

**MINUTES
BUDGET AND PERSONNEL
REGULAR MEETING
TUESDAY, APRIL 11TH, 2023
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: **Choya Shropshire, _____, Evett Barham, Randy Chitwood (alt.)

1. CALL MEETING TO ORDER.

The meeting was called to order at 5:39 p.m. by Choya Shropshire. Members present: Choya Shropshire and Evett Barham. Members absent: none.

Others present: Mayor Lees, Dennis Nichols, Kevin Tramel, Courtney Davis, Zac Doyle, Terry Aylward and Kimmie Shropshire.

2. PETITIONS FROM THE AUDIENCE.

There were no petitions.

3. DISCUSS, POSSIBLY APPROVE THE MINUTES OF THE FEBRUARY 14TH, 2023, REGULAR MEETING.

Motion was made by Barham, second by Shropshire to approve the minutes of the February 14th, 2023 regular meeting. Voting yes: Shropshire and Barham. Voting no: none.

4. DISCUSS, POSSIBLY APPROVE THE MINUTES OF THE MARCH 2ND, 2023, SPECIAL MEETING.

Motion was made by Barham, second by Shropshire to approve the minutes of the March 2nd, 2023, special meeting. Voting yes: Barham and Shropshire. Voting no: none.

5. DISCUSS, POSSIBLY APPROVE THE MINUTES OF THE MARCH 9TH, 2023, REGULAR MEETING.

Motion was made by Barham, second by Shropshire to approve the minutes of the March 9th, 2023, regular meeting. Voting yes: Shropshire. Abstaining, counting as a no vote: Barham. Motion did not pass due to lack of quorum present from that meeting.

6. MAYOR'S REPORT.

a. Tax Reports.

Mayor reported that Sales Tax numbers remain flat. Sales, Use and Tobacco Tax annualized come to \$11,382,737.00.

b. Review of Financial Status.

Mayor stated that departments are staying within their budgets, and Capital Outlay is, as well.

c. General Fund Budget Review.

No report.

7. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING TRANSFERRING DARLA CRAFT COATS FROM MANAGERIAL CLERICAL DEPARTMENT 207 (RANGE D,

STEP 4) TO CLERICAL/ACCOUNTING DEPARTMENT 209 (RANGE D, STEP 4), EFFECTIVE MAY 1ST, 2023.

Motion was made by Barham, second by Shropshire to recommend Council action regarding transferring Darla Craft Coats from Managerial Clerical Department 207 (Range D, Step 4) to Clerical/Accounting Department 209 (Range D, Step 4), effective May 1st, 2023.

Voting yes: Barham and Shropshire. Voting no: none.

8. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING AN EXPENDITURE IN THE AMOUNT OF \$14,005.00 TO MOTOROLA SOLUTIONS FOR REMOTE DEPLOYMENT TRAINING, VIDEO MANAGER ER EL ONPREM SITE LICENSE KEY, AND ANNUAL DEVICE LICENSING AND SUPPORT FOR 4RE AND BWC, FOR THE NEW SERVER AT THE PRYOR CREEK POLICE DEPARTMENT FROM POLICE GENERAL SOFTWARE ACCOUNT #02-215-5260.

Motion was made by Barham, second by Shropshire to recommend Council action regarding an expenditure in the amount of \$14,005.00 to Motorola Solutions for remote Deployment Training, Video Manager ER EL OnPrem Site License Key, and annual device licensing and support for 4RE and BWC, for the new server at the Pryor Creek Police Department from Police General Software Account #02-215-5260.

Nichols and Tramel stated that this upgrade will bring them into compliance and up to date with their equipment. Their current equipment is outdated and cannot be upgraded. They also stated that the amount may come in less than this estimate shows. Voting yes: Shropshire and Barham. Voting no: none.

9. UNFORESEEABLE BUSINESS.

There was no unforeseeable business.

10. ADJOURN.

Motion was made by Barham, second by Shropshire to adjourn at 5:50 p.m. Voting yes: Barham and Shropshire. Voting no: none.

Sales Tax Totals

City of Pryor Creek, OK

	2019	2020	2021	2022	2023	2024	2025
January	\$ 751,820.11	\$ 750,055.85	\$ 763,166.19	\$ 858,330.73	\$ 878,922.33		
February	\$ 705,422.56	\$ 747,343.85	\$ 784,577.85	\$ 965,223.87	\$ 870,243.28		
March	\$ 692,054.30	\$ 673,114.50	\$ 758,530.01	\$ 739,268.97	\$ 761,804.55		
April	\$ 707,734.29	\$ 769,552.84	\$ 805,283.96	\$ 888,320.02	\$ 860,505.22		
May	\$ 716,194.09	\$ 830,287.14	\$ 888,357.25	\$ 961,420.02	\$ 893,277.72		
June	\$ 778,619.10	\$ 931,868.08	\$ 871,739.01	\$ 844,161.50			
July	\$ 762,210.98	\$ 883,069.62	\$ 858,434.01	\$ 829,117.54			
August	\$ 772,969.72	\$ 874,325.09	\$ 815,988.59	\$ 864,954.15			
September	\$ 797,162.40	\$ 778,537.41	\$ 846,481.64	\$ 892,231.76			
October	\$ 791,341.32	\$ 743,529.37	\$ 836,959.44	\$ 871,433.02			
November	\$ 729,869.64	\$ 761,329.87	\$ 857,087.62	\$ 880,402.84			
December	\$ 752,605.85	\$ 793,356.56	\$ 828,875.55	\$ 838,559.55			
Total	\$8,958,004.36	\$ 9,536,370.18	\$ 9,915,481.12	\$ 10,433,423.97	\$ 4,264,753.10	\$ -	\$ -

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	\$ 883,069.62	\$ 858,434.01	\$ 829,117.54			
August	\$ 772,969.72	\$ 874,325.09	\$ 815,988.59	\$ 864,954.15			
September	\$ 797,162.40	\$ 778,537.41	\$ 846,481.64	\$ 892,231.76			
October	\$ 791,341.32	\$ 743,529.37	\$ 836,959.44	\$ 871,433.02			
November	\$ 729,869.64	\$ 761,329.87	\$ 857,087.62	\$ 880,402.84			
December	\$ 752,605.85	\$ 793,356.56	\$ 828,875.55	\$ 838,559.55			
January	\$ 750,055.85	\$ 763,166.19	\$ 858,330.73	\$ 878,922.23			
February	\$ 747,343.85	\$ 784,577.85	\$ 965,223.87	\$ 870,243.28			
March	\$ 673,114.50	\$ 758,530.01	\$ 739,268.97	\$ 761,804.55			
April	\$ 769,552.84	\$ 805,283.96	\$ 888,320.02	\$ 860,505.22			
May	\$ 830,287.14	\$ 888,357.25	\$ 961,420.02	\$ 893,277.72			
June	\$ 931,868.08	\$ 871,739.01	\$ 844,161.50				
Total	\$ 9,308,382.17	\$ 9,705,802.19	\$ 10,300,551.96	\$ 9,441,451.86	\$ -	\$ -	\$ -



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City Sales Tax Deposit Letter

- Choose a year and month, and click 'Search'.
- Results include all counties. To display a single county, enter the county.
- The past 3 years of data is available for searching, For data older than 3 years view Archived Data.

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.

This payment represents taxes collected during the previous month and may include interest, penalty, and delinquent remittances due from an earlier month.

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

Year ▼

Month ▼

Entity ▼

Effective Date	Tax, Penalty & Interest	Refunded	Suspended	Retention	Interest	Total
08-May-2023	896,917.70	0.00	0.00	4,484.59	844.61	893,277.72
	896,917.70	0.00	0.00	4,484.59	844.61	893,277.72

Export ☰

Data is updated each business day



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Use Tax Totals

City of Pryor Creek, OK

	2019	2020	2021	2022	2023	2024	2025
January	\$ 68,525.36	\$ 128,366.65	\$ 47,239.19	\$ 163,297.12	\$ 87,984.16		
February	\$ 75,691.84	\$ 116,848.79	\$ 101,872.56	\$ 159,740.83	\$ 92,908.68		
March	\$ 82,273.50	\$ 93,213.07	\$ 70,027.53	\$ 112,038.64	\$ 71,504.18		
April	\$ 149,970.94	\$ 101,408.96	\$ 51,642.76	\$ 70,017.53	\$ 77,257.33		
May	\$ 102,655.42	\$ 81,120.35	\$ 95,247.85	\$ 76,112.48	\$ 95,980.06		
June	\$ 97,779.29	\$ 85,146.64	\$ 173,325.88	\$ 101,915.75			
July	\$ 139,814.46	\$ 72,780.21	\$ 68,145.11	\$ 110,868.18			
August	\$ 139,921.75	\$ 20,686.72	\$ 69,921.89	\$ 58,688.91			
September	\$ 46,037.38	\$ 61,303.56	\$ 68,791.50	\$ 87,511.99			
October	\$ 73,880.30	\$ 87,415.09	\$ 116,979.12	\$ 67,324.75			
November	\$ 109,959.30	\$ 85,479.26	\$ 76,090.86	\$ 84,759.18			
December	\$ 73,391.80	\$ 115,292.71	\$ 78,048.71	\$ 140,512.94			
Total	\$ 1,159,901.34	\$ 1,049,062.01	\$ 1,017,332.96	\$ 1,232,788.30	\$ 425,634.41	\$ -	\$ -

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	\$ 72,780.21	\$ 68,145.11	\$ 110,868.18			
August	\$ 139,921.75	\$ 20,686.72	\$ 69,921.89	\$ 58,688.91			
September	\$ 46,037.38	\$ 61,303.56	\$ 68,791.50	\$ 87,511.99			
October	\$ 73,880.30	\$ 87,415.09	\$ 116,979.12	\$ 67,324.75			
November	\$ 109,959.30	\$ 85,479.26	\$ 76,090.86	\$ 84,759.18			
December	\$ 73,391.80	\$ 115,292.71	\$ 78,048.71	\$ 140,512.94			
January	\$ 128,366.65	\$ 47,239.19	\$ 163,297.12	\$ 87,984.16			
February	\$ 116,848.79	\$ 101,872.56	\$ 159,740.83	\$ 92,908.68			
March	\$ 93,213.07	\$ 70,027.53	\$ 112,038.64	\$ 71,504.18			
April	\$ 101,408.96	\$ 51,642.76	\$ 70,017.53	\$ 77,257.33			
May	\$ 81,120.35	\$ 95,247.85	\$ 76,112.48	\$ 95,980.06			
June	\$ 85,146.64	\$ 173,325.88	\$ 101,915.75				
Total	\$ 1,189,109.45	\$ 982,313.32	\$ 1,161,099.54	\$ 975,300.36	\$ -	\$ -	\$ -



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City Use Tax Deposit Letter

- Choose a year and month, and click 'Search'.
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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.

Year ▼

Month ▼

Entity ▼

Export

Effective Date	Tax, Penalty & Interest	Refunded	Suspended	Retention	Interest	Total
08-May-2023	96,367.42	0.00	0.00	481.84	94.48	95,980.06
	96,367.42	0.00	0.00	481.84	94.48	95,980.06

Data is updated each business day



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ReadyUnit

Cody Marquis
Business Number 918-244-9800
444560 East 350 Road Vinita, OK 74301
9182449800
marquiscody@yahoo.com

ESTIMATE
EST0014

DATE
04/26/2023

TOTAL
USD \$1,800.00

TO

Pryor Creek Police Department

Chief J. Cantrell
☐ 9183730993
cantrellj@pryorcreek.org

DESCRIPTION	RATE	QTY	AMOUNT
Installation of Emergency Equipment for 2022 Chevrolet Traverse Per equipment list/quote provided by Visual Force (Quote #4204)	\$1,800.00	1	\$1,800.00
TOTAL			USD \$1,800.00

DATE SIGNED
04/26/2023



ReadyUnit

Cody Marquis
Business Number 918-244-9800
444560 East 350 Road Vinita, OK
74301
9182449800
marquiscody@yahoo.com

ESTIMATE
EST0013

DATE
04/26/2023

TOTAL
USD \$2,000.00

TO

Pryor Creek Police Department

Chief J. Cantrell
☎ 9183730993
cantrellj@pryorcreek.org

DESCRIPTION	RATE	QTY	AMOUNT
Installation of Emergency Equipment for 2021 Chevrolet Tahoe SSV Per equipment list/quote provided by Visual Force (Quote #4203)	\$2,000.00	1	\$2,000.00
TOTAL			USD \$2,000.00

A handwritten signature in black ink, appearing to read 'C Marquis', is written over a horizontal line.

DATE SIGNED
04/26/2023



ReadyUnit

Cody Marquis
Business Number 918-244-9800
444560 East 350 Road Vinita, OK 74301
9182449800
marquiscody@yahoo.com

ESTIMATE
EST0012

DATE
04/26/2023

TOTAL
USD \$1,800.00

TO

Pryor Creek Police Department

Chief J. Cantrell
☎ 9183730993
cantrellj@pryorcreek.org

DESCRIPTION	RATE	QTY	AMOUNT
Installation of Emergency Equipment for 2018 Ford Explorer Per equipment list/quote provided by Visual Force (Quote #4205)	\$1,800.00	1	\$1,800.00
TOTAL			USD \$1,800.00

DATE SIGNED
04/26/2023

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



Quote

Date	Quote #
4/17/2023	4204

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

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	Cost	Total
Installation	Installation 2022 Chevy Traverse	18	80.00	1,440.00
EQUIP-VARIOUS	Federal Signal Interior Light Bar R/W-B/W with full scene	1	1,375.00	1,375.00
SO-EL3PD08A00J	SoundOff UltraLt 8 Mod Exter R/B (Rear window)	1	474.32	474.32
SO-EMPS2SMS4J	SoundOff MPwr 4" 12LED Screw Mt R/B(Grill)	4	120.05	480.20
SO-EMPS2QMS5RBW	SoundOff MPwr 4" 18LED Quick Mt RBW(fog area)	2	133.28	266.56
SO-ENFDGS3JJ	SoundOff NForce Dual D/G Blk 12LED R/B(Side cargo)	2	256.27	512.54
SO-ETSA462HPP	SoundOff 400 Series HH Siren 200W	1	487.55	487.55
SO-ETSS100J5	SoundOff Speaker 100J5	2	220.99	441.98
SO-ETSKLF200	SoundOff AfterShock Speaker Sys 200w With Univ Mounts	1	621.32	621.32
Coax w/Mini Connector	Larid Coax w/ Mini Connector	1	22.00	22.00
TE-47999	Larid Ant 806-866 Black Phantom	1	37.00	37.00
	Includes motorola Radio install			
	Sound Off Signal prices quoted per NASPO/SW141			

Thank you for your business.	Total	\$6,158.47
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Visual Force, Inc.
 2720 North Highway 167
 Catoosa, OK 74015



Quote

Date	Quote #
4/17/2023	4203

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

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	Cost	Total
SO-ENNLB00-54"(TPD)	SoundOff NXT LtBar 54" (TPD)	1	1,879.00	1,879.00
SO-PMP1BK003	SoundOff D Pillar 6 wedgeKit 21-22 Tahoe MPwr	1	54.88	54.88
SO-EMPSCG1QMS4RBW	SoundOff MPwr 3" 3Wire QkMt 12LED RBW	6	118.58	711.48
SO-EMPSCG2QMS5RBW	SoundOff MPwr 4" 3Wire QkMt 18LED RBW	2	133.28	266.56
SO-ESLRL6105D	SoundOff SL Run Lt R/W (No Brckt)	1	305.76	305.76
SO-ESLRL6105E	SoundOff SL Run Lt B/W (No Brckt)	1	305.76	305.76
SO-PSLVBK03	SoundOff SL Run Lt Brkt 21-22 Tahoe (1 side only)	2	23.03	46.06
EQUIP-VARIOUS	SoundOff PMP2BK003 6 Mod Grill Bracket	1	79.00	79.00
SO-EMPSCG2STS4D	SoundOff MPwr 4" 3Wire StudMt 12LED R/W	3	120.05	360.15
SO-EMPSCG2STS4E	SoundOff MPwr 4" 3Wire StudMt 12LED B/W	3	120.05	360.15
SO-EMPSCG2QMS5RBW	SoundOff MPwr 4" 3Wire QkMt 18LED RBW	2	133.28	266.56
SO-PMP2WDG05B	SoundOff 5 Degree Mt on 4" Mpwr QuickMt	2	6.37	12.74
SO-EMPSCG1SLS4RBW	SoundOff MPwr 3" 3Wire StudMt 12LED RBW	2	118.58	237.16
SO-PMP2WSSSB	SoundOff Wndw Shroud Kit 4" MPower	2	12.25	24.50
SO-ENGSA5200RSP	SoundOff BluPrt 500 Series Remote Siren Button Cntrl for (2) 100w Speakers	1	929.04	929.04
SO-ETSS100J5	SoundOff Speaker 100J5	2	220.99	441.98
SO-ETSSVBK07	SoundOff Spkr Brckt Tahoe 2021	1	31.85	31.85
SO-ENGLMK001	SoundOff BluPrt Lk MicroMod & Harness 21 Tahoe	1	346.92	346.92
JO-425-6569	Jotto Cnsl 21 Tahoe w/locking lid	1	871.00	871.00
JO-425-6651	Jotto FacePlt 12v outlet	1	59.00	59.00
JO-425-3704	Jotto Dual ABS Cup Holder	1	63.00	63.00
JO-425-6260	Jotto Arm Rest-Upper Structure 7.75x8x8	1	78.00	78.00
WE-WEI-FST-2	Weiser Free Standing Base 21/22 Tahoe	1	280.00	280.00

Thank you for your business.	Total
------------------------------	--------------

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



Quote

Date	Quote #
4/17/2023	4203

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

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	Cost	Total
WE-WEI-005	Weiser Dual GunMt 1 clasp style 1 univ style lock	1	481.00	481.00
Thank you for your business.			Total	\$8,491.55

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



Quote

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

Date	Quote #
4/17/2023	4205

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	Cost	Total
Installation	Installation 2018 Ford Explorer (Non-Police)	16	90.00	1,440.00
SO-ENFWB(8Mod-12LED)	Nforce 8mod 12LED Split Frt DualColor	1	1,350.00	1,350.00
SO-EMPTC00T5H	SoundOff MPwrTraf Cntrl 4Hd Rear 12LED R/A B/A(Rear)	1	903.00	903.00
SO-EMPS2QMS5RBW	SoundOff MPwr 4" 18LED Quick Mt RBW (grill)	2	175.00	350.00
SO-EMPS2STS5RBW	SoundOff MPwr 4" 18LED Stud Mt R/B/W(Rear side door)	2	175.00	350.00
SO-PMP2BKDG AJ	SoundOff MPwr 4" D/G Adj Brkt Kit	2	16.00	32.00
SO-PMP2BKUMB4	SoundOff Under Morr Bkt 20+ Utility(under mirror)	2	41.00	82.00
SO-EMPS2STS5RBW	SoundOff MPwr 4" 18LED Stud Mt R/B/W(under mirror)	2	175.00	350.00
SO-EMPS2QMS5RBW	SoundOff MPwr 4" 18LED Quick Mt RBW(tag area)	2	175.00	350.00
SO-ETSA462HPP	SoundOff 400 Series HH Siren 200W	1	637.00	637.00
SO-ETSS100J5	SoundOff Speaker 100J5	2	312.00	624.00
SO-ETSKLF200	SoundOff AfterShock Speaker Sys 200watt w/univ mounts	1	812.00	812.00
Coax w/Mini Connector TE-47999	Larid Coax w/ Mini Connector	1	25.00	25.00
	Larid Ant 806-866 Black Phantom	1	42.00	42.00
	the free standing weapon mount has been discontinued for the older style Ford PI			

Thank you for your business.	Total	\$7,347.00
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PAYMENT APPLICATION

TO: Infrastructure Solutions Group, LLC 3840 S. 103rd E. Ave Suite 227 Tulsa, OK 74145 Attn: Dalton Powell, ISG Engr.	PROJECT 2210 NAME AND LOCATION: 2022 Whitaker Park Tennis Facility Parking Imp	APPLICATION # 3 PERIOD THRU: 04/21/2023 PROJECT #s: PRY 21-07 DATE OF CONTRACT: 11/21/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Envision Civil Contractors, LLC 20125 Mockingbird Lane E Claremore, OK 74019	ARCHITECT:		
FOR: City of Pryor Creek			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	_____	\$96,290.36
2. SUM OF ALL CHANGE ORDERS	_____	\$16,832.25
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	_____	\$113,122.61
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	_____	\$113,122.61
5. RETAINAGE:		
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	_____	\$5,656.13
b. 0.00% of Material Stored (Column F on Continuation Page)	_____	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	_____	\$5,656.13
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	_____	\$107,466.48
7. LESS PREVIOUS PAYMENT APPLICATIONS	_____	\$91,475.84
8. PAYMENT DUE	_____	\$15,990.64
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	_____	\$5,656.13

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$16,832.25	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$16,832.25	\$0.00
NET CHANGES	\$16,832.25	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Envision Civil Contractors, LLC

By: Edith Jones Date: 4/21/2023

State of: Oklahoma

County of: Rogers

Subscribed and sworn to before me this 21st day of April 2023

SHAWNALEE JONES
 Notary Public, State of Oklahoma
 Commission # 22002614
 My Commission Expires 02-21-2026

Notary Public: ShawnaLee Jones

My Commission Expires: 02/21/2026

Shawna Jones

CERTIFICATION

The signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) knows of no reason why payment should not be made.

CERTIFIED AMOUNT \$15,990.64

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

Signature: Steve A. Powell Date: 4/24/23

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 2210 APPLICATION #: 3
 2022 Whitaker Park Tennis Facility Parking DATE OF APPLICATION: 04/21/2023
 Improvements PERIOD THRU: 04/21/2023
 PROJECT #s: PRY 21-07

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP (G / C)	I BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
ADD 1	Install New Parking Lot with S-4 \$29.29 PER Sq. Yd.	238	\$6,970.70	\$6,970.70	\$0.00	\$0.00	\$6,970.70	100%	\$0.00		
1	Install New Parking Lot with s-3 & \$45.64 PER Sq.Yd.	809	\$36,919.00	\$36,919.00	\$0.00	\$0.00	\$36,919.00	100%	\$0.00		
2	6" Aggregate Base, In Place \$70.66 PER Cu. Yd.	135	\$9,538.50	\$9,538.50	\$0.00	\$0.00	\$9,538.50	100%	\$0.00		
3	Install New 6" Mountable Curb, In \$32.60 PER LF	389	\$12,682.18	\$12,682.18	\$0.00	\$0.00	\$12,682.18	100%	\$0.00		
4	Saw Cut Existing Concrete \$10.82 PER LF	392	\$4,242.34	\$4,242.34	\$0.00	\$0.00	\$4,242.34	100%	\$0.00		
5	Removal of Existing Concrete & \$51.71 PER Sq. Yd.	70	\$3,619.54	\$3,619.54	\$0.00	\$0.00	\$3,619.54	100%	\$0.00		
6	Raise Ex. Manhole to Match Prop. \$2,483.14 PER Each	1	\$2,483.14	\$2,483.14	\$0.00	\$0.00	\$2,483.14	100%	\$0.00		
7	Solid Slab Sodding \$4.34 PER Sq. Ft.	295	\$1,279.54	\$1,279.54	\$0.00	\$0.00	\$1,279.54	100%	\$0.00		
8	Site Grading, Clean Up \$3,781.54 PER LS	1	\$3,781.54	\$3,781.54	\$0.00	\$0.00	\$3,781.54	100%	\$0.00		
9	Erosion Control \$1,705.54 PER LS	1	\$1,705.54	\$1,705.54	\$0.00	\$0.00	\$1,705.54	100%	\$0.00		
10	Mobilization \$13,068.34 PER LS	1	\$13,068.34	\$13,068.34	\$0.00	\$0.00	\$13,068.34	100%	\$0.00		
11	Change Order # 1 \$16,832.25 PER	1	\$16,832.25	\$0.00	\$16,832.25	\$0.00	\$16,832.25	100%	\$0.00		
SUB-TOTALS			\$96,290.36	\$96,290.36	\$0.00	\$0.00	\$96,290.36	99%	\$0.00		

CONTINUATION PAGE

PROJECT: 2210 APPLICATION #: 3
 2022 Whitaker Park Tennis Facility Parking DATE OF APPLICATION: 04/21/2023
 Improvements PERIOD THRU: 04/21/2023
 PROJECT #s: PRY 21-07

Payment Application containing Contractor's signature is attached.

A	B	C		D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT		COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					

	TOTALS	\$113,122.61	\$96,290.36	\$16,832.25	\$0.00	\$113,122.61	99%	\$0.00	
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