



**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
DECEMBER 15, 2025 – 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 led by Troop 798
- C) Proclamation Recognizing Charles Thompson for his service to the City of Moore **Page 6**

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 December 1, 2025. **Page 7**
- B) Receive the minutes of the regular Parks Board meeting held November 4, 2025. **Page 22**
- C) Accept 448.68 sq. ft. of Permanent Roadway Easement, and 254.32 sq. ft. of Temporary Construction Easement from Richard Montgomery and Betty Montgomery, husband and wife, for the construction of the SW 27th Street and Shields Blvd. Road Construction Project, Parcels 1 and 2. **Page 27**
- D) Accept 3,306.16 sq. ft. of Temporary Construction Easement from Lorentz Oil & Gas, LLC, for the construction of the Telephone Road (SW 19th Street to SW 34th Street) Construction Project, Parcel 10. **Page 51**
- E) Accept the City's Single Audit Report for the fiscal year ended June 30, 2025. **Page 61**

- F) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$5,725,459.20. **Page 73**

ACTION: _____

- 3) Consider approval of a Sports Association Agreement for the 2026 Moore Youth Baseball Program held at Buck Thomas Park. **Parks and Recreation Page 117**

ACTION: _____

- 4) Consider approval of a Sports Association Agreement for the 2026 Moore Youth Girls Softball Program held at Buck Thomas Park. **Parks and Recreation Page 134**

ACTION: _____

- 5) Consider approval of a Sports Association Agreement for the 2026 Moore Football Program held at Buck Thomas Park. **Parks and Recreation Page 150**

ACTION: _____

- 6) Consider approval of a contract with Bullseye Fence Company, Inc. for the expansion of the Central Park Maintenance Yard at 700 S. Broadway in the total budgeted amount of \$19,100.00 **Parks and Recreation Page 166**

ACTION: _____

- 7) Consider approval of a contract with Bullseye Fence Company, Inc. for the expansion of the Park Maintenance Yard at Buck Thomas Park in the total budgeted amount of \$68,900.00. **Parks and Recreation Page 174**

ACTION: _____

- 8) Consider approval of a contract with Laud Studio to prepare a Guiding Plan for Buck Thomas Park in the total amount of \$42,000. **Parks and Recreation Page 183**

ACTION: _____

- 9) Consider approval of a contract with TAP Architecture to design proposed new parking areas at the Station Recreation Center, located at 700 S. Broadway, in the total amount of \$55,200. **Parks and Recreation Page 187**

ACTION: _____

- 10) Consider approval of a seven (7) year Software as a Service ("SaaS") agreement with Tyler Technologies, Inc. for purchase of the Tyler Technologies' Enterprise Computer Aided Dispatch ("CAD") and Records Management System ("RMS"). **Police Page 217**

ACTION: _____

- 11) Consider approval of two part-time kennel technicians for the Animal Shelter. **Management**

ACTION: _____

- 12) Consider authorizing the purchase of equipment for the US Digital Design G2 Fire Station Alerting Systems project in the amount of \$124,952.91 using NPPGov Contract No. PS20350. **Fire Page 330**

ACTION: _____

- 13) Consider authorizing the Fire Department to solicit bids for the budgeted purchase to replace all self-contained breathing apparatus (SCBA). **Fire**

ACTION: _____

- 14) Consider declaring one (1) fire fleet vehicle, more particularly described in Exhibit "A", as surplus and authorize sale by auction. **Fire Page 342**

ACTION: _____

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

- 15) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held December 1, 2025.
- B) Accept the City's Single Audit Report for the fiscal year ended June 30, 2025.
- C) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$757,761.24. **Page 343**

ACTION: _____

- 16) Consider approval of an agreement with Eagle Consultants, Inc. in the amount of \$156,350 for professional engineering services for the Demolition & Disposal of the Belmar Lift Station and Construction of the Belmar Gravity Flow Sewer Line Project. **Management Page 349**

ACTION: _____

- 17) Approve an Excess Public Officials and Employment Practices Liability policy with Richmond National Insurance Company with a premium of \$49,015.69 covering a policy limit of \$3,000,000 with a \$250,000 stop-loss, with Glenn Harris and Associates as agent. **Risk Management Page 378**

ACTION: _____

- 18) Approve an Excess Workers Compensation Insurance Policy with Midwest Employers Casualty, Option No. 0259542, for a two (2) year term with a premium of \$167,199 per year covering a \$750,000 retention for Police/Fire and a \$500,000 retention for all other class codes, with Tom Beckman from the Beckman Company as agent. **Risk Management Page 394**

ACTION: _____

- 19) Consider approval of a Property and Contents Insurance Policy through OMAG for \$100 million of coverage with a premium of \$638,550, an Excess Property and Contents Insurance Policy through Peachtree with \$45 million of coverage and a premium of \$105,000, an Excess Flood Insurance Policy through Voyager Indemnity Insurance Company for \$4 million of coverage and a \$500,000 sublimit per building with a premium of \$43,645, Cyber Liability Insurance through Underwriters at Lloyd's with a premium of \$49,750, and Physical Damage insurance for the City's sanitation trucks, fire trucks, and mobile command unit through RLI with a premium of \$189,353; the total premium for all coverages is \$1,077,124.38, with Russell Hollingsworth of Dillingham Insurance as agent. **Risk Management Page 401**

ACTION: _____

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

- 20) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held December 1, 2025.
- B) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$331,902.95. **Page 416**

ACTION: _____

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

- 21) ROLL CALL

22) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Economic Development Authority meeting held November 17, 2025. **Page 448**

ACTION: _____

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

23) 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.

24) ADJOURNMENT

POSTED THIS 9TH DAY OF DECEMBER 2025 AT 3:30 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE:

Rhonda Baxter
RHONDA BAXTER, EXECUTIVE ASSISTANT



OFFICE OF THE MAYOR

Proclamation



Whereas, Charles Thompson has devoted decades of selfless service to the City of Moore as a former City Council Member, visionary home builder, successful local businessman, generous philanthropist, and devoted father; and

Whereas, through his leadership on the Council and his tireless work in the private sector, Charles has helped shape the neighborhoods, schools, parks, and spirit that make Moore the extraordinary community it is today; and

Whereas, his countless acts of quiet generosity, his unwavering commitment to families in need, and his steadfast belief in the promise of Moore, have touched thousands of lives and left an enduring legacy of progress, compassion, and pride; and

Whereas, Charles Thompson exemplifies the very best of what it means to be a citizen of Moore - a builder not only of homes, but of hope, opportunity, and community.

Now, Therefore, I Mark Hamm, Mayor of the City of Moore do hereby proudly proclaim my deep personal gratitude and the everlasting appreciation of our entire City, and it is with profound respect and admiration that I present this small token of our heartfelt thanks for a lifetime of keeping Moore moving forward. It is my distinct honor – both as Mayor and as your friend – to present to you this Key to the City of Moore. May it serve as a lasting reminder that the gates of our hearts and our hometown will always be open to you.

Signed and approved on this 15th day of December 2025.

MARK HAMM
Mayor

VANESSA KEMP
City Clerk

**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
DECEMBER 1, 2025 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma on December 1, 2025 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, Brian Miller; City Clerk, Vanessa Kemp; Community Development Director, Elizabeth Weitman; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Fire Chief Ryan Marler; Human Resources Director, Christine Jolly; Information Technology Director, David Thompson; Parks and Recreation Director, Sue Wood; Police Chief Todd Gibson; Public Affairs Director/Assistant City Manager, Deidre Ebrey; Public Works Director, Dennis Bothell.

The Pledge of Allegiance was led by Girl Scout Troop 798.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD NOVEMBER 17, 2025.
- B) RECEIVE THE MINUTES OF THE REGULAR PLANNING COMMISSION MEETING HELD SEPTEMBER 9, 2025.
- C) ACCEPT 204.19 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT, FROM KOHL'S INC. FOR THE CONSTRUCTION OF THE TELEPHONE ROAD (SW 19TH STREET TO SW 34TH STREET) PROJECT, PARCEL 8.
- D) ACCEPT 13,779 SQ. FT. OF PERMANENT ROADWAY EASEMENT, FROM ELMER LEE STEFFENS AND BRANDY STEFFENS, HUSBAND AND WIFE, FOR THE CONSTRUCTION OF THE SE 19TH STREET, BROADWAY AVENUE, EASTERN AVENUE PROJECT, PARCEL 11.
- E) ACCEPT A 10' WIDE PUBLIC UTILITY EASEMENT AND RIGHT-OF-WAY, FROM BELMAR GOLF, LLC. FOR WATER AND SEWER LINE IMPROVEMENTS TO BE MADE ALONG THE NORTH SIDE OF INDIAN HILLS ROAD, BETWEEN THE GATED ENTRANCE OF THE BELMAR GOLF COURSE TO THE SOUTHEAST CORNER OF THE CITY OF MOORE SOUTHEAST LIFT STATION.

- F) ACCEPT A 10' WIDE PUBLIC UTILITY EASEMENT AND RIGHT-OF-WAY, FROM CABO CROSSING ENTERPRISES, LLC. FOR WATER AND SEWER LINE IMPROVEMENTS TO BE MADE ALONG THE NORTH SIDE OF INDIAN HILLS ROAD BETWEEN THE GATED ENTRANCE OF THE BELMAR GOLF COURSE AND SOONER ROAD.
- G) ACCEPT 5 PUBLIC DRAINAGE EASEMENTS FOR BRIDGE CONSTRUCTION TO SERVE THE URBANSKY FARM ADDITION, SECTION 1 LOCATED NORTH OF SE 19TH STREET AND WEST OF SUNNYLANE. APPLICATION BY RAVENSTONE DEVELOPMENT, LLC/HOSSEIN FARZANEH.
- H) ACCEPT 4 PUBLIC SANITARY SEWER EASEMENTS FOR OFF-SITE IMPROVEMENTS TO SERVE THE URBANSKY FARM ADDITION, SECTION 1 LOCATED NORTH OF SE 19TH STREET AND WEST OF SUNNYLANE. APPLICATION BY RAVENSTONE DEVELOPMENT, LLC/HOSSEIN FARZANEH.
- I) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$3,018,922.50.

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

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

Agenda Item Number 3 being:

CONSIDER ACCEPTANCE OF THE CITY'S FINANCIAL AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2025.

John Parker, Finance Director, stated that the City received an unqualified opinion on the City's audit. Mr. Parker advised that Bob Dillon with Dillon & Associates will be giving a summary of his findings in the audit report.

Mr. Dillon stated that the audit report contains six main categories:

1. Audit Opinion
2. Management Discussion and Analysis – This is prepared by the City and is a condensed version of the financial statements with a narrative of what is transacted during the year.
3. Financial statements and footnotes – This is the major portion of the annual report.
4. Required Supplemental Information – Contains budget reports, pension information, and post-employment retirement benefits.
5. Other Supplementary Information – This is the combining schedules of the individual funds.
6. Statistical Information – Summarized the last ten years by various categories. It reflects a lot of growth.

The audit opinion was an unmodified opinion indicating they did not find any material misstatements in the financial statements. In addition, there is an opinion on internal control and governmental compliance, which does not contain any findings or question of costs.

Mr. Dillon stated that there is \$1.8 million in federal expenditures and awards, almost half of which came from Homeland Security grants. He noted that normally they present a single audit report on the federal awards; however, since they have not received the necessary information from the federal government, they were unable to complete the single audit report at this time.

Mr. Dillon advised that they did a calculation on the City's millage rate on property tax. The City's portion of the millage rate has been fairly flat over the last several years. He stated that it was about 14.5 mills last year. This figure did not include the millage rate for the Moore Public Schools and the County. He

indicated that the collection ratio of the property tax has historically been around 100%. It was 99% last year.

He indicated that the debt service coverage on the revenue bonds is required to be 1.25 times the annual debt service payments. The actual debt service ratio was 5.75 which is a healthy coverage ratio. Any excess pledged sales tax is returned back to the General Fund. Sales and use tax are the City's primary revenue sources. It was also fairly flat for the last year.

Mr. Dillon advised that the General Fund had a carryover last year of \$24 million including the unassigned carryover balance for next year's expenditure in the amount of \$14 million. This is approximately 24% of the budgeted revenues, which is fairly healthy. The City's established reserve fund for unforeseen emergencies had an increase of \$1 million in September 2024, bringing the total fund balance to \$5.5 million. There has also been an additional \$1 million reserved in October 2025. He indicated that the long-term debt went up about \$9 million due to a GO issue and a revenue note issuance.

The City Council thanked Mr. Dillon for his work on the audit. Mr. Dillon stated that he couldn't have done it without the assistance of City staff.

Councilman Williams moved to accept the City's Financial Audit Report for the fiscal year ended June 30, 2025, second by Councilwoman Griffith. Motion carried unanimously.

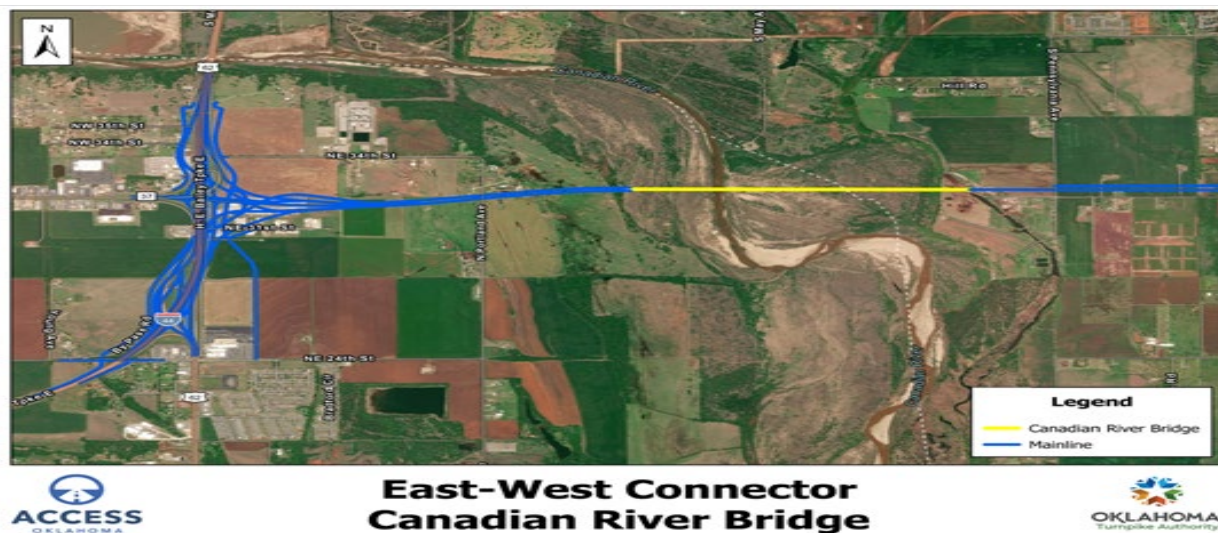
Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Mayor Hamm thanked City Manager Brooks Mitchell and his staff for giving the City another good audit.

Agenda Item Number 4 being:

RECEIVE A PRESENTATION FROM LADAN NELSON, ACCESS PROGRAM MANAGER, WITH THE OKLAHOMA TURNPIKE AUTHORITY TO PROVIDE AN UPDATE ON THE ACCESS OKLAHOMA PROGRAM: EAST-WEST CONNECTOR.

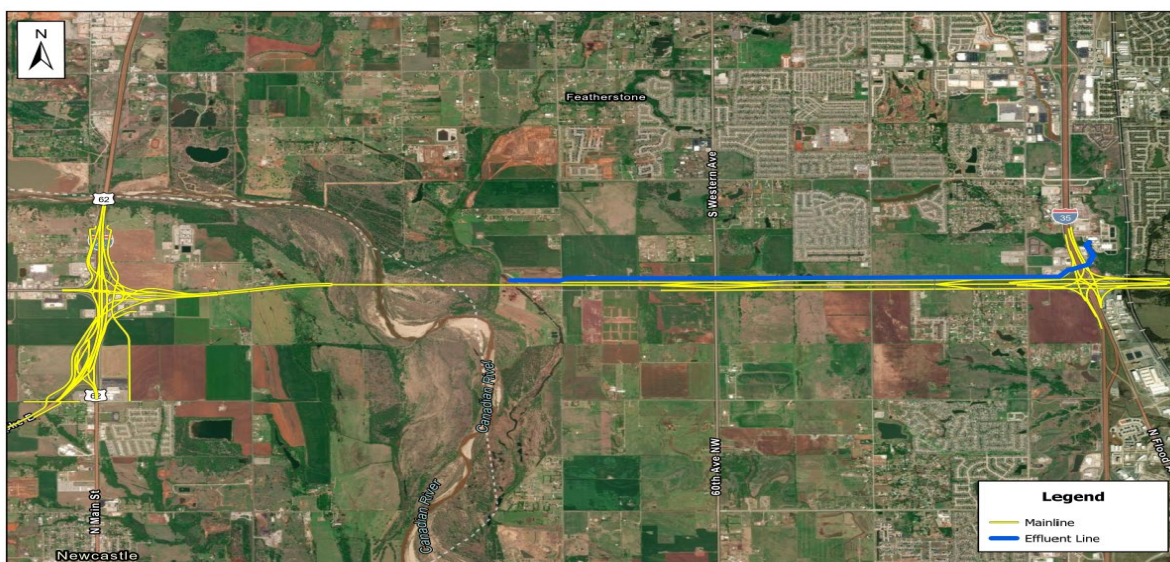
Ladan Nelson, Access Program Manager with the Oklahoma Turnpike Authority, advised that she is from Moore and it was a pleasure to speak to this body about the Canadian River Bridge from the E/W Connector and the Effluent Line Project, and how the projects will affect the City.



Canadian River Crossing – Ms. Nelson stated that the East-West Connector for the Oklahoma Turnpike will include a new bridge over the Canadian River connecting Newcastle to Moore and Norman. It will cross the South Canadian River between the Tri-City area near I-44 and I-35. The bridge will be 1.25 miles long, making it the longest bridge in the State of Oklahoma, and will span over the Canadian River in its entirety. The bridge project, bid in November, will cost \$96 million for two bridges. One bridge for eastbound traffic and one for westbound traffic. This will create a direct route over I-44 from the Tri-City area to I-35 in the Moore-Norman area. This project is vital to create a connection between municipalities because there is no east/west river crossing currently. They plan to take the project to the December Oklahoma Turnpike Authority's Board of Directors for approval. If the bid is awarded, they anticipate construction beginning in the spring of 2026; however, she noted that the contractor can begin construction when they see fit. She advised that there is a bridge that spans over the preliminary high watermark. This was done intentionally to stay out of the high-water mark to improve water quality and to prevent impacts to any of the species living in the area. The contractor must stay out of the area in order to stay in compliance. The Turnpike Authority does have a third-party environmental specialist team that will inspect the project on at least a weekly basis to ensure the project is in compliance with ODEQ requirements. This project, as well as others along the east-west connector, have milestones attached to it to facilitate early completion of the project. Ms. Nelson stated that they have approximately \$2 million in contractor incentives to ensure completion of the project in 2027, and that it is done as effectively and efficiently as possible. Ms. Nelson advised that the bridges over Pennsylvania were also bid out in November. During some periods of construction Pennsylvania will be closed. During the east-west connector project the traveling public may experience closures throughout construction anticipated to last into 2027.

East-West Connector Canadian River Bridge and Effluent Line:

Ms. Nelson discussed the effluent line project outlined in blue on the map below:



**East-West Connector
Canadian River Bridge & Effluent Line**



Ms. Nelson indicated that the City of Moore has been a great partner to the Oklahoma Turnpike Authority. She stated that they appreciate the hard work staff has put into facilitating this project. The effluent lines will be relocated to make room for the new turnpike. Ms. Nelson advised that there are two 30" lines that measure over 42,000 linear feet of pipe. During installation of the new pipe the contractor will work around the line or create temporary connections to ensure the effluent line remains functional.

The cost of the relocation will be fully funded by the Oklahoma Turnpike Authority. Relocation costs include design, right-of-way acquisition, materials, and all construction costs needed for the project in the estimated amount of \$50 million. She stated that the project is scheduled for a February 2026 construction letting with a March 2026 award date. Construction will begin immediately after the project bid is awarded. Ms. Nelson referred Council to the map where it reflects in blue the effluent line beginning west of Pennsylvania and continuing east toward the Moore Wastewater Treatment Plant located at the NE quadrant of the I-35 E-W Connector and the Indian Hills Interchange.

QUESTIONS:

Mayor Hamm asked if the projects would begin simultaneously. Ms. Nelson advised that the Canadian River Crossing Bridge will be one of the first projects to begin in 2026 with the anticipation of the full E/W Connector between I-35 and I-44 opening by the end of 2027. During construction the traffic will be shifted to the westbound lanes of the E-W Connector while construction occurs on the eastbound lanes. After those are completed the traffic will be shifted to the eastbound lanes while construction occurs on the westbound lanes.

Councilman Williams confirmed with Ms. Nelson that the Pennsylvania Bridge would consist of an overpass over Pennsylvania.

Mayor Hamm asked if there would be multiple access points to the new turnpike. Ms. Nelson advised that the original interchanges were removed from the project, but they have since been placed back in. The interchanges will be under the maintenance of Cleveland County.

The City Council thanked Ms. Nelson for her presentation.

No action was taken on the item.

Agenda Item Number 5 being:

CONSIDER APPROVAL OF ADDENDUM NO. 3 WITH FREESE AND NICHOLS IN THE AMOUNT OF \$55,775 FOR ADDITIONAL ENGINEERING SERVICES FOR THE NE 12TH STREET RECONSTRUCTION (I-35 TO EASTERN AVENUE) PROJECT.

Jerry Ihler, Assistant City Manager, advised that there are three additions to the contract with Freese and Nichols for the NE 12th Street reconstruction project from I-35 to Eastern Avenue. The original scope of the contract was to replace damaged concrete panels along 12th Street. Since that time the City was awarded \$7.2 million in ACOG funds and it was determined that the subgrade was in bad enough condition to warrant a road replacement.

- The addendum is for additional work on stormwater east of the railroad tracks in response to high-intensity storm events causing flooding that we have recently experienced.
- The updated replacement of traffic signals along the east side of the I-35 and 12th Street Bridge and the intersection at 12th and Broadway.
- Coordination with utility companies regarding relocation of utilities and right-of-way acquisition costs increased due to negotiation and requests for aerial views of property. One-third of the property owners requested revisions to the temporary construction easements.

Councilman Williams asked if the light at 12th and Eastern was part of the original project. Mr. Ihler stated that the intersection at 12th and Eastern was originally a separate project before the two projects were combined. The intersection is part of the original contract.

Mayor Hamm asked if fencing along 12th Street between the railroad tracks and Broadway is included in the project. Mr. Ihler indicated that they are looking at replacing the chain link fencing with stockade fencing on the front of those properties bordering the south side of 12th Street.

Councilman Webb moved to approve Addendum No. 3 with Freese and Nichols in the amount of \$55,775 for additional engineering services for the NE 12th Street Reconstruction (I-35 to Eastern Avenue) Project, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 6 being:

CONSIDER THE FINAL PLAT OF CARDINAL LANDING PHASE 1, LOCATED IN THE NW/4 OF SECTION 30, T10N, R3W, BEING SOUTH OF SE 19TH STREET AND EAST OF BRYANT AVENUE. APPLICATION BY CALARA LAND OK, LLC/DEREK KENNEDY. (PLANNING COMMISSION RECOMMENDED APPROVAL 7-0). WARD 1.

Elizabeth Weitman, Community Development Director, advised that the subject site is located south of SE 19th and east of Bryant Avenue. Ms. Weitman stated that in 2021 the property was zoned R-1 as a Planned Unit Development with a preliminary plat for 492 homes on 155 acres which resulted in a density of around 3 living units per acre. The PUD approved large communal open spaces with recreational amenities, but with narrower lots and smaller building setbacks to maximum the lot coverage requirements. A final plat for the addition was approved in 2023; however, since that time the property has come under new ownership and the final plat was expanded to include a secondary entrance to SE 19th Street with the first phase of development.

Ms. Weitman stated that public water and sewer will be extended to serve the site. Stormwater detention is required and will be provided in Common Area "B". FEMA floodplains/floodways are located along the southern boundary of the site with Lots 12-14 of Block 1 having portions of the lots within the 100-year floodplain. Ms. Weitman advised that all FEMA requirements for development in a floodplain must be met. To meet the 2021 Drainage Criteria, all lots must be set back a minimum of 25' from the top bank of the southern creek.

She advised that access will be provided by S. Bryant Avenue and SE 19th Street. Ms. Weitman indicated that with the zoning approval in 2023, Council mandated the construction of a 10' wide multi-trail along S. Bryant Avenue to comply with the Comprehensive Plan. This phase of the development includes approximately 850' of frontage along S. Bryant Avenue.

Ms. Weitman stated that the Envision Moore 2040 Plan calls for this location to be Open Space Residential. This application was reviewed as to its conformance with the intent of the Plan. Due to the amenities provided in the PUD and the overall open space, staff determined that it conforms with the comprehensive plan and an amendment is not required. Staff recommended approval of the item.

Councilman Williams asked if there was any concern with the water flow through the area. Ms. Weitman indicated that one meeting was held with the applicant's engineer and the City's consulting engineer WSB (formerly Meshek and Associates). She stated that WSB is aware of the drainage issues since they did the modeling for the entire City. The requirements of the Drainage Criteria adopted in 2021 must be followed. Councilman Williams asked if downstream water flow will be affected. Ms. Weitman advised that the developer is not allowed to raise the base flood elevation upstream or downstream.

Councilman Williams moved to a approve Addendum No. 3 with Freese and Nichols in the amount of \$55,775 for additional engineering services for the NE 12th Street Reconstruction (I-35 to Eastern Avenue) Project, second by Councilman Webb. Motion carried unanimously.

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

Agenda Item Number 7 being:

CONSIDER THE FINAL PLAT OF ACE HARDWARE ADDITION, LOCATED IN THE SE/4 OF SECTION 12, T10N, R3W, BEING NORTH OF NE 12TH STREET AND EAST OF EASTERN AVENUE. APPLICATION BY WBR PROPERTIES, LLC/BEN ROBBINS. (PLANNING COMMISSION RECOMMENDED APPROVAL 7-0). WARD 2.

Elizabeth Weitman, Community Development Director, advised that the vacant site is located north of NE 12th Street and east of Eastern Avenue and is zoned C-3 General Commercial District. The applicant proposes to develop an Ace Hardware on the 1.79 acre site for retail sales. Approval of the proposed final plat is necessary for development of the property.

Public water and sewer is available to the site. Access will be provided by N. Eastern Avenue. The development will be limited to one 30' wide driveway. Ms. Weitman advised that there is no FEMA regulated floodplain located on the site. Stormwater detention is required, and all requirements of the 2021 Drainage Criteria must be met.

Ms. Weitman indicated that the property is located along a major arterial roadway that is generally developed with lighter commercial to the north and south and abutting a residential neighborhood to the east. Due to the lighter intensity of the surrounding uses, any outdoor display will be reviewed at the Occupancy Permit stage to ensure property screening and placement in order to preserve the integrity of the surrounding area. The Envision Moore 2040 Plan designates the area as Neighborhood Commercial. The application was reviewed as to its conformance with the intent of the Plan. Based on the proposed use and compliance with the City Code, staff believes this application meets the intent of the land use and an amendment is not required. Staff recommended approval of the item.

Councilman Williams asked if the development will have on-site detention. Ms. Weitman stated that the applicant is looking into parking lot detention which is allowed by Code. It works primarily with smaller sites with not a lot of run-off. The site is relatively flat and the stormwater can be collected into the contour of the parking lot.

Councilman Williams moved to a approve the Final Plat of Ace Hardware Addition, located in the SE/4 of Section 12, T10N, R3W, being north of NE 12th Street and east of Eastern Avenue. Application by WBR Properties, LLC/Ben Robbins, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 8 being:

CONSIDER REZONING APPLICATION NO. RZ-1053, LOCATED IN THE NE/4 OF SECTION 16, T10N, R3W, BEING SOUTH OF NW 12TH STREET AND WEST OF SANTA FE AVENUE, FROM C-3 GENERAL COMMERCIAL DISTRICT TO C-3/PU GENERAL COMMERCIAL DISTRICT WITH A PERMISSIVE USE FOR

AUTOMOTIVE AND EQUIPMENT; LIGHT; AND APPROVE ORDINANCE NO. 45(25). APPLICATION BY SONA PROPERTY MANAGEMENT, LLC/BHUPINDER SINGH. (PLANNING COMMISSION RECOMMENDED DENIAL 7-0). WARD 2.

Elizabeth Weitman, Community Development Director, stated that the subject site contains a strip center with retail spaces located south of NW 12th Street and east of N. Robinson Avenue. The property is zoned C-3 General Commercial District and consists of one lot on approximately one acre.. The applicant proposes to rezone the property to C-3/PU General Commercial District with a Permissive Use to operate a tire retail and repair shop. Ms. Weitman indicated that public water and sewer are available to serve the site. Access will be provided by NW 12th Street and N. Robinson Avenue. The site does not contain a FEMA regulated floodplain or floodway, and since there are no plans for new structures to be constructed on site; stormwater detention will not be required at this time.

She stated that the parcel is located in an area experiencing renewed development interest with residential uses being considered or in the planning stages to the north and south of the subject site. The Site has been used in the past for various retail and commercial businesses that support the residential uses in the area. While not requesting to change the underlying zoning, the applicant is asking for a permissive use to allow the use unit classification of "Automotive and Equipment: Light", which includes tire retail sales and repairs, car washes, auto alarm installation, and auto repairs.

Ms. Weitman stated that the existing strip center is intended for retail storefronts only. There are no overhead doors or other areas that could accommodate indoor automotive repair work. The applicant has indicated that the repair work would be conducted outdoors to the east or south side of the facility. Potential land use conflicts that could arise from such an arrangement include unsightly storage or display of tires, unmitigated noise coming from the outdoor automotive work, and the potential for light trespass in the event work is performed outside of daylight hours.

The Envision Moore 2040 Plan calls for the area to be Community Commercial characterized by medium intensity commercial uses, which include retail, office and service uses. The application was reviewed as to conformance with the Plan. With the land use being designated as Community Commercial Center retail and medium intensity commercial uses are encouraged, but only if the characteristics of such uses are compatible with the surrounding area. This site is in close proximity to existing and planned residential uses. The proposed use with outdoor auto repair activity and tire displays are likely to have a negative impact to the surrounding existing and planned residential developments; therefore, staff believes the application does not meet the intent of the comprehensive plan and recommends denial of the application.

Councilman Williams asked if it was the intent of the applicant to utilize the entire strip center. Ms. Weitman stated that the applicant owns the entire strip center but intended to use one of the rental spaces on the east end of the building for office and retail space for sale of the tires, The installation or repair of the tires would occur outside. Councilman Williams noted that Ms. Weitman that there had been an increase in development within the area and asked if she could elaborate. Ms. Weitman stated the area to the north has a newly approved residential development, another one is in the planning phase, and a potential multi-family development located to the south of the subject property is in the initial planning phase. There is new interest in the area which is hoped to spur some commercial interest as well.

Mayor Hamm asked if the applicant was in attendance and wished to speak. It was determined that the applicant was not there. Ms. Weitman advised that the Planning Commission denied the application and no residents appeared on the item.

Councilwoman Hunt moved to deny Rezoning Application No. RZ-1053, located in the NE/4 of Section 16, T10N, R3W, being south of NW 12th Street and west of Santa Fe Avenue, from C-3 General Commercial District to C-3/PU General Commercial District with a Permissive Use for Automotive and Equipment; Light; and approve Ordinance No. 45(25), second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 9 being:

CONSIDER APPROVAL OF ORDINANCE NO. 47(25) AMENDING PART 12, CHAPTER 2, ARTICLE A, SECTION 12-206(E)(47) OF THE MOORE LAND DEVELOPMENT CODE BY REMOVING TATTOO AND/OR BODY PIERCING PARLORS FROM THE "RETAIL SALES AND SERVICES: RESTRICTED" USE UNIT CLASSIFICATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALER.

Elizabeth Weitman, Community Development Director, stated that Agenda Items No. 9 and 10 are companion items. Ms. Weitman advised that the Community Development department receives calls from individuals who wish to open a tattoo parlor. Staff is hesitant to recommend rezonings for tattoo parlors due to the other undesirable uses in the use unit classification such as pawn shops, food banks, blood donation centers, things you would not want to see a lot of in your community, specifically in congregated areas and other specific areas. Staff believes tattoo parlors were grouped with these other services because they were once considered taboo. In order to be more business friendly and streamline the process while managing the location of the tattoo parlors; staff proposes to remove that use from the "Retail Sales and Services, Restricted" use unit classification and place it as a Special Use Permit. The Special Use Permit goes through a rezoning process so it will require public notification and would still require a Planning Commission and City Council hearing. It would allow the City to place special conditions on the businesses which include:

- A tattoo parlor cannot be located closer than 1,000 feet to a bar, nightclub, adult entertainment establishment, pawn shop, blood plasma donation center, and surplus stores. This would prevent those types of uses being together and having one area of town devolve into a red light district.
- The property cannot be located closer than 300 feet to residential properties.
- The Special Use Permit can be revoked or suspended for good cause by the City Council.

In order to keep up with modern trends, staff recommended approval of the proposed changes.

Councilman Clark moved to a approve Ordinance No. 47(25), second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 10 being:

CONSIDER APPROVAL OF ORDINANCE NO. 48(25) AMENDING PART 12, CHAPTER 4, ARTICLE H, SECTION 12-462 OF THE MOORE LAND DEVELOPMENT CODE BY ADDING "TATTOO AND/OR BODY PIERCING STUDIOS" AS A SPECIAL USE PERMIT; ESTABLISHING USE RESTRICTIONS; AND ESTABLISHING A SPECIAL USE PERMIT REVOCATION PROCESS; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALER.

Councilwoman Griffith moved to approve Ordinance No. 48(25), second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 11 being:

CONSIDER APPROVAL OF ORDINANCE NO. 1071(25) AMENDING PART 4 *ANIMALS*; ARTICLE 4-1C *IMPOUNDMENT REGULATIONS*; SECTION 4-134 *REDEMPTION OF ANIMAL*, BY ADDING LANGUAGE CLARIFYING WHEN THE ANIMAL IS AVAILABLE FOR ADOPTION; SECTION 4-135, *DISPOSITION OF IMPOUNDED ANIMALS* BY ADDING LANGUAGE CLARIFYING THAT THE ANIMAL IS AVAILABLE FOR ADOPTION AFTER THE FIVE (5) DAY HOLD; PROVIDING FOR A REPEALER; AND PROVIDING FOR SEVERABILITY.

Brian Miller, City Attorney, stated that Ordinance No. 1071(25) would amend the disposition of impounded animals' ordinance by removing the language that an animal will be destroyed after five days and replaces it with an animal will be put up for adoption after five days. Mr. Miller felt the original language could be interpreted to mean that an animal can be euthanized or destroyed after a five-day hold without any other reason other than the five-days had elapsed.

Councilwoman Hunt stated that unfortunately not every animal can be saved since some come to the shelter injured or sick. She asked if this type of situation was covered under another ordinance. Mr. Miller stated that the current ordinance does not cover that type of situation. He felt it would be a policy issue and an animal in pain or suffering could be euthanized. The change would prevent an animal from being euthanized simply because it had exceeded the five-day hold.

Brooks Mitchell, City Manager, advised that staff is in the process of updating the policies.

Councilwoman Hunt moved to approve Ordinance No. 1071(25), second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 12 being:

CONSIDER APPROVAL OF THE 2024 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER) AND ADOPT RESOLUTION NO. 123(25) SUBMITTING SAID REPORT TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

Kahley Gilbert, Project-Grants Manager, that the Consolidated Annual Performance and Evaluation Report is submitted to HUD at the end of each program year. This report is for the 2024 program year which ended in September 2025. Ms. Gilbert indicated that the City was awarded \$345,997 in CDBG grant funds with \$65,456.72 available in unallocated CDBG-CV funds. Projects funded include:

- Home-delivered meals for seniors.
- Counseling for sexually abused children
- Youth counseling
- Forensic interviews for children

- Fair Housing Services
- Substance abuse counseling
- Utility and rental assistance
- Rental deposit assistance
- Food assistance
- Reconstruction of sewer lines in the Regency Park neighborhood

Ms. Gilbert stated that 942 residents benefitted from the Entitlement and Covid funds. She noted that \$3,376 was left over and will be rolled over into the current year budget.

Councilman Webb moved to approve the 2024 Consolidated Annual Performance and Evaluation Report (CAPER) and adopt Resolution No. 123(25) submitting said report to the U.S. Department of Housing and Urban Development, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 13 being:

CONSIDER AUTHORIZING THE PURCHASE OF 26 RIFLES FROM PROFORCE LAW ENFORCEMENT IN THE AMOUNT OF \$44,671.12 AS THE LOWEST QUOTE.

Police Chief Gibson stated that Agenda Items No. 13 and 14 are companion items. The first item is for the budgeted purchase of 26 rifles for the maintenance, update, and replacement of the Police Department's weapons system. Chief Gibson stated that the second item is for the purchase of the rifle attachments. Brooks Mitchell, City Manager, noted that this purchase will be funded through the General Fund.

Mayor Hamm asked if all of the officers were equipped with rifles. Chief Gibson indicated that they were. He noted that some of the older rifles would be utilized by the Detectives and non-front line personnel.

Councilman Webb moved to authorize the purchase of 26 rifles from ProForce Law Enforcement in the amount of \$44,671.12 as the lowest quote, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 14 being:

CONSIDER AUTHORIZING THE PURCHASE OF RIFLE ATTACHMENTS FOR DUTY USE FROM PREVIOUSLY USED VENDORS INCLUDING PROFORCE LAW ENFORCEMENT, H & H SHOOTING SPORTS, AND PRIMARY ARMS IN THE AMOUNT OF \$38,549.57, THE AGGREGATE OF THE LOWEST QUOTES.

Chief Gibson stated that the rifle attachments include sighting systems, suppressors, slings, and lights for the rifles approved under Agenda Item No. 13. He noted that the components will come from three different vendors.

Councilwoman Griffith moved to authorize the purchase of rifle attachments for duty use from previously used vendors including ProForce Law Enforcement, H & H Shooting Sports, and Primary Arms in the amount of

\$38,549.57, the aggregate of the lowest quotes, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 15 being:

CONSIDER APPROVAL OF THE BUDGETED PURCHASE OF TEN (10) TICKET WRITERS AND TEN (10) BLUETOOTH PRINTERS WITH ASSOCIATED ACCESSORIES, TO REPLACE OUTDATED MODELS, FROM TYLER TECHNOLOGIES IN THE AMOUNT OF \$35,917.00 USING SOURCEWELL CONTRACT NO. 060624-TTI.

Chief Gibson stated that eight ticket writers have gone down due to software and the software is not updatable. Chief Gibson He stated that the police officers use the ticket writers daily. They were already budgeted this year; however, they were moved forward on the capital purchases calendar due to the necessity of replacing the ones that are not operational.

Councilman Webb moved to approve the budgeted purchase of ten (10) ticket writers and ten (10) Bluetooth printers with associated accessories, to replace outdated models, from Tyler Technologies in the amount of \$35,917.00 using Sourcewell Contract No. 060624-TTI, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 16 being:

APPROVE THE ISSUANCE OF A \$500 END-OF-YEAR STIPEND FOR ALL REGULAR AND PROBATIONARY FULL-TIME ACTIVE EMPLOYEES, AS WELL AS, ALL REGULAR PART-TIME ACTIVE EMPLOYEES RECEIVING BENEFITS AS OF DECEMBER 1, 2025; AND A \$250 END-OF-YEAR STIPEND FOR ALL OTHER ACTIVE PART-TIME EMPLOYEES AS OF DECEMBER 1, 2025 PER CITY RESOLUTION NO. 70(23).

Brooks Mitchell, City Manager, stated that the issuance of a stipend for employees is done at the end of each year to recognize the employees for their hard work and dedication. It is contingent upon the financial condition of the City. Mr. Mitchell felt that the City was in a position to do this and recommended approval.

Councilman Webb thanked Mr. Mitchell for keeping the City in a good financial position so they are able to show their appreciation to the employees.

Mayor Hamm noted that the City Council does not receive the stipend since they are not employees of the City.

Councilwoman Hunt moved to approve the issuance of a \$500 end-of-year stipend for all regular and probationary full-time active employees, as well as, all regular part-time active employees receiving benefits as of December 1, 2025; and a \$250 end-of-year stipend for all other active part-time employees as of December 1, 2025 per City Resolution No. 70(23), second by Councilman Clark. 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 7:31 P.M.

Agenda Item Number 17 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD NOVEMBER 17, 2025.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$695,239.16.

Trustee Hunt moved to approve Consent Docket Items A-B, second by Trustee Griffith. 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 7:12 P.M.

Agenda Item Number 18 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD NOVEMBER 17, 2025.
- B) APPROVE PAYMENT OF A WORKERS COMPENSATION SETTLEMENT IN THE AMOUNT OF \$37,962 FOR CBR NO. 2050001160 TO GARY HANSON; AND AUTHORIZE PLACEMENT ON THE AD VALORUM TAX ROLL.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$237,029.30.

Trustee Clark to approve Consent Docket Items A-C, 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 WITH MAYOR MARK HAMM PRESIDING AT 7:32 P.M.

Agenda Item Number 19 being:

NEW BUSINESS:

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

There were no citizen comments.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

Mayor Hamm stated that the Christmas Spectacular and Tree Lighting Ceremony will be held on December 5, 2025 at Central Park from 6:30 p.m. to 8:30 p.m. The Fireworks show will begin around 8:20 p.m. There will be vendors, food trucks, and an appearance by Santa Claus and Mrs. Claus. He advised that on December 6, 2025 beginning at 6:00 p.m. the Old Town Association will be hosting the Christmas Parade of Lights. The parade will begin near NW 5th Street and will travel down Broadway, turn west onto Main Street and end at Chestnut Avenue. Mayor Hamm encouraged everyone to attend.

Mayor Hamm commented that he was honored to serve with the City Council and staff. He expressed appreciation to everyone for the work that they do.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, thanked John Parker, Finance Director, and his staff for their work on the annual audit. He congratulated him on the City receiving an unmodified opinion. Mr. Mitchell congratulated Sarah Hembree, Customer Service Supervisor, who is retiring after 27 years of service with the City. He stated that she did a wonderful job. Mr. Mitchell also thanked Dennis Bothell, Public Works Director, for his decision to treat the streets, consequently Moore didn't have the travel problems that other cities experienced.

Mr. Mitchell mentioned that the Council had been discussing a potential sales tax increase. He noted that some municipalities will have a sales tax increase to fund the Regional Transportation Authority; however, the City of Moore will not since we withdrew around 3 ½ years ago.

Agenda Item Number 20 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, and Moore Risk Management meetings were adjourned at 7:37 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

ADAM WEBB, MPWA Secretary

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

ATTEST:

VANESSA KEMP, City Clerk

**MINUTES OF A REGULAR MEETING
OF THE CITY OF MOORE PARKS BOARD
November 4th, 2025 -6:00 PM**

The Parks Board of the City of Moore met in regular session, 700 S. Broadway, Moore, Oklahoma on November 4th, 2025 at 6:00 p.m. with Chairman Charles Payne presiding. The following members were present:

| | |
|-----------------|-------------------|
| Charles Payne | Amy Holland |
| Kelley Mattocks | Robert Washington |
| Janie Milum | Chris Robinson |

ABSENT: Kiara Benson

STAFF MEMBERS PRESENT: City Manager, Brooks Mitchell; Assistant City Manager, Deidre Ebrey; Parks and Recreation Director, Sue Wood; Assistant Parks and Recreation Director, Whitney Wathen; 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 OCTOBER 7th, 2025**

Vice Chairwoman Mattocks motioned to approve the minutes from the regular meeting held October 7th, 2025; second by Board Member Robinson. Motion passed unanimously.

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

Agenda Item Number 3 being:

MOORE YOUTH BASEBALL ASSOCIATION ANNUAL REPORT

Kacee Coberly, President of Moore Youth Baseball Association, reported that the year went well. There were 59 teams/711 players, in age groups 4 through 12U, registered in the spring and 39 teams/507 players registered in the fall.

The Courage League, fully funded by MYBA, had eight teams/121 players in the spring and eight teams/135 players in the fall.

There were 14 tournaments scheduled in the spring; six were partially/fully rained out. There were 10 tournaments scheduled in the fall; one was rained out. A total 1,141 teams played in the tournaments. They also had food trucks at tournaments to change things up for patrons.

Total gross profit for concessions, league play, and tournaments was \$545,028.49. Total expenses were \$524,661.44. Total net income, with earned interest, was \$20,979.29. One big expense was having United Turf level the fields at a cost of \$52,000. Registration fees for league play next year will stay at \$90 to keep it affordable for everyone; scholarships are still being offered for those on free and reduced lunch.

Chairman Payne asked what their plans are for retained earnings that are carried forward; he also asked how it's working for them not being sanctioned through USSSA. Kacee responded that they still have one year-round employee that receives a weekly salary; they would also like to get more shading after the first of the year. As far as not being sanctioned through USSSA it works better for them so they're able to get more teams to come play.

Vice Chairwoman Mattocks noted that their concessions sales had a big turnaround from last year. Kacee responded that they parted ways with their former concessions manager and their umpire in charge is now managing concessions staff and purchases.

Board Member Milum asked if they received any income from the food trucks that were there during tournaments. Kacee responded that the minimal money they receive goes into their concessions account and having the food trucks come out has minimal impact on their concessions sales.

6:18pm Board Member Benson arrived

Vice Chairwoman Mattocks asked how it's going with the "no cash at the plate" for umpire fees. Kacee responded that some of the teams wanted it that way and other teams liked it the other way, but they've managed to make it work.

Chairman Payne thanked Kacee for his report.

Agenda Item Number 4 being:

MOORE YOUTH FOOTBALL ASSOCIATION ANNUAL REPORT

Chuck Lewis, President of Moore Youth Football Association, reported that the season consisted of the following: MYFA 7v7 with 840 players; MYFA Tackle with 300 players; Friday Night Lights spring with 150 players; and Friday Night Lights fall with 370 players. Moore Youth Cheer Association, with 75 cheerleaders, also practiced on the fields and cheered during games. Tournaments held were the Fire Starter pre-season tournament with 15 teams; Salute to Armed Forces tournament with 10 teams; and Beast in Pink tournament with 18 teams.

They also formed a partnership with the Oklahoma Inner City Youth League to form the Oklahoma United Youth Football League; their goal is to act as home and away leagues to bring more competition into the city. They also joined the Oklahoma Metro Football League, which brings together PCO, Deer Creek, Mustang, and OICYL, increasing the amount and variety of competition. They're also working to form a partnership with the Oklahoma Flag Football League to have girls flag football, boys flag football, adult women's, and adult men's flag football.

Chuck stated that with the departure of the former association president they're currently in the process of building a board. They are working with accountant Amy Saxon to get their bookkeeping in order and have approximately \$22,000 in their account. They have applied for and paid fees for 501(c) (3) status, which is currently pending; they currently have an active 501(c) (7) status. He put together a new culture playbook for parents, coaches, and board members to sign to show respect for the field and for each other.

Chairman Payne noted that years ago coaches had to get certification through the National Youth Sports Coaches Association; Chuck responded that they still do require certification. He added that he wants to get MYFA running smoothly, but he does not intend to be with the association permanently and is looking for someone to take over full time.

Chairman Payne thanked Chuck for his report.

Agenda Item Number 5 being:

ELECTIONS

Board Member Milum motioned to keep current officers as is with Charles Payne as Chairman, Kelley Mattocks as Vice Chairwoman, and Robert Washington as Secretary. Second by Board Member Robinson. Motion passed unanimously.

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

Nays: None

Absent: None

Agenda Item Number 6 being:

NEW BUSINESS

(A) CITIZENS TO BE HEARD

There were no citizens present to speak.

(B) ITEMS FROM THE PARK BOARD

Chairman Payne commented that the flowers and landscaping outside of the Station Recreation Center look great and thanked the staff for their hard work.

Board Member Milum reminded everyone about the Aging Services Chili Cook-off on Friday at the Moore Community Center; there are currently 10 chili entries and more than 20 silent auction items will also be available.

Agenda Item Number 7 being:

REPORTS

Sue reported that the Halloween dance and haunted house at the Moore Community Center were very successful. Upcoming events include the Station Christmas Light Show that begins November 28th; the Christmas Spectacular on December 5th, and Breakfast with Santa on December 6th.

Agenda Item Number 8 being:

ADJOURNMENT

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

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

Nays: None

Absent: None

The Moore Parks Board meeting adjourned at 6:53 p.m.

RECORDED/TRANSCRIBED BY:



RITA CHADRICK, Parks and Recreation Administrative Assistant

FOR:

A handwritten signature in dark ink, appearing to read 'R. Washington', written over a horizontal line.

ROBERT WASHINGTON, Secretary

These minutes passed and approved as noted this 2 day of Dec., 2025.



SUMMARY OF ACQUISITION

JOB PIECE: 36869(04) CITY: Moore, PARCEL(S) 1.1.1, 2, 2.1
PROPERTY LOCATION: Section 3, Township 10N, Range 3W, Cleveland County
BUYER: City of Moore, Oklahoma

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

Richard Montgomery and Betty Montgomery, husband and wife
2708 SW 112nd Ct
Oklahoma City, OK 73170

ASSIGNMENT: Richard Montgomery and Betty Montgomery

MORTGAGES AND LIENS: Quail Creek Bank, N.A.

IMPROVEMENTS: None

DAMAGES: None

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

| | | | |
|--|-----------------------|-------------------|--------------|
| <u>Permanent Roadway Easement</u> | for Parcel <u>1</u> | for <u>29.50</u> | <u>Sq Ft</u> |
| <u>Temporary Construction Easement</u> | for Parcel <u>1.1</u> | for <u>198.39</u> | <u>Sq Ft</u> |
| <u>Permanent Roadway Easement</u> | for Parcel <u>2</u> | for <u>419.18</u> | <u>Sq Ft</u> |
| <u>Temporary Construction Easement</u> | for Parcel <u>2.1</u> | for <u>55.93</u> | <u>Sq Ft</u> |
| | for Parcel _____ | for _____ | <u>Sq Ft</u> |

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$2,750.00

BUYER AND SELLER AGREE:

Payment includes Any and All damages.

A 30' concrete driveway will be constructed at Sta. 13+67 LT.

The fire hydrant that is currently located at Sta. 13+85.12 LT will be relocated to approximately Sta. 14+50 LT.

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


Check in the amount of \$2,750.00 to Richard Montgomery and Betty Montgomery

✓ 
Richard Montgomery

11-26-25
DATE

✓ 
Betty Montgomery

11-26-25
DATE


Kimberley Paige
ACQUISITION AGENT

11-26-25
DATE

J/P #: 36869(04)

Parcel #: 1

Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Richard Montgomery and Betty Montgomery, husband and wife

of Cleveland County, State of Oklahoma, hereinafter called the Grantors (whether one or more), for and in consideration of the sum of ten and no/100 dollars (\$ 10.00) and other good, valuable and sufficient considerations, do hereby grant, bargain, sell, convey and dedicate unto the City of Moore, Oklahoma hereinafter called the Grantee, a perpetual easement over, under, and across the following described lots or parcels of land, to-wit:

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


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

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

Said Grantors hereby covenant and warrant that at the time of delivery of these presents they are the owners in fee simple of the above described premises and that same are free and clear of all liens and claims whatsoever, except _____.

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

IN WITNESS WHEREOF, the Grantors herein named have hereunto set their hands and seals this the 26
day of November, 2025.


Richard Montgomery


Betty Montgomery

State of Oklahoma)
) §
County of Cleveland)



Before me, A Notary Public _____ in and for this State, on this 26 day of November, 2025, personally appeared Richard Montgomery and Betty Montgomery

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

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

My Commission expires: 06/26/29
Commission No. 28007569

[Signature]
Notary Public

Individual Acknowledgement

State of Oklahoma)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of Oklahoma)
) §
County of _____)

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Trust/LLC/Corporation Acknowledgment

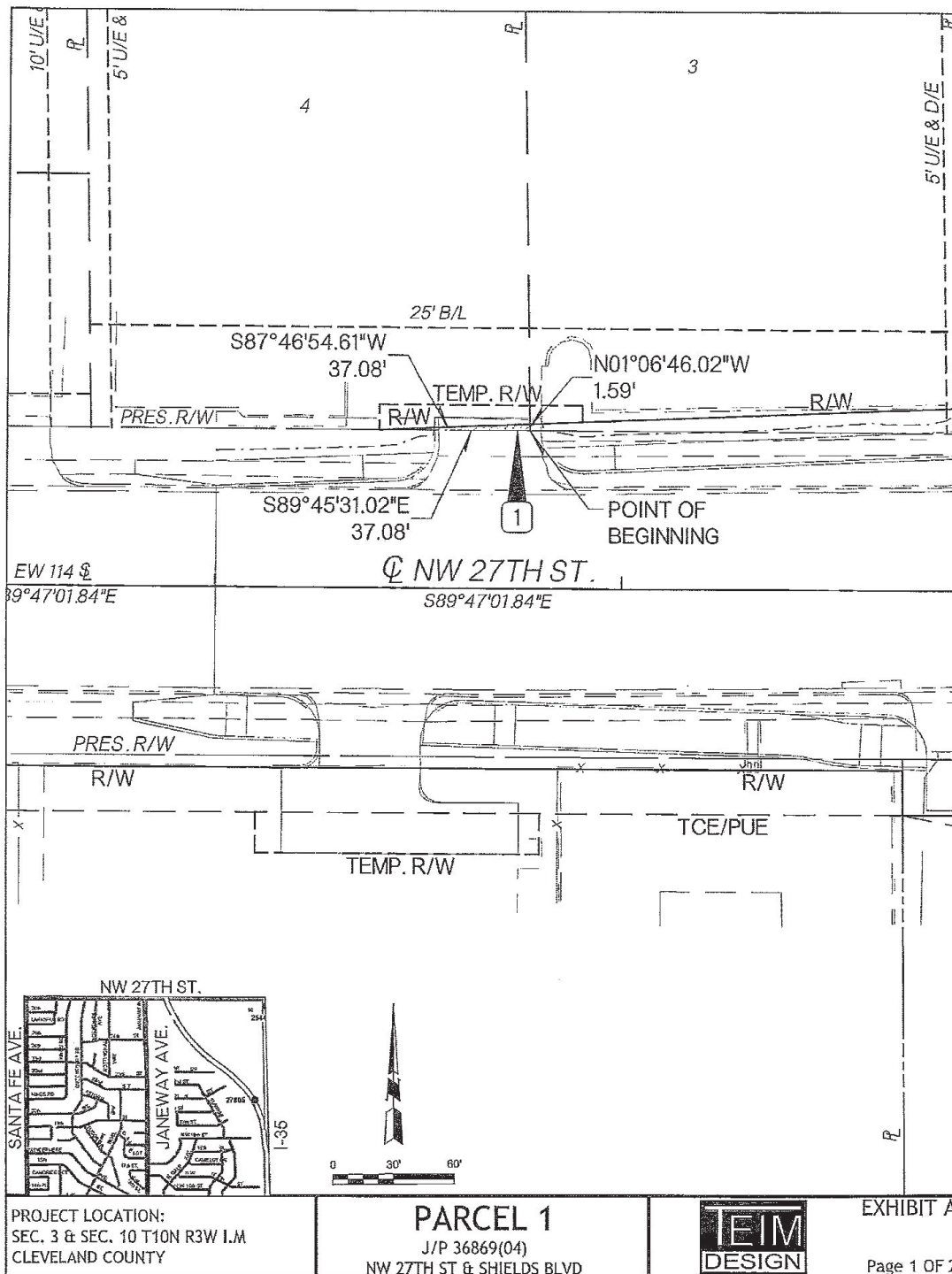
State of Oklahoma)
) §
County of _____)

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Trust/LLC/Corporation Acknowledgment



Parcel 1 – Permanent Right-of-Way

A strip, piece or parcel of land lying in the Southwest Quarter (SW ¼) of Section Three (3), Township Ten North (T10N), Range Three West (R3W) of the Indian Meridian, Cleveland County, Oklahoma, located in part of Block Twenty-Three (23) of the Regency Park Section Three (3), Lot Four (4) as being more particularly described as follows:

Commencing at the Southeast Corner of the Southwest Quarter (SW ¼) of said section, thence westerly along the South line of said section a distance of 325.70 feet, thence northerly and perpendicular to said South line a distance of 38.83 feet to a point on the North present right-of-way line for NW 27th Street, said point being the point or place of beginning, thence westerly along said present right-of-way line at a bearing of N 89°45'31.02" W a distance of 37.08 feet, thence N 87°46'54.61" E a distance of 37.08 feet, thence southerly and along the east property line of said lot a distance of 1.59 feet, to the point or place of beginning.

Containing 29.50 sq. ft. or 0.01 acres, more or less.

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 15th of December 2025 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the City Manager and Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

Vanessa Kemp, City Clerk

Approved as to form and legality this 15th day of December 2025.

Brian Miller, City Attorney

J/P #: 36869(04)
Parcel #: 1.1

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT Richard Montgomery and Betty Montgomery, husband and wife
of Cleveland County, State of Oklahoma, for and in consideration of the sum of one and no/100 DOLLARS
(\$ 1.00) and other good, valuable and consideration, has/have this day sold to the City of Moore, Oklahoma a temporary
easement over the following described land, to-wit:

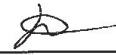
See attached Exhibit "A" – Legal Description
See attached Exhibit "B" – Map

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

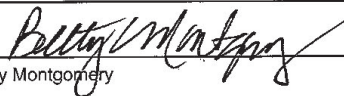
Grantor(s) hereby covenant(s) and warrant(s) that at the time of execution of this easement, they are the
owner(s) in fee simple of the above described tract that said tract is free and clear of all liens of
any nature whatsoever except _____

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

IN WITNESS WHEREOF, the Grantor(s) herein named have hereunto set their hands and seals this the 26
day of November, 2025.

x 

Richard Montgomery

x 

Betty Montgomery

State of Oklahoma)
County of Cleveland) §



Before me, A Notary Public in and for this State, on this 26 day of November, 2025, personally appeared Richard Montgomery and Betty Montgomery

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

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

My Commission expires: 25007569
Commission No. 06/26/29

Monica Kimberley
Notary Public

Individual Acknowledgement

State of _____)
County of _____) §

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of _____)
County of _____) §

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Trust/LLC/Corporation Acknowledgement

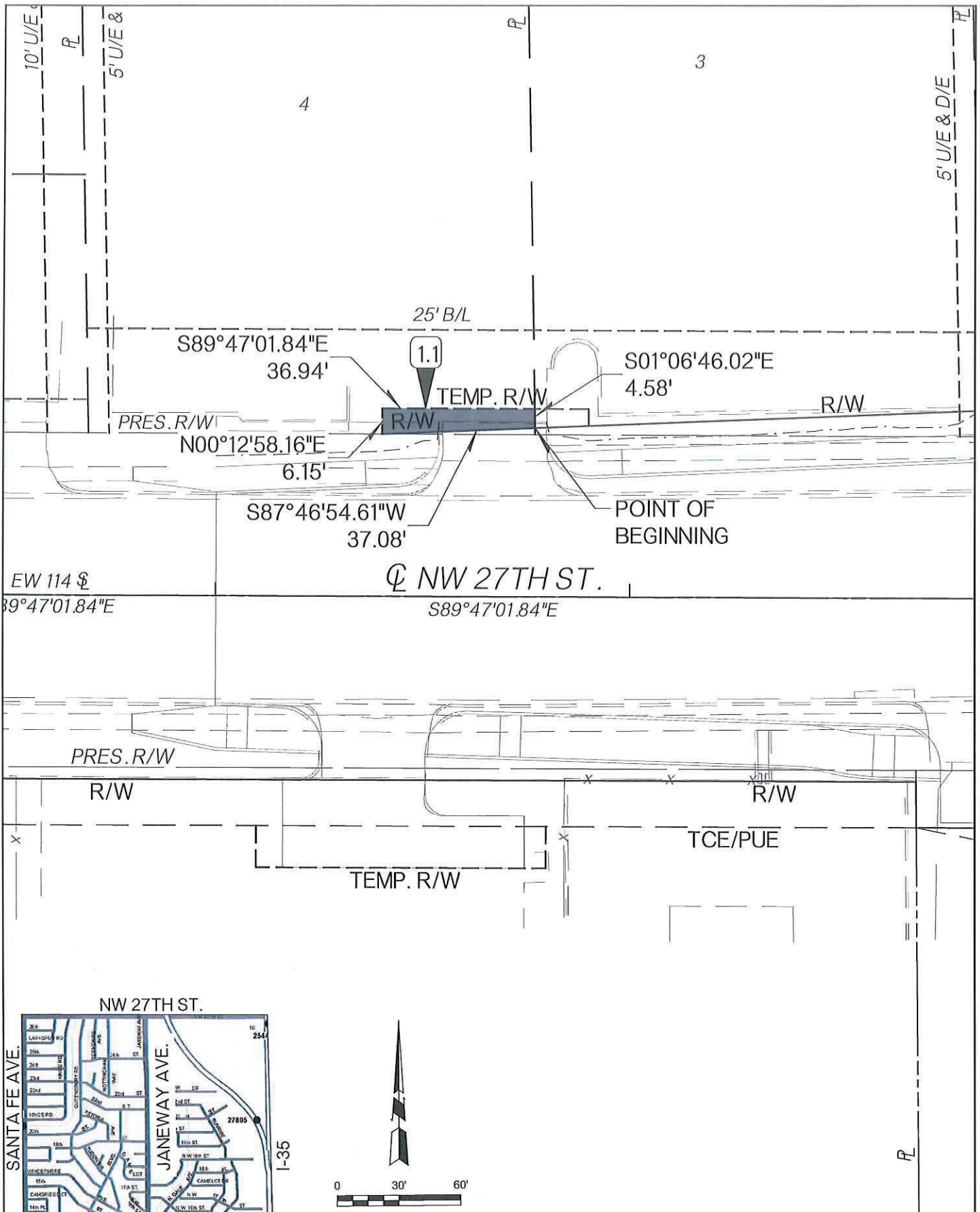
State of _____)
County of _____) §

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Trust/LLC/Corporation Acknowledgement



PROJECT LOCATION:
SEC. 3 & SEC. 10 T10N R3W I.M
CLEVELAND COUNTY

PARCEL 1.1
J/P 36869(04)
NW 27TH ST & SHIELDS BLVD



EXHIBIT A

Page 1 OF 2

Parcel 1.1 – Temporary Right-of-Way

A strip, piece or parcel of land lying in the Southwest Quarter (SW ¼) of Section Three (3), Township Ten North (T10N), Range Three West (R3W) of the Indian Meridian, Cleveland County, Oklahoma, located in part of Block Twenty-Three (23) of the Regency Park Section Three (3), Lot Four (4) as being more particularly described as follows:

Commencing at the Southeast Corner of the Southwest Quarter (SW ¼) of said section, thence westerly along the South line of said section a distance of 325.74 feet, thence northerly and perpendicular to said South line a distance of 40.43 feet to a point on the proposed right-of-way line for NW 27th Street, said point being the point or place of beginning, thence S 87°46'54.61" W along said proposed right-of-way line a distance of 37.08 feet, thence northerly and perpendicular to said South line a distance of 6.15 feet, thence easterly and parallel to said South line a distance of 36.94 feet, thence southerly and along the east property line of said lot a distance of 4.58 feet to the point or place of beginning.

Containing 198.39 sq. ft. or 0.01 acres, more or less.

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 15th of December 2025 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the City Manager and Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

Vanessa Kemp, City Clerk

Approved as to form and legality this 15th day of December 2025.

Brian Miller, City Attorney

J/P #: 36869(04)

Parcel #: 2

Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Richard Montgomery and Betty Montgomery, husband and wife

of Cleveland County, State of Oklahoma, hereinafter called the Grantors (whether one or more),
for and in consideration of the sum of ten and no/100 (\$ 10.00)
and other good, valuable and sufficient considerations, do hereby grant, bargain, sell, convey and dedicate unto the
City of Moore, Oklahoma hereinafter called the Grantee, a perpetual easement over, under, and across the following
described lots or parcels of land, to-wit:

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

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

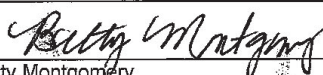
To have and to hold said above described premises unto the said City of Moore, Oklahoma free, clear and discharged from any and all claims of damages or injury that may be sustained directly or indirectly to the remaining lands of the Grantors by reason of the construction and maintenance of a public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

Said Grantors hereby covenant and warrant that at the time of delivery of these presents they are the owners in fee simple of the above described premises and that same are free and clear of all liens and claims whatsoever, except _____.

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

IN WITNESS WHEREOF, the Grantors herein named have hereunto set their hands and seals this the 26
day of November, 2025.

X 
Richard Montgomery

X 
Betty Montgomery

State of Oklahoma)
) §
County of Cleveland)



Before me, A Notary Public in and for this State, on this 26 day of November, 2025, personally appeared Richard Montgomery and Betty Montgomery

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

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

My Commission expires: 25007569
Commission No. 06/26/29

Kimberle A. Pritchett
Notary Public

Individual Acknowledgement

State of Oklahoma)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of Oklahoma)
) §
County of _____)

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Trust/LLC/Corporation Acknowledgement

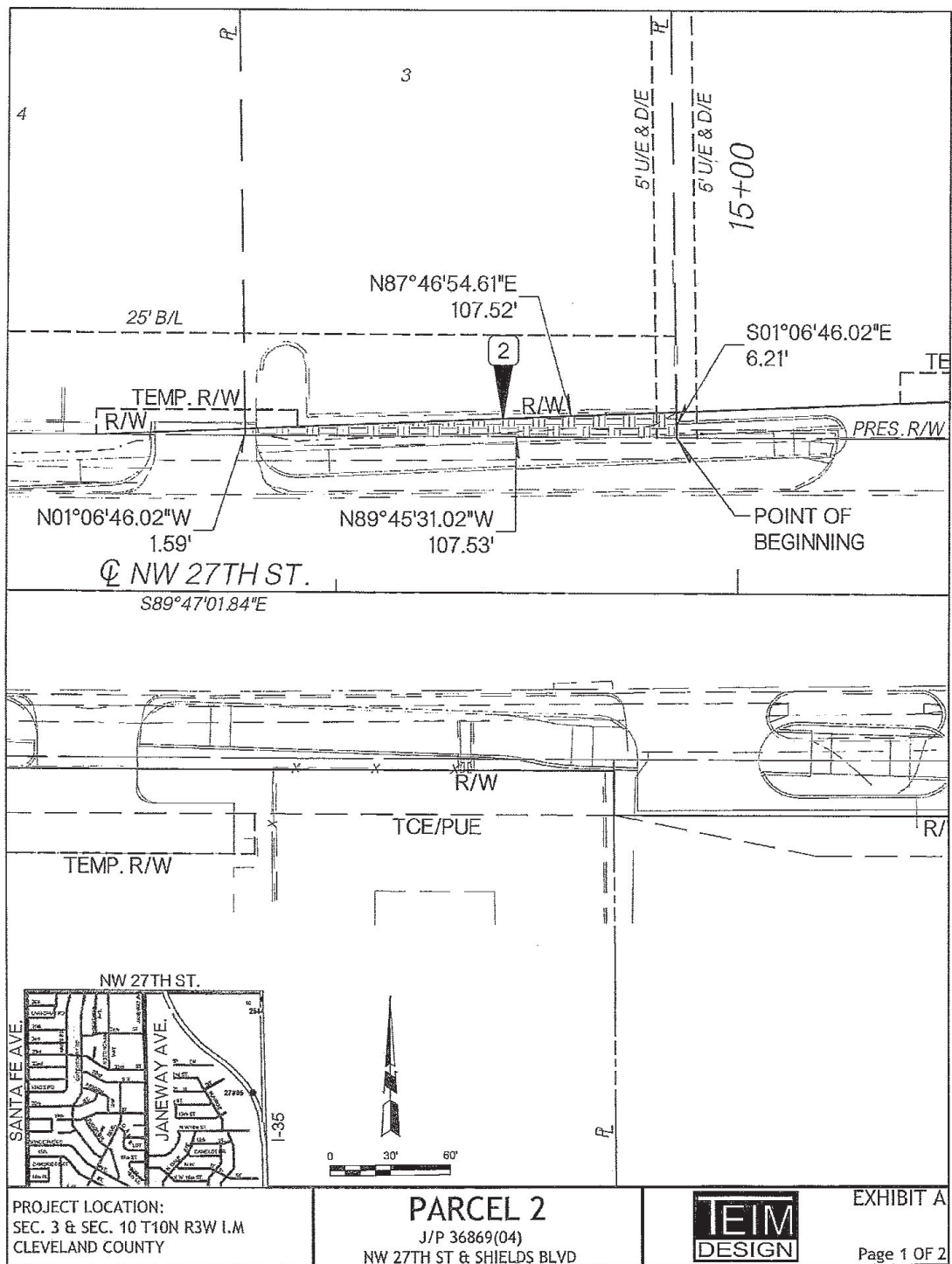
State of Oklahoma)
) §
County of _____)

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Trust/LLC/Corporation Acknowledgement



Parcel 2 – Permanent Right-of-Way

A strip, piece or parcel of land lying in the Southwest Quarter (SW ¼) of Section Three (3), Township Ten North (T10N), Range Three West (R3W) of the Indian Meridian, Cleveland County, Oklahoma, located in part of Block Twenty-Three (23) of the Regency Park Section Three (3), Lot Three (3) as being more particularly described as follows:

Commencing at the Southeast Corner of the Southwest Quarter (SW ¼) of said section, thence westerly along the South line of said section a distance of 218.17 feet, thence northerly and perpendicular to said South line a distance of 38.79 feet to a point on the North present right-of-way line for NW 27th Street, said point being the point or place of beginning, thence westerly along said present right-of-way line at a bearing of N 89°45'31.02" W a distance of 107.53 feet, thence northerly along the west property line of said lot a distance of 1.59 feet, thence N 87°46'54.61" E a distance of 107.52 feet, thence southerly along the east property line of said lot a distance of 6.21 feet, to the point or place of beginning.

Containing 419.18 sq. ft. or 0.01 acres, more or less.

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 15th of December 2025 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the City Manager and Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

Vanessa Kemp, City Clerk

Approved as to form and legality this 15th day of December 2025.

Brian Miller, City Attorney

J/P #: 36869(04)
Parcel #: 2.1

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT Richard Montgomery and Betty Montgomery, husband and wife
of Cleveland County, State of Oklahoma, for and in consideration of the sum of one and no/100 DOLLARS
(\$ 1.00) and other good, valuable and consideration, has/have this day sold to the City of Moore, Oklahoma a temporary
easement over the following described land, to-wit:

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


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

Grantor(s) hereby covenant(s) and warrant(s) that at the time of execution of this easement, they are the
owner(s) in fee simple of the above described tract that said tract is free and clear of all liens of
any nature whatsoever except _____

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

IN WITNESS WHEREOF, the Grantor(s) herein named have hereunto set their hands and seals this the 26
day of November, 2025

x 
Richard Montgomery

x 
Betty Montgomery

State of Oklahoma)
) §
County of Cleveland)



Before me, A Notary Public in and for this State, on this 26 day of November, 2025, personally appeared Richard Montgomery and Betty Montgomery

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

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

My Commission expires: 06/26/29
Commission No. 25007569

J. Amberley Patton
Notary Public

State of _____)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

State of _____)
) §
County of _____)

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

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

My Commission expires: _____
Commission No. _____ Notary Public

State of _____)
) §
County of _____)

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

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

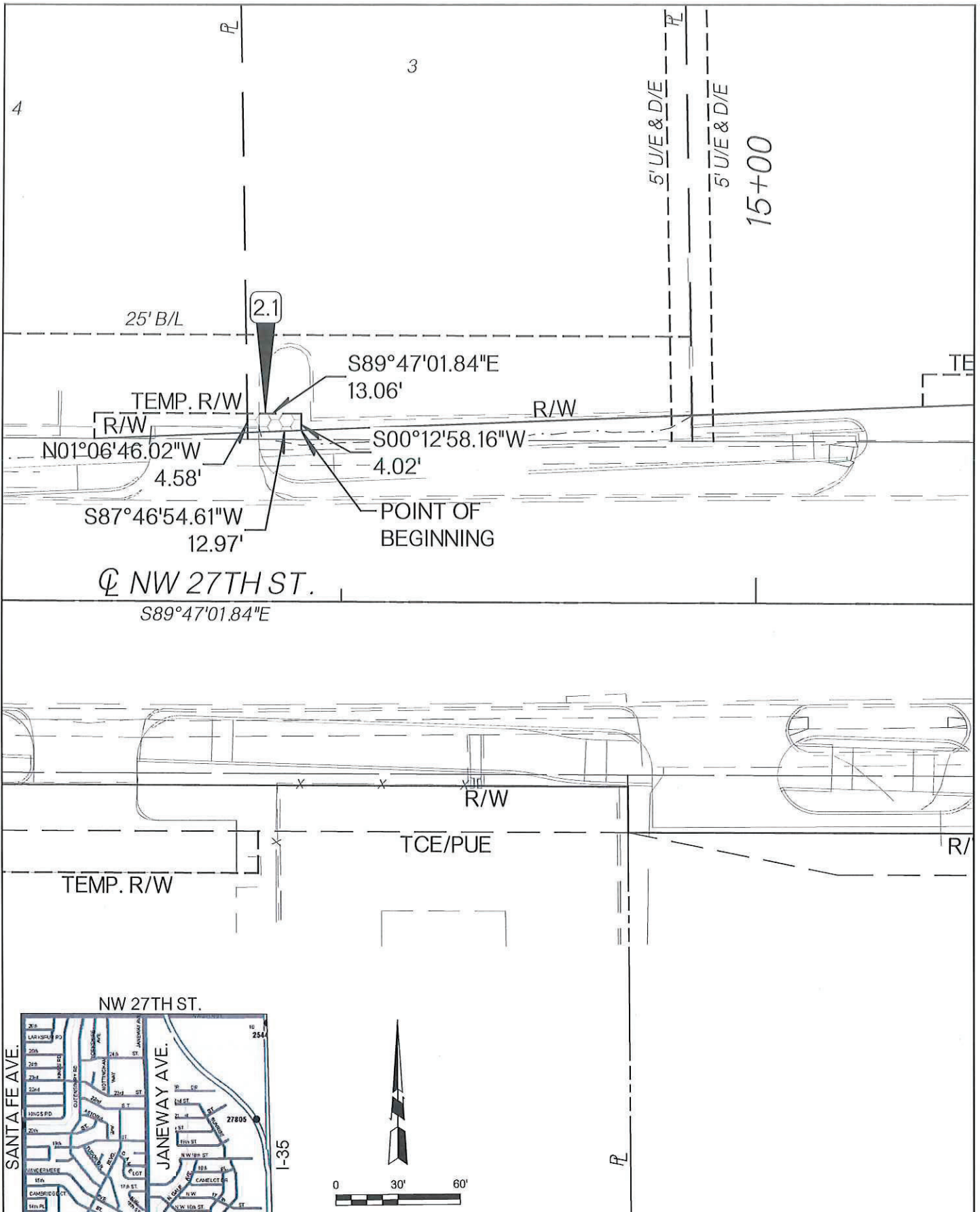
My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

Individual Acknowledgement

Trust/LLC/Corporation Acknowledgement

Trust/LLC/Corporation Acknowledgement



PROJECT LOCATION:
SEC. 3 & SEC. 10 T10N R3W I.M
CLEVELAND COUNTY

PARCEL 2.1
J/P 36869(04)
NW 27TH ST & SHIELDS BLVD



EXHIBIT A

Page 1 OF 2

Parcel 2.1 – Temporary Right-of-Way

A strip, piece or parcel of land lying in the Southwest Quarter (SW ¼) of Section Three (3), Township Ten North (T10N), Range Three West (R3W) of the Indian Meridian, Cleveland County, Oklahoma, located in part of Block Twenty-Three (23) of the Regency Park Section Three (3), Lot Three (3) as being more particularly described as follows:

Commencing at the Southeast Corner of the Southwest Quarter (SW ¼) of said section, thence westerly along the South line of said section a distance of 312.78 feet, thence northerly and perpendicular to said South line a distance of 40.98 feet to a point on the proposed right-of-way line for NW 27th Street, said point being the point or place of beginning, thence S 87°46'54.61" W along said proposed right-of-way line a distance of 12.97 feet, thence northerly and along the west property line of said lot a distance of 4.58 feet, thence easterly and parallel to said South line a distance of 13.06 feet, thence southerly and perpendicular to said South line a distance of 4.02 feet to the point or place of beginning.

Containing 55.93 sq. ft. or 0.01 acres, more or less.

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 15th of December 2025 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the City Manager and Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

Vanessa Kemp, City Clerk

Approved as to form and legality this 15th day of December 2025.

Brian Miller, City Attorney

CONSENT OF OWNERS RIGHT OF ENTRY

Richard Montgomery and Betty Montgomery on this 26 day of November, 2025.

Legal Description:

See attached Exhibit "A" – Legal Description

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

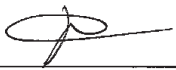
To enter upon said land(s) for the purpose of :

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

Other terms or comments:

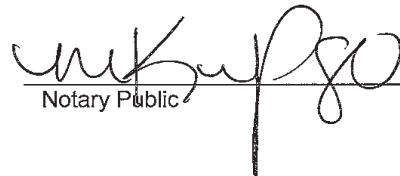
This right-of-entry does not waive the owners right to file a claim for just compensation, either
through negotiations or condemnation.

Authorized occupant / Owner(s):


Richard Montgomery


Betty Montgomery

SUBSCRIBED and sworn to before me this 26 day of November, 2025.


Notary Public

My commission expires: 06/26/29

My Commission No: 25007569
(SEAL)



Exhibit "A"

Parcel 1

A strip, piece or parcel of land lying in the Southwest Quarter (SW ¼) of Section Three (3), Township Ten North (T10N), Range Three West (R3W) of the Indian Meridian, Cleveland County, Oklahoma, located in part of Block Twenty-Three (23) of the Regency Park Section Three (3), Lot Four (4) as being more particularly described as follows:

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Containing 29.50 sq. ft. or 0.01 acres, more or less.

Parcel 1.1

A strip, piece or parcel of land lying in the Southwest Quarter (SW ¼) of Section Three (3), Township Ten North (T10N), Range Three West (R3W) of the Indian Meridian, Cleveland County, Oklahoma, located in part of Block Twenty-Three (23) of the Regency Park Section Three (3), Lot Four (4) as being more particularly described as follows:

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Containing 198.39 sq. ft. or 0.01 acres, more or less.

Parcel 2

A strip, piece or parcel of land lying in the Southwest Quarter (SW ¼) of Section Three (3), Township Ten North (T10N), Range Three West (R3W) of the Indian Meridian, Cleveland County, Oklahoma, located in part of Block Twenty-Three (23) of the Regency Park Section Three (3), Lot Three (3) as being more particularly described as follows:

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Containing 419.18 sq. ft. or 0.01 acres, more or less.

Parcel 2.1

A strip, piece or parcel of land lying in the Southwest Quarter (SW ¼) of Section Three (3), Township Ten North (T10N), Range Three West (R3W) of the Indian Meridian, Cleveland County, Oklahoma, located in part of Block Twenty-Three (23) of the Regency Park Section Three (3), Lot Three (3) as being more particularly described as follows:

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Containing 55.93 sq. ft. or 0.01 acres, more or less.



SUMMARY OF ACQUISITION

JOB PIECE: 36864(04) CITY: Moore, PARCEL(S) 10

PROPERTY LOCATION: Section 26, Township 10N, Range 3W, Cleveland County

BUYER: City of Moore, Oklahoma

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

Lorentz Oil & Gas, L.L.C., an Oklahoma limited liability company
2109 Berkley Dr.
Wichita Falls, TX 76308

ASSIGNMENT: Lorentz Oil & Gas, L.L.C.

MORTGAGES AND LIENS: N/A – Temporary Easement Only

IMPROVEMENTS: None

DAMAGES: Parcel 10 – 3,306.16 SF of Temporary Construction Easement

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

| | | | |
|--|----------------------|---------------------|-----------|
| <u>Temporary Construction Easement</u> | for Parcel <u>10</u> | for <u>3,306.16</u> | <u>SF</u> |
| | for Parcel _____ | for _____ | <u>SF</u> |
| | for Parcel _____ | for _____ | <u>SF</u> |
| | for Parcel _____ | for _____ | <u>SF</u> |
| | for Parcel _____ | for _____ | <u>SF</u> |

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$9,500.00

BUYER AND SELLER AGREE:

Payment includes Any and All damages.

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

Check in the amount of \$9,500.00 to Lorentz Oil & Gas, L.L.C.

X Brian Lorentz
Brian Lorentz, Manager

11/20/25
DATE

Alex David
Alex David
ACQUISITION AGENT

11/19/25
DATE

J/P #: 36864(04)

Parcel #: 10

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT Lorentz Oil & Gas L.L.C., an Oklahoma limited liability company

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

and other good, valuable and consideration, has/have this day sold to the City of Moore, Oklahoma a temporary easement over the following described land, to-wit:

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

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

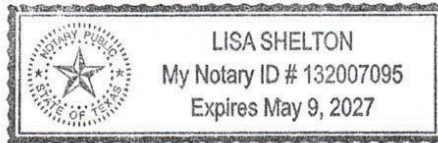
Grantor(s) hereby covenant(s) and warrant(s) that at the time of execution of this easement, _____
it is the _____ owner(s) in fee simple of the above described tract that said tract is free and clear of all liens of
any nature whatsoever except _____

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

IN WITNESS WHEREOF, the Grantor(s) herein named have hereunto set their hands and seals this the _____
20th day of November, 2025.

X Brian Lorentz
Brian Lorentz, Manager

State of ~~Oklahoma~~ Texas)
County of Wichita) §



Before me, Lisa Shelton in and for this State, on this 20 day of Nov, 2025, personally appeared Brian Lorentz

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

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

My Commission expires: 05-09-27
Commission No. 132007095

[Signature]
Notary Public

Individual Acknowledgement

State of Oklahoma)
County of) §

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of Oklahoma)
County of) §

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Trust/LLC/Corporation Acknowledgment

State of Oklahoma)
County of) §

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Trust/LLC/Corporation Acknowledgment

Exhibit A

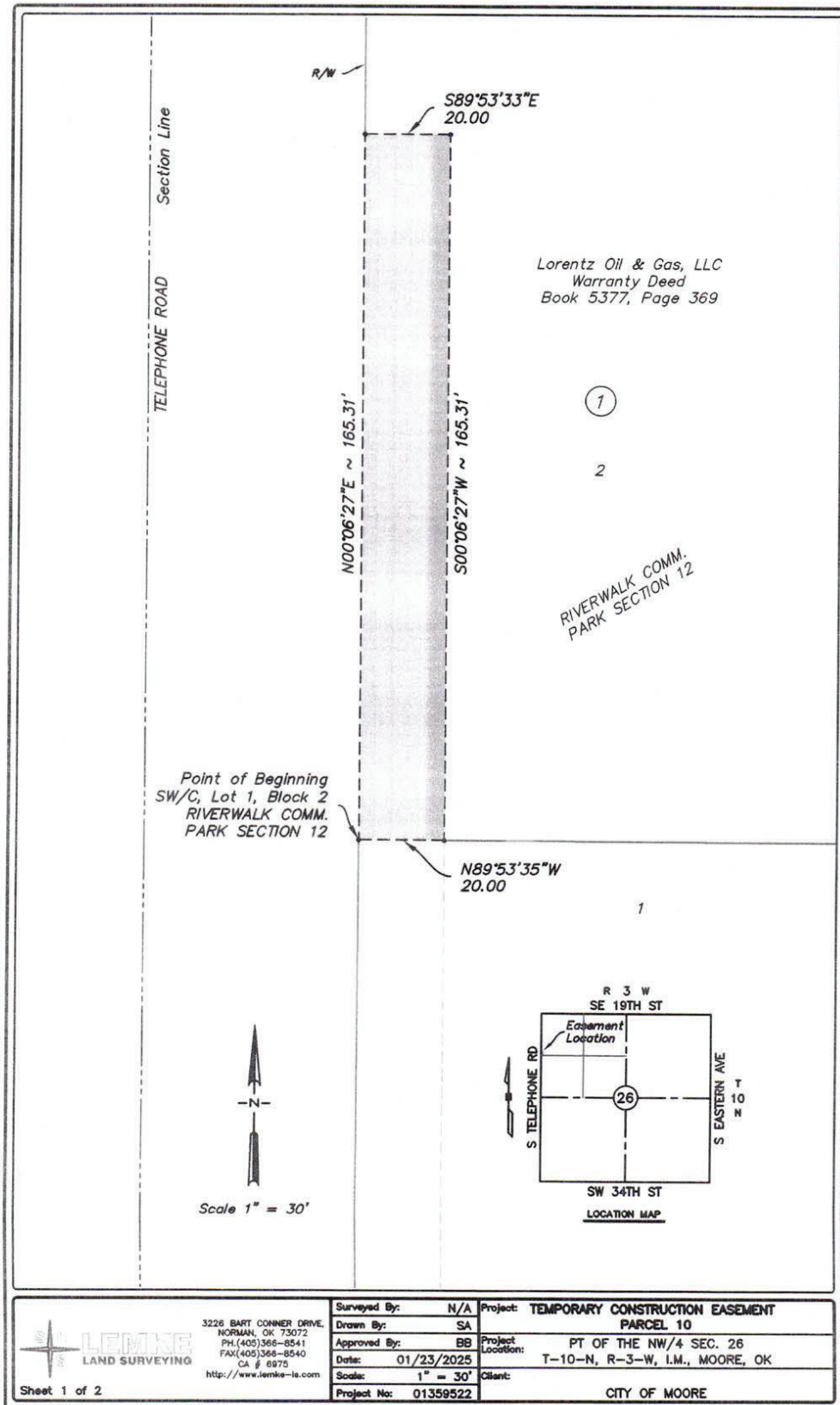


Exhibit B

LEGAL DESCRIPTION
Temporary Construction Easement

An Easement located in part of the Northwest Quarter (NW/4) of Section Twenty-six (26), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma lying in Lot 2, Block 1 of of Riverwalk Commercial Park Section 12 to the City of Moore, Cleveland County, Oklahoma. Said Easement being more particularly described as follows:

Beginning at the Southwest Corner of Lot 2, Block 1 of said Riverwalk Commercial Park Section 12;

Thence N 00°06'27" E along the West line of said Lot 2 a distance of 165.31 feet;

Thence S 89°53'33" E a distance of 20.00 feet;

Thence S 00°06'27" W a distance of 165.31 feet to a point on the South line of said Lot 2;

Thence N 89°53'35" W along the South line of said Lot 2 a distance of 20.00 feet to the point of beginning.

Said tract contains 0.08 acres (3306.16 Sq. Ft.), more or less.

The basis of bearing is the West line of Lot 2, Block 1 of Riverwalk Commercial Park Section 12 having a bearing of N 00°06'27" E based on Grid North as established by the Oklahoma State Plane System, NAD 83(2011), South Zone. This legal description was prepared on 01-20-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.


Surveyors Certificate

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



Brian Bird P.L.S. 1869

Date

| | | |
|--|------------------|--|
|  <p>3228 BART CONNER DRIVE, NORMAN, OK 73072 PH (405) 366-8541 FAX (405) 366-8540 CA # 6975 http://www.lemke-ls.com</p> | Surveyed By: N/A | Project: TEMPORARY CONSTRUCTION EASEMENT |
| | Drawn By: SA | PARCEL 10 |
| | Approved By: BB | Project Location: PT OF THE NW/4 SEC. 26 |
| | Date: 01/23/2025 | T-10-N, R-3-W, I.M., MOORE, OK |
| Scale: | Client: | |
| Project No: 01359522 | CITY OF MOORE | |

Sheet 2 of 2

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 15th of December 2025 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the City Manager and Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

Vanessa Kemp, City Clerk

Approved as to form and legality this 15th day of December 2025.

Brian Miller, City Attorney

| | | | | | | | |
|--|--|---------------------|--------------|-----------------|----------|--|---|
| ODOT FORM 324a Rev. 06/2002 DEPARTMENT OF TRANSPORTATION Notarized Claim Form | | FUND | AGENCY | ORDER NO | CLAIM NO | CLAIM OF: Lorentz Oil & Gas, L.L.C. | |
| | | | 345 | | | | |
| | | FOR AGENCY USE ONLY | | | | | |
| ACCOUNT | | SUB-ACTIVITY | | OBJECT | CFDA | AMOUNT | FEI No. <div style="border: 1px solid black; padding: 5px; text-align: center;"> FOR \$9,500.00 AGAINST </div> Oklahoma Department of Transportation ASSIGNMENT I hereby assign this claim to and authorize the State Treasurer to issue a warrant in payment to said assignee. Date: _____ Claimant: _____ |
| | | | | | | | |
| | | | | | | | |
| Enter the partial payment or final payment number if claim is to be charged against an encumbered order. | | Partial No. | Final No. | TOTAL AMOUNT | | | |
| | | | | OSF- AUDITED BY | | | |

| Receipt of Goods or Services Date | | | | | | |
|-----------------------------------|-----------------------------|----------|------|--|---------------|-------------------|
| DATE OF DELIVERY | PURCHASE ORDER NUMBER | QUANTITY | UNIT | ITEM DESCRIPTION | UNIT PRICE | AMOUNT |
| 2025 | | | | Payment for: Parcel 10 - 3,306.16 SF of Temporary Construction Easement Payment Includes ANY and ALL Damages. Project: Telephone Rd. Job Piece: 36864(04) County: Cleveland Parcel: 10 | | \$9,500.00 |

The undersigned contractor or duly authorized agent, of lawful age, being first duly sworn, on oath says that this claim is true and correct. Affiant states that the work, services or materials as shown on the invoice have been furnished and supplied in accordance with plans, specifications, orders, requests and all other terms of the contract. Affiant further states that (s)he is the duly authorized agent of the contractor for the purpose of certifying the facts pertaining to the giving of things of value to government personnel in order to procure the contract or obtaining payment (s)he is of the facts and circumstances surrounding the making of the contract and has personally and directly involved in the proceedings leading to the procurement of the contract and the filing of this claim, and, whether the contractor has anyone subject to the contractor's direction or control has been paid, given or received any thing of value or compensation to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring the contract or obtaining payment.

Subscribed and Sworn before me on 11/20/25 TX Nickita Commission 132007095
05-09-27 05-09-27
 Date County of Number
 Notary Public (or Clerk of Judge)

Approval **\$9,500.00**

Approval **\$9,500.00**

Approval **\$9,500.00**

Approval **\$9,500.00**

Approval

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

Agency's Approving Officer

Director Date

| ODOT Acct. | Job Piece | Item | Part | Amount | Object | Encumbrance |
|------------|-----------|------|------|--------|--------|-------------|
| | | | | | | |
| Total | | | | | | |

J/P: 36864(04)
City: Moore
Parcel: 10

CONSENT OF OWNERS RIGHT OF ENTRY

Lorentz Oil & Gas, L.L.C., on this 20 Day of November 2025

Legal Description:

See attached Exhibit "A" - Legal Description

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

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

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

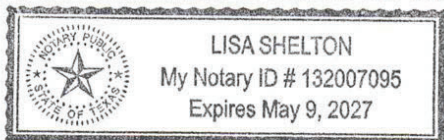
Other terms or comments:

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

Authorized occupant / Owner(s):

X Brian Lorentz
Brian Lorentz, Manager

SUBSCRIBED and sworn to before me this 20 day of Nov, 2025.



[Signature]
Notary Public

My commission expires: 05-09-27

My Commission No: 132007095
(SEAL)

Exhibit A

LEGAL DESCRIPTION
Temporary Construction Easement

An Easement located in part of the Northwest Quarter (NW/4) of Section Twenty-six (26), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma lying in Lot 2, Block 1 of of Riverwalk Commercial Park Section 12 to the City of Moore, Cleveland County, Oklahoma. Said Easement being more particularly described as follows:

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Thence N 00°06'27" E along the West line of said Lot 2 a distance of 165.31 feet;

Thence S 89°53'33" E a distance of 20.00 feet;

Thence S 00°06'27" W a distance of 165.31 feet to a point on the South line of said Lot 2;

Thence N 89°53'35" W along the South line of said Lot 2 a distance of 20.00 feet to the point of beginning.

Said tract contains 0.08 acres (3306.16 Sq. Ft.), more or less.

The basis of bearing is the West line of Lot 2, Block 1 of Riverwalk Commercial Park Section 12 having a bearing of N 00°06'27" E based on Grid North as established by the Oklahoma State Plane System, NAD 83(2011), South Zone. This legal description was prepared on 01-20-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

Surveyors Certificate

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



Brian Bird P.L.S. 1869

Date



3226 BART CORNER DRIVE,
NORMAN, OK 73072
PH:(405)366-8541
FAX:(405)366-8540
CA # 6975
<http://www.lemke-ls.com>

Sheet 2 of 2

| | | | |
|--------------|------------|-------------------|---------------------------------|
| Surveyed By: | N/A | Project: | TEMPORARY CONSTRUCTION EASEMENT |
| Drawn By: | SA | | PARCEL 10 |
| Approved By: | BB | Project Location: | PT OF THE NW/4 SEC. 26 |
| Date: | 01/23/2025 | | T-10-N, R-3-W, I.M., MOORE, OK |
| Scale: | | Client: | CITY OF MOORE |
| Project No: | 01359522 | | |

FILING FEE: \$25.00

FILE IN DUPLICATE

PRINT CLEARLY

CHANGE OR DESIGNATION
OF
RESIDENT AGENT
AND/OR
REGISTERED OFFICE
AND/OR
PRINCIPAL OFFICE
(OKLAHOMA LLC)

FILED

OCT 23 2000

OKLAHOMA SECRETARY
OF STATE

TO: OKLAHOMA SECRETARY OF STATE
2300 N. Lincoln Blvd., Room 101, State Capitol Building
Oklahoma City, Oklahoma 73105-4897
(405) 522-4560

The undersigned manager, for the purpose of changing the resident agent and/or registered office and/or principal office of an Oklahoma limited liability company pursuant to 18 O.S., Section 2010.B., hereby executes the following statement authorizing such change:

1. The name of the limited liability company is:

LORENTZ OIL & GAS, LLC

2. The name of the resident agent for service of process in the state of Oklahoma is:

Brian Lorentz

3. The street address of the resident agent for service of process in the state of Oklahoma is:

| | | | |
|---------------------------------|---------------|-----------------|-----------|
| <u>2705 Randolph Rd.</u> | <u>Edmond</u> | <u>Oklahoma</u> | <u>73</u> |
| Street address | City | County | Zip Code |
| (P.O. BOXES ARE NOT ACCEPTABLE) | | | |

4. The street address of the principal office, wherever located:

| | | | |
|------------------------------------|---------------|-----------|--------------|
| <u>3501 French Park Dr., Ste D</u> | <u>Edmond</u> | <u>OK</u> | <u>73034</u> |
| Street address | City | State | Zip Code |

Dated: October 17, 2000

Brian Lorentz
Signature

Brian Lorentz, Manager
Type or Print Name
(List title, if applicable)

RECEIVED
OK SEC. OF STATE
OCT 23 2000

(800) 448-0000

LL 553369.001
77

CITY OF MOORE, OKLAHOMA
SINGLE AUDIT REPORTS
AND SUPPLEMENTARY SCHEDULES
JUNE 30, 2025

THE CITY OF MOORE, OKLAHOMA

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DILLON & ASSOCIATES, PC
Certified Public Accountants

1401 S. Douglas Blvd., Suite A
Midwest City, OK 73130
Phone: 405-732-1800

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Honorable Mayor and City Council Members
City of Moore, Oklahoma

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Moore, Oklahoma ("the City"), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 8, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*, CONTINUED

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dillon & Associates, PC

Midwest City, Oklahoma
December 8, 2025



DILLON & ASSOCIATES, PC
Certified Public Accountants

1401 S. Douglas Blvd., Suite A
Midwest City, OK 73130
Phone: 405-732-1800

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND
ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE; AND REPORT
ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY UNIFORM GUIDANCE**

The Honorable Mayor and
Members of the City Council
City of Moore, Oklahoma

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Moore, Oklahoma's ("the City") compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2025. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City's federal programs.

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE; AND REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY UNIFORM GUIDANCE, CONTINUED

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE; AND REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY UNIFORM GUIDANCE, CONTINUED

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated December 8, 2025, which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Dillon & Associates, PC

Midwest City, Oklahoma
December 8, 2025

City of Moore, Oklahoma
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2025

| FEDERAL GRANTOR/ PASS-THROUGH GRANTOR/ PROGRAM TITLE/CLUSTER | FEDERAL ASSISTANCE LISTING NUMBER | PASS - THROUGH GRANTOR NUMBER | FEDERAL EXPENDITURES | SUBRECIPIENT AMOUNTS |
|---|--|-------------------------------------|-------------------------|-------------------------|
| <u>U.S. Department of Housing and Urban Development</u> | | | | |
| Direct Assistance: | | | | |
| <i>Community Development Block Grant - Entitlement Grant Cluster:</i> | | | | |
| CDBG Entitlement Grant | 14.218 | B-22-MC-40-0010 | \$ 50,540 | 41,811 |
| CDBG Entitlement Grant | 14.218 | B-24-MC-40-0010 | 306,562 | 27,284 |
| CDBG - CV Funds | 14.218 | B-20-MW-40-0010 | 41,237 | 38,517 |
| <i>Subtotal Community Development Block Grant - Entitlement Grant Cluster</i> | | | <u>398,339</u> | <u>107,612</u> |
| Total U.S. Department of Housing and Urban Development | | | <u>398,339</u> | <u>107,612</u> |
| <u>U.S. Department of Justice</u> | | | | |
| Direct Assistance: | | | | |
| Bulletproof Vest Partnership Grant | 16.607 | 2022 BVP | 9,043 | - |
| Equitable Sharing Program | 16.922 | | 78,542 | - |
| Pass through the Oklahoma District Attorneys Council: | | | | |
| Edward Byrne Memorial Justice Assistance Grant | 16.738 | BKA-23-GG-03697JAGX2 | 11,895 | - |
| Edward Byrne Memorial Justice Assistance Grant | 16.738 | BKA-23-GG-03697JAGX2 | 22,817 | - |
| Total U.S. Department of Justice | | | <u>122,297</u> | <u>-</u> |
| <u>U.S. Department of Transportation</u> | | | | |
| <i>Highway Safety Cluster:</i> | | | | |
| Passed through the Oklahoma Highway Safety Office (OHSO) | | | | |
| State and Community Highway Safety | 20.600 | PT-25-03-09-04 | 35,043 | - |
| State and Community Highway Safety | 20.600 | PT-24-03-24-03 | 10,702 | - |
| <i>Subtotal Highway Safety Grant Cluster</i> | | | <u>45,745</u> | <u>-</u> |
| Passed through the Oklahoma Tourism and Recreation Department: | | | | |
| Trail Grant | 20.219 | 22(105) | 22,737 | - |
| Total U.S. Department of Transportation | | | <u>68,482</u> | <u>-</u> |
| <u>U.S. Department of Treasury</u> | | | | |
| Direct Assistance | | | | |
| Coronavirus State and Local Fiscal Recovery Funds (SLFRF) | 21.027 | ARPA | 74,550 | - |
| ICE-HHS | 21.027 | ICE | 1,083 | - |
| Total U.S. Department of Treasury | | | <u>75,633</u> | <u>-</u> |
| <u>U.S. Department of Energy</u> | | | | |
| Direct Assistance | | | | |
| Energy Efficiency and Conservation Block Grant Program | 81.128 | EECEQ-00580 | 117,988 | - |
| Passed through the Oklahoma Department of Commerce | | | | |
| SEPL Grant | 81.041 | 19602-SEP 24 | 101,445 | - |
| Total U.S. Department of Energy | | | <u>219,433</u> | <u>-</u> |
| <u>U.S. Department of Homeland Security</u> | | | | |
| Direct Assistance | | | | |
| Hazard Mitigation Grant (BRIC) | 97.xxx | EMT-2020-BR-014-0008 | 41,671 | - |
| Passed through the Oklahoma Department of | | | | |
| Emergency Management (OEM) | | | | |
| Emergency Management Performance (SLA) | 97.042 | EMT-2023-EP-00005 | 6,250 | - |
| Emergency Management Performance (SLA) | 97.042 | EMT-2024-EP-00005 | 20,625 | - |
| Emergency Management Performance (SLA) Training | 97.042 | EMT-2023-EP-00005 | 800 | - |
| Emergency Management Performance (SLA) | 97.042 | EMT-2022 | 800 | - |
| Cybersecurity Grant Program | 97.137 | EMW-2022-CY-00022 | 636,756 | - |
| Cybersecurity Grant Program | 97.137 | EMW-2022-CY-00022 | 253,122 | - |
| Homeland Security Grant Program | 97.067 | EMW-2022-SS-00038 | 3,480 | - |
| Total U.S. Department of Homeland Security | | | <u>963,504</u> | <u>-</u> |
| Total Expenditures of Federal Awards | | | <u>\$ 1,847,688</u> | <u>107,612</u> |

See Independent Auditor's Report on Compliance for each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance.

See accompanying notes to schedule of expenditures of federal awards.

**CITY OF MOORE, OKLAHOMA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2025**

NOTE 1 - BASIS OF PRESENTATION

The accompanying Schedule of Expenditures of Federal Awards (Schedule) includes the federal award activity of the City of Moore under programs of the federal government for the year ended June 30, 2025. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a select portion of the operations of the City of Moore, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City of Moore.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles of the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 3 - INDIRECT COST RATE

The City of Moore does not have an indirect cost rate and has elected not to use the 10% de minimis cost rate allowed under the Uniform Guidance during the year ended June 30, 2025.

NOTE 4 - SUBRECIPIENTS

The City of Moore provided pass-through funds of \$107,612 to subrecipients under Assistance Listing Number 14.218 Community Development Block Grants.

See Independent Auditor's Report on Compliance for each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance.

**CITY OF MOORE, OKLAHOMA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2025**

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued on whether the financial statements were in accordance with GAAP:

Unmodified

Internal control over financial reporting:

* Material weakness(es) identified?

___ yes X no

* Significant deficiency(ies) identified that are not considered to be material weakness(es)?

___ yes X none reported

Noncompliance material to financial statements noted?

___ yes X

Federal Awards

Internal control over major programs:

* Material weakness(es) identified?

___ yes X no

* Significant deficiency(ies) identified that are not considered to be material weakness(es)?

___ yes X none reported

Type of auditor's report issued on compliance for major programs:

Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?

___ yes X no

Identification of major programs:

Assistance
Listing
Number

Community Development Block Grant - Entitlement
Cybersecurity Grant Program

14.218
97.137

Dollar threshold used to distinguish between type A and type B programs:

\$750,000

Auditee qualified as low-risk auditee?

X yes ___ no

CITY OF MOORE, OKLAHOMA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2025

Section II - Findings Required to be Reported in Accordance with *Government Auditing Standards*:

None

Section III - Findings Required to be Reported in Accordance with Uniform Guidance:

None

CITY OF MOORE, OKLAHOMA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2024

Section II - Findings Required to be Reported in Accordance with *Government Auditing Standards*:

None

Section III - Findings Required to be Reported in Accordance with Uniform Guidance:

None

**CLAIMS FOR APPROVAL
FISCAL YEAR 2025-2026
COUNCIL MEETING DECEMBER 15, 2025**

CITY OF MOORE

| | | | |
|---|------|-----------|----------------------------|
| Payroll of November 16, 2025 to November 29, 2025 | | \$ | 1,393,106.04 |
| Payroll Related Claims | | \$ | 447,647.95 |
| GO Street Bonds 2010 (Ratification 11-26-25) | (04) | \$ | 59,043.15 |
| GO Street Bonds 2010 (Ratification 12-04-25) | | \$ | 47,142.56 |
| General Fund (Ratification 11-21-25) | (06) | \$ | 171.25 |
| General Fund (Ratification 11-26-25) | | \$ | 253,075.34 |
| General Fund (Ratification 12-02-25) | | \$ | 8,315.44 |
| General Fund (Ratification 12-04-25) | | \$ | 581,286.91 |
| Special Revenue Fund (Ratification 11-26-25) | (08) | \$ | 15,600.00 |
| Special Revenue Fund (Ratification 12-04-25) | | \$ | 9,716.22 |
| Debt Service Fund (Ratification 12-04-25) | (09) | \$ | 1,843,231.25 |
| Urban Renewal Authority (Ratification 11-26-25) | (10) | \$ | 5,831.03 |
| Urban Renewal Authority (Ratification 12-04-25) | | \$ | 24,425.84 |
| Public Safety/Streets Sales Tax (Ratification 11-26-25) | (12) | \$ | 848,964.11 |
| Public Safety/Streets Sales Tax (Ratification 12-04-25) | | \$ | 187,884.47 |
| CDBG-DR (Ratification 12-02-25) | (15) | \$ | 17.64 |
| Fund Total | | \$ | <u>5,725,459.20</u> |

MOORE PUBLIC WORKS AUTHORITY

| | | | |
|---|------|-----------|--------------------------|
| Moore Risk Management (Ratification 11-26-25) | (02) | \$ | 5,357.15 |
| Moore Risk Management (Ratification 12-4-25) | | \$ | 10,103.75 |
| Moore Public Works (Ratification 11-26-25) | (05) | \$ | 79,858.72 |
| Moore Public Works (Ratification 12-4-25) | | \$ | 662,441.62 |
| Fund Total | | \$ | <u>757,761.24</u> |

| | | |
|------------------------------|-----------|-----------------------------------|
| ALL FUNDS GRAND TOTAL | \$ | <u><u>6,483,220.44</u></u> |
|------------------------------|-----------|-----------------------------------|

CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION NOVEMBER 21, 2025
COUNCIL MEETING DECEMBER 15, 2025

CITY OF MOORE

| | | | |
|--------------|-------------------|-----------|----------------------|
| General Fund | (06) | \$ | 171.25 |
| | Fund Total | \$ | <u>171.25</u> |

MOORE PUBLIC WORKS AUTHORITY

| | | |
|-------------------|-----------|-----------------|
| Fund Total | \$ | <u>-</u> |
|-------------------|-----------|-----------------|

| | | |
|------------------------------|-----------|-----------------------------|
| ALL FUNDS GRAND TOTAL | \$ | <u><u>171.25</u></u> |
|------------------------------|-----------|-----------------------------|

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING DECEMBER 15, 2025

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

Moore, OK
Purchase Order Claim Register



| Fund: 06 - General Fund | | | | Check Run : 112125 | | |
|--------------------------------------|--------------------|----------------|--------------------------------|--------------------|--------------------|--------|
| Department: 035 - General Government | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262101 | 3569 | CITIBANK, N.A. | Membership Renewal | 11/21/2025 | 126884 | 171.25 |
| | 06010350 - 52005 - | | Dues, Mbrshps, Mtgs & Training | | | |
| | | | | | Department Total : | 171.25 |
| | | | | | Fund Total : | 171.25 |

CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION NOVEMBER 26, 2025
COUNCIL MEETING DECEMBER 15, 2025

CITY OF MOORE

| | | | |
|---------------------------------|------|-----------|----------------------------|
| GO Street Bonds | (04) | \$ | 59,043.15 |
| General Fund | (06) | \$ | 253,075.34 |
| Special Revenue Fund | (08) | \$ | 15,600.00 |
| Urban Renewal Authority | (10) | \$ | 5,831.03 |
| Public Safety/Streets Sales Tax | (12) | \$ | 848,964.11 |
| Fund Total | | \$ | <u>1,182,513.63</u> |

MOORE PUBLIC WORKS AUTHORITY

| | | | |
|-----------------------|------|-----------|-------------------------|
| Moore Risk Management | (02) | \$ | 5,357.15 |
| Moore Public Works | (05) | \$ | 79,858.72 |
| Fund Total | | \$ | <u>85,215.87</u> |

ALL FUNDS GRAND TOTAL **\$ 1,267,729.50**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING DECEMBER 15, 2025

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

Moore, OK Purchase Order Claim Register



| Fund: 04 - Street Bond Improvements | | | | Check Run : 112625 | | |
|---|----------|--------------------------|--|--------------------|--------------------|-----------|
| Department: 531 - 2019 GO Street/Drainage | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262110 | 4502 | ALLVO, LLC | PARCEL 23 PERMANENT RIGHT OF WAY EASEMENT PARCEL 2 | 11/17/2025 | 127022 | 53,227.00 |
| | | 04035310 - 54300 - 12002 | Construction | | | |
| | | | | | Department Total : | 53,227.00 |
| Department: 533 - 2021 GO Street/Drainage | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 250504 | 1593 | POE & ASSOCIATES, INC | AMENDMENT # 3 BNSF ENGR AND DRAFTING | 11/4/2025 | 127113 | 2,900.00 |
| | | 04035330 - 54315 - 12001 | Engineering | | | |
| | | | | | Department Total : | 2,900.00 |
| Department: 537 - 2024 GO Streets | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 242524 | 3516 | TEIM DESIGN GROUP, PLLC | HILLCREST AVE TO 1-35 SERVICE RD STREET | 11/10/2025 | 126976 | 2,295.86 |
| | | 04035370 - 54315 - 12032 | Engineering | | | |
| 234437 | 3516 | TEIM DESIGN GROUP, PLLC | NW 27TH STREET AND SHIELDS BLVD INTERSECTION | 11/10/2025 | 126979 | 620.29 |
| | | 04035370 - 54305 - 12027 | Planning & Design | | | |
| | | | | | Department Total : | 2,916.15 |
| | | | | | Fund Total : | 59,043.15 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 112625

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------|--------------------------------|------------|---------|--------|
| 261178 | 3274 | WAXIE'S ENTERPRISES, LLC | FAC inventory stock reorder | 11/5/2025 | 126510 | 472.20 |
| | | 6 - 12051 - | Inventory Building Maintenance | | | |
| | 1 | ONE TIME PAY VENDOR | BOND REF #E0405317 M.COFFEY | 11/19/2025 | 126999 | 16.00 |
| | | 6 - 21030 - | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | BOND REF#0292037F R.BUFFINGTON | 11/18/2025 | 127000 | 608.00 |
| | | 6 - 21030 - | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | BOND REF #E0395536 J.NEWSOM | 11/12/2025 | 127001 | 17.00 |
| | | 6 - 21030 - | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | BOND REF #J0402505V A.DAWKINS | 11/19/2025 | 127002 | 50.00 |
| | | 6 - 21030 - | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | BOND REF#E0339748 C.LESLIE | 11/19/2025 | 127004 | 77.00 |
| | | 6 - 21030 - | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | BOND REF #E0394658 R.TOSTO | 11/20/2025 | 127007 | 30.00 |
| | | 6 - 21030 - | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | BOND REF #E0424284 D.BLUE | 11/19/2025 | 127008 | 8.00 |
| | | 6 - 21030 - | Refunds Payable | | | |

Department Total : 1,278.20

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--|------------|---------|----------|
| 261462 | 74 | MATTOCKS PRINTING CO. LLC | COIN OPERATED AMUSEMENT | 11/3/2025 | 126452 | 140.00 |
| | | 06010350 - 52000 - | Printing & Publications | | | |
| 261462 | 74 | MATTOCKS PRINTING CO. LLC | COIN OPERATED AMUSEMENT | 11/3/2025 | 126452 | 0.00 |
| | | 06010350 - 52000 - | Printing & Publications | | | |
| 260575 | 811 | FARMERS BROTHERS COFFEE | CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES | 11/7/2025 | 126739 | 952.92 |
| | | 06010350 - 51040 - | Coffee Supplies | | | |
| 260334 | 882 | SAFEGUARD PEST CONTROL, INC | SPRAYING OF 224 S CHESTNUT | 11/4/2025 | 126959 | 25.00 |
| | | 06010350 - 52545 - | Misc Services & Charges | | | |
| 260333 | 882 | SAFEGUARD PEST CONTROL, INC | SPRAYING OF CITY HALL | 11/4/2025 | 126960 | 60.00 |
| | | 06010350 - 52545 - | Misc Services & Charges | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 11/12/2025 | 126968 | 52.86 |
| | | 06010350 - 52100 - | Electricity | | | |
| 261855 | 262 | LIBERTY FLAGS, INC. | FLAGS | 11/3/2025 | 126982 | 823.60 |
| | | 06010350 - 51000 - | General Office Supplies | | | |
| 260354 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 11/12/2025 | 126989 | 472.89 |
| | | 06010350 - 52105 - | Natural Gas | | | |
| 262030 | 4298 | MOORE POLICE ADVANCING COMMUNITY FOUNDATION | Table Sponsor | 10/26/2025 | 127049 | 2,500.00 |
| | | 06010350 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 260354 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 11/3/2025 | 127053 | 805.19 |
| | | 06010350 - 52105 - | Natural Gas | | | |
| 260354 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 11/5/2025 | 127055 | 431.21 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 112625

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|---|--|------------|---------|-----------|
| | | 06010350 - 52105 - | Natural Gas | | | |
| 260354 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 10/31/2025 | 127060 | 428.65 |
| | | 06010350 - 52105 - | Natural Gas | | | |
| 260354 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 10/31/2025 | 127064 | 484.33 |
| | | 06010350 - 52105 - | Natural Gas | | | |
| 260354 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 11/11/2025 | 127075 | 736.53 |
| | | 06010350 - 52105 - | Natural Gas | | | |
| 262155 | 3706 | PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP | LEGAL FEES JAMES THOMPSON | 11/13/2025 | 127099 | 3,203.80 |
| | | 06010350 - 52370 - 15440 | Legal Expense | | | |
| 261077 | 1260 | TAP ARCHITECTURE | MOORE PUBLIC SAFETY TRAINING FACILITY | 11/1/2025 | 127110 | 45,014.50 |
| | | 06010350 - 53021 - | Building Construction | | | |
| 260238 | 773 | OKLAHOMA CITY TREASURY | HOUSEHOLD HAZARDOUS WASTE | 11/4/2025 | 127114 | 1,422.00 |
| | | 06010350 - 52445 - | Hazardous Waste Disposal | | | |
| 260030 | 2443 | XEROX FINANCIAL SERVICES | COPIER LEASE PYMTS 06/30/25- 07/01/2026 | 10/31/2025 | 127117 | 221.31 |
| | | 06010350 - 52255 - | Minor Equip Maint/Lease | | | |
| 262157 | 1260 | TAP ARCHITECTURE | CITY OF MOORE -RENOVATION | 11/1/2025 | 127126 | 3,900.00 |
| | | 06010350 - 53020 - | Building Remodel | | | |
| 262157 | 1260 | TAP ARCHITECTURE | CITY OF MOORE -RENOVATION | 9/1/2025 | 127127 | 4,235.96 |
| | | 06010350 - 53020 - | Building Remodel | | | |
| Department Total : | | | | | | 65,910.75 |

Department: 040 - Managerial

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|------------------------|---------------------------------------|------------|---------|--------|
| 261945 | 3164 | AMAZON.COM SALES, INC. | 2026 CALENDARS FOR CITY MGR OFFICE | 11/10/2025 | 126754 | 25.31 |
| | | 06010400 - 51000 - | General Office Supplies | | | |
| Department Total : | | | | | | 25.31 |

Department: 041 - City Attorney

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|------------------------|-------------------------|-----------|---------|--------|
| 261925 | 3164 | AMAZON.COM SALES, INC. | TONER FOR CITY ATTORNEY | 11/6/2025 | 126518 | 457.20 |
| | | 06010410 - 51000 - | General Office Supplies | | | |
| Department Total : | | | | | | 457.20 |

Department: 043 - Finance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--|------------|---------|-----------|
| 261835 | 2810 | MERRIFIELD OFFICE & SCHOOL SUPPLY CORP | 2026 CALENDARS & PLANNERS FOR FINANCE | 11/3/2025 | 126451 | 3.79 |
| | | 06010430 - 51000 - | General Office Supplies | | | |
| 261844 | 3164 | AMAZON.COM SALES, INC. | OFFICE SUPPLIES FOR FINANCE | 11/3/2025 | 126459 | 23.76 |
| | | 06010430 - 51000 - | General Office Supplies | | | |
| 261946 | 3164 | AMAZON.COM SALES, INC. | OFFICE SUPPLIES FOR FINANCE | 11/10/2025 | 126756 | 73.93 |
| | | 06010430 - 51000 - | General Office Supplies | | | |
| 261928 | 297 | DILLON & ASSOCIATES, P.C. | FY 2025 ANNUAL AUDIT | 11/3/2025 | 126798 | 31,775.00 |
| | | 06010430 - 52365 - | Accounting & Audit Expense | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 112625

Department: 043 - Finance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|---|------------|---------|--------|
| 261482 | 3045 | A-7 AUSTIN, LTD | CHECKS FOR CUSTOMER SERVICE | 11/4/2025 | 126803 | 44.63 |
| | | 06010430 - 52000 - | Printing & Publications | | | |
| 260989 | 4437 | KIMBERLY HOLT DRAPER | Afternoon Front Desk Receptionist | 11/22/2025 | 126943 | 450.00 |
| | | 06010430 - 52355 - | Contract Services | | | |
| 260989 | 4437 | KIMBERLY HOLT DRAPER | Afternoon Front Desk Receptionist | 11/26/2025 | 127091 | 270.00 |
| | | 06010430 - 52355 - | Contract Services | | | |
| 261835 | 2810 | MERRIFIELD OFFICE & SCHOOL SUPPLY CORP | 2026 CALENDARS & PLANNERS FOR FINANCE | 10/31/2025 | 127118 | 165.03 |
| | | 06010430 - 51000 - | General Office Supplies | | | |
| 260304 | 3971 | UNDERGROUND VAULTS & STORAGE, INC | STORAGE CHARGES FOR PAYROLL AND FINANCE | 10/31/2025 | 127119 | 103.08 |
| | | 06010430 - 52545 - | Misc Services & Charges | | | |
| 260304 | 3971 | UNDERGROUND VAULTS & STORAGE, INC | STORAGE CHARGES FOR PAYROLL AND FINANCE | 10/31/2025 | 127120 | 18.30 |
| | | 06010430 - 52545 - | Misc Services & Charges | | | |

Department Total : 32,927.52

Department: 044 - Information Technology

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|---|------------|---------|----------|
| 260206 | 1661 | SHOTROK, LLC | Open PO for door control and camera support | 11/3/2025 | 126305 | 110.00 |
| | | 06010440 - 52353 - | Physical Security | | | |
| 262022 | 3780 | ARTHUR J FEMISTER | Volunteer software renewal for PD | 11/13/2025 | 126755 | 540.00 |
| | | 06010440 - 52476 - | Application Licenses/Support | | | |
| 260776 | 944 | CELLCO PARTNERSHIP | Verizon cellular July25-July26 | 11/15/2025 | 126921 | 9,174.06 |
| | | 06010440 - 52130 - | Wireless Tech Licenses | | | |

Department Total : 9,824.06

Department: 045 - Human Resources

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------|-------------------------|-----------|---------|--------|
| 261940 | 3164 | AMAZON.COM SALES, INC. | 2026 PLANNERS FOR HR | 11/7/2025 | 126611 | 36.68 |
| | | 06010450 - 51000 - | General Office Supplies | | | |

Department Total : 36.68

Department: 050 - Municipal Court

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|---|------------|---------|-----------|
| 261931 | 3164 | AMAZON.COM SALES, INC. | Constable Uniform Accessories | 11/10/2025 | 126568 | 127.56 |
| | | 06020500 - 51150 - | Minor Equipment | | | |
| 261997 | 158 | OKLAHOMA MUNICIPAL COURT | 2026 OMCCA Certification Fee RICHARDSON | 11/5/2025 | 126752 | 55.00 |
| | | 06020500 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 250496 | 1850 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | COLLECTION OF COURT COSTS | 3/1/2025 | 127109 | 12,888.32 |
| | | 06020500 - 52360 - | Professional Services | | | |
| 260025 | 780 | TYLER TECHNOLOGIES, INC | MONTHLY FEES TO SUPPORT AND HOST WEB SITE COURT | 11/1/2025 | 127115 | 125.00 |
| | | 06020500 - 52480 - | Online Payment Site Fees | | | |
| 250496 | 1850 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | COLLECTION OF COURT COSTS | 5/1/2025 | 127116 | 3,886.54 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 112625

Department: 050 - Municipal Court

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------|-----------------------|------|---------|-----------|
| | | 06020500 - 52360 - | Professional Services | | | |
| Department Total : | | | | | | 17,082.42 |

Department: 051 - Police

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------------------|---|------------|---------|----------|
| 261882 | 2506 | CRISIS NEGOTIATORS OF OKLAHOMA | Negotiation Team Leader Course x9 | 11/10/2025 | 126573 | 900.00 |
| | | 06020510 - 52760 - | Crisis Intervention Unit | | | |
| 261916 | 3164 | AMAZON.COM SALES, INC. | drug scale | 11/5/2025 | 126710 | 93.09 |
| | | 06020510 - 51015 - | Laboratory Supplies | | | |
| 261331 | 308 | KUSTOM SIGNALS INC | Prolaser 4 bundle w/hogue grip,8 batteries,cable | 11/7/2025 | 126712 | 2,328.69 |
| | | 06020510 - 51150 - | Minor Equipment | | | |
| 261883 | 3164 | AMAZON.COM SALES, INC. | Toshiba external hard drive | 11/4/2025 | 126714 | 75.99 |
| | | 06020510 - 51005 - | Computer Supplies | | | |
| 262001 | 2754 | JERROD QUEEN | Per Diem 12/08-12/12/25 Lawton,OK Homicide Course | 10/13/2025 | 126915 | 306.00 |
| | | 06020510 - 52006 - | Training | | | |
| 262005 | 4323 | BRANDON HICKS | Per Diem 12/08-12/12/25 Lawton,OK Homicide Course | 10/13/2025 | 126916 | 306.00 |
| | | 06020510 - 52006 - | Training | | | |
| 260311 | 882 | SAFEGUARD PEST CONTROL, INC | SPRAYING OF PUBLIC SAFETY BLDG | 11/4/2025 | 126953 | 110.00 |
| | | 06020510 - 52360 - | Professional Services | | | |
| 262146 | 882 | SAFEGUARD PEST CONTROL, INC | Spraying for public safety and police buildings | 11/2/2025 | 127102 | 50.00 |
| | | 06020510 - 52360 - | Professional Services | | | |
| Department Total : | | | | | | 4,169.77 |

Department: 053 - Emergency Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|---------------------------|--------------------------------|-----------|---------|--------|
| 261937 | 560 | INTERNATIONAL ASSOCIATION | IAEM dues 2026 | 11/6/2025 | 126503 | 199.00 |
| | | 06020530 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| Department Total : | | | | | | 199.00 |

Department: 054 - Fire

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|-------------------------------------|------------|---------|----------|
| 261837 | 3164 | AMAZON.COM SALES, INC. | Calendars for MFD | 11/4/2025 | 126378 | 61.90 |
| | | 06020540 - 51000 - | General Office Supplies | | | |
| 261744 | 1127 | JEFFREY W DAVENPORT | TFT Valve Seat & Shaper Kit | 11/4/2025 | 126507 | 208.80 |
| | | 06020540 - 51160 - | Minor Safety Equipment | | | |
| 261934 | 4029 | BANNER FIRE EQUIPMENT, INC | Pump Testing Ladder #4 | 11/6/2025 | 126513 | 375.00 |
| | | 06020540 - 51070 - | Parts | | | |
| 262040 | 2319 | L&K MEDICAL, INC | Medical Gloves for MFD | 11/21/2025 | 126918 | 510.00 |
| | | 06020540 - 51060 - | Medical Supplies | | | |
| 253924 | 448 | SPECIAL OPS UNIFORMS | TAC Uniform Carrier for FM Division | 10/27/2025 | 126920 | 1,104.00 |
| | | 06020540 - 51160 - | Minor Safety Equipment | | | |

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 112625

Department: 054 - Fire

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------------------|--|------------|---------|----------|
| 262113 | 393 | OKLAHOMA CITY COMMUNITY COLLEGE | EMT Class Fees for Perkins Recruit 24-1 | 4/17/2025 | 127034 | 1,197.32 |
| | | 06020540 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 261666 | 2380 | CINTAS CORPORATION #2 | MFD Uniform Cleaning / Pant Rental | 11/21/2025 | 127063 | 364.91 |
| | | 06020540 - 52250 - | Uniform Cleaning & Repair | | | |
| 261666 | 2380 | CINTAS CORPORATION #2 | MFD Uniform Cleaning / Pant Rental | 11/21/2025 | 127065 | -45.68 |
| | | 06020540 - 52250 - | Uniform Cleaning & Repair | | | |

Department Total : 3,776.25

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------------------|---|-----------|---------|--------|
| 261595 | 1863 | SITEONE LANDSCAPE SUPPLY | LANDSCAPE SUPPLIES | 11/3/2025 | 126402 | 147.00 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 260424 | 724 | JONES TIRE, LLC | REPAIRS FOR TRAILERS WHEELS, TRUCK TIRES ETC | 11/3/2025 | 126411 | 83.00 |
| | | 06040640 - 52354 - | Outsource Labor | | | |
| 261833 | 859 | HARD HAT SAFETY & GLOVE LLC | SAFETY GLOVES RESTOCK FOR PUBLIC WORKS | 11/4/2025 | 126467 | 198.00 |
| | | 06040640 - 51020 - | Safety Supplies | | | |
| 260417 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES STREET DEPARTMENT | 11/3/2025 | 126468 | 53.12 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 261917 | 3164 | AMAZON.COM SALES, INC. | LIGHTING FOR STREET DEPARTMENTS NEW SIGN | 11/5/2025 | 126480 | 24.69 |
| | | 06040640 - 51070 - | Parts | | | |
| 261917 | 3164 | AMAZON.COM SALES, INC. | LIGHTING FOR STREET DEPARTMENTS NEW SIGN | 11/5/2025 | 126480 | 391.96 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 261910 | 4149 | NORTHLIGHT COLOR | LATEX INK CARTRIDGE'S STREET DEPARTMENT | 11/4/2025 | 126519 | 989.82 |
| | | 06040640 - 51070 - | Parts | | | |
| 261943 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 11/5/2025 | 126520 | 297.88 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 261943 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 11/5/2025 | 126521 | 279.78 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 261943 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 11/5/2025 | 126522 | 263.35 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 261943 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 11/5/2025 | 126523 | 68.74 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 260422 | 554 | BARTON BOLT & SUPPLY, LLC | NUTS BOLTS MISCELLANEOUS SUPPLIES | 11/5/2025 | 126635 | 6.23 |
| | | 06040640 - 51070 - | Parts | | | |
| 260436 | 3203 | HASKELL LEMON CONSTRUCTION COMPANY | SS 1-H TACK COAT FOR POTHOLE PATCHER | 11/5/2025 | 126636 | 330.40 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 261988 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | CITY OF MOORE/MOWING SERVICE TUS NUA | 11/6/2025 | 126698 | 600.00 |

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 112625

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------------|---|------------|---------|--------|
| | | 06040640 - 52357 - | Mowing | | | |
| 261988 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | CITY OF MOORE/MOWING SERVICE TUS NUA | 11/7/2025 | 126699 | 400.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 261988 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | CITY OF MOORE/MOWING SERVICE TUS NUA | 11/7/2025 | 126700 | 400.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 261988 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | CITY OF MOORE/MOWING SERVICE TUS NUA | 11/7/2025 | 126701 | 400.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 261988 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | CITY OF MOORE/MOWING SERVICE TUS NUA | 11/7/2025 | 126702 | 380.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 261988 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | CITY OF MOORE/MOWING SERVICE TUS NUA | 11/10/2025 | 126705 | 560.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 261988 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | CITY OF MOORE/MOWING SERVICE TUS NUA | 11/10/2025 | 126706 | 250.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 261988 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | CITY OF MOORE/MOWING SERVICE TUS NUA | 11/10/2025 | 126707 | 110.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 261988 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | CITY OF MOORE/MOWING SERVICE TUS NUA | 11/10/2025 | 126708 | 380.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 261633 | 3164 | AMAZON.COM SALES, INC. | office supplies, etc | 10/16/2025 | 126849 | 9.21 |
| | | 06040640 - 51000 - | General Office Supplies | | | |
| 260928 | 2570 | BOOT BARN | SAFETY CLOTHING FOR RYLAN GROOMS | 11/10/2025 | 126887 | 238.48 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 261560 | 2570 | BOOT BARN | SAFETY BOOTS FOR RON WEYAND | 11/10/2025 | 126888 | 197.99 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 261763 | 2570 | BOOT BARN | SAFETY BOOTS FOR JEREMY BENSON | 11/10/2025 | 126889 | 200.00 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 260317 | 882 | SAFEGUARD PEST CONTROL, INC | SPRAYING STREETS, PUBLIC WORKS, GARAGE | 11/7/2025 | 126966 | 25.00 |
| | | 06040640 - 52360 - | Professional Services | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 11/12/2025 | 126968 | 100.80 |
| | | 06040640 - 52100 - | Electricity | | | |
| 260354 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 10/31/2025 | 127060 | 202.58 |
| | | 06040640 - 52105 - | Natural Gas | | | |
| 260354 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 10/31/2025 | 127064 | 457.62 |
| | | 06040640 - 52105 - | Natural Gas | | | |
| 262147 | 882 | SAFEGUARD PEST CONTROL, INC | SPRAYING STREETS, PUBLIC WORKS, GARAGE,POLY CARTS | 11/7/2025 | 127103 | 95.00 |
| | | 06040640 - 52360 - | Professional Services | | | |
| 262147 | 882 | SAFEGUARD PEST CONTROL, INC | SPRAYING STREETS, PUBLIC WORKS, GARAGE,POLY CARTS | 11/7/2025 | 127104 | 45.00 |
| | | 06040640 - 52360 - | Professional Services | | | |

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 112625

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------|---|-----------|---------|----------|
| 262147 | 882 | SAFEGUARD PEST CONTROL, INC | SPRAYING STREETS, PUBLIC WORKS, GARAGE,POLY CARTS | 11/7/2025 | 127105 | 70.00 |
| | | 06040640 - 52360 - | Professional Services | | | |
| 262147 | 882 | SAFEGUARD PEST CONTROL, INC | SPRAYING STREETS, PUBLIC WORKS, GARAGE,POLY CARTS | 11/7/2025 | 127106 | 45.00 |
| | | 06040640 - 52360 - | Professional Services | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 11/6/2025 | 127122 | 2,611.53 |
| | | 06040640 - 52100 - | Electricity | | | |

Department Total : 10,912.18

Department: 065 - Animal Welfare

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------|---|------------|---------|--------|
| 260807 | 1661 | SHOTROK, LLC | Mic for Stray Vestibule | 11/5/2025 | 126534 | 466.25 |
| | | 06040650 - 51150 - | Minor Equipment | | | |
| 261618 | 628 | KETCHUM MFG. CO., INC. | rabies/city tags for 2026 | 11/4/2025 | 126674 | 373.57 |
| | | 06040650 - 51065 - | Animal Shelter Supplies | | | |
| 261512 | 3240 | LSBW, LLC | vet care for shelter animals / spay/ neuter | 11/3/2025 | 126675 | 88.00 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 261510 | 3047 | 365 WORX, INC | 365 worxs temp service | 11/14/2025 | 126908 | 635.36 |
| | | 06040650 - 52350 - | Temporary Labor | | | |
| 261510 | 3047 | 365 WORX, INC | 365 worxs temp service | 11/21/2025 | 126909 | 585.20 |
| | | 06040650 - 52350 - | Temporary Labor | | | |
| 261234 | 3240 | LSBW, LLC | vet care for shelter animals / spay/ neuter | 10/31/2025 | 126919 | 796.40 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 262106 | 882 | SAFEGUARD PEST CONTROL, INC | PEST CONTROL OF ANIMAL SHELTER | 11/6/2025 | 127021 | 100.00 |
| | | 06040650 - 52355 - | Contract Services | | | |
| 260326 | 1705 | SAMS CLUB DIRECT | animal shelter supplies / food / cleaning supplie | 11/25/2025 | 127067 | 126.99 |
| | | 06040650 - 51065 - | Animal Shelter Supplies | | | |

Department Total : 3,171.77

Department: 068 - Fleet Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|---|------------|---------|--------|
| 261013 | 4450 | IAC OKLAHOMA HOLDCO, LLC | OUTSOURCE LABOR, OIL CHANGES, ETC | 11/3/2025 | 126387 | 52.47 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 261056 | 11 | AMERICAN LOGO & SIGN INC. | Signage Dennis' Veh & New Mower St Dept | 10/31/2025 | 126388 | 129.76 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260279 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR, ETC | 11/5/2025 | 126562 | 185.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260259 | 1525 | MOORE OIL & LUBE LLC | OUTSOURCE LABOR, ETC | 11/4/2025 | 126564 | 79.45 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 261013 | 4450 | IAC OKLAHOMA HOLDCO, LLC | OUTSOURCE LABOR, OIL CHANGES, ETC | 11/5/2025 | 126566 | 355.96 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260247 | 1313 | CENTRAL OKLAHOMA HOSE, INC | OUTSOURCE LABOR, ETC | 11/4/2025 | 126567 | 74.02 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 112625

Department: 068 - Fleet Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|-------------------------------------|------------|---------|-----------|
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260279 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR, ETC | 11/5/2025 | 126569 | 80.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 262013 | 247 | NAPA, INC. | PARTS, OPERATING SEPT/OCT 2025, ETC | 10/12/2025 | 126852 | 9,217.67 |
| | | 06040680 - 51070 - | Parts | | | |
| 261224 | 247 | NAPA, INC. | PARTS 10/01-10/31/25 PURCHASES | 10/31/2025 | 126853 | 72,992.11 |
| | | 06040680 - 51070 - | Parts | | | |
| 260264 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 11/10/2025 | 126865 | 34.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260264 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 11/20/2025 | 126912 | 34.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260264 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 11/10/2025 | 127085 | 64.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |

Department Total : 83,301.41

Department: 069 - Building Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|--|------------|---------|--------|
| 261838 | 3164 | AMAZON.COM SALES, INC. | timer switch knobs for exhausts fans | 11/3/2025 | 126317 | 7.99 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261838 | 3164 | AMAZON.COM SALES, INC. | timer switch knobs for exhausts fans | 11/3/2025 | 126317 | -0.60 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 11/3/2025 | 126386 | 74.13 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 11/4/2025 | 126542 | 117.15 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 260214 | 71 | LOCKE SUPPLY, INC. | BUILDING MATERIALS, ETC | 11/7/2025 | 126544 | 99.69 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 11/7/2025 | 126684 | 56.56 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 260575 | 811 | FARMERS BROTHERS COFFEE | CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES | 11/10/2025 | 126741 | 260.76 |
| | | 06040690 - 51040 - | Coffee Supplies | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 11/10/2025 | 126833 | 22.76 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261578 | 3164 | AMAZON.COM SALES, INC. | RUBBER DOOR SILENCER | 10/10/2025 | 126851 | 10.59 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 260575 | 811 | FARMERS BROTHERS COFFEE | CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES | 11/10/2025 | 126985 | 260.76 |
| | | 06040690 - 51040 - | Coffee Supplies | | | |

Department Total : 909.79

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 112625

Department: 070 - Parks & Recreation Admin

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------|--|------------|---------|--------|
| 260272 | 2826 | EAGLE ONE PIZZA | (B) The Station - Parent's Night Out pizza | 11/7/2025 | 126596 | 48.00 |
| | | 06050700 - 52585 - | Recreation Classes | | | |
| 261926 | 3164 | AMAZON.COM SALES, INC. | Christmas Events | 11/10/2025 | 126606 | 416.39 |
| | | 06050700 - 52515 - | Special Events | | | |
| 260262 | 1734 | WALMART COMMUNITY | (B) The Station-Supplies/snacks for classes/camp | 11/18/2025 | 126808 | -25.71 |
| | | 06050700 - 52585 - | Recreation Classes | | | |
| 260260 | 1705 | SAMS CLUB DIRECT | (B) The Station-Supplies/snacks for classes/camp | 11/19/2025 | 126925 | 96.42 |
| | | 06050700 - 52585 - | Recreation Classes | | | |
| 262085 | 3265 | AIRLINE MEDIA PRODUCTIONS | The Station - Home Alone movie license | 11/17/2025 | 126931 | 350.00 |
| | | 06050700 - 52515 - | Special Events | | | |
| 261761 | 1734 | WALMART COMMUNITY | (B) The Station - Special Event supplies | 11/21/2025 | 126946 | 42.60 |
| | | 06050700 - 52515 - | Special Events | | | |
| 260262 | 1734 | WALMART COMMUNITY | (B) The Station-Supplies/snacks for classes/camp | 11/20/2025 | 126947 | 39.48 |
| | | 06050700 - 52585 - | Recreation Classes | | | |
| 260262 | 1734 | WALMART COMMUNITY | (B) The Station-Supplies/snacks for classes/camp | 11/19/2025 | 126949 | 91.15 |
| | | 06050700 - 52585 - | Recreation Classes | | | |
| 260262 | 1734 | WALMART COMMUNITY | (B) The Station-Supplies/snacks for classes/camp | 11/19/2025 | 126951 | -91.15 |
| | | 06050700 - 52585 - | Recreation Classes | | | |
| 260262 | 1734 | WALMART COMMUNITY | (B) The Station-Supplies/snacks for classes/camp | 11/19/2025 | 126952 | 91.15 |
| | | 06050700 - 52585 - | Recreation Classes | | | |
| 260262 | 1734 | WALMART COMMUNITY | (B) The Station-Supplies/snacks for classes/camp | 11/24/2025 | 126954 | 69.75 |
| | | 06050700 - 52585 - | Recreation Classes | | | |
| 260260 | 1705 | SAMS CLUB DIRECT | (B) The Station-Supplies/snacks for classes/camp | 11/24/2025 | 126957 | 57.50 |
| | | 06050700 - 52585 - | Recreation Classes | | | |
| 260314 | 882 | SAFEGUARD PEST CONTROL, INC | PEST CONTROL SERV FOR COMMUNITY CENTER | 11/4/2025 | 126958 | 60.00 |
| | | 06050700 - 52360 - | Professional Services | | | |
| 260260 | 1705 | SAMS CLUB DIRECT | (B) The Station-Supplies/snacks for classes/camp | 11/24/2025 | 127024 | 32.54 |
| | | 06050700 - 52585 - | Recreation Classes | | | |
| 260314 | 882 | SAFEGUARD PEST CONTROL, INC | PEST CONTROL SERV FOR COMMUNITY CENTER | 11/4/2025 | 127100 | 165.00 |
| | | 06050700 - 52360 - | Professional Services | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 11/6/2025 | 127122 | 66.17 |
| | | 06050700 - 52100 - | Electricity | | | |

Department Total : 1,509.29

Department: 071 - Senior Citizen Service

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|---------------------|------------|---------|--------|
| 261784 | 3571 | RICHARD GONZALEZ | Contract Services | 11/22/2025 | 126899 | 506.25 |
| | | 06050710 - 52355 - | Contract Services | | | |

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 112625

Department: 071 - Senior Citizen Service

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------|--------------------------------|-----------|---------|--------|
| 260310 | 882 | SAFEGUARD PEST CONTROL, INC | SERVICE - BRANDT SENIOR CENTER | 11/4/2025 | 126964 | 35.00 |
| | | 06050710 - 52355 - | Contract Services | | | |

Department Total : 541.25

Department: 074 - Parks & Cemetery Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------------|---|------------|---------|----------|
| 261927 | 3164 | AMAZON.COM SALES, INC. | Parks Maint. - Toner for printer | 11/6/2025 | 126588 | 248.26 |
| | | 06050740 - 51000 - | General Office Supplies | | | |
| 260034 | 72 | LOWE'S BUSINESS ACCOUNT | (B) Parks Maint. - Misc. materials and supplies | 11/12/2025 | 126719 | 25.04 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 260034 | 72 | LOWE'S BUSINESS ACCOUNT | (B) Parks Maint. - Misc. materials and supplies | 11/10/2025 | 126720 | 26.58 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 260926 | 4438 | BRADEN ROSS, LLC | (B) Training Course for Parks Leadership Staff | 11/19/2025 | 126927 | 660.00 |
| | | 06050740 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 260152 | 3723 | S&S STAFFING, LLC | (B) Parks Maint. - Temporary staffing | 11/17/2025 | 126935 | 446.16 |
| | | 06050740 - 52350 - | Temporary Labor | | | |
| 262095 | 1173 | DEKRA-LITE INDUSTRIES, INC. | Parks Maint. - Christmas lights for outdoors | 11/17/2025 | 126936 | 2,432.12 |
| | | 06050740 - 51150 - | Minor Equipment | | | |
| 262105 | 882 | SAFEGUARD PEST CONTROL, INC | PEST CONTROL FOR 1917 NE 12TH | 11/4/2025 | 127020 | 45.00 |
| | | 06050740 - 52360 - | Professional Services | | | |
| 261783 | 781 | BARCO MUNICIPAL PRODUCTS, INC | Replacement locks for bulletin boards at parks | 11/4/2025 | 127056 | 169.33 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |

Department Total : 4,052.49

Department: 075 - Moore Recreation Center

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------|--|-----------|---------|----------|
| 261913 | 34 | DAGWELL-DIXIE, INC. | Replace damaged shaft in AHU 5 | 11/5/2025 | 126576 | 41.72 |
| | | 06050750 - 52260 - | Building Maintenance/Repair | | | |
| 261599 | 3274 | WAXIE'S ENTERPRISES, LLC | (B) The Station - Custodial supplies | 11/5/2025 | 126577 | 1,669.69 |
| | | 06050750 - 51010 - | Janitorial/Custodial Supplies | | | |
| 260074 | 1734 | WALMART COMMUNITY | (B) The Station - Misc. materials and supplies | 11/7/2025 | 126587 | 99.85 |
| | | 06050750 - 51250 - | Misc. Materials & Supplies | | | |
| 261947 | 3164 | AMAZON.COM SALES, INC. | The Station - Cardstock, file folders | 11/7/2025 | 126589 | 35.72 |
| | | 06050750 - 51000 - | General Office Supplies | | | |
| 261248 | 2826 | EAGLE ONE PIZZA | (B)The Station-Pizza for birthday party packages | 11/8/2025 | 126597 | 40.00 |
| | | 06050750 - 51250 - | Misc. Materials & Supplies | | | |
| 260394 | 74 | MATTOCKS PRINTING CO. LLC | (B)The Station - Booklets,guest passes,folders | 11/4/2025 | 126598 | 62.50 |
| | | 06050750 - 52000 - | Printing & Publications | | | |
| 261932 | 3164 | AMAZON.COM SALES, INC. | The Station - Nozzles with adapter set | 11/7/2025 | 126599 | 46.60 |
| | | 06050750 - 51250 - | Misc. Materials & Supplies | | | |

Moore, OK Purchase Order Claim Register



| Fund: 06 - General Fund | | | | Check Run : 112625 | | |
|--|----------|-----------------------------|---|--------------------|--------------------|----------|
| Department: 075 - Moore Recreation Center | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 260057 | 1755 | HOME DEPOT CREDIT SERVICES | (B) The Station - Misc. materials and supplies | 11/13/2025 | 126721 | 51.28 |
| | | 06050750 - 51250 - | Misc. Materials & Supplies | | | |
| 261958 | 69 | JOHNSTONE SUPPLY INC | spare parts for mechanical / HVAC repairs | 11/12/2025 | 126727 | 55.55 |
| | | 06050750 - 52260 - | Building Maintenance/Repair | | | |
| 261958 | 69 | JOHNSTONE SUPPLY INC | spare parts for mechanical / HVAC repairs | 11/12/2025 | 126821 | 131.42 |
| | | 06050750 - 52260 - | Building Maintenance/Repair | | | |
| 260087 | 3214 | SJ INNOVATIONS LLC | (B) The Station - Year-round security | 11/18/2025 | 126933 | 5,955.56 |
| | | 06050750 - 52353 - | Security | | | |
| 260354 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 11/11/2025 | 127075 | 1,440.69 |
| | | 06050750 - 52105 - | Natural Gas | | | |
| | | | | | Department Total : | 9,630.58 |
| Department: 077 - Library | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 260312 | 882 | SAFEGUARD PEST CONTROL, INC | SPRAYING PUBLIC LIBRARY | 11/4/2025 | 126956 | 60.00 |
| | | 06050770 - 52545 - | Misc Services & Charges | | | |
| | | | | | Department Total : | 60.00 |
| Department: 080 - Community Development/Planning | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 261980 | 366 | ELIZABETH JONES WEITMAN | reimbursement for parking COTPA conference | 11/4/2025 | 126678 | 10.00 |
| | | 06060800 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 261977 | 2936 | CHAD DENSON | Parking COTPA Conference Chad Denson | 11/4/2025 | 126679 | 32.00 |
| | | 06060800 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 261978 | 4482 | SHAWN LINGENFELTER | Parking COTPA Conference Shawn Lingenfelter | 11/4/2025 | 126680 | 6.00 |
| | | 06060800 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 261989 | 4492 | LAUREN PURCELL | Parking COTPA Conference Lauren Purcell | 11/4/2025 | 126681 | 20.00 |
| | | 06060800 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 260313 | 882 | SAFEGUARD PEST CONTROL, INC | PEST CONTROL FOR RECYCLE CENTER | 11/5/2025 | 126945 | 45.00 |
| | | 06060800 - 52360 - | Professional Services | | | |
| 261044 | 2258 | ADG, PC | SW 34th Overpass Lights Eval/Repair | 11/7/2025 | 126991 | 82.50 |
| | | 06060800 - 52360 - | Professional Services | | | |
| 261845 | 3164 | AMAZON.COM SALES, INC. | ITEM: Scotch Magic Tape, Invisible, Home Office S | 11/8/2025 | 126996 | 60.18 |
| | | 06060800 - 51000 - | General Office Supplies | | | |
| 262130 | 2355 | ABSOLUTE DATA SHREDDING | Shredding for Recycle Event | 11/12/2025 | 127090 | 900.00 |
| | | 06060800 - 52450 - | Stormwater Management | | | |
| | | | | | Department Total : | 1,155.68 |

Moore, OK Purchase Order Claim Register



| Fund: 06 - General Fund | | | | Check Run : 112625 | | |
|------------------------------------|----------|------------------------|---|--------------------|--------------------|------------|
| Department: 081 - Inspections | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 261846 | 3164 | AMAZON.COM SALES, INC. | ITEM: 12pk Energizer 9v Industrial Battery Commer | 11/8/2025 | 126994 | 68.46 |
| | | 06060810 - 51000 - | General Office Supplies | | | |
| 262144 | 4455 | APLPD HOLDCO, INC | STORAGE PODS FOR REMODEL | 10/12/2025 | 127023 | 348.00 |
| | | 06060810 - 52545 - | Misc Services & Charges | | | |
| 262144 | 4455 | APLPD HOLDCO, INC | STORAGE PODS FOR REMODEL | 9/12/2025 | 127026 | 496.00 |
| | | 06060810 - 52545 - | Misc Services & Charges | | | |
| | | | | | Department Total : | 912.46 |
| Department: 082 - Code Enforcement | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 260364 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 11/4/2025 | 126525 | 650.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 261290 | 4054 | PLAINS MOVING, LLC | Abatement | 11/4/2025 | 126652 | 397.98 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 261847 | 3164 | AMAZON.COM SALES, INC. | ITEM: Astrobrights Mega Collection, Colored Paper | 11/3/2025 | 126992 | 183.30 |
| | | 06060820 - 51000 - | General Office Supplies | | | |
| | | | | | Department Total : | 1,231.28 |
| | | | | | Fund Total : | 253,075.34 |

Moore, OK

Purchase Order Claim Register



| Fund: 08 - Special Revenue Fund | | | | Check Run : 112625 | | |
|------------------------------------|--------------------|--|--|--------------------|--------------------|-----------|
| Department: 214 - CDBG Entitlement | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 261400 | 2682 | CENTRAL OK COMMUNITY ACTION AGENCY, INC. | 2025 CDBG Public Service - Rental Assistance | 11/19/2025 | 126872 | 900.00 |
| | 08042140 - 55119 - | | CDBG 2025 | | | |
| | | | | | Department Total : | 900.00 |
| Department: 218 - Hotel/Motel Tax | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262141 | 3989 | BULLSEYE FENCE CO. INC. | Parks Maint. - Chain link slats at Buck Thomas | 11/24/2025 | 127030 | 14,700.00 |
| | 08052180 - 55255 - | | Buck Thomas Park Improvements | | | |
| | | | | | Department Total : | 14,700.00 |
| | | | | | Fund Total : | 15,600.00 |

Moore, OK

Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 112625

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------------|--|-----------|---------|----------|
| 262142 | 4395 | BOX LAW GROUP PLLC | v Westbrook CJ-2024-659 | 11/7/2025 | 127032 | 112.50 |
| | | 10 - 53225 - | Cleveland Heights | | | |
| 262143 | 4395 | BOX LAW GROUP PLLC | v Angela Stille, CJ-2025-909 | 11/7/2025 | 127033 | 3,786.03 |
| | | 10 - 53225 - | Cleveland Heights | | | |
| 262108 | 4395 | BOX LAW GROUP PLLC | v RICHARD D SANDER, JAMIE K SANDERS, AND MELINDA D | 11/7/2025 | 127050 | 357.50 |
| | | 10 - 53225 - | Cleveland Heights | | | |
| 262109 | 4428 | GRACE AND SONS APPRAISAL SERVICE | APPRAISAL DEVELOPMENT | 11/4/2025 | 127051 | 1,575.00 |
| | | 10 - 53225 - | Cleveland Heights | | | |

| | |
|---------------------------|-----------------|
| Department Total : | 5,831.03 |
| Fund Total : | 5,831.03 |

Moore, OK

Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 112625

Department: 580 - Public Safety Equipment

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------|----------------------------------|------------|---------|------------|
| 240193 | 26 | CHIEF FIRE & SAFETY, INC | 2026 E-One Custom Fire Apparatus | 11/14/2025 | 126965 | 750,000.00 |
| | | 12025800 - 53000 - | Equipment | | | |

Department Total : 750,000.00

Department: 582 - Residential Streets

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------|---|------------|---------|-----------|
| 262088 | 125 | SILVER STAR CONSTRUCTION | WARD 2 PROJECTS INVOICE 35903 10/31/25 | 10/31/2025 | 126900 | 13,521.16 |
| | | 12035820 - 53155 - | Res Str Construct - Ward 2 | | | |
| 262089 | 125 | SILVER STAR CONSTRUCTION | STREET PROJECTS INVOICE 35907 10/31/25 | 10/31/2025 | 126901 | 708.62 |
| | | 12035820 - 53155 - | Res Str Construct - Ward 2 | | | |
| 262090 | 125 | SILVER STAR CONSTRUCTION | WARD 2 SPECIAL PROJECTS 25-2-C-12-TURN 10/31/25 | 10/31/2025 | 126902 | 6,945.42 |
| | | 12035820 - 53156 - | Ward 2 Sidewalks | | | |
| 262091 | 125 | SILVER STAR CONSTRUCTION | WARD 1 PROJECTS INVOICE 35902 10/31/25 | 10/31/2025 | 126903 | 373.73 |
| | | 12035820 - 53150 - | Res Str Construct - Ward 1 | | | |
| 262104 | 125 | SILVER STAR CONSTRUCTION | WARD 2 PROJECTS 35856 PROJECT 25-2-C-12-HILL APRR | 9/30/2025 | 126970 | 77,415.18 |
| | | 12035820 - 53155 - | Res Str Construct - Ward 2 | | | |

Department Total : 98,964.11

Fund Total : 848,964.11

CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION DECEMBER 02, 2025
COUNCIL MEETING DECEMBER 15, 2025

CITY OF MOORE

| | | | |
|--------------|-------------------|-----------|------------------------|
| General Fund | (06) | \$ | 8,315.44 |
| CDBG - DR | (15) | \$ | 17.64 |
| | Fund Total | \$ | <u>8,333.08</u> |

MOORE PUBLIC WORKS AUTHORITY

| | | |
|-------------------|-----------|-----------------|
| Fund Total | \$ | <u>-</u> |
|-------------------|-----------|-----------------|

| | | |
|------------------------------|-----------|-------------------------------|
| ALL FUNDS GRAND TOTAL | \$ | <u><u>8,333.08</u></u> |
|------------------------------|-----------|-------------------------------|

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING DECEMBER 15, 2025

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

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 120225

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|--------------------------------|------------|---------|----------|
| 261923 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 11/15/2025 | 126987 | 95.00 |
| | | 06010350 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 261922 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 11/15/2025 | 126988 | 4.85 |
| | | 06010350 - 52360 - | Professional Services | | | |
| 262115 | 1516 | FIRST FIDELITY BANK, NA | PUBLIC AFFAIRS CC ENDING 1193 | 11/18/2025 | 127045 | 1,793.75 |
| | | 06010350 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 262115 | 1516 | FIRST FIDELITY BANK, NA | PUBLIC AFFAIRS CC ENDING 1193 | 11/18/2025 | 127045 | 265.01 |
| | | 06010350 - 52545 - | Misc Services & Charges | | | |
| Department Total : | | | | | | 2,158.61 |

Department: 040 - Managerial

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|--------------------------------|------------|---------|----------|
| 261923 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 11/15/2025 | 126987 | 100.00 |
| | | 06010400 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 261922 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 11/15/2025 | 126988 | 986.47 |
| | | 06010400 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| Department Total : | | | | | | 1,086.47 |

Department: 044 - Information Technology

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|------------------------------|------------|---------|--------|
| 261922 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 11/15/2025 | 126988 | 107.39 |
| | | 06010440 - 52485 - | IT Licenses & Permits | | | |
| Department Total : | | | | | | 107.39 |

Department: 046 - Public Affairs

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|-------------------------------|------------|---------|--------|
| 262115 | 1516 | FIRST FIDELITY BANK, NA | PUBLIC AFFAIRS CC ENDING 1193 | 11/18/2025 | 127045 | 101.99 |
| | | 06010460 - 52360 - | Professional Services | | | |
| Department Total : | | | | | | 101.99 |

Department: 050 - Municipal Court

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|------------------------------|------------|---------|--------|
| 261923 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 11/15/2025 | 126987 | 620.99 |
| | | 06020500 - 52200 - | Equipment Rental | | | |
| Department Total : | | | | | | 620.99 |

Department: 051 - Police

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|------------------------------|------------|---------|--------|
| 261923 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 11/15/2025 | 126987 | 5.00 |
| | | 06020510 - 52255 - | Minor Equip Maint/Lease | | | |
| 261922 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 11/15/2025 | 126988 | 499.46 |
| | | 06020510 - 52006 - | Training | | | |
| Department Total : | | | | | | 504.46 |

Department: 052 - Communications/Dispatch

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|------------------------------|------------|---------|--------|
| 261922 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 11/15/2025 | 126988 | 529.58 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 120225

Department: 052 - Communications/Dispatch

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|--------------------------------|------------|---------|----------|
| 261922 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 11/15/2025 | 126988 | 582.54 |
| | | 06020520 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| | | 06020520 - 52006 - | Training | | | |
| Department Total : | | | | | | 1,112.12 |

Department: 054 - Fire

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|------------------------------|------------|---------|--------|
| 261922 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 11/15/2025 | 126988 | 316.41 |
| | | 06020540 - 51225 - | Uniform Acquisition/Rental | | | |
| Department Total : | | | | | | 316.41 |

Department: 069 - Building Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|------------------------------|------------|---------|--------|
| 261923 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 11/15/2025 | 126987 | 595.31 |
| | | 06040690 - 51100 - | Building Materials | | | |
| Department Total : | | | | | | 595.31 |

Department: 070 - Parks & Recreation Admin

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|--------------------------------|------------|---------|--------|
| 261923 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 11/15/2025 | 126987 | 112.67 |
| | | 06050700 - 51150 - | Minor Equipment | | | |
| 261923 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 11/15/2025 | 126987 | 27.99 |
| | | 06050700 - 52585 - | Recreation Classes | | | |
| 261922 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 11/15/2025 | 126988 | 757.98 |
| | | 06050700 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| Department Total : | | | | | | 898.64 |

Department: 075 - Moore Recreation Center

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|-------------------------------|------------|---------|--------|
| 261922 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 11/15/2025 | 126988 | 289.36 |
| | | 06050750 - 52355 - | Contract Services | | | |
| 262115 | 1516 | FIRST FIDELITY BANK, NA | PUBLIC AFFAIRS CC ENDING 1193 | 11/18/2025 | 127045 | 254.71 |
| | | 06050750 - 52155 - | Marketing & Promotional | | | |
| Department Total : | | | | | | 544.07 |

Department: 076 - Aquatic Park

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|------------------------------|------------|---------|--------|
| 261922 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 11/15/2025 | 126988 | 158.98 |
| | | 06050760 - 52006 - | Training | | | |
| Department Total : | | | | | | 158.98 |

Department: 081 - Inspections

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|--------------------------------|------------|---------|----------|
| 261923 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 11/15/2025 | 126987 | 110.00 |
| | | 06060810 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| Department Total : | | | | | | 110.00 |
| Fund Total : | | | | | | 8,315.44 |

Moore, OK
Purchase Order Claim Register



| Fund: 15 - CDBG DR GRANT | | | | Check Run : 120225 | | |
|-----------------------------|----------|-------------------------|------------------------------|--------------------|--------------------|--------|
| Department: 100 - HUD Grant | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 261922 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 11/15/2025 | 126988 | 17.64 |
| | | 1501100A - 52360 - | Professional Services | | | |
| | | | | | Department Total : | 17.64 |
| | | | | | Fund Total : | 17.64 |

**CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION DECEMBER 04, 2025
COUNCIL MEETING DECEMBER 15, 2025**

CITY OF MOORE

| | | | |
|---------------------------------|------|-----------|----------------------------|
| GO Street Bonds | (04) | \$ | 47,142.56 |
| General Fund | (06) | \$ | 581,286.91 |
| Special Revenue Fund | (08) | \$ | 9,716.22 |
| Debt Service Fund | (09) | \$ | 1,843,231.25 |
| Urban Renewal Authority | (10) | \$ | 24,425.84 |
| Public Safety/Streets Sales Tax | (12) | \$ | 187,884.47 |
| Fund Total | | \$ | <u>2,693,687.25</u> |

MOORE PUBLIC WORKS AUTHORITY

| | | | |
|-----------------------|------|-----------|--------------------------|
| Moore Risk Management | (02) | \$ | 10,103.75 |
| Moore Public Works | (05) | \$ | 662,441.62 |
| Fund Total | | \$ | <u>672,545.37</u> |

| | | |
|------------------------------|-----------|-----------------------------------|
| ALL FUNDS GRAND TOTAL | \$ | <u><u>3,366,232.62</u></u> |
|------------------------------|-----------|-----------------------------------|

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING DECEMBER 15, 2025

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

Moore, OK

Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 120425

Department: 534 - 2022 GO Streets/Animal Shelter

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------------|--|------------|---------|-----------|
| 262237 | 4507 | ELMER LEE STEFFENS | PARCEL 11 PERMANENT ROADWAY EASEMENT | 12/1/2025 | 127251 | 34,525.00 |
| | | 04035340 - 54315 - 12016 | Engineering | | | |
| 262235 | 1282 | KOHL'S DEPARTMENT STORES, INC | PARCEL 8 TEMPORARY CONSTRUCTION EASEMENT | 11/30/2025 | 127266 | 500.00 |
| | | 04035340 - 54315 - 12017 | Engineering | | | |
| Department Total : | | | | | | 35,025.00 |

Department: 537 - 2024 GO Streets

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------------|------------------------------|------------|---------|-----------|
| 242517 | 2885 | GARVER, LLC | PROFESSIONAL DESIGN SERVICES | 11/11/2025 | 126980 | 12,117.56 |
| | | 04035370 - 54315 - 12032 | Engineering | | | |
| Department Total : | | | | | | 12,117.56 |
| Fund Total : | | | | | | 47,142.56 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 120425

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------|--------------------------------|------------|---------|--------|
| 261961 | 3693 | MERITON, LLC | Filter restock for FAC | 11/14/2025 | 127124 | 310.20 |
| | | 6 - 12051 - | Inventory Building Maintenance | | | |

Department Total : 310.20

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--------------------------------|------------|---------|------------|
| 261981 | 637 | STANDLEY SYSTEMS | SAVIN - RICOH/C3503 COPIER | 11/7/2025 | 127016 | 31.89 |
| | | 06010350 - 52255 - | Minor Equip Maint/Lease | | | |
| 262136 | 3706 | PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP | LEGAL FEES CITY OF MOORE | 11/13/2025 | 127035 | 1,351.60 |
| | | 06010350 - 52370 - | Legal Expense | | | |
| 262137 | 3706 | PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP | LEGAL FEES STUEWE V. COM | 11/13/2025 | 127036 | 3,104.50 |
| | | 06010350 - 52370 - 15485 | Legal Expense | | | |
| 262138 | 3706 | PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP | LEGAL FEES WEBB V. COM | 11/13/2025 | 127037 | 230.00 |
| | | 06010350 - 52370 - 15465 | Legal Expense | | | |
| 262139 | 3706 | PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP | LEGAL FEES BEATTIE V. COM | 11/13/2025 | 127042 | 2,933.00 |
| | | 06010350 - 52370 - 15475 | Legal Expense | | | |
| 262140 | 3706 | PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP | LEGAL FEES JONES V. COM | 11/13/2025 | 127043 | 3,487.10 |
| | | 06010350 - 52370 - 15470 | Legal Expense | | | |
| 262217 | 81 | MOORE CHAMBER OF COMMERCE | Member ticket-Brooks Mitchell | 10/23/2025 | 127252 | 40.00 |
| | | 06010350 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 254010 | 4387 | MIDTOWN CONSTRUCTION SERVICES, LLC | CITY HALL RENOVATION | 10/31/2025 | 127275 | 195,496.55 |
| | | 06010350 - 53020 - | Building Remodel | | | |
| 254010 | 4387 | MIDTOWN CONSTRUCTION SERVICES, LLC | CITY HALL RENOVATION | 9/30/2025 | 127276 | 227,347.07 |
| | | 06010350 - 53020 - | Building Remodel | | | |
| 260029 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 11/30/2025 | 127284 | 168.00 |
| | | 06010350 - 52360 - | Professional Services | | | |

Department Total : 434,189.71

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 | 11/26/2025 | 127283 | 1,731.00 |
| | | 06010410 - 52360 - | Professional Services | | | |

Department Total : 1,731.00

Department: 043 - Finance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|-----------------------------------|------------|---------|--------|
| 261944 | 2810 | MERRIFIELD OFFICE & SCHOOL SUPPLY CORP | 2026 PLANNER FOR SR ACCOUNTANT | 11/13/2025 | 126765 | 22.66 |
| | | 06010430 - 51000 - | General Office Supplies | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 120425

Department: 043 - Finance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------|--|------------|---------|-----------|
| 260625 | 76 | CRAWFORD & ASSOCIATES P.C | PREPARATION OF ANNUAL FINANCIAL STATEMENTS | 11/15/2025 | 127015 | 11,120.00 |
| | | 06010430 - 52365 - | Accounting & Audit Expense | | | |

Department Total : 11,142.66

Department: 044 - Information Technology

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------|-----------------------------|------------|---------|--------|
| 261959 | 3164 | AMAZON.COM SALES, INC. | Hard drive and network card | 11/14/2025 | 126711 | 133.55 |
| | | 06010440 - 51150 - | Minor Equipment | | | |
| 262054 | 2679 | LASER SOURCE LLC | Plotter repair | 11/13/2025 | 126785 | 662.30 |
| | | 06010440 - 52255 - | Minor Equip Maint/Lease | | | |

Department Total : 795.85

Department: 046 - Public Affairs

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------|---|------------|---------|----------|
| 260591 | 571 | BRENT WHEELBARGER | Monthly services for Public Affairs Dept. | 11/12/2025 | 126633 | 3,500.00 |
| | | 06010460 - 52167 - | Digital Media | | | |
| 260039 | 834 | DOTMAN GRAPHIC DESIGN INC | Web Development (monthly) FY 25-26 | 12/1/2025 | 127140 | 1,400.00 |
| | | 06010460 - 52150 - | Web Site Development & Mainten | | | |

Department Total : 4,900.00

Department: 050 - Municipal Court

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|-----------------------|------------|---------|--------|
| 260029 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 11/30/2025 | 127284 | 126.00 |
| | | 06020500 - 52360 - | Professional Services | | | |

Department Total : 126.00

Department: 051 - Police

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------------|--|------------|---------|----------|
| 261914 | 74 | MATTOCKS PRINTING CO. LLC | 250 Navigational Guide 2026-2029 | 11/11/2025 | 126630 | 496.00 |
| | | 06020510 - 52000 - | Printing & Publications | | | |
| 261915 | 74 | MATTOCKS PRINTING CO. LLC | 100 MPD Logo Mousepads | 11/13/2025 | 126677 | 557.50 |
| | | 06020510 - 52008 - | Recruitment | | | |
| 261897 | 3164 | AMAZON.COM SALES, INC. | 40 WATER BOTTLES WITH MPD LOGO | 11/12/2025 | 126690 | 235.16 |
| | | 06020510 - 51250 - | Misc. Materials & Supplies | | | |
| 260209 | 3208 | POLICE EXECUTIVE RESEARCH FORUM | member dues FY 2026 (Gibson) due Jan. 2026 | 11/12/2025 | 126759 | 575.00 |
| | | 06020510 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 261996 | 74 | MATTOCKS PRINTING CO. LLC | Graphic design for 26-29 Navigational Guide | 11/12/2025 | 126782 | 325.00 |
| | | 06020510 - 52000 - | Printing & Publications | | | |
| 261948 | 4238 | MAGNET FORENSICS, LLC | GreyKey Software Mobile Forensic Access Tool | 11/12/2025 | 127148 | 4,620.00 |
| | | 06020510 - 52205 - | Other Rentals & Fees | | | |
| 260567 | 3812 | PVP COMMUNICATIONS | M/C SUPPLIES | 7/25/2025 | 127228 | 445.00 |
| | | 06020510 - 52275 - | Motorcycle Maintenance/Repair | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 120425

Department: 051 - Police

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|--------------------------------------|------------|---------|-----------|
| 260476 | 637 | STANDLEY SYSTEMS | BLANKET PO FOR ADMIN/RECORDS PRINTER | 11/7/2025 | 127243 | 148.03 |
| | | 06020510 - 52255 - | Minor Equip Maint/Lease | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 11/30/2025 | 127280 | 13,169.27 |
| | | 06020510 - 51075 - | Fuel | | | |
| 260029 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 11/30/2025 | 127284 | 103.00 |
| | | 06020510 - 52360 - | Professional Services | | | |

Department Total : 20,673.96

Department: 052 - Communications/Dispatch

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|---------------------------------|-----------|---------|--------|
| 260477 | 637 | STANDLEY SYSTEMS | BLANKET PO FOR DISPATCH PRINTER | 11/7/2025 | 127244 | 34.08 |
| | | 06020520 - 52255 - | Minor Equip Maint/Lease | | | |

Department Total : 34.08

Department: 053 - Emergency Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------|----------------------------|------------|---------|--------|
| 261813 | 3164 | AMAZON.COM SALES, INC. | 2 flag brackets | 10/30/2025 | 127158 | 79.96 |
| | | 06020530 - 51070 - | Parts | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 11/30/2025 | 127280 | 521.03 |
| | | 06020530 - 51075 - | Fuel | | | |

Department Total : 600.99

Department: 054 - Fire

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|--|------------|---------|----------|
| 261665 | 1755 | HOME DEPOT CREDIT SERVICES | Bolts for New E-1 | 11/14/2025 | 126784 | 24.78 |
| | | 06020540 - 51010 - | Janitorial/Custodial Supplies | | | |
| 261665 | 1755 | HOME DEPOT CREDIT SERVICES | Bolts for New E-1 | 11/14/2025 | 126784 | 27.69 |
| | | 06020540 - 52006 - | Training | | | |
| 261235 | 3261 | TREASURE ISLAND, LLC | White Shirts / Table Covers Cleaning for MFD | 11/14/2025 | 126802 | 20.50 |
| | | 06020540 - 52250 - | Uniform Cleaning & Repair | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 11/30/2025 | 127280 | 4,106.95 |
| | | 06020540 - 51075 - | Fuel | | | |
| 260029 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 11/30/2025 | 127284 | 20.00 |
| | | 06020540 - 52360 - | Professional Services | | | |

Department Total : 4,199.92

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------|--|------------|---------|--------|
| 260489 | 394 | METRO TURF | REPAIRS ON STREET DEPARTMENT EQUIPMENT | 11/6/2025 | 126516 | 179.53 |
| | | 06040640 - 52354 - | Outsource Labor | | | |
| 260161 | 4084 | GREENSHADE TREES, LLC | MOWING BID #2027-007 FY2026 | 11/13/2025 | 126692 | 800.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 261982 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 11/12/2025 | 126693 | 297.88 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 120425

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------------|--|------------|---------|----------|
| | | 06040640 - 52355 - | Contract Services | | | |
| 261982 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 11/12/2025 | 126694 | 279.78 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 261982 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 11/12/2025 | 126695 | 270.11 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 261982 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 11/12/2025 | 126696 | 68.74 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 261988 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | CITY OF MOORE/MOWING SERVICE TUS NUA | 11/13/2025 | 126709 | 469.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 261993 | 83 | MOORE NORMAN TECH CENTER | CDL CLASS B COURSE FOR BRIAN & RYLAN | 11/12/2025 | 126874 | 4,030.00 |
| | | 06040640 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 261823 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES STREET DEPARTMENT | 11/14/2025 | 126877 | 284.05 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 261823 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES STREET DEPARTMENT | 11/13/2025 | 126878 | 132.05 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 261727 | 2570 | BOOT BARN | SAFETY CLOTHING FOR JONATHAN CAMACHO | 11/10/2025 | 126886 | 215.98 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 260432 | 1705 | SAMS CLUB DIRECT | SUPPLIES, WATER, GATORADE ECT | 11/21/2025 | 127129 | 279.72 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 262119 | 2604 | AKTION CLUB OF SANTA FE PLACE | CREWS CLEANING UP RIVERWALK AREA | 11/15/2025 | 127132 | 638.00 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 260432 | 1705 | SAMS CLUB DIRECT | SUPPLIES, WATER, GATORADE ECT | 12/1/2025 | 127164 | 305.58 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 260432 | 1705 | SAMS CLUB DIRECT | SUPPLIES, WATER, GATORADE ECT | 12/1/2025 | 127168 | 191.04 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 260414 | 11 | AMERICAN LOGO & SIGN INC. | SIGNS FOR THE CITY OF MOORE | 8/29/2025 | 127191 | 172.00 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 260440 | 4425 | BARTON CRAIG HADLEY JR | Bart Hadley | 12/2/2025 | 127267 | 1,648.00 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 11/30/2025 | 127280 | 2,216.97 |
| | | 06040640 - 51075 - | Fuel | | | |
| 260029 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 11/30/2025 | 127284 | 10.50 |
| | | 06040640 - 52355 - | Contract Services | | | |

Department Total :

12,488.93

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 120425

Department: 065 - Animal Welfare

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------------|---|------------|---------|--------|
| 261234 | 3240 | LSBW, LLC | vet care for shelter animals / spay/ neuter | 11/14/2025 | 126906 | 61.50 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 261510 | 3047 | 365 WORX, INC | 365 worxs temp service | 11/25/2025 | 127153 | 601.92 |
| | | 06040650 - 52350 - | Temporary Labor | | | |
| 260870 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | Lawn service for shelter | 10/9/2025 | 127154 | 300.00 |
| | | 06040650 - 52355 - | Contract Services | | | |
| 260870 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | Lawn service for shelter | 10/7/2025 | 127155 | 730.00 |
| | | 06040650 - 52355 - | Contract Services | | | |
| 262154 | 3240 | LSBW, LLC | animal medical services spay / neuter | 11/13/2025 | 127159 | 699.00 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 262154 | 3240 | LSBW, LLC | animal medical services spay / neuter | 11/13/2025 | 127160 | 829.00 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 11/30/2025 | 127280 | 828.31 |
| | | 06040650 - 51075 - | Fuel | | | |

Department Total :

4,049.73

Department: 068 - Fleet Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|----------------------------|------------|---------|--------|
| 260266 | 1824 | PAT'S TOWING, INC | OUTSOURCE LABOR, ETC | 11/12/2025 | 126838 | 159.24 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260259 | 1525 | MOORE OIL & LUBE LLC | OUTSOURCE LABOR, ETC | 11/13/2025 | 126839 | 73.95 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260247 | 1313 | CENTRAL OKLAHOMA HOSE, INC | OUTSOURCE LABOR, ETC | 11/12/2025 | 126840 | 97.93 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260264 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 11/14/2025 | 126864 | 34.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260279 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR, ETC | 11/12/2025 | 126866 | 130.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260279 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR, ETC | 11/12/2025 | 126867 | 80.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260279 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR, ETC | 11/12/2025 | 126868 | 45.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260279 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR, ETC | 11/12/2025 | 126869 | 80.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260279 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR, ETC | 11/12/2025 | 126870 | 45.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 11/30/2025 | 127280 | 351.05 |
| | | 06040680 - 51075 - | Fuel | | | |

Department Total :

1,097.16

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 120425

Department: 069 - Building Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------------|--|------------|---------|-----------|
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 11/13/2025 | 126836 | 83.34 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261995 | 3164 | AMAZON.COM SALES, INC. | wheels for custodial carts | 11/14/2025 | 126848 | 46.00 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261097 | 71 | LOCKE SUPPLY, INC. | Condenser Evaporator for Senior Center | 11/11/2025 | 126861 | 253.43 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 260214 | 71 | LOCKE SUPPLY, INC. | BUILDING MATERIALS, ETC | 11/13/2025 | 126862 | 15.42 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 254884 | 1234 | BOONE & BOONE SALES CO., INC. | 66" ID. x 69" lip to lip. open top design, | 11/13/2025 | 127082 | 14,031.60 |
| | | 06040690 - 53000 - | Equipment | | | |
| 261793 | 4350 | BRADY INDUSTRIES OF KANSAS LLC | motor and rectifier for speed scrub 15" | 11/7/2025 | 127199 | 470.84 |
| | | 06040690 - 51150 - | Minor Equipment | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 11/30/2025 | 127280 | 526.64 |
| | | 06040690 - 51075 - | Fuel | | | |

Department Total :

15,427.27

Department: 070 - Parks & Recreation Admin

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------|---|------------|---------|----------|
| 261984 | 3164 | AMAZON.COM SALES, INC. | The Station - Christmas decorations | 11/14/2025 | 126728 | 177.35 |
| | | 06050700 - 52515 - | Special Events | | | |
| 261985 | 3164 | AMAZON.COM SALES, INC. | The Station - Christmas decorations | 11/13/2025 | 126731 | 16.99 |
| | | 06050700 - 52515 - | Special Events | | | |
| 260272 | 2826 | EAGLE ONE PIZZA | (B) The Station - Parent's Night Out pizza | 11/21/2025 | 126939 | 112.00 |
| | | 06050700 - 52585 - | Recreation Classes | | | |
| 262164 | 3843 | KAYLA TASOS | Thanksgiving Break Art Camp 11-29 -25 | 11/29/2025 | 127142 | 525.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 261963 | 4256 | JAMES T STEPHENS | The Station - Replacement panels for digital sign | 11/20/2025 | 127182 | 5,983.02 |
| | | 06050700 - 52260 - | Building Maintenance/Repair | | | |
| 261722 | 4168 | CHRISTOPHER ADAMS | Pickleball Instruction | 11/29/2025 | 127185 | 35.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 261722 | 4168 | CHRISTOPHER ADAMS | Pickleball Instruction | 11/29/2025 | 127186 | 225.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 261722 | 4168 | CHRISTOPHER ADAMS | Pickleball Instruction | 11/22/2025 | 127187 | 70.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 261551 | 4390 | ANDREW HOANG | Pickleball/Tennis Instruction | 12/1/2025 | 127188 | 25.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 261550 | 4174 | ELIZABETA ABRAMOVIC | Coordinator Lessons | 11/28/2025 | 127189 | 300.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 262191 | 844 | SCOTT HODGES | Thanksgiving Break BB Camp 11/24 -26 | 12/2/2025 | 127203 | 540.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 261602 | 3531 | DERRICK DUNBAR | (B) Basketball/Volleyball fees for officials | 12/2/2025 | 127229 | 300.00 |

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 120425

Department: 070 - Parks & Recreation Admin

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|---|--|------------|---------|-----------|
| 260785 | 3702 | NEXTECH, INC. | 06050700 - 52575 - Sports Officials (B) The Station - Xmas Light Show 2025 | 12/2/2025 | 127231 | 14,560.00 |
| 260261 | 1705 | SAMS CLUB DIRECT | 06050700 - 52515 - Special Events (B) The Station - Special Event supplies | 12/2/2025 | 127232 | 63.32 |
| 261748 | 3966 | CLEAR CREEK GOLF CAR & VEHICLES OF OKLAHOMA LLC | 06050700 - 52515 - Special Events Parks Maint. - Two golf carts | 11/20/2025 | 127233 | 26,316.00 |
| 261761 | 1734 | WALMART COMMUNITY | 06050700 - 53000 - Equipment (B) The Station - Special Event supplies | 12/2/2025 | 127236 | 82.47 |
| 262222 | 3434 | DEREK TUNSTALL | 06050700 - 52515 - Special Events Thanksgiving Break BB Camp Asst. 11/24-26 | 11/26/2025 | 127246 | 150.00 |
| | | | 06050700 - 52590 - Program Instructors | | | |
| Department Total : | | | | | | 49,481.15 |

Department: 071 - Senior Citizen Service

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|------------------|--------------------------------------|------------|---------|--------|
| 261784 | 3571 | RICHARD GONZALEZ | 06050710 - 52355 - Contract Services | 11/26/2025 | 127137 | 285.00 |
| Department Total : | | | | | | 285.00 |

Department: 074 - Parks & Cemetery Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------------------|---|------------|---------|----------|
| 261584 | 1297 | POWER PLAY, LLC | 06050740 - 52280 - Parmele splash pad leaf replacement Playground Maint/Repair | 11/13/2025 | 126815 | 885.50 |
| 260034 | 72 | LOWE'S BUSINESS ACCOUNT | 06050740 - 51250 - (B) Parks Maint. - Misc. materials and supplies Misc. Materials & Supplies | 11/19/2025 | 126926 | 117.95 |
| 260411 | 3854 | HERITAGE LANDSCAPE SUPPLY GROUP, INC | 06050740 - 51055 - (B) Parks Maintenance -Chemicals, fertilizer,etc. Chemicals | 11/20/2025 | 126934 | 1,967.08 |
| 262032 | 1937 | BAGS, INC | 06050740 - 51010 - Barrel liners for trash cans throughout Parks Janitorial/Custodial Supplies | 11/21/2025 | 126938 | 1,709.66 |
| 260356 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | 06050740 - 52357 - (B) Parks - Mowing of select City properties Mowing | 10/14/2025 | 127144 | 120.00 |
| 260356 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | 06050740 - 52357 - (B) Parks - Mowing of select City properties Mowing | 10/16/2025 | 127145 | 1,050.00 |
| 260356 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | 06050740 - 52357 - (B) Parks - Mowing of select City properties Mowing | 10/16/2025 | 127146 | 480.00 |
| 260356 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | 06050740 - 52357 - (B) Parks - Mowing of select City properties Mowing | 10/16/2025 | 127147 | 400.00 |
| 261822 | 4481 | MANUEL AVILA | Rustic Fence Posts and Rails for Veterans Park | 11/26/2025 | 127181 | 2,345.00 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 120425

Department: 074 - Parks & Cemetery Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------------|--|------------|---------|-----------|
| 260810 | 692 | ACS PLAYGROUND ADVENTURES INC | Minor Equipment Shade replacement at Kiwanis Park | 11/25/2025 | 127184 | 2,013.00 |
| 261126 | 3601 | FARRIS D SMITH | Playground Maint/Repair Bi-weekly Filter Maintenance for Shields Pond | 11/26/2025 | 127234 | 100.00 |
| 261904 | 3601 | FARRIS D SMITH | Minor Equip Maint/Lease Paint Buck Thomas Large Pavilion | 11/9/2025 | 127235 | 1,400.00 |
| 260705 | 1872 | WRIGHT EXPRESS FSC | Non-Station Park Maint/Repair FY 26 CITY WIDE FUEL USAGE | 11/30/2025 | 127280 | 1,580.08 |
| | | | Fuel | | | |
| Department Total : | | | | | | 14,168.27 |

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 | 11/12/2025 | 126718 | 253.25 |
| 261962 | 3164 | AMAZON.COM SALES, INC. | Minor Equip Maint/Lease The Station - Screw repair kit | 11/13/2025 | 126735 | 9.51 |
| 261960 | 3164 | AMAZON.COM SALES, INC. | Minor Equip Maint/Lease The Station - Switches for fan, microwave | 11/14/2025 | 126736 | 27.85 |
| 260057 | 1755 | HOME DEPOT CREDIT SERVICES | Misc. Materials & Supplies (B) The Station - Misc. materials and supplies | 11/19/2025 | 126929 | 68.85 |
| 260057 | 1755 | HOME DEPOT CREDIT SERVICES | Misc. Materials & Supplies (B) The Station - Misc. materials and supplies | 11/20/2025 | 126932 | 267.59 |
| 262198 | 2057 | PATRICIA HARTSOOK | Misc. Materials & Supplies Group Ex Instructor 11.19.25 | 11/29/2025 | 127205 | 25.00 |
| 262200 | 2404 | KAZUMI SMITH | Program Instructors Group Ex Instructor 11.19.25 | 11/29/2025 | 127206 | 225.00 |
| 262199 | 2140 | HRISTINA MILCHEVA BROWN | Program Instructors Group Ex Instructor 11.19.25 | 11/29/2025 | 127207 | 50.00 |
| 262201 | 2673 | NATALLIA POTTER BUCHANKOVA | Program Instructors Group Ex Instructor 11.19.25 | 11/29/2025 | 127208 | 100.00 |
| 262202 | 2783 | GLORIA WRIGHT | Program Instructors Group Ex Instructor 11.19.25 | 11/29/2025 | 127209 | 50.00 |
| 262203 | 2865 | GRACIELA LOPEZ-HERNANDEZ | Program Instructors Group Ex Instructor 11.19.25 | 11/29/2025 | 127210 | 25.00 |
| 262204 | 2879 | DESTINY OLIGANGA | Program Instructors Group Ex Instructor 11.19.25 | 11/29/2025 | 127211 | 25.00 |
| 262205 | 2963 | SHERRI L EDGE | Program Instructors Group Ex Instructor 11.19.25 | 11/29/2025 | 127212 | 25.00 |
| 262207 | 3256 | RYUKO HOWARD | Program Instructors Group Ex Instructor 11.19.25 | 11/29/2025 | 127213 | 100.00 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 120425

Department: 075 - Moore Recreation Center

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|--|------------|---------|--------|
| 262211 | 4006 | SARAH ALEJANDRES | Personal Training 11.19.25 | 11/29/2025 | 127214 | 200.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262212 | 4017 | SEAN TYLER COWDEN | Personal Training 11.19.25 | 11/29/2025 | 127215 | 25.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262213 | 4104 | GREGORY W. WOODSON | Group Ex Instructor 11.19.25 | 11/29/2025 | 127216 | 25.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262209 | 3642 | JENNA E SEELEY | Group Ex Instructor 11.19.25 | 11/29/2025 | 127217 | 75.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262210 | 3978 | IRMA LETICIA ARAGON | Group Ex Instructor 11.19.25 | 11/29/2025 | 127218 | 125.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262215 | 4445 | MARIA KOVACIKOVA | Group Ex Instructor 11.19.25 | 11/29/2025 | 127219 | 50.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262214 | 4317 | FRED M. SPELLMAN | Group Ex Instructor 11.19.25 | 11/29/2025 | 127220 | 75.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262194 | 2033 | IRINA S CHEVIS | Group Ex Instructor 11.19.25 | 11/29/2025 | 127221 | 125.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262193 | 2032 | STACIA D BECHER | Group Ex Instructor 11.19.25 | 11/22/2025 | 127222 | 25.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262196 | 2046 | ROBERT L SUMMERS | Group Ex Instructor 11.19.25 | 11/29/2025 | 127223 | 250.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262195 | 2045 | SHERRI R KING | Group Ex Instructor 11.19.25 | 11/29/2025 | 127224 | 250.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262197 | 2053 | COURTNEY AINSWORTH | Group Ex Instructor 11.19.25 | 11/29/2025 | 127225 | 475.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 260073 | 1222 | BOSS PRINT DESIGN, INC | (B) The Station - Signs, banners, etc. | 12/3/2025 | 127239 | 125.00 |
| | | 06050750 - 52000 - | Printing & Publications | | | |
| 260073 | 1222 | BOSS PRINT DESIGN, INC | (B) The Station - Signs, banners, etc. | 12/3/2025 | 127241 | 36.00 |
| | | 06050750 - 52000 - | Printing & Publications | | | |
| 260029 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 11/30/2025 | 127284 | 21.00 |
| | | 06050750 - 52355 - | Contract Services | | | |

Department Total : 3,134.05

Department: 077 - Library

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------|--------------------------------|------------|---------|--------|
| 262168 | 3515 | CORNER COPY & PRINTING, LLC | Story Walk Posters - Dec. 2025 | 11/25/2025 | 127150 | 253.50 |
| | | 06050770 - 52000 - | Printing & Publications | | | |

Department Total : 253.50

Department: 080 - Community Development/Planning

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--------------------------------|------------|---------|--------|
| 262067 | 4306 | CENTRAL OKLAHOMA HOME BUILDERS ASSOCIATION, INC | 2025 COHBA Membership Renewal | 11/15/2025 | 126825 | 600.00 |
| | | 06060800 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 120425

Department: 080 - Community Development/Planning

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------------------------|------------------------------|------------|---------|--------|
| 261052 | 2807 | DAHILL OFFICE TECHNOLOGY CORPORATION | Blanket P.O. Dahill FY 25-26 | 11/14/2025 | 126990 | 15.85 |
| | | 06060800 - 52265 - | Offie Equipment Maint/Repair | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 11/30/2025 | 127280 | 43.50 |
| | | 06060800 - 51075 - | Fuel | | | |
| Department Total : | | | | | | 659.35 |

Department: 081 - Inspections

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|------------------------|---|------------|---------|--------|
| 261846 | 3164 | AMAZON.COM SALES, INC. | ITEM: 12pk Energizer 9v Industrial Battery Commer | 11/13/2025 | 126993 | 25.95 |
| | | 06060810 - 51000 - | General Office Supplies | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 11/30/2025 | 127280 | 311.58 |
| | | 06060810 - 51075 - | Fuel | | | |
| Department Total : | | | | | | 337.53 |

Department: 082 - Code Enforcement

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--|----------------------------|------------|---------|----------|
| 260806 | 4424 | PERIMETER LAWN AND LANDSCAPE SERVICES, INC | abatements | 11/13/2025 | 126742 | 328.80 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 260806 | 4424 | PERIMETER LAWN AND LANDSCAPE SERVICES, INC | abatements | 11/13/2025 | 126743 | 140.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 261290 | 4054 | PLAINS MOVING, LLC | Abatement | 11/12/2025 | 126744 | 532.72 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 11/30/2025 | 127280 | 176.42 |
| | | 06060820 - 51075 - | Fuel | | | |
| Department Total : | | | | | | 1,177.94 |

Department: 083 - Capital Planning & Resiliency

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--|--------------------------------|------------|---------|------------|
| 261944 | 2810 | MERRIFIELD OFFICE & SCHOOL SUPPLY CORP | 2026 PLANNER FOR SR ACCOUNTANT | 11/13/2025 | 126765 | 22.66 |
| | | 06060830 - 51000 - | General Office Supplies | | | |
| Department Total : | | | | | | 22.66 |
| Fund Total : | | | | | | 581,286.91 |

Moore, OK
Purchase Order Claim Register



| Fund: 08 - Special Revenue Fund | | | | Check Run : 120425 | | |
|-----------------------------------|----------|-----------------------------------|--|--------------------|--------------------|----------|
| Department: 251 - OTA Relocations | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262233 | 284 | OKLAHOMA DEPT OF ENVIR QUALITY | CONSTRUCT 43,500 LF OF 36IN OD EFFLUENT DISCHARGE | 12/3/2025 | 127250 | 9,716.22 |
| | | 08032510 - 54300 - | Construction | | | |
| | | | | | Department Total : | 9,716.22 |
| | | | | | Fund Total : | 9,716.22 |

Moore, OK

Purchase Order Claim Register



Fund: 09 - Debt Service Fund

Check Run : 120425

Department: 504 - 2014 Park GO Bonds

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|---------------------|-----------|---------|------------|
| 262170 | 666 | BANK OF OKLAHOMA | CMOKGOBS2014 | 12/3/2025 | 127278 | 825,000.00 |
| | | 09085040 - 54000 - | Bond Principal | | | |
| 262170 | 666 | BANK OF OKLAHOMA | CMOKGOBS2014 | 12/3/2025 | 127278 | 12,168.75 |
| | | 09085040 - 54005 - | Bond Interest | | | |
| 262170 | 666 | BANK OF OKLAHOMA | CMOKGOBS2014 | 12/3/2025 | 127278 | 125.00 |
| | | 09085040 - 54165 - | Paying Agent | | | |

Department Total : 837,293.75

Department: 531 - 2019 GO Street/Drainage

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|---------------------|-----------|---------|------------|
| 262171 | 666 | BANK OF OKLAHOMA | MOOREGO2019 | 12/3/2025 | 127277 | 950,000.00 |
| | | 09085310 - 54000 - | Bond Principal | | | |
| 262171 | 666 | BANK OF OKLAHOMA | MOOREGO2019 | 12/3/2025 | 127277 | 55,812.50 |
| | | 09085310 - 54005 - | Bond Interest | | | |
| 262171 | 666 | BANK OF OKLAHOMA | MOOREGO2019 | 12/3/2025 | 127277 | 125.00 |
| | | 09085310 - 54165 - | Paying Agent | | | |

Department Total : 1,005,937.50

Fund Total : 1,843,231.25

Moore, OK

Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 120425

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------------|--|------------|---------|----------|
| 262226 | 309 | CLEVELAND COUNTY | COMMISSIONERS FEES CASE # CJ-2025-1449 | 11/30/2025 | 127253 | 3,798.00 |
| | | 10 - 54320 - | Land | | | |
| 262226 | 309 | CLEVELAND COUNTY | COMMISSIONERS FEES CASE # CJ-2025-1449 | 11/30/2025 | 127254 | 1,800.00 |
| | | 10 - 54320 - | Land | | | |
| 262226 | 309 | CLEVELAND COUNTY | COMMISSIONERS FEES CASE # CJ-2025-1449 | 11/30/2025 | 127255 | 76.03 |
| | | 10 - 54320 - | Land | | | |
| 262227 | 309 | CLEVELAND COUNTY | COMMISSIONERS FEES CASE # CJ-2025-1551 | 11/30/2025 | 127256 | 3,798.00 |
| | | 10 - 54320 - | Land | | | |
| 262227 | 309 | CLEVELAND COUNTY | COMMISSIONERS FEES CASE # CJ-2025-1551 | 11/30/2025 | 127257 | 1,800.00 |
| | | 10 - 54320 - | Land | | | |
| 262227 | 309 | CLEVELAND COUNTY | COMMISSIONERS FEES CASE # CJ-2025-1551 | 11/30/2025 | 127258 | 76.03 |
| | | 10 - 54320 - | Land | | | |
| 262234 | 309 | CLEVELAND COUNTY | COMMISSIONERS FEES CASE # CJ-2025-1653 | 11/30/2025 | 127259 | 5,168.00 |
| | | 10 - 54320 - | Land | | | |
| 262234 | 309 | CLEVELAND COUNTY | COMMISSIONERS FEES CASE # CJ-2025-1653 | 11/30/2025 | 127260 | 1,800.00 |
| | | 10 - 54320 - | Land | | | |
| 262234 | 309 | CLEVELAND COUNTY | COMMISSIONERS FEES CASE # CJ-2025-1653 | 11/30/2025 | 127261 | 89.78 |
| | | 10 - 54320 - | Land | | | |
| 262232 | 241 | CLEVELAND COUNTY TREASURER | TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS | 11/30/2025 | 127262 | 5.00 |
| | | 10 - 53225 - | Cleveland Heights | | | |
| 262232 | 241 | CLEVELAND COUNTY TREASURER | TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS | 11/30/2025 | 127263 | 5.00 |
| | | 10 - 53225 - | Cleveland Heights | | | |
| 262232 | 241 | CLEVELAND COUNTY TREASURER | TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS | 11/30/2025 | 127264 | 10.00 |
| | | 10 - 53225 - | Cleveland Heights | | | |
| 262236 | 4505 | WILLARD LYLSE WILSEY TRUST "B" | MURA Parcel 87 Purchase Agreement Lot 620 Clevealan | 11/30/2025 | 127265 | 6,000.00 |
| | | 10 - 53225 - | Cleveland Heights | | | |

Department Total : 24,425.84

Fund Total : 24,425.84

Moore, OK

Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 120425

Department: 580 - Public Safety Equipment

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------|--------------------------------------|------------|---------|--------|
| 260845 | 79 | MTM RECOGNITION CORPORATION | 10 BADGES #412-416 X 2 (5 NEW HIRES) | 11/11/2025 | 126642 | 850.00 |
| | | 12025800 - 53000 - | Equipment | | | |

Department Total : 850.00

Department: 582 - Residential Streets

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------|---|-----------|---------|------------|
| 262087 | 125 | SILVER STAR CONSTRUCTION | WARD 3 PROJECTS LAGO & SENDERA LAKES 09/30/25 | 9/30/2025 | 126898 | 187,034.47 |
| | | 12035820 - 53160 - | Res Str Construct - Ward 3 | | | |

Department Total : 187,034.47

Fund Total : 187,884.47

City of Moore

Moore Youth Baseball Agreement

This Agreement, made and entered into as of the date, hereinafter set forth, by and between the City of Moore, a municipal corporation (hereinafter also referred to as the “City”); the Moore Public Works Authority, a public trust (hereinafter also referred to as the “Trust”), the Moore Parks and Recreation Department (hereinafter also referred to as “Department”) and the Moore Youth Baseball Association (hereinafter also referred to as the “Association”).

Witnesseth:

Whereas, The City owns certain real properties operated as public parks; and,

Whereas, The City and the Trust recognize that this property may be used for certain recreational purposes, when properly regulated, for the further benefit of the health, safety, and welfare of the residents of Moore without jeopardizing their usefulness; and

Whereas, the Association is organized primarily for the purpose of promoting the sport of Baseball in the City of Moore; and

Now, therefore, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

1. PERMIT

The City and the Trust hereby permit the Association to utilize certain properties known as the Buck Thomas Baseball Fields from the date upon Council approval until December 31, 2027, for the purpose of providing facilities, baseball equipment, and programming of recreational baseball activities in Moore, hereinafter referred to as the “Permitted Premises.” Buck Thomas park amenities are unavailable for use on July 2-6, 2026; and September 17-19, 2026 and also July 2-6, 2027 and September 16-18, 2027.

2. TERM

The term of this Agreement begins on the date of execution of this Agreement by the City until December 31, 2027. The City Manager or his/her designee is hereby authorized by the City and the Trust to renew this Agreement as provided herein upon written request by the

Association. However, this Agreement shall be terminable by the City or the Trust upon thirty (30) days written notice to the Association for just cause; or immediately upon determination by a court of competent jurisdiction that a public ouster exists.

3. CONSIDERATION

The Association will be responsible for a total payment of \$6,400 to the City for league and tournament play. A full payment of \$6,400 is due by April 1, 2026 for calendar year of January 1st – December 31st, 2026 and another full payment of \$6,400 is due by April 1, 2027 for calendar year of January 1st – December 31st, 2027. Any monies that are not paid by the dates given can result in immediate termination of this Agreement. Fees are subject to renegotiation at the end of the two-year lease agreement. The Association must obtain, hold, and provide 501(c) (3) (Non-Profit) status by May 1, 2026, or provide documentation that the Association is in the process of obtaining non-profit status. The Association will have six (6) months from signing the Agreement to reach non-profit status. The Association agrees to provide recreational baseball activities for the Moore Public School District, the City of Moore youth, and youth outside the MPSD if space allows with approval from the Department Director.

4. FACILITY/PARK IMPROVEMENT ACCOUNT

The payment made to the City and the Trust will be dedicated for repairs or improvements for designated facilities. A capital improvement project is considered \$10,000 or more in which the City and the Association will discuss facility/park improvement projects. The Association will pay seventeen thousand five hundred dollars (\$17,500) annually for these improvements. A full payment of \$17,500 is due by November 1, 2026 for calendar year of January 1st – December 31st, 2026 and another full payment of \$17,500 is due by November 1, 2027 for calendar year of January 1st – December 31st, 2027. The City of Moore shall pay the remaining amount. The City shall have all final decisions for any facility/park projects. Annual Capital Improvements Requests for the next fiscal year are due by December 15th each year.

5. BOOKKEEPING

The Association and the City agree that the Association will perform monthly bookkeeping. The bookkeeper must submit their qualification and be approved by the Department. The treasurer and/or bookkeeper must submit their Name, Qualifications, and Phone Number to

the Department before the Agreement signing. The Association will be responsible for all sales tax payments/issues and all payroll and contract labor deposit and reporting requirements. The Financial Statements shall conform to published accounting standards.

All financial documents, records, remittance payments and detailed accounts of financial operations shall be open to the City's Finance Department for review and/or audit with thirty (30) days' notice given that such review or audit will occur. An annual presentation to the Parks Board that reviews the current year will be scheduled in November. Failure by the Association to submit financial records or any other paperwork required in this agreement to the City and/or failure by the Association to respond to a request for records from the City within fifteen (15) days of the request shall constitute a material breach of the contract and may result in termination of the Agreement or a financial penalty of one hundred dollars (\$100) per day may be imposed after the 15th day.

6. QUARTERLY & ANNUAL FINANCIAL REPORTS

The Association shall provide a quarterly written report to the Department no later than January 25, April 25, July 25 and October 25. A Year-to-Date Review shall be provided to the Department no later than October 25. The Year-to-Date Review documents must include all items listed under Annual Report. Year-to-Date Review documents include all information up to October 1. The City may appoint an independent certified public accountant to audit, examine and report to the Department Director upon the books and records of the Association detailing the Association's revenues, expenses and disbursement for that year. The Association will pay for these costs. The Association, upon request, must provide documentation that they are in compliance with Oklahoma Sales Tax Laws. Delinquent taxes may result in termination of the Agreement and/or financial penalties as outlined below. Failure by the Association to submit financial records to the City shall constitute a material breach of the contract and may result in financial penalty or even termination of this Agreement.

Reports shall include:

Quarterly Report must have the following:

- Monthly Bank Statements
- Quarterly Profit and Loss Report that shows month-to-date and year-to-date totals

- Sales Tax Reports
- 1099s and W-2s are due with the April quarterly report

Annual Report must be submitted by January 25 and will include:

- Annual Profit and Loss Report that shows quarter-to-date and year-to-date totals
- Itemized income and expenditure reports
- Payroll Breakdown
- Sales Tax Reports
- All Submitted Tax Forms and Paperwork (Not Limited to List Below)
 - Tax Remittance to the Oklahoma Tax Commission
 - Federal and State Tax Returns
- Proof of 501(c)(3) Status or proof of submitted application for non-profit status
- Updated Association Owed Equipment and Property List
 - Highlight the New Equipment and Property Purchases for the Last Fiscal Year
- Total Numbers of:
 - League Teams
 - Number of Moore Citizen Players
 - Number of Scholarship Recipients and what type of scholarships were received
 - Number of Games played per team
 - Total Number of Tournaments held and dates
 - Number of Tournament Teams per tournament

Any remittance fees received from USSSA or any other sanctioning organization must be deposited into the Association's bank.

7. FINANCIAL PENALTIES

A financial penalty of one hundred dollars (\$100) per day may be imposed for:

- Failure to provide a list of coaches with confirmed cleared background checks, number of scholarships rewarded to players, number of teams and players for each age division,

and league and tournament schedules within fifteen (15) days prior to the first scheduled league game:

- Failure to provide Quarterly reports, Annual Report or Year-to-Date review documents to the City after the due date.
- Failure to provide proof of insurance, board member list and contact information within fifteen (15) days of the Association signing the Lease Agreement. Any requests for extension for the submission of required paperwork or lease payment must be made in writing to the Department or Designee before the date at which said material would be considered late. Any request made after the noted late period may result in a financial penalty.

8. ADVERTISEMENT

All fundraising, donations, sponsorships, or advertisements on City land must be approved by the City Manager and the Department Director or his/her designee prior to the donation, sponsorship, or advertisement being posted. Examples: Popcorn or snow cone truck, t-shirt vendor, company/organization support tarps for fences, etc.

9. SERVICES REVIEW

The Association agrees that sixty (60) days prior to the first scheduled event the Association will submit to the Department Director all programs being offered, rules, by-laws, regulations, projected tournaments, board members, regular membership meeting dates and fees per team and individual participation in Association's programming. All league dates and list of coaches need to be submitted to the Department Director or designee seven (7) days prior the start of each league.

It is understood by the Association that any change in the programs being offered, rules, by-laws, regulations, or fees for team and individual participation in the Association's program shall be submitted to the Department Director for review and written approval before the change is implemented by the Association.

10. INDEMNIFICATION

The Association hereby agrees to release, to defend, to indemnify and to hold harmless the City and the Trust and their officers, agents and employees from and against any and all loss

of or damage to property or injuries to, or death of, any person or persons, including, without limitation, property and officers, employees or agents of the City and the Trust; and the Association shall defend, indemnify and hold harmless the City and the Trust, their officers, agents and employees, from and against all claims, damages, suits, costs, expense, liability, actions or proceedings of any kind or nature whatsoever, including, without limitation, Workers' Compensation claims, of or by anyone whomever, in any way resulting from, or arising out of directly or indirectly, the Association's operations under or in connection with this Agreement, or the Association's use and occupancy of any portion of the permitted premises and including, without limitation, acts and omissions of Association's managers, officers, employees, representatives, suppliers, invitees, members, participants, spectators, guests, contractors or agents. The minimum insurance requirements prescribed below shall not be deemed to limit or define the obligation of the Association herein;

The Association agrees to assume entire responsibility and liability for all damages or injury to all persons, whether employees of Association or otherwise, and to all property, arising out of, resulting from or in any manner connected with use of the permitted premises. The Association agrees to indemnify and hold harmless the City and the Trust, its agents and employees from all such claims including and without limiting the generality of the foregoing, claims for which the City, or the Trust, may be, or may be claimed to be liable, and legal fees and disbursements paid or incurred to enforce the provisions of this agreement, and the Association further agrees to obtain, maintain and pay for such general liability insurance coverage and will insure the provisions of this agreement.

11. INSURANCE

The Association shall carry public liability insurance with responsible insurance underwriters acceptable to Moore insuring the City, the Trust and the Association against all legal liability for loss or damage to property and injuries to person caused by the Association's use, supervision, operation and occupancy of the demised premises or caused by any Association's activities, acts, omissions and operations on said premises, or otherwise caused by the Association, its managers, agents, employees, guests, members, invitees, participants, and spectators, with liability limits of not less than those established in the Governmental Tort Claims Act, 51 Okla. Stat.151 et. Seq. and any amendment or supplement thereto, provided

however, in no event shall the liability limits be less than \$25,000.00 to any claimant for any number of claims for damage to or destruction of property, including consequential damage arising out of a single accident or occurrence; and not less than \$100,000.00 to any claimant for all claims arising out of a single accident or occurrence; and not less than \$1,000,000.00 for any number of claims arising out of a single accident or occurrence. The Association shall also carry Workmen's Compensation Insurance of adequate Employee's Liability Insurance to the extent and in the manner required by the statutes of the State of Oklahoma. The Association shall furnish the Department with a certificate of such insurance which shall provide that the City and the Trust are additional insured under said policy or policies, and that said policy or policies cannot be canceled or materially modified except upon thirty days advance written notice received by the City and the Trust. Provided, however, any modification or termination shall not excuse or release any entity from its obligations hereunder. Any cancellation of insurance may result in immediate termination of this agreement.

12. SAFETY RULES

The Association agrees to follow the health and safety regulations listed below:

1. All Oklahoma Health Department health and safety regulations including but not limited to Food Handling Certification requirements for all persons entering the Concession areas
2. Successfully passing an annual health inspection of the concession physical property and equipment
3. Oklahoma No Smoking and/or Tobacco Regulations
4. No pets allowed within fenced designated areas

All Associations are required to use the APP Perry Weather provided by the city. This system is for monitoring weather conditions and lightning detection within a ten-mile radius of all sports activities at Buck Thomas Park. No other system will be approved to be used for weather monitoring.

All Associations are required to assign at least one person, that is present at the site, with the responsibility of monitoring weather conditions, and if necessary, evacuating the park.

ALL hazards, injuries, acts of unsportsmanlike conduct, vandalism, and any other unusual occurrences shall be reported in writing to the Department within one business day of their occurrence. A business day is defined as any day City Hall is open for the transaction of the City's business.

All Associations are required to have an automated external defibrillator (AED) on-site during competitions. Additionally, all staff members must be trained in the proper use of this life-saving device.

13. MAINTENANCE

The Association agrees to maintain all real and personal property and all fixtures and improvements to real property used by it, its members, its guests, invitees, and/or its patrons in a safe, clean and orderly manner and shall remove all debris of every kind deposited upon said property by the Association, its members, its guests, invitees, and/or its patrons, at its own expense. The Association further agrees that under this Agreement, the permitted premises shall be clean and orderly upon the expiration, termination or cancellation of this Agreement, for whatever reason it may expire, be terminated or canceled. If lights are to be on outside of the normal game times or tournaments, the Association must obtain prior written approval from the Department Director or his/her designee. The Association will also not allow the use of fences or backstops for the purpose of practices and/or exercises. The Association will not allow or permit the use or operation of any device designed for sound production, amplification or reproduction, including, but not limited to, any radio, musical instrument, phonograph equipment, electronic audio equipment, television set, tape recorder, loud speaker, or other similar device with the measurement above sixty-five decibels (65 DB) measured at the boundary of any City owned park so as to be plainly audible within any dwelling unit which is not the source of the sound. The City agrees to perform the following regularly scheduled maintenance duties:

1. Empty trash containers that have been placed in designated areas as needed Monday-Friday.
2. Additional maintenance duties not specifically mentioned in this agreement may be performed by the City and/or Association based upon need, cost, and available labor,

as determined by the City.

3. Work orders from the Association must be submitted to the Moore Parks and Facilities Manager at 405-676-9201 or email parks@cityofmoore.com by or before each Wednesday at noon for the City to be able to perform the task that week. If the work order is turned in the afternoon on Wednesday, it may not be completed until the following week.
4. Cleaning of restrooms, concession/office areas, collection and disposal of trash into provided dumpsters, stocking of toiletries and mowing of the fields, spectator areas and warm-up areas will be the responsibility of the Association.
5. The Association is subject to a \$250 fine for an unused field being lit or a violation of the noise/sound production prohibition. A lit unused field can be reported by the Police Department, Parks and Recreation Department or supervisory personnel.
6. The City and the Department reserve the right to inspect the premises at any time.

The City shall provide at minimum two (2) working keys/codes or automatic door openers for locks used on the permanent structures to the Association. The Association will turn in a winter project list to the Department Director due November 1st of each year. The Association shall not change locks or automatic door openers on any permanent structure without prior approval of the Department Director. If the City or the Trust determine that an unsafe condition exists, they shall notify the Association. The Association shall have ten (10) business days to correct. If not corrected, the City or Trust shall perform the repair at the expense of the Association. All City or Trust keys shall be turned in at the end of the agreement term.

14. COMPLIANCE

The Association agrees to observe and comply with any and all requirements of the City and of the Trust and with all Federal, State or Local statutes, ordinances, regulations and standard rules applicable to use of the permitted premises, including by way of example, but not of limitation, all general rules and regulations promulgated from time to time by the Parks and Recreation Department of Moore and the City. The Association agrees if Moore resident wants to play and needs to be placed on a team, the Association will ensure that said player will be given every opportunity to play.

The Association agrees to strictly comply with the Background Check Policy attached hereto of the Moore Parks and Recreation Department, which may be amended by the City or the Trust from time to time as necessary.

The Association agrees to require and enforce the attached Parent and Coaches Ethics and Behavior Policy as approved by the Moore City Council. Coaches are required to maintain in their possession a copy of an executed policy for each player as well as each active coach during league play.

The Association must make available scholarships to approved participants who qualify through the Moore Public School's Free or Reduced Lunch Program. The Association must submit in writing to the Department Director if there are any changes made to their Scholarship Program. Under no circumstances will a resident of Moore be denied the opportunity for a scholarship if they meet the requirements of the Moore Public School's Free or Reduced Lunch Program or any scholarship program available through the Association.

15. CONSTRUCTION AND IMPROVEMENTS

The Association agrees that no construction, improvement, or modification of any nature shall be undertaken by the Association upon the permitted premise under this Agreement, unless the Association has submitted detailed written plans of the proposed improvement and obtained the prior written consent of the Department Director or his/her designee. It is further agreed that any construction, improvement or modification of any nature undertaken by the Association shall comply with the Americans with Disabilities Act of 1990. All improvement shall become the exclusive property of the City upon expiration, termination or cancellation of this Agreement and shall not be subject to any lien, mortgage or financial encumbrance.

Construction, improvement, or modification shall be defined as, but not limited to, the erection of buildings and/or major renovation of any existing structure, installation of fencing, paving, earth moving or dirt work requiring machines, additional lighting fixtures, extension of utility lines and all other action that would not be considered as maintenance.

16. WATER

The Association agrees to abide by any conservation or water emergency directive issued by the City Manager.

17. NON-EXCLUSIVE USE

All parties hereto agree that the permitted premises described in this Agreement is public property and not for the exclusive use of any person or persons. The Department shall have the right to permit the use of the permitted premises at any time the permitted premises are not scheduled for Association use. In such cases, the Association will not be held liable nor responsible for any and all actions and activities or the results thereof by the party the Department permitted during a specified time period.

18. NOTICE

Notices or other communications to the City and the Trust pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the City:

**Moore City Manager
301 N. Broadway
Moore, Oklahoma 73160**

**Moore Parks and Recreation Department
700 S. Broadway
Moore, Oklahoma 73160**

Notices of other communications to the Association pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the Association or such person or address as may be subsequently set forth.

**Moore Youth Baseball Association
2509 NE 16th St
Moore, OK 73160**

19. REMOVAL OF PERSONAL PROPERTY

Each year, the Association shall provide an updated list of personal property at the permitted premises at the time of the submission of the Annual Report. In the event this Agreement is canceled or terminated, for any reason, the City Manager shall provide the Association a list of all property that shall be removed from the permitted premises by the Association. The Association shall within thirty (30) days after cancellation or termination of

this Agreement, remove said property without damaging any property belonging to the City or the Trust.

20. MEMBERSHIP NONDISCRIMINATION

The Association agrees that it will not deny membership or participation to any person on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

21. EMPLOYMENT NONDISCRIMINATION

The Association agrees not to discriminate against any employee or applicant for employment on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

The Association shall take affirmative action to insure that employees are treated without regard to their race, creed, color, national origin, sex, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2). Such actions shall include, but are not limited to, the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising lay-off or termination and selection for training, including apprenticeship. The Association, or any assignee, hereby agrees to post, in a conspicuous place, available to employees and applicants for employment, notices setting forth the provisions of this Agreement.

22. FACILITIES NONDISCRIMINATION

The Association agrees not to discriminate by segregation or otherwise against any person or persons because of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2), in furnishing or refusing to furnish to such a person or persons the use of the permitted premises under this Agreement.

23. NO ASSIGNMENT

This Agreement shall not be assigned by the Association without the written permission of the City and Trust.

24. AGREEMENT CONSTRUED AS WHOLE

The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and not strictly for, or against, either the Association, the City or the Trust.

25. COMPLETE AGREEMENT

This is the complete agreement between the parties and no additions, alterations, or changes in this Agreement shall be effective unless reduced to writing and signed by all parties hereto.

26. EXECUTION

This instrument may be executed in multiple counterparts, each of which shall be deemed on original.

27. EFFECTIVE

This Agreement shall be effective upon the signature and approval of all parties.

28. RELOCATION

The City and the Trust reserve the right to relocate the Association and to move the permitted premises to another location provided; however, that it is adequately and equally equipped for Association play. All costs associated with the relocation shall be borne by the Association. The Association agrees to relocate within the earliest practical time upon receipt of the notice; however, the Association must vacate the permitted premises within one year of written notice pursuant to a determination by the City and the Trust that the premises are needed for another purpose.

29. ENVIRONMENTAL

The Association hereby covenants not to permit or introduce any chemical substance or hazardous material to be brought upon, kept or used in or about the permitted premises by the association, its agents, employees, contractors, or invitees without prior written consent of the City and the Trust which the City and the Trust shall not unreasonably withhold as long as the Association demonstrates to the City and the Trust reasonable satisfaction that such chemical substance and hazardous material is necessary or useful to the Association's operation hereunder and will be used or kept and stored in a manner that complies with all laws regulating any such chemical substance and hazardous material so brought upon or used or kept in or about the

permitted premises. If the Association breaches the obligations stated in the preceding sentence, or if the presence of the chemical substance or hazardous material on the permitted premises caused or permitted by the Association results in contamination or contamination of the water supply of the City, or if contamination of the permitted premises by the chemical substance or hazardous material otherwise occurs for which the Association is legally liable to the City or the Trust for damage resulting therefrom, the Association shall indemnify, defend and hold the City, the Trust, and its officers, agents and employees harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses, including without limitation, diminution in value of the permitted premises, damages for the loss of restriction on use of rentable or usable space or of any amenity of the permitted premises damages arising from any adverse impact on marketing of space, and sums paid in settlement of claims, attorneys' fees, consultant fees and expert fees which arise during or after the term of this Agreement hereof as a result of such contamination. This indemnification of the City and the Trust by the Association includes, without limitation, costs incurred in connection with any investigation of site conditions or any clean-up, remedial, removal or restoration work, required by a Federal, State or Local government agency or political subdivision because of any chemical substance or hazardous material present in the soil or ground water on or under the permitted premises or the water supply of the City. Without limiting the foregoing, if the presence of any chemical substance or hazardous material on the permitted premises caused or permitted by the Association results in any contamination of the permitted premises or the water supply of the City, the Association shall promptly take all actions at its sole expense as are necessary to return the permitted premises and or the water supply of the City to the condition existing prior to the introduction of any such chemical substance or hazardous material to the permitted premises; provided that the City Manager's approval of such actions shall first be obtained, which approval shall not be unreasonably withheld so long as such actions would not potentially have any material adverse long term or short term effect on the permitted premises. The foregoing indemnity shall survive the expiration or earlier termination of this Agreement.

As used herein, the term "chemical substance" means a substance obtained by a chemical process or used for producing a chemical effect, including but not limited to pesticides, herbicides and fertilizers, and the term "hazardous material" means any hazardous or toxic substance, material or waste, including but not limited to those substances, materials and wastes

listed in the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments hereto, or such substances, materials and wastes that are or become regulated under any applicable local, state or federal law.

The City and/or the Trust and its agents shall have the right, but not the duty, to inspect the permitted premises at any time to determine whether the Association is complying with the terms of this Agreement. If the Association is not in compliance with the Agreement, the City or the Trust shall have the right to immediately enter upon the permitted premises to remedy any contamination caused by Association's failure to comply at the Association's expense and this Agreement shall terminate immediately without notice, notwithstanding any other provisions of this Agreement. The City and or the Trust shall use its best efforts to minimize interference with the Association's business but shall not be liable for any interference caused thereby.

30. CONCESSIONS

Any and all concessions, without exception, shall be operated by the Association with all profits going back to the Association. Any subcontractor must be approved by the City. All employee records, sales receipts, profit/loss statements, sales tax withholding reports, etc. are to be kept by the Association and available for the City and/or the Trust and the Department Director or assignee to review upon written request to do so. All activities within the concessions, including all subcontracting activities, are to be compliant with any and all city, state and federal laws and guidelines.

31. FORCE MAJURE

Neither party will be liable for any failure or delay in performing an obligation under this agreement that is due to any of the following causes, to the extent beyond its reasonable control: Acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy.

32. LAWS

This Agreement shall be governed by the laws of the State of Oklahoma. Exclusive jurisdiction and venue for any action relating to this Agreement shall be solely in the District Court of Cleveland County, Oklahoma.

IN WITNESS WHEREOF, this Agreement was approved by the Trust this _____ day of _____, 20____.

Association Moore Youth Baseball Association

Print Name _____

Print Name _____

Signature _____

Signature _____

Association President

Association Treasurer

IN WITNESS WHEREOF, this Agreement was approved by the City of Moore this _____ day of _____, 20____.

THE CITY OF MOORE

Brooks Mitchell, CITY MANAGER

PARKS & RECREATION DEPARTMENT

Sue Wood, DIRECTOR

Attest:

Vanessa Kemp, CITY CLERK

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

Brian Miller, CITY ATTORNEY

City of Moore

Youth Girls Softball Agreement

This Agreement, made and entered into as of the date, hereinafter set forth, by and between the City of Moore, a municipal corporation (hereinafter also referred to as the “City”); the Moore Public Works Authority, a public trust (hereinafter also referred to as the “Trust”), the Moore Parks and Recreation Department (hereinafter also referred to as “Department”) and the Moore Girls Softball Association (hereinafter also referred to as the “Association”).

Witnesseth:

Whereas, The City owns certain real properties operated as public parks; and,

Whereas, The City and the Trust recognize that this property may be used for certain recreational purposes, when properly regulated, for the further benefit of the health, safety, and welfare of the residents of Moore without jeopardizing their usefulness; and

Whereas, the Association is organized primarily for the purpose of promoting the sport of Softball in the City of Moore; and

Now, therefore, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

1. PERMIT

The City and the Trust hereby permit the Association to utilize certain properties known as the Buck Thomas Softball Fields from the date upon Council approval until December 31, 2026, for the purpose of providing facilities, softball equipment, and programming of recreational softball activities in Moore for the general public, hereinafter referred to as the “Permitted Premises.” Buck Thomas park amenities are unavailable for use July 2-6, 2026; and September 17-19, 2026.

2. TERM

The term of this Agreement begins on the date of execution of this Agreement by the City until December 31, 2026. The City Manager or his/her designee is hereby authorized by

the City and the Trust to renew this Agreement as provided herein upon written request by the Association. However, this Agreement shall be terminable by the City or the Trust upon thirty (30) days written notice to the Association for just cause; or immediately upon determination by a court of competent jurisdiction that a public ouster exists.

3. CONSIDERATION

The Association will be responsible for a total payment of \$6,400 to the City for league and tournament play. A full payment of \$6,400 is due by April 1, 2026. Any monies that are not paid by the dates given can result in immediate termination of this Agreement. Fees are subject to renegotiation at the end of the one-year lease agreement. The Association must obtain, hold, and provide 501(c) (3) (Non-Profit) status by May 1, 2026, or provide documentation that the Association is in the process of obtaining non-profit status. The Association will have six (6) months from signing the Agreement to reach non-profit status. The Association agrees to provide recreational softball activities for the Moore Public School District, the City of Moore youth, and youth outside the MPSD if space allows with approval from the Department Director.

4. FACILITY/PARK IMPROVEMENT ACCOUNT

The payment made to the City and the Trust will be dedicated for repairs or improvements for designated facilities. A capital improvement project is considered \$10,000 or more in which the City and the Association will discuss facility/park improvement projects. The Association will pay for twenty-five percent (25%) and the City will pay for seventy-five percent (75%) of these improvements. The City shall have all final decisions for any facility/park projects. Annual Capital Improvements Requests for the next fiscal year are due by December 15th each year.

5. BOOKKEEPING

The Association and the City agree that the Association will perform monthly bookkeeping. The bookkeeper must submit their qualification and be approved by the Department. Treasurer and/or Bookkeeper must submit their Name, Qualifications, and Phone Number to the Department before the Lease agreement signing. The Association will be responsible for all sales tax payments/issues and all payroll and contract labor deposit and reporting requirements. The Financial Statements shall conform to published accounting standards.

All financial documents, records, remittance payments and detailed accounts of financial operations shall be open to the City's Finance Department for review and/or audit with thirty (30) days' notice given that such review or audit will occur. An annual presentation to the Parks Board that reviews the current year will be scheduled in November. Failure by the Association to submit financial records or any other paperwork required in this agreement to the City and/or failure by the Association to respond to a request for records from the City within fifteen (15) days of the request shall constitute a material breach of the contract and may result in termination of the Agreement or A financial penalty of one hundred dollars (\$100) per day may be imposed after the fifteenth (15) day.

6. QUARTERLY & ANNUAL FINANCIAL REPORTS

The Association shall provide a quarterly written report to the Department no later than January 25, April 25, July 25 and October 25. A Year-to-Date Review shall be provided to the Department no later than October 25. The Year-to-Date Review documents must include all items listed under Annual Report. Year-to-Date Review documents include all information up to October 1. The City may appoint an independent certified public accountant to audit, examine and report to the Department Director upon the books and records of the Association detailing the Association's revenues, expenses and disbursement for that year. The Association will pay for these costs. The Association, upon request, must provide documentation that they are in compliance with Oklahoma Sales Tax Laws. Delinquent taxes may result in termination of the Agreement and/or financial penalties as outlined below. Failure by the Association to submit financial records to the City shall constitute a material breach of the contract and may result in financial penalty or even termination of this Agreement.

Reports shall include:

Quarterly Report must have the following:

- Monthly Bank Statements
- Quarterly Profit and Loss Report that shows month-to-date and year-to-date totals
- Sales Tax Reports
- 1099s and W-2s are due with the April quarterly report

Annual Report must be submitted by January 25 and will include:

- Annual Profit and Loss Report that show quarter-to-date and year-to-date totals
- Itemized income and expenditure reports
- Payroll Breakdown
- Sales Tax Reports
- All Submitted Tax Forms and Paperwork (Not Limited to List Below)
 - Tax Remittance to the Oklahoma Tax Commission
 - Federal and State Tax Returns
- Proof of 501 c (3) Status or proof of submitted application for non-profit status
- Updated Association Owed Equipment and Property List
 - Highlight the New Equipment and Property Purchases for the Last Fiscal Year
- Total Numbers of:
 - League Teams
 - Number of Moore Citizen Players
 - Number of Scholarship Recipients and what type of scholarships were received
 - Number of Games played per team
 - Total Number of Tournaments held and dates
 - Number of Tournament Teams per tournament

Any remittance fees received from USSSA or any other sanctioning organization must be deposited into the Association's bank

7. FINANCIAL PENALTIES

A financial penalty of one hundred dollars (\$100) per day may be imposed for:

- Failure to provide a list of coaches with confirmed cleared background checks, number of scholarships rewarded to players, number of teams and players for each age division, and league and tournament schedules within fifteen (15) days prior to the first scheduled league game:

- Failure to provide Quarterly reports, Annual Report or Year-to-Date review documents to the City after the due date.
- Failure to provide proof of insurance, board member list and contact information, and lease payment within fifteen (15) days of the Association signing the Lease Agreement

Any requests for an extension for the submission of required paperwork or lease payment must be made in writing to the Department or Designee before the date at which said material would be considered late. Any request made after the noted late period may result in a financial penalty.

8. ADVERTISEMENT

All fundraising, donations, sponsorships or advertisements on City land must be approved by the City Manager and the Department Director or his/her designee prior to the donation, sponsorship or advertisement being posted. Examples: Popcorn or snow cone truck, t-shirt vendor, company/organization support tarps for fences, etc.

9. SERVICES REVIEW

The Association agrees that sixty (60) days prior to the first scheduled event the Association will submit to the Department Director all programs being offered, rules, by-laws, regulations, projected tournaments, board members, regular membership meeting dates and fees per team and individual participation in Association's programming. All league dates and list of coaches need to be submitted to the Department Director or designee seven (7) days prior the start of each league.

It is understood by the Association that any change in the programs being offered, rules, by-laws, regulations or fees for team and individual participation in the Association's program shall be submitted to the Department Director for review and written approval before the change is implemented by the Association.

10. INDEMNIFICATION

The Association hereby agrees to release, to defend, to indemnify and to hold harmless the City and the Trust and their officers, agents and employees from and against any and all loss of or damage to property or injuries to, or death of, any person or persons, including, without limitation, property and officers, employees or agents of the City and the Trust; and the

Association shall defend, indemnify and hold harmless the City and the Trust, their officers, agents and employees, from and against all claims, damages, suits, costs, expense, liability, actions or proceedings of any kind or nature whatsoever, including, without limitation, Workers' Compensation claims, of or by anyone whomever, in any way resulting from, or arising out of directly or indirectly, the Association's operations under or in connection with this Agreement, or the Association's use and occupancy of any portion of the permitted premises and including, without limitation, acts and omissions of Association's managers, officers, employees, representatives, suppliers, invitees, members, participants, spectators, guests, contractors or agents. The minimum insurance requirements prescribed below shall not be deemed to limit or define the obligation of the Association herein;

The Association agrees to assume entire responsibility and liability for all damages or injury to all persons, whether employees of Association or otherwise, and to all property, arising out of, resulting from or in any manner connected with use of the permitted premises. The Association agrees to indemnify and hold harmless the City and the Trust, its agents and employees from all such claims including and without limiting the generality of the foregoing, claims for which the City, or the Trust, may be, or may be claimed to be liable, and legal fees and disbursements paid or incurred to enforce the provisions of this agreement, and the Association further agrees to obtain, maintain and pay for such general liability insurance coverage and will insure the provisions of this agreement.

11. INSURANCE

The Association shall carry public liability insurance with responsible insurance underwriters acceptable to Moore insuring the City, the Trust and the Association against all legal liability for loss or damage to property and injuries to person caused by the Association's use, supervision, operation and occupancy of the demised premises or caused by any Association's activities, acts, omissions and operations on said premises, or otherwise caused by the Association, its managers, agents, employees, guests, members, invitees, participants, and spectators, with liability limits of not less than those established in the Governmental Tort Claims Act, 51 Okla. Stat.151 et. Seq. and any amendment or supplement thereto, provided however, in no event shall the liability limits be less than \$25,000.00 to any claimant for any number of claims for damage to or destruction of property, including consequential damage

arising out of a single accident or occurrence; and not less than \$100,000.00 to any claimant for all claims arising out of a single accident or occurrence; and not less than \$1,000,000.00 for any number of claims arising out of a single accident or occurrence. The Association shall also carry Workmen's Compensation Insurance of adequate Employee's Liability Insurance to the extent and in the manner required by the statutes of the State of Oklahoma. The Association shall furnish the Department with a certificate of such insurance which shall provide that the City and the Trust are additional insured under said policy or policies, and that said policy or policies cannot be canceled or materially modified except upon thirty days advance written notice received by the City and the Trust. Provided, however, any modification or termination shall not excuse or release any entity from its obligations hereunder. Any cancellation of insurance may result in immediate termination of this agreement.

12. SAFETY RULES

The Association agrees to follow the health and safety regulations listed below:

1. All Oklahoma Health Department health and safety regulations including but not limited to Food Handling Certification requirements for all persons entering the Concession areas
2. Successfully passing an annual health inspection of the concession physical property and equipment
3. Oklahoma No Smoking and/or Tobacco Regulations.
4. No pets allowed within the fenced softball designated areas

All Associations are required to use the APP Perry Weather provided by the city. This system is for monitoring weather conditions and lightning detection within a ten-mile radius of all sports activities at Buck Thomas Park. No other system will be approved to be used for weather monitoring.

All Associations are required to assign at least one person, that is present at the site, with the responsibility of monitoring weather conditions, and if necessary, evacuating the park.

All hazards, injuries, acts of unsportsmanlike conduct, vandalism, and any other unusual occurrences shall be reported in writing to the Department within one business day of their

occurrence. A business day is defined as any day City Hall is open for the transaction of the City's business.

All Associations are required to have an automated external defibrillator (AED) on-site during competitions. Additionally, all staff members must be trained in the proper use of this life-saving device

13. MAINTENANCE

The Association agrees to maintain all real and personal property and all fixtures and improvements to real property used by it, its members, its guests, invitees, and/or its patrons in a safe, clean and orderly manner and shall remove all debris of every kind deposited upon said property by the Association, its members, its guests, invitees, and/or its patrons, at its own expense. The Association further agrees that under this Agreement, the permitted premises shall be clean and orderly upon the expiration, termination or cancellation of this Agreement, for whatever reason it may expire, be terminated or canceled. If lights are to be on outside of the normal game times or tournaments, the Association must obtain prior written approval from the Department Director or his/her designee. The Association will also not allow the use of fences or backstops for the purpose of practices and/or exercises. The Association will not allow or permit the use or operation of any device designed for sound production, amplification or reproduction, including, but not limited to, any radio, musical instrument, phonograph equipment, electronic audio equipment, television set, tape recorder, loud speaker, or other similar device with the measurement above sixty-five decibels (65 DB) measured at the boundary of any City owned park so as to be plainly audible within any dwelling unit which is not the source of the sound. The City agrees to perform the following regularly scheduled maintenance duties:

1. Empty trash containers that have been placed in designated areas as needed Monday-Friday.
2. Additional maintenance duties not specifically mentioned in this agreement may be performed by the City and/or Association based upon need, cost, and available labor, as determined by the City.
3. Work orders from the Association must be submitted to the Moore Parks and Facilities Manager at 405-676-9201 or email parks@cityofmoore.com by or before

each Wednesday at noon for the City to be able to perform the task that week. If the work order is turned in the afternoon on Wednesday, it may not be completed until the following week.

4. Cleaning of restrooms, concession/office areas, collection and disposal of trash into provided dumpsters, stocking of toiletries and mowing of the fields, spectator areas and warm-up areas will be the responsibility of the Association.
5. The Association is subject to a \$250 fine for an unused field being lit or a violation of the noise/sound production prohibition. A lit unused field can be reported by the Police Department, Parks and Recreation Department or supervisory personnel.
6. The City and the Department reserve the right to inspect the premises at any time.

The City shall provide at minimum two (2) working keys/codes or automatic door openers for locks used on the permanent structures to the Association. The Association will turn in a winter project list to the Department Director due November 1st of each year. The Association shall not change locks or automatic door openers on any permanent structure without prior approval of the Department Director. If the City or the Trust determine that an unsafe condition exists, they shall notify the Association. The Association shall have ten (10) business days to correct. If not corrected, the City or Trust shall perform the repair at the expense of the Association. All City or Trust keys shall be turned in at the end of the agreement term:-

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The Association agrees to observe and comply with any and all requirements of the City and of the Trust and with all Federal, State or Local statutes, ordinances, regulations and standard rules applicable to use of the permitted premises, including by way of example, but not of limitation, all general rules and regulations promulgated from time to time by the Parks and Recreation Department of Moore and the City. The Association agrees if Moore resident wants to play and needs to be placed on a team, the Association will ensure that said player will be given every opportunity to play.

The Association agrees to strictly comply with the Background Check Policy attached hereto of the Moore Parks and Recreation Department, which may be amended by the City or the Trust from time to time as necessary.

The Association agrees to require and enforce the attached Parent and Coaches Ethics and Behavior Policy as approved by the Moore City Council. Coaches are required to maintain in their possession a copy of an executed policy for each player as well as each active coach during league play.

The Association must make available scholarships to approved participants who qualifies through the Moore Public School's Free or Reduced Lunch Program. The Association must submit in writing to the Department Director if there are any changes are made to their Scholarship Program. Under no circumstances will a resident of Moore be denied the opportunity for a scholarship if they meet the requirements of the Moore Public School's Free or Reduced Lunch Program or any scholarship program available through the Association.

15. CONSTRUCTION AND IMPROVEMENTS

The Association agrees that no construction, improvement, or modification of any nature shall be undertaken by the Association upon the permitted premise under this Agreement, unless the Association has submitted detailed written plans of the proposed improvement and obtained the prior written consent of the Department Director or his/her designee. It is further agreed that any construction, improvement or modification of any nature undertaken by the Association shall comply with the Americans with Disabilities Act of 1990. All improvement shall become the exclusive property of the City upon expiration, termination or cancellation of this Agreement and shall not be subject to any lien, mortgage or financial encumbrance.

Construction, improvement, or modification shall be defined as, but not limited to, the erection of buildings and/or major renovation of any existing structure, installation of fencing, paving, earth moving or dirt work requiring machines, additional lighting fixtures, extension of utility lines and all other action that would not be considered as maintenance.

16. WATER

The Association agrees to abide by any conservation or water emergency directive issued by the City Manager.

17. NON-EXCLUSIVE USE

All parties hereto agree that the permitted premises described in this Agreement is public property and not for the exclusive use of any person or persons. The Department shall have the right to permit the use of the permitted premises at any time the permitted premises are not scheduled for Association use. In such cases, the Association will not be held liable nor responsible for any and all actions and activities or the results thereof by the party the Department permitted during a specified time period.

18. NOTICE

Notices or other communications to the City and the Trust pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the City:

**Moore City Manager
301 N. Broadway
Moore, Oklahoma 73160**

**Moore Parks and Recreation Department
700 S. Broadway
Moore, Oklahoma 73160**

Notices of other communications to the Association pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the Association or such person or address as may be subsequently set forth.

**Moore Girls Softball Association
5801 SE 142nd St
Oklahoma City, OK 73165**

19. REMOVAL OF PERSONAL PROPERTY

Each year, the Association shall provide an updated list of personal property at the permitted premises at the time of the submission of the Annual Report. In the event this Agreement is canceled or terminated, for any reason, the City Manager shall provide the Association a list of all property that shall be removed from the permitted premises by the Association. The Association shall within thirty (30) days after cancellation or termination of this Agreement, remove said property without damaging any property belonging to the City or the Trust.

20. MEMBERSHIP NONDISCRIMINATION

The Association agrees that it will not deny membership or participation to any person on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

21. EMPLOYMENT NONDISCRIMINATION

The Association agrees not to discriminate against any employee or applicant for employment on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

The Association shall take affirmative action to insure that employees are treated without regard to their race, creed, color, national origin, sex, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2). Such actions shall include, but not limited to, the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising lay-off or termination and selection for training, including apprenticeship. The Association, or any assignee, hereby agrees to post, in a conspicuous place, available to employees and applicants for employment, notices setting forth the provisions of this Agreement.

22. FACILITIES NONDISCRIMINATION

The Association agrees not to discriminate by segregation or otherwise against any person or persons because of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2), in furnishing or refusing to furnish to such a person or persons the use of the permitted premises under this Agreement.

23. NO ASSIGNMENT

This Agreement shall not be assigned by the Association without the written permission of the City and Trust.

24. AGREEMENT CONSTRUED AS WHOLE

The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and not strictly for, or against, either the Association, the City or the Trust.

25. COMPLETE AGREEMENT

This is the complete agreement between the parties and no additions, alterations, or changes in this Agreement shall be effective unless reduced to writing and signed by all parties hereto.

26. EXECUTION

This instrument may be executed in multiple counterparts, each of which shall be deemed on original.

27. EFFECTIVE

This Agreement shall be effective upon the signature and approval of all parties.

28. RELOCATION

The City and the Trust reserve the right to relocate the Association and to move the permitted premises to another location provided, however, that it is adequately and equally equipped for Association play. All cost associated with the relocation shall be borne by the Association. The Association agrees to relocate within the earliest practical time upon receipt of the notice; however, the Association must vacate the permitted premises within one year of written notice pursuant to a determination by the City and the Trust that the premises are needed for another purpose.

29. ENVIRONMENTAL

The Association hereby covenants not to permit or introduce any chemical substance or hazardous material to be brought upon, kept or used in or about the permitted premises by the association, its agents, employees, contractors, or invitees without prior written consent of the City and the Trust which the City and the Trust shall not unreasonably withhold as long as the Association demonstrates to the City and the Trust reasonable satisfaction that such chemical substance and hazardous material is necessary or useful to the Association's operation hereunder

and will be used or kept and stored in a manner that complies with all laws regulating any such chemical substance and hazardous material so brought upon or used or kept in or about the permitted premises. If the Association breaches the obligations stated in the preceding sentence, or if the presence of the chemical substance or hazardous material on the permitted premises caused or permitted by the Association results in contamination or contamination of the water supply of the City, or if contamination of the permitted premises by the chemical substance or hazardous material otherwise occurs for which the Association is legally liable to the City or the Trust for damage resulting therefrom, the Association shall indemnify, defend and hold the City, the Trust, and its officers, agents and employees harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses, including without limitation, diminution in value of the permitted premises, damages for the loss of restriction on use of rentable or usable space or of any amenity of the permitted premises damages arising from any adverse impact on marketing of space, and sums paid in settlement of claims, attorneys' fees, consultant fees and expert fees which arise during or after the term of this Agreement hereof as a result of such contamination. This indemnification of the City and the Trust by the Association includes, without limitation, costs incurred in connection with any investigation of site conditions or any clean-up, remedial, removal or restoration work, required by a Federal, State or Local government agency or political subdivision because of any chemical substance or hazardous material present in the soil or ground water on or under the permitted premises or the water supply of the City. Without limiting the foregoing, if the presence of any chemical substance or hazardous material on the permitted premises caused or permitted by the Association results in any contamination of the permitted premises or the water supply of the City, the Association shall promptly take all actions at its sole expense as are necessary to return the permitted premises and or the water supply of the City to the condition existing prior to the introduction of any such chemical substance or hazardous material to the permitted premises; provided that the City Manager's approval of such actions shall first be obtained, which approval shall not be unreasonably withheld so long as such actions would not potentially have any material adverse long term or short term effect on the permitted premises. The foregoing indemnity shall survive the expiration or earlier termination of this Agreement.

As used herein, the term "chemical substance" means a substance obtained by a chemical process or used for producing a chemical effect, including but not limited to pesticides,

herbicides and fertilizers, and the term “hazardous material” means any hazardous or toxic substance, material or waste, including but not limited to those substances, materials and wastes listed in the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments hereto, or such substances, materials and wastes that are or become regulated under any applicable local, state or federal law.

The City and/or the Trust and its agents shall have the right, but not the duty, to inspect the permitted premises at any time to determine whether the Association is complying with the terms of this Agreement. If the Association is not in compliance with the Agreement, the City or the Trust shall have the right to immediately enter upon the permitted premises to remedy any contamination caused by the Association’s failure to comply at the Association’s expense and this Agreement shall terminate immediately without notice, notwithstanding any other provisions of this Agreement. The City and or the Trust shall use its best efforts to minimize interference with the Association’s business but shall not be liable for any interference caused thereby.

30. CONCESSIONS

Any and all concessions, without exception, shall be operated by the Association with all profits going back to the Association. Any subcontractor must be approved by the City. All employee records, sales receipts, profit/loss statements, sales tax withholding reports, etc. are to be kept by the Association and available for the City and/or the Trust and the Department Director or assignee to review upon written request to do so. All activities within the concessions, including all subcontracting activities, are to be compliant with any and all city, state and federal laws and guidelines.

31. FORCE MAJURE

Neither party will be liable for any failure or delay in performing an obligation under this agreement that is due to any of the following causes, to the extent beyond its reasonable control: Acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy.

32. LAWS

This Agreement shall be governed by the laws of the State of Oklahoma. Exclusive jurisdiction and venue for any action relating to this Agreement shall be solely in the District Court of Cleveland County, Oklahoma.

IN WITNESS WHEREOF, this Agreement was approved by the Trust this _____ day of _____, 20____

Association Moore Girls Softball Association

Print Name _____

Print Name _____

Signature _____

Signature _____

Association President

Association Treasurer

IN WITNESS WHEREOF, this Agreement was approved by the City of Moore this _____ day of _____, 20____.

THE CITY OF MOORE

Brooks Mitchell, CITY MANAGER

PARKS & RECREATION DEPARTMENT

Sue Wood, DIRECTOR

Attest:

Vanessa Kemp, CITY CLERK

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

Brian Miller, CITY ATTORNEY

City of Moore

Moore Football Agreement

This Agreement, made and entered into as of the date, hereinafter set forth, by and between the City of Moore, a municipal corporation (hereinafter also referred to as the “City”); the Moore Public Works Authority, a public trust (hereinafter also referred to as the “Trust”), the Moore Parks and Recreation Department (hereinafter also referred to as “Department”) and the Moore Youth Football Association (hereinafter also referred to as the “Association”).

Witnesseth:

Whereas, The City owns certain real properties operated as public parks; and,

Whereas, The City and the Trust recognize that this property may be used for certain recreational purposes, when properly regulated, for the further benefit of the health, safety, and welfare of the residents of Moore without jeopardizing their usefulness; and

Whereas, the Association is organized primarily for the purpose of promoting the sport of Football in the City of Moore; and

Now, therefore, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

1. PERMIT

The City and the Trust hereby permit the Association to utilize certain properties known as the Buck Thomas Football Fields from the date upon Council approval until December 31, 2026, for the purpose of providing facilities, football equipment, and programming of recreational football activities in Moore for the general public, hereinafter referred to as the “Permitted Premises.” Buck Thomas park amenities are unavailable for use on July 2-6, 2026; and September 17-19, 2026.

2. TERM

The term of this Agreement begins on the date of execution of this Agreement by the City until December 31, 2026. The City Manager or his/her designee is hereby authorized by the City and the Trust to renew this Agreement as provided herein upon written request by the

Association. However, this Agreement shall be terminable by the City or the Trust upon thirty (30) days written notice to the Association for just cause; or immediately upon determination by a court of competent jurisdiction that a public ouster exists.

3. CONSIDERATION

The Association will be responsible for a total payment of \$4,800 to the City for league and tournament play. A full payment of \$4,800 is due by April 1, 2026. Any monies that are not paid by the dates given can result in immediate termination of this Agreement. Fees are subject to renegotiation at the end of the one-year Agreement. The Association must obtain, hold, and provide 501(c) (3) (Non-Profit) status by May 1, 2026, or provide documentation that the Association is in the process of obtaining non-profit status. The Association will have six (6) months from signing the Agreement to reach non-profit status. The Association agrees to provide recreational football activities for the Moore Public School District, the City of Moore youth, and youth outside the MPSD if space allows with approval from the Department Director.

4. FACILITY/PARK IMPROVEMENT ACCOUNT

The payment made to the City and the Trust will be dedicated for repairs or improvements for designated facilities. A capital improvement project is considered \$10,000 or more in which the City and the Association will discuss facility/park improvement projects. The Association will pay for twenty-five percent (25%) and the City will pay for seventy-five percent (75%) of these improvements. The City shall have all final decisions for any facility/park projects. Annual Capital Improvement Requests for the next fiscal year are due by December 15th each year.

5. BOOKKEEPING

The Association and the City agree that the Association will perform monthly bookkeeping. The bookkeeper must submit their qualification and be approved by the Department. The treasurer and/or bookkeeper must submit their Name, Qualifications, and Phone Number to the Department before the Agreement signing. The Association will be responsible for all sales tax payments/issues and all payroll and contract labor deposit and reporting requirements. The Financial Statements shall conform to published accounting standards.

All financial documents, records, remittance payments and detailed accounts of financial operations shall be open to the City's Finance Department for review and/or audit with thirty

(30) days' notice given that such review or audit will occur. An annual presentation to the Parks Board that reviews the current year will be scheduled in November. Failure by the Association to submit financial records or any other paperwork required in this agreement to the City and/or failure by the Association to respond to a request for records from the City within fifteen (15) days of the request shall constitute a material breach of the contract and may result in termination of the Agreement or a financial penalty of one hundred dollars (\$100) per day may be imposed after the fifteenth (15) day.

6. QUARTERLY & ANNUAL FINANCIAL REPORTS

The Association shall provide a quarterly written report to the Department no later than January 25, April 25, July 25 and October 25. A Year-to-Date Review shall be provided to the Department no later than October 25. The Year-to-Date Review documents must include all items listed under Annual Report. Year-to-Date Review documents include all information up to October 1. The City may appoint an independent certified public accountant to audit, examine and report to the Department Director upon the books and records of the Association detailing the Association's revenues, expenses and disbursement for that year. The Association will pay for these costs. The Association, upon request, must provide documentation that they are in compliance with Oklahoma Sales Tax Laws. Delinquent taxes may result in termination of the Agreement and/or financial penalties as outlined below. Failure by the Association to submit financial records to the City shall constitute a material breach of the contract and may result in financial penalty or even termination of this Agreement.

Reports shall include:

Quarterly Report must have the following:

- Monthly Bank Statements
- Quarterly Profit and Loss Report that show month-to-date and year-to-date total
- Sales Tax Reports
- 1099s and W-2s are due with the April quarterly report

Annual Report must be submitted by January 25 and will include:

- Annual Profit and Loss Report that shows quarter-to-date and year-to-date totals

- Itemized income and expenditure reports
- Payroll Breakdown
- Sales Tax Reports
- All Submitted Tax Forms and Paperwork (Not Limited to List Below)
 - Tax Remittance to the Oklahoma Tax Commission
 - Federal and State Tax Returns
- Proof of 501 (c) (3) Status or proof of submitted application for non-profit status
- Annual Capital Improvements and New Requests for next fiscal year
- Updated Association Owed Equipment and Property List
 - Highlight the New Equipment and Property Purchases for the Last Fiscal Year
- Total Numbers of:
 - League Teams
 - Number of Moore Citizen Players
 - Number of Scholarship Recipients and what type of scholarships were received
 - Number of Games played per team
 - Total Number of Tournaments held and dates
 - Number of Tournament Teams per tournament

Any remittance fees received from any sanctioning organization must be deposited into the Association's bank

7. FINANCIAL PENALTIES

A financial penalty of one hundred dollars (\$100) per day may be imposed for:

- Failure to provide a list of coaches with confirmed cleared background checks, number of scholarships rewarded to players, number of teams and players for each age division, and league and tournament schedules within fifteen (15) days prior to the first scheduled league game:
- Failure to provide Quarterly reports, Annual Report or Year-to-Date review documents to the City after the due date.

- Failure to provide proof of insurance, board member list and contact information, and lease payment within fifteen (15) days of the Association signing the Agreement

Any requests for an extension for the submission of required paperwork or lease payment must be made in writing to the Department or Designee before the date at which said material would be considered late. Any request made after the noted late period may result in a financial penalty.

8. ADVERTISEMENT

All fundraising, donations, sponsorships or advertisements on City land must be approved by the City Manager and the Department Director or his/her designee prior to the donation, sponsorship or advertisement being posted. Examples: Popcorn or snow cone truck, t-shirt vendor, company/organization support tarps for fences, etc.

9. SERVICES REVIEW

The Association agrees that sixty (60) days prior to the first scheduled event the Association will submit to the Department Director all programs being offered, rules, by-laws, regulations, projected tournaments, board members, regular membership meeting dates and fees per team and individual participation in Association's programming. All league dates and list of coaches need to be submitted to the Department Director or designee seven (7) days prior the start of each league.

It is understood by the Association that any change in the programs being offered, rules, by-laws, regulations or fees for team and individual participation in the Association's program shall be submitted to the Department Director for review and written approval before the change is implemented by the Association.

10. INDEMNIFICATION

The Association hereby agrees to release, to defend, to indemnify and to hold harmless the City and the Trust and their officers, agents and employees from and against any and all loss of or damage to property or injuries to, or death of, any person or persons, including, without limitation, property and officers, employees or agents of the City and the Trust; and the Association shall defend, indemnify and hold harmless the City and the Trust, their officers,

agents and employees, from and against all claims, damages, suits, costs, expense, liability, actions or proceedings of any kind or nature whatsoever, including, without limitation, Workers' Compensation claims, of or by anyone whomever, in any way resulting from, or arising out of directly or indirectly, the Association's operations under or in connection with this Agreement, or the Association's use and occupancy of any portion of the permitted premises and including, without limitation, acts and omissions of Association's managers, officers, employees, representatives, suppliers, invitees, members, participants, spectators, guests, contractors or agents. The minimum insurance requirements prescribed below shall not be deemed to limit or define the obligation of the Association herein;

The Association agrees to assume entire responsibility and liability for all damages or injury to all persons, whether employees of Association or otherwise, and to all property, arising out of, resulting from or in any manner connected with use of the permitted premises. The Association agrees to indemnify and hold harmless the City and the Trust, its agents and employees from all such claims including and without limiting the generality of the foregoing, claims for which the City, or the Trust, may be, or may be claimed to be liable, and legal fees and disbursements paid or incurred to enforce the provisions of this Agreement, and the Association further agrees to obtain, maintain and pay for such general liability insurance coverage and will insure the provisions of this Agreement.

11. INSURANCE

The Association shall carry public liability insurance with responsible insurance underwriters acceptable to Moore insuring the City, the Trust and the Association against all legal liability for loss or damage to property and injuries to person caused by the Association's use, supervision, operation and occupancy of the demised premises or caused by any Association's activities, acts, omissions and operations on said premises, or otherwise caused by the Association, its managers, agents, employees, guests, members, invitees, participants, and spectators, with liability limits of not less than those established in the Governmental Tort Claims Act, 51 Okla. Stat.151 et. Seq. and any amendment or supplement thereto, provided however, in no event shall the liability limits be less than \$25,000.00 to any claimant for any number of claims for damage to or destruction of property, including consequential damage arising out of a single accident or occurrence; and not less than \$100,000.00 to any claimant for

all claims arising out of a single accident or occurrence; and not less than \$1,000,000.00 for any number of claims arising out of a single accident or occurrence. The Association shall also carry Workmen's Compensation Insurance of adequate Employee's Liability Insurance to the extent and in the manner required by the statutes of the State of Oklahoma. The Association shall furnish the Department with a certificate of such insurance which shall provide that the City and the Trust are additional insured under said policy or policies, and that said policy or policies cannot be canceled or materially modified except upon thirty days advance written notice received by the City and the Trust. Provided, however, any modification or termination shall not excuse or release any entity from its obligations hereunder. Any cancellation of insurance may result in immediate termination of this Agreement.

12. SAFETY RULES

The Association agrees to follow the health and safety regulations listed below:

1. All Oklahoma Health Department health and safety regulations including but not limited to Food Handling Certification requirements for all persons entering the Concession areas
2. Successfully passing an annual health inspection of the concession physical property and equipment
3. Oklahoma No Smoking and/or Tobacco Regulations
4. No pets allowed within fenced designated areas

All Associations are required to use the APP Perry Weather provided by the city. This system is for monitoring weather conditions and lightning detection within a ten-mile radius of all sports activities at Buck Thomas Park. No other system will be approved to be used for weather monitoring.

All Associations are required to assign at least one person, that is present at the site, with the responsibility of monitoring weather conditions, and if necessary, evacuating the park.

ALL hazards, injuries, acts of unsportsmanlike conduct, vandalism, and any other unusual occurrences shall be reported in writing to the Department within one business day of their occurrence. A business day is defined as any day City Hall is open for the transaction of the City's business.

All Associations are required to have an automated external defibrillator (AED) on-site during competitions. Additionally, all staff members must be trained in the proper use of this life-saving device.

13. MAINTENANCE

The Association agrees to maintain all real and personal property and all fixtures and improvements to real property used by it, its members, its guests, invitees, and/or its patrons in a safe, clean and orderly manner and shall remove all debris of every kind deposited upon said property by the Association, its members, its guests, invitees, and/or its patrons, at its own expense. The Association further agrees that under this Agreement, the permitted premises shall be clean and orderly upon the expiration, termination or cancellation of this Agreement, for whatever reason it may expire, be terminated or canceled. If lights are to be on outside of the normal game times or tournaments, the Association must obtain prior written approval from the Department Director or his/her designee. The Association will also not allow the use of fences or backstops for the purpose of practices and/or exercises. The Association will not allow or permit the use or operation of any device designed for sound production, amplification or reproduction, including, but not limited to, any radio, musical instrument, phonograph equipment, electronic audio equipment, television set, tape recorder, loud speaker, or other similar device with the measurement above sixty-five decibels (65 DB) measured at the boundary of any City owned park so as to be plainly audible within any dwelling unit which is not the source of the sound. The City agrees to perform the following regularly scheduled maintenance duties:

1. Empty trash containers that have been placed in designated areas as needed Monday-Friday.
2. Additional maintenance duties not specifically mentioned in this Agreement may be performed by the City and/or Association based upon need, cost, and available labor, as determined by the City.
3. Work orders from the Association must be submitted to the Moore Parks and Facilities Manager at 405-676-9201 or email parks@cityofmoore.com by or before each Wednesday at noon for the City to be able to perform the task that week. If the

work order is turned in the afternoon on Wednesday, it may not be completed until the following week.

4. Cleaning of restrooms, concession/office areas, collection and deposal of trash into provided dumpsters, stocking of toiletries and mowing of the fields, spectator areas and warm-up areas will be the responsibility of the Association.
5. The Association is subject to a \$250 fine for an unused field being lit or a violation of the noise/sound production prohibition. A lit unused field can be reported by the Police Department, Parks and Recreation Department or supervisory personnel.
6. The City and the Department reserve the right to inspect the premises at any time.

The City shall provide at minimum two (2) working keys/codes or automatic door openers for locks used on the permanent structures to the Association. The Association will turn in a winter project list to the Department Director due November 1st of each year. The Association shall not change locks or automatic door openers on any permanent structure without prior approval of the Department Director. If the City or the Trust determine that an unsafe condition exists, they shall notify the Association. The Association shall have ten (10) business days to correct. If not corrected, the City or Trust shall perform the repair at the expense of the Association. All City or Trust keys shall be turned in at the end of the Agreement term.

14. COMPLIANCE

The Association agrees to observe and comply with any and all requirements of the City and of the Trust and with all Federal, State or Local statutes, ordinances, regulations and standard rules applicable to use of the permitted premises, including by way of example, but not of limitation, all general rules and regulations promulgated from time to time by the Parks and Recreation Department of Moore and the City. The Association agrees if Moore resident wants to play and needs to be placed on a team, the Association will ensure that said player will be given every opportunity to play.

The Association agrees to strictly comply with the Background Check Policy attached hereto of the Moore Parks and Recreation Department, which may be amended by the City or the Trust from time to time as necessary.

The Association agrees to require and enforce the attached Parent and Coaches Ethics and Behavior Policy as approved by the Moore City Council. Coaches are required to maintain in their possession a copy of an executed policy for each player as well as each active coach during league play.

The Association must make available scholarships to approved participants who qualify through the Moore Public School's Free or Reduced Lunch Program. The Association must submit in writing to the Department Director if there are any changes made to their Scholarship Program. Under no circumstances will a resident of Moore be denied the opportunity for a scholarship if they meet the requirements of the Moore Public School's Free or Reduced Lunch Program or any scholarship program available through the Association.

15. CONSTRUCTION AND IMPROVEMENTS

The Association agrees that no construction, improvement, or modification of any nature shall be undertaken by the Association upon the permitted premise under this Agreement, unless the Association has submitted detailed written plans of the proposed improvement and obtained the prior written consent of the Department Director or his/her designee. It is further agreed that any construction, improvement or modification of any nature undertaken by the Association shall comply with the Americans with Disabilities Act of 1990. All improvement shall become the exclusive property of the City upon expiration, termination or cancellation of this Agreement and shall not be subject to any lien, mortgage or financial encumbrance.

Construction, improvement, or modification shall be defined as, but not limited to, the erection of buildings and/or major renovation of any existing structure, installation of fencing, paving, earth moving or dirt work requiring machines, additional lighting fixtures, extension of utility lines and all other action that would not be considered as maintenance.

16. WATER

The Association agrees to abide by any conservation or water emergency directive issued by the City Manager.

17. NON-EXCLUSIVE USE

All parties hereto agree that the permitted premises described in this Agreement is public property and not for the exclusive use of any person or persons. The Department shall have the right to permit the use of the permitted premises at any time the permitted premises are not scheduled for Association use. In such cases, the Association will not be held liable nor responsible for any and all actions and activities or the results thereof by the party the Department permitted during a specified time period.

18. NOTICE

Notices or other communications to the City and the Trust pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the City:

**Moore City Manager
301 N. Broadway
Moore, Oklahoma 73160**

**Moore Parks and Recreation Department
700 S. Broadway
Moore, Oklahoma 73160**

Notices of other communications to the Association pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the Association or such person or address as may be subsequently set forth.

**Moore Youth Football Association
PO Box 7131
Oklahoma City, OK 73153**

19. REMOVAL OF PERSONAL PROPERTY

Each year, the Association shall provide an updated list of personal property at the permitted premises at the time of the submission of the Annual Report. In the event this Agreement is canceled or terminated, for any reason, the City Manager shall provide the Association a list of all property that shall be removed from the permitted premises by the Association. The Association shall within thirty (30) days after cancellation or termination of this Agreement, remove said property without damaging any property belonging to the City or the Trust.

20. MEMBERSHIP NONDISCRIMINATION

The Association agrees that it will not deny membership or participation to any person on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

21. EMPLOYMENT NONDISCRIMINATION

The Association agrees not to discriminate against any employee or applicant for employment on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

The Association shall take affirmative action to insure that employees are treated without regard to their race, creed, color, national origin, sex, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2). Such actions shall include, but are not limited to, the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising lay-off or termination and selection for training, including apprenticeship. The Association, or any assignee, hereby agrees to post, in a conspicuous place, available to employees and applicants for employment, notices setting forth the provisions of this Agreement.

22. FACILITIES NONDISCRIMINATION

The Association agrees not to discriminate by segregation or otherwise against any person or persons because of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2), in furnishing or refusing to furnish to such a person or persons the use of the permitted premises under this Agreement.

23. NO ASSIGNMENT

This Agreement shall not be assigned by the Association without the written permission of the City and Trust.

24. AGREEMENT CONSTRUED AS WHOLE

The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and not strictly for, or against, either the Association, the City or the Trust.

25. COMPLETE AGREEMENT

This is the complete Agreement between the parties and no additions, alterations, or changes in this Agreement shall be effective unless reduced to writing and signed by all parties hereto.

26. EXECUTION

This instrument may be executed in multiple counterparts, each of which shall be deemed on original.

27. EFFECTIVE

This Agreement shall be effective upon the signature and approval of all parties.

28. RELOCATION

The City and the Trust reserve the right to relocate the Association and to move the permitted premises to another location provided, however, that it is adequately and equally equipped for Association play. All costs associated with the relocation shall be borne by the Association. The Association agrees to relocate within the earliest practical time upon receipt of the notice; however, the Association must vacate the permitted premises within one year of written notice pursuant to a determination by the City and the Trust that the premises are needed for another purpose.

29. ENVIRONMENTAL

The Association hereby covenants not to permit or introduce any chemical substance or hazardous material to be brought upon, kept or used in or about the permitted premises by the association, its agents, employees, contractors, or invitees without prior written consent of the City and the Trust which the City and the Trust shall not unreasonably withhold as long as the Association demonstrates to the City and the Trust reasonable satisfaction that such chemical substance and hazardous material is necessary or useful to the Association's operation hereunder and will be used or kept and stored in a manner that complies with all laws regulating any such chemical substance and hazardous material so brought upon or used or kept in or about the permitted premises. If the Association breaches the obligations stated in the preceding sentence, or if the presence of the chemical substance or hazardous material on the permitted premises

caused or permitted by the Association results in contamination or contamination of the water supply of the City, or if contamination of the permitted premises by the chemical substance or hazardous material otherwise occurs for which the Association is legally liable to the City or the Trust for damage resulting therefrom, the Association shall indemnify, defend and hold the City, the Trust, and its officers, agents and employees harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses, including without limitation, diminution in value of the permitted premises, damages for the loss of restriction on use of rentable or usable space or of any amenity of the permitted premises damages arising from any adverse impact on marketing of space, and sums paid in settlement of claims, attorneys' fees, consultant fees and expert fees which arise during or after the term of this Agreement hereof as a result of such contamination. This indemnification of the City and the Trust by the Association includes, without limitation, costs incurred in connection with any investigation of site conditions or any clean-up, remedial, removal or restoration work, required by a Federal, State or Local government agency or political subdivision because of any chemical substance or hazardous material present in the soil or ground water on or under the permitted premises or the water supply of the City. Without limiting the foregoing, if the presence of any chemical substance or hazardous material on the permitted premises caused or permitted by the Association results in any contamination of the permitted premises or the water supply of the City, Association shall promptly take all actions at its sole expense as are necessary to return the permitted premises and or the water supply of the City to the condition existing prior to the introduction of any such chemical substance or hazardous material to the permitted premises; provided that the City Manager's approval of such actions shall first be obtained, which approval shall not be unreasonably withheld so long as such actions would not potentially have any material adverse long term or short term effect on the permitted premises. The foregoing indemnity shall survive the expiration or earlier termination of this Agreement.

As used herein, the term "chemical substance" means a substance obtained by a chemical process or used for producing a chemical effect, including but not limited to pesticides, herbicides and fertilizers, and the term "hazardous material" means any hazardous or toxic substance, material or waste, including but not limited to those substances, materials and wastes listed in the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and

amendments hereto, or such substances, materials and wastes that are or become regulated under any applicable local, state or federal law.

The City and/or the Trust and its agents shall have the right, but not the duty, to inspect the permitted premises at any time to determine whether the Association is complying with the terms of this Agreement. If the Association is not in compliance with the Agreement, the City or the Trust shall have the right to immediately enter upon the permitted premises to remedy any contamination caused by the Association's failure to comply at the Association's expense and this Agreement shall terminate immediately without notice, notwithstanding any other provisions of this Agreement. The City and or the Trust shall use its best efforts to minimize interference with the Association's business but shall not be liable for any interference caused thereby.

30. CONCESSIONS

Any and all concessions, without exception, shall be operated by the Association with all profits going back to the Association. Any subcontractor must be approved by the City. All employee records, sales receipts, profit/loss statements, sales tax withholding reports, etc. are to be kept by the Association and available for the City and/or the Trust and the Department Director or assignee to review upon written request to do so. All activities within the concessions, including all subcontracting activities, are to be compliant with any and all city, state and federal laws and guidelines.

31. FORCE MAJURE

Neither party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes, to the extent beyond its reasonable control: Acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy.

32. LAWS

This Agreement shall be governed by the laws of the State of Oklahoma. Exclusive jurisdiction and venue for any action relating to this Agreement shall be solely in the District Court of Cleveland County, Oklahoma.

IN WITNESS WHEREOF, this Agreement was approved by the Trust this _____ day of _____, 20____

Association Moore Youth Football Association

Print Name _____

Print Name _____

Signature _____

Signature _____

Association President

Association Treasurer

IN WITNESS WHEREOF, this Agreement was approved by the City of Moore this _____ day of _____, 20____.

THE CITY OF MOORE

Brooks Mitchell, CITY MANAGER

PARKS & RECREATION DEPARTMENT

Sue Wood, DIRECTOR

Attest:

Vanessa Kemp, CITY CLERK

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

Brian Miller, CITY ATTORNEY

CONTRACT AGREEMENT
Park Maintenance Yard at Central Park Expansion Project

THIS CONTRACT AND AGREEMENT, made and entered into this ___ day of December, 2025 by and between the **City of Moore**, Moore, Oklahoma, party of the first part, hereinafter termed "Owner", and **Bullseye Fence Co. Inc.** party of the second part, hereinafter termed "Contractor".

Project Description

The Park Maintenance Yard Expansion project includes relocating 80 feet of 6-foot-tall galvanized steel 9 gauge chain link fence, installing 112 feet of 6-foot-tall composite picket fencing and 112 feet of 6-foot-tall galvanized steel 9 gauge chain link fence, along with a 20-foot sliding gate on the north side and a 20-foot sliding gate on the south side of the composite picket fencing. All fencing and gates will match the design, color, and performance of the existing yard fencing, using commercial-grade materials and hardware.

Term

Begin Work on _____, 2025, with project completion by sixty days (60) from project start date.

Scope of Work – Park Maintenance Yard Expansion

1. West Side Fence – Composite Picket Fence

- Install (On Map Letter C) **6 ft. tall x 5.5-inch composite dog-ear picket fence**, 112 ft. in length, at locations shown on the attached map.
 - **Color:** Grey to match existing; Before Installation begins the Owner must approve the supplied color from the Contractor.
 - **Rails:** Heavy C-channel (medium grade SCH 40, galvanized).
 - Rails are to be welded to each fence post.
 - **Picket Clearance:** Bottom of pickets to be installed no less than 0.5 inch and no more than 1 inch above ground level.
 - **Post Type and Installation:**
 - Fence posts to be a minimum of 2 3/8 inches heavy-duty galvanized steel.
 - Eight (8) feet to ten (10) feet apart.
 - Post hole depth is 32 inches by a minimum eight (8) inch wide hole.
 - Depth of concrete is a minimum of 28 inches of concrete with minimum of four (4) inches of gravel at the bottom of the hole. Leaving two (2) inches space on top for top soil.
 - All new fences must be securely tied into pre-existing fences to form one continuous, enclosed maintenance yard.

2. East Side Fence – Chain Link Fence

- Install (On Map Letter D) **6 ft. tall galvanized steel chain link fence**, 112 ft. in length, at locations shown on the attached map.
- **Specifications:**
 - Fence fabric is nine (9) gauge galvanized steel wire with two (2) inch mesh openings; twist on top and knuckled selvage bottom.
 - **Posts and Rails:**
 - Terminal (end/corner) posts: Minimum 2 7/8" O.D., ASTM F1043.

- Line posts: Minimum 2 3/8" O.D., spaced max. 10 ft. on center.
- Top rail: Continuous 1 5/8" O.D. galvanized steel.
- **Fittings:** Galvanized pressed steel, ASTM F626; fastened with 5/16" galvanized carriage bolts with nut
- **Tension bars:** Galvanized steel, one piece, two (2) inches shorter than fence height; secured with tension bands spaced at 12" intervals.
- Each line post will have a fence tie every 12 inch starting at the second fence loop from the ground going up to the top. Estimated 5 ties per fence line post
- All new fences must be securely tied into pre-existing fences to form one continuous, enclosed maintenance yard.

3. North Side Fence – Relocation of Existing Fence

- Relocate (On Map Letter A) the existing 6 ft. tall galvanized steel nine (9) gauge chain link fence (approximate 80 ft. long) to the north boundary of the Expansion Area (On Map Letter B), as shown on the attached map.
- **Specifications:**
 - Fence fabric is nine (9) gauge galvanized steel wire with two (2) inch mesh openings; twist on top and knuckled selvage bottom.
 - **Posts and Rails:**
 - Terminal (end/corner) posts: Minimum 2 7/8" O.D., ASTM F1043.
 - Line posts: Minimum 2 3/8" O.D., spaced max. 10 ft. on center.
 - Top rail: Continuous 1 5/8" O.D. galvanized steel.
 - **Fittings:** Galvanized pressed steel, ASTM F626; fastened with 5/16" galvanized carriage bolts with nut.
 - **Tension bars:** Galvanized steel, one piece, two (2) inches shorter than fence height; secured with tension bands spaced at 12" intervals.

4. Northwest Gate – Composite Sliding Gate

- Replace existing northwest gate with a six (6) feet tall x 20 ft. long sliding gate made of composite pickets, as shown on the attached map.
- **Posts and Rails:**
 - Terminal (end/corner) posts: Minimum four (4) inch O.D., ASTM F1043.
 - Gate frame constructed of welded 2 3/8-inch heavy-duty galvanized steel.
 - Gate to include a flat-free exterior support wheel.
 - Gate rolling system must be commercial grade and compatible with a future automatic opener. The gate rolling system must be similar to the existing South Entrance Automatic Gate at the Buck Thomas Maintenance Yard.
 - Heavy duty latch system used for commercial fence with pad lock holes
 - Gate must include a counter weight to provide smooth and easy operation.

5. Southwest Gate – Composite Sliding Gate

- Replace existing southwest gate with a six (6) ft. tall x 20 feet long sliding gate made of composite pickets, as shown on the attached map.
- **Posts and Rails:**
 - Terminal (end/corner) posts: Minimum four (4) inch O.D., ASTM F1043.
 - Gate frame constructed of welded 2 3/8-inch heavy-duty galvanized steel.
 - Gate to include a flat-free exterior support wheel.
 - Gate rolling system must be commercial grade and compatible with a future automatic opener. The gate rolling system must be similar to the existing South Entrance Automatic Gate at the Buck Thomas Maintenance Yard.
 - Heavy duty latch system used for commercial fence with pad lock holes
 - Gate must include a counter weight to provide smooth and easy operation.

6. North Side Gate – Chain Link Walking Swing Gate

- Install a six (6) ft. tall x Five (5) ft. long chain link pedestrian gate within the north side chain link fence.

- Gate location: from 37.5 ft. to 42.5 ft. east of the northwest corner (as shown on attached map).
- **Specifications:**
 - Fence fabric is nine (9) gauge galvanized steel wire with two (2) inch mesh openings; twist on top and knuckled selvage bottom.
 - **Posts and Rails:**
 - Terminal (end/corner) posts: Minimum four (4) inch O.D., ASTM F1043.
 - Gate frame constructed of welded 2 3/8-inch heavy-duty galvanized steel.
 - Commercial Pressed Offset Industrial Gate Hinge
 - Heavy duty latch system used for commercial fence with pad lock holes

7. Cleanup and Disposal

- Contractor shall remove and properly dispose of all demolished materials and debris.
- The City will provide one roll-off dumpster for general discarded materials.
 - **Note:** Dirt, sod, or other organic material is **NOT** to be placed in the dumpster and must be disposed of off-site by the Contractor.

Location :

700 S. Broadway, Moore, OK, 73160

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

1. **Contractors Obligations**

That the Contractor hereby agrees to furnish all tools, equipment, materials, and labor, (except the roll off dumpster) to complete the scope of work.

2. **Scope of Work Authorization**

The Contractor will not undertake any work or provide materials outside the scope specified in this Agreement unless authorized in writing through a quote. Any unapproved work performed by the Contractor will not be compensated. All work performed by the contractor must be approved by Parks & Recreation Management.

3. **Quality of Work and Materials**

The Contractor shall perform all work and supply materials that meet the specifications for quality and type as outlined in this Agreement. Before Installation begins the Owner must approve the supplied materials from the Contractor. The Owner, through its authorized representatives, may reject work and materials that do not meet these requirements. In such cases, the Contractor must replace the rejected work and materials at no additional cost to the Owner.

4. **Warranty:**

Contractor warrants that all workmanship and materials provided under this agreement shall be free from defects in workmanship and materials for a period of one (1) year on fence from the date of completion of work. During the Warranty Period, Contractor shall, at no additional cost to the Owner, promptly repair or replace any defective parts, materials, or labor provided under this Agreement, regardless of coverage offered by the manufacturer's warranty. This warranty is in addition to, and not in limitation of, any manufacturer's warranties on individual products or materials incorporated into the work.

This warranty does not cover:

Normal wear and tear.

Damage caused by misuse, abuse, neglect, accident, or acts of nature.

Alterations or repairs made by others without prior written consent of the Contractor.

All warranty service shall be performed in a timely manner following written notification by the Owner.

5. Final Inspection and Acceptance of Scope of Service and Any Additional Work

Upon completion of the service agreed upon in this agreement or any additional work, but prior to final acceptance by the Owner, the Parks & Recreation Facilities Maintenance Manager, will inspect the work to ensure it has been fully performed in accordance with the Agreement documents. All work performed by the contractor must be approved by Parks & Recreation Management.

6. Payment

Contractor will submit an invoice for completed work to the Owner. The invoice will include services rendered at the agreed upon cost of services performed of nineteen thousand and one hundred dollars. **(\$19,100).**

7. Hold Harmless

The Contractor, as a significant portion of the consideration for this contract, agrees to indemnify hold the Owner, its employees or assignees, harmless from any and all damages arising from the negligence of the Contractor in performing any part of this agreement.

8. Governing Law and Dispute Resolution

This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma. Any disputes arising under this Agreement shall be resolved in the District Court of Cleveland County, Oklahoma. The prevailing party in any action to enforce this Agreement shall be entitled to recover reasonable attorney fees and costs.

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

“OWNER”

City of Moore, OK

By: _____

City Attorney: _____

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

Contractor Name (Print): _____

“CONTRACTOR”

_____ day of _____, 20____.

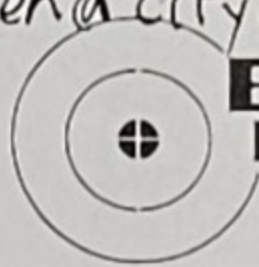
If an Individual: (*signature*)

Doing business as: _____



Email = Wwathen@cityofmoore.com

Ph. 405-420-4070



**Bullseye
Fence Co., Inc.**

2011 Ridgewood Dr.
Moore, OK 73160

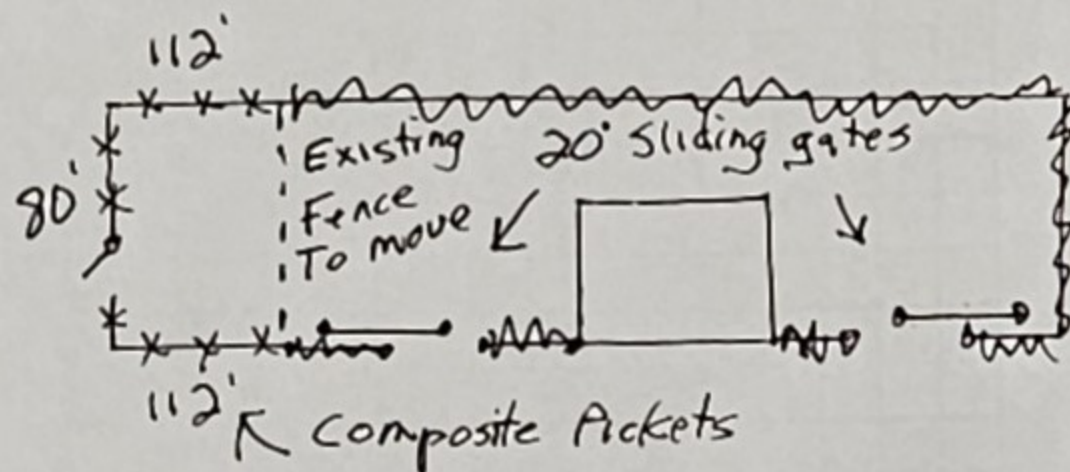
Contract

Name: City of Moore Date: 3-26-25
Address: S. Broadway, Moore Phone: 405-565-9174

Job Description

Materials to be used: 6' Chain Link. 6' Fence with Composite Lumber - 2 20' Cantilever gates. 1-6' Walk gate
Tear-out + Move North Fence Line. 4" SS40 post for gates

112' - 6' - Galvanized Chain Link
@ 30⁰⁰/ft = \$ 3360⁰⁰
80' - Install Existing Fence. Includes Tear-out
@ 20⁰⁰/ft = \$ 1600⁰⁰
112' - 6' Fence. Metal Post + runners, Composite Pickets
@ 70⁰⁰/ft = \$ 7840⁰⁰



2 - 20' sliding gates with Composite Pickets
@ 3000⁰⁰ea. = \$ 6000⁰⁰
1 - 6' x 5' walk gate
@ 300⁰⁰ea. = \$ 300⁰⁰

Total Amount \$ 19,100⁰⁰

Deposit _____

Due Upon Completion _____

XXXXXXXXXXXXX = New Fence

~~~~~ = Existing Fence

I agree to pay the above amount to Bullseye Fence upon completion of job. I agree that the above description is accurate in style and footage. All Material Remains the property of Bullseye Fence until Above Job is paid in full. All Drawings are a rough sketch not to exact portions Bullseye Fence not responsible for sprinklers lines. Property lines are not guaranteed. Bullseye Fence will be careful not to damage any tree, shrubs, flowers, etc., but cannot be held responsible in the event of accidental damage. Construction bids are subject to change if ground cannot be dug with conventional tool. Customer will be responsible for additional labor and cost of rented equipment. Bullseye Fence will construct according to specification in as timely a manner as possible Bullseye Fence will begin construction at their own discretion unless customer makes special arrangement.

Agree with contract: \_\_\_\_\_

Customer

171

Mike Costello

Bullseye Fence Representative

Norman Fence Co.

210 N. Porter  
Norman, Ok 73069  
405-364-3671  
Fence Quote  
8/1/25

[sleiterhsf@cox.net](mailto:sleiterhsf@cox.net)  
[www.normanfenceco.co](http://www.normanfenceco.co)

City of Moore  
Central Park  
Moore, OK.

Extend fence at maintenance barn to the north 112ft.  
North side (80ft) and east side (112ft) 6ft tall 9gauge chain link.  
North side has (1) walk gate that slides.  
23/8 sch20 commercial post, 15/8- sch20 gauge top rail and 9 gauge chain link.  
West fence is 5.5inch composite pickets.  
Build the 112ft extension with composite.  
Install (2) 20ft cantilever gates leave walk gate and enclose (1) drive gate.  
Cantilever gates will use 4inch square post with 2inch rollers and painted black.  
2inch square frame gate with composite inserted.

Total. \$29850.00

Thank you for your consideration!  
Norman Fence Team

[Visit our website!](#)

\*Please note that all prices are based on current pricing.

IF prices rise significantly BEFORE materials are purchased for this job – you will be notified.

Lumber and steel have increased 125-145% over the past year.

We strive to be very competitive in our pricing – but it is important that all of our customers realize we are dealing with a very volatile market.

Our workmanship is guaranteed for 1 year.

No guarantees for materials due to weathering, damage or acts of God.

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

# Estimate

## ADDRESS

Tanner McGuire  
301 N. Broadway Moore Ok  
73160 Usa

| ESTIMATE # | DATE       | EXPIRATION DATE |
|------------|------------|-----------------|
| 1445       | 09.03.2025 | 09.30.2025      |

| ACTIVITY                                                                                                                                                                                                                   | QTY | RATE                 | AMOUNT               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------|----------------------|
| <del>file: Concrete</del><br><del>At the water tower, level and grade</del><br><del>yard, 10500 SF. Add posts and</del><br><del>concrete for metal green fence. Add</del><br><del>2 inch gravel. Demo concrete wall.</del> |     | <del>47,800.00</del> | <del>47,800.00</del> |
| <del>Wood Fence: Fence</del><br><del>Moore park carports 90x20 60x20</del><br><del>Materials and labor</del><br><del>Metal fence green with metal posts.</del><br><del>Add a gate at the end.</del>                        |     | <del>63,600.00</del> | <del>63,600.00</del> |
| Wood Fence: Fence<br>Redo composite fence with chain link<br>fence. Add 2 gates.                                                                                                                                           | 1   | 33,600.00            | 33,600.00            |

TOTAL

~~6145,000.00~~  
~~433,600.00~~

Accepted By

Accepted Date



**CONTRACT AGREEMENT**  
**Park Maintenance Yard Fence Expansion Project at Buck Thomas Park**

THIS CONTRACT AND AGREEMENT, made and entered into this \_\_\_ day of December, 2025 by and between the **City of Moore**, Moore, Oklahoma, party of the first part, hereinafter termed "Owner", and **Bullseye Fence Co. Inc.** party of the second part, hereinafter termed "Contractor".

**Project Description**

The Park Maintenance Yard Expansion project includes demolition of the existing south concrete wall and west pipe rail fence, grading and site preparation of approximately 10,500 square feet with the addition of two inches of crushed gravel, and installation of new fencing and gates to fully enclose the yard. Work will consist of installing over 300 feet of 8-foot-tall green R-Panel metal fencing with galvanized steel posts and welded C-channel rails, along with a 20-foot sliding gate on the west side and a 6-foot sliding gate on the north side. All fencing and gates will match the design, color, and performance of the existing yard fencing, using commercial-grade materials and hardware. Additionally, a 12-foot-high by 150-foot-long carport with a 25-foot roof span will be constructed along the east side, engineered with galvanized steel posts and heavy-duty roof panels for durability and drainage.

**Term**

Begin Work on \_\_\_\_\_, 2025, with project completion by sixty days (60) from project start date.

**Scope of Work – Park Maintenance Yard Expansion**

**1. Demolition and Removal**

- Remove and discard the existing south concrete barrier wall (south boundary of the Expansion Area).
- Remove and discard the existing pipe rail fence between the parking lot and the west boundary of the Expansion Area

**2. Site Preparation and Surface Improvements**

- Scrape and remove all plant material on the estimated 10,500 square feet Expansion Area.
  - Remove and discard all dirt, debris, and plant material generated from grading; contractor is responsible for disposal at an off-site location
  - Plant material and dirt may not be placed in the dumpster
- Grade the slope terrain at 2% from west to northeast/east towards creek channel located on east side of site
- Add a minimum of two (2) inches of crushed gravel across the entire Expansion Area estimated at 10,500 square feet.
- A City-provided roll-off dumpster will be available for discarded materials and debris.

**3. Fence Installation**

- Install eight (8) feet tall, 24-gauge minimum R-Panel metal fence panels along the following boundaries:
  - **West side:** 100 feet. in length.
  - **East side:** 100 feet in length.
  - **North side:** 105 feet in length.

**4. Fence Construction Standards**

- **Post Type and Installation:**
  - Fence posts to be a minimum of 2 3/8 inches heavy-duty galvanized steel
  - Six (6) feet to eight (8) feet apart
  - Depth of concrete is a minimum of 36 inches of concrete with four (4) inches of gravel at the bottom of the minimum eight (8) inch wide hole

- **Top, middle, and bottom rails to be tubing- Heavy C-channel:**
  - Specs: Heavy C 2.5 inches O.D. SCH 40, Galvanized
  - All seams between joining channels need to be welded to create one seamless channel connection
  - Use galvanized fasteners to attach channel to each fence post.
- **Installation, Style and Performance of the 24 gauge minimum R-panels:**
  - Align and overlap: Start at one end of the fence line. Place the first R-panel, aligning its edge with the post.
  - Overlap subsequent panels by one rib to create a weatherproof seam.
  - Secure panels: Fasten the panels to the horizontal rails using self-drilling screws. Drive screws through the flat surface of the panel, not through the ribs. Fasten at every horizontal rail and at the overlaps. (Spacing of fastener to be specified by contractor and approved by the City).
  - New and existing metal fence panels must be conjoined to form a continuous fence around the maintenance yard.
  - Fence panels must match or exceed the existing maintenance yard fence design, color, and performance.
  - Fence color: Green, to match the existing maintenance yard fence. Before Installation begins the Owner must approve the supplied color from the Contractor.
  - J-channel trim must be used to create a finished safe edge on all tops and around all opening like gates or entry ways

## 5. Gates

- **West Side Gate**
  - Support post must be a minimum of a four (4) inch O.D. post
    1. Post must be installed with a minimum hole dimension of 18 inch wide x 44 inch depth
    2. Four (4) inch of gravel in bottom of hole
    3. 36 inches of concrete
  - One (1) eight (8) feet tall x 20 feet long sliding gate at the far southwest corner of the Expansion Area.
  - Constructed with 24-gauge minimum R-Panel metal fence panels to match the existing maintenance yard fence design, color, and performance
  - Secure panels: Fasten the panels to the horizontal rails using self-drilling screws. Drive screws through the flat surface of the panel, not through the ribs. Fasten at every horizontal rail and at the overlaps. (Spacing of fastener to be specified by contractor and approved by the City before Installation begins).
  - Gate frame constructed of welded 2 3/8-inch heavy-duty galvanized steel
  - Gate must include a counter weight to provide smooth and easy operation.
  - Gate rolling system must be commercial grade and compatible with a future automatic opener. The gate rolling system must be similar to the existing South Entrance Automatic Gate at the Buck Thomas Maintenance Yard.
  - J-channel trim must be used to create a finished safe edge on all tops and around all opening like gates or entry ways
- **North Side Gate**
  - Support post must be a minimum of a four (4) inch O.D.
    1. Post must be installed with a minimum hole dimension of 18 inch wide x 44 inch depth
    2. Four (4) inches of gravel in bottom of hole.
    3. 36 inches of concrete around the post.
  - Gate location: between 49.5 ft. and 55.5 ft. from west to east along the north fence line.
  - One (1) eight (8) feet tall x six (6) feet long sliding gate with flat-free exterior support wheel.
  - Constructed with 24-gauge minimum R-Panel metal fence panels to match the existing maintenance yard fence design, color, and performance.
  - Secure panels: Fasten the panels to the horizontal rails using self-drilling screws. Drive screws through the flat surface of the panel, not through the ribs. Fasten at every horizontal rail and at the

overlaps. (Spacing of fastener to be specified by contractor and approved by the City before Installation begins).

- Gate frame constructed of welded 2 3/8-inch heavy-duty galvanized steel.
- Gate must include a counter weight to provide smooth and easy operation.
- Gate rolling system must be commercial grade and compatible with a future automatic opener. The gate rolling system must be similar to the existing South Entrance Automatic Gate at the Buck Thomas Maintenance Yard.
- J-channel must be used to create a finished safe edge on all tops and around all opening like gates or entry ways.

#### 6. Carport Installation

- Construct a **12 feet high x 150 feet long carport** beginning five (5) feet south of the northeast corner of the Expansion Area, extending along the east fence line into the existing maintenance yard.
- Roof dimensions: **25 feet wide x 150 feet length.**
  - Roof will be angled from west towards east to allow for drainage towards creek
- C-Channel: Heavy C 2.5 inches O.D. SCH 40, Galvanized spaced every three (3) foot.
- Support post must be a minimum of a three (3) inch heavy duty steel posts.
- Post will be spaced 20 ft. apart front and back of structure, welded and engineered to support the roof structure.
  - Post must be installed with a hole dimension should be a minimum of 18 inch wide x 44 inch depth.
  - Six (6) inch of gravel in bottom of hole.
  - 36 inches of concrete.
- Roof Panels: 24-gauge minimum R-Panel metal roofing panels, designed for roof applications and to match the existing maintenance yard fence design, color, and performance.
  - Secure panels: Fasten the panels to the horizontal rails using self-drilling screws. Drive screws through the flat surface of the panel, not through the ribs. Fasten at every horizontal rail and at the overlaps. (Spacing of fastener to be specified by contractor and approved by the City before Installation begins).
  - J-channel trim must be used to create a finished safe edge on all tops and around all opening like gates or entry ways.
  - Contractor Must Supply Approved Engineered Stamped Drawing of the Carport before Project Begins to the City in order to secure Permit.

#### Location :

**1917 SE 12<sup>th</sup> St. Moore, OK, 73160**

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

#### 1. Contractors Obligations

That the Contractor hereby agrees to furnish all tools, equipment, materials, and labor, (except the roll off dumpster) to complete the scope of work.

#### 2. Scope of Work Authorization

The Contractor will not undertake any work or provide materials outside the scope specified in this Agreement unless authorized in writing through a quote. Any unapproved work performed by the Contractor will not be compensated. All work performed by the contractor must be approved by Parks & Recreation Management.

**3. Quality of Work and Materials**

The Contractor shall perform all work and supply materials that meet the specifications for quality and type as outlined in this Agreement. Before Installation begins the Owner must approve the supplied materials from the Contractor. The Owner, through its authorized representatives, may reject work and materials that do not meet these requirements. In such cases, the Contractor must replace the rejected work and materials at no additional cost to the Owner.

**4. Warranty:**

Contractor warrants that all workmanship and materials provided under this agreement shall be free from defects in workmanship and materials for a period of one (1) year on fence and two (2) years on carport from the date of completion of work.

During the Warranty Period, Contractor shall, at no additional cost to the Owner, promptly repair or replace any defective parts, materials, or labor provided under this Agreement, regardless of coverage offered by the manufacturer's warranty. This warranty is in addition to, and not in limitation of, any manufacturer's warranties on individual products or materials incorporated into the work.

**This warranty does not cover:**

Normal wear and tear.

Damage caused by misuse, abuse, neglect, accident, or acts of nature.

Alterations or repairs made by others without prior written consent of the Contractor.

All warranty service shall be performed in a timely manner following written notification by the Owner.

**5. Final Inspection and Acceptance of Scope of Service and Any Additional Work**

Upon completion of the service agreed upon in this agreement or any additional work, but prior to final acceptance by the Owner, the Parks & Recreation Facilities Maintenance Manager, will inspect the work to ensure it has been fully performed in accordance with the Agreement documents. All work performed by the contractor must be approved by Parks & Recreation Management.

**6. Payment**

Contractor will submit an invoice for completed work to the Owner. The invoice will include services rendered at the agreed upon cost of services performed of sixty-eight thousand nine hundred dollars. **(\$68,900).**

**7. Hold Harmless**

The Contractor, as a significant portion of the consideration for this contract, agrees to indemnify hold the Owner, its employees or assignees, harmless from any and all damages arising from the negligence of the Contractor in performing any part of this agreement.

**8. Governing Law and Dispute Resolution**

This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma. Any disputes arising under this Agreement shall be resolved in the District Court of Cleveland County, Oklahoma. The prevailing party in any action to enforce this Agreement shall be entitled to recover reasonable attorney fees and costs.

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



**“OWNER”**

**City of Moore, OK**

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

City Attorney: \_\_\_\_\_

APPROVED as to form and legality this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Contractor Name (Print): \_\_\_\_\_

**“CONTRACTOR”**

\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

If an Individual: (*signature*)

\_\_\_\_\_

Doing business as: \_\_\_\_\_





Email = Tmcguire@cityofmoore.com

Ph. 405-420-4070



**Bullseye  
Fence Co., Inc.**

2011 Ridgewood Dr.

Moore, OK 73160

Contract

Name: City of Moore - Buck Thomas

Date: 9-8-25

Address: 1917 NE 12<sup>th</sup> St, Moore

Phone: 405-990-5104

Tanner

### Job Description

Materials to be used: All materials to be approved  
by Tanner

Carports = 25' x 160'  
(as on Plans)

\$ 28,500<sup>00</sup>

Gravel, Transport, Scrape Grass, = \$ 12,500<sup>00</sup>  
Remove Top Soil, Lay Gravel

Tear-out footings + haul-off = \$ 2000<sup>00</sup>

Cut out Pipe Fence + haul-off = \$ 750<sup>00</sup>

300' of 8' Tall Sheet metal Fence = \$ 17,400<sup>00</sup>

Sheet Metal Removal + haul-off = \$ 1500<sup>00</sup>  
(29g. steel)

20' - Sliding Gate = \$ 3500<sup>00</sup>

4' - Walk Gate = \$ 750<sup>00</sup>

Engineered Stamp Plans - Extra  
Total Amount \$ 66,900<sup>00</sup> metal

\$ 2000

Deposit

Due Upon Completion

\$ 2000  
\$ 68,900<sup>00</sup>

XXXXXXXXXXXX = New Fence

~~~~~ = Existing Fence

I agree to pay the above amount to Bullseye Fence upon completion of job. I agree that the above description is accurate in style and footage. All Material Remains the property of Bullseye Fence until Above Job is paid in full. All Drawings are a rough sketch not to exact portions Bullseye Fence not responsible for sprinklers lines. Property lines are not guaranteed. Bullseye Fence will be careful not to damage any tree, shrubs, flowers, etc., but cannot be held responsible in the event of accidental damage. Construction bids are subject to change if ground cannot be dug with conventional tool. Customer will be responsible for additional labor and cost of rented equipment. Bullseye Fence will construct according to specification in as timely a manner as possible. If a fence will begin construction at their own discretion unless customer makes special arrangement.

Galaxy Z Fold7

September 23, 2025 10:54 AM

Agree with contract:

Customer

Mike Costello

Bullseye Fence Representative

Norman Fence Co.

210 N. Porter
Norman, Ok 73069
405-364-3671
Fence Quote
8/4/25

sleiterhsf@cox.net
www.normanfenceco.co

City Of Moore
Buck Thomas Park
Moore, OK.

Build Parking area 100ft to the north.
Remove grass, concrete stem wall and old driveway and dump in roll off.
Lay 2inches of gravel on new parking.
Grade new gravel for drainage.

Total. \$20165.00

Remove old fence and dump in roll off.
Build a new 8ft fence around parking area.
Using 23/8 sch20 post, C perlin and 8ft green R panel fence with J trim.
3 rails for C perlin top, middle and bottom.
On north side 105ft of new fence.
East side 100ft and west side 100ft of new fence.
20ft slide gate on southwest side of new fence.
Join old fence and new fence together.

Total. \$18450.00

Inside existing parking build a new 160ft car port.
Car port is built with 3inch steel post every 20ft.
12ft high in front and graded towards the east for rain.
Width is 20ft between 3inch post and 25ft front to back.
8inch C perlin every 5ft apart 25ft front to back.
Engineered stamped by Muller.

Total. 41375.00

Buck Thomas Yard

| Item description | Quantity | Unit | Price per Unit | Price |
|------------------------|----------|------|----------------|--------------|
| Project Superintendent | 40 | HR | \$ 61.97 | \$ 2,478.80 |
| Hourly Equipment Op | 64 | HR | \$ 37.91 | \$ 2,426.24 |
| Hourly Equipment Op OT | 16 | HR | \$ 56.87 | \$ 909.92 |
| Hourly Labor | 64 | HR | \$ 32.44 | \$ 2,076.16 |
| Hourly Labor OT | 16 | HR | \$ 48.66 | \$ 778.56 |
| Road Grader | 10 | HR | \$ 116.31 | \$ 1,163.10 |
| Skid Steer | 20 | HR | \$ 66.11 | \$ 1,322.20 |
| Mini Hoe | 10 | HR | \$ 82.63 | \$ 826.30 |
| Trucking | 40 | HR | \$ 113.40 | \$ 4,536.00 |
| Aggregate base | 300 | TON | \$ 36.72 | \$ 11,016.00 |
| Stem wall | 35 | SY | \$ 97.19 | \$ 3,401.65 |
| Fence | 1 | LSU | \$ 14,750.00 | \$ 14,750.00 |
| 25'x90' car port | 1 | LSU | \$ 15,200.00 | \$ 15,200.00 |
| 25' x 60' car port | 1 | LSU | \$ 10,500.00 | \$ 10,500.00 |
| 8% markup | 1 | LSU | \$ 3,236.00 | \$ 3,236.00 |
| 20% Contingency | 1 | LSU | \$ 14,924.19 | \$ 14,924.19 |
| | | | Total | \$ 89,545.12 |

Project: Buck Thomas Park Guiding Plan

Prime Consultant: LAUD Studio

To: Whitney Wathen, CPRP, CPSI
Assistant Parks and Recreation Director
City of Moore

From: Brent Wall PLA, ASLA
Director, LAUD Studio
220 NW 13th Street Suite 1
Oklahoma City, OK 73103
Oklahoma Certificate of Authority No. 02418

30 October, 2025

Re: Scope of Work Proposal- Buck Thomas Park Guiding Plan
From: Brent Wall PLA, ASLA
Director
220 NW 13th Street Suite 1
Oklahoma City, OK 73103
Oklahoma Certificate of Authority No. 02418

Dear Mr. Wathen,

Per your request I have prepared the following scope of work to prepare a guiding plan for Buck Thomas Park. NOTE: The proposal includes in person meetings with city leadership and city committee members. Tasks 1 through 4 culminate with a meeting. If additional meetings are required the consultant shall make all efforts to be in attendance.

Task 1 | Existing Park System and Buck Thomas Park Program review and Analysis

- Inventory existing park system to determine existing park programs, overlaps, redundant program and missing program. Compare and contrast Buck Thomas Park with the overall parks system to determine potential additions or subtractions of program within the site.
- Meeting #1 with owner
- Deliverables: Analysis graphics.

Task 2 | Conceptual Design #1

- Prepare conceptual site design to include vehicular circulation, parking strategies, pedestrian circulation, retained park program and proposed park program
- Meeting #2 with owner
- Deliverables: Plan view graphics and supporting sketches and precedent images.

Task 3 | Conceptual Design #2

- Prepare revised conceptual site design to include vehicular circulation, parking strategies, pedestrian circulation, retained park program and proposed park program
- Meeting #3 with owner
- Deliverables: Plan view graphics and supporting sketches and precedent images. Preliminary renderings if visualization package is accepted.

LAUD

220 NW 13th Street Suite 1
Oklahoma City, OK 73103

Project: Buck Thomas Park Guiding Plan

Prime Consultant: LAUD Studio

Task 4 | Conceptual Design #3

- Prepare final conceptual site design to include vehicular circulation, parking strategies, pedestrian circulation, retained park program and proposed park program
- Meeting #4 with owner
- Deliverables: Plan view graphics and supporting sketches and precedent images. Final renderings if visualization package is accepted

Task 5 | Cost Estimation and Phasing

- Work with professional estimator to provide opinion of costs with escalation over time
- Meeting #5 with owner

Task 6 | Visualization Package

- Provide 3D perspective renderings based upon 3D site modeling

Task 7 | Assemble Guiding Plan Document

- Compile all analysis and graphics into overall guiding plan
- Deliverables: PDF document

CONSULTANT FEE SCHEDULE

| Buck Thomas Park Guiding Plan | |
|--|-------------|
| Task 1 Existing Park System and Buck Thomas Park Program review and Analysis | \$5,000.00 |
| Task 2 Conceptual Design #1 | \$5,000.00 |
| Task 3 Conceptual Design #2 | \$5,000.00 |
| Task 4 Conceptual Design #3 | \$5,000.00 |
| Task 5 Cost Estimate and Phasing | \$9,000.00 |
| Task 6 Visualization Package | \$8,000.00 |
| Task 7 Assemble Guiding Plan Document | \$5,000.00 |
| Project Total | \$42,000.00 |

LAUD

220 NW 13th Street Suite 1
Oklahoma City, OK 73103

Project: Buck Thomas Park Guiding Plan

Prime Consultant: LAUD Studio

ADDITIONAL SERVICES

Requested services beyond those tasks outlined above shall be considered as additional services.

| | | | |
|-------------------------|---------------|--------------------|---------------|
| Director | \$200.00/hour | Design Associate | \$125.00/hour |
| Principal | \$175.00/hour | Studio Coordinator | \$35.00/hour |
| Senior Design Associate | \$150.00/hour | Business Manager | \$35.00/hour |

All additional services requests shall be presented in writing to the owner and approved prior to the commencement of services.

VALIDITY PERIOD

This proposal shall be valid for 90 days from the issuing date.

G E N E R A L C O N T R A C T C O N D I T I O N S

A. All provisions or contingencies that are included in the Consultant Agreement shall become additional conditions of this Agreement and are incorporated in this Agreement. Unless specifically stated in this Agreement, The City of Moore and the Consultant further agree that if any provision of the Consultant Agreement is inconsistent with any provision hereof, the stricter, greater and/or higher quality requirement shall prevail.

B. In the event any suit, arbitration, action or proceeding arising from or based upon this Agreement or any other matter relating to the Project, shall be instituted between the two parties, the prevailing party shall be entitled to recover, from the non-prevailing party, all litigation expenses, collections expenses, witness fees, court costs and reasonable attorney's fees, costs and disbursements, including the cost of reasonable investigation, preparation and professional or expert consultation incurred by reason of such suit, action, or proceedings.

C. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the other's control.

D. In the event any provisions of this Agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties as if the invalid or unenforceable provision was not a part of it. Any waiver by either party to this agreement must be evidenced by a writing signed by such party. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

LAUD

220 NW 13th Street Suite 1
Oklahoma City, OK 73103

Project: Buck Thomas Park Guiding Plan

Prime Consultant: LAUD Studio

- E. In the event Consultant does not receive the agreed compensation for Services rendered per the terms of this Agreement, Consultant may, after giving The City of Moore thirty (30) days' written notice, suspend services under this Agreement.
- F. This Agreement may be terminated for convenience by The City of Moore by (7) days written notice.
- G. The City of Moore and Consultant agree to cooperate in any and every way possible on all details of the Project. If any third party claim is asserted against The City of Moore relative to the work of the Consultant's services and scope on this Project, whether or not under this Agreement, Consultant shall provide all reasonable assistance, including mandatory participation and joinder and consolidation with The City of Moore in the claims and disputes resolution method such as arbitration or mediation arising out of or contained in the Documents for the Project, all without cost to The City of Moore. This provision shall apply only to this Agreement between The City of Moore and Consultant and shall apply to all of Consultant's Services for its part of the Project.
- H. No additional services shall commence without the prior written authorization of the owner.

S C O P E O F A G R E E M E N T

- I. This is the entire agreement between the parties and there are no conditions, agreements, or representation between the parties except as expressed herein. It replaces and supersedes any and all oral agreements between the parties, as well as prior writings. Modifications and amendments to this agreement shall be enforceable only if they are in writing and signed by both parties. It is not the intent of the parties to this agreement to form a partnership or joint venture.

The above is mutually agreed to this _____ day of _____, _____.

(Date to be entered by the City of Moore upon execution of the contract.)



Signature

Brent Wall, PLA, ASLA

Director, LAUD Studio LLC

LAUD

220 NW 13th Street Suite 1
Oklahoma City, OK 73103

Signature

City of Moore

City of Moore – Moore Station Parking Expansion

Whitney Wathen, CPSI, CPRP
Assistant Director
Moore, Oklahoma 73160
WWathen@cityofmoore.com



Mr. Whitney Wathen:

Thank you for reaching out to TAP to submit a proposal for the new parking areas at the Moore Station located at 700 S. Broadway in Moore. The scope of work is to design proposed new additional parking to the north of the existing Station. The proposed parking area will not disturb the existing storm water swales and maintain proper distance from the future Phase II Station addition.

SCOPE OF SERVICES:

- Field verifications – to determine existing locations.
- Owner programming meetings
- Construction Managers (CM) Program meetings to establish initial probable costs
- Construction drawings – Civil Exhibit A:
 - Design Ready ALTA Survey
 - Overall Station Detention Study & Design
 - Parking Lot Civil Design
 - SWPPP/NOI/Grading Permits
 - As-Built Survey and Record Drawings
- Construction Administrations

CONTRACT DELIVERABLES

- Site plans

WHAT IS NOT INCLUDED

- Geotechnical testing and report
- Reproduction of approval documents
- Permitting Costs

PROPOSED FEE AND REIMBURSABLE EXPENSES

Based on the stated scope of the project, TAP is proposing to provide the services described for an hourly fee, not to exceed **\$8,200.00**.

Civil Engineering Consultant, Cedar Creek fixed fee in the amount of **\$46,900.00**. This amount includes compensation Engineer's Basic services. The Fixed Fee noted herein accounts for labor, overhead, and profit as outlined on Exhibit A.

Services outside of the scope will be provided at the Architect's annually issued hourly rates or for a mutually agreeable fee if the contract / owner requires them.

Reimbursable Expenses - are in addition to the fees outlined above and will be invoiced at 1.15 times the expense incurred. Reimbursable expenses may include travel, mileage, printing, shipping, or other expenses pre-approved by the client. The proposed scheduled of values table is provided below – hourly rate schedule.

| PHASE / EMPLOYEE | RATE | HOURS | TOTAL |
|------------------------------------|------------|-----------|-----------------|
| DESIGN DEVELOPMENT | | | |
| Managing Director | \$200 / hr | 12 | 2400 |
| Phase Total | | | \$2,400 |
| CONSTRUCTION DOCUMENTS | | | |
| Managing Director | \$200 / hr | 10 | 2000 |
| Architect II | \$150 / hr | 12 | 1800 |
| Phase Total | | | \$3,800 |
| BIDDING | | | |
| Managing Director | \$200 / hr | 0 | 0 |
| Architect II | \$150 / hr | 0 | 0 |
| Phase Total | | | 0 |
| CONSTRUCTION ADMINISTRATION | | | |
| Managing Director | \$200 / hr | 10 | \$2,000 |
| Architect II | \$150 / hr | 0 | 0 |
| Phase Total | | | \$2,000 |
| Civil Engineer Allowance | | | \$46,900 |
| TOTAL FEE HOURS / COSTS | | 44 | \$55,100 |

Thank you for calling on TAP for your design needs. Please contact me if you have any questions or need any clarification regarding our proposal for services.

Best Wishes,

Russell Megee
Senior Project Designer
405.232.8787
rmegee@tapokc.com

TAP Architecture
Russell McGee
415 North Broadway Ave
Oklahoma City, OK 73102
405.232.8787
Rmegee@taparchitecture.com



CEDAR
CREEK

October 22, 2025
Revised November 18, 2025

RE: Proposal to Provide Civil Engineering Services for The Station Parking Lot and Detention Study,
Moore, OK

Dear Mr. McGee:

As requested, Cedar Creek Consultants, Inc., here after known as CCC, provides the following proposal for review and consideration by TAP Architecture., (Client). This proposal is comprised of the following sections:

1. Project Criteria
2. Project Prerequisites
3. Defined Scope of Services
4. Specific Exclusions from Defined Scope of Services
5. Fees and Reimbursable Expenses
6. General Terms and Conditions

1. PROJECT CRITERIA:

The Project is Parking lot design, survey and detention study/revisions necessary for the future development of The Station. Refer to Exhibit A for Detailed Scope of Services.

2. PROJECT PREREQUISITIES:

This proposal assumes that Client will furnish the following information with respect to the Project:

- A) ESA (Environmental Site Assessment) if required
- B) Updated Title work with Exception Documents
- C) Geotechnical Investigation and Report (Including Pavement Recommendation)
- D) Photometric and Lighting Plans (if applicable)

3. DEFINED SCOPE OF SERVICES

See Attached Exhibit A hereto. Each Task will be completed in accordance with a schedule approved by Client. Tasks are sometimes herein referred to as "Services".

4. SPECIFIC EXCLUSIONS FROM DEFINED SCOPE OF SERVICES:

- A. All real estate activities are the responsibility of Client.
- B. The specifications for or remediation of environmental concerns affecting the proposed site and the removal of and discovered hazardous materials in accordance with applicable local, state, and federal regulations are not part of the Defined Scope of Services.
- C. Building Elevations for city or neighborhood approval process.
- D. Preparation for and attendance at public hearings and/or dispute resolution proceedings.
- E. Building design services, including architectural, structural, mechanical, electrical, plumbing and fire protection engineering services.

5. FEES AND REIMBURSABLE EXPENSES:

- A. Fixed Fee for Defined Scope of Services:

A Fixed Fee in the amount of **\$46,900**. This amount includes compensation Engineer's Basic Services. The Fixed Fee noted herein accounts for labor, overhead, and profit as outlined on Exhibit A.

- B. Additional Site visits: The fee for required or requested site visits in excess of those provided for in the Defined Scope of Services will be billed on an hourly basis at the rates set forth in the attached General Terms and Conditions, plus Reimbursable Expenses.
- C. Reimbursable Expenses: Reimbursable expenses above and beyond the permitting fees outlined in the scope of services are in addition to the fees outlined above and will be invoiced at a multiple of 1.15 times the expense incurred. Reimbursable expenses include travel, mileage, lodging, printing, and shipping.
- D. Payment Terms:
 - 1) Invoicing will be monthly on percentage of work complete and **payment is due thirty (30) days** from presentation of invoice.
 - 2) Invoices not paid when due will bear interest from the due date at the rate of 18% per annum.

6. GENERAL TERMS AND CONDITIONS:

The attached General Terms and Conditions are part of this proposal, as well as Exhibit "A" & "B".

This proposal supersedes all prior proposals and/or agreements between the parties, whether oral or in writing. If the foregoing is satisfactory, please print, date and sign this document in the space provided below and email back to me at jemmett@cedarcreekinc.com. Receipt of this document with signature will constitute a formal contract between noted parties.


Sincerely,

By: CEDAR CREEK CONSULTANTS, INC.,



Jason Emmett, P.E.

Via (e-mail)

By: _____

TAP Architecture
Russell McGee
415 North Broadway Ave
Oklahoma City, OK 73102

Date

11/18/25

GENERAL TERMS AND CONDITIONS

1. **MANNER OF PROVIDING SERVICES:** CCC shall provide all Services set forth in the Proposal:
 - A. In accordance with professional standards of practice applicable to such Services prevailing in the jurisdiction of the Project site.
 - B. In accordance with applicable laws, building codes, ordinances, rules and other regulations, including but not limited to those affecting the health, welfare, and safety of the public, duly promulgated by state and local governmental authorities having jurisdiction over the Project.
 - C. As expeditiously as is consistent with professional skill and care.
2. **LIMITATIONS:** The obligations of CCC to provide the Services set forth in the Proposal, and the responsibility of CCC for any such Services so provided shall be subject to the following limitations, conditions, qualifications, and exclusions:
 - A. Any construction cost estimates, budget evaluations, research and any other estimates or evaluations provided by CCC to the Client shall constitute only CCC's best judgment with respect to the subject thereof. CCC disclaims any warranties or representations that actual costs, budgets, etc. will be within or equal to the estimates or evaluations.
 - B. In any review by CCC of product data, samples, shop drawings, or other information submitted by the Client's contractors, CCC shall have no obligation to determine the accuracy, adequacy or completeness of construction details, construction methods, safety precaution or performance criteria. CCC's approval of any such submittals shall not constitute a determination of any such items. Such approval shall be an indicator by CCC of its belief that the Client's contractors understand the design concept of CCC's Construction Documents and have prepared all product data, samples, shop drawings, or other information in conformance with that design concept.
 - C. CCC shall be entitled to rely upon the accuracy and completeness of all reports, surveys, and information provided by the Client pursuant to this Proposal.
 - D. The Client shall bear all risk of the presence of any hazardous or toxic materials at or near the Project.
 - E. If the Project is permitted for construction based on construction documents supplied by CCC, the Client shall cause the Project to be constructed in accordance with those construction documents.
 - F. CCC shall not have control over or charge of and shall not be responsible for any Project construction means, methods, techniques, sequences, procedures, or safety.
 - G. CCC shall not be responsible for the compliance with the requirements of applicable codes, ordinances or laws by the Project construction contractor or by vendors for the Project.
3. **ADDITIONAL SERVICES:** Additions or changes to the Defined Scope of Services, the Design Criteria, or other changes or delays which impact the Defined Scope of Services may result in additional services, the fees for which shall be set by mutual agreement at the time such additions or changes are requested, or, absent such agreement, at the following hourly rates:

| | |
|----------------------|----------|
| Senior Engineer | \$185.00 |
| Project Engineer | \$150.00 |
| Project Designer | \$100.00 |
| Administrative Staff | \$ 95.00 |

4. CONFIDENTIALITY: CCC shall maintain the confidentiality of the location of potential and selected sites for the Project, together with any other information supplied to CCC by the Client and designated by the Client as confidential, except:
 - A. When such confidential information becomes generally known to the public through no fault of CCC; or
 - B. To comply with the order of a court of competent jurisdiction.
5. INSURANCE: Upon 10 days of execution of contract
6. OWNERSHIP AND USE OF DOCUMENTS: All drawings, specifications or other documents deliverable to the Client by CCC or its Consultants pursuant to this Proposal ("the Documents"), whether in electronic or non-electronic format, shall be the property of the Client, subject however, to the following:
 - A. All technology, skill, processes, knowledge, and computer software developed or acquired by CCC or its Consultants to manipulate the data which comprises the Documents shall be the property of CCC or, as applicable, its Consultants.
 - B. The client may modify CCC's work without the consent or additional compensations to CCC; but in such event:
 - 1) The Client shall indemnify and hold CCC and, if applicable, its Consultants, harmless from all claims or liability which results from such reuse, including all costs and attorney fees; and
 - 2) The Client shall remove any reference to CCC or its Consultant's name and/or logo on the documents.

EXHIBIT "A"
The Station Parking & Detention Revisions
Moore, OK

CONTRACT INCLUDES THE FOLLOWING:

Design Ready ALTA Survey **(\$7,800)**

1. Design Ready Topo with easement search based on provided title commitment (client to provide title commitment with exception documents)

Overall Station Detention Study & Design **(\$16,500)**

1. The original detention pond was designed and constructed with weighted "C" values based on the original build out of the development. It did not account for future phases of construction or development. This study will be to analyze the existing detention pond and provide a design and/or revisions to the existing pond that will provide a detention pond that meets current City of Moore Drainage Criteria, and allow for full build out of The Station Development. Such Detention Design and reports are subject to review and approval from the City of Moore consulting drainage engineer.

Parking Lot Civil Design **(\$9,800)**

1. 100% Civil Plans and Construction Documents to architect for permitting
2. Civil Site Specifications
3. Coordination with Surveyor, Sub consultants, City, State, Client, Architect, during permitting.
4. CA billed on hourly basis during construction (hourly)

SWPPP/NOI/Grading Permits **(\$2,800)**

1. SWPPP, Erosion Control Plans, and NOI necessary for detention pond grading and parking lot construction.

As-built Survey and Record Drawings **(\$10,000)**

Total Civil Fees \$46,900
(Excluding hourly CA)

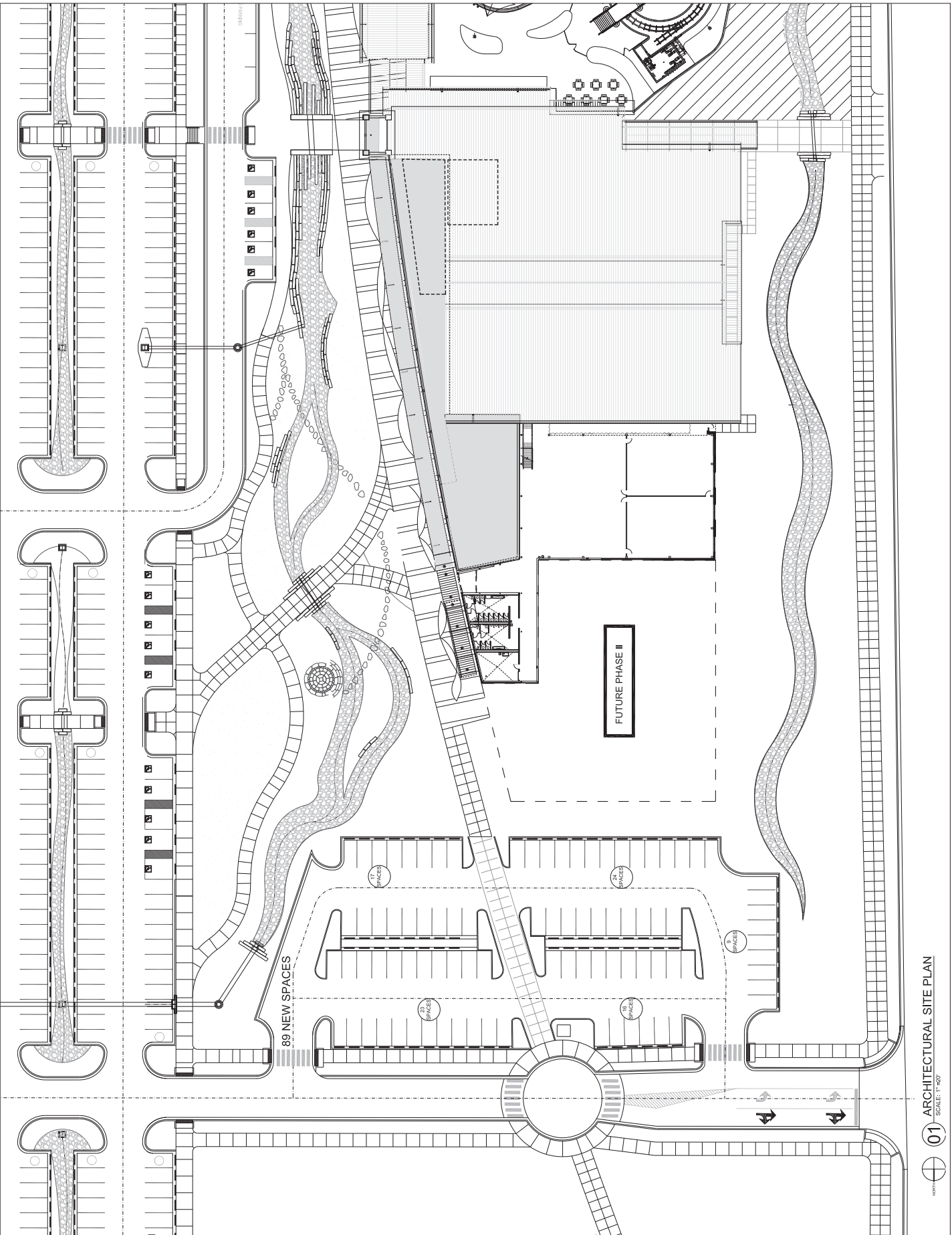
CONTRACT DOES NOT INCLUDE THE FOLLOWING:

1. Onsite Construction Inspections
2. Site Visits
3. Landscape & Irrigation Plans
4. Offsite Improvements
5. Corps of Engineers Permits
6. FEMA map revisions/LOMRf
7. Sub consultant fees (including but not limited to Traffic Study/Design)
8. Permitting or filing fees
9. Utility Main Extensions
10. Reimbursable Expenses
11. Platting/Lot Split
12. Water Flow Analysis
13. WD/WF Plans – Unsure at the time of this proposal if necessary
14. Photometric Plan
15. Rezoning/Annexation
16. Additional plans that may be necessary for City or State permits

EXHIBIT B

1. Prior to performing any of the services, CCC shall obtain and keep in force, at its sole expense, insurance and upon request shall provide to the Client within ten (10) business days of execution of this Agreement a copy of the certificate, binder, declarations page or other satisfactory evidence for such insurance.
2. To the fullest extent permitted by law, CCC shall indemnify and hold harmless Client and its agents, employees and representatives from and against all costs, damages, fines, losses and expenses, including, but not limited to, reasonable attorneys' fees, court costs, investigation costs and all other reasonable costs and expenses arising out of, in connection with, or resulting from CCC's performance of the services under this Agreement, but only to the extent caused by the negligence or breach of contract by CCC, its employees, agents, sub-CCCs or others for whose acts it may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce insurance requirements or other rights or obligations of indemnity which otherwise exist as to CCC. CCC's obligations under this Section 2 shall survive the expiration or termination of this Agreement.
3. The acceptance of final payment by CCC pursuant to this Agreement shall constitute a full release, discharge and waiver of all rights and claims for compensation for services that CCC may have against Client or its property under applicable common and statutory law. Upon receipt of final payment, CCC shall, upon the request of Client, execute and deliver to Client any necessary lien waiver.
4. The relationship of Client and CCC is that of Client and independent CCC and no employer-employee relationship is hereby created. Neither Client nor CCC shall enjoy any of the benefits nor be subject to any of the burdens that would arise, result or proceed or project from an employer-employee relationship, but instead all the rights and duties of each party shall be limited to those provided in this Agreement for independent contractual services. CCC shall be solely responsible for the payment of all social security and unemployment taxes, wage withholding and any other requirements with respect to its employees.
5. In the event of a conflict between any provisions of this Agreement and anything in the exhibits attached hereto or in any of CCC's documents, contracts, proposals, estimates or specifications, the terms and conditions of this Agreement shall prevail.
6. All notices, consents, approvals, requests, demands, and other communications (collectively, "Notices(s)") which may or are required to be sent, delivered, given or obtained pursuant to the terms of this Agreement shall be in writing and shall be given either by hand delivery, by prepaid United States certified mail, or by a reputable overnight delivery service that guarantees next day delivery and provides a receipt. All notices shall be addressed to the parties at their respective addresses set forth on the first page of this Agreement, as same may be changed from time to time. Either party may, by notice in the manner provided above, change its address for all subsequent Notices. All Notices given by certified mail shall be deemed given two (2) business days after they are so mailed. All Notices given by overnight delivery or hand delivery shall be deemed given on delivery. A party's failure or refusal to accept service of a Notice will constitute delivery of the Notice.
7. CCC will perform the professional services in a timely manner consistent with sound engineering practices.
8. This agreement may be terminated by either party upon ten (10) days written notice. In the event of termination, CCC shall be paid for services performed to the date the Agreement is terminated.
9. The law of the State of Oklahoma will govern the validity of the Agreement terms, their interpretation and performance.
10. This Agreement is binding upon the parties, their heirs, successors and assigns.
11. The parties have read the foregoing, understand completely the terms and conditions, and willingly enter into this Agreement.

THE FOREGOING PROVISIONS ARE PART OF THE AGREEMENT BETWEEN CCC AND CLIENT.



415 N. Broadway

Oklahoma City

Oklahoma 73102



V. 405.232.8787

www.tapokc.com

info@tapokc.com

City of Moore – Moore Station Parking Expansion

Whitney Wathen, CPSI, CPRP
Assistant Director
Moore, Oklahoma 73160
WWathen@cityofmoore.com

Mr. Whitney Wathen:

Thank you for reaching out to TAP to submit a proposal for the new parking areas at the Moore Station located at 700 S. Broadway in Moore. The scope of work is to design proposed new additional parking to the north of the existing Station. The proposed parking area will not disturb the existing storm water swales and maintain proper distance from the future Phase II Station addition.

SCOPE OF SERVICES:

- Field verifications – to determine existing locations.
- Owner programming meetings
- Construction Managers (CM) Program meetings to establish initial probable costs
- Construction drawings – Civil Exhibit A:
 - Design Ready ALTA Survey
 - Overall Station Detention Study & Design
 - Parking Lot Civil Design
 - SWPPP/NOI/Grading Permits
 - As-Built Survey and Record Drawings
- Construction Administrations

CONTRACT DELIVERABLES

- Site plans

WHAT IS NOT INCLUDED

- Geotechnical testing and report
- Reproduction of approval documents
- Permitting Costs

PROPOSED FEE AND REIMBURSABLE EXPENSES

Based on the stated scope of the project, TAP is proposing to provide the services described for an hourly fee, not to exceed **\$8,200.00**.

Civil Engineering Consultant, Cedar Creek fixed fee in the amount of **\$46,900.00**. This amount includes compensation Engineer's Basic services. The Fixed Fee noted herein accounts for labor, overhead, and profit as outlined on Exhibit A.

Services outside of the scope will be provided at the Architect's annually issued hourly rates or for a mutually agreeable fee if the contract / owner requires them.

Reimbursable Expenses - are in addition to the fees outlined above and will be invoiced at 1.15 times the expense incurred. Reimbursable expenses may include travel, mileage, printing, shipping, or other expenses pre-approved by the client. The proposed scheduled of values table is provided below – hourly rate schedule.

| PHASE / EMPLOYEE | RATE | HOURS | TOTAL |
|------------------------------------|------------|-----------|-----------------|
| DESIGN DEVELOPMENT | | | |
| Managing Director | \$200 / hr | 12 | 2400 |
| Phase Total | | | \$2,400 |
| CONSTRUCTION DOCUMENTS | | | |
| Managing Director | \$200 / hr | 10 | 2000 |
| Architect II | \$150 / hr | 12 | 1800 |
| Phase Total | | | \$3,800 |
| BIDDING | | | |
| Managing Director | \$200 / hr | 0 | 0 |
| Architect II | \$150 / hr | 0 | 0 |
| Phase Total | | | 0 |
| CONSTRUCTION ADMINISTRATION | | | |
| Managing Director | \$200 / hr | 10 | \$2,000 |
| Architect II | \$150 / hr | 0 | 0 |
| Phase Total | | | \$2,000 |
| Civil Engineer Allowance | | | \$46,900 |
| TOTAL FEE HOURS / COSTS | | 44 | \$55,100 |

Thank you for calling on TAP for your design needs. Please contact me if you have any questions or need any clarification regarding our proposal for services.

Best Wishes,

Russell Megee
Senior Project Designer
405.232.8787
rmegee@tapokc.com

TAP Architecture
Russell McGee
415 North Broadway Ave
Oklahoma City, OK 73102
405.232.8787
Rmegee@taparchitecture.com



CEDAR
CREEK

October 22, 2025
Revised November 18, 2025

RE: Proposal to Provide Civil Engineering Services for The Station Parking Lot and Detention Study,
Moore, OK

Dear Mr. McGee:

As requested, Cedar Creek Consultants, Inc., here after known as CCC, provides the following proposal for review and consideration by TAP Architecture., (Client). This proposal is comprised of the following sections:

1. Project Criteria
2. Project Prerequisites
3. Defined Scope of Services
4. Specific Exclusions from Defined Scope of Services
5. Fees and Reimbursable Expenses
6. General Terms and Conditions

1. PROJECT CRITERIA:

The Project is Parking lot design, survey and detention study/revisions necessary for the future development of The Station. Refer to Exhibit A for Detailed Scope of Services.

2. PROJECT PREREQUISITIES:

This proposal assumes that Client will furnish the following information with respect to the Project:

- A) ESA (Environmental Site Assessment) if required
- B) Updated Title work with Exception Documents
- C) Geotechnical Investigation and Report (Including Pavement Recommendation)
- D) Photometric and Lighting Plans (if applicable)

3. DEFINED SCOPE OF SERVICES

See Attached Exhibit A hereto. Each Task will be completed in accordance with a schedule approved by Client. Tasks are sometimes herein referred to as "Services".

4. SPECIFIC EXCLUSIONS FROM DEFINED SCOPE OF SERVICES:

- A. All real estate activities are the responsibility of Client.
- B. The specifications for or remediation of environmental concerns affecting the proposed site and the removal of and discovered hazardous materials in accordance with applicable local, state, and federal regulations are not part of the Defined Scope of Services.
- C. Building Elevations for city or neighborhood approval process.
- D. Preparation for and attendance at public hearings and/or dispute resolution proceedings.
- E. Building design services, including architectural, structural, mechanical, electrical, plumbing and fire protection engineering services.

5. FEES AND REIMBURSABLE EXPENSES:

- A. Fixed Fee for Defined Scope of Services:

A Fixed Fee in the amount of **\$46,900**. This amount includes compensation Engineer's Basic Services. The Fixed Fee noted herein accounts for labor, overhead, and profit as outlined on Exhibit A.

- B. Additional Site visits: The fee for required or requested site visits in excess of those provided for in the Defined Scope of Services will be billed on an hourly basis at the rates set forth in the attached General Terms and Conditions, plus Reimbursable Expenses.
- C. Reimbursable Expenses: Reimbursable expenses above and beyond the permitting fees outlined in the scope of services are in addition to the fees outlined above and will be invoiced at a multiple of 1.15 times the expense incurred. Reimbursable expenses include travel, mileage, lodging, printing, and shipping.
- D. Payment Terms:
 - 1) Invoicing will be monthly on percentage of work complete and **payment is due thirty (30) days** from presentation of invoice.
 - 2) Invoices not paid when due will bear interest from the due date at the rate of 18% per annum.

6. GENERAL TERMS AND CONDITIONS:

The attached General Terms and Conditions are part of this proposal, as well as Exhibit "A" & "B".

This proposal supersedes all prior proposals and/or agreements between the parties, whether oral or in writing. If the foregoing is satisfactory, please print, date and sign this document in the space provided below and email back to me at jemmett@cedarcreekinc.com. Receipt of this document with signature will constitute a formal contract between noted parties.

Sincerely,

By: CEDAR CREEK CONSULTANTS, INC.,



Jason Emmett, P.E.

Via (e-mail)

By: _____

TAP Architecture
Russell McGee
415 North Broadway Ave
Oklahoma City, OK 73102

Date _____

GENERAL TERMS AND CONDITIONS

1. MANNER OF PROVIDING SERVICES: CCC shall provide all Services set forth in the Proposal:
 - A. In accordance with professional standards of practice applicable to such Services prevailing in the jurisdiction of the Project site.
 - B. In accordance with applicable laws, building codes, ordinances, rules and other regulations, including but not limited to those affecting the health, welfare, and safety of the public, duly promulgated by state and local governmental authorities having jurisdiction over the Project.
 - C. As expeditiously as is consistent with professional skill and care.
2. LIMITATIONS: The obligations of CCC to provide the Services set forth in the Proposal, and the responsibility of CCC for any such Services so provided shall be subject to the following limitations, conditions, qualifications, and exclusions:
 - A. Any construction cost estimates, budget evaluations, research and any other estimates or evaluations provided by CCC to the Client shall constitute only CCC's best judgment with respect to the subject thereof. CCC disclaims any warranties or representations that actual costs, budgets, etc. will be within or equal to the estimates or evaluations.
 - B. In any review by CCC of product data, samples, shop drawings, or other information submitted by the Client's contractors, CCC shall have no obligation to determine the accuracy, adequacy or completeness of construction details, construction methods, safety precaution or performance criteria. CCC's approval of any such submittals shall not constitute a determination of any such items. Such approval shall be an indicator by CCC of its belief that the Client's contractors understand the design concept of CCC's Construction Documents and have prepared all product data, samples, shop drawings, or other information in conformance with that design concept.
 - C. CCC shall be entitled to rely upon the accuracy and completeness of all reports, surveys, and information provided by the Client pursuant to this Proposal.
 - D. The Client shall bear all risk of the presence of any hazardous or toxic materials at or near the Project.
 - E. If the Project is permitted for construction based on construction documents supplied by CCC, the Client shall cause the Project to be constructed in accordance with those construction documents.
 - F. CCC shall not have control over or charge of and shall not be responsible for any Project construction means, methods, techniques, sequences, procedures, or safety.
 - G. CCC shall not be responsible for the compliance with the requirements of applicable codes, ordinances or laws by the Project construction contractor or by vendors for the Project.
3. ADDITIONAL SERVICES: Additions or changes to the Defined Scope of Services, the Design Criteria, or other changes or delays which impact the Defined Scope of Services may result in additional services, the fees for which shall be set by mutual agreement at the time such additions or changes are requested, or, absent such agreement, at the following hourly rates:

| | |
|----------------------|----------|
| Senior Engineer | \$185.00 |
| Project Engineer | \$150.00 |
| Project Designer | \$100.00 |
| Administrative Staff | \$ 95.00 |

4. CONFIDENTIALITY: CCC shall maintain the confidentiality of the location of potential and selected sites for the Project, together with any other information supplied to CCC by the Client and designated by the Client as confidential, except:
 - A. When such confidential information becomes generally known to the public through no fault of CCC; or
 - B. To comply with the order of a court of competent jurisdiction.
5. INSURANCE: Upon 10 days of execution of contract
6. OWNERSHIP AND USE OF DOCUMENTS: All drawings, specifications or other documents deliverable to the Client by CCC or its Consultants pursuant to this Proposal ("the Documents"), whether in electronic or non-electronic format, shall be the property of the Client, subject however, to the following:
 - A. All technology, skill, processes, knowledge, and computer software developed or acquired by CCC or its Consultants to manipulate the data which comprises the Documents shall be the property of CCC or, as applicable, its Consultants.
 - B. The client may modify CCC's work without the consent or additional compensations to CCC; but in such event:
 - 1) The Client shall indemnify and hold CCC and, if applicable, its Consultants, harmless from all claims or liability which results from such reuse, including all costs and attorney fees; and
 - 2) The Client shall remove any reference to CCC or its Consultant's name and/or logo on the documents.

EXHIBIT "A"
The Station Parking & Detention Revisions
Moore, OK

CONTRACT INCLUDES THE FOLLOWING:

Design Ready ALTA Survey **(\$7,800)**

1. Design Ready Topo with easement search based on provided title commitment (client to provide title commitment with exception documents)

Overall Station Detention Study & Design **(\$16,500)**

1. The original detention pond was designed and constructed with weighted "C" values based on the original build out of the development. It did not account for future phases of construction or development. This study will be to analyze the existing detention pond and provide a design and/or revisions to the existing pond that will provide a detention pond that meets current City of Moore Drainage Criteria, and allow for full build out of The Station Development. Such Detention Design and reports are subject to review and approval from the City of Moore consulting drainage engineer.

Parking Lot Civil Design **(\$9,800)**

1. 100% Civil Plans and Construction Documents to architect for permitting
2. Civil Site Specifications
3. Coordination with Surveyor, Sub consultants, City, State, Client, Architect, during permitting.
4. CA billed on hourly basis during construction (hourly)

SWPPP/NOI/Grading Permits **(\$2,800)**

1. SWPPP, Erosion Control Plans, and NOI necessary for detention pond grading and parking lot construction.

As-built Survey and Record Drawings **(\$10,000)**

Total Civil Fees \$46,900
(Excluding hourly CA)

CONTRACT DOES NOT INCLUDE THE FOLLOWING:

1. Onsite Construction Inspections
2. Site Visits
3. Landscape & Irrigation Plans
4. Offsite Improvements
5. Corps of Engineers Permits
6. FEMA map revisions/LOMRf
7. Sub consultant fees (including but not limited to Traffic Study/Design)
8. Permitting or filing fees
9. Utility Main Extensions
10. Reimbursable Expenses
11. Platting/Lot Split
12. Water Flow Analysis
13. WD/WF Plans – Unsure at the time of this proposal if necessary
14. Photometric Plan
15. Rezoning/Annexation
16. Additional plans that may be necessary for City or State permits

EXHIBIT B

1. Prior to performing any of the services, CCC shall obtain and keep in force, at its sole expense, insurance and upon request shall provide to the Client within ten (10) business days of execution of this Agreement a copy of the certificate, binder, declarations page or other satisfactory evidence for such insurance.
2. To the fullest extent permitted by law, CCC shall indemnify and hold harmless Client and its agents, employees and representatives from and against all costs, damages, fines, losses and expenses, including, but not limited to, reasonable attorneys' fees, court costs, investigation costs and all other reasonable costs and expenses arising out of, in connection with, or resulting from CCC's performance of the services under this Agreement, but only to the extent caused by the negligence or breach of contract by CCC, its employees, agents, sub-CCCs or others for whose acts it may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce insurance requirements or other rights or obligations of indemnity which otherwise exist as to CCC. CCC's obligations under this Section 2 shall survive the expiration or termination of this Agreement.
3. The acceptance of final payment by CCC pursuant to this Agreement shall constitute a full release, discharge and waiver of all rights and claims for compensation for services that CCC may have against Client or its property under applicable common and statutory law. Upon receipt of final payment, CCC shall, upon the request of Client, execute and deliver to Client any necessary lien waiver.
4. The relationship of Client and CCC is that of Client and independent CCC and no employer-employee relationship is hereby created. Neither Client nor CCC shall enjoy any of the benefits nor be subject to any of the burdens that would arise, result or proceed or project from an employer-employee relationship, but instead all the rights and duties of each party shall be limited to those provided in this Agreement for independent contractual services. CCC shall be solely responsible for the payment of all social security and unemployment taxes, wage withholding and any other requirements with respect to its employees.
5. In the event of a conflict between any provisions of this Agreement and anything in the exhibits attached hereto or in any of CCC's documents, contracts, proposals, estimates or specifications, the terms and conditions of this Agreement shall prevail.
6. All notices, consents, approvals, requests, demands, and other communications (collectively, "Notices(s)") which may or are required to be sent, delivered, given or obtained pursuant to the terms of this Agreement shall be in writing and shall be given either by hand delivery, by prepaid United States certified mail, or by a reputable overnight delivery service that guarantees next day delivery and provides a receipt. All notices shall be addressed to the parties at their respective addresses set forth on the first page of this Agreement, as same may be changed from time to time. Either party may, by notice in the manner provided above, change its address for all subsequent Notices. All Notices given by certified mail shall be deemed given two (2) business days after they are so mailed. All Notices given by overnight delivery or hand delivery shall be deemed given on delivery. A party's failure or refusal to accept service of a Notice will constitute delivery of the Notice.
7. CCC will perform the professional services in a timely manner consistent with sound engineering practices.
8. This agreement may be terminated by either party upon ten (10) days written notice. In the event of termination, CCC shall be paid for services performed to the date the Agreement is terminated.
9. The law of the State of Oklahoma will govern the validity of the Agreement terms, their interpretation and performance.
10. This Agreement is binding upon the parties, their heirs, successors and assigns.
11. The parties have read the foregoing, understand completely the terms and conditions, and willingly enter into this Agreement.

THE FOREGOING PROVISIONS ARE PART OF THE AGREEMENT BETWEEN CCC AND CLIENT.

City of Moore – Moore Station Parking Expansion

Whitney Wathen, CPSI, CPRP
Assistant Director
Moore, Oklahoma 73160
WWathen@cityofmoore.com



Mr. Whitney Wathen:

Thank you for reaching out to TAP to submit a proposal for the new parking areas at the Moore Station located at 700 S. Broadway in Moore. The scope of work is to design proposed new additional parking to the north of the existing Station. The proposed parking area will not disturb the existing storm water swales and maintain proper distance from the future Phase II Station addition.

SCOPE OF SERVICES:

- Field verifications – to determine existing locations.
- Owner programming meetings
- Construction Managers (CM) Program meetings to establish initial probable costs
- Construction drawings – Civil Exhibit A:
 - Design Ready ALTA Survey
 - Overall Station Detention Study & Design
 - Parking Lot Civil Design
 - SWPPP/NOI/Grading Permits
 - As-Built Survey and Record Drawings
- Construction Administrations

CONTRACT DELIVERABLES

- Site plans

WHAT IS NOT INCLUDED

- Geotechnical testing and report
- Reproduction of approval documents
- Permitting Costs

PROPOSED FEE AND REIMBURSABLE EXPENSES

Based on the stated scope of the project, TAP is proposing to provide the services described for an hourly fee, not to exceed **\$8,200.00**.

Civil Engineering Consultant, Cedar Creek fixed fee in the amount of **\$46,900.00**. This amount includes compensation Engineer's Basic services. The Fixed Fee noted herein accounts for labor, overhead, and profit as outlined on Exhibit A.

Services outside of the scope will be provided at the Architect's annually issued hourly rates or for a mutually agreeable fee if the contract / owner requires them.

Reimbursable Expenses - are in addition to the fees outlined above and will be invoiced at 1.15 times the expense incurred. Reimbursable expenses may include travel, mileage, printing, shipping, or other expenses pre-approved by the client. The proposed scheduled of values table is provided below – hourly rate schedule.

| PHASE / EMPLOYEE | RATE | HOURS | TOTAL |
|------------------------------------|------------|-----------|-----------------|
| DESIGN DEVELOPMENT | | | |
| Managing Director | \$200 / hr | 12 | 2400 |
| Phase Total | | | \$2,400 |
| CONSTRUCTION DOCUMENTS | | | |
| Managing Director | \$200 / hr | 10 | 2000 |
| Architect II | \$150 / hr | 12 | 1800 |
| Phase Total | | | \$3,800 |
| BIDDING | | | |
| Managing Director | \$200 / hr | 0 | 0 |
| Architect II | \$150 / hr | 0 | 0 |
| Phase Total | | | 0 |
| CONSTRUCTION ADMINISTRATION | | | |
| Managing Director | \$200 / hr | 10 | \$2,000 |
| Architect II | \$150 / hr | 0 | 0 |
| Phase Total | | | \$2,000 |
| Civil Engineer Allowance | | | \$46,900 |
| TOTAL FEE HOURS / COSTS | | 44 | \$55,100 |

Thank you for calling on TAP for your design needs. Please contact me if you have any questions or need any clarification regarding our proposal for services.

Best Wishes,

Russell Megee
Senior Project Designer
405.232.8787
rmegee@tapokc.com

TAP Architecture
Russell McGee
415 North Broadway Ave
Oklahoma City, OK 73102
405.232.8787
Rmegee@taparchitecture.com



CEDAR
CREEK

October 22, 2025
Revised November 18, 2025

RE: Proposal to Provide Civil Engineering Services for The Station Parking Lot and Detention Study,
Moore, OK

Dear Mr. McGee:

As requested, Cedar Creek Consultants, Inc., here after known as CCC, provides the following proposal for review and consideration by TAP Architecture., (Client). This proposal is comprised of the following sections:

1. Project Criteria
2. Project Prerequisites
3. Defined Scope of Services
4. Specific Exclusions from Defined Scope of Services
5. Fees and Reimbursable Expenses
6. General Terms and Conditions

1. PROJECT CRITERIA:

The Project is Parking lot design, survey and detention study/revisions necessary for the future development of The Station. Refer to Exhibit A for Detailed Scope of Services.

2. PROJECT PREREQUISITIES:

This proposal assumes that Client will furnish the following information with respect to the Project:

- A) ESA (Environmental Site Assessment) if required
- B) Updated Title work with Exception Documents
- C) Geotechnical Investigation and Report (Including Pavement Recommendation)
- D) Photometric and Lighting Plans (if applicable)

3. DEFINED SCOPE OF SERVICES

See Attached Exhibit A hereto. Each Task will be completed in accordance with a schedule approved by Client. Tasks are sometimes herein referred to as "Services".

4. SPECIFIC EXCLUSIONS FROM DEFINED SCOPE OF SERVICES:

- A. All real estate activities are the responsibility of Client.
- B. The specifications for or remediation of environmental concerns affecting the proposed site and the removal of and discovered hazardous materials in accordance with applicable local, state, and federal regulations are not part of the Defined Scope of Services.
- C. Building Elevations for city or neighborhood approval process.
- D. Preparation for and attendance at public hearings and/or dispute resolution proceedings.
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A Fixed Fee in the amount of **\$46,900**. This amount includes compensation Engineer's Basic Services. The Fixed Fee noted herein accounts for labor, overhead, and profit as outlined on Exhibit A.

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This proposal supersedes all prior proposals and/or agreements between the parties, whether oral or in writing. If the foregoing is satisfactory, please print, date and sign this document in the space provided below and email back to me at jemmett@cedarcreekinc.com. Receipt of this document with signature will constitute a formal contract between noted parties.


Sincerely,

By: CEDAR CREEK CONSULTANTS, INC.,



Jason Emmett, P.E.

Via (e-mail)

By: 
TAP Architecture
Russell McGee
415 North Broadway Ave
Oklahoma City, OK 73102

Date 11/18/25

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1. **MANNER OF PROVIDING SERVICES:** CCC shall provide all Services set forth in the Proposal:
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The Station Parking & Detention Revisions
Moore, OK

CONTRACT INCLUDES THE FOLLOWING:

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1. Design Ready Topo with easement search based on provided title commitment (client to provide title commitment with exception documents)

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1. The original detention pond was designed and constructed with weighted "C" values based on the original build out of the development. It did not account for future phases of construction or development. This study will be to analyze the existing detention pond and provide a design and/or revisions to the existing pond that will provide a detention pond that meets current City of Moore Drainage Criteria, and allow for full build out of The Station Development. Such Detention Design and reports are subject to review and approval from the City of Moore consulting drainage engineer.

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As-built Survey and Record Drawings **(\$10,000)**

Total Civil Fees \$46,900
(Excluding hourly CA)

CONTRACT DOES NOT INCLUDE THE FOLLOWING:

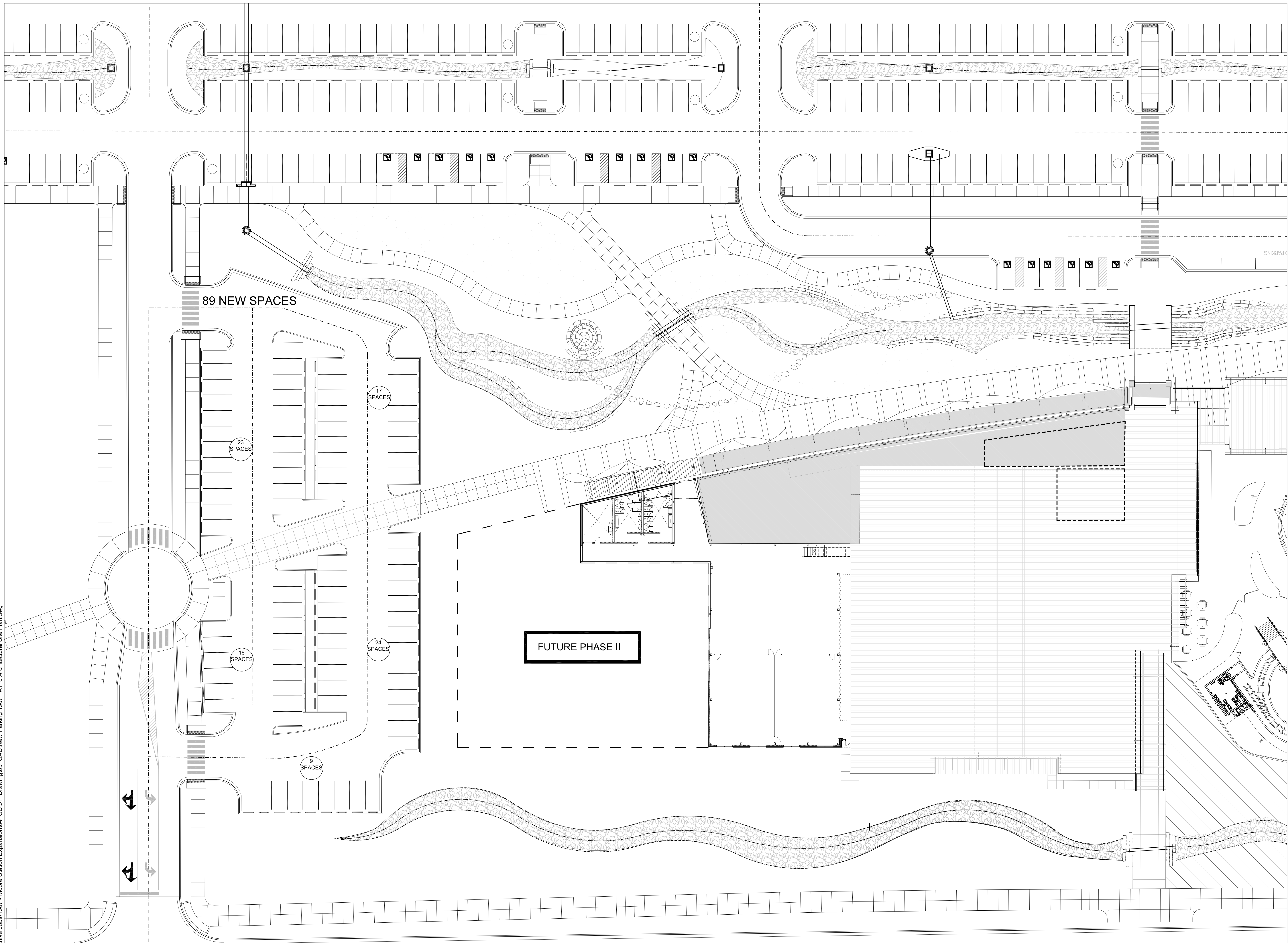
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12. Water Flow Analysis
13. WD/WF Plans – Unsure at the time of this proposal if necessary
14. Photometric Plan
15. Rezoning/Annexation
16. Additional plans that may be necessary for City or State permits

EXHIBIT B

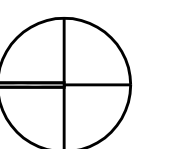
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2. To the fullest extent permitted by law, CCC shall indemnify and hold harmless Client and its agents, employees and representatives from and against all costs, damages, fines, losses and expenses, including, but not limited to, reasonable attorneys' fees, court costs, investigation costs and all other reasonable costs and expenses arising out of, in connection with, or resulting from CCC's performance of the services under this Agreement, but only to the extent caused by the negligence or breach of contract by CCC, its employees, agents, sub-CCCs or others for whose acts it may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce insurance requirements or other rights or obligations of indemnity which otherwise exist as to CCC. CCC's obligations under this Section 2 shall survive the expiration or termination of this Agreement.
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4. The relationship of Client and CCC is that of Client and independent CCC and no employer-employee relationship is hereby created. Neither Client nor CCC shall enjoy any of the benefits nor be subject to any of the burdens that would arise, result or proceed or project from an employer-employee relationship, but instead all the rights and duties of each party shall be limited to those provided in this Agreement for independent contractual services. CCC shall be solely responsible for the payment of all social security and unemployment taxes, wage withholding and any other requirements with respect to its employees.
5. In the event of a conflict between any provisions of this Agreement and anything in the exhibits attached hereto or in any of CCC's documents, contracts, proposals, estimates or specifications, the terms and conditions of this Agreement shall prevail.
6. All notices, consents, approvals, requests, demands, and other communications (collectively, "Notices(s)") which may or are required to be sent, delivered, given or obtained pursuant to the terms of this Agreement shall be in writing and shall be given either by hand delivery, by prepaid United States certified mail, or by a reputable overnight delivery service that guarantees next day delivery and provides a receipt. All notices shall be addressed to the parties at their respective addresses set forth on the first page of this Agreement, as same may be changed from time to time. Either party may, by notice in the manner provided above, change its address for all subsequent Notices. All Notices given by certified mail shall be deemed given two (2) business days after they are so mailed. All Notices given by overnight delivery or hand delivery shall be deemed given on delivery. A party's failure or refusal to accept service of a Notice will constitute delivery of the Notice.
7. CCC will perform the professional services in a timely manner consistent with sound engineering practices.
8. This agreement may be terminated by either party upon ten (10) days written notice. In the event of termination, CCC shall be paid for services performed to the date the Agreement is terminated.
9. The law of the State of Oklahoma will govern the validity of the Agreement terms, their interpretation and performance.
10. This Agreement is binding upon the parties, their heirs, successors and assigns.
11. The parties have read the foregoing, understand completely the terms and conditions, and willingly enter into this Agreement.

THE FOREGOING PROVISIONS ARE PART OF THE AGREEMENT BETWEEN CCC AND CLIENT.

A:\0000 - TAP Archive Jobs\1907 - Moore Station Expansion\04_CD\01_Drawing\03_CAD\New Parking\1907_A110 Architectural Site Plan.dwg



NORTH



01

ARCHITECTURAL SITE PLAN

SCALE: 1" = 20'

415 Broadway

Oklahoma City

Oklahoma 73102



V.405.232.8787

F.405.232.8810

www.taparchitecture.com

ARCHITECT'S
SEAL

PROJECT

MOORE STATION
PARKING EXPANSION
700 SOUTH BROADWAY
MOORE, OKLAHOMA 73160



ISSUES
REVISIONS

SHEET
TITLE

ARCHITECTURAL
SITE PLAN

SHEET
NUMBER

A110

PROJECT
NUMBER

1907.2

All drawings and written
materials herein constitute
original work of
TAParchitecture and may
only be duplicated with their
written consent.



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Affiliated Organization"** means a government entity separate from you, but which will have access to the Tyler Software detailed in Exhibit A under this Agreement. Permissible Affiliated Organizations are listed in Exhibit A.
- **"Agreement"** means this Software as a Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means City of Moore, OK.
- **"Data"** means data uploaded or provided by you or your End Users through the use of the Tyler Software and necessary to utilize the Tyler Software. "Data" excludes Service Usage Data.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary, if any.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent, based on a condition within our reasonable control. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the last signature date set forth in the signature block.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"Order Form"** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to the Client, including any addenda and supplements thereto.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.



- **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **“Service Usage Data”** means data and telemetry collected by us relating to your or your authorized users’ use of the Tyler Software and/or SaaS Services.
- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Statement of Work”** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit D.
- **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
- **“Third Party Products”** means the Third Party Software and Third Party Hardware.
- **“Third Party SaaS Services”** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **“Third Party Software”** means the third party software, if any, identified in the Investment Summary and not embedded in the Tyler Software.
- **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms, as applicable.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement. The Tyler Software also includes embedded third-party software that we are licensed to embed in our proprietary software and sub-license to you.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9).
2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the amount of Data Storage Capacity allocated of 14 Terabytes (TB) that is substantially above the initial storage anticipated need of 2 TB. You may add additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s). We will communicate with you in advance of our intention to provision additional storage on your behalf and the associated fees, currently \$1,300 per TB.

3. Ownership.

3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and



anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.

3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services. In the event of termination, Tyler will return the client's data within 30 days following the client's written request in a mutually agreed upon file format, typically a SQL Server database, all database backups, and all file storage which consists of unique data such as scanned documents, pictures, videos, etc. in their native file formats. All data will be sent to a client provided storage location such as an AWS S3 storage bucket or other location. After returning client data, Tyler agrees to destroy it in accordance with NIST 800-88.

3.4 You understand and agree that we may collect and use Service Usage Data to perform the SaaS Services, and for our own purposes, including the purposes described below. We may use Service Usage Data to (a) operate, maintain, manage, and improve existing and create new products and services, (b) maintain the security of the Tyler Software and SaaS Services, (c) aggregate your Service Usage Data and combine it with that of other clients and their users, and (d) use anonymized or aggregated Service Usage Data for our research, analytics or other business purposes. Service Usage Data will not be disclosed to any third-party unless (i) it is anonymized and aggregated such that it does not identify you, your users or your Confidential Information or (ii) we have entered into a written agreement with such third-party to bind them to applicable legal requirements with respect to the Service Usage Data. You agree to notify your users of our collection and use of Service Usage Data, obtain any required consents, provide all necessary notices, and meet any other applicable legal requirements with respect to our collection and use of Service Usage Data.

4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process or to provide you with a functional equivalent. For the avoidance of doubt, to the extent any third-party software is embedded in the Tyler Software, your limited warranty rights are limited to our Defect resolution obligations set forth above; you do not have separate rights against the developer of the embedded third-party software.

6. SaaS Services.

6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 21. We will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution of a mutually agreeable Non-Disclosure Agreement

("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information. If our SaaS Services are provided using a third-party data center, we will provide available compliance reports for that data center.

You will be hosted on shared hardware in the AWS GovCloud data center Databases containing your Data will be dedicated to you and inaccessible to our other customers.

- 6.2 The data centers utilized under this Agreement have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a disruption of SaaS Services from the data center hosting your data, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent unavailability of SaaS Services from the data center hosting your data. RTO represents the maximum duration of time following disruption of the SaaS Services within which your access to the Tyler Software must be restored. We perform daily data backups of the Public Safety system and monitor them to determine whether they are performed successfully. Data backups of the production environment are tested and verified on a daily basis. A disaster recovery plan is in place, updated regularly and tested quarterly by Tyler Technologies. A third-party auditor verifies our disaster recovery policies and procedures as part of our SOC 2 Type 2 assessment.
- 6.3 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.4 We test our disaster recovery plan on an annual basis and mitigate any findings in accordance with industry standards.
- 6.5 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.
- 6.6 We provide secure Data transmission paths between each of your workstations and our servers.
- 6.7 The data centers utilized under this Agreement are accessible only by authorized personnel with a unique key entry. All other visitors to such data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

7 Affiliated Organizations for the Tyler Software.

- 7.1 Access by Affiliated Organizations. We will grant each Affiliated Organization access to the Tyler Software according to the terms of this Agreement, and each such Affiliated Organization must abide by the terms of this Agreement.

SECTION C – OTHER PROFESSIONAL SERVICES

1. Other Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.
2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
3. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on the documented scope of the project as of the Effective Date. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work.
4. Cancellation. If you cancel services less than four (4) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) daily fees associated with cancelled professional services if we are unable to reassign our personnel and (b) any non-refundable travel expenses already incurred by us on your behalf. We will make all reasonable efforts to reassign personnel in the event you cancel within four (4) weeks of scheduled commitments.
5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access, in accordance with CJIS protocols which may include you conducting criminal background checks on our employees, to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us. You agree that it is your responsibility to ensure that you satisfy the then-current system requirements, if any, minimally required to run the Tyler Software.
7. Client Assistance. You acknowledge that the implementation of the Tyler Software, and the ability to meet project deadlines and other milestones, is a cooperative effort requiring the time and resources of your personnel, as well as ours. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement.
8. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:
 - 9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);
 - 9.2 provide support during our established support hours;

- 9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;
- 9.4 make available all releases to the Tyler Software (including updates and enhancements) that we make generally available and deploy, without additional charge; and
- 9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform any maintenance and support services remotely. For any on-premise clients or components, we currently use a third-party secure connectivity tool called BeyondTrust (formerly Bomgar), as well as GoToAssist by Citrix. You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and reasonable access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) week's advance notice.

SECTION D – THIRD PARTY PRODUCTS

To the extent there are any Third Party Products identified in the Investment Summary, the Third Party Terms will apply. You acknowledge that we may have embedded third-party functionality in the Tyler Software that is not separately identified in the Investment Summary. If that third-party functionality is not separately identified in the Investment Summary, the limited warranty applicable to the Tyler Software applies, and we further warrant that the appropriate Developer has granted us the necessary license to (i) embed the unidentified third-party functionality in the Tyler Software; and (ii) sub-license it to you through our license grant to the Tyler Software. You may receive maintenance and support on such embedded third-party software under the Maintenance and Support Agreement.

SECTION E – INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).
2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and

only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is three (3) years from the first day of the first month following the Effective Date, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.
2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).
 - 2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.
 - 2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
 - 2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
 - 2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.
 - 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

- 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.
- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.
- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. We will pursue those options in the order listed herein. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

- 2.1 We will defend, indemnify, and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.**
4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY**

REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).

5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. **Additional Products and Services.** You may purchase additional Tyler products and services at the rates set forth in the Investment Summary for twenty four (24) months from the Effective Date by executing a mutually agreed addendum or Tyler purchase order. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional Tyler products and services at our then- current list price, also by executing a mutually agreed addendum or Tyler purchase order. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum or Tyler purchase order.
2. **Optional Items.** Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.
3. **Dispute Resolution.** You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
4. **Taxes.** The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. **Nondiscrimination.** We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the

duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the

intended receiving party of a change in address will be borne by the intended receiving party.

16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (e.g., social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. To the extent Client engages independent contractors to fulfill its obligations under this Agreement, Client shall enter into a written agreement with said independent contractors that contains confidentiality covenants at least as restrictive as the confidentiality covenants contained herein. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents; or
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure; or
 - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
 - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement, or a subpoena; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.
18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
20. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
22. Data & Insights Solution Terms. Your use of certain Tyler solutions includes Tyler's Data & Insights data platform. Your rights, and the rights of any of your end users, to use Tyler's Data & Insights data platform is subject to the Data & Insights SaaS Services Terms of Service, available at <https://www.tylertech.com/terms/data-insights-saas-services-terms-of-service>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify

that you have reviewed, understand, and agree to said terms.

23. Twilio Acceptable Use Policy and Terms of Service. Your use of the Tyler Software may include functionality provided by a Third Party Developer, Twilio. Your rights, and the rights of any of your end users, to use said functionality are subject to the terms of the Twilio Acceptable Use Policy, available at <http://www.twilio.com/legal/aup>, and to applicable provisions found in the current Twilio Terms of Service, available at <https://www.twilio.com/legal/tos>. By signing a Tyler Agreement or accessing, installing, or using any such Tyler solution, you certify that you have reviewed, understand and agree to said terms. Tyler hereby disclaims any and all liability related to your or your end user's failure to abide by the terms of the Twilio Acceptable Use Policy or Terms of Service. Any liability for failure to abide by said terms shall rest solely with the person or entity whose conduct violated said terms.

24. Contract Document and Order of Precedence

1.1 Contract Documents. This Agreement includes the following exhibits:

| | |
|-----------|--|
| Exhibit A | Investment Summary |
| Exhibit B | Invoicing and Payment Policy |
| | Schedule 1: Business Travel Policy |
| Exhibit C | Service Level Agreement |
| | Schedule 1: Support Call Process |
| Exhibit D | Statement of Work |
| Exhibit E | Tyler's Response to RFP 2025-006, dated April 3, 2025 (hereafter, "Tyler's Response to RFP") |
| Exhibit F | City of Moore Request For Proposal 2025-006 ("Client's RFP"), dated February 11, 2025 |

1.2 Order of Precedence. In the event of any conflict or inconsistency between the terms of this Agreement and any exhibits, the conflict or inconsistency shall be resolved by using the following order of precedence:

- Sections A-H of this Agreement and Exhibits A-D
- Exhibit E (Tyler's Response to RFP)
- Exhibit F (Client's RFP)

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

City of Moore, OK

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Address for Notices:

City of Moore Police Department
301 N. Broadway St.
Moore, OK 73160-5131
Attention: _____

With a copy to:

Tyler Technologies, Inc.
5101 Tennyson Parkway, Plano, TX 75024 Attention: Legal Department





Exhibit A

Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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Quoted By:
 Quote Expiration:
 Quote Name:

Eric Burrell
 11/28/25
 Tyler Contract

Sales Quotation For:

City of Moore Police Department
 301 N Broadway St
 Moore OK 73160-5131
 Phone: +1 (405) 793-5062

Annual / SaaS

| Description | Fee | Discount | Annual |
|---|------------|----------|------------|
| Enterprise Public Safety | | | |
| Platform | | | |
| EPS Platform - Standard | \$ 107,900 | \$ 0 | \$ 107,900 |
| EPS Platform - Mobility | \$ 3,000 | \$ 0 | \$ 3,000 |
| Computer Aided Dispatch | | | |
| Enterprise CAD Combined LE/Fire/EMS | \$ 34,506 | \$ 6,901 | \$ 27,605 |
| BOLOs | \$ 3,408 | \$ 682 | \$ 2,726 |
| CAD Auto Routing | \$ 3,408 | \$ 682 | \$ 2,726 |
| CAD AVL | \$ 3,408 | \$ 682 | \$ 2,726 |
| Service Vehicle Rotation (Wrecker, Ambulance) | \$ 3,408 | \$ 682 | \$ 2,726 |
| Web CAD Monitor | \$ 7,573 | \$ 1,515 | \$ 6,058 |
| CAD Paging Interface | \$ 3,408 | \$ 682 | \$ 2,726 |
| E-911 Interface | \$ 3,408 | \$ 682 | \$ 2,726 |
| CAD NCIC Interface | \$ 6,437 | \$ 1,287 | \$ 5,150 |
| Pre-Arrival Questionnaire Interface | \$ 3,408 | \$ 682 | \$ 2,726 |
| Encoder Interface | \$ 3,408 | \$ 682 | \$ 2,726 |
| CAD CFS (xml) Export Interface | \$ 6,816 | \$ 1,363 | \$ 5,453 |

| | | | |
|---|-----------|-----------|-----------|
| Radio Location Interface | \$ 9,467 | \$ 1,893 | \$ 7,574 |
| Call Creation Interface (supports Flock Safety) | \$ 2,900 | \$ 580 | \$ 2,320 |
| CAD Data Mart / Includes 2 users | \$ 1,515 | \$ 303 | \$ 1,212 |
| Law Enforcement Records Management System | | | |
| Enterprise Law Enforcement Records | \$ 52,256 | \$ 10,451 | \$ 41,805 |
| Alarms | \$ 1,893 | \$ 379 | \$ 1,514 |
| Bookings | \$ 1,893 | \$ 379 | \$ 1,514 |
| Briefing Notes | \$ 1,420 | \$ 284 | \$ 1,136 |
| Crash | \$ 1,893 | \$ 379 | \$ 1,514 |
| Stop Data | \$ 1,893 | \$ 379 | \$ 1,514 |
| Equipment and Inventory | \$ 1,893 | \$ 379 | \$ 1,514 |
| Gangs | \$ 1,893 | \$ 379 | \$ 1,514 |
| Narcotics | \$ 1,893 | \$ 379 | \$ 1,514 |
| Use of Force | \$ 1,893 | \$ 379 | \$ 1,514 |
| Content Manager Core | \$ 5,680 | \$ 1,136 | \$ 4,544 |
| NCIC Interface | \$ 12,875 | \$ 2,575 | \$ 10,300 |
| Report Writing [125] | \$ 32,500 | \$ 6,500 | \$ 26,000 |
| Law Enforcement Records Management Data Mart / Includes 2 users | \$ 1,515 | \$ 303 | \$ 1,212 |
| Public Safety Analytics (Performance Dashboard, Citizen Connect, Explorer, Analytics) | \$ 13,000 | \$ 2,600 | \$ 10,400 |
| Mobile | | | |
| Enterprise Mobile Server Software | \$ 32,187 | \$ 6,437 | \$ 25,750 |
| Law Enforcement Mobile Site License | \$ 27,405 | \$ 5,481 | \$ 21,924 |
| -Enterprise Law Enforcement Field Mobile | \$ 0 | \$ 0 | \$ 0 |
| -LE Dispatch/Messaging/State/NCIC | \$ 0 | \$ 0 | \$ 0 |
| -Drivers License Mag Stripe Reader/Barcode Reader Interface | \$ 0 | \$ 0 | \$ 0 |
| -Mugshot Image Download | \$ 0 | \$ 0 | \$ 0 |
| -LE In-Car Mapping / AVL | \$ 0 | \$ 0 | \$ 0 |
| -LE In-Car Routing | \$ 0 | \$ 0 | \$ 0 |
| Fire/EMS Mobile Site License | \$ 22,707 | \$ 4,541 | \$ 18,166 |
| -Enterprise Fire Field Mobile | \$ 0 | \$ 0 | \$ 0 |
| -Fire Dispatch/Messaging | \$ 0 | \$ 0 | \$ 0 |
| -Fire In-Car Mapping / AVL | \$ 0 | \$ 0 | \$ 0 |
| -Fire In-Car Routing | \$ 0 | \$ 0 | \$ 0 |
| Other | | | |
| Data Archive | \$ 2,000 | \$ 0 | \$ 2,000 |

| | | | | |
|--|-----------|------|-----------|-------------------|
| Included Workstations | \$ 0 | \$ 0 | Exhibit A | \$ 0 |
| Enforcement Mobile | | | | |
| Interface | | | | |
| Interface: Enterprise Public Safety Records - eCrash | \$ 0 | \$ 0 | | \$ 0 |
| Task | | | | |
| Task: Tow/Impound Report (standard) | \$ 2,560 | \$ 0 | | \$ 2,560 |
| Subscription License Fees | | | | |
| Crash Report Software (w/Drawing Tool) [42] | \$ 12,600 | \$ 0 | | \$ 12,600 |
| TOTAL | | | | \$ 378,589 |

Services

| Description | Quantity | Unit Price | Discount | Total |
|--|----------|------------|----------|------------|
| Enterprise Public Safety | | | | |
| Project Management | 1 | \$ 112,000 | \$ 0 | \$ 112,000 |
| Systems Assurance – Standard | 1 | \$ 13,050 | \$ 0 | \$ 13,050 |
| Mobility Implementation | 1 | \$ 4,000 | \$ 0 | \$ 4,000 |
| GIS Implementation - Standard | 1 | \$ 27,260 | \$ 0 | \$ 27,260 |
| Decision Support Software Service | 2 | \$ 10,150 | \$ 0 | \$ 20,300 |
| NCIC Installation | 1 | \$ 21,025 | \$ 0 | \$ 21,025 |
| Combined or Fire/EMS CAD Configuration (up to 2 PSAPs) | 1 | \$ 17,400 | \$ 0 | \$ 17,400 |
| CAD Training (10 users ea.) | 2 | \$ 4,350 | \$ 0 | \$ 8,700 |
| CAD Go-Live Support | 1 | \$ 17,400 | \$ 0 | \$ 17,400 |
| Web CAD Monitor Installation | 1 | \$ 1,160 | \$ 0 | \$ 1,160 |
| CAD Paging Interface Installation | 1 | \$ 1,160 | \$ 0 | \$ 1,160 |
| E-911 Interface Installation | 1 | \$ 1,160 | \$ 0 | \$ 1,160 |
| Pre-Arrival Questionnaire Interface Installation | 3 | \$ 1,160 | \$ 0 | \$ 3,480 |
| Encoder Interface Installation | 1 | \$ 3,480 | \$ 0 | \$ 3,480 |
| CAD Export Interface Installation Fee | 4 | \$ 2,320 | \$ 0 | \$ 9,280 |
| Radio Location Interface Installation Fee | 1 | \$ 1,160 | \$ 0 | \$ 1,160 |
| Call Creation Interface Installation Fee | 1 | \$ 2,320 | \$ 0 | \$ 2,320 |
| Law Enforcement Records Configuration (up to 5 agencies) | 1 | \$ 20,880 | \$ 0 | \$ 20,880 |
| Law Enforcement Records Training | 1 | \$ 17,400 | \$ 0 | \$ 17,400 |
| Law Enforcement Records Go-Live Support | 1 | \$ 8,700 | \$ 0 | \$ 8,700 |

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CONFIDENTIAL

Page 3

| | | | | |
|---|---|-----------|------|-------------------|
| IBR Submission | 1 | \$ 7,250 | \$ 0 | \$ 7,250 |
| Report Writing Implementation Fee | 1 | \$ 16,000 | \$ 0 | \$ 16,000 |
| Law Enforcement and Fire Mobile Messaging Configuration | 1 | \$ 4,350 | \$ 0 | \$ 4,350 |
| Law Enforcement and Fire Mobile Messaging Training (includes 10 trainers ea.) | 1 | \$ 8,700 | \$ 0 | \$ 8,700 |
| Law Enforcement and Fire Mobile Messaging Go-Live | 1 | \$ 13,050 | \$ 0 | \$ 13,050 |
| Software System Testing | 3 | \$ 4,350 | \$ 0 | \$ 13,050 |
| Custom Interface: Watchguard Video Link Import (one-way) | 1 | \$ 19,200 | \$ 0 | \$ 19,200 |
| Public Safety Analytics Installation & Remote Training | 1 | \$ 4,500 | \$ 0 | \$ 4,500 |
| Enterprise Law Enforcement Additional Modules | | | | \$ 11,600 |
| Data Archive Conversions | | | | \$ 108,450 |
| Enforcement Mobile | | | | |
| Project Management | 1 | \$ 3,000 | \$ 0 | \$ 3,000 |
| Set Up & Configuration - Crash Report | 1 | \$ 3,500 | \$ 0 | \$ 3,500 |
| Training: Standard Crash Training Package | 1 | \$ 1,500 | \$ 0 | \$ 1,500 |
| TOTAL | | | | \$ 525,465 |

Third-Party Hardware, Software and Services

| Description | Quantity | Unit Price | Discount | Total | Total Annual |
|--|----------|------------|----------|------------------|-----------------|
| Enterprise Public Safety | | | | | |
| Software | | | | | |
| Embedded Third Party Software | 1 | \$ 24,750 | \$ 0 | \$ 24,750 | \$ 5,198 |
| Hardware | | | | | |
| Bar Coding Scanner Kit w/Signature Pad | 1 | \$ 6,400 | \$ 0 | \$ 6,400 | \$ 0 |
| Lantronix UDS-1100 | 1 | \$ 250 | \$ 0 | \$ 250 | \$ 0 |
| Redundant VPN Appliance Bundle | 2 | \$ 6,000 | \$ 0 | \$ 12,000 | \$ 0 |
| TOTAL | | | | \$ 43,400 | \$ 5,198 |

| Summary | One Time Fees | Recurring Fees |
|--|-------------------|-------------------|
| Total Tyler Software | \$ 0 | \$ 0 |
| Total Annual | \$ 0 | \$ 378,589 |
| Total Tyler Services | \$ 525,465 | \$ 0 |
| Total Third-Party Hardware, Software, Services | \$ 43,400 | \$ 5,198 |
| Estimated Travel | \$ 83,385 | \$ 0 |
| Summary Total | \$ 652,250 | \$ 383,787 |

Detailed Breakdown of Conversions (Included in Summary Total)

| Description | Quantity | Unit Price | Discount | Total |
|---|----------|------------|----------|-------------------|
| Enterprise Public Safety | | | | |
| Conversion | | | | |
| Data Archive Addtl Source: LERMS (up to 10 modules; includes Active Warrants and On-Hand Property imports into Enterprise LERMS) | 1 | \$ 24,650 | \$ 0 | \$ 24,650 |
| Data Archive Single Source: LERMS (up to 10 modules; includes Active Warrants and On-Hand Property imports into Enterprise LERMS) | 1 | \$ 49,300 | \$ 0 | \$ 49,300 |
| Data Archive Addtl Source: CAD (includes Location Alert import into Enterprise CAD) | 1 | \$ 11,500 | \$ 0 | \$ 11,500 |
| Data Archive Single Source: CAD (includes Location Alert import into Enterprise CAD) | 1 | \$ 23,000 | \$ 0 | \$ 23,000 |
| TOTAL | | | | \$ 108,450 |

Optional Tyler Annual / SaaS

| Description | Fee | Discount | Annual |
|--------------------------|-----|----------|--------|
| Enterprise Public Safety | | | |
| Computer Aided Dispatch | | | |

| | | | |
|---|-----------|----------|------------------|
| Telestaff Interface | \$ 6,816 | \$ 1,363 | \$ 5,453 |
| Out-of-Band AVL Interface (one-way interface) | \$ 3,408 | \$ 682 | \$ 2,726 |
| Law Enforcement Records Management System | | | |
| Livescan Interface | \$ 3,408 | \$ 682 | \$ 2,726 |
| Link Analysis | \$ 10,100 | \$ 2,020 | \$ 8,080 |
| TOTAL | | | \$ 18,985 |

Optional Services

| Description | Quantity | Unit Price | Discount | Total |
|--|----------|------------|----------|-------------------|
| Enterprise Public Safety | | | | |
| Additional CAD Go-Live (per PSAP) | 1 | \$ 8,700 | \$ 0 | \$ 8,700 |
| Telestaff Interface Installation | 1 | \$ 1,160 | \$ 0 | \$ 1,160 |
| Livescan Interface Installation | 1 | \$ 4,640 | \$ 0 | \$ 4,640 |
| Out-of-Band AVL Interface Installation | 1 | \$ 8,700 | \$ 0 | \$ 8,700 |
| Custom Interface: GeoSafe (two-way) | 1 | \$ 16,800 | \$ 0 | \$ 16,800 |
| Standard Conversions | | | | \$ 344,750 |
| TOTAL | | | | \$ 384,750 |

Optional Third-Party Hardware, Software and Services

| Description | Quantity | Unit Price | Discount | Total | Total Annual |
|--------------------------------|----------|------------|----------|-----------------|-----------------|
| Enterprise Public Safety | | | | | |
| Services | | | | | |
| Source Code Escrow / Setup Fee | 1 | \$ 3,000 | \$ 0 | \$ 3,000 | \$ 1,000 |
| TOTAL | | | | \$ 3,000 | \$ 1,000 |

Detailed Breakdown of Optional Conversions

| Description | Quantity | Unit Price | Discount | Total |
|--|----------|------------|----------|-------------------|
| Enterprise Public Safety | | | | |
| Computer Aided Dispatch | | | | |
| CAD Conversion to Enterprise CAD (One Source) | 1 | \$ 75,000 | \$ 0 | \$ 75,000 |
| Law Enforcement Records Management System | | | | |
| Law Enforcement Records Management Conversion (One Source) | 1 | \$ 250,000 | \$ 0 | \$ 250,000 |
| Property Conversion (One Source) | 1 | \$ 10,000 | \$ 0 | \$ 10,000 |
| Career Criminal Registry Conversion | 1 | \$ 3,250 | \$ 0 | \$ 3,250 |
| Field Investigations Conversion | 1 | \$ 3,250 | \$ 0 | \$ 3,250 |
| Law Enforcement Personnel Equipment Inventory Conversion | 1 | \$ 3,250 | \$ 0 | \$ 3,250 |
| TOTAL | | | | \$ 344,750 |

Assumptions

For additional information, please visit <https://empower.tylertech.com/enterprise-public-safety-specifications.html>

Tyler Technologies and AWS are collaborating to empower public sector agencies with advancing digital transformation technologies. As part of this project, AWS is providing a sponsorship credit. Please reach out to your Tyler Technologies account representative to receive further details on the collaboration between AWS and Tyler. Sponsorship credits expire at the end of each calendar year and may not be guaranteed in future years. The Law Enforcement Records Management Conversions includes Master Name, Addresses, Master Vehicles, External Documents, Cases, Incidents for Cases, Arrests, Tickets and Warrants where applicable.

Additional Report Writing users beyond the number set forth in the Investment Summary will be invoiced at Tyler's then-current per-user rate.

An unlimited Law Enforcement Mobile Site License is included for the agencies listed on this proposal. Additional training, services, third-party software and hardware may be required depending on modules and units deployed.

An unlimited Fire/EMS Mobile Site License is included for the agencies listed on this proposal. Additional training, services, third-party software and hardware may be required depending on modules and units deployed.

The Data Archive, where we will move your old legacy system data, will be hosted in a separate cloud storage area with unlimited storage and will not count towards your data storage allocation.

Tyler Technologies and AWS are collaborating to empower public sector agencies with advancing digital transformation technologies. As part of this project, AWS is providing a sponsorship credit of 'x'. Please reach out to your Tyler Technologies account representative to receive further details on the collaboration between AWS and Tyler. Sponsorship credits expire at the end of each calendar year and may not be guaranteed in future years.

A Workstation License for up to 300 workstations for the License Standard Software and an unlimited Mobile Site License is included for the following agencies:

- Moore Police Department



Exhibit B

Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. SaaS Fees. SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F(1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary and shall be invoiced as set forth below. Upon expiration of the initial term, your annual SaaS fees for years 4 and 5 will be limited to an increase of 3% over the previous year's fees. SaaS Fees for years 6 and 7 will be limited to an increase of 3% over the previous year's fees. Thereafter, SaaS Fees will be at our then-current rates.

| Year | Invoice Date | Annual Fee | SaaS Fee Increase |
|------|--------------|------------|-------------------|
| 1 | 1/31/2026 | \$365,457 | 0% |
| 2 | 1/31/2027 | \$383,787 | 0% |
| 3 | 1/31/2028 | \$383,787 | 0% |
| 4 | 1/31/2029 | \$395,301 | 3% |
| 5 | 1/31/2030 | \$407,160 | 3% |
| 6 | 1/31/2031 | \$419,374 | 3% |
| 7 | 1/31/2032 | \$431,956 | 3% |

2. Tyler Technologies and AWS are collaborating to empower the public sector agencies with advancing digital transformation technologies. As part of this project, AWS is providing a one-time sponsorship credit of \$18,330.00 towards year 1 SaaS Fees as reflected above. Please reach out to your Tyler Technologies account representative to receive further details on the collaboration between AWS and Tyler. Sponsorship credits expire at the end of the calendar year and may not be guaranteed in future years.
3. Professional Services.
 - 3.1 Implementation and other professional services fees set forth in the Investment Summary shall be invoiced in accordance with the following completed Statement of Work milestones:

| Project Stage | Statement of Work Milestone (SOW) Completion | Invoice Percentage | Invoice Amount | Projected Invoice Date* |
|---------------|---|--------------------|-------------------|-------------------------|
| 1 | Control Point 1: Initiate & Plan Stage | 15% | \$ 78,820 | Jan-2026 |
| 2 | Control Point 2: Access & Define Stage | 20% | \$ 105,093 | Oct-2026 |
| 3 | Control Point 3: Prepare Solution / Configuration | 20% | \$ 105,093 | Jan-2027 |
| 4 | Control Point 4: Production Readiness Stage | 15% | \$ 78,820 | Mar-2027 |
| 5 | Control Point 5: Go_Live Production Stage | 15% | \$ 78,820 | Apr-2027 |
| 6 | Control Point 6: Project Close Stage | 15% | \$ 78,820 | Jun-2027 |
| | Total | 100% | \$ 525,466 | |

*For budget planning purposes only. Actual invoices dates will be upon completion of Project Milestones.

4. Third Party Products.

4.1 *Third Party Software License Fees:* License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

4.2 *Third Party Software Maintenance:* The first year maintenance for the Third Party Software, if any, is invoiced when we make it available to you for downloading.

4.3 *Third Party Hardware:* Third Party Hardware costs, if any, are invoiced upon delivery.

4.4 *Third Party SaaS:* Third Party SaaS Services fees, if any, are invoiced annually, in advance, commencing with availability of the respective Third Party SaaS Services. Pricing for the first year of Third Party SaaS Services is indicated in the Investment Summary. Pricing for subsequent years will be at the respective third party's then-current rates.

4.5 *Third Party Services:* Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.

5. Expenses. The rates in the Investment Summary include travel expenses. Expenses will be billed as incurred and only in accordance with our then-current Business Travel Policy. Our current Business Travel Policy is attached to this Exhibit B at Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.



Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

| | |
|--------------------------|------------------|
| Depart before 12:00 noon | Lunch and dinner |
| Depart after 12:00 noon | Dinner |

Return Day

| | |
|---------------------------------------|-----------------------------|
| Return before 12:00 noon | Breakfast |
| Return between 12:00 noon & 7:00 p.m. | Breakfast and lunch |
| Return after 7:00 p.m.* | Breakfast, lunch and dinner |

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

| | |
|-----------|-----|
| Breakfast | 15% |
| Lunch | 25% |
| Dinner | 60% |

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



Exhibit C

Service Level Agreement

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. This SLA does not apply to any Third Party SaaS Services. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar quarter, calculated as follows: $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software, i.e. CAD or Records or Mobile. Downtime does not include those instances in which only a Defect is present or instances that only affect specific users or specific workstations.

Emergency Maintenance: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. Service Availability

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities



When our support team receives a call from you that Downtime has occurred or is occurring, we will work

with you to identify the cause of the Downtime (including whether it may be the result of Planned Downtime, a Client Error Incident, Denial of Service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable quarter. We will respond to your relief request within thirty (30) day(s) of receipt. In unlikely circumstance that attainment levels are below 95.5%, you may request additional client relief, which we may consider on a case-by-case basis.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

| Client Relief Schedule | |
|------------------------|-------------------------------|
| Actual Attainment | Client Relief |
| 99.99% - 99.50% | Remedial action will be taken |
| 99.49% - 98.50% | 2% |
| 98.49% - 97.50% | 4% |
| 97.49% - 96.50% | 6% |
| 96.49% - 95.50% | 8% |
| Below 95.50% | 10% |

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable that the Tyler Software will be unavailable during the maintenance window.



Exhibit C Schedule 1 Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users*:

- (1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most “how-to” and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.
- (2) Email – for less urgent situations, users may submit emails directly to the software support group.
- (3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

** Channel availability may be limited for certain applications.*

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.
- (2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.
- (3) Tyler Community –provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler’s holiday schedule is outlined below. There will be no support coverage on these days.

| | |
|-----------------------------|------------------------|
| New Year’s Day | Labor Day |
| Martin Luther King, Jr. Day | Thanksgiving Day |
| Memorial Day | Day after Thanksgiving |
| Independence Day | Christmas Day |

Emergency 24-hours per day, 7 days per week, telephone support is available for reporting Priority Level 1 Defects for Enterprise CAD and eCitation only.

Incident Handling

Incident Tracking

Every support incident is logged into Tyler’s Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler’s Customer Portal or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the Client’s needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain “characteristics” may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a “confirmed support incident” mean that Tyler and the Client have successfully validated the reported Defect/support incident.

| Priority Level | Characteristics of Support Incident | Resolution Targets* |
|----------------|---|---|
| 1 Critical | Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client’s remote location; or (c) systemic loss of multiple essential system functions. | Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler’s responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database. |
| 2 High | Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data. | Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler’s responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database. |

| Priority Level | Characteristics of Support Incident | Resolution Targets* |
|-------------------|--|---|
| 3 Medium | Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure. | Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database. |
| 4 Non-critical | Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level. | Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release. |

**Response and Resolution Targets may differ by product or business need*

Incident Escalation

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Enterprise Public-Safety Escalation Points of Contact:

| Job Title | Current Team Member | email contact |
|-----------------------------------|----------------------------|-----------------------------|
| Senior Support Manager | Bill Baker | bill.baker@tylertech.com |
| Director of Support Services | Tim Morehouse | tim.morehouse@tylertech.com |
| Senior Director Cloud Engineering | Lou Stempien | lou.stempien@tylertech.com |
| Senior VP of Operations | Erin Miller | erin.miller@tylertech.com |

Remote Support Tool

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



Exhibit D
Statement of Work

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5. Statement of Work

Please see Tyler's Statement of Work (SOW) on the following pages.

City of Moore Police Department

SOW from Tyler Technologies, Inc.

8/25/2025

Presented to:
Major Maddocks
301 N Broadway St
Moore, OK 73160

Contact:
Eric Burrell
Email: Eric.Burrell@TylerTech.com
840 West Long Lake Rd., Troy, MI 48098

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Part 1: Executive Summary

1. Project Overview

1.1 Introduction

Tyler Technologies (“Tyler”) is the largest and most established provider of integrated software and technology services focused solely on the public sector. Tyler’s end-to-end solutions empower public sector entities including local, state, provincial and federal government, to operate more efficiently and connect more transparently with their constituents and with each other. By connecting data and processes across disparate systems, Tyler’s solutions transform how clients gain actionable insights that solve problems in their communities.

1.2 Project Goals

This Statement of Work (“SOW”) documents the methodology, implementation stages, activities, and roles and responsibilities, and project scope listed in the Investment Summary of the Agreement between Tyler and the City of Moore Police Department (collectively the “Project”).

The overall goals of the project are to:

- Obtain new CAD/LRMS that is user-friendly and functional for first- and second-line staff that allows officers to complete reports in the field, optimizing active time and maintaining officer presence in the community.
- CAD/LRMS, integrated Mobile (MDT and Field reporting) and provide a CAD export to City’s Fire RMS system.
- Provide tighter workflow integration and improved functionality with the Digital Dispatch capabilities for both Law Enforcement and Fire
- Provide tighter integration and improved functionality with both Police and related Field Based Reporting Systems
- Automate and integrate functions currently requiring manual intervention to reduce staff workloads
- Reduce/eliminate redundant data entry
- Improve crime analysis and crime resolution using integrated GIS mapping, internal databases and modern data mining tools
- Ability to interface CAD with ESRI GIS for address validation
- Interface capability to surveillance systems such, Flock Cameras, and access to IP-Based public cameras on the CAD map
- Have a fully integrated Electronic Document Management System with audit trail for file scanning and storage,
- Ability to rapidly recover the CAD/LRMS/Mobile system from a critical event
- Would also like to see a vendor that is innovative and looking to add functionality as technology, such as AI, progresses
- A system that comes highly recommended and has other user groups in the state
- It would also be an advantage to go with a company that has an accessible and knowledgeable customer support
- Successfully implement the contracted scope on time and on budget
- Increase operational efficiencies and empower users to be more productive



- Improve accessibility and responsiveness to external and internal customer needs
- Overcome current challenges and meet future goals
- Providing a single, comprehensive, and integrated solution to manage business functions
- Streamline business processes through automation, integration, and workflows
- Provide a user-friendly user interface to promote system use and productivity
- Reduce redundant data entry

1.3 Methodology

This is accomplished by the City of Moore Police Department and Tyler working as a partnership and Tyler utilizing its depth of implementation experience. While each Project is unique, all will follow Tyler's six-stage methodology. Each of the six stages is comprised of multiple work packages, and each work package includes a narrative description, objectives, tasks, inputs, outputs/deliverables, assumptions, and a responsibility matrix.

Tailored specifically for Tyler's public sector clients, the project methodology contains Stage Acceptance Control Points throughout each Phase to ensure adherence to scope, budget, timeline controls, effective communications, and quality standards. Clearly defined, the project methodology repeats consistently across Phases, and is scaled to meet the City of Moore Police Department's complexity and organizational needs.

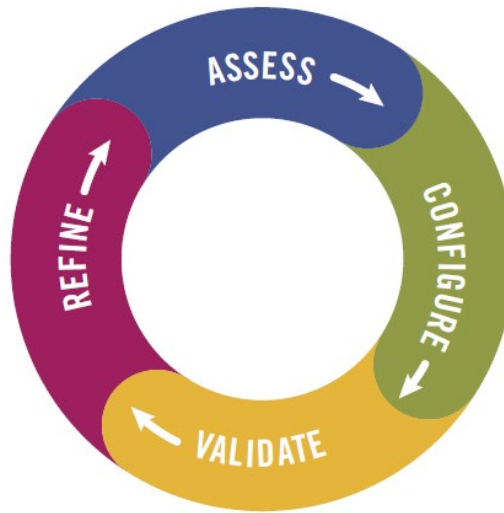


The methodology adapts to both single-phase and multiple-phase projects.

To achieve Project success, it is imperative that both the City of Moore Police Department and Tyler commit to including the necessary leadership and governance. During each stage of the Project, it is expected that the City of Moore Police Department and Tyler Project teams work collaboratively to complete tasks. An underlying principle of Tyler's Implementation process is to employ an iterative model where the City of Moore Police Department's business processes are assessed, configured, validated, and refined cyclically in line with the project budget. This approach is used in multiple stages and work packages as illustrated in the graphic below.



Iterative Project Model



The delivery approach is systematic, which reduces variability and mitigates risks to ensure Project success. As illustrated, some stages, along with work packages and tasks, are intended to be overlapping by nature to complete the Project efficiently and effectively.



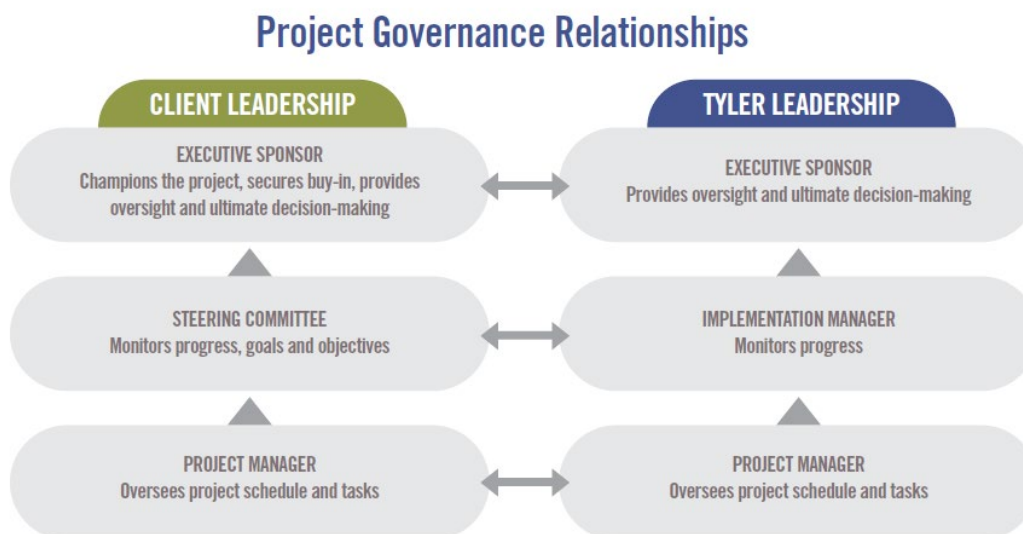
Part 2: Project Foundation

2. Project Governance

Project governance is the management framework within which Project decisions are made. The role of Project governance is to provide a decision-making approach that is logical, robust, and repeatable. This allows organizations to have a structured approach for conducting its daily business in addition to project related activities.

This section outlines the resources required to meet the business needs, objectives, and priorities for the Project, communicate the goals to other Project participants, and provide support and guidance to accomplish these goals. Project governance defines the structure for escalation of issues and risks, Change Control review and authority, and Organizational Change Management activities. Throughout the Statement of Work Tyler has provided RACI Matrices for activities to be completed throughout the implementation which will further outline responsibilities of different roles in each stage. Further refinement of the governance structure, related processes, and specific roles and responsibilities occurs during the Initiate & Plan Stage.

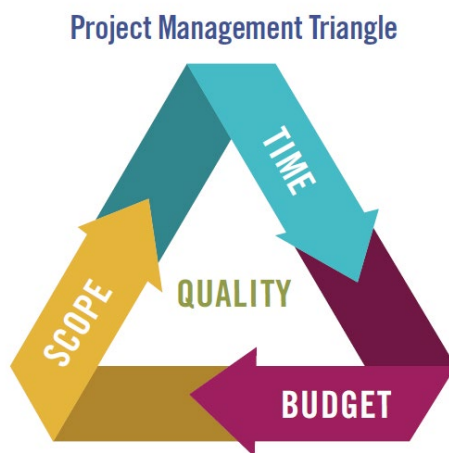
The chart below illustrates an overall team perspective where Tyler and the City of Moore Police Department collaborate to resolve Project challenges according to defined escalation paths. If project managers do not possess authority to determine a solution, resolve an issue, or mitigate a risk, Tyler implementation management and the City of Moore Police Department Steering Committee become the escalation points to triage responses prior to escalation to the City of Moore Police Department and Tyler executive sponsors. As part of the escalation process, each Project governance tier presents recommendations and supporting information to facilitate knowledge transfer and issue resolution. The City of Moore Police Department and Tyler executive sponsors serve as the final escalation point.



3. Project Scope Control

3.1 Managing Scope and Project Change

Project Management governance principles contend that there are three connected constraints on a Project: budget, timeline, and scope. These constraints, known as the “triple constraints” or project management triangle, define budget in terms of financial cost, labor costs, and other resource costs. Scope is defined as the work performed to deliver a product, service or result with the specified features and functions, while time is simply defined as the schedule. The Triple Constraint theory states that if you change one side of the triangle, the other two sides must be correspondingly adjusted. For example, if the scope of the Project is increased, cost and time to complete will also need to increase. The Project and executive teams will need to remain cognizant of these constraints when making impactful decisions to the Project. A simple illustration of this triangle is included here, showing the connection of each item and their relational impact to the overall Scope.



A pillar of any successful project is the ability to properly manage scope while allowing the appropriate level of flexibility to incorporate approved changes. Scope and changes within the project will be managed using the change control process outlined in the following section.

3.2 Change Control

It may become necessary to change the scope of this Project due to unforeseeable circumstances (e.g., new constraints or opportunities are discovered). This Project is being undertaken with the understanding that Project scope, schedule, and/or cost may need to change to produce optimal results for stakeholders. Changes to contractual requirements will follow the change control process specified in the final contract, and as described below.

3.3 Change Request Management

Should the need for a change to Project scope, schedule, and/or cost be identified during the Project, the change will be brought to the attention of the Steering Committee and an assessment of the change will occur. While such changes may result in additional costs and delays relative to the schedule, some changes may result in less cost to the City of Moore Police Department; for example, the City of Moore Police

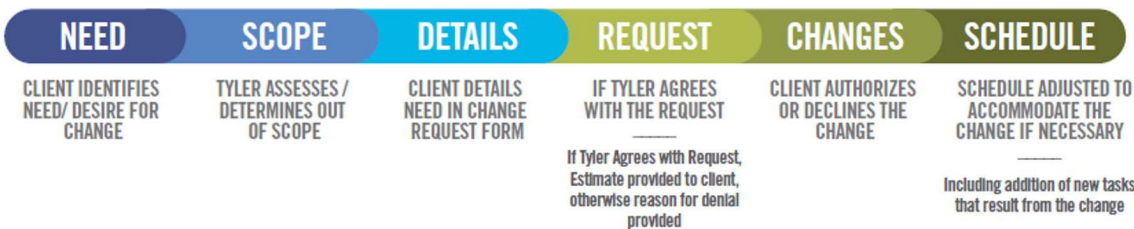


Department may decide it no longer needs a deliverable originally defined in the Project. The Change Request will include the following information:

- The nature of the change.
- A good faith estimate of the additional cost or associated savings to the City of Moore Police Department, if any.
- The timetable for implementing the change.
- The effect on and/or risk to the schedule, resource needs or resource responsibilities.

The City of Moore Police Department will use its good faith efforts to either approve or disapprove any Change Request within ten (10) Business Days (or other period as mutually agreeable between Tyler and the City of Moore Police Department). Tyler will use its good faith efforts to return approved Change Request within five (5) Business Days. Any changes to the Project scope, budget, or timeline must be documented and approved in writing using a Change Request form. These changes constitute a formal amendment to the Statement of Work and will supersede any conflicting term in the Statement of Work.

Change Request Process



4. Acceptance Process

The implementation of a Project involves many decisions to be made throughout its lifecycle. Decisions will vary from higher level strategy decisions to smaller, detailed Project level decisions. It is critical to the success of the Project that each City of Moore Police Department office or department designates specific individuals for making decisions on behalf of their offices or departments.

Both Tyler and the City of Moore Police Department will identify representative project managers. These individuals will represent the interests of all stakeholders and serve as the primary contacts between the two organizations.

The coordination of gaining City of Moore Police Department feedback and approval on Project deliverables will be critical to the success of the Project. The City of Moore Police Department project manager will strive to gain deliverable and decision approvals from all authorized City of Moore Police Department representatives. Given that the designated decision-maker for each department may not always be available, there must be a designated proxy for each decision point in the Project. Assignment of each proxy will be the responsibility of the leadership from each City of Moore Police Department department. The proxies will be named individuals that have the authorization to make decisions on behalf of their department.

The following process will be used for accepting Deliverables and Control Points:

- The acceptance approval document is sent to Moore when both Moore PM and Tyler PM agree that the criteria for the deliverable have been met. Following receipt of the approval document, The City of Moore Police Department shall have five (5) business days from the date of delivery, or as otherwise mutually agreed upon by the parties in writing, to accept each Deliverable or Control Point. If the City of Moore Police Department does not provide acceptance or acknowledgement within five (5) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deems the Deliverable or Control Point as accepted.
- If the City of Moore Police Department does not agree the Deliverable or Control Point meets requirements, the City of Moore Police Department shall notify Tyler project manager(s), in writing, with reasoning within five (5) business days, or the otherwise agreed-upon timeframe, not to be unreasonably withheld, of receipt of the Deliverable.
- Tyler shall address any deficiencies and redeliver the Deliverable or Control Point. The City of Moore Police Department shall then have two (2) business days from receipt of the redelivered Deliverable or Control Point to accept or again submit written notification of reasons for rejecting the milestone. If the City of Moore Police Department does not provide acceptance within two (2) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deems the Deliverable or Control Point as accepted.

5. Roles and Responsibilities

The following defines the roles and responsibilities of each Project resource for the City of Moore Police Department and Tyler. Roles and responsibilities may not follow the organizational chart or position descriptions at the City of Moore Police Department, but are roles defined within the Project. It is common for individual resources on both the Tyler and City of Moore Police Department project teams to fill multiple roles. Similarly, it is common for some roles to be filled by multiple people.



5.1 Tyler Roles & Responsibilities

Tyler assigns a project manager prior to the start of each Phase of the Project (some Projects may only be one Phase in duration). Additional Tyler resources are assigned as the schedule develops and as needs arise.

5.1.1 Tyler Executive Manager

Tyler executive management has indirect involvement with the Project and is part of the Tyler escalation process. This team member offers additional support to the Project team and collaborates with other Tyler department managers as needed to escalate and facilitate implementation Project tasks and decisions.

- Provides clear direction for Tyler staff on executing on the Project Deliverables to align with satisfying the City of Moore Police Department's overall organizational strategy.
- Authorizes required Project resources.
- Resolves all decisions and/or issues not resolved at the implementation management level as part of the escalation process.
- Acts as the counterpart to the City of Moore Police Department's executive sponsor.

5.1.2 Tyler Implementation Manager

- Tyler implementation management has indirect involvement with the Project and is part of the Tyler escalation process. The Tyler project managers consult implementation management on issues and outstanding decisions critical to the Project. Implementation management works toward a solution with the Tyler Project Manager or with City of Moore Police Department management as appropriate. Tyler executive management is the escalation point for any issues not resolved at this level.
- Assigns Tyler Project personnel.
- Provides support for the Project team.
- Provides management support for the Project to ensure it is staffed appropriately and staff have necessary resources.
- Monitors Project progress including progress towards agreed upon goals and objectives.

5.1.3 Tyler Project Manager

- The Tyler project manager(s) provides oversight of the Project, coordination of Tyler resources between departments, management of the Project budget and schedule, effective risk, and issue management, and is the primary point of contact for all Project related items. As requested by the City of Moore Police Department, the Tyler Project Manager provides regular updates to the City of Moore Police Department Steering Committee and other Tyler governance members. Tyler Project Manager's role includes responsibilities in the following areas:

5.1.3.1 Contract Management

- Validates contract compliance throughout the Project.
- Ensures Deliverables meet contract requirements.
- Acts as primary point of contact for all contract and invoicing questions.
- Prepares and presents contract milestone sign-offs for acceptance by the City of Moore Police Department project manager(s).
- Coordinates Change Requests, if needed, to ensure proper Scope and budgetary compliance.



5.1.3.2 Planning

- Delivers project planning documents.
- Defines Project tasks and resource requirements.
- Develops initial Project schedule and Project Management Plan.
- Collaborates with the City of Moore Police Department project manager(s) to plan and schedule Project timelines to achieve on-time implementation.

5.1.3.3 Implementation Management

- Tightly manages Scope and budget of Project to ensure Scope changes and budget planned versus actual are transparent and handled effectively and efficiently. The services outlined in the Investment Summary, Exhibit A, are provided on a fixed fee service basis.
- Establishes and manages a schedule and Tyler resources that properly support the Project Schedule and are also in balance with Scope/budget.
- Establishes risk/issue tracking/reporting process between the City of Moore Police Department and Tyler and takes all necessary steps to proactively mitigate these items or communicate with transparency to the City of Moore Police Department any items that may impact the outcomes of the Project.
- Collaborates with the City of Moore Police Department 's project manager(s) to establish key business drivers and success indicators that will help to govern Project activities and key decisions to ensure a quality outcome of the project.
- Collaborates with the City of Moore Police Department 's project manager(s) to set a routine communication plan that will aide all Project team members, of both the City of Moore Police Department and Tyler, in understanding the goals, objectives, status, and health of the Project.

5.1.3.4 Resource Management

- Acts as liaison between Project team and Tyler manager(s).
- Identifies and coordinates all Tyler resources across all applications, Phases, and activities including development, forms, installation, reports, implementation, and billing.
- Provides direction and support to Project team.
- Manages the appropriate assignment and timely completion of tasks as defined in the Project Schedule, task list, and Go-Live Checklist.
- Assesses team performance and adjusts as necessary.
- Consulted on in Scope 3rd party providers to align activities with ongoing Project tasks.
- Interfaces closely with Tyler developers to coordinate program Modification activities.

5.1.4 Tyler Implementation Consultant

- Completes tasks as assigned by the Tyler project manager(s).
- Documents activities for services performed by Tyler.
- Guides the City of Moore Police Department through software validation process following configuration.
- Assists during Go-Live process and provides support until the City of Moore Police Department transitions to Client Services.
- Facilitates training sessions and discussions with the City of Moore Police Department and Tyler staff to ensure adequate discussion of the appropriate agenda topics during the allotted time.
- May provide conversion review and error resolution assistance.



5.1.5 Tyler Sales

- Supports Sales to Implementation knowledge transfer during Initiate & Plan.
- Provides historical information, as needed, throughout implementation.
- Participates in pricing activities if additional licensing and/or services are needed.

5.1.6 Tyler Technical Services

- Maintains Tyler infrastructure requirements and design document(s).
- Involved in system infrastructure planning/review(s).
- Provides first installation of licensed software with initial database on servers.
- Supports and assists the project team with technical/environmental issues/needs.
- Deploys Tyler products.
- Conducts GIS Planning.
- Reviews GIS data and provides feedback to the City of Moore Police Department.
- Loads City of Moore Police Department provided GIS data into the system.

5.2 City of Moore Police Department Roles & Responsibilities

City of Moore Police Department resources will be assigned prior to the start of each Phase of the Project. One person may be assigned to multiple Project roles.

5.2.1 City of Moore Police Department Executive Sponsor

The City of Moore Police Department executive sponsor provides support to the Project by providing strategic direction and communicating key issues about the Project and its overall importance to the organization. When called upon, the executive sponsor also acts as the final authority on all escalated Project issues. The executive sponsor engages in the Project, as needed, to provide necessary support, oversight, guidance, and escalation, but does not participate in day-to-day Project activities. The executive sponsor empowers the City of Moore Police Department steering committee, project manager(s), and functional leads to make critical business decisions for the City of Moore Police Department.

- Champions the project at the executive level to secure buy-in.
- Authorizes required project resources.
- Actively participates in organizational change communications.

5.2.2 City of Moore Police Department Steering Committee

The City of Moore Police Department steering committee understands and supports the cultural change necessary for the Project and fosters an appreciation for the Project's value throughout the organization. The steering committee oversees the City of Moore Police Department project manager and Project through participation in regular internal meetings. The City of Moore Police Department steering committee remains updated on all Project progress, Project decisions, and achievement of Project milestones. The City of Moore Police Department steering committee also serves as primary level of issue resolution for the Project.

- Works to resolve all decisions and/or issues not resolved at the project manager level as part of the escalation process.
- Attends all scheduled steering committee meetings.
- Provides support for the project team.
- Assists with communicating key project messages throughout the organization.



- Prioritizes the project within the organization.
- Ensures the project staffed appropriately and that staff have necessary resources.
- Monitors project progress including progress towards agreed upon goals and objectives.
- Has the authority to approve or deny changes impacting the following areas:
 - Cost
 - Scope
 - Schedule
 - Project Goals
 - City of Moore Police Department Policies
 - Needs of other client projects

5.2.3 City of Moore Police Department Project Manager

The City of Moore Police Department shall assign project manager(s) prior to the start of this project with overall responsibility and authority to make decisions related to Project Scope, scheduling, and task assignment. The City of Moore Police Department Project Manager should communicate decisions and commitments to the Tyler project manager(s) in a timely and efficient manner. When the City of Moore Police Department project manager(s) do not have the knowledge or authority to make decisions, he or she engages the necessary resources to participate in discussions and make decisions in a timely fashion to avoid Project delays. The City of Moore Police Department project manager(s) are responsible for reporting to the City of Moore Police Department steering committee and determining appropriate escalation points.

5.2.3.1 Contract Management

- Validates contract compliance throughout the project.
- Ensures that invoicing and Deliverables meet contract requirements.
- Acts as primary point of contact for all contract and invoicing questions. Collaborates on and approves Change Requests, if needed, to ensure proper scope and budgetary compliance.

5.2.3.2 Planning

- Reviews and accepts project planning documents.
- Defines project tasks and resource requirements for the City of Moore Police Department project team.
- Collaborates in the development and approval of the project schedule.
- Collaborates with Tyler project manager(s) to plan and schedule project timelines to achieve on-time implementation.

5.2.3.3 Implementation Management

- Collaborates with Tyler project manager(s) to establish a process and approval matrix to ensure that scope changes and budget (planned versus actual) are transparent and handled effectively and efficiently.
- Collaborates with Tyler project manager to establish and manage a schedule and resource plan that properly supports the project schedule as a whole and is also in balance with scope and budget.
- Collaborates with Tyler project manager(s) to establish risk and issue tracking and reporting process between the City of Moore Police Department and Tyler and takes all necessary steps to proactively mitigate these items or communicate with transparency to Tyler any items that may impact the outcomes of the project.



- Collaborates with Tyler project manager(s) to establish key business drivers and success indicators that will help to govern project activities and key decisions to ensure a quality outcome of the project.
- Routinely communicates with both the City of Moore Police Department staff and Tyler, aiding in the understanding of goals, objectives, current status, and health of the project by all team members.
- Manages the requirements gathering process and ensure timely and quality business requirements are being provided to Tyler.

5.2.3.4 Resource Management

- Acts as liaison between project team and stakeholders.
- Identifies and coordinates all City of Moore Police Department resources across all modules, phases, and activities including data conversions, forms design, hardware and software installation, reports building, and satisfying invoices.
- Provides direction and support to project team.
- Builds partnerships among the various stakeholders, negotiating authority to move the project forward.
- Manages the appropriate assignment and timely completion of tasks as defined.
- Assesses team performance and takes corrective action, if needed.
- Provides guidance to City of Moore Police Department technical teams to ensure appropriate response and collaboration with Tyler Technical Support Teams to ensure timely response and appropriate resolution.
- Owns the relationship with in-Scope 3rd party providers and aligns activities with ongoing project tasks.
- Ensures that users have appropriate access to Tyler project toolsets as required.
- Conducts training on proper use of toolsets.
- Validates completion of required assignments using toolsets.

5.2.4 City of Moore Police Department Functional Leads

- Makes business process change decisions under time sensitive conditions.
- Communicates existing business processes and procedures to Tyler consultants.
- Assists in identifying business process changes that may require escalation.
- Contributes business process expertise for Current & Future State Analysis.
- Identifies and includes additional subject matter experts to participate in Current & Future State Analysis.
- Validates that necessary skills have been retained by end users.
- Provides End Users with dedicated time to complete required homework tasks.
- Acts as an ambassador/champion of change for the new process and provide business process change support.
- Identifies and communicates any additional training needs or scheduling conflicts to the City of Moore Police Department project manager.
- Actively participates in all aspects of the implementation, including, but not limited to, the following key activities:
 - Task completion
 - Stakeholder Meeting
 - Project Management Plan development
 - Schedule development
 - Maintenance and monitoring of risk register
 - Escalation of issues
 - Communication with Tyler project team



- Coordination of City of Moore Police Department resources
- Attendance at scheduled sessions
- Change management activities
- Modification specification, demonstrations, testing and approval assistance
- Data analysis assistance
- Decentralized end user training
- Process testing
- Solution Validation

5.2.5 City of Moore Police Department Power Users

- Participate in project activities as required by the project team and project manager(s).
- Provide subject matter expertise on the City of Moore Police Department business processes and requirements.
- Act as subject matter experts and attend Current & Future State Analysis sessions as needed.
- Attend all scheduled training sessions.
- Participate in all required post-training processes as needed throughout project.
- Test all application configuration to ensure it satisfies business process requirements.
- Become application experts.
- Participate in Solution Validation.
- Adopt and support changed procedures.
- Complete all deliverables by the due dates defined in the project schedule.
- Demonstrate competency with Tyler products processing prior to Go-live.
- Provide knowledge transfer to the City of Moore Police Department staff during and after implementation.
- Participate in conversion review and validation.

5.2.6 City of Moore Police Department End Users

- Attend all scheduled training sessions.
- Become proficient in application functions related to job duties.
- Adopt and utilize changed procedures.
- Complete all deliverables by the due dates defined in the project schedule.
- Utilize software to perform job functions at and beyond Go-live.

5.2.7 City of Moore Police Department Technical Lead

- Coordinates updates and releases with Tyler as needed.
- Coordinates the copying of source databases to training/testing databases as needed for training days.
- Coordinates and adds new users, printers and other peripherals as needed.
- Validates that all users understand log-on process and have necessary permission for all training sessions.
- Coordinates interface development for City of Moore Police Department third party interfaces.
- Develops or assists in creating reports as needed.
- Ensures on-site system meets specifications provided by Tyler.
- Assists with software installation as needed.
- Extracts and transmits conversion data and control reports from the City of Moore Police Department's legacy system per the conversion schedule set forth in the project schedule.



5.2.7.1 City of Moore Police Department GIS

- Participates in GIS planning activities.
- Responsible for management and maintenance of City of Moore Police Department GIS infrastructure and data.
- Ensures GIS data/service endpoints are in alignment with Tyler software requirements.
- Provides Tyler implementation team with GIS data/service access information.

5.2.7.2 City of Moore Police Department Upgrade Coordination

- Becomes familiar with the software upgrade process and required steps.
- Becomes familiar with Tyler's releases and updates.
- Utilizes Tyler resources to stay abreast of the latest Tyler releases and updates, as well as the latest helpful tools to manage the City of Moore Police Department's software upgrade process.
- Assists with the software upgrade process during implementation.
- Manages software upgrade activities post-implementation.
- Manages software upgrade plan activities.
- Coordinates software upgrade plan activities with City of Moore Police Department and Tyler resources.
- Communicates changes affecting users and department stakeholders.
- Obtains department stakeholder acceptance to upgrade production environment.

5.2.8 City of Moore Police Department Change Management Lead

- Validates that users receive timely and thorough communication regarding process changes.
- Provides coaching to supervisors to prepare them to support users through the project changes.
- Identifies the impact areas resulting from project activities and develops a plan to address them proactively.
- Identifies areas of resistance and develops a plan to reinforce the change.
- Monitors post-production performance and new process adherence.



Part 3: Project Plan

6. Project Stages

Work Breakdown Structure

The Work Breakdown Structure (WBS) is a hierarchical representation of a Project or Phase broken down into smaller, more manageable components. The top-level components are called “Stages” and the second level components are called “Work Packages”. The work packages, shown below each stage, contain the high-level work to be done. The detailed Project Schedule, developed during Project/Phase Planning and finalized during subsequent stages, lists the tasks to be completed within each work package. Each stage ends with a “Control Point”, confirming the work performed during that stage of the Project has been accepted by the City of Moore Police Department.

Work Breakdown Structure (WBS)

| 1. Initiate & Plan | 2. Assess & Define | 3. Prepare Solution | 4. Production Readiness | 5. Production | 6. Close |
|-----------------------------|-------------------------------------|-------------------------------|-------------------------|-----------------------------------|-----------------------|
| 1.1 Initial Coordination | 2.1 Solution Orientation | 3.1 Initial System Deployment | 4.1 Solution Validation | 5.1 Go Live | 6.1 Phase Close Out |
| 1.2 Project/Phase Planning | 2.2 Current & Future State Analysis | 3.2 Configuration | 4.2 Go Live Readiness | 5.2 Transition to Client Services | 6.2 Project Close Out |
| 1.3 Infrastructure Planning | 2.3 Modification Analysis | 3.3 Process Refinement | 4.3 End User Training | 5.3 Post Go Live Activities | |
| 1.4 Stakeholder Meeting | 2.4 Conversion Assessment | 3.4 Conversion Delivery | | | |
| 1.5 GIS Planning* | 2.5 Data Assessment | 3.5 Data Delivery | | | |
| | | 3.6 Modifications* | | | |

**Items noted with an asterisk in the graphic above relate to specific products and services. If those products and services are not included in the scope of the contract, these specific work packages will be noted as “This work package is not applicable” in Section 6 of the Statement of Work.*



6.1 Initiate and Plan

The Initiate and Plan stage involves Project initiation, infrastructure, and planning. This stage creates a foundation for the Project by identifying and establishing sequence and timing for each Phase as well as verifying scope for the Project. This stage will be conducted at the onset of the Project, with a few unique items being repeated for the additional Phases as needed.

6.1.1 Initial Coordination

Prior to Project commencement, Tyler management assigns project manager(s). Additional Project resources will be assigned later in the Project as a Project schedule is developed. Tyler provides the City of Moore Police Department with initial Project documents used to gather names of key personnel, their functional role as it pertains to the Project, as well as any blackout dates to consider for future planning. The City of Moore Police Department gathers the information requested by the provided deadline ensuring preliminary planning and scheduling can be conducted moving the Project forward in a timely fashion. Internally, the Tyler Project Manager(s) coordinate with sales to ensure transfer of vital information from the sales process prior to scheduling a Project Planning Meeting with the City of Moore Police Department's team. During this step, Tyler will work with the City of Moore Police Department to establish the date(s) for the Project and Phase Planning session.

Objectives:

- Formally launch the project.
- Establish project governance.
- Define and communicate governance for Tyler.
- Identify City of Moore Police Department project team.

| STAGE 1 | Initial Coordination | | | | | | | | | | | | | | | | |
|---|----------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|-------------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
| RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed | Executive Manager | Implementation Manager | Project Manager | Implementation Consultant | Data Experts | Modification Services | Technical Services | Client Services | Executive Sponsor | Steering Committee | Project Manager | Functional Leads | Change Management Leads | Subject Matter Experts (Power | Department Heads | End Users | Technical Leads |
| Tyler project team is assigned | A | R | C | I | I | I | I | | I | | I | | | | | | |
| City of Moore Police Department project team is assigned | | | | | | | | | A | I | R | I | I | I | | | |
| Provide initial project documents to the City of Moore Police Department | | A | R | C | | | C | | I | | I | | | | | | |
| Gather preliminary information requested | | | I | | | | | | A | | R | C | | C | | C | C |
| Sales to implementation knowledge transfer | | A | R | I | I | I | I | | | | I | | | | | | |



| | | | | | | | | | | | | | | | | | |
|--|--|---|---|---|---|---|---|--|---|---|---|---|---|---|---|--|---|
| Schedule and conduct planning session(s) | | A | R | | | | | | I | | C | C | I | | | | |
| Develop Project Management Plan | | A | R | | | | | | I | | C | C | I | | | | |
| Develop initial project schedule | | A | R | I | I | I | I | | I | I | C | C | I | I | C | | I |

| | |
|--------|--------------------------------|
| Inputs | Contract documents |
| | Statement of Work |
| | Guide to Starting Your Project |

| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
|------------------------|--------------------------|--|
| | Project Management Plan | Delivery of document |
| | Project Operational Plan | Delivery of document |
| | Initial Project Schedule | City of Moore Police Department provides acceptance of schedule based on resource availability, project budget, and goals. |

Work package assumptions:

- City of Moore Police Department has reviewed and completed the Guide to Starting Your Project document.

6.1.3 Infrastructure Planning

Procuring required hardware and setting it up properly is a critical part of a successful implementation. Tyler will be responsible for building the environments for a hosted/SaaS deployment, unless otherwise identified in the Agreement. . The City of Moore Police Department is responsible for the installation, setup and maintenance of all peripheral devices.

Objectives:

- Ensure the City of Moore Police Department's infrastructure meets Tyler's application requirements.
- Ensure the City of Moore Police Department's infrastructure is scheduled to be in place and available for use on time.

| STAGE 1 | Infrastructure Planning | | | | | | | | | | | | | | | | |
|---|-------------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|--|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
| RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed | Executive Manager | Implementation Manager | Project Manager | Implementation Consultant | Data Experts | Modification Services | Technical Services | Client Services | Executive Sponsor | Steering Committee | Project Manager | Functional Leads | Change Management Leads | Subject Matter Experts (Security Team) | Department Heads | End Users | Technical Leads |
| | | A | R | | C | | C | | | | C | | | | | | C |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Initial Infrastructure Communication | | A | R | | C | | C | | | | C | | | | | | C |



| | | | | | | | | | | | | | | | | | |
|---|--|---|---|--|--|--|---|--|--|--|---|--|--|--|--|--|--|
| Schedule Environment Availability | | A | R | | | | C | | | | I | | | | | | |
|---|--|---|---|--|--|--|---|--|--|--|---|--|--|--|--|--|--|

| | |
|--------|-------------------------------------|
| Inputs | Initial Infrastructure Requirements |
|--------|-------------------------------------|

| | | |
|---------------------------|---------------------------------------|---|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Completed Infrastructure Requirements | Delivery of Requirements |

6.1.4 Stakeholder Meeting

Communication of the Project planning outcomes to the City of Moore Police Department Project team, executives and other key stakeholders is vital to Project success. The Stakeholder meeting is a strategic activity to inform, engage, gain commitment, and instill confidence in the City of Moore Police Department team. During the meeting, the goals and objectives of the Project will be reviewed along with detail on Project scope, implementation methodology, roles and responsibilities, Project timeline and schedule, and keys to Project success.

Objectives:

- Formally present and communicate the project activities and timeline.
- Communicate project expectations.

| STAGE 1 | Stakeholder Meeting | | | | | | | | | | | | | | | | |
|---|---------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|-------------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
| RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed | Executive Manager | Implementation Manager | Project Manager | Implementation Consultant | Data Experts | Modification Services | Technical Services | Client Services | Executive Sponsor | Steering Committee | Project Manager | Functional Leads | Change Management Leads | Subject Matter Experts (Power | Department Heads | End Users | Technical Leads |
| Create Stakeholder Meeting Presentation | I | A | R | I | I | | | | I | I | C | | I | | | | |
| Review Stakeholder Meeting Presentation | | I | C | | | | | | A | | R | | C | | | | |
| Perform Stakeholder Meeting Presentation | I | A | R | I | I | | | | I | I | C | I | I | I | I | I | I |

| | |
|--------|-------------------------|
| Inputs | Agreement |
| | SOW |
| | Project Management Plan |

| | | |
|---------------------------|----------------------------------|---|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Stakeholder Meeting Presentation | |



Work package assumptions:

- None

6.1.5 GIS Planning

GIS data is a core part of many Tyler applications. Other City of Moore Police Department offices/products may also use this data and have different GIS requirements. A key focus of this preparation will be the process for developing the GIS data for use with Tyler applications. This can be an iterative process, so it is important to begin preparation early.

Objectives:

- Identify all City of Moore Police Department GIS data sources and formats.
- Tyler to understand the City of Moore Police Department's GIS needs and practices.
- Ensure the City of Moore Police Department's GIS data meets Tyler product requirements.

| STAGE 1 | GIS Preparation | | | | | | | | | | | | | | | | |
|---|-------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|--------------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
| RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed | Executive Manager | Implementation Manager | Project Manager | Implementation Consultant | Data Experts | Modification Services | Technical Services | Client Services | Executive Sponsor | Steering Committee | Project Manager | Functional Leads | Change Management Leads | Subject Matter Experts (Power) | Department Heads | End Users | Technical Leads |
| Initial GIS Planning Meeting | | A | R | | | | C | | | | C | | | | | | C |
| Determine all GIS Data Sources | | | I | | | | I | | A | | R | | | | | | C |
| Provide Source GIS Data | | | I | | | | I | | A | | R | | | | | | C |
| Review GIS Data and Provide Feedback | | A | R | | | | C | | | | I | | | | | | C |

| | |
|--------|---------------------------|
| Inputs | GIS Requirements Document |
|--------|---------------------------|

| | | |
|------------------------|---------------------------|---|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Production Ready Map Data | Meets Tyler GIS Requirements. |

Work package assumptions:

- GIS data provided to Tyler is accurate and complete.
- GIS data provided to Tyler is current.
- City of Moore Police Department is responsible for maintaining the GIS data.



6.1.6 Control Point 1: Initiate & Plan Stage Acceptance

Acceptance criteria for this stage includes completion of all criteria listed below.

Note: Advancement to the Assess & Define stage is not dependent upon Tyler's receipt of this stage acceptance.

Initiate & Plan Stage Deliverables:

- Project Management Plan
- Initial Project Schedule

Initiate & Plan stage acceptance criteria:

- All stage deliverables accepted based on acceptance criteria previously defined
- Project governance defined
- Project portal made available to the City of Moore Police Department
- Stakeholder meeting complete
- GIS Data Production Ready
- Completed Infrastructure Requirements and Design Document
- System Passes Infrastructure Audit (as applicable)

6.2 Assess & Define

The Assess & Define stage will provide an opportunity to gather information related to current City of Moore Police Department business processes. This information will be used to identify and define business processes utilized with Tyler software. The City of Moore Police Department collaborates with Tyler providing complete and accurate information to Tyler staff and assisting in analysis, understanding current workflows and business processes.

6.2.1 Solution Orientation

The Solution Orientation provides the Project stakeholders a high-level understanding of the solution functionality prior to beginning the current and future state analysis. The primary goal is to establish a foundation for upcoming conversations regarding the design and configuration of the solution.

Tyler utilizes a variety of tools for the Solution Orientation, focusing on City of Moore Police Department team knowledge transfer such as: eLearning, documentation, or walkthroughs. The City of Moore Police Department team will gain a better understanding of the major processes and focus on data flow, the connection between configuration options and outcome, integration, and terminology that may be unique to Tyler's solution.

Objectives:

- Provide a basic understanding of system functionality.
- Prepare the City of Moore Police Department for current and future state analysis.

| STAGE 2 | Solution Orientation | |
|---------|----------------------|---------------------------------|
| | Tyler | City of Moore Police Department |



| | | | | | | | | | | | | | | | | | |
|--|-------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|-------------------|--------------------|-----------------|------------------|-------------------------|--------------------------------------|------------------|-----------|-----------------|
| RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed | Executive Manager | Implementation Manager | Project Manager | Implementation Consultant | Data Experts | Modification Services | Technical Services | Client Services | Executive Sponsor | Steering Committee | Project Manager | Functional Leads | Change Management Leads | Subject Matter Experts (Power Users) | Department Heads | End Users | Technical Leads |
| Provide pre-requisites | | | A | R | | | | | | | I | I | | I | I | | I |
| Complete pre-requisites | | | | | | | | | | | A | R | | C | | | C |
| Conduct orientation | | | A | R | | | | | | | I | I | | I | I | | I |

| | |
|--------|--------------------------------|
| Inputs | Solution orientation materials |
| | Training Plan |

6.2.2 Current & Future State Analysis

The Current & Future State Analysis occurs onsite over 2-3 days, and any additional remote sessions as needed, provides the Project stakeholders and Tyler an understanding of process changes that will be achieved with the new system.

The City of Moore Police Department and Tyler will evaluate current state processes, options within the new software, pros and cons of each based on current or desired state and make decisions about the future state configuration and processing. This may occur before or within the same timeframe as the configuration work package. The options within the new software will be limited to the scope of this implementation and will make use of standard Tyler functionality.

The City of Moore Police Department will adopt the existing Tyler solution wherever possible to avoid project schedule and quality risk from over customization of Tyler products. It is the City of Moore Police Department's responsibility to verify that in-scope requirements are being met throughout the implementation if functional requirements are defined as part of the contract. The following guidelines will be followed when evaluating if a modification to the product is required:

- A reasonable business process change is available.
- Functionality exists which satisfies the requirement.
- Configuration of the application satisfies the requirement.
- An in-scope modification satisfies the requirement.

Requirements that are not met will follow the agreed upon change control process and can have impacts on the project schedule, scope, budget, and resource availability.

| | | |
|----------------|--|---------------------------------|
| STAGE 2 | Current & Future State Analysis | |
| | Tyler | City of Moore Police Department |



| | | | | | | | | | | | | | | | | | |
|---|-------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|-------------------|--------------------|-----------------|------------------|-------------------------|--------------------------------|------------------|-----------|-----------------|
| RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed | Executive Manager | Implementation Manager | Project Manager | Implementation Consultant | Data Experts | Modification Services | Technical Services | Client Services | Executive Sponsor | Steering Committee | Project Manager | Functional Leads | Change Management Leads | Subject Matter Experts (Power) | Department Heads | End Users | Technical Leads |
| Current State process review | | | A | R | I | I | I | | | | C | C | C | C | | | C |
| Discuss future-state options | | | A | R | C | C | C | | | | C | C | C | C | | | C |
| Make future-state decisions (non-COTS) | | | C | C | C | C | C | | | | A | R | I | C | | | C |
| Document anticipated configuration options required to support future state | | | A | R | C | C | C | | | | I | I | I | I | | | I |

| | |
|--------|---|
| Inputs | City of Moore Police Department current state documentation |
| | Solution Orientation completion |

| | | |
|------------------------|--|---|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Documentation that describes future-state decisions and configuration options to support future-state decisions. | Delivery of document |

Work package assumptions:

- City of Moore Police Department attendees possess sufficient knowledge and authority to make future state decisions.
- The City of Moore Police Department is responsible for any documentation of current state business processes.
- The City of Moore Police Department can effectively communicate current state processes.

6.2.3 Modification Analysis

Tyler strives to provide robust, off-the-shelf solutions. Tyler can offer a comprehensive solution that allows for the unique nature of each client's business processes. Though opportunities to enhance Tyler products may exist, Tyler recommends Clients utilize existing functionality and, when necessary, adjust their business practices to the products; application refinements and enhancements should only be considered when no viable solution for a given process is available within the included Tyler products. We do recognize that some Projects may require modifications to the solution(s) to meet certain City of Moore Police Department business needs, including interfaces with 3rd party products, custom reports, or other custom product modifications. Some Projects have specific modifications included in the Project budget, others do not. If it's determined that additional, out of scope modifications are necessary to meet City of Moore Police Department needs, a Change Request is needed and additional cost estimate(s) will be provided by Tyler.



Objectives:

- Identify and define in-scope modifications.
- Identify and define out-of-scope modifications.
- Approve all modifications.

| STAGE 2 | Modifications analysis | | | | | | | | | | | | | | | | |
|---|------------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
| RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed | Executive Manager | Implementation Manager | Project Manager | Implementation Consultant | Data Experts | Modification Services | Technical Services | Client Services | Executive Sponsor | Steering Committee | Project Manager | Functional Leads | Change Management Leads | Subject Matter Experts | Department Heads | End Users | Technical Leads |
| Identify which modifications are within the scope/budget of this project [where applicable] | | A | R | | | I | | | I | | C | | | | | | |
| Analyze/write a Business Requirements documents for each modification | | A | R | C | C | C | | | | | C | C | | C | | | |
| Review/Approve Business Requirements documents | | | C | C | | C | | | A | | R | C | | C | | | |
| Refine project schedule based on included modifications | | A | R | | I | C | | | | | C | | | | | | |

| | |
|--------|--|
| Inputs | Modification Requirements |
| | Current & Future State Analysis Document |
| | Project Budget/Financial documents |
| | Project Schedule |

| | | |
|------------------------|--|--|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Modification Specifications | Meets City of Moore Police Department's business needs |
| | Change Requests for out-of-scope modifications | Meets City of Moore Police Department's business needs |
| | Revised Project Schedule | |

Work package assumptions:

- 3rd party interfaces – The City of Moore Police Department is responsible for coordinating with the 3rd party.



6.2.4 Conversion Assessment

Data Conversions are a major effort in any software implementation. Tyler’s conversion tools facilitate the predictable, repeatable conversion process that is necessary to support a successful transition to the Tyler system. The first step in this process is to perform an assessment of the existing (“legacy”) system(s), to better understand the source data, risks, and options available. Once the data has been analyzed, the plan for data conversion is completed and communicated to the appropriate stakeholders.

Objectives:

- Communicate a common understanding of the project goals with respect to data.
- Ensure complete and accurate source data is available for review/transfer.
- Map the data from the source to the Tyler system.
- Document the data conversion/loading approach.

| STAGE 2 | Data Conversion Assessment | | | | | | | | | | | | | | | | |
|---|----------------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|--------------------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
| RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed | Executive Manager | Implementation Manager | Project Manager | Implementation Consultant | Data Experts | Modification Services | Technical Services | Client Services | Executive Sponsor | Steering Committee | Project Manager | Functional Leads | Change Management Leads | Subject Matter Experts (Power Users) | Department Heads | End Users | Technical Leads |
| Extract Data from Source Systems | | | I | | C | | | | | | A | | | | | | R |
| Review and Scrub Source Data | | | I | I | I | | | | | | A | R | | C | | | I |
| Build/Update Data Conversion Plan | | | R | C | C | | | | | | C | I | I | I | | | I |

| | |
|--------|--|
| Inputs | City of Moore Police Department Source data |
| | City of Moore Police Department Source data Documentation (if available) |

| | | |
|------------------------|------------------------------------|---|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Data Conversion Plan built/updated | City of Moore Police Department Acceptance of Data Conversion Plan, if Applicable |

Work package assumptions:

- Tyler will be provided with data from the Legacy system(s) in a mutually agreed upon format.
- Tyler will work with the City of Moore Police Department representatives to identify business rules before writing the conversion.
- City of Moore Police Department subject matter experts and resources most familiar with the current data will be involved in the data conversion planning effort.



6.2.5 Control Point 2: Assess & Define Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below.

Note: Advancement to the Prepare Solution Stage is dependent upon Tyler's receipt of the Stage Acceptance.

Assess & Define Stage Deliverables:

- Documentation of future state decisions and configuration options to support future state decisions.
- Modification specification document.

Assess & Define Stage Acceptance Criteria:

- All stage deliverables accepted based on criteria previously defined.
- Solution Orientation is delivered.
- Conversion data extracts are received by Tyler.
- Data conversion plan built.

6.3 Prepare Solution

During the Prepare Solution stage, information gathered during the Initiate & Plan and Assess & Define stages will be used to install and configure the Tyler software solution. Software configuration will be validated by the City of Moore Police Department against future state decisions defined in previous stages and processes refined as needed to ensure business requirements are met.

6.3.1 Initial System Deployment

The timely availability of the Tyler Solution is important to a successful Project implementation. The success and timeliness of subsequent work packages are contingent upon the initial system deployment of Tyler Licensed Software on an approved network and infrastructure. Delays in executing this work package can affect the project schedule.

Objectives:

- All licensed software is installed and operational.
- The City of Moore Police Department can access the software.

| STAGE 3 | Initial System Deployment (Hosted/SaaS)* | | | | | | | | | | | | | | | | |
|---|--|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|-------------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
| RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed | Executive Manager | Implementation Manager | Project Manager | Implementation Consultant | Data Experts | Modification Services | Technical Services | Client Services | Executive Sponsor | Steering Committee | Project Manager | Functional Leads | Change Management Leads | Subject Matter Experts (Power | Department Heads | End Users | Technical Leads |



| | | | | | | | | | | | | | | | | | |
|--|--|--|---|--|--|--|---|--|--|--|---|--|--|--|--|--|---|
| Prepare hosted environment | | | A | | | | R | | | | I | | | | | | C |
| Install Licensed Software for Included Environments | | | A | | | | R | | | | I | | | | | | C |
| Install Licensed Software on City of Moore Police Department Devices (if applicable) | | | I | | | | C | | | | A | | | | | | R |
| Tyler System Administration Training (if applicable) | | | A | | | | R | | | | I | | | | | | C |

| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
|------------------------|---|---|
| | Licensed Software is Installed on the Server(s) | Software is accessible |
| | Licensed Software is Installed on City of Moore Police Department Devices (if applicable) | Software is accessible |
| | Installation Checklist/System Document | |

Work package assumptions:

- The most current available version of the Tyler Licensed Software will be installed.
- The City of Moore Police Department will provide network access for Tyler modules, printers, and Internet access to all applicable City of Moore Police Department and Tyler Project staff.

6.3.2 Configuration

The purpose of Configuration is to prepare the software product for validation.

Tyler staff collaborates with the City of Moore Police Department to complete software configuration based on the outputs of the future state analysis performed during the Assess and Define Stage. The City of Moore Police Department collaborates with Tyler staff iteratively to validate software configuration.

Objectives:

- Software is ready for validation.
- Initial RMS and Mobile software configuration will be completed by Tyler staff.
- Initial CAD configuration will be a collaboration between Tyler implementation consultant and Client staff.
- Educate the City of Moore Police Department Power User how to configure and maintain software.
- Prepare standard interfaces for process validation (if applicable).

| STAGE 3 | Configuration | |
|---------|---------------|---------------------------------|
| | Tyler | City of Moore Police Department |



| | | | | | | | | | | | | | | | | | |
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| Conduct configuration training | | | A | R | | | | | | | I | C | | C | | | |
| Complete Tyler configuration tasks (where applicable) | | | A | R | | | | | | | I | I | | I | | | |
| Complete City of Moore Police Department configuration tasks (where applicable) | | | I | C | | | | | | | A | R | | C | | | |
| Standard interfaces configuration and training (if applicable) | | | A | R | | | C | | | | I | C | | C | | | C |
| Updates to Solution Validation testing plan | | | C | C | | | | | | | A | R | | C | | | C |

| | |
|--------|--|
| Inputs | Documentation that describes future state decisions and configuration options to support future state decisions. |
|--------|--|

| | | |
|------------------------|-------------------|---|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Configured System | |

Work package assumptions:

- Tyler provides guidance for configuration options available within the Tyler software. The City of Moore Police Department is responsible for making decisions when multiple options are available.

6.3.3 Process Refinement

Tyler will educate the City of Moore Police Department users on how to execute processes in the system to prepare them for the validation of the software. The City of Moore Police Department collaborates with Tyler staff iteratively to validate software configuration options to support future state.

Objectives:

- Ensure that the City of Moore Police Department understands future state processes and how to execute the processes in the software.
- Refine each process to meet the business requirements.
- Validate standard interfaces, where applicable.
- Validate forms and reports, where applicable.



| STAGE 3 | Process Refinement | | | | | | | | | | | | | | | | |
|---|--------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|--------------------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
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| Conduct process training | | | A | R | | | | | | | I | C | I | C | | | |
| Confirm process decisions | | | I | C | | | | | | A | R | C | I | C | | | |
| Test configuration | | | I | C | | | | | | | A | R | | C | | | |
| Refine configuration (City of Moore Police Department Responsible) | | | I | C | | | | | | | A | R | | C | | | |
| Refine configuration (Tyler Responsible) | | | A | R | | | | | | | I | I | | I | | | |
| Validate interface process and results | | | I | C | | | C | | | | A | R | | C | | | C |
| Update City of Moore Police Department-specific process documentation (if applicable) | | | I | C | | | | | | | A | R | | C | | | |
| Updates to Solution Validation testing plan | | | C | C | | | | | | | A | R | | C | | | C |

| | |
|--------|--|
| Inputs | Initial Configuration |
| | Documentation that describes future state decisions and configuration options to support future state decisions. |
| | Solution validation test plan |

| | | |
|------------------------|---|---|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Updated solution validation test plan | |
| | Completed City of Moore Police Department-specific process documentation (completed by City of Moore Police Department) | |

Work package assumptions:

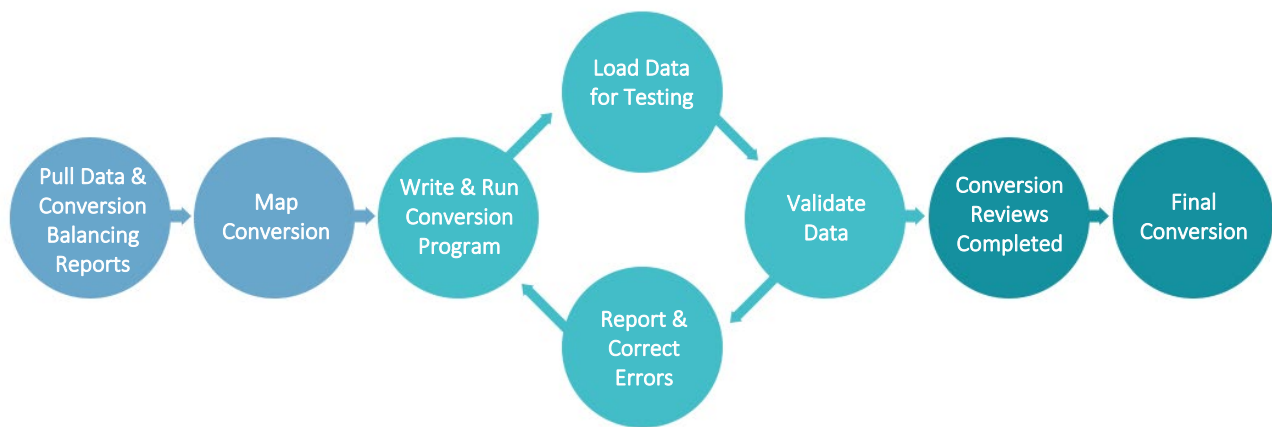


- None

6.3.4 Conversion Delivery

The purpose of this task is to transition the City of Moore Police Department's data from their source ("legacy") system(s) to the Tyler system(s). The data will need to be mapped from the legacy system into the new Tyler system format. A well-executed data conversion is key to a successful cutover to the new system(s).

With guidance from Tyler, the City of Moore Police Department will review specific data elements within the system and identify / report discrepancies. Iteratively, Tyler will collaborate with the City of Moore Police Department to address conversion discrepancies. This process will allow for clean, reconciled data to transfer from the source system(s) to the Tyler system(s). Reference Conversion Appendix for additional detail.



Objectives:

- Data is ready for production (Conversion).

| STAGE 3 | Data Delivery & Conversion | | | | | | | | | | | | | | | | |
|---|----------------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|--------------------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
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| Provide data crosswalks/code mapping tool | | | A | C | R | | | | | | I | I | | I | | | |
| Populate data crosswalks/code mapping tool | | | I | C | C | | | | | | A | R | | C | | | |



| | | | | | | | | | | | | | | | | | |
|--|--|--|---|---|---|---|--|---|--|--|---|---|--|--|---|--|---|
| Iterations: Conversion Development | | | A | C | R | | | | | | I | | | | | | I |
| Iterations: Deliver converted data | | | A | | R | | | I | | | I | | | | | | I |
| Iterations: Proof/Review data and reconcile to source system | | | | C | C | C | | | | | A | R | | | C | | C |

| | |
|--------|----------------------|
| Inputs | |
| | Data Conversion Plan |
| | Configuration |

| | | |
|---------------------------|--|---|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Code Mapping Complete / Validated | |
| | Conversion Iterations / Reviews Complete | Conversion complete, verified, and ready for final pass |

Work package assumptions:

- The City of Moore Police Department will provide a single file layout per source system as identified in the investment summary.
- The City of Moore Police Department subject matter experts and resources most familiar with the current data will be involved in the data conversion effort.
- The City of Moore Police Department project team will be responsible for completing the code mapping activity, with assistance from Tyler.

6.3.5 Modifications Delivery

Tyler consistently recommends that our clients utilize the software out-of-the-box and adjust business processes to conform, but we recognize there may be times when a modification of the software is requested to meet reporting obligations, functionality desires, or integrations with external systems. This work package focuses on the successful, high-quality delivery of the approved, in-scope modifications.

Objectives:

- Deliver contracted software modifications.
- Complete or update required configuration for the modifications.
- Test the delivered modifications.

| | | |
|---------|------------------------|---------------------------------|
| STAGE 3 | Modifications Delivery | |
| | Tyler | City of Moore Police Department |



| | | | | | | | | | | | | | | | | | |
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| Validate scheduled development for completion | | | A | | | R | | | | | I | | | | | | |
| Conduct periodic scope review sessions (as applicable) | | | A | C | | R | | | | | I | C | | C | | | |
| Modify Solution Validation Plan (if applicable) | | | C | C | | | | | | | A | R | | C | | | |
| Deliver (pre-production) modifications for testing | | | A | I | I | R | C | | | | I | I | | I | | | I |
| Test delivered modifications | | | I | C | | C | | | | | A | R | | C | | | I |
| Update configuration (if applicable) | | | A | R | | | | | | | | | | | | | |
| Update process documentation as needed | | | I | I | | | | | | | A | R | | C | | | |
| Approve modifications for Production delivery | | | I | I | | | | | | | A | R | | C | | | |
| Deliver modifications to Production | | | A | I | I | R | C | | | | I | I | | I | | | I |

| | |
|--------|----------------------------|
| Inputs | |
| | Modification specification |

| | | |
|------------------------|--|--|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Completed modifications | City of Moore Police Department approves modification per scope |
| | Updated Modification Specification (if applicable) | |
| | Updated Solution Validation Plan | |
| | Updated process documentation (if applicable) | |
| | Revised configuration (if applicable) | Modification passes testing/approved by City of Moore Police Department after configuration is updated |

Work package assumptions:



- Only approved modifications with approved scope will be provided.
- Only modifications approved for the current phase (if multi-phase) will be delivered.
- Additional scope requests may require additional budget.
- Modifications will be tested upon delivery.

6.3.6 Control Point 3: Prepare Solution Stage Acceptance

Acceptance criteria for this Stage includes all criteria listed below in each Work Package.

Note: Advancement to the Production Readiness Stage is dependent upon Tyler's receipt of the Stage Acceptance.

Prepare Solution Stage Deliverables:

- Licensed software is installed.
- Installation checklist/system document.
- Conversion iterations and reviews complete.
- Completed modifications.
- Revised configuration for modification (if applicable).

Prepare Solution Stage Acceptance Criteria:

- All stage deliverables accepted based on criteria previously defined.
- Software is configured.
- Solution validation test plan has been reviewed and updated if needed.

6.4 Production Readiness

Activities in the Production Readiness stage will prepare the City of Moore Police Department team for go-live through solution validation, the development of a detailed go-live plan and end user training. A readiness assessment will be conducted with the City of Moore Police Department to review the status of the project and the organizations readiness for go-live.

6.4.1 Solution Validation

Solution Validation is the end-to-end software testing activity to ensure that the City of Moore Police Department verifies all aspects of the Project (hardware, configuration, business processes, etc.) are functioning properly, and validates that all features and functions per the contract have been deployed for system use.

Objectives:

- Validate that the solution performs as indicated in the solution validation plan.
- Ensure the City of Moore Police Department organization is ready to move forward with go-live and training (if applicable).

| | | |
|---------|---------------------|---------------------------------|
| STAGE 4 | Solution Validation | |
| | Tyler | City of Moore Police Department |



| | | | | | | | | | | | | | | | | | |
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| Update Solution Validation plan | | | A | R | C | | | | | | C | C | | C | | | |
| Update test scripts (as applicable) | | | C | C | C | | | | | | A | R | | C | | | |
| Perform testing | | | C | C | C | | | | | | A | R | | C | | | |
| Document issues from testing | | | C | C | C | | | | | | A | R | | C | | | |
| Perform required follow-up on issues | | | A | R | C | | | | | | C | C | | C | | | |

| | |
|--------|--|
| Inputs | Solution Validation plan |
| | Completed work product from prior stages (configuration, business process, etc.) |

| | | |
|------------------------|----------------------------|---|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Solution Validation Report | City of Moore Police Department updates report with testing results |

Work package assumptions:

- Designated testing environment has been established.
- Testing includes current phase activities or deliverables only.

6.4.2 Go-Live Readiness

Tyler and the City of Moore Police Department will ensure that all requirements defined in Project planning have been completed and the Go-Live event can occur, as planned. A go-live readiness assessment will be completed identifying risks or actions items to be addressed to ensure the City of Moore Police Department has considered its ability to successfully Go-Live. Issues and concerns will be discussed, and mitigation options documented. Tyler and the City of Moore Police Department will jointly agree to move forward with transition to production. Expectations for final preparation and critical dates for the weeks leading into and during the Go-Live week will be planned in detail and communicated to Project teams.

Objectives:

- Action plan for go-live established.
- Assess go-live readiness.
- Stakeholders informed of go-live activities.

| | | |
|---------|-------------------|---------------------------------|
| STAGE 4 | Go-Live Readiness | |
| | Tyler | City of Moore Police Department |



| | | | | | | | | | | | | | | | | | |
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| Perform Readiness Assessment | I | A | R | C | C | I | C | I | I | I | I | | I | | | | I |
| Conduct Go-Live planning session | | A | R | C | | | | | | | C | C | C | C | C | | C |
| Order peripheral hardware (if applicable) | | | I | | | | | | | A | R | | | | | | C |
| Confirm procedures for Go-Live issue reporting & resolution | | A | R | I | I | I | I | | | | C | C | I | I | I | I | I |
| Develop Go-Live checklist | | A | R | C | C | | | | | | C | C | I | C | | | C |
| Final system infrastructure review (where applicable) | | | A | | | | R | | | | C | | | | | | C |

| | |
|--------|------------------------|
| Inputs | Future state decisions |
| | Go-live checklist |

| | | |
|------------------------|---------------------------|--|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Updated go-live checklist | Updated Action plan and Checklist for go-live delivered to the City of Moore Police Department |

Work package assumptions:

- None

6.4.3 End User Training

End User Training is a critical part of any successful software implementation. Using a training plan previously reviewed and approved, the Project team will organize and initiate the training activities. End User Training will be conducted on-site.

Train the Trainer, for Mobile applications: Tyler provides one occurrence of each scheduled training or implementation topic. City of Moore Police Department users who attended the Tyler sessions may train additional users. Additional Tyler-led sessions may be contracted at the applicable rates for training.

Tyler Led: Tyler provides training for all applicable users for CAD and RMS applications. One or multiple occurrences of each scheduled training or implementation topic will be covered.

Self-directed: Tyler provides e-learning, documentation, or videos to facilitate end user training.



Tyler will provide standard application documentation for the general use of the software. It is not Tyler's responsibility to develop City of Moore Police Department specific business process documentation. City of Moore Police Department-led training labs using City of Moore Police Department specific business process documentation if created by the City of Moore Police Department can be added to the regular training curriculum, enhancing the training experiences of the end users.

Objectives:

- End users are trained on how to use the software prior to go-live.
- The City of Moore Police Department is prepared for on-going training and support of the application.

| STAGE 4 | End User Training | | | | | | | | | | | | | | | | |
|---|-------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|-------------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
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| Update training plan | | A | R | C | | | | | | | C | | I | | C | | |
| End User training (Tyler-led) | | A | R | C | | | | | | | C | C | I | C | C | C | |
| Train-the-trainer | | A | R | C | | | | | | | C | C | I | C | | | |
| End User training (City of Moore Police Department-led) | | | C | C | | | | | | | A | R | I | C | C | C | |

| | |
|--------|--|
| Inputs | Training Plan |
| | List of End Users and their Roles / Job Duties |
| | Configured Tyler System |

| | | |
|------------------------|-------------------|---|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | End User Training | City of Moore Police Department signoff that training was delivered |

Work package assumptions:

- The City of Moore Police Department project team will work with Tyler to jointly develop a training curriculum that identifies the size, makeup, and subject-area of each of the training classes.
- Tyler will work with the City of Moore Police Department as much as possible to provide end-user training in a manner that minimizes the impact to the daily operations of City of Moore Police Department departments.
- The City of Moore Police Department will be responsible for training new users after go-live (exception—previously planned or regular training offerings by Tyler).



6.4.4 Control Point 4: Production Readiness Stage Acceptance

Acceptance criteria for this stage includes all criteria listed below. Advancement to the Production stage is dependent upon Tyler's receipt of the stage acceptance.

Production Readiness stage deliverables:

- Solution Validation Report.
- Update go-live action plan and/or checklist.
- End user training.

Production Readiness stage acceptance criteria:

- All stage deliverables accepted based on criteria previously defined.
- Go-Live planning session conducted.

6.5 Production

Following end user training the production system will be fully enabled and made ready for daily operational use as of the scheduled date. Tyler and the City of Moore Police Department will follow the comprehensive action plan laid out during Go-Live Readiness to support go-live activities and minimize risk to the Project during go-live. Following go-live, Tyler will work with the City of Moore Police Department to verify that implementation work is concluded, post go-live activities are scheduled, and the transition to Client Services is complete for long-term operations and maintenance of the Tyler software.

6.5.1 Go-Live

Following the action plan for Go-Live, defined in the Production Readiness stage, the City of Moore Police Department and Tyler will complete work assigned to prepare for Go-Live.

The City of Moore Police Department provides final data extract and Reports from the Legacy System for data conversion and Tyler executes final conversion iteration, if applicable. If defined in the action plan, the City of Moore Police Department manually enters any data added to the Legacy System after final data extract into the Tyler system.

Tyler staff collaborates with the City of Moore Police Department during Go-Live activities. The City of Moore Police Department transitions to Tyler software for day-to day business processing.

Including in scope is for Tyler to provide 2 weeks on onsite go-live support for CAD, RMS and Mobile applications. Additional weeks of go-live support for CAD, Records and Mobile can be added to the project at client's request at a cost of \$13,050 per week.

Some training topics are better addressed following Go-Live when additional data is available in the system or based on timing of applicable business processes and will be scheduled following Go-Live per the Project Schedule.

Objectives:

- Execute day to day processing in Tyler software.
- City of Moore Police Department data available in Production environment.



| STAGE 5 | Go-Live | | | | | | | | | | | | | | | | |
|---|-------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|-------------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
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| Provide final source data extract, if applicable | | | C | | C | | | | | | A | | | | | | R |
| Final source data pushed into production environment, if applicable | | | A | C | R | | | | | | I | C | | C | | | C |
| Proof final converted data, if applicable | | | C | C | C | | | | | | A | R | | C | | | |
| Complete Go-Live activities as defined in the Go-Live action plan | | | C | C | C | | | | | A | R | C | I | C | | | |
| Provide Go-Live assistance | | | A | R | C | C | | I | | | C | C | I | C | | I | C |

| | |
|--------|---------------------------------------|
| Inputs | Comprehensive Action Plan for Go-Live |
| | Final source data (if applicable) |

| | | |
|------------------------|---|--|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Data is available in production environment | City of Moore Police Department confirms data is available in production environment |

Work package assumptions:

- The City of Moore Police Department will complete activities documented in the action plan for Go-Live as scheduled.
- External stakeholders will be available to assist in supporting the interfaces associated with the Go-Live live process.
- The City of Moore Police Department business processes required for Go-Live are fully documented and tested.
- The City of Moore Police Department Project team and subject matter experts are the primary point of contact for the end users when reporting issues during Go-Live.
- The City of Moore Police Department Project Team and Power User's provide business process context to the end users during Go-Live.



6.5.2 Transition to Client Services

This work package signals the conclusion of implementation activities for the Phase or Project with the exception of agreed-upon post Go-Live activities. The Tyler project manager(s) schedules a formal transition of the City of Moore Police Department onto the Tyler Client Services team, who provides the City of Moore Police Department with assistance following Go-Live, officially transitioning the City of Moore Police Department to operations and maintenance.

Objectives:

- Ensure no critical issues remain for the project teams to resolve.
- Confirm proper knowledge transfer to the City of Moore Police Department teams for key processes and subject areas.

| STAGE 5 | Transition to Client Services | | | | | | | | | | | | | | | | |
|---|-------------------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|--------------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
| RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed | Executive Manager | Implementation Manager | Project Manager | Implementation Consultant | Data Experts | Modification Services | Technical Services | Client Services | Executive Sponsor | Steering Committee | Project Manager | Functional Leads | Change Management Leads | Subject Matter Experts (Power) | Department Heads | End Users | Technical Leads |
| Transfer City of Moore Police Department to Client Services and review issue reporting and resolution processes | I | I | A | I | I | | | R | I | I | C | C | | C | | | |
| Review long term maintenance and continuous improvement | | | A | | | | | R | | | C | C | | C | | | |

| | |
|--------|-----------------------|
| Inputs | Open item/issues List |
|--------|-----------------------|

| | | |
|------------------------|----------------------------------|---|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Client Services Support Document | |

Work package assumptions:

- No material project issues remain without assignment and plan.

6.5.3 Post Go-Live Activities

Some implementation activities are provided post-production due to the timing of business processes, the requirement of actual production data to complete the activities, or the requirement of the system being used in a live production state.



Objectives:

- Schedule activities that are planned for after Go-Live.
- Ensure issues have been resolved or are planned for resolution before phase or project close.

| STAGE 5 | Post Go-Live Activities | | | | | | | | | | | | | | | | |
|---|-------------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|-------------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
| RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed | Executive Manager | Implementation Manager | Project Manager | Implementation Consultant | Data Experts | Modification Services | Technical Services | Client Services | Executive Sponsor | Steering Committee | Project Manager | Functional Leads | Change Management Leads | Subject Matter Experts (Power | Department Heads | End Users | Technical Leads |
| Schedule contracted activities that are planned for delivery after go-live | | A | R | C | C | C | C | I | | | C | C | I | C | | | C |
| Determine resolution plan in preparation for phase or project close out | | A | R | C | C | C | | I | | | C | C | I | C | | | |

| | |
|--------|---------------------------------|
| Inputs | List of post Go-Live activities |
|--------|---------------------------------|

| | | |
|------------------------|--------------------|---|
| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
| | Updated issues log | |

Work package assumptions:

- System is being used in a live production state.

6.5.4 Control Point 5: Production Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below:

- Advancement to the Close stage is not dependent upon Tyler's receipt of this Stage Acceptance.
- Converted data is available in production environment.

Production Stage Acceptance Criteria:

- All stage deliverables accepted based on criteria previously defined.
- Go-Live activities defined in the Go-Live action plan completed.
- Client services support document is provided.



6.6 Close

The Close stage signifies full implementation of all products purchased and encompassed in the Phase or Project. The City of Moore Police Department transitions to the next cycle of their relationship with Tyler (next Phase of implementation or long-term relationship with Tyler Client Services).

6.6.1 Phase Closeout

This work package represents Phase completion and signals the conclusion of implementation activities for the Phase. The Tyler Client Services team will assume ongoing support of the City of Moore Police Department for systems implemented in the Phase.

Objectives:

- Agreement from Tyler and the City of Moore Police Department teams that activities within this phase are complete.

| STAGE 6 | Phase Close Out | | | | | | | | | | | | | | | | |
|---|-------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|-------------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
| RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed | Executive Manager | Implementation Manager | Project Manager | Implementation Consultant | Data Experts | Modification Services | Technical Services | Client Services | Executive Sponsor | Steering Committee | Project Manager | Functional Leads | Change Management Leads | Subject Matter Experts (Power | Department Heads | End Users | Technical Leads |
| Reconcile project budget and status of contract Deliverables | I | A | R | | | | | | I | I | C | | | | | | |
| Hold post phase review meeting | | A | R | C | C | C | C | | | | C | C | C | C | | | C |
| Release phase-dependent Tyler project resources | A | R | I | | | | | | | | I | | | | | | |

| Participants | Tyler | City of Moore Police Department |
|--------------|---|--|
| | Project Leadership | Project Manager |
| | Project Manager | Project Sponsor(s) |
| | Implementation Consultants | Functional Leads, Power Users, Technical Leads |
| | Technical Consultants (Conversion, Deployment, Development) | |
| | Client Services | |

| Inputs | Contract |
|--------|-------------------|
| | Statement of Work |
| | Project artifacts |



| Outputs / Deliverables | | Acceptance Criteria [only] for Deliverables |
|------------------------|---|---|
| | Final action plan (for outstanding items) | |
| | Reconciliation Report | |
| | Post Phase Review | |

Work package assumptions:

- Tyler deliverables for the phase have been completed.

6.6.2 Project Closeout

Completion of this work package signifies final acceptance and formal closing of the Project.

At this time the City of Moore Police Department may choose to begin working with Client Services to look at continuous improvement Projects, building on the completed solution.

Objectives:

- Confirm no critical issues remain for the project teams to resolve.
- Determine proper knowledge transfer to the City of Moore Police Department teams for key processes and subject areas has occurred.
- Verify all deliverables included in the Agreement are delivered.

| STAGE 6 | Project Close Out | | | | | | | | | | | | | | | | |
|---|-------------------|------------------------|-----------------|---------------------------|--------------|-----------------------|--------------------|-----------------|---------------------------------|--------------------|-----------------|------------------|-------------------------|--------------------------------|------------------|-----------|-----------------|
| | Tyler | | | | | | | | City of Moore Police Department | | | | | | | | |
| RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed | Executive Manager | Implementation Manager | Project Manager | Implementation Consultant | Data Experts | Modification Services | Technical Services | Client Services | Executive Sponsor | Steering Committee | Project Manager | Functional Leads | Change Management Leads | Subject Matter Experts (Power) | Department Heads | End Users | Technical Leads |
| Conduct post project review | | A | R | C | C | C | C | | | | C | C | C | C | | | C |
| Deliver post project report to City of Moore Police Department and Tyler leadership | I | A | R | | | | | | I | I | C | | | | | | |
| Release Tyler project resources | A | R | I | | | | | | | | I | | | | | | |

| Inputs | Contract |
|--------|-------------------|
| | Statement of Work |

| Outputs / Deliverables | Acceptance Criteria [only] for Deliverables |
|------------------------|---|
|------------------------|---|



| | | |
|--|---------------------|--|
| | Post Project Report | City of Moore Police Department acceptance; Completed report indicating all project Deliverables and milestones have been completed |
|--|---------------------|--|

Work package assumptions:

- All project implementation activities have been completed and approved.
- No critical project issues remain that have not been documented and assigned.
- Final project budget has been reconciled and invoiced.
- All Tyler deliverables have been completed.

6.6.3 Control Point 6: Close Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below.

Close Stage Deliverables:

- Post Project Report.

Close Stage Acceptance Criteria:

- Completed report indicating all Project deliverables and milestones have been completed.

7. General Assumptions

Tyler and the City of Moore Police Department will use this SOW as a guide for managing the implementation of the Tyler Project as provided and described in the Agreement. There are a few assumptions which, when acknowledged and adhered to, will support a successful implementation. Assumptions related to specific work packages are documented throughout the SOW. Included here are general assumptions which should be considered throughout the overall implementation process.

7.1 Project

- Project activities will begin after the Agreement has been fully executed.
- The City of Moore Police Department Project Team will complete their necessary assignments in a mutually agreed upon timeframe to meet the scheduled go-live date, as outlined in the Project Schedule.
- Sessions will be scheduled and conducted at a mutually agreeable time.
- Additional services, software modules and modifications not described in the SOW or Agreement will be considered a change to this Project and will require a Change Request Form as previously referenced in the definition of the Change Control Process.
- Tyler will provide a written agenda and notice of any prerequisites to the City of Moore Police Department project manager(s) ten (10) business days or as otherwise mutually agreed upon time frame prior to any scheduled on-site or remote sessions, as applicable.
- Tyler will provide guidance for configuration and processing options available within the Tyler software. If multiple options are presented by Tyler, the City of Moore Police Department is responsible for making decisions based on the options available.
- Implementation of new software may require changes to existing processes, both business and technical, requiring the City of Moore Police Department to make process changes.



- The City of Moore Police Department is responsible for defining, documenting, and implementing their policies that result from any business process changes.
- The Bar Coding Scanning Kit w/Signature Pad equipment provided for in Exhibit A, Investment Summary, is provided to support Property & Evidence tracking capabilities. The City of Moore will evaluate if existing equipment may be sufficient or explore sourcing this 3rd party equipment separately. Tyler agrees the Bar Coding Scanning Kit may be removed from the project by the City of Moore via the prescribed Change Order process.
- As described in Exhibit A, Investment Summary, two sources of existing CAD data are in scope to be placed into the cloud Data Archive. Tyler and City will evaluate need for CAD data and the 2nd data source, as called for in Part 4 of this Statement of Work, to determine what portion, if any, of the CAD data should be archived. Based on the City of Moore's decision, the scope of the Data Archive effort can be revised via the prescribed Change Order process.
- In Exhibit A, Investment Summary, a Detailed Breakdown of Optional Conversions with optional pricing is provided for reference purposes only. This conversion service is not in scope nor recommended by Tyler.

7.2 Organizational Change Management

Unless otherwise contracted by Tyler, City of Moore Police Department is responsible for managing Organizational Change. Impacted City of Moore Police Department resources will need consistent coaching and reassurance from their leadership team to embrace and accept the changes being imposed by the move to new software. An important part of change is ensuring that impacted City of Moore Police Department resources understand the value of the change, and why they are being asked to change.

7.3 Resources and Scheduling

- City of Moore Police Department resources will participate in scheduled activities as assigned in the Project Schedule.
- The City of Moore Police Department team will complete prerequisites prior to applicable scheduled activities. Failure to do so may affect the schedule.
- Tyler and the City of Moore Police Department will provide resources to support the efforts to complete the Project as scheduled and within the constraints of the Project budget.
- Abbreviated timelines and overlapped Phases require sufficient resources to complete all required work as scheduled.
- Changes to the Project Schedule, availability of resources or changes in Scope will be requested through a Change Request. Impacts to the triple constraints (scope, budget, and schedule) will be assessed and documented as part of the change control process.
- The City of Moore Police Department will ensure assigned resources will follow the change control process and possess the required business knowledge to complete their assigned tasks successfully. Should there be a change in resources, the replacement resource should have a comparable level of availability, change control process buy-in, and knowledge.
- The City of Moore Police Department makes timely Project related decisions to achieve scheduled due dates on tasks and prepare for subsequent training sessions. Failure to do so may affect the schedule, as each analysis and implementation session is dependent on the decisions made in prior sessions.
- The City of Moore Police Department will respond to information requests in a comprehensive and timely manner, in accordance with the Project Schedule.
- The City of Moore Police Department will provide adequate meeting space or facilities, including appropriate system connectivity, to the project teams including Tyler team members.



- For on-site visits, Tyler will identify a travel schedule that balances the needs of the project and the employee.

7.4 Data

- Data will be converted as provided and Tyler will not create data that does not exist.
- The City of Moore Police Department is responsible for the quality of legacy data and for cleaning or scrubbing erroneous legacy data.
- Tyler will work closely with the City of Moore Police Department representatives to identify business rules before writing the conversion. The City of Moore Police Department must confirm that all known data mapping from source to target have been identified and documented before Tyler writes the conversion.
- All in-scope source data is in data extract(s).
- Each legacy system data file submitted for conversion includes all associated records in a single approved file layout.
- The City of Moore Police Department will provide the legacy system data extract in the same format for each iteration unless changes are mutually agreed upon in advance. If not, negative impacts to the schedule, budget and resource availability may occur and/or data in the new system may be incorrect.
- The City of Moore Police Department Project Team is responsible for reviewing the converted data and reporting issues during each iteration, with assistance from Tyler.
- The City of Moore Police Department is responsible for providing or entering test data (e.g., data for training, testing interfaces, etc.)

7.5 Facilities

- The City of Moore Police Department will provide dedicated space for Tyler staff to work with City of Moore Police Department resources for both on-site and remote sessions. If Phases overlap, City of Moore Police Department will provide multiple training facilities to allow for independent sessions scheduling without conflict.
- The City of Moore Police Department will provide staff with a location to practice what they have learned without distraction.



8. Glossary

| Word or Term | Definition |
|--|--|
| Acceptance | Confirming that the output or deliverable is suitable and conforms to the agreed upon criteria. |
| Accountable | The one who ultimately ensures a task or deliverable is completed; the one who ensures the prerequisites of the task are met and who delegates the work to those responsible. [Also see RACI] |
| Application | A computer program designed to perform a group of coordinated functions, tasks, or activities for the benefit of the user. |
| Application Programming Interface (API) | A defined set of tools/methods to pass data to and received data from Tyler software products |
| Agreement | This executed legal contract that defines the products and services to be implemented or performed. |
| Business Process | The practices, policy, procedure, guidelines, or functionality that the client uses to complete a specific job function. |
| Business Requirements Document | A specification document used to describe Client requirements for contracted software modifications. |
| Change Request | A form used as part of the Change Control process whereby changes in the scope of work, timeline, resources, and/or budget are documented and agreed upon by participating parties. |
| Change Management | Guides how we prepare, equip and support individuals to successfully adopt change in order to drive organizational success & outcomes |
| Code Mapping [where applicable] | An activity that occurs during the data conversion process whereby users equate data (field level) values from the old system to the values available in the new system. These may be one to one or many to one. Example: Old System [Field = eye color] [values = BL, Blu, Blue] maps to New Tyler System [Field = Eye Color] [value = Blue]. |
| Consulted | Those whose opinions are sought, typically subject matter experts, and with whom there is two-way communication. [Also see RACI] |
| Control Point | This activity occurs at the end of each stage and serves as a formal and intentional opportunity to review stage deliverables and required acceptance criteria for the stage have been met. |
| Data Mapping [where applicable] | The activity determining and documenting where data from the legacy system will be placed in the new system; this typically involves prior data analysis to understand how the data is currently used in the legacy system and how it will be used in the new system. |
| Deliverable | A verifiable document or service produced as part of the Project, as defined in the work packages. |
| Go-Live | The point in time when the Client is using the Tyler software to conduct daily operations in Production. |
| Informed | Those who are kept up-to-date on progress, often only on completion of the task or deliverable, and with whom there is just one-way communication. [Also see RACI] |



| | |
|------------------------------|---|
| Infrastructure | The composite hardware, network resources and services required for the existence, operation, and management of the Tyler software. |
| Interface | A connection to and potential exchange of data with an external system or application. Interfaces may be one way, with data leaving the Tyler system to another system or data entering Tyler from another system, or they may be bi-directional with data both leaving and entering Tyler and another system. |
| Integration | A standard exchange or sharing of common data within the Tyler system or between Tyler applications |
| Legacy System | The software from which a client is converting. |
| Modification | Custom enhancement of Tyler's existing software to provide features or functions to meet individual client requirements documented within the scope of the Agreement. |
| On-site | Indicates the work location is at one or more of the client's physical office or work environments. |
| Organizational Change | The process of changing an organization's strategies, processes, procedures, technologies, and culture, as well as the effect of such changes on the organization. |
| Output | A product, result or service generated by a process. |
| Peripheral devices | An auxiliary device that connects to and works with the computer in some way. Some examples: scanner, digital camera, printer. |
| Phase | A portion of the Project in which specific set of related applications are typically implemented. Phases each have an independent start, Go-Live and closure dates but use the same Implementation Plans as other Phases of the Project. Phases may overlap or be sequential and may have different Tyler resources assigned. |
| Project | The delivery of the software and services per the agreement and the Statement of Work. A Project may be broken down into multiple Phases. |
| RACI | A matrix describing the level of participation by various roles in completing tasks or Deliverables for a Project or process. Individuals or groups are assigned one and only one of the following roles for a given task: Responsible (R), Accountable (A), Consulted (C), or Informed (I). |
| Remote | Indicates the work location is at one or more of Tyler's physical offices or work environments. |
| Responsible | Those who ensure a task is completed, either by themselves or delegating to another resource. [Also see RACI] |
| Scope | Products and services that are included in the Agreement. |



| | |
|---------------------------------------|--|
| Solution | The implementation of the contracted software product(s) resulting in the connected system allowing users to meet Project goals and gain anticipated efficiencies. |
| Stage | The top-level components of the WBS. Each Stage is repeated for individual Phases of the Project. |
| Standard | Software functionality that is included in the base software (off-the-shelf) package; is not customized or modified. |
| Statement of Work (SOW) | Document which will provide supporting detail to the Agreement defining Project-specific activities, services, and Deliverables. |
| System | The collective group of software and hardware that is used by the organization to conduct business. |
| Test Scripts | The steps or sequence of steps that will be used to validate or confirm a piece of functionality, configuration, enhancement, or Use Case Scenario. |
| Training Plan | Document(s) that indicate how and when users of the system will be trained relevant to their role in the implementation or use of the system. |
| Validation (or to validate) | The process of testing and approving that a specific Deliverable, process, program, or product is working as expected. |
| Work Breakdown Structure (WBS) | A hierarchical representation of a Project or Phase broken down into smaller, more manageable components. |
| Work Package | A group of related tasks within a project. |



Part 4: Appendices

9. Conversion

9.1 Enterprise Public Safety Data Archive Appendix

Conversion assistance will be provided to help convert the data files specified in the Investment Summary. If additional files are identified after contract execution, estimates will be provided to the City of Moore Police Department prior to Tyler beginning work on those newly identified files.

9.1.1 General

1. A Data Conversion Assessment to verify the scope of the conversion project will be conducted. A Data Conversion Plan will be generated based on this assessment. A revised cost estimate for the data conversion may be provided at the conclusion of the assessment. The City of Moore Police Department may elect to cancel or proceed with the conversion effort based on the revised estimate.
2. No data cleansing, consolidation of records, or editing of data will be part of the data conversion effort. Any data cleansing, removal of duplicate records, or editing must take place by the City of Moore Police Department prior to providing the data to Tyler.

9.1.2 Tyler Technologies Responsibilities

1. Tyler will create and provide the City of Moore Police Department with a Data Conversion Plan for signoff prior to beginning development work on the data conversion. No conversion programming by Tyler will commence until this document is approved.
2. Tyler will provide the data conversion programs to load the City of Moore Police Department data to the Tyler Data Archive for the specified files that contain 500 or more records.
3. As provided in the approved Data Conversion Plan, a schedule of on-site trips to the City of Moore Police Department location in order to conduct the following:
 - a. Data Conversion Plan, and
 - b. Assistance for Testing and Training
 - c. * The City of Moore Police Department will be responsible for travel expenses as set forth in the Payment Terms.
4. Tyler will provide the City of Moore Police Department up to five (5) test iterations of converted data. One test iteration consists of:
 - a. Loading of data into the Data Archive
 - b. The City of Moore Police Department reviews test and responds in writing to Tyler issues revealed during testing and confirmation of known issues resolved
 - c. Tyler corrects or otherwise respond to issues discovered and reported by the City of Moore Police Department,



- d. Tyler will conduct internal testing to verify corrections, and
 - e. Both parties planning for the next test iteration and/or the live implementation
5. Tyler will provide warranty coverage for any conversion—procedure-related issue reported by the City of Moore Police Department to Tyler within thirty (30) days after the conversion is run in the live database.

9.1.3 City of Moore Police Department Responsibilities

3. The City of Moore Police Department will extract data from the legacy system to submit to Tyler. Data will be submitted to Tyler in one or more of the following formats:
- a. AS/400 files (SAV files),
 - b. Microsoft SQL Server database,
 - c. Microsoft Access database,
 - d. Microsoft Excel spreadsheet,
 - e. An ASCII—format delimited text file (including embedded column headings and text delimiters), or
 - f. An ASCII-format fixed-width file (along with structured column definitions in an electronic format suitable for parsing, such as a spreadsheet or document table).

Data may be delivered using any common media or data-delivery format such as 1/4—inch tape (AS400), Ultrium 1 Tape (AS/400), CD, DVD, USB device, hard drive, or FTP server.

In the event that the City of Moore Police Department requests data extraction assistance from Tyler, data extraction services shall be billed at then-current rates, according to the Agreement.

4. The City of Moore Police Department will respond to each test iteration in writing, on a form provided by Tyler, either:
- a. Indicating acceptance that the Data Conversion Process is ready for the final conversion, or
 - b. Indicating a list of changes that need to be applied to the Data Conversion Process for the next test iteration.

Up to five (5) test iterations are provided as part of the Data Conversion Process. After the fifth (5th) test iteration, the City of Moore Police Department shall pay our then-current flat fee for each additional test iteration. The City of Moore Police Department will promptly review each test iteration once delivered. Prompt review by the City of Moore Police Department will reduce the likelihood that a need for additional test iteration(s) may arise due to an extended delay between delivery of a test iteration and its review.

5. A data dictionary (data descriptors) containing all data elements must be provided to Tyler for each file submitted with the media.
6. As provided in the Data Conversion Plan, the City of Moore Police Department will provide a dedicated resource in each application area to focus on conversion testing. This includes dedicating a support person(s) whenever our staff is on site regarding conversions. Roughly a one-to-one ratio exists for the City of Moore Police Department's commitment and Tyler's commitment.



Understanding that thorough and timely testing of the converted data by the City of Moore Police Department personnel is a key part of a successful data conversion.

The City of Moore Police Department agrees to promptly review and signoff on both the Data Conversion Plan, and on the final conversions after appropriate review.



10. Additional Appendices

10.1 Enforcement Mobile Appendix

10.1.1 Items included in Project

RMS - Enterprise Public Safety

Device Level - Enterprise Public Safety

10.1.2 Enforcement Mobile Key Project Assumptions

- The City of Moore Police Department and Tyler shall review their responsibilities before work begins to ensure that Services can be satisfactorily completed.
- The City of Moore Police Department will provide Tyler with access to its equipment, systems, and personnel to the extent needed to complete the defined Services.
- The City of Moore Police Department will provide work space for Tyler Services for work completed on City of Moore Police Department premises.
- Tyler shall initially implement the most current version of the Tyler software at the time of the contract signing. During the implementation, Tyler will provide newer releases of the software that meet or exceed the version available at contract signing.
- The City of Moore Police Department will maintain primary responsibility for the scheduling of City of Moore Police Department employees and facilities in support of project activities.
- The City of Moore Police Department shall provide Tyler with network access for remote installation and testing through industry standards such as Virtual Private Network (VPN) or other secure access methods.
- The City of Moore Police Department will allow users unauthenticated access the following web addresses to ensure adequate access to system resources:
 - 72.32.135.120 (syncsvc.Enforcement Mobiletech.com) (ports 80 and 443)
 - 72.32.135.125 (syncsvc2.Enforcement Mobiletech.com) (ports 80 and 443)
 - 98.129.131.213 (Reports2014.Enforcement Mobiletech.com) (ports 80 and 443)
 - 72.32.135.124 (www.Enforcement Mobiletech.com) (ports 80 and 443)
 - 72.32.135.122 (my.Enforcement Mobiletech.com) (ports 80 and 443)
 - 207.182.213.55 (Enforcement Mobilesupport.tylertech.com) (ports 80 and 443)
- The City of Moore Police Department will provide/purchase/acquire the appropriate hardware, software and infrastructure assets to support all purchased Tyler software products in both support/testing and production environments.
- The City of Moore Police Department is responsible for proper site preparation, hardware, software, and network configuration in accordance with Tyler specifications.
- The City of Moore Police Department has, or will provide, access licenses and documentation of existing system to any 3rd party system software which Tyler will be required to read, write or exchange data.
- The City of Moore Police Department has, or will provide, a development/testing environment for data conversion and interface testing as they are developed by Tyler.
- Tyler shall be responsible for implementing a functioning version of the application software (assuming the City of Moore Police Department has installed the proper hardware, software, and networking devices).
- All deliverables and timelines assigned to the City of Moore Police Department will be held to the same standards of delivery as those assigned to Tyler Technologies.



- Installation of Hardware required in County Vehicles shall be completed by the participating agencies Personnel and facilities. They may decide to purchase mounts on their own or opt to purchase from Tyler.
- The City of Moore Police Department will deploy initially on xxxx MDT's and xxxx PDA.
- Deployment of the Tyler Enforcement Mobile ECS for the City of Moore Police Department will utilize the existing Tyler hosted server environment.
- All City of Moore Police Department personnel involved in the Project will participate fully in the training provided by Tyler Technologies.
- Setup of 3rd party hardware (printers) will be handled by the participating agency staff and Tyler will provide the initial documentation/training. (If necessary)
- If an Interface to any CMS / RMS / Device systems are included in this Phase of the project, it should be reflected in the contract, and will include the synchronization of tables/files.

10.1.3 Out of Scope

- **Custom interfaces.** Custom interfaces involve the development of a standard, repeatable process for transferring information into or out of the Tyler software. These interfaces may take the form of a user-initiated import/export program, an API, or a web service. There are no custom interfaces included in the scope of the agreement unless detailed in the included Investment Summary.
- **Custom reports.** Custom reports involve the development of new reports that are not offered as part of the standard reporting package and modifications to existing reports. There are no custom reports included in the scope of the agreement unless detailed in the Investment Summary.
- **Undocumented requirements.** Undocumented requirements include requirements not specified in this Statement of Work and associated attachments.
- **Post System Acknowledgement Configuration.** System Acknowledgement requirements are met at the completion of End User Training and User Acceptance Testing stage. Any changes requested of the Tyler implementation team to alter the configuration, post acknowledgement of these milestones, must be documented through a Change Order and may incur additional time and/or costs. The City of Moore Police Department may have access to built-in configuration tools, so, when available, is free to reconfigure or create a new configuration as required or desired. If assistance using these tools is required, additional change orders may apply.

10.2 Custom Interfaces – Enterprise Public Safety

Custom Interface services will be provided as listed in the Investment Summary of the Agreement between Tyler and Client. Custom Interfaces will be developed and delivered as described in work packages 6.2.4 Modification Analysis and 6.3.5 Modification Delivery. While Tyler will provide reasonable consultation, Client is responsible for obtaining technical contacts and/or technical specifications from the third parties involved.

The Custom Interfaces included in the Investment Summary and in the Interface Control Document(s) (ICD) listed below.

10.2.1 Interface Control Documents (ICDs)

| | |
|--------------------|-------------------------------------|
| Interface | Watchguard Video Link Import |
| <i>Direction</i> | Import |
| <i>Third Party</i> | Motorola Watchguard |
| <i>Record Type</i> | Incident |



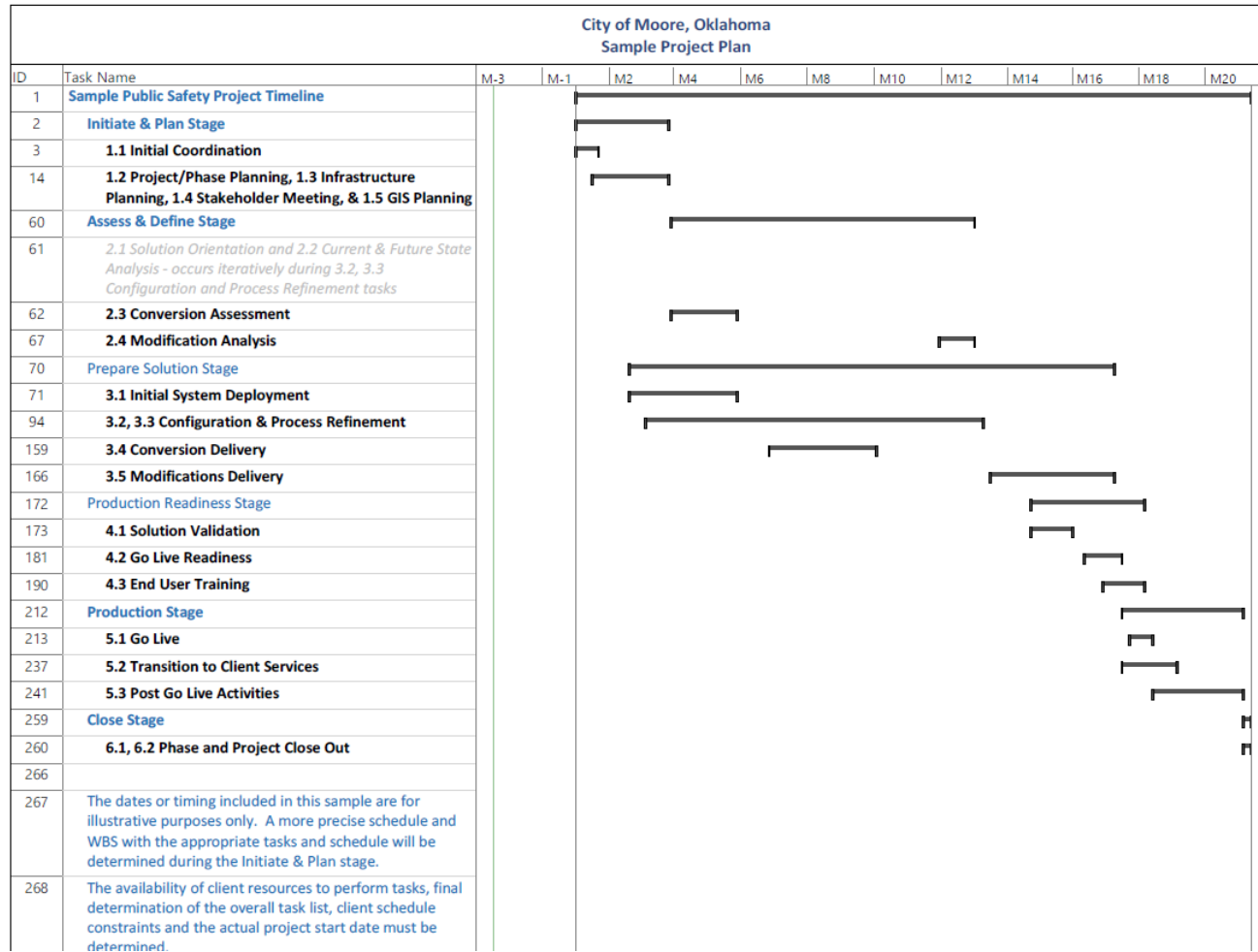
| | |
|--------------------------------------|--|
| <i>Detailed Description</i> | <p>Tyler Technologies will provide an interface that will add a link to Motorola Watchguard body camera video to an Enterprise Public Safety incident record based on data received from Watchguard</p> <p>This interface requires the implementation of the standard CAD CFS XML export interface that will allow Watchguard to tag video with incident numbers.</p> <p>Watchguard must provide a valid incident number and full URL to the video file.</p> <p>The transfer of data will be an automated batch process that will occur at a frequency configurable by the customer. The interface will support one transfer method and format. Data may be transmitted as a file, through a web service, as a TCP message, or through another agreed-upon protocol.</p> <p>The interface will be limited to fields that exist in the Tyler Public Safety Enterprise module. No new fields will be added to the database or user screen.</p> |
| <i>Assumptions</i> | <ol style="list-style-type: none"> 1. The third-party will provide a documented API that will allow access to required data via a file transfer, web service, or TCP/IP. 2. Tyler Technologies will not be responsible for making any modification in the 3rd party software to support this interface. 3. Any third-party software required for this interface to operate must be hosted and maintained by the customer in their environment. 4. The third-party will work with Tyler Technologies and the customer to test the interface. |
| <i>For Internal Use Only:</i> | |
| <i>Practice Manager</i> | Craig Salyers |
| <i>Total Hours</i> | 125 |
| <i>Trips Required</i> | 0 |



11. Project Timeline

11.1 Enterprise Public Safety Project Timeline

11.1.1 Conceptual Project Schedule



The dates or timing included in this sample are for illustrative purposes only. A more precise schedule and WBS with the appropriate tasks and schedule will be determined during the Initiate & Plan stage. The availability of City of Moore Police Department resources to perform tasks, final determination of the overall task list, City of Moore Police Department schedule constraints and the actual project start date must be determined.



11.1.2 Conceptual Project Plan

| City of Moore, Oklahoma Sample Project Plan | | | |
|--|--|-------------|--|
| ID | Task Name | Duration | Resource Names |
| 1 | Sample Public Safety Project Timeline | 273.25 days | |
| 2 | Initiate & Plan Stage | 59.25 days | |
| 3 | 1.1 Initial Coordination | 15 days | |
| 4 | Execute Agreement | 0 days | |
| 5 | Conduct PM/Sales Transition Meeting | 1 hr | Tyler Project Manager, Tyler Sales |
| 6 | Email Welcome Packet Sent by Project Executive | 1 hr | Tyler Project Executive |
| 7 | Email the AWS Gove Cloud VPN Worksheet, HMS Base Cloud Documentation, and Tyler EPS Managed Services Reference Guide | 1 hr | Tyler Project Manager |
| 8 | Email the GIS Questionnaire, Admin Guide, and Implementation Guide | 1 hr | Tyler Project Manager |
| 9 | Conduct Initial Client Project Introduction Call | 1 day | Tyler General Mgr, Tyler Project Manager, Tyler Client, Tyler Sales |
| 10 | Configure Kiteworks and Client SharePoint Site | 1 hr | Tyler Project Manager |
| 11 | Draft the Initial Project Management Workbook (PMW) | 1 day | Tyler Project Manager |
| 12 | Review Client Data Collection Spreadsheet with Client | 2 hrs | Tyler Implementation Consultant, Tyler Client, Tyler Project Manager |
| 13 | Initial Coordination Complete | 0 days | |
| 14 | 1.2 Project/Phase Planning, 1.3 Infrastructure Planning, 1.4 Stakeholder Meeting, & 1.5 GIS Planning | 48.25 days | |
| 15 | Tyler University Onboarding and Registration | 26.5 days | |
| 16 | Tyler University Onboarding Call | 1 hr | Tyler Project Manager |
| 17 | Complete Tyler University Mass Registration Sheet | 1 hr | Tyler Client |
| 18 | Send Tyler University Mass Registration Sheet to Education Services | 1 hr | Tyler Project Manager |
| 19 | Agency Tyler University Training Coordinator to assign Training to Core Build Team | 1 hr | Tyler Client |
| 20 | Draft Milestone Scheduling | 13.38 days | |
| 21 | Infrastructure Planning | 0.25 days | |
| 22 | Conduct the Tyler Technical Services Conference Call | 2 hrs | Tyler Client, Tyler Technical Services |
| 23 | GIS Planning | 0.25 days | |
| 24 | Conduct the GIS Conference Call | 2 hrs | Tyler Client, Tyler Technical Services (GIS) |
| 25 | Conversion / Data Archive Planning | 12.38 days | |
| 26 | Conduct the Data Archive Conference Call | 2 hrs | Tyler Conv Lead, Tyler Client |
| 27 | Meet with Conversion Scheduler to Develop Project Schedule | 1 hr | Tyler Conv Lead, Tyler Project Manager |
| 28 | Draft Project Milestone Schedule | 1 day | |

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| City of Moore, Oklahoma Sample Project Plan | | | |
|--|---|-------------------|---|
| ID | Task Name | Duration | Resource Names |
| 29 | Stakeholder Meeting & Perform Discovery | 14 days | |
| 30 | Conduct Project Stakeholder/Kick Off Meeting & Attend Current & Future State Analysis - Project Manager | 3 days | Tyler Client,Tyler Project Manager |
| 31 | Coordinate Data Collect Mobile Kick Off Meeting | 1 day | Tyler Client,Tyler Project Manager,Tyler Sales |
| 32 | Perform Current & Future State Analysis - Prof Srv | 3 days | Tyler Implementation Consultant |
| 33 | Coordinate Current & Future State Review - Internal | 1 hr | Tyler Project Manager |
| 34 | Detailed Planning | 37.25 days | |
| 35 | Mobile Planning | 1.5 days | |
| 36 | Conduct the Mobile Implementation Planning Call - Internal | 2 hrs | Tyler Project Manager,Tyler Implementation Consultant Mobile |
| 37 | Conduct the Mobile Implementation Conference Call | 2 hrs | Tyler Client,Tyler Implementation Consultant Mobile,Tyler Project Manager |
| 38 | Verify AVL Device Compatibility | 1 day | Tyler Client,Tyler Project Manager |
| 39 | Verify if State Mag Stripe Reader Parser is Developed | 1 day | Tyler Project Manager |
| 40 | NCIC Planning | 33.13 days | |
| 41 | Contact State Agency for NCIC Connection Process / Approval | 1 day | Tyler Client |
| 42 | Adjust plan to include on-line NCIC modules the client's state supports | 1 hr | Tyler Project Manager |
| 43 | Confirm State supports DL Photo Download and if so, verify if State Photo Download is Developed | 1 day | Tyler Project Manager |
| 44 | Verify state NCIC Mobile Parsing availability | 1 day | Tyler Project Manager |
| 45 | Conduct the Tyler Technical Services Virtual Message Switch Conference Call | 1 hr | Tyler Client,Tyler Technical Services |
| 46 | Standard Interface Planning | 0.13 days | |
| 47 | Conduct the Standard Interface Conference Call | 1 hr | Tyler Client,Tyler Standard Interfaces |
| 48 | Custom Interface Planning | 0.13 days | |
| 49 | Conduct the Custom Interface Conference Call | 1 hr | Tyler Client,Tyler Custom Interface Lead,Tyler Project Manager |
| 50 | Meet with Custom Interface Scheduler to Develop Project Schedule | 1 hr | Tyler Project Manager,Tyler Custom Interface Lead |
| 51 | State Reporting Planning | 0.25 days | |
| 52 | Conduct Internal Professional Services and State Reporting Planning Call | 1 hr | Tyler Implementation Consultant,Tyler Project Manager,Tyler IBR Crash |

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| City of Moore, Oklahoma Sample Project Plan | | | |
|--|---|------------------|--|
| ID | Task Name | Duration | Resource Names |
| 53 | Conduct State Reporting Planning Call | 1 hr | Tyler Implementation Consultant,Tyler IBR Crash Implementation,Tyler Client |
| 54 | Complete the Project Plan (MPP) | 1 wk | Tyler Project Manager |
| 55 | Project Plan Approval and Notification | 11 days | |
| 56 | Conduct Project Plan Review Meeting with Client | 1 day | Tyler Project Manager |
| 57 | Approve Project Plan (MPP) | 2 wks | Tyler Client |
| 58 | Project Plan Approved | 0 days | |
| 59 | Inform Enforcement Mobile Project Manager when RMS build is Scheduled to be Complete | 1 day | Tyler Project Manager |
| 60 | Assess & Define Stage | 64 days | |
| 61 | <i>2.1 Solution Orientation and 2.2 Current & Future State Analysis - occurs iteratively during 3.2, 3.3 Configuration and Process Refinement tasks</i> | | |
| 62 | 2.3 Conversion Assessment | 43 days | |
| 63 | Data Archive | 43 days | |
| 64 | Obtain copy of all Client data to be Archived | 0 days | Tyler Conv Lead,Tyler Project Manager |
| 65 | Data Archive Analysis Trip | 3 days | Tyler Conv Lead |
| 66 | Data Archive Analysis Sign-off | 0 days | Tyler Conv Lead |
| 67 | 2.4 Modification Analysis | 20 days | |
| 68 | <Custom Interface Name>- RD Process | 4 wks | Tyler Custom Interface Lead |
| 69 | <Custom Interface Name>- Complete RD Process and Signoff | 0 days | Tyler Custom Interface Lead |
| 70 | Prepare Solution Stage | 152 days | |
| 71 | 3.1 Initial System Deployment | 70.5 days | |
| 72 | Complete Tyler Technical System Setup and Training | 70.5 days | |
| 73 | Conduct GIS Setup and Training | 54.5 days | |
| 74 | Provide Required GIS Data to Tyler | 20 days | Tyler Client |
| 75 | Confirm ArcGIS Desktop Standard is Installed | 1 day | Tyler Project Manager |
| 76 | Preliminary Review of GIS Data - Part 1 | 1 day | Tyler Technical Services (GIS) |
| 77 | Update GIS Data - Part 1 | 10 days | Tyler Client |
| 78 | Preliminary Review of GIS Data - Part 2 | 0.5 days | Tyler Technical Services (GIS) |
| 79 | Update GIS Data - Part 2 | 10 days | Tyler Client |
| 80 | Provide Required GIS Data to Tyler | 1 day | Tyler Client |
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**City of Moore, Oklahoma
Sample Project Plan**

| ID | Task Name | Duration | Resource Names |
|-----|--|-------------|--|
| 81 | Prepare GIS | 1 day | Tyler Technical Services (GIS) |
| 82 | Primary Review and Validation of GIS | 5 days | Tyler Technical Services (GIS) |
| 83 | GIS Overview 1 | 0.5 days | Tyler Technical Services (GIS) |
| 84 | GIS Overview 2 | 0.5 days | Tyler Technical Services (GIS) |
| 85 | Conduct GIS Mobility Setup and Training | 15.63 days | |
| 86 | Email Law Enforcement and/or Fire Field Mobile GIS Pre-Requisites | 1 hr | Tyler Technical Services (GIS) |
| 87 | Create Vector Tile Package (VTPK) and Mobile Map Package (MMPK) | 0.5 days | Tyler Technical Services (GIS) |
| 88 | Complete Tyler Technical System Setup | 50.5 days | |
| 89 | Provision Servers in AWS | 5 days | Tyler Technical Services |
| 90 | Install Enterprise Public Safety Software | 5 days | Tyler Technical Services |
| 91 | Complete Install Enterprise Public Safety Software / Client Installation Training | 2 days | Tyler Technical Services |
| 92 | Tyler Technical Services Complete | 0 days | |
| 93 | Initial System Deployment Complete | 0 days | |
| 94 | 3.2, 3.3 Configuration & Process Refinement | 137.63 days | |
| 95 | NCIC Preparation, Installation, and Configuration | 126.63 days | |
| 96 | New Virtual Message Switch Preparation | 61 days | |
| 97 | Obtain Approval For State Connection | 60 days | Tyler Client |
| 98 | Confirm state NCIC approval | 1 day | Tyler Project Manager |
| 99 | Verification of state development for Virtual Message Switch Support | 0 days | Tyler Senior Unix Architect |
| 100 | Configure New Message Switch / VMS | 40.5 days | |
| 101 | Install and Configure Message Switch - Base | 2 days | Tyler Technical Services |
| 102 | Install and Configure Message Switch - State Connection (and State DL Photo Download if available) | 2 days | Tyler Technical Services |
| 103 | Install Mobile State Standard Parsing | 0.5 days | Tyler Technical Services |
| 104 | NCIC Installation | 90.25 days | |
| 105 | Setup NCIC Install & Training Plan Conference Call | 1 hr | Tyler Project Manager |
| 106 | Conduct NCIC Install & Training Plan Conference Call | 1 hr | Tyler 3rd Party Software Vendor, Tyler Standard Interfaces, Tyler Client |
| 107 | Confirm dates with Client for NCIC Interface Install | 3 days | Tyler Project Manager |
| 108 | NCIC Base Interface Install (and State DL Photo Download if available) | 4 days | Tyler Standard Interfaces |



**City of Moore, Oklahoma
Sample Project Plan**

| ID | Task Name | Duration | Resource Names |
|-----|---|-------------|--|
| 109 | On-Line CAD Interface Install | 1 day | Tyler Standard Interfaces |
| 110 | On-Line Global Subjects Install | 1 day | Tyler Standard Interfaces |
| 111 | On-Line Wants and Warrants Install | 3 days | Tyler Standard Interfaces |
| 112 | On-Line Property Install | 3 days | Tyler Standard Interfaces |
| 113 | On-Line Orders of Protection Install | 3 days | Tyler Standard Interfaces |
| 114 | On-Line Impounds Install | 1 day | Tyler Standard Interfaces |
| 115 | Configure the Applications | 100.13 days | |
| 116 | CAD Enterprise | 69 days | |
| 117 | Review and Configure - Week 1 - CAD Enterprise | 3 days | Tyler Implementation Consultant,Tyler Client |
| 118 | GIS CAD Configuration Week 1 | 0.5 days | Tyler Technical Services (GIS) |
| 119 | Complete Configuration Tasks, Application Testing & Internal Process Development - CAD Enterprise | 2 wks | Tyler Client |
| 120 | Review and Configure - Week 2 - CAD Enterprise | 3 days | Tyler Implementation Consultant,Tyler Client |
| 121 | GIS CAD Configuration Week 2 | 0.5 days | Tyler Technical Services (GIS) |
| 122 | Complete Configuration Tasks, Application Testing & Internal Process Development - CAD Enterprise | 2 wks | Tyler Client |
| 123 | Review and Configure - Week 3 - CAD Enterprise | 3 days | Tyler Implementation Consultant,Tyler Client |
| 124 | Complete Configuration Tasks, Application Testing & Internal Process Development - CAD Enterprise | 2 wks | Tyler Client |
| 125 | Deploy CAD Parsing | 5 days | Tyler Standard Interfaces |
| 126 | RMS Enterprise | 55.13 days | |
| 127 | Review and Configure - Week 1 - RMS | 5 days | Tyler Implementation Consultant |
| 128 | Review and Configure - Week 2 - RMS | 3 days | Tyler Implementation Consultant,Tyler Client |
| 129 | Configure Report Writing | 2.5 days | Tyler Implementation Consultant |
| 130 | Inform Enforcement Mobile Project Manager that the RMS Build is Complete | 1 day | Tyler Project Manager |
| 131 | Property Room Bar Code - RMS (if client is using RMS Property Room Barcoding with Property & Evidence) | 51.13 days | |
| 132 | Determine if client will use Property Room Barcoding | 1 hr | Tyler Project Manager |
| 133 | Authorize Ordering of Property Room Barcode Kit if to be procured by Tyler | 0 days | Tyler Project Manager |

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| City of Moore, Oklahoma Sample Project Plan | | | |
|--|---|-------------------|--|
| ID | Task Name | Duration | Resource Names |
| 134 | Authorize Ordering of Property Room Barcode Kit if to be procured by Client | 0 days | Tyler Client |
| 135 | Install and Setup Wireless Infrastructure, Handheld Devices - charge & connect to wireless | 5 days | Tyler Client |
| 136 | Verify Installation and Configure of Property Room Bar Code Software | 0 days | Tyler Project Manager |
| 137 | Mobile Messaging | 75 days | |
| 138 | Configure Mobile Application | 3 days | Tyler Implementation Consultant Mobile |
| 139 | Finalize Mobile Configuration & Admin Training | 3 days | Tyler Implementation Consultant Mobile |
| 140 | Fleet Readiness | 8 wks | Tyler Client |
| 141 | Mobility | 11.5 days | |
| 142 | Request that a new Mobility Client Account is deployed | 1 day | Tyler Project Manager |
| 143 | Onboard the Client to Tyler Community Alerts and Announcements For Mobility | 0 days | Tyler Project Manager |
| 144 | Install Mobility Features | 0.5 days | Tyler Implementation Consultant Mobile |
| 145 | Update Tyler University Mass Registration Sheet & Confirm / Assign Training | 62.13 days | |
| 146 | "Update" Tyler University Mass Registration Sheet | 5 days | Tyler Client |
| 147 | Send "Updated" Tyler University Mass Registration Sheet to Education Services | 1 hr | Tyler Project Manager |
| 148 | Agency Tyler University Training Coordinator to confirm that Core Build Team Training is Complete | 1 hr | Tyler Client |
| 149 | Agency Tyler University Training Coordinator to assign Training to End User Group | 1 hr | Tyler Client |
| 150 | Conduct Workflow Review | 3 days | |
| 151 | Conduct Workflow Review | 3 days | Tyler Implementation Consultant |
| 152 | Attend Workflow Review | 3 days | Tyler Project Manager, Tyler Client |
| 153 | Standard Interfaces | 31 days | |
| 154 | Tyler Third Party Standard Interface Software (actual plan lists details for each interface licensed - similar to below) | 31 days | |
| 155 | Interface pre-requisite readiness review | 1 day | Tyler Client, Tyler Project Manager |
| 156 | Install & Configure Standard Interface (duration 1 to 5 days per interface) | 2 wks | Tyler Standard Interfaces |
| 157 | Client Testing of Standard Interface | 2 wks | Tyler Client |
| 158 | Configuration & Process Refinement Complete | 0 days | |
| 159 | 3.4 Conversion Delivery | 70.13 days | |
| 160 | Data Archive | 70.13 days | |
| 161 | Data Archive Development | 10 wks | Tyler Conv Lead |
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| City of Moore, Oklahoma Sample Project Plan | | | |
|--|---|------------------|--|
| ID | Task Name | Duration | Resource Names |
| 162 | Data Archive Initial Delivery | 1 wk | Tyler Conv Lead |
| 163 | Data Archive Testing | 6 wks | Tyler Conv Lead |
| 164 | Data Archive Ready for Training and Go Live | 0 days | Tyler Conv Lead, Tyler Project Manager |
| 165 | Submit Pre-Go-Live letter for data conversion sign off | 1 hr | Tyler Conv Lead |
| 166 | 3.5 Modifications Delivery | 80 days | |
| 167 | Custom Interfaces (actual plan repeats this section per custom interface) | 80 days | |
| 168 | <Custom Interface Name> | 80 days | |
| 169 | <Custom Interface Name>- Design / Code Interface | 8 wks | Tyler Custom Interface Developer |
| 170 | <Custom Interface Name>- Initial Deployment- Testing Start | 0 days | Tyler Custom Interface Developer |
| 171 | <Custom Interface Name>- Interface Updates / Continued Testing | 8 wks | Tyler Custom Interface Developer, Tyler Client |
| 172 | Production Readiness Stage | 40 days | |
| 173 | 4.1 Solution Validation | 10 days | |
| 174 | Conduct Functional Test | 10 days | |
| 175 | Conduct Functional Testing (Client) | 2 wks | Tyler Client |
| 176 | Solution Validation Complete | 0 days | |
| 177 | 4.2 Go Live Readiness | 26.5 days | |
| 178 | Prepare Go-Live Plan | 3 days | |
| 179 | Review pre-go-live checklist with Client | 3 days | Tyler Project Manager |
| 180 | Review with Client What is Deleted by Go Live Script | 1 hr | Tyler Project Manager |
| 181 | Obtain Standard or Request Custom Go Live Script (if needed 60 days before go-live) | 1 hr | Tyler Project Manager |
| 182 | Technical Readiness Assessment | 2 days | |
| 183 | Conduct Technical Readiness Assessment and Respond to Issues Found – SA | 1 day | Tyler Technical Services |
| 184 | Conduct Technical Readiness Assessment and Respond to Issues Found - Mobile | 1 day | Tyler Implementation Consultant Mobile |
| 185 | Conduct Technical Readiness Assessment - GIS | 2 days | Tyler Technical Services (GIS) |
| 186 | 4.3 End User Training | 14.5 days | |
| 187 | Trainer Preparation | 7 days | |
| 188 | Prepare Tyler Trainers | 1 day | Tyler Project Manager |
| 189 | GIS Technical Support for End User Training | 1 day | Tyler Technical Services (GIS) |
| 190 | RMS Enterprise | 13 days | |

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| City of Moore, Oklahoma Sample Project Plan | | | |
|--|--|------------------|---|
| ID | Task Name | Duration | Resource Names |
| 191 | Train the Trainers - RMS | 3 days | Tyler Client,Tyler Implementation Consultant |
| 192 | Train the Trainers - RMS | 3 days | Tyler Client,Tyler Implementation Consultant |
| 193 | Train the End Users - RMS | 5 days | Tyler Client |
| 194 | LE Mobile and Report Writing Training | 13.5 days | |
| 195 | Train the Trainers - LE Mobile | 3 days | Tyler Client,Tyler Implementation Consultant Mobile |
| 196 | Train the Trainers - Report Writing | 4 hrs | Tyler Client,Tyler Implementation Consultant Mobile |
| 197 | Train the End Users - LE Mobile | 10 days | Tyler Client |
| 198 | Fire Mobile Training | 13 days | |
| 199 | Deploy - Fire Mobile Messaging | 1 day | Tyler Implementation Consultant Mobile |
| 200 | Train the Trainers - Fire Mobile Messaging | 2 days | Tyler Client,Tyler Implementation Consultant Mobile |
| 201 | Train the End Users - Mobile Fire | 10 days | Tyler Client |
| 202 | Mobility | 1 day | |
| 203 | Mobile Admin Training to Support Mobility | 1 day | Tyler Implementation Consultant Mobile |
| 204 | CAD Enterprise | 6 days | |
| 205 | Train the End Users - CAD Enterprise | 3 days | Tyler Implementation Consultant,Tyler Client |
| 206 | Train the End Users - CAD Enterprise | 3 days | Tyler Implementation Consultant,Tyler Client |
| 207 | End User Training Complete | 0 days | |
| 208 | Production Stage | 78 days | |
| 209 | 5.1 Go Live | 15.5 days | |
| 210 | Execute Go-Live Preparation | 7.5 days | |
| 211 | Provide Refresher GIS Overview (optional) | 0.5 days | Tyler Technical Services (GIS) |
| 212 | Execute the Pre-Go-Live Checklist | 2 days | Tyler Project Manager |
| 213 | Go-Live | 5 days | |
| 214 | Provide Management of Go-Live | 1 day | Tyler Project Manager |
| 215 | Complete Go-Live Checklist | 4 days | Tyler Project Manager |



**City of Moore, Oklahoma
Sample Project Plan**

| ID | Task Name | Duration | Resource Names |
|-----|--|-------------------|---|
| 216 | Data Archive Run in Production | 5 days | Tyler Conv Developer |
| 217 | CAD Enterprise Live Support | 3 days | |
| 218 | Provide Live Support - CAD Enterprise - Day Shift | 3 days | Tyler Implementation Consultant |
| 219 | Provide Live Support - CAD Enterprise - Night Shift | 3 days | Tyler Implementation Consultant |
| 220 | RMS Enterprise Live Support | 3 days | |
| 221 | Provide Live Support - RMS Enterprise | 3 days | Tyler Implementation Consultant |
| 222 | Mobile Live Support | 3 days | |
| 223 | Provide Remote Message Switch Support | 3 days | Tyler Implementation Consultant Mobile |
| 224 | Provide Live Support - Mobile | 3 days | Tyler Implementation Consultant Mobile |
| 225 | Provide Live Support - Report Writing | 3 days | Tyler Implementation Consultant Mobile |
| 226 | Provide Go-Live Support - GIS | 4 days | Tyler Technical Services (GIS) |
| 227 | Provide Remote Live Support - Custom and Standard Interfaces | 4 hrs | Tyler Standard Interfaces |
| 228 | Custom Interface Go Live Milestones | 0 days | |
| 229 | <Custom Interface Name>- Interface Go-Live | 0 days | Tyler Custom Interface Developer |
| 230 | Provide Remote Live Support - Technical Sponsor (if applicable) | 3 days | Tyler Support |
| 231 | Turnover Support from Project Team to Tyler Client Support Team | 1 hr | Tyler Support,Tyler Project Manager |
| 232 | Go Live Complete | 0 days | |
| 233 | 5.2 Transition to Client Services | 35.13 days | |
| 234 | Initial Knowledge Transfer to Account Management Client Success Team | 1 hr | Tyler Project Manager,Tyler CSAM |
| 235 | Schedule Transition to Account Management Client Success Team | 1 hr | Tyler Project Manager |
| 236 | Conduct Transition Meeting with Account Management Client Success Team | 1 hr | Tyler Project Manager,Tyler Client,Tyler CSAM |
| 237 | 5.3 Post Go Live Activities | 58 days | |
| 238 | Provide Post Go-Live Training & Support | 39 days | |
| 239 | Post Go-Live Support RMS Enterprise | 3 days | Tyler Implementation Consultant |
| 240 | Post Go-Live NCIC Remote Support | 1 day | Tyler Standard Interfaces,Tyler Client |
| 241 | Post Live IBR/UCR Submittal Support | 3 days | Tyler Implementation Consultant |
| 242 | Custom Interfaces Post Go-Live Sign Off | 0 days | |
| 243 | <Custom Interface Name>- Interface Sign Off | 0 days | Tyler Custom Interface Lead |
| 244 | Complete DSS Training | 8 days | |

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**City of Moore, Oklahoma
Sample Project Plan**

| ID | Task Name | Duration | Resource Names |
|-----|--|------------------|------------------------------------|
| 245 | Conduct Decision Support Requirements Gathering / Training Planning Call | 1 hr | Tyler Data Analysis |
| 246 | Law Enforcement Management Data Mart Training | 2 days | Tyler Data Analysis |
| 247 | CAD Management Data Mart Training | 2 days | Tyler Data Analysis |
| 248 | Public Safety Analytics Implementation Services | 40.5 days | |
| 249 | Public Safety Analytics - Planning Call with the Client | 1 hr | Tyler Data Analysis,Tyler Client |
| 250 | Public Safety Analytics - Install, Configure, Conduct Customer Site Review | 8 hrs | Tyler Data Analysis,Tyler Client |
| 251 | Public Safety Analytics - Customer Train the Trainer Session (Scheduled during Site Review) | 4 hrs | Tyler Data Analysis,Tyler Client |
| 252 | Data Archive Post Go Live Activities | 0 days | |
| 253 | Data Archive Closure | 0 days | Tyler Conv Lead |
| 254 | Post Go Live Activities complete | 0 days | |
| 255 | Close Stage | 5 days | |
| 256 | 6.1, 6.2 Phase and Project Close Out | 5 days | |
| 257 | Verify All Contracted Items are Delivered and Payments are Collected | 5 days | |
| 258 | Verify All Contracted Items are Delivered | 5 days | Tyler Project Manager,Tyler Client |
| 259 | Ensure billings are submitted and AR is current | 1 day | Tyler Project Manager |
| 260 | PMO Close Project | 1 day | Tyler PMO |
| 261 | Phase and Project Close Out Complete | 0 days | |
| 262 | | | |
| 263 | The dates or timing included in this sample are for illustrative purposes only. A more precise schedule and WBS with the appropriate tasks and schedule will be determined during the Initiate & Plan stage. | | |
| 264 | The availability of client resources to perform tasks, final determination of the overall task list, client schedule constraints and the actual project start date must be determined. | | |



6. Response to Other Considerations

Applications

a. The City needs to understand how the proposed Digital Evidence Management System (DEMS) will provide for the following:

i. Secure Evidence Ingestion and Storage

(1) The initial ingestion of existing digital images currently stored in MS Share Folders

Tyler's Data Archive can ingest stand-alone files and associate those files with legacy records so long as the stand-alone files have a record number in the naming convention of the files. The data matching scripts used by the Data Archive team will look for case numbers and associate the shared folder case photos with the case record of the corresponding number within the legacy data that is ingested into the Data Archive.

If the shared folder photos are not named with a case number as a component of the file name, the entire batch of shared folder photos can be ingested into the Data Archive in its current file structure. That file structure can be presented within the Data Archive as an archive module. Authorized users will be able to search the archive case photos module in the same familiar folder and file structure as the current shared folders. Data Archive data is hosted in Tyler's AWS cloud storage. The agency will no longer have to maintain the Microsoft shared case photos folders.

(2) Acceptance of evidence from various sources (body-worn cameras, dashcams, mobile devices, surveillance footage, etc.) into the DEMS.

Digital audio, image, and video files in common formats can be uploaded to a case or incident record in Enterprise RMS by using the "Import" button within the Documents section of the record.

Body-worn camera (BWC) and dash camera video will generally be stored within the proprietary library system provided by the BWC/dashcam vendor. The Documents section of case and incident records will accept links to outside documents such as digital video from body cameras or dashcams. The link is a hyperlink to the third-party digital library system and will require the user to have access to the linked third-party system.

The proposed WatchGuard hyperlink will be delivered via an interface that will match the incident record with the corresponding video stored within the WatchGuard digital library system. A hyperlink to the digital evidence will be automatically entered into the incident record. Users will access the digital evidence via the hyperlink. Users must have the appropriate credentials and access to the WatchGuard system to view and use the linked digital evidence.

Enterprise RMS is fully accessible via mobile devices such as cell phones and tablets with proper security access. Digital content can be uploaded directly to Enterprise RMS from a mobile device. Surveillance video can be added by uploading video files as described above, or by adding a hyperlink to an outside storage system as described above.

(3) Assurance of compliant chain-of-custody with metadata (timestamps, uploader ID, device info).

Enterprise Records Management utilizes Tyler Content Manager (TCM) to store and retrieve digital content. TCM complies with Tyler's Enterprise Security Service and respects the permissions and roles assigned to each user account. TCM will not allow a user to access content that is restricted from their role and permissions. TCM allows the user to use the existing file name as the document description when adding a new file. TCM captures the date and time of upload, author ID (uploaded by), description, and file type. TCM also tracks the history of the file and authorized users can view the file history as an audit trail revealing who has accessed, viewed, edited, etc., the content by account name, date and time. TCM preserves the file's original metadata. Any digital file that is downloaded from the case or incident record will have its original metadata or EXIF data, including originating device information. Additionally, file hash documents can be uploaded to accompany audio, photos, and videos for later verification of file integrity.

(4) Encryption of data at rest and in transit to prevent tampering or unauthorized access.

Encryption at Rest

The use of AWS KMS Customer Managed Master Keys is part of Tyler's tool set to keep its AWS GovCloud environment's system secure. AWS KMS is a managed service that is leveraged to create and control the encryption keys used to encrypt data. Each client's environment uses AWS KMS encryption with Encryption Keys specific to that client randomly generated by Tyler during the server deployment process and Tyler will retain the master encryption key. All data at rest will be encrypted with this method, which is in accordance with CJIS security policy and meets the FIPS 197 AES 256 symmetric encryption requirement.

Encryption in Transit

A secure VPN connection will be established using a FIPS 140-2 validated Cisco Adaptive Security Appliance (ASA) that will be installed on-premises, operated in FIPS mode and used to create the secure connection between the on-premises datacenter and the AWS GovCloud. All data in transit will be encrypted using SSL certificates that are rotated at a minimum on a yearly basis. A FIPS 140-2 Cisco ASA device will be used to encrypt traffic through a VPN tunnel between the client's onsite network and the public safety deployment residing in the AWS GovCloud. The AWS KMS uses FIPS 140-2 validated hardware security modules (HSM) and ensures that no one can gain access to the plaintext keys.

ii. Access Control and Audit Trails

(1) Role-based access for investigators, prosecutors, defense, and administrative users.

Tyler's Enterprise Law Enforcement Records accommodates two types of role permissions: Agency and System. Agency permissions are agency-specific, whereas system permissions are applied to all agencies on a given system. When system administrators utilize Enterprise Security to create and assign roles to users, they can apply to a single agency or to multiple agencies depending on data-sharing requirements and restrictions.

Enterprise Law Enforcement Records permissions are assigned to particular roles from within the application. The Role Permissions page allows administrators define the various roles to which users can be assigned. The Role Permissions page is accessible only to administrators and/or authorized personnel.

For example, an administrator can create a role, name it Patrol Officer and give it specific permissions appropriate for a traffic patrol officer, then assign that role to all patrol officers. The application allows for users to be assigned to multiple roles as needed.

(2) Detailed audit logs that track who accessed, viewed, edited, or shared evidence.

The evidence module includes field-level auditing, which covers the user performing the action, module and module section, date and time, activity type (View/Add/Delete) and the workstation IP used to perform the activity. Additional details include the field name edited, the old value and the new value.

Regarding digital evidence in the form of digital files attached to case or incident reports, Tyler Content Manager (TCM), the file storage system for Tyler's applications, tracks the history of the file and authorized users can view the file history as an audit trail revealing who has accessed, viewed, edited, etc., the content by account name, date and time.

(3) Supports CJIS and legal compliance

Tyler has a team dedicated to ensuring our deployments and applications provide a means for our clients to meet CJIS compliance. This team will ensure the technologies we use support and comply with FIPS 140-3 once enforceable in 2026. Some technologies we currently use already support the FIPS 140-3 cryptographic module.

The AWS GovCloud adheres to International Traffic in Arms Regulations (ITAR), Federal Risk and Authorization Management Program (FedRAMP) and Department of Defense (DoD) Security Requirements Guide (SRG) Impact level 2, 4 and 5 compliance standards. AWS is responsible for protecting the infrastructure that runs all the services offered in the AWS Cloud. This infrastructure is composed of the hardware, software, networking and facilities that run AWS Cloud services. Additional information relating to how AWS is committed to helping partners and clients achieve CJIS compliance can be found at <https://aws.amazon.com/compliance/cjis/>.

iii. Collaboration and Sharing Tools

(1) Allows secure sharing with internal teams and external partners (e.g., courts, prosecutors).

External partners can be given access to Enterprise RMS. A user account can be created for the external partner and a set of roles and permissions can be granted. Enterprise RMS has a dashboard feature that allows users to set dashboard widgets that correspond to their job duties. As an example, a prosecutor can have a Tyler user account and access Enterprise RMS. The prosecutor's dashboard can have a dashboard widget that presents new cases ready for the district attorney's office. The prosecutor can view and print the cases as needed.

Enterprise Records Management allows cases to be printed to digital format, redacted, and emailed to a recipient. Case documents can be included in the emailed package for one-off external recipients.

(2) Redaction tools for privacy (e.g., blurring faces, muting audio).

Enterprise RMS includes redaction tools that allow users to manually black-out redact portions of a record, highlight text and other features within the record, add text boxes, etc. Redaction tools also include case subject restrictions that allow a user to remove non-disclosure information, exclude

juveniles, exclude birth dates, and exclude phone numbers simply by checking a box for each attribute.

(3) Case linking and tagging to associate related pieces of digital evidence across cases.

Cases and incidents can be manually associated with one another via the Associated Records section of a case record. Clicking the “+” button on the Associated Records section allows a user to add an associated record. Depending on agency assignment and permissions, a user can link any record type from any affiliated agency within the Tyler system to the current record. Once associated, the record is presented as a hyperlink that can be clicked for access to that record.

(4) Accessibility by authorized users to view digital evidence through the LRMS.

Digital files such as digital audio, images, and video are treated as “documents” by the Enterprise Records Management System. Each document can have specific permissions applied to it that will deny, restrict, or allow user access to the digital file. The permissions that can be allowed or denied are Change, Delete, View/use, Finalize, and Redaction. A role can be selected, and the four categories of permissions can be enabled or left unchecked to determine the access level that the associated role can have.

For digital evidence that is stored in a third-party proprietary library system, such as dash cam or body worn camera systems, a hyperlink can be added in the documents section of the case record. The hyperlink will allow access to digital evidence within the third-party library system according to the access level and permissions that are set in that system.

b. If the proposed DEMS cannot meet these criteria, please provide an integrated solution.

Tyler’s proposed Incidents, Cases, and Property and Evidence modules can meet the City’s DEMS requirements.

c. Proposal referred to Data Archive. Please expand on the following:

i. Confirm that the databases that were referenced in the RFP will be ingested and incorporated into the single integrated archive. This should also include the Digital Images associated with MS Windows Shared folders.

Data Archive provides storage of legacy data and documents, allowing them to be accessed without maintaining the legacy software.

Tyler’s Data Archive can ingest stand-alone files and associate those files with legacy records so long as the stand-alone files have a record number in the naming convention of the files. The data matching scripts used by the Data Archive team will look for case numbers and associate the shared folder case photos with the case record of the corresponding number within the legacy data that is ingested into the Data Archive.

If the shared folder photos are not named with a case number as a component of the file name, the entire batch of shared folder photos can be ingested into the Data Archive in its current file structure. That file structure can be presented within the Data Archive as an archive module. Authorized users will be able to search the archive case photos module in the same familiar folder and file structure as the current MS Windows shared folders. Data Archive data is hosted in Tyler’s AWS cloud storage. The agency will no longer have to maintain the Microsoft shared case photos folders.

ii. Functionality Description: Is the image/video and case information from the archive accessible to an LRMS user when they enter case information within the LRMS, without requiring a separate application? Please clarify if any additional applications are necessary.

Data Archive integration to Message Switch for CAD and Mobile

When configured, dispatchers (CAD) and officers (Mobile) can easily find person results from Data Archive as part of their typical NCIC workflows from either application. Data Archive is treated as another data source and any matching results will be visible when included with searching options.

Data Archive integration to Enterprise Records

Data Archive integration to Enterprise Records will enhance the user's experience when performing Person Searches such that matching records from Data Archive will also be returned in Enterprise Records person search results. Users will be able to view results in a grid and optionally open a Data Archive result in a new browser tab.

Project Implementation

a. Provide your proposed implementation plan/timeline based on a project start date of December 1, 2025 and in consideration of the City's need for thorough initial planning, discovery and integrated system design. The City wants to have a clearly defined design before implementation begins.

Please refer to the Gantt chart and project plan included in Section 5 of this response. Once a contract has been executed, Tyler will work with the City to develop an implementation timeline.

iii. The plan also needs to allocate sufficient time for detailed technical, interface, and design discussions.

Tyler's plan allows for this.

iv. Identify the anticipated Tyler on-site presence (e.g. when and how many of your staff will be on-site during the above timeline).

Tyler will bring a full complement of resources to this project to ensure its success. Tyler team members will partner directly with the client teams, creating a cohesive unit that is dedicated to completing the scope of work required, but also will focus on creating long term solutions that offer sustainability and a platform for future improvements by the client.

Tyler estimates that the following number of resources would be on site during the listed project phases:

| Project Phase | Number of Resources and Days |
|-------------------------|-------------------------------|
| 1. Initiate and Plan | 2 resources, 3 days |
| 2. Assess and Define | 1 resource, 3 days |
| 3. Prepare Solution | 5 resources, 15 days |
| 4. Production Readiness | 3 resources, 23 days |
| 5. Production | 8 resources, 6 days |
| 6. Close | 0 (all accomplished remotely) |

v. Assuming a start date of December 1, 2025, provide the resume of your proposed project manager, including identifying where s/he is based.

Tyler understands that you are interested in the qualifications and location of the Project Manager that will be assigned to the City of Moore project. However, in an effort to allocate resources properly, Tyler does not assign team members until a contract has been executed. All Tyler Enterprise Public Safety Project Managers are located in the United States and have several years' experience implementing Tyler products according to a well-documented process which allows for consistency across projects regardless of the individual assigned.

To assist with your evaluation, we have included the resume of the tentatively assigned project manager, based on Moore's expected project commencement date of December 1, in Section 3 of this response. This is a tentative assignment and is subject to change based on available staffing resources.

Tyler's Enterprise Public Safety Project Management Office (PMO) team is comprised of resolute professionals whose tenure with Tyler spans from 1 year to 23 years, with an average of 8 years. The team also comes with an average of 23 years of public sector experience. These two factors afford each team member the ability to relate to our clients, which helps foster understanding of the unique needs of their day-to-day public safety operations.

vi. The City wants to contractually obligate Tyler to commit one Tyler project manager to oversee the entire project and for the company to commit that individual to stay with the project for its duration, short of the individual leaving the company. Will Tyler make such a contractual commitment?

Yes. Except for reasons outside its control, Tyler will not remove Tyler personnel providing ongoing services from the Client's implementation without the Client's prior written consent.

Payment Terms

a. The City intends to tie its payment for software to acceptance, and services (e.g., project management, training) to delivery.

Tyler's proposal is based on a Software-as-a-Service (SaaS) model allowing the City to access the software in a secure cloud environment with Tyler and AWS assuming responsibility for system monitoring and administration. This differs from purchasing a software perpetual license. SaaS fees are invoiced annually beginning at time of contract as is an industry standard practice.

i. Please provide a table with a payment schedule that complies with the City's payment terms.

Tyler has proposed the following milestone-based payment schedule for the professional services we will provide over the course of the project. The project milestones are outlined in the Statement of Work with defined deliverables to complete each milestone. As you can see, Tyler is providing substantial retainage of 30% tied to go-live and project close out.

| Project Stage | Statement of Work (SOW) Milestone Completion | Invoice Percentage |
|---------------|---|--------------------|
| 1 | Control Point 1: Initiate & Plan Stage | 15% |
| 2 | Control Point 2: Assess & Define Stage | 20% |
| 3 | Control Point 3: Prepare Solution/Configuration Stage | 20% |
| 4 | Control Point 4: Production Readiness Stage | 15% |
| 5 | Control Point 5: Go-Live Production Stage | 15% |
| 6 | Control Point 6: Project Close Stage | 15% |
| Total | | 100% |



Exhibit E

**Tyler's Response to RFP 2025-006
Dated April 3, 2025**

Incorporated by Reference



Exhibit F

**Cityof Moore's Request for Proposal 2025-006
Dated February 11, 2025**

Incorporated by Reference

US DIGITAL DESIGNS
by Honeywell

1150 W Grove Pkwy St #110
Tempe, AZ 85283



US DIGITAL DESIGNS
by Honeywell

Author: DWK

Date: 12/2/2025

Expires: 12/31/2025

Proposal: OK_MOOR001 v2

Quotation to:

Moore, OK
Moore Fire Department

Project:

G2 Fire Station Alerting System
Additional Equipment for Four (4) Station Systems

Pricing pursuant to the Master Price Agreement entered into between League of Oregon Cities (LOC) and USDD, and made available to members of the National Purchasing Partners, LLC, dba Public Safety GPO, dba Law Enforcement GPO, and dba NPPgov - Contract #PS20350. More information available at: <https://nppgov.com/contract/honeywell/>

Moore Fire Department is a member: M-5702360

Jeff King
Lead Territory Manager
(513)-667-7770
(602)-687-1730
Jeff.King@honeywell.com
stationalerting.com

Installation by:
Fire Department Alerting Solutions

This proposal is subject to corrections due to errors or omissions



STATION 01

USDD Design Referenced:

USDD.OK_MOOR.ALL_STATIONS.FSA.2025.11.24

STATION SYSTEM PERIPHERAL COMPONENTS

| Part No. | Description | Quantity | US List Unit | Unit Price | Extended Price |
|------------|---|----------|--------------|-------------|----------------|
| AMP-70V | Audio Amplifier | 1 | \$ 1,226.34 | \$ 1,103.71 | \$ 1,103.71 |
| AMP-S | Audio Amplifier Shelf | 1 | \$ 91.20 | \$ 82.08 | \$ 82.08 |
| MR-2 | G2 Message Remote 2 | 3 | \$ 1,753.75 | \$ 1,578.38 | \$ 4,735.14 |
| SPK-LED-FM | G2 Speaker - LED Illuminated, Flush Mount | 15 | \$ 374.00 | \$ 336.60 | \$ 5,049.00 |
| SPK-OAS | G2 Speaker - OmniAlertStrobe | 2 | \$ 1,575.00 | \$ 1,417.50 | \$ 2,835.00 |
| SPK-STD-FM | Speaker - Standard, Flush Mount | 17 | \$ 132.30 | \$ 119.07 | \$ 2,024.19 |
| SPK-W-SM | Speaker - Weatherized, Surface Mount | 3 | \$ 373.75 | \$ 336.38 | \$ 1,009.14 |
| STR-2 | G2 Strobe Light / Red LED | 1 | \$ 661.50 | \$ 595.35 | \$ 595.35 |

STATION SYSTEM SERVICES

| Part No. | Description | Quantity | US List Unit | Unit Price | Extended Price |
|-----------------|--|----------|--------------|--------------|----------------|
| ST-INST | Station Installation by Fire Department Alerting Solutions | 1 | \$ 19,206.00 | \$ 19,206.00 | \$ 19,206.00 |
| ST-ES | Station Engineering & Design Services | 1 | \$ 750.00 | \$ 675.00 | \$ 675.00 |
| FREIGHT-CHARGES | Shipping | 1 | \$ 761.00 | \$ 761.00 | \$ 761.00 |

STATION SYSTEM WARRANTY & OPTIONAL RECURRING ANNUAL SUPPORT

| Part No. | Description | Quantity | US List Unit | Unit Price | Extended Price |
|------------|---|----------|--------------|-------------|----------------|
| RS-1YR-STD | [STANDARD] 1st Year Warranty & Support - Included with Initial Purchase Technical phone support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays; Remote access support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays; | 1.0 | \$ 1,937.07 | \$ 1,743.36 | No Charge |

STATION 01

Equipment Only: \$ 17,433.61

| | |
|---------------------|--------------|
| System: | \$ 37,314.61 |
| Shipping: | \$ 761.00 |
| Warranty & Support: | \$ - |
| Estimated Tax: | \$ - |
| Station Subtotal: | \$ 38,075.61 |



STATION 02

USDD Design Referenced:
USDD.OK_MOOR.ALL_STATIONS.FSA.2025.11.24

STATION SYSTEM PERIPHERAL COMPONENTS

| Part No. | Description | Quantity | US List Unit | Unit Price | Extended Price |
|------------|---|----------|--------------|-------------|----------------|
| AMP-70V | Audio Amplifier | 1 | \$ 1,226.34 | \$ 1,103.71 | \$ 1,103.71 |
| AMP-S | Audio Amplifier Shelf | 1 | \$ 91.20 | \$ 82.08 | \$ 82.08 |
| MR-2 | G2 Message Remote 2 | 1 | \$ 1,753.75 | \$ 1,578.38 | \$ 1,578.38 |
| SPK-LED-FM | G2 Speaker - LED Illuminated, Flush Mount | 17 | \$ 374.00 | \$ 336.60 | \$ 5,722.20 |
| SPK-OAS | G2 Speaker - OmniAlertStrobe | 1 | \$ 1,575.00 | \$ 1,417.50 | \$ 1,417.50 |
| SPK-STD-FM | Speaker - Standard, Flush Mount | 8 | \$ 132.30 | \$ 119.07 | \$ 952.56 |
| SPK-W-SM | Speaker - Weatherized, Surface Mount | 3 | \$ 373.75 | \$ 336.38 | \$ 1,009.14 |
| STR-2 | G2 Strobe Light / Red LED | 1 | \$ 661.50 | \$ 595.35 | \$ 595.35 |

STATION SYSTEM SERVICES

| Part No. | Description | Quantity | US List Unit | Unit Price | Extended Price |
|-----------------|--|----------|--------------|--------------|----------------|
| ST-INST | Station Installation by Fire Department Alerting Solutions | 1 | \$ 15,391.20 | \$ 15,391.20 | \$ 15,391.20 |
| ST-ES | Station Engineering & Design Services | 1 | \$ 750.00 | \$ 675.00 | \$ 675.00 |
| FREIGHT-CHARGES | Shipping | 1 | \$ 577.00 | \$ 577.00 | \$ 577.00 |

STATION SYSTEM WARRANTY & OPTIONAL RECURRING ANNUAL SUPPORT

| Part No. | Description | Quantity | US List Unit | Unit Price | Extended Price |
|------------|---|----------|--------------|-------------|----------------|
| RS-1YR-STD | [STANDARD] 1st Year Warranty & Support - Included with Initial Purchase Technical phone support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays; Remote access support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays; | 1.0 | \$ 1,384.55 | \$ 1,246.09 | No Charge |

STATION 02

Equipment Only: \$ 12,460.92

| | |
|---------------------|--------------|
| System: | \$ 28,527.12 |
| Shipping: | \$ 577.00 |
| Warranty & Support: | \$ - |
| Estimated Tax: | \$ - |
| Station Subtotal: | \$ 29,104.12 |



Quote Submitted To:

Moore, OK
Moore Fire Department

STATION 03

USDD Design Referenced:

USDD.OK_MOOR.ALL_STATIONS.FSA.2025.11.24

STATION SYSTEM PERIPHERAL COMPONENTS

| Part No. | Description | Quantity | US List Unit | Unit Price | Extended Price |
|------------|---|----------|--------------|-------------|----------------|
| AMP-70V | Audio Amplifier | 1 | \$ 1,226.34 | \$ 1,103.71 | \$ 1,103.71 |
| AMP-S | Audio Amplifier Shelf | 1 | \$ 91.20 | \$ 82.08 | \$ 82.08 |
| MR-2 | G2 Message Remote 2 | 1 | \$ 1,753.75 | \$ 1,578.38 | \$ 1,578.38 |
| SPK-LED-FM | G2 Speaker - LED Illuminated, Flush Mount | 16 | \$ 374.00 | \$ 336.60 | \$ 5,385.60 |
| SPK-OAS | G2 Speaker - OmniAlertStrobe | 1 | \$ 1,575.00 | \$ 1,417.50 | \$ 1,417.50 |
| SPK-STD-FM | Speaker - Standard, Flush Mount | 9 | \$ 132.30 | \$ 119.07 | \$ 1,071.63 |
| SPK-W-SM | Speaker - Weatherized, Surface Mount | 3 | \$ 373.75 | \$ 336.38 | \$ 1,009.14 |
| STR-2 | G2 Strobe Light / Red LED | 1 | \$ 661.50 | \$ 595.35 | \$ 595.35 |

STATION SYSTEM SERVICES

| Part No. | Description | Quantity | US List Unit | Unit Price | Extended Price |
|-----------------|--|----------|--------------|--------------|----------------|
| ST-INST | Station Installation by Fire Department Alerting Solutions | 1 | \$ 15,391.20 | \$ 15,391.20 | \$ 15,391.20 |
| ST-ES | Station Engineering & Design Services | 1 | \$ 750.00 | \$ 675.00 | \$ 675.00 |
| FREIGHT-CHARGES | Shipping | 1 | \$ 577.00 | \$ 577.00 | \$ 577.00 |

STATION SYSTEM WARRANTY & OPTIONAL RECURRING ANNUAL SUPPORT

| Part No. | Description | Quantity | US List Unit | Unit Price | Extended Price |
|------------|---|----------|--------------|-------------|----------------|
| RS-1YR-STD | [STANDARD] 1st Year Warranty & Support - Included with Initial Purchase Technical phone support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays; Remote access support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays; | 1.0 | \$ 1,360.38 | \$ 1,224.34 | No Charge |

STATION 03

Equipment Only: \$ 12,243.39

| | |
|---------------------|--------------|
| System: | \$ 28,309.59 |
| Shipping: | \$ 577.00 |
| Warranty & Support: | \$ - |
| Estimated Tax: | \$ - |
| Station Subtotal: | \$ 28,886.59 |



Quote Submitted To:

Moore, OK
Moore Fire Department

STATION 04

USDD Design Referenced:

USDD.OK_MOOR.ALL_STATIONS.FSA.2025.11.24

STATION SYSTEM PERIPHERAL COMPONENTS

| Part No. | Description | Quantity | US List Unit | Unit Price | Extended Price |
|------------|---|----------|--------------|-------------|----------------|
| AMP-70V | Audio Amplifier | 1 | \$ 1,226.34 | \$ 1,103.71 | \$ 1,103.71 |
| AMP-S | Audio Amplifier Shelf | 1 | \$ 91.20 | \$ 82.08 | \$ 82.08 |
| MR-2 | G2 Message Remote 2 | 1 | \$ 1,753.75 | \$ 1,578.38 | \$ 1,578.38 |
| SPK-LED-FM | G2 Speaker - LED Illuminated, Flush Mount | 16 | \$ 374.00 | \$ 336.60 | \$ 5,385.60 |
| SPK-OAS | G2 Speaker - OmniAlertStrobe | 1 | \$ 1,575.00 | \$ 1,417.50 | \$ 1,417.50 |
| SPK-STD-FM | Speaker - Standard, Flush Mount | 9 | \$ 132.30 | \$ 119.07 | \$ 1,071.63 |
| SPK-W-SM | Speaker - Weatherized, Surface Mount | 3 | \$ 373.75 | \$ 336.38 | \$ 1,009.14 |
| STR-2 | G2 Strobe Light / Red LED | 1 | \$ 661.50 | \$ 595.35 | \$ 595.35 |

STATION SYSTEM SERVICES

| Part No. | Description | Quantity | US List Unit | Unit Price | Extended Price |
|-----------------|--|----------|--------------|--------------|----------------|
| ST-INST | Station Installation by Fire Department Alerting Solutions | 1 | \$ 15,391.20 | \$ 15,391.20 | \$ 15,391.20 |
| ST-ES | Station Engineering & Design Services | 1 | \$ 750.00 | \$ 675.00 | \$ 675.00 |
| FREIGHT-CHARGES | Shipping | 1 | \$ 577.00 | \$ 577.00 | \$ 577.00 |

STATION SYSTEM WARRANTY & OPTIONAL RECURRING ANNUAL SUPPORT

| Part No. | Description | Quantity | US List Unit | Unit Price | Extended Price |
|------------|---|----------|--------------|-------------|----------------|
| RS-1YR-STD | [STANDARD] 1st Year Warranty & Support - Included with Initial Purchase Technical phone support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays; Remote access support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays; | 1.0 | \$ 1,360.38 | \$ 1,224.34 | No Charge |

STATION 04

Equipment Only: \$ 12,243.39

| | |
|---------------------|--------------|
| System: | \$ 28,309.59 |
| Shipping: | \$ 577.00 |
| Warranty & Support: | \$ - |
| Estimated Tax: | \$ - |
| Station Subtotal: | \$ 28,886.59 |

This quote does not include or assume any amounts for **sales or use tax**. Customer needs to contact its procurement department to determine if sales or use tax is payable, and if so, to make the determination of the amount to be paid. Per our contracts, Customer is responsible for the payment of any sales or use taxes owed from any purchase from USDD.

Warranty & Support Notes:

Customer must elect to choose any coverage they require beyond initial warranty period, or USDD will not be authorized to provide any service or support. Mobile Smart Phone Alerting App and Mapping Services only available to customer while under warranty or elected recurring annual support. Support Agreements subject to change if system design is modified. For additional details, please review current USDD Warranty Statement and Service Agreement. USDD cannot warrant nor support any system configuration that deviates from this specific proposal's documented station system design file number. USDD cannot warrant nor support any system not using USDD-approved UPS Battery Backup. USDD cannot warrant nor support any system not installed by G2 Trained & Certified Installation technician (installer). If customer intends to tie this system into any 3rd-party system or devices, USDD will be unable to warrant or support the system until we've had a chance to review documented engineering assumptions and approve system integrity, performance and reliability expectations.

For FSaaS Program: The cost of service and support beyond initial warranty period is included in the FSaaS Program for a total of 5 years. The service and support includes Mobile Smart Phone Alerting App and Mapping Services. Please see the FSaaS Subscription Agreement for more information concerning the service and support provided by USDD. USDD cannot warrant nor support any system not using USDD-approved UPS Battery Backup. USDD cannot warrant nor support any system not installed by G2 Trained & Certified Installation technician (installer). If customer intends to tie this system into any 3rd-party system or devices, USDD will be unable to warrant or support the system until we've had a chance to review documented engineering assumptions and approve system integrity, performance and reliability expectations.

Station System Installation Notes:

- 01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
- 02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
- 03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
- 04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
- 05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
- 06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
- 07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
- 08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
- 09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
- 10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
- 11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
- 12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
- 13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
- 14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with. USDD cannot warrant nor support any system or component it has not proofed engineering for and has not specifically authorized for use within public safety environments.
- 15 - Any misuse, unauthorized modification, improper installation, excessive shock, attempted repair, accident, or improper or negligent use, storage, transportation, or handling by any party other than USDD shall render this limited warranty null, void and of no further effect



Section Totals

Unless Otherwise Noted, All Prices are \$USD

| | | |
|---|-----------|-------------------|
| STATION 01 SYSTEM: | \$ | 38,075.61 |
| STATION 01 WARRANTY & SUPPORT: | \$ | - |
| STATION 01 ESTIMATED TAX: | \$ | - |
| STATION 02 SYSTEM: | \$ | 29,104.12 |
| STATION 02 WARRANTY & SUPPORT: | \$ | - |
| STATION 02 ESTIMATED TAX: | \$ | - |
| STATION 03 SYSTEM: | \$ | 28,886.59 |
| STATION 03 WARRANTY & SUPPORT: | \$ | - |
| STATION 03 ESTIMATED TAX: | \$ | - |
| STATION 04 SYSTEM: | \$ | 28,886.59 |
| STATION 04 WARRANTY & SUPPORT: | \$ | - |
| STATION 04 ESTIMATED TAX: | \$ | - |
| Notes: Four (4) Station Systems currently included in this proposal with installation by Fire Department Alerting Solutions. | | |
| US Digital Designs System Total: | \$ | 124,952.91 |

(TBD By Customer) Customer must elect to choose any coverage they require beyond initial warranty period, or USDD will not be authorized to provide any service or support. Mobile Smart Phone Alerting App and Mapping Services only available to customer while under warranty or elected recurring annual support. Support Agreements subject to change if system design is modified. For additional details, please review current USDD Warranty Statement and Service Agreement

This quote does not include or assume any amounts for sales or use tax. Customer needs to contact its procurement department to determine if sales or use tax is payable, and if so, to make the determination of the amount to be paid. Per our contracts, Customer is responsible for the payment of any sales or use taxes owed from any purchase from USDD.

Dispatch or station level training is not included in this proposal. Contact your Regional Territory Manager to schedule additional training if needed

TERMS AND CONDITIONS OF HONEYWELL PRODUCT SALES

These terms and conditions of sale ("Terms and Conditions") are adopted effective January 1, 2023 (the "Terms and Conditions Effective Date"), and supersede all prior versions covering the sale of products and related services (collectively, "Products", as defined more specifically below) by Honeywell International Inc., through its US Digital Designs group ("Honeywell"). References to "Customer", "you", or "your" all pertain to the purchaser of Products. These Terms and Conditions, together with any separate agreement you may have with Honeywell that specifically references these Terms and Conditions (collectively, the "Agreement") set forth the entire agreement between the parties relating to your purchase of Honeywell Products. The Agreement may only be modified by an authorized representative of each party in a signed writing.

1. **ORDERS.** Orders (including any revised and follow-on orders) (each, an "Order") for Honeywell Products are non-cancelable, except as expressly set forth herein, and will be governed by the terms of the Agreement. All Orders are subject to acceptance by Honeywell and shall include the following information: purchase order number; customer's legal name and billing address; Customer's shipping address; and a list of the Products and quantities for each different type of Product Customer wishes to order. Honeywell's acknowledgment of its receipt of an Order shall not constitute acceptance of such Order.
 - 1.1 **No Returns.** Because of the nature of System and its Products, Honeywell cannot accept returns of Product for refund, credit, exchange or any other purpose. Notwithstanding, defective Products may be returned as provided for under Section 9.4 – Return Material Authorization Process. Customer must thoroughly assess its requirements and specifications prior to ordering.
2. **REMITTANCES.** All invoices shall be due and payable upon receipt in United States currency, free of exchange or any other charges, or as otherwise agreed in writing by Honeywell.
3. **QUOTE PRICING.** This proposal expires 30 days after its date. Prices are subject to correction for error. Prices, terms, conditions, and Product or Service specifications are subject to change without notice. Pricing is subject to immediate change upon announcement of Product discontinuance.
4. **PAYMENT.**
 - 4.1. **Invoicing & Payment.** Honeywell reserves the right to invoice Customer monthly for all materials delivered. Invoices are due thirty (30) days from the date of the invoice, unless prepayment is required in the quote. If the Customer becomes overdue in any progress payment, Honeywell shall be entitled to suspend further shipments, shall be entitled to interest at the annual rate of 18%, or the maximum amount allowed by law, and shall also be entitled to avail itself of any other legal or equitable remedies. Customer agrees that it will pay and/or reimburse Honeywell for any and all reasonable attorneys' fees and costs which are incurred by Honeywell in the collection of amounts due and payable hereunder.
 - 4.2. **Payment Disputes.** Any disputes must be provided to Honeywell as soon as possible and must be accompanied by detailed supporting information. Disputes as to invoices are deemed waived fifteen (15) days following the invoice date. In the event that any portion of an invoice is undisputed, such undisputed amount must be paid by no later than the invoice due date.
 - 4.3. **No Set Off.** Neither Customer nor any related entities (or representatives or agents thereof) shall attempt to set off or recoup any invoiced amounts or any portion thereof against other amounts that are due or may become due from Honeywell, its parent, affiliates, subsidiaries or other legal entities, business divisions, or units.
 - 4.4. **Credit Card Payments.** All Honeywell quotes are developed for the Customer with the understanding that any purchase of the Products listed thereon will facilitated using to Honeywell's standard Purchase Order and Invoice process. If Customer would rather seek to use a Credit Card for purchase, then said order would be subject to a 4% credit card surcharge.
5. **SURCHARGES.**
 - 5.1. For avoidance of doubt, Orders placed prior to the Terms and Conditions Effective Date which have not been delivered, including those on backlog or which requested delivery more than twelve (12) months from the date of Order, are subject to Surcharges.
 - 5.2. Honeywell will invoice Customer, and Buyer agrees to pay for any Surcharges pursuant to the standard payment terms in these Terms and Conditions. If a dispute arises with respect to Surcharges and that dispute remains open for more than fifteen (15) days, Honeywell may, in its sole discretion, withhold performance or future shipments, or combine any other rights and remedies under this Agreement or permitted by law, until the dispute is resolved. The terms of this Section shall prevail in the event of inconsistency with any other terms in these Terms and Conditions. Any Surcharges, as well as the timing, effectiveness, and method of determination thereof, will be separate from and in addition to any changes to pricing that are affected by any other provisions in these Terms and Conditions.
6. **CANCELLATION AND SUSPENSION.** Any Order resulting from this proposal is subject to cancellation or instructions to suspend work by the Customer only upon agreement to pay Honeywell for all work in progress, all inventoried or ordered project parts and materials, and all other costs incurred by Honeywell related to the Order.
7. **TAXES.** Honeywell's pricing excludes all taxes (including but not limited to sales, use, excise, value-added, and other similar taxes), tariffs and duties (including, but not limited to, amounts imposed upon the Product(s) or bill of material thereof under any Trade Act, including, but not limited to, the Trade Expansion Act, section 232 and the Trade Act of 1974, section 301) and charges (collectively "Taxes"). All Taxes of any kind levied by any federal, state, municipal or other governmental authority, which tax Honeywell is required to collect or pay with respect to the production, sale, or delivery of products sold to Customer, shall be the responsibility of and be invoiced to Customer, unless, at the time of Order placement, Customer furnishes Honeywell with a valid exemption certificate or other documentation sufficient to verify exemption from Taxes, including, but not limited to, a direct pay permit. Customer agrees to pay all such Taxes and further agrees to reimburse Honeywell for any such payments made by Honeywell.
8. **SHIPPING/DELIVERY/RISK OF LOSS.**

- 8.1. Delivery Liability.** Delivery and shipment dates for Products are estimates only. Deliveries may be made in partial shipments. Honeywell and its affiliated entities are not liable, either directly or indirectly, for delays of carriers or delays in connection with any Force Majeure Event (as defined in Section 17 below), and the estimated delivery date shall be extended accordingly.
- 8.2. Future Delivery and Repricing.** Honeywell will schedule delivery in accordance with its standard lead times unless the Order states a later delivery date or the parties otherwise agree in writing. Honeywell will accept Orders with a future ship date of up to eighteen (18) months from the date of the entry of the Order. Customer agrees that in the event an Order is scheduled to be delivered more than six (6) months from the date of the entry of the Order, Honeywell may, in its sole determination and at each six (6) month anniversary of the date of the entry of the Order, adjust the pricing of the Order to conform to the then-current prices of the Honeywell Products included in the Order. Honeywell will include any repricing in its final invoice related to the Order.
- 8.3. Storage Fees.** If delivery takes place more than six (6) months from the date of the entry of the Order, Customer agrees to pay Honeywell a storage fee (the "Storage Fee"), as set forth in the quote, for each month after six (6) months from the date of the entry of the Order. Customer has not taken delivery of the Products in the Order. Honeywell will separately invoice any storage fees owed under this Section at the end of each month for which the storage fees are owed.
- 8.4. Title & Risk of Loss.** Unless otherwise specifically detailed in this quote, delivery terms for Products (excluding software and services) are (i) EX Works (EXW Incoterms 2020) Honeywell's point of shipment ("Honeywell Dock") for all shipments (except that Honeywell is responsible for obtaining any export license), and (ii) F.O.B. Honeywell Dock for all domestic shipments. For shipments from a Honeywell Dock to a Buyer location within the same country, the import/export provisions of the INCOTERMS do not apply. Honeywell shall be responsible for obtaining insurance on each shipment to Customer for the full value of the shipment. Shipment shall be to a single point of delivery.
- 9. LIMITED WARRANTY.** CUSTOMER'S EXCLUSIVE REMEDIES AND HONEYWELL'S SOLE LIABILITY AS TO ANY WARRANTY CLAIM ON ANY PRODUCT SOLD IN CONNECTION WITH THIS QUOTE IS AS SET FORTH IN THIS SECTION. SUCH REMEDIES ARE IN LIEU OF ANY OTHER LIABILITY OR OBLIGATION OF HONEYWELL, INCLUDING WITHOUT LIMITATION ANY LIABILITY OR OBLIGATION FOR DAMAGE, LOSS, OR INJURY (WHETHER DIRECT, INDIRECT, EXEMPLARY, SPECIAL, CONSEQUENTIAL, PUNITIVE OR INCIDENTAL) ARISING OUT OF OR IN CONNECTION WITH THE DELIVERY, USE, OR PERFORMANCE OF THE PRODUCTS. CREDIT, REPAIR OR REPLACEMENT (AT HONEYWELL'S OPTION) IS THE SOLE REMEDY PROVIDED HEREUNDER. NO EXTENSION OF THIS WARRANTY WILL BE BINDING UPON HONEYWELL UNLESS SET FORTH IN WRITING AND SIGNED BY A HONEYWELL AUTHORIZED REPRESENTATIVE.
- 9.1. Product Warranty Terms.** Subject to the terms, conditions and limitations contained herein, and unless Honeywell has otherwise provided an alternative written warranty (in which case the terms of such warranty will control), Honeywell warrants and guarantees its products will be free from defects in workmanship and materials (collectively, "Defects") for 12 months from Customer's the "Go Live Date" ("Warranty Period"). This limited warranty does not cover defects caused by normal wear and tear or maintenance. For purposes of subparagraph, "Go-Live Date" shall mean means the date on which an authorized Honeywell technician has inspected and approved installations, confirmed that all connections and start-up configurations are properly working, and confirming the System can send and receive alerts through the configured communication pathways.
- 9.2. Product Defects.** If a Defect with a Product arises and a valid claim is made within the Warranty Period, Customer shall initiate the RMA process as described below. Upon approval, Honeywell at its option, will either (1) repair the Product defect at no charge, using new parts or parts equivalent to new in performance and reliability or (2) exchange the Product with a Product that is new or equivalent to new in performance and reliability and is at least functionally equivalent to the original Product. Any replacement Product or part, including a user-installable part that has been installed in accordance with instructions provided by Honeywell, shall remain under warranty during the Warranty Period or for ninety (90) days from the date of repair, whichever is longer. When a Product or part is exchanged, any replacement item becomes the Customer's property and the replaced item becomes the property of Honeywell. Parts provided by Honeywell in fulfillment of its warranty obligation must be used in the same Honeywell Fire Station Alerting System for which the warranty claim is made.
- 9.3. Procedure for Warranty Claims.**
- 9.3.1.** Prior to making a Warranty claim, Customer is encouraged to review Honeywell's online help resources. Thereafter, to make a valid claim hereunder, Customer must contact Honeywell technical support and describe the problem or defect with specificity. The first such contact must occur during the Warranty Period. Honeywell's technical support contact information can be found on Honeywell's web site at <https://buildings.honeywell.com/us/en/brands/our-brands/usdd>. Customer must use its best efforts to assist in diagnosing defects, follow Honeywell's technical instructions, and fully cooperate in the diagnostic process. Failure to do so shall relieve Honeywell of any further obligation hereunder.
- 9.3.2.** If a defect with the Hardware arises and Customer makes a valid Support Service Request within the Warranty Period, Customer shall initiate the RMA process as described below. Upon approval, Honeywell will cause shipment of a replacement Hardware component to Customer prior to the defective Hardware component being returned to Honeywell for repair. The replacement Hardware will be new or equivalent to new in performance and reliability and at least functionally equivalent to the original Hardware. When Hardware is exchanged, any replacement item becomes the Customer's property and the replaced item becomes the property of Honeywell. Replaced Hardware provided by Honeywell in fulfillment of the Support Services must be used in the System to which this Agreement applies.

9.4. Return Material Authorization Process. If a Customer makes a claim for an advanced replacement of a Hardware component during the Warranty Period, Customer must initiate an RMA request. As part of this RMA process, the Customer shall provide Honeywell with the Hardware, model, serial number, and a description of the Hardware's failure to initiate the RMA process. Upon Honeywell's issuance of the RMA, Honeywell will send the replacement Hardware, shipped postage paid, ground shipping, to the address provided by Customer. RMA requests approved between 12:00 a.m. and 2:00 p.m. Mountain Standard Time are shipped on the same business day. After 2:00 p.m. Mountain Standard Time, the replacement Hardware will be shipped on the next business day. All RMA requests are processed on the business day on which the request was received, excluding holidays. Included with the shipped package will be return shipment instructions and a pre-paid return shipping label for the Hardware that the Customer is returning. The original Hardware must be returned in the shipping box provided by Honeywell. No goods will be accepted for exchange or return without a pre-approved RMA number, nor will goods which have not been properly packaged in Honeywell's shipping box, as proper packaging ensures that goods are not damaged during the shipping process. The original Hardware must be shipped back within 10 days of receiving the replacement Hardware. Failure to return the original Hardware or failure to return the original Hardware in an appropriate manner will cause Customer to incur a replacement charge equal to full market value of the replacement Hardware.

9.5. No Fault Found. Customer understands that this fee is intended to discourage return of Products prior to proper troubleshooting or return because the product is "old." Product returns will not be allowed if, upon examination of the returned Product, it is determined that the Product was subjected to accident, misuse, neglect, alteration, improper installation, unauthorized repair, improper testing, or poor packaging upon return. In such event, Honeywell shall invoice Customer for the full market value of the replacement Product.

9.6. WARRANTY EXCLUSIONS & DISCLAIMERS.

9.6.1. Honeywell does not warrant that the operation of its Products or any related peripherals will be uninterrupted or error-free. Honeywell further does not warrant nor support any system configuration that deviates from this specific quote's documented station system design file number.

9.6.2. Honeywell does not warrant or support any system not installed by G2 Trained & Certified Installation technician (installer). If Customer intends to tie this system into any 3rd-party system or devices, Honeywell will be unable to warrant or support the Products unless Honeywell has had a chance to review documented engineering assumptions and approve system integrity, performance, and reliability expectations.

9.6.3. Honeywell is not responsible for damage arising from Customer's failure to follow instructions relating to the use of the Products. This Warranty does not apply to any Products, including the hardware or software, not used for its intended purpose.

9.6.4. Honeywell cannot warrant nor support any system not using Honeywell-approved Uninterruptable Power Supply Battery Backup. This Warranty does not apply to monitors or televisions manufactured by third parties. Repair or replacement of such components shall be subject exclusively to the manufacturer's warranty, if any. Recovery and reinstallation of hardware and user data (including passwords) are not covered under this Warranty.

9.6.5. This Warranty does not apply: (a) to consumable parts, such as batteries, unless damage has occurred due to a defect in materials or workmanship; (b) to cosmetic damage, including but not limited to scratches, dents and broken plastic on ports; (c) to damage caused by use with non-Honeywell products; (d) to damage caused by accident, abuse, misuse, flood, lightning, fire, earthquake or other external causes; (e) to damage caused by operating the Product outside the permitted or intended uses described by Honeywell; (f) to damage or failure caused by installation or service (including upgrades and expansions) performed by anyone who is not a representative of Honeywell or a Honeywell authorized installer or service provider; (g) to a Product or part that has been modified to alter functionality or capability without the written permission of Honeywell; (h) to Software (as defined below); (i) to any other damage caused by an event or action outside of Honeywell's control, including, without limitation, Customer's failure to apply required or recommended updates or patches to any Software or Product; or (h) if any serial number has been removed or defaced.

10. LIMITATIONS OF LIABILITY. TO THE EXTENT PERMITTED BY LAW, THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS AND ANY OTHER REMEDIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, REMEDIES AND CONDITIONS, WHETHER ORAL OR WRITTEN, STATUTORY, EXPRESS OR IMPLIED. AS PERMITTED BY APPLICABLE LAW, **HONEYWELL SPECIFICALLY DISCLAIMS ANY AND ALL STATUTORY OR IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS.** If Honeywell cannot lawfully disclaim statutory or implied warranties, then to the extent permitted by law, all such warranties shall be limited in duration to the duration of this express Warranty and to repair or replacement service as determined by Honeywell in its sole discretion. No reseller, agent, or employee is authorized to make any modification, extension, or addition to this Warranty. If any term is held to be illegal or unenforceable, the legality or enforceability of the remaining terms shall not be affected or impaired.

EXCEPT AS PROVIDED IN THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS, AND TO THE EXTENT PERMITTED BY LAW, HONEYWELL IS NOT RESPONSIBLE FOR INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY BREACH OF WARRANTY OR CONDITION, OR UNDER ANY OTHER LEGAL THEORY, INCLUDING BUT NOT LIMITED TO LOSS OF USE; LOSS OF REVENUE; LOSS OF THE USE OF MONEY; LOSS OF ANTICIPATED SAVINGS; LOSS OF GOODWILL; LOSS OF REPUTATION; AND LOSS OF, DAMAGE TO OR CORRUPTION OF DATA. HONEYWELL IS NOT RESPONSIBLE FOR ANY INDIRECT LOSS OR DAMAGE HOWSOEVER CAUSED, INCLUDING THE REPLACEMENT OF EQUIPMENT AND PROPERTY, ANY COSTS OF RECOVERING PROGRAMMING OR REPRODUCING ANY PROGRAM OR DATA STORED OR USED WITH HONEYWELL PRODUCTS, AND ANY FAILURE TO MAINTAIN THE CONFIDENTIALITY OF DATA STORED ON THE PRODUCT.

L PRODUCT CLAIMS ARE LIMITED TO THOSE EXCLUSIVE REMEDIES SET FORTH IN THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS. HONEYWELL'S AGGREGATE LIABILITY IN CONNECTION WITH THEREWITH SHALL NOT EXCEED THE PURCHASE PRICE OF THE PRODUCTS PAID BY CUSTOMER TO HONEYWELL FOR THE PRODUCTS GIVING RISE TO THE CLAIM. Honeywell disclaims any representation that it will be able to repair any Hardware under this Warranty or make a product exchange without risk to or loss of the programs or data stored thereon.

11. SERVICE AGREEMENT. The Product being purchased hereunder is not subject to any post-Warranty service agreement or maintenance program unless specifically contracted for between Honeywell and Customer. Honeywell offers a comprehensive post-Warranty Service Agreement at additional cost. Customer should contact Honeywell regarding its Service Agreement and costs associated therewith.

12. **SOFTWARE PRODUCTS.** All software Products delivered by Honeywell to Customer or for which Honeywell provides access, including, without limitation, Honeywell's mobile application software and Products with embedded software or firmware (collectively, "Software") are not sold and are licensed. At all times that Customer is in compliance with the terms of these Terms and Conditions and any other agreement between the parties, Customer shall have a non-exclusive, non-transferable, fully paid license to use the Software, but only in conjunction with the Products provided by Honeywell and Customer's fire station alerting system (the "License"). The terms of such Software License may be set forth in a separate software license agreement or end user license agreement provided by Honeywell with such Software. In no event shall Customer have any right to (or authorize or allow any third party to) distribute, sell, lend, rent, transfer, or convey the Software; grant any sublicense, lease, or other rights in the Software; decompile, disassemble, reverse engineer, or otherwise attempt to reconstruct, identify, or discover any source code, underlying user interface architecture or techniques, or algorithms of the Software by any means; or take any action that would cause the Software or any portion of it to be placed in the public domain. In the event of a conflict between the terms of any Software license terms provided upon download or purchase a purchase and these Terms and Conditions, the relevant Software license terms shall control solely with respect to such Software.
13. **INTELLECTUAL PROPERTY:** Customer hereby agrees and acknowledges that Honeywell owns all rights, title, and interest in and to the Intellectual Property (as defined below). Customer agrees to not remove, obscure, or alter Honeywell's or any third party's copyright notice, trademarks, or other proprietary rights notices affixed to or contained within or accessed in conjunction with or through Honeywell's Product (as defined below). Nothing herein shall be deemed to give, transfer, or convey to Customer any rights in the Intellectual Property other than the License, as set forth above. For purposes of this Section, "Intellectual Property" means any and all rights of Honeywell related to Honeywell's Products existing from time to time under patent law, copyright law, trade secret law, trademark law, unfair competition law, and any and all other proprietary rights, and any and all derivative works, work product, applications, renewals, extensions and restorations thereof, now or hereafter in force and effective worldwide.
14. **FIRST ARRIVING MOBILE APP.** If Customer wishes to use its First Arriving Mobile App ("First Arriving") with the System being acquired from Honeywell, Customer agrees to the following:
- 14.1 Customer acknowledges that it bears full responsibility for complying with applicable law and regulations, including all privacy requirements, and for providing any required notices and obtaining all required consents in order for Honeywell to transmit alert to First Arriving. Customer also acknowledges that Honeywell bears no responsibility for any service failure by First Arriving, nor is Honeywell responsible for supporting First Arriving's services or platform. Honeywell is offering to transmit alerts that are transmitted through its Honeywell service to First Arriving merely as a courtesy to Customer.
- 14.2 IN NO EVENT SHALL HONEYWELL BE LIABLE TO CUSTOMER FOR ANY CLAIMS, WHETHER ARISING FROM ANY INDEMNIFICATION OBLIGATION HONEYWELL MAY HAVE OR THAT ARISE FROM A BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), OPERATION OF LAW, OR OTHERWISE, AND EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF THE LIABILITY OR THE LIABILITY IS OTHERWISE FORESEEABLE, FOR ANY LOST PROFITS OR REVENUE, SPECIAL, INCIDENTAL, INDEIRECT, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND (INCLUDING ALL DAMAGES DUE TO BUSINESS INTERRUPTION, LOSS OR CORRUPTION OF DATA, OR LOST USE OF ANY PROPERTY OR CAPITAL) THAT RELATE TO OR ARISE OUT OF HONEYWELL'S TRANSMISSION OF ALERTS TO FIRST ARRIVING. FURTHER HONEYWELL'S AGGREGATE LIABILITY IN CONNECTION WITH ITS TRANSMISSION OF ALERTS TO FIRST ARRIVING WILL BE LIMITED TO THE GREATER OF THE AMOUNT PAID BY CUSTOMER TO HONEYWELL IN ORDER FOR HONEYWELL TO TRANSMIT ALERTS TO FIRST ARRIVING OR \$100.
15. **REMOTE ACCESS TO THE SYSTEM.**
- 15.1 **Remote Access.** Honeywell requires remote network access to the Customer's Products through Secure Shell (SSH) to perform implementation and support tasks under this Agreement. To enable remote network access, the Customer will provide Honeywell support personnel VPN or similar remote network access to the Products for Honeywell support personnel ("**Customer Support**") to effectively troubleshoot critical or complex problems and to expedite resolution of such issues. Remote network access is also used to install core software upgrades and customized software. Honeywell will only access Customer's Products with the knowledge and consent of Customer. Honeywell will not access any other systems or data.
- 15.2. **Alternative to Network Access.** If the Customer elects not to provide remote network access to the Products, then Honeywell may not be able to perform some support functions. Customers that elect not to routinely provide network access may temporarily reinstate this access to allow Honeywell to perform the above services. The following services will not be performed without this access: Product software upgrades; Product software customization; Network troubleshooting assistance including packet capture and network monitoring on Honeywell devices; Detailed log analysis; Bulk updates to certain Product database tables; Troubleshooting that requires low-level system access or large file transfer.
- 15.3. **Timely Access.** Customers must ensure that remote access is available prior to notifying Honeywell of a support request. In the event that the Customer is unable to provide remote access, Honeywell will not be required to provide support outside those tasks that do not require remote access, and any corresponding resolution response times will not apply.
- 15.4. **Physical Security Tokens.** Honeywell has multiple software engineers that provide after-hours support and these engineers do not typically take security tokens from the Honeywell office. If the customer requires the use of physical security tokens, this may delay after hours service.
16. **GOVERNING LAW.** This proposal and any contract or agreement resulting therefrom will be governed by and construed according to the laws of the State of Arizona without regard to its conflicts of law principles.
17. **DISPUTE RESOLUTION/ARBITRATION.** Before either Honeywell or Customer initiate any dispute resolution process related to the Agreement, they must schedule an executive resolution conference to be held within thirty (30) days of receipt of the other party's written request. The conference must be attended by at least one executive from each party. At the conference, each party will present its view of the dispute in detail and the executives will enter into good faith negotiations in an attempt to resolve the dispute. If the dispute is not resolved within fifteen (15) days of the end of the conference or if one party refuses to attend the executive resolution conference, then Honeywell and Customer further agree that any remaining dispute between them arising out of or relating to this Agreement will be settled by litigation with jurisdiction being Maricopa County, Arizona.

18. **FORCE MAJEURE.** Except for Customer's duty to pay sums due hereunder, neither party will be liable to the other for any failure to meet its obligations due to any Force Majeure Event. As used herein, a "Force Majeure Event" is one that is beyond the reasonable control of the non-performing party and may include, but is not limited to: (a) delays or refusals to grant an export license or the suspension or revocation thereof, (b) embargoes, blockages, seizure or freeze of assets, or any other acts of any government that would limit a party's ability to perform the Contract, (c) fires, earthquakes, floods, tropical storms, hurricanes, tornadoes, severe weather conditions, or any other acts of God, (d) quarantines, pandemics, or regional medical crises, (e) labor strikes, lockouts, or pandemic worker shortages, (f) riots, strife, insurrection, civil disobedience, landowner disturbances, armed conflict, terrorism or war, declared or not (or impending threat of any of the foregoing, if such threat might reasonably be expected to cause injury to people or property), and (g) shortages or inability to obtain materials or components. The party unable to fulfill its obligations due to Force Majeure will promptly (i) Notify the other in writing of the reasons for its failure to fulfill its obligations and the effect of such failure; and (ii) Use all reasonable efforts to avoid or remove the cause and perform its obligations.

If a Force Majeure Event results in a delay, then the date of performance will be extended by the period of time that the non-performing party is actually delayed or for any other period as the parties may agree in writing. In the event that a Force Majeure Event is ongoing for a period of time which is sixty (60) days or longer, Honeywell may provide notice to Customer that it is cancelling its Order.

19. **ACCEPTANCE OF TERMS.** This proposal shall become a binding contract between the Customer and Honeywell when accepted in writing by the Customer. Without limiting the foregoing, issuance by Customer of a purchase order to Honeywell for any of the goods or services herein described shall constitute acceptance.
20. **SEVERABILITY.** In the event any provision or portion of a provision herein is determined to be illegal, invalid, or unenforceable, the validity and enforceability of the remaining provisions shall not be affected and, in lieu of such provision, a provision as similar in terms as may be legal, valid, and enforceable shall be added hereto.
21. **WAIVER.** The failure of either party to insist upon strict performance of any provision of these Terms and Conditions, or to exercise any right provided for herein, shall not be deemed to be a waiver for the future of such provision or right, and no waiver of any provision or right shall affect the right of the waiving party to enforce any provision or right herein.
22. **NO JOINT VENTURE.** The parties acknowledge that they are independent entities and nothing contained in these Terms and Conditions shall be construed to constitute either party hereto as the partner, joint venturer, employee, agent, servant, franchisee, or other representative of the other party hereto, and neither party has the right to bind or obligate the other, except as otherwise provided herein. Furthermore, nothing contained in these Terms and Conditions shall be construed to constitute Customer as an exclusive purchaser of the Products in any respect.

THIS QUOTE SUBJECT TO REVIEW FOR ERRORS AND OMISSIONS.



City of Moore

Fire Department
2400 S. Fritts Blvd
Moore , OK 73160

405-793-5110
cityofmoore.com

DATE: 12/8/2025
SUBJECT: Agenda Item Request for Surplus
FROM: Ryan Marlar, Fire Chief
TO: Rhonda Baxter, Executive Assistant to City Manager

Consider declaring the following fire fleet vehicle, described in Exhibit "A", as surplus
This vehicle will be sold at auction.

Exhibit "A"

| | | |
|--------|----------------|-------------------|
| 05-102 | Ford F-350 4X4 | 1FTWW31595EB48601 |
|--------|----------------|-------------------|

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING DECEMBER 15, 2025

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

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 112625

Department: 025 - Risk Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------|---|------------|---------|----------|
| 260098 | 2671 | TWO OAKS INVESTMENTS, LLC | MONTHLY TPA SERVICE FOR WC/GL 07/01/25-06/30/26 | 11/3/2025 | 126279 | 2,000.00 |
| | | 02010250 - 52665 - | TPA WC/GL Services | | | |
| 262093 | 369 | RANDY LEMONS | MEDICARE OPT-OUT REIMBURSEMENT | 1/17/2025 | 126910 | 1,322.97 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 260126 | 2999 | TIPPY W. PIERCE | MEDICARE OPT-OUT REIMBURSEMENT | 11/22/2025 | 126911 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 260130 | 180 | KEN FRASER | MEDICARE OPT-OUT REIMBURSEMENT | 11/14/2025 | 126923 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 260139 | 1990 | LYNDELL MITCHELL | MEDICARE OPT-OUT REIMBURSEMENT | 9/3/2025 | 127005 | 834.18 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 260119 | 530 | SIMPSON, DENISE | MEDICARE OPT-OUT REIMBURSEMENT | 11/3/2025 | 127006 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 260164 | 270 | SAMMY FLATT | MEDICARE OPT-OUT REIMBURSEMENT | 10/20/2025 | 127010 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |

Department Total : 5,357.15

Fund Total : 5,357.15

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 112625

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|------------|---------|-----------|
| 261446 | 269 | OKLAHOMA ENVELOPE CO. | CM-001 #9 REG OS/DS REFLEX BLUE FACE REG GUM | 11/6/2025 | 126758 | 4,482.00 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 261482 | 3045 | A-7 AUSTIN, LTD | CHECKS FOR CUSTOMER SERVICE | 11/4/2025 | 126803 | 284.87 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 11/12/2025 | 126968 | 207.33 |
| | | 05010350 - 52100 - | Electricity | | | |
| 260276 | 3372 | AMERICAN EXPRESS TRAVEL RELATED SERVICES | Merchant Financial Activity Statement | 10/31/2025 | 127044 | 189.13 |
| | | 05010350 - 52015 - | Cr/Dr Card Fees | | | |
| 260354 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 11/10/2025 | 127072 | 46.88 |
| | | 05010350 - 52105 - | Natural Gas | | | |
| 261079 | 2885 | GARVER, LLC | 08/04/25 APPROVED BY COUNCIL. WO# 4 | 11/5/2025 | 127111 | 37,794.55 |
| | | 05010350 - 54315 - | Engineering | | | |
| 244442 | 2885 | GARVER, LLC | WORK ORDER #2 WASTE WATER TREATMENT BLDG | 11/5/2025 | 127112 | 32,120.00 |
| | | 05010350 - 54315 - | Engineering | | | |
| 260154 | 4233 | DPM GROUP, LLC | Printing & Mailing of Water Bill - Estimated | 11/7/2025 | 127121 | 661.83 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 11/7/2025 | 127123 | 52.78 |
| | | 05010350 - 52100 - | Electricity | | | |

Department Total : 75,839.37

Department: 066 - Sanitation

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------------|--|------------|---------|----------|
| 261683 | 859 | HARD HAT SAFETY & GLOVE LLC | Pullover hoodie/reflective for Sanitation drivers | 11/3/2025 | 126415 | 574.00 |
| | | 05040660 - 51020 - | Safety Supplies | | | |
| 261936 | 74 | MATTOCKS PRINTING CO. LLC | 250 business cards for Karl Stevenson | 11/7/2025 | 126538 | 36.50 |
| | | 05040660 - 52000 - | Printing & Publications | | | |
| 261772 | 1041 | TOTER INCORPORATED | Wheels for Polycarts | 11/5/2025 | 126539 | 2,946.25 |
| | | 05040660 - 52290 - | Polycart Maintenance/Repair | | | |
| 260280 | 4015 | EXPRESS SERVICES INC | Express Employment for Temporary Labor | 11/24/2025 | 127009 | 462.60 |
| | | 05040660 - 52350 - | Temporary Labor | | | |

Department Total : 4,019.35

Fund Total : 79,858.72

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING DECEMBER 15, 2025

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

Moore, OK

Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 120425

Department: 025 - Risk Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------------------|---|------------|---------|----------|
| 262148 | 3198 | JOHNSON CONTROLS FIRE PROTECTION LP | INSPECT AND REPLACE 5 20LB FIRE EXTINGUISHERS | 11/7/2025 | 127077 | 550.00 |
| | | 02010250 - 51020 - | Safety Supplies | | | |
| 260145 | 493 | ALMA BUMGARNER | MEDICARE OPT-OUT REIMBURSEMENT | 11/5/2025 | 127149 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 260078 | 990 | JOHN BARNETT | MEDICARE OPT-OUT REIMBURSEMENT | 12/1/2025 | 127170 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 262189 | 4029 | BANNER FIRE EQUIPMENT, INC | REPAIR OF DAMAGE FIR ENGINE PUMPER TRUCK | 11/24/2025 | 127226 | 1,408.11 |
| | | 02010250 - 52362 - | Collision Repairs | | | |
| 260094 | 3763 | MILLION PAINT AND BODY LLC | REPAIRS TO DAMAGED CITY VEHICLES UNIT #25-251 | 10/15/2025 | 127247 | 1,500.70 |
| | | 02010250 - 52362 - | Collision Repairs | | | |
| 260094 | 3763 | MILLION PAINT AND BODY LLC | REPAIRS TO DAMAGED CITY VEHICLES UNIT #17-209 | 12/3/2025 | 127248 | 6,014.51 |
| | | 02010250 - 52362 - | Collision Repairs | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 11/30/2025 | 127280 | 30.43 |
| | | 02010250 - 51075 - | Fuel | | | |

Department Total : 10,103.75

Fund Total : 10,103.75

Moore, OK

Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 120425

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|-----------------------------------|------------|---------|------------|
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 11/4/2025 | 127281 | 52.78 |
| | | 05010350 - 52100 - | Electricity | | | |
| 260236 | 28 | CITY OF OKLAHOMA CITY | ESTIMATED WATER PURCHASE FROM OKC | 11/24/2025 | 127292 | 601,914.39 |
| | | 05010350 - 51285 - | Water Purchased from OKC | | | |
| Department Total : | | | | | | 601,967.17 |

Department: 066 - Sanitation

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|------------------------|--|------------|---------|------------|
| 260280 | 4015 | EXPRESS SERVICES INC | Express Employment for Temporary Labor | 12/3/2025 | 127227 | 544.84 |
| | | 05040660 - 52350 - | Temporary Labor | | | |
| 260237 | 242 | SOUTHEAST OKC LANDFILL | LANDFILL TIPPING FEES | 11/30/2025 | 127279 | 59,166.92 |
| | | 05040660 - 52440 - | Landfill Fees | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 11/30/2025 | 127280 | 762.69 |
| | | 05040660 - 51075 - | Fuel | | | |
| Department Total : | | | | | | 60,474.45 |
| Fund Total : | | | | | | 662,441.62 |

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



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

CITY HALL, 301 N. Broadway
Moore, Oklahoma

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

FOR

**INSTALL GRAVITY SEWER FROM BELMAR GOLF COURSE LIFT
STATION TO SOUTHEAST LIFT STATION, DEMOLITION &
DISPOSAL OF EXISTING BELMAR LIFT STATION & GROUT
EXISTNG FORCE MAIN**

(PROJECT LOCATED BETWEEN SUNNY LANE & SOONER ROAD)

**CITY OF MOORE
CLEVELAND COUNTY, OKLAHOMA**

DATE: December 01, 2025

PREPARED BY:

City of Moore

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

THIS IS AN AGREEMENT made as of the 15th day of December in the year 2025 by and between the City of Moore, A Municipal Corporation in the State of Oklahoma (hereinafter called OWNER), and Eagle Consultants, Inc., (hereinafter called ENGINEER). OWNER intends to employ a professional ENGINEER to provide professional engineering services and prepare contract documents for the installation of a gravity sewer from Belmar Golf Course Lift Station to Southeast Lift Station, demolition & disposal of existing Belmar Golf Course Lift Station & Grout Existing Force Main, hereinafter referred to as the PROJECT. This PROJECT is located between Sunny Lane & Sooner Road.

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

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

1. SECTION 1 - BASIC SERVICES OF ENGINEER

1.1. General

- 1.1.1. ENGINEER shall perform professional services as hereinafter stated which include normal civil and surveying activities as more fully set forth and describe in ENGINEER's and/or scope of work (the "Scope of Services" attached hereto as Exhibit A.

- 1.1.2. Laws, Licenses and Permits. The ENGINEER shall comply with all Federal, State and local laws, regulations and ordinances applicable to the Agreement and Engineer's performance of the Scope of Services.
- 1.1.3. Worker's Compensation Law. The ENGINEER shall comply with the Oklahoma Worker's Compensation Law and file a copy of his Worker's Compensation Insurance Policy, or, if a self-insurer, a copy of the Industrial Commission's Order of Authorization with the OWNER.
- 1.1.4. ENGINEER's Liability. The ENGINEER shall assume responsibility for and save the OWNER harmless from claims for injury to, or death of persons, or damage to property to the extent arising from the ENGINEER's negligent acts, errors, or omissions, or those of their agents or employees, arising out of performance of the work.
- 1.1.5. Non-collusion. The ENGINEER warrants that they have not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER to solicit or secure this contract, and that they have not paid or agreed to pay any company, political group, or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award of this contract. For breach of violation of this warranty, the OWNER shall have the right to annul this contract without liability, or at its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such price or consideration, or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.
- 1.1.6. Services Furnished, Performed and Submitted. The ENGINEER shall furnish all engineering services, labor and equipment as may be required in the performance of the Scope of Services, except as otherwise provided herein, and all work performed and submitted under this Agreement shall be done in a manner acceptable to the OWNER, and the ENGINEER shall sign the plans submitted to the OWNER and affix his Oklahoma seal thereto as proof that he is a Registered Professional Engineer in the State of Oklahoma.
- 1.1.7. Coordination of Work. The ENGINEER will coordinate their engineering work with other engineers, if any, performing the immediately adjoining engineering work, and shall furnish and share survey and plan data in such a manner as will facilitate and expedite the completion of contracts in adjacent engineering work.
- 1.1.8. Maintaining All Records. The ENGINEER shall maintain all books, documents, papers, accounting records, and other evidence pertaining to cost incurred in the performance of this Agreement and to make

such materials available to their respective offices at all reasonable times, during the term of this Agreement and for five (5) years from the date final payment under this Agreement is received by ENGINEER, for inspection by authorized representatives of the OWNER. Copies thereof shall be furnished if requested and the OWNER shall pay a reasonable cost of reproduction.

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

- 1.1.12. Right to Delete. The OWNER reserves the right to delete any portion of the Scope of Services that has not been performed by ENGINEER at any time upon written notice to ENGINEER, and if such is done the total engineering fee shall be reduced in the same ratio as the estimated cost of the work deleted compares to the estimated cost of the work as originally planned, or when appropriate, the engineering fee shall be recomputed for the reduced scope of work in the same manner used for determining the original contract fee, provided that if work has already been accomplished on that portion of the contract to be deleted the ENGINEER shall be paid for the deleted portion on the basis of the estimated percentage of completion of such portion.
- 1.1.13. Non-Discrimination. The ENGINEER will comply with all the requirements pertaining to the Section 3 Clause of the 1968 Housing and Urban Development Act (Affirmative Action Plan).
- 1.1.14. Assignments and Subleases. ENGINEER shall not assign, sublease, subcontract, transfer or convey any interest in this Agreement without the express and prior written consent of the OWNER. The ENGINEER's interest hereunder shall not be assignable in bankruptcy or by operation of law. In the event a transfer is approved by OWNER, any document by which an interest is granted shall indicate that the person acquiring the interest takes subject to the terms of this Agreement. OWNER may prescribe any conditions to such an assignment or transfer.
- 1.1.15. Waiver. No waiver of default by OWNER or ENGINEER of any terms, covenants or conditions herein to be performed, kept or observed by ENGINEER or OWNER shall be construed to be or act as a waiver of any subsequent default of any terms, covenants or conditions herein contained.
- 1.1.16. Merger. It is mutually understood and agreed by the parties hereto that this Agreement and the Scope of Services provided by ENGINEER together contain all the covenants, agreements, stipulations, and provisions agreed upon by said parties, and no agent or employee of either party to this Agreement has any authority to alter or change the terms hereof, except as provided herein, and neither party is or shall be bound by any statement or representation not in conformity herewith.

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

- 1.1.17. Enforceability; Choice of Law; Choice of Forum. Litigation arising out of or connected with this Agreement may be instituted and maintained in the courts of the state of Oklahoma only, and the parties' consent to jurisdiction over their person and over the subject matter of any such litigation.
- 1.1.18. Key Personnel. The ENGINEER shall have designated certain key personnel to be assigned specifically to the performance of this work (such as project manager, lead designer, operations specialist, etc.).
- 1.1.19. At the time of Agreement ratification, the OWNER shall have the right to specify those project key personnel for whom the ENGINEER shall not be allowed to substitute other personnel without prior written permission of the OWNER.
- 1.1.20. Detailed Scope of Services. A detailed scope of services is attached as Exhibit "A", which is hereby incorporated into this contract.
- 1.1.21. Insurance. The ENGINEER shall procure and maintain during the life of this agreement insurance of the types of minimum amounts as follows:

Worker's Compensation in full compliance with statutory requirements of Federal and State of Oklahoma law and Employer's Liability coverage in the amount of the statutory limit.

Automobile Liability

Combined Single Limit (Bodily Injury and Property\$ 500,000
Damage)

General Liability

Each Occurrence\$1,000,000
Aggregate.....\$2,000,000

Professional Liability

Each Claim Made.....\$1,000,000
Annual Aggregate\$2,000,000

Excess of Umbrella Liability

Per Occurrence\$1,000,000
General Aggregate\$1,000,000

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

purchase equivalent insurance coverage and charge the cost of that insurance against any amounts due the ENGINEER under the terms of this Agreement.

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

1.1.22. Drug-Free Workplace

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

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

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

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

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

1. Publish a statement notifying its employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the ENGINEER’s workplace and specifying the actions that will be taken against employees for violation of such prohibition.
2. Establish an ongoing drug-free awareness program to inform such employees about –

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

1.1.22.3. The ENGINEER, if an individual, agrees by award of the contract or acceptance of a purchase order, not to engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in the performance of this contract.

- 1.2. In addition to other remedies available to the Owner, the ENGINEER's failure to comply with the requirements of paragraphs 1.1.21.2. and 1.1.21.3. of this clause may, pursuant to FAR 23.506, render the ENGINEER subject to suspension of contract payments, termination of the contract for default, and suspension or debarment.

Survey Services

After written authorization to proceed, the ENGINEER shall:

- 1.2.1. Provide all ground topographic and land tie surveying required for the design and right-of-way acquisition for the project, as described in Exhibit "A".
- 1.2.2. Provide Utility Location Services (SUE Service) to determine the location of detectable underground utilities, as described in Exhibit "A".

1.3. Preliminary Design Phase.

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

- 1.3.1. In consultation with the OWNER and based on the detailed scope of services (Exhibit "A") and the accepted report, prepare preliminary design documents consisting of final design criteria, preliminary drawings and outline specifications.
- 1.3.2. Based on the preliminary design plans, submit an opinion of probable cost for the project including construction cost, contingencies, compensation for all professionals and consultant services.
- 1.3.3. Furnish three (3) copies of the above preliminary design plans and present and review them in person with the OWNER.

1.4. Right-of-way Design Phase.

After approval of the Preliminary Design Phase, the ENGINEER shall proceed with the Right-of-Way Phase:

- 1.4.1. The ENGINEER shall proceed with determination of necessary right-of-way acquisitions and development of right-of-way documents.
- 1.4.2. In consultation with the OWNER and based on the detailed scope of services (Exhibit "B"), prepare right-of-way plans showing required new right-of-way limits and easement documents.
- 1.4.3. Furnish three (3) copies of the above right-of-way plans and right-of-way documents and present and review them in person with the OWNER.

1.5. Utility Relocation Phase

- 1.5.1. Utility Relocation Phase.

After approval of the Right-of-way Design Phase, the ENGINEER shall proceed with the Utility Relocation Phase:

- 1.5.1.1. The ENGINEER shall conduct these services in parallel with the right-of-way and final design phases.
- 1.5.1.2. Schedule and hold field meetings with all utility providers included on the Call-OKIE listing for the project area.
- 1.5.1.3. Obtain proposals/relocation agreements from all impacted utility providers.
- 1.5.1.4. In consultation with the OWNER, issue work orders for utility relocation construction operations.

1.6. Final Design Phase.

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

- 1.6.1. Based on the accepted Right-of-way design documents, incorporate contract documents, final plans, quantities, construction estimates and specifications to show the character and scope of the work to be performed by Contractors on the PROJECT.
- 1.6.2. Furnish to OWNER such documents and design data as may be required for, and assist in the preparation of, the required documents so that OWNER may obtain approvals of such governmental authorities as have jurisdiction over design criteria applicable to the PROJECT and assist in obtaining such approvals by participating in submissions to and negotiations with appropriate authorities.
- 1.6.3. Advise OWNER of any adjustments to his latest opinion of probable project cost caused by changes in design requirements or construction costs and furnish a revised opinion of probable project cost based on the drawings and specifications.
- 1.6.4. Prepare bid forms, notice to bidders, instruction to bidders, general conditions and supplementary conditions and assist in the preparation of other related documents.
- 1.6.5. Furnish three (3) copies of the above documents and present and review them in person with the OWNER.
- 1.6.6. Furnish five (5) copies of the approved final design documents to the OWNER.

- 1.6.7. Assist OWNER in acquisition of the required local, State and Federal government permits (Health Department, ODOT, etc.) and private permits (railroad, utility, etc.). The ENGINEER shall at no additional cost to OWNER provide sets of construction plans and specifications as may be necessary for application of such permits.

1.7. Advertising and Bidding Phase.

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

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

1.8. Construction Phase.

During the Construction Phase, the ENGINEER shall:

- 1.8.1. Consult with and advise OWNER. All of OWNER's instructions to Contractor(s) will be issued through the Assistant City Manager or his designated representative.
- 1.8.2. Make monthly visits to the PROJECT site to observe as an experienced and qualified design professional, the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the contract document; they shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of work; they shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s) or the safety precautions and programs incident to the work of Contractor(s). Their efforts will be directed toward providing assistance to OWNER in determining that the completed PROJECT will conform to the contract documents; but they shall not be responsible for the failure of Contractor(s) to perform construction work in accordance with the contract documents. During such visits and on the basis of their on-site observations, they shall provide OWNER written reports on the progress, performance and quality of the work. The ENGINEER shall endeavor to guard OWNER against defects and deficiencies in the work of Contractor(s) and may recommend to OWNER the disapproval or rejection of work as failing to conform to the contract documents.
- 1.8.3. Review and approve shop drawings and samples, the results of tests and inspections and other data which any Contractor is required to submit, but only for conformance with the design concept of the PROJECT and compliance with the information given in the contract documents; advise OWNER regarding the acceptability of substitute materials and equipment proposed by Contractor(s); and receive and review (for general content as required by the specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection which are to be assembled by Contractor(s) in accordance with the contract documents.
- 1.8.4. Conduct, when notified by OWNER, a final inspection of the PROJECT and provide the OWNER with a written report indicating the ENGINEER's opinion as to the conformance of the completed work to the contract documents, quality of the work performed, performance of the Contractor(s) and a list of any deficient items.
- 1.8.5. Perform such additional services as may be set forth under this phase of the work as shown in Exhibit "A".

2. SECTION 2 - OWNER'S RESPONSIBILITIES

OWNER shall:

- 2.1. Provide full information as to his requirements for the PROJECT.
- 2.2. Assist the ENGINEER by placing at their disposal all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT.
- 2.3. Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the ENGINEER and render in writing decisions pertaining within a reasonable time so as not to delay the services of the ENGINEER.
- 2.4. Pay all advertising costs incident to obtaining bids or proposals from Contractor(s).
- 2.5. Return to the ENGINEER submitted project documents for OWNER's review on which the ENGINEER has not substantially addressed previously noted provisions and comments. The ENGINEER's contract time will not be suspended for submission of PROJECT documents which do not contain substantial revisions.
- 2.6. Provide a testing firm and pay all costs for testing, as required for the design of the PROJECT, unless specified otherwise.
- 2.7. Designate in writing a person to act as OWNER's representative with respect to the work to be performed under this Agreement. Such person shall have complete authority to transmit instructions, receive information and interpret and define OWNER's policies and decisions with respect to materials, equipment, elements, and systems pertinent to ENGINEER's services.
- 2.8. Issue all instructions to the ENGINEER; act as interpreter of the requirements of the contract documents and judge the performance thereunder by the parties thereto and shall make decisions on all claims of the ENGINEER relating to the execution and progress of the work and all other matters and questions related thereto.
- 2.9. In consultation with the ENGINEER, issue all instructions to Contractor(s); prepare routine change orders as required; require, if deemed appropriate, special inspection or testing of the work; act as interpreter of the requirements of the contract documents and judge of the performance thereunder by the parties thereto and shall make decisions on all claims of OWNER and Contractor(s) relating to the execution and progress of the work and all other matters and questions related thereto.
- 2.10. Have the Assistant City Manager or their designated representative, based on his on-site observations and project inspection reports, determine the amounts owing to Contractor(s).

- 2.11. Conduct an inspection to determine if the PROJECT is substantially complete and a final inspection to determine if the project has been completed in accordance with the contract documents and if each Contractor has fulfilled all of his obligations thereunder so that OWNER may approve, in writing, final payment to each Contractor.

3. SECTION 3 - PERIOD OF SERVICES

- 3.1. The provisions of 3.2. through 3.11. inclusive, and the various rates of compensation for ENGINEER's services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion of the Construction Phase. ENGINEER's obligation to render services hereunder will extend for a period which may be reasonably required for the design, award of contracts and construction of the Project.
- 3.2. The PROJECT Scope of Services shall be completed by the schedule set forth in Exhibit "A" following authorization to proceed. This schedule assumes authorization to proceed is received December 22, 2025. Specific time frames and requirements for completion of various items within the basic scope of services shall be completed as specified in the following paragraphs:
 - 3.2.1. The services called for in the Survey Services and Preliminary Design Phase shall be completed by February 28, 2026, in accordance with Exhibit "A".
 - 3.2.2. The services called for in the Right-of-way Design Phase shall be completed by March 31, 2026, in accordance with Exhibit "A".
 - 3.2.3. After acceptance by OWNER of the right-of-way design plans and revised opinion of probable Project Cost, indicating any specific modifications or changes desired by the OWNER, and written authorization from OWNER, ENGINEER shall proceed with the performance of the services called for in the Final Design Phase, so as to deliver final contract documents and a revised opinion of PROJECT by April 30, 2025, in accordance with Exhibit "A".
 - 3.2.4. ENGINEER's services under the Preliminary Design Phase, Right-of-way Design Phase, and Final Design Phase shall each be considered complete at the date when the submissions for that phase have been accepted and approved by the OWNER.
 - 3.2.5. After acceptance of OWNER of the Contract Documents and ENGINEER's most recent opinion of probable Project Cost and upon written authorization to proceed, ENGINEER shall proceed with performance of the services called for in the Advertising and Bidding Phase. This Phase shall terminate and the services to be rendered thereunder shall be considered complete upon award of the construction contract.

- 3.2.6. The Construction Phase will commence with the execution of the awarded construction contract for the work of the PROJECT or any part thereof and will terminate upon written approval by Assistant City Manager or their designated representative of final payment of the contract.
- 3.2.7. In the event that the work of the PROJECT is to be performed under more than one contract, OWNER and ENGINEER shall, prior to commencement of the Final Design Phase, develop a schedule for performance of ENGINEER's services during the Final Design and Advertising and Bidding Phases in order to sequence and coordinate properly such services as applicable to the work under such separate contracts. This schedule is to be prepared whether or not the work under such contracts is to proceed concurrently and is to be attached as an exhibit to and made a part of this agreement and the provisions of paragraphs 3.4. and 3.5. will be modified accordingly.
- 3.3. If OWNER has requested significant modifications or changes in the PROJECT, the time of performance of ENGINEER's services shall be adjusted appropriately.
- 3.4. If ENGINEER is delayed at any time in the progress of any phase of the PROJECT by any act or neglect of the OWNER, or by any separate contractor employed by the OWNER, or by any act or neglect of regulatory agencies, or by labor disputes, fire, unusual delay in transportation, adverse weather conditions not reasonably anticipatable, unavoidable casualties, or any causes beyond the ENGINEER's control, then the completion date shall be extended by supplemental agreement (each an "Amendment") for a reasonable time equaling the amount of delay.
- 3.5. Waiver in Case of Delay. In the event of delay in proceeding with the work hereunder or any portion thereof, whether such delay be caused by the OWNER or any other agency, the ENGINEER hereby agrees that he will not exert any claim against the OWNER by reason of such delay, and all such claims are hereby waived.

4. SECTION 4 - PAYMENTS TO ENGINEER

- 4.1. Methods of Payment for Services of Engineer.
 - 4.1.1. Services as a Witness. The OWNER and ENGINEER mutually agree that in the event OWNER desires for ENGINEER to perform expert witness services, such services shall be set forth in an Amendment or other separate agreement and subject to such terms and fees agreed upon at such time.
 - 4.1.2. For services described herewith, exclusive of fees for services as witnesses, the ENGINEER will be paid the fee(s) as outlined in Exhibit "B".

4.2. Times of Payment.

4.2.1. The ENGINEER shall submit monthly statements for services rendered. Compensation will be based on the ENGINEER's estimate of the proportion of the total services actually completed at the time of billing and agreed upon by the Assistant City Manager or their designated representative. The OWNER shall make prompt payment within thirty (30) calendar days of receipt of invoice.

4.2.2. OWNER shall, upon conclusion of the Preliminary Design, Final Design, Advertising and Bidding Phase, and Construction Phase services, pay according to the Phases and unit quantities set forth in Exhibit "B" Basis of Compensation.

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

4.2.3. ENGINEER shall submit to the OWNER, prior to commencement of the Advertising and Bidding Phase, deliverables including digital files of the project in PDF format, relevant project drawings in CAD format, and specifications referenced in the final plans.

4.2.4. Prior to receiving final payment, the ENGINEER shall also submit to OWNER one (1) set of 1/2 size "As-Built Record Drawings" (hereinafter referred to "As-Builts") plans including digital files in PDF and CAD format. The "As-Built" drawings shall represent any changes that occurred during construction. The OWNER shall supply to the ENGINEER all changes that occurred during construction, in sufficient detail to allow the ENGINEER to prepare the "As-Built" drawings, unless the ENGINEER is responsible for construction management.

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

On Behalf of ENGINEER:

(FOR CORPORATIONS ONLY)

Eagle Consultants, Inc.,
Name of Corporation

By _____
Title President

ATTEST:

Title _____

(AFFIX SEAL)

(FOR PARTNERSHIPS AND PROPRIETORSHIPS)

N.A.
Name of Partnership or Proprietorship

By _____

Title _____

COUNTY OF CLEVELAND }
STATE OF OKLAHOMA }

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

Notary Public

My Commission Expires _____

CITY OF MOORE, OKLAHOMA
A Municipal Corporation

Mark Hamm, MAYOR

ATTEST:

Vanessa Kemp, CITY CLERK

APPROVED as to form and legality on behalf of the City of Moore, Oklahoma, this
____ day of _____, 2025.

Brian Miller, CITY ATTORNEY

EXHIBIT "A"

SCOPE OF SERVICES

The Consulting Engineer shall prepare construction documents for the installation of a gravity sewer from Belmar Golf Course Lift Station to Southeast Lift Station, demolition & disposal of existing Belmar Golf Course Lift Station & Grout Existing Force Main. This PROJECT is located between Sunny Lane & Sooner Road. All engineering activities are to be closely coordinated with appropriate personnel to ensure that the design concept and the construction documents are prepared in accordance with the requirements of the City of Moore standards and any other entities that may have jurisdiction over the proposed project. The Consulting Engineer's duties during the bidding, negotiating and construction phases will be coordinated with the Assistant City Manager or his designated representative. The City shall issue written notices to the Engineer prior to any work beyond this scope of services.

The PROJECT engineering services shall include, but are not limited to the following:

GENERAL SCOPE OF ENGINEERING SERVICES

Project consists of relocation of approximately 5,050 L.F of 8-inch ID PVC SDR 35 gravity sewer & related appurtenances from existing Belmar Golf Course Lift Station to an existing manhole on the south side of the Southeast Lift Station (SELS). This will permanently eliminate the need for the existing lift station at Belmar Golf Course. In addition, the lift station will be demolished & disposed. Demolition work includes removal & disposal of fence & gate, removal of pumps & wiring, disconnection & discontinuance of OGE electrical service, demolition of lift station concrete wet well, disposal of debris, & filling the area with dirt to existing grade, demolition & disposal of access drive, and removal of & relocation of generator from site for re-use elsewhere OR sell OR dispose as appropriate.

1. Provide design and details of construction for a new 8-inch gravity sewer in the easement acquired by the City of Moore.
2. Provide details for the demolition of the existing Belmar Lift Station.
3. Prepare & provide drawings as required by the ODEQ for a permit to be constructed.
4. Provide a Hydraulic analysis to verify capacity of the gravity line for the future average daily flow from this area.
5. Provide plans and specifications for the construction of approximately 5,050 LF of 8-inch gravity sewer along with required appurtenances. Engineers shall submit City of Moore approved plans to ODEQ for construction permits. Engineers shall address any comments after ODEQ review in a timely manner to secure the required construction permit.
6. Prior to starting detailed design of project, Engineer shall provide a preliminary Estimate of Probable Costs for a complete project. Estimate of probable cost shall be revised after completion of detailed design. Detailed construction cost may change depending on many variables & Engineers have no control over the actual construction costs. Examples of

variable market conditions are inflation, material pricing, availability of labor & materials as well as supply chain issues. Engineers have no control of such issues. Engineer shall further adjust Construction costs based on actual bids.

7. Engineer shall coordinate project with the City of Moore & the Oklahoma Department of Environmental Quality.
8. The Engineer shall retain the services of an Oklahoma licensed surveyor approved by the City of Moore to assist in getting a detailed survey of the project as needed for detailed design. The survey shall comply with the City of Moore survey requirements.
15. The City of Moore shall provide timelines & provide plans & drawings of all planned projects in the project area. Engineers shall coordinate and make efforts to complete Belmar Gravity Line project as required by Moore.

I. FIELD SERVICES

Survey Services

Survey Limits: The survey limits shall extend between the existing Southeast Lift Station east of Sunny Lane & Belmar Golf Course Lift station west of Sooner Road. (See Figure below).



Belmar Gravity Line pipe alignment was evaluated in the Engineering Report prepared by Eagle Consultants, Inc. The alignment shown above will be further refined in collaboration with City of Moore. After the alignment has been finalized, the Consultant will provide all ground topographic and land tie surveying as required for the design of the project. Right-of-way has already been acquired by the City of Moore.

Survey Services

Survey Limits: The survey limits will include the Belmar Lift Station (located 600' northwest of the intersection of Indian Hills Road and S. Sooner Road in Moore) then follow a 4,000 L.F. route heading south to the north side of Indian Hills Road (a 75' side survey corridor centered on the existing 10-foot wide sewer line easement) then running west along the north side of Indian Hills Road to the Moore Southeast Lift Station.

Survey Services Included:

The Survey Consultant will provide all ground topographic and land tie surveying as required for the design and right-of-way acquisition for a gravity sanitary sewer line.

Survey Services Included:

The Surveyor (Lemke Land Surveying OR LLS) will establish controls and land tie surveys for the project in accordance with State requirements. The Surveyor shall coordinate with City Survey Departments to coordinate said controls and land ties with known records. Permanent benchmarks shall be set in locations to not be disturbed by construction activities. Should benchmarks be destroyed during construction of the sanitary sewer, replacement thereof shall be at the contractor's expense.

The surveyor will research and locate present right-of-way, permanent easements, and land parcels having influence along the alignment of the project.

The surveyor will perform a design survey for the project area described. The survey corridor from the Belmar Lift Station to Indian Hills Road will be 75' (50') wide and will include said lift station. The east/west survey corridor along Indian Hills Road will be 65' (50') wide (from the north edge of Indian Hills Road pavement extending north) and include the tie-in point at the Moore Southeast Lift Station. The design survey shall collect horizontal and vertical locations of topographic features including edges of pavement, curbs, sidewalks, bridges, vegetation, structures, or other existing features within the project area. LLS will perform topographic surveys of existing drainage structures within the project area including culverts, headwalls, flumes, storm sewer manholes, and concrete channel liners. The drainage survey shall locate storm drain structures that flow onsite to offsite locations.

The design survey shall be of sufficient quality and detail for development of an accurate, existing ground 3D surface model of the entire project for use by designers.

All surveys shall be tied to the NAD83, Oklahoma State Plane (North Zone) Coordinates and shall conform to the Minimum Standards for Property Boundary and Topographic surveys for the State of Oklahoma.

LLS will assist the Engineer with engineering plan set preparation efforts that include technical setup of sheets, setup of design tools, preparation of the initial "shell" drawing layout, and ongoing drafting support.

If directed by the City and Engineer, LLS will perform a "one-time" staking for the construction of the sanitary sewer manholes and lines.

Construction Staking Services ("one-time" staking)
as directed by the City and Engineer.

\$13,350 LSUM

As-Built Survey and Drawings as directed by the City and Engineer.

\$10,400 LSUM

Railroad Right-of-Way – Not Applicable to this project.

SURVEY SERVICES

\$47,100 LSUM

TOTAL SURVEY SERVICES

\$70.850 L SUM

II. PRELIMINARY DESIGN PHASE – 30%

A. Preparation of preliminary construction plans

1. Plan preparation complying with 30 percent design plans: Plans (30% completion) shall show survey alignment of the gravity line from Belmar Golf Course to the manhole located just south of the Southeast Lift Station. Plans shall show preliminary alignment of connection to the MH at SELS & Belmar GC Lift Station. Plans should show preliminary demolition details for the existing lift station.
2. Plans should identify the impact of other construction activities in the area affecting construction of gravity line Project.
3. Plans shall identify impact on existing utilities and proposed relocations
 - Private utilities (gas, electric lines, telephone, & cable)
 - Public water & sewer facilities
 - Roadway crossings requiring boring & encasement.

Right-of-way has been acquired by the City of Moore.

B. Preliminary construction schedule.

C. Preliminary estimate of probable costs.

D. Schedule & complete City Plan in Hand review meeting.

E. Engineer & City of Moore shall discuss & update timelines for completing project tasks.

III. HYDRAULIC ANALYSIS

Preliminary hydraulic analysis of the gravity line for the required design flow will be completed by 60% & submitted to the City of Moore for consideration & review. Engineer shall address any concerns & comments as they arise.

IV. SIXTY PERCENT COMPLETE PLANS (60%)

Upon approval of the Preliminary Plans, ENGINEER will develop 60 percent complete plans, temporary easements if required, and an updated Preliminary Construction Estimate.

V. FINAL DESIGN PHASE (90%)

- A. Upon written approval of the sixty percent plans, the Final Design Phase shall commence.
- B. Construction plans for the gravity line & Belmar LS demolition project shall be prepared in accordance with City of Moore requirements.
 - 1. Title Sheet
 - 2. General construction notes
 - 3. Final project survey
 - 4. Plan & profile sheets for 8-inch PVC SDR 35 line.
 - 5. Tie in details at SELS manhole.
 - 6. Tie in detail(s) at Belmar GC Lift Station.
 - 7. City Owned Utility Relocation Plan and Profiles, as needed.
 - 8. Erosion Control Plan, as needed
 - 9. Construction Sequencing to keep Belmar GC lift station operational.
 - 10. City of Moore water & sewer standard sheets.
- C. Specifications in accordance with City of Moore requirements
 - 1. Preparation of bid details, method of payment, & general construction instructions to contractors.
 - 2. Preparation of City of Moore Contract Documents/General Conditions and Technical Specifications for project.

VII. CONSTRUCTION PERMIT (100%)

- 1. Prepare & process ODEQ construction permit for the City's signature.
- 2. Submit Moore approved permit plans & specifications & other required documents to ODEQ & address any review comments from ODEQ.
- 3. Secure ODEQ construction permit.

VI. TASK ORDER SERVICES

Agreement approval & notice to proceed

- Engineering agreement is on the agenda for approval at the City Council meeting on December 15, 2025.
- The City of Moore will provide GIS data on the existing water & storm sewer lines, and the City's water line maintenance contractor (Veolia Water) will provide field locations.
- Deliverables for the project include the following:
 - 30% - proposed horizontal alignment route will be included on the plan sheets for the preliminary plan submittal. Preliminary demolition & disposal plans for the existing Belmar GC Lift Station will be provided.
 - 60% - Upon completion of the design 60% deliverable (including any revisions based upon QC review comments), the Engineer will provide preliminary P&P sheets for the gravity line for inclusion in the plan set. This will be included in the overall project 90% deliverable. This deliverable set of documents will also include standard City of Moore specifications related to the effluent line. Specifications will show the latest bid schedule & an updated estimate of probable costs for funding / budgeting purposes.
 - 90% - Plans & Specifications will be mostly complete except for some minor corrections.
 - 100% - final plan sheets and specifications will be prepared based upon QC comments received on the 90% set and provided to the City of Moore,
- It is anticipated that the following sheets will be produced for the project in the FINAL plan set:
 - Title Sheet
 - General construction notes
 - Final project survey
 - Plan & profile sheets for 8-inch gravity sewer.
 - Tie in details at SELS & any modifications as necessary.
 - Tie in detail(s) at Belmar GC Lift Station.
 - City Owned Utility Relocation Plan and Profiles, as needed.
 - Erosion Control Plan, as needed
 - Construction Sequencing to keep Belmar GC LS operational.
 - City of Moore water & sewer standard sheets.
 - Record Drawings – upon completion of the construction, any as-built revisions noted by the Contractor will be appropriately noted in the effluent

line plans, sheets or specification as applicable and provided to the City of Moore in the overall Record Drawing set.

- Assumptions: The following items are assumed. If these assumptions turn out to be false, then additional compensation will be required.
 - ODEQ Permit application fees are NOT included in the fee.
 - Specifications for the line will be per the City of Moore standard specifications, and will be supplemented with engineer prepared specifications, as needed for the project.
 - CAD work to be done in AutoCAD/ software. Files can also be created & submitted in the PDF format.
 - Construction Inspection services are NOT included in the fee. Construction inspection will be provided by the City of Moore.
 - Construction management services are paid to Engineer under PROJECT MANAGEMENT SERVICES DURING CONSTRUCTION.

Right-of-way Easement Documents

- Should new right-of-way acquisition be needed for the completion of this project. ENGINEER will provide legal descriptions and accompanying depiction of all proposed rights-of-way.

Project Management during Construction

Costs addressed covered under Task Order Services, under assumptions are included under PROJECT MANAGEMENT DURING CONSTRUCTION

VII. OTHER SERVICES TO BE NEGOTIATED BY SUPPLEMENTAL

Right-of-way Acquisition

- NOT NEEDED & NOT INCLUDED.

EXHIBIT "B"

LUMP SUM FEE REQUEST

For providing the services described in the scope of services.

BASE SERVICES FEE

| | | |
|---|---------------------------------|--------------------|
| SURVEY SERVICES | \$ <u>47,100</u> | LSUM |
| CONSTRUCTION STAKING SERVICES | \$ <u>13,350</u> | LSUM |
| AS-BUILT SURVEY AND DRAWINGS | \$ <u>10,400</u> | LSUM |
| PRELIMINARY DESIGN PHASE (30%) | \$ <u>20,000</u> | LSUM |
| SIXTY PERCENT COMPLETE PLANS (60%) | \$ <u>20,000</u> | LSUM |
| FINAL DESIGN PHASE (90%) | \$ <u>20,000</u> | LSUM |
| CONSTRUCTION PERMIT (100%) | \$ <u>6,000</u> | LSUM |
| CONSTRUCTION BIDDING PHASE | \$ <u>7,500</u> | LSUM |
| PROJECT MANAGEMENT SERVICES DURING ONSTRUCTION | \$ <u>12,000</u> | LSUM |
| <i>TOTAL BASE FEE</i> | <i>\$ <u>156,350</u></i> | <i>LSUM</i> |
| <u>TOTAL CONTRACT AMOUNT</u> | <u>\$ 156,350</u> | LSUM |

CONSTRUCTION ON SITE INSPECTION TO BE PROVIDED BY CITY OF MOORE

CONSTRUCTION TESTING WILL BE INCLUDED AS BID ITEM IN THE BID SCHEDULE



Insurance Proposal

Prepared for:

**City Of Moore & Public
Works Authority**



Proposal Date: November 25, 2025

Higginbotham Insurance Agency
www.higginbotham.com



YOUR BUSINESS INSURANCE SERVICE TEAM

| Core Service Team | | |
|--|----------------|--|
| Greg Finch <i>Producer</i> | (405) 842-5385 | gfinch@higginbotham.net |
| Richard Nickels, CISR <i>Account Manager</i> | (405) 822-5607 | rnickels@higginbotham.net |
| Report a Claim | (844) 857-5899 | Higginbotham.com/report-a-claim |

Explanations are in general terms and do not change or replace the terms or conditions of the policies.



SUPPLEMENTAL TO PROPOSAL

This insurance document is furnished to you as a matter of information for your convenience. It only summarizes the listed proposed policy(ies) and is not intended to reflect all terms and conditions or exclusions of each proposed policy. Moreover, the information contained in this document reflects proposed coverage as of the effective date(s) of the proposed policy(ies) and does not include subsequent changes. This document is not an insurance policy and does not amend, alter or extend the coverage afforded by the listed proposed policy(ies). The insurance afforded by the listed proposed policy(ies) is subject to all terms, exclusions and conditions of such proposed policy(ies). All coverages, coverage forms, rates, rating procedures, rating plans, deductibles and other provisions will apply in conformance with those used by the various Insurance Companies and authorized by the State Regulatory Authorities. Any provision contained herein which conflicts with State Regulations will be amended as required to conform.

Higginbotham receives a commission based on a percentage of the premium from insurance companies for placement of insurance and service of our clients. Higginbotham may be eligible for additional compensation, bonuses or awards based on volume and profitability of business placed with some insurance providers.



PUBLIC OFFICIALS/EMPLOYMENT PRACTICES

Explanations are in general terms and do not change or replace the terms or conditions of the policies.



2000 Auburn Drive, Suite 200
Beachwood, OH 44122
Ph:
www.rtspecialty.com

INSURANCE QUOTATION

The carrier shown below has issued a quotation for insurance, and we are pleased to present this Quotation Confirmation of the carrier's terms, conditions, and limitations for you to review with the Insured. As the broker with the direct relationship with the Insured, it is your responsibility to carefully review with the Insured all of the carrier's terms, conditions, and limitations, and to specifically reconcile with the Insured any differences between those quoted and those you requested. RT Specialty expressly disclaims any responsibility for any failure on your part to review or reconcile any such differences with the Insured.

Any amendments to coverage must be specifically requested in writing or by submitting a policy change request form and then approved by the Insurance Company Underwriters. Coverage cannot be affected, amended, extended, or altered through the issuance of certificates of insurance.

This insurance quotation summarizes a proposed policy and is not intended to reflect all the terms and conditions or exclusions of such proposed policy. The insurance to be afforded by the proposed policy will be subject to all the terms, exclusions and conditions of such policy.

| | |
|-----------------------------|--|
| DATE ISSUED: | November 21, 2025 |
| PRODUCER: | Glenn Harris & Associates Inc : Richard Nickels |
| FROM: | RT Specialty / Christopher Connacher |
| INSURED: | City of Moore & Public Works Authority |
| INSURER: | Richmond National Insurance Company - Non-Admitted |
| COVERAGE: | Public Officials Liability Full Program |
| DESCRIPTION: | Municipality |
| RETRO DATE: | Full Prior Acts |
| POLICY PERIOD: | 1/1/2026 to 1/1/2027 |
| LIMITS OF LIABILITY: | \$3,000,000 Each Claim \$3,000,000 Annual Aggregate |
| DEDUCTIBLE: | \$250,000 Per Claim |
| RATE: | Flat Except for Acquisitions |



2000 Auburn Drive, Suite 200
Beachwood, OH 44122
Ph:
www.rtspecialty.com

PREMIUM: \$45,915.00

FEES: All Fees Fully Earned

Policy Fee - Carrier \$250.00

TAXES: RT to File (OK)

Clearinghouse Fee \$80.79

Surplus Lines Tax \$2,769.90

TOTAL: \$49,015.69

SUBJECTIVITIES:

1. Submitted app needs to be revised acknowledging Jesse Cobb claim reported on 11/18/2025
2. Revised app must be freshly signed and dated and resubmitted in full
3. Signed diligent effort form

There are subjectivities that: 1) must be complied with or resolved before the contract becomes binding, 2) apply both before or after inception, compliance with which is a condition of all or part of the coverage; and 3) apply after the formation of the contract as conditions of continued coverage.

SPECIAL CONDITIONS / OTHER COVERAGES:

25% MINIMUM EARNED PREMIUM AT INCEPTION

PREMIUM IS 100% MINIMUM AND DEPOSIT

NO FLAT CANCELLATIONS

ALL FEES ARE FULLY EARNED AT INCEPTION

For RT Specialty to file the surplus lines taxes on your behalf, please complete the surplus lines tax document (per the applicable state requirements) and return with your request to bind. Due to state regulations, RT Specialty requires tax documents to be completed within 24 to 48 hours of binding. Please be diligent in returning tax forms.

ALL OTHER TERMS AND CONDITIONS APPLY PER FORM

BINDING INSTRUCTIONS

IF COVERAGE IS ELECTED, THE FOLLOWING ITEMS MUST BE SUBMITTED:

Please note that this is a quote only, and the Insurer reserves the right to amend or withdraw the quote if new, corrected or updated information creating a material difference from the previously provided underwriting material is received. This quote summary, the fees quoted and our advice, is confidential. If you need further information about the quote, our fee or the Insurer that is proposing to provide your insurance, please contact us.

We will need a written request in order to bind coverage. If the Insurer binds the risk following your written request, the terms of the policy currently in use by the Insurer will govern the Insurer's quote.

PREMIUM PAYMENT IS DUE WITHIN TWENTY (20) DAYS FROM EFFECTIVE DATE UNLESS OTHERWISE STIPULATED.



2000 Auburn Drive, Suite 200
Beachwood, OH 44122

Ph:
www.rtspecialty.com

Christopher Connacher
AUTHORIZED REPRESENTATIVE

If coverage is on a non-admitted basis the following will apply:

TAXES & FEES:

State Surplus Lines Taxes & Fees must be added to annual premium. **Agent RT Specialty is responsible for all filings.**

IMPORTANT NOTE: The Home State of the Named Insured shall be determined in accordance with the provisions of the Nonadmitted and Reinsurance Act of 2010, 15. U.S.C §8201, *etc.* ("NRRA"), and the applicable law of the Home State governing cancellation or non-renewal of insurance shall apply to this Policy.

Taxes are provisional based on the insureds acceptance of OK as their home state.

Surplus lines taxes quoted may be subject to change based up on updated risk information or changes to tax rates or governmental fees.

State surcharges and/or fees charged by the Insurer may not be included herein and will be billed at a later date.

PREMIUM FINANCE (If not included in the quote document)

If the insured and the insurer agree to bind coverage and the premium will be financed, upon binding, please instruct the premium finance company to send documents to our attention. Premium Finance funds should always be paid to RT Specialty.

PRODUCER COMPENSATION:

RT Specialty is typically compensated through commission from the insurer for the placement of policies in most transactions. The amount of the commission varies by insurance line and by carrier. RT Specialty might also receive additional compensation. In order to place the insurance requested we may charge a reasonable fee for additional services such as performing a risk analysis, comparing policies, processing submissions, communication expenses, inspections, working with underwriters on the coverage proposal, issuing policies, or servicing the policy after issuance. Any fees charged are fully earned at inception of the policy. Third-party inspection or other fees may be separately itemized upon request. Our fees are applied to new policies, renewal policies, and endorsements. Fees applicable to each renewal and endorsement will be set forth in the quotes. It is the insurance carrier's decision whether to offer the insurance quoted, and your client's decision whether to accept the quote. Our fee is not imposed by state law or the Insurer.

Depending upon the Insurer involved with your placement, we might also have an agreement with the Insurer that we are proposing for this placement that might pay us future additional compensation. This compensation could be based on formulas that consider the volume of business placed with the Insurer, the profitability of that business, how much of the business is retained for the Insurer's account each year, and potentially other factors. The agreements frequently consider total eligible premium from all clients placed during a calendar year and any incentive or contingent compensation is often received at a future date. Because of variables in these agreements, we often do not have an accurate means at the time of placement to determine the amount of any additional compensation that might be attributable to any single placement.

You, as the retail broker with the direct relationship with the Insured, must comply with all applicable laws and regulations related to disclosure of and consent and agreement to, compensation, and informing the Insured that it



2000 Auburn Drive, Suite 200
Beachwood, OH 44122
Ph:
www.rtspecialty.com

may request more information about producer or broker compensation that might be paid in connection with the Insured's placement. If we request a copy of any legally required insured consent or agreement, you will provide us with a copy. If you need additional information about the compensation arrangements for services provided by RT Specialty affiliates, please contact your RT Specialty representative.

RT Specialty is a division of RSG Specialty, LLC. RSG Specialty, LLC is a Delaware limited liability company and a subsidiary of Ryan Specialty, LLC. In California: RSG Specialty Insurance Services, LLC (License # 0G97516).

GENERAL TERMS

In all cases, policy and carrier wordings take precedence.

DEPOSIT PREMIUM

The deposit premium is the minimum portion of premium due to the carrier at the inception of the policy. The premium for the policy term will be adjusted according to the provisions stated in the policy.

MINIMUM PREMIUM

The minimum premium is the LEAST amount of premium retained by the carrier if the policy is in effect for the full term.

MINIMUM EARNED PREMIUM

The minimum earned premium is the LEAST amount of premium that will be retained by the carrier in the event of cancellation. The actual amount of earned premium retained will be the GREATER of the actual premium developed based on the time the policy was in effect OR the minimum earned premium as stated in the policy.

CERTIFICATES OF INSURANCE

Any Certificate of Insurance issued by Producer as evidence of insurance must conform to applicable laws. The Certificate must state that it is for information only, confers no rights upon the Certificate holder and the Certificate of Insurance must not extend or alter the coverage provided by the Policy(ies) listed in the Certificate. Producer is not authorized to issue, and RT Specialty (RT) will not review, accept or approve, a Certificate of Insurance that modifies policy terms, names any other person/entity as an "additional insured" or states that any other person/entity other than those named in the Policy (ies) may receive notice of cancellation or non-renewal under such policy(ies). A policy cannot be amended by a Certificate of Insurance. If the insured requires endorsements to their policy to comply with certificate holder requirements, you must request these endorsements in writing so that underwriters may evaluate their ability to provide applicable coverage. Producer will be responsible for any error, mistake or negligence in the issuance of a Certificate of Insurance to its client.

Unless this quote is amended or withdrawn it is valid for 30 days from the date shown above, or the proposed effective date, whichever is earlier. This quote can be amended or withdrawn at any time prior to acceptance by the insured. If the quote included with this letter provides otherwise, or in any way conflicts with this letter, the terms of the quote shall govern and control.



Public Entity Quote

11013 WEST BROAD STREET, SUITE 300, GLEN ALLEN, VA 23060

Quotes are valid for 30 days from the quote date, or expiration date, whichever is later. Quote is subject to all conditions listed below. For a complete description of the terms and conditions of coverage, please refer to the policy itself including all endorsements. Written confirmation to bind coverage is required.

Date: 11/21/2025

Applicant and Primary Address

City of Moore & Public Works Authority
Public Officials
301 North Broadway
Moore, OK 73160

Producer Name & Information

RT Specialty
540 W Madison 9th Floor
Chicago, IL 60661
Chris Connacher
c.connacher@rtspecialty.com
440-590-3159

Insuring Company:

Richmond National Insurance Company A- VIII

Renewal of Policy Number:

RN-7-0328605

Quote Number:

RN-2-1504633-01

Product Offering:

Public Officials

Terms & Conditions

| | |
|----------------|---|
| Coverage Form: | Claims Made and Reported |
| Policy Period: | 1/1/2026 - 1/1/2027 |
| | 12:01 A.M. standard time at the address of the First Named Insured as shown above |

Limits of Insurance

Each Claim: \$3,000,000

Annual Aggregate: \$3,000,000

Deductible

Per Claim: \$250,000

Retroactive Date: Full Prior Acts

Premium: \$45,915

Company Fee: \$250

FORMS AND ENDORSEMENTS: Please read the policy form and endorsements carefully.

| Form Number | Form Title |
|--------------------|---|
| RNPO DE 0924 | Professional Liability Public Officials And Employment Practices Coverage Declarations |
| RNIL 1006 OK 1121 | Oklahoma Policy Holder Notice |
| RNIL 1028 OK 0822 | Oklahoma Fraud Notice |
| RNIL 1008 1021 | Privacy Notice |
| RNIL 1009 0924 | Notice How To Report a Claim |
| RNIL 1005 1021 | Exclusion - OFAC and OFAC Related Liability |
| RNIL 1034 0223 | Schedule of Forms and Endorsements |
| RNPE PO 700 0124 | Public Officials Liability and Employment Practices Liability Coverage - Claims Made and Reported |
| RNPE ME 119 0122 | Minimum Earned Premium |
| RNIL 1000 0623 | War And Terrorism Exclusion |
| RNIL 1002 0424 | Exclusion - Virus, Disease, Infectious Agents |
| RNIL 1001 1123 | Exclusion - Mold, Fungus, Bacteria, Virus and Organic Pathogens |
| RNIL 1003 1021 | Exclusion - Nuclear Energy Liability |
| RNIL 1033 0425 | PFAS and Related Chemicals Exclusion |
| RNIL 1013 1021 | Service Of Suit |
| RNPE ABW 158 1222 | Amended Back Wages Endorsement |
| RNPE PP 114 0122 | Prior and Pending Exclusion |
| RNPE PU 102 0122 | Public Utilities – Failure to Supply Exclusion |
| RNPE UA 135 0122 | Utility Authority Coverage Endorsement |
| RNPE RMHL 169 0924 | Public Entity Risk Management Hotline - Policyholder Notice |
| RNIL 1007 1021 | Signature Endorsement |

THIS QUOTATION IS SUBJECT TO RECEIPT AND ACCEPTABLE REVIEW OF THE FOLLOWING INFORMATION WITHIN THE NOTED TIMEFRAME:

1. Completed Surplus Lines Acknowledgment Form. Required within 15 days of binding.
2. Submitted application needs to be revised acknowledging Jesse Cobb claim reported on 11/18/25. Revised application must be freshly signed and dated and resubmitted in full. Required prior to binding.

STANDARD TERMS AND CONDITIONS:

1. Flat cancellations are not permitted.
2. Premium, terms and conditions are subject to change upon receipt of outstanding conditions or based on subsequent information received prior to binding.
3. Subject to 25% minimum earned premium upon binding.
4. You are responsible for compliance with the appropriate state surplus lines laws, taxes and filings.



PREMIUM SUMMARY - COMPARISON

| Coverage | Renewal | | Expiring | |
|---------------------------------|----------|-------------|----------|-------------|
| | Exposure | Premium | Exposure | Premium |
| Public Officials Liability/EPLI | | \$49,015.69 | | \$47,597.19 |
| <i>Total</i> | | \$49,015.69 | | \$47,597.19 |

AGENCY BILL PAYMENT OPTIONS

Coverage

\$49,015.69 Annual Payment or Financing available upon request

PAY ON-LINE

<https://higginbotham.epaypolicy.com>

Explanations are in general terms and do not change or replace the terms or conditions of the policies.



RECOMMENDATIONS

PROPERTY & CASUALTY COMMON INSURANCE COVERAGE RECOMMENDATIONS

COMMERCIAL LINES INSURANCE RECOMMENDATIONS

- Property Coverages
- Liability Coverages
- Cyber / Identity Theft / Crime
- Automobile Coverage
- Workers' Compensation Coverages
- Umbrella
- Directors & Officers Liability / Employment Practices / Fiduciary
- Errors & Omissions / Professional Liability
- Wind/Hail, Earthquake, and Flood
- Foreign Coverages
- Pollution Liability

PERSONAL LINES INSURANCE RECOMMENDATIONS

- Automobile
- Home
- Flood/Earthquake
- Umbrella
- Farm & Ranch
- Watercraft/Recreational Vehicles
- Personal Articles Floater

BOND RECOMMENDATIONS

- Contract
- Court
- Fidelity
- Financial Institution
- License & Permit
- Probate
- Public Official
- Surety

Explanations are in general terms and do not change or replace the terms or conditions of the policies.



RECOMMENDATIONS

EMPLOYEE BENEFITS COMMON INSURANCE COVERAGE RECOMMENDATIONS

EMPLOYEE BENEFITS RECOMMENDATIONS

- HR Services
- Group Medical
- Group Dental
- Group Life and Accidental Death & Dismemberment
- Long Term Care
- Section 125 Cafeteria Plans
- Short Term Disability
- Vision
- Individual Medical/Dental

LIFE DEPARTMENT RECOMMENDATIONS

- Business Planning
- Estate Planning

RETIREMENT PLAN SERVICES RECOMMENDATIONS

- Qualified Plans
- Non-Qualified Plans

INSURANCE CERTIFICATE MANAGEMENT RECOMMENDATIONS

CertCon Services (an affiliate of Higginbotham)

- Reviews Certificates of Insurance to ensure that the requirements in Master Service Agreements, leases, subcontracts and other agreements are met
- Provides web access to the compliance status of any vendor, tenant or subcontractor
- Controls insurance costs by avoiding unnecessary claims payments under the policy
- Helps reduce premiums and keeps clients insurable

Certificate Processing

- Helps to implement industry-specific agreements
- Requests and receives certificates from vendors, tenants, subcontractors, suppliers and others
- Analyzes certificates for compliance with agreements
- Mails or emails non-compliance reports requesting corrections
- Monitors expiration dates and requests renewal certificates
- Re-analyzes certificates upon renewal of insurance
- Updates clients of the insurance status (e.g. compliance standing, contract information, requirements, etc.) via website login



CertCon Services Contact

Rick Carson, Director of Operations
817-810-0870
rcarson@certcon.com

Explanations are in general terms and do not change or replace the terms or conditions of the policies.



RECOMMENDATIONS

RISK MANAGEMENT INFORMATION SYSTEMS

MyWavePortal®

MyWave is a personalized Web site that allows you to click, connect and communicate with Higginbotham. It's designed to offer you time-saving resources that build convenience into managing your everyday work tasks—whether you want to collaborate with our agency online, quickly access timely news, information and resources, or connect with more than 100,000 peers in your industry.

- Collaboration Center
- Survey Benchmarking
- Community

MyWaveRM®

Whether you're looking for flyers to help support your employee safety programs or searching for Workers' Compensation information, MyWave's Risk Management Center combines efficiency with user-friendly tools and resources you will use time and time again.

- Safetyzone
- Documents on Command
- Resources
- Online Services

MyWaveOSHA®

To help you simplify and manage your OSHA reporting, we've gathered the occupational safety resources you need into one easily-accessible spot, with functionality and content designed to help you efficiently meet your OSHA reporting needs.

- Local and Resourceful
- OSHA Log Forms
- Reports and Analyses
- FAQs

SUCCEED RISK MANAGEMENT CENTER™

The Risk Management Center is a repository of tools that empowers you to proactively manage your risk exposures and reduce claims, losses and associated costs. Too, importing your claims data into the Center reveals the root causes of your losses through vivid reports. This information assists in determining the effectiveness of your overall property and casualty insurance programs and provides vital information for making loss control and risk management program changes. Nearly every exhibit contains brilliant charts to make the data easier to comprehend.

- Online Training Library
- Incident Tracking/Trending and Claims Reporting
- Employee Training Management
- Safety Data Sheet Management
- Behavior Based Safety Track
- Job Description Track
- Certificate of Insurance Management

Explanations are in general terms and do not change or replace the terms or conditions of the policies.



SURPLUS LINES – OKLAHOMA

PREMIUM

| | | |
|-------|-----------|---|
| \$ | 45,915.00 | Premium (Minimum & Deposit)* |
| \$ | 250.00 | Policy Fee (Fully Earned) |
| \$ | 2,769.90 | Surplus Lines Tax |
| \$ | 80.79 | Stamping Fee |
| <hr/> | | |
| \$ | 49,015.69 | Total, Subject to Audit for Final Premium Determination |

**Premium shown is both a deposit and minimum premium for the full policy term. At the close of the audit period, the company will compute the earned premium for the policy period. If earned premium is more than above total premium, notice of the amount by which it exceeds will be sent to the first Named Insured as additional premium. If earned premium is less than the total premium, the total premium will apply as the minimum premium, with no return premium payment to you.*

Note

This insurance contract is with an insurer not licensed to transact insurance in this state and is issued and delivered as a surplus lines coverage pursuant to the Oklahoma Insurance Code. The State Board of Insurance does not audit the finances or review the solvency of the surplus lines insurer providing this coverage, and this insurer is not a member of the property and casualty insurance guaranty association created under Article 20a of the Oklahoma Insurance Code. Oklahoma Insurance Code § 1115, requires payment of 6 percent tax on gross premium.

Explanations are in general terms and do not change or replace the terms or conditions of the policies.



11/20/2025

City of Moore
Moore Public Works Authority
301 North Broadway
Moore, OK 73160

RE: Excess WC/EWC009802 2026 Renewal

Dear Brian,

We are pleased to present the following quotes for the 2026-2027 policy period. The renewal applications were submitted to our markets.

Quotes are based on \$31,613,913. Estimated Payroll the current policy.

Current Term Estimated is based on \$28,819,865.00

- **Midwest Employers Casualty AM Best Rated A+:** The company gave two options each has a one and two-year quote.

Quote: Specific Excess & Aggregate Excess quote with \$500,000 Retention on All Other Class Codes and \$750,000 Retention Police and Fire.

#0259356 One Year - Estimated Annual Premium \$167,199.00

#0259542 Two Year – Estimated Two Year Annual Premium \$334,398. Billed annually

- **Quote:** Specific Excess & Aggregate Excess quote with \$750,000. All Employees.
- **#0259543 One Year - Estimated Annual Premium \$154,729.00**
- **#0259544 Two Year – Estimated Two Year Annual Premium \$309,458.00 billed annually.**

Please see the note below from the company.

I am including some additional information about the services we have from both a risk management and claims standpoint. I feel one of our services that sets us apart from other excess carriers is our Claims Consultation program which is a valuable resource where we will review any troublesome claims at no additional costs and with no minimum thresholds. If there are opportunities for mitigation, we will make those recommendations so that the City is realizing those savings directly. We do this by working hand in hand with their TPA, CBR.

118 N.16th Street, P.O. Box 429,
Muskogee, Oklahoma 74402-0429
PH: 918-683-7844 Fax: 918-687-0244
Watts: 1-800-259-4677

6601 N Broadway Ext., Suite 130, P.O. Box 18858
Oklahoma City, Oklahoma 73154-0858
PH: 405-842-2337 Fax: 405-842-0051
Watts 1-800-699-5905

We submitted the renewal application to our other markets Safety National quoted of \$214,975.00, it does not include an Aggregate, if we had the pricing would be higher. Midwest Mutual remains the most competitive

Please review the proposal in its entirety feel free to contact your agent Tom Beckman or myself with any questions we will be glad to help. Please advise if you wish to renew by December 22, 2025.

Sincerely,

Pam Johnson

Pamela C. Johnson
The Beckman Company
pjohnson@beckmancompany.com
Website: www.beckmancompany.com



City of Moore, Moore Public Works Authority

Date prepared: 11/19/2025



Visit MECasualty.com to learn more

CTR PEOPLE + PROCESS + TECHNOLOGY = RESULTS

Midwest
Employers Casualty
a Liberty Mutual Company

ABOUT

MIDWEST EMPLOYERS CASUALTY (MEC)

Midwest Employers Casualty (MEC) provides excess workers compensation insurance to individual self-insureds and self-insured groups, as well as captive solutions. Beyond coverage, MEC delivers valuable resources and expertise that improve outcomes for clients and their injured workers while mitigating expenses. We focus on what matters most: worker recovery and better claims resolutions.



THE MEC DIFFERENCE

Our skilled people, proven processes, and innovative technology achieve measurable results and create lasting value.

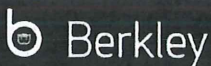
- **Account Executives:** MEC Account Executives provide decades of industry-specific experience to enhance your workers compensation program through strategic support, advanced analytics tools, direct access to in-house claims experts, and ongoing risk management guidance.
- **XCEL Analytics®:** Our patented AI solution helps identify high-risk claims early. This enables faster interventions, lower costs, and better outcomes for injured workers.
- **Claims Advantage™:** MEC's multidisciplinary Claims Team—featuring our Chief Medical Officer, Attorneys, Claim Consult Managers and Medical Management Consultants—applies comprehensive expertise to resolve complex claims efficiently and reduce costs through tailored strategies.
- **MEC MSA Solutions:** Our MSA Solutions generate significant cost savings within the insureds' retained layer. Our team of experts completes hundreds of pre-MSA and MSA reviews annually, successfully positioning claims for settlement, resulting in average savings of \$153,306 per claim.¹
- **Benchmark Reports:** Offer insights into your program's performance, empowering you to make data-driven decisions to optimize your workers compensation strategy by uncovering cost-saving opportunities and identifying areas for enhancement.

OUR PRODUCTS

We provide workers compensation excess of loss insurance products to individual employers and groups. These include:

- **Excess Workers Compensation:** Specific and aggregate coverage for individual/group self-insured employers.
- **Captives:** MEC offers Group, Single-Parent and Agency Captives. In addition to providing A+ XV Fronting Paper, we offer Specific Excess and Aggregate Reinsurance protection for our captive clients, while providing them with the flexibility to work with a TPA of their choice.

We distribute our products nationwide through retail and wholesale agencies. If you are an insured, please contact your agent/broker to request a quote.



Midwest Employers Casualty is a member company of W. R. Berkley Corporation, a Fortune 500 company, and has an A.M. Best rating of A+ (Superior).

Products and services are provided by one or more insurance company subsidiaries of W. R. Berkley Corporation. All products and services are subject to underwriting and may not be available in all jurisdictions. Coverage is provided by one or more subsidiaries of W. R. Berkley Corporation. Coverage is provided by one or more subsidiaries of W. R. Berkley Corporation. Coverage is provided by one or more subsidiaries of W. R. Berkley Corporation.



Visit MECasualty.com to learn more

TR PEOPLE + PROCESS + TECHNOLOGY = RESULTS

Midwest
Employers Casualty
a Berkley Company

**Excess Workers Compensation
Quotation Sheet**

Insurer: Midwest Employers Casualty Company

Policy Effective Date: 01/01/2026

Insured: City of Moore, Moore Public Works Authority
Policy #: EWC009802

Quote Date: 11/19/2025
Quote Expiration Date: 60 Days

| POLICY TERMS | QUOTE OPTIONS | | | |
|---|------------------|------------------|------------------|------------------|
| | 0259356 | 0259542 | 0259543 | 0259544 |
| Named States | OK | OK | OK | OK |
| <u>SPECIFIC:</u> | | | | |
| Specific Limit | STATUTORY | STATUTORY | STATUTORY | STATUTORY |
| Specific Retention | \$500,000 | \$500,000 | \$750,000 | \$750,000 |
| Specific Retention - 7710 OK | \$750,000 | \$750,000 | NA | NA |
| Specific Retention - 7720 OK | \$750,000 | \$750,000 | NA | NA |
| <u>EMPLOYERS LIABILITY:</u> | | | | |
| Employers Liability Limit | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Employers Liability Retention | See Specific | See Specific | See Specific | See Specific |
| <u>AGGREGATE:</u> | | | | |
| Aggregate Limit | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Rate as a % of Normal Premium | 212.11% | 190.9% | 212.11% | 190.9% |
| Estimated Aggregate Retention | \$1,959,375 | \$3,526,893 | \$1,959,375 | \$3,526,893 |
| Minimum Aggregate Retention | \$1,920,187 | \$3,456,355 | \$1,920,187 | \$3,456,355 |
| Aggregate Loss Limitation | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| <u>RATING BASE:</u> | | | | |
| Est. Annual Payroll | \$31,613,913 | \$31,613,913 | \$31,613,913 | \$31,613,913 |
| Est. Annual Manual Premium | \$923,754 | \$923,754 | \$923,754 | \$923,754 |
| Length of Policy (Years) | 1.000000 | 2.000000 | 1.000000 | 2.000000 |
| Est. Policy Normal Premium | \$923,754 | \$1,847,508 | \$923,754 | \$1,847,508 |
| Rate as a % of Normal Premium | 18.1% | 18.1% | 16.75% | 16.75% |
| <u>PREMIUM:</u> | | | | |
| Total Est Policy Prd Premium (Including Flat Charges) | \$167,199 | \$334,398 | \$154,729 | \$309,458 |
| Policy Minimum Premium | \$150,480 | \$300,959 | \$139,256 | \$278,512 |
| Deposit Premium | \$167,199 | \$167,199 | \$154,729 | \$154,729 |
| Deposit Flat Charge(s) | NA | NA | NA | NA |
| Total Deposit Due | \$167,199 | \$167,199 | \$154,729 | \$154,729 |
| Terrorism Risk Ins Act of 2002 (Incl in Total Deposit Due above) | \$5,016 | \$5,016 | \$4,642 | \$4,642 |

CONDITIONS / COMMENTS:

* MECC must be notified of any aircraft changes occurring during the policy period.



Endorsement Schedule Quotation

Insurer: Midwest Employers Casualty Company

Policy Effective Date: 01/01/2026

Insured: City of Moore, Moore Public Works Authority
Policy #: EWC009802

Quote Date: 11/19/2025
Quote Expiration Date: 60 Days

Quote Option(s) 0259542, 0259544 Include(s) the following Endorsements:

| | |
|---------|----------------------------------|
| CMB-187 | Two Year Policy Short Rate Table |
| ISI-285 | More Than One Premium Adjustment |

The following endorsements apply to all quote options:

| | |
|-------------|---|
| CMB-6-CLS | Amendment to Schedule Item 6 |
| CMB-11 | Amendment to Schedule Item 11 |
| CMB-199-OK | Policyholder Disclosure Notice of Terrorism Insurance |
| ISI-254-EXC | Aircraft Exclusion |
| ISI-OK | Oklahoma |

Coverage for acts of terrorism, as defined in the Terrorism Risk Insurance Act as amended, (the "Act"), is included in the quote for your policy.

As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Act.

However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 80% beginning on January 1, 2020 of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Act contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

The portion of your annual premium that is attributable to coverage for acts of terrorism, as defined in the Act is shown below, and does not include any charges for the portion of losses covered by the United States government under the Act.

| Quote Option | <u>0259356</u> | <u>0259542</u> | <u>0259543</u> | <u>0259544</u> |
|--------------|----------------|----------------|----------------|----------------|
| TRIA Charge: | \$5,016 | \$5,016 | \$4,642 | \$4,642 |
| | ===== | ===== | ===== | ===== |

Name of Insurer: Midwest Employers Casualty Company

Name of Insured: City of Moore, Moore Public Works Authority

City of Moore Oklahoma

Presented By: Russell Hollingsworth



PROPOSAL OF INSURANCE

2026/2027

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GET TO KNOW US



Although founded in 1927 by Tom G. Dillingham, the heritage of Dillingham Insurance began in 1889 when Tom Boyd Dillingham wrote the first insurance policy issued in the Cherokee Strip Outlet of Indian Territory to C. L. Nash, founder Nash, Oklahoma. Tom B. Dillingham and Dan L. Dillingham, sons of Tom G., built the company into a leading business insurance agency in the central United States. Dillingham Insurance has since grown into one of the largest and oldest insurance agencies in Oklahoma. As a fourth-generation family business, Dillingham Insurance offers insurance solutions for clients of all sizes across the country. Dillingham works with domestic and foreign insurance carriers, leveraging the power of relationships to provide the best plans at the best prices.



OUR VALUE PROPOSITION

We are transparent partners who act in your best interests, bringing peace of mind through personalized consulting and thoughtful, comprehensive insurance solutions that deliver results.

BUSINESS INSURANCE

We help identify risk exposure and propose ways that risk can be transferred to commercial insurers around the world. Our knowledge of the insurance market allows us to transfer that risk in a cost-effective manner with financially sound companies who offer the highest standards of service. *Offerings include, but not limited to:*

- ❖ General Liability
- ❖ Excess Liability
- ❖ Property
- ❖ Inland Marine/Equipment
- ❖ Commercial Auto
- ❖ Aviation
- ❖ D&O Liability
- ❖ Workers Compensation



GROUP BENEFITS

Our group benefits team is well-versed in the objectives, design, funding, implementation, and administration of employee benefit plans. We take a functional approach to customizing plans for clients, assisting every step of the way. *Offerings include, but not limited to:*



- ❖ Employee Medical Health Plans
- ❖ Regulatory Compliance
- ❖ Group Life/Disability/Dental
- ❖ Cost Containment Programs

PERSONAL INSURANCE

When it comes to personal insurance, we are dedicated to ensuring clients have appropriate coverage before a loss, so that assets are protected. *Offerings include, but not limited to:*



- ❖ Home
- ❖ Auto
- ❖ Excess
- ❖ Personal Articles Floater
- ❖ Dwelling Fire
- ❖ Watercraft

HUMAN RESOURCES

DillinghamHR focuses on building sustainable HR programs and keeping clients up to date on changing regulations that impact your business. We can serve as full extension of your HR department or provide counsel. *Offerings include, but not limited to:*

- ❖ Compensation
- ❖ Compliance
- ❖ Benefits
- ❖ Talent Management
- ❖ Team Development
- ❖ HR Generalist Assistance



| TEAM MEMBER | CONTACT INFORMATION |
|--|---|
| Russell Hollingsworth Insurance Consultant | Office: (580) 233-2000 Cell (405) 535-5667 Email: rhollingsworth@dillinghaminsurance.com |
| Tiffany Harvey Account Manager | Office: (580) 233-2000 Fax: (580) 242-6703 Email: tharvey@dillinghaminsurance.com |

SERVICE LOCATIONS:

ENID

201 N. Grand Ave.,
Suite 100
Enid, OK 73701

OKLAHOMA CITY

210 Park Ave.,
Suite 2550
OKC, OK 73102

TULSA

15 W. 6th Street
Suite 2626
Tulsa, OK 74119

WOODWARD

1222 10th St.
Suite 101N
Woodward, OK 73801

MAILING & REMITTANCE ADDRESS:

Dillingham Insurance
P.O. Box 1669
Enid, OK 73702



OUR RELATIONSHIPS ARE BUILT UPON CARE, INTEGRITY, AND RESULTS.

PROPERTY

COMPANY
Oklahoma Municipal Assurance Group

POLICY NUMBER
TBD

POLICY TERM
1/1/2026 to 1/1/2027

LOCATIONS - As per attached Statement of Values – TIV \$248,296,162 - (25/26 TIV \$237,643,324)

COVERAGES

| BLANKET LIMITS | | | | | | |
|----------------|--------------------------------------|---------------|-----------|-------|---------------|------------|
| BLDG | SUBJECT | AMOUNT | VALUATION | COINS | CAUSE OF LOSS | DEDUCTIBLE |
| Blnk | Building | \$100,000,000 | R | | Special | \$50,000 |
| Blnk | Business Personal Property | Included | R | | Special | \$50,000 |
| Blnk | Accounts Receivable | \$1,000,000 | R | | Special | \$50,000 |
| Blnk | Valuable Papers Any Other Location | \$1,000,000 | R | | Special | \$50,000 |
| Blnk | Earth Movement | \$6,000,000 | R | | Special | \$100,000 |
| Blnk | Equipment Breakdown | \$25,000,000 | R | | Special | \$50,000 |
| Blnk | Business Income | \$1,000,000 | L | | Special | \$50,000 |
| Blnk | Flood | \$1,000,000 | R | | Special | \$100,000 |
| Blnk | Municipal Sales Tax endst, aggregate | \$250,000 | L | | Special | \$50,000 |

VALUATION DEFINITIONS

| | | |
|---|---------------------------------|-------------------------------------|
| (A) Actual Cash Value | (G) Guaranteed Replacement Cost | (R) Replacement Cost |
| (B) Business Income Changes | (I) Invoice Cost | (S) Stated Amount |
| (C) Agreed Amount (Waived Coinsurance) and Replacement Cost | (L) Actual Loss Sustained | (T) Total Insured Value |
| (D) Reproduction | (M) Market Value | (U) Full Value Replacement Cost |
| (E) Agreed Amount (Waived Coinsurance) | (O) Other | (V) Agreed Value |
| (F) Functional Replacement Cost | (P) Selling Price | (X) Extended Value Replacement Cost |

FORMS AND ENDORSEMENTS

| NUMBER | NAME |
|--------|---|
| | 365 day requirement for replacement cost |
| | Transformers associated with generation of power excluded from Equipment breakdown coverage |
| | Power generation unit/facility not included in Business Income, Extra Expense, or Service Interruption |
| | Municipal Sales Tax endorsement |
| | Covered Equipment does not include any transformers associated with the generation of power – IC Engine Units over 15 years will be valued at Actual Cash Value |

(1) THIS IS NOT A COMPLETE LISTING OR ALL ENDORSEMENTS AND EXCLUSIONS APPLICABLE TO THE PROPOSED COVERAGE. PLEASE REFER TO THE ACTUAL POLICY FOR A COMPLETE LIST OF FORMS.

EXCESS PROPERTY

COMPANY
Peachtree

POLICY NUMBER
TBD

POLICY TERM
1/1/2026 to 1/1/2027

LOCATIONS - As per attached Statement of Values TIV \$248,296,162

COVERAGES

LOCATION #1: 301 N. BROADWAY, MOORE, OK 73160

| BLDG | SUBJECT | AMOUNT | VALUATION | COINS | CAUSE OF LOSS | DEDUCTIBLE |
|------|----------|--------------|-----------|-------|---------------|---------------|
| 1 | Building | \$45,000,000 | R | | Special | \$100,000,000 |

VALUATION DEFINITIONS

| | | |
|---|---------------------------------|-------------------------------------|
| (A) Actual Cash Value | (G) Guaranteed Replacement Cost | (R) Replacement Cost |
| (B) Business Income Changes | (I) Invoice Cost | (S) Stated Amount |
| (C) Agreed Amount (Waived Coinsurance) and Replacement Cost | (L) Actual Loss Sustained | (T) Total Insured Value |
| (D) Reproduction | (M) Market Value | (U) Full Value Replacement Cost |
| (E) Agreed Amount (Waived Coinsurance) | (O) Other | (V) Agreed Value |
| (F) Functional Replacement Cost | (P) Selling Price | (X) Extended Value Replacement Cost |

FORMS AND ENDORSEMENTS

| NUMBER | NAME |
|--------|---|
| | Terrorism Excluded |
| | Appraisal Clause Amendment |
| | Asbestos Exclusion |
| | Cyber, Electronic Data and Systems Exclusions |
| | Exclusion - Marijuana |
| | Exclusion and limited additional coverage for Fungus |
| | Exclusion of Pathogenic or Poisonous Biological or Chemical Materials |
| | Exclusion-Pre-Existing Damage |
| | Loss Reporting Conditions |
| | Scheduled Limit of Liability |

(1) This is not a complete listing or all endorsements and exclusions applicable to the proposed coverage. Please refer to the actual policy for a complete list of forms.

35% minimum earned premium at inception

EXCESS FLOOD

COMPANY
Voyager Indemnity Insurance Company

POLICY NUMBER
TBD

POLICY TERM
1/1/2026 to 1/1/2027

LOCATIONS - As per attached Statement of Values specific to the Excess Flood Coverage – **PLEASE REVIEW**

COVERAGES

LOCATION #1: 301 N. BROADWAY, MOORE, OK 73160

| BLDG | SUBJECT | AMOUNT | VALUATION | COINS | CAUSE OF LOSS | DEDUCTIBLE |
|------|---------------------------------|--------------|-----------|-------|---------------|-------------|
| 1 | Excess Flood | \$4,000,000 | R | 100% | Flood | \$1,000,000 |
| | \$500,000 Sublimit per building | | | | | |
| | Total Locations | 21 | | | | |
| | Total Building RCV | \$59,543,700 | | | | |
| | Total Contents RCV | \$560,600 | | | | |

VALUATION DEFINITIONS

| | | |
|---|---------------------------------|-------------------------------------|
| (A) Actual Cash Value | (G) Guaranteed Replacement Cost | (R) Replacement Cost |
| (B) Business Income Changes | (I) Invoice Cost | (S) Stated Amount |
| (C) Agreed Amount (Waived Coinsurance) and Replacement Cost | (L) Actual Loss Sustained | (T) Total Insured Value |
| (D) Reproduction | (M) Market Value | (U) Full Value Replacement Cost |
| (E) Amount (Waived Coinsurance) | (O) Other | (V) Agreed Value |
| (F) Functional Replacement Cost | (P) Selling Price | (X) Extended Value Replacement Cost |

EQUIPMENT FLOATER

COMPANY
RLI

POLICY NUMBER
TBD

POLICY TERM
1/1/2026 to 1/1/2027

COVERAGES

| DESCRIPTION | VALUE |
|------------------------|--------------------------------|
| Coverage Type | Blanket Amount |
| Coverage Form | Named Perils (Including Theft) |
| Valuation | Replacement Cost |
| Total Scheduled Amount | \$13,622,539 |
| Occurrence Limit | \$5,000,000 |
| Coinsurance | 80% |
| Deductible | \$50,000 |
| Deductible – overturn | \$100,000 |

SCHEDULED EQUIPMENT (SEE ATTACHED EXCEL SPREADSHEET - EQUIPMENT LIST)

FORMS AND ENDORSEMENTS

| NUMBER | NAME |
|--------|---|
| | wind, tornado, hail, sleet, snow, sand, dust, water are excluded |
| | Actual Cash Value, except model years 2020 and newer Replacement Cost Valuation Applies |

CYBER LIABILITY

COMPANY
Underwriters at Lloyd's – Non-Admitted

POLICY NUMBER
TBD

POLICY TERM
1/1/2026 to 1/1/2027

INSURING CLAUSE 1: Cyber Incident Response

| Coverage | Limit |
|---|-------------|
| Incident Response Costs | \$2,000,000 |
| Legal and Regulatory Costs | \$2,000,000 |
| IT Security and Forensic Costs | \$2,000,000 |
| Crisis Communication Costs | \$2,000,000 |
| Privacy Breach Management Costs | \$2,000,000 |
| Third Party Privacy Breach Management Costs | \$2,000,000 |
| Post Breach Remediation Costs, paid as a direct result of the cyber event | \$50,000 |

INSURING CLAUSE 2: Cyber Crime

| Coverage | Limit |
|--|-----------|
| Funds Transfer Fraud | \$100,000 |
| Invoice Manipulation | \$100,000 |
| New Vendor Fraud | \$100,000 |
| Physical Goods Fraud | \$100,000 |
| Theft of Personal Funds | \$100,000 |
| Corporate Identity Theft | \$100,000 |
| Theft of Funds Held in Escrow | \$100,000 |
| Customer Payment Fraud | \$50,000 |
| Telephone Hacking | \$100,000 |
| Unauthorized Use of Computer Resources | \$100,000 |

CYBER LIABILITY

INSURING CLAUSE 3: Cyber Extortion

| Coverage | Limit |
|-----------------|-------------|
| Cyber Extortion | \$2,000,000 |

INSURING CLAUSE 4: System Damage and Business Interruption

| Coverage | Limit |
|---|-------------|
| System Damage and Rectification Costs | \$2,000,000 |
| Hardware Replacement Costs | \$2,000,000 |
| Income Loss and Extra Expense | \$2,000,000 |
| Emergency and Additional Operational Continuity Costs | \$100,000 |
| Voluntary and Regulatory Shutdown | \$2,000,000 |
| Dependent Business Interruption | \$2,000,000 |
| Consequential Reputational Harm | \$2,000,000 |
| Lost or Missed Bids | \$2,000,000 |
| Claim Preparation Costs | \$25,000 |

INSURING CLAUSE 5: Network Security & Privacy Liability

| Coverage | Limit |
|--|-------------|
| Network Security Liability, including costs & expenses | \$2,000,000 |
| Privacy Liability, including costs & expenses | \$2,000,000 |
| Management Liability, including costs & expenses | \$2,000,000 |
| Regulatory Fines, including costs & expenses | \$2,000,000 |
| PCI Fines, Penalties and Assessments, including costs & expenses | \$2,000,000 |
| Contingent Bodily Injury, including costs and expenses | \$250,000 |

CYBER LIABILITY

INSURING CLAUSE 6: Criminal Reward Cover

| Coverage | Limit |
|-----------------------|-----------|
| Criminal Reward Cover | \$100,000 |

INSURING CLAUSE 7: Media Liability

| Coverage | Limit |
|---|-------------|
| Defamation, including costs & expenses | \$2,000,000 |
| Intellectual Property Rights Infringement, including costs & expenses | \$2,000,000 |

INSURING CLAUSE 8: Technology Errors and Omissions

| Coverage | Limit |
|------------|-------|
| Not Quoted | |

INSURING CLAUSE 9: Court Attendance Costs

| Coverage | Limit |
|------------------------|-----------|
| Court Attendance Costs | \$100,000 |

| Coverage | Limit | Deductible |
|--------------------------|-----------|------------|
| Aggregate Deductible | | \$100,000 |
| Indemnity Period | 12 Months | |
| Reputational Harm Period | 12 Months | |
| Time Franchise | 8 Hours | |

PREMIUM COMPARISON

| LINES OF BUSINESS | EXPIRING * | RENEWAL |
|--|---------------------|-----------------------|
| Primary Property | \$532,704.00 | \$638,550 |
| Excess Property – RSUI \$45,000,000 x of \$100,000,000 | \$110,000.00 | \$105,000 |
| Excess Flood - Property | \$43,721.38 | \$43,645** |
| Oklahoma Clearinghouse Fee | \$114.57 | \$76.38 |
| Equipment Floater | \$198,014.00 | \$189,353*** |
| Cyber Liability | \$50,000.00 | \$49,750**** |
| Policy Fee | \$500.00. | \$750 |
| Account Management Fee | \$50,000.00 | \$50,000 |
| Total Premium | \$985,053.95 | \$1,077,124.38 |

* Renewal premium basis x expiring rates

** includes agent commission totaling \$4,364.50

***Included agent commission totaling \$18,935.30

**** included agent commission totaling \$4,975.00

Optional Excess Property - \$50MM limit for \$115,000

RSUI Excess Property policy is 35% minimum earned premium at inception and fees are fully earned.

Cyber Policy all fees fully earned & no flat cancellation

Equipment Floater minimum premium is \$50,000

*****Per Senate Bill No. 66, Section K.) Policies sold to any city or town in this state, incorporated pursuant to law, or to any school district, as defined in Section 1-108 of Title 70 of the Oklahoma Statutes, shall be exempt from the surplus lines premium tax.

Premium Payment Options: Payment due at inception payable to Dillingham Insurance Agency

Contingencies:

- Property –
 - Signed Accord Form – due at binding
 - Signed SOV
 - Terrorism Coverage Form completed and signed
- Excess Property – Signed Acord application, signed and dated SOV. OK Diligent Effort Form (agent to complete)
- Excess Flood – Signed Offer letter and signed Loss history letter
- Equipment Floater – Signed Terrorism Form

PROPOSAL ACCEPTANCE CONTINUED

INSURED

City of Moore Oklahoma

2026-2027 Proposal Acceptance

- ☐ As presented (all lines)
- ☐ With changes noted below

- 1. _____
- 2. _____
- 3. _____
- 4. _____
- 5. _____

Print Name

Title

Signature

Date

DISCLAIMERS AND DISCLOSURES

DISCLAIMER

This Proposal of Insurance is to be used only as an overview of each policy written and in no way should it be used, nor is intended to be used, as a substitute for the original policy provisions. It has been prepared as a guideline for your reference only.

The policy/policies contain conditions, limitations and exclusions which may affect or limit coverage to be provided and should be reviewed by the insured to verify that coverage has been written as requested.

All of the information contained in this proposal is subject to the terms, conditions and limitations contained in the policies. Values are based on information provided by the client.

Dillingham is a Trade name of Inservices, LLC

THIRD PARTY DISCLAIMER

From time to time, Dillingham Insurance (Dillingham) may share opinions or content regarding third party entities, third party providers of services, or make referrals to third party products and/or services ("Third Party Entities, Products and/or Services"). Any such opinions or content regarding Third Party Entities, Products and/or Services, or links to third party websites shared or posted on Dillingham's website or social media sites do not constitute an endorsement of any third party, individual, organization, service, or product by Dillingham, nor does such activity indicate an affiliation with or sponsorship by Dillingham.

Any third-party representations regarding their products or services contained in their written materials or on their websites are those of the respective authors and do not reflect the affirmation, concurrence or agreement of Dillingham, its employees, directors, officers, parents, or affiliates that those claims are accurate.

Dillingham assumes no liability in connection with any Third-Party Entities, Products and/or Services or for the storage or any related breach in connection with your confidential information by such third parties. Further, Dillingham does not accept any responsibility, nor does it offer any warranty regarding the quality, accuracy, timeliness, reliability or any other aspect of such Third-Party Entities, Products and/or Services. Dillingham expressly disclaims any warranty or liability for any acts, failure to act, errors or omissions by such third parties. Accordingly, you should conduct your own due diligence of any Third-Party Entities, Products or Services prior to their engagement or use.

TERRORISM RISK INSURANCE PROGRAM REAUTHORIZATION ACT (TRIPRA)

Your policies include an option for Terrorism coverage via a surcharge under the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA). If not elected to purchase, your policy will contain an exclusion or limitation of defined Terrorism coverage. PLEASE READ THE SPECIFIC TERRORISM ENDORSEMENT(S). Questions relating to TRIPRA or available alternatives can be discussed with your Broker.

COMPENSATION STATEMENT

Our principal remuneration for the placement and service of your insurance policy(ies) will be by commission (a proportion of the premium paid that is allowed to us by the insurance company(ies)) and/or a mutually agreed fee.

You should be aware that we may receive additional income from the following sources:

- **Interest or Investment Income** earned on insurance premiums.
- **Expense Allowances or Reimbursements** from insurance companies and other vendors for (a) educational and professional development programs; (b) managing and administering certain binding authorities and other similar facilities, including claims which may arise; and (c) attendance at insurance company meetings and events; all of which we believe enable us to provide more efficient service and competitive terms to those clients for whom we consider the use of such facilities appropriate.
- **Contingent Commission** may be based on profitability, premium volume, premium retention, and/or growth.

If you have questions or desire additional information about remuneration and other income, please contact your Agent.



MISSION STATEMENT:

We empower our team to provide agile, innovative, and transparent service while bringing personalized consulting and thoughtful, comprehensive insurance solution that help our clients manage risk and grow their business.

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
DECEMBER 15, 2025**

| <u>Description</u> | <u>Amount</u> |
|------------------------------|---------------------|
| Health Claims | 320,018.17 |
| Workers' Compensation Claims | 11,034.78 |
| General Liability Claims | 850.00 |
| Total | \$331,902.95 |

Check Register From History

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

First Fidelity Bank

Reporting From 11/18/2025 Thru 11/18/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|-----------------|----------|------------|-------------------------|----------|----------|-----------|-----------------------------|---------------------|-----------------------------|
| 00738212 | C | 11/18/2025 | Expense | EX58 | EMP | | \$613.00 | 2025-321003626-0000 | Provider Resources, Inc. |
| | | | 1 Checks Paid: \$613.00 | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| | | | 1 Payments: \$613.00 | | | | | | |
| Reserve Income: | | | \$0.00 | | | | | | |

Check Register From History

Reporting From 11/18/2025 Thru 11/18/2025

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

| | | |
|----------------------------------|-----------------------------|--------------------------------|
| Total of 1 Checks Paid: \$613.00 | Total of 0 EFT Paid: \$0.00 | Total of 0 Adjustments: \$0.00 |
| Total of 1 Payments: \$613.00 | | |
| Reserve Income: \$0.00 | | |

**** END OF REPORT ****

Check Register From History

City of Moore (70009)

First Fidelity Bank

Reporting From 11/24/2025 Thru 11/24/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|-----------------|-------------|---------------|----------------------------|-------------|-------------|--------------|-----------------------------|---------------------|-----------------------------|
| 00738213 | C | 11/24/2025 | Expense | EX22 | EMP | | \$10,374.10 | 2025-318001189-0000 | DELTA DENTAL OF |
| 00738214 | C | 11/24/2025 | Expense | EX22 | EMP | | \$2,128.50 | 2025-318001191-0000 | TELADOC INC |
| 00738215 | C | 11/24/2025 | Expense | EX22 | EMP | | \$3,968.23 | 2025-318001194-0000 | FIDELITY SECURITY LIFE INS |
| | | | 3 Checks Paid: \$16,470.83 | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| | | | 3 Payments: \$16,470.83 | | | | | | |
| Reserve Income: | | | \$0.00 | | | | | | |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 11/24/2025 Thru 11/24/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00738216 | C | 11/24/2025 | Medical | WELL | EMP | | \$239.46 | 2025-318000154-0000 | MERCY HOSPITAL OKLAHOMA |
| 00738217 | C | 11/24/2025 | Medical | LAB3 | EMP | | \$2.70 | 2025-321001272-0000 | TRI CITY FAMILY CARE |
| 00738218 | C | 11/24/2025 | Medical | SPEC | EMP | | \$32.33 | 2025-315000785-0000 | OKLAHOMA PAIN |
| 00738219 | C | 11/24/2025 | Medical | SPEC | EMP | | \$73.20 | 2025-321001707-0000 | NORMAN CARDIOVASCULAR |
| 00738220 | C | 11/24/2025 | Medical | 0035 | DEP | | \$46.15 | 2025-321001921-0000 | NRHS RADIOLOGY |
| 00738221 | C | 11/24/2025 | Medical | WELL | EMP | | \$79.21 | 2025-321001914-0000 | NRHS RADIOLOGY |
| 00738222 | C | 11/24/2025 | Medical | 0010 | DEP | | \$186.08 | 2025-321002019-0000 | INTEGRIS MEDICAL GROUP |
| 00738223 | C | 11/24/2025 | Medical | 0010 | EMP | | \$53.35 | 2025-314001055-0000 | PRIMARY CARE SOUTH OKC |
| 00738224 | C | 11/24/2025 | Medical | SPEC | DEP | | \$136.99 | 2025-321000908-0000 | NORMAN UROLOGY |
| 00738225 | C | 11/24/2025 | Medical | 0039 | DEP | | \$113.44 | 2025-315000750-0000 | ASPEN WOMENS CENTER |
| 00738226 | C | 11/24/2025 | Medical | 0009 | DEP | | \$58.94 | 2025-318000576-0000 | PEDIATRIX MEDICAL GROUP |
| 00738227 | C | 11/24/2025 | Medical | 0035 | DEP | | \$4,115.28 | 2025-318000577-0000 | PEDIATRIX MEDICAL GROUP |
| 00738228 | C | 11/24/2025 | Medical | 0012 | DEP | | \$6.24 | 2025-315000916-0000 | OKLAHOMA RADIOLOGY |
| 00738229 | C | 11/24/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-321001390-0000 | CLASSEN URGENT CARE |
| 00738230 | C | 11/24/2025 | Medical | 0010 | DEP | | \$59.99 | 2025-314001475-0000 | CLASSEN FAMILY PRACTICE |
| 00738231 | C | 11/24/2025 | Medical | LAB3 | EMP | | \$67.45 | 2025-314001477-0000 | CLASSEN FAMILY PRACTICE |
| 00738232 | C | 11/24/2025 | Medical | 0080 | DEP | | \$6.75 | 2025-314001170-0000 | OKLAHOMA ALLERGY AND |
| 00738233 | C | 11/24/2025 | Medical | SPEC | EMP | | \$108.05 | 2025-315001457-0000 | NORMAN HEART AND |
| 00738234 | C | 11/24/2025 | Medical | SPEC | EMP | | \$68.72 | 2025-314001354-0000 | ORTHO CENTRAL |
| 00738235 | C | 11/24/2025 | Medical | 0039 | EMP | | \$142.25 | 2025-314001657-0000 | PRIMARY CARE SOUTH OKC |
| 00738236 | C | 11/24/2025 | Medical | 0010 | EMP | | \$81.59 | 2025-317000506-0000 | PRIMARY CARE SOUTH OKC |
| 00738237 | C | 11/24/2025 | Medical | 0068 | DEP | | \$108.63 | 2025-317000991-0000 | AKY MD LLC DBA JUST KIDS |
| 00738238 | C | 11/24/2025 | Medical | WELL | DEP | | \$94.75 | 2025-321000204-0000 | NORMAN REGIONAL |
| 00738239 | C | 11/24/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-321001693-0000 | CLASSEN URGENT CARE |
| 00738240 | C | 11/24/2025 | Medical | 0010 | DEP | | \$48.91 | 2025-315001577-0000 | SAINTS MEDICAL GROUP LLC |
| 00738241 | C | 11/24/2025 | Medical | 0153 | EMP | | \$81.00 | 2025-315000883-0000 | CLASSEN URGENT CARE |
| 00738242 | C | 11/24/2025 | Medical | 0073 | EMP | | \$38.02 | 2025-318000626-0000 | CLASSEN FAMILY PRACTICE |
| 00738243 | C | 11/24/2025 | Medical | 0009 | EMP | SPEC | \$81.70 | 2025-314001152-0000 | BEST PHYSICIANS AT HOME, |
| 00738244 | C | 11/24/2025 | Medical | 0009 | EMP | SPEC | \$81.70 | 2025-314001153-0000 | BEST PHYSICIANS AT HOME, |
| 00738245 | C | 11/24/2025 | Medical | 0009 | EMP | SPEC | \$81.70 | 2025-314001154-0000 | BEST PHYSICIANS AT HOME, |
| 00738246 | C | 11/24/2025 | Medical | 0333 | EMP | SPEC | \$240.00 | 2025-314004838-0000 | ANGELS CARE HOME HEALTH |

Check Register From History

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 11/24/2025 Thru 11/24/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00738247 | C | 11/24/2025 | Medical | 0039 | DEP | | \$156.22 | 2025-315000643-0000 | MERCY CLINIC OKLAHOMA |
| 00738248 | C | 11/24/2025 | Medical | SPEC | EMP | SPEC | \$101.76 | 2025-315000769-0000 | JWS MEDICAL, PLLC |
| 00738249 | C | 11/24/2025 | Medical | SPEC | DEP | | \$70.84 | 2025-321000911-0000 | STANBRO HEALTHCARE |
| 00738250 | C | 11/24/2025 | Medical | 0153 | EMP | | \$81.00 | 2025-321001282-0000 | CLASSEN URGENT CARE |
| 00738251 | C | 11/24/2025 | Medical | 0010 | DEP | | \$59.99 | 2025-321001706-0000 | CLASSEN FAMILY PRACTICE |
| 00738252 | C | 11/24/2025 | Medical | 0010 | DEP | | \$119.34 | 2025-315001385-0000 | OKLAHOMA ARTHRITIS |
| 00738253 | C | 11/24/2025 | Medical | 0004 | EMP | | \$24.30 | 2025-321000268-0000 | MERCY HOSPITAL OKLAHOMA |
| 00738254 | C | 11/24/2025 | Medical | 0017 | EMP | | \$49.50 | 2025-315001432-0000 | THERAPY IN MOTION OF OK |
| 00738255 | C | 11/24/2025 | Misc | DIRC | EMP | | \$8,975.00 | 2025-318001190-0000 | Atlas Billing Company |
| 00738256 | C | 11/24/2025 | Medical | DXL3 | DEP | | \$603.00 | 2025-314001803-0000 | CARDIONET |
| 00738257 | C | 11/24/2025 | Medical | 0177 | DEP | | \$1,800.00 | 2025-321000915-0000 | LABCORP GENETICS INC |
| 00738258 | C | 11/24/2025 | Medical | 0010 | DEP | | \$40.78 | 2025-315001579-0000 | MERCY CLINIC OKLAHOMA |
| 00738259 | C | 11/24/2025 | M/N | 0020 | DEP | | \$71.81 | 2025-314001220-0000 | ECLIPSE COUNSELING |
| 00738260 | C | 11/24/2025 | Medical | 0010 | DEP | | \$35.16 | 2025-314001679-0000 | INTEGRIS MEDICAL GROUP |
| 00738261 | C | 11/24/2025 | Medical | 0010 | DEP | | \$136.54 | 2025-315001040-0000 | INTEGRIS MEDICAL GROUP |
| 00738262 | C | 11/24/2025 | Medical | 0010 | DEP | | \$128.54 | 2025-317000942-0000 | INTEGRIS MEDICAL GROUP |
| 00738263 | C | 11/24/2025 | Medical | 0017 | DEP | | \$58.50 | 2025-321001120-0000 | OPTC COMPLETE REHAB, LLC |
| 00738264 | C | 11/24/2025 | Medical | 0153 | EMP | | \$81.00 | 2025-315000882-0000 | CLASSEN URGENT CARE |
| 00738265 | C | 11/24/2025 | Medical | ERHS | EMP | | \$1,433.89 | 2025-321000150-0000 | NORMAN REGIONAL |
| 00738266 | C | 11/24/2025 | Medical | 0010 | EMP | | \$53.35 | 2025-321001135-0000 | PRIMARY CARE SOUTH OKC |
| 00738267 | C | 11/24/2025 | Medical | 0066 | EMP | | \$107.78 | 2025-321001324-0000 | NORMAN REGIONAL |
| 00738268 | C | 11/24/2025 | Medical | SPEC | EMP | | \$182.39 | 2025-321001523-0000 | OU HEALTH PARTNERS |
| 00738269 | C | 11/24/2025 | Medical | 0010 | DEP | | \$63.96 | 2025-314001149-0000 | YAOHAN LAM DERMATOLOGY |
| 00738270 | C | 11/24/2025 | Medical | 0018 | DEP | | \$31.50 | 2025-314001352-0000 | PROACTIVE CHIROPRACTIC |
| 00738271 | C | 11/24/2025 | Medical | 0010 | DEP | | \$40.78 | 2025-315001573-0000 | MERCY CLINIC OKLAHOMA |
| 00738272 | C | 11/24/2025 | Medical | SPEC | EMP | | \$190.01 | 2025-321000906-0000 | ORTHOPAEDIC SPORTS |
| 00738273 | C | 11/24/2025 | Medical | 0010 | DEP | | \$59.72 | 2025-321001864-0000 | NORMAN PEDIATRIC |
| 00738274 | C | 11/24/2025 | Medical | DXL3 | DEP | | \$89.45 | 2025-315001165-0000 | OKLAHOMA PAIN CENTER |
| 00738275 | C | 11/24/2025 | Medical | 0026 | EMP | | \$190.23 | 2025-220001034-0000 | EMSA WESTERN DIVISION |
| 00738276 | C | 11/24/2025 | Medical | 0187 | DEP | | \$283.20 | 2025-315000584-0000 | NGA ANESTHESIA PLLC |
| 00738277 | C | 11/24/2025 | Medical | 0187 | DEP | | \$377.39 | 2025-315000756-0000 | NORMAN |

Check Register From History

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Oper No: 51 Page: 4

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 11/24/2025 Thru 11/24/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00738278 | C | 11/24/2025 | Medical | 0010 | DEP | | \$81.94 | 2025-315001519-0000 | AKY MD LLC DBA JUST KIDS |
| 00738279 | C | 11/24/2025 | Medical | 0010 | EMP | | \$63.96 | 2025-317000640-0000 | MOORE CARE LLC |
| 00738280 | C | 11/24/2025 | Medical | 0015 | DEP | | \$64.96 | 2025-315000550-0000 | AEROFLOW HEALTHCARE |
| 00738281 | C | 11/24/2025 | Medical | 0015 | DEP | | \$38.15 | 2025-315000554-0000 | AEROFLOW HEALTHCARE |
| 00738282 | C | 11/24/2025 | Medical | 0015 | DEP | | \$27.72 | 2025-315000555-0000 | AEROFLOW HEALTHCARE |
| 00738283 | C | 11/24/2025 | Medical | 0015 | DEP | | \$8.59 | 2025-315000556-0000 | AEROFLOW HEALTHCARE |
| 00738284 | C | 11/24/2025 | Medical | WELL | DEP | | \$62.99 | 2025-321000910-0000 | CLASSEN FAMILY PRACTICE |
| 00738285 | C | 11/24/2025 | Medical | 0010 | DEP | | \$59.99 | 2025-314001476-0000 | CLASSEN FAMILY PRACTICE |
| 00738286 | C | 11/24/2025 | Medical | 0010 | DEP | | \$49.93 | 2025-318000637-0000 | AKY MD LLC DBA JUST KIDS |
| 00738287 | C | 11/24/2025 | Medical | QPAP | DEP | | \$279.77 | 2025-321001296-0000 | EMERGENCY SERVICES OF |
| 00738288 | C | 11/24/2025 | Medical | SPEC | DEP | | \$61.98 | 2025-315001650-0000 | OK PAIN PHYS PC PURCELL |
| 00738289 | C | 11/24/2025 | Medical | 0010 | EMP | | \$74.81 | 2025-315001580-0000 | MERCY CLINIC OKLAHOMA |
| 00738290 | C | 11/24/2025 | Medical | 0010 | EMP | | \$61.98 | 2025-315001008-0000 | RONALD R HOPKINS DO PLLC |
| 00738291 | C | 11/24/2025 | M/N | 0020 | DEP | | \$161.44 | 2025-321001974-0000 | INNER CIRCLE MENTAL |
| 00738292 | C | 11/24/2025 | Medical | 0153 | EMP | | \$81.00 | 2025-317000950-0000 | CLASSEN URGENT CARE |
| 00738293 | C | 11/24/2025 | Medical | 0010 | EMP | | \$57.01 | 2025-321001123-0000 | PREMIER HEALTHCARE |
| 00738294 | C | 11/24/2025 | M/N | 0020 | EMP | | \$89.63 | 2025-315001304-0000 | LFS COUNSELING |
| 00738295 | C | 11/24/2025 | Medical | 0018 | EMP | | \$40.50 | 2025-315001319-0000 | PROACTIVE CHIROPRACTIC |
| 00738296 | C | 11/24/2025 | Medical | SPEC | DEP | | \$152.24 | 2025-321001754-0000 | BRITTON VISION |
| 00738297 | C | 11/24/2025 | Medical | 0035 | DEP | | \$87.77 | 2025-321001476-0000 | NORMAN REGIONAL |
| 00738298 | C | 11/24/2025 | Medical | 0017 | DEP | | \$81.00 | 2025-314001063-0000 | OKLAHOMA PHYSICAL |
| 00738299 | C | 11/24/2025 | Medical | 0017 | DEP | | \$81.00 | 2025-318000454-0000 | OKLAHOMA PHYSICAL |
| 00738300 | C | 11/24/2025 | Medical | 0017 | DEP | | \$33.30 | 2025-321001001-0000 | OKLAHOMA PHYSICAL |
| 00738301 | C | 11/24/2025 | Medical | WELL | DEP | | \$84.03 | 2025-321001919-0000 | RADIOLOGY CONSULTANTS |
| 00738302 | C | 11/24/2025 | M/N | 0020 | EMP | | \$1,236.65 | 2025-321000042-0000 | HORIZON WELLNESS CENTER |
| 00738303 | C | 11/24/2025 | Medical | WELL | DEP | | \$239.46 | 2025-318000130-0000 | MERCY HOSPITAL OKLAHOMA |
| 00738304 | C | 11/24/2025 | Medical | 0010 | EMP | | \$72.28 | 2025-318000511-0000 | MERCY CLINIC OKLAHOMA |
| 00738305 | C | 11/24/2025 | Medical | 0153 | EMP | | \$81.00 | 2025-315000878-0000 | CLASSEN URGENT CARE |
| 00738306 | C | 11/24/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-315000880-0000 | CLASSEN URGENT CARE |
| 00738307 | C | 11/24/2025 | M/N | 0020 | EMP | | \$71.81 | 2025-321001194-0000 | OLIVIA PIERCE |
| 00738308 | C | 11/24/2025 | Medical | 0010 | EMP | | \$59.99 | 2025-314001474-0000 | CLASSEN FAMILY PRACTICE |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 11/24/2025 Thru 11/24/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00738309 | C | 11/24/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-321001903-0000 | CLASSEN URGENT CARE |
| 00738310 | C | 11/24/2025 | Medical | WELL | DEP | | \$79.21 | 2025-314001235-0000 | NRHS RADIOLOGY |
| 00738311 | C | 11/24/2025 | Medical | 0015 | EMP | | \$36.20 | 2025-315000802-0000 | OKLAHOMA CITY VAMC |
| 00738312 | C | 11/24/2025 | Medical | SUR2 | EMP | | \$160.25 | 2025-321001124-0000 | WESTERN OKLAHOMA PAIN |
| 00738313 | C | 11/24/2025 | Medical | 0017 | DEP | | \$49.50 | 2025-321001521-0000 | THERAPY IN MOTION OF OK |
| 00738314 | C | 11/24/2025 | Medical | SPEC | EMP | | \$51.93 | 2025-321001473-0000 | NRHS RHEUMATOLOGY |
| 00738315 | C | 11/24/2025 | Medical | SPEC | EMP | | \$51.93 | 2025-321001474-0000 | NRHS RHEUMATOLOGY |
| 00738316 | C | 11/24/2025 | Medical | 0010 | DEP | | \$73.65 | 2025-321002249-0000 | STILLWATER MEDICAL |
| 00738317 | C | 11/24/2025 | Medical | 0177 | DEP | | \$13.50 | 2025-318000311-0000 | DIAGNOSTIC LABORATORY |
| 00738318 | C | 11/24/2025 | Medical | 0068 | DEP | | \$111.74 | 2025-321001645-0000 | PREMIERE PEDIATRICS PLLC |
| 00738319 | C | 11/24/2025 | Medical | 0066 | EMP | | \$63.93 | 2025-317000972-0000 | RADIOLOGY CONSULTANTS |
| 00738320 | C | 11/24/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-314002015-0000 | CLASSEN URGENT CARE |
| 00738321 | C | 11/24/2025 | Medical | ERHS | DEP | | \$2,051.01 | 2025-317000121-0000 | NORMAN REGIONAL |
| 00738322 | C | 11/24/2025 | Medical | WELL | DEP | | \$62.15 | 2025-321000869-0000 | LABORATORY CORPORATION |
| 00738323 | C | 11/24/2025 | Medical | 0153 | EMP | | \$81.00 | 2025-315000884-0000 | CLASSEN URGENT CARE |
| 00738324 | C | 11/24/2025 | Medical | 0177 | DEP | | \$131.59 | 2025-315000595-0000 | DIAGNOSTIC LABORATORY |
| 00738325 | C | 11/24/2025 | Medical | LAB3 | DEP | | \$118.05 | 2025-321000985-0000 | INTEGRIS MEDICAL GROUP |
| 00738326 | C | 11/24/2025 | Medical | 0076 | DEP | | \$64.24 | 2025-241000406-0000 | THERAFUN, LLC |
| 00738327 | C | 11/24/2025 | Medical | 0076 | DEP | | \$64.24 | 2025-241000408-0000 | THERAFUN, LLC |
| 00738328 | C | 11/24/2025 | Medical | OT | DEP | | \$90.00 | 2025-248000800-0000 | THERAFUN, LLC |
| 00738329 | C | 11/24/2025 | Medical | 0076 | DEP | | \$64.24 | 2025-254001830-0000 | THERAFUN, LLC |
| 00738330 | C | 11/24/2025 | Medical | 0076 | DEP | | \$64.24 | 2025-254001831-0000 | THERAFUN, LLC |
| 00738331 | C | 11/24/2025 | Medical | 0076 | DEP | | \$64.24 | 2025-254001832-0000 | THERAFUN, LLC |
| 00738332 | C | 11/24/2025 | Medical | OT | DEP | | \$90.00 | 2025-254001834-0000 | THERAFUN, LLC |
| 00738333 | C | 11/24/2025 | Medical | 0076 | DEP | | \$64.24 | 2025-258002223-0000 | THERAFUN, LLC |
| 00738334 | C | 11/24/2025 | Medical | 0076 | DEP | | \$64.24 | 2025-262000213-0000 | THERAFUN, LLC |
| 00738335 | C | 11/24/2025 | Medical | 0076 | DEP | | \$64.24 | 2025-262002921-0000 | THERAFUN, LLC |
| 00738336 | C | 11/24/2025 | Medical | 0010 | EMP | | \$88.45 | 2025-315000800-0000 | OKLAHOMA CITY VAMC |
| 00738337 | C | 11/24/2025 | Medical | 0076 | DEP | | \$72.00 | 2025-317000913-0000 | HORIZONS PEDIATRIC |
| 00738338 | C | 11/24/2025 | Medical | 0035 | EMP | | \$9.70 | 2025-321001708-0000 | NORMAN REGIONAL |
| 00738339 | C | 11/24/2025 | Medical | 0035 | EMP | | \$32.04 | 2025-315000645-0000 | BONE AND JOINT AT ST |

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City of Moore (70009)

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First Fidelity Bank

Reporting From 11/24/2025 Thru 11/24/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00738340 | C | 11/24/2025 | Medical | 0066 | DEP | | \$1,981.13 | 2025-314000170-0000 | INTEGRIS SOUTHWEST |
| 00738341 | C | 11/24/2025 | Medical | SPEC | DEP | | \$226.96 | 2025-314001119-0000 | NORMAN VISION CLINIC |
| 00738342 | C | 11/24/2025 | Medical | 0004 | DEP | | \$552.08 | 2025-321000297-0000 | OKLAHOMA CITY VAMC |
| 00738343 | C | 11/24/2025 | Medical | 0010 | DEP | | \$111.02 | 2025-315001572-0000 | MERCY CLINIC OKLAHOMA |
| 00738344 | C | 11/24/2025 | Medical | SUR2 | DEP | | \$57.79 | 2025-318000456-0000 | MOORE VISION SOURCE |
| 00738345 | C | 11/24/2025 | Medical | SUR2 | DEP | | \$57.79 | 2025-318000457-0000 | MOORE VISION SOURCE |
| 00738346 | C | 11/24/2025 | Medical | SPEC | DEP | | \$104.32 | 2025-321001281-0000 | KIDNEY SPECIALISTS OF |
| 00738347 | C | 11/24/2025 | Medical | QPAP | DEP | | \$279.77 | 2025-321001295-0000 | EMERGENCY SERVICES OF |
| 00738348 | C | 11/24/2025 | Medical | 0010 | DEP | | \$37.97 | 2025-314001150-0000 | YAOHAN LAM DERMATOLOGY |
| 00738349 | C | 11/24/2025 | M/N | 0020 | DEP | | \$71.81 | 2025-315000547-0000 | RESTORE BEHAVIORAL |
| 00738350 | C | 11/24/2025 | Medical | 0010 | EMP | | \$104.80 | 2025-318000618-0000 | BALANCE WOMEN HEALTH |
| 00738351 | C | 11/24/2025 | Medical | 0010 | DEP | | \$81.59 | 2025-317000505-0000 | PRIMARY CARE- DOCTORS |
| 00738352 | C | 11/24/2025 | Medical | 0072 | DEP | | \$855.00 | 2025-317000189-0000 | MCGEE EYE SURGERY CENTER |
| 00738353 | C | 11/24/2025 | Medical | 0072 | DEP | | \$816.15 | 2025-317000190-0000 | MCGEE EYE SURGERY CENTER |
| 00738354 | C | 11/24/2025 | Medical | 0047 | DEP | | \$530.40 | 2025-321002020-0000 | DEAN MCGEE EYE INSTITUTE |
| 00738355 | C | 11/24/2025 | Medical | 0047 | DEP | | \$530.40 | 2025-321002021-0000 | DEAN MCGEE EYE INSTITUTE |
| 00738356 | C | 11/24/2025 | Medical | SPEC | EMP | | \$46.74 | 2025-321001475-0000 | NRHS RHEUMATOLOGY |
| 00738357 | C | 11/24/2025 | Medical | 0010 | EMP | | \$81.47 | 2025-321000900-0000 | FAMILY URGENT CARE YUKON |
| 00738358 | C | 11/24/2025 | Medical | QPAH | DEP | | \$1,884.25 | 2025-314000133-0000 | OKLAHOMA ER HOSPITAL, |
| 00738359 | C | 11/24/2025 | Medical | 0068 | DEP | | \$98.55 | 2025-314001127-0000 | FUSION MD |
| 00738360 | C | 11/24/2025 | M/N | 0020 | DEP | | \$71.81 | 2025-321001210-0000 | HALEY NUNN |
| 00738361 | C | 11/24/2025 | Medical | 0017 | DEP | | \$49.50 | 2025-321001755-0000 | THERAPY IN MOTION OF OK |
| 00738362 | C | 11/24/2025 | Medical | SPEC | EMP | | \$182.91 | 2025-315001068-0000 | FOREFRONT DERMATOLOGY |
| 00738363 | C | 11/24/2025 | Medical | 0010 | DEP | | \$186.08 | 2025-321000941-0000 | INTEGRIS MEDICAL GROUP |
| 00738364 | C | 11/24/2025 | Medical | SPEC | DEP | | \$76.89 | 2025-315001013-0000 | DEAN MCGEE EYE INSTITUTE |
| 00738365 | C | 11/24/2025 | Medical | LAB3 | EMP | | \$62.69 | 2025-317000957-0000 | CLASSEN FAMILY PRACTICE |
| 00738366 | C | 11/24/2025 | Medical | 0010 | EMP | | \$81.59 | 2025-314001096-0000 | PRIMARY CARE MOORE |
| 00738367 | C | 11/24/2025 | Medical | 0177 | DEP | | \$385.95 | 2025-318000295-0000 | DIAGNOSTIC LABORATORY |
| 00738368 | C | 11/24/2025 | M/N | 0020 | DEP | | \$71.81 | 2025-321001576-0000 | DANA GRAHAM LCSW |
| 00738369 | C | 11/24/2025 | Medical | SPEC | DEP | | \$115.35 | 2025-314001458-0000 | PEDIATRIC ENT OF |
| 00738370 | C | 11/24/2025 | Medical | 0010 | DEP | | \$74.81 | 2025-318000510-0000 | MERCY CLINIC OKLAHOMA |

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City of Moore (70009)

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Reporting From 11/24/2025 Thru 11/24/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00738371 | C | 11/24/2025 | Medical | 0017 | DEP | | \$58.50 | 2025-321001450-0000 | PTMS DBA PHYSICAL |
| 00738372 | C | 11/24/2025 | Medical | 0015 | EMP | | \$67.60 | 2025-314001251-0000 | LINCARE INC |
| 00738373 | C | 11/24/2025 | Medical | 0010 | EMP | SPEC | \$151.67 | 2025-317000730-0000 | INTEGRIS MEDICAL GROUP |
| 00738374 | C | 11/24/2025 | Medical | 0010 | EMP | | \$76.89 | 2025-314001353-0000 | BALANCE HORMONE |
| 00738375 | C | 11/24/2025 | Medical | 0010 | EMP | | \$171.33 | 2025-315001037-0000 | INTEGRIS MEDICAL GROUP |
| 00738376 | C | 11/24/2025 | Medical | 0039 | DEP | | \$180.59 | 2025-318000366-0000 | INTEGRIS MEDICAL GROUP |
| 00738377 | C | 11/24/2025 | Medical | 0010 | DEP | | \$36.85 | 2025-321001012-0000 | THE PHYSICIANS GROUP LLC |
| 00738378 | C | 11/24/2025 | Medical | WELL | DEP | | \$119.66 | 2025-321001452-0000 | INTEGRIS MEDICAL GROUP |
| 00738379 | C | 11/24/2025 | Medical | WELL | DEP | | \$65.52 | 2025-321002027-0000 | DIAGNOSTIC LABORATORY |
| 00738380 | C | 11/24/2025 | M/N | 0020 | EMP | | \$71.81 | 2025-317000800-0000 | CRYSTAL PITTS |
| 00738381 | C | 11/24/2025 | Medical | 0068 | DEP | | \$137.16 | 2025-317000955-0000 | NORMAN PEDIATRIC |
| 00738382 | C | 11/24/2025 | M/N | 0020 | DEP | | \$143.62 | 2025-317001019-0000 | CORE COUNSELING LLC |
| 00738383 | C | 11/24/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-314002020-0000 | CLASSEN URGENT CARE |
| 00738384 | C | 11/24/2025 | Medical | LAB3 | EMP | | \$43.25 | 2025-315001500-0000 | THE PHYSICIANS GROUP LLC |
| 00738385 | C | 11/24/2025 | Medical | 0010 | EMP | | \$76.93 | 2025-315001501-0000 | THE PHYSICIANS GROUP LLC |
| 00738386 | C | 11/24/2025 | Medical | 0010 | DEP | | \$75.55 | 2025-314001490-0000 | AMC URGENT CARE PLUS LLC |
| 00738387 | C | 11/24/2025 | Medical | SPEC | EMP | | \$115.35 | 2025-321001453-0000 | INTEGRIS CARDIOVASCULAR |
| 00738388 | C | 11/24/2025 | Medical | 0010 | EMP | | \$83.84 | 2025-314001301-0000 | SAINTS MEDICAL GROUP LLC |
| 00738389 | C | 11/24/2025 | Medical | 0010 | DEP | | \$146.73 | 2025-314001136-0000 | INTEGRIS MEDICAL GROUP |
| 00738390 | C | 11/24/2025 | Medical | 0018 | EMP | | \$40.50 | 2025-321001127-0000 | MOYER CHIROPRACTIC, INC. |
| 00738391 | C | 11/24/2025 | Medical | 0010 | DEP | | \$140.54 | 2025-315001705-0000 | TOTAL HEALTHCARE |
| 00738392 | C | 11/24/2025 | M/N | 0020 | EMP | | \$71.81 | 2025-315001695-0000 | COUNSELING WITH A TWIST |
| 00738393 | C | 11/24/2025 | Medical | SPEC | EMP | | \$274.74 | 2025-315001069-0000 | FOREFRONT DERMATOLOGY |
| 00738394 | C | 11/24/2025 | Medical | 0010 | EMP | | \$46.74 | 2025-321001472-0000 | INTERNAL MEDICINE- |
| 00738395 | C | 11/24/2025 | Medical | SPEC | EMP | | \$66.26 | 2025-317000937-0000 | JEFFREY A MILLER MD PLLC |
| 00738396 | C | 11/24/2025 | Medical | 0010 | EMP | | \$77.81 | 2025-318000398-0000 | OU HEALTH PARTNERS |
| 00738397 | C | 11/24/2025 | Medical | QPAP | EMP | | \$178.42 | 2025-321002066-0000 | EMERGENCY SERVICES OF |
| 00738398 | C | 11/24/2025 | Medical | 0026 | DEP | | \$256.27 | 2025-230001117-0000 | EMSA WESTERN DIVISION |
| 00738399 | C | 11/24/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-321001731-0000 | CLASSEN URGENT CARE |
| 00738400 | C | 11/24/2025 | Medical | DXL3 | EMP | | \$48.81 | 2025-321001154-0000 | CLASSEN FAMILY PRACTICE |
| 00738401 | C | 11/24/2025 | Medical | 0177 | DEP | | \$42.47 | 2025-321002029-0000 | DIAGNOSTIC LABORATORY |

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Reporting From 11/24/2025 Thru 11/24/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00738402 | C | 11/24/2025 | Medical | 0073 | DEP | | \$72.73 | 2025-321000993-0000 | TOTAL WELLNESS |
| 00738403 | C | 11/24/2025 | Medical | 0017 | EMP | | \$36.00 | 2025-315001170-0000 | ORTHOPEDIC SPINE & |
| 00738404 | C | 11/24/2025 | Medical | 0004 | EMP | | \$877.01 | 2025-321000281-0000 | CHICKASAW NATION |
| 00738405 | C | 11/24/2025 | Medical | 0010 | EMP | | \$69.58 | 2025-317000895-0000 | MERCY CLINIC OKLAHOMA |
| 00738406 | C | 11/24/2025 | Medical | WELL | DEP | | \$82.73 | 2025-318000382-0000 | INTEGRIS MEDICAL GROUP |
| 00738407 | C | 11/24/2025 | M/N | 0020 | EMP | | \$71.81 | 2025-315001308-0000 | MARY LUJAN |
| 00738408 | C | 11/24/2025 | Medical | ERHS | DEP | | \$346.50 | 2025-321000151-0000 | NORMAN REGIONAL |
| 00738409 | C | 11/24/2025 | Medical | 0035 | DEP | | \$43.25 | 2025-314001486-0000 | OHH PHYSICIANS LLC |
| 00738410 | C | 11/24/2025 | Medical | 0010 | DEP | | \$56.99 | 2025-315000532-0000 | SAINTS MEDICAL GROUP LLC |
| 00738411 | C | 11/24/2025 | Medical | LAB3 | DEP | | \$77.18 | 2025-318000612-0000 | PATHOLOGY LAB |
| 00738412 | C | 11/24/2025 | Medical | 0153 | DEP | | \$162.00 | 2025-321001710-0000 | PRIMA CARE MEDICAL |
| 00738413 | C | 11/24/2025 | Medical | SPEC | EMP | | \$139.69 | 2025-315000888-0000 | NORMAN UROLOGY |
| 00738414 | C | 11/24/2025 | Medical | SPEC | DEP | | \$46.04 | 2025-321001970-0000 | DAVID DUNCAN MD |
| 00738415 | C | 11/24/2025 | Medical | 0010 | DEP | | \$203.48 | 2025-315000640-0000 | MERCY CLINIC OKLAHOMA |
| 00738416 | C | 11/24/2025 | Medical | WELL | DEP | | \$29.08 | 2025-317000431-0000 | QUEST DIAGNOSTICS LENEXA |
| 00738417 | C | 11/24/2025 | Medical | 0010 | EMP | SPEC | \$796.00 | 2025-315001347-0000 | UCSF MEDICAL CENTER |
| 00738418 | C | 11/24/2025 | Medical | OT | EMP | | \$169.20 | 2025-314000225-0000 | NORMAN REGIONAL |
| 00738419 | C | 11/24/2025 | Medical | 0333 | EMP | | \$90.69 | 2025-321001274-0000 | INOGEN INC |
| 00738420 | C | 11/24/2025 | Medical | 0035 | EMP | | \$97.47 | 2025-321002248-0000 | NORMAN REGIONAL |
| 00738421 | C | 11/24/2025 | Medical | 0010 | DEP | | \$61.98 | 2025-315001097-0000 | NORMAN OSTEOPATHIC |
| 00738422 | C | 11/24/2025 | Medical | QPAP | EMP | | \$310.86 | 2025-314001022-0000 | EMERGENCY SERVICES OF |
| 00738423 | C | 11/24/2025 | Medical | SPEC | EMP | | \$63.34 | 2025-314001155-0000 | EYE CARE SPECIALISTS OF |
| 00738424 | C | 11/24/2025 | Medical | 0047 | DEP | | \$201.76 | 2025-314001481-0000 | RADIOLOGY CONSULTANTS |
| 00738425 | C | 11/24/2025 | Medical | 0072 | DEP | | \$4,525.34 | 2025-315000259-0000 | MCBRIDE CLINIC |
| 00738426 | C | 11/24/2025 | Medical | 0010 | EMP | | \$70.31 | 2025-315001574-0000 | MERCY CLINIC OKLAHOMA |
| 00738427 | C | 11/24/2025 | Medical | 0027 | EMP | | \$123.41 | 2025-317000553-0000 | VIRTUAL RADIOLOGIC |
| 00738428 | C | 11/24/2025 | Medical | QPAP | EMP | | \$310.86 | 2025-321002065-0000 | EMERGENCY SERVICES OF |
| 00738429 | C | 11/24/2025 | Medical | 0187 | EMP | | \$332.50 | 2025-315001590-0000 | MERCY CLINIC OKLAHOMA |
| 00738430 | C | 11/24/2025 | Medical | 0187 | EMP | | \$403.00 | 2025-317000698-0000 | AFFILIATED |
| 00738431 | C | 11/24/2025 | Medical | 0066 | DEP | | \$2,274.30 | 2025-315000285-0000 | OU MEDICINE INC |
| 00738432 | C | 11/24/2025 | Medical | 0153 | EMP | | \$99.00 | 2025-317000503-0000 | IMMEDIATE CARE OF |

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City of Moore (70009)
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First Fidelity Bank

Reporting From 11/24/2025 Thru 11/24/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
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| 00738433 | C | 11/24/2025 | Medical | WELL | EMP | | \$186.48 | 2025-318000298-0000 | DIAGNOSTIC LABORATORY |
| 00738434 | C | 11/24/2025 | Medical | 0004 | EMP | | \$89.00 | 2025-318000121-0000 | OU MEDICINE INC |
| 00738435 | C | 11/24/2025 | Medical | 0066 | EMP | | \$114.62 | 2025-318000745-0000 | OKLAHOMA RADIOLOGY |
| 00738436 | C | 11/24/2025 | Medical | SUR2 | EMP | | \$461.27 | 2025-321001524-0000 | OU HEALTH PARTNERS |
| 00738437 | C | 11/24/2025 | Medical | 0068 | DEP | | \$855.79 | 2025-314001470-0000 | THE PEDIATRIC GROUP PLLC |
| 00738451 | C | 11/24/2025 | Medical | 0002 | EMP | SPEC | \$35,799.87 | 2025-290000127-0000 | COMMUNITY HOSPITAL |
| 223 Checks Paid: \$93,164.86 | | | | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| 223 Payments: \$93,164.86 | | | | | | | | | |
| Reserve Income: | | | | \$0.00 | | | | | |

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

First Fidelity Bank

Reporting From 11/24/2025 Thru 11/24/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|----------------------------|-------------|---------------|------------------|-------------|-------------|--------------|-----------------------------|---------------------|-----------------------------|
| 00738438 | C | 11/24/2025 | Medical | 0039 | DEP | | \$210.57 | 2025-321001641-0000 | PREMIERE PEDIATRICS PLLC |
| 00738439 | C | 11/24/2025 | Medical | DIRC | EMP | | \$2,743.00 | 2025-318001181-0000 | Atlas Billing Company |
| 00738440 | C | 11/24/2025 | Medical | 0177 | DEP | SPEC | \$5.17 | 2025-309000850-0000 | QUEST DIAGNOSTICS |
| 00738441 | C | 11/24/2025 | Medical | SPEC | DEP | SPEC | \$113.36 | 2025-311000363-0000 | MERCY CLINIC OKLAHOMA |
| 00738442 | C | 11/24/2025 | Medical | 0010 | DEP | SPEC | \$189.49 | 2025-315000646-0000 | MERCY CLINIC OKLAHOMA |
| 00738443 | C | 11/24/2025 | Medical | 0010 | DEP | SPEC | \$82.00 | 2025-315001576-0000 | MERCY CLINIC OKLAHOMA |
| 00738444 | C | 11/24/2025 | Medical | 0010 | DEP | | \$157.12 | 2025-315000642-0000 | MERCY CLINIC OKLAHOMA |
| 00738445 | C | 11/24/2025 | Medical | 0153 | EMP | | \$64.00 | 2025-315000877-0000 | CLASSEN URGENT CARE |
| 00738446 | C | 11/24/2025 | Medical | SPEC | EMP | | \$41.98 | 2025-321001125-0000 | OKLAHOMA PAIN |
| 00738447 | C | 11/24/2025 | Medical | 0004 | EMP | | \$1,137.60 | 2025-314000226-0000 | NORMAN REGIONAL |
| 00738448 | C | 11/24/2025 | Medical | 0177 | EMP | | \$27.17 | 2025-318000296-0000 | DIAGNOSTIC LABORATORY |
| 00738449 | C | 11/24/2025 | Medical | 0010 | EMP | | \$47.10 | 2025-315001096-0000 | NORMAN OSTEOPATHIC |
| 00738450 | C | 11/24/2025 | Medical | 0010 | DEP | | \$46.28 | 2025-315001502-0000 | THE PHYSICIANS GROUP LLC |
| 13 Checks Paid: \$4,864.84 | | | | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| 13 Payments: \$4,864.84 | | | | | | | | | |
| Reserve Income: | | | | \$0.00 | | | | | |

Reporting From 11/24/2025 Thru 11/24/2025

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 239 Checks Paid: \$114,500.53

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 239 Payments: \$114,500.53

Reserve Income: \$0.00

**** END OF REPORT ****

Check Register From History

Oper No: 51

City of Moore (70009)
First Fidelity Bank
Reporting From 12/3/2025 Thru 12/3/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|-----------------|-------------|---------------|-----------------------------|-------------|-------------|--------------|-----------------------------|---------------------|-----------------------------|
| 00738452 | C | 12/3/2025 | Expense | EX22 | EMP | | \$16,425.16 | 2025-329001115-0000 | DELTA DENTAL OF |
| 00738453 | C | 12/3/2025 | Drug | DRUG | EMP | | \$96,938.87 | 2025-329001116-0000 | MedImpact Healthcare |
| | | | 2 Checks Paid: \$113,364.03 | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| | | | 2 Payments: \$113,364.03 | | | | | | |
| Reserve Income: | | | \$0.00 | | | | | | |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/3/2025 Thru 12/3/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|-----------------|-------------|---------------|------------------|-------------|-------------|--------------|-----------------|---------------------|--------------------------|
| 00738454 | C | 12/3/2025 | Medical | WELL | EMP | | \$84.03 | 2025-328001774-0000 | RADIOLOGY CONSULTANTS |
| 00738455 | C | 12/3/2025 | Medical | 0039 | EMP | | \$139.16 | 2025-323001892-0000 | TRI CITY FAMILY CARE |
| 00738456 | C | 12/3/2025 | Medical | WELL | EMP | | \$150.85 | 2025-328002506-0000 | CLINICAL PATHOLOGY LABS |
| 00738457 | C | 12/3/2025 | Medical | 0010 | EMP | | \$72.56 | 2025-328003011-0000 | INTEGRIS MEDICAL GROUP |
| 00738458 | C | 12/3/2025 | Medical | 0153 | EMP | | \$81.00 | 2025-323001059-0000 | CLASSEN URGENT CARE |
| 00738459 | C | 12/3/2025 | Medical | 0010 | DEP | | \$104.80 | 2025-323001287-0000 | BALANCE WOMEN HEALTH |
| 00738460 | C | 12/3/2025 | Medical | 0073 | DEP | | \$37.65 | 2025-323001909-0000 | OU HEALTH SERVICES |
| 00738461 | C | 12/3/2025 | Medical | WELL | EMP | | \$176.00 | 2025-325000199-0000 | NORMAN REGIONAL |
| 00738462 | C | 12/3/2025 | Medical | 0010 | DEP | | \$127.26 | 2025-325001385-0000 | BALANCE WOMEN HEALTH |
| 00738463 | C | 12/3/2025 | Medical | 0039 | DEP | | \$188.12 | 2025-328002398-0000 | INTEGRIS MEDICAL GROUP |
| 00738464 | C | 12/3/2025 | Medical | SPEC | DEP | | \$76.89 | 2025-328002553-0000 | JEFFREY A MILLER MD PLLC |
| 00738465 | C | 12/3/2025 | Medical | 0010 | EMP | | \$54.95 | 2025-323001746-0000 | SOUTHWEST |
| 00738466 | C | 12/3/2025 | Medical | 0010 | DEP | | \$147.43 | 2025-323001747-0000 | SOUTHWEST |
| 00738467 | C | 12/3/2025 | Medical | 0004 | DEP | | \$23.10 | 2025-324000246-0000 | OKLAHOMA HEART HOSPITAL |
| 00738468 | C | 12/3/2025 | Medical | WELL | DEP | | \$38.03 | 2025-328001796-0000 | DIAGNOSTIC LABORATORY |
| 00738469 | C | 12/3/2025 | Medical | 0010 | DEP | | \$132.52 | 2025-328002489-0000 | OHH PHYSICIANS LLC |
| 00738470 | C | 12/3/2025 | Medical | 0002 | DEP | | \$5,540.40 | 2025-293000220-0000 | MERCY HOSPITAL OKLAHOMA |
| 00738471 | C | 12/3/2025 | Medical | 0002 | DEP | | \$4,489.20 | 2025-302000085-0000 | MERCY HOSPITAL OKLAHOMA |
| 00738472 | C | 12/3/2025 | Medical | 0068 | DEP | | \$146.24 | 2025-325001082-0000 | NORTHSIDE PEDIATRIC |
| 00738473 | C | 12/3/2025 | Medical | 0027 | DEP | | \$80.96 | 2025-328001060-0000 | OBSTETRICAL HOSPITALISTS |
| 00738474 | C | 12/3/2025 | Medical | 0073 | DEP | | \$76.70 | 2025-328001211-0000 | NORTHSIDE PEDIATRIC |
| 00738475 | C | 12/3/2025 | Medical | 0073 | DEP | | \$242.20 | 2025-328001212-0000 | NORTHSIDE PEDIATRIC |
| 00738476 | C | 12/3/2025 | Medical | 0010 | EMP | | \$178.68 | 2025-325000629-0000 | HEALTHCARE EXPRESS LLP |
| 00738477 | C | 12/3/2025 | Medical | SPEC | EMP | | \$66.08 | 2025-323001597-0000 | SURGICAL PARTNERS OF |
| 00738478 | C | 12/3/2025 | Medical | 0039 | DEP | | \$134.71 | 2025-324000629-0000 | OKLAHOMA CITY |
| 00738479 | C | 12/3/2025 | Medical | 0153 | DEP | | \$76.50 | 2025-328002018-0000 | MEDICAL RESOURCE |
| 00738480 | C | 12/3/2025 | Medical | 0177 | DEP | | \$4.09 | 2025-328002287-0000 | DIAGNOSTIC LABORATORY |
| 00738481 | C | 12/3/2025 | Medical | 0153 | EMP | | \$81.00 | 2025-323001060-0000 | CLASSEN URGENT CARE |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/3/2025 Thru 12/3/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00738482 | C | 12/3/2025 | Medical | DXL2 | EMP | | \$87.77 | 2025-323001094-0000 | NORMAN HEART AND |
| 00738483 | C | 12/3/2025 | Medical | 0080 | DEP | | \$6.75 | 2025-323001881-0000 | OKLAHOMA ALLERGY AND |
| 00738484 | C | 12/3/2025 | Medical | 0010 | DEP | | \$382.78 | 2025-318001273-0000 | OU HEALTH PARTNERS |
| 00738485 | C | 12/3/2025 | M/N | 0020 | DEP | | \$104.80 | 2025-323001245-0000 | BALANCE WOMEN HEALTH |
| 00738486 | C | 12/3/2025 | Medical | WELL | EMP | | \$160.36 | 2025-323000151-0000 | NORMAN REGIONAL |
| 00738487 | C | 12/3/2025 | Medical | 0080 | DEP | | \$7.79 | 2025-323001894-0000 | OKLAHOMA ALLERGY AND |
| 00738488 | C | 12/3/2025 | Medical | 0010 | EMP | | \$59.18 | 2025-325000425-0000 | CLASSEN FAMILY PRACTICE |
| 00738489 | C | 12/3/2025 | Medical | 0073 | DEP | | \$497.75 | 2025-325001221-0000 | PHYSICIAN MANAGEMENT |
| 00738490 | C | 12/3/2025 | Medical | 0027 | EMP | | \$188.31 | 2025-323001349-0000 | NORMAN REGIONAL ER |
| 00738491 | C | 12/3/2025 | Medical | 0068 | DEP | | \$111.74 | 2025-323001907-0000 | JOHN E STECKLOW |
| 00738492 | C | 12/3/2025 | Medical | 0010 | DEP | | \$32.33 | 2025-328002521-0000 | ELITE WELLNESS PLLC SARA |
| 00738493 | C | 12/3/2025 | Misc | NEG | EMP | SPEC | \$1,151.40 | 2025-314005094-0000 | ABA QPA Shared Services |
| 00738494 | C | 12/3/2025 | Medical | SPEC | EMP | | \$115.35 | 2025-323001832-0000 | INTEGRIS CARDIOVASCULAR |
| 00738495 | C | 12/3/2025 | Medical | 0039 | EMP | | \$112.70 | 2025-325001186-0000 | DR BRIAN E THATCHER |
| 00738496 | C | 12/3/2025 | Medical | WELL | EMP | | \$41.09 | 2025-328002290-0000 | DIAGNOSTIC LABORATORY |
| 00738497 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323001783-0000 | CLASSEN URGENT CARE |
| 00738498 | C | 12/3/2025 | Medical | SPEC | DEP | | \$61.98 | 2025-328001558-0000 | OK PAIN PHYS PC PURCELL |
| 00738499 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-328001729-0000 | CLASSEN URGENT CARE |
| 00738500 | C | 12/3/2025 | Medical | 0010 | EMP | | \$59.18 | 2025-323001418-0000 | CLASSEN FAMILY PRACTICE |
| 00738501 | C | 12/3/2025 | Medical | 0010 | EMP | | \$86.82 | 2025-328002084-0000 | JWS MEDICAL, PLLC |
| 00738502 | C | 12/3/2025 | Medical | 0080 | DEP | | \$7.79 | 2025-323001886-0000 | OKLAHOMA ALLERGY AND |
| 00738503 | C | 12/3/2025 | Medical | 0080 | DEP | | \$7.79 | 2025-323001890-0000 | OKLAHOMA ALLERGY AND |
| 00738504 | C | 12/3/2025 | Medical | 0005 | EMP | | \$1,606.24 | 2025-325001419-0000 | NRHS RHEUMATOLOGY |
| 00738505 | C | 12/3/2025 | Medical | 0009 | EMP | | \$457.17 | 2025-328001694-0000 | NORMAN REGIONAL |
| 00738506 | C | 12/3/2025 | Medical | SPEC | EMP | | \$119.11 | 2025-323001397-0000 | OLSEN ORTHOPEDICS MWC |
| 00738507 | C | 12/3/2025 | Medical | SPEC | EMP | | \$222.96 | 2025-323000801-0000 | NEUROSCIENCE SPECIALISTS |
| 00738508 | C | 12/3/2025 | Medical | 0076 | DEP | | \$22.46 | 2025-289001360-0000 | OKLAHOMA HCA |
| 00738509 | C | 12/3/2025 | Medical | 0010 | DEP | | \$7.63 | 2025-289001363-0000 | OKLAHOMA HCA |
| 00738510 | C | 12/3/2025 | Medical | 0076 | DEP | | \$23.41 | 2025-289001368-0000 | OKLAHOMA HCA |
| 00738511 | C | 12/3/2025 | Medical | 0017 | DEP | | \$15.02 | 2025-311000978-0000 | OKLAHOMA HCA |
| 00738512 | C | 12/3/2025 | Medical | 0076 | DEP | | \$21.61 | 2025-311000983-0000 | OKLAHOMA HCA |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/3/2025 Thru 12/3/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00738513 | C | 12/3/2025 | Medical | 0076 | DEP | | \$22.46 | 2025-311000996-0000 | OKLAHOMA HCA |
| 00738514 | C | 12/3/2025 | Medical | 0076 | DEP | | \$22.46 | 2025-311001014-0000 | OKLAHOMA HCA |
| 00738515 | C | 12/3/2025 | Medical | OT | DEP | | \$58.50 | 2025-324000516-0000 | OPTC COMPLETE REHAB, LLC |
| 00738516 | C | 12/3/2025 | Medical | 0076 | DEP | | \$58.50 | 2025-324000517-0000 | OPTC COMPLETE REHAB, LLC |
| 00738517 | C | 12/3/2025 | Medical | 0017 | DEP | | \$58.50 | 2025-324000518-0000 | OPTC COMPLETE REHAB, LLC |
| 00738518 | C | 12/3/2025 | Medical | 0076 | DEP | | \$36.00 | 2025-324000519-0000 | OPTC COMPLETE REHAB, LLC |
| 00738519 | C | 12/3/2025 | Medical | 0333 | DEP | | \$79.86 | 2025-328001570-0000 | LINCARE INC |
| 00738520 | C | 12/3/2025 | Medical | 0028 | DEP | | \$616.95 | 2025-328001949-0000 | OPTION CARE 130 |
| 00738521 | C | 12/3/2025 | Medical | ERHS | EMP | | \$2,572.00 | 2025-323000153-0000 | NORMAN REGIONAL |
| 00738522 | C | 12/3/2025 | Medical | 0027 | EMP | | \$126.13 | 2025-325000753-0000 | NORMAN REGIONAL ER |
| 00738523 | C | 12/3/2025 | Medical | 0066 | EMP | | \$107.78 | 2025-328001885-0000 | NORMAN CARDIOVASCULAR |
| 00738524 | C | 12/3/2025 | Medical | 0076 | EMP | | \$191.70 | 2025-323000184-0000 | NORMAN REGIONAL |
| 00738525 | C | 12/3/2025 | Misc | ABAS | EMP | | \$16.32 | 2025-325002062-0000 | ABA QPA Shared Services |
| 00738526 | C | 12/3/2025 | Medical | WELL | EMP | | \$49.14 | 2025-325000495-0000 | PATHOLOGY CONSULTATION |
| 00738527 | C | 12/3/2025 | Medical | WELL | EMP | | \$39.74 | 2025-325000496-0000 | PATHOLOGY CONSULTATION |
| 00738528 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323001259-0000 | CLASSEN URGENT CARE |
| 00738529 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323001972-0000 | CLASSEN URGENT CARE |
| 00738530 | C | 12/3/2025 | Medical | 0153 | EMP | | \$81.00 | 2025-323001973-0000 | CLASSEN URGENT CARE |
| 00738531 | C | 12/3/2025 | Medical | 0010 | DEP | | \$76.89 | 2025-323001765-0000 | BALANCE HORMONE |
| 00738532 | C | 12/3/2025 | Medical | 0072 | DEP | | \$1,849.50 | 2025-243000231-0000 | OKLAHOMA HCA |
| 00738533 | C | 12/3/2025 | Medical | 0004 | EMP | SPEC | \$185.25 | 2025-321000307-0000 | CHICKASAW NATION |
| 00738534 | C | 12/3/2025 | Medical | 0177 | DEP | | \$107.44 | 2025-325000934-0000 | ADVANCED PATHOLOGY |
| 00738535 | C | 12/3/2025 | Medical | ERHS | EMP | | \$2,487.42 | 2025-323000182-0000 | NORMAN REGIONAL |
| 00738536 | C | 12/3/2025 | Medical | 0027 | EMP | | \$126.13 | 2025-325001404-0000 | NORMAN REGIONAL ER |
| 00738537 | C | 12/3/2025 | Medical | SPEC | DEP | | \$99.96 | 2025-323001603-0000 | NORMAN UROLOGY |
| 00738538 | C | 12/3/2025 | Medical | SPEC | EMP | | \$158.98 | 2025-325000761-0000 | CARSON FOOT AND ANKLE |
| 00738539 | C | 12/3/2025 | Medical | 0080 | DEP | | \$7.79 | 2025-323001888-0000 | OKLAHOMA ALLERGY AND |
| 00738540 | C | 12/3/2025 | Medical | 0080 | DEP | | \$127.87 | 2025-323001895-0000 | OKLAHOMA ALLERGY AND |
| 00738541 | C | 12/3/2025 | Medical | ERHS | DEP | | \$1,375.19 | 2025-323000120-0000 | BONE AND JOINT AT ST |
| 00738542 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323001253-0000 | CLASSEN URGENT CARE |
| 00738543 | C | 12/3/2025 | Medical | 0153 | DEP | | \$99.00 | 2025-323001085-0000 | IMMEDIATE CARE OF |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/3/2025 Thru 12/3/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00738544 | C | 12/3/2025 | Medical | 0010 | DEP | | \$151.42 | 2025-328002742-0000 | MERCY CLINIC OKLAHOMA |
| 00738545 | C | 12/3/2025 | Medical | LAB3 | DEP | | \$9.91 | 2025-325001333-0000 | OKLAHOMA ARTHRITIS |
| 00738546 | C | 12/3/2025 | Medical | DXL3 | DEP | | \$2,046.12 | 2025-328002723-0000 | OKLAHOMA ARTHRITIS |
| 00738547 | C | 12/3/2025 | Medical | 0010 | DEP | | \$32.33 | 2025-328002520-0000 | ELITE WELLNESS PLLC SARA |
| 00738548 | C | 12/3/2025 | Medical | WELL | DEP | | \$37.04 | 2025-323001384-0000 | QUEST DIAGNOSTICS |
| 00738549 | C | 12/3/2025 | Medical | 0004 | EMP | | \$194.54 | 2025-324000247-0000 | OKLAHOMA HEART HOSPITAL |
| 00738550 | C | 12/3/2025 | Medical | 0010 | EMP | | \$71.32 | 2025-328002491-0000 | OHH PHYSICIANS LLC |
| 00738551 | C | 12/3/2025 | Medical | WELL | EMP | | \$457.98 | 2025-328001630-0000 | EXACT SCIENCES |
| 00738552 | C | 12/3/2025 | Medical | SPEC | DEP | | \$112.84 | 2025-328002081-0000 | GREGG S GOVETT |
| 00738553 | C | 12/3/2025 | Medical | 0153 | DEP | | \$96.30 | 2025-328001685-0000 | MERCY OKLAHOMA |
| 00738554 | C | 12/3/2025 | Medical | SPEC | EMP | | \$42.61 | 2025-328002775-0000 | THOMAS D URICE MD LLC |
| 00738555 | C | 12/3/2025 | Medical | SPEC | EMP | | \$121.17 | 2025-325001310-0000 | OK PAIN PHYS PC PURCELL |
| 00738556 | C | 12/3/2025 | Medical | XRY3 | DEP | | \$55.23 | 2025-323001230-0000 | MERCY CLINIC OKLAHOMA |
| 00738557 | C | 12/3/2025 | Medical | 0039 | DEP | | \$156.22 | 2025-325001410-0000 | MERCY CLINIC OKLAHOMA |
| 00738558 | C | 12/3/2025 | Medical | WELL | DEP | | \$96.89 | 2025-328001670-0000 | GULF COAST PATHOLOGY |
| 00738559 | C | 12/3/2025 | Medical | 0017 | DEP | | \$36.00 | 2025-328001710-0000 | OKLAHOMA PHYSICAL |
| 00738560 | C | 12/3/2025 | Medical | 0017 | DEP | | \$33.30 | 2025-328003056-0000 | OKLAHOMA PHYSICAL |
| 00738561 | C | 12/3/2025 | Medical | 0066 | EMP | | \$133.70 | 2025-324000128-0000 | COMMUNITY HOSPITAL |
| 00738562 | C | 12/3/2025 | Medical | 0010 | DEP | | \$54.10 | 2025-325001237-0000 | NORMAN PEDIATRIC |
| 00738563 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323001146-0000 | CLASSEN URGENT CARE |
| 00738564 | C | 12/3/2025 | Medical | 0010 | DEP | | \$63.96 | 2025-324000579-0000 | HARMONY WOMEN'S |
| 00738565 | C | 12/3/2025 | Medical | 0010 | DEP | | \$251.00 | 2025-323001235-0000 | MERCY CLINIC OKLAHOMA |
| 00738566 | C | 12/3/2025 | Medical | WELL | DEP | | \$84.03 | 2025-328001956-0000 | RADIOLOGY CONSULTANTS |
| 00738567 | C | 12/3/2025 | Medical | SPEC | EMP | | \$87.31 | 2025-323000895-0000 | NORMAN BEHAVIORAL |
| 00738568 | C | 12/3/2025 | M/N | 0020 | DEP | | \$71.81 | 2025-325001312-0000 | SUMMIT HEALTH AND |
| 00738569 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323001254-0000 | CLASSEN URGENT CARE |
| 00738570 | C | 12/3/2025 | Medical | WELL | DEP | | \$23.12 | 2025-325000741-0000 | QUEST DIAGNOSTICS |
| 00738571 | C | 12/3/2025 | Medical | 0017 | DEP | | \$49.50 | 2025-323001170-0000 | THERAPY IN MOTION OF OK |
| 00738572 | C | 12/3/2025 | Medical | 0017 | DEP | | \$49.50 | 2025-323001542-0000 | THERAPY IN MOTION OF OK |
| 00738573 | C | 12/3/2025 | Medical | 0017 | DEP | | \$49.50 | 2025-325001401-0000 | THERAPY IN MOTION OF OK |
| 00738574 | C | 12/3/2025 | Medical | SUR2 | EMP | | \$134.32 | 2025-328002023-0000 | TPG - A COGAR MD - OLIE |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/3/2025 Thru 12/3/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|-------------------------|
| 00738575 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323001061-0000 | CLASSEN URGENT CARE |
| 00738576 | C | 12/3/2025 | Medical | 0027 | DEP | | \$126.13 | 2025-323001177-0000 | NORMAN REGIONAL ER |
| 00738577 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323001261-0000 | CLASSEN URGENT CARE |
| 00738578 | C | 12/3/2025 | Medical | 0010 | DEP | | \$57.01 | 2025-325000864-0000 | OPTIMAL HEALTH |
| 00738579 | C | 12/3/2025 | Medical | OT | DEP | | \$90.00 | 2025-241000407-0000 | THERAFUN, LLC |
| 00738580 | C | 12/3/2025 | Medical | 0076 | DEP | | \$62.91 | 2025-302001988-0000 | THERAFUN, LLC |
| 00738581 | C | 12/3/2025 | Medical | 0076 | DEP | | \$62.91 | 2025-302002042-0000 | THERAFUN, LLC |
| 00738582 | C | 12/3/2025 | Medical | 0076 | DEP | | \$62.91 | 2025-302002043-0000 | THERAFUN, LLC |
| 00738583 | C | 12/3/2025 | Misc | ABAS | DEP | | \$0.73 | 2025-323002755-0000 | ABA SHARED SERVICES - |
| 00738584 | C | 12/3/2025 | Misc | ABAS | DEP | | \$0.73 | 2025-323002756-0000 | ABA SHARED SERVICES - |
| 00738585 | C | 12/3/2025 | Misc | ABAS | DEP | | \$0.73 | 2025-323002757-0000 | ABA SHARED SERVICES - |
| 00738586 | C | 12/3/2025 | Misc | ABAS | DEP | | \$0.73 | 2025-323002758-0000 | ABA SHARED SERVICES - |
| 00738587 | C | 12/3/2025 | Misc | ABAS | DEP | | \$0.73 | 2025-323002759-0000 | ABA SHARED SERVICES - |
| 00738588 | C | 12/3/2025 | Misc | ABAS | DEP | | \$0.73 | 2025-323002760-0000 | ABA SHARED SERVICES - |
| 00738589 | C | 12/3/2025 | Misc | ABAS | DEP | | \$1.29 | 2025-323002813-0000 | ABA SHARED SERVICES - |
| 00738590 | C | 12/3/2025 | Misc | ABAS | DEP | | \$1.29 | 2025-323002814-0000 | ABA SHARED SERVICES - |
| 00738591 | C | 12/3/2025 | Misc | ABAS | DEP | | \$1.29 | 2025-323002815-0000 | ABA SHARED SERVICES - |
| 00738592 | C | 12/3/2025 | Misc | ABAS | DEP | | \$0.73 | 2025-323002867-0000 | ABA SHARED SERVICES - |
| 00738593 | C | 12/3/2025 | Misc | ABAS | DEP | | \$0.73 | 2025-323002868-0000 | ABA SHARED SERVICES - |
| 00738594 | C | 12/3/2025 | Medical | 0010 | EMP | | \$81.59 | 2025-323001932-0000 | PRIMARY CARE SOUTH OKC |
| 00738595 | C | 12/3/2025 | Medical | 0076 | DEP | | \$36.00 | 2025-328002774-0000 | HORIZONS PEDIATRIC |
| 00738596 | C | 12/3/2025 | Medical | SPEC | DEP | | \$46.74 | 2025-323001870-0000 | NORMAN NEUROSCIENCE |
| 00738597 | C | 12/3/2025 | Medical | SPEC | DEP | | \$127.88 | 2025-328002026-0000 | HPI PHYSICIANS LLC |
| 00738598 | C | 12/3/2025 | Medical | 0177 | DEP | | \$46.38 | 2025-325000879-0000 | DIAGNOSTIC LABORATORY |
| 00738599 | C | 12/3/2025 | M/N | 0020 | DEP | | \$126.10 | 2025-323001548-0000 | PSYCHIATRIC WELLNESS |
| 00738600 | C | 12/3/2025 | Medical | 0010 | EMP | | \$34.38 | 2025-323001415-0000 | CLASSEN FAMILY PRACTICE |
| 00738601 | C | 12/3/2025 | M/N | 0020 | DEP | | \$71.81 | 2025-324000491-0000 | RESTORE BEHAVIORAL |
| 00738602 | C | 12/3/2025 | Medical | 0012 | DEP | | \$14.81 | 2025-328001707-0000 | OU HEALTH PARTNERS |
| 00738603 | C | 12/3/2025 | M/N | 0020 | DEP | | \$71.81 | 2025-328002531-0000 | RESTORE BEHAVIORAL |
| 00738604 | C | 12/3/2025 | Medical | 0011 | DEP | | \$257.40 | 2025-328002025-0000 | OKLAHOMA ANESTHESIA |
| 00738605 | C | 12/3/2025 | Medical | 0004 | EMP | | \$1,143.43 | 2025-324000242-0000 | OKLAHOMA CITY VAMC |

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Run: 12/5/2025 8:02 AM

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/3/2025 Thru 12/3/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00738606 | C | 12/3/2025 | Medical | 0010 | EMP | | \$138.02 | 2025-324000438-0000 | DR BRIAN E THATCHER |
| 00738607 | C | 12/3/2025 | Medical | 0177 | EMP | | \$20.77 | 2025-325000880-0000 | DIAGNOSTIC LABORATORY |
| 00738608 | C | 12/3/2025 | Medical | SPEC | DEP | | \$91.64 | 2025-328003059-0000 | OKLAHOMA |
| 00738609 | C | 12/3/2025 | Medical | 0010 | DEP | | \$46.74 | 2025-323001724-0000 | DR BRIAN E THATCHER |
| 00738610 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323000774-0000 | CLASSEN URGENT CARE |
| 00738611 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323001968-0000 | CLASSEN URGENT CARE |
| 00738612 | C | 12/3/2025 | Misc | ABAS | DEP | | \$731.55 | 2025-325002063-0000 | ABA QPA Shared Services |
| 00738613 | C | 12/3/2025 | Medical | 0153 | DEP | | \$99.00 | 2025-328002017-0000 | IMMEDIATE CARE OF |
| 00738614 | C | 12/3/2025 | Medical | 0015 | EMP | | \$121.11 | 2025-328002429-0000 | SLEEP REMEDIES LLC |
| 00738615 | C | 12/3/2025 | Medical | SUR2 | EMP | | \$251.63 | 2025-325000329-0000 | ELITE PAIN & HEALTH PC |
| 00738616 | C | 12/3/2025 | Medical | SPEC | EMP | | \$69.93 | 2025-328001123-0000 | ELITE PAIN & HEALTH PC |
| 00738617 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-325001309-0000 | CLASSEN URGENT CARE |
| 00738618 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323001064-0000 | CLASSEN URGENT CARE |
| 00738619 | C | 12/3/2025 | Medical | 0072 | DEP | | \$1,410.43 | 2025-324000232-0000 | MCGEE EYE SURGERY CENTER |
| 00738620 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-325001194-0000 | CLASSEN URGENT CARE |
| 00738621 | C | 12/3/2025 | Medical | SPEC | EMP | | \$118.18 | 2025-323000481-0000 | THE PHYSICIANS GROUP LLC |
| 00738622 | C | 12/3/2025 | Medical | 0153 | EMP | | \$81.00 | 2025-323001262-0000 | CLASSEN URGENT CARE |
| 00738623 | C | 12/3/2025 | Medical | 0073 | DEP | | \$43.22 | 2025-328001876-0000 | EDMOND PEDIATRICS |
| 00738624 | C | 12/3/2025 | Medical | 0005 | DEP | | \$92.24 | 2025-328002724-0000 | NORTHSIDE PEDIATRIC |
| 00738625 | C | 12/3/2025 | Medical | 0153 | EMP | | \$81.00 | 2025-323001063-0000 | CLASSEN URGENT CARE |
| 00738626 | C | 12/3/2025 | Medical | 0010 | DEP | | \$66.08 | 2025-323001604-0000 | NORMAN PEDIATRIC |
| 00738627 | C | 12/3/2025 | Medical | SPEC | DEP | | \$66.95 | 2025-323001732-0000 | ENDOCRINOLOGY HEALTH |
| 00738628 | C | 12/3/2025 | M/N | 0020 | EMP | | \$71.81 | 2025-325000724-0000 | COUNSELING WITH A TWIST |
| 00738629 | C | 12/3/2025 | Medical | 0080 | DEP | | \$6.75 | 2025-323001882-0000 | OKLAHOMA ALLERGY AND |
| 00738630 | C | 12/3/2025 | Medical | 0080 | DEP | | \$63.94 | 2025-323001884-0000 | OKLAHOMA ALLERGY AND |
| 00738631 | C | 12/3/2025 | Medical | 0080 | DEP | | \$6.75 | 2025-323001891-0000 | OKLAHOMA ALLERGY AND |
| 00738632 | C | 12/3/2025 | Medical | 0080 | EMP | | \$7.79 | 2025-323001896-0000 | OKLAHOMA ALLERGY AND |
| 00738633 | C | 12/3/2025 | Medical | 0072 | DEP | | \$2,610.00 | 2025-325000190-0000 | MCBRIDE CLINIC |
| 00738634 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323001975-0000 | CLASSEN URGENT CARE |
| 00738635 | C | 12/3/2025 | Medical | 0017 | DEP | | \$58.50 | 2025-325001260-0000 | PTMS DBA PHYSICAL |
| 00738636 | C | 12/3/2025 | Medical | 0035 | EMP | SPEC | \$34.86 | 2025-321000983-0000 | INTEGRIS CARDIOVASCULAR |

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Oper No: 51 Page: 8

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/3/2025 Thru 12/3/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00738637 | C | 12/3/2025 | M/N | 0020 | EMP | | \$71.81 | 2025-325000521-0000 | LFS COUNSELING |
| 00738638 | C | 12/3/2025 | Medical | 0010 | EMP | | \$46.04 | 2025-328002536-0000 | SOUTHERN PLAINS MEDICAL |
| 00738639 | C | 12/3/2025 | Medical | 0010 | EMP | | \$178.81 | 2025-323001243-0000 | BALANCE WOMEN HEALTH |
| 00738640 | C | 12/3/2025 | M/N | 0020 | DEP | | \$71.81 | 2025-328002769-0000 | CORE COUNSELING LLC |
| 00738641 | C | 12/3/2025 | Medical | 0076 | DEP | | \$63.00 | 2025-324000510-0000 | HOLLAND PEDIATRIC |
| 00738642 | C | 12/3/2025 | Medical | 0017 | DEP | | \$18.85 | 2025-323001912-0000 | THERAPY IN MOTION OF OK |
| 00738643 | C | 12/3/2025 | Medical | 0017 | DEP | | \$49.50 | 2025-325001400-0000 | THERAPY IN MOTION OF OK |
| 00738644 | C | 12/3/2025 | Medical | 0017 | DEP | | \$49.50 | 2025-328002280-0000 | THERAPY IN MOTION OF OK |
| 00738645 | C | 12/3/2025 | Medical | 0215 | DEP | | \$255.74 | 2025-323001883-0000 | OKLAHOMA ALLERGY AND |
| 00738646 | C | 12/3/2025 | M/N | 0020 | DEP | | \$287.24 | 2025-328002697-0000 | JESSICA CAUDLE |
| 00738647 | C | 12/3/2025 | M/N | 0020 | EMP | | \$127.26 | 2025-323001967-0000 | BALANCE WOMEN HEALTH |
| 00738648 | C | 12/3/2025 | Medical | 0010 | EMP | | \$138.02 | 2025-328001681-0000 | DR BRIAN E THATCHER |
| 00738649 | C | 12/3/2025 | Medical | DXL3 | EMP | | \$24.67 | 2025-325001197-0000 | THE PHYSICIANS GROUP LLC |
| 00738650 | C | 12/3/2025 | Medical | 0010 | EMP | | \$62.69 | 2025-328002033-0000 | CLASSEN FAMILY PRACTICE |
| 00738651 | C | 12/3/2025 | Medical | 0333 | EMP | | \$29.03 | 2025-325001032-0000 | VITACARE LLC |
| 00738652 | C | 12/3/2025 | Medical | 0010 | EMP | | \$81.59 | 2025-328001680-0000 | THE PHYSICIANS GROUP LLC |
| 00738653 | C | 12/3/2025 | Misc | ABAS | DEP | | \$19.21 | 2025-323002761-0000 | ABA SHARED SERVICES - |
| 00738654 | C | 12/3/2025 | Medical | SUR2 | DEP | | \$267.55 | 2025-325000877-0000 | OCULAR PHYSICIANS |
| 00738655 | C | 12/3/2025 | Medical | SUR2 | DEP | | \$267.55 | 2025-328001730-0000 | OCULAR PHYSICIANS |
| 00738656 | C | 12/3/2025 | Medical | SPEC | EMP | | \$95.09 | 2025-328002734-0000 | OKLAHOMA PROTON CENTER |
| 00738657 | C | 12/3/2025 | Medical | SUR2 | DEP | | \$151.42 | 2025-323001327-0000 | DERMATOLOGY AND |
| 00738658 | C | 12/3/2025 | Medical | 0080 | EMP | | \$7.79 | 2025-323001893-0000 | OKLAHOMA ALLERGY AND |
| 00738659 | C | 12/3/2025 | Medical | 0010 | EMP | | \$157.67 | 2025-324000639-0000 | YAOHAN LAM DERMATOLOGY |
| 00738660 | C | 12/3/2025 | M/N | 0020 | DEP | | \$71.81 | 2025-328002402-0000 | TONNA DEAL LPC, LLC |
| 00738661 | C | 12/3/2025 | M/N | 0020 | EMP | | \$71.81 | 2025-325000725-0000 | COUNSELING WITH A TWIST |
| 00738662 | C | 12/3/2025 | Medical | SPEC | DEP | | \$45.32 | 2025-325001239-0000 | ORTHOPAEDIC SPORTS |
| 00738663 | C | 12/3/2025 | Medical | WELL | DEP | | \$16.38 | 2025-323000487-0000 | PATHOLOGY CONSULTATION |
| 00738664 | C | 12/3/2025 | Medical | WELL | DEP | | \$39.74 | 2025-323000488-0000 | PATHOLOGY CONSULTATION |
| 00738665 | C | 12/3/2025 | Medical | SPEC | EMP | | \$138.02 | 2025-328001695-0000 | NORMAN CARDIOVASCULAR |
| 00738666 | C | 12/3/2025 | Medical | WELL | DEP | | \$457.98 | 2025-328001810-0000 | EXACT SCIENCES |
| 00738667 | C | 12/3/2025 | Medical | 0035 | EMP | | \$87.77 | 2025-328002192-0000 | NORMAN REGIONAL |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/3/2025 Thru 12/3/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00738668 | C | 12/3/2025 | Medical | 0153 | EMP | | \$81.00 | 2025-323001257-0000 | CLASSEN URGENT CARE |
| 00738669 | C | 12/3/2025 | Medical | SPEC | EMP | | \$104.91 | 2025-328001063-0000 | UROLOGY ASSOCIATES INC |
| 00738670 | C | 12/3/2025 | Medical | 0010 | DEP | | \$34.38 | 2025-328001287-0000 | CLASSEN FAMILY PRACTICE |
| 00738671 | C | 12/3/2025 | Medical | QPAP | EMP | | \$83.73 | 2025-323001244-0000 | EMERGENCY SERVICES OF |
| 00738672 | C | 12/3/2025 | Medical | DXL3 | EMP | | \$206.97 | 2025-328001442-0000 | OU HEALTH PARTNERS |
| 00738673 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-325000770-0000 | CLASSEN URGENT CARE |
| 00738674 | C | 12/3/2025 | Medical | 0010 | DEP | | \$61.16 | 2025-325000448-0000 | AMC URGENT CARE PLUS LLC |
| 00738675 | C | 12/3/2025 | Medical | SUR2 | EMP | | \$1,286.07 | 2025-328001929-0000 | SPINE CARE OF OKLAHOMA |
| 00738676 | C | 12/3/2025 | Medical | 0073 | DEP | | \$330.63 | 2025-323000881-0000 | PHYSICIAN MANAGEMENT |
| 00738677 | C | 12/3/2025 | Medical | 0068 | DEP | | \$90.16 | 2025-328002032-0000 | CLASSEN FAMILY PRACTICE |
| 00738678 | C | 12/3/2025 | Medical | DXL2 | EMP | | \$968.67 | 2025-328002845-0000 | HEART CLINIC OF CENTRAL |
| 00738679 | C | 12/3/2025 | Medical | 0177 | EMP | | \$70.50 | 2025-325000736-0000 | DIAGNOSTIC LABORATORY |
| 00738680 | C | 12/3/2025 | Medical | XRY3 | EMP | | \$24.96 | 2025-328002740-0000 | MERCY CLINIC OKLAHOMA |
| 00738681 | C | 12/3/2025 | Medical | 0153 | DEP | | \$76.50 | 2025-323001947-0000 | MEDICAL RESOURCE |
| 00738682 | C | 12/3/2025 | M/N | 0020 | EMP | | \$71.81 | 2025-325001455-0000 | MARY LUJAN |
| 00738683 | C | 12/3/2025 | Medical | 0027 | DEP | | \$42.34 | 2025-323001350-0000 | NORMAN REGIONAL ER |
| 00738684 | C | 12/3/2025 | Medical | 0177 | EMP | | \$106.09 | 2025-328001860-0000 | AEGIS SCIENCES |
| 00738685 | C | 12/3/2025 | Medical | 0010 | EMP | | \$97.20 | 2025-323001565-0000 | CLASSEN FAMILY PRACTICE |
| 00738686 | C | 12/3/2025 | Medical | SPEC | DEP | | \$81.15 | 2025-328001771-0000 | UROLOGY ASSOCIATES INC |
| 00738687 | C | 12/3/2025 | Medical | 0004 | EMP | | \$101.73 | 2025-323000127-0000 | OKLAHOMA SPINE HOSPITAL |
| 00738688 | C | 12/3/2025 | Medical | WELL | DEP | | \$450.00 | 2025-325000161-0000 | OU MEDICINE INC |
| 00738689 | C | 12/3/2025 | Medical | 0012 | EMP | | \$15.11 | 2025-328002311-0000 | EAGLE PARTNERS PLLC |
| 00738690 | C | 12/3/2025 | Medical | SPEC | DEP | | \$97.54 | 2025-328002726-0000 | JOEL C RAZOOK MD |
| 00738691 | C | 12/3/2025 | Medical | SPEC | DEP | | \$52.89 | 2025-328002865-0000 | RETINA CONSULTANTS OF |
| 00738692 | C | 12/3/2025 | Medical | SPEC | DEP | | \$109.72 | 2025-323001233-0000 | MERCY CLINIC OKLAHOMA |
| 00738693 | C | 12/3/2025 | Medical | XRY3 | DEP | | \$38.05 | 2025-324000582-0000 | MERCY CLINIC OKLAHOMA |
| 00738694 | C | 12/3/2025 | Medical | LAB3 | EMP | | \$620.84 | 2025-325000839-0000 | METROPLEX PATHOLOGY |
| 00738695 | C | 12/3/2025 | Medical | 0004 | EMP | SPEC | \$95.89 | 2025-321000161-0000 | UCSF MEDICAL CENTER |
| 00738696 | C | 12/3/2025 | Medical | 0010 | EMP | | \$59.99 | 2025-323001057-0000 | CLASSEN FAMILY PRACTICE |
| 00738697 | C | 12/3/2025 | Medical | SPEC | EMP | | \$81.59 | 2025-323001872-0000 | NORMAN CARDIOVASCULAR |
| 00738698 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323001971-0000 | CLASSEN URGENT CARE |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/3/2025 Thru 12/3/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|-----------------|-------------|---------------|------------------|-------------|-------------|--------------|-----------------|---------------------|--------------------------|
| 00738699 | C | 12/3/2025 | Medical | SPEC | DEP | | \$77.81 | 2025-328001443-0000 | OU HEALTH PARTNERS |
| 00738700 | C | 12/3/2025 | Medical | 0035 | DEP | | \$251.81 | 2025-328003194-0000 | OU HEALTH PARTNERS |
| 00738701 | C | 12/3/2025 | Medical | 0153 | EMP | | \$90.00 | 2025-323000463-0000 | CLASSEN URGENT CARE |
| 00738702 | C | 12/3/2025 | Medical | 0010 | EMP | | \$148.36 | 2025-323001236-0000 | MERCY CLINIC OKLAHOMA |
| 00738703 | C | 12/3/2025 | Medical | 0010 | DEP | | \$39.19 | 2025-325000772-0000 | PREMIERE PEDIATRICS PLLC |
| 00738704 | C | 12/3/2025 | Medical | 0010 | DEP | | \$66.95 | 2025-325000775-0000 | PREMIERE PEDIATRICS PLLC |
| 00738705 | C | 12/3/2025 | Misc | ABAS | EMP | | \$310.86 | 2025-325002064-0000 | ABA QPA Shared Services |
| 00738706 | C | 12/3/2025 | Medical | 0068 | DEP | | \$979.45 | 2025-328001867-0000 | PREMIERE PEDIATRICS PLLC |
| 00738707 | C | 12/3/2025 | Medical | 0153 | EMP | | \$81.00 | 2025-323000462-0000 | CLASSEN URGENT CARE |
| 00738708 | C | 12/3/2025 | Medical | 0035 | DEP | | \$183.65 | 2025-311000991-0000 | OKLAHOMA HCA |
| 00738709 | C | 12/3/2025 | Medical | 0002 | DEP | | \$14,914.12 | 2025-323000214-0000 | OU MEDICINE INC |
| 00738710 | C | 12/3/2025 | Medical | 0009 | DEP | | \$212.07 | 2025-323000601-0000 | OU HEALTH PARTNERS |
| 00738711 | C | 12/3/2025 | Medical | 0035 | DEP | | \$455.84 | 2025-328001462-0000 | OU HEALTH PARTNERS |
| 00738712 | C | 12/3/2025 | Medical | 0035 | DEP | | \$455.84 | 2025-328001467-0000 | OU HEALTH PARTNERS |
| 00738713 | C | 12/3/2025 | Medical | 0035 | DEP | | \$294.43 | 2025-328001708-0000 | OU HEALTH PARTNERS |
| 00738714 | C | 12/3/2025 | Medical | 0013 | EMP | | \$61.17 | 2025-325001073-0000 | OU HEALTH PARTNERS |
| 00738715 | C | 12/3/2025 | Medical | 0153 | DEP | | \$81.00 | 2025-323001256-0000 | CLASSEN URGENT CARE |

Check Register From History

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

First Fidelity Bank
Reporting From 12/3/2025 Thru 12/3/2025

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|-----------------------------|-------------|---------------|------------------|-------------|-------------|--------------|-----------------|-----------------------------|-----------------------------|
| 00738716 | C | 12/3/2025 | Medical | 0153 | EMP | | \$64.00 | 2025-323000461-0000 | CLASSEN URGENT CARE |
| 00738717 | C | 12/3/2025 | Medical | 0153 | DEP | | \$64.00 | 2025-323001255-0000 | CLASSEN URGENT CARE |
| 00738718 | C | 12/3/2025 | Medical | 0153 | EMP | | \$64.00 | 2025-323001974-0000 | CLASSEN URGENT CARE |
| 00738719 | C | 12/3/2025 | Medical | 0010 | EMP | | \$90.69 | 2025-328002741-0000 | MERCY CLINIC OKLAHOMA |
| 00738720 | C | 12/3/2025 | Medical | WELL | DEP | | \$48.33 | 2025-323001416-0000 | CLASSEN FAMILY PRACTICE |
| 00738721 | C | 12/3/2025 | Medical | 0010 | EMP | | \$24.96 | 2025-325000749-0000 | CLASSEN FAMILY PRACTICE |
| 00738722 | C | 12/3/2025 | Medical | LAB3 | DEP | | \$47.73 | 2025-325000903-0000 | CLASSEN FAMILY PRACTICE |
| 00738723 | C | 12/3/2025 | Medical | 0010 | EMP | | \$33.54 | 2025-323001723-0000 | DR BRIAN E THATCHER |
| 00738724 | C | 12/3/2025 | Medical | 0072 | DEP | SPEC | \$9,324.64 | 2025-276000117-0000 | MERCY HOSPITAL OKLAHOMA |
| 00738725 | C | 12/3/2025 | Medical | 0004 | DEP | SPEC | \$9,324.64 | 2025-290000205-0000 | MERCY HOSPITAL OKLAHOMA |
| 00738726 | C | 12/3/2025 | Medical | 0153 | EMP | | \$64.00 | 2025-323001782-0000 | CLASSEN URGENT CARE |
| 00738727 | C | 12/3/2025 | Medical | 0010 | EMP | | \$64.52 | 2025-323000574-0000 | PRIMARY CARE SOUTH OKC |
| 00738728 | C | 12/3/2025 | Medical | 0010 | DEP | | \$105.12 | 2025-328002021-0000 | BALANCE WOMEN HEALTH |
| 00738729 | C | 12/3/2025 | Medical | SPEC | DEP | | \$55.93 | 2025-325001302-0000 | JOSHUA S WEINGARTNER MD |
| 14 Checks Paid: \$19,376.10 | | | | | | | | Electronic Payments: \$0.00 | 0 Total Adjustments: \$0.00 |
| 14 Payments: \$19,376.10 | | | | | | | | | |
| Reserve Income: | | | | \$0.00 | | | | | |

Check Register From History

Reporting From 12/3/2025 Thru 12/3/2025

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 278 Checks Paid: \$204,904.64

Total of 0 EFT Paid: \$0.00

Total of 278 Payments: \$204,904.64

Reserve Income: \$0.00

**** END OF REPORT ****



Check Register

City of Moore

| Method Desc | Check Date | Claim # Claimant Name | Payee Payment Type | Service From Service To | Run ID | Amount | Check # |
|-------------------|------------|----------------------------------|---|-----------------------------------|--------|---------------|---------------|
| Paper Transaction | | Combined Combined | CLASSEN URGENT CARE CLINIC, LLC Physician | 11/08/2025 11/08/2025 | 153245 | \$0.00 | |
| | | Perkins, DAnthony 2050001346 | Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability | 11/23/2025 11/29/2025 | 153245 | \$0.00 | |
| | | Total By - Method Desc: 2 | | Total for Method Desc: | | \$0.00 | \$0.00 |



Check Register

City of Moore

| Method Desc | Check Date | Claim # Claimant Name | Payee Payment Type | Service From Service To | Run ID | Amount | Check # |
|-----------------------------------|------------|----------------------------------|---|----------------------------|-------------------|-------------------|---------|
| Check | | | | | | | |
| | 11/26/2025 | Keller, Koalton 2050001403 | MCBRIDE ORTHOPEDIC HOSPITAL, LLC Medical | 10/24/2025 10/24/2025 | 153245 | \$292.85 | 308580 |
| | 11/26/2025 | Perkins, DAnthony 2050001346 | Integris Ambulatory Care Corporation Physician | 11/06/2025 11/06/2025 | 153245 | \$108.09 | 308581 |
| | 11/26/2025 | Combined Combined | CLASSEN URGENT CARE CLINIC, LLC Physician | 11/08/2025 11/08/2025 | 153245 | \$505.50 | 308582 |
| | 11/26/2025 | MILES, LYNDALL 022050000008 | Charles L Lackey MD, PLLC Physician | 08/14/2025 08/14/2025 | 153245 | \$616.05 | 308583 |
| | 11/26/2025 | MILES, LYNDALL 022050000008 | Norman Endoscopy Center Physician | 08/14/2025 08/14/2025 | 153245 | \$862.85 | 308584 |
| | 11/26/2025 | Hanson, Gary 2050001160 | Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees | 11/25/2025 11/25/2025 | 153245 | \$2.00 | 308585 |
| | 11/26/2025 | LEONARD, MICHAEL 022050000202 | Western Oklahoma Pain Specialists, LLC Physician | 11/07/2025 11/07/2025 | 153245 | \$110.85 | 308586 |
| | 11/26/2025 | Combined Combined | RISING MEDICAL SOLUTIONS, LLC Bill Review Fees | 11/08/2025 11/08/2025 | 153245 | \$268.22 | 308587 |
| | 11/26/2025 | Lewis, Jeremy 2050001323 | WALKER FERGUSON & FERGUSON Legal | 10/02/2025 10/03/2025 | 153245 | \$276.00 | 308588 |
| | 11/26/2025 | Hanson, Gary 2050001160 | Hanson, Gary Permanent Partial Disability | 11/21/2025 11/27/2025 | 153247 | \$360.00 | 308589 |
| Total By - Method Desc: 10 | | | | Total for Method | | | |
| Total Number of Checks: 12 | | | | Desc: | \$3,402.41 | \$3,402.41 | |
| | | | | Total Amount: | \$3,402.41 | \$3,402.41 | |



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 | 11/10/2025 11/10/2025 | 153371 | \$0.00 | |
| | | Perkins, DAnthony 2050001346 | Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability | 11/30/2025 12/06/2025 | 153371 | \$0.00 | |
| | | Total By - Method Desc: 2 | | Total for Method Desc: | | \$0.00 | \$0.00 |



Check Register

City of Moore

| Method Desc | Check Date | Claim # Claimant Name | Payee Payment Type | Service From Service To | Run ID | Amount | Check # |
|-------------|------------|-------------------------------|---|----------------------------|--------|------------|---------|
| Check | | | | | | | |
| | 12/04/2025 | Combined Combined | MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician | 11/11/2025 11/11/2025 | 153371 | \$1,187.63 | 308590 |
| | 12/04/2025 | Combined Combined | CentraLink LLC Medical | 11/14/2025 11/14/2025 | 153371 | \$380.07 | 308591 |
| | 12/04/2025 | Combined Combined | Integrus Ambulatory Care Corporation Physician | 11/13/2025 11/13/2025 | 153371 | \$216.18 | 308592 |
| | 12/04/2025 | Combined Combined | CLASSEN URGENT CARE CLINIC, LLC Physician | 11/18/2025 11/18/2025 | 153371 | \$221.70 | 308593 |
| | 12/04/2025 | Combined Combined | Orthopedic Spine & Sports Physical Therapy, PLLC Physician | 11/10/2025 11/10/2025 | 153371 | \$717.85 | 308594 |
| | 12/04/2025 | Combined Combined | Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees | 12/02/2025 12/02/2025 | 153371 | \$4.00 | 308595 |
| | 12/04/2025 | Hanson, Gary 2050001160 | Hanson, Gary Permanent Partial Disability | 11/28/2025 12/04/2025 | 153371 | \$360.00 | 308596 |
| | 12/04/2025 | Combined Combined | RISING MEDICAL SOLUTIONS, LLC Bill Review Fees | 11/18/2025 11/18/2025 | 153371 | \$568.94 | 308597 |
| | 12/04/2025 | Colston, Monroe 2050001383 | WALKER FERGUSON & FERGUSON Legal | 10/02/2025 10/31/2025 | 153371 | \$480.00 | 308598 |
| | 12/04/2025 | Colston, Monroe 2050001110 | WALKER FERGUSON & FERGUSON Legal | 10/01/2025 10/31/2025 | 153371 | \$444.00 | 308599 |
| | 12/04/2025 | Colston, Monroe 2050001384 | WALKER FERGUSON & FERGUSON Legal | 10/02/2025 10/31/2025 | 153371 | \$204.00 | 308600 |
| | 12/04/2025 | Colston, Monroe 2050001386 | WALKER FERGUSON & FERGUSON Legal | 10/02/2025 10/31/2025 | 153371 | \$288.00 | 308601 |



Check Register

City of Moore

| Method Desc | Check Date | Claim # Claimant Name | Payee Payment Type | Service From Service To | Run ID | Amount | Check # |
|-----------------------------------|------------|-------------------------------|--|-------------------------------|--------|-------------------|-------------------|
| Check | | | | | | | |
| | 12/04/2025 | Colston, Monroe 2050001387 | WALKER FERGUSON & FERGUSON Legal | 10/02/2025 10/31/2025 | 153371 | \$288.00 | 308602 |
| | 12/04/2025 | Torres, David 2050001367 | WALKER FERGUSON & FERGUSON Legal | 10/10/2025 10/17/2025 | 153371 | \$364.00 | 308603 |
| | 12/04/2025 | Hanson, Gary 2050001160 | WALKER FERGUSON & FERGUSON Legal | 10/07/2025 10/07/2025 | 153371 | \$48.00 | 308604 |
| | 12/04/2025 | Colston, Monroe 2050001385 | WALKER FERGUSON & FERGUSON Legal | 10/02/2025 10/31/2025 | 153371 | \$480.00 | 308605 |
| | 12/04/2025 | Garbani, Cody 2050001322 | WALKER FERGUSON & FERGUSON Legal | 10/17/2025 10/30/2025 | 153371 | \$300.00 | 308606 |
| | 12/04/2025 | Coover, Anthony 2050001100 | WALKER FERGUSON & FERGUSON Legal | 10/07/2025 10/29/2025 | 153371 | \$480.00 | 308607 |
| | 12/04/2025 | Coover, Anthony 2050001146 | WALKER FERGUSON & FERGUSON Legal | 10/14/2025 10/28/2025 | 153371 | \$300.00 | 308608 |
| | 12/04/2025 | Coover, Anthony 2050001194 | WALKER FERGUSON & FERGUSON Legal | 10/06/2025 10/23/2025 | 153371 | \$120.00 | 308609 |
| | 12/04/2025 | Owens, Justin 2050000882 | WALKER FERGUSON & FERGUSON Legal | 10/06/2025 10/09/2025 | 153371 | \$180.00 | 308610 |
| Total By - Method Desc: 21 | | | | Total for Method Desc: | | \$7,632.37 | \$7,632.37 |
| Total Number of Checks: 23 | | | | Total Amount: | | \$7,632.37 | \$7,632.37 |



Check Register

City of Moore

| Method Desc | Check Date | Claim # Claimant Name | Payee Payment Type | Service From Service To | Run ID | Amount | Check # |
|---------------------------|------------|----------------------------------|---------------------------------------|----------------------------|--------|----------|----------|
| Check | 12/04/2025 | Park Glen Acres II 2050001419 | Park Glen Acres II Property Damage | 12/03/2025 12/03/2025 | 153370 | \$850.00 | 308611 |
| Total By - Method Desc: 1 | | | | Total for Method Desc: | | \$850.00 | \$850.00 |
| Total Number of Checks: 1 | | | | Total Amount: | | \$850.00 | \$850.00 |

Agenda Item Number 11 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD NOVEMBER 3, 2025.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$372,816.73.

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 7:30 P.M. WITH CHAIRWOMAN HUNT PRESIDING:

Agenda Item Number 12 being:

ROLL CALL

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

Agenda Item Number 13 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD OCTOBER 20, 2025.

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

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

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 7:31 P.M. WITH MAYOR MARK HAMM PRESIDING:

Agenda Item Number 14 being:

NEW BUSINESS:

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

There were no citizens to speak.