

REPORT NO: MBSA121R STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING & GENERAL SERVICES
 REPORT 106 CENTRAL WARRANT WRITER

WARRANT NUMBER LISTING BY DEPARTMENT

H HEALTH
 HEALTH

DEPT VOUCHER : MA646
 COMPT VOUCHER: 031534
 RED TAG IND : WARRANT ROUTING: 1

ISSUE DATE: 06/19/2008
 RUN DATE: 06/19/08

LINE NUMBER	PAYEE, ADDRESS	WARRANT AMOUNT	WARRANT NUMBER
00001	COUNTY OF HAWAII DEPT OF PUBLIC WORKS 101 PAUHI ST STE 7 HILO HI 96720-4224	1836140.38	S0081302

Hawaii County Cesspool Conversion Project
NPS 0062 10
Payment # 2
398 (17206) & 402 (18206)

06 8 PM 28 NOV 08

398 15206
 2,547,665.00*+
 396 15206
 589,883.00 +
 398 17206
 2,517,373.53 +
 PMT#2 → 482,626.47 +
 396 17206
 600,000.00 +
 402 18206
 PMT#2 → 1,353,513.91 +
 8,091,061.91 *

Payment #2
 482,626.47*+
 1,353,513.91 +
 1,836,140.38 *

PAGE * TOTAL	1836140.38
VOUCHER* TOTAL	1836140.38

→ TOTAL AMOUNT DISBURSED

STATE OF HAWAII
REQUISITION & PURCHASE ORDER
 DEPARTMENT OF HEALTH

PURCHASE CASE NO. **00816678** NTW

Date 11 01 2006

Deliver Before _____

DELIVERY ADDRESS

WASTEWATER BRANCH
 919 ALA MOANA BLVD., ROOM 309
 HONOLULU, HI 96814

BILLING ADDRESS

(Same as above)

WASTEWATER BRANCH
 ORGANIZATION

UTWH-840
 FUNCTION AND ACTIVITY

NOTICE TO VENDORS

Conditions of purchase are listed on the back side of this purchase order. Please read carefully. Payments may be delayed if all steps are not followed.

COUNTY OF HAWAII
 DEPT OF PUBLIC WORKS
 101 PAUAAHI ST STE 7
 HILO, HI 96720-4224

The State of Hawaii is an EQUAL EMPLOYMENT OPPORTUNITY and AFFIRMATIVE ACTION employer. We encourage the participation of women and minorities in all phases of employment.

QUAN.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Loan from the State Water Pollution Control Revolving Fund to fund eligible construction costs for Hawaii County Cesspool Conversion Project.	7810	8908035.00
		ASO LOAN LOG NO. 07-085		0.00 *
		Project No. NPS0062 10		
		Contact: Harold Yee 586-4294		
				482,626.47*+
				1,353,513.91 +
				1,836,140.38 *

Harold K. Yee
 HAROLD K. YEE

586-4294

VOUCHER NUMBER

AUTHENTICATED BY: _____

REQUISITIONER

TELEPHONE

JUN - 6 2008

GOODS/SERVICES RECEIVED IN GOOD ORDER AND CONDITION BY

DATE

FOR DEPARTMENT USE ONLY

REQUISITION NO.

05001020 WTW-

VENDOR

NUMBER

SFX

XXXXXXXXXX XX

0000067367 00

SFX	TC	F	YR	APP	D	OBJECT	CC	PROJ NO.	PH	ACT	ESTIMATED COST	ACTUAL COST	M	R	OPT DEPT DATA
01	621	S	07	341	H	7810		015206	00	398	2547665.00				342317
02	621	S	07	341	H	7810		015206	00	396	589883.00				342317
03	621	S	07	341	H	7810		017206	00	398	3000000.00	482,626	47		342317
04	621	S	07	341	H	7810		017206	00	396	500000.00				342317
05	621	S	07	341	H	7810		018206	00	402	2170487.00	1,353,513	91		342317

