

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

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PAYMENT NO.: 5

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

2011 SEP - 8 A 9:40

BILLING MONTH: August-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

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B08-413M	\$81,642.00	\$7,266.00	\$74,376.00
Totals:		\$81,642.00	\$7,266.00	\$74,376.00

Change Order Payment Suffix: 3

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

Grand Total: \$81,642.00 \$7,266.00 \$74,376.00

Lloyd Ogata 9/12/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 09086N34

Verified By *for 9/15/11*

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 2011 SEP 15 10:15