



The City of NORMAN

201 West Gray • P.O. Box 370
Norman, Oklahoma 73069 • 73070

We acknowledge an agreement with Lippert Bros., Inc to place a Certificate of Deposit in escrow. Per the terms of the agreement the \$15,000 CD is to be placed on hold for a 6-month maturity OR sooner should the terms of the agreement be met. The City Manager (in title) as well as the Griffin Park Phase I – North Field Improvements Project Manager are signatory to release for the City and Tolly Payne with Lippert Bros., Inc. is named as signatory for Lippert Bros., Inc.

Interim City Manager

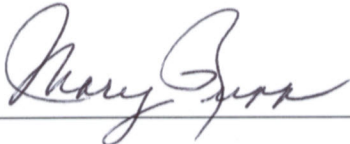
Mary Rupp

PO Box 370

201 W. Gray

Norman, OK 73070

405-366-5402

Signature: 

Date: 2/7/2019

Griffin Park Phase I – North Field Improvements Project Manager

Matt Hendren

PO Box 370

201 W. Gray

Norman, OK 73070

405-366-5478

Signature: 

Date: 2/7/19

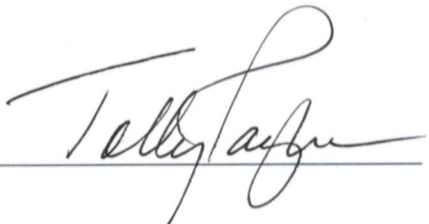
Lippert Bros., Inc.

Tolly Payne

PO Box 17420

OKC, OK 73136

405-478-3502

Signature: 

Date: 2/6/19



Receipt for Certificate of Deposit Time Account

Product: 180-269 DAYS	Account #: 4002002714
Date: 02/11/2019 BUS Phone: 405-478-3580	Account Owner(s) and Mailing Address:
Plan ID#: 000 Phone:	LIPPERT BROS INC
New <input checked="" type="checkbox"/> Rev <input type="checkbox"/> CSR: BALVAREZ	CITY OF NORMAN
Comments: HOLD UNTIL AGREEMENT HAS BEEN MET	PO BOX 17450
	OKLAHOMA CITY, OK 73136-1450
This account is opened with the following type of account title:	

Payor's Request for Taxpayer's Identification Number and Certification	Taxpayer Identification Number: 73-0679720
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Certification • Under penalties of perjury, I certify that:

- (1) The number shown on this form is my correct taxpayer identification number and
(2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.
(3) I am a U.S. Person (including a U.S. resident alien)

Certification Instructions – You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, the acquisition or abandonment of security property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN.

Signature:

Date:

Account Term

Interest Rate: 1.440%	APY: 1.45%	Rate Changer: N	Opening Deposit: 15,000.00
Opening Date: 02/11/2019	Term: 180 Days	Maturity Date: 08/10/2019	Signatures Required for Withdrawal: 2 <i>with letter of completed agreement.</i>
Deposit Consisting Of: CHECK			

Account Options

- | | |
|--|---|
| <ul style="list-style-type: none">• Maturity<ul style="list-style-type: none"><input type="checkbox"/> Single Maturity<input checked="" type="checkbox"/> Automatic Renewal• Interest will be paid by:<ul style="list-style-type: none"><input type="checkbox"/> Check<input type="checkbox"/> Transfer to checking/savings account #<input type="checkbox"/> Transfer to another financial institution: R/T #: Account #: | <ul style="list-style-type: none">• Interest will be paid every 180 days<input checked="" type="checkbox"/> Add it back to account principalACH trancode: |
|--|---|

THIS BOOK ENTRY ACCOUNT IS SUBJECT TO THE BANCFIRST DEPOSIT AGREEMENT

THIS ACCOUNT IS NOT NEGOTIABLE AND IS NOT TRANSFERABLE

Authorized Bank Signature: 

BANK USE ONLY

Processed By:	Branch:	Date:
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