

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2008-2009

COUNCIL MEMBER STACY K. HIGA / DENNIS "FRESH" ONISHI

DISTRICT 4

| ENTERED DATE | DATE INCURRED | DESCRIPTION | COST | AVAILABLE BALANCE |
|--------------|-----------------|--|-------------|-------------------|
| 7/1/2008 | 7/1/2008 | Starting Balance | | \$ 15,000.00 |
| 6/3/2008 | 6/3/2008 | Hawai'i Island Chamber of Commerce: Registration Fee for Legislative Assistant | \$ 20.00 | \$ 14,980.00 |
| 6/16/2008 | 6/18/2008 | The Water Man: Rental of Dispenser (6/14/08-7/13/08) | \$ 19.00 | \$ 14,961.00 |
| 7/10/2008 | 7/8/2008 | The Water Man: Rental of Dispenser (7/14/08-8/13/08), 2 Bottles Water (18.50) and credit for bottle return (20.00) | \$ 17.50 | \$ 14,943.50 |
| 7/31/2008 | 7/14/2008 | Hawaiian Airlines: Two Roundtrip Airfare to Phoenix, Arizona for staff to visit recycling facilities | \$ 1,846.00 | \$ 13,097.50 |
| 8/19/2008 | 8/18/2008 | Big Island Candies: 18 bags of Cookies for Presentation to the Junior League World Series Hilo All-Star Team | \$ 131.25 | \$ 12,966.25 |
| 8/26/2008 | 8/20/2008 | Airfare/Hotel/Car Rental/Gas/Parking/Per Diem: CM travel to Honolulu for meetings with Council Member and Consultants re Transporation (196.60, 194.61, 43.10, 12.00, 8.00, 62.50) | \$ 516.81 | \$ 12,449.44 |
| 9/12/2008 | 9/3/2008 | Airfare/Car Rental/Gas/Parking/Meal Allowance: CM travel to Honolulu for meeting with Gary Kondo of Hawai'i Bio-Waste Systems, Inc. and tour of facility (173.29, 44.13, 16.01, 7.00, 20.00) | \$ 260.43 | \$ 12,189.01 |
| 10/6/2008 | 8/14/2008 | The Water Man: Rental of Dispenser (8/14/08-9/13/08) | \$ 19.00 | \$ 12,170.01 |
| 10/7/2008 | 9/3/2008 | Adjustment: Cost of Gas during Honolulu Travel (should be \$16.10 instead of \$16.01) | \$ 0.09 | \$ 12,169.92 |
| 10/8/2008 | 6/14/08-9/13/08 | Cellular Phone Service for June, July and August | \$ 225.00 | \$ 11,944.92 |
| 10/20/2008 | 9/14/2008 | The Water Man: Rental of Dispenser (9/14/08-10/13/08) | \$ 19.00 | \$ 11,925.92 |
| 12/3/2008 | 10/14/2008 | The Water Man: Rental of Dispenser (10/14/08-11/13/08) | \$ 19.00 | \$ 11,906.92 |
| 12/3/2008 | 11/20/2008 | Hotel and Per Diem: Legislative Assistant Attend Council Meeting in Kona | \$ 206.01 | \$ 11,700.91 |
| 12/3/2008 | 11/12/2008 | Airfare/Fee: CM Roundtrip to Arizona re recycling / biomass facilities | \$ 928.89 | \$ 10,772.02 |
| 12/3/2008 | 11/10/2008 | Per Diem: CM Travel to Arizona re recycling / biomass facilities | \$ 337.50 | \$ 10,434.52 |
| 12/3/2008 | 11/10/2008 | Per Diem: Staff Travel to Arizona (337.50 x 2) | \$ 675.00 | \$ 9,759.52 |
| 12/3/2008 | 11/18/2008 | Mileage: Legislative Assistant mileage reimbursement | \$ 98.98 | \$ 9,660.54 |

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| 12/3/2008 | 11/21/2008 | The Water Man: Refund | \$ (95.00) | \$ 9,755.54 |
| 1/12/2009 | 11/12/2008 | Car Rental/Gasoline/Hotel PD: Travel to Arizona re recycling / biomass facilities (181.98, 34.50, 170 x 3) | \$ 726.48 | \$ 9,029.06 |
| 1/12/2009 | 11/12/2008 | Car Rental - Adjustment | \$ 11.97 | \$ 9,017.09 |
| | | | | \$ 9,017.09 |
| 1/5/2008 | 12/16/2008 | Mileage: Legislative Assistant mileage reimbursement | \$ 109.28 | \$ 8,907.81 |
| 1/28/2009 | 11/14/2008 | Cellular Phone Service: Month of December (11/14/08-12/13/08) | \$ 75.00 | \$ 8,832.81 |
| 1/28/2009 | 1/21/2009 | Airfare/Per Diem: CM travel to Honolulu to attend the Legislature Opening; Meetings with State Legislators (157.00, 157.50) | \$ 314.50 | \$ 8,518.31 |
| 1/28/2009 | 1/21/2009 | Airfare/Car Rental/Gas/Parking/Meal Allowance: LA travel to Honolulu to attend the Legislature Opening; Meet State Legislators/staff (157.10, 41.13, 1.03, 7.00, 20.00) | \$ 226.26 | \$ 8,292.05 |
| 1/28/2009 | 1/21/2009 | Airfare/Meal Allowance: CA travel to Honolulu to attend the Legislature Opening; Meet State Legislators/staff (165.50, 20.00) | \$ 185.50 | \$ 8,106.55 |
| 1/28/2009 | 12/14/2008 | Cellular Phone Service: Month of January (12/14/08-1/13/09) | \$ 75.00 | \$ 8,031.55 |
| 1/28/2009 | 1/20/2009 | Big Island Candies: Presented to State Legislators during Legislature Opening Ceremony on 1/21/09 | \$ 173.96 | \$ 7,857.59 |
| 2/9/2009 | 1/30/2009 | Office Supplies - Rolodex & Earphones | \$ 55.81 | \$ 7,801.78 |
| 2/9/2009 | 2/6/2009 | RSVP Recognition Event in Hilo | \$ 20.00 | \$ 7,781.78 |
| 2/9/2009 | 2/6/2009 | Travel to Kona for RSVP Event & Meeting with R. Flickinger | \$ 112.50 | \$ 7,669.28 |
| 2/22/2009 | 2/13/2009 | Office Equipment/Supplies: Printer and Ink Cartridges | \$ 253.61 | \$ 7,415.67 |
| 2/27/2009 | 1/14/2009 | Cellular Phone Service: Month of February (1/14/09-2/13/09) | \$ 75.00 | \$ 7,340.67 |
| 3/16/2009 | 2/19-20/09 | Hotel/Parking/Per Diem: Meeting in Kona (100.27, 8.33, 40) | \$ 148.60 | \$ 7,192.07 |
| 3/16/2009 | 3/6/2009 | FedEx Delivery Service - Documents to Washington, D.C. | \$ 22.55 | \$ 7,169.52 |
| 4/9/009 | 4/7/2009 | Cellular Phone Service: Month of March (2/14/09-3/13/09) | \$ 75.00 | \$ 7,094.52 |
| 4/8/2009 | 4/8/2009 | Five Orchid Leis - Certificate Presentations to Riley Tanabe, Robert Garnett, Sam Halstead, Joel Tanabe and Paul Moffett | \$ 27.50 | \$ 7,067.02 |
| 4/27/2009 | 4/16/2009 | Airfare/Hotel/Car/Gas/Parking/PD: Travel to Honolulu for meeting with Plasco Energy Group; Meeting with Rep. Jerry Chang; Meeting with Randy Perreira | \$ 482.17 | \$ 6,584.85 |

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| 5/5/2009 | 4/15/2009 | Airfare: Staff travel to Kauai to assist with HSAC Conference | \$ 385.40 | \$ 6,199.45 |
| 5/5/2009 | 5/4/2009 | Older Americans Recognition Luncheon on 5/8/09 | \$ 32.00 | \$ 6,167.45 |
| 5/6/2009 | 5/4/2009 | Airfare/Car Rental/Per Diem: Meeting with Senator Takamine, Micah Kane, and OHA Trustee Lindsey to discuss Kamoleao (82.20, 40.10, 90.00) | \$ 212.30 | \$ 5,955.15 |
| 5/8/2009 | 5/8/2009 | Eight Orchid Leis - Presented to nominees for the nominees for the Outstanding Older American Award | \$ 44.00 | \$ 5,911.15 |
| 5/22/2009 | 5/22/2009 | Hotel: CM Meetings on Kauai | \$ 143.73 | \$ 5,767.42 |
| 5/22/2009 | 5/22/2009 | Hotel: Staff assistance at HSAC Conference on Kauai | \$ 287.46 | \$ 5,479.96 |
| 6/8/2009 | 4/13/2009 | Cellular Phone Service: Month of April (3/14/09-4/13/09) | \$ 75.00 | \$ 5,404.96 |
| 6/8/2009 | 5/13/2009 | Cellular Phone Service: Month of May (4/13/09-5/13/09) | \$ 75.00 | \$ 5,329.96 |
| 6/24/2009 | 6/16/2006 | Omiyage for Kauai Council | \$ 18.49 | \$ 5,311.47 |
| 6/25/2009 | 6/17/2009 | Per Diem - staff travel to Kauai HSAC (125.00 x 2) | \$ 250.00 | \$ 5,061.47 |
| 7/2/2009 | 4/15/2009 | Adj: KK Airfare to Kauai charged to general fund-HSAC | \$ (192.70) | \$ 5,254.17 |
| Do Not Use | | | | |
| | | TOTAL EXPENSE | \$ 9,745.83 | |