

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: Joe D. Hall, General Contractors

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

Federal Tax ID # 73-1512380

Amount: \$ 580,329.50

Purpose of Payment: Package C, App #6 to Sept. 16, 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: *Kear - Idem*

Requisition Paid: Date: 10-12-11

Balance in Payment Fund after payment: \$ 2,021,355.<sup>79</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 Schools Package "C" Clinton, Oklahoma	<b>APPLICATION NO:</b> 006	<b>Distribution to:</b> OWNER: X
<b>FROM</b> Joe D. Hall General Contractors, LLC	<b>VIA</b> Architects In Partnership, P.C.	<b>PERIOD TO:</b> September 16, 2011	ARCHITECT: X
<b>CONTRACTOR:</b> P.O. Box 100 Elk City, OK. 73648	<b>ARCHITECT:</b> 3220 Marshall Avenue Norman, OK. 73072	<b>CONTRACT FOR:</b> General Construction	CONTRACTOR: X
		<b>CONTRACT DATE:</b> February 22, 2011	FIELD:
		<b>PROJECT NOS:</b> 1004C / n/a / n/a	OTHER:

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$ 6,397,797.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ 6,397,797.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 4,075,990.60
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) .....	\$ 139,474.65
6. TOTAL EARNED LESS RETAINAGE .....	\$ 3,936,515.95
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 3,356,186.45
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 580,329.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,461,281.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$</b>	<b>0.00</b>

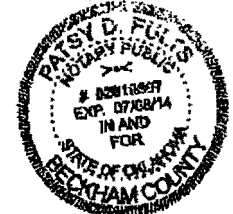
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

**CONTRACTOR:** \_\_\_\_\_  
By: \_\_\_\_\_  
State of: Oklahoma  
County of: Beckham

Date: September 16, 2011

Subscribed and sworn to before me this 16 day of September, 2011

Notary Public: Patsy D. Fults  
My Commission expires: July 08, 2014



### 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 ..... \$ 580,329.50  
(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: Matt Jones Date: 10-7-11

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.

P. 010

FAX No. 580-323-1800

Clinton Admin

OCT/11/2011/TUE 11:13 AM

10/11/2011 TUE 11:11 [TX/RX NO 6285] 010

# 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: 006  
 APPLICATION DATE: 09/16/2011  
 PERIOD TO: 09/16/2011  
 ARCHITECT'S PROJECT NO: 1004C

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)			
	General Requirements	360,000.00	144,040.00	40,246.00	0.00	184,286.00	51.19 %	175,714.00	0.00
1	Site Demo & Earthwork	224,000.00	218,620.00	0.00	0.00	218,620.00	97.60 %	5,380.00	10,931.00
2	Concrete	460,086.00	454,330.00	0.00	0.00	454,330.00	98.75 %	5,756.00	22,716.50
3	Masonry	268,500.00	91,468.00	112,124.00	0.00	203,592.00	75.83 %	64,908.00	10,179.60
4	Structural Steel, Deck, Fabrication	215,500.00	215,500.00	0.00	0.00	215,500.00	100.00 %	0.00	0.00
5,27	Structural Steel & Metal Bldg. Erection	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %	0.00	6,500.00
6	General Trades	196,000.00	39,912.00	38,468.00	0.00	78,380.00	39.99 %	117,620.00	0.00
7	Millwork	55,150.00	0.00	0.00	0.00	0.00	0.00 %	55,150.00	0.00
8	Gyp. Bd., Clg. Syst., Insul., Metal Framing	431,940.00	227,781.00	62,884.00	0.00	290,665.00	67.29 %	141,275.00	14,533.25
9	EIFS	39,450.00	0.00	0.00	0.00	0.00	0.00 %	39,450.00	0.00
10	Roofing	685,300.00	227,096.00	46,426.00	0.00	273,522.00	39.91 %	411,778.00	13,676.10
11	Joint Sealants	8,620.00	0.00	0.00	0.00	0.00	0.00 %	8,620.00	0.00
12	Finish Hardware	40,200.00	0.00	0.00	0.00	0.00	0.00 %	40,200.00	0.00
13	Alum. Entrance, Glass & Glazing	195,000.00	88,100.00	32,480.00	0.00	120,580.00	61.84 %	74,420.00	6,029.00
14	Wood Doors	31,938.00	0.00	0.00	0.00	0.00	0.00 %	31,938.00	0.00
15	H.M. Doors/Frames	26,480.00	26,480.00	0.00	0.00	26,480.00	100.00 %	0.00	0.00
16	Painting	160,000.00	18,242.00	28,326.00	0.00	46,568.00	29.11 %	113,432.00	2,328.40
17	Carpet & Resilient	42,700.00	4,280.00	0.00	0.00	4,280.00	10.02 %	38,420.00	214.00

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User Notes:

(812595032)

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	Flooring								
18	Ceramic Tile	53,900.00	0.00	0.00	0.00	0.00	0.00 %	53,900.00	0.00
19	Toilet Accessories	7,428.00	0.00	0.00	0.00	0.00	0.00 %	7,428.00	0.00
20	Fire Fighting Equip.	2,470.00	0.00	2,470.00	0.00	2,470.00	100.00 %	0.00	0.00
21	Toilet Partitions	17,079.00	0.00	0.00	0.00	0.00	0.00 %	17,079.00	0.00
22A	Expansion Joints & Corner Guards	2,110.00	0.00	0.00	0.00	0.00	0.00 %	2,110.00	0.00
22B	Visual Display & Tackboards	6,718.00	0.00	0.00	0.00	0.00	0.00 %	6,718.00	0.00
22C	Corner Guards	2,274.00	0.00	0.00	0.00	0.00	0.00 %	2,274.00	0.00
22D	Signage	11,610.00	0.00	0.00	0.00	0.00	0.00 %	11,610.00	0.00
22E	Vertical Blinds	4,570.00	0.00	0.00	0.00	0.00	0.00 %	4,570.00	0.00
23	Wood Athletic Flooring	66,800.00	0.00	0.00	0.00	0.00	0.00 %	66,800.00	0.00
24	Gymnasium Equip.	41,100.00	0.00	0.00	0.00	0.00	0.00 %	41,100.00	0.00
25	Operable Wall Partition	5,335.00	0.00	0.00	0.00	0.00	0.00 %	5,335.00	0.00
26	P.E. Metal Bldg. & Insulation	164,680.00	164,680.00	0.00	0.00	164,680.00	100.00 %	0.00	0.00
28	Plumbing	443,886.00	250,388.00	68,240.00	0.00	318,628.00	71.78 %	125,258.00	15,931.40
29	Fire Supp. System	68,410.00	48,000.00	8,742.00	0.00	56,742.00	82.94 %	11,668.00	2,837.10
30	HVAC	521,920.00	248,528.00	58,348.00	0.00	306,876.00	58.80 %	215,044.00	15,343.80
31	Electrical	473,547.00	322,228.00	42,862.00	0.00	365,090.00	77.10 %	108,457.00	18,254.50
	Budget Items	85,000.00	38,357.00	6,885.00	0.00	45,242.00	53.23 %	39,758.00	0.00
	Plan Printing & Distribution	24,234.00	24,234.00	0.00	0.00	24,234.00	100.00 %	0.00	0.00
	Bldr. Risk, Liab., Bond	128,201.00	128,201.00	0.00	0.00	128,201.00	100.00 %	0.00	0.00
	Project Contingency	114,043.00	46,480.00	0.00	0.00	46,480.00	40.76 %	67,563.00	0.00
	C.M. Fee 10%	581,618.00	315,694.50	54,850.10	0.00	370,544.60	63.71 %	211,073.40	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E 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)			
	<b>GRAND TOTAL</b>	\$6,397,797.00	\$3,472,639.50	\$603,351.10	\$0.00	\$4,075,990.60	63.71 %	\$2,321,806.40	\$139,474.65

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User Notes:

(812695032)

1004B

Clinton Public Schools 2010 Bond Projects

7/26/2010

SECTION 00230

INVOICE AFFIDAVIT

State of: Oklahoma )

P. O. No. \_\_\_\_\_

)ss.

County of: Beckham )

Invoice No. 6

Project: Clinton Public Schools 2010 Bond Projects  
Amount \$580,329.50

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]

9-16-11

By

Date

Kris Richardson, Project Manager

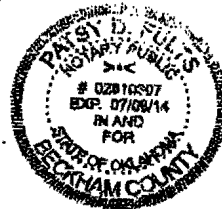
Title

Subscribed and sworn to before this 16 day of September 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

INVOICE AFFIDAVIT  
00230 - 1

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: Resilient Intelligent Networks, L.P.C

Address: P.O. Box 1285 Argyle, TX 76226

Federal Tax ID # 20-5284691

Amount: \$ 6393.17

Purpose of Payment: Fiber run at Southwest Elementary  
and wireless radios for Southwest Elementary  
Inv. # CPS 81611-1

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 - Davis

Requisition Paid:      Date: 10-12-11

Balance in Payment Fund after payment: \$ \_\_\_\_\_



# Invoice

Resilient Intelligent Networks, LLC  
 PO Box 1285  
 Argyle, Texas 76226

<i>Date</i>	<i>Invoice #</i>
8/16/2011	CPS-81611-1

<i>Bill To</i>
Clinton Public Schools PO Box 729 Clinton, Oklahoma 73601-0729

<i>Ship To</i>
Clinton Public Schools Attn: Donna Knight 2130 Gary Boulevard Clinton, OK 73601-0729

<i>P.O. Number</i>	<i>Terms</i>	<i>Rep</i>	<i>Ship</i>	<i>Via</i>	<i>F.O.B.</i>
-10-	Net 30	RAL	8/16/2011	Fedex Ground	

<i>Quantity</i>	<i>Item Code</i>	<i>Description</i>	<i>Price Each</i>	<i>Amount</i>
5	AH-AP-120-N-FCC	HiveAP 120, indoor plenum rated 2 radio 2x2 802.11a/b/g/n. 1 10/100/1000. FCC regulatory domain, without power supply	576.47	2,882.35
5	AH-PROMO-HMOL-8x5-3-YR...	Promotional Bundle, HiveManager Online for a 100-series AP for 3 yrs, 8x5 Phone Support for 3 yrs, includes Software Support and Support Portal Access for 3 yrs, Valid through 09-30-2011. Restrictions Apply. Applies to single end-user orders of 5 HiveAPs or more.	70.40	352.00
1	Fiber	Fiber run at SW Elementary School, including all labor materials and travel	3,158.82	3,158.82

Thank you! For questions regarding this invoice contact Rick Loven at 405-412-4000

<b>Subtotal</b>	\$6,393.17
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total (US Dollars)</b>	\$6,393.17

PLEASE NOTE REMIT TO ADDRESS BELOW:  
 Resilient Intelligent Networks, LLC  
 PO Box 1285  
 Argyle, Texas 76226