

ENCUMBRANCE MASTER LISTING

**FISCAL YEAR: 2010**

P.O.NO.	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
C7814	7/17/2009	13018	RC HOLSINGER ASSOCIATES, P C	250,000.00	250,000.00	-
C8323	6/24/2010	13996	MANTHOS ENGINEERING LLC	75,000.00		75,000.00

**FISCAL YEAR: 2011**

P.O.NO.	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
C8323	7/1/2010	13996	MANTHOS ENGINEERING LLC	75,000.00	43,525.00	31,475.00
C8347	10/20/2010	11034	PEOPLECLICK INC	70,000.00	16,825.25	53,174.75
C8506	5/31/2011	14299	N&K CPAS, INC	210,000.00		210,000.00
C8518	6/16/2011	7044	MCCORRISTON MILLER MUKAI MACKINNON	20,000.00		20,000.00
C8554	6/30/2011	14333	BOW CONSTRUCTION MANAGEMENT	70,000.00		70,000.00

**FISCAL YEAR: 2012**

P.O.NO.	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
C8323	7/1/2011	13996	MANTHOS ENGINEERING LLC	31,475.00	23,975.00	7,500.00
C8347	7/1/2011	11034	PEOPLECLICK INC	93,174.75	47,863.75	45,311.00
C8554	7/1/2011	14333	BOW CONSTRUCTION MANAGEMENT	70,000.00	9,941.81	60,058.19
C8745	6/21/2012	14716	PKF PACIFIC HAWAII LLP	75,000.00		75,000.00

**FISCAL YEAR: 2013**

P.O.NO.	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
C8323	7/1/2012	13996	MANTHOS ENGINEERING LLC	7,500.00		7,500.00
C8347	7/1/2012	11034	PEOPLECLICK INC	45,311.00	22,137.50	23,173.50
C8554	7/1/2012	14333	BOW CONSTRUCTION MANAGEMENT	60,058.19	19,825.77	40,232.42
C8745	7/1/2012	14716	PKF PACIFIC HAWAII LLP	100,500.00	89,111.91	11,388.09