

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: Endef of Oklahoma, Inc.

Address: 812 S.E. 83rd Street Oklahoma City, OK 73149

Federal Tax ID # 73-1430698

Amount: \$ 1,800.00

Purpose of Payment: Intercom system for new building at Southwest Elementary.

Inv. # 105467583

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: Kev - [Signature]

Requisition Paid: Date: 11-7-11

Balance in Payment Fund after payment: \$ 1,476,388.<sup>25</sup>

Endex of Oklahoma, Inc.  
 812 S.E. 83rd Street  
 License No 507.  
 Oklahoma City, OK 73149  
 (405) 602-0001 Fax (405) 602-0006

CUSTOMER #: CLI02  
 INVOICE #: 105467583  
 INVOICE DATE: 10/18/11  
 DUE DATE: 11/17/11

**BILL TO:**

Clinton Public Schools  
 2130 Gary Boulevard  
 Clinton, OK 73601

**JOB:** 20162

Southwest Elementary  
 PO# 7  
 Clinton Public Schools  
 Clinton, OK

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
01	Contract Amount	1,800.00			100.0	1,800.00
	Billing 100% Materials - \$1,000.00					
	Billing 100% Labor - \$800.00					
	Job Complete					
	<i>Intercom System for New Building at Southwest Elementary</i>					
<b>TOTALS:</b>		1,800.00			100.0	1,800.00

**SALES TAX:**

**NET DUE:** 1,800.00

**Thank you for your business!**

NOTE: Our terms are NET 30 DAYS. Any Invoice not paid within the terms of Net 30 Days will be charged a Finance Charge of 1-1/2% per month till the balance is paid in full.

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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: Olen Williams, Inc

Address: 1123 South Airport Circle Eufessa, TX 76040

Federal Tax ID # 75-1548355

Amount: \$ 6,945.00

Purpose of Payment: 2 scoreboards for new gym at  
Clinton High School

Inv # 22678

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: Kew - [Signature]

Requisition Paid: Date: 11-3-11

Balance in Payment Fund after payment: \$ 1,478,188.<sup>25</sup>

Serving Texas & Oklahoma  
for over 50 Years

# INVOICE



**OLEN WILLIAMS, INC.**  
1123 SOUTH AIRPORT CIRCLE  
EULESS, TEXAS 76040  
PH. 817-267-3741  
1-800-888-7116

Date: 28-Oct-11  
Due Date:

Inv. No.: 22678  
Page No.:

Clinton Public Schools  
P.O. BOX 729  
CLINTON OK 73601

ATTN: BOB HUNTER  
INSTALLED (2) BASKETBALL  
SCOREBOARDS AT CLINTON HIGH  
SCHOOL ON 10-28-11

REFERENCE: PO# 3 *Revised for MTR ERT* TERMS: Net 30 YOUR # \_\_\_\_\_ DUP # \_\_\_\_\_ SALES REP \_\_\_\_\_

REFERENCE	DESCRIPTION	UNIT MEASURE	QUANTITY	UNIT PRICE	ITEM DISCOUNT	EXTENDED PRICE
S.BB1500-4	BB1500-4		2.00	2,050.00		4,100.00
S.MP530211	MP53-0211 Wireless Control		2.00	800.00		1,600.00
S.TRANSCEIVER	Transceiver		2.00	450.00		900.00
S.CASE	Control Case		2.00	25.00		50.00
S.SHIP	Shipping & Handling - Sales					370.00
S.INSTALL	Installations					900.00
S.DISC	Discounts - Sales					(775.00)

*[Handwritten Signature]*

SUB TOTAL	6,945.00
TAX	0.00
TOTAL	0.00
<b>NET TO PAY</b>	<b>\$6,945.00</b>

1.5% INTEREST CHARGED AFTER 30 DAYS

EXHIBIT "D"

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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: Thompson Educational Furnishings

Address: 1400 S. Frantz Ave., Suite 160 Edmond, OK 73003

Federal Tax ID # 27-4505553

Amount: \$ 558.60

Purpose of Payment: Student desk + chairs for new building at  
Southwest Elementary.  
Inv. # 309.

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: [Signature]

Requisition Paid: Date: 11-3-11

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



1400 S Fretz Ave Suite 160  
Edmond, OK 73003

855.522.9095 405-285-0323 Fax: 405.562.1289

# Invoice

Date	Invoice No
10/28/2011	309

**Account No. 46921**

**Bill To:**

Clinton Public Schools  
PO BOX 729  
Clinton, OK 73601-0729

**Ship To:**

Clinton Public Schools  
2130 Gary Boulevard  
Clinton, Oklahoma 73601  
ATTN: Pauleta Hunter

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	County
9/Rev.bond	Net 30	ELB	10/28/2011			Custer

QTY	Stock No.	Description	Price Each	BO	Amount
1	FS949KD4872	Table, Kidney Shaped, 48" x 72", Table Top Color: Lt. Oak Leg #: 2140 Black Frame and Legs, with chrome leg inserts	173.00	0	173.00
2	FS949RE3072	Table, Rectangular 30"x72", Table Top color: Lt Oak Leg : # 2140 legs Black frame/legs with chrome leg inserts	139.50	0	279.00
1	HVL521.VA10	Chair, Teacher, with arms, Black Mesh Back, Black color	106.60	0	106.60

Please include Account No. on check and remit to:

**Thompson Educational Furnishings**  
1400 S Fretz, Ste 160  
Edmond, OK 73003

<b>Total</b>	<b>\$558.60</b>
--------------	-----------------

admin@thompsoneducationalfurnishings.com

www.thompsoneducationalfurnishings.com

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: \$ 487,909.45

Purpose of Payment: Package C - Pay App # 7  
To October 10, 2011  
Project # 1004C

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: 10-26-11

Balance in Payment Fund after payment: \$ 1,533,446.<sup>34</sup>

## 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> 007	<b>Distribution to:</b>
<b>FROM</b>	Joe D. Hall General Contractors, LLC	<b>VIA</b>	Architects In Partnership, P.C.	<b>PERIOD TO:</b> October 10, 2011	<b>OWNER:</b> 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	<b>ARCHITECT:</b> X
				<b>CONTRACT DATE:</b> February 22, 2011	<b>CONTRACTOR:</b> X
				<b>PROJECT NOS:</b> 1004C / n/a / n/a	<b>FIELD:</b>
					<b>OTHER:</b>

### 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) .....	\$ 4,708,493.90
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) .....	\$ 284,068.50
6. TOTAL EARNED LESS RETAINAGE .....	\$ 4,424,425.40
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 3,936,515.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 487,909.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,973,371.60

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
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

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: [Signature] Date: 10/10/11

By: [Signature]

State of: Oklahoma

County of: Lucas

Subscribed and sworn to before me this 10th day of October 2011

Notary Public: [Signature]

My Commission expires: 9/28/14



### 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 ..... \$ 487,909.45

(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: 10-18-11

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™ - 1992

## Continuation Sheet

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-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: 007

APPLICATION DATE: 10/10/2011

PERIOD TO: 10/10/2011

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	General Requirements	360,000.00	184,286.00	38,424.00	0.00	222,710.00	61.86 %	137,290.00	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	203,592.00	48,846.00	0.00	252,438.00	94.02 %	16,062.00	25,243.80
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	78,380.00	26,262.00	0.00	104,642.00	53.39 %	91,358.00	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	290,665.00	52,810.00	0.00	343,475.00	79.52 %	88,465.00	34,347.50
9	EIFS	39,450.00	0.00	18,562.00	0.00	18,562.00	47.05 %	20,888.00	1,856.20
10	Roofing	685,300.00	273,522.00	118,488.00	0.00	392,010.00	57.20 %	293,290.00	39,201.00
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	40,200.00	0.00	40,200.00	100.00 %	0.00	0.00
13	Alum. Entrance, Glass & Glazing	195,000.00	120,580.00	10,685.00	0.00	131,265.00	67.32 %	63,735.00	13,126.50
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	46,568.00	32,264.00	0.00	78,832.00	49.27 %	81,168.00	7,883.20
17	Carpet & Resilient	42,700.00	4,280.00	0.00	0.00	4,280.00	10.02 %	38,420.00	428.00

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User Notes:

(1488105722)

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+B+F)	% (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	2,470.00	0.00	0.00	2,470.00	100.00 %	0.00	247.00
21	Toilet Partitions	17,079.00	0.00	17,079.00	0.00	17,079.00	100.00 %	0.00	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	318,628.00	82,624.00	0.00	401,252.00	90.40 %	42,634.00	40,125.20
29	Fire Supp. System	68,410.00	56,742.00	2,468.00	0.00	59,210.00	86.55 %	9,200.00	5,921.00
30	HVAC	521,920.00	306,876.00	58,962.00	0.00	365,838.00	70.09 %	156,082.00	36,583.80
31	Electrical	473,547.00	365,090.00	24,488.00	0.00	389,578.00	82.27 %	83,969.00	38,957.80
	Budget Items	85,000.00	45,242.00	2,841.00	0.00	48,083.00	56.57 %	36,917.00	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	370,544.60	57,500.30	0.00	428,044.90	73.60 %	153,573.10	0.00

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User Notes:

(1498105722)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
	<b>GRAND TOTAL</b>	\$6,397,797.00	\$4,075,990.60	\$632,503.30	\$0.00	\$4,708,493.90	73.60 %	\$1,689,303.10	\$284,068.50

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User Notes:

(1498105722)

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 # 731368583

Amount: \$ 4,624.91

Purpose of Payment: Ice maker bin + water filtration  
system for Home Elementary  
Inv # 0158959-IN

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: 11-1-11

Balance in Payment Fund after payment: \$ 1,518,401.<sup>86</sup>



Invoice

Oswalt Restaurant Supply  
 1015 NW 68th Street  
 Oklahoma City OK 73116  
 (405) 843-9000

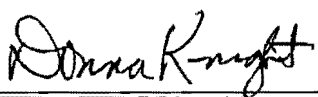
Invoice Number: 0158959-IN  
 Invoice Date: 10/13/2011

Order Number: 0087850  
 Order Date: 10/10/2011  
 Salesperson: 0000  
 Customer Number: 01-CLI0073

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  
 2130 GARY BLVD  
 MF: SOUTHWEST ELEM.  
 CLINTON, OK 73601

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

Signed 

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

Net Invoice: 4,624.91  
 Less Discount: 0.00  
 Freight: 0.00  
 Sales Tax: 0.00  
 Invoice Total: 4,624.91



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: High Tech Ironies, Inc.

Address: P.O. Box 271493 Okla. City, OK 73137

Federal Tax ID # 731251854

Amount: \$ 3,792.00

Purpose of Payment: Intercom system for new building 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: 10-31-11

Balance in Payment Fund after payment: \$ 1,523,026.<sup>77</sup>

**HIGH-TECH-TRONICS, INC.**

P.O. BOX 271493  
 OKLAHOMA CITY, OK 73137

Voice: 405-495-0215  
 Fax: 405-495-0275

**INVOICE**

Invoice Number: 093221  
 Invoice Date: Oct 20, 2011  
 Page: 1

**Bill To:**  
 CLINTON PUBLIC SCHOOLS  
 P.O. BOX 729  
 CLINTON, OK 73601

**Ship to:**  
 SOUTHWEST ELEMENTARY  
 CLINTON, OK

<b>Customer ID</b> CLINT1	<b>Customer PO</b> 12	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b> Best Way	<b>Account Number</b>	<b>Due Date</b> 11/19/11

Quantity	Item	Description	Unit Price	Amount
9.00	SO-SYSTEM 12/25RS	SPEAKER ASSEMBLY W/ROTARY TAP	70.00	630.00
9.00	SO-CIB3	CALL IN SWITCH	10.00	90.00
1.00	LABOR	INTERCOM TIE IN	3,072.00	3,072.00



Please reference your invoice number on your checks.

Check/Credit Memo No:

Subtotal	3,792.00
Sales Tax	
Freight	
Total Invoice Amount	3,792.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>3,792.00</b>

Overdue invoices are subject to late charges.

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: Markham Restaurant Supply Co.  
Address: P.O. Box 6356 Fort Smith, AR 72906  
Federal Tax ID # 71-0693025

Amount: \$ 6,628.60

Purpose of Payment: Silver Star Connection Oven  
for Marie Elementary  
JW - #068928

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 - Marie

Requisition Paid: Date: 10-31-11

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



MARKHAM RESTAURANT SUPPLY CO.

www.markhamrs.com
P.O. BOX 6356/420 S. FRESNO
FORT SMITH, AR 72906

INVOICE

Phone 479-782-3233
Fax 479-782-3433

10:33 10/10/11 KB



Order # 068928 8/9 Rel -00-00

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BRANCH USER 01 KB

S CLINTON PUBLIC SCHOOLS S CLINTON PUBLIC SCHOOLS
O T 2130 GARY BOULEVARD H T 2130 GARY BOULEVARD
L O CLINTON OK 73601 I O CLINTON OK 73601
D P

Tel 580-323-1800 Fax 580-323-1804

Table with columns: ORDER DATE, CUSTOMER NUMBER, CUSTOMER NUMBER, P/O, TERMS CODE, TAX CODE, SHIP VIA, SALES PERSON, JOB ID/NAME. Includes values for 10/07/11, 0004636, JASON JAMES, 13, NET 30 DAYS, 002/0.000%, OUR TRUCK, GREG, BUILDING/CLINTON.

LN# Q-ORD Q-SHP B-LOC PRODUCT UOM UNIT-PRICE DISC% EXTENSION

1) 1 SOUTHB-SLES-20S EA 6628.60 \$6,628.60
SilverStar Convection Oven,
Electric, double-deck,
standard depth, solid state
controls, s/s front, top &
sides, 6" stainless steel
legs, aluminized steel rear,
interior light, 1/2hp, 22kw,
UL, NSF, ENERGY STAR<

for Vance Elementary

Order Total ... 6,628.60

TOT: 1

Received in Good Condition;
X: \_\_\_\_\_

[Empty box for signature or notes]

Ship Date 10/07/11
Volume \_\_\_\_\_ Picked by \_\_\_\_\_
Weight \_\_\_\_\_ Packed by \_\_\_\_\_
Pieces \_\_\_\_\_
Pallet \_\_\_\_\_ Checked by \_\_\_\_\_
Pkgs \_\_\_\_\_
Ctns \_\_\_\_\_ Loaded by \_\_\_\_\_
Lnth \_\_\_\_\_

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: Markum Restaurant Supply Co.  
Address: P.O. Box 6356 Fort Smith, AR 72906  
Federal Tax ID # 71-0693025  
Amount: \$ \$32,721.00  
Purpose of Payment: Walk in cooler / freezer for  
Nance Elementary  
JMW # 069045

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: Kew - Davis

Requisition Paid: Date: 11-2-11

Balance in Payment Fund after payment: \$ 1,485,691.<sup>85</sup>



**MARKHAM RESTAURANT SUPPLY CO.**

www.markhamrs.com  
 P.O. BOX 6356/420 S. FRESNO  
 FORT SMITH, AR 72906

**INVOICE**

Phone 479-782-3233  
 Fax 479-782-3433

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**Sold To**  
 CLINTON PUBLIC SCHOOLS  
 2130 GARY BOULEVARD  
 CLINTON OK 73601

**Ship To**  
 CLINTON PUBLIC SCHOOLS  
 2130 GARY BOULEVARD  
 CLINTON OK 73601

Customer # 0004636	Order Date 09/20/2011	Sales Order # 069045	Reference	Customer P/O # ROGER	Ship Via OUR TRUCK	Salesman GW
Invoice # 069045	Invoice Date 10/26/2011	Ship Date 10/25/11	Freight Terms PREPAID & ADD	Job Number CLINTON	Terms NET 30 DAYS	

QTY	UNIT	QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
1	1	1		AMER-WALK-IN C/F	Ea	18571.00
2	1	1		REFRIG & ACCESS	Ea	14150.00
				WALK-IN COOLER/FREEZER		\$18571.00
				WALK-IN & ACCESSORIES		\$14150.00

*Donna Knight*

Merchandise	32,721.00
Freight	0.00
Misc Charges	0.00
Sub Total	32,721.00
Taxable	0.00
Tax (002)	0.00
<b>TOTAL</b>	<b>\$32,721.00</b>

Customer Copy

Pay By 11/25/2011