

EXHIBIT "D"

REQUISITION FOR PAYMENT  
(Submit in Quadruplicate)

TO: BancFirst  
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Oswalt Restaurant Supply

Address: 1015 NW 68th Street Okla. City OK 73116

Federal Tax ID # 73 136 85 83

Amount: \$ 4,624.91

Purpose of Payment: Ice maker for new Cafeteria  
at Southwest Elementary.

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,  
CUSTER COUNTY, OKLAHOMA

By: Ker - [Signature]

Requisition Paid: Date: 9-27-11

Balance in Payment Fund after payment: \$ 2,610,444<sup>13</sup>



Invoice

Os Restaurant Supply  
 1010 NW 68th Street  
 Oklahoma City OK 73116  
 (405) 843-9000

Invoice Number: 0157847-IN  
 Invoice Date: 9/6/2011

Order Number: 0087145  
 Order Date: 8/30/2011  
 Salesperson: 0000  
 Customer Number: 01-CL0073

Sold To:  
 CLINTON PUBLIC SCHOOLS  
 2130 GARY BLVD  
 P O BOX 729  
 CLINTON, OK 73601  
 Confirm To:  
 BARBARA BRINKLEY 580-323-0182

Ship To:  
 CLINTON PUBLIC SCHOOLS  
 MF: SOUTHWEST ELEMENTARY  
 2130 GARY BLVD.  
 CLINTON, OK 73601

Customer P.O.	Ship VIA	F.O.B.	Terms			
2	DS		Net 30			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
1006308 N0622A-1A - Prodigy Ice Maker	EACH	1.00	1.00	0.00	3,733.79	3,733.79
			Whse: 000			
1006158 B322S - 370 Lb Ice Bin	EACH	1.00	1.00	0.00	757.57	757.57
			Whse: 000			
1006094 J-AP1 - Aquaprotol Water Fil	EACH	1.00	1.00	0.00	133.55	133.55
			Whse: 000			

Signed 

Late payments will be subject to a minimum \$10.00 charge or 2% of the invoice amount

Net Invoice: 4,624.9  
 Less Discount: 0.0  
 Freight: 0.0  
 Sales Tax: 0.0  
 Invoice Total: 4,624.9

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TO: BancFirst  
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Jeff Bailey Electric, L.P.C.  
Address: 30 Crestwood Terrace Clinton, OK 73601  
Federal Tax ID # 272656818  
Amount: \$ 729.39  
Purpose of Payment: Electrical work locker rooms  
Dw.# 1290 & Dw.# 1291

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,  
CUSTER COUNTY, OKLAHOMA

By: Ken - Idema

Requisition Paid: Date: 9-23-11

Balance in Payment Fund after payment: \$ 2,615,069.<sup>03</sup>

# JEFF BAILEY ELECTRIC, LLC

30 Crestwood Terrace  
Clinton, OK 73601

## Invoice

Date	Invoice #
9/19/2011	1290

<b>Bill To</b>
Clinton School PO Box 729 Clinton, OK 73601
<i>Fed-ID # 272656818</i>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Dome - Coach's Office Projector & Locker Room Switching		
60	1/2" EMT	0.34	20.40
4	1/2" EMT Connector	0.83	3.32
4	1/2" EMT Coupling	0.82	3.28
3	4-S Box - Deep	3.26	9.78
1	4 Square Extension Ring	2.92	2.92
3	Raised Steel Cover	2.89	8.67
2	Recep - 20 amp	2.44	4.88
1	Switch - 20 amp	3.79	3.79
8	Bar Clip	3.66	29.28
180	#12 THHN	0.19	34.20
3.5	Electrician Labor	65.00	227.50
3.5	Labor - Apprentice	35.00	122.50

*Donna Knight*

Thank you for your business.	<b>Total</b>	<b>\$470.52</b>
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*Rev. Bd Ad.*

# JEFF BAILEY ELECTRIC, LLC

30 Crestwood Terrace  
Clinton, OK 73601

# Invoice

Date	Invoice #
9/19/2011	1291

Bill To
Clinton School PO Box 729 Clinton, OK 73601
<i>Jed D. # 272656818</i>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Dome Projector - Locker Room		
30	1/2" EMT	0.34	10.20
4	1/2" EMT Connector	0.83	3.32
2	4-S Box	1.75	3.50
2	Raised Steel Cover	2.89	5.78
2	Recep - 20 amp	2.44	4.88
1	6' Pigtail	6.77	6.77
90	#12 THHN	0.19	17.10
2	Bar Clip	3.66	7.32
2	Electrician Labor	65.00	130.00
2	Labor - Apprentice	35.00	70.00
		<i>Donna Knight</i>	
Thank you for your business.		<b>Total</b>	<b>\$258.87</b>

*Rev. Pd. Ad*

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TO: BancFirst  
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Musick Concrete Works

Address: 1536 Neptune Drive

Federal Tax ID # 445-663438

Amount: \$ 9,374.00

Purpose of Payment: Parking lot, curbing, sidewalk +  
steps at Southwest Elementary.

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,  
CUSTER COUNTY, OKLAHOMA

By: Ker - [Signature]

Requisition Paid: Date: 9-22-11

Balance in Payment Fund after payment: \$ 2,615,798.<sup>42</sup>

MUSIC Concrete Work 497519  
 1536 Neptune Dr  
 Clinton OK 73601

Customer's Order No. 8 DATE 9-19-2011

SOLD TO Clinton Public Schools

ADDRESS Southwest School

SALESMAN # 445-66-3438 TERMS \_\_\_\_\_

CASH	CHARGE	C. O. D.	PAID OUT	RETD. MDSE.	RECD. ON ACCT.
QUAN.	DESCRIPTION			PRICE	AMOUNT
	material & labor on sidewalk on north side of building				
	1762 sq ft @ \$4.50			=	7929.00
	curbing on parking on north side of building			=	300.00
	Approach on west side			=	720.00
	steps on west side			=	425.00
	Total				\$ 9374.00

ALL Claims and Returned Goods MUST Be Accompanied By This Bill  
 SIGNATURE Kr - Quilty

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TO: BancFirst  
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Joe D. Hall, General Contractors

Address: P.O. Box 100 Elk City, OK 73648

Federal Tax ID # 73-1512380

Amount: \$ 163,243.75

Purpose of Payment: Package B, App # 9 to August 22, 2011  
Project # 1004B

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,  
CUSTER COUNTY, OKLAHOMA

By: Ker - / [Signature]

Requisition Paid: Date: 9-19-11

Balance in Payment Fund after payment: \$ 2,625,172.<sup>42</sup>

# AIA Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Clinton Public Schools Board of Education, ISD #99 P.O. Box 729 Clinton, OK. 73601-0729	<b>PROJECT:</b> Clinton SW Elementary and H.S. Locker Room Addition-Package B Clinton, Oklahoma	<b>APPLICATION NO:</b> 009 <b>PERIOD TO:</b> August 22, 2011	<b>Distribution to:</b> OWNER: X ARCHITECT: X CONTRACTOR: X FIELD: OTHER:
<b>FROM CONTRACTOR:</b> Joe D. Hall General Contractors, LLC P.O. Box 100 Elk City, OK. 73648	<b>VIA ARCHITECT:</b> Architects In Partnership, P.C. 3220 Marshall Avenue Norman, OK. 73072	<b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> September 29, 2010 <b>PROJECT NOS:</b> 1004B / n/a / n/a	

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Confirmation Sheet, AIA Document G703, is attached.

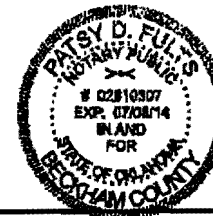
1. ORIGINAL CONTRACT SUM .....	\$ 4,719,358.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ -270,325.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 4,449,033.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 4,361,886.40
5. RETAINAGE:	
a. _____ % of Completed Work (Column D + E on G703)	\$ 0.00
b. _____ % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 4,361,886.40
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 4,198,642.65
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 163,243.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 87,146.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 4,573.00	\$ 274,898.00
Total approved this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 4,573.00</b>	<b>\$ 274,898.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$</b>	<b>-270,325.00</b>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** \_\_\_\_\_  
By: [Signature]  
State of: Oklahoma  
County of: Beckham  
Subscribed and sworn to before me this 22 day of August, 2011  
Notary Public: Patsy D. Fults  
My Commission expires: July 08, 2014

Date: August 22, 2011



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

Amount: \$ 163,243.75  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** \_\_\_\_\_  
By: [Signature] Date: 9-1-11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet

AIA Document, G702<sup>™</sup>-1992, Application and Certification for Payment, or G736<sup>™</sup>-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 009

APPLICATION DATE: 08/22/2011

PERIOD TO: 08/22/2011

ARCHITECT'S PROJECT NO: 1004B

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
	General Requirements	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %	0.00	0.00
1	Demco/Barthwork w/CO #1	137,225.00	137,225.00	0.00	0.00	137,225.00	100.00 %	0.00	0.00
2	Concrete w/CO #1	286,000.00	286,000.00	0.00	0.00	286,000.00	100.00 %	0.00	0.00
3	Masonry w/CO #1	464,400.00	464,400.00	0.00	0.00	464,400.00	100.00 %	0.00	0.00
4	Structural Steel (M) w/CO #1	182,627.00	182,627.00	0.00	0.00	182,627.00	100.00 %	0.00	0.00
5	Structural Steel Erection (L) w/CO #1	106,850.00	106,850.00	0.00	0.00	106,850.00	100.00 %	0.00	0.00
6	General Trades	76,800.00	76,800.00	0.00	0.00	76,800.00	100.00 %	0.00	0.00
7	Millwork	34,888.00	34,888.00	0.00	0.00	34,888.00	100.00 %	0.00	0.00
8	Gyp.Bd., Clg. Sys., Insul., Metal Frmg.	244,919.00	244,919.00	0.00	0.00	244,919.00	100.00 %	0.00	0.00
9	EIFS	2,152.00	2,152.00	0.00	0.00	2,152.00	100.00 %	0.00	0.00
10	Roofing	344,400.00	344,400.00	0.00	0.00	344,400.00	100.00 %	0.00	0.00
11	Joint Sealants	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %	0.00	0.00
12	Finish Hardware	22,380.00	22,380.00	0.00	0.00	22,380.00	100.00 %	0.00	0.00
13	Alum. Ent., Glass & Glazing w/CO #1	146,301.00	146,301.00	0.00	0.00	146,301.00	100.00 %	0.00	0.00
14	Wood Doors	4,522.00	4,522.00	0.00	0.00	4,522.00	100.00 %	0.00	0.00
15	H.M. Doors/Frames	12,970.00	12,970.00	0.00	0.00	12,970.00	100.00 %	0.00	0.00
16	Painting w/CO #1	120,390.00	120,390.00	0.00	0.00	120,390.00	100.00 %	0.00	0.00
17	Carpet & Resilient	34,900.00	34,900.00	0.00	0.00	34,900.00	100.00 %	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
	Flooring								
18	Ceramic Tile	26,878.00	26,878.00	0.00	0.00	26,878.00	100.00 %	0.00	0.00
19	Toilet Accessories	4,873.00	4,873.00	0.00	0.00	4,873.00	100.00 %	0.00	0.00
20	Fire Fighting Equip.	1,407.00	1,407.00	0.00	0.00	1,407.00	100.00 %	0.00	0.00
21	Toilet Partitions	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %	0.00	0.00
22 a,c	Expansion joints /Corner Guards	6,350.00	6,350.00	0.00	0.00	6,350.00	100.00 %	0.00	0.00
22 b	Visual Display / Tack Board w/CO #1	3,801.00	3,801.00	0.00	0.00	3,801.00	100.00 %	0.00	0.00
22 d	Signage	2,377.00	2,377.00	0.00	0.00	2,377.00	100.00 %	0.00	0.00
22 e	Vertical Blinds	3,730.00	3,730.00	0.00	0.00	3,730.00	100.00 %	0.00	0.00
24	Gym Equip w/CO #1	3,631.00	3,631.00	0.00	0.00	3,631.00	100.00 %	0.00	0.00
25	Coiling Cntr. Doors	2,103.00	2,103.00	0.00	0.00	2,103.00	100.00 %	0.00	0.00
26	Food Service Equipment w/CO #1	167,080.00	167,080.00	0.00	0.00	167,080.00	100.00 %	0.00	0.00
27	Plumbing w/CO #1	376,600.00	376,600.00	0.00	0.00	376,600.00	100.00 %	0.00	0.00
28	Fire Sprinkler System	51,280.00	51,280.00	0.00	0.00	51,280.00	100.00 %	0.00	0.00
29	HVAC w/CO #1	383,000.00	383,000.00	0.00	0.00	383,000.00	100.00 %	0.00	0.00
30	Electrical w/CO #1	349,700.00	349,700.00	0.00	0.00	349,700.00	100.00 %	0.00	0.00
31	Resinous Flooring	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %	0.00	0.00
Budget	Budget Items	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %	0.00	
	Bldrs.Risk/Liab./Bond	89,060.00	89,060.00	0.00	0.00	89,060.00	100.00 %	0.00	0.00
	Contingency 2%	79,224.00	0.00	0.00	0.00	0.00	0.00 %	79,224.00	0.00
	C.M. Fee 10%	404,042.00	396,119.40	0.00	0.00	396,119.40	98.04 %	7,922.60	0.00
	CO # 2	4,573.00	4,573.00	0.00	0.00	4,573.00	100.00 %	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$4,449,033.00</b>	<b>\$4,361,886.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,361,886.40</b>	<b>98.04 %</b>	<b>\$87,146.60</b>	<b>\$0.00</b>

1004B

Clinton Public Schools 2010 Bond Projects

7/26/2010

SECTION 00230

INVOICE AFFIDAVIT

State of: Oklahoma )

P. O. No. Pkge. "B"

)ss.

County of: Beckham )

Invoice No. 9

Project: Clinton Public Schools 2010 Bond Projects  
Amount \$163,243.75

The undersigned Contractor, of lawful age, being duly sworn, an oath affirms that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to the approved Contract. Affiant further states that the Work as shown by the invoice has been completed in accordance with the Contract Documents. Affiant further states that (s)he has made no payment, given or donated or agreed to pay, give or donate, either directly or indirectly, to any elected or appointed government or school district official or employee or representative, money or any other thing of value to obtain payment of the invoice or procure award of this Contract pursuant to which the invoice is submitted.

Joe D. Hall General Contractors, LLC

Company Name

[Signature]

8-22-2011

By

Date

Kris Richardson, Project Manager

Title

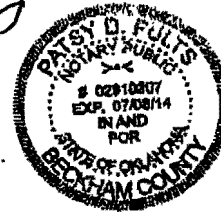
Subscribed and sworn to before this 22nd day of August 2011.

Patsy D. Fults

Notary Public

(Seal)

My Commission Expires: July 8, 2014



This form must be completed and submitted before any invoice can be processed for payment.

END OF SECTION