MINUTES
BUDGET AND PERSONNEL
REGULAR MEETING
TUESDAY, DECEMBER 10TH, 2019
5:30 P.M.

THE BUDGET AND PERSONNEL COMMITTEE MET IN REGULAR SESSION IN THE COUNCIL CHAMBER AT 12 NORTH ROWE STREET, PRYOR, OKLAHOMA AT THE ABOVE DATE AND TIME.

Committee Members: Zac Doyle, Choya Shropshire, Briana Brakefield, Randy Chitwood (alt.)

1. **CALL MEETING TO ORDER.**

The meeting was called to order at 5:30 p.m. by Zac Doyle. Members present: Zac Doyle, Choya Shropshire and Briana Brakefield. Members absent: none.

Others present: Mayor Larry Lees, Chief of Police Dennis Nichols, Assistant Chief of Police James Willyard, Police Captain Kevin Tramel, Police Officer Dustin VanHorn, Assistant Fire Chief James Baumert, Library Director Cari Rerat, Brooks Digital owner Brook Rouge, Terry Aylward, Kemmie Shropshire.

2. **DISCUSS, POSSIBLY APPROVE THE MINUTES OF THE OCTOBER 8TH, 2019 REGULAR MEETING.**

Motion was made by Shropshire, second by Brakefield to approve the minutes of the October 8th, 2019 regular meeting. All voted yes.

3. **MAYOR'S REPORT.**
   a. **Tax Reports.**
   Mayor reported that he annualized the sales and use tax numbers. With combined year-to-date totals, the amount projected for the end of this fiscal year will be around $10,378,329.00.
   b. **Review of Financial Status.**
   Mayor stated that our numbers are strong.

4. **DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING EXPENDITURE IN THE AMOUNT OF $4,075.72 TO NATIONAL BUSINESS FURNITURE, LLC FOR 44 - 400-LB. WEIGHT CAPACITY ANTI-MICROBIAL POLYPROPYLENE CHAIRS FOR THE CITY COUNCIL CHAMBERS AT $84.55 EACH + $355.52 SHIPPING FROM QUOTES RECEIVED, AS IN THE BEST INTEREST OF THE CITY. OTHER QUOTES RECEIVED: SUNDANCE OFFICE SUPPLY, 300-LB. WEIGHT CAPACITY CHAIR AT $85.00 EACH FOR A TOTAL OF $3,740.00 BEFORE SHIPPING; OFFICE EVERYTHING, 275-LB. WEIGHT CAPACITY CHAIR AT $141.25 EACH FOR A TOTAL OF $6,215.00 BEFORE SHIPPING.**

Motion was made by Brakefield, second by Shropshire to recommend Council action regarding expenditure in the amount of $4,075.72 to National Business Furniture, LLC for 44 - 400-lb. weight capacity anti-microbial polypropylene chairs for the City Council Chambers at $84.55 each + $355.52 shipping from quotes received, as in the best interest of the City. Other quotes received: Sundance Office Supply, 300-lb. weight capacity chair at $85.00 each for a total of $3,740.00 before shipping; Office Everything, 275-lb. weight capacity chair at $141.25 each for a total of $6,215.00 before shipping. All voted yes.

5. **DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING AN EXPENDITURE IN THE AMOUNT OF $157,975.00 TO CASCO INDUSTRIES, INC. FOR REPLACEMENT OF AIR PACKS AT THE PRYOR CREEK FIRE DEPARTMENT, FROM PROPERTIES CAPITAL OUTLAY ACCOUNT #44-445-5419.**

Motion was made by Shropshire, second by Brakefield to recommend Council action regarding an expenditure in the amount of $157,975.00 to Casco Industries, Inc. for replacement of air packs at the Pryor Creek Fire Department, from Properties Capital Outlay Account #44-445-5419. Assistant Fire Chief Baumert stated that their current packs are ten years old and some things are out of compliance. All voted yes.

6. **DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING AN EXPENDITURE IN THE AMOUNT OF $7,101.00 TO PRYOR OVERHEAD DOOR FOR A LIFTMASTER T101L5 1 HP COMMERCIAL OPENER AT THE PRYOR CREEK FIRE DEPARTMENT, FROM PROPERTIES CAPITAL OUTLAY ACCOUNT #44-445-5419.**

Motion was made by Brakefield, second by Shropshire to recommend Council action regarding an expenditure in the amount of $7,101.00 to Pryor Overhead Door for a Liftmaster T101L5 1 HP Commercial Opener at the Pryor Creek Fire Department, from Properties Capital Outlay Account #44-445-5419.

Doyle asked Mayor how long it will be before the Fire Department has their new facility. Mayor stated that it would be 2021. At that point, the old station will continue to be used as a remote station. All voted yes.

7. **DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING EMPLOYING THE SERVICES OF BROOKS DIGITAL AS PER THE PROPOSAL.**

Motion was made by Brakefield, second by Shropshire to recommend Council action regarding employing the services of Brooks Digital as per the proposal.

Mr. Rouge spoke regarding the years of experience he has in this field. He stated that he is interested in helping local economy grow. He managed Mayor's campaign website. Questions were asked about how much time would be required per week, to which Mr. Rouge stated approximately 25 per week during set-up, and 10-15 hours per week to maintain. Doyle mentioned having Ryan Stout do the work, and Mayor stated that Ryan is competent but does not have the 17 years of experience Rouge has. Doyle wants to table this item and post the job for contractors.

Brakefield amended her motion and Shropshire amended his second to take no action on this item until the job has been posted.

All voted yes.

8. **DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING CHANGING THE RATE OF COMPENSATION OF OUR CITY ATTORNEY FROM $100.00 PER HOUR TO $125.00 PER HOUR, EFFECTIVE JANUARY 2020.**

Motion was made by Shropshire, second by Brakefield to recommend Council action regarding changing the rate of compensation of our City Attorney from $100.00 per hour to $125.00 per hour, effective January 2020. All voted yes.

9. **DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING AN EXPENDITURE NOT TO EXCEED $4,600.00 TO HOMELAND FOR 87 GIFT CARDS IN THE AMOUNT OF $50.00 EACH TO SHOW APPRECIATION TO FULL-TIME CITY EMPLOYEES AND 7 GIFT CARDS IN THE AMOUNT OF $25.00 TO SHOW APPRECIATION TO PART-TIME CITY EMPLOYEES FROM THE CHRISTMAS EMPLOYEE APPRECIATION ACCOUNT #02-201-5333.**

Motion was made by Brakefield, second by Shropshire to recommend Council action regarding an expenditure not to exceed $4,600.00 to Homeland for 87 gift cards in the amount of $50.00 each to show appreciation to full-time City employees and 7 gift cards in the amount of $25.00 to show appreciation to part-time City employees from the Christmas Employee Appreciation Account #02-201-5333. All voted yes.

10. **DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING CAPITAL OUTLAY ACCOUNT #44-445-5419.**

Motion was made by Shropshire, second by Brakefield to discuss Capital Outlay Account #44-445-5419.

Doyle has requested a printout of the Capital Outlay ledger for each budget meeting going forward. He also asked that an account be set up in next year's budget specifically for web design. He mentioned that a few months ago, the Council asked for read-only access to Caselle, and nothing has been done.

No action was taken.

11. **DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING INSURANCE AND APPROVAL PROCESS FOR HAVING DAMAGED VEHICLES REPAIRED.**

Motion was made by Shropshire, second by Brakefield to recommend Council action regarding insurance and approval process for having damaged vehicles repaired.

Chief Nichols stated that there is an ongoing issue of damaged emergency vehicles being estimated for repair costs and taken to Council for approval only to find out there were more repairs needed once the repair shop began their work, which had to be taken back to Council. This caused delay in getting their vehicles back. Nichols requests that OMAG be allowed to handle all of it and pay them the $500 deductible, in so-doing, cutting out the middle man.

All voted yes.

12. **UNFORESEEABLE BUSINESS.** (Any matter not reasonably foreseen prior to posting agenda.)

There was no unforeseeable business.

13. **PETITIONS FROM THE AUDIENCE.**

There were no petitions from the audience.

14. **ADJOURN.**

Motion was made by Brakefield, second by Shropshire to adjourn at 6:25 p.m. All voted yes.

Sales Tax Totals

City of Pryor Creek, OK

	2019	2020	2021	2022	2023	2024	2025
January	$ 751,820.11	$ 750,055.85					
February	$ 705,422.56						
March	$ 692,054.30						
April	$ 707,734.29						
May	$ 716,194.09						
June	$ 778,619.10						
July	$ 762,210.98						
August	$ 772,969.72						
September	$ 797,162.40						
October	$ 791,341.32						
November	$ 729,869.64						
December	$ 752,605.85						
Total	**$8,958,004.36**	**$ 750,055.85**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FISCAL YEAR

	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
July	$ 762,210.98						
August	$ 772,969.72						
September	$ 797,162.40						
October	$ 791,341.32						
November	$ 729,869.64						
December	$ 752,605.85						
January	$ 750,055.85						
February							
March							
April							
May							
June							
Total	**$ 5,356,215.76**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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For Treasurers:
Funds have been electronically transferred to your bank account, effective the date shown, for your city's tax collections received by the Oklahoma Tax Commission during the previous month.

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If there are any questions concerning this payment, please call or write Dave Francis, (405) 522-6600, Account Maintenance Division, Oklahoma Tax Commission.

Enter Search Parameters   Archived Data Print

Year: 2020
Month: 01. January
Entity: 4909 - Pryor
View Results

City Sales Tax Deposit Letter   Filter Export

Copo	City	Effective Date	Tax, Penalty & Interes	Refunded	Suspended	Retention	Interest	Total
4909	Pryor	09-Jan-2020	753,081.38	0.00	0.00	3,765.41	739.88	750,055.85
			753,081.38	0.00	0.00	3,765.41	739.88	750,055.85

Data is updated each business day

Foll

Use Tax Totals

City of Pryor Creek, OK

	2019	2020	2021	2022	2023	2024	2025
January	$ 49,498.60	$ 128,366.65					
February	$ 86,209.97						
March	$ 65,872.89						
April	$ 49,140.05						
May	$ 51,496.14						
June	$ 57,591.39						
July	$ 45,585.07						
August	$ 20,958.57						
September	$ 29,081.10						
October	$ 53,932.44						
November	$ 30,579.71						
December	$ 46,631.21						
Total	**$ 586,577.14**	**$ 128,366.65**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FISCAL YEAR

	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
July	$ 139,814.46						
August	$ 139,921.75						
September	$ 46,037.38						
October	$ 73,880.30						
November	$ 109,959.30						
December	$ 73,391.80						
January	$ 128,366.65						
February							
March							
April							
May							
June							
Total	**$ 583,004.99**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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Enter Search Parameters   Archived Data Print

Year: 2020
Month: 01. January
Entity: 4909 - Pryor

View Results

City Use Tax Deposit Letter   Filter Export

Copo	City	Effective Date	Tax, Penalty & Interes	Refunded	Suspended	Retention	Interest	Total
4909	Pryor	09-Jan-2020	128,876.11	0.00	0.00	644.38	134.92	128,366.65
			128,876.11	0.00	0.00	644.38	134.92	128,366.65

Data is updated each business day

Foll

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Enter Search Parameters   Archived Data Print

Year: 2019
Month: 12. December
Entity: 4909 - Pryor
View Results

City Sales Tax Deposit Letter   Filter Export

Copo	City	Effective Date	Tax, Penalty & Interes	Refunded	Suspended	Retention	Interest	Total
4909	Pryor	09-Dec-2019	755,627.12	0.00	0.00	3,778.14	756.87	752,605.85
			755,627.12	0.00	0.00	3,778.14	756.87	752,605.85

Data is updated each business day

Foll

Sales Tax Totals

City of Pryor Creek, OK

	2013	2014	2015	2016	2017	2018	2019
January	$ 662,268.95	$ 658,062.06	$ 785,335.96	$ 642,704.26	$ 643,550.50	$ 638,446.21	$ 751,820.11
February	$ 586,123.88	$ 565,505.43	$ 740,543.77	$ 677,143.26	$ 670,684.80	$ 640,271.23	$ 705,422.56
March	$ 618,550.89	$ 632,444.37	$ 636,916.53	$ 588,954.82	$ 568,381.17	$ 568,629.88	$ 692,054.30
April	$ 660,168.52	$ 595,445.12	$ 625,112.00	$ 643,554.63	$ 591,107.75	$ 629,189.30	$ 707,734.29
May	$ 668,493.85	$ 689,595.74	$ 632,397.91	$ 611,945.73	$ 567,532.08	$ 723,755.64	$ 716,194.09
June	$ 695,166.87	~~$ 689,595.74~~	$ 574,434.03	$ 605,647.51	$ 568,013.44	$ 733,020.19	$ 778,619.10
July	$ 642,951.64	$ 658,498.21	$ 635,634.75	$ 607,014.09	$ 610,218.09	$ 749,972.74	$ 762,210.98
August	$ 588,984.89	$ 665,441.69	$ 655,427.10	$ 643,124.23	$ 619,943.89	$ 721,633.41	$ 772,969.72
September	$ 623,305.96	$ 735,229.04	$ 662,165.39	$ 626,135.61	$ 547,053.14	$ 699,082.41	$ 797,162.40
October	$ 613,821.44	$ 674,441.21	$ 650,653.18	$ 595,922.53	$ 574,330.22	$ 689,467.65	$ 791,341.32
November	$ 604,682.41	$ 682,906.08	$ 637,163.60	$ 615,124.84	$ 585,158.38	$ 692,771.57	$ 729,869.64
December	$ 733,777.94	$ 655,413.45	$ 636,938.17	$ 609,041.31	$ 508,813.12	$ 694,018.37	$ 752,605.85
Total	**$ 7,698,297.24**	**$ 7,902,578.14**	**$ 7,087,386.43**	**$ 6,823,608.56**	**$ 6,411,236.08**	**$ 8,180,258.60**	**$ 8,958,004.36**

FISCAL YEAR

	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
July	$ 642,951.64	$ 658,498.21	$ 635,634.75	$ 607,014.09	$ 610,218.09	$ 749,972.74	$ 762,210.98
August	$ 588,984.89	$ 665,441.69	$ 655,427.10	$ 643,124.23	$ 619,943.89	$ 721,633.41	$ 772,969.72
September	$ 623,305.96	$ 735,229.04	$ 662,165.39	$ 626,135.61	$ 547,053.14	$ 699,082.41	$ 797,162.40
October	$ 613,821.44	$ 674,441.21	$ 650,653.18	$ 595,922.53	$ 574,330.22	$ 689,467.65	$ 791,341.32
November	$ 604,682.41	$ 682,906.08	$ 637,163.60	$ 615,124.84	$ 585,158.38	$ 692,771.57	$ 729,869.64
December	$ 733,777.94	$ 655,413.45	$ 636,938.17	$ 609,041.31	$ 508,813.12	$ 694,018.37	$ 752,605.85
January	$ 658,062.06	$ 785,335.96	$ 642,704.26	$ 643,550.50	$ 638,446.21	$ 751,820.11	
February	$ 565,505.43	$ 740,543.77	$ 677,143.26	$ 670,684.80	$ 640,271.23	$ 705,422.56	
March	$ 632,444.37	$ 636,916.53	$ 588,954.82	$ 568,381.17	$ 568,629.88	$ 692,054.30	
April	$ 595,445.12	$ 625,112.00	$ 643,554.63	$ 591,107.75	$ 629,189.30	$ 707,734.29	
May	$ 689,595.74	$ 632,397.91	$ 611,945.73	$ 567,532.08	$ 723,755.64	$ 716,194.09	
June	~~$ 658,498.21~~	$ 574,434.03	$ 605,647.51	$ 568,013.44	$ 733,020.19	$ 778,619.10	
Total	**$ 7,607,075.21**	**$ 7,408,171.67**	**$ 7,012,297.65**	**$ 6,698,618.26**	**$ 7,378,829.29**	**$ 8,598,790.60**	**$ 4,606,159.91**

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Enter Search Parameters   Archived Data Print

Year: 2019
Month: 12. December
Entity: 4909 - Pryor

View Results

City Use Tax Deposit Letter   Filter Export

Copo	City	Effective Date	Tax, Penalty & Interes	Refunded	Suspended	Retention	Interest	Total
4909	Pryor	09-Dec-2019	73,679.43	0.00	0.00	368.40	80.77	73,391.80
			73,679.43	0.00	0.00	368.40	80.77	73,391.80

Data is updated each business day

Foll

Use Tax Totals

City of Pryor Creek, OK

	2013	2014	2015	2016	2017	2018	2019
January	$ 49,498.60	$ 67,520.43	$ 53,267.28	$ 33,946.26	$ 55,028.05	$ 35,873.05	$ 68,525.36
February	$ 86,209.97	$ 14,211.05	$ 64,642.37	$ 35,634.83	$ 24,619.20	$ 29,803.50	$ 75,691.84
March	$ 65,872.89	$ 81,216.06	$ 46,346.84	$ 28,846.29	$ 46,065.89	$ 42,898.03	$ 82,273.50
April	$ 49,140.05	$ 49,167.04	$ 45,722.80	$ 18,092.03	$ 28,117.55	$ 42,081.67	$ 149,970.94
May	$ 51,496.14	$ 50,463.73	$ 108,253.46	$ 26,009.82	$ 33,963.34	$ 47,200.91	$ 102,655.42
June	$ 57,591.39	$ 48,203.22	$ 31,611.29		$ 38,870.21	$ 44,908.86	$ 97,779.29
July	$ 45,585.07	$ 24,940.14	$ 40,861.47	$ 25,039.25	$ 41,118.24	$ 58,711.19	$ 139,814.46
August	$ 20,958.57	$ 33,583.63	$ 1,248.08	$ 30,429.99	$ 35,978.21	$ 43,217.93	$ 139,921.75
September	$ 29,081.10	$ 65,477.59	$ 35,215.20	$ 32,850.51	$ 37,702.73	$ 83,299.17	$ 46,037.38
October	$ 53,932.44	$ 65,006.50	$ 38,907.29	$ 27,999.17	$ 32,168.22	$ 65,034.90	$ 73,880.30
November	$ 30,579.71	$ 5,681.25	$ 22,413.04	$ 22,860.14	$ 34,943.92	$ 55,912.48	$ 109,959.30
December	$ 46,631.21	$ 67,517.27	$ 33,280.69	$ 86,682.59	$ 39,284.86	$ 60,350.15	$ 73,391.80
Total	**$ 586,577.14**	**$ 572,987.91**	**$ 521,769.81**	**$ 368,390.88**	**$ 447,860.42**	**$ 609,291.84**	**$ 1,159,901.34**

FISCAL YEAR

	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
July	$ 45,585.07	$ 24,940.14	$ 40,861.47	$ 25,039.25	$ 41,118.24	$ 58,711.19	$ 139,814.46
August	$ 20,958.57	$ 33,583.63	$ 1,248.08	$ 30,429.99	$ 35,978.21	$ 43,217.93	$ 139,921.75
September	$ 29,081.10	$ 65,477.59	$ 35,215.20	$ 32,850.51	$ 37,702.73	$ 83,299.17	$ 46,037.38
October	$ 53,932.44	$ 65,006.50	$ 38,907.29	$ 27,999.17	$ 32,168.22	$ 65,034.90	$ 73,880.30
November	$ 30,579.71	$ 5,681.25	$ 22,413.04	$ 22,860.14	$ 34,943.92	$ 55,912.48	$ 109,959.30
December	$ 46,631.21	$ 67,517.27	$ 33,280.69	$ 86,682.59	$ 39,284.86	$ 60,350.15	$ 73,391.80
January	$ 67,520.43	$ 53,267.28	$ 33,946.26	$ 46,065.89	$ 35,873.05	$ 68,525.36	
February	$ 14,211.05	$ 64,642.37	$ 35,634.83	$ 55,028.05	$ 29,803.50	$ 75,691.84	
March	$ 81,216.06	$ 46,346.84	$ 28,846.29	$ 24,619.20	$ 42,898.03	$ 82,273.50	
April	$ 49,167.04	$ 45,722.80	$ 18,092.03	$ 28,117.55	$ 42,081.67	$ 149,970.94	
May	$ 50,463.73	$ 108,253.46	$ 26,009.82	$ 33,963.34	$ 47,200.91	$ 102,655.42	
June	$ 48,203.22	$ 31,611.29		$ 38,870.21	$ 44,908.86	$ 97,779.29	
Total	**$ 537,549.63**	**$ 612,050.42**	**$ 314,455.00**	**$ 427,486.64**	**$ 463,962.20**	**$ 943,422.17**	**$ 583,004.99**

TOBACCO Tax Totals

City of Pryor Creek, OK

	2019	2020	2021	2022	2023	2024	2025
January	$ 7,183.48	$ 6,797.30					
February	$ 4,392.65						
March	$ 5,212.38						
April	$ 7,092.57						
May	$ 6,997.49						
June	$ 7,394.72						
July	$ 7,651.74						
August	$ 7,002.62						
September	$ 7,626.68						
October	$ 6,979.41						
November	$ 7,031.16						
December	$ 6,403.07						
Total	**$ 80,967.97**	**$ 6,797.30**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FISCAL YEAR

	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
July	$ 7,651.74						
August	$ 7,002.62						
September	$ 7,626.68						
October	$ 6,979.41						
November	$ 7,031.16						
December	$ 6,403.07						
January	$ 6,797.30						
February							
March							
April							
May							
June							
Total	**$ 49,491.98**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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Cigarette/Tobacco Tax Deposit Letter

- Choose a year and month, and click "View Results".
- Results include all COPOs. To display a single COPO, enter the COPO.
- The past 3 years of data is available for searching. For data older than 3 years, click the "Archived Data" link below.

For Treasurers:
Funds were transferred electronically, effective the date shown, for your share of tax collections received by the Oklahoma Tax Commission during the previous month.

If there are any questions concerning this apportionment, please contact our Accounting Office at (405) 522-8827.

Enter Search Parameters   Archived Data   Print

Year: 2020
Month: 01. January
Entity: 4909 - Pryor

View Results

Cigarette/Tobacco Tax Deposit Letter   Filter   Export

Copo	City/County	Effective Date	Cigarette	Tobacco	Total
4909	Pryor	13-Jan-2020	5,223.56	1,573.74	6,797.30
			5,223.56	1,573.74	6,797.30

Data is updated each business day

Oklahoma Tax Commission | Ok.Gov | Accessibility | Feedback

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OKLAHOMA TAX COMMISSION

OkTAP Oklahoma Taxpayer Access Point

Cigarette/Tobacco Tax Deposit Letter

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Cigarette/Tobacco Tax Deposit Letter

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Enter Search Parameters Archived Data Print

Year 2019

Month 12. December

Entity 4909 - Pryor

View Results

Cigarette/Tobacco Tax Deposit Letter Filter Export

Copo	City/County	Effective Date	Cigarette	Tobacco	Total
4909	Pryor	11-Dec-2019	4,790.24	1,612.83	6,403.07
			4,790.24	1,612.83	6,403.07

Data is updated each business day

Foll

TOBACCO Tax Totals

City of Pryor Creek, OK

	2013	2014	2015	2016	2017	2018	2019
January	$ 7,630.66	$ 5,991.95	$ 8,329.08	$ 7,390.81	$ 6,230.94	$ 5,306.93	$ 7,183.48
February	$ 6,503.06	$ 6,606.99	$ 7,231.88	$ 6,236.75	$ 7,212.93	$ 5,105.81	$ 4,392.65
March	$ 7,199.37	$ 6,205.90	$ 8,386.99	$ 7,114.13	$ 7,882.01	$ 5,493.09	$ 5,212.38
April	$ 8,896.25	$ 8,241.76	$ 8,346.16	$ 7,329.77	$ 7,073.13	$ 7,840.72	$ 7,092.57
May	$ 9,298.06	$ 7,567.36	$ 6,855.21	$ 8,142.89	$ 7,086.99	$ 10,216.85	$ 6,997.49
June	$ 8,402.42	$ 7,451.83	$ 7,131.18		$ 6,797.01	$ 8,765.97	$ 7,394.72
July	$ 8,725.16	$ 8,287.62	$ 8,299.68	$ 7,275.15	$ 8,250.45	$ 10,047.93	$ 7,651.74
August	$ 8,942.09	$ 8,330.75	$ 7,944.48	$ 6,205.25	$ 8,333.39	$ 4,050.01	$ 7,002.62
September	$ 5,940.99	$ 8,453.05	$ 7,644.72	$ 7,609.70	$ 7,341.38	$ 5,238.66	$ 7,626.68
October	$ 7,742.79	$ 8,339.63	$ 7,854.01	$ 8,191.90	$ 6,901.81	$ 4,915.31	$ 6,979.41
November	$ 8,042.53	$ 6,772.72	$ 7,728.07	$ 7,149.12	$ 7,105.96	$ 6,120.00	$ 7,031.16
December	$ 8,141.25	$ 8,381.17	$ 8,105.83	$ 7,117.97	$ 7,034.92	$ 6,981.21	$ 6,403.07
Total	**$ 95,464.63**	**$ 90,630.73**	**$ 93,857.29**	**$ 79,763.44**	**$ 87,250.92**	**$ 80,082.49**	**$ 80,967.97**

FISCAL YEAR

	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
July	$ 8,725.16	$ 8,287.62	$ 8,299.68	$ 7,275.15	$ 8,250.45	$ 10,047.93	$ 7,651.74
August	$ 8,942.09	$ 8,330.75	$ 7,944.48	$ 6,205.25	$ 8,333.39	$ 4,050.01	$ 7,002.62
September	$ 5,940.99	$ 8,453.05	$ 7,644.72	$ 7,609.70	$ 7,341.38	$ 5,238.66	$ 7,626.68
October	$ 7,742.79	$ 8,339.63	$ 7,854.01	$ 8,191.90	$ 6,901.81	$ 4,915.31	$ 6,979.41
November	$ 8,042.53	$ 6,772.72	$ 7,728.07	$ 7,149.12	$ 7,105.96	$ 6,120.00	$ 7,031.16
December	$ 8,141.25	$ 8,381.17	$ 8,105.83	$ 7,117.97	$ 7,034.92	$ 6,981.21	$ 6,403.07
January	$ 5,991.95	$ 8,329.08	$ 7,390.81	$ 7,882.01	$ 5,306.93	$ 7,183.48	
February	$ 6,606.99	$ 7,231.88	$ 6,236.75	$ 7,073.13	$ 5,105.81	$ 4,392.65	
March	$ 6,205.90	$ 8,386.99	$ 7,114.13	$ 6,230.94	$ 5,493.09	$ 5,212.38	
April	$ 8,241.76	$ 8,346.16	$ 7,329.77	$ 7,212.93	$ 7,840.72	$ 7,092.57	
May	$ 7,567.36	$ 6,855.21	$ 8,142.89	$ 7,086.99	$ 10,216.85	$ 6,997.49	
June	$ 7,451.83	$ 7,131.18		$ 6,797.01	$ 8,765.97	$ 7,394.72	
Total	**$ 89,600.60**	**$ 94,845.44**	**$ 83,791.14**	**$ 72,351.70**	**$ 79,446.83**	**$ 75,626.41**	**$ 42,694.68**

CITY OF PRYOR CREEK
GENERAL COMMENTS ON
ATTACHED BUDGETS FOR
6-30-20

1. Salaries for all funds include a 2.8% wage increase including Police. Police would be given a 1.3% increase in addition to the 1.5% increase already given.

2. There are no individual line items for Capital Outlay by Department. Rather, only amounts for the City as a whole.

3. Additional personnel requests by various departments are included in the budget. However, this does not mean the requests have been approved.

CITY OF PRYOR CREEK
NOTES FOR CAPITAL OUTLAY
INCLUDED IN BUDGETS
FYE 6-30-20

	AMOUNT REQUESTED BY	SUGGESTED FUND & AMOUNT OF THE		BALANCE
		Fund	Amount	
GOLF - SEE NOTE 4	$ 180,000.00			$ 180,000.00
FIRE	$ 336,000.00			$ 336,000.00
POLICE	$ 182,400.00			$ 182,400.00
PARK	$ 73,000.00			$ 73,000.00
CEMETERY	$ 25,000.00	(CEMETERY #19)	$ 20,000.00	$ 5,000.00
LIBRARY	$ 101,100.00	(See Below (1)	$ 35,000.00	$ 66,100.00
TOTAL	$ 897,500.00		$ 55,000.00	$ 842,500.00
LIBRARY (BUILDING FUND) #80				
AMOUNT AVAILABLE 6-30-19		$ 17,395.00	$ 15,000.00	
LIBRARY CASH FUND #92				
AMOUNT AVAILABLE		$ 56,169.00	$ 20,000.00	
			$ (1) 35,000.00	
FUNDS AVAILABLE				
GENERAL FUND				$ 515,684.00
CAPITAL OUTLAY				$ 609,288.00
REAL PROPERTY ACQUISTION				$ 50,000.00
TOTAL				$ 1,174,972.00

NOTES:

1. ATTACHED ARE REQUESTS BY DEP. APPROVING THE BUDGET DOES NOT APPROVE ANY PARTICULAR REQUEST.
2. SINCE STREET AND ALLEY HAS LARGE EXPENDITURES THIS YEARS BUDGET, KUM & GO $410,000 AND OAKWOOD ROAD $823,656 - CONSIDERATION SHOULD BE GIVEN TO PURCHASING STREET CAPITAL OUTLAY ($50,000) IN IT'S BUDGET OUT OF ONE OF THE ABOVE FUNDS
3, ALSO, STREET ASPHALT OVERLAY COULD BE SPENT FROM THE GENERAL FUND CAPITAL OUTLAY OTHER THAN OAKWOOD ROAD, ONLY $76,344 IS IN THE STREET BUDGET FOR STREET ASPHALT OUTLAY.
4. IT IS ANTICIPATED THAT THE CITY WILL BE REIMBURSED $135,000 FOR THE $180,000 BUDGETED FOR GOLF BY FEMA.

CITY OF PRYOR CREEK
CAPITAL OUTLAY FUND
PROJECTION OF AVAILABLE FUNDS
FYE 6-30-20

				BALANCE
FUND BALANCE	June 30, 2019			$ 621,288.00
ESTIMATE SALES TAX	FYE 6-30-20			$ 480,000.00
ESTIMATE INTEREST	FYE 6-30-20			$ 8,000.00
TOTAL				$ 1,109,288.00
NOTES:				
PROBABLY DO NOT WANT THIS FUND				
TO BE BELOW $500,000. WOULD LEAVE				
$609,288 FOR CAPITAL OUTLAY FYE 6-30-20				

Fire Dept.

Capital Outlay

Fire Equipment Savings Account 45	$200,000/yr
Air Packs	$150,000
Bunker Gear	$78,000
Jaws of Life/Cutters and Rams	$60,000
Overhead Door Openers and Insulation Kits	$21,000
Computer Upgrades	$10,000
Duel Fuel Dispenser	$9,000
Roll&Rack for LDH	$6,000
Hose Wash System	$2,000
Total	$536,000

334,000

Pryor Police

2019 Capital Outlay Request

TB 1	Body Armor	15 units	800.00 ea	1 12,000.00 ✓
2	Portable Radios	2 units	2,800.00 ea	1 5,600.00 ✓
3	Patrol Rifles	4 units	800.00 ea	1 3,200.00 ✓
4	Shotguns	6 units	500.00 ea	1 3,000.00 ✓
5	Tasers	6 units	1,100.00 ea	1 6,600.00 ✓
6	In Car Video	3 units	6,000.00 ea	1 18,000.00 ✓
7	Radar Units	2 units	1,500.00 ea	1 3,000.00 ✓
	Current Vehicle Lease	6 units		1 65,000.00 per yr
8	Police Units	6 units	40,000 +	240,000.00
9	Lease on above	Vehicles		1 ~~(65,000.00)~~ 66,000
10 *	911 Phone Upgrade			150,000.00
11 *	Spillman Records System			275,000.00

Bond?

1 182,400

Lease/purchase?

Need to retire 3 old police units → add 3 + replace 3 = 6
Avg life of Police unit is 10 yrs.
Current fleet is 30 units.

- Can these items be funded by the bond?

Items 1-7 in 44-445-5424

- Items 9 use to bump 44-445-5418 to $132,000

Park

Bobby Buck	$5,000
(2) splashpad feature	$12,000
re-do basketball court	$13,000
pool lift station	$6000
trail lights	$12,000
pickup	$25,000
	73,000

Cemetery

fence east fairview	$10,000.00 $20000.00 *
shop improvement	$5000
	25,000

* INCLUDED IN CEMETARY CARE FUND - FUND 19

LIBRARY

Project	Cost Est.	
Exterior brick repair and sealing/waterproofing	$20,000 to 50,000	have estimates from 2018
New fence around air conditioners on North Side	$1,000.00	
New, wider gutters w/ screens on top	$6,000.00	
Fix exterior faucets	$700.00	
Permanent sign on Graham Ave. side of building	$20,000.00	
Repaint canopies on North side of building	$500.00	
New signs/window paint on entrances	$500.00	
Install automatic doors on both sets of East doors	$2,000.00	
Replace ceiling tiles	$500.00	
Fix locks on compact storage	$1,000.00	
Paint overhangs at public service desks and S. entrance	$400.00	
New flooring for office area	$1,800.00	have estimate from 2018
New desk for Director's office	$1,200.00	
New shelving for Computer Lab wall	$3,500.00	Have estimate from 2018
Remodel kitchenette in Meeting Room	$2,000.00	
Remodel public restrooms	$10,000.00	
	101,100	

CITY OF PRYOR CREEK FUNDS NOT INCLUDED IN "BUDGET BUNDLE"

FUND #					FUND BALANCE 6-30-19
13	FEE IN LIEU *			$	67,211.00
15	CEMETARY CARE INTEREST *			$	13,120.00
45	CAPITAL OUTLAY - FIRE DEPT *			$	165,405.00
47	POLICE TRAINING FEES *			$	21,531.00
75	HOTEL/MOTEL *			$	88,499.00
80	LIBRARY BUILDING FUND *			$	17,395.00
87	PPWA SINKING FUND *			---	
~~88~~	~~PRYOR PWA~~			$	~~55,120.00~~
92	LIBARAY SPECIAL CASH ACCOUNT *			$	56,415.00
95	SEIZURES (POLICE DEPT) *			$	174.00
96	DONATIONS & EARMARKED MONIES *			$	11,836.00

* NO BUDGET IN PRIOR YEAR

CITY OF PRYOR CREEK
COMBINED CASH INVESTMENT
NOVEMBER 30, 2019

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

44	ALLOCATION TO CAPITAL OUTLAY(CAPITAL IMPROVE	726,275.82
	TOTAL ALLOCATIONS TO OTHER FUNDS	726,275.82
	ZERO PROOF IF ALLOCATIONS BALANCE	726,275.82

CAPITAL OUTLAY(CAPITAL IMPROVE

	ASSETS			
44-000-1010	CASH IN COMBINED CASH FUND		726,275.82	
	TOTAL ASSETS			726,275.82
	LIABILITIES AND EQUITY			
	LIABILITIES			
44-000-2002	ACCOUNTS PAYABLE		42,077.74	
	TOTAL LIABILITIES			42,077.74
	FUND EQUITY			
44-000-3010	FUND BALANCE		619,564.38	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	64,633.70		
	BALANCE - CURRENT DATE		64,633.70	
	TOTAL FUND EQUITY			684,198.08
	TOTAL LIABILITIES AND EQUITY			726,275.82

CAPITAL OUTLAY(CAPITAL IMPROVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-000-4111	SALES TAX	41,055.17	216,762.43	.00	(216,762.43)	.0
44-000-4171	INTEREST INCOME	726.80	4,170.74	.00	(4,170.74)	.0
	TOTAL FUND REVENUE	41,781.97	220,933.17	.00	(220,933.17)	.0

CITY OF PRYOR CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL OUTLAY(CAPITAL IMPROVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
44-445-5415	PARKS CAPITAL OUTLAY	12,775.00	12,775.00	.00	(12,775.00)	.0
44-445-5416	LIBRARY CAPITAL OUTLAY	218.25	218.25	.00	(218.25)	.0
44-445-5418	POLICE DEP-VEHICLES CAP OUTLAY	5,297.94	26,489.70	.00	(26,489.70)	.0
44-445-5419	PROPERTIES CAPITAL OUTLAY	6,334.92	42,857.51	609,288.00	566,430.49	7.0
44-445-5447	GOLF CAPITAL OUTLAY	34,475.77	73,959.01	.00	(73,959.01)	.0
	TOTAL CAPITAL OUTLAY	59,101.88	156,299.47	609,288.00	452,988.53	25.7
	TOTAL FUND EXPENDITURES	59,101.88	156,299.47	609,288.00	452,988.53	25.7
	NET REVENUE OVER EXPENDITURES	(17,319.91)	64,633.70	(609,288.00)	(673,921.70)	10.6

Report Criteria:
- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks
- Account.Account Number = "440001010"-"444455452"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH IN COMBINED CASH FUND			10/31/2019 (10/19) Balance	44-000-1010			719,061.17
11/30/2019	CA	18	Cash Allocation - Created: 11/26/19 8:38 AM		23,511.99		
11/30/2019	CA	31	Cash Allocation - Created: 12/04/19 6:56 PM			17,024.14-	
11/30/2019	CA	44	Cash Allocation - Created: 12/05/19 5:32 PM		726.80		
			11/30/2019 (11/19) Period Totals and Balance		24,238.79 *	17,024.14- *	726,275.82
INVESTMENTS			10/31/2019 (10/19) Balance	44-000-1101			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS RECEIVABLE			10/31/2019 (10/19) Balance	44-000-1206			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
DUE FROM GENERAL FUND			10/31/2019 (10/19) Balance	44-000-1213			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS PAYABLE			10/31/2019 (10/19) Balance	44-000-2002			17,543.18-
11/30/2019	AP	235	Summary Transactions from AP System			17,024.14-	
11/30/2019	AP	445	Summary Transactions from AP System			42,077.74-	
11/05/2019	CDA	154311	APPLIED CONCEPTS INC		3,222.00		
11/05/2019	CDA	154319	BROOK ROUGE		1,250.00		
11/05/2019	CDA	154349	KIESLER POLICE SUPPLY INC.		3,220.00		
11/05/2019	CDA	154356	LOCKE SUPPLY CO		9,484.97		
11/05/2019	CDA	154383	SHERWIN WILLIAMS CO		366.21		
11/19/2019	CDA	154425	BROOK ROUGE		1,000.00		
11/19/2019	CDA	154437	FASTENAL-7030		291.40		
11/19/2019	CDA	154450	KEELING COMPANY		10,434.80		
11/19/2019	CDA	154481	RCB BANK		5,297.94		
			11/30/2019 (11/19) Period Totals and Balance		34,567.32 *	59,101.88- *	42,077.74-
ENCUMBRANCES PAYABLE			10/31/2019 (10/19) Balance	44-000-2005			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
DUE REC. CENTER CASH FUND			10/31/2019 (10/19) Balance	44-000-2016			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS PAYABLE			10/31/2019 (10/19) Balance	44-000-2110			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
DUE S & A			10/31/2019 (10/19) Balance	44-000-2205			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
DUE TO GENERAL FUND			10/31/2019 (10/19) Balance	44-000-2212			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
RESERVE FOR ENCUMBRANCES			10/31/2019 (10/19) Balance	44-000-3005			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FUND BALANCE			10/31/2019 (10/19) Balance	44-000-3010			619,564.38-
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	619,564.38-
SALES TAX			10/31/2019 (10/19) Balance	44-000-4111			175,707.26-
11/20/2019	CRJE	5	CAPITAL IMPROVEMENT - OCTOBER			41,055.17-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	41,055.17- *	216,762.43-
YTD Encumbrance .00 YTD Actual -216,762.43 Total -216,762.43 YTD Budget .00 Unearned (216,762.43)							
CITY USE TAX			10/31/2019 (10/19) Balance	44-000-4114			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00							
INTEREST INCOME			10/31/2019 (10/19) Balance	44-000-4171			3,443.94-
11/30/2019	JE	6	APPORT. OCTOBER NOW ACCOUNT INTEREST			726.80-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	726.80- *	4,170.74-
YTD Encumbrance .00 YTD Actual -4,170.74 Total -4,170.74 YTD Budget .00 Unearned (4,170.74)							
SALE OF SURPLUS			10/31/2019 (10/19) Balance	44-000-4181			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00							
TRANSFER FROM OTHER FUNDS			10/31/2019 (10/19) Balance	44-000-4202			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00							
GRANTS & DONATIONS			10/31/2019 (10/19) Balance	44-000-4232			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00							
EMERGENCY MANAG. - GRANTS			10/31/2019 (10/19) Balance	44-000-4234			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00							
MISCELLANEOUS INCOME			10/31/2019 (10/19) Balance	44-000-4241			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00							
POLICE BODY ARMOR-LAW SUIT			10/31/2019 (10/19) Balance	44-000-4243			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00							
LEASE OPTION PROCEEDS-REC CENT			10/31/2019 (10/19) Balance	44-000-4245			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00							
LEASE OPTIONS PROCEEDS-CONTRA			10/31/2019 (10/19) Balance	44-000-4247			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00							
INSURANCE REIMBURSEMENTS			10/31/2019 (10/19) Balance	44-000-4302			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00							
PRIOR TRANSACTIONS			10/31/2019 (10/19) Balance	44-000-4600			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00							
PLANNING & ZONING PROJECTOR			10/31/2019 (10/19) Balance	44-445-5031			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
STUDY ECONOMIC			10/31/2019 (10/19) Balance	44-445-5032			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
SUPPLIES CAPITAL OUTLAY			10/31/2019 (10/19) Balance	44-445-5033			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
TRANSFER TO RESERVE FUND			10/31/2019 (10/19) Balance	44-445-5342			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
MUNICIPAL COURT CAPITAL OUTLAY			10/31/2019 (10/19) Balance	44-445-5411			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
MANAGERIAL CAPITAL OUTL			10/31/2019 (10/19) Balance	44-445-5412			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
CEMETERY CAPITAL OUTLAY			10/31/2019 (10/19) Balance	44-445-5413			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
TELEPHONE SYSTEM			10/31/2019 (10/19) Balance	44-445-5414			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
PARKS CAPITAL OUTLAY			10/31/2019 (10/19) Balance	44-445-5415			.00
11/13/2019	AP	413	POWER PLAY		6,150.00		
11/13/2019	AP	414	POWER PLAY		5,800.00		
11/13/2019	AP	415	POWER PLAY		825.00		
			11/30/2019 (11/19) Period Totals and Balance		12,775.00 *	.00 *	12,775.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 12,775.00 Total 12,775.00 YTD Budget .00 Unexpended (12,775.00)							
LIBRARY CAPITAL OUTLAY			10/31/2019 (10/19) Balance	44-445-5416			.00
12/03/2019	AP	437	JEANNETTE HUGGINS		94.86		
12/03/2019	AP	438	JEANNETTE HUGGINS		95.57		
12/03/2019	AP	439	JEANNETTE HUGGINS		27.82		
			11/30/2019 (11/19) Period Totals and Balance		218.25 *	.00 *	218.25
YTD Encumbrance .00 YTD Actual 218.25 Total 218.25 YTD Budget .00 Unexpended (218.25)							
CLERK CAPITAL OUTLAY			10/31/2019 (10/19) Balance	44-445-5417			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
POLICE DEP-VEHICLES CAP OUTLAY			10/31/2019 (10/19) Balance	44-445-5418			21,191.76
11/19/2019	AP	123	RCB BANK		5,297.94		
			11/30/2019 (11/19) Period Totals and Balance		5,297.94 *	.00 *	26,489.70
YTD Encumbrance 42,383.52 YTD Actual 26,489.70 Total 68,873.22 YTD Budget .00 Unexpended (68,873.22)							
PROPERTIES CAPITAL OUTLAY			10/31/2019 (10/19) Balance	44-445-5419			36,522.59
11/19/2019	AP	228	BROOK ROUGE		1,000.00		
10/31/2019	AP	429	MOTOROLA SOLUTIONS INC		5,110.14		
10/22/2019	AP	430	MOTOROLA SOLUTIONS INC		224.78		
			11/30/2019 (11/19) Period Totals and Balance		6,334.92 *	.00 *	42,857.51
YTD Encumbrance 38,502.18 YTD Actual 42,857.51 Total 81,359.69 YTD Budget 609,288.00 Unexpended 527,928.31							
BEAUTIFICATION CAPITAL OUTLAY			10/31/2019 (10/19) Balance	44-445-5420			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
CEM CAPITAL OUTLAY			10/31/2019 (10/19) Balance	44-445-5421			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
FIRE DEPARTMENTCAPITAL OUTLAY			10/31/2019 (10/19) Balance	44-445-5422			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
GARAGE CAPITAL OUTLAY			10/31/2019 (10/19) Balance	44-445-5423			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
POLICE EQUIPMENT CAP OUTLAY			10/31/2019 (10/19) Balance	44-445-5424			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance 7,000.00 YTD Actual .00 Total 7,000.00 YTD Budget .00 Unexpended (7,000.00)							
RECREATION CENTER CAP OUTLAY			10/31/2019 (10/19) Balance	44-445-5430			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
REC. CENT-LEASE OPTION (PREC			10/31/2019 (10/19) Balance	44-445-5431			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
EMERGENCY MANAG. - GRANTS			10/31/2019 (10/19) Balance	44-445-5434			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
SERTOMA PARKING PROJ CAP OUTLY			10/31/2019 (10/19) Balance	44-445-5435			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
IFR CAMERAS			10/31/2019 (10/19) Balance	44-445-5440			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
POLICE BODY ARMOR-LAW SUIT			10/31/2019 (10/19) Balance	44-445-5443			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
PYO FIRE SYSTEM			10/31/2019 (10/19) Balance	44-445-5445			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
GOLF CAPITAL OUTLAY			10/31/2019 (10/19) Balance	44-445-5447			39,483.24
10/30/2019	AP	142	FASTENAL-7030		191.07		
11/01/2019	AP	145	FASTENAL-7030		50.18		
11/04/2019	AP	147	FASTENAL-7030		50.15		
10/24/2019	AP	227	KEELING COMPANY		10,434.80		
11/22/2019	AP	274	LOCKE SUPPLY CO		15.73		
12/02/2019	AP	409	GARY PALECEK		9,439.52		
12/02/2019	AP	410	GARY PALECEK		9,439.52		
10/28/2019	AP	433	KEELING COMPANY		4,854.80		
			11/30/2019 (11/19) Period Totals and Balance		34,475.77 *	.00 *	73,959.01
YTD Encumbrance 33,050.00	YTD Actual 73,959.01	Total 107,009.01	YTD Budget .00	Unexpended (107,009.01)			
2012 BOND PROJECT-STREET			10/31/2019 (10/19) Balance	44-445-5450			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
2012 BOND PROJECT-CITY HALL			10/31/2019 (10/19) Balance	44-445-5451			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
2012 BOND PROJECT-REC. CENTER			10/31/2019 (10/19) Balance	44-445-5452			.00
			11/30/2019 (11/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance

	Debit	Credit	Proof
Number of Transactions: 34 Number of Accounts: 54	Debit	Credit	Proof
Total CAPITAL OUTLAY(CAPITAL IMPROVE:	117,907.99	117,907.99-	.00
Number of Transactions: 34 Number of Accounts: 54	Debit	Credit	Proof
Grand Totals:	117,907.99	117,907.99-	.00

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks
- Account.Account Number = "440001010"-"444455452"

BROOKS DIGITAL

Proposal for the City of Pryor

Client

City of Pryor Creek
Mayor Larry Lees
P.O. Box 1167
Pryor, OK 74362
(918) 825-0888
leesl@pryorcreek.org

Job

For Website Build and Maintenance, Brooks Digital will be responsible for facilitating communication between the website vendor and the City of Pryor Creek as well as maintaining content on the new site. Brook Rouge will be the primary point of contact between the City of Pryor and the website vendor. Larry Lees, Mayor will be the second point of contact.

Overview

This proposal has two components. 1. For the initial build, contract Brooks Digital to work along side the website vendor and the City of Pryor. For the first phase of website development Brooks Digital will meet with the city officials that will be interfacing with the new site to help ensure a smooth transition and on behalf of the City of Pryor, communicate a clear understanding to the website vendor as to what is needed. This initial build phase is anticipated to take 20-25 hours per week. 2. Beyond the original build time, we estimate, ongoing website maintenance should take 10-15 hours per week.

Payment

Brooks Digital is willing to discount it's fee for this service and instead of $30 per hour will charge $25 per hour, saving the city about $1,500 over the first phase of this project. During this project if the city decides to add additional web components Brooks Digital will alert the city of any additional charges.

Brooks Digital will invoice the city twice per month for hours worked. Any additional services required beyond what is outlined here may incur an additional charge.

Complete

I agree with this proposal and the details outlined herein. I understand that any additional work may incur additional fees. By signing this document you are entering into an agreement with **Brooks Digital** to utilize their services, maintain the new website, and be a facilitator for the City of Pryor and the website vendor.

Client or Organization

Brook Rouge
Brooks Rouge

12/6/2019
Date

Northeast Oklahoma Area Artist Show

October 11 – 25, 2019

Grant Amount $2,000

Project Manager: Ron Dryden, Art Show Planning Committee Chairman
Prepared by: Sue C Mayhue
918-386-2624
Pryor Area Arts and Humanities Council, Inc.
6 N. Adair
Pryor, OK 74361
918-864-7224
pryorarts@gmail.com

• Email: pryorarts@gmail.com•

Summary of Expenses

Poster supplies	35.00
Envelopes	15.12
Printer ink	171.33
Flyers	69.19
Banner	74.17
Stamps	220.00
Advertising	833.00
Ribbons	253.50
Judge's Fee	300.00
Artist's Awards	4,235.00

TOTAL **$6,206.31**

• P: 918-864-7224 •
• Email: pryorarts@gmail.com•

Pryor Area Arts & Humanities Council wishes to thank the Hotel Motel Tax Board for this grant. It helped make our 2019 Northeast Oklahoma Area Artist Show possible.

This year was the Pryor Area Arts & Humanities Council's 31st year to host the Northeast Oklahoma Area Artist Show in Pryor. One hundred four artists submitted 329 pieces of their work. Approximately 500 people from Pryor and surrounding towns and cities viewed the art while it was on display. Forty people volunteered approximately 500 hours of their time insuring that the show was successful. There was no "admission fee" to view the art on display. This was to allow anyone and everyone who appreciates art the opportunity to view and enjoy the artists' work. The exhibit was well received.

"Every work of art is an entirely unique creation, deserving its own individual position or recognition; with art, it's always apples and oranges. So, how is one to engage in this somewhat futile endeavor of choosing one work over another? The approach I employ is to look for work displaying creative exploration, technical virtuosity, and some form of intellectual content. I search for work which has something of interest to say and an inherent aesthetic expression in its form. It is with this methodology I offer the awards. . . . . I am absolutely delighted with the amazing work presented in this show and would reiterate the difficulty I faced in assigning awards."

Steven Rosser, Department Head and Associate Professor, Rogers State University

Expense Detail

Attached are copies of sales receipts for the show's expenses together with the show's program showing the prize winners and copies of checks that have been cashed to date.

Professional Painting

1st Place: Ryan Pack - One Bad Night
2nd Place: Kathryn Webster - Moraine
3rd Place: Tina Miller - Metamorphosis
Honorable Mention:
Shane Hemberger - Deep Shadows
Nancy Harkins - The Winning Team
Kathy Soliday - Feeding Time
Carol Mulcare - This Land is Your Land
Rick Wisdom - Morning Light

Professional Graphics

1st Place: Cynthia Marcoux - Dawn of Art as a Creator
2nd Place: Cynthia Marcoux - Queen for a Day
3rd Place: Crystal Walters - Goldfish Dreams
Honorable Mention:
Tina Miller - The Weight of the World on a Woman
Brian Ball - Adriana

Professional Sculpture/Ceramics

1st Place: Larry Waid - Prairie Dancer
2nd Place: Larry Waid - Steal Away
3rd Place: Bo Lovelace - Global Warming
Honorable Mention:
Bo Lovelace - Matrix
Gerald Brostek - Hummingbird
Frieda Hunter - Home Sweet Home

Professional Photography

1st Place: Tina Miller - Galactic
2nd Place: Ashton Joyner - Matthew 18:20
3rd Place: Charles Vivion - Just Another D.C. Prick
Honorable Mention:
Crystal Walters - Mist on the Trail
Charles Vivion - Portrait of a Chinese Artisan
Tina Miller - Field of Dreams
Ashton Joyner - John 4:14
Robyn Mackey - S.S. Eligible ('57 Chevy Truck)

Junior Painting

1st Place: David Wells Ketcher - The Good and Bad of Man
2nd Place: Julie Beckham - Dinosaur
3rd Place: Julie Beckham - Rainbow
Honorable Mention:
Violet Rogers - Violet's Abstract

Junior Graphics

1st Place: Brooklyn Marsh - Galaxy of Wonder
2nd Place: Blair Weaver - The Kitty Story
3rd Place: Austin Miller - Snow Buddy
Honorable Mention:
Henry Robertson - Mexican Sun
Avery Webster - Self-Portrait
Blair Weaver - Happy Day

Junior Sculpture/Ceramics

1st Place: David Wells Ketcher - Nuclear Trash
2nd Place: Brooklyn Marsh - Shrimp Cocktail
3rd Place: Kingston Weaver - Sun Day
Honorable Mention:
Blair Weaver - My World

Junior Photography

1st Place: Austin Miller - The Pole of Power
2nd Place: Austin Miller - The Red Door
3rd Place: Austin Miller - Red Arches
Honorable Mention:
Hunter Vivion - White Tornado
Ava Miller - Zuva Ranura
Makenzie Vivion - Snowball Bug
Makenzie Vivion - Dark Sunset

Priority Printworks Inc.

7 North Adair Pryor, OK 74361
918-825-6397 / Fax 918-825-6489

It is our privilege to serve you.

$69.19

Date 9-4 20 19

Sold To PAAHC

Address

Zip

Phone

Flyers for N.E. Ok. Artist Show

☑ Credit Card Auth # 404712 ☐ Cash ☐ Check #

Description	Amount
50 Color Flyers	23 00
25 Color Poster	Donated
500 Black Card	38 00

Paid

SubTotal	63 00
Tax	6 19
TOTAL	69 19

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2697

Date 10-11-19

Pay to the Order of Stan Vivion $ 105.44

one Hundred Five dollars 44/xx Dollars

RCB BANK

For Black Ink for Printer N.E.ok Artist Show

>103112594< 20191015
RCB Bank
Drawer#/Trans#: 00437/0017
2019/10/15

CHECK BOX FOR MOBILE/REMOTE DEPOSIT

RECEIPT DATE 8-12-19 No. [illegible]

RECEIVED FROM Diana @ Ck#2686 $ 50.00

Pryor Arts & Humanities — DOLLARS

○ FOR RENT ○ FOR Tulsa Handweavers Guild

ACCOUNT		
PAYMENT		
BAL. DUE		

○ CASH ☒ CHECK ○ MONEY ORDER ○ CREDIT CARD

full page ad in Program

FROM ____ TO ____

BY Stephanie Aylward

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2686
86-1259/1031
4

8-12-19
Date

CHECK ARMOR

Pay to the Order of PPQG $ 50.00

Fifty dollars and No/xx Dollars

Photo Safe Deposit

RCB BANK

For Ad for NEOK Art Show

Diana Reeves

Carole W. Martin

⑆103112594⑆ 0000979394З⑈ 2686

Stamps for NE OK Art Show

PRYOR
111 S ADAIR ST
PRYOR, OK 74361-9998
396732-0210
(800)275-8777
08/27/2019 03:03 PM

Product	Qty	Unit Price	Price
US Flag Coil/100	4	$55.00	$220.00
Total:			$220.00

Debit Card Remit'd $220.00
(Card Name:VISA)
(Account #:XXXXXXXXXXXX5310)
(Approval #)
(Transaction #:606)
(Receipt #:011827)
(Debit Card Purchase:$220.00)
(Cash Back:$0.00)
(AID:A0000000980840 Chip)
(AL:US DEBIT)
(PIN:Verified DEBIT)

ENVelopes for NE Art Show

See back of receipt for your chance
to win $1000 ID #:7N6XLF7LKK

Walmart

918-825-6000 Mgr:PHILLIP CRUMBLISS
4901 S MILL ST
PRYOR OK 74361
ST# 00022 OP# 007651 TE# 02 TR# 06379
ENVELOPES 003522761752
8 AT 1 FOR 1.72 13.76 X
SUBTOTAL 13.76
TAX 1 9.875 % 1.36
TOTAL 15.12
DEBIT TEND 15.12
CHANGE DUE 0.00
EFT DEBIT PAY FROM PRIMARY
15.12 TOTAL PURCHASE
DEBIT **** **** **** 5310 I 0
REF # 921900327447
NETWORK ID. 0076 APPR CODE 737008
US DEBIT
AID A0000000980840
TC 3541F31AE0853D28
*NO SIGNATURE REQUIRED
TERMINAL # SC011325
08/07/19 12:48:37
ITEMS SOLD 8
TC# 3397 9098 7257 3779 7545
08/07/19 12:48:43
Scan with Walmart app to save receipts

Ink for Epson

See back of receipt for your chance
to win $1000 ID #:7N6XQR7JC1

Walmart

918-825-6000 Mgr:PHILLIP CRUMBLISS
4901 S MILL ST
PRYOR OK 74361
ST# 00022 OP# 009036 TE# 36 TR# 04255
EPS T127520 001034387620 59.97 X
SUBTOTAL 59.97
TAX 1 9.875 % 5.92
TOTAL 65.89
DEBIT TEND 65.89
CHANGE DUE 0.00
EFT DEBIT PAY FROM PRIMARY
65.89 TOTAL PURCHASE
DEBIT **** **** **** 5310 I 0
REF # 922000879852
NETWORK ID. 0076 APPR CODE 292389
US DEBIT
AID A0000000980840
TC 3576468C3A7CF85D
*Pin Verified
TERMINAL # SC010679
08/08/19 16:30:13
ITEMS SOLD 1
TC# 8165 3855 5795 0052 6181
08/08/19 16:30:23
Scan with Walmart app to save receipts

Premier Signs & Design, LLC
210 S. Mill St.
Pryor, OK 74361 US
accounts@premiersignsdesign.com

PREMIER SIGNS & DESIGN
PremierSignsDesign.com

BILL TO
Diana Reeves
PRYOR ARTS & HUMANITY

INVOICE 7800

DATE 09/25/2019 **TERMS** Net 30

DUE DATE 10/25/2019

JOB NUMBER
19-601

DATE	DESCRIPTION	QTY	RATE	AMOUNT
09/25/2019	3'x5' Banner Tulsa Handweavers	1	67.50	67.50T
09/25/2019	3'x5' Northeastern Oklahoma Art Show	1	67.50	67.50T

SUBTOTAL	135.00
TAX (9.875%)	2 ÷ ~~13.34~~
TOTAL	148.34 6.67
TOTAL DUE	**$148.34**

PREMIER SIGNS & DESIGN LL
210 S MILL ST
PRYOR, OK 74361-5222
918 825 6422

Merchant ID: 624301115
Term ID: 0818

Sale

VISA
XXXXXXXXXXXX5310
Entry Method: Manual
Apprvd: Online Batch#: 000006
09/25/19 10:05:21

Inv#: 00000002 Appr Code: 394398

Total: $ 148.34

Customer Copy

THANK YOU

67.50
6.67
74.17
2
148.34

Pryor Printing, inc.
918.825.2888

INVOICE

Pryor Printing Incorporated
15 South Vann
Pryor, OK 74361
United States

Phone: 918-825-2888
Fax: 918-825-1757

BILL TO
PAAHC
Ron Dryden

pryorarts@gmail.com

Invoice Number: 810
Invoice Date: October 10, 2019
Payment Due: October 10, 2019
Amount Due (USD): **$253.50**

Printing Art Show Ribbons Honorable Mention	150	$0.85	$127.50
Printing Art Show Ribbons Austin Acuff Memorial 2019-20-21-22-23	5	$25.20	$126.00

Subtotal:	$253.50
Non Tax 0%:	$0.00
Total:	$253.50
Amount Due (USD) :	**$253.50**

Notes

We operate on a CASH BASIS and your business is important to us! PLEASE BE PREPARED TO PAY WHEN YOUR WORK IS RECEIVED. We accept cash, check, and credit/debit cards. We do not accept American Express or Discover.

OPEN MONDAY - THURSDAY: 9:00
LUNCH DAILY: 11:30 A.M. TILL 1:00
CLOSED FRIDAYS

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2696
86-1259/1031
4

10-10-19
Date

Pay to the Order of Pryor Printing $ 253.50

Two Hundred Fifty three dollars 50/xx Dollars

RCB BANK

For N.E Artshow Ribbons

Carole Morton
Diana Reeves

⑆103112594⑆ 0000979394311⑈ 2696

N-E OK Art Show

PRYOR PRINTIN INC
15 S VANN
PRYOR, OK 74361-3622
918-825-2888

C O P Y
10/06/2019 21:32:52
Sale

Transaction #	1
Card Type:	VISA
Acc.	************5310
Entry:	Swiped
Total:	35.00
Device ID:	0125
Reference No.:	589280521363930
Auth.Code:	285611
Respon. AUTH/TKT	285611
Merchant number	***20303

CUSTOMER COPY

r Printing, inc.
1 • pryor, oklahoma 74361
-2888 • Fax 825-1757

Date 10-7-19 19

CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT

SCRIPTION	PRICE	AMOUNT
"Artist Show"		35 00
		35 00
SALES TAX		—
TOTAL		35 00

Thank you!

MR-503-58 All claims and returned goods MUST be accompanied by this bill.

34951

Rec'd by

PRYOR PRINTING INC. - PRYOR, OK 74361 34416-AR B-6

SALES TAX
TOTAL 35 00

MR-503-58 All claims and returned goods MUST be accompanied by this bill.

34951

Rec'd by

PRYOR PRINTING INC. - PRYOR, OK 74361 34416-AR B-6

The Paper

3 North Adair, Suite A
Pryor, OK 74361

Invoice

Date	Invoice #
10/8/2019	36164

Bill To

P.A.A.H.C.
6 N. Adair
Pryor, OK 74361

Terms
On receipt

Item	Quantity	Description	Rate	Amount
3x3 Quarter Page Ad	1	3 column by 3 inch ad -- Art Weavers Quarter page Ad Oct. Show	27.00 154.00	27.00 154.00

Phone #
(918) 825-2860

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2768
86-1256/1031

11-5-19 Date

CHECK ARMOR

Pay to the Order of The Paper $181.00

One Hundred Eighty one no/xx Dollars

Photo Safe Deposit

RCB BANK

For Art Show Arvel Weavers Guild Advert.

Diane Rogers

⑆103112594⑆ 0000979394 3⑈ 2768

TULSA WORLD

Payment Receipt

Thursday, October 10, 2019

Transaction Type:	Payment
Order Number:	0000601293
Payment Method:	Credit - Debit Card
Bad Debt:	-
Credit Card Number:	XXXXXXXXXXXX5310
Credit Card Expire Date:	7/28/2022
Payment Amount:	629.00
Reference Number:	676263
Charge to Company:	BHMG-MW
Category:	ROB
Credit to Transaction Number:	P248744
Invoice Text:	
Invoice Notes:	

Customer Type:	Commercial
Customer Category:	Retail PREPRINTS
Customer Status:	Active
Customer Group:	Local
Customer Trade:	UK: Unknown
Account Number:	1093557
Phone Number:	9188647224
Company / Individual:	Company
Customer Name:	PRYOR AREA ARTS AND HUMANITIES COUNCIL
Customer Address:	6 N ADAIR
	PRYOR OK 74361 USA
Check Number:	
Routing Number:	

10/11

N.E. OK Artist Show Advert.

Paid Visa 629.00 10-10-19

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2698

12 October 2019
Date

Pay to the Order of Steven Rosser $ 300.00

Three Hundred and no/100 Dollars

RCB BANK

For Judge NEOK Area Artists

303986313
BRANCH 0011
0005 - 10/15/2019

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2699

12 October 2019
Date

Pay to the Order of Bo Lovelace $ 1,000.00

One thousand and no/100 Dollars

RCB BANK

For Best of Show

303986313
BRANCH 0011
0005 - 10/15/2019

x Bo Lovelace

PRYOR AREA ARTS & HUMANITIES COUNCIL
8 N ADAIR ST
PRYOR, OK 74361-2433

2700

12 October 2019
Date

Pay to the Order of Ryan Pack $ 200.00

Two Hundred and no/100 Dollars

RCB BANK

For 1st Prize Painting

Diane Reeves
Sue Neighbors

001801 004006540 DATE:10182019

[ ] CHECK BOX FOR MOBILE REMOTE DEPOSIT

Ryan

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2702

Date: 12 October 2019

Pay to the Order of: Tina Miller $ 75.00

Seventy five and no/100 Dollars

RCB BANK

For: Best Photo Printed

Diane Reeves
Sherri Mayhue

0015 1654 20191021 0318 6 00003

ENDORSE HERE
X Tina Miller
6049340?4

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2704

12 October 2019

Pay to the Order of Crystal Watters $ 75.00

Seventy five and no/100 Dollars

RCB BANK

For Fest Poster Graphics

Brent Reed
Dixie Naylor

03112594
000979394 3
PRYOR AREA ARTS & HUMANITIES COUNCIL

Security Features exceed industry standards
- ImageMatch - Matching account and check number
- Mobile Mark - Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security weave pattern on back designed to deter fraud
- Microprint - MP lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit icon visible on front and back

Do not cash if:
- Any of the features listed above are missing or appear altered
- Pantograph on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back

Bank of Oklahoma
MDC ******8758
198999163421
10/15/2019 07:30 PM
7103500036

☒ CHECK BOX FOR MOBILE REMOTE DEPOSIT

Bank of Oklahoma

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

C Watters

PRYOR AREA ARTS & HUMANITIES COUNCIL
8 N ADAIR ST
PRYOR, OK 74361-2433

2706
86-1258/1031

12 October 2019
Date

Pay to the Order of Larry Ward $ 300.00

Three Hundred and no/100 Dollars

RCB BANK

For 1st Pmt Prof Sculpture

X Larry Ward

Memo:
10/18/2019 11:57 106 0025 ABOKCV-016
Account No.:0000000002114255
********300.00 TRANSIT CHECK

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2707

12 October 2019 Date

Pay to the Order of Bo Lovelace $ 75.00

Seventy five and no/100 Dollars

RCB BANK

For 3rd Pay Sculpture

303986313
BRANCH 0011
0005 - 10/15/2019

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2708
86-1756/1031
4

12 October 2019
Date

Pay to the Order of Tina Miller $200.00

Two hundred and no/100 Dollars

RCB BANK

For 1st Prize Photography

0016 1654 20191021 0318 6 00634

Tina Miller
1604934034

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2709
86-1258/1031
4

12 October 2018
Date

Pay to the Order of Ashton Jigney $ 100.00

One Hundred and no/100 Dollars

RCB BANK

For 2nd Prof Photography

>103112594< 20191016
RCB Bank
Drawee#/Trans#: 00449/0047
<1080 T22016930009348 2019/10/16

Credited to the Account of the Within Named Payee
RCB Bank

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2710

12 October 2019
Date

Pay to the Order of Charles Viron $ 75.00

Seventy five and no/100 Dollars

RCB BANK

For 3rd Prof Photography

Dalya Rosa
Chad Neyhus

>103112594< 20191018
RCB Bank
Drawer#/Trans#: 00449/6057
HIN: 723013610000136
<103112594> 449.57 2019/10/18

CHECK BOX FOR MOBILE DEPOSIT

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2711

12 October 2019
Date

Pay to the Order of Charles Nigh $ 100.00

One Hundred and no/100 Dollars

RCB BANK

For Adult Painting 1st

Diana Reeves

Charles W. Nigh

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2714

12 October 2019
Date

Pay to the Order of Leigha Morris $ 100.00

One hundred and no/100 Dollars

RCB BANK

For 1st Advent Graphics

>103104528< 20191015
Armstrong Bank
Drawer#/Trans#: 00012/0007

Leigha Morris

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2717

12 October 2019
Date

Pay to the Order of Leslie Cormack $ 100.00

One hundred and no/100 Dollars

RCB BANK

For 1st Adult Sculpture

030001001139800
>103003632< 10162019

10/16/2019 AM 15 300006

***********0382 $ 100.00

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2718

12 October 2019
Date

Pay to the Order of Liz Lucas $ 75.00

Seventy-five and 00/100 Dollars

RCB BANK

For 2nd Adult Sculpture

Bank of Oklahoma 18G117
1990180000640 >103900036<
20191023 11:03 5210

[ ] CHECK BOX FOR MOBILE REMOTE DEPOSIT

X Liz Lucas
for deposit only

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2720

12 October 2019
Date

Pay to the Order of Belinda Krause $ 100.00
One hundred and no/100 Dollars

RCB BANK

For 1st Adult Photo

>311992904< - 0021
3988 – 54129912
10/22/2019 - 08:38:38

ENDORSE HERE
x BK
Deposit Only

CHECK BOX FOR MOBILE/REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2721

12 October 2019
Date

Pay to the Order of Dale Roberton $ 75.00

Seventy five and no/100 Dollars

RCB BANK

For 2nd Adult Plots

>103112594< 20191016
RCB Bank
Drawer#/Trans#: 00443/0062
2019/10/16

CHECK BOX FOR MOBILE/REMOTE DEPOSIT

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2724
86-1259/1031

12 October 2019
Date

Pay to the Order of Julie Rounds $25.00

Twenty five and 00/100 Dollars

RCB BANK

For 2nd Student Painting

Bank of Oklahoma
CASHCHK - Drawer 10
186401413099 10/15/2019 3 36 PM
>103900036< 186401413093

Julie Rounds
Lisa Rounds (parent)

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2725
86-1259/1031

Date: 12 October 2019

Pay to the Order of: Shelly Lynn Black $ 15.00

Fifteen and no/100 Dollars

RCB BANK

For: 3rd Student Parley

[illegible signatures]

>103112594< 20191018
RCB Bank
Drawer#/Trans#: 00419/0058
[illegible]

X Shelby Black / Mom
Michael Black

[ ] CHECK BOX FOR MOBILE/REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2726
86-1259/1031
4

Date: 12 October 2019

Pay to the Order of: Shelby Lynn Black $ 75.00

Seventy five and no/100 Dollars

RCB BANK

For: 1st/2nd Student Graphics

>103112594< 20191018
RCB Bank
Drawee#/Trans#: 00419/0058

CHECK BOX FOR MOBILE/REMOTE DEPOSIT

X Shelby Black/minor
Michael Black

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2728

12 October 2019
Date

Pay to the Order of Veyda Walters $ 50.00

Fifty and no/100 Dollars

RCB BANK

For 1st Student Sculpture

>103112594< 20191022
RCB Bank
Drawer#/Trans#: 00443/0010
2019/10/22

CHECK BOX FOR MOBILE/REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2730

Date: 12 October 2019

Pay to the Order of: Hannah Reed $25.00

Twenty five and no/100 Dollars

RCB BANK

For: 2nd Student Photograph

Bank of Oklahoma
MDC ******0499
198999281423
10/29/2019 10:16 AM
1088980036

CHECK BOX FOR MOBILE REMOTE DEPOSIT

PRYOR AREA ARTS & HUMANITIES COUNCIL
0 N ADAIR ST
PRYOR, OK 74301-2433

2733
86-1259/1031

12 October 2019 Date

Pay to the Order of Julie Beckam $25.00

Twenty five and no/100 Dollars

RCB BANK

For 2nd Bd J. Painting

0560 749197018899
10/26/2019 >082900872< Arvest Bank
4 #0019 10:48 AM
C-749197

[ ] CHECK BOX FOR MOBILE/REMOTE DEPOSIT

ENDORSE HERE

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2734
86-1259/1031

12 October 2019
Date

Pay to the Order of Brooklyn Marsh $25.00

Twenty five and no/100 Dollars

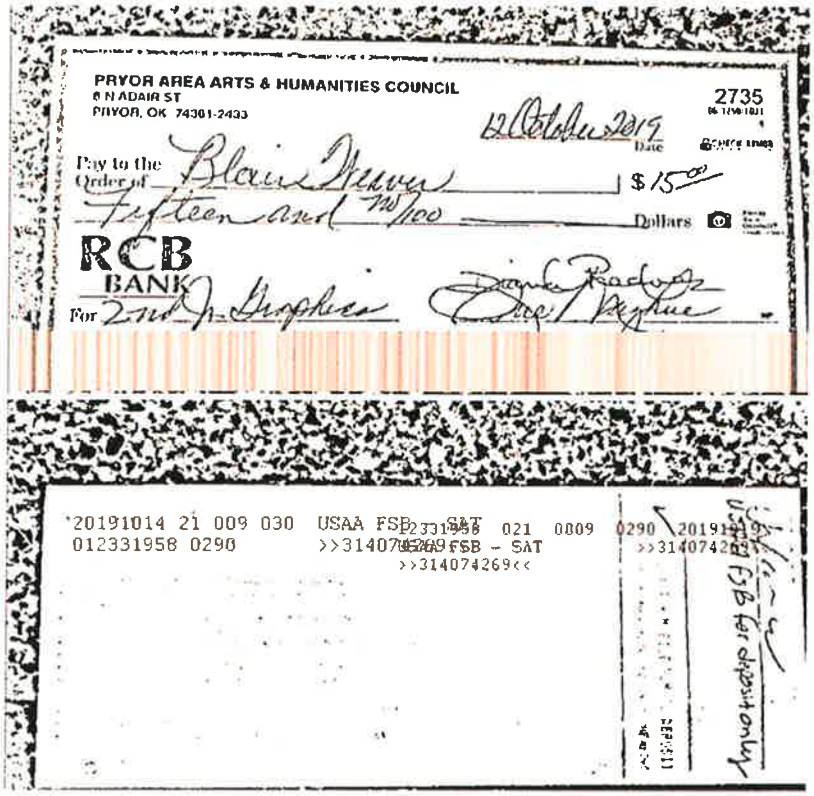
RCB BANK

For Kt. G. Stephens

>103112594< 20191016
RCB Bank
Drawer#/Trans#: 00428/0045
2019/10/16

CHECK BOX FOR MOBILE/REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

X Brooklyn Marsh
minor



PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74301-2433

2735

12 October 2019
Date

Pay to the Order of Blair Weaver $ 15.00

Fifteen and no/100 Dollars

RCB BANK

For 2nd Jr. Graphics

Diane Radosky
Dee Payne

20191014 21 009 030 USAA FSB - SAT 012331958 021 0009 0290 20191019
012331958 0290 >>314074269 USAA FSB - SAT >>314074269
>>314074269<<

USAA FSB for deposit only

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2736

12 October 2019
Date

Pay to the Order of Austin Miller $ 10.00

Ten and 00/100 Dollars

RCB BANK

For 3rd ~~Studio~~ Graphics

ENDORSE HERE

X Austin Miller

0016 1654 20191021 0318 7 00001

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2738

12 October 2019
Date

Pay to the Order of Brooklyn Marsh $ 15.00

Fifteen and 00/100 Dollars

RCB BANK

For Sculpture 2nd

>103112594< 20191016
RCB Bank
Drawer#/Trans#: 00428/0045
2019/10/16

x Brooklyn Marsh
Jamie Marsh
minor

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2739

12 October 2019
Date

Pay to the Order of Kingston Weaver $ 10.00

Ten and no/100 Dollars

RCB BANK

For 3rd Gr. Sculpture

20191014 21 009 030 USAA FSB SAT
>>314074269<<

CHECK BOX FOR MOBILE/REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

USAA FSB Forchpart only

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2740

12 October 2019
Date

Pay to the Order of Austin Miller $ 50.00

Fifty and 00/100 Dollars

RCB BANK

For 1st/2nd/3rd Jr Photo

80161654 20191021 0318 7 00002

PRYOR AREA ARTS & HUMANITIES COUNCIL
6 N ADAIR ST
PRYOR, OK 74361-2433

2742

10-13-18
Date

Pay to the Order of alyssa Wallace $ 125.00

One Hundred Twenty Five dollars 00/xx Dollars

RCB BANK

Carole Martin
Diane Reeves

For 2nd/3rd Adult Painting

2742

MCD: 91846 - 054666
10/13/2019-15:11:07
30398631

Security features exceed industry standards and include:

For ITCU Mobile Deposit

CHECK BOX FOR MOBILE/REMOTE DEPOSIT

HOTEL / MOTEL TAX ALLOCATION GRANT PROJECT APPLICATION

To be considered for the City of Pryor Creek Hotel / Motel Tax Allocation Grant, please complete the form below.

Name: Lake Area Softball Association

Street address:

PO BOX 686

Street address line 2:

City: Pryor

State: OK

Zip code: 74362

Contact Person

First name: Heather

Last name: Baucom

Phone number: 9183732941

E-mail: lakeareasoftball@gmail.com

Is your organization a non-profit or public tax-exempt organization as defined under Section 501(c)(3) of the Internal Revenue Code?

- ○ Yes
- ○ No

Requested amount: $1,050.00

Applicant's Match amount: $1,430.40

Total Project Budget: $2,480.40

Description of event or project summary:

Provide a paragraph, a concise summary of your request and what it will accomplish. If your request is part of a larger project, you may briefly describe the over all project. However, please focus the bulk of your answer on the specific element for which you are requesting funding.

The Lake Area Softball association is home to over 130 youth girls ranging in age from 4-18. We have three softball fields that are city owned but ran and maintained by our not for profit organization LASA. Our fields are over 30 years old and have never received the proper updating and maintenance that they deserve. We have a new board in place and highly engaged and motivated members that are ready to give this place the face lift it so desperately needs. One of the main things that we need is a new garage door for our garage that we keep our mower in. A few years ago someone tried to break into the garage and bent the garage door and damaged it to where it does not open and shut properly. Our other main focus is repairing some of the rotting wood on the bleachers and on the concession stand and giving it a fresh new coat of paint.

Where and when will the event take place?

January 2020-June 2020

Resources available for project / event:

PROJECT BUDGET
Please detail the budget for your project. Specify whether your various match items will be cash or in-kind.

Pro-Forma
Project Title:

Bring The Pryor Softball Fields Back To Life

Revenues:

Total Requested from Hotel / Motel:

$1,050.00

Total Project Revenues:

Expenses:

Advertising

Promotional Printing

Miscellaneous expenses:

$550 new garage door installed
$350 Wood for bleachers and concession stand
$150 Paint and painting supplies

Total Expenses:

$1,050.00

Mark Overhead Door

+19185300694

Tuesday, December 17, 2019

N.e.o garage door company
9x7 410 = 550.00
Installed

8:58 AM

Read
9:33 AM

Thank you!

VANCE CHEVROLET

FLEET & GOVERNMENT SALES
PO BOX 400, GUTHRIE, OK 73044
405-282-3800

JOHN VANCE FLEET SERVICES

QUOTE

DATE	01/07/20
QUOTE NUMBER	000Q3553
EXPIRATION DATE	2/7/2020
SHIP VIA	Stock Purchase
TERMS	SW035 - STATE CONTRACT
PO NUMBER	

SOLD TO:
City of Pryor Creek
Kevin Tramel
PO Box 1167
214 S. Mill
PRYOR, OK 74362
(918)825-1212

SHIP TO:
City of Pryor Creek
Kevin Tramel
PO Box 1167
214 S. Mill
PRYOR, OK 74362
(918)825-1212

Any Questions? Call 405-282-3800
Gerry "Gary" Branch

Qty	OPTION	Description	Unit Price	Ext. Price
1	CC15706	2020 CHEVROLET TAHOE	$32,497.00	$32,497.00
1	9C1	PPV POLICE PURSUIT PACKAGE	$0.00	$0.00
1	4X2	2 WHEEL DRIVE	$0.00	$0.00
1	L83	5.3 LITER V8 ENGINE	$0.00	$0.00
1	MYC	6 SPEED AUTO TRANSMISSION	$0.00	$0.00
1	UE1	ONSTAR w/ BLUETOOTH COMMUNICATION	$80.00	$80.00
1	7X6	DRIVER SIDE SPOT LIGHT	$0.00	$0.00
1	BTV	REMOTE VEHICLE STARTER	$320.00	$320.00
1	BG9	HD RUBBER FLOORING	$0.00	$0.00
1	9G8	DAYTIME RUNNING LAMPS/AUTO HEADLAMP DELETE	$0.00	$0.00
1	HOU	INT COLOR: BLACK- SEATS - FRONT CLOTH / REAR VINYL	$0.00	$0.00
1	GAZ	EXT COLOR: SUMMIT WHITE	$0.00	$0.00
		SubTotal		**$32,897.00**

Accepted By: ______________________________

SUB-TOTAL	*$32,897.00*
TAG/TAXES	*$0.00*
TOTAL DUE	*$32,897.00*

Terms:
1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE
2) ALL REBATES & INCENTIVES HAVE BEEN INCLUDED IN TOTAL PRICE.
3) PURCHASE ORDER REQUIRED TO ORDER VEHICLE
4) BALANCE DUE AT DELIVERY UNLESS PREVIOUS ARRANGEMENTS HAVE BEEN MADE

VANCE COUNTRY FORD

FLEET & GOVERNMENT SALES
PO BOX 1600, GUTHRIE, OK 73044
405-282-3800

JOHN VANCE FLEET SERVICES

QUOTE

DATE	01/07/20
QUOTE NUMBER	000Q3549
EXPIRATION DATE	2/7/2020
SHIP VIA	Factory Order
TERMS	SW035 - STATE CONTRACT

SOLD TO:
City of Pryor Creek
Kevin Tramel
PO Box 1167
214 S. Mill
PRYOR, OK 74362
(918)825-1212

SHIP TO:
City of Pryor Creek
Kevin Tramel
PO Box 1167
214 S. Mill
PRYOR, OK 74362
(918)825-1212

Any Questions? Call 405-282-3800
Gerry "Gary" Branch

Qty	OPTION	Description	Unit Price	Ext. Price
1	W1E	2020 Ford F-150 Crew 5.5" Box	$26,986.00	$26,986.00
1	4WD	4 Wheel Drive	$2,517.00	$2,517.00
1	101A	XL Option Package	$0.00	$0.00
1	66S	XL SSV (Special Service Vehicle) Package	$47.00	$47.00
1	994	Engine: 3.5L V6 EcoBoost	$597.00	$597.00
1	XL3	Electronic Locking w/3.31 Axle Ratio	$393.00	$393.00
1	44G	Transmission: Electronic 10-Speed Automatic	$0.00	$0.00
1	413	Skid Plates	$0.00	$0.00
1	17C	Front & Rear Chrome Bumpers	$0.00	$0.00
1	SPOT	Driver Side Spot Light	$489.00	$489.00
1	924	Rear Window Fixed Privacy Glass	$0.00	$0.00
1	18B	Black Platform Running Boards	$229.00	$229.00
1	T7C	Tires: LT245/70R17E BSW A/T	$282.00	$282.00
1	50S	Cruise Control	$0.00	$0.00
1	52P	AM/FM w/ Sync Bluetooth And Ford Pass	$299.00	$299.00
1	53B	Class IV Trailer Hitch Receiver	$140.00	$140.00
1	TNT	Deep Tint	$189.00	$189.00
1	57Q	Rear Window Defroster	$209.00	$209.00
1	595 F	Fog Lamps	$0.00	$0.00
1	76R	Reverse Sensing System	$261.00	$261.00
1	85A	XL Power Equipment Group	$0.00	$0.00
1	86A	XL Chrome Appearance Package	$0.00	$0.00
1	64F	Wheels: 17" Silver Painted Aluminum	$775.00	$775.00
1	SG	Dark Earth Gray, Cloth 40/Blank/40 Front-Seats	$0.00	$0.00
1	YZ	Oxford White	$0.00	$0.00
		SubTotal		**$33,413.00**

Accepted By: ______________________________
Terms:
1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE
2) ALL REBATES & INCENTIVES HAVE BEEN INCLUDED IN TOTAL PRICE.
3) PURCHASE ORDER REQUIRED TO ORDER VEHICLE
4) BALANCE DUE AT DELIVERY UNLESS PREVIOUSLY ARRANGED

SUB-TOTAL	*$33,413.00*
TAG/TAXES	*$0.00*
TOTAL DUE	*$33,413.00*

VANCE COUNTRY FORD

FLEET & GOVERNMENT SALES
PO BOX 1600, GUTHRIE, OK 73044
405-282-3800

JOHN VANCE FLEET SERVICES

QUOTE

DATE	01/07/20
QUOTE NUMBER	000Q3550
EXPIRATION DATE	2/28/2020
SHIP VIA	Stock Purchase
TERMS	SW035 - STATE CONTRACT

SOLD TO:
City of Pryor Creek
Kevin Tramel
PO Box 1167
214 S. Mill
PRYOR, OK 74362
(918)825-1212

SHIP TO:
City of Pryor Creek
Kevin Tramel
PO Box 1167
214 S. Mill
PRYOR, OK 74362
(918)825-1212

Any Questions? Call 405-282-3800
Cameron Colter

Qty	OPTION	Description	Unit Price	Ext. Price
1	K8A	2020 Ford Police Interceptor Utility	$33,799.00	$33,799.00
1	500A	Police Pursuit AWD Package	$0.00	$0.00
1	99c	Engine: 3.0L V6 EcoBoost -inc: (148-MPH Top Speed)	$4,053.00	$4,053.00
1	549	Heated Sideview Mirrors	$0.00	$0.00
1	17A	Aux Air Conditioning	$0.00	$0.00
1	51R	Driver Only LED Spot Lamp	$0.00	$0.00
1	76D	Underbody Deflector Plate -inc: Engine and transmission shield	$325.00	$325.00
1	60R	Noise Suppression Bonds (Ground Straps)	$95.00	$95.00
1	16CD	HD Rubber Floor Covering	$0.00	$0.00
1	18D	Global Lock / Unlock Feature	$0.00	$0.00
1	19K	H8 AGM Battery (850 CCA/92-amp)	$104.00	$104.00
1	60A	Grill Lights/Siren/Speaker Pre-Wiring	$49.00	$49.00
1	KEYS	2 Extra Keys	$25.00	$25.00
1	55F	Keyless w/ 4 FOBs	$325.00	$325.00
1	96	Int Color: Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear	$0.00	$0.00
1	YZ	Ext Color: Oxford White	$0.00	$0.00
		SubTotal		**$38,775.00**

Accepted By: ______________________________

Terms:
1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE
2) ALL REBATES & INCENTIVES HAVE BEEN INCLUDED IN TOTAL PRICE.
3) PURCHASE ORDER REQUIRED TO ORDER VEHICLE
4) BALANCE DUE AT DELIVERY UNLESS PREVIOUSLY ARRANGED

SUB-TOTAL	**$38,775.00**
TAG/TAXES	**$0.00**
TOTAL DUE	**$38,775.00**

Visual Force, Inc.
2720 North Highway 167
Catoosa. OK 74015

Phone 918-739-4555
Fax 918-739-4557

Quote

Date	Quote #
5/9/2019	2931

Name / Address

Pryor Police Department
Capt. Tramel
214 South Mill
Pryor, OK 74361

PRICES GOOD FOR 30 DAYS FROM DATE OF QUOTE

Rep
MAS

Item	Description	Qty	U/M	Cost	Total
Installation	Installation 2019 Chevy Tahoe (police package)	16	hr	75.00	1,200.00
SO-ENFWBF(8...	Nforce 8mod 12LED Split/Full Frt DualColor R-W / B-W w/full scene light	1		861.90	861.90
SO-ENT2B3D	SoundOff Inrtsctr 18LED Undr Mirror Lt R/W	1		151.98	151.98
SO-ENT2B3E	SoundOff Intsctr 18LED Undr Mirror Lt B/W	1		151.98	151.98
SO-ENFSGS4B...	SoundOff NForce Sngl Deck Grill 18LED Blk B/R/W (Rear side windows)	2		122.91	245.82
SO-ENFTCDG...	SoundOff Trfc Cntr 6mod 12LED Dual Color Int R-A / B-A with traffic dir	1		530.91	530.91
SO-EMPS2QM...	SoundOff MPwr 4" 18LED Quick Mt RBW (Tag area)	2		110.67	221.34
SO-ENFSGS4B...	SoundOff NForce Sngl Deck Grill 18LED Blk B/R/W (on push bumper) w/scene light	2		122.91	245.82
SO-EMPS2QM...	SoundOff MPwr 4" 18LED Quick Mt RBW (side of push bumper) w/scene light	2		110.67	221.34
SO-ELUC2S01...	Soundoff UC LED insert R/W (on front and rear bumper)	2		67.83	135.66
SO-ELUC2S010E	Soundoff UC LED insert B/W (on front and rear bumper)	2		67.83	135.66
SO-PLUC2HSW	SoundOff UC Bezel White Hsing	4		8.00	32.00
SO-ENL160J-L	SoundOff NLine Run Lt 60" Left R/B	1		343.23	343.23
SO-ENL160J-R	SoundOff NLine Run Lt 60" Right R/B	1		343.23	343.23
GO-5165	GoRhino Push Bumper 2015 -19 Tahoe	1		389.00	389.00
SO-ETSA482CSP	SoundOff 400 Series 200W cnsl bttn siren	1		404.94	404.94
SO-ETSS100N	SoundOff Speaker 100N	2		153.51	307.02
WH-HOWLER	Whelen Howler (low tone)	1		552.00	552.00
JO-425-6268	Jotto Console 15+ Tahoe 20" w/lock lid	1		763.00	763.00
JO-425-3704	Jotto Dual ABS Cup Holder	1		55.00	55.00
JO-425-6260	Jotto Arm Rest-Upper Structure 7.75x8x8	1		68.00	68.00
JO-450-4143	Jotto AMOD Desktop only for IPAD w/otterbox case	1		329.00	329.00
JO-425-1188	Jotto Articulated Arm	1		120.00	120.00
JO-425-2827	Jotto Pedestal Mount	1		138.00	138.00

Thank you for your business.

Total

Visual Force, Inc.
2720 North Highway 167
Catoosa, OK 74015

Phone 918-739-4555
Fax 918-739-4557

Quote

Date	Quote #
~~5/9/2019~~ 1/8/20	2931

Name / Address
Pryor Police Department Capt. Tramel 214 South Mill Pryor, OK 74361

PRICES GOOD FOR 30 DAYS FROM DATE OF QUOTE

Rep
MAS

Item	Description	Qty	U/M	Cost	Total
PR-GVM5715D...	ProGard Self Sup Dual GnRk Tahoe 15-19 TriLock system	1		509.00	509.00
Installation	Installation of Watchgard video system and dual antenna radar	5	hr	75.00	375.00
	Sound Off Signal products quoted per Statewide Agreement SW141				
	Per vehicle quotation				
	Revised 1/8/2020				

Thank you for your business.

Total $8,830.83

Visual Force, Inc.
2720 North Highway 167
Catoosa. OK 74015

Phone 918-739-4555
Fax 918-739-4557

Quote

Date	Quote #
1/8/2020	3224

Name / Address
Pryor Police Department Capt. Tramel 214 South Mill Pryor, OK 74361

PRICES GOOD FOR 30 DAYS FROM DATE OF QUOTE

Rep
MAS

Item	Description	Qty	U/M	Cost	Total
Installation	Installation 2019 Ford F-150 SSV Crewcab	14	hr	75.00	1,050.00
SO-ENFWBF(8...	Nforce 8mod 12LED Split/Full Frt DualColor R-W / B-W with scene light	1		861.90	861.90
SO-EMPS2STS...	SoundOff MPwr 4" 18LED Stud Mt R/B/W (grill)	2		110.67	221.34
SO-ENFSSS4B...	SoundOff NForce Sngl Surf Mt 18 LED B/R/W (rear door side windows)	2		115.26	230.52
SO-ENFTCDG...	SoundOff Trfc Cntr 6mod 9LED Red/Blue (rear window)	1		456.96	456.96
SO-EMPS2QM...	SoundOff MPwr 4" 12LED Quick Mt R/B (under tailgate)	4		99.96	399.84
SO-ETFBSSN-P	SoundOff Flshbck 100% SS Rear Flash (tail light flasher)	1		39.27	39.27
SO-ETSA462HPP	SoundOff 400 Series HH Siren 200W	1		400.35	400.35
SO-ETSS100N	SoundOff Speaker 100N	2		153.51	307.02
WH-HOWLER	Whelen Howler	1		552.00	552.00
SO-ENL148J	SoundOff ENLine Run Lt 48" R/B (Running Board)	2		229.50	459.00
JO-450-4131	Jotto IPAD Mnting Station (require Otterbox)	1		265.00	265.00
JO-425-5046/41...	Jotto Cmptr Mount F-150 2018 plus SSV	1		429.00	429.00
PR-GVM8116D...	ProGard SelfSup Dual GnRk f-150 16-19 Tri-Lock system	1		509.00	509.00
	Sound Off Signal products quoted per Statewide Agreement SW141				

Thank you for your business.

Total $6,181.20

WATCH GUARD

4RE/VISTA Price Quote

CUSTOMER: Pryor Police Department

ISSUED: 1/8/2020 11:10 AM

/IRGINIA STATE CONTRACT E194-73322-MA2200
Commonwealth of Virginia contract saves you shipping costs, but nore importantly, it allows you the opportunity to purchase from a ›re-negotiated contract, allowing you to avoid the RFP process ıltogether.

EXPIRATION: 3/7/2020 6:00 AM

TOTAL PROJECT ESTIMATED AT: $6,294.00

ATTENTION: Chief Tramel

SALES CONTACT: Tim Culberson

PHONE: 918-825-1212

E-MAIL:

DIRECT: (469) 640-5204

E-MAIL: tim.culberson@motorolasolutions.com

Regional Manager Matt Murski 479-879-4549
Matt.Murski@motorolasolutions.com
Inside Sales Matthew Warren 469-342-8927
Matthew.Warren@motorolasolutions.com

4RE and VISTA Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-EXT-WIF-BUN	VISTA HD WiFi and 4RE System Bundle. Includes 4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, ZSL camera, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket. It will also include the VISTA HD Wi-Fi Extended Capacity Wearable Camera with 9 hours continuous HD recording, one camera mount, 32 GB of storage, Wi-Fi docking base, Power over Ethernet Smart Switch	1.00	$5,550.00	$55.00	$5,495.00
VIS-CHG-MAG-001	Charging Cable, VISTA QuickConnect 12V Magnetic Mobile Charging Kit	1.00	$99.00	$0.00	$99.00

VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-VIS-CAM-1ST	Warranty, VISTA 1st Year (Months 1-12) Included	1.00	$0.00	$0.00	$0.00

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL4-DEV-004	Evidence Library 4 Web VISTA Combo-Discount Device License Key	1.00	$75.00	$0.00	$75.00
KEY-EL4-DEV-001	Evidence Library 4 Web 4RE In-Car Device License Key	1.00	$150.00	$0.00	$150.00

4RE In-Car System and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
CAB-RIA-100-SRY	Radar Interface Cable for Stalker, Y-Cable, 10'	1.00	$75.00	$0.00	$75.00
CAM-4RE-PAN-NHD	Additional Front Camera, 4RE, HD Panoramic	1.00	$200.00	$0.00	$200.00

Wireless Video Transfer and Networking Options

WATCH GUARD 4RE/VISTA Price Quote

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-WRL-KIT-101	4RE In-Car 802.11n Wireless Kit, 5GHz (2.4 GHz is available by request)	1.00	$200.00	$0.00	$200.00

4RE Hardware Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-4RE-CAR-1ST	Warranty, 4RE, In-Car, 1st Year (Months 1-12)	1.00	$0.00	$0.00	$0.00
WAR-4RE-CAR-2ND	Warranty, 4RE, In-Car, 2nd Year (Months 13-24)	1.00	$100.00	$100.00	$0.00
WAR-4RE-CAR-3RD	Warranty, 4RE, In-Car, 3rd Year (Months 25-36)	1.00	$200.00	$200.00	$0.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	$55.00	$55.00	$0.00
					$6,294.00

Total Estimated Tax, may vary from State to State $0.00

Configuration Discounts	**$410.00**
Additional Quote Discount	**$0.00**
Total Amount	**$6,294.00**

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: ______________________ DATE: ____________

NEVER BURN A DVD AGAIN
No need to burn and courier evidence via DVD when you can use a secure cloud account to temporarily share a copy of digital evidence files residing on your agency server.

STALKER radar

applied concepts, inc.

QUOTE
2023833

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Date: 12/20/18

Inside Sales Partner: Donna Russell 972-801-4803

Reg Sales Mgr: Jim Fink 214-399-0430

Effective From : 12/20/2018 **Valid Through:** 01/31/2019 **Lead Time:** 21 working days

Bill To:	**Customer ID:** 017506	**Ship To:**	*FedEx Ground*
Pryor Police Department 214 S Mill St Pryor, OK 74361-5222	Accounts Payable	Pryor Police Department 214 S Mill St Pryor, OK 74361-5222	Captain Kevin Tramel

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	1	809-0002-00	Stalker Patrol 2 Antenna	24	$1,408.95	$1,408.95

Ln	Qty	Part Number	Description	Price	Ext Price
1	1	200-0849-00	Stalker Patrol Counting Unit		$0.00
2	2	200-0851-00	Stalker Patrol K-band Antenna		$0.00
3	1	200-0923-00	Patrol Ergonomic Remote Control, Screw Latch		$0.00
4	1	200-0772-00	25 MPH K-Band Tuning Fork		$0.00
5	1	200-0773-00	40 MPH K-Band Tuning Fork		$0.00
6	1	200-0243-00	Counting/Display Tall Mount		$0.00
7	2	200-0245-01	Stalker Patrol K-band Antenna Mount		$0.00
8	1	155-2305-04	Stalker Patrol 4 ft Antenna Cable		$0.00
9	1	155-2305-16	Stalker Patrol 16 ft Antenna Cable		$0.00
10	1	200-0622-01	2015-Present Tahoe VSS Cable Kit		$0.00
11	1	011-0230-00	Stalker Patrol Quick Start Guide		$0.00
12	1	200-0866-00	Stalker Patrol Manual		$0.00
13	1	035-0361-00	Shipping Container, Dash Mounted Radar		$0.00
14	1	060-1000-24	24-Month Warranty		$0.00
15	1	005-0005-15	2015 or Newer Tahoe		$0.00

Group Total $1,408.95

Product	$1,408.95
Discount	$0.00

Sub-Total:	$1,408.95
Sales Tax 0%	$0.00
Shipping & Handling:	$0.00
Total: USD	**$1,408.95**

Payment Terms: Net 30 days

001

Vehicle Information:
2018 Chevrolet Tahoe SUV

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.

Bank of Commerce

May 13, 2019

Mr. James Willyard
Assistant Police Chief, Pryor Creek Police Department
214 South Mill
Pryor, OK 74361

RE: Bid for Lease Purchase on Police Tahoes

Mr. Willyard,

Bank of Commerce submits the following bid for the lease purchase on Police Tahoes as listed in the request letter.

1) Six 2019 Police Tahoes fully equipped	$269,909.76	2.25% for 36 or 48 months
2) Six 2019 Police Tahoes	$216,114.00	2.25% for 36 or 48 months
3) Five 2019 Police Tahoes fully equipped	$224,924.80	2.25% for 36 or 48 months

Bank of Commerce will not charge any origination fee on the transaction and will not charge for the filing of any documents in connection with the lease purchase, such as a lien entry fee.

Thank you for the opportunity to submit the bid and I look forward to the opportunity to work with you and the City of Pryor Creek on this transaction.

Sincerely,

Adam Anderson

Adam Anderson
EVP/Chief Financial Officer
Bank of Commerce
918-630-1116
adama@bankboc.com

Misty Wooldridge <mwooldridge@redcrown.org>

Thu, May 23, 2019, 10:48 AM

to me

James,

Thank you for taking the time to speak to me this morning. The rate for what we discussed would be 3.99%.
Let me know if you have any other questions!

Misty Wooldridge | Chief Lending Officer
Red Crown Credit Union | www.redcrown.org
p: 918.477.3226 | f: 918.477.3232

Arvest Equipment Finance

4500 S Garnett Suite 425
Tulsa, OK 74146

Date:	May 8, 2019
Provided for:	Joshua Winn- Arvest Pryor
Provided by:	Brett Spurlock- Arvest Equipment Finance
Customer:	Pryor Creek Police Department
Customer Location:	Pryor, OK
Equipment Description:	(6) 2019 Police Tahoes fully equipped
Equipment Cost:	$269,909.76
Rate:	Option A) 3.75% for 36 months Option B) 3.94% for 48 months
Advance Payments:	N/A
Payment (monthly)	Option A) $7,938.83 Option B) $6,087.06
Structure Type:	Municipal Lease Agreement
Documentation/Filing Fee:	$299 paid at closing or can be included in finance amount

The above quote assumes the following:

- **PAYMENTS HAVE NO APPLICABLE TAXES ADDED**
- Proposal is pending the review of requested financial information, equipment valuation, and subsequent approval of same.
- Proposal assumes that the financing qualifies for Bank Qualified Tax Exempt status
- Proposal is valid for 90 days.
- Rate is indexed to a spread over FHLB
- Attorney Opinion Letter Required
- AEF will not hold title for vehicles

Thank you for the opportunity to provide this quote and after your review please feel free to contact me.

BRETT SPURLOCK
EQUIPMENT FINANCE SPECIALIST, CLFP
ARVEST EQUIPMENT FINANCE
TULSA, OK
PHONE: 479-221-8486
EMAIL: bspurlock@arvest.com

ARVEST
EQUIPMENT FINANCE

Arvest Equipment Finance

4500 S Garnett Suite 425
Tulsa, OK 74146

Date:	May 8, 2019
Provided for:	Joshua Winn- Arvest Pryor
Provided by:	Brett Spurlock- Arvest Equipment Finance
Customer:	Pryor Creek Police Department
Customer Location:	Pryor, OK
Equipment Description:	(5) 2019 Police Tahoes fully equipped
Equipment Cost:	$224,924.80
Rate:	Option A) 3.75% for 36 months Option B) 3.94% for 48 months
Advance Payments:	N/A
Payment (monthly)	Option A) $6,615.69 Option B) $5,072.53
Structure Type:	Municipal Lease Agreement
Documentation/Filing Fee:	$299 paid at closing or can be included in finance amount

The above quote assumes the following:

- **PAYMENTS HAVE NO APPLICABLE TAXES ADDED**
- Proposal is pending the review of requested financial information, equipment valuation, and subsequent approval of same.
- Proposal assumes that the financing qualifies for Bank Qualified Tax Exempt status
- Proposal is valid for 90 days.
- Rate is indexed to a spread over FHLB
- Attorney Opinion Letter Required
- AEF will not hold title for vehicles

Thank you for the opportunity to provide this quote and after your review please feel free to contact me.

BRETT SPURLOCK
EQUIPMENT FINANCE SPECIALIST, CLFP
ARVEST EQUIPMENT FINANCE
TULSA, OK
PHONE: 479-221-8486
EMAIL: bspurlock@arvest.com

ARVEST
EQUIPMENT FINANCE

Arvest Equipment Finance

4500 S Garnett Suite 425
Tulsa, OK 74146

Date:	May 8, 2019
Provided for:	Joshua Winn- Arvest Pryor
Provided by:	Brett Spurlock- Arvest Equipment Finance
Customer:	Pryor Creek Police Department
Customer Location:	Pryor, OK
Equipment Description:	(6) 2019 Police Tahoes
Equipment Cost:	$216,114.00
Rate:	Option A) 3.75% for 36 months Option B) 3.94% for 48 months
Advance Payments:	N/A
Payment (monthly)	Option A) $6,356.54 Option B) $4,873.85
Structure Type:	Municipal Lease Agreement
Documentation/Filing Fee:	$299 paid at closing or can be included in finance amount

The above quote assumes the following:

- **PAYMENTS HAVE NO APPLICABLE TAXES ADDED**
- Proposal is pending the review of requested financial information, equipment valuation, and subsequent approval of same.
- Proposal assumes that the financing qualifies for Bank Qualified Tax Exempt status
- Proposal is valid for 90 days.
- Rate is indexed to a spread over FHLB
- Attorney Opinion Letter Required
- AEF will not hold title for vehicles

Thank you for the opportunity to provide this quote and after your review please feel free to contact me.

BRETT SPURLOCK
EQUIPMENT FINANCE SPECIALIST, CLFP
ARVEST EQUIPMENT FINANCE
TULSA, OK
PHONE: 479-221-8486
EMAIL: bspurlock@arvest.com

ARVEST
EQUIPMENT FINANCE

WELCH STATE BANK

Member F D I C

P.O. Box 129
396 S. Commercial
Welch, Ok 74369
PH. 918-788-3373
FAX 918-788-3364

DATE: May 20, 2019

TO: James Willyard, Pryor Creek Police Department

FROM: Allison, Welch State Bank

REF: Lease Purchase

EQUIP:

(6) 2019 Police Tahoes Fully Equipped

COST	#PMTs	PAYMENT	RATE
$269,909.76	36 Monthly	$7,939.62	3.59%
$269,909.76	48 Monthly	$6,066.47	3.64%

(6) 2019 Police Tahoes

COST	#PMTs	PAYMENT	RATE
$216,114.00	36 Monthly	$6,360.68	3.59%
$216,114.00	48 Monthly	$4,860.04	3.64%

(5) 2019 Police Tahoes Fully Equipped

COST	#PMTs	PAYMENT	RATE
$224,924.80	36 Monthly	$6,616.35	3.59%
$224,924.80	48 Monthly	$5,055.39	3.64%

This quote is good for 30 days.
First payment due 30 days.
Quote is subject to credit approval.
$100.00 doc fee per vehicle included in proposal.
Simple interest with no prepayment penalties.

This quote is given for a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, if this is not a "qualified tax-exempt obligation"

RCB Bank – Municipal Lease Term Sheet

The following Lessee is requesting **RCB Bank** to serve as Lessor with respect to obtaining lease-purchase financing for the specified equipment acquisitions of the Lessee, as set out below. Please provide the information requested for this lease-purchase transaction to **RCB Bank**.

		Date:	05/10/2019
Name of Lessee:	City of Pryor	**TIN:**	
Contact Name:	James Willyard	**Phone:**	
Email:		**Fax:**	
Physical Address:			
Mailing Address:			

Equip/Property Description:	6 Police Units

Vendor:	**TBD**		
Vendor Contact:		**Phone:**	

Amt of Lease:	$216,114	**Terms:**	TBD
Est Delivery Date:	TBD		

Interest Commences: Date set out in Amortization Schedule or as Otherwise Agreed Upon.

Nature of Lease: The lease-purchase will be between the Lessee and the successful financier. A form of the lease is available from RCB Bank.

Other Matters: RCB Bank will use the state 120-b lease form plus our attachments

The Payments below include a $175 attorney review cost plus a $75 per perfection fee.

The Lease is subject to financial underwriting and RCB Board approval.

Quoted Rates are good for 30 days from Bid Date.

RCB – LEASE BID / FINANCING TERMS

Equipment Lease Options

	Term	Rate		Estimated Payment Amount	Payment Structure	
☐	36	2.90%	On an Actual/360 basis	$ 6,293.49	☒ Monthly	☐ Annual
☐	48	2.90%	On an Actual/360 basis	$ 4,787.80	☒ Monthly	☐ Annual
☐			On an Actual/360 basis	$	☐ Monthly	☐ Annual
☐		%	On an Actual/360 basis	$	☐ Monthly	☐ Annual
☐		%	On an Actual/360 basis	$	☐ Monthly	☐ Annual

Name of Lessor: **RCB Bank**
Curtis Bales, VP

Address of Lessor: **5101 S Mill St**
Pryor, OK 74361

Phone: 918-825-3851
Email: cbales@bankrcb.net

RCB Bank – Municipal Lease Term Sheet

The following Lessee is requesting **RCB Bank** to serve as Lessor with respect to obtaining lease-purchase financing for the specified equipment acquisitions of the Lessee, as set out below. Please provide the information requested for this lease-purchase transaction to **RCB Bank**.

		Date:	05/10/2019
Name of Lessee:	City of Pryor	**TIN:**	
Contact Name:	James Willyard	**Phone:**	
Email:		**Fax:**	
Physical Address:			
Mailing Address:			

Equip/Property Description:	6 Police Units + Equipment

Vendor:	**TBD**		
Vendor Contact:		**Phone:**	

Amt of Lease:	270,909.76	**Terms:**	TBD
Est Delivery Date:	TBD		

Interest Commences: Date set out in Amortization Schedule or as Otherwise Agreed Upon.

Nature of Lease: The lease-purchase will be between the Lessee and the successful financier. A form of the lease is available from RCB Bank.

Other Matters:

RCB Bank will use the state 120-b lease form plus our attachments

The Payments below include a $175 attorney review cost plus a $75 per perfection fee.

The Lease is subject to financial underwriting and RCB Board approval.

Quoted Rates are good for 30 days from Bid Date.

RCB – LEASE BID / FINANCING TERMS

Equipment Lease Options

	Term	Rate		Estimated Payment Amount	Payment Structure	
☐	36	2.90%	On an Actual/360 basis	$ 7,855.46	☒ Monthly	☐ Annual
☐	48	2.90%	On an Actual/360 basis	$ 5,976.16	☒ Monthly	☐ Annual
☐			On an Actual/360 basis	$	☐ Monthly	☐ Annual
☐		%	On an Actual/360 basis	$	☐ Monthly	☐ Annual
☐		%	On an Actual/360 basis	$	☐ Monthly	☐ Annual

Name of Lessor: **RCB Bank**
Curtis Bales, VP

Address of Lessor: **5101 S Mill St**
Pryor, OK 74361

Phone: 918-825-3851
Email: cbales@bankrcb.net

RCB Bank – Municipal Lease Term Sheet

The following Lessee is requesting **RCB Bank** to serve as Lessor with respect to obtaining lease-purchase financing for the specified equipment acquisitions of the Lessee, as set out below. Please provide the information requested for this lease-purchase transaction to **RCB Bank**.

		Date:	05/10/2019
Name of Lessee:	City of Pryor	**TIN:**	
Contact Name:	James Willyard	**Phone:**	
Email:		**Fax:**	
Physical Address:			
Mailing Address:			

Equip/Property Description:	5 Police Units + Equipment

Vendor:	**TBD**		
Vendor Contact:		**Phone:**	

Amt of Lease:	$224,924.80	**Terms:**	TBD
Est Delivery Date:	TBD		

Interest Commences: Date set out in Amortization Schedule or as Otherwise Agreed Upon.

Nature of Lease: The lease-purchase will be between the Lessee and the successful financier. A form of the lease is available from RCB Bank.

Other Matters: RCB Bank will use the state 120-b lease form plus our attachments

The Payments below include a $175 attorney review cost plus a $75 per perfection fee.

The Lease is subject to financial underwriting and RCB Board approval.

Quoted Rates are good for 30 days from Bid Date.

RCB – LEASE BID / FINANCING TERMS

Equipment Lease Options

	Term	Rate		Estimated Payment Amount	Payment Structure	
☐	36	2.90%	On an Actual/360 basis	$ 6,547.15	☒ Monthly	☐ Annual
☐	48	2.90%	On an Actual/360 basis	$ 4,980.77	☒ Monthly	☐ Annual
☐			On an Actual/360 basis	$	☐ Monthly	☐ Annual
☐		%	On an Actual/360 basis	$	☐ Monthly	☐ Annual
☐		%	On an Actual/360 basis	$	☐ Monthly	☐ Annual

Name of Lessor: **RCB Bank**
Curtis Bales, VP

Address of Lessor: **5101 S Mill St**
Pryor, OK 74361

Phone: 918-825-3851

Email: cbales@bankrcb.net