

NEIL ABERCROMBIE
GOVERNOR



KALBERT K. YOUNG
DIRECTOR

LUIS P. SALAVERIA
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF ECONOMIC RECOVERY
AND REINVESTMENT (ARRA)

September 13, 2012

FINANCE MEMORANDUM

MEMO NO. 12-13

TO: All Department Heads

FROM: Kalbert K. Young
Director of Finance

SUBJECT: Review of Prior Year Encumbrances (General Funds and General
Obligation Bond/Reimbursable General Obligation Bond Funds)

Attached for your review and update are general fund and general obligation (G.O.) bond/reimbursable G.O. bond fund listings of encumbrances (contract and claims) from prior years, as of June 30, 2012. Electronic files will be forwarded to your department for review.

In compiling the listing of encumbrances, the Department of Budget and Finance (B&F) obtained the information from the Department of Accounting and General Services' Datamart system. This data includes: 1) general fund encumbrance balances prior to June 30, 2009, and 2) G.O. bond/reimbursable G.O. bond fund encumbrance balances prior to June 30, 2008.

Please provide comments and status of the encumbrances, if funding is required. Additionally, if the encumbrance is not necessary, please indicate and follow appropriate procedures to close the encumbrances.

If there are any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at 586-1530 or contact your department's B&F analyst. Please submit your completed reassessment to this office by Friday, September 28, 2012.

Your understanding and cooperation in this matter is appreciated.

Attachments

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Departm Division ProgramID Appn Account MOF As Of
 ALL ALL ALL -ALL- A PY

Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
A		AGR141	A160/SL 06		20070630	A	G-07-181	MITIGATE EARTHQUAKE DAMAGES	\$ 13,554.69	\$ -
A		AGR132	A213/SL 07	3-A10	20080630	A	G-08-132	ANIMAL DISEASE CONTROL	\$ 94.14	\$ -
A		AGR141	A233/SL 06	5	20080630	A	G-06-400	CIP R&M OF IRRIGATION SYSTEMS	\$ 393,107.26	\$ -
TOTALS:									\$ 406,756.09	

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depar Divis Programl Appn , As Of

ALL ALL ALL -ALL- PY

Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
A	AGR141	A	G-06-400	00055809-02	5/17/2007	0000299278	YOGI KWONG ENGIN	7107 0011	7107	0011	01	000	\$	1,497.05
A	AGR141	A	G-07-181	00056115-01	7/27/2007	0000243185	WAI ENGINEERING,	7107 0011	7107	0011	01	092	\$	13,554.69
A	AGR141	A	G-06-400	00056530-01	12/10/2007	0000071510	FUKUNAGA & ASSOC	7107 0011	7107	0011	01	305	\$	12,600.00
A	AGR141	A	G-06-400	00056723-01	2/27/2008	0000087309	AUSTIN, TSUTSUMI	7107 0011	7107	0011	04	308	\$	2,117.38
A	AGR141	A	G-06-400	00057268-01	7/3/2008	0000296127	FOPCO, INC.	7107 0011	7107	0011	05	302	\$	6,570.40
A	AGR132	A	G-08-132	00057453-01	8/20/2008	0000308433	WINDWARD AUTO SA	7798 0017	7798	0017	02	000	\$	94.14
A	AGR141	A	G-06-400	00057632-01	10/1/2008	0000019450	HO, RONALD N. S.	7107 0011	7107	0011		303	\$	4,448.00
A	AGR141	A	G-06-400	00057632-02	10/1/2008	0000019450	HO, RONALD N. S.	7107 0011	7107	0011		305	\$	109,963.00
A	AGR141	A	G-06-400	00057639-01	10/1/2008	0000299278	YOGI KWONG ENGIN	7107 0011	7107	0011	01	303	\$	16,332.67
A	AGR141	A	G-06-400	00057639-02	10/1/2008	0000299278	YOGI KWONG ENGIN	7107 0011	7107	0011	01	305	\$	32,665.33
A	AGR141	A	G-06-400	00058032-01	2/26/2009	0000303547	JENNINGS PACIFIC	7107 0011	7107	0011	04	308	\$	206,913.43

TOTALS: \$ 406,756.09

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Dep Div ProgramID Appn Account MOF As Of
 1 ALL ALL -ALL- -MULTI- PY

Dep Div Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
A	AGR141	A178/SL 05 85-A004	20080630	C	B-05-404	MOLOKAI IRRIGATION SYS IMPR, MOLOKAI-DES	\$ 1,978.00	\$ -
A	AGR141	A178/SL 05 85-A004	20080630	C	B-05-405	MOLOKAI IRRIGATION SYS IMPR, MOLOKAI-CON	\$ 170,779.41	\$ -
A	AGR141	A178/SL 05 85-A005	20080630	C	B-05-409	UPCOUNTRY MAUI WATERSHED, MAUI-DES	\$ 79,732.60	\$ -
A	AGR141	A178/SL 05 85-A005	20080630	C	B-05-410	UPCOUNTRY MAUI WATERSHED, MAUI-CON	\$ 33,163.97	\$ -
A	AGR141	A160/SL 06 5A006.01	20080630	C	B-06-400	PAAUJLO RENDERING PLANT, HI-CON	\$ 1,031,417.57	\$ -
A	AGR141	A213/SL 07 125-A003	20100630	C	B-07-401	WAIMANALO IRRIGATION SYS IMP, OAHU-DES	\$ 199.79	\$ -
A	AGR141	A213/SL 07 125-A003	20100630	C	B-07-402	WAIMANALO IRRIGATION SYS IMP, OAHU-CON	\$ 2,273,163.59	\$ -
A	AGR141	A213/SL 07 125-A005	20100630	C	B-07-408	KUNIA AGRICULTURAL PARK, OAHU-PLN	\$ 55,315.00	\$ -
A	AGR141	A213/SL 07 125-A006	20100630	C	B-07-410	STATE IRRIG SYS RESERVOIR SFTY, S/W-DES	\$ 93,390.12	\$ -
A	AGR141	A259/SL 01 91-A004	99990231	C	B-01-408	LWR HAMAKUA DITCH WTRSHED, HI-CON (FF)	\$ 18,986.00	\$ -
A	AGR141	A177/SL 02 5-A0004	99990231	C	B-02-402	LWR HAMAKUA DITCH WTRSHED, HI-CON (FF)	\$ 434,724.07	\$ -
A	AGR141	A177/SL 02 5-A004C	99990231	C	B-02-410	AGRIC WTR/INFRASTRUCTURE DEV,S/W-CON(FF)	\$ 15,225.49	\$ 220.60
A	AGR141	A 41/SL 04 5-A03.02	99990231	C	B-04-407	AGRIC WTR & INFRASTRUC DEV, S/W-CON(FF)	\$ 1,600,000.00	\$ -
A	AGR141	A178/SL 05 85-A006	99990231	C	B-05-415	LOWER HAMAKUA DITCH SYSTEM, HI-CON(FF)	\$ 634,894.66	\$ -
A	AGR141	A213/SL 07 125-A004	99990231	C	B-07-407	UPCOUNTRY MAUI WATERSHED, MAUI-CON(FF)	\$ 627,986.30	\$ -
A	AGR141	A116/SL 98 5-A009A	99990231	C	B-98-403	LWR HAMAKUA DITCH WATER PRJ, HI-DES(FF)	\$ -	\$ 380.80
A	SUB401	A259/SL 01 91-K022	99990231	C	B-01-801	UPCOUNTRY MAUI WATERSHED, MAUI-CON(FF)	\$ 16,013.70	\$ -

TOTALS: \$ 7,086,970.27 \$ 601.40

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depar Divis Programl Appn As Of
 1 ALL ALL -ALL- PY

Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj	IPH	Act	Balance
A	AGR141	C	B-01-408	00049059-03	4/1/2002	0000070628	ISEMOTO CONTRACT	7107 0011	01	305	\$	18,986.00		
A	AGR141	C	B-02-402	00052088-01	6/21/2004	0000243185	WAI ENGINEERING,	7107 0011	01	305	\$	6,974.07		
A	AGR141	C	B-06-400	00054479-03	5/2/2006	0000280114	EXCEL DESIGNS, I	7107 0010	01	108	\$	15,388.15		
A	AGR141	C	B-05-404	00055297-02	11/8/2006	0000019450	HO, RONALD N. S.	7107 0011	01	302	\$	1,978.00		
A	AGR141	C	B-05-410	00055321-01	11/20/2006	0000249609	MAUI MASTER BUIL	7107 0011	05	000	\$	33,163.97		
A	AGR141	C	B-05-415	00055789-02	5/14/2007	0000241918	BELT COLLINS HAW	7107 0011	01	305	\$	3,564.00		
A	AGR141	C	B-05-405	00057268-02	7/3/2008	0000296127	FOPCO, INC.	7107 0011	05	302	\$	170,779.41		
A	AGR141	C	B-06-400	00057279-01	7/3/2008	0000308434	ALLOY HARDFACING	7107 0010	01	000	\$	1,016,029.42		
A	AGR141	C	B-05-409	00057913-01	1/9/2009	0000202604	PAREN, INC.	7107 0011	05	000	\$	79,732.60		
A	AGR141	C	B-05-415	00057964-01	1/28/2009	0000087144	GOODFELLOW BROS.	7107 0011	01	305	\$	631,330.66		
A	AGR141	C	B-07-401	00058062-06	3/12/2009	0000311499	AECOM TECHNICAL	7107 0011	02	301	\$	199.79		
A	AGR141	C	B-04-407	00058099-01	3/27/2009	0000249609	MAUI MASTER BUIL	7107 0011	05	000	\$	1,600,000.00		
A	AGR141	C	B-07-410	00058202-03	5/8/2009	0000299278	YOGI KWONG ENGIN	7107 0011	02	000	\$	93,390.12		
A	AGR141	C	B-07-408	00058253-01	6/3/2009	0000071299	TOWILL, R. M. CO	7107 0010	02	111	\$	55,315.00		
A	AGR141	C	B-02-410	00059954-01	2/9/2011	0000238077	GLOBAL SPECIALTY	7107 0011	02	000	\$	15,225.49		
A	AGR141	C	B-07-402	00059954-02	2/9/2011	0000238077	GLOBAL SPECIALTY	7107 0011	02	000	\$	2,273,163.59		
A	SUB401	C	B-01-801	00060231-01	6/27/2011	0000208787	RMY CONSTRUCTION	7107 0011	05	000	\$	16,013.70		
A	AGR141	C	B-07-407	00060231-02	6/27/2011	0000208787	RMY CONSTRUCTION	7107 0011	05	000	\$	627,986.30		
A	AGR141	C	B-02-402	00060438-01	9/8/2011	0000318311	KEAUHOU KONA CON	7107 0011	01	305	\$	427,750.00		

TOTALS: \$ 7,086,970.27

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CLAIMS BY CLAIMS NUMBER

Depa Div: ProgramID Appn .As Of
 1 ALL ALL -ALL- PY

Dept Div	Pgm ID	MOF	F-FY-ACCT	Claim No/s	Doc Date	Vendor N.	Vendor Nan	Obj	CC	Proj Nr	PH	Act	Balance
A	AGR141	C	B-98-403	OPCB403A-	6/30/2010		4211	0011		01	305	\$ 380.80	
A	AGR141	C	B-02-410	OPCB410A-	6/30/2012		7229	0011		01	303	\$ 220.60	
TOTALS:												\$ 601.40	

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Depar Div's Program Appn Accour MOF As Of
 ALL ALL ALL -ALL- A PY

Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
B		BED102	A299/SL90	4-A1	19910630	A	G-91-102	COMMERCE AND INDUSTRY	\$ 1,000.00	\$ -
B		BED143	A297/SL00		20010630	A	G-01-309	MARKETING/PROMOTING HIGH TECH D	\$ 32,500.00	\$ -
B		BED105	A160/SL06	3-A2	20070630	A	G-07-105	ARTS, FILM AND ENTERTAINMENT	\$ 5,912.15	\$ -
B		BED100	A158/SL08	3-A1	20090630	A	G-09-100	STRATEGIC MARKETING & SUPPORT	\$ 20,000.00	\$ -

TOTALS:

\$ 59,412.15

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depa Divis Program Appn , As Of
 ALL ALL ALL -ALL- PY

Dept Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
B	BED102	A	G-91-102	00030237-01	3/11/1991	0000224409	HAWAII INTERNATI	7232	0008				\$ 1,000.00
B	BED143	A	G-01-309	00048209-01	6/29/2001	0000015755	HONOLULU COMMUNI	7102	0021	TE0029	00		\$ 32,500.00
B	BED105	A	G-07-105	00055641-01	3/23/2007	0000300838	SSC COMMUNICATIO	7101	0005	PS0196			\$ 5,912.15
B	BED100	A	G-09-100	00058119-01	3/31/2009	0000103731	UNIVERSITY OF HA	7101	0001	SM4008			\$ 20,000.00

TOTALS: \$ 59,412.15

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Depa Divi: Program Appn Accour MOF As Of
1 ALL ALL -ALL- -MULTI- PY

Dept Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
B 03	BED113	A328/SL 97	140-A001	20000630	C	B-97-401	CONVENTION CENTER FACILITY, OAHU-CONSTR	\$ 121.42	\$

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depar Divis Program Appn , As Of

1 ALL ALL -ALL- PY

Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
B	03	BED113	C	B-97-401	00045533-04	6/30/1999	0000265088	RIDER HUNT LEVEL	7101	0001	WC0001			\$ 121.42

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Depar Divis Program Appn Accour MOF As Of
 ALL ALL ALL -ALL- A A PY

Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
C		LNR402	A 41/SL 04	3-D4	20050630	A	G-05-042	FORESTS AND WILDLIFE RESOURCES	\$ 159.64	\$ -
C		LNR806	A160/SL 06	3-H7	20070630	A	G-07-086	PARKS ADMINISTRATION AND OPERATION	\$ 423.30	\$ -
C			A238/SL 07		20080630	A	G-08-314	DROUGHT MITIGATION PROJECTS	\$ 560,031.16	\$ -
C		LNR402	A213/SL 07	3-D4	20080630	A	G-08-042	NATIVE RESOURCES & FIRE PROTECTION PGM	\$ 34,104.73	\$ -
C		LNR404	A213/SL 07	3-D5	20080630	A	G-08-044	WATER RESOURCES	\$ 16,920.04	\$ -
C		LNR405	A213/SL 07	3-D6	20080630	A	G-08-045	CONSERVATION & RESOURCES ENFORCEMENT	\$ 28,050.00	\$ -
C		LNR802	A213/SL 07	3-H4	20080630	A	G-08-082	HISTORIC PRESERVATION	\$ 50,000.00	\$ -
C		LNR806	A213/SL 07	3-H7	20080630	A	G-08-086	PARKS ADMINISTRATION AND OPERATION	\$ 3,164.34	\$ -
C			A118/SL 06		20090630	A	G-06-305	EMER RELIEF-PRIVATE/GOVT-OWNED DAMS&RESE	\$ 182,781.87	\$ -
C		LNR405	A158/SL 08	3-D6	20090630	A	G-09-045	CONSERVATION & RESOURCES ENFORCEMENT	\$ 40,000.00	\$ -

TOTALS:

\$ 915,635.08

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depar Divis Program Appn , As Of
 ALL ALL ALL -ALL- PY

Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
C	LNR404	A	G-08-044		00040124-02	1/19/1996	0000100455	MCMANUS COURT RE	7109	0750	000000	00	075	\$ 16,920.04
C	LNR402	A	G-05-042		00053877-01	9/27/2005	0000086673	UNIVERSITY OF HA	2900	0410	000000	00	522	\$ 159.64
C	LNR806	A	G-07-086		00054144-07	12/30/2005	0000257788	PACIFIC WASTE IN	5840	0630	000000	00	781	\$ 423.30
C	LNR806	A	G-08-086		00054144-09	12/30/2005	0000257788	PACIFIC WASTE IN	5840	0630	000000	00	646	\$ 674.95
C	LNR806	A	G-08-086		00054144-10	12/30/2005	0000257788	PACIFIC WASTE IN	5840	0630	000000	00	781	\$ 781.52
C	LNR806	A	G-08-086		00054144-11	12/30/2005	0000257788	PACIFIC WASTE IN	5840	0630	000000	00	836	\$ 674.95
C		A	G-06-305		00056248-01	9/5/2007	0000303667	KLEINFELDER WEST	7101	0712	ENG001	07	011	\$ 5,022.82
C		A	G-06-305		00056249-01	9/6/2007	0000300056	GEI CONSULTANTS,	7101	0712	ENG001	07	011	\$ 9,163.45
C		A	G-06-305		00056302-01	9/14/2007	0000303784	GANNETT FLEMING,	7101	0712	ENG001	07	011	\$ 20,834.44
C	LNR806	A	G-08-086		00056608-01	1/16/2008	0000116856	AQUA ENGINEERS,	5400	0650	000000	00	602	\$ 1,032.92
C		A	G-08-314		00057069-01	6/9/2008	0000259828	BOARD OF WATER S	7180	0753	000000	00	080	\$ 214,503.21
C		A	G-08-314		00057176-01	6/24/2008	0000274928	OFFICE OF ECONOM	7180	0753	000000	00	080	\$ 189,771.00
C		A	G-08-314		00057177-01	6/24/2008	0000009726	STATE OF HAWAII	2900	0753	000000	00	080	\$ 50,000.00
C		A	G-08-314		00057259-01	6/30/2008	0000308428	NATIONAL DROUGHT	7180	0753	000000	00	080	\$ 35,045.02
C		A	G-08-314		00057251-01	7/2/2008	0000071406	COUNTY OF KAUAI	7180	0753	000000	00	080	\$ 62,181.04
C	LNR802	A	G-08-082		00057269-01	7/3/2008	0000082081	COUNTY OF MAUI	6400	0670	000000	00	864	\$ 50,000.00
C		A	G-06-305		00057551-01	9/10/2008	0000303784	GANNETT FLEMING,	7101	0710	ENG001	07	011	\$ 22,308.18
C	LNR402	A	G-08-042		00057586-01	9/17/2008	0000081653	UNIVERSITY OF HA	2900	0410	000000	00	522	\$ 1,402.38
C	LNR402	A	G-08-042		00057689-01	10/17/2008	0000081653	UNIVERSITY OF HA	2900	0410	000000	00	522	\$ 9.15
C		A	G-06-305		00057779-01	11/20/2008	0000219163	OCEANIT LABORATO	7101	0710	ENG001	07	011	\$ 125,452.98
C		A	G-08-314		00057822-01	12/3/2008	0000255702	ROTO-ROOTER	7500	B71C	B71A08	3A	070	\$ 8,530.89
C	LNR405	A	G-08-045		00057948-01	1/23/2009	0000219163	OCEANIT LABORATO	7101	0910	000000	00	100	\$ 28,050.00
C	LNR405	A	G-09-045		00057948-02	1/23/2009	0000219163	OCEANIT LABORATO	7101	0910	000000	00	100	\$ 40,000.00
C	LNR402	A	G-08-042		00058307-01	6/23/2009	0000219163	OCEANIT LABORATO	7101	D00P	D00A06	7A	070	\$ 32,693.20

TOTALS: \$ 915,635.08

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Dep Divi Program Appn Accour MOF As Of
 1 ALL ALL -ALL- -MULTI- PY

Dep Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
C	LNR141	A218/SL 95	99-A017	19980630	C	B-95-416	PEARL HARBOR WELLS, PH1, OAHU-PLANS	\$ 8,089.92	\$ -
C	LNR141	A218/SL 95	99-A017	19980630	C	B-95-418	PEARL HARBOR WELLS, PH1, OAHU-DESIGN	\$ 70,920.24	\$ -
C	LNR141	A287/SL 96	5-A025A	19980630	C	B-96-408	KAPAA HOMESTEADS WELL NO. 3, KAUAI-PLN	\$ 1,742.50	\$ -
C	LNR141	A287/SL 96	5-A025A	19980630	C	B-96-410	KAPAA HOMESTEADS WELL NO. 3, KAUAI-DES	\$ 6,970.00	\$ -
C	LNR801	A218/SL 95	99-H006	19980630	C	B-95-463	MAUNALUA BAY DREDGING & IMP, OAHU-CON	\$ 9,300.00	\$ -
C	LNR101	A328/SL 97	140-K021	20000630	C	B-97-499	RESOURCE LAND ACQUISITIONS, S/W-CONSTR	\$ 19,093.53	\$ -
C	LNR141	A328/SL 97	140-A021	20000630	C	B-97-413	KEOPU EXPLORATORY WELL, HAWAII-CONSTR	\$ 549.00	\$ -
C	LNR141	A116/SL 98	5-A0016	20000630	C	B-98-401	ALA WAI CANAL FLUSHING SYS, OAHU-DESIGN	\$ 326,075.94	\$ -
C	LNR806	A328/SL 97	140-H020	20000630	C	B-97-471	KAHANA VALLEY STATE PARK, OAHU-DESIGN	\$ 8,322.15	\$ -
C	LNR806	A328/SL 97	140-H020	20000630	C	B-97-472	KAHANA VALLEY STATE PARK, OAHU-CONSTR	\$ 5,506.60	\$ -
C	LNR806	A116/SL 98	5-H0002	20000630	C	B-98-438	KEALAKEKUA BAY ST HIST PARK, HAWAII-CON	\$ 500.00	\$ -
C	LNR806	A116/SL 98	5-H0016	20000630	C	B-98-442	LANDSCAPING & PARK IMP, S/W-CONSTR	\$ 18,351.00	\$ -
C	LNR806	A116/SL 98	5-H027A	20000630	C	B-98-450	MALAEKAHANA STATE RECR AREA, OAHU-PLAN	\$ 9,396.87	\$ -
C	LNR810	A328/SL 97	140-I015	20000630	C	B-97-494	KAUKONAHOA STREAM DREDGING, OAHU-PLANS	\$ 1,000.00	\$ -
C	LNR810	A328/SL 97	140-I015	20000630	C	B-97-495	KAUKONAHOA STREAM DREDGING, OAHU-DESIGN	\$ 10,064.00	\$ -
C	LNR810	A116/SL 98	5-I0014	20000630	C	B-98-454	ALA WAI CANAL DREDG, KAPAHULU, OAHU-CON	\$ 3,789,182.61	\$ -
C	LNR153	A 91/SL 99	64-A010	20020630	C	B-99-401	FEED MILL LABORATORY, HAWAII-CONST	\$ 804,000.00	\$ -
C	LNR806	A281/SL 00	5-H0006	20020630	C	B-00-416	LANDSCAPING AND PARK IMP, STATEWIDE-CON	\$ 43,190.84	\$ -
C	LNR906	A281/SL 00	5-D007A	20020630	C	B-00-413	ADA PUBLIC ACCESS AT DLNR FAC, S/W-DES	\$ 18,797.00	\$ -
C	LNR906	A281/SL 00	5-D007A	20020630	C	B-00-414	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	\$ 29,841.04	\$ -
C	LNR141	A259/SL 01	91-A011	20040630	C	B-01-407	KAPAA HOMESTEADS WELL NO. 3, KAUAI-DES	\$ 1,000.00	\$ -
C	LNR141	A177/SL 02	5-A0011	20040630	C	B-02-404	KAPAA HOMESTEADS WELL NO. 3, KAUAI-CON	\$ 400,609.37	\$ -
C	LNR141	A177/SL 02	5-A0013	20040630	C	B-02-406	CENTRAL MAUI EXPL WELLS, MAUI-CON	\$ 11,861.21	\$ -
C	LNR404	A177/SL 02	5-D004A	20040630	C	B-02-417	PEARL HARBOR DEEP MONITOR WELL, OAHU-DES	\$ 3,658.91	\$ -
C	LNR404	A177/SL 02	5-D004B	20040630	C	B-02-422	WAILUKU DEEP MONITOR WELL, MAUI-DES	\$ 1,443.52	\$ -
C	LNR404	A177/SL 02	5-D004C	20040630	C	B-02-427	WAIMALU DEEP MONITOR WELL, OAHU-DES	\$ 6,291.30	\$ -
C	LNR801	A259/SL 01	91-H014	20040630	C	B-01-428	LAHAINA BOAT HARBOR FERRY PIER, MAUI-DES	\$ 5,435.00	\$ -
C	LNR801	A177/SL 02	5-H0017	20040630	D	B-02-462	HALEIWA BOAT HBR REPL, REP/IMP, OAHU-CON	\$ 500.00	\$ -

Dep Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
C	LNR801	A177/SL 02	5-H0019	20040630	D	B-02-464	PLANNING FOR BOAT HBR FAC, S/W-PLN	\$ 9,145.40	\$ -
C	LNR806	A259/SL 01	91-H004	20040630	C	B-01-413	WAILUA RIVER STATE PARK, KAUAI-PLN	\$ 1,592.00	\$ -
C	LNR806	A259/SL 01	91-H004	20040630	C	B-01-414	WAILUA RIVER STATE PARK, KAUAI-DES	\$ 1,432.00	\$ -
C	LNR806	A259/SL 01	91-H008	20040630	C	B-01-419	LANDSCAPING AND PARK IMPR, S/W-DES	\$ 2,465.00	\$ -
C	LNR806	A259/SL 01	91-H008	20040630	C	B-01-420	LANDSCAPING AND PARK IMPR, S/W-CON	\$ 8,387.46	\$ -
C	LNR806	A259/SL 01	91-H009	20040630	C	B-01-421	SACRED FALLS STATE PARK, OAHU-PLN	\$ 24,133.40	\$ -
C	LNR806	A177/SL 02	5-H0004	20040630	C	B-02-435	WAILUA RIVER STATE PARK, KAUAI-CON	\$ 25,941.09	\$ -
C	LNR806	A177/SL 02	5-H0008	20040630	C	B-02-438	LANDSCAPING AND PARK IMPR, S/W-DES	\$ 1,635.00	\$ -
C	LNR806	A177/SL 02	5-H0008	20040630	C	B-02-439	LANDSCAPING AND PARK IMPR, S/W-CON	\$ 7,082.15	\$ -
C	LNR806	A177/SL 02	5-H010A	20040630	C	B-02-441	STATE PARK IMPROVEMENTS, S/W-DES	\$ 28,798.50	\$ -
C	LNR810	A177/SL 02	5-I005A	20040630	C	B-02-456	WAILUPE STREAM FLOOD CTRL, OAHU-DES	\$ 193,000.00	\$ -
C	LNR906	A259/SL 01	91-D005	20040630	C	B-01-451	ADA PUBLIC ACCESS AT DLNR FAC, S/W-DES	\$ 26,677.91	\$ -
C	LNR906	A259/SL 01	91-D005	20040630	C	B-01-452	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	\$ 106,825.13	\$ -
C	LNR101	A 41/SL 04	5-K07	20060630	C	B-04-435	OLD PUUNUI QUARRY SITE RKFALL, OAHU-CON	\$ 14,049.99	\$ -
C	LNR141	A 41/SL 04	5-A05	20060630	C	B-04-404	WAIMANALO WSTWTR TRT PLANT IMP, OAHU-CON	\$ 3,198.85	\$ -
C	LNR141	A 41/SL 04	5-A05.01	20060630	C	B-04-405	ALA WAI WATERSHED IMP, OAHU-DES	\$ 270,888.95	\$ -
C	LNR404	A 41/SL 04	5-D02.01	20060630	C	B-04-410	WAIHEE DEEP MONITOR WELL, MAUI-CON	\$ 500.00	\$ -
C	LNR801	A 41/SL 04		20060630	C	B-04-451	LAHAINA BOAT HARBOR COMFORT STN, MAUI-PLN	\$ 3,570.33	\$ -
C	LNR806	A 41/SL 04	5-H01	20060630	C	B-04-413	L/S CIP, ST PARK FAC IMP, S/W-DES	\$ 5,493.64	\$ -
C	LNR806	A 41/SL 04	5-H01	20060630	C	B-04-414	L/S CIP, ST PARK FAC IMP, S/W-CON	\$ 234,634.29	\$ -
C	LNR806	A 41/SL 04	5-H01.01	20060630	C	B-04-415	L/S CIP, ST PARKS COMFORT STNS, S/W-DES	\$ 4,814.04	\$ -
C	LNR806	A 41/SL 04	5-H01.01	20060630	C	B-04-416	L/S CIP, ST PARKS COMFORT STNS, S/W-CON	\$ 49,578.00	\$ -
C	LNR810	A 41/SL 04	5-I01.08	20060630	C	B-04-432	HALEIWA/WAIALUA FLOOD MITIGATN, OAHU-PLN	\$ 5,447.00	\$ -
C	LNR906	A 41/SL 04	5-D03.01	20060630	C	B-04-412	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	\$ 20,532.26	\$ -
C	LNR141	A160/SL 06	5A008.03	20080630	C	B-06-413	GEO THERMAL WELL PLUG/ABANDON, PUNA, HI-COP	\$ 125,295.22	\$ -
C	LNR801	A178/SL 05	85-H011	20080630	C	B-05-421	KAWAIHAE HARBOR IMP, HI-DES	\$ 10,946.00	\$ -
C	LNR801	A178/SL 05	85-H011	20080630	C	B-05-422	KAWAIHAE HARBOR IMP, HI-CON	\$ 2,100,000.00	\$ -
C	LNR801	A178/SL 05	85-H012	20080630	C	B-05-423	KAHULUI SMALL BOAT HARBOR IMP, MAUI-DES	\$ 3,019.15	\$ -
C	LNR801	A178/SL 05	85-H013	20080630	C	B-05-426	WAIANA E BOAT HARBOR, OAHU-CON	\$ 44,289.00	\$ -
C	LNR801	A178/SL 05	85-H014	20080630	C	B-05-428	KEEHI BOAT HARBOR, OAHU-CON	\$ 58,977.75	\$ -
C	LNR801	A178/SL 05	85-H010	20080630	D	B-05-432	L/S CIP-IMP TO HARBOR FAC, S/W-DES	\$ 178,880.02	\$ -
C	LNR801	A178/SL 05	85-H010	20080630	D	B-05-433	L/S CIP-IMP TO HARBOR FAC, S/W-CON	\$ 61,400.00	\$ -
C	LNR801	A160/SL 06	5H014.01	20080630	C	B-06-448	MAALAEA SMALL BOAT HARBOR, MAUI-DES	\$ 35,683.00	\$ -

Dep Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
C	LNR801	A160/SL 06	5H014.04	20080630	C	B-06-453	HANA BOAT RAMP IMPROVEMENTS, MAUI-CON	\$ 101,970.00	\$ -
C	LNR801	A160/SL 06	5H014.07	20080630	D	B-06-466	KEEHI SML BOAT HBR PIER IMP, OAHU-DES	\$ 232.18	\$ -
C	LNR801	A160/SL 06	5H014.07	20080630	D	B-06-467	KEEHI SML BOAT HBR PIER IMP, OAHU-CON	\$ 134,717.25	\$ -
C	LNR802	A160/SL 06	5H002.06	20080630	C	B-06-417	KAWAIAHAO CHURCH, OAHU-PLN	\$ 1,000.00	\$ -
C	LNR802	A160/SL 06	5H002.06	20080630	C	B-06-418	KAWAIAHAO CHURCH, OAHU-DES	\$ 1,000.00	\$ -
C	LNR802	A160/SL 06	5H002.06	20080630	C	B-06-419	KAWAIAHAO CHURCH, OAHU-CON	\$ 998,000.00	\$ -
C	LNR806	A178/SL 05	85-H003	20080630	C	B-05-407	L/S CIP-STATE PARKS FAC IMP, S/W-PLN	\$ 288,537.71	\$ -
C	LNR806	A178/SL 05	85-H003	20080630	C	B-05-409	L/S CIP-STATE PARKS FAC IMP, S/W-CON	\$ 99,020.00	\$ -
C	LNR806	A178/SL 05	85-H004	20080630	C	B-05-410	KOKEE STATE PARK, KAUAI-DES	\$ 8,189.55	\$ -
C	LNR806	A178/SL 05	85-H004	20080630	C	B-05-411	KOKEE STATE PARK, KAUAI-CON	\$ 2,124.91	\$ -
C	LNR806	A178/SL 05	85-H005	20080630	C	B-05-412	HAENA STATE PARK, KAUAI-PLN	\$ 15,588.79	\$ -
C	LNR806	A178/SL 05	85-H007	20080630	C	B-05-414	LAWAI INTERNATIONAL CTR, KAUAI-DES	\$ 50,000.00	\$ -
C	LNR806	A160/SL 06	5H003	20080630	C	B-06-421	L/S CIP-STATE PARKS FAC IMP, S/W-CON	\$ 9,390.28	\$ -
C	LNR806	A160/SL 06	5H008.01	20080630	C	B-06-422	IOLANI PALACE STATE MONUMENT, OAHU-DES	\$ 13,255.90	\$ -
C	LNR806	A160/SL 06	5H008.01	20080630	C	B-06-423	IOLANI PALACE STATE MONUMENT, OAHU-CON	\$ 58,915.10	\$ -
C	LNR806	A160/SL 06	5H008.03	20080630	C	B-06-426	KOKEE-WAIMEA CANYON ST PARKS, KAUAI-CON	\$ 1,863,804.60	\$ -
C	LNR806	A160/SL 06	5H008.07	20080630	C	B-06-433	HAPUNA BEACH STATE REC AREA, HI-CON	\$ 8,342.37	\$ -
C	LNR806	A160/SL 06	5H008.09	20080630	C	B-06-437	KALIHI VALLEY NATURE PARK, OAHU-CON	\$ 6,855.00	\$ -
C	LNR806	A160/SL 06	5H008.11	20080630	C	B-06-443	HAWAII NATURE CENTER, KAUAI-PLN	\$ 1,000.00	\$ -
C	LNR806	A160/SL 06	5H008.11	20080630	C	B-06-444	HAWAII NATURE CENTER, KAUAI-LND	\$ 1,000.00	\$ -
C	LNR806	A160/SL 06	5H008.11	20080630	C	B-06-445	HAWAII NATURE CENTER, KAUAI-DES	\$ 1,000.00	\$ -
C	LNR806	A160/SL 06	5H008.11	20080630	C	B-06-446	HAWAII NATURE CENTER, KAUAI-CON	\$ 496,000.00	\$ -
C	LNR806	A160/SL 06	5H008.11	20080630	C	B-06-447	HAWAII NATURE CENTER, KAUAI-EQP	\$ 1,000.00	\$ -
C	LNR906	A178/SL 05	85-D003	20080630	C	B-05-406	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	\$ 77,550.20	\$ -
C	LNR801	A200/SL 03	77-H003	99990231	C	B-03-409	IMP TO BOAT RAMP FAC, S/W-DES(FF)	\$ 4,375.33	\$ 200.00
C	LNR801	A178/SL 05	85-H009	99990231	C	B-05-419	L/S CIP-FERRY SYSTEM IMP, S/W-DES(FF)	\$ 5,625.00	\$ -
C	LNR801	A178/SL 05	85-H009	99990231	C	B-05-420	L/S CIP-FERRY SYSTEM IMP, S/W-CON(FF)	\$ 2,447.92	\$ -
C	LNR801	A178/SL 05		99990231	C	B-05-434	L/S CIP-FERRY SYSTEM IMP, S/W-PLN(FF)	\$ 9,011.00	\$ -
C	LNR801	A160/SL 06	5H014.05	99990231	C	B-06-454	MAALAEA SML BOAT HBR-FERRY, MAUI-CON(FF)	\$ 256,710.41	\$ -
C	LNR801	A160/SL 06	5H014.06	99990231	C	B-06-455	KAUNAKAKAI HBR-FERRY SYS, MOLOKAI-CON(FF)	\$ 227,000.00	\$ -
C	LNR801	A160/SL 06	5H014.10	99990231	D	B-06-474	ASSESS RPT-DREDG BOATING FAC,S/W-PLN(FF)	\$ 6,128.84	\$ -

TOTALS: \$ 14,029,797.42 \$ 200.00

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Dep: Divi Program Appn , As Of
 1 ALL ALL -ALL- PY

Dep/Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj Nc	PH	Act	Balance
C	LNR141	C	B-96-408	00043822-01	5/21/1998	0000200728	KODANI & AS	7500	G09P	G0912I	ZI	070	\$ 1,742.50
C	LNR141	C	B-96-410	00043822-02	5/21/1998	0000200728	KODANI & AS	7500	G09D	G0912I	ZI	070	\$ 6,970.00
C	LNR141	C	B-95-416	00043966-01	6/23/1998	0000241918	BELT COLLINS	7500	743P	74317I	ZH	070	\$ 8,089.92
C	LNR141	C	B-95-418	00043966-02	6/23/1998	0000241918	BELT COLLINS	7500	743D	74317I	ZH	070	\$ 70,920.24
C	LNR141	C	B-97-413	00044971-01	2/1/1999	0000260623	WAI'ELI DRILL	7500	G25C	G2508I	ZI	070	\$ 500.00
C	LNR141	C	B-97-413	00044971-02	2/1/1999	0000260623	WAI'ELI DRILL	7500	G25C	G2508I	ZI	070	\$ 49.00
C	LNR806	C	B-97-471	00046444-01	3/31/2000	0000075224	WILSON OKAI	7101	F57D	F5785I	US	070	\$ 8,322.15
C	LNR806	C	B-97-472	00046444-02	3/31/2000	0000075224	WILSON OKAI	7101	F57C	55785I	US	070	\$ 5,506.60
C	LNR810	C	B-97-494	00046784-01	6/16/2000	0000212204	HIDA, OKAMC	7101	G83P	G8309I	FD	070	\$ 1,000.00
C	LNR810	C	B-97-495	00046784-02	6/16/2000	0000212204	HIDA, OKAMC	7101	G83P	G8309I	FD	070	\$ 10,064.00
C	LNR141	C	B-98-401	00046827-01	6/23/2000	0000D31345	MITSUMAGA	7101	G54D	G5425I	MU	070	\$ 326,075.94
C	LNR806	C	B-98-450	00046836-01	6/26/2000	0000215383	SEGAWA, WE	7101	H70P	H70C8I	1A	070	\$ 3,334.37
C	LNR806	C	B-98-450	00046836-02	6/26/2000	0000215383	SEGAWA, WE	7101	H70P	H70C8I	1A	070	\$ 6,062.50
C	LNR101	C	B-97-499	00047207-03	8/14/2000	0000075187	SITE ENGINEE	7500	E78C	E7886J	NH	070	\$ 19,093.53
C	LNR806	C	B-98-438	00047248-01	8/24/2000	0000075187	SITE ENGINEE	7500	F14C	F1489F	NH	070	\$ 500.00
C	LNR906	C	B-00-414	00047248-05	8/24/2000	0000075187	SITE ENGINEE	7500	2205	J00CFI	4A	839	\$ 26,457.90
C	LNR906	C	B-00-413	00047248-06	8/24/2000	0000075187	SITE ENGINEE	7500	2205	J00CFI	4A	839	\$ 7,590.00
C	LNR806	C	B-98-442	00047248-07	8/24/2000	0000075187	SITE ENGINEE	7500	F14C	F1489F	NH	070	\$ 18,351.00
C	LNR806	C	B-00-416	00047249-03	8/24/2000	0000075187	SITE ENGINEE	7500	F75C	F7589I	UH	070	\$ 20,217.81
C	LNR153	C	B-99-401	00047455-01	10/19/2000	0000083814	OCEANIC INST	6500	C00C	C00CH	9A	070	\$ 804,000.00
C	LNR810	C	B-98-454	00047751-01	2/21/2001	0000241689	AMERICAN M	7500	G83C	G8309I	FD	070	\$ 942,199.75
C	LNR810	C	B-98-454	00047751-02	2/21/2001	0000241689	AMERICAN M	7500	G83C	G8309I	FD	070	\$ 372,172.50
C	LNR810	C	B-98-454	00047751-03	2/21/2001	0000276126	JENS ENTERPI	7500	G83C	G8309I	FD	070	\$ 171.70
C	LNR810	C	B-98-454	00047751-04	2/21/2001	0000241689	AMERICAN M	7500	G83C	G8309I	FD	070	\$ 2,474,638.66
C	LNR801	C	B-95-463	00047921-01	4/26/2001	0000241689	AMERICAN M	7500	280C	28040I	VD	070	\$ 4,742.50
C	LNR801	C	B-95-463	00047921-02	4/26/2001	0000241689	AMERICAN M	7500	280C	28040I	VD	070	\$ 4,557.50
C	LNR906	C	B-00-413	00048872-02	1/24/2002	0000083480	IMATA & ASSI	7101	H09D	H09CFE	3A	070	\$ 11,207.00
C	LNR806	C	B-00-416	00049792-01	8/23/2002	0000075187	SITE ENGINEE	7500	H09C	H09CFE	3A	070	\$ 22,973.03

Dept/Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
C	LNR906	C	B-00-414	00049792-02	8/23/2002	0000075187	SITE ENGINEE	7500	H09C	H09CF:3A		070	\$ 3,383.14
C	LNR806	C	B-01-420	00049792-04	8/23/2002	0000075187	SITE ENGINEE	7500	H09C	H09CF:3A		070	\$ 8,387.46
C	LNR806	C	B-01-421	00050017-01	11/20/2002	0000219163	OCEANIT LAB	7101	H45P	H45C8(4A		070	\$ 24,133.40
C	LNR906	C	B-01-451	00050057-07	12/2/2002	0000251694	AES DESIGN	7101	3101	J00C10 1A		599	\$ 8,395.83
C	LNR906	C	B-01-451	00050060-04	12/2/2002	0000212204	HIDA, OKAMC	7101	3204	J00C20 4A		599	\$ 8,720.08
C	LNR806	C	B-02-438	00050064-06	12/2/2002	0000083480	IMATA & ASSI	7101	H09D	H09C6: 1A		070	\$ 1,635.00
C	LNR404	C	B-02-417	00050110-07	12/11/2002	0000266967	URS CORPOR	7101	G55D	G55C0: 8A		070	\$ 3,658.91
C	LNR404	C	B-02-422	00050110-08	12/11/2002	0000266967	URS CORPOR	7101	G55D	G55CN 8A		070	\$ 1,443.52
C	LNR404	C	B-02-427	00050110-09	12/11/2002	0000266967	URS CORPOR	7101	G55D	G55CO 8B		070	\$ 6,291.30
C	LNR906	C	B-01-451	00050119-01	12/18/2002	0000109076	OKUBO, ARN	7101	1105	J00CB7 8A		B99	\$ 1,858.00
C	LNR906	C	B-01-451	00050119-02	12/18/2002	0000109076	OKUBO, ARN	7101	1306	J00CB6 1A		B99	\$ 2,512.00
C	LNR906	C	B-01-451	00050119-05	12/18/2002	0000109076	OKUBO, ARN	7101	J00D	J00CB7 8A		B99	\$ 3,518.00
C	LNR801	D	B-02-464	00050565-01	5/21/2003	0000261910	BOW ENGINE	7101	B99P	B99DS(0A		A21	\$ 5,057.23
C	LNR801	D	B-02-464	00050565-02	5/21/2003	0000261910	BOW ENGINE	7101	B99P	B99DS(0A			\$ 4,088.17
C	LNR141	C	B-01-407	00051299-02	11/14/2003	0000083529	AKINAKA & A	:7101	G09D	G09CK: 2A		070	\$ 1,000.00
C	LNR141	C	B-02-404	00051299-04	11/14/2003	0000083529	AKINAKA & A	:7101	G09C	G09CK: 2A		070	\$ 139,889.37
C	LNR810	C	B-02-456	00051460-03	1/26/2004	0000259667	FAO, U. S. ARI	7101	G85D	G85X0: 5A		070	\$ 193,000.00
C	LNR801	C	B-01-428	00051532-05	2/10/2004	0000D31345	MITSUMAGA	{7101	B46D	B46XM 1A		070	\$ 5,435.00
C	LNR801	C	B-04-451	00051532-07	2/10/2004	0000D31345	MITSUMAGA	{7101	B46P	B46XM 4A		070	\$ 3,570.33
C	LNR801	C	B-05-434	00051532-10	2/10/2004	0000D31345	MITSUMAGA	{7101	B46D	B46XM 1A		070	\$ 9,011.00
C	LNR806	C	B-06-426	00051544-03	2/12/2004	0000071510	FUKUNAGA &	7101	F46C	F46C7: 2A		070	\$ 3,100.00
C	LNR806	C	B-01-413	00051545-01	2/12/2004	0000201814	ENGINEERING	7101	F31P	F31C6C 5A		070	\$ 1,592.00
C	LNR806	C	B-01-414	00051545-02	2/12/2004	0000201814	ENGINEERING	7101	F31D	F31C6C 5A		070	\$ 1,432.00
C	LNR906	C	B-01-451	00051545-03	2/12/2004	0000201814	ENGINEERING	7101	J00D	J00CF3 1A		605	\$ 1,674.00
C	LNR806	C	B-02-441	00051672-01	3/17/2004	0000004175	M & E PACIFIC	7101	H09D	H09C6: 6B		070	\$ 17,500.00
C	LNR806	C	B-01-419	00051682-01	3/22/2004	0000266682	YAMASATO, F	7101	H09C	H09C6: 0A		070	\$ 2,465.00
C	LNR806	C	B-02-441	00051682-02	3/22/2004	0000266682	YAMASATO, F	7101	H09D	H09C6: 0B		070	\$ 11,298.50
C	LNR906	C	B-01-452	00052531-01	8/23/2004	0000070628	ISEMOTO CO	7500	J00C	J00CB1 0A		070	\$ 500.00
C	LNR906	C	B-01-452	00052531-02	8/23/2004	0000070628	ISEMOTO CO	7500	J00C	J00CB1 0A		070	\$ 4,003.00
C	LNR806	C	B-02-435	00052538-01	8/26/2004	0000070698	KAUAI BUILDE	7500	F31C	F31C6C 5A		070	\$ 1,000.00
C	LNR806	C	B-02-435	00052538-03	8/26/2004	0000070698	KAUAI BUILDE	7500	F31C	F31C6C 5A		070	\$ 24,941.09
C	LNR906	C	B-01-452	00052550-01	8/31/2004	0000070628	ISEMOTO CO	7500	J00C	J00CF7 5A		070	\$ 500.00
C	LNR906	C	B-01-452	00052556-01	9/2/2004	0000210159	ARISUMI BRO	7500	J00C	J00CB4 2A		070	\$ 74,750.00

Dep't Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj	NcPH	Act	Balance
C	LNR906	C	B-01-452	00052556-02	9/2/2004	0000210159	ARISUMI BRO	7500	J00C	J00CB4	2A	070	\$ 3,750.00
C	LNR806	C	B-02-439	00052591-01	9/13/2004	0000075187	SITE ENGINEE	7500	H09C	H09C6	9A	070	\$ 500.00
C	LNR806	C	B-02-439	00052591-02	9/13/2004	0000075187	SITE ENGINEE	7500	H09C	H09C6	9A	070	\$ 6,582.15
C	LNR906	C	B-01-452	00052597-01	9/14/2004	0000070628	ISEMOTO CO	7500	J00C	J00CB0	8A	070	\$ 4,352.13
C	LNR906	C	B-01-452	00052597-02	9/14/2004	0000070628	ISEMOTO CO	7500	J00C	J00CB0	8A	070	\$ 10,000.00
C	LNR906	C	B-01-452	00052598-01	9/14/2004	0000075187	SITE ENGINEE	7500	J00C	J00CB0	9A	070	\$ 6,000.00
C	LNR906	C	B-01-452	00052598-02	9/14/2004	0000075187	SITE ENGINEE	7500	J00C	J00CB0	9A	070	\$ 2,970.00
C	LNR906	C	B-04-412	00052617-01	9/15/2004	0000075187	SITE ENGINEE	7500	J00C	J00CB0	6A	070	\$ 6,776.75
C	LNR906	C	B-04-412	00052617-02	9/15/2004	0000075187	SITE ENGINEE	7500	J00C	J00CB0	6A	070	\$ 1,930.00
C	LNR801	D	B-02-462	00052667-01	9/21/2004	0000267423	AMERICAN M	7101	B76C	B76D0	0A	070	\$ 500.00
C	LNR141	C	B-02-406	00052840-01	11/23/2004	0000260390	WAILANI DRIL	7500	G23C	G23CM	1A	070	\$ 500.00
C	LNR141	C	B-02-406	00052840-03	11/23/2004	0000260390	WAILANI DRIL	7500	G23C	G23CM	1A	070	\$ 11,361.21
C	LNR141	C	B-02-404	00052860-01	12/2/2004	0000082556	KOGA ENGINE	7500	G09C	G09CK	2A	070	\$ 1,000.00
C	LNR141	C	B-02-404	00052860-02	12/2/2004	0000082556	KOGA ENGINE	7500	G09C	G09CK	2A	070	\$ 54,000.00
C	LNR141	C	B-02-404	00052860-03	12/2/2004	0000082556	KOGA ENGINE	7500	G09C	G09CK	2A	070	\$ 205,720.00
C	LNR806	C	B-04-413	00053257-01	4/15/2005	0000245692	ENGINEERING	7101	F00D	F00CS9	9B	070	\$ 5,493.64
C	LNR806	C	B-04-414	00053733-01	8/8/2005	0000290904	HAWAII WATI	7500	F00C	F00CF1	5B	070	\$ 812.30
C	LNR806	C	B-04-414	00053733-02	8/8/2005	0000290904	HAWAII WATI	7500	F00C	F00CF1	5B	070	\$ 4,960.41
C	LNR906	C	B-04-412	00053785-02	8/22/2005	0000029326	STAN'S CONTI	7500	J00C	J00CF5	3A	070	\$ 6,000.00
C	LNR806	C	B-04-416	00053785-03	8/22/2005	0000029326	STAN'S CONTI	7500	H10C	H10C6	4A	070	\$ 23,900.00
C	LNR806	C	B-04-415	00053794-01	8/26/2005	0000291173	INABA ARCHI	7101	H10D	H10C6	1A	070	\$ 4,814.04
C	LNR806	C	B-04-414	00053827-01	9/9/2005	0000277747	BIG ISLAND E	7500	F00C	F00CF7	5A	070	\$ 500.00
C	LNR806	C	B-04-414	00053827-02	9/9/2005	0000277747	BIG ISLAND E	7500	F00C	F00CF7	5A	070	\$ 26,200.00
C	LNR806	C	B-04-414	00053969-01	11/3/2005	0000277747	BIG ISLAND E	7500	F00C	F00CF3	3A	070	\$ 1,700.00
C	LNR806	C	B-04-414	00053969-02	11/3/2005	0000277747	BIG ISLAND E	7500	F00C	F00CF3	3A	070	\$ 10,000.00
C	LNR906	C	B-04-412	00054081-01	12/6/2005	0000290904	HAWAII WATI	7500	J00C	J00CF5	1B	070	\$ 549.76
C	LNR906	C	B-04-412	00054081-02	12/6/2005	0000290904	HAWAII WATI	7500	J00C	J00CF5	1B	070	\$ 5,275.75
C	LNR806	C	B-04-414	00054094-02	12/9/2005	0000208787	RMY CONSTR	7500	F00C	F00CF2	7A	070	\$ 12,800.00
C	LNR806	C	B-04-414	00054135-02	12/29/2005	0000070628	ISEMOTO CO	7500	F00C	F00CF5	3A	070	\$ 184.58
C	LNR141	C	B-04-404	00054165-04	1/6/2006	0000004175	M & E PACIFIK	7101	J32C	J32CO	03	070	\$ 3,198.85
C	LNR906	C	B-05-406	00054536-02	5/17/2006	0000075187	SITE ENGINEE	7500	J00C	J00CF1	1A	070	\$ 2,820.00
C	LNR806	C	B-04-414	00054554-01	5/23/2006	0000249609	MAUI MASTEI	7500	F00C	F00CF3	2A	070	\$ 169,077.00
C	LNR806	C	B-04-414	00054554-02	5/23/2006	0000249609	MAUI MASTEI	7500	F00C	F00CF3	2A	070	\$ 8,400.00

Dept/Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name/Obj	CC	Proj No/PH	Act	Balance
C	LNR806	C	B-05-414	00054565-01	5/25/2006	0000296060	AHA HUI E KA 6500	0620	00000000	685	\$ 50,000.00
C	LNR801	C	B-03-409	00054865-01	7/10/2006	0000219163	OCEANIT LAB/7101	299D	299XM 2A	070	\$ 4,375.33
C	LNR801	C	B-05-423	00054895-01	7/17/2006	0000225187	TANAKA, R.T. 7101	B41D	B41CM 2A	070	\$ 3,019.15
C	LNR906	C	B-05-406	00054947-02	7/28/2006	0000075187	SITE ENGINEE 7500	J00C	J00CF6 9A	070	\$ 1,268.70
C	LNR806	C	B-04-416	00055042-02	8/17/2006	0000075187	SITE ENGINEE 7500	H10C	H10C6:1A	070	\$ 628.00
C	LNR906	C	B-05-406	00055081-01	8/30/2006	0000226858	ISHII, JAMES S 7500	J00C	J00CH8 7B	070	\$ 60,242.50
C	LNR906	C	B-05-406	00055081-02	8/30/2006	0000226858	ISHII, JAMES S 7500	J00C	J00CH8 7B	070	\$ 8,350.00
C	LNR806	C	B-05-409	00055121-01	9/8/2006	0000290904	HAWAII WATI 7500	F00C	J00CF5 7A	070	\$ 1,000.00
C	LNR806	C	B-05-409	00055121-02	9/8/2006	0000290904	HAWAII WATI 7500	F00C	J00CF5 7A	070	\$ 720.00
C	LNR806	C	B-04-416	00055152-01	9/20/2006	0000267419	M & M TANKS 7500	H10C	H10C71 7A	070	\$ 7,550.00
C	LNR806	C	B-04-416	00055152-02	9/20/2006	0000267419	M & M TANKS 7500	H10C	H10C71 7A	070	\$ 17,500.00
C	LNR801	C	B-05-420	00055191-01	10/2/2006	0000297950	PACIFIC LEGA 7121	B46C	B46XM 4B	070	\$ 2,447.92
C	LNR101	C	B-04-435	00055206-02	10/3/2006	0000298267	HI-TECH ROCT 7500	500C	500BO 1B	070	\$ 14,049.99
C	LNR906	C	B-05-406	00055241-01	10/13/2006	0000249609	MAUI MASTE/7500	J00C	J00CB3 1A	070	\$ 4,869.00
C	LNR801	D	B-05-432	00055333-01	11/30/2006	0000071510	FUKUNAGA & 7101	B45D	B45DM 3A	070	\$ 11,000.00
C	LNR801	C	B-06-448	00055333-02	11/30/2006	0000071510	FUKUNAGA & 7101	B45D	B45DM 3A	070	\$ 35,683.00
C	LNR801	C	B-05-419	00055344-01	12/7/2006	0000071510	FUKUNAGA & 7101	B45D	B45XM 2B	070	\$ 5,625.00
C	LNR801	C	B-06-454	00055344-03	12/7/2006	0000071510	FUKUNAGA & 7101	B45C	B45XM 2B	070	\$ 67,430.00
C	LNR806	C	B-05-409	00055369-01	12/14/2006	0000277747	BIG ISLAND E 7101	F00C	F00CF6 4A	070	\$ 57,300.00
C	LNR806	C	B-05-409	00055369-02	12/14/2006	0000277747	BIG ISLAND E 7101	F00C	F00CF6 4A	070	\$ 40,000.00
C	LNR801	C	B-05-421	00055752-03	4/30/2007	0000313208	AECOM PACIF 7101	B10D	B10CH 0A	070	\$ 10,946.00
C	LNR801	D	B-05-432	00055752-05	4/30/2007	0000313208	AECOM PACIF 7101	B10C	B10CH 0A	070	\$ 10,011.45
C	LNR801	D	B-05-433	00055752-06	4/30/2007	0000313208	AECOM PACIF 7101	B10C	B10CH 0A	070	\$ 61,400.00
C	LNR806	C	B-05-410	00055784-01	5/11/2007	0000265665	SSFM INTERN 7101	F46D	F46C6C 2A	070	\$ 8,189.55
C	LNR806	C	B-05-411	00055784-02	5/11/2007	0000265665	SSFM INTERN 7101	F46C	F46C6C 2A	070	\$ 2,124.91
C	LNR404	C	B-04-410	00055814-01	5/18/2007	0000260390	WAILANI DRIL 7500	G55C	G55CM 8B	070	\$ 500.00
C	LNR802	C	B-06-417	00056024-01	6/29/2007	0000296883	KAWAIAHAO 6500	0670	000000 00	864	\$ 1,000.00
C	LNR802	C	B-06-418	00056024-02	6/29/2007	0000296883	KAWAIAHAO 6500	0670	000000 00	864	\$ 1,000.00
C	LNR802	C	B-06-419	00056024-03	6/29/2007	0000296883	KAWAIAHAO 6500	0670	000000 00	864	\$ 998,000.00
C	LNR801	D	B-05-432	00056308-01	9/18/2007	0000031345	mitsunaga 7101	B71D	B71D0:1D	070	\$ 61,410.55
C	LNR806	C	B-06-422	00056477-03	11/15/2007	0000305491	INSYNERGY EI 7101	F11D	F11C7E 3A	070	\$ 13,255.90
C	LNR806	C	B-06-423	00056477-04	11/15/2007	0000305491	INSYNERGY EI 7101	F11C	F11C7E 3A	070	\$ 58,915.10
C	LNR141	C	B-04-405	00056503-01	11/27/2007	0000002875	TOWILL, R. M 7101	J32D	J32CO 5 6A	070	\$ 270,888.95

Dept/Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj Nc PH	Act	Balance
C	LN801	D	B-05-432	00057136-01	6/19/2008	0000109076	OKUBO, ARN	7500	B94D	B94DK:1A	070	\$ 41,685.00
C	LN806	C	B-06-443	00057165-01	6/24/2008	0000212177	HAWAII NATL	6500	C00P	C00XK(5A		\$ 1,000.00
C	LN806	C	B-06-444	00057165-02	6/24/2008	0000212177	HAWAII NATL	6500	C00L	C00XK(5A		\$ 1,000.00
C	LN806	C	B-06-445	00057165-03	6/24/2008	0000212177	HAWAII NATL	6500	C00D	C00XK(5A		\$ 1,000.00
C	LN806	C	B-06-446	00057165-04	6/24/2008	0000212177	HAWAII NATL	6500	C00C	C00XK(5A		\$ 496,000.00
C	LN806	C	B-06-447	00057165-05	6/24/2008	0000212177	HAWAII NATL	6500	C00E	C00XK(5A		\$ 1,000.00
C	LN801	D	B-05-432	00057215-01	6/30/2008	0000D31345	MITSUMAGA	7101	B46D	B46DM:0A	070	\$ 26,262.80
C	LN801	D	B-05-432	00057223-01	6/30/2008	0000278120	ENGINEERING	7101	B08D	B08DH:1A	070	\$ 11,494.90
C	LN806	C	B-05-412	00057262-01	6/30/2008	0000296096	PBR HAWAII	7101	F74P	F74C6E:4A	070	\$ 15,588.79
C	LN806	C	B-05-407	00057262-02	6/30/2008	0000296096	PBR HAWAII	7101	F74P	F77C6E:4A	070	\$ 270,329.57
C	LN806	C	B-05-407	00057262-03	6/30/2008	0000296096	PBR HAWAII	7101	F74P	F74C6E:4A	070	\$ 18,208.14
C	LN806	C	B-06-421	00057262-04	6/30/2008	0000296096	PBR HAWAII	7101	F74P	F74C6E:4A	070	\$ 4,891.86
C	LN801	C	B-05-426	00057396-01	8/8/2008	0000292238	KAIKOR CONS	7500	B75C	B75C0:1C	070	\$ 30,715.00
C	LN801	C	B-05-426	00057396-02	8/8/2008	0000292238	KAIKOR CONS	7500	B75C	B75C0:1C	070	\$ 13,574.00
C	LN801	D	B-05-432	00057405-01	8/11/2008	0000257158	KAI HAWAII,	7101	B78D	B78D0:1A	070	\$ 7,642.60
C	LN801	D	B-05-432	00057415-01	8/11/2008	0000235446	SATO & ASSO	7101	B72D	B72D0:18	070	\$ 9,372.72
C	LN801	D	B-06-466	00057415-02	8/11/2008	0000235446	SATO & ASSO	7101	B72D	B72D0:18	070	\$ 232.18
C	LN801	C	B-05-428	00057498-01	8/27/2008	0000267423	AMERICAN M	7500	B72C	B72D0:1A	070	\$ 58,977.75
C	LN801	D	B-06-467	00057498-02	8/27/2008	0000267423	AMERICAN M	7500	B72C	B72D0:1A	070	\$ 134,717.25
C	LN806	C	B-06-421	00057502-02	8/29/2008	0000243914	HENRY'S EQU	7500	F70C	F70C616A	070	\$ 4,498.42
C	LN806	C	B-06-413	00057605-01	9/22/2008	0000000773	WATER RESO	7500	J38C	J38CH2:0A	070	\$ 55,295.22
C	LN806	C	B-06-413	00057605-02	9/22/2008	0000000773	WATER RESO	7500	J38C	J38CH2:0A	070	\$ 70,000.00
C	LN801	C	B-05-422	00057624-01	9/29/2008	0000275501	HAWAIIAN DF	7101	B10C	B10CH:0A	070	\$ 2,100,000.00
C	LN806	C	B-06-437	00057662-01	10/8/2008	0000307714	LEIGH DIVERS	7500	H92C	H92C8:5A	070	\$ 4,815.00
C	LN806	C	B-06-437	00057662-02	10/8/2008	0000307714	LEIGH DIVERS	7500	H92C	H92C8:5A	070	\$ 2,040.00
C	LN806	C	B-06-433	00057709-02	10/23/2008	0000081851	WILLOCKS CO	7500	F75C	F75C646A	070	\$ 8,342.37
C	LN806	C	B-06-426	00058117-01	3/31/2009	0000087144	GOODFELLOW	7500	F46C	F46C73:2C	070	\$ 1,391,953.88
C	LN806	C	B-06-426	00058117-02	3/31/2009	0000087144	GOODFELLOW	7500	F46C	F46C73:2C	070	\$ 148,750.72
C	LN806	C	B-06-426	00058117-03	3/31/2009	0000087144	GOODFELLOW	7500	F46C	F46C73:2C	070	\$ 320,000.00
C	LN810	C	B-04-432	00058273-01	6/10/2009	0000219163	OCEANIT LAB	7101	G83P	G83C0:5A	070	\$ 5,447.00
C	LN801	D	B-06-474	00058991-02	3/15/2010	0000280116	MANTHOS EN	7101	B99D	B99X5E:0A	070	\$ 6,128.84
C	LN801	C	B-06-453	00059400-01	7/19/2010	0000203391	ABHE & SVOB	7500	B43C	B43XM:1A	070	\$ 101,970.00
C	LN801	C	B-06-454	00059624-06	9/20/2010	0000275501	HAWAIIAN DF	7500	B45C	B45XM:2B	070	\$ 179,293.14

Dep/Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj Nc PH	Act Balance
C	LNR801	C	B-06-454	00059787-01	11/17/2010	0000306436	BOWERS + KU	7101	B45C	B45XM2B	070 \$ 9,987.27
C	LNR801	C	B-06-455	00060672-03	12/22/2011	0000275501	HAWAIIAN DF	7500	B61C	B61XM2A	070 \$ 227,000.00

TOTALS: \$ 14,029,797.42

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CLAIMS BY CLAIMS NUMBER

Depa Divi: Program Appn . As Of
 1 ALL ALL -ALL- PY

Dept Div	Pgm ID	MOF	F-FY-ACCT	Claim No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH Act	Balance
C	LNR801	C	B-03-409	00C32118-01	10/26/2006	0000294104	SATOGATA, ALVIN	4301	B44D	B44XM7	2A 070	\$ 180.00
C	LNR801	C	B-03-409	00C32118-02	10/26/2006	0000294104	SATOGATA, ALVIN	4103	B44D	B44XM7	2A 070	\$ 20.00
TOTALS:											\$	200.00

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Dep: Div: Program I C Appn Account MOF As Of
 1 ALL ALL -ALL -MULTI- PY

Dep Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
D 03	TRN801	A296/SL 91	165-H034	19940630	D	B-91-615	IMPROVE LAHAINA BOAT HARBOR, MAUI-DESIGN	\$ 3,909.00	\$ -
D 04	TRN501	A296/SL 91	165-C038	19940630	D	B-91-402	CASTLE HILLS REPL ACCESS RD, OAHU-CONSTR	\$ 33,855.81	\$ -
D 04		A285/SL 84	07-C37	20040630	D	B-84-403	RH3-JUNCTION HI TO KMCAS, OAHU-DES-FF	\$ 8,690.00	\$ -
D 04		A285/SL 84	07-C37	20040630	D	B-84-404	RH3-JUNCTION H-1 TO KMCAS, OAHU-CON-FF	\$ 1,166.03	\$ -
D 04	TRN501	A301/SL 83	80-37	20040630	D	B-83-406	INTST RH3, JNCT @ H1/KMCAS-OAHU-DES-FF	\$ 4,035.65	\$ -
D 04	TRN501	A300/SL 85	136-C32	20040630	D	B-85-406	INTERST H3, JNCT @ H1 TO KMCAS-CON-FF	\$ 14,390.64	\$ -
D 04	TRN501	A300/SL 85	136-C33	20040630	D	B-85-409	LIKELIKE-KAHEKILI HWY INTCHG/IMPR-DES-FF	\$ 5,747.20	\$ -
D 04	TRN501	A345/SL 86	6-C32	20040630	D	B-86-403	INTERST RH-3 JNCTN @ H-1 TO KMCAS-CON-FF	\$ 38,797.78	\$ -
D 04	TRN501	A316/SL 89	222-C041	20040630	D	B-89-406	H-3, JCT H-1 TO KMCAS, OAHU-CONST(FF)	\$ 24,777.32	\$ -
D 04	TRN501	A299/SL 90	6-C041	20040630	D	B-90-422	H-3, JCT H-L TO KMCAS, OAHU-CONSTR(FF)	\$ 3,245.35	\$ -
D 04	TRN511	A390/SL 88	6-C65	20040630	D	B-88-429	HAWAII BELT ROAD, DRAINAGE IMP-FF-CONSTR	\$ 21,806.05	\$ -
D 03	TRN395	A160/SL 06	5C064	99990231	D	B-06-601	FERRY TERMINAL IMP, S/W-CON(FF)	\$ 1,525.19	\$ 340.32

TOTALS:

\$ 161,946.02 \$ 340.32

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depar Divisi Programl Appn A As Of

1 ALL ALL -ALL- PY

Dept Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
D 04	TRN501	D	B-83-406	00001462-37	7/12/1971	0000276596	WILSON OKAMOTO C	7101	4310	H1114E	01	122	\$ 4,035.6
D 04		D	B-84-403	00001462-40	7/12/1971	0000276596	WILSON OKAMOTO C	7101	4310	H1114G	01	122	\$ 2,500.0
D 04	TRN501	D	B-86-403	00001462-47	7/12/1971	0000276596	WILSON OKAMOTO C	7101	4310	H1358A	01	151	\$ 2,802.1
D 04	TRN501	D	B-86-403	00001462-49	7/12/1971	0000276596	WILSON OKAMOTO C	7101	4310	H1358A	01	154	\$ 13,977.1
D 04	TRN501	D	B-85-409	00006621-11	5/29/1976	0000202604	PAREN, INC.	7101	4310	H2128F	02	122	\$ 5,747.2
D 04	TRN501	D	B-91-402	00006621-12	5/29/1976	0000202604	PAREN, INC.	7101	4310	H2282B	02	154	\$ 33,855.8
D 04	TRN501	D	B-85-406	00016645-23	3/2/1984	0000265665	SSFM INTERNATION	7101	4310	H1354A	01	154	\$ 4,308.8
D 04		D	B-84-404	00016645-25	3/2/1984	0000265665	SSFM INTERNATION	7101	4310	H1351C	01	154	\$ 1,166.0
D 04		D	B-84-403	00016645-27	3/2/1984	0000265665	SSFM INTERNATION	7101	4310	H1108E	01	121	\$ 6,190.0
D 03	TRN801	D	B-91-615	00033997-02	10/16/1992	0000101358	GMP ASSOCIATES,	7101	7020	S04155	70	722	\$ 3,909.0
D 04	TRN501	D	B-86-403	00038367-56	1/10/1995	0000300780	PB AMERICAS, INC	7101	4310	H1351A	01	154	\$ 779.0
D 04	TRN501	D	B-85-406	00038367-57	1/10/1995	0000300780	PB AMERICAS, INC	7101	4310	H1354A	01	154	\$ 4,870.1
D 04	TRN501	D	B-85-406	00038367-61	1/10/1995	0000300780	PB AMERICAS, INC	7101	4310	H1105E	01	154	\$ 5,211.6
D 04	TRN501	D	B-86-403	00038367-63	1/10/1995	0000300780	PB AMERICAS, INC	7101	4310	H1353A	01	154	\$ 2,841.5
D 04	TRN501	D	B-86-403	00038367-65	1/10/1995	0000300780	PB AMERICAS, INC	7101	4310	H1353A	01	154	\$ 10,000.0
D 04	TRN501	D	B-89-406	00038367-75	1/10/1995	0000300780	PB AMERICAS, INC	7101	4310	H1347A	01	151	\$ 559.2
D 04	TRN501	D	B-86-403	00038367-81	1/10/1995	0000300780	PB AMERICAS, INC	7101	4310	H1358A	01	151	\$ 5,848.9
D 04	TRN501	D	B-89-406	00038367-83	1/10/1995	0000300780	PB AMERICAS, INC	7101	4310	H1355E	01	151	\$ 12,309.0
D 04	TRN501	D	B-89-406	00038367-85	1/10/1995	0000300780	PB AMERICAS, INC	7101	4310	H1349C	01	151	\$ 11,909.1
D 04	TRN501	D	B-90-422	00038367-89	1/10/1995	0000300780	PB AMERICAS, INC	7101	4310	H1347C	01	151	\$ 1,000.0
D 04	TRN511	D	B-88-429	00041086-05	7/25/1996	0000241732	BOLTON, INC.	7541	5630	H1663E	01	161	\$ 21,806.0
D 04	TRN501	D	B-86-403	00055705-04	4/16/2007	0000300780	PB AMERICAS, INC	7101	4310	H1358A	01	154	\$ 2,549.0
D 04	TRN501	D	B-90-422	00055705-06	4/16/2007	0000300780	PB AMERICAS, INC	7101	9999	999999	99	999	\$ 2,245.3
D 03	TRN395	D	B-06-601	00055720-02	4/18/2007	0000301311	PAUL'S ELECTRICA	7901	6020	P90014	60	744	\$ 1,525.1

TOTALS: \$ 161,946.0

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CLAIMS BY CLAIMS NUMBER

Depa Div: ProgramID Appn / As Of
 1 ALL ALL -ALL- PY

Dept Div	Pgm ID	MOF	F-FY-ACCT	Claim No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH Act	Balance
D	03 TRN395	D	B-06-601	60724146-01	2/27/2007	0000295803	RASKO SUPPLY CO. O	7543	6220	P90014	60 733	\$ 280.11
D	03 TRN395	D	B-06-601	60724146-02	2/27/2007	0000295803	RASKO SUPPLY CO. O	7543	6220	P90014	60 733	\$ 60.21

TOTALS: \$ 340.32

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

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Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
E	EDN100	A160/SL06	5G014	20080630	A	G-06-402	L/S CIP-NOISE/HEAT ABATEMENT, S/W-CON	\$ -	\$ -	\$ 1,750,692.00
E	EDN100	A160/SL06	5G018	20080630	A	G-06-404	L/S CIP-PROJECT ADJ FUND, S/W-DES	\$ -	\$ -	\$ 5,120.00
E	EDN100	A160/SL06	5G018	20080630	A	G-06-405	L/S CIP-PROJECT ADJ FUND, S/W-CON	\$ -	\$ -	\$ 550,797.75
E	EDN100	A246/SL06	4	20080630	A	G-06-407	RENOVATION OF CLASSROOMS IN DOE, S/W	\$ -	\$ -	\$ 507,456.71
E	EDN100	A246/SL06	7	20080630	A	G-06-408	REPAIRS & MAINT OF DOE SCHOOL FACILITIES	\$ -	\$ -	\$ 474,250.02
E	EDN100	A 96/SL06	2	20080630	A	G-06-409	PHOTOVOLTAIC, NET ENERGY METER PROJ, S/\	\$ -	\$ -	\$ 249,817.01
E	EDN100	A160/SL06	3-G1	20080630	A	G-07-010	SCHOOL BASED BUDGETING	\$ -	\$ -	\$ 163,533.36
E	EDN150	A160/SL06	3-G2	20080630	A	G-07-015	COMPREHENSIVE STUDENT SUPPORT SERVICES	\$ -	\$ -	\$ 278,924.89
E	EDN300	A160/SL06	3-G4	20080630	A	G-07-030	STATE AND DISTRICT ADMINISTRATION	\$ -	\$ -	\$ 4,898.78
E	EDN400	A160/SL06	3-G5	20080630	A	G-07-040	SCHOOL SUPPORT	\$ -	\$ -	\$ 48,564.00

TOTALS:

\$ 4,034,054.52

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CLAIMS BY CLAIMS NUMBER

Depar Divis ProgramID
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Dept	Div	Pgm ID	MOF	F-FY-ACCT	Claim No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
E		EDN100	A	G-06-409	CG06409E-01	4/30/2007			7700					\$ 249,817.01
E		EDN100	A	G-07-010	CG07010E-01	6/30/2007			7700					\$ 163,533.36
E		EDN150	A	G-07-015	CG07015E-01	6/30/2007			7700					\$ 278,924.89
E		EDN300	A	G-07-030	CG07030E-01	6/30/2007			7700					\$ 4,898.78
E		EDN400	A	G-07-040	CG07040E-01	6/30/2007			7700					\$ 48,564.00
E		EDN100	A	G-06-407	CG06407E-01	5/26/2011			7700					\$ 507,456.71
E		EDN100	A	G-06-408	CG06408E-01	5/26/2011			7700					\$ 474,250.02
E		EDN100	A	G-06-405	CG06405E-01	6/30/2011			7700					\$ 550,797.75
E		EDN100	A	G-06-402	CG06402E-01				7700					\$ 1,750,692.00
E		EDN100	A	G-06-404	CG06404E-01				7700					\$ 5,120.00

TOTALS: \$ 4,034,054.52

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Depart Divis Programl Appn Accour MOF As Of
 1 ALL ALL -ALL -MULTI- PY

Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
E		EDN100	A328/SL97	140-G078	20000630	C	B-97-499	MAEMAE ELEMENTARY, OAHU-DESIGN	\$ -	\$ 4,369.00
E		EDN100	A116/SL98	5-G088B	20000630	C	B-98-511	WAIHEE ELEMENTARY, MAUI-DESIGN	\$ -	\$ 570.00
E		AGS807	A281/SL00	5-G068B	20020630	C	B-00-421	LUMP SUM CIP-SCHOOL BLDG IMP, S/W-DES	\$ -	\$ 23,067.00
E		EDN100	A281/SL00	5-G060B	20020630	C	B-00-418	ROOSEVELT HIGH, OAHU-DESIGN	\$ -	\$ 2,397.70
E		EDN100	A281/SL00	5-G060B	20020630	C	B-00-419	ROOSEVELT HIGH, OAHU-CONSTR	\$ -	\$ 1,391.51
E		EDN100	A281/SL00	5-G060B	20020630	C	B-00-481	ROOSEVELT HIGH, OAHU-PLANS	\$ -	\$ 62,671.95
E		EDN100	A 91/SL 99	64-G045	20020630	C	B-99-452	KONAWAENA MIDDLE, HAWAII-DESIGN	\$ -	\$ 37,879.15
E		EDN100	A 91/SL 99	64-G065	20020630	C	B-99-491	WAIANAE HIGH, OAHU-CONSTR	\$ -	\$ 6,410.00
E		EDN100	A259/SL01	91-G031	20040630	C	B-01-428	BALDWIN HIGH, MAUI-CON	\$ -	\$ 203,037.00
E		EDN100	A259/SL01	91-G041	20040630	C	B-01-450	NUUANU ELEMENTARY, OAHU-DES	\$ -	\$ 8,400.00
E		EDN100	A259/SL01	91-G041	20040630	C	B-01-451	NUUANU ELEMENTARY, OAHU-CONSTR	\$ -	\$ 948.00
E		EDN100	A316/SL01		20040630	C	B-01-702	DOE STATE EDUC FACILITIES R&M - CONSTR	\$ -	\$ 2,190.00
E		EDN100	A177/SL02	5-G0030	20040630	C	B-02-432	PRE-SCHOOL FACILITIES, S/W-CON	\$ -	\$ 3,103.15
E		EDN100	A177/SL02	5-G043A	20040630	C	B-02-493	WAIHAOLE ELEMENTARY SCHOOL, OAHU-DES	\$ -	\$ 1,400.00
E		EDN100	A177/SL02	5-G043A	20040630	C	B-02-494	WAIHAOLE ELEMENTARY SCHOOL, OAHU-CON	\$ -	\$ 6,000.00
E		EDN100	A177/SL02	5-G043B	20040630	C	B-02-496	WAIALUA INTERMEDIATE & HIGH, OAHU-DES	\$ -	\$ 7,820.00
E		EDN100	A177/SL02	5-G043B	20040630	C	B-02-497	WAIALUA INTERMEDIATE & HIGH, OAHU-CON	\$ -	\$ 198,200.00
E		EDN400	A316/SL01		20040630	C	B-01-703	DOE SCHOOL PHYSICAL PLANT O&M - DESIGN	\$ -	\$ 1,144.11
E		EDN400	A316/SL01		20040630	C	B-02-703	DOE SCHOOL PHYSICAL PLANT O&M - DESIGN	\$ -	\$ 10,894.24
E		EDN100	A316/SL01		20060630	C	B-03-701	DOE STATE EDUC FACILITIES R&M - DESIGN	\$ -	\$ 36,331.82
E		EDN100	A316/SL01		20060630	C	B-03-702	DOE STATE EDUC FACILITIES R&M - CONSTR	\$ -	\$ 16,391.00

TOTALS:

\$ 634,615.63

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CLAIMS BY CLAIMS NUMBER

Depar Div: Programl Appn , As Of
 1 ALL ALL -ALL- PY

Dept	Div	Pgm ID	MOF	F-FY-ACCT	Claim No/Sfx	Doc Date	Vendor Nc	Vendor N Obj	CC	Proj N	PH	Act	Balance
E	AGS807	C	B-00-421	CB00421E-01	7/14/2005	7700							\$ 23,067.00
E	EDN100	C	B-00-418	CB00418E-01	7/14/2005	7700							\$ 2,397.70
E	EDN100	C	B-00-419	CB00419E-01	7/14/2005	7700							\$ 1,391.51
E	EDN100	C	B-01-450	CB01450E-01	7/14/2005	7700							\$ 8,400.00
E	EDN100	C	B-01-451	CB01451E-01	7/14/2005	7700							\$ 948.00
E	EDN100	C	B-02-432	CB02432E-01	7/14/2005	7700							\$ 3,103.15
E	EDN100	C	B-02-493	CB02493E-01	7/14/2005	7700							\$ 1,400.00
E	EDN100	C	B-02-494	CB02494E-01	7/14/2005	7700							\$ 6,000.00
E	EDN100	C	B-02-496	CB02496E-01	7/14/2005	7700							\$ 7,820.00
E	EDN100	C	B-02-497	CB02497E-01	7/14/2005	7700							\$ 198,200.00
E	EDN100	C	B-97-499	CB97499E-01	7/14/2005	7700							\$ 4,369.00
E	EDN100	C	B-98-511	CB98511E-01	7/14/2005	7700							\$ 570.00
E	EDN100	C	B-99-452	CB99452E-01	7/14/2005	7700							\$ 37,879.15
E	EDN100	C	B-03-701	CB03701E-01	5/31/2008	7700							\$ 36,331.82
E	EDN100	C	B-01-428	CB01428E-01	6/30/2009	7700							\$ 203,037.00
E	EDN100	C	B-01-702	CB01702E-01	6/30/2009	7700							\$ 2,190.00
E	EDN100	C	B-03-702	CB03702E-01	6/30/2009	7700							\$ 16,391.00
E	EDN100	C	B-99-491	CB99491E-01	6/30/2009	7700							\$ 6,410.00
E	EDN100	C	B-00-481	00U10238-02		7700							\$ 62,671.95
E	EDN400	C	B-01-703	CB01703E-01	12/21/2005	7700							\$ 1,144.11
E	EDN400	C	B-02-703	CB02703E-01	6/30/2009	7700							\$ 10,894.24

TOTALS: \$ 634,615.63

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

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Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
F		UOH900	A 41/SL 04	3-G16	20050630	A	G-05-140	UOH, SYSTEM WIDE SUPPORT	\$ -	\$ 7,137.46
F			A111/SL 07		20080630	A	G-08-302	INSPIRE/RELEVANCE SCI & TECH PRE-AC	\$ -	\$ 135.07
F		UOH100	A213/SL 07	3-G10	20080630	A	G-06-319	UNIVERSITY OF HAWAII, MANOA	\$ -	\$ 17,181.01
F		UOH900	A160/SL 06	5G125	20080630	A	G-06-405	SYS, CAPITAL RENEWAL & MAINT, S/W-F	\$ 269,791.47	\$ -
F		UOH900	A160/SL 06	5G125	20080630	A	G-06-406	SYS, CAPITAL RENEWAL & MAINT, S/W-F	\$ 75,152.44	\$ -
F		UOH900	A213/SL 07	3-G19	20080630	A	G-08-140	UOH, SYSTEM WIDE SUPPORT	\$ -	\$ 2,306.38
F		UOH210	A158/SL 08	3-G15	20090630	A	G-09-030	UNIVERSITY OF HAWAII, HILO	\$ -	\$ 17,587.75
F		UOH900	A158/SL 08	3-G19	20090630	A	G-09-140	UOH, SYSTEM WIDE SUPPORT	\$ -	\$ 44,251.03

TOTALS:

\$ 344,943.91 \$ 88,598.70

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depar Divis Programll Appn As Of

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Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
F	UOH900	A	G-06-406	00049879-03	9/26/2002	0000226660	LOUIE, PAUL & AS	7625						\$ 6,038.40
F	UOH900	A	G-06-406	00052855-03	12/2/2004	0000103507	THERMAL ENGINEER	7625						\$ 9,908.59
F	UOH900	A	G-06-406	00052975-03	1/14/2005	0000235446	SATO & ASSOCIATE	7625						\$ 500.00
F	UOH900	A	G-06-406	00053945-02	10/24/2005	0000103507	THERMAL ENGINEER	7625						\$ 5,092.00
F	UOH900	A	G-06-406	00054069-02	12/1/2005	0000232125	HELBER, HASTERT	7625						\$ 589.69
F	UOH900	A	G-06-406	00054309-04	3/6/2006	0000107993	MATSUNAGA, RICHA	7125						\$ 25,551.30
F	UOH900	A	G-06-406	00054309-05	3/6/2006	0000107993	MATSUNAGA, RICHA	7125						\$ 9,780.00
F	UOH900	A	G-06-406	00055435-01	1/8/2007	0000107993	MATSUNAGA, RICHA	7625						\$ 200.00
F	UOH900	A	G-06-406	00055439-01	1/8/2007	0000107993	MATSUNAGA, RICHA	7625						\$ 200.00
F	UOH900	A	G-06-406	00055527-01	2/5/2007	0000296129	ENGINEERING DESI	7625						\$ 10,248.45
F	UOH900	A	G-06-406	00055663-01	4/3/2007	0000087309	AUSTIN, TSUTSUMI	7625						\$ 1,613.39
F	UOH900	A	G-06-406	00055732-01	4/23/2007	0000107867	ECS, INC.	7625						\$ 5,430.62
F	UOH900	A	G-06-405	00056531-03	12/11/2007	0000305177	KAISER, HARVEY H	7625						\$ 37,235.69
F	UOH900	A	G-06-405	00057004-06	5/23/2008	0000315170	ASSETWORKS, INC.	7125						\$ 54,345.78
F	UOH900	A	G-06-405	00057004-07	5/23/2008	0000315170	ASSETWORKS, INC.	7125						\$ 178,210.00

TOTALS: \$ 344,943.91

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CLAIMS BY CLAIMS NUMBER

Depar Divis Program|| Appn , As Of
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Dept	Div	Pgm ID	MOF	F-FY-ACCT	Claim No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
F		UOH900	A	G-05-140	0G05140F-01	9/13/2010			9999					\$ 7,137.46
F		UOH900	A	G-08-140	0G08140F-01	6/30/2012			9999					\$ 2,306.38
F			A	G-08-302	0G08302F-01	6/30/2011			9999					\$ 135.07
F		UOH100	A	G-06-319	0G08319F-01	6/30/2012			9999					\$ 17,181.01
F		UOH210	A	G-09-030	0G09030F-01	9/13/2010			9999					\$ 17,587.75
F		UOH900	A	G-09-140	0G09140F-01	6/30/2012			9999					\$ 44,251.03

TOTALS: \$ 88,598.70

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Dep: Div Program|| Appn Accour MOF As Of
 1 ALL ALL -ALL- -MULTI- PY

Dep/Div Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
F	A296/SL 91	165-H001	19940630	C	B-91-801	UHM-WAIKIKI AQUARIUM REVIT, OAHU-DESIGN	\$ 627.60	\$ -
F	A300/SL 92		19940630	C	B-92-801	UHM-WAIKIKI AQUARIUM REVIT, OAHU-CONSTR	\$ 11,042.26	\$ -
F	A328/SL 97	140-G125	20000630	C	B-97-800	SYS, INFRASTRUCTURE IMP, S/W-DESIGN	\$ 4,548.26	\$ -
F	A328/SL 97	140-G125	20000630	C	B-97-801	SYS, INFRASTRUCTURE IMP, S/W-CONSTR	\$ -	\$ 43,363.20
F	A116/SL 98		20000630	C	B-98-406	SYS HI INTERACT TV SYS (HITS), S/W-EQP	\$ 4.35	\$ -
F	A116/SL 98	5-G0125	20000630	C	B-98-800	SYS, INFRASTRUCTURE IMP, S/W-CONSTR	\$ -	\$ 90,321.03
F	A116/SL 98	5-G0127	20000630	C	B-98-803	SYS, HTH, SAFETY, CODE REQ, S/W-CONSTR	\$ -	\$ -
F	A116/SL 98	5-K0018	20000630	C	B-98-826	MICROWAVE TWR & GEN ENCL, MOLOKAI-PLN	\$ 35,353.74	\$ -
F	A116/SL 98	5-K0018	20000630	C	B-98-829	MICROWAVE TWR & GEN ENCL, MOLOKAI-CON	\$ 1,000.00	\$ -
F	A328/SL 97	140-G117	20000630	C	B-97-412	HAW, WEST HI EDUC CTR, HAWAII-DESIGN	\$ 70,587.40	\$ -
F	A328/SL 97	140-G123	20000630	C	B-97-414	SYS, LAND ACQ & CIP PLNG, S/W-PLANS	\$ 25,600.00	\$ -
F	A328/SL 97	140-G130	20000630	C	B-97-419	SYS, RENOV C/RMS, LABS, SPACES, S/W-DES	\$ 479,478.50	\$ -
F	A328/SL 97	140-G131	20000630	C	B-97-422	SYS, FACILITIES IMP, S/W-DESIGN	\$ 4,159.50	\$ -
F	A328/SL 97	140-G131	20000630	C	B-97-423	SYS, FACILITIES IMP, S/W-CONSTR	\$ 52,341.65	\$ -
F	A116/SL 98	5-G0123	20000630	C	B-98-401	SYS, LAND ACQ & CIP PLNG, S/W-PLANS	\$ 17,800.93	\$ -
F	A116/SL 98	5-G0131	20000630	C	B-98-403	SYS, FACILITIES IMP, S/W-CONSTR	\$ 232,741.00	\$ -
F	A281/SL 00	5-G0808	20020630	C	B-00-403	SYS, FACILITIES IMP, S/W-CONSTR	\$ 8,021.71	\$ -
F	A 91/SL 99	64-G083	20020630	C	B-99-805	UHM, BIOMEDICAL SCIENCES, OAHU-PLN	\$ 71,420.00	\$ -
F	A281/SL 00	5-G0097	20020630	C	B-00-410	UHH, UNIVERSITY PARK, PH3, HAWAII-DESIGN	\$ 26,442.71	\$ -
F	A281/SL 00	5-G0097	20020630	C	B-00-411	SYS, RENOV C/RMS, LABS, SPACES, S/W-DES	\$ 147.63	\$ -
F	A 91/SL 99	64-G097	20020630	C	B-99-417	SYS, RENOV C/RMS, LABS, SPACES, S/W-CON	\$ 90,694.00	\$ -
F	A 91/SL 99	64-G098	20020630	C	B-99-420	SYS, RENOV C/RMS, LABS, SPACES, S/W-DES	\$ 28,557.85	\$ -
F	A 91/SL 99	64-G098	20020630	C	B-99-421	SYS, FACILITIES IMP-R&M, S/W-DES	\$ 50,899.90	\$ -
F	A 91/SL 99	64-G098	20020630	C	B-99-421	SYS, FACILITIES IMP-R&M, S/W-CON	\$ 45,277.50	\$ -
F	A177/SL 02	5-G054A	20040630	C	B-02-400	UHM, COMPUTER SCIENCES BLDG, OAHU-PLN	\$ 19,182.00	\$ -
F	A177/SL 02	5-G054E	20040630	C	B-02-407	UHM, HI INST OF MARINE BIOLOGY, OAHU-DES	\$ 104,155.04	\$ -
F	A259/SL 01	91-G056	20040630	C	B-01-411	UHH, SCIENCES AND TECH BLDG, HI-DES	\$ 59.70	\$ -

Dep'Div Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
F	UOH210	A177/SL 02	20040630	C	B-02-415	UHH, SCIENCES AND TECH BLDG, HI-DES	\$ 95,586.85	\$ -
F	UOH210	A177/SL 02	20040630	C	B-02-417	UHH, STUDENT LIFE & EVENTS CMLPX, HI-DES	\$ 1,274,055.46	\$ -
F	UOH800	A259/SL 01	20040630	C	B-01-415	HON, HIGH TECHNOLOGY PROG, OAHU-EQP	\$ -	\$ 0.22
F	UOH800	A259/SL 01	20040630	C	B-01-416	HON, PACIFIC AEROSPACE TRNG CTR, OAHU-DES	\$ 12,573.73	\$ -
F	UOH900	A259/SL 01	20040630	C	B-01-422	SYS, INFRASTRUCTURE IMP, S/W-CON	\$ 124,858.00	\$ -
F	UOH900	A259/SL 01	20040630	C	B-01-425	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	\$ 19,956.23	\$ -
F	UOH900	A259/SL 01	20040630	C	B-01-426	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	\$ 1,576.63	\$ -
F	UOH900	A177/SL 02	20040630	C	B-02-433	SYS, INFRASTRUCTURE IMP, S/W-CON	\$ -	\$ 36,285.85
F	UOH900	A177/SL 02	20040630	C	B-02-436	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	\$ 52,188.61	\$ -
F	UOH900	A177/SL 02	20040630	C	B-02-437	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	\$ 26,516.78	\$ -
F	UOH900	A177/SL 02	20040630	C	B-02-439	SYS, MAJOR CIP PLANNING, S/W-PLN	\$ 2,036.95	\$ -
F	UOH900	A177/SL 02	20040630	C	B-02-800	SYS, MOD FOR ACCESSIBILITY, S/W-CON	\$ 136,131.00	\$ -
F	UOH210	A 41/SL 04	20060630	C	B-04-409	UHH, STDNT LIFE & EVENTS COMPLEX, HI-CON	\$ 14,020.21	\$ -
F	UOH210	A 41/SL 04	20060630	C	B-04-412	UHH, NORTH HI RESEARCH/EDUC CTR, HI-DES	\$ 2,437.61	\$ -
F	UOH800	A 41/SL 04	20060630	C	B-04-447	KAP, CANNON CLUB SITE DEV, OAHU-DES	\$ 227.84	\$ -
F	UOH900	A200/SL 03	20060630	C	B-03-415	SYS, FIRE SAFE CODE COMPL, S/W-CON	\$ 26,705.20	\$ -
F	UOH900	A 41/SL 04	20060630	C	B-04-439	SYS, FIRE SAFETY CODE COMPL, S/W-CON	\$ 80,801.09	\$ -
F	UOH900	A 41/SL 04	20060630	C	B-04-442	SYS, CAPITAL RENEWL & DEF MAINT, S/W-DES	\$ 48,511.16	\$ -
F	UOH900	A 41/SL 04	20060630	C	B-04-443	SYS, CAPITAL RENEWL & DEF MAINT, S/W-CON	\$ 21,428.56	\$ -
F	UOH100	A178/SL 05	20080630	C	B-05-400	UHM, PERFORMING ARTS FACILITY, OAHU-DES	\$ 105.50	\$ -
F	UOH100	A178/SL 05	20080630	C	B-05-402	UHM, FREAR HALL REDEVELOPMENT, OAHU-DES	\$ 0.60	\$ -
F	UOH100	A178/SL 05	20080630	C	B-05-403	UHM, FREAR HALL REDEVELOPMENT, OAHU-CON	\$ 416,630.69	\$ -
F	UOH100	A160/SL 06	20080630	C	B-06-400	UHM, INST ASTRONOMY/TECH RES, MAUI-EQP	\$ 0.37	\$ -
F	UOH210	A178/SL 05	20080630	C	B-06-404	UHM, LAW SCHOOL, OAHU-PLN	\$ 1,078.83	\$ -
F	UOH210	A178/SL 05	20080630	C	B-05-410	UHH, HAWN LANGUAGE BLDG, HI-DES	\$ 37,894.00	\$ -
F	UOH210	A160/SL 06	20080630	C	B-05-415	UHH, MAIN ENTRANCE TRAFF LT IMP, HI-DES	\$ 30,836.01	\$ -
F	UOH210	A160/SL 06	20080630	C	B-06-419	UHH, SCIENCES AND TECH BLDG, HI-CON	\$ 145,741.01	\$ -
F	UOH210	A160/SL 06	20080630	C	B-06-420	UHH, SCIENCES AND TECH BLDG, HI-EQP	\$ 211,702.04	\$ -
F	UOH700	A178/SL 05	20080630	C	B-05-418	UHWO, TEMPORARY FACILITIES, OAHU-DES	\$ 527.49	\$ -
F	UOH700	A178/SL 05	20080630	C	B-05-419	UHWO, TEMPORARY FACILITIES, OAHU-CON	\$ 10,990.80	\$ -
F	UOH800	A178/SL 05	20080630	C	B-05-422	LEE, SOCIAL SCIENCES FAC, OAHU-DES	\$ 2,161.04	\$ -

Dep/Div Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
F	UOH800	A178/SL 05 85-G120	20080630	C	B-05-424	HAW, MANONO/KOMOHANA/W HI CAMPUS, HI-DES	\$ 25,450.00	\$ -
F	UOH800	A178/SL 05 85-G122	20080630	C	B-05-428	MAU, SCIENCE BUILDING, MAUI-DES	\$ 337,250.23	\$ -
F	UOH800	A178/SL 05 85-G123	20080630	C	B-05-430	KAU, ONE STOP CTR BLDG, KAUAI-CON	\$ 720,039.60	\$ -
F	UOH900	A178/SL 05 85-G125	20080630	C	B-05-435	SYS, CAPITAL RENEWAL & MAINT, S/W-DES	\$ 19,222.41	\$ -
F	UOH900	A178/SL 05 85-G125	20080630	C	B-05-436	SYS, CAPITAL RENEWAL & MAINT, S/W-CON	\$ 10,097.45	\$ -
F	UOH900	A178/SL 05 85-G126	20080630	C	B-05-438	SYS, HLTH, SAFETY, & CODE REQ, S/W-DES	\$ 8,243.44	\$ -
F	UOH900	A160/SL 06 5G125	20080630	C	B-06-434	SYS, CAPITAL RENEWAL & MAINT, S/W-CON	\$ 15,108.60	\$ -
F	UOH900	A160/SL 06 5G126	20080630	C	B-06-437	SYS, HLTH, SAFETY, & CODE REQ, S/W-DES	\$ 48,293.02	\$ -
F	UOH900	A160/SL 06 5G126	20080630	C	B-06-438	SYS, HLTH, SAFETY, & CODE REQ, S/W-CON	\$ 77,724.26	\$ -
F	UOH210	A200/SL 03 77-G068	99990231	C	B-03-404	UHH, PAC AQUACULTURE/COAST, HI-CON(FF)	\$ 42.64	\$ -
TOTALS:							\$ 5,438,895.17	\$ 169,970.30

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Dep Div: ProgramID Appn / As Of
 1 ALL ALL -ALL- PY

Dep Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj	PH	Act	Balance
F	UOH900	C	B-92-801	00026507-13	6/30/1989	0000036085	STATE OF HAWAII	7600					\$ 9,877.26
F	UOH900	C	B-91-801	00026507-19	6/30/1989	0000036085	STATE OF HAWAII	7600					\$ 627.60
F	UOH900	C	B-92-801	00026507-29	6/30/1989	0000119816	COLOR DYNAMICS,	7600					\$ 1,165.00
F	UOH900	C	B-97-422	00043168-01	12/23/1997	0000204466	ARCHITECHNICAL D	7125					\$ 7,975.00
F	UOH900	C	B-00-411	00043190-03	12/31/1997	0000029326	STAN'S CONTRACTI	7600					\$ 90,694.00
F	UOH900	C	B-97-423	00043278-02	1/27/1998	0000003685	BLUE PRINT COMPA	7200					\$ 133.33
F	UOH900	C	B-99-421	00043278-05	1/27/1998	0000003685	BLUE PRINT COMPA	7200					\$ 0.60
F	UOH210	C	B-01-411	00043278-06	1/27/1998	0000003685	BLUE PRINT COMPA	7200					\$ 59.70
F	UOH900	C	B-00-410	00043278-07	1/27/1998	0000003685	BLUE PRINT COMPA	7200					\$ 147.63
F	UOH900	C	B-97-422	00043345-01	2/20/1998	0000030031	OKI, WALLACE T.,	7125					\$ 38,816.65
F	UOH900	C	B-04-442	00043549-02	3/31/1998	0000215383	SEGAWA, WESLEY R	7625					\$ 9,107.23
F	UOH900	C	B-98-829	00043555-02	3/31/1998	0000015716	CHONG, ALBERT AS	7125					\$ 70,587.40
F	UOH900	C	B-98-826	00043555-03	3/31/1998	0000015716	CHONG, ALBERT AS	7125					\$ 1,000.00
F	UOH900	C	B-97-419	00043707-04	5/1/1998	0000204466	ARCHITECHNICAL D	7125					\$ 4,159.50
F	UOH900	C	B-97-422	00044061-01	6/30/1998	0000259982	LERCH BATES NORT	7125					\$ 5,550.00
F	UOH900	C	B-97-414	00045198-01	4/15/1999	0000218484	FACILITY TECHNIC	7125					\$ 112,360.00
F	UOH900	C	B-97-414	00045198-02	4/15/1999	0000218484	FACILITY TECHNIC	7125					\$ 167,253.00
F	UOH900	C	B-98-401	00045198-03	4/15/1999	0000218484	FACILITY TECHNIC	7125					\$ 24,144.00
F	UOH900	C	B-97-423	00045223-03	4/26/1999	0000075187	SITE ENGINEERING	7600					\$ 2,014.00
F	UOH900	C	B-99-420	00045229-04	4/28/1999	0000030645	ONISHI, MILES &	7125					\$ 4,760.50
F	UOH900	C	B-99-420	00045229-05	4/28/1999	0000030645	ONISHI, MILES &	7125					\$ 3,043.00
F	UOH900	C	B-97-423	00045733-01	8/23/1999	0000264220	IPAC ELECTRIC CO	5825					\$ 11,234.60
F	UOH900	C	B-98-403	00045733-02	8/23/1999	0000264220	IPAC ELECTRIC CO	5825					\$ 8,021.71
F	UOH900	C	B-98-803	00045904-03	10/18/1999	0000231053	GROUP 70 INTERNA	7125					\$ 35,353.74
F	UOH900	C	B-97-800	00045904-04	10/18/1999	0000231053	GROUP 70 INTERNA	7125					\$ 4,548.26
F	UOH800	C	B-97-412	00045980-01	11/8/1999	0000223262	KOBER/HANSSEN/MI	7125					\$ 25,600.00
F	UOH900	C	B-99-421	00046115-02	12/22/1999	0000264221	ENERGY CONSERVAT	5825					\$ 3,303.66
F	UOH900	C	B-97-423	00046116-01	12/22/1999	0000264221	ENERGY CONSERVAT	5825					\$ 1,000.00

Dep Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj	PH	Act	Balance
F	UOH900	C	B-01-426	00046116-02	12/22/1999	0000264221	ENERGY CONSERVAT	5825					\$ 457.63
F	UOH900	C	B-97-423	00046120-02	12/23/1999	0000103507	THERMAL ENGINEER	7125					\$ 3,419.00
F	UOH900	C	B-98-401	00046479-01	4/19/2000	0000219408	INK ARCHITECTS,	7125					\$ 184,821.00
F	UOH900	C	B-98-401	00046479-02	4/19/2000	0000219408	INK ARCHITECTS,	7125					\$ 23,776.00
F	UOH900	C	B-97-414	00046489-01	4/25/2000	0000226660	LOUIE, PAUL & AS	7125					\$ 73,344.00
F	UOH900	C	B-99-420	00046607-01	5/18/2000	0000257287	H&O-III, INC.	7125					\$ 2,480.40
F		C	B-98-406	00046683-10	6/2/2000	0000211818	HARRIS CORPORATI	7520					\$ 4.35
F	UOH900	C	B-99-421	00046689-02	6/5/2000	0000260709	CONTINENTAL MECH	7600					\$ 3,321.72
F	UOH900	C	B-99-421	00046689-03	6/5/2000	0000260709	CONTINENTAL MECH	7600					\$ 10,000.00
F	UOH900	C	B-99-421	00046717-02	6/8/2000	0000029050	OAHU PLUMBING &	7600					\$ 21,612.75
F	UOH900	C	B-99-421	00046786-03	6/19/2000	0000065105	PAUL'S ELECTRICA	7520					\$ 6,450.20
F	UOH900	C	B-97-414	00046831-01	6/26/2000	0000202449	KODAMA/OKAMOTO A	7125					\$ 126,521.50
F	UOH900	C	B-99-420	00047319-01	9/11/2000	0000103507	THERMAL ENGINEER	7125					\$ 8,580.00
F	UOH900	C	B-99-420	00047557-01	12/6/2000	0000087012	MURAYAMA, RANDOL	7125					\$ 32,036.00
F	UOH100	C	B-00-403	00047932-01	4/30/2001	0000031183	ARCHITECTS HAWAI	7125					\$ 71,420.00
F	UOH900	C	B-99-417	00048093-01	6/20/2001	0000075021	ODA/MCCARTY ARCH	7125					\$ 28,557.85
F	UOH900	C	B-04-442	00048756-04	12/6/2001	0000204557	AWA AND ASSOCIAT	7625					\$ 4,800.02
F	UOH900	C	B-05-435	00048756-05	12/6/2001	0000204557	AWA AND ASSOCIAT	7625					\$ 1,185.28
F	UOH900	C	B-99-421	00048924-01	2/6/2002	0000261663	SIEMENS WESTINGH	7650					\$ 588.57
F	UOH210	C	B-99-805	00049061-01	4/2/2002	0000201814	ENGINEERING CONC	7125					\$ 26,442.71
F	UOH900	C	B-02-436	00049299-02	5/30/2002	0000265665	SSFEM INTERNATION	7125					\$ 100.00
F	UOH900	C	B-02-436	00049341-09	6/10/2002	0000269640	CLIFFORD PROJECT	7125					\$ 24,685.30
F	UOH800	C	B-01-416	00049363-02	6/17/2002	0000258715	SHIMIZU, STEPHAN	7625					\$ 12,573.73
F	UOH900	C	B-01-426	00049723-01	7/31/2002	0000115847	PROJECTS PLUS, I	5820					\$ 1,119.00
F	UOH900	C	B-01-425	00049744-01	8/7/2002	0000235446	SATO & ASSOCIATE	7125					\$ 4,984.00
F	UOH900	C	B-01-425	00049879-02	9/26/2002	0000226660	LOUIE, PAUL & AS	7125					\$ 4,267.40
F	UOH900	C	B-02-436	00050358-01	3/13/2003	0000215383	SEGAWA, WESLEY R	7125					\$ 10,060.31
F	UOH900	C	B-02-436	00050359-01	3/13/2003	0000215383	SEGAWA, WESLEY R	7125					\$ 2,105.57
F	UOH900	C	B-02-436	00050449-01	4/10/2003	0000018666	KIMURA, YBL & AS	7125					\$ 15,237.43
F	UOH900	C	B-04-442	00050449-02	4/10/2003	0000018666	KIMURA, YBL & AS	7625					\$ 9,489.17
F	UOH100	C	B-02-400	00050579-01	5/28/2003	0000257539	HARA, JOHN ASSOC	7125					\$ 19,182.00
F	UOH900	C	B-04-442	00051187-02	10/17/2003	0000087309	AUSTIN, TSUTSUMI	7125					\$ 1,219.41
F	UOH210	C	B-02-417	00051203-01	10/24/2003	0000030778	DESIGN PARTNERS	7125					\$ 101,676.85

Dep Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj	PH	Act	Balance
F	UOH900	C	B-01-425	00051430-01	1/16/2004	0000202449	KODAMA/OKAMOTO A	7625					\$ 10,704.83
F	UOH900	C	B-01-422	00051483-03	1/30/2004	0000289236	HAWAIIAN TELCOM,	7531					\$ 124,858.00
F	UOH900	C	B-05-436	00051514-03	2/5/2004	0000202449	KODAMA/OKAMOTO A	7625					\$ 10,097.45
F	UOH900	C	B-02-437	00051767-01	4/16/2004	0000246893	HSI MECHANICAL,	7650					\$ 26,516.78
F	UOH210	C	B-02-415	00051881-04	5/12/2004	0000255048	KAJIOKA YAMACHI	7625					\$ 95,586.85
F	UOH210	C	B-06-419	00051881-05	5/12/2004	0000255048	KAJIOKA YAMACHI	7650					\$ 15,000.00
F	UOH900	C	B-02-439	00051895-01	5/17/2004	0000D31400	PHILLIPS, BRANDT	7625					\$ 2,036.95
F	UOH210	C	B-02-417	00051896-03	5/17/2004	0000030778	DESIGN PARTNERS	7625					\$ 1,172,378.61
F	UOH900	C	B-02-800	00052208-01	6/29/2004	0000029326	STAN'S CONTRACTI	7650					\$ 18,228.00
F	UOH100	C	B-02-407	00052211-01	6/29/2004	0000261619	FERRARO CHOI & A	7625					\$ 104,155.04
F	UOH900	C	B-02-800	00052248-01	6/30/2004	0000029326	STAN'S CONTRACTI	5820					\$ 117,903.00
F	UOH210	C	B-03-404	00052338-02	6/30/2004	0000213128	RESEARCH CORPORA	7232					\$ 42.64
F	UOH700	C	B-05-418	00052826-03	11/19/2004	0000216905	OBAYASHI DESIGN	7625					\$ 527.49
F	UOH700	C	B-05-419	00052826-04	11/19/2004	0000216905	OBAYASHI DESIGN	7625					\$ 10,990.80
F	UOH900	C	B-04-442	00052973-01	1/14/2005	0000215383	SEGAWA, WESLEY R	7625					\$ 11,252.21
F	UOH900	C	B-04-442	00052977-01	1/18/2005	0000215383	SEGAWA, WESLEY R	7625					\$ 2,246.24
F	UOH900	C	B-04-442	00053003-01	1/28/2005	0000217750	UYEHARA, BRYCE E	7625					\$ 300.00
F	UOH900	C	B-04-442	00053022-01	2/4/2005	0000083480	IMATA & ASSOCIAT	7625					\$ 2,431.88
F	UOH900	C	B-04-442	00053059-01	2/14/2005	0000075021	ODA/MCCARTY ARCH	7125					\$ 7,665.00
F	UOH900	C	B-04-443	00053109-02	2/24/2005	0000070628	ISEMOTO CONTRACT	7650					\$ 1,623.56
F	UOH900	C	B-05-435	00053945-01	10/24/2005	0000103507	THERMAL ENGINEER	7625					\$ 630.72
F	UOH210	C	B-04-412	00054063-01	11/30/2005	0000117435	PACIFIC ARCHITEC	7650					\$ 2,437.61
F	UOH900	C	B-05-435	00054069-01	12/1/2005	0000232125	HELBER, HASTERT	7625					\$ 5,415.86
F	UOH900	C	B-05-435	00054070-01	12/1/2005	0000224502	INNOVATIVE ARCHI	7625					\$ 4,522.90
F	UOH900	C	B-04-443	00054083-01	12/7/2005	0000080955	JOHNSON CONTROLS	7531					\$ 19,019.00
F	UOH900	C	B-05-435	00054207-01	1/25/2006	0000112850	URBAN WORKS, INC	7625					\$ 7,467.65
F	UOH900	C	B-05-438	00054356-02	3/17/2006	0000220947	HO, RONALD N. S.	7625					\$ 3,263.00
F	UOH900	C	B-04-443	00054436-02	4/10/2006	0000070628	ISEMOTO CONTRACT	7650					\$ 786.00
F	UOH210	C	B-04-409	00054438-03	4/11/2006	0000070628	ISEMOTO CONTRACT	7650					\$ 14,020.21
F	UOH900	C	B-03-415	00054736-02	6/26/2006	0000208787	RMY CONSTRUCTION	7531					\$ 26,705.20
F	UOH900	C	B-04-439	00054791-03	7/3/2006	0000281895	AMERICAN ELECTRI	7650					\$ 80,801.09
F	UOH900	C	B-06-438	00054793-04	7/3/2006	0000029326	STAN'S CONTRACTI	7650					\$ 38,431.00
F	UOH900	C	B-06-438	00054793-05	7/3/2006	0000029326	STAN'S CONTRACTI	7650					\$ 1,309.57

Dep Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC Proj	PH Act	Balance
F	UOH800	C	B-04-447	00054817-01	7/6/2006	0000261619	FERRARO CHOI & A	7625			\$ 227.84
F	UOH210	C	B-05-415	00054839-01	7/10/2006	0000250343	OKAHARA AND ASSO	7625			\$ 30,836.01
F	UOH900	C	B-06-437	00054899-02	7/18/2006	0000202449	KODAMA/OKAMOTO A	7625			\$ 24,357.42
F	UOH100	C	B-05-402	00055374-01	12/19/2006	0000298948	ACC SC DEVELOPME	7625			\$ 0.60
F	UOH100	C	B-05-403	00055374-02	12/19/2006	0000298948	ACC SC DEVELOPME	7650			\$ 416,630.69
F	UOH900	C	B-06-437	00055485-01	1/23/2007	0000278046	MCE INTERNATIONAL	7625			\$ 100.00
F	UOH900	C	B-05-438	00055582-01	2/26/2007	0000107867	ECS, INC.	7125			\$ 2,793.00
F	UOH900	C	B-06-437	00055582-03	2/26/2007	0000107867	ECS, INC.	7125			\$ 1,281.00
F	UOH900	C	B-06-437	00055583-01	2/26/2007	0000257287	H&O-III, INC.	7625			\$ 4,063.92
F	UOH210	C	B-05-410	00055758-02	5/1/2007	0000265665	SSFM INTERNATIONAL	7625			\$ 37,894.00
F	UOH900	C	B-05-438	00055893-02	6/8/2007	0000305491	INSYNERGY ENGINE	7625			\$ 2,187.44
F	UOH900	C	B-06-437	00056160-02	8/9/2007	0000305491	INSYNERGY ENGINE	7625			\$ 11,136.00
F	UOH800	C	B-05-428	00056493-01	11/23/2007	0000030778	DESIGN PARTNERS	7625			\$ 27,715.48
F	UOH800	C	B-05-428	00056493-02	11/23/2007	0000030778	DESIGN PARTNERS	7625			\$ 309,534.75
F	UOH100	C	B-06-404	00056506-02	11/27/2007	0000288579	GMR, LLC	7625			\$ 1,078.83
F	UOH800	C	B-05-430	00056543-03	12/14/2007	0000211013	AM PARTNERS, INC	7125			\$ 112,430.60
F	UOH800	C	B-05-422	00056759-03	3/13/2008	0000112850	URBAN WORKS, INC	7625			\$ 2,161.04
F	UOH900	C	B-06-437	00056775-01	3/17/2008	0000115339	NAKAMURA, OYAMA	7625			\$ 7,354.68
F	UOH900	C	B-06-438	00056775-03	3/17/2008	0000115339	NAKAMURA, OYAMA	7125			\$ 3,236.29
F	UOH100	C	B-05-400	00056782-01	3/19/2008	0000223262	KOBER/HANSEN/MI	7625			\$ 105.50
F	UOH210	C	B-06-419	00056817-03	4/1/2008	0000070628	ISEMOTO CONTRACT	7650			\$ 130,741.01
F	UOH900	C	B-06-438	00056871-01	4/17/2008	0000262278	BIVEN'S ELECTRIC	7650			\$ 34,747.40
F	UOH900	C	B-06-434	00056959-01	5/9/2008	0000249473	DAVID'S CUSTOM R	7650			\$ 15,108.60
F	UOH210	C	B-06-420	00057243-01	6/30/2008	0000213128	RESEARCH CORPORA	7730			\$ 178,398.68
F	UOH100	C	B-06-400	00057244-01	6/30/2008	0000213128	RESEARCH CORPORA	7730			\$ 0.37
F	UOH800	C	B-05-430	00057245-02	6/30/2008	0000304145	UNLIMITED CONSTR	7650			\$ 607,609.00
F	UOH210	C	B-06-420	00057249-01	7/1/2008	0000220376	FISHER SCIENTIFI	7730			\$ 7,989.16
F	UOH210	C	B-06-420	00057249-02	7/1/2008	0000220376	FISHER SCIENTIFI	7739			\$ 19,119.69
F	UOH210	C	B-06-420	00057249-03	7/1/2008	0000220376	FISHER SCIENTIFI	3200			\$ 1,237.57
F	UOH210	C	B-06-420	00057249-04	7/1/2008	0000220376	FISHER SCIENTIFI	3200			\$ 4,956.94
F	UOH800	C	B-05-424	00057250-02	6/30/2008	0000308478	HAWAII CAMPUS DE	7625			\$ 25,450.00

TOTALS: \$ 5,438,895.17

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CLAIMS BY CLAIMS NUMBER

Dep: Divi Program//Appn. As Of
 1 ALL ALL -ALL- PY

Dep	Div	Pgm ID	MOF	F-FY-ACCT	Claim No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj	N	PH	Act	Balance
F			C	B-97-801	OP021579-		0000267378	VERIZON HAWAII INC	3800						\$ 25,888.37
F			C	B-97-801	OP021584-		0000267378	VERIZON HAWAII INC	3800						\$ 17,474.83
F			C	B-98-800	OP021591-		0000267378	VERIZON HAWAII INC	3800						\$ 5,118.97
F			C	B-98-800	OP026970-		0000267378	VERIZON HAWAII INC	3800						\$ 2,761.21
F			C	B-98-800	OP026978-		0000267378	VERIZON HAWAII INC	3800						\$ 0.50
F			C	B-98-800	OP026980-		0000267378	VERIZON HAWAII INC	3800						\$ 82,440.35
F	UOH900		C	B-02-433	OP241410-		0000267378	VERIZON HAWAII INC	3800						\$ 33,594.29
F	UOH900		C	B-02-433	OP242030-		0000267378	VERIZON HAWAII INC	5825						\$ 2,691.56
F	UOH800		C	B-01-415	OP265764-		0000217201	GRAINGER INDUSTRIA	3020						\$ 0.22

TOTALS: \$ 169,970.30

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Dep: Div: Program Appn Accour MOF As Of
 1 ALL ALL -ALL- -MULTI- PY

Dep' Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
G		A300/SL 92	6-F003A	19940630	C	B-92-802	KAUAI VETERAN'S CENTER, KAUAI-CONSTR	\$ 5,000.00	\$ -
G		A287/SL 96	5-H000A	19980630	C	B-96-401	WAIPAHU COMM FOUND MONUMENT, OAHU-DES	\$ 1,998.00	\$ -
G	DEF112	A328/SL 97	140-F003	20000630	C	B-97-400	VETERAN'S CEMETERIES UPGRD/DEV, S/W-CON	\$ 106,152.00	\$ -
G	DEF110	A281/SL 00	5-I0006	99990231	C	B-00-401	REN BLDG 117, BARBERS PT, OAHU-CON (FF)	\$ 147,425.00	\$ -
G	DEF110	A 91/SL 99	64-I0008	99990231	C	B-99-413	RGNL TRNG CTR, BELLOWS AFS, OAHU-DES(FF)	\$ 22,449.77	\$ -

TOTALS: \$ 283,024.77

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Dept: Divi Program Appn. As Of
 1 ALL ALL -ALL- PY

Dep't	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj	NPH	Act	Balance
G			C	B-92-802	00034720-03	4/12/1993	0000229895	KAUAI VETERANS C	7285	8020				\$ 5,000.00
G	DEF112	C	B-97-400	00036894-09	00041712-03	5/20/1994	0000313208	AECOM PACIFIC, I	7130	4000				\$ 81,662.00
G	DEF112	C	B-97-400	00041712-03	00043324-01	12/16/1996	0000313208	AECOM PACIFIC, I	7130	1000				\$ 24,490.00
G			C	B-96-401	00043324-01	2/10/1998	0000219408	INK ARCHITECTS,	7135	4010				\$ 1,998.00
G	DEF110	C	B-99-413	00046214-01	00046214-01	1/24/2000	0000107993	MATSUNAGA, RICHA	7130	4130				\$ 12,554.77
G	DEF110	C	B-99-413	00046214-02	00046214-02	1/24/2000	0000107993	MATSUNAGA, RICHA	7130	4130				\$ 9,895.00
G	DEF110	C	B-00-401	00060818-01	00060818-01	3/1/2012	0000231577	SANSEI ARCHITECT	7130	4010				\$ 147,425.00

TOTALS: \$ 283,024.77

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Deepar Divis Programl Appn Account MOF		As Of													
ALL	ALL	ALL	-ALL-	A	PY										
Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)					
H		HTH501	A259/SL01	3-E8	20020630	A	G-02-092	DEVELOPMENTAL DISABILITIES	\$ 312,033.62	\$ -					
H	15	HTH904	A259/SL01	3-F32	20020630	A	G-02-121	EXECUTIVE OFFICE ON AGING	\$ 31,998.67	\$ -					
H		HTH440	A177/SL02	3-E19	20030630	A	G-03-083	ALCOHOL AND DRUG ABUSE	\$ 208,970.87	\$ -					
H		HTH460	A177/SL02	3-E20	20030630	A	G-03-084	CHILD & ADOLESCENT MENTAL HEALTH	\$ 26,022.46	\$ -					
H		HTH495	A177/SL02	3-E21	20030630	A	G-03-088	BEHAVIORAL HEALTH SERVICES ADMIN	\$ 315,400.88	\$ -					
H		HTH710	A177/SL02	3-E23	20030630	A	G-03-107	STATE LABORATORY SERVICES	\$ 1,293.12	\$ -					
H		HTH710	A200/SL03	3-E21	20040630	A	G-04-107	STATE LABORATORY SERVICES	\$ 646.56	\$ -					
H		HTH730	A200/SL03	3-E6	20040630	A	G-04-119	EMERGENCY MEDICAL SERVICES	\$ 6,444.16	\$ -					
H		HTH420	A 41/SL04	3-E16	20050630	A	G-05-082	ADULT MENTAL HEALTH	\$ 7,221.26	\$ -					
H		HTH430	A178/SL05	3-E16	20060630	A	G-06-085	HAWAII STATE HOSPITAL	\$ 1,132.27	\$ -					
H		HTH907	A178/SL05	3-E26	20060630	A	G-06-116	GENERAL ADMINISTRATION	\$ 3,500.00	\$ -					
H	15	HTH904	A178/SL05	3-F34	20060630	A	G-06-121	EXECUTIVE OFFICE ON AGING	\$ 1,391.02	\$ -					
H		HTH131	A 84/SL06		20070630	A	G-06-331	EMER APPN - PANDEMIC INFLUENZA	\$ 145.11	\$ -					
H		HTH430	A160/SL06	3-E17	20070630	A	G-07-085	HAWAII STATE HOSPITAL	\$ 83.84	\$ -					
H		HTH440	A160/SL06	3-E18	20070630	A	G-07-083	ALCOHOL AND DRUG ABUSE	\$ 31,454.90	\$ -					
H		HTH760	A160/SL06	3-E25	20070630	A	G-07-110	HEALTH STATUS MONITORING	\$ 959.27	\$ -					
H		HTH907	A160/SL06	3-E27	20070630	A	G-07-116	GENERAL ADMINISTRATION	\$ 3,500.00	\$ -					
H	15	HTH904	A160/SL06	3-F40	20070630	A	G-07-121	EXECUTIVE OFFICE ON AGING	\$ 25,000.00	\$ -					
H		HTH430	A213/SL07	3-E13	20080630	A	G-08-085	ADULT MENTAL HEALTH - INPATIENT	\$ 795.60	\$ -					
H		HTH730	A213/SL07	3-E4	20080630	A	G-08-119	EMERGENCY MEDICAL SERVICES	\$ 26,190.30	\$ -					
H		HTH907	A213/SL07	3-E23	20080630	A	G-08-116	GENERAL ADMINISTRATION	\$ 3,500.00	\$ -					
H	15	HTH904	A204/SL07		20080630	A	G-08-309	AGING & DISABILITY RESOURCE CENTER	\$ 6,595.20	\$ -					
H		HTH100	A158/SL08	3-E1	20090630	A	G-09-020	COMMUNICABLE DISEASE SERVICES	\$ 2,360.33	\$ -					
H		HTH430	A158/SL08	3-E14	20090630	A	G-09-085	ADULT MENTAL HEALTH - INPATIENT	\$ 2,668.20	\$ -					
H		HTH501	A158/SL08	3-E5	20090630	A	G-09-092	DEVELOPMENTAL DISABILITIES	\$ 1,045.72	\$ -					
H		HTH560	A158/SL08	3-E6	20090630	A	G-09-120	FAMILY HEALTH	\$ 815.30	\$ -					
H		HTH907	A158/SL08	3-E24	20090630	A	G-09-116	GENERAL ADMINISTRATION	\$ 3,545.46	\$ -					
TOTALS:									\$ 1,024,714.12						

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depar Divis Program/ Appn , As Of

ALL ALL ALL -ALL- PY

Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
H		HTH460	A	G-03-084	00044611-05	10/7/1998	0000081653	UNIVERSITY OF HA	2990			714	\$	18,512.13
H		HTH501	A	G-02-092	00047260-02	8/28/2000	0000002042	MAUI ECONOMIC OP	4890			763	\$	3,454.00
H		HTH420	A	G-05-082	00048057-13	6/13/2001	0000081653	UNIVERSITY OF HA	2990			581	\$	7,221.26
H	15	HTH904	A	G-06-121	00048194-08	6/29/2001	0000103731	UNIVERSITY OF HA	6600	0654		019	\$	1,391.02
H		HTH710	A	G-03-107	00048285-02	7/11/2001	0000012750	TRANE PACIFIC SE	5831			494	\$	1,293.12
H		HTH710	A	G-04-107	00048285-03	7/11/2001	0000012750	TRANE PACIFIC SE	5831			494	\$	646.56
H		HTH760	A	G-07-110	00048340-06	7/24/2001	0000081653	UNIVERSITY OF HA	2990			043	\$	959.27
H	15	HTH904	A	G-02-121	00048908-02	2/4/2002	0000081653	UNIVERSITY OF HA	6600	0775		019	\$	31,998.67
H		HTH460	A	G-03-084	00049014-02	3/15/2002	0000081653	UNIVERSITY OF HA	2990			714	\$	7,310.16
H		HTH501	A	G-09-092	00049239-12	5/16/2002	0000272058	CASTLE & COOKE C	5510	0070		780	\$	1,045.72
H		HTH501	A	G-02-092	00049434-01	6/26/2002	0000273956	OPTIONS, INC.	7190			147	\$	308,579.62
H		HTH730	A	G-04-119	00049567-02	7/9/2002	0000273805	CUMMINS HAWAII	5890			900	\$	6,444.16
H		HTH440	A	G-03-083	00050490-05	4/23/2003	0000271694	INFOMC, INC.	7190			578	\$	208,970.87
H		HTH460	A	G-03-084	00050780-01	6/30/2003	0000081653	UNIVERSITY OF HA	2990			714	\$	200.17
H		HTH495	A	G-03-088	00050811-02	7/8/2003	0000031183	ARCHITECTS HAWAII	7190			555	\$	97,408.17
H		HTH495	A	G-03-088	00050817-01	7/9/2003	0000106814	CHAPMAN, DESAI,	7190			553	\$	217,992.71
H		HTH430	A	G-07-085	00051609-04	2/27/2004	0000265570	KONE, INC.	5832			634	\$	83.84
H		HTH907	A	G-06-116	00053884-05	9/29/2005	0000221602	MAXIMUS, INC.	7190			010	\$	3,500.00
H		HTH907	A	G-07-116	00053884-10	9/29/2005	0000221602	MAXIMUS, INC.	7190			010	\$	3,500.00
H		HTH907	A	G-08-116	00053884-15	9/29/2005	0000221602	MAXIMUS, INC.	7190			010	\$	3,500.00
H		HTH430	A	G-06-085	00054484-02	5/3/2006	0000255136	NETSMART NEW YOR	7290			615	\$	1,132.27
H		HTH430	A	G-08-085	00055742-02	4/24/2007	0000269484	THYSSENKRUPP ELE	5832			634	\$	795.60
H		HTH430	A	G-09-085	00055742-03	4/24/2007	0000269484	THYSSENKRUPP ELE	5832			634	\$	234.60
H		HTH440	A	G-07-083	00055849-01	5/29/2007	0000009435	KAUAI ECONOMIC O	7190			697	\$	31,454.90
H	15	HTH904	A	G-07-121	00055943-01	6/20/2007	0000259421	MOILILI COMMUNI	6590	0628		019	\$	25,000.00
H		HTH131	A	G-06-331	00056364-01	9/28/2007	0000220376	FISHER SCIENTIFI	7790			220	\$	145.11
H		HTH560	A	G-09-120	00056544-02	12/17/2007	0000081653	UNIVERSITY OF HA	2990	X000		198	\$	815.30
H	15	HTH904	A	G-08-309	00057229-01	6/30/2008	0000213128	RESEARCH CORPORA	2990	0658		019	\$	6,595.20

Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
H		HTH100	A	G-09-020	00057918-03	1/13/2009	0000081653	UNIVERSITY OF HA	2990				222	\$ 2,360.33
H		HTH907	A	G-09-116	00057945-33	1/23/2009	0000226111	UNITED COURIER S	7190				060	\$ 45.46
H		HTH730	A	G-08-119	00058034-01	2/26/2009	0000260898	PACIFIC WIRELESS	7190				900	\$ 26,190.30
H		HTH907	A	G-09-116	00058063-07	3/12/2009	0000312842	MAXIMUS CONSULTI	7190				010	\$ 3,500.00
H		HTH430	A	G-09-085	00058150-01	4/16/2009	0000205239	ROLLOFFS HAWAII,	7190				634	\$ 2,433.60

TOTALS: \$ 1,024,714.12

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Dep: Divi Programl Appn Account MOF As Of
 1 ALL ALL -ALL -MULTI- PY

Dep	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
H		HTH730	A177/SL 02	5-E002A	20040630	C	B-02-800	KAUMAKANI MEDICOM FACILITY, KAUAI-DES	\$ 26,000.00	\$ -
H		HTH730	A177/SL 02	5-E002A	20040630	C	B-02-801	KAUMAKANI MEDICOM FACILITY, KAUAI-CON	\$ 123,750.00	\$ -
H		HTH595	A178/SL 05	85-E001	20080630	C	B-05-402	WAIANAE COAST COMPR HTH CTR, OAHU-DES	\$ 15,400.00	\$ -
H		HTH595	A178/SL 05	85-E001	20080630	C	B-05-403	WAIANAE COAST COMPR HTH CTR, OAHU-CON	\$ 841,688.91	\$ -
H		HTH595	A178/SL 05	85-E005	20080630	C	B-05-410	BAY CLINIC, INC., HAWAII-DES	\$ 4,257.63	\$ -
H		HTH595	A178/SL 05	85-E005	20080630	C	B-05-411	BAY CLINIC, INC., HAWAII-CON	\$ 668,266.32	\$ -
H		HTH595	A160/SL 06	5E005.01	20080630	C	B-06-407	WAIANAE DIST COMP HLTH/HOSP BD, OAHU-CON	\$ 3,450,000.00	\$ -
H		HTH595	A160/SL 06	5E005.06	20080630	C	B-06-414	OHANA CARE, KAUAI-DES	\$ 10,000.00	\$ -
H		HTH595	A160/SL 06	5E005.06	20080630	C	B-06-415	OHANA CARE, KAUAI-CON	\$ 190,000.00	\$ -
H		HTH907	A160/SL 06	5E013.02	20080630	C	B-06-427	KOOLAULOA COM HLTH/WELLNESS CTR, OAHU-PLN	\$ 21,735.00	\$ -
H		HTH907	A160/SL 06	5E013.02	20080630	C	B-06-428	KOOLAULOA COM HLTH/WELLNESS CTR, OAHU-DES	\$ 25,000.00	\$ -
H		HTH907	A160/SL 06	5E013.02	20080630	C	B-06-429	KOOLAULOA COM HLTH/WELLNESS CTR, OAHU-CON	\$ 128,265.00	\$ -

TOTALS:

\$ 5,504,362.86

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Dep Div Program/ Appn As Of
 1 ALL ALL -ALL- PY

Dep Div Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj N- PH	Act	Balance
H	HTH730	C	B-02-800	00052316-01	6/30/2004	0000260898	PACIFIC WIRELESS	7910		467	\$ 26,000.00
H	HTH730	C	B-02-801	00052316-02	6/30/2004	0000260898	PACIFIC WIRELESS	7910		467	\$ 123,750.00
H	HTH595	C	B-05-402	00056028-01	6/29/2007	0000016710	WAIANAE DISTRICT	7910		010	\$ 15,400.00
H	HTH595	C	B-05-403	00056028-02	6/29/2007	0000016710	WAIANAE DISTRICT	7910		010	\$ 841,688.91
H	HTH907	C	B-06-427	00057783-01	11/20/2008	0000287865	KOOLAULOA COMMUN	7190		010	\$ 21,735.00
H	HTH907	C	B-06-428	00057783-02	11/20/2008	0000287865	KOOLAULOA COMMUN	7190		010	\$ 25,000.00
H	HTH907	C	B-06-429	00057783-03	11/20/2008	0000287865	KOOLAULOA COMMUN	7190		010	\$ 128,265.00
H	HTH595	C	B-06-407	00057832-02	12/8/2008	0000016710	WAIANAE DISTRICT	7190		010	\$ 3,450,000.00
H	HTH595	C	B-05-410	00057877-01	12/24/2008	0000228482	BAY CLINIC, INC.	7190		010	\$ 4,257.63
H	HTH595	C	B-05-411	00057877-02	12/24/2008	0000228482	BAY CLINIC, INC.	7190		010	\$ 668,266.32
H	HTH595	C	B-06-414	00058192-01	5/5/2009	0000310552	OHANA CARE	7190		010	\$ 10,000.00
H	HTH595	C	B-06-415	00058192-02	5/5/2009	0000310552	OHANA CARE	7190		010	\$ 190,000.00

TOTALS: \$ 5,504,362.86

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Dep: Divi Programl Appn Accour MOF As Of
 1 ALL ALL -ALL- -MULTI- PY

Dep	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
H	01	HTH210	A178/SL 05	85-E006	20080630	C	B-05-412	L/S CIP-LIFE SAFETY PROJECTS, S/W-DES	\$ 117,133.87	\$ -
H	07	HTH210	A160/SL 06	5E011.02	20080630	C	B-06-434	MAUI MEMORIAL MEDICAL CTR, A/C, MAUI-CON	\$ 25,160.98	\$ -
H	07	HTH210	A160/SL 06	5E011.02	20080630	C	B-06-435	MAUI MEMORIAL MEDICAL CTR, A/C, MAUI-EQP	\$ 24,839.02	\$ -

TOTALS: \$ 167,133.87

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Dep Div: Program/Appn As Of

1 ALL ALL -ALL- PY

Dep Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj N.	PH	Act	Balance
H	01	HTH210	C	B-05-412	00056025-02	6/29/2007	0000302380	RCNAMO CONSULTIN	5930	8310		916	\$ 150.17
H	01	HTH210	C	B-05-412	00057057-02	6/6/2008	0000276949	ELECTECH HAWAII,	5850	8310		916	\$ 84,983.70
H	01	HTH210	C	B-05-412	00057092-01	6/12/2008	0000276949	ELECTECH HAWAII,	2910			906	\$ 32,000.00
H	07	HTH210	C	B-06-434	00058193-01	5/6/2009	0000214128	ARITA-POULSON GE	7200			909	\$ 25,160.98
H	07	HTH210	C	B-06-435	00058193-02	5/6/2009	0000214128	ARITA-POULSON GE	7200			909	\$ 24,839.02

TOTALS: \$ 167,133.87

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Depar Divis Program Appn Accour MOF As Of
ALL ALL ALL -ALL- A PY

Dept Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
I		A160/SL 01		20020630	A	G-02-301	MAINT/UPKEEP OF NANAKULI HMSTD CEMETERY	\$ 76,020.00	\$ -

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depar Divis Program Appn , As Of
ALL ALL ALL -ALL- PY

Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
I			A	G-02-301	00049314-01	6/3/2002	0000273398	NANAKULI HAWAIIA	7110	2000				\$ 76,020.00

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Dep Div: Program Appn Accour MOF As Of
 1 ALL ALL -ALL- -MULTI- PY

Dep Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
I		A296/SL 91		19940630	C	B-91-409	HAWN HOME LANDS DEV, STWDE-PLANS	\$ 2,525.00	\$ -
I	HHL602	A200/SL 03	77-F004	20060630	C	B-03-402	WAIMANALO HAWN HOMES ASSN, OAHU-CON	\$ 5,000.00	\$ -
I	HHL602	A178/SL 05	85-F013	20080630	C	B-05-402	NANAKULI HWN HOMESTEAD COMM, OAHU-CON	\$ 412,500.00	\$ -
I	HHL602	A178/SL 05	85-F015	20080630	C	B-05-406	WAIMANALO HAWN HOMES ASSN, OAHU-CON	\$ 5,000.00	\$ -

TOTALS:

\$ 425,025.00

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Dep: Divi Program Appn As Of

1 ALL ALL -ALL- PY

Dep Div Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
I	C	B-91-409	00035417-01	7/20/1993	0000231463	CUMMINS & CUMMIN	7110	6200	000001			\$ 1,178.38
I	C	B-91-409	00035417-02	7/20/1993	0000231463	CUMMINS & CUMMIN	7110	6000	000001			\$ 1,346.62
I	C	B-03-402	00049535-04	6/28/2002	0000250330	WAIMANALO HAWAII	7110	2000				\$ 5,000.00
I	C	B-05-402	00055326-03	11/27/2006	0000273398	NANAKULI HAWAIIA	7900	9000	401032	00	000	\$ 412,500.00
I	C	B-05-406	00055399-02	12/27/2006	0000250330	WAIMANALO HAWAII	7900	9000	405030	20	000	\$ 5,000.00

TOTALS: \$ 425,025.00

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

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Dept Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
K 08	HMS237	A281/SL00	3-F30	20010630	A	G-01-006	FOOD STAMP EMPLOYMENT & TRAINING	\$ 7,635.50	\$ -
K 08	HMS903	A177/SL02	3-F35	20030630	A	G-03-131	GEN SPPT FOR BEN, EMPLOYMT & SPPT SVC:	\$ 43,000.00	\$ -
K 01	HMS220	A200/SL03	3-F15	20040630	A	G-04-020	RENTAL HOUSING SERVICES	\$ 584.53	\$ -
K 01	HMS224	A200/SL03	3-F22	20040630	A	G-04-022	HOMELESS SERVICES	\$ 1,822.00	\$ -
K 01	HMS220	A 41/SL04	3-F15	20050630	A	G-05-020	RENTAL HOUSING SERVICES	\$ 809.70	\$ -
K 03	HMS502	A178/SL05	3-F6	20060630	A	G-06-112	YOUTH SERVICES PROGRAM	\$ 24,988.00	\$ -
K 01		A100/SL06		20070630	A	G-07-334	REPAIR & MODERNIZE FEDERAL & STATE BLDG	\$ 16,421.00	\$ -
K 01		A100/SL06		20070630	A	G-07-335	RENOVATE HOMELESS SHELTERS & TRANS H	\$ 19,252.60	\$ -
K 01	HMS224	A160/SL06	3-F25	20070630	A	G-07-022	HOMELESS SERVICES	\$ 50,951.55	\$ -
K 01	HMS229	A100/SL06		20070630	A	G-07-327	GRANT - HI HELPING THE HUNGRY HAVE HOI	\$ 25,000.00	\$ -
K 03	HMS503	A160/SL06	3-F7	20070630	A	G-07-113	YOUTH RESIDENTIAL PROGRAMS	\$ 429,611.72	\$ -
K 01	HMS220	A213/SL07	3-F12	20080630	A	G-08-020	RENTAL HOUSING SERVICES	\$ 142,931.24	\$ -
K 01	HMS224	A213/SL07	3-F17	20080630	A	G-08-022	HOMELESS SERVICES	\$ 252,191.70	\$ -
K 03	HMS501	A213/SL07	3-F5	20080630	A	G-08-111	IN-COMMUNITY YOUTH PROGRAMS	\$ 373,286.48	\$ -
K 08	HMS903	A213/SL07	3-F29	20080630	A	G-08-131	GEN SPPT FOR SELF-SUFFICIENCY SVS	\$ 25,457.59	\$ -
K 01	HMS220	A158/SL08	3-F12	20090630	A	G-09-020	RENTAL HOUSING SERVICES	\$ 35,873.74	\$ -
K 01	HMS224	A158/SL08	3-F17	20090630	A	G-09-022	HOMELESS SERVICES	\$ 104,053.73	\$ -
K 02	HMS902	A158/SL08	3-F28	20090630	A	G-09-133	GENERAL SUPPORT FOR HEALTH CARE PAYM	\$ 61,351.52	\$ -

TOTALS: \$ 1,615,222.60

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depa Divis Program|| Appn., As Of

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Dept Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
K 08	HMS237	A	G-01-006	00044822-05	12/4/1998	0000229669	WORKHAWAII	2990				126	\$ 7,635.50
K 08	HMS903	A	G-03-131	00048341-02	7/24/2001	0000259074	GOODWILL INDUSTR	7198				137	\$ 43,000.00
K 01	HMS224	A	G-04-022	00050997-01	8/29/2003	0000100723	HALE KIPA, INC.	7100					\$ 1,250.00
K 01	HMS224	A	G-04-022	00051014-01	9/2/2003	0000215843	STEADFAST HOUSIN	7100					\$ 572.00
K 01	HMS220	A	G-04-020	00051386-03	12/22/2003	0000279507	MIYASATO KUNIYOS	5800					\$ 260.90
K 01	HMS220	A	G-04-020	00051711-02	3/31/2004	0000029311	WACKENHUT CORPOR	7100					\$ 323.63
K 01	HMS220	A	G-05-020	00051711-03	3/31/2004	0000029311	WACKENHUT CORPOR	7100					\$ 584.06
K 01	HMS220	A	G-05-020	00051711-04	3/31/2004	0000029311	WACKENHUT CORPOR	7100					\$ 225.64
K 01	HMS224	A	G-07-022	00051827-03	4/30/2004	0000251679	PUNALUU BUILDERS	5800					\$ 22,500.00
K 02	HMS902	A	G-09-133	00053398-07	5/25/2005	0000274648	CYRCA INSURANCE	7198				100	\$ 61,351.52
K 01	HMS220	A	G-08-020	00053942-10	10/21/2005	0000062945	HONOLULU DISPOSA	7100					\$ 89,434.34
K 01	HMS224	A	G-07-022	00054885-01	7/17/2006	0000217487	GREGORY HOUSE PR	7100					\$ 3,500.00
K 01	HMS224	A	G-07-022	00054889-01	7/17/2006	0000219451	ROMAN CATHOLIC C	7100					\$ 9,000.00
K 01	HMS224	A	G-07-022	00054923-01	7/24/2006	0000100723	HALE KIPA, INC.	7100					\$ 2,000.00
K 01	HMS224	A	G-07-022	00054997-01	8/8/2006	0000291560	FAMILY LIFE CENT	7100					\$ 4,000.00
K 01	HMS224	A	G-07-022	00055033-01	8/15/2006	0000009435	KAUAI ECONOMIC O	7100					\$ 6,451.55
K 01	HMS224	A	G-07-022	00055097-01	9/1/2006	0000082010	WAIANAE COAST CO	7100					\$ 3,500.00
K 03	HMS502	A	G-06-112	00055202-01	10/3/2006	0000289263	BRANDT, PATRICIA	7198	3107			080	\$ 24,988.00
K 01		A	G-07-335	00055314-02	11/16/2006	0000086682	SALVATION ARMY,	7100					\$ 19,252.60
K 01	HMS229	A	G-07-327	00055493-01	1/26/2007	0000299898	H-5 HAWAII HELPI	7100					\$ 25,000.00
K 01		A	G-07-334	00055780-02	5/9/2007	0000232959	METCALF CONSTRUC	7100					\$ 16,421.00
K 01	HMS224	A	G-09-022	00056060-02	6/29/2007	0000009435	KAUAI ECONOMIC O	7100					\$ 5,624.00
K 03	HMS503	A	G-07-113	00056061-01	6/29/2007	0000302389	STATE OF UTAH	7198	3208			080	\$ 429,611.72
K 01	HMS224	A	G-08-022	00056201-01	8/24/2007	0000009435	KAUAI ECONOMIC O	7100					\$ 5,000.00
K 01	HMS224	A	G-09-022	00056201-03	8/24/2007	0000009435	KAUAI ECONOMIC O	7100					\$ 3,000.00
K 01	HMS224	A	G-08-022	00056202-01	8/24/2007	0000009435	KAUAI ECONOMIC O	7100					\$ 5,000.00
K 01	HMS224	A	G-09-022	00056202-02	8/24/2007	0000009435	KAUAI ECONOMIC O	7100					\$ 5,000.00
K 01	HMS224	A	G-08-022	00056233-01	8/31/2007	0000082010	WAIANAE COAST CO	7100					\$ 45,517.50

Dept Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
K 01	HMS224	A	G-09-022	000562333-02	8/31/2007	0000082010	WAIANAEO COAST CO	7100					\$ 28,893.50
K 01	HMS224	A	G-08-022	00056252-01	9/6/2007	0000215843	STEADFAST HOUSIN	7100					\$ 3,750.00
K 01	HMS224	A	G-08-022	00056256-01	9/6/2007	0000100723	HALE KIPA, INC.	7100					\$ 1,824.20
K 01	HMS224	A	G-09-022	00056256-02	9/6/2007	0000100723	HALE KIPA, INC.	7100					\$ 1,824.20
K 01	HMS224	A	G-09-022	00056266-02	9/10/2007	0000235866	KALIHI-PALAMA HE	7100					\$ 22,500.00
K 01	HMS224	A	G-09-022	00056323-02	9/21/2007	0000302961	FAMILY PROMISE O	7100					\$ 4,000.00
K 01	HMS224	A	G-08-022	00056354-01	9/27/2007	0000291560	FAMILY LIFE CENT	7100	0270				\$ 5,000.00
K 01	HMS224	A	G-08-022	00056479-01	11/15/2007	0000086682	SALVATION ARMY,	7100					\$ 126,500.00
K 01	HMS220	A	G-08-020	00056519-01	12/3/2007	0000282225	ALII SECURITY SY	7100					\$ 21,770.75
K 01	HMS220	A	G-08-020	00056540-01	12/13/2007	0000305203	PACIFIC ISLAND S	7100					\$ 4,372.51
K 01	HMS220	A	G-09-020	00056562-02	12/20/2007	0000282225	ALII SECURITY SY	7100					\$ 5,629.43
K 01	HMS220	A	G-08-020	00056616-01	1/22/2008	0000305754	OAHU ROOFING AND	7100					\$ 2,143.75
K 01	HMS220	A	G-08-020	00056674-01	2/12/2008	0000257788	PACIFIC WASTE IN	7100					\$ 4,718.21
K 01	HMS224	A	G-08-022	00056769-02	3/17/2008	0000265570	KONE, INC.	7100					\$ 12,540.00
K 01	HMS224	A	G-09-022	00056769-03	3/17/2008	0000265570	KONE, INC.	7100					\$ 6,534.03
K 03	HMS501	A	G-08-111	00056960-01	5/9/2008	0000307459	BERGER, LOUIS GR	7198	3206		080		\$ 1,205.55
K 01	HMS220	A	G-08-020	00057009-01	5/27/2008	0000115348	NAKAMURA, OYAMA	7100					\$ 20,491.68
K 03	HMS501	A	G-08-111	00057185-01	6/25/2008	0000083067	SALVATION ARMY,	6620	3206		080		\$ 372,080.93
K 08	HMS903	A	G-08-131	00057274-01	6/30/2008	0000308050	SOLUTIONS-II, IN	5840					\$ 25,457.59
K 01	HMS224	A	G-08-022	00057273-01	7/3/2008	0000299898	H-5 HAWAII HELPI	7100					\$ 47,060.00
K 01	HMS224	A	G-09-022	00057273-02	7/3/2008	0000299898	H-5 HAWAII HELPI	7100					\$ 8,678.00
K 01	HMS224	A	G-09-022	00057643-01	10/1/2008	0000002074	HONOLULU COMMUNI	7100					\$ 18,000.00
K 01	HMS220	A	G-09-020	00058077-03	3/18/2009	0000265570	KONE, INC.	5800					\$ 30,244.31

TOTALS: \$ 1,615,222.60

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Depa Divis Program|| Appn Account MOF As Of
 1 ALL ALL -ALL -MULTI- PY

Dept Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
K	01	BED220	A281/SL 00 5-F0004	20020630	C	B-00-404	VARIOUS STUDIES IWILEI LANDS, OAHU-CON	\$ 22,541.80	\$ -
K	01	BED220	A281/SL 00 5-F004A	20020630	C	B-00-405	ACCESSIBILITY UPGRADES, S/W-DES	\$ 6,190.63	\$ -
K	01	BED220	A259/SL 01 91-F005	20040630	C	B-01-411	REN ADA ACCESS REQ, PUB HSG(INT),S/W-DES	\$ 4,357.96	\$ -
K	01	BED220	A177/SL 02 5-F0005	20040630	C	B-02-431	REN ADA ACCESS REQ, PUB HSG(INT),S/W-CON	\$ 1,830.97	\$ -
K	01	HMS229	A160/SL 06 5F011	20080630	C	B-06-412	L/S CIP-REPAIR & MAINT, RENOV, S/W-DES	\$ 260,760.41	\$ -
K	01	HMS229	A160/SL 06 5F011.02	20080630	C	B-06-417	LANAKILA HOMES, PH IIIA, HILO, HI-CON	\$ 155,280.00	\$ -

TOTALS:

\$ 450,961.77

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Dep: Div: Program: Appn As Of
 1 ALL ALL -ALL- PY

Dep/Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj	NPH	Act	Balance
K 01	BED220	C	B-00-405	00049451-02	6/27/2002	0000255048	KAJIOKA YAMACHI	7100					\$ 2,693.15
K 01	BED220	C	B-01-411	00049504-04	6/28/2002	0000117435	PACIFIC ARCHITEC	7100					\$ 4,357.96
K 01	BED220	C	B-00-405	00049505-02	6/28/2002	0000107993	MATSUNAGA, RICHA	7100					\$ 3,497.48
K 01	BED220	C	B-00-404	00049546-02	6/28/2002	0000259368	KIMURA INTERNATI	7100					\$ 22,541.80
K 01	BED220	C	B-02-431	00051827-02	4/30/2004	0000251679	PUNALUU BUILDERS	7800					\$ 1,830.97
K 01	HMS229	C	B-06-412	00056255-02	9/6/2007	0000303420	ELEVATOR CONSULT	7800					\$ 170,803.99
K 01	HMS229	C	B-06-412	00056902-02	4/25/2008	0000276949	ELECTECH HAWAII,	7800					\$ 13,958.83
K 01	HMS229	C	B-06-412	00056903-01	4/25/2008	0000267970	KIM & SHIROMA EN	7800					\$ 3,885.50
K 01	HMS229	C	B-06-412	00057206-02	6/27/2008	0000217089	ARCHITECTS PACIF	7800					\$ 16,222.29
K 01	HMS229	C	B-06-412	00057211-02	6/27/2008	0000299911	INK ARCH, LLC.	7800					\$ 43,945.65
K 01	HMS229	C	B-06-412	00057212-02	6/27/2008	0000313807	K&G ARCHITECTS L	7800					\$ 11,944.15
K 01	HMS229	C	B-06-417	00057242-01	6/30/2008	0000029326	STAN'S CONTRACTI	7800					\$ 155,280.00

TOTALS: \$ 450,961.77

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Depar Divis Program Appn Accoui MOF As Of
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Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
M		UOH331	A299/SL90	6-G170A	19920630	A	G-90-454	WCC, NEW CAMPUS DEV, OAHU-DESIGN	\$ 5,774.56	\$ -
M		BUF131	A300/SL92		19930630	A	G-93-003	INFORMATION PROCESSING SERVICES	\$ 13,521.96	\$ -
M			A300/SL92		19940630	A	G-92-446	WIN-NEW CAMPUS DEVELOPMENT, OAHU-DESIGN	\$ 5,091.64	\$ -
M		UOH331	A300/SL92	6-00143	19940630	A	G-92-423	WIN-NEW CAMPUS DEVELOPMENT, OAHU-CONSTF	\$ 18,076.10	\$ -
M		AGS233	A218/SL95		19960630	A	G-96-351	REPAIRS AND ALTERATIONS OF PUBLIC BLDGS	\$ 2,097.00	\$ -
M		BED142	A287/SL96		19970630	A	G-97-355	LEIOPAPA A KAMEHAMEHA RENOVATIONS	\$ 1,099.55	\$ -
M		JUD111	A244/SL96		19970630	A	G-97-357	HOAPILI HALE REPAIRS	\$ 10,960.80	\$ -
M		AGS161	A328/SL97	3-K21	19980630	A	G-98-092	COMMUNICATION	\$ 1,432.65	\$ -
M		AGS231	A328/SL97	3-K32	19980630	A	G-98-023	CUSTODIAL SERVICES	\$ 3,000.00	\$ -
M	03	AGS879	A117/SL03		19980630	A	G-98-004	OFFICE OF ELECTIONS	\$ 10,000.00	\$ -
M		AGS131	A116/SL98	3-K19	19990630	A	G-99-003	INFORMATION PROCESSING SERVICES	\$ 94,328.00	\$ -
M		AGS161	A116/SL98	3-K21	19990630	A	G-99-092	COMMUNICATION	\$ 68,750.01	\$ -
M			A89/SL00		20000630	A	G-00-303	EMERGENCY APPN INFO PROCESS SERVICES PGM	\$ 94,000.00	\$ -
M		AGS231	A281/SL00	3-K31	20010630	A	G-01-023	CUSTODIAL SERVICES	\$ 3,499.06	\$ -
M		AGS131	A259/SL01	3-K21	20020630	A	G-02-003	INFORMATION PROCESSING SERVICES	\$ 6,957.65	\$ -
M		AGS231	A259/SL01	3-K32	20020630	A	G-02-023	CUSTODIAL SERVICES	\$ 5,296.00	\$ -
M		AGS223	A177/SL02	3-K31	20030630	A	G-03-032	OFFICE LEASING	\$ 939,126.06	\$ -
M		AGS131	A200/SL03	3-K20	20040630	A	G-04-003	INFORMATION PROCESSING SERVICES	\$ 54,837.83	\$ -
M		AGS231	A200/SL03	3-K30	20040630	A	G-04-023	CUSTODIAL SERVICES	\$ 11,468.68	\$ -
M		AGS233	A200/SL03	3-K32	20040630	A	G-04-028	BUILDING REPAIRS AND ALTERATIONS	\$ 1,844.13	\$ -
M		AGS881	A200/SL03	3-H2	20040630	A	G-04-033	PERFORMING & VISUAL ARTS EVENTS	\$ 12,000.00	\$ -
M	02	AGS223	A41/SL04	3-K30	20050630	A	G-05-032	OFFICE LEASING	\$ 602,992.51	\$ -
M		AGS231	A41/SL04	3-K32	20050630	A	G-05-023	CUSTODIAL SERVICES	\$ 5,976.19	\$ -
M		JUD330	A38/SL04		20050630	A	G-05-359	KEAKEALANI BLDG ALTERATIONS & ADDITIONS	\$ 833.10	\$ -
M	02	AGS881	A41/SL04	3-H2	20050630	A	G-05-033	PERFORMING & VISUAL ARTS EVENTS	\$ 15,000.00	\$ -
M		AGS223	A178/SL05	3-K29	20060630	A	G-06-032	OFFICE LEASING	\$ 875,534.89	\$ -
M		AGS231	A178/SL05	3-K31	20060630	A	G-06-023	CUSTODIAL SERVICES	\$ 25,896.32	\$ -
M		AGS223	A160/SL06	3-K29	20070630	A	G-07-032	OFFICE LEASING	\$ 1,962,532.36	\$ -

Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
M		AGS231	A160/SL 06	3-K31	20070630	A	G-07-023	CUSTODIAL SERVICES	\$ 6,008.63	\$ -
M		AGS232	A160/SL 06	3-K32	20070630	A	G-07-024	GROUNDS MAINTENANCE	\$ 99,211.00	\$ -
M		AGS223	A213/SL 07	3-K31	20080630	A	G-08-032	OFFICE LEASING	\$ 131,484.49	\$ -
M		AGS231	A213/SL 07	3-K33	20080630	A	G-08-023	CENTRAL SERVICES-CUSTODIAL SERVICES	\$ 5,330.11	\$ -
M		AGS232	A213/SL 07	3-K34	20080630	A	G-08-024	CENTRAL SERVICES-GROUNDS MAINTENANCE	\$ 2,460.00	\$ -
M		EDN300	A160/SL 06		20080630	A	G-07-358	LILIUOKALANI BLDG EMERGENCY GENERATOR	\$ 43,033.20	\$ -
M		EDN407	A213/SL 07		20080630	A	G-08-362	PUB LIBR-ENERGY EFFICIENCY IMPR FOR FY08	\$ 27,665.00	\$ -
M		HTH430	A213/SL 07		20080630	A	G-08-359	HAWAII STATE HOSPITAL SECURITY IMPRV	\$ 104,301.98	\$ -
M	02	AGS881	A213/SL 07	3-H2	20080630	A	G-08-033	STATE FOUNDATION ON CULTURE & THE ARTS	\$ 2,829.00	\$ -
M		BUF943	A213/SL 07		20081231	A	G-08-363	LEEWARD HOMELESS SHLTR-VILLAGES OF MAIL	\$ 277,045.00	\$ -
M		AGS131	A158/SL 08	3-K19	20090630	A	G-09-003	INFORMATION PROCESSING SERVICES	\$ 10,539.61	\$ -
M		AGS231	A158/SL 08	3-K33	20090630	A	G-09-023	CENTRAL SERVICES-CUSTODIAL SERVICES	\$ 30,416.10	\$ -
M		AGS232	A158/SL 08	3-K34	20090630	A	G-09-024	CENTRAL SERVICES-GROUNDS MAINTENANCE	\$ 2,252.00	\$ -

TOTALS:

\$ 5,594,503.17

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depai Divi Program Appn As Of
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Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance	
M	AGS231	A	G-08-023	00056486-01	11/19/2007	0000103968	OAHU AIR CONDITI	5821	000B	01	078	\$	0.70		
M	AGS231	A	G-06-023	00050200-04	1/14/2003	0000103968	OAHU AIR CONDITI	5821	000B	01	078	\$	9.01		
M	AGS231	A	G-07-023	00048550-11	9/24/2001	0000009866	HILO MECHANICAL,	5821	000B	03	115	\$	123.18		
M	AGS231	A	G-07-023	00048550-10	9/24/2001	0000009866	HILO MECHANICAL,	5821	000B	03	115	\$	324.81		
M	UOH331	A	G-90-454	00030632-01	5/28/1991	0000112310	OKITA, KUNIMITSU	7101	02A3	01	028	\$	5,774.56		
M	AGS131	A	G-09-003	00058137-02	4/8/2009	0000103968	OAHU AIR CONDITI	5821	000B	06	790	\$	604.13		
M	JUD330	A	G-05-359	00053436-02	5/31/2005	0000260590	MASON ARCHITECTS	7101	03D5	217163	01	028	\$	833.10	
M	AGS231	A	G-06-023	00048550-09	9/24/2001	0000009866	HILO MECHANICAL,	5821	000B	03	115	\$	887.26		
M	EDN407	A	G-08-362	00056890-01	4/22/2008	0000029295	ECM, INC.	7101	02A3	366405	01	028	\$	1,000.00	
M	UOH331	A	G-92-423	00030632-03	5/28/1991	0000112310	OKITA, KUNIMITSU	7101	03D5	01	028	\$	17,615.40		
M	AGS231	A	G-04-023	00048550-06	9/24/2001	0000009866	HILO MECHANICAL,	5821	000B	03	115	\$	1,209.93		
M	AGS231	A	G-05-023	00048550-08	9/24/2001	0000009866	HILO MECHANICAL,	5821	000B	03	115	\$	1,342.82		
M	UOH331	A	G-92-423	00034158-06	12/8/1992	0000231530	OKITA, KUNIMITSU	7101	03D5	01	028	\$	460.70		
M	AGS233	A	G-04-028	00051921-02	5/21/2004	0000272992	BUSINESS FACTORI	5857	000B	01	069	\$	1,844.13		
M		A	G-92-446	00034158-07	12/8/1992	0000231530	OKITA, KUNIMITSU	7101	02A3	01	028	\$	5,091.64		
M	AGS232	A	G-09-024	00056322-02	9/21/2007	0000107455	IMUA LANDSCAPING	5857	000B	01	092	\$	2,252.00		
M	AGS231	A	G-05-023	00050200-03	1/14/2003	0000103968	OAHU AIR CONDITI	5821	000B	01	078	\$	2,277.37		
M	AGS231	A	G-05-023	00052366-01	7/20/2004	0000087677	LANAKILA REHABIL	7118	000B	01	078	\$	2,356.00		
M	AGS231	A	G-09-023	00054158-05	1/5/2006	0000265570	KONE, INC.	5823	000B	01	078	\$	2,358.86		
M	AGS232	A	G-08-024	00056322-01	9/21/2007	0000107455	IMUA LANDSCAPING	5857	000B	01	092	\$	2,460.00		
M	02	AGS881	A	G-08-033	00056738-01	3/7/2008	0000M00579	FRIENDS OF WAIPA	6510	000B	000200	01	907	\$	2,829.00
M	BUF131	A	G-93-003	00035272-02	6/30/1993	0000210770	ENVIRONMENTAL SY	7149	000B	06	760	\$	13,521.96		
M	EDN407	A	G-08-362	00056984-01	5/16/2008	0000276949	ELECTECH HAWAII,	7101	02A3	366406	01	028	\$	3,210.00	
M	AGS231	A	G-01-023	00040972-10	7/12/1996	0000009866	HILO MECHANICAL,	5821	000B	03	115	\$	3,499.06		
M	AGS231	A	G-04-023	00050200-02	1/14/2003	0000103968	OAHU AIR CONDITI	5821	000B	01	078	\$	4,602.25		
M	BED142	A	G-97-355	00037384-11	6/30/1994	0000223262	KOBER/HANSEN/MI	7101	03D5	947678	01	028	\$	1,099.55	
M	AGS231	A	G-06-023	00053625-01	7/8/2005	0000087677	LANAKILA REHABIL	7118	000B	01	078	\$	5,122.00		
M	AGS231	A	G-02-023	00040992-18	7/16/1996	0000103968	OAHU AIR CONDITI	5821	000B	04	125	\$	5,296.00		

Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
M		AGS231	A	G-08-023	00054158-04	1/5/2006	0000265570	KONE, INC.	5823	000B		01	078	\$ 5,329.41
M		AGS231	A	G-07-023	00054158-03	1/5/2006	0000265570	KONE, INC.	5823	000B		01	078	\$ 5,560.64
M		AGS231	A	G-04-023	00051484-02	1/30/2004	0000103968	OAHU AIR CONDITI	5821	000B		02	120	\$ 5,656.50
M		AGS161	A	G-98-092	00038484-05	2/23/1995	0000213634	GENERATORS HAWAI	5838	000B		01	600	\$ 1,432.65
M		AGS231	A	G-09-023	00057290-01	7/8/2008	0000087677	LANAKILA REHABIL	7118	000B		01	078	\$ 6,543.24
M		AGS131	A	G-02-003	00049558-01	6/28/2002	0000273942	CONCORD COMMUNI	7826	000C		06	790	\$ 6,957.65
M		EDN407	A	G-08-362	00056890-02	4/22/2008	0000029295	ECM, INC.	7101	03D5	366405	01	028	\$ 8,145.00
M		AGS131	A	G-09-003	00049798-14	8/27/2002	0000249388	EM INTERNATIONAL	5519	000B		03	763	\$ 9,935.48
M		AGS233	A	G-96-351	00039495-03	8/28/1995	0000254467	RELIANCE NATIONAL	7690	03A1	947493	01	037	\$ 2,097.00
M		AGS231	A	G-98-023	00039559-03	9/15/1995	0000006328	CARPET BRITE, IN	7118	0013		02	120	\$ 3,000.00
M	02	AGS881	A	G-04-033	00051734-01	4/6/2004	0000M00116	WAIANA E COAST CU	6510	000B	000100	01	909	\$ 12,000.00
M		JUD111	A	G-97-357	00040622-03	5/30/1996	0000075466	HSI, PETER ASSOC	7101	02A3	217018	01	028	\$ 10,960.80
M	02	AGS881	A	G-05-033	00053490-01	6/14/2005	0000288882	HAWAII FILIPINO	6510	000B	000100	01	909	\$ 15,000.00
M		EDN407	A	G-08-362	00056984-02	5/16/2008	0000276949	ELECTECH HAWAII,	7101	03D5	366406	01	028	\$ 15,310.00
M	03	AGS879	A	G-98-004	00044193-02	6/30/1998	0000240108	SEQUOIA PACIFIC	7149	000B		01	604	\$ 10,000.00
M		AGS231	A	G-06-023	00054158-02	1/5/2006	0000265570	KONE, INC.	5823	000B		01	078	\$ 19,878.05
M		HTH430	A	G-08-359	00056377-04	10/5/2007	0000D31345	MITSunAGA & ASSO	7101	03D5	202612	01	028	\$ 19,958.00
M		HTH430	A	G-08-359	00056377-03	10/5/2007	0000D31345	MITSunAGA & ASSO	7101	02A3	202612	01	028	\$ 20,743.00
M		AGS231	A	G-09-023	00056567-02	12/26/2007	0000209063	AMERICAN CONTROL	5821	000B		01	078	\$ 21,514.00
M		EDN300	A	G-07-358	00055802-01	5/16/2007	0000107867	ECS, INC.	7101	02A3	164801	01	028	\$ 43,033.20
M		AGS131	A	G-04-003	00043300-10	2/3/1998	0000008492	XEROX CORPORATIO	5893	000B		03	740	\$ 54,837.83
M		HTH430	A	G-08-359	00057687-04	10/17/2008	0000282678	ALLIED PACIFIC B	7690	03A1	202612		035	\$ 63,600.98
M		AGS161	A	G-99-092	00038164-08	11/14/1994	0000228135	LEBLANC COMMUNIC	5838	000B		01	600	\$ 68,750.01
M			A	G-00-303	00045442-03	6/18/1999	0000265711	RSM MCGLADREY, I	7149	000B		03	740	\$ 94,000.00
M		AGS131	A	G-99-003	00045442-02	6/18/1999	0000265711	RSM MCGLADREY, I	7149	000B		04	740	\$ 94,328.00
M		AGS232	A	G-07-024	00056048-01	7/3/2007	0000259834	HAWAII NATIONAL	5859	000B		01	092	\$ 99,211.00
M		AGS223	A	G-08-032	00045000-32	2/10/1999	0000260092	FIRST HAWAIIAN B	5515	00BK	0001A1	01	022	\$ 131,484.49
M		AGS223	A	G-06-032	00047682-27	1/26/2001	0000260092	FIRST HAWAIIAN B	5515	00BK	0001A1	01	022	\$ 268,534.89
M		BUF943	A	G-08-363	00056427-04	10/24/2007	0000302856	SCD MAIL, LLC	7690	03A1	337265	01	035	\$ 277,045.00
M		AGS223	A	G-05-032	00045000-29	2/10/1999	0000260092	FIRST HAWAIIAN B	5515	00BK	0001A1	01	022	\$ 602,992.51
M		AGS223	A	G-06-032	00045000-30	2/10/1999	0000260092	FIRST HAWAIIAN B	5515	00BK	0001A1	01	022	\$ 607,000.00
M		AGS223	A	G-07-032	00045000-31	2/10/1999	0000260092	FIRST HAWAIIAN B	5515	00BK	0001A1	01	022	\$ 829,000.00
M		AGS223	A	G-03-032	00045000-28	2/10/1999	0000260092	FIRST HAWAIIAN B	5515	00BK	0001A1	01	022	\$ 939,126.06

Dept Div Pgm ID MOF F-FY-ACCT Contract No/Sfx Doc Date Vendor No Vendor Name Obj CC Proj No PH Act Balance
M AGS223 A G-07-032 00047682-28 1/26/2001 0000260092 FIRST HAWAIIAN B 5515 00BK 0001A1 01 022 \$ 1,133,532.36

TOTALS: \$ 5,594,503.17

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Dep Div Program|| Appn Account Mof As Of
 1 ALLIALL -ALL- -MULTI- PY

Dep Div Pgm ID	Law	Section	Lapse Date	MOF F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
M 02	A216/SL 87		19900630	C	B-87-999 WORKS OF ART FOR STATE BUILDINGS	\$ 39,000.00	\$ -
M	PSD408 A296/SL 91	165-1007	19940630	C	B-91-665 KAUAI CCC IMPROVE/RENOV, KAUAI-CONSTR	\$ 24,013.09	\$ -
M	UOH311 A296/SL 91	165-G142	19940630	C	B-91-623 KDH-NEW CAMPUS DEVELOPMENT, OAHU-DESIGN	\$ 956.00	\$ -
M	A277/SL 93	16-002	19960630	C	B-93-801 REMOD/UPGRDE JUDICIARY BLDG, STWDE-DES	\$ 1,195.93	\$ -
M	HTH223 A289/SL 93	127-E010	19960630	C	B-93-427 KULA HOSP, O/P CLINIC RENOV, MAUI-DESIGN	\$ 272.99	\$ -
M	HTH223 A289/SL 93	127-E010	19960630	C	B-93-428 KULA HOSP, O/P CLINIC RENOV, MAUI-CONSTR	\$ 1,300.00	\$ -
M	UOH310 A289/SL 93	127-G120	19960630	C	B-93-618 KDH, NEW CAMPUS DEV, OAHU-DESIGN	\$ 17,922.00	\$ -
M	AGS221 A218/SL 95	99-K019	19980630	C	B-95-620 LEIOPAPA A KAMEHAMEHA BLDG REN, OAHU-DES	\$ 4,876.40	\$ -
M	HTH215 A218/SL 95	99-E003	19980630	C	B-95-410 KONA COMM HOSP, REN&EXP, PH2, HAWAII-DES	\$ 11,985.00	\$ -
M	HTH215 A218/SL 95	99-E003	19980630	C	B-95-411 KONA COMM HOSP, REN&EXP, PH2, HAWAII-CON	\$ 3,053.95	\$ -
M	HTH221 A218/SL 95	99-E004	19980630	C	B-95-413 MAUI MEM HOSP REN & EXP, MAUI-DES	\$ 751.00	\$ -
M	HTH221 A218/SL 95	99-E004	19980630	C	B-95-414 MAUI MEM HOSP REN & EXP, MAUI-CON	\$ 4,449.60	\$ -
M	HTH221 A287/SL 96	5-E004A	19980630	C	B-96-401 MAUI MEM, DIET-KIT REN/EXP, MAUI-CON	\$ 1,000.00	\$ -
M	UOH330 A218/SL 95	99-G097	19980630	C	B-95-559 WIN, CAMPUS DEVELOPMENT, OAHU-DESIGN	\$ 625.33	\$ -
M	UOH330 A218/SL 95	99-G097	19980630	C	B-95-560 WIN, CAMPUS DEVELOPMENT, OAHU-CONSTR	\$ 9,742.94	\$ -
M	AGS131 A178/SL 05	85-K005	20080630	C	B-05-453 COMM INFRASTRUCTURE ESSENTIALS, S/W-PLN	\$ 66,883.36	\$ -
M	AGS131 A178/SL 05	85-K005	20080630	C	B-05-455 COMM INFRASTRUCTURE ESSENTIALS, S/W-DES	\$ 26,343.79	\$ -
M	AGS131 A178/SL 05	85-K005	20080630	C	B-05-456 COMM INFRASTRUCTURE ESSENTIALS, S/W-CON	\$ 18,497.60	\$ -
M	UOH500 A218/SL 95	99-G098	19980630	C	B-95-562 MAU, CAMPUS DEVELOPMENT, MAUI-DESIGN	\$ 26,086.55	\$ -
M	UOH500 A287/SL 96	5-G0098	19980630	C	B-96-509 MAU, CAMPUS DEVELOPMENT, MAUI-CONSTR	\$ 1,761.09	\$ -
M	A155/SL 97	13-03	20000630	C	B-97-806 HOAPILI HALE UPGRD IMP, MAUI-CONSTR	\$ 3,739.75	\$ -
M	A126/SL 98	3-May	20000630	C	B-98-802 HOAPILI HALE UPGRD IMP, MAUI-CONSTR	\$ 3,669.23	\$ -
M	A126/SL 98	5-10C	20000630	C	B-98-815 WAHIAWA JUD BLDG/PRKG STRUCT, OAHU-DES	\$ 435,398.45	\$ -
M	HTH101 A328/SL 97	140-E001	20000630	C	B-97-409 LANAKILA HTH CTR, REN TB CTRL, OAHU-DES	\$ 4,422.00	\$ -
M	HTH907 A328/SL 97	140-E022	20000630	C	B-97-431 CORR TO ACC HANDICAP IN DOH FAC, S/W-CON	\$ 58.00	\$ -
M	UOH800 A328/SL 97	140-G120	20000630	C	B-97-574 WIN, CAMPUS DEVELOPMENT, OAHU-CONSTR	\$ 1,214.16	\$ -
M	UOH800 A116/SL 98	5-G0118	20000630	C	B-98-560 KAU, CAMPUS DEVELOPMENT, KAUAI-CONSTR	\$ 1,279.20	\$ -
M	AGS221 A178/SL 05	85-K009	20080630	C	B-05-458 KAMAMALU BLDG, ASBESTOS REMOVL, OAHU-CO	\$ 89,000.00	\$ -

Dep Div Pgm ID	Law	Section	Lapse Date	MOF F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
M	A156/SL 99	3-Sep	20020630	C	B-99-806 HOAPILI HALE UPGRADE IMP, MAUI-CONSTR	\$ 27,519.01	\$ -
M	AGS221 A281/SL 00	5-K0012	20020630	C	B-00-466 ADVANCE PLANNING, STATEWIDE-PLANS	\$ 258.70	\$ -
M	AGS221 A178/SL 05	85-K014	20080630	C	B-05-470 LEAHI HOSP, YOUNG BLDG ELEVATR, OAHU-CON	\$ 2,832.00	\$ -
M	AGS221 A178/SL 05	85-K015	20080630	C	B-05-473 L/S CIP-PUBLIC BLDG IMP, S/W-CON	\$ 3,521.25	\$ -
M	AGS221 A160/SL 06	5K014	20080630	C	B-06-471 LEAHI HOSP, YOUNG BLDG ELEVATR, OAHU-CON	\$ 100.00	\$ -
M	AGS221 A160/SL 06	5K015.03	20080630	C	B-06-480 L/S CIP-HLTH, SFTY & CODE REQ, S/W-CON	\$ 7,470.00	\$ -
M	AGS221 A160/SL 06	5K015.04	20080630	C	B-06-484 L/S CIP-ENERGY CONSERVATION IMP, S/W-CON	\$ 151,942.00	\$ -
M	AGS221 A 91/SL 99	64-K017	20020630	C	B-99-571 STATE OFC BLDG, ADA PUBL ACCESS, S/W-CON	\$ 7,158.50	\$ -
M	HTH101 A281/SL 00	5-E0001	20020630	C	B-00-405 LANAKILA HTH CTR, REN TB CTRL, OAHU-CON	\$ 924.72	\$ -
M	HTH101 A 91/SL 99	64-E001	20020630	C	B-99-409 LANAKILA HTH CTR, REN TB CTRL, OAHU-DES	\$ 4,000.00	\$ -
M	PSD900 A281/SL 00	5-I004A	20020630	C	B-00-445 REPL SPRNKLRS AT WOMENS & MCCC, MAUI-DES	\$ 6,000.00	\$ -
M	PSD900 A281/SL 00	5-I004A	20020630	C	B-00-446 REPL SPRNKLRS AT WOMENS & MCCC, MAUI-CON	\$ 266.00	\$ -
M	UOH800 A 91/SL 99	64-G090	20020630	C	B-99-528 HAW, UH CTR AT WEST HAWAII, HAWAII-DES	\$ 40,802.00	\$ -
M	UOH900 A281/SL 00	5-G0094	20020630	C	B-00-434 SYS, MOD FOR ACCESSIBILITY, S/W-CONSTR	\$ 10,108.95	\$ -
M	AGS881 A160/SL 06	5H002.04	20080630	C	B-06-436 HAWAII HERITAGE CENTER, OAHU-DES	\$ 40,000.00	\$ -
M	AGS881 A160/SL 06	5H002.04	20080630	C	B-06-437 HAWAII HERITAGE CENTER, OAHU-CON	\$ 360,000.00	\$ -
M	AGS881 A160/SL 06	5H002.05	20080630	C	B-06-438 HONOLULU CULTURE/ARTS DIST ASSN,OAHU-CON	\$ 26,000.00	\$ -
M	AGS881 A160/SL 06		20080630	C	B-06-492 HONOLULU CULTURE/ARTS DIST ASSN,OAHU-DES	\$ 7,999.52	\$ -
M	UOH900 A 91/SL 99	64-G094	20020630	C	B-99-534 SYS, MOD FOR ACCESSIBILITY, S/W-CONSTR	\$ 2,232.00	\$ -
M	AGR192 A259/SL 01	91-A005	20040630	C	B-01-410 MISC HEALTH, SAFETY, CODE REQ, S/W-CON	\$ 3,006.90	\$ -
M	AGS161 A177/SL 02	5-K0007	20040630	C	B-02-558 RAINBOW NEW RADIO SITES&TOWERS, S/W-CON	\$ 130.12	\$ -
M	AGS221 A259/SL 01	91-K013	20040630	C	B-01-509 STATE OFFICE BLDG, REMODELING, S/W-DES	\$ 69,582.63	\$ -
M	AGS221 A259/SL 01	91-K017	20040630	C	B-01-515 HEALTH & SAFETY REQ, S/W-DES	\$ 425.86	\$ -
M	AGS221 A177/SL 02	5-K0017	20040630	C	B-02-567 HEALTH & SAFETY REQ, S/W-DES	\$ 46,512.20	\$ -
M	AGS221 A177/SL 02	5-K017B	20040630	C	B-02-572 KAMAMALU BLDG, ASBESTOS R/R, OAHU-DES	\$ 556,270.47	\$ -
M	AGS221 A177/SL 02	5-K017C	20040630	C	B-02-573 L/S SCHOOL BLDG IMP, PM/CM SVCS, S/W-DES	\$ 25,374.00	\$ -
M	AGS233 A177/SL 02	5-K0018	20040630	C	B-02-575 L/S CIP-PUBLIC BLDG IMP, S/W-DES	\$ 20,000.00	\$ -
M	AGS233 A177/SL 02	5-K0018	20040630	C	B-02-576 L/S CIP-PUBLIC BLDG IMP, S/W-CON	\$ 787.50	\$ -
M	AGS233 A177/SL 02	5-K018A	20040630	C	B-02-577 STATE CAPITOL, REFLECTING POOLS,OAHU-DES	\$ 18,113.42	\$ -
M	HTH210 A177/SL 02	5-E043B	20040630	C	B-02-839 MAUI MEM MED CTR, DIETARY UPGRD,MAUI-CON	\$ 4,772.00	\$ -
M	HTH760 A177/SL 02	5-E044C	20040630	C	B-02-424 KINAU HALE, VITAL REC OFFICE,OAHU-CON	\$ 2,455.73	\$ -
M	HTH760 A177/SL 02	5-E044D	20040630	C	B-02-425 KINAU HALE, ADDNL VAULT SPACE, OAHU-DES	\$ 204.19	\$ -
M	JUD601 A 1/SSL01	14-11E	20040630	C	B-01-809 ALIOLANI HALE INT ALT & IMPR, OAHU-DES	\$ 120,800.00	\$ -

Dep Div Pgm ID	Law	Section	Lapse Date	MOF F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
M	JUD601	A 1/SSL01	20040630	C	B-01-810 ALIOLANI HALE INT ALT & IMPR, OAHU-CON	\$ 13,000.00	\$ -
M	JUD601	A 91/SL 02	20040630	C	B-02-801 KAUAI JUDICIARY COMPLEX, KAUAI-CON	\$ 81,425.60	\$ -
M	JUD601	A 91/SL 02	20040630	C	B-02-823 REMODELING/UPGRADE JUD BLDG, S/W-CONSTR	\$ 250,000.00	\$ -
M	PSD406	A177/SL 02	20040630	C	B-02-540 MAUI COMM CORR CTR, EXP&RENOV, MAUI-DES	\$ 81,096.35	\$ -
M	UOH800	A259/SL 01	20040630	C	B-01-464 MAU, FOOD SERVICES PROGRAM, MAUI-CON	\$ 7,167.65	\$ -
M	UOH800	A259/SL 01	20040630	C	B-01-465 MAU, FOOD SERVICES PROGRAM, MAUI-EQP	\$ 508.48	\$ -
M	AGS221	A200/SL 03	20060630	C	B-03-432 HLTH & SAFETY REQ, S/W-CON	\$ 101.70	\$ -
M	AGS221	A 41/SL 04	20060630	C	B-04-453 HLTH & SAFETY REQ, S/W-DES	\$ 29,496.00	\$ -
M	AGS221	A 41/SL 04	20060630	C	B-04-454 HLTH & SAFETY REQ, S/W-CON	\$ 10,000.00	\$ -
M	AGS221	A 41/SL 04	20060630	C	B-04-458 KAILUA HIGH SCHOOL ACCESS RD, OAHU-DES	\$ 319,640.00	\$ -
M	AGS233	A200/SL 03	20060630	C	B-03-439 L/S CIP-PUBLIC BLDG IMP,S/W-DES	\$ 6,385.00	\$ -
M	AGS233	A200/SL 03	20060630	C	B-03-440 L/S CIP-PUBLIC BLDG IMP,S/W-CON	\$ 3,650.00	\$ -
M	DEF112	A 41/SL 04	20060630	C	B-04-845 WEST HAWAII VET CEMETERY IMP, HI-DES	\$ 12,974.56	\$ -
M	JUD601	A120/SL 03	20060630	C	B-03-801 KAPUAIWA BUILDING RENOVATION, OAHU-CON	\$ 1,550.00	\$ -
M	JUD601	A120/SL 03	20060630	C	B-03-808 KEAKEALANI BLDG COURT FAC IMP, HI-DES	\$ 1,776.19	\$ -
M	JUD601	A 38/SL 04	20060630	C	B-04-805 HILO JUDICIARY COMPLEX, HI-CON	\$ 1,003,843.29	\$ -
M	JUD601	A 38/SL 04	20060630	C	B-04-805 HILO JUDICIARY COMPLEX, HI-EQP	\$ 37,500.00	\$ -
M	PSD404	A 41/SL 04	20060630	C	B-04-425 WAIAWA CORR FAC, WSTWTR SYS IMP,OAHU-DES	\$ 7,777.00	\$ -
M	PSD404	A 41/SL 04	20060630	C	B-04-426 WAIAWA CORR FAC, WSTWTR SYS IMP,OAHU-COI	\$ 8,000.00	\$ -
M	PSD404	A 41/SL 04	20060630	C	B-04-428 WAIAWA CORR FAC, FAC POWER SYS, OAHU-DES	\$ 36,000.00	\$ -
M	PSD404	A 41/SL 04	20060630	C	B-04-429 WAIAWA CORR FAC, FAC POWER SYS, OAHU-CON	\$ 5,000.00	\$ -
M	PSD407	A 41/SL 04	20060630	C	B-04-432 OCCC, NEW REPLACEMENT FACILITY, OAHU-PLN	\$ 238,959.84	\$ -
M	AGR192	A 91/SL 99	99990231	C	B-99-837 MAUI ARMY NATL GRD ARMORY, MAUI-CON(FF)	\$ 250,052.85	\$ 384.01
M	AGR192	A 91/SL 99	99990231	C	B-99-406 MISC HLTH, SAFETY, CODE REQ, S/W-DES(FF)	\$ -	\$ 460.00
M	AGR192	A 91/SL 99	99990231	C	B-99-407 MISC HLTH, SAFETY, CODE REQ, S/W-CON(FF)	\$ 2,857.65	\$ 19,142.00
M	AGS221	A178/SL 05	99990231	C	B-05-460 RETROFIT PUBLIC BLDGS, S/W-DES(FF)	\$ 63,916.10	\$ -
M	AGS221	A178/SL 05	99990231	C	B-05-461 RETROFIT PUBLIC BLDGS, S/W-CON(FF)	\$ 14,193.80	\$ -
M	DEF110	A281/SL 00	99990231	C	B-00-451 DISASTER WRNG & COMM DEV, S/W-CON (FF)	\$ 5,104.77	\$ -
M	DEF110	A177/SL 02	99990231	C	B-02-549 DISASTER WARN&COMM DEVICES, S/W-CON(FF)	\$ 2,319.61	\$ -
M	DEF110	A177/SL 02	99990231	C	B-02-554 MAUI ARMY NATL GUARD ARMORY,MAUI-CON(FF)	\$ 187,105.42	\$ -
M	DEF110	A177/SL 02	99990231	C	B-02-582 MAUI ARMY NATL GUARD ARMORY,MAUI-DES(FF)	\$ 53.86	\$ -
M	DEF110	A200/SL 03	99990231	C	B-03-425 DISASTER WARN & COMM DEV, S/W-DES(FF)	\$ 141,293.17	\$ -
M	DEF110	A 41/SL 04	99990231	C	B-04-440 DISASTER WARN & COMM DEV, S/W-DES(FF)	\$ 84,300.00	\$ -

Dep Div Pgm ID	Law	Section	Lapse Date	MOF F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
M	DEF110	A160/SL 06	99990231	C	B-06-456	BIRKHIMER TUNNEL/SUPP FAC, OAHU-CON(FF)	\$ 49,003.74
M	DEF110	A160/SL 06	99990231	C	B-06-461	RETRO BLDG W/HURRICANE PROT, S/W-CON(FF)	\$ 26,427.69
M	EDN407	A178/SL 05	20080630	C	B-05-421	HANAPEPE PUBLIC LIBRARY, KAUAH-CON	\$ 3,557.00
M	EDN407	A178/SL 05	20080630	C	B-05-425	KOHALA PUBLIC LIBRARY, HI-DES	\$ 18,906.45
M	EDN407	A178/SL 05	20080630	C	B-05-426	KOHALA PUBLIC LIBRARY, HI-CON	\$ 331,055.48
M	EDN407	A178/SL 05	20080630	C	B-05-430	MANOA PUBLIC LIBRARY, OAHU-CON	\$ 262,435.00
M	EDN407	A160/SL 06	20080630	C	B-06-421	HEALTH AND SAFETY, S/W-DES	\$ 190.00
M	EDN407	A160/SL 06	20080630	C	B-06-425	MANOA PUBLIC LIBRARY, OAHU-CON	\$ 145,974.00
M	HMS224	A178/SL 05	20080630	C	B-05-811	LEEWARD COAST HOMELESS SHELTER, OAHU-CON	\$ 30,721.68
M	HMS503	A178/SL 05	20080630	C	B-05-809	HYCF, SEC & INFRASTRUCTURE IMP, OAHU-DES	\$ 14,285.91
M	HMS503	A160/SL 06	20080630	C	B-06-826	HYCF, L/S CIP-REP/IMP/SAFETY, OAHU-DES	\$ 33,088.14
M	HMS503	A160/SL 06	20080630	C	B-06-827	HYCF, L/S CIP-REP/IMP/SAFETY, OAHU-CON	\$ 30,000.00
M	HTH430	A160/SL 06	20080630	C	B-06-408	HI STATE HOSPITAL, IMP COMPLEX, OAHU-DES	\$ 3,278.00
M	HTH430	A160/SL 06	20080630	C	B-06-409	HI STATE HOSPITAL, IMP COMPLEX, OAHU-CON	\$ 3,910.00
M	HTH430	A160/SL 06	20080630	C	B-06-410	HI STATE HOSP, SECURITY MEAS, OAHU-DES	\$ 12,257.00
M	HTH430	A160/SL 06	20080630	C	B-06-411	HI STATE HOSP, SECURITY MEAS, OAHU-CON	\$ 71,505.83
M	HTH430	A160/SL 06	20080630	C	B-06-413	HI STATE HOSP, CAMPUS FAC, OAHU-CON	\$ 32,569.60
M	HTH907	A178/SL 05	20080630	C	B-05-407	VAR IMP TO DEPT OF HEALTH FAC, S/W-DES	\$ 539.00
M	HTH907	A160/SL 06	20080630	C	B-05-408	VAR IMP TO DEPT OF HEALTH FAC, S/W-CON	\$ 10,859.00
M	HTH907	A160/SL 06	20080630	C	B-06-418	VAR IMP TO DEPT OF HEALTH FAC, S/W-CON	\$ 16,554.41
M	HTH907	A160/SL 06	20080630	C	B-06-491	VAR IMP TO DEPT OF HEALTH FAC, S/W-DES	\$ 10,000.00
M	DEF110	A 91/SL 99	99990231	C	B-99-553	DISASTER WRNG & COMM DEV, S/W-CON(FF)	\$ 2,490.75
M	DEF112	A178/SL 05	99990231	C	B-05-813	KEAUKAHA JOINT MILITARY CTR, HI-CON(FF)	\$ 100,000.00
M	JUD601	A110/SL 05	20080630	C	B-05-801	KAPOLEI JUDICIARY COMPLEX, OAHU-CON	\$ 100,687.49
M	JUD601	A120/SL 06	20080630	C	B-06-804	MSTR PLAN FOR JUDICIARY FAC, S/W-PLN	\$ 90,242.50
M	JUD601	A120/SL 06	20080630	C	B-06-817	KAPOLEI JUDICIARY COMPLEX, OAHU-CON	\$ 4,979.19
M	DEF112	A218/SL 95	99990231	C	B-95-811	VET CEMETERIES UPGRD & DEV, S/W-CON(FF)	\$ 28,389.80
M	DEF112	A287/SL 96	99990231	C	B-96-813	VET CEMETERIES UPGRD & DEV, S/W-DES(FF)	\$ 61,008.30
M	PSD406	A160/SL 06	20080630	C	B-06-834	MAUI COMM CORR CTR EXP/RELOC, MAUI-DES	\$ 1,498,700.00
M	PSD900	A178/SL 05	20080630	C	B-05-441	L/S CIP-REP, ALT, IMP CORR FAC, S/W-DES	\$ 160,166.58
M	PSD900	A178/SL 05	20080630	C	B-05-442	L/S CIP-REP, ALT, IMP CORR FAC, S/W-CON	\$ 30,500.00
M	PSD900	A160/SL 06	20080630	C	B-06-445	L/S CIP-REP, ALT, IMP CORR FAC, S/W-DES	\$ 1,250,812.82
M	PSD900	A160/SL 06	20080630	C	B-06-446	L/S CIP-REP, ALT, IMP CORR FAC, S/W-CON	\$ 269,545.23

Dep Div Pgm ID	Law	Section	Lapse Date	MOF F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
M SUB501	A160/SL06	5K023.01	20080630	C B-06-821	KILAUEA WATER SYSTEM, KAUAI-DES	\$ 500.00	\$ -
M SUB501	A160/SL06	5K023.01	20080630	C B-06-822	KILAUEA WATER SYSTEM, KAUAI-CON	\$ 11,775.00	\$ -
M EDN407	A177/SL02	5-G0045	99990231	C B-02-513	HEALTH AND SAFETY REQ, S/W-CON(FF)	\$ 10,398.55	\$ -
M EDN407	A200/SL03	77-G062	99990231	C B-03-409	HEALTH AND SAFETY, S/W-CON(FF)	\$ 14,133.00	\$ -
M EDN407	A 41/SL04	5-G62	99990231	C B-04-406	HEALTH AND SAFETY, S/W-DES(FF)	\$ 5,785.38	\$ -
M EDN407	A 41/SL04	5-G62	99990231	C B-04-407	HEALTH AND SAFETY, S/W-CON(FF)	\$ 101,016.00	\$ -
M EDN407	A 91/SL99	64-G069	99990231	C B-99-499	HEALTH & SAFETY REQ, STATEWIDE-DES(FF)	\$ 22,432.00	\$ -
M EDN407	A 91/SL99	64-G069	99990231	C B-99-500	HEALTH & SAFETY REQ, STATEWIDE-CON(FF)	\$ 8,613.66	\$ -
M PSD406	A 41/SL04	5-101.03	99990231	C B-04-430	MCCC, NEW BED EXP/RENOV, MAUI-CON(FF)	\$ 748,000.00	\$ -
M PSD406	A 41/SL04		99990231	C B-04-461	MCCC, NEW BED EXP/RENOV, MAUI-DES(FF)	\$ 1,477,031.12	\$ -
TOTALS:						\$ 12,378,441.27	\$ 19,986.01

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depa Divi ProgramID Appn As Of
 1 ALL ALL -ALL- PY

Dept Div Pgm ID	MOF F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj CC	Proj No PH	Act	Balance
M AGR192	C B-99-407	00049824-01	9/11/2002	0000075187	SITE ENGINEERING	7690 03A1	117088	036	\$ 2,857.65
M AGR192	C B-01-410	00049824-02	9/11/2002	0000075187	SITE ENGINEERING	7690 03A1	117088	036	\$ 3,006.90
M AGS131	C B-05-453	00055354-01	12/11/2006	0000276596	WILSON OKAMOTO C	7101 02A6	100416	025	\$ 66,883.36
M AGS131	C B-05-455	00056415-02	10/17/2007	0000276596	WILSON OKAMOTO C	7101 02A3	100411	028	\$ 20,343.79
M AGS131	C B-05-455	00056415-04	10/17/2007	0000276596	WILSON OKAMOTO C	7101 02A3	100411	028	\$ 6,000.00
M AGS131	C B-05-456	00057612-01	9/24/2008	0000309523	LANAI BUILDERS,	7690 03A1	100524	037	\$ 18,497.60
M AGS161	C B-02-558	00050518-11	5/2/2003	0000276596	WILSON OKAMOTO C	7101 03D5	100256	028	\$ 130.12
M AGS221	C B-95-620	00037384-09	6/30/1994	0000223262	KOBER/HANSSEN/MI	7101 02A3		028	\$ 4,876.40
M AGS221	C B-00-466	00047098-02	7/31/2000	0000031183	ARCHITECTS HAWAI	7101 02A6	100195	032	\$ 258.70
M AGS221	C B-99-571	00048705-01	11/16/2001	0000075187	SITE ENGINEERING	7690 03A1	100111	036	\$ 7,158.50
M AGS221	C B-01-509	00051670-01	3/16/2004	0000219965	ARCHITECTURE PLU	7101 02A3	100323	025	\$ 30,711.63
M AGS221	C B-01-509	00051679-01	3/22/2004	0000217089	ARCHITECTS PACIF	7101 02A3	100326	025	\$ 38,871.00
M AGS221	C B-02-572	00051785-01	4/21/2004	0000211013	AM PARTNERS, INC	7101 02A3	109135	028	\$ 469,270.47
M AGS221	C B-02-572	00051785-02	4/21/2004	0000211013	AM PARTNERS, INC	7101 02A3	109135	028	\$ 87,000.00
M AGS221	C B-05-458	00051785-03	4/21/2004	0000211013	AM PARTNERS, INC	7101 03D5	109135	028	\$ 89,000.00
M AGS221	C B-01-515	00051786-01	4/21/2004	0000267824	ISLAND PACIFIC A	7101 02A3	100347	025	\$ 425.86
M AGS221	C B-02-567	00051786-02	4/21/2004	0000267824	ISLAND PACIFIC A	7101 02A3	100347	025	\$ 46,512.20
M AGS221	C B-02-573	00052104-01	6/22/2004	0000230557	FREEBURG, ROBERT	7101 02A7	100367	032	\$ 25,374.00
M AGS221	C B-04-453	00053704-02	8/4/2005	0000230557	FREEBURG, ROBERT	7101 02A3	100379	025	\$ 29,496.00
M AGS221	C B-04-454	00053704-03	8/4/2005	0000230557	FREEBURG, ROBERT	7101 03D5	100379	025	\$ 10,000.00
M AGS221	C B-03-432	00054239-02	2/6/2006	0000070527	HILO ENGINEERING	7101 03D5	100395	028	\$ 101.70
M AGS221	C B-04-458	00054682-02	6/21/2006	0000300279	PB AMERICAS, INC	7101 02A3	100417	028	\$ 319,640.00
M AGS221	C B-06-480	00055158-01	9/21/2006	0000269880	TING, DAVID P. &	7690 03A1	100402	037	\$ 7,470.00
M AGS221	C B-05-473	00055158-02	9/21/2006	0000269880	TING, DAVID P. &	7690 03A1	100402	037	\$ 2,426.00
M AGS221	C B-06-484	00055842-03	5/25/2007	0000250343	OKAHARA AND ASSO	7101 03D5	100448	028	\$ 28,869.00
M AGS221	C B-05-460	00056494-02	11/23/2007	0000030778	DESIGN PARTNERS	7101 02A3	147250	028	\$ 8,000.00
M AGS221	C B-05-461	00056494-03	11/23/2007	0000030778	DESIGN PARTNERS	7101 03D5	147250	028	\$ 1,193.80
M AGS221	C B-06-484	00056619-02	1/23/2008	0000258364	H & O - III, INC	7101 03D5	100500	028	\$ 4,004.00

Dept Div Pgm ID	MOF F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj CC	Proj No PH Act	Balance
M AGS221	C B-06-484	00056760-01	3/13/2008	0000211997	LITE ELECTRIC IN	7690 03A1	100459 037	\$ 102,000.00
M AGS221	C B-06-484	00056760-02	3/13/2008	0000211997	LITE ELECTRIC IN	7690 03A1	100459 037	\$ 3,000.00
M AGS221	C B-05-473	00056926-04	5/1/2008	0000231053	GROUP 70 INTERNA	7101 03D5	100521 028	\$ 1,095.25
M AGS221	C B-06-484	00057235-01	7/1/2008	0000262278	BIVEN'S ELECTRIC	7690 03A1	100500 035	\$ 4,977.00
M AGS221	C B-06-484	00057235-03	7/1/2008	0000262278	BIVEN'S ELECTRIC	7690 03A1	100500 035	\$ 9,092.00
M AGS221	C B-06-471	00057596-02	9/19/2008	0000233570	BCP CONSTRUCTION	7690 03A1	377226 035	\$ 100.00
M AGS221	C B-05-470	00057596-03	9/19/2008	0000233570	BCP CONSTRUCTION	7690 03A1	377226 035	\$ 2,832.00
M AGS221	C B-05-460	00060058-02	3/30/2011	0000219965	ARCHITECTURE PLU	7101 02A3	147433 028	\$ 13,756.00
M AGS221	C B-05-461	00060058-03	3/30/2011	0000219965	ARCHITECTURE PLU	7101 03D5	147433 028	\$ 13,000.00
M AGS221	C B-05-460	00060061-01	3/30/2011	0000319242	J-CUBED, LLC	7101 02A3	147426 028	\$ 500.00
M AGS221	C B-05-460	00060066-01	3/31/2011	0000D31345	MITSUMAGA & ASSO	7101 02A3	147427 028	\$ 22,000.00
M AGS221	C B-05-460	00060105-03	4/26/2011	0000214243	RIECKE, SUNNLAND	7101 02A3	147428 028	\$ 2,269.00
M AGS221	C B-05-460	00060114-03	5/3/2011	0000211662	WONG, FRANKLIN A	7101 02A3	147430 028	\$ 2,104.45
M AGS221	C B-05-460	00060137-02	5/13/2011	0000030778	DESIGN PARTNERS	7101 02A3	147431 028	\$ 14,250.00
M AGS221	C B-05-460	00060154-03	5/25/2011	0000207520	CHAN, LOU & ASSO	7101 02A3	147434 028	\$ 1,036.65
M AGS233	C B-02-577	00050477-01	4/21/2003	0000031183	ARCHITECTS HAWAI	7101 02A3	100316 025	\$ 18,113.42
M AGS233	C B-02-575	00050477-02	4/21/2003	0000031183	ARCHITECTS HAWAI	7101 02A3	100316 025	\$ 20,000.00
M AGS233	C B-02-576	00051113-01	9/23/2003	0000117300	LES' CARPET & DR	7690 03A1	100281 036	\$ 787.50
M AGS233	C B-03-439	00053423-01	5/27/2005	0000254242	DALY, LEO A. COM	7101 02A3	100365 030	\$ 6,385.00
M AGS233	C B-03-440	00053423-02	5/27/2005	0000254242	DALY, LEO A. COM	7101 03D5	100365 030	\$ 3,650.00
M AGS881	C B-06-436	00057103-01	6/16/2008	0000M00726	HAWAII HERITAGE	7236 02A3	100469 025	\$ 40,000.00
M AGS881	C B-06-437	00057103-02	6/16/2008	0000M00726	HAWAII HERITAGE	7236 03A1	100469 025	\$ 360,000.00
M AGS881	C B-06-492	00057156-01	6/23/2008	0000290032	HONOLULU CULTURE	7236 02A3	100467 025	\$ 7,999.52
M AGS881	C B-06-438	00057156-02	6/23/2008	0000290032	HONOLULU CULTURE	7236 03A1	100467 025	\$ 26,000.00
M DEF110	C B-99-553	00049072-01	3/31/2002	0000109872	T & T ELECTRIC I	7690 03A1	147094 035	\$ 2,490.75
M DEF110	C B-00-451	00049072-02	3/31/2002	0000109872	T & T ELECTRIC I	7690 03A1	147094 035	\$ 5,104.77
M DEF110	C B-02-549	00053018-02	2/3/2005	0000086558	CHONG, CEDRIC D.	7101 03D5	147153 028	\$ 1,918.00
M DEF110	C B-02-549	00053020-02	2/3/2005	0000258364	H & O - III, INC	7101 03D5	147150 028	\$ 401.61
M DEF110	C B-02-554	00054359-02	3/17/2006	0000276596	WILSON OKAMOTO C	7101 03D5	147164 028	\$ 5,735.42
M DEF110	C B-02-582	00054359-03	3/17/2006	0000276596	WILSON OKAMOTO C	7101 02A3	147164 028	\$ 53.86
M DEF110	C B-02-554	00058471-01	8/12/2009	0000249609	MAUI MASTER BUIL	7690 03A1	147164 037	\$ 151,951.00
M DEF110	C B-02-554	00058471-02	8/12/2009	0000249609	MAUI MASTER BUIL	7690 03A1	147164 037	\$ 3,269.00
M DEF110	C B-02-554	00058471-05	8/12/2009	0000249609	MAUI MASTER BUIL	7690 03A1	147164 037	\$ 4,250.00

Dept Div Pgm ID	MOF F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj CC	Proj No PH	Act	Balance
M DEF110	C B-02-554	00058471-06	8/12/2009	0000249609	MAUI MASTER BUIL	7690 03A1	147164	037	\$ 18,800.00
M DEF110	C B-02-554	00058471-07	8/12/2009	0000249609	MAUI MASTER BUIL	7690 03A1	147164	037	\$ 3,100.00
M DEF110	C B-06-456	00058888-03	2/2/2010	0000107867	ECS, INC.	7101 03D5	147293	028	\$ 1,835.00
M DEF110	C B-06-456	00059478-04	8/10/2010	0000301008	INTEGRATED CONST	7690 03A1	147293	035	\$ 31,483.00
M DEF110	C B-06-456	00059478-05	8/10/2010	0000301008	INTEGRATED CONST	7690 03A1	147293	035	\$ 12,257.00
M DEF110	C B-06-456	00059478-06	8/10/2010	0000301008	INTEGRATED CONST	7690 03A1	147293	035	\$ 3,428.74
M DEF110	C B-06-461	00060031-01	3/21/2011	0000070628	ISEMOTO CONTRACT	7690 03A1	147249	036	\$ 8,486.64
M DEF110	C B-06-461	00060031-02	3/21/2011	0000070628	ISEMOTO CONTRACT	7690 03A1	147249	036	\$ 7,306.05
M DEF110	C B-06-461	00060032-01	3/21/2011	0000029326	STAN'S CONTRACTI	7690 03A1	147235	036	\$ 4,435.00
M DEF110	C B-06-461	00060032-02	3/21/2011	0000029326	STAN'S CONTRACTI	7690 03A1	147235	036	\$ 6,200.00
M DEF110	C B-03-425	00060060-01	3/30/2011	0000220947	HO, RONALD N. S.	7101 02A3	147242	028	\$ 141,293.17
M DEF110	C B-04-440	00060060-02	3/30/2011	0000220947	HO, RONALD N. S.	7101 02A3	147242	028	\$ 84,300.00
M DEF112	C B-04-845	00054680-02	6/21/2006	0000030778	DESIGN PARTNERS	7101 02A3	147245	028	\$ 12,974.56
M DEF112	C B-95-811	00054680-07	6/21/2006	0000030778	DESIGN PARTNERS	7101 03D5	147245	028	\$ 4,730.80
M DEF112	C B-95-811	00054680-09	6/21/2006	0000030778	DESIGN PARTNERS	7101 03D5	147245	028	\$ 23,659.00
M DEF112	C B-05-813	00056281-12	9/12/2007	0000302463	JACOBS AND ARCHI	7101 03D5	147292	028	\$ 100,000.00
M DEF112	C B-96-813	00059398-05	7/19/2010	0000211662	WONG, FRANKLIN A	7101 02A3	147398	028	\$ 17,453.00
M DEF112	C B-96-813	00059628-04	9/21/2010	0000030778	DESIGN PARTNERS	7101 02A3	147397	028	\$ 43,555.30
M EDN407	C B-02-513	00052050-16	6/14/2004	0000320059	YFH ARCHITECTS,	7101 03D5	366359	028	\$ 5,215.55
M EDN407	C B-99-500	00052050-19	6/14/2004	0000320059	YFH ARCHITECTS,	7101 03D5	366359	028	\$ 8,613.66
M EDN407	C B-03-409	00053404-01	5/25/2005	0000074292	OAHU PLUMBING &	7690 03A1	366348	036	\$ 14,133.00
M EDN407	C B-05-425	00054478-03	5/2/2006	0000106814	CHAPMAN, DESAI,	7101 02A3	366367	028	\$ 18,906.45
M EDN407	C B-05-426	00054478-05	5/2/2006	0000106814	CHAPMAN, DESAI,	7101 03D5	366367	028	\$ 40,849.32
M EDN407	C B-06-421	00056328-04	9/24/2007	0000263365	KATAYAMA & ASSOC	7101 02A3	366384	028	\$ 190.00
M EDN407	C B-04-406	00056495-01	11/23/2007	0000280114	EXCEL DESIGNS, I	7101 02A3	366382	028	\$ 5,785.38
M EDN407	C B-04-407	00056495-02	11/23/2007	0000280114	EXCEL DESIGNS, I	7101 03D5	366382	028	\$ 2,250.00
M EDN407	C B-05-426	00057140-02	6/20/2008	0000070628	ISEMOTO CONTRACT	7690 03A1	366367	036	\$ 12,211.16
M EDN407	C B-05-426	00057140-04	6/20/2008	0000070628	ISEMOTO CONTRACT	7690 03A1	366367	036	\$ 66,790.00
M EDN407	C B-05-426	00057140-05	6/20/2008	0000070628	ISEMOTO CONTRACT	7690 03A1	366367	036	\$ 211,205.00
M EDN407	C B-05-430	00057427-01	8/13/2008	0000282678	ALLIED PACIFIC B	7690 03A1	366364	035	\$ 247,748.00
M EDN407	C B-06-425	00057427-02	8/13/2008	0000282678	ALLIED PACIFIC B	7690 03A1	366364	035	\$ 145,974.00
M EDN407	C B-05-430	00057427-03	8/13/2008	0000282678	ALLIED PACIFIC B	7690 03A1	366364	035	\$ 14,687.00
M EDN407	C B-99-499	00057524-01	9/3/2008	0000214243	RIECKE, SUNNLAND	7101 02A3	366436	028	\$ 1,000.00

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M EDN407	C B-99-499	00057524-03	9/3/2008	0000214243	RIECKE, SUNNLAND	7101 02A3	366436	028	\$ 9,000.00
M EDN407	C B-05-421	00057536-01	9/4/2008	0000273479	PACIFIC BLUE CON	7690 03A1	366365	038	\$ 100.00
M EDN407	C B-05-421	00057536-02	9/4/2008	0000273479	PACIFIC BLUE CON	7690 03A1	366365	038	\$ 3,457.00
M EDN407	C B-04-407	00058745-04	11/24/2009	0000306909	A'S MECHANICAL &	7690 03A1	366442	037	\$ 16.00
M EDN407	C B-02-513	00058951-03	3/1/2010	0000070698	KAUAI BUILDERS L	7690 03A1	366359	038	\$ 5,183.00
M EDN407	C B-04-407	00058951-04	3/1/2010	0000070698	KAUAI BUILDERS L	7690 03A1	366359	038	\$ 95,000.00
M EDN407	C B-99-499	00059076-01	4/15/2010	0000087309	AUSTIN, TSUTSUMI	7101 02A3	366499	028	\$ 12,432.00
M EDN407	C B-04-407	00059076-02	4/15/2010	0000087309	AUSTIN, TSUTSUMI	7101 03D5	366499	028	\$ 3,750.00
M HMS224	C B-05-811	00055275-02	10/31/2006	0000298028	CULTURAL SURVEYS	7101 03D5	337262	028	\$ 7,795.59
M HMS224	C B-05-811	00056427-06	10/24/2007	0000302856	SCD MAILI, LLC	7690 03A1	337265	035	\$ 22,926.09
M HMS503	C B-05-809	00056329-01	9/24/2007	0000100663	ANBE, ARUGA & IS	7101 02A3	337290	028	\$ 14,285.91
M HMS503	C B-06-826	00056329-02	9/24/2007	0000100663	ANBE, ARUGA & IS	7101 02A3	337290	028	\$ 13,000.00
M HMS503	C B-06-827	00056329-03	9/24/2007	0000100663	ANBE, ARUGA & IS	7101 03D5	337290	028	\$ 30,000.00
M HMS503	C B-06-826	00056329-04	9/24/2007	0000100663	ANBE, ARUGA & IS	7101 02A3	337290	028	\$ 20,088.14
M HTH101	C B-99-409	00043593-04	4/7/1998	0000251694	AES DESIGN GROUP	7101 02A3	202531	028	\$ 4,000.00
M HTH101	C B-97-409	00043593-05	4/7/1998	0000251694	AES DESIGN GROUP	7101 02A3	202531	028	\$ 4,422.00
M HTH101	C B-00-405	00043593-07	4/7/1998	0000251694	AES DESIGN GROUP	7101 03D5	202531	028	\$ 850.48
M HTH101	C B-00-405	00043593-08	4/7/1998	0000251694	AES DESIGN GROUP	7101 03D5	202531	028	\$ 74.24
M HTH210	C B-02-839	00050455-01	4/10/2003	0000265665	SSFM INTERNATION	7101 03D5	202512	028	\$ 4,772.00
M HTH215	C B-95-410	00041984-01	4/4/1997	0000031183	ARCHITECTS HAWAI	7101 02A3	202524	028	\$ 11,985.00
M HTH215	C B-95-411	00041984-02	4/4/1997	0000031183	ARCHITECTS HAWAI	7101 03D5	202524	028	\$ 3,053.95
M HTH221	C B-95-413	00040660-03	6/7/1996	0000030519	MURAYAMA, KOTAKE	7101 02A3	202512	028	\$ 751.00
M HTH221	C B-95-414	00040660-04	6/7/1996	0000030519	MURAYAMA, KOTAKE	7101 03D5	202512	028	\$ 4,449.60
M HTH221	C B-96-401	00044013-02	6/30/1998	0000075139	S & M SAKAMOTO I	7690 03A1	202512	037	\$ 1,000.00
M HTH223	C B-93-427	00036847-03	5/10/1994	0000245914	KIMBAL THOMPSON	7101 02A3		028	\$ 272.99
M HTH223	C B-93-428	00036847-05	5/10/1994	0000245914	KIMBAL THOMPSON	7101 03D5		028	\$ 1,300.00
M HTH430	C B-06-413	00055709-03	4/17/2007	0000278046	MCE INTERNATIONAL	7101 03D5	202618	028	\$ 2,800.00
M HTH430	C B-06-413	00056183-02	8/22/2007	0000100663	ANBE, ARUGA & IS	7101 03D5	202624	028	\$ 150.00
M HTH430	C B-06-409	00056184-02	8/22/2007	0000100663	ANBE, ARUGA & IS	7101 03D5	202615	028	\$ 3,395.00
M HTH430	C B-06-408	00056184-03	8/22/2007	0000100663	ANBE, ARUGA & IS	7101 02A3	202615	028	\$ 3,278.00
M HTH430	C B-06-409	00056184-04	8/22/2007	0000100663	ANBE, ARUGA & IS	7101 03D5	202615	028	\$ 515.00
M HTH430	C B-06-410	00056377-01	10/5/2007	0000031345	MITSUMAGA & ASSO	7101 02A3	202612	028	\$ 12,257.00
M HTH430	C B-06-411	00056377-02	10/5/2007	0000031345	MITSUMAGA & ASSO	7101 03D5	202612	028	\$ 5,928.00

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M HTH430	C B-06-411	00057687-01	10/17/2008	0000282678	ALLIED PACIFIC B	7690 03A1	202612	035	\$ 65,577.83
M HTH430	C B-06-413	00057687-02	10/17/2008	0000282678	ALLIED PACIFIC B	7690 03A1	202612	035	\$ 29,619.60
M HTH760	C B-02-425	00051586-03	2/23/2004	0000211662	WONG, FRANKLIN A	7101 02A3	202575	028	\$ 204.19
M HTH760	C B-02-424	00051586-04	2/23/2004	0000211662	WONG, FRANKLIN A	7101 03D5	202575	028	\$ 455.73
M HTH760	C B-02-424	00051586-05	2/23/2004	0000211662	WONG, FRANKLIN A	7101 03D6	202575	028	\$ 2,000.00
M HTH907	C B-97-431	00045439-01	6/17/1999	0000249609	MAUI MASTER BUIL	7690 03A1	202543	037	\$ 58.00
M HTH907	C B-06-491	00055763-01	5/4/2007	0000264811	ADI DESIGN GROUP	7101 02A3	202604	028	\$ 8,000.00
M HTH907	C B-06-491	00055763-02	5/4/2007	0000264811	ADI DESIGN GROUP	7101 02A8	202604	028	\$ 2,000.00
M HTH907	C B-06-418	00055763-03	5/4/2007	0000264811	ADI DESIGN GROUP	7101 03D6	202604	028	\$ 6,000.00
M HTH907	C B-06-418	00055767-03	5/4/2007	0000107867	ECS, INC.	7101 03D5	202610	028	\$ 10,000.00
M HTH907	C B-05-407	00055767-04	5/4/2007	0000107867	ECS, INC.	7101 02A3	202610	028	\$ 539.00
M HTH907	C B-06-418	00055918-05	6/14/2007	0000213488	LOPEZ, DANILO D.	7101 03D5	202600	028	\$ 554.41
M HTH907	C B-05-408	00059329-04	6/29/2010	0000263365	KATAYAMA & ASSOC	7101 03D5	202591	028	\$ 10,859.00
M JUD601	C B-02-801	00036920-06	5/23/1994	0000100663	ANBE, ARUGA & IS	7101 03D5	947608	028	\$ 81,425.60
M JUD601	C B-05-801	00043876-13	6/4/1998	0000031183	ARCHITECTS HAWAI	7101 03D5	217043	028	\$ 66,187.49
M JUD601	C B-06-817	00043876-14	6/4/1998	0000031183	ARCHITECTS HAWAI	7101 03D5	217043	028	\$ 4,979.19
M JUD601	C B-05-801	00043876-18	6/4/1998	0000031183	ARCHITECTS HAWAI	7101 03D5	217043	028	\$ 14,500.00
M JUD601	C B-02-823	00046167-06	1/7/2000	0000030866	DESPINS GENERAL	7690 03A1	217074	037	\$ 250,000.00
M JUD601	C B-03-801	00046893-05	6/30/2000	0000262341	LUERSEN ARCHITEC	7101 03D5	217102	028	\$ 550.00
M JUD601	C B-04-804	00051185-03	10/16/2003	0000271287	DURRANT GROUP, I	7101 03D5	217143	028	\$ 140,807.07
M JUD601	C B-01-809	00051750-01	4/14/2004	0000217089	ARCHITECTS PACIF	7101 02A3	217145	028	\$ 120,800.00
M JUD601	C B-01-810	00051750-02	4/14/2004	0000217089	ARCHITECTS PACIF	7101 03D5	217145	028	\$ 13,000.00
M JUD601	C B-04-804	00052783-03	10/26/2004	0000285425	SWINERTON/PACIFI	7690 03A1	217143	036	\$ 700,000.00
M JUD601	C B-03-808	00053436-03	5/31/2005	0000260590	MASON ARCHITECTS	7101 02A3	217163	028	\$ 1,776.19
M JUD601	C B-03-801	00055010-01	8/10/2006	0000029326	STAN'S CONTRACTI	7690 03A1	217102	035	\$ 1,000.00
M JUD601	C B-04-805	00055252-02	10/18/2006	0000248574	SYSTEMCENTER, IN	7749 03B1	217080	036	\$ 5,000.00
M JUD601	C B-04-805	00055253-03	10/18/2006	0000248574	SYSTEMCENTER, IN	7749 03B1	217080	036	\$ 32,500.00
M JUD601	C B-05-801	00055871-01	6/6/2007	0000241582	UNLIMITED CONSTR	7690 03A1	217043	035	\$ 20,000.00
M JUD601	C B-06-804	00056587-01	1/3/2008	0000231053	GROUP 70 INTERNA	7101 02A6	217304	025	\$ 30,275.18
M JUD601	C B-06-804	00056587-02	1/3/2008	0000231053	GROUP 70 INTERNA	7101 02A6	217304	025	\$ 59,967.32
M JUD601	C B-04-804	00058336-01	6/30/2009	0000074005	STATE OF HAWAII	7103 03D5	217143	032	\$ 162,301.81
M JUD601	C B-04-804	00058336-02	6/30/2009	0000276699	CHOCK, HERBERT &	7101 03D5	217143	032	\$ 734.41
M PSD404	C B-04-425	00053400-03	5/25/2005	0000313208	AECOM PACIFIC, I	7101 02A3	275563	028	\$ 7,777.00

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M PSD404	C B-04-426	00053400-04	5/25/2005	0000313208	AECOM PACIFIC, I	7101 03D5	275563	028 \$	8,000.00
M PSD404	C B-04-428	00053635-01	7/14/2005	0000276949	ELECTECH HAWAII,	7101 02A3	275564	028 \$	36,000.00
M PSD404	C B-04-429	00053635-02	7/14/2005	0000276949	ELECTECH HAWAII,	7101 03D5	275564	028 \$	5,000.00
M PSD406	C B-02-540	00052139-03	6/25/2004	0000283059	CGA FACILITIES S	7101 02A3	275562	028 \$	23,973.71
M PSD406	C B-02-540	00052139-04	6/25/2004	0000283059	CGA FACILITIES S	7101 02A3	275562	028 \$	57,122.64
M PSD406	C B-04-430	00056527-03	12/7/2007	0000031183	ARCHITECTS HAWAI	7101 03D5	275562	028 \$	292,110.00
M PSD406	C B-04-430	00056527-05	12/7/2007	0000031183	ARCHITECTS HAWAI	7101 03D5	275562	028 \$	455,890.00
M PSD406	C B-04-461	00056527-07	12/7/2007	0000031183	ARCHITECTS HAWAI	7101 02A3	275562	028 \$	1,477,031.12
M PSD406	C B-06-834	00056527-08	12/7/2007	0000031183	ARCHITECTS HAWAI	7101 02A3	275562	028 \$	1,498,700.00
M PSD407	C B-04-432	00054477-01	5/2/2006	0000031183	ARCHITECTS HAWAI	7101 02A6	275566	028 \$	238,959.84
M PSD408	C B-91-665	00034155-02	12/8/1992	0000103507	THERMAL ENGINEER	7101 03D5		028 \$	5,225.00
M PSD408	C B-91-665	00035887-03	10/5/1993	0000216444	INTERNATIONAL AR	7121 03D5		028 \$	18,788.09
M PSD900	C B-00-445	00047895-01	4/20/2001	0000029137	HIRAI, W. A. & A	7101 02A3	275548	028 \$	6,000.00
M PSD900	C B-00-446	00047895-02	4/20/2001	0000029137	HIRAI, W. A. & A	7101 03D5	275548	028 \$	266.00
M PSD900	C B-05-441	00055708-01	4/17/2007	0000271287	DURRANT GROUP, I	7101 02A3	275584	028 \$	31,094.50
M PSD900	C B-06-445	00055913-01	6/14/2007	0000107867	ECS, INC.	7101 02A3	275583	028 \$	2,968.00
M PSD900	C B-06-446	00055913-02	6/14/2007	0000107867	ECS, INC.	7101 02A3	275583	028 \$	10,308.00
M PSD900	C B-05-441	00056803-01	3/25/2008	0000113430	OKAHARA & ASSOCI	7101 02A3	275572	028 \$	11,750.00
M PSD900	C B-05-442	00056803-02	3/25/2008	0000113430	OKAHARA & ASSOCI	7101 03D5	275572	028 \$	5,083.00
M PSD900	C B-05-441	00056803-03	3/25/2008	0000113430	OKAHARA & ASSOCI	7101 02A3	275572	028 \$	67,350.25
M PSD900	C B-05-442	00056803-04	3/25/2008	0000113430	OKAHARA & ASSOCI	7101 02A3	275572	028 \$	15,417.00
M PSD900	C B-05-441	00056810-01	3/31/2008	0000029295	ECM, INC.	7101 02A3	275577	028 \$	8,582.00
M PSD900	C B-05-442	00056810-02	3/31/2008	0000029295	ECM, INC.	7101 03D5	275577	028 \$	2,731.00
M PSD900	C B-05-441	00056810-03	3/31/2008	0000029295	ECM, INC.	7101 02A3	275577	028 \$	41,389.83
M PSD900	C B-05-442	00056810-04	3/31/2008	0000029295	ECM, INC.	7101 03D5	275577	028 \$	7,269.00
M PSD900	C B-06-446	00056842-03	4/11/2008	0000278046	MCE INTERNATIONAL	7101 03D5	275581	028 \$	8,812.80
M PSD900	C B-06-446	00056842-04	4/11/2008	0000278046	MCE INTERNATIONAL	7101 03D5	275581	028 \$	6,000.00
M PSD900	C B-06-445	00056842-05	4/11/2008	0000278046	MCE INTERNATIONAL	7101 02A3	275581	028 \$	1,890.00
M PSD900	C B-06-446	00056842-06	4/11/2008	0000278046	MCE INTERNATIONAL	7101 02A3	275581	028 \$	3,723.00
M PSD900	C B-06-446	00056842-08	4/11/2008	0000278046	MCE INTERNATIONAL	7101 03D5	275581	028 \$	25,000.00
M PSD900	C B-06-445	00056842-09	4/11/2008	0000278046	MCE INTERNATIONAL	7101 03D5	275581	028 \$	20,000.00
M PSD900	C B-06-446	00057048-06	6/5/2008	0000100663	ANBE, ARUGA & IS	7101 02A3	275581	028 \$	18,178.00
M PSD900	C B-06-446	00057055-04	6/6/2008	0000263365	KATAYAMA & ASSOC	7101 03D5	275603	028 \$	3,000.00

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M	PSD900	C	B-06-446	00057055-06	6/6/2008	0000263365	KATAYAMA & ASSOC	7101	03D5	275603	028	\$ 20,849.00
M	PSD900	C	B-06-446	00057058-02	6/6/2008	0000D31345	MITSUNAGA & ASSO	7101	03D5	275604	028	\$ 4,866.00
M	PSD900	C	B-06-445	00057058-03	6/6/2008	0000D31345	MITSUNAGA & ASSO	7101	02A3	275604	028	\$ 50,897.00
M	PSD900	C	B-06-446	00057058-04	6/6/2008	0000D31345	MITSUNAGA & ASSO	7101	03D5	275604	028	\$ 28,000.00
M	PSD900	C	B-06-446	00057059-02	6/6/2008	0000211662	WONG, FRANKLIN A	7101	03D5	275594	028	\$ 2,615.72
M	PSD900	C	B-06-445	00057059-04	6/6/2008	0000211662	WONG, FRANKLIN A	7101	02A3	275594	028	\$ 295.82
M	PSD900	C	B-06-446	00057059-05	6/6/2008	0000211662	WONG, FRANKLIN A	7101	03D5	275594	028	\$ 842.72
M	PSD900	C	B-06-446	00057060-06	6/6/2008	0000235446	SATO & ASSOCIATE	7101	03D5	275600	028	\$ 2,503.87
M	PSD900	C	B-06-445	00057060-07	6/6/2008	0000235446	SATO & ASSOCIATE	7101	02A3	275600	028	\$ 29,930.00
M	PSD900	C	B-06-446	00057060-08	6/6/2008	0000235446	SATO & ASSOCIATE	7101	03D5	275600	028	\$ 30,000.00
M	PSD900	C	B-06-445	00057063-01	6/6/2008	0000117435	PACIFIC ARCHITEC	7101	02A3	275599	028	\$ 43,300.00
M	PSD900	C	B-06-446	00057063-02	6/6/2008	0000117435	PACIFIC ARCHITEC	7101	03D5	275599	028	\$ 5,700.00
M	PSD900	C	B-06-445	00057110-01	6/16/2008	0000087012	MURAYAMA, RANDOL	7101	02A3	275596	028	\$ 63,500.00
M	PSD900	C	B-06-446	00057110-02	6/16/2008	0000087012	MURAYAMA, RANDOL	7101	03D5	275596	028	\$ 11,500.00
M	PSD900	C	B-06-446	00057111-02	6/16/2008	0000250343	OKAHARA AND ASSO	7101	03D5	275601	028	\$ 4,146.12
M	PSD900	C	B-06-445	00057111-03	6/16/2008	0000250343	OKAHARA AND ASSO	7101	02A3	275601	028	\$ 1,550.00
M	PSD900	C	B-06-446	00057111-04	6/16/2008	0000250343	OKAHARA AND ASSO	7101	03D5	275601	028	\$ 6,326.00
M	PSD900	C	B-06-446	00057111-05	6/16/2008	0000250343	OKAHARA AND ASSO	7101	03D5	275601	028	\$ 12,174.00
M	PSD900	C	B-06-445	00057111-06	6/16/2008	0000250343	OKAHARA AND ASSO	7101	02A3	275601	028	\$ 30,000.00
M	PSD900	C	B-06-446	00057111-07	6/16/2008	0000250343	OKAHARA AND ASSO	7101	03D5	275601	028	\$ 30,000.00
M	PSD900	C	B-06-445	00057121-04	6/18/2008	0000313415	CGL ENGINEERING	7101	02A3	275605	025	\$ 261,482.00
M	PSD900	C	B-06-445	00057121-05	6/18/2008	0000313415	CGL ENGINEERING	7101	02A3	275605	025	\$ 500,000.00
M	PSD900	C	B-06-445	00057178-01	6/24/2008	0000271287	DURRANT GROUP, I	7101	02A3	275593	028	\$ 245,000.00
M	PSD900	C	B-06-446	00057178-02	6/24/2008	0000271287	DURRANT GROUP, I	7101	03D5	275593	028	\$ 35,000.00
M	SUB501	C	B-06-821	00055768-02	5/4/2007	0000071510	FUKUNAGA & ASSOC	7101	02A3	327271	028	\$ 500.00
M	SUB501	C	B-06-822	00055768-03	5/4/2007	0000071510	FUKUNAGA & ASSOC	7101	03D5	327271	028	\$ 11,775.00
M	UOH310	C	B-93-618	00040226-01	2/13/1996	0000218257	MATSUSHITA - SAI	7101	02A3		028	\$ 17,922.00
M	UOH311	C	B-91-623	00028240-02	4/18/1990	0000218257	MATSUSHITA - SAI	7101	02A3		028	\$ 956.00
M	UOH330	C	B-95-559	00034158-09	12/8/1992	0000112310	OKITA, KUNIMITSU	7101	02A3	946180	028	\$ 625.33
M	UOH330	C	B-95-560	00034158-10	12/8/1992	0000112310	OKITA, KUNIMITSU	7101	03D5	946180	028	\$ 9,742.94
M	UOH500	C	B-96-509	00032688-04	5/21/1992	0000248084	GYA ARCHITECTS,	7101	03D5	945871	028	\$ 1,761.09
M	UOH500	C	B-95-562	00032689-05	5/21/1992	0000248084	GYA ARCHITECTS,	7101	02A3	945870	028	\$ 26,086.55
M	UOH800	C	B-97-574	00042517-04	7/23/1997	0000030778	DESIGN PARTNERS	7101	03D5	314027	028	\$ 1,214.16

Dept Div Pgm ID	MOF F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj CC	Proj No PH	Act	Balance
M UOH800	C B-01-464	00043747-07	5/8/1998	0000030778	DESIGN PARTNERS	7101 03D5	314048	028	\$ 7,167.65
M UOH800	C B-98-560	00044679-03	10/23/1998	0000030519	MURAYAMA, KOTAKE	7101 03D5	314058	028	\$ 1,279.20
M UOH800	C B-99-528	00048452-05	8/15/2001	0000D31345	mitsunaga & ASSO	7101 02A2	314119	028	\$ 40,802.00
M UOH800	C B-01-465	00050185-02	12/31/2002	0000257919	WYP PARTNERS	7749 03B1	314154	037	\$ 508.48
M UOH900	C B-99-534	00046360-04	3/9/2000	0000202449	KODAMA/OKAMOTO A	7101 03D5	314098	028	\$ 2,232.00
M UOH900	C B-00-434	00048676-03	11/5/2001	0000268043	HAWAII ENGINEERI	7101 03D5	314135	028	\$ 3,000.00
M UOH900	C B-00-434	00048830-03	1/2/2002	0000215383	SEGAWA, WESLEY R	7101 03D5	314140	028	\$ 7,108.95
M 02	C B-87-999	00031824-05	12/13/1991	0000602831	KLOBE, TOM	7820 04A1		021	\$ 39,000.00
M	C B-93-801	00040622-02	5/30/1996	0000075466	HSI, PETER ASSOC	7101 02A3	217018	028	\$ 1,195.93
M	C B-97-806	00040622-04	5/30/1996	0000075466	HSI, PETER ASSOC	7101 03D5	217018	028	\$ 1,272.00
M	C B-97-806	00046167-01	1/7/2000	0000030866	DESPINS GENERAL	7690 03A1	217074	037	\$ 2,467.75
M	C B-98-802	00046167-02	1/7/2000	0000030866	DESPINS GENERAL	7690 03A1	217074	037	\$ 3,669.23
M	C B-99-806	00046167-03	1/7/2000	0000030866	DESPINS GENERAL	7690 03A1	217074	037	\$ 93.58
M	C B-99-806	00046167-04	1/7/2000	0000030866	DESPINS GENERAL	7690 03A1	217074	037	\$ 27,425.30
M	C B-99-806	00046167-05	1/7/2000	0000030866	DESPINS GENERAL	7690 03A1	217074	037	\$ 0.13
M	C B-98-815	00046896-01	6/30/2000	0000106814	CHAPMAN, DESAI,	7101 02A3	217100	028	\$ 261,398.45
M	C B-98-815	00046896-02	6/30/2000	0000106814	CHAPMAN, DESAI,	7101 02A3	217100	028	\$ 174,000.00
M	C B-99-837	00049886-07	9/30/2002	0000076942	NORDIC CONSTRUCT	7690 03A1	147103	037	\$ 104,296.00
M	C B-99-837	00049886-09	9/30/2002	0000076942	NORDIC CONSTRUCT	7690 03A1	147103	037	\$ 145,756.85

TOTALS:

\$ 12,378,441.27

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CLAIMS BY CLAIMS NUMBER

Depar Divis Programl Appn , As Of

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Dept	Div	Pgm ID	MOF	F-FY-ACCT	Claim No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
M		AGR192	C	B-99-407	00416123-03	2/1/2001	0000256654	BREWER ENVIRONMENT	7101				035	\$ 11,722.00
M		AGR192	C	B-99-406	00422492-01	3/14/2002	0000204466	ARCHITECHNICAL DES	7101				028	\$ 460.00
M		AGR192	C	B-99-407	00422492-02	3/14/2002	0000204466	ARCHITECHNICAL DES	7101				028	\$ 921.00
M		AGR192	C	B-99-407	00423175-01	11/1/2002	0000275384	ALLIANCE CONTRACTI	7690				035	\$ 6,499.00
M			C	B-99-837	00526670-01	5/19/2005	0000289390	CDS INTERNATIONAL	7239				037	\$ 384.01

TOTALS: \$ 19,986.01

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

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Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
N	01	ATG231	A213/SL 07	3-I20	20080630	A	G-08-031	STATE CRIMINAL JUSTICE INFO & ID	\$ 27,089.25	\$ -
N	02	ATG100	A213/SL 07	3-K18	20080630	A	G-08-002	LEGAL SERVICES	\$ 236,857.64	\$ -
N	08	ATG500	A213/SL 07	3-F22	20080630	A	G-08-050	CHILD SUPPORT ENFORCEMENT SERVICES	\$ 9,241.03	\$ -
N	02	ATG100	A158/SL 08	3-K18	20090630	A	G-09-002	LEGAL SERVICES	\$ 2.26	\$ -

TOTALS:

\$ 273,190.18

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depar Divis Program/Appn , As Of

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Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
N	08	ATG500	A	G-08-050	00054474-05	5/1/2006	0000282869	POLICY STUDIES I	7150	GAST	000000	99	710	\$ 110.80
N	02	ATG100	A	G-08-002	00055951-02	6/20/2007	0000302042	CAPLIN & DRYSDAL	7111	0999				\$ 18,482.55
N	02	ATG100	A	G-08-002	00056932-01	5/2/2008	0000296062	APPLIED GEOSCIEN	7112	0999				\$ 55,311.38
N	02	ATG100	A	G-08-002	00057021-01	5/29/2008	0000295185	GENTERRA CONSULT	7112	0999				\$ 61,366.87
N	02	ATG100	A	G-09-002	00057091-02	6/12/2008	0000071464	ASHFORD & WRISTO	7111	0999				\$ 2.26
N	02	ATG100	A	G-08-002	00057157-01	6/23/2008	0000071464	ASHFORD & WRISTO	7111	0999				\$ 86,867.54
N	02	ATG100	A	G-08-002	00057318-01	7/18/2008	0000271755	LECG, LLC	7112	0999	011008	08		\$ 14,829.30
N	01	ATG231	A	G-08-031	00057351-01	7/30/2008	0000288809	GLOBAL JUSTICE C	7150	HCJD			OBC	\$ 27,089.25
N	08	ATG500	A	G-08-050	00057531-01	9/4/2008	0000308503	DATAIMAGE INC.	7200	GAIT		99	620	\$ 9,130.23

TOTALS: \$ 273,190.18

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

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Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
O	04	BUF101	A160/SL06	3-K7	20070630	A	G-07-007	DEPARTMENTAL ADMINISTRATION & BUDGET DIV	\$ 15,097.55	\$ -
O	07	BUF115	A213/SL07	3-K16	20080630	A	G-08-010	FINANCIAL ADMINISTRATION DIVISION	\$ 27,755.78	\$ -
O	04	BUF101	A158/SL08	3-K6	20090630	A	G-09-007	DEPARTMENTAL ADMINISTRATION & BUDGET DIV	\$ 100.00	\$ -
O	07	BUF115	A158/SL08	3-K16	20090630	A	G-09-010	FINANCIAL ADMINISTRATION DIVISION	\$ 21,000.00	\$ -

TOTALS:

\$ 63,953.33

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depar Divis Program Appn , As Of
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Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
O	04	BUF101	A	G-07-007	00055352-01	12/8/2006	0000232062	SEGAL COMPANY, T	71AA				ADM	\$ 15,097.55
O	07	BUF115	A	G-08-010	00056470-01	11/14/2007	0000304833	HAWKINS DELAFIEL	6306					\$ 13,206.00
O	07	BUF115	A	G-08-010	00057093-01	6/12/2008	0000259480	KUTAK ROCK LLP	6306					\$ 9,549.78
O	07	BUF115	A	G-08-010	00057093-02	6/12/2008	0000259480	KUTAK ROCK LLP	6306					\$ 5,000.00
O	07	BUF115	A	G-09-010	00057996-08	2/12/2009	0000318023	BLX GROUP LLC	71AA					\$ 21,000.00
O	04	BUF101	A	G-09-007	00058063-06	3/12/2009	0000312842	MAXIMUS CONSULTI	71AA				BPM	\$ 100.00

TOTALS: \$ 63,953.33

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Depar Divis Program Appn Accour MOF As Of
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Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
T		TAX107	A259/SL 01	3-K14	20020630	A	G-02-107	SUPPORTING SERVICES-REVENUE COLLECTI	\$ 2,745.00	\$ -
T		TAX105	A200/SL 03	3-K12	20040630	A	G-04-105	TAX SERVICES & PROCESSING	\$ 4,546.69	\$ -
T		TAX107	A178/SL 05	3-K13	20060630	A	G-06-107	SUPPORTING SERVICES-REVENUE COLLECTI	\$ 33,187.97	\$ -
T		TAX102	A160/SL 06	3-K10	20070630	A	G-07-102	INCOME ASSESSMENT AND AUDIT	\$ 64,259.53	\$ -
T		TAX107	A160/SL 06	3-K13	20070630	A	G-07-107	SUPPORTING SERVICES-REVENUE COLLECTI	\$ 137,587.01	\$ -
T		TAX100	A213/SL 07	3-K9	20080630	A	G-08-100	TAXATION	\$ 59,821.05	\$ -
T		TAX107	A213/SL 07	3-K11	20080630	A	G-08-107	SUPPORTING SERVICES-REVENUE COLLECTI	\$ 272,206.26	\$ -
T		TAX105	A158/SL 08	3-K10	20090630	A	G-09-105	TAX SERVICES & PROCESSING	\$ 12,240.00	\$ -
T		TAX107	A158/SL 08	3-K11	20090630	A	G-09-107	SUPPORTING SERVICES-REVENUE COLLECTI	\$ 20,592.55	\$ -

TOTALS:

\$ 607,186.06

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

Depar Divi: Program Appn, As Of
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Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
T	TAX107	A	G-02-107	00049516-02	6/28/2002	0000274093	DATAHOUSE CONSUL	7100	0260				\$	2,745.00
T	TAX107	A	G-06-107	00050634-04	6/12/2003	0000247438	HAGADONE PRINTIN	3201	0260				\$	33,187.97
T	TAX105	A	G-04-105	00051419-01	1/6/2004	0000031153	HAWAII MICROFILM	7104	0230				\$	4,546.69
T	TAX107	A	G-07-107	00054815-03	7/6/2006	0000061377	DEPT. OF PUBLIC	3201	0260				\$	13,201.46
T	TAX102	A	G-07-102	00055078-01	8/29/2006	0000295989	MICKEY, DONALD L	7200	0210				\$	20,840.00
T	TAX102	A	G-07-102	00055110-01	9/7/2006	0000296006	JOHNSON, KEVIN,	7200	0210				\$	23,044.50
T	TAX107	A	G-07-107	00055273-01	10/31/2006	0000247438	HAGADONE PRINTIN	4000	0260	CTYSCH			\$	118,817.88
T	TAX107	A	G-07-107	00055273-02	10/31/2006	0000247438	HAGADONE PRINTIN	4000	0260	CTYSCH			\$	5,567.67
T	TAX102	A	G-07-102	00055319-01	11/20/2006	0000277728	GODBAY GRIFFITHS	7200	0210				\$	20,375.03
T	TAX107	A	G-08-107	00056085-01	7/16/2007	0000268436	MEYERCORD REVENU	7200	0250				\$	21,032.00
T	TAX100	A	G-08-100	00056512-01	11/29/2007	0000305075	HUMPHRY, JOSEPH	7200	0210				\$	5,268.00
T	TAX100	A	G-08-100	00056593-01	1/8/2008	0000305321	OBI, PHILLIP S.	7200	0210				\$	10,469.75
T	TAX100	A	G-08-100	00056624-01	1/24/2008	0000285078	BAPTISTA, STANLE	7200	0210				\$	11,986.96
T	TAX100	A	G-08-100	00056627-01	1/24/2008	0000305322	TURN, SCOTT Q.	7200	0210				\$	9,119.50
T	TAX100	A	G-08-100	00056896-01	4/23/2008	0000306138	OFFCOAST, INC.	7200	0210				\$	8,476.84
T	TAX100	A	G-08-100	00056897-01	4/23/2008	0000305762	ROCHELEAU, RICHA	7200	0210				\$	14,500.00
T	TAX107	A	G-08-107	00057271-01	7/3/2008	0000061377	DEPT. OF PUBLIC	3201	0260				\$	211,002.28
T	TAX107	A	G-08-107	00057283-01	7/7/2008	0000247438	HAGADONE PRINTIN	3201	0260				\$	40,171.98
T	TAX105	A	G-09-105	00058219-02	5/18/2009	0000268436	MEYERCORD REVENU	7200	0230				\$	12,240.00
T	TAX107	A	G-09-107	00058267-05	6/9/2009	0000251549	HAGADONE PRINTIN	3201	0260				\$	20,592.55

TOTALS: \$ 607,186.06

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

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Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
V1		PSD900	A328/SL 97	3-I18	19980630	A	G-98-090	GENERAL ADMINISTRATION	\$ 207,237.88	\$ -
V1		PSD420	A 91/SL 99	3-I10	20000630	A	G-00-015	CORRECTIONS PROGRAM SERVICES	\$ 14,950.47	\$ -
V1		PSD900	A177/SL 02	3-I18	20030630	A	G-03-090	GENERAL ADMINISTRATION	\$ 1,957.63	\$ -
V1		PSD405	A200/SL 03	3-I4	20040630	A	G-04-005	HAWAII COMMUNITY CORRECTIONAL CENTE	\$ 14,887.38	\$ -
V1		PSD420	A200/SL 03	3-I10	20040630	A	G-04-015	CORRECTIONS PROGRAM SERVICES	\$ 51,742.50	\$ -
V1		PSD900	A200/SL 03	3-I18	20040630	A	G-04-090	GENERAL ADMINISTRATION	\$ 1,289.00	\$ -
V1		PSD420	A 41/SL 04	3-I10	20050630	A	G-05-015	CORRECTIONS PROGRAM SERVICES	\$ 71,096.75	\$ -
V1		PSD900	A 41/SL 04	3-I18	20050630	A	G-05-090	GENERAL ADMINISTRATION	\$ 3,535.25	\$ -
V1		PSD405	A178/SL 05	3-I4	20060630	A	G-06-005	HAWAII COMMUNITY CORRECTIONAL CENTE	\$ 589.36	\$ -
V1		PSD612	A178/SL 05	3-I15	20060630	A	G-06-013	ADULT PAROLE SUPERVISION & COUNSELING	\$ 2,600.00	\$ -
V1		PSD900	A178/SL 05	3-I17	20060630	A	G-06-090	GENERAL ADMINISTRATION	\$ 5,173.61	\$ -
V1		PSD402	A160/SL 06	3-I1	20070630	A	G-07-002	HALAWA CORRECTIONAL FACILITY	\$ 831.96	\$ -
V1		PSD407	A160/SL 06	3-I6	20070630	A	G-07-007	OAHU COMMUNITY CORRECTIONAL CENTER	\$ 2,578.46	\$ -
V1		PSD420	A160/SL 06	3-I10	20070630	A	G-07-015	CORRECTIONS PROGRAM SERVICES	\$ 50,600.00	\$ -
V1		PSD612	A160/SL 06	3-I15	20070630	A	G-07-013	ADULT PAROLE SUPERVISION & COUNSELING	\$ 117,500.00	\$ -
V1		PSD900	A160/SL 06	3-I17	20070630	A	G-07-090	GENERAL ADMINISTRATION	\$ 56,633.36	\$ -
V1		PSD410	A213/SL 07	3-I9	20080630	A	G-08-010	INTAKE SERVICE CENTERS	\$ 36,212.00	\$ -
V1		PSD420	A213/SL 07	3-I10	20080630	A	G-08-015	CORRECTIONS PROGRAM SERVICES	\$ 11,083.17	\$ -
V1		PSD503	A213/SL 07	3-I15	20080630	A	G-08-022	SHERIFF	\$ 3,639.84	\$ -
V1		PSD612	A213/SL 07	3-I17	20080630	A	G-08-013	ADULT PAROLE SUPERVISION & COUNSELING	\$ 244,740.00	\$ -
V1		PSD420	A158/SL 08	3-I10	20090630	A	G-09-015	CORRECTIONS PROGRAM SERVICES	\$ 279,409.10	\$ -
V1		PSD421	A158/SL 08	3-I11	20090630	A	G-09-016	HEALTH CARE	\$ 205,820.49	\$ -
V1		PSD612	A158/SL 08	3-I17	20090630	A	G-09-013	ADULT PAROLE SUPERVISION & COUNSELING	\$ 70,000.00	\$ -

TOTALS: \$ 1,454,108.21

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CONTRACT LISTING BY CONTRACT NUMBER

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Dept	Div	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
V1		PSD420	A	G-00-015	00030806-02	6/25/1991	0000206385	UNIVERSITY OF HA	2990	0522	522		522	\$ 14,950.47
V1		PSD420	A	G-08-015	00030806-03	6/25/1991	0000206385	UNIVERSITY OF HA	2990	0522	522		522	\$ 4,537.17
V1		PSD420	A	G-09-015	00030806-04	6/25/1991	0000206385	UNIVERSITY OF HA	2990	1700	307		307	\$ 97,451.60
V1		PSD900	A	G-98-090	00044713-01	10/30/1998	0000248321	ACUTE CARE MEDIC	7108	8400	240		240	\$ 184,397.88
V1		PSD900	A	G-98-090	00045579-01	6/30/1999	0000251184	KAUAI MEDICAL CL	7108	8400	240		240	\$ 22,840.00
V1		PSD900	A	G-04-090	00045928-04	10/22/1999	0000119466	DIAGNOSTIC LABOR	7119	8400	240		240	\$ 513.25
V1		PSD900	A	G-03-090	00048259-03	6/29/2001	0000243401	OKLAHOMA DEPART	7198	1003	006		006	\$ 1,957.63
V1		PSD405	A	G-04-005	00049381-04	6/19/2002	0000248637	TYKE'S LAUNDROMA	7198	3533	503		503	\$ 14,887.38
V1		PSD420	A	G-05-015	00049785-03	8/23/2002	0000248111	CONSULT, INC.	7198	1700	307		307	\$ 3,920.00
V1		PSD420	A	G-05-015	00049789-03	8/23/2002	0000231086	REED, DANIEL F.,	7198	1700	307		307	\$ 9,000.00
V1		PSD420	A	G-04-015	00049890-02	10/1/2002	0000261563	ISLAND COUNSELIN	7198	1700	307		307	\$ 4,500.00
V1		PSD420	A	G-05-015	00049890-03	10/1/2002	0000261563	ISLAND COUNSELIN	7198	1700	307		307	\$ 4,500.00
V1		PSD900	A	G-06-090	00050418-07	3/31/2003	0000248321	ACUTE CARE MEDIC	7108	8400	240		240	\$ 2,152.80
V1		PSD420	A	G-04-015	00050831-01	7/16/2003	0000111734	SALVATION ARMY,	7198	1800	308		308	\$ 47,242.50
V1		PSD420	A	G-05-015	00050831-02	7/16/2003	0000111734	SALVATION ARMY,	7198	1800	308		308	\$ 17,553.75
V1		PSD900	A	G-07-090	00051252-04	10/31/2003	0000119466	DIAGNOSTIC LABOR	7119	8400	240		240	\$ 2,803.05
V1		PSD900	A	G-04-090	00051319-01	11/25/2003	0000206073	STRAUB CLINIC AN	7119	8400	240		240	\$ 775.75
V1		PSD900	A	G-05-090	00051319-02	11/25/2003	0000206073	STRAUB CLINIC AN	7119	8400	240		240	\$ 3,535.25
V1		PSD900	A	G-07-090	00051319-04	11/25/2003	0000206073	STRAUB CLINIC AN	7119	8400	240		240	\$ 7,670.84
V1		PSD900	A	G-07-090	00052834-03	11/22/2004	0000243401	OKLAHOMA DEPART	7198	1003	006		006	\$ 41,907.80
V1		PSD420	A	G-05-015	00053163-01	3/16/2005	0000231967	MAHONEY, T. J. &	7198	1810	308		308	\$ 36,123.00
V1		PSD405	A	G-06-005	00054038-01	11/25/2005	0000257788	PACIFIC WASTE IN	7129	2530	503		503	\$ 589.36
V1		PSD612	A	G-06-013	00054757-01	6/29/2006	0000205319	BIG ISLAND SUBST	7198	7110	380		380	\$ 2,600.00
V1		PSD612	A	G-07-013	00054757-02	6/29/2006	0000205319	BIG ISLAND SUBST	7198	7110	380		380	\$ 95,000.00
V1		PSD612	A	G-08-013	00054757-03	6/29/2006	0000205319	BIG ISLAND SUBST	7198	7110	380		380	\$ 95,000.00
V1		PSD612	A	G-08-013	00054806-03	7/6/2006	0000284394	LOKAHI TREATMENT	7198	7110	380		380	\$ 18,470.00

V1	Pgm ID	MOF	F-FY-ACCT	Contract No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
	PSD900	A	G-07-090	00054827-02	7/7/2006	0000296337	PITT, STEVEN E.,	7198	1000			003	\$ 4,251.67
V1	PSD900	A	G-06-090	00054832-01	7/10/2006	0000293825	INMATE PLACEMENT	7197	8300			231	\$ 3,020.81
V1	PSD612	A	G-08-013	00054833-02	7/10/2006	0000287580	KLINE-WELSH BEHA	7198	7110			380	\$ 3,710.00
V1	PSD612	A	G-09-013	00054833-03	7/10/2006	0000287580	KLINE-WELSH BEHA	7198	7110			380	\$ 70,000.00
V1	PSD612	A	G-07-013	00054834-02	7/10/2006	0000270512	WORKNET, INC.	7198	7110			380	\$ 17,000.00
V1	PSD612	A	G-07-013	00054970-02	8/2/2006	0000259074	GOODWILL INDUSTR	7198	7110			380	\$ 5,500.00
V1	PSD612	A	G-08-013	00055022-03	8/14/2006	0000111734	SALVATION ARMY,	7198	7110			380	\$ 124,852.50
V1	PSD420	A	G-08-015	00055086-02	8/31/2006	0000273898	INSTITUTE FOR PS	7198	1811			311	\$ 4,800.00
V1	PSD420	A	G-09-015	00055086-03	8/31/2006	0000273898	INSTITUTE FOR PS	7198	1811			311	\$ 1,550.00
V1	PSD407	A	G-07-007	00055132-01	9/13/2006	0000205239	ROLLOFFS HAWAII,	7129	2730			523	\$ 2,578.46
V1	PSD402	A	G-07-002	00055132-02	9/13/2006	0000205239	ROLLOFFS HAWAII,	7129	3200			403	\$ 831.96
V1	PSD420	A	G-08-015	00055410-03	1/2/2007	0000286700	LIVING WELL, INC	7198	1700			307	\$ 120.00
V1	PSD420	A	G-08-015	00055411-03	1/2/2007	0000284254	PROFESSIONAL PSY	7198	1700			307	\$ 1,626.00
V1	PSD420	A	G-07-015	00056058-01	6/29/2007	0000231967	MAHONEY, T. J. &	7198	1200			303	\$ 50,600.00
V1	PSD612	A	G-08-013	00056275-01	9/11/2007	0000032070	QUEEN'S MEDICAL	7198	7110			380	\$ 2,707.50
V1	PSD503	A	G-08-022	00057442-01	8/19/2008	0000253728	ELITE UNIFORMS,	3060	5600			720	\$ 559.50
V1	PSD410	A	G-08-010	00057695-01	10/20/2008	0000308203	MISSION 360 LLC	7198	4100			371	\$ 36,212.00
V1	PSD503	A	G-08-022	00057854-01	12/17/2008	0000310264	FIRST CHOICE ARM	3060	5600			720	\$ 3,080.34
V1	PSD420	A	G-09-015	00058225-01	5/20/2009	0000111734	SALVATION ARMY,	7198	1800			308	\$ 129,837.50
V1	PSD420	A	G-09-015	00058277-01	6/12/2009	0000270512	WORKNET, INC.	7192	1811			311	\$ 50,570.00
V1	PSD421	A	G-09-016	00058296-01	6/18/2009	0000296913	VAN VLEET, RUSSE	7198	4676			347	\$ 205,820.49

TOTALS: \$ 1,454,108.21

NEIL ABERCROMBIE
GOVERNOR



KALBERT K. YOUNG
DIRECTOR

LUIS P. SALAVERIA
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF ECONOMIC RECOVERY
AND REINVESTMENT (ARRA)

September 13, 2012

Trustee Colette Y. Machado, Chairperson
Office of Hawaiian Affairs
Board of Trustees
711 Kapiolani Boulevard, Suite 500
Honolulu, Hawaii 96813

Dear Chairperson Machado:

Attached for your review and update are general fund and general obligation (G.O.) bond/reimbursable G.O. bond fund listings of encumbrances (contract and claims) from prior years, as of June 30, 2012. Electronic files will be forwarded to your department for review.

In compiling the listing of encumbrances, the Department of Budget and Finance obtained the information from the Department of Accounting and General Services' Datamart system. This data includes: 1) general fund encumbrance balances prior to June 30, 2009, and 2) G.O. bond/reimbursable G.O. bond fund encumbrance balances prior to June 30, 2008.

Please provide comments and status of the encumbrances, if funding is required. Additionally, if the encumbrance is not necessary, please indicate and follow appropriate procedures to close the encumbrances.

If there are any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at 586-1530. Please submit your completed reassessment to this office by Friday, September 28, 2012.

Aloha,

KALBERT K. YOUNG
Director of Finance

Attachments

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Depar Divis Program||Appn Accour MOF As Of
 ALL ALL ALL -ALL- A A PY

Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)
Z1		OHA160	A109/SL 05		20060630	A	G-06-100	ADMINISTRATION	\$ -	\$ 7,500.00
Z1		OHA160	A109/SL 05		20070630	A	G-07-100	ADMINISTRATION	\$ -	\$ 49,145.80
Z1		OHA160	A170/SL 07		20090630	A	G-09-100	ADMINISTRATION	\$ -	\$ 6,838.75
TOTALS:									\$	\$ 63,484.55

FAMIS - ACCOUNT SUMMARY DRILL DOWN: CLAIMS BY CLAIMS NUMBER

Depar Divis Program|| Appn , As Of

ALL ALL ALL -ALL- PY

Dept	Div	Pgm ID	MOF	F-FY-ACCT	Claim No/Sfx	Doc Date	Vendor No	Vendor Name	Obj	CC	Proj No	PH	Act	Balance
Z1		OHA160	A	G-06-100	G100Z106-01	7/30/2010			7240					\$ 7,500.00
Z1		OHA160	A	G-07-100	G100Z107-01	6/30/2012			7240					\$ 49,145.80
Z1		OHA160	A	G-09-100	G100Z109-01	7/30/2010			7240					\$ 4,923.59
Z1		OHA160	A	G-09-100	G100Z109-02	7/22/2011			7240					\$ 1,915.16
TOTALS:													\$ 63,484.55	