

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
 DIVISION OF PUBLIC WORKS

2011 JUL 15 A 10:38

PAYMENT NO.: 3

PROJECT TITLE: LANAI PUBLIC AND SCHOOL LIBRARY - REPLACE AIR
 CONDITIONING UNITS & REROOF

BILLING MONTH: June-11

DAGS JOB NO.: 1 5-36-6446

CONTRACT NO.: 59556

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$50,354.00	\$4,541.00	\$45,813.00
Totals:		\$50,354.00	\$4,541.00	\$45,813.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-422M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$50,354.00	\$4,541.00	\$45,813.00
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Lloyd Ogata 7/13/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 07160N52

Verified By Mr 7/22/11

ALL INFORMATION CONTAINED
 HEREIN IS UNCLASSIFIED
 DATE 11/11/03 BY SP-1
 20110722