

Citibank Construction Subaccount

10/1/2011 through 3/31/2012

3/31/2012

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Date	Description	Memo	Amount
BALANCE 9/30/2011			19,151,656.65
10/6/2011	Winzler & Kelly	Invoices 60001, 60002, 60003 and 60004	-212,927.04
10/7/2011	Far East Equipment Co.	Invoices # FEE683	-20,200.00
10/13/2011	Cecille A. Flores	Depositions for condemnation litigation	-405.91
10/31/2011	Interest Earned		21,586.00
11/3/2011	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-259,673.88
11/9/2011	EA Science and Technology	Invoice 69881 and 70039	-119,422.69
11/9/2011	TG Engineers, PC	Invoices 10-056-08, 10-97-12, 10-097-13, 10-097-14 and 10-097-...	-163,012.96
11/9/2011	Core Tech International	Payment Applications #21	-232,219.64
11/9/2011	Brown And Caldwell	Progress Billing 3	-258,277.66
11/14/2011	Pacific Island Security Agency	Security for Ordot Dump	-14,495.82
11/21/2011	EA Science and Technology	Invoice 70688	-28,027.80
11/21/2011	Black Construction Corporation	Progress Billing #21 and #22	-94,340.27
11/21/2011	Brown And Caldwell	Progress Billing 4	-172,243.46
11/30/2011	Interest Earned		19,861.93
12/5/2011	Core Tech International	Payment Applications #22	-1,265,890.88
12/12/2011	EA Science and Technology	Invoice 61251(R), 62756(R), 70590, and 71076	-33,899.27
12/12/2011	Winzler & Kelly	Invoices 61396(R), 61247, 61395(R), 61397(R), 61425 and 6139...	-106,826.09
12/21/2011	Brown And Caldwell	Invoice 1085/141057	-562.03
12/21/2011	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-273,551.81
12/28/2011	Pacific Island Security Agency	Security for GSWA Compound	-14,697.56
12/28/2011	Brown And Caldwell	Progress Billing 5	-348,154.35
12/30/2011	TG Engineers, PC	Invoices 10-97-11, 10-097-13, 10-097-16 and 10-097-19	-43,066.99
12/30/2011	Interest Earned		18,396.13
1/20/2012	EA Science and Technology	Invoices 71724, 71714, 71725, and 71719	-24,726.09
1/20/2012	TG Engineers, PC	Invoices 09-105-04, 09-067-13, 09-037-08 and 09-131-02	-17,000.96
1/20/2012	Brown And Caldwell	Progress Billing 6	-241,776.76
1/30/2012	Pacific Island Security Agency	Invoice 6385B	-14,697.56
1/31/2012	interest Earned		19,627.13
2/6/2012	Winzler & Kelly	Invs 62647, 62648, 62787(R), 62788(R), 62789(R), 62790(R), 626...	-112,688.14
2/6/2012	Kevin And Steve Corporation	Separation of power of GSWA Building from DPW	-113,255.75

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Date	Description	Memo	Amount
2/12/2012	Pacific Island Security Agency	Invoice 6398	-14,697.56
2/14/2012	EA Science and Technology	Invoice 72237	-49,878.03
2/14/2012	TG Engineers, PC	Invoices 10-097, 10-097-18, and 11-076-01	-151,702.94
2/14/2012	Brown And Caldwell	Progress Billing 7	-307,375.97
2/23/2012	TG Engineers, PC	Invoices 09-105-04, 09-067-13, 09-037-08 and 09-131-02	-2,351.63
2/29/2012	Interest Earned		12,195.92
3/9/2012	Interest Earned	To correct interest overpayment for Jan	-2,094.72
3/13/2012	Pacific Island Security Agency	Invoice 6410	-14,697.56
3/19/2012	EA Science and Technology	Invoice 70039R, 70688R and 71076R	-10,042.77
3/19/2012	Black Construction Corporation	Progress Billing #23 and #24	-85,449.55
3/23/2012	State Highway Administration Of Maryland	Legal Assistance to AG in Landfill condemnation litigation	-5,582.98
3/29/2012	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-158,136.16
3/30/2012	EA Science and Technology	Invoices 73330, TAX01, TAX02, TAX03, TAX04	-42,069.01
3/30/2012	Brown And Caldwell	Progress Billing 8	-276,199.88
10/1/2011 - 3/31/2012			-5,214,653.02

BALANCE 3/31/2012	13,937,003.63
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TOTAL INFLOWS	91,667.11
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TOTAL OUTFLOWS	-5,306,320.13
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NET TOTAL	-5,214,653.02
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