

STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

Chapter 11

In re: GGP Ala Moana L.L.C.
Debtor.

Case Number: 09-12027

This statement is to be completed by every debtor. Spouses filing a joint petition may file a statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed).

See attachment 1 of the Statement of Financial Affairs

2. Income other than from employment or operation of business

None
State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two year immediately preceding the commencement of this case. Give particular If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed).

See attachment 2 of the Statement of Financial Affairs



3. Payments to Creditors

Complete a. or b., as appropriate, and c.

None
 a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None
 b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 3b of the Statement of Financial Affairs

None
 c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See Attachment 3c of the Statement of Financial Affairs for GGP Limited Partnership

4. Suits, executions, garnishments, and attachments

None
 a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 4a of the Statement of Financial Affairs

None
 b. Describe all property that has been attached, garnished, or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

In the ordinary course of business, the Debtors may be obligated to withhold amounts from the paychecks of various regular employees in connection with garnishment orders or other state law withholding orders. The Debtors believe that these amounts do not constitute property of the estate and, accordingly, are not responsive to this question. Moreover, out of concerns for the confidentiality of the Debtors' employees, the Debtors have not listed any such garnishment in response to this question.

5. Repossessions, foreclosures, and returns

None
 List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None
 a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None
 b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None
 List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None
 List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None
 List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, or consultation concerning debt consolidation, relief under the bankruptcy laws, preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

10. Other transfers

None
 List all other property, other than property transferred in the ordinary course of the business or financial affairs of the Debtor transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None
 b. List all property transferred by the debtor within **two years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None
 List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 11 of the Statement of Financial Affairs

12. Safe deposit boxes

None
 List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None
 List all setoffs made by any creditor, including a bank, against debts or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

In the ordinary course of its business prior to the Petition Date (and subsequent to the Petition Date pursuant to Bankruptcy Court approval), Debtors routinely agreed to (and continue to agree to) provide rent credits or other setoffs to tenants under real property leases as a result of tenant overpayments of non-rent items, tenant improvement allowances and other matters. Given the high number and normal course nature of these setoffs, the Debtors have not reflected these setoffs under Question 13.

On April 2, 2009, U.S. Bank National Association (“U.S. Bank”) notified GGP Limited Partnership (“GGPLP”) of an event of default under the parties’ standard form master agreement promulgated by the International Swap and Derivatives Association, Inc. (“ISDA”) dated as of July 31, 2008 (the “ISDA Master Agreement”). U.S. Bank then froze a portion of the funds in a general deposit account (“Deposit Account”) that GGPLP maintained at U.S. Bank. The following day U.S. Bank declared \$3,627,764.24 due and owing under the ISDA Master Agreement and withdrew and set off that amount from the Deposit Account. GGPLP and the Debtors reserve all rights in connection with the setoff and the withdrawal of funds from the Deposit Account at U.S. Bank.

14. Property held for another person

None
 List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

None
 If the debtor has moved within the **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None
 If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington or Wisconsin) within **eight-years** immediately preceding the commencement of this case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purposes of this questions, the following definitions apply:

"Environmental Law" means any federal, state, of local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None
 a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

None
 b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None
 c. List all judicial or administrative proceedings, including settlements or order, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location, and names of business

None
 a. *If the debtor is an individual,* list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the **six-years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting of equity securities within the **six-years** immediately preceding the commencement of this case

If the debtor is a partnership, list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **six-years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **six-years** immediately preceding the commencement of this case.

None
 b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **six-years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sold proprietor or otherwise self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

Edmund Hoyt, Chief Financial Officer from 10/03/08 to present.
Bernard Freibaum, Chief Financial Officer from 10/18/93 to 10/03/08.

None

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS
Deloitte & Touche LLP – Chicago, IL

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

None

d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of this case by the debtor.

General Growth files reports with the SEC (collectively, the 'SEC Filings') which contain consolidated financial information relating to General Growth and its affiliates. Because the SEC Filings are of public record, the Debtors do not maintain records of the parties who requested or obtained copies of any of the SEC Filings from the SEC, the Debtors or other sources. In addition, Debtors provide reporting information to lenders as required by their individual loan agreements, which information may include financial statements of the Debtors.

20. Inventories

None

a. List the dates of the last two inventories taken of the debtor's property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

None

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders

None

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

See attachment 21a of the Statement of Financial Affairs

None

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent of more of the voting or equity securities of the corporation.

See attachment 21b of the Statement of Financial Affairs

22. Former partners, officers, directors, and shareholders.

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None

b. If the debtor is a corporation, list all officers, or directors whose relationships with the corporation terminated within **one year** immediately preceding the commencement of this case.

See attachment 22b of the Statement of Financial Affairs

23. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

24. Tax Consolidation Group

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-years** immediately preceding the commencement of this case.

25. Pension Funds

None

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six-years** immediately preceding the commencement of this case.

1. Income from employment or operation of business.

<u>Year</u>	<u>Amount</u>
12/31/2007 Annual Gross Revenue	\$153,224,983
12/31/2008 Annual Gross Revenue	\$166,143,827
3/31/2009 YTD Gross Revenue	\$41,759,606

2. Income other than from employment or operation of business.

<u>Type of Income</u>	<u>2007</u>	<u>2008</u>	<u>3/31/2009 YTD</u>
OTHER INCOME	\$6,037,930	\$6,279,666	\$1,409,684

Specific Notes

Types of "other" income include, without limitation, gain/loss on disposition of assets, finance interests income, royalty revenue, vending income, sponsorship income, and advertising venues and sales

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3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
ABC BUILDERS	3833 PAHOA AVENUE	HONOLULU, HI 96816	3/18/2009	10309147	\$2,089	
TOTAL						\$2,089
AFFORDABLE CLEAN FLUE	P.O. BOX 11	AIEA, HI 96701	1/27/2009	10303194	\$2,911	
AFFORDABLE CLEAN FLUE	P.O. BOX 11	AIEA, HI 96701	3/2/2009	10310684	\$2,911	
AFFORDABLE CLEAN FLUE	P.O. BOX 11	AIEA, HI 96701	4/13/2009	10317453	\$2,911	
TOTAL						\$8,733
AIR CENTRAL, INC.	1623-C HART STREET	HONOLULU, HI 96817	2/27/2009	10311469	\$85,500	
AIR CENTRAL, INC.	1623-C HART STREET	HONOLULU, HI 96817	3/13/2009	10313245	\$85,500	
AIR CENTRAL, INC.	1623-C HART STREET	HONOLULU, HI 96817	3/19/2009	10314667	\$85,500	
TOTAL						\$256,500
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/3/2009	10311821	\$57	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/30/2009	10314729	\$598	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	2/23/2009	10309148	\$651	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/3/2009	10311832	\$739	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/3/2009	10311832	\$739	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	2/17/2009	10307819	\$739	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/10/2009	10313091	\$739	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	2/9/2009	10306437	\$739	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/16/2009	10313500	\$739	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	1/20/2009	10301759	\$739	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/16/2009	10313365	\$739	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	2/2/2009	10304674	\$743	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/2/2009	10310735	\$802	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/3/2009	10311832	\$802	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	1/26/2009	10303224	\$802	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	2/23/2009	10309173	\$806	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	2/23/2009	10309148	\$1,551	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/30/2009	10314729	\$11,253	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/3/2009	10311821	\$15,465	

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3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	2/2/2009	10304638	\$15,585	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/16/2009	10313358	\$15,667	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	1/20/2009	10301727	\$15,768	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/16/2009	10313493	\$15,810	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/10/2009	10313086	\$15,812	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/3/2009	10311821	\$16,118	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	2/9/2009	10306384	\$16,435	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/2/2009	10310685	\$16,668	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	2/17/2009	10307790	\$16,722	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	3/3/2009	10311821	\$16,731	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	1/26/2009	10303195	\$16,933	
AKAL SECURITY, INC.	P O BOX 840222	DALLAS, TX 75284	2/23/2009	10309148	\$18,432	
TOTAL						\$236,122
AL PHILLIPS THE CLEANER	PO BOX 1086	KAILUA, HI 96734	1/16/2009	10300479	\$2,636	
TOTAL						\$2,636
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	3/10/2009	10312211	\$90	
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	3/10/2009	10312212	\$101	
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	3/2/2009	10310688	\$104	
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	3/2/2009	10310686	\$1,145	
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	3/2/2009	10310687	\$1,445	
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	3/10/2009	10312213	\$1,508	
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	3/20/2009	10314195	\$1,523	
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	4/10/2009	10317454	\$1,565	
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	4/10/2009	10317456	\$1,625	
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	3/10/2009	10312210	\$1,657	
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	2/23/2009	10309149	\$1,950	
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	4/10/2009	10317455	\$2,054	
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	3/20/2009	10314197	\$4,446	
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	3/20/2009	10314196	\$4,614	

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3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
ALA MOANA CENTER ASSOCIATION	P.O. BOX 29960	HONOLULU, HI 96820-2360	2/13/2009	10307791	\$6,084	
TOTAL						\$29,909
ALL ISLANDS EQUIPMENT RENTAL,	P.O. BOX 700946	KAPOLEI, HI 96709	2/11/2009	10306385	\$963	
ALL ISLANDS EQUIPMENT RENTAL,	P.O. BOX 700946	KAPOLEI, HI 96709	3/11/2009	10312214	\$963	
ALL ISLANDS EQUIPMENT RENTAL,	P.O. BOX 700946	KAPOLEI, HI 96709	3/11/2009	10312214	\$963	
ALL ISLANDS EQUIPMENT RENTAL,	P.O. BOX 700946	KAPOLEI, HI 96709	4/6/2009	10315298	\$1,643	
TOTAL						\$4,533
ALLANA BUICK & BERS, INC.	707 RICHARDS STREET SUITE 635	HONOLULU, HI 96813	1/21/2009	10301334	\$565	
ALLANA BUICK & BERS, INC.	707 RICHARDS STREET SUITE 635	HONOLULU, HI 96813	1/21/2009	10301334	\$2,037	
TOTAL						\$2,602
ALLIED BUILDING PRODUCTS CORP	14301 SOMMERVILLE CT	MIDLOTHIAN, VA 23113-6837	2/13/2009	7179595	\$2,375	
TOTAL						\$2,375
ALOHA HOBBY SHOP	91-2065 KAIOLI STREET #105 ATTN DAVID DORI	EWA BEACH, HI 96706	3/30/2009	10314635	\$1,000	
TOTAL						\$1,000
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	1/22/2009	10301753	\$19	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/12/2009	10306431	\$19	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/17/2009	10307814	\$19	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/25/2009	10309169	\$19	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/4/2009	10310729	\$19	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	1/29/2009	10303220	\$19	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/23/2009	10314216	\$20	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	4/13/2009	10317478	\$20	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	4/7/2009	10315324	\$20	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/4/2009	10304670	\$20	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/12/2009	10312248	\$21	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/17/2009	10307812	\$31	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	1/29/2009	10303218	\$31	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/25/2009	10309167	\$31	

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ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	1/22/2009	10301748	\$31	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/12/2009	10306429	\$31	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/4/2009	10310723	\$31	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/23/2009	10314214	\$32	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	4/13/2009	10317473	\$32	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	4/7/2009	10315319	\$32	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/5/2009	10304666	\$33	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/12/2009	10312243	\$34	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	1/28/2009	10303196	\$61	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/23/2009	10314198	\$61	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/3/2009	10310689	\$61	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	4/13/2009	10317458	\$61	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/25/2009	10309150	\$61	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/17/2009	10307792	\$61	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	4/6/2009	10315299	\$61	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/11/2009	10306386	\$61	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	1/21/2009	10301728	\$61	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/4/2009	10304639	\$65	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/11/2009	10312215	\$65	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/3/2009	10310689	\$120	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	4/13/2009	10317458	\$120	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	4/6/2009	10315299	\$120	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/23/2009	10314198	\$120	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/11/2009	10312215	\$129	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/25/2009	10309150	\$136	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/11/2009	10306386	\$136	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/17/2009	10307792	\$136	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	1/21/2009	10301728	\$138	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	1/28/2009	10303196	\$138	

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ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/4/2009	10304639	\$146	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/25/2009	10309150	\$248	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	1/28/2009	10303196	\$906	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	1/21/2009	10301728	\$906	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/11/2009	10306386	\$906	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/17/2009	10307792	\$906	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/25/2009	10309150	\$906	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	2/4/2009	10304639	\$961	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	4/6/2009	10315299	\$1,154	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/3/2009	10310689	\$1,154	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/23/2009	10314198	\$1,154	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	4/13/2009	10317458	\$1,154	
ALSCO - AMERICAN LINEN DIVISIO	P.O. BOX 3020	HONOLULU, HI 96802-3020	3/11/2009	10312215	\$1,209	
TOTAL						\$14,238
AMERICAN ELECTRIC COMPANY, L.L	2308 PAHOUNUI DRIVE	HONOLULU, HI 96819	2/17/2009	10307793	\$640	
AMERICAN ELECTRIC COMPANY, L.L	2308 PAHOUNUI DRIVE	HONOLULU, HI 96819	2/23/2009	10309151	\$640	
AMERICAN ELECTRIC COMPANY, L.L	2308 PAHOUNUI DRIVE	HONOLULU, HI 96819	4/13/2009	10317459	\$640	
AMERICAN ELECTRIC COMPANY, L.L	2308 PAHOUNUI DRIVE	HONOLULU, HI 96819	1/20/2009	10301729	\$640	
TOTAL						\$2,560
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/6/2009	7179310	\$0	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/6/2009	7179310	\$0	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/6/2009	7180674	\$13	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/15/2009	7182846	\$19	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178710	\$25	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178710	\$40	

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AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/15/2009	7182846	\$47	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/13/2009	7179595	\$87	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/8/2009	7182166	\$99	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/1/2009	7181883	\$105	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178710	\$155	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/15/2009	7182842	\$191	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/19/2009	7179949	\$221	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178710	\$331	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/15/2009	7182846	\$349	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/1/2009	7181883	\$473	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/8/2009	7182166	\$481	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/12/2009	7180892	\$481	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/13/2009	7179595	\$481	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/15/2009	7182846	\$1,391	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/30/2009	7178958	\$1,990	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/19/2009	7181349	\$2,000	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/8/2009	7182166	\$4,942	
TOTAL						\$13,918
AMERICAN INTERNATIONAL GROUP (P.O. BOX 35656	NEWARK, NJ 07193-5656	2/19/2009	7179939	\$12,761	
AMERICAN INTERNATIONAL GROUP (P.O. BOX 35656	NEWARK, NJ 07193-5656	1/30/2009	7178962	\$34,967	

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TOTAL						\$47,728
ANBE ARUGA & ISHIZU ARCHITECTS	1441 KAPIOLANI BOULEVARD SUITE 206	HONOLULU, HI 96814	2/4/2009	10303971	\$639	
ANBE ARUGA & ISHIZU ARCHITECTS	1441 KAPIOLANI BOULEVARD SUITE 206	HONOLULU, HI 96814	2/4/2009	10303971	\$871	
ANBE ARUGA & ISHIZU ARCHITECTS	1441 KAPIOLANI BOULEVARD SUITE 206	HONOLULU, HI 96814	2/4/2009	10303971	\$2,000	
ANBE ARUGA & ISHIZU ARCHITECTS	1441 KAPIOLANI BOULEVARD SUITE 206	HONOLULU, HI 96814	2/4/2009	10303971	\$2,094	
ANBE ARUGA & ISHIZU ARCHITECTS	1441 KAPIOLANI BOULEVARD SUITE 206	HONOLULU, HI 96814	1/30/2009	10301730	\$2,888	
ANBE ARUGA & ISHIZU ARCHITECTS	1441 KAPIOLANI BOULEVARD SUITE 206	HONOLULU, HI 96814	1/30/2009	10301730	\$4,188	
ANBE ARUGA & ISHIZU ARCHITECTS	1441 KAPIOLANI BOULEVARD SUITE 206	HONOLULU, HI 96814	2/4/2009	10303971	\$8,898	
ANBE ARUGA & ISHIZU ARCHITECTS	1441 KAPIOLANI BOULEVARD SUITE 206	HONOLULU, HI 96814	2/4/2009	10303971	\$13,435	
ANBE ARUGA & ISHIZU ARCHITECTS	1441 KAPIOLANI BOULEVARD SUITE 206	HONOLULU, HI 96814	2/4/2009	10303971	\$32,301	
TOTAL						\$67,315
ANDREWS INTERNATIONAL INC.	FILE 51018	LOS ANGELES, CA 90074- 1018	3/30/2009	10314731	\$12,653	
ANDREWS INTERNATIONAL INC.	FILE 51018	LOS ANGELES, CA 90074- 1018	2/10/2009	10307294	\$12,687	
ANDREWS INTERNATIONAL INC.	FILE 51018	LOS ANGELES, CA 90074- 1018	3/2/2009	10311825	\$12,957	
ANDREWS INTERNATIONAL INC.	FILE 51018	LOS ANGELES, CA 90074- 1018	2/10/2009	10307296	\$13,375	
ANDREWS INTERNATIONAL INC.	FILE 51018	LOS ANGELES, CA 90074- 1018	3/30/2009	10314732	\$13,376	
ANDREWS INTERNATIONAL INC.	FILE 51018	LOS ANGELES, CA 90074- 1018	3/2/2009	10311828	\$13,716	
TOTAL						\$78,765
ANIMATION ADDICT	1450 ALA MOANA BLVD., #3228	HONOLULU, HI 96814	2/17/2009	10308278	\$14,000	
TOTAL						\$14,000
AQUARIUM SYSTEMS AND PONDS, IN	C/O HAWAII RECEIVABLES MANAGEMENT LLC P.O. BOX 1930	KAILUA, HI 96734	3/10/2009	10312216	\$1,250	
TOTAL						\$1,250
AUDRY B. NICHOLSON/LADYBUG PLA	126 UILAMA STREET	KAILUA, HI 96734-1961	2/11/2009	10306387	\$527	
AUDRY B. NICHOLSON/LADYBUG PLA	126 UILAMA STREET	KAILUA, HI 96734-1961	3/9/2009	10310690	\$777	
AUDRY B. NICHOLSON/LADYBUG PLA	126 UILAMA STREET	KAILUA, HI 96734-1961	3/9/2009	10310690	\$1,440	
AUDRY B. NICHOLSON/LADYBUG PLA	126 UILAMA STREET	KAILUA, HI 96734-1961	2/11/2009	10306387	\$2,094	

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TOTAL						\$4,839
AUTOMATIC DOOR SPECIALISTS, IN	94-150 LEOLEO ST, SUITE 14A	WAIPAHU, HI 96797-2228	1/20/2009	10298663	\$99	
AUTOMATIC DOOR SPECIALISTS, IN	94-150 LEOLEO ST, SUITE 14A	WAIPAHU, HI 96797-2228	3/24/2009	10314199	\$99	
AUTOMATIC DOOR SPECIALISTS, IN	94-150 LEOLEO ST, SUITE 14A	WAIPAHU, HI 96797-2228	3/11/2009	10312217	\$149	
AUTOMATIC DOOR SPECIALISTS, IN	94-150 LEOLEO ST, SUITE 14A	WAIPAHU, HI 96797-2228	4/6/2009	10315325	\$615	
TOTAL						\$963
BANK OF HAWAII (EQP LSG DIV #2	P.O. BOX 30090	HONOLULU, HI 96820-0090	1/22/2009	10302629	\$3,106	
BANK OF HAWAII (EQP LSG DIV #2	P.O. BOX 30090	HONOLULU, HI 96820-0090	2/19/2009	10308335	\$3,106	
TOTAL						\$6,212
BARBARA KNOTT	DBA: WHY KNOTT NURSERY P.O. BOX 902	WAIALUA, HI 96791	3/3/2009	10310724	\$1,114	
BARBARA KNOTT	DBA: WHY KNOTT NURSERY P.O. BOX 902	WAIALUA, HI 96791	2/4/2009	10304640	\$1,114	
TOTAL						\$2,228
BIVENS ELECTRIC, INC.	DBA WEST COAST CONSTRUCTION P.O. BOX 487	PEARL CITY, HI 96782	2/17/2009	10301731	\$1,031	
TOTAL						\$1,031
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/4/2009	10310702	\$5	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/12/2009	10306391	\$11	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/13/2009	10312220	\$19	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/20/2009	10308639	\$22	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/25/2009	10309152	\$37	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/4/2009	10310695	\$37	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/12/2009	10306393	\$45	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/13/2009	10312219	\$59	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/4/2009	10310700	\$68	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/4/2009	10310696	\$96	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/13/2009	10312809	\$97	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/4/2009	10310694	\$108	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/12/2009	10306401	\$116	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/12/2009	10306394	\$142	

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BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/12/2009	10306388	\$147	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/4/2009	10310697	\$153	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/4/2009	10310698	\$194	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/13/2009	10312225	\$208	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/12/2009	10306402	\$260	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/12/2009	10306389	\$260	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/4/2009	10310701	\$322	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/25/2009	10309153	\$453	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/12/2009	10306395	\$562	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	4/6/2009	10315301	\$709	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/11/2009	10306396	\$1,065	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/12/2009	10312223	\$1,177	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/11/2009	10306392	\$1,472	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/12/2009	10312218	\$1,707	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/12/2009	10312226	\$1,797	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/12/2009	10312224	\$2,108	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/19/2009	10308637	\$2,329	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/3/2009	10310692	\$2,602	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/19/2009	10308638	\$3,183	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/11/2009	10306398	\$3,546	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/12/2009	10312808	\$3,716	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/11/2009	10306400	\$3,787	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/11/2009	10306397	\$5,245	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/3/2009	10310736	\$5,765	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/11/2009	10307083	\$6,132	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/11/2009	10306399	\$7,844	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/12/2009	10312244	\$10,739	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/12/2009	10312813	\$10,943	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/3/2009	10310725	\$14,980	

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BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/12/2009	10312221	\$15,347	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/11/2009	10306432	\$15,347	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/3/2009	10310693	\$16,081	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/11/2009	10306390	\$16,744	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/11/2009	10306404	\$17,916	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/12/2009	10312222	\$19,251	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/3/2009	10310699	\$19,537	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/3/2009	10310691	\$23,533	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	3/3/2009	10310703	\$27,488	
BOARD OF WATER SUPPLY	630 S. BERETANIA STREET	HONOLULU, HI 96843-0001	2/11/2009	10306403	\$44,186	
TOTAL						\$309,698
BONHEUR	PO BOX 15754	HONOLULU, HI 96830-5754	1/21/2009	10300848	\$12,303	
TOTAL						\$12,303
CALLISON ARCHITECTURE, INC.	DEPARTMENT 4010 P.O. BOX 34936	SEATTLE, WA 98124	1/27/2009	10302885	\$1,574	
TOTAL						\$1,574
CARDINAL TRACKING, INC.	1825 LAKEWAY DR. SUITE #100	LEWISVILLE, TX 75057	2/11/2009	10306405	\$4,925	
TOTAL						\$4,925
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$11	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$72	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$72	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$72	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$100	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$116	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$169	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$233	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$352	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$356	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$361	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$393	

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CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$418	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$517	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$519	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$665	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$670	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$771	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$1,001	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$1,323	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$1,359	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$1,372	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/13/2009	10307794	\$1,822	
CARLSMITH BALL LLP	P.O. BOX 656	HONOLULU, HI 96809-0656	2/2/2009	10304642	\$6,985	
TOTAL						\$19,726
CENTRAL PACIFIC BANK	ATTN: LOAN SERVICING P.O. BOX 1120	HONOLULU, HI 96807-1120	4/3/2009	10315303	\$495	
CENTRAL PACIFIC BANK	ATTN: LOAN SERVICING P.O. BOX 1120	HONOLULU, HI 96807-1120	2/17/2009	10307795	\$495	
CENTRAL PACIFIC BANK	PO BOX 3590	HONOLULU, HI 96811	3/24/2009	10314200	\$520	
CENTRAL PACIFIC BANK	ATTN: LOAN SERVICING P.O. BOX 1120	HONOLULU, HI 96807-1120	1/21/2009	10302630	\$875	
CENTRAL PACIFIC BANK	ATTN: LOAN SERVICING P.O. BOX 1120	HONOLULU, HI 96807-1120	4/6/2009	10316828	\$875	
CENTRAL PACIFIC BANK	ATTN: LOAN SERVICING P.O. BOX 1120	HONOLULU, HI 96807-1120	4/3/2009	10315303	\$1,077	
CENTRAL PACIFIC BANK	ATTN: LOAN SERVICING P.O. BOX 1120	HONOLULU, HI 96807-1120	2/17/2009	10307795	\$1,077	
CENTRAL PACIFIC BANK	ATTN: LOAN SERVICING P.O. BOX 1120	HONOLULU, HI 96807-1120	4/6/2009	10316828	\$1,107	
CENTRAL PACIFIC BANK	ATTN: LOAN SERVICING P.O. BOX 1120	HONOLULU, HI 96807-1120	1/21/2009	10302630	\$1,107	
CENTRAL PACIFIC BANK	ATTN: LOAN SERVICING P.O. BOX 1120	HONOLULU, HI 96807-1120	4/15/2009	10318499	\$1,131	
CENTRAL PACIFIC BANK	ATTN: LOAN SERVICING P.O. BOX 1120	HONOLULU, HI 96807-1120	2/18/2009	10308336	\$2,625	
CENTRAL PACIFIC BANK	ATTN: LOAN SERVICING P.O. BOX 1120	HONOLULU, HI 96807-1120	2/18/2009	10308336	\$3,320	
TOTAL						\$14,703
CHEVRON AND TEXACO BUSINESS CA	P.O. BOX 70887	CHARLOTTE, NC 28272-0887	3/6/2009	7180674	\$25	

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CHEVRON AND TEXACO BUSINESS CA	P.O. BOX 70887	CHARLOTTE, NC 28272-0887	3/23/2009	7181496	\$53	
CHEVRON AND TEXACO BUSINESS CA	P.O. BOX 70887	CHARLOTTE, NC 28272-0887	4/15/2009	7182846	\$80	
CHEVRON AND TEXACO BUSINESS CA	P.O. BOX 70887	CHARLOTTE, NC 28272-0887	3/6/2009	7180674	\$100	
CHEVRON AND TEXACO BUSINESS CA	P.O. BOX 70887	CHARLOTTE, NC 28272-0887	3/23/2009	7181496	\$100	
CHEVRON AND TEXACO BUSINESS CA	P.O. BOX 70887	CHARLOTTE, NC 28272-0887	2/13/2009	7179595	\$112	
CHEVRON AND TEXACO BUSINESS CA	P.O. BOX 70887	CHARLOTTE, NC 28272-0887	2/23/2009	10309154	\$204	
CHEVRON AND TEXACO BUSINESS CA	P.O. BOX 70887	CHARLOTTE, NC 28272-0887	2/3/2009	10304644	\$397	
TOTAL						\$1,070
CHRISTMAS HAWAII	ATTN: RICHARD OR PAULA TAJIRI P O BOX 19235	PORTLAND, OR 97280	4/8/2009	10314636	\$5,000	
TOTAL						\$5,000
CITY & COUNTY OF HONOLULU	PERSONNEL DIVISION/SPECIAL DUTY SECTION 801 S. BERETANIA STREET	HONOLULU, HI 96813	3/13/2009	10312227	\$18	
CITY & COUNTY OF HONOLULU	PERSONNEL DIVISION/SPECIAL DUTY SECTION 801 S. BERETANIA STREET	HONOLULU, HI 96813	3/13/2009	10312227	\$18	
CITY & COUNTY OF HONOLULU	PERSONNEL DIVISION/SPECIAL DUTY SECTION 801 S. BERETANIA STREET	HONOLULU, HI 96813	3/13/2009	10312227	\$18	
CITY & COUNTY OF HONOLULU	PERSONNEL DIVISION/SPECIAL DUTY SECTION 801 S. BERETANIA STREET	HONOLULU, HI 96813	3/13/2009	10312227	\$18	
CITY & COUNTY OF HONOLULU	PERSONNEL DIVISION/SPECIAL DUTY SECTION 801 S. BERETANIA STREET	HONOLULU, HI 96813	3/13/2009	10312227	\$18	
CITY & COUNTY OF HONOLULU	PERSONNEL DIVISION/SPECIAL DUTY SECTION 801 S. BERETANIA STREET	HONOLULU, HI 96813	3/13/2009	10312227	\$18	
CITY & COUNTY OF HONOLULU	PERSONNEL DIVISION/SPECIAL DUTY SECTION 801 S. BERETANIA STREET	HONOLULU, HI 96813	3/13/2009	10312227	\$18	
CITY & COUNTY OF HONOLULU	PERSONNEL DIVISION/SPECIAL DUTY SECTION 801 S. BERETANIA STREET	HONOLULU, HI 96813	3/13/2009	10312227	\$18	
CITY & COUNTY OF HONOLULU	DIVISION OF TREASURY P.O. BOX 4200	HONOLULU, HI 96812-4200	1/28/2009	10302321	\$25	
CITY & COUNTY OF HONOLULU	DIVISION OF TREASURY P.O. BOX 4200	HONOLULU, HI 96812-4200	1/28/2009	10302320	\$25	
CITY & COUNTY OF HONOLULU	PLANNING AND PERMITTING 650 S. KING STREET	HONOLULU, HI 96813	4/15/2009	10305990	\$825	
CITY & COUNTY OF HONOLULU	530 SOUTH KING STREET, #115 DIV. OF TREASURY, CURRENT COLLECTIONS	HONOLULU, HI 96813-3086	4/15/2009	10318251	\$1,482	
CITY & COUNTY OF HONOLULU	DIVISION OF TREASURY P.O. BOX 4200	HONOLULU, HI 96812-4200	2/24/2009	10307006	\$10,546	
CITY & COUNTY OF HONOLULU	DIVISION OF TREASURY P.O. BOX 4200	HONOLULU, HI 96812-4200	2/24/2009	10307005	\$42,902	
CITY & COUNTY OF HONOLULU	DIVISION OF TREASURY P.O. BOX 4200	HONOLULU, HI 96812-4200	2/24/2009	10307002	\$235,901	

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CITY & COUNTY OF HONOLULU	DIVISION OF TREASURY P.O. BOX 4200	HONOLULU, HI 96812-4200	2/24/2009	10307003	\$316,225	
CITY & COUNTY OF HONOLULU	DIVISION OF TREASURY P.O. BOX 4200	HONOLULU, HI 96812-4200	2/24/2009	10307001	\$4,867,758	
TOTAL						\$5,475,831
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	2/2/2009	10303198	\$91	
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	1/26/2009	10301733	\$130	
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	3/10/2009	10310704	\$303	
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	2/2/2009	10303198	\$414	
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	2/2/2009	10303198	\$414	
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	2/17/2009	10307797	\$545	
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	1/21/2009	10300485	\$938	
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	2/2/2009	10303221	\$1,004	
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	1/21/2009	10300485	\$1,131	
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	2/2/2009	10303198	\$1,209	
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	3/10/2009	10310704	\$1,209	
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	3/16/2009	10313246	\$80,000	
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	3/10/2009	10311470	\$80,000	
COMMERCIAL PLUMBING, INC.	1820 COLBURN STREET	HONOLULU, HI 96819	3/24/2009	10314668	\$80,000	
TOTAL						\$247,388
CONSTRUCTION ASSOCIATES INC	ATTN: DAVID NOTTAGE 4355 LAWEHANA ST., NO. 10	HONOLULU, HI 96818	1/29/2009	10303199	\$14,053	
TOTAL						\$14,053
CRANE CONSTRUCTION COMPANY LLC	343 WAINWRIGHT DRIVE, SUITE B	NORTHBROOK, IL 60062-1928	2/9/2009	10306408	\$5,000	
TOTAL						\$5,000
CW ASSOCIATES	700 BISHOP STREET, SUITE 1040	HONOLULU, HI 96813	2/2/2009	10304647	\$6,270	
TOTAL						\$6,270
DAVE FOSTER BUILDERS, INC.	2290 ALAHAO PLACE, UNIT 400	HONOLULU, HI 96819	4/13/2009	10317463	\$5,000	
TOTAL						\$5,000
DAVID AND GOLIATH	99-061 KOAHA WAY #201	AIEA, HI 96701	2/17/2009	10307799	\$3,877	
TOTAL						\$3,877

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DIAMOND HEAD SPRINKLER SUPPLY,	899 WAIMANU STREET	HONOLULU, HI 96813	3/23/2009	10314202	\$272	
DIAMOND HEAD SPRINKLER SUPPLY,	899 WAIMANU STREET	HONOLULU, HI 96813	3/23/2009	10314202	\$1,984	
TOTAL						\$2,257
DIAMOND PARKING	439 KAMANI ST	HONOLULU, HI 96813	2/24/2009	10307815	\$85	
DIAMOND PARKING	439 KAMANI ST	HONOLULU, HI 96813	2/24/2009	10307815	\$151	
DIAMOND PARKING	439 KAMANI ST	HONOLULU, HI 96813	3/4/2009	10310730	\$247	
DIAMOND PARKING	439 KAMANI ST	HONOLULU, HI 96813	2/24/2009	10307815	\$312	
DIAMOND PARKING	439 KAMANI ST	HONOLULU, HI 96813	3/11/2009	10312249	\$518	
DIAMOND PARKING	439 KAMANI ST	HONOLULU, HI 96813	3/4/2009	10310730	\$529	
DIAMOND PARKING	439 KAMANI ST	HONOLULU, HI 96813	3/4/2009	10310730	\$711	
DIAMOND PARKING	439 KAMANI ST	HONOLULU, HI 96813	3/4/2009	10310730	\$1,225	
TOTAL						\$3,779
DICKINSON CAMERON CONSTRUCTION	5861 EDISON PLACE	CARLSBAD, CA 92008	2/2/2009	10300092	\$6,696	
TOTAL						\$6,696
DIEBOLD INCORPORATED	P.O. BOX 643543	PITTSBURGH, PA 15264-3543	2/27/2009	10310705	\$42	
DIEBOLD INCORPORATED	P.O. BOX 643543	PITTSBURGH, PA 15264-3543	1/26/2009	10303200	\$42	
DIEBOLD INCORPORATED	P.O. BOX 643543	PITTSBURGH, PA 15264-3543	2/27/2009	10310705	\$84	
DIEBOLD INCORPORATED	P.O. BOX 643543	PITTSBURGH, PA 15264-3543	1/26/2009	10303200	\$84	
DIEBOLD INCORPORATED	P.O. BOX 643543	PITTSBURGH, PA 15264-3543	2/27/2009	10310731	\$152	
DIEBOLD INCORPORATED	P.O. BOX 643543	PITTSBURGH, PA 15264-3543	2/27/2009	10310731	\$226	
DIEBOLD INCORPORATED	P.O. BOX 643543	PITTSBURGH, PA 15264-3543	2/13/2009	10307816	\$255	
DIEBOLD INCORPORATED	P.O. BOX 643543	PITTSBURGH, PA 15264-3543	1/20/2009	10301754	\$409	
DIEBOLD INCORPORATED	P.O. BOX 643543	PITTSBURGH, PA 15264-3543	2/23/2009	10309170	\$448	
TOTAL						\$1,741
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	1/28/2009	10303201	\$47	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	2/24/2009	10309155	\$47	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	1/23/2009	10301735	\$152	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	4/13/2009	10317464	\$152	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	2/24/2009	10309155	\$152	

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DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	2/24/2009	10309155	\$209	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	1/28/2009	10303201	\$209	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	4/13/2009	10317479	\$226	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	1/30/2009	10303222	\$226	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	2/24/2009	10309171	\$226	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	1/30/2009	10303219	\$327	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	2/24/2009	10309168	\$327	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	1/28/2009	10303201	\$393	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	4/13/2009	10317464	\$393	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	3/23/2009	10314203	\$393	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	2/24/2009	10309155	\$393	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	2/11/2009	10306409	\$393	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	1/28/2009	10303201	\$880	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	3/3/2009	10310706	\$880	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	3/3/2009	10310706	\$1,021	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	1/28/2009	10303201	\$1,021	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	2/24/2009	10309155	\$2,408	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	1/28/2009	10303201	\$2,408	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	4/13/2009	10317464	\$2,408	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	3/23/2009	10314203	\$2,408	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	2/11/2009	10306409	\$2,408	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	3/3/2009	10310706	\$2,618	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	1/28/2009	10303201	\$2,618	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	1/28/2009	10303201	\$7,183	
DIVERSIFIED EXTERMINATORS	267 PUUHALE ROAD	HONOLULU, HI 96819	3/3/2009	10310706	\$7,183	
TOTAL						\$39,706
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$5	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$47	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$47	

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DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$57	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$57	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$57	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$72	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$85	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$85	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$88	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$91	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$97	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$97	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$103	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$104	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$107	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$110	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$110	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$116	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$116	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$116	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$123	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$126	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$129	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$129	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$132	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$135	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$138	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$141	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$141	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$141	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$151	

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DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$151	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$151	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	3/5/2009	10310707	\$154	
DRY CLEAN EXPRESS	1643 SILVA STREET	HONOLULU, HI 96819	2/5/2009	10304648	\$166	
TOTAL						\$3,874
DSII	P.O. BOX 2474	EWA BEACH, HI 96706	3/19/2009	10301736	\$136	
DSII	P.O. BOX 2474	EWA BEACH, HI 96706	3/19/2009	10301736	\$890	
DSII	P.O. BOX 2474	EWA BEACH, HI 96706	3/11/2009	10301755	\$2,010	
TOTAL						\$3,037
DWIGHT K DUPONT	47-359 HUI IWA STREET, APT C	KANEOHE, HI 96744	4/6/2009	10316637	\$180	
DWIGHT K DUPONT	47-359 HUI IWA STREET, APT C	KANEOHE, HI 96744	2/11/2009	10306410	\$180	
DWIGHT K DUPONT	47-359 HUI IWA STREET, APT C	KANEOHE, HI 96744	3/10/2009	10312229	\$180	
DWIGHT K DUPONT	47-359 HUI IWA STREET, APT C	KANEOHE, HI 96744	4/6/2009	10316637	\$180	
DWIGHT K DUPONT	47-359 HUI IWA STREET, APT C	KANEOHE, HI 96744	4/6/2009	10316637	\$180	
TOTAL						\$900
ECOFEED, INC.	P.O. BOX 31089	HONOLULU, HI 96820	3/3/2009	10310708	\$18,304	
ECOFEED, INC.	P.O. BOX 31089	HONOLULU, HI 96820	2/6/2009	10304649	\$18,304	
TOTAL						\$36,607
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$157	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$157	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$157	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$157	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$157	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$236	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$236	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	3/25/2009	10312230	\$283	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$314	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$314	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$314	

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ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$314	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$314	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$314	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$314	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$314	
ENGLEKIRK PARTNERS CONSULTING	ENGINEERS, LLC DEPT. LA 22211	PASADENA, CA 91185-2211	1/26/2009	10295906	\$796	
TOTAL						\$4,848
ENVIRONMETEO SERVICES, INC.	94-520 UKEE STREET, SUITE A	WAIPAHU, HI 96797-4200	4/3/2009	10315321	\$340	
ENVIRONMETEO SERVICES, INC.	94-520 UKEE STREET, SUITE A	WAIPAHU, HI 96797-4200	1/29/2009	10303202	\$628	
ENVIRONMETEO SERVICES, INC.	94-520 UKEE STREET, SUITE A	WAIPAHU, HI 96797-4200	1/20/2009	10301749	\$628	
ENVIRONMETEO SERVICES, INC.	94-520 UKEE STREET, SUITE A	WAIPAHU, HI 96797-4200	2/10/2009	10306411	\$811	
ENVIRONMETEO SERVICES, INC.	94-520 UKEE STREET, SUITE A	WAIPAHU, HI 96797-4200	3/11/2009	10312245	\$848	
ENVIRONMETEO SERVICES, INC.	94-520 UKEE STREET, SUITE A	WAIPAHU, HI 96797-4200	1/29/2009	10303202	\$864	
ENVIRONMETEO SERVICES, INC.	94-520 UKEE STREET, SUITE A	WAIPAHU, HI 96797-4200	4/3/2009	10315307	\$989	
ENVIRONMETEO SERVICES, INC.	94-520 UKEE STREET, SUITE A	WAIPAHU, HI 96797-4200	4/3/2009	10315307	\$1,286	
ENVIRONMETEO SERVICES, INC.	94-520 UKEE STREET, SUITE A	WAIPAHU, HI 96797-4200	4/13/2009	10317475	\$1,316	
ENVIRONMETEO SERVICES, INC.	94-520 UKEE STREET, SUITE A	WAIPAHU, HI 96797-4200	4/3/2009	10315321	\$1,702	
ENVIRONMETEO SERVICES, INC.	94-520 UKEE STREET, SUITE A	WAIPAHU, HI 96797-4200	1/29/2009	10303202	\$1,728	
ENVIRONMETEO SERVICES, INC.	94-520 UKEE STREET, SUITE A	WAIPAHU, HI 96797-4200	1/29/2009	10303202	\$1,885	
TOTAL						\$13,025
EOH ENTERPRISES, LLC	1000 BISHOP STREET, SECOND FLOOR	HONOLULU, HI 96813	4/7/2009	10315308	\$65	
EOH ENTERPRISES, LLC	1000 BISHOP STREET, SECOND FLOOR	HONOLULU, HI 96813	4/7/2009	10315308	\$131	
EOH ENTERPRISES, LLC	1000 BISHOP STREET, SECOND FLOOR	HONOLULU, HI 96813	4/13/2009	10317864	\$589	
TOTAL						\$785
FRANK COLUCCIO CONSTRUCTION CO	91-141 KALAELOA BLVD.	KAPOLEI, HI 96707-447	1/28/2009	10302910	\$1,020	
FRANK COLUCCIO CONSTRUCTION CO	91-141 KALAELOA BLVD.	KAPOLEI, HI 96707-447	1/28/2009	10302910	\$71,839	
FRANK COLUCCIO CONSTRUCTION CO	91-141 KALAELOA BLVD.	KAPOLEI, HI 96707-447	1/28/2009	10302910	\$367,402	
TOTAL						\$440,260
GARLOW PETROLEUM, INC.	P.O. BOX 29967	HONOLULU, HI 96820-2367	2/24/2009	10310030	\$2,306	

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TOTAL						\$2,306
GAS COMPANY, THE	P.O. BOX 29850	HONOLULU, HI 96820-2250	3/31/2009	10314923	\$2,274	
GAS COMPANY, THE	P.O. BOX 29850	HONOLULU, HI 96820-2250	2/18/2009	10308640	\$2,434	
GAS COMPANY, THE	P.O. BOX 29850	HONOLULU, HI 96820-2250	4/3/2009	10316132	\$2,989	
TOTAL						\$7,697
GENUINE PARTS CO. DBA NAPA AUT	FILE 56893	LOS ANGELES, CA 90074-6893	2/13/2009	7179595	\$154	
GENUINE PARTS CO. DBA NAPA AUT	FILE 56893	LOS ANGELES, CA 90074-6893	3/12/2009	7180892	\$574	
TOTAL						\$728
GLENN'S FLOWERS AND PLANTS	P.O. BOX 553	WAIMANALO, HI 96795-0553	2/18/2009	10306412	\$317	
GLENN'S FLOWERS AND PLANTS	P.O. BOX 553	WAIMANALO, HI 96795-0553	2/23/2009	10307801	\$317	
GLENN'S FLOWERS AND PLANTS	P.O. BOX 553	WAIMANALO, HI 96795-0553	2/26/2009	10309156	\$317	
GLENN'S FLOWERS AND PLANTS	P.O. BOX 553	WAIMANALO, HI 96795-0553	2/12/2009	10304650	\$475	
GLENN'S FLOWERS AND PLANTS	P.O. BOX 553	WAIMANALO, HI 96795-0553	2/4/2009	10303203	\$792	
TOTAL						\$2,217
GP ROADWAY SOLUTIONS	P O BOX 4319	HONOLULU, HI 96812-4319	3/2/2009	10310710	\$346	
GP ROADWAY SOLUTIONS	P O BOX 4319	HONOLULU, HI 96812-4319	3/2/2009	10310710	\$683	
TOTAL						\$1,029
HAWAII SOUND SYSTEM, INC.	94-426 MAIKOIKO, UNIT 101	WAIPAHU, HI 96797	3/4/2009	10310711	\$47	
HAWAII SOUND SYSTEM, INC.	94-426 MAIKOIKO, UNIT 101	WAIPAHU, HI 96797	3/4/2009	10310711	\$47	
HAWAII SOUND SYSTEM, INC.	94-426 MAIKOIKO, UNIT 101	WAIPAHU, HI 96797	2/2/2009	10304651	\$47	
HAWAII SOUND SYSTEM, INC.	94-426 MAIKOIKO, UNIT 101	WAIPAHU, HI 96797	2/2/2009	10304651	\$47	
HAWAII SOUND SYSTEM, INC.	94-426 MAIKOIKO, UNIT 101	WAIPAHU, HI 96797	3/4/2009	10310711	\$225	
HAWAII SOUND SYSTEM, INC.	94-426 MAIKOIKO, UNIT 101	WAIPAHU, HI 96797	2/2/2009	10304651	\$225	
TOTAL						\$639
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	3/23/2009	7181496	\$10	
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	4/1/2009	7181883	\$21	
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	4/15/2009	7182846	\$27	
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	4/8/2009	7182166	\$35	

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HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	1/23/2009	7178710	\$45	
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	3/19/2009	7181349	\$53	
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	2/6/2009	7179310	\$71	
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	2/27/2009	7180282	\$87	
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	2/19/2009	7179949	\$109	
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	1/30/2009	7178951	\$137	
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	1/23/2009	7178710	\$167	
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	3/23/2009	7181496	\$182	
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	1/30/2009	7178951	\$248	
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	1/16/2009	7178395	\$277	
HAWAII STATIONERY (P-CARD ONLY)	99-1418 KOAHA PLACE	AIEA, HI 96701	2/27/2009	7180282	\$348	
TOTAL						\$1,817
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	2/2/2009	10304667	\$1,419	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	3/10/2009	10313089	\$2,227	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	4/13/2009	10317888	\$2,722	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	3/2/2009	10310732	\$2,773	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	2/2/2009	10304667	\$2,846	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	3/10/2009	10313088	\$2,963	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	3/17/2009	10313359	\$3,016	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	4/6/2009	10316719	\$3,016	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	1/21/2009	10302631	\$3,016	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	4/13/2009	10317887	\$3,245	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	2/2/2009	10304671	\$3,302	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	3/2/2009	10310727	\$3,680	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	2/13/2009	10307813	\$4,586	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	1/21/2009	10302633	\$14,249	

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HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	2/13/2009	10307817	\$14,249	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	3/17/2009	10313498	\$14,249	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	3/3/2009	10311829	\$14,249	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	1/21/2009	10302632	\$17,661	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	3/17/2009	10313497	\$17,661	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	3/3/2009	10311826	\$17,661	
HAWAIIAN BUILDING MAINTENANCE	PAUahi TOWER 1003 BISHOP STREET, SUITE 2020	HONOLULU, HI 96813	2/13/2009	10307813	\$17,661	
TOTAL						\$166,452
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	(\$33,507)	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	(\$2,508)	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	(\$488)	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	(\$265)	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	(\$143)	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	(\$81)	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$1	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$4	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$27	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$50	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$1,185	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$1,336	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$1,632	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$3,708	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$5,097	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$5,604	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$10,324	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$11,461	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$12,259	

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HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$20,884	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$29,716	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$38,064	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$69,220	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$95,267	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$122,030	
HAWAIIAN DREDGING CONSTRUCTION	201 MERCHANT STREET, 10TH FLOOR	HONOLULU, HI 96813	2/27/2009	10311468	\$135,019	
TOTAL						\$525,896
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	1/28/2009	10303204	\$13	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/13/2009	10317465	\$13	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/18/2009	10308641	\$13	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/25/2009	10309877	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/7/2009	10316133	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/7/2009	10316133	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/7/2009	10316134	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/3/2009	10315310	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/3/2009	10315310	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/3/2009	10315310	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	3/2/2009	10310712	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/25/2009	10309875	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/25/2009	10309875	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/18/2009	10308641	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/18/2009	10308641	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	1/20/2009	10301750	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	1/20/2009	10301737	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	1/20/2009	10301737	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	1/20/2009	10301737	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	1/20/2009	10301737	\$54	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/15/2009	10318257	\$55	

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HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	3/4/2009	10311582	\$55	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/11/2009	10306430	\$55	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/11/2009	10306413	\$57	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	3/2/2009	10310712	\$98	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/15/2009	10318252	\$98	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	3/11/2009	10312811	\$98	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/15/2009	10318252	\$107	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/7/2009	10316134	\$107	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	3/11/2009	10312811	\$107	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/25/2009	10309877	\$107	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/11/2009	10306413	\$107	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	1/23/2009	10302472	\$108	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/13/2009	10317465	\$136	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	3/2/2009	10310712	\$136	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	1/20/2009	10301737	\$137	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	3/18/2009	10313696	\$161	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/18/2009	10308641	\$161	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	1/20/2009	10301737	\$162	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/3/2009	10315310	\$213	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/17/2009	10307802	\$213	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/17/2009	10307802	\$256	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/3/2009	10315310	\$256	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	1/28/2009	10303204	\$257	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/18/2009	10308641	\$322	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	3/18/2009	10313696	\$322	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/19/2009	10308643	\$362	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/6/2009	10315322	\$362	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	1/20/2009	10301737	\$363	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/6/2009	10315326	\$617	

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HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/19/2009	10308645	\$617	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	1/20/2009	10301756	\$620	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	4/3/2009	10315310	\$724	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	2/18/2009	10308641	\$727	
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU, HI 96820-0770	1/20/2009	10301737	\$727	
TOTAL						\$9,965
HDL ENGINEERING INC	1136 UNION MALL, STE 700	HONOLULU, HI 96813	2/13/2009	10306414	\$131	
HDL ENGINEERING INC	1136 UNION MALL, STE 700	HONOLULU, HI 96813	2/13/2009	10306414	\$131	
HDL ENGINEERING INC	1136 UNION MALL, STE 700	HONOLULU, HI 96813	2/13/2009	10306414	\$262	
HDL ENGINEERING INC	1136 UNION MALL, STE 700	HONOLULU, HI 96813	2/13/2009	10306414	\$262	
HDL ENGINEERING INC	1136 UNION MALL, STE 700	HONOLULU, HI 96813	2/13/2009	10306414	\$262	
HDL ENGINEERING INC	1136 UNION MALL, STE 700	HONOLULU, HI 96813	2/13/2009	10306414	\$262	
HDL ENGINEERING INC	1136 UNION MALL, STE 700	HONOLULU, HI 96813	2/13/2009	10306414	\$262	
HDL ENGINEERING INC	1136 UNION MALL, STE 700	HONOLULU, HI 96813	2/13/2009	10306414	\$393	
HDL ENGINEERING INC	1136 UNION MALL, STE 700	HONOLULU, HI 96813	2/13/2009	10306414	\$524	
HDL ENGINEERING INC	1136 UNION MALL, STE 700	HONOLULU, HI 96813	2/13/2009	10306414	\$524	
HDL ENGINEERING INC	1136 UNION MALL, STE 700	HONOLULU, HI 96813	2/13/2009	10306414	\$524	
TOTAL						\$3,534
HONOLULU RECOVERY SYSTEMS	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/2/2009	10304652	\$524	
HONOLULU RECOVERY SYSTEMS	P.O. BOX 30490	HONOLULU, HI 96820-0490	3/2/2009	10310713	\$524	
TOTAL						\$1,047
L.C.E. BUILDERS, INC.	421 E. CERRITOS AVE	ANAHEIM, CA 92805	4/14/2009	10317467	\$5,000	
TOTAL						\$5,000
IN CONTROL, INC.	P.O. BOX 1640	HONOLULU, HI 96806-1640	2/10/2009	10306417	\$272	
IN CONTROL, INC.	P.O. BOX 1640	HONOLULU, HI 96806-1640	2/10/2009	10306417	\$335	
IN CONTROL, INC.	P.O. BOX 1640	HONOLULU, HI 96806-1640	4/6/2009	10315311	\$550	
IN CONTROL, INC.	P.O. BOX 1640	HONOLULU, HI 96806-1640	2/10/2009	10306417	\$631	
IN CONTROL, INC.	P.O. BOX 1640	HONOLULU, HI 96806-1640	4/6/2009	10315311	\$877	
IN CONTROL, INC.	P.O. BOX 1640	HONOLULU, HI 96806-1640	2/10/2009	10306417	\$1,466	

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IN CONTROL, INC.	P.O. BOX 1640	HONOLULU, HI 96806-1640	2/10/2009	10306417	\$1,720	
TOTAL						\$5,852
INGRID CARVALHO	SUCCESSOR TRUSTEE FOR AKSEL JACOBSEN TRUST	KAILUA, HI 96734	3/11/2009	10309642	\$6,143	
INGRID CARVALHO	SUCCESSOR TRUSTEE FOR AKSEL JACOBSEN TRUST	KAILUA, HI 96734	3/17/2009	10313247	\$6,143	
TOTAL						\$12,286
INSOURCE	111 HEKILI STREET, SUITE 204	KAILUA, HI 96734	3/12/2009	10312644	\$18,797	
INSOURCE	111 HEKILI STREET, SUITE 204	KAILUA, HI 96734	2/11/2009	10306975	\$18,797	
TOTAL						\$37,594
ISLAND CONTROLS	4355 LAWEHANA ST #1A	HONOLULU, HI 96818	3/11/2009	10312246	\$227	
ISLAND CONTROLS	4355 LAWEHANA ST #1A	HONOLULU, HI 96818	2/2/2009	10304668	\$227	
ISLAND CONTROLS	4355 LAWEHANA ST #1A	HONOLULU, HI 96818	3/11/2009	10312250	\$287	
ISLAND CONTROLS	4355 LAWEHANA ST #1A	HONOLULU, HI 96818	2/2/2009	10304672	\$287	
ISLAND CONTROLS	4355 LAWEHANA ST #1A	HONOLULU, HI 96818	3/23/2009	10314205	\$1,063	
TOTAL						\$2,092
ISLAND SIGN SERVICE, INC.	1404 MIDDLE STREET	HONOLULU, HI 96819	2/6/2009	10303205	\$86	
ISLAND SIGN SERVICE, INC.	1404 MIDDLE STREET	HONOLULU, HI 96819	3/2/2009	10306419	\$119	
ISLAND SIGN SERVICE, INC.	1404 MIDDLE STREET	HONOLULU, HI 96819	3/2/2009	10306419	\$155	
ISLAND SIGN SERVICE, INC.	1404 MIDDLE STREET	HONOLULU, HI 96819	2/6/2009	10303205	\$182	
ISLAND SIGN SERVICE, INC.	1404 MIDDLE STREET	HONOLULU, HI 96819	2/6/2009	10303205	\$182	
TOTAL						\$725
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$28	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$95	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$139	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$170	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$194	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$254	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$270	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$344	

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J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$430	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$459	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$1,112	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$1,131	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$1,317	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$2,365	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$9,746	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$9,882	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$11,854	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	2/5/2009	10306023	\$28,679	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$33,710	
J KADOWAKI INC	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310048	\$104,048	
TOTAL						\$206,229
J. KADOWAKI	518 AHUI STREET	HONOLULU, HI 96813	1/27/2009	10303206	\$7,838	
J. KADOWAKI	518 AHUI STREET	HONOLULU, HI 96813	1/27/2009	10303206	\$12,607	
J. KADOWAKI	518 AHUI STREET	HONOLULU, HI 96813	3/2/2009	10310733	\$72,870	
TOTAL						\$93,315
J. KADOWAKI, INC	518 AHUI ST	HONOLULU, HI 96813	3/2/2009	10310728	\$8,260	
TOTAL						\$8,260
JM GLASS, INC.	2015 COLBURN STREET	HONOLULU, HI 96819	3/17/2009	10312247	\$3,468	
TOTAL						\$3,468
JUSTIN K BOSWELL	1812 PUOWAINA DRIVE #101	HONOLULU, HI 96813	3/10/2009	10312233	\$180	
JUSTIN K BOSWELL	1812 PUOWAINA DRIVE #101	HONOLULU, HI 96813	3/10/2009	10312233	\$180	
JUSTIN K BOSWELL	1812 PUOWAINA DRIVE #101	HONOLULU, HI 96813	3/10/2009	10312233	\$180	
JUSTIN K BOSWELL	1812 PUOWAINA DRIVE #101	HONOLULU, HI 96813	2/3/2009	10304653	\$180	
JUSTIN K BOSWELL	1812 PUOWAINA DRIVE #101	HONOLULU, HI 96813	1/30/2009	10303207	\$180	
JUSTIN K BOSWELL	1812 PUOWAINA DRIVE #101	HONOLULU, HI 96813	1/30/2009	10303207	\$180	
JUSTIN K BOSWELL	1812 PUOWAINA DRIVE #101	HONOLULU, HI 96813	1/26/2009	10300489	\$180	
JUSTIN K BOSWELL	1812 PUOWAINA DRIVE #101	HONOLULU, HI 96813	3/10/2009	10312233	\$180	

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TOTAL						\$1,440
LESTER KEKUA	89-1005 PIKAIOLENA STREET	WAIANAE, HI 96792	3/24/2009	10314206	\$180	
LESTER KEKUA	89-1005 PIKAIOLENA STREET	WAIANAE, HI 96792	1/27/2009	10303210	\$180	
LESTER KEKUA	89-1005 PIKAIOLENA STREET	WAIANAE, HI 96792	2/10/2009	10306420	\$180	
LESTER KEKUA	89-1005 PIKAIOLENA STREET	WAIANAE, HI 96792	3/2/2009	10291775	\$180	
LESTER KEKUA	89-1005 PIKAIOLENA STREET	WAIANAE, HI 96792	3/11/2009	10312234	\$180	
TOTAL						\$900
MECHANICAL ENTERPRISES, INC	1314 SOUTH KING STREET, STE 411	HONOLULU, HI 96814	2/23/2009	10307803	\$120	
MECHANICAL ENTERPRISES, INC	1314 SOUTH KING STREET, STE 411	HONOLULU, HI 96814	2/23/2009	10304654	\$120	
MECHANICAL ENTERPRISES, INC	1314 SOUTH KING STREET, STE 411	HONOLULU, HI 96814	2/23/2009	10306421	\$120	
MECHANICAL ENTERPRISES, INC	1314 SOUTH KING STREET, STE 411	HONOLULU, HI 96814	4/9/2009	10315312	\$130	
MECHANICAL ENTERPRISES, INC	1314 SOUTH KING STREET, STE 411	HONOLULU, HI 96814	1/30/2009	10301741	\$240	
MECHANICAL ENTERPRISES, INC	1314 SOUTH KING STREET, STE 411	HONOLULU, HI 96814	4/9/2009	10315312	\$260	
MECHANICAL ENTERPRISES, INC	1314 SOUTH KING STREET, STE 411	HONOLULU, HI 96814	4/9/2009	10315312	\$260	
MECHANICAL ENTERPRISES, INC	1314 SOUTH KING STREET, STE 411	HONOLULU, HI 96814	2/23/2009	10304654	\$360	
TOTAL						\$1,610
MODERN PET CENTER	1331 MAKALOA STREET	HONOLULU, HI 96814	2/27/2009	7180283	\$847	
TOTAL						\$847
NALCO COMPANY	P.O. BOX 70716	CHICAGO, IL 60673-0716	1/26/2009	10303211	\$2,585	
NALCO COMPANY	P.O. BOX 70716	CHICAGO, IL 60673-0716	2/20/2009	10309159	\$2,585	
NALCO COMPANY	P.O. BOX 70716	CHICAGO, IL 60673-0716	4/10/2009	10317468	\$2,585	
TOTAL						\$7,754
NATIONAL FIRE PROTECTION CO, I	1906 KAHAI STREET	HONOLULU, HI 96819	2/2/2009	10304657	\$3,141	
NATIONAL FIRE PROTECTION CO, I	1906 KAHAI STREET	HONOLULU, HI 96819	2/2/2009	10304657	\$3,403	
TOTAL						\$6,545
NORTH AMERICAN PAPER (P-CARD O	2101 CLAIRE COURT	GLENVIEW, IL 60025	3/6/2009	7180674	\$40	
NORTH AMERICAN PAPER (P-CARD O	2101 CLAIRE COURT	GLENVIEW, IL 60025	4/1/2009	7181883	\$125	
NORTH AMERICAN PAPER (P-CARD O	2101 CLAIRE COURT	GLENVIEW, IL 60025	3/12/2009	7180892	\$140	
NORTH AMERICAN PAPER (P-CARD O	2101 CLAIRE COURT	GLENVIEW, IL 60025	2/13/2009	7179595	\$264	

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NORTH AMERICAN PAPER (P-CARD O	2101 CLAIRE COURT	GLENVIEW, IL 60025	2/27/2009	7180289	\$311	
TOTAL						\$880
OAHU AIR CONDITIONING SERVICE	P.O. BOX 17010	HONOLULU, HI 96817	1/20/2009	10301751	\$236	
OAHU AIR CONDITIONING SERVICE	P.O. BOX 17010	HONOLULU, HI 96817	1/20/2009	10301743	\$445	
OAHU AIR CONDITIONING SERVICE	P.O. BOX 17010	HONOLULU, HI 96817	2/2/2009	10304658	\$625	
TOTAL						\$1,305
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/18/2009	10308644	\$100	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/10/2009	10307085	\$188	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/10/2009	10307084	\$969	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/2/2009	10304659	\$969	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	3/10/2009	10312812	\$1,584	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/10/2009	10307087	\$1,628	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/18/2009	10308647	\$1,628	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/18/2009	10308646	\$1,950	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/10/2009	10307086	\$1,950	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/2/2009	10304659	\$2,396	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/10/2009	10307084	\$2,421	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/10/2009	10307085	\$2,462	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/18/2009	10308644	\$2,462	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/10/2009	10307084	\$4,192	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/18/2009	10308642	\$4,862	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	3/10/2009	10312812	\$8,390	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/2/2009	10304659	\$8,866	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/10/2009	10307084	\$9,291	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/2/2009	10304659	\$14,745	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	3/10/2009	10312812	\$14,940	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/10/2009	10307084	\$17,076	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/2/2009	10304659	\$23,225	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	3/10/2009	10312812	\$23,345	

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OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/2/2009	10304659	\$24,865	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	3/10/2009	10312812	\$25,395	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/10/2009	10307084	\$25,852	
OAHU WASTE SERVICES, INC.	P.O. BOX 30490	HONOLULU, HI 96820-0490	2/10/2009	10307084	\$29,753	
TOTAL						\$255,505
OFFICE TEAM	FILE 73484, PO BOX 60000	SAN FRANCISCO, CA 94160-3484	4/3/2009	10315313	\$203	
OFFICE TEAM	FILE 73484, PO BOX 60000	SAN FRANCISCO, CA 94160-3484	3/2/2009	10310715	\$249	
OFFICE TEAM	FILE 73484, PO BOX 60000	SAN FRANCISCO, CA 94160-3484	3/20/2009	10314208	\$265	
OFFICE TEAM	FILE 73484, PO BOX 60000	SAN FRANCISCO, CA 94160-3484	2/20/2009	10309160	\$472	
OFFICE TEAM	FILE 73484, PO BOX 60000	SAN FRANCISCO, CA 94160-3484	1/26/2009	10303212	\$520	
OFFICE TEAM	FILE 73484, PO BOX 60000	SAN FRANCISCO, CA 94160-3484	2/9/2009	10306423	\$686	
OFFICE TEAM	FILE 73484, PO BOX 60000	SAN FRANCISCO, CA 94160-3484	2/2/2009	10304660	\$863	
TOTAL						\$3,258
OSEGUERA & ASSOCIATES LLP	4354 TOWN CENTER BLVD, STE 114-55	EL DORADO HILLS, CA 95762	1/21/2009	10301744	\$650	
TOTAL						\$650
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307295	(\$2,014)	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307295	(\$1,727)	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307295	(\$1,726)	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307295	(\$1,726)	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$247	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/9/2009	10316720	\$247	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$247	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	1/26/2009	10302783	\$247	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313494	\$247	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$256	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$281	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$287	

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OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307292	\$288	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/15/2009	10317886	\$288	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$292	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	1/26/2009	10302783	\$292	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$303	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/25/2009	10309688	\$303	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$303	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$305	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	1/26/2009	10302783	\$308	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/1/2009	10314730	\$310	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/9/2009	10316720	\$311	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/9/2009	10316724	\$366	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307292	\$371	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307297	\$379	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$383	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$408	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$408	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$408	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307292	\$408	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	1/26/2009	10302783	\$408	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$415	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$462	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$507	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/15/2009	10317886	\$560	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313494	\$611	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313494	\$611	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313494	\$611	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307292	\$618	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$648	

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OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$648	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	1/26/2009	10302783	\$713	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/6/2009	10305648	\$726	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/6/2009	10305648	\$741	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$750	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/25/2009	10309688	\$758	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$815	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$815	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313360	\$825	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313494	\$825	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	1/26/2009	10302783	\$830	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$831	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$833	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/25/2009	10309688	\$841	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/25/2009	10309688	\$907	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/6/2009	10305648	\$927	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	1/26/2009	10302783	\$954	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$954	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307292	\$988	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$1,014	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/9/2009	10316720	\$1,019	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313494	\$1,029	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/15/2009	10317886	\$1,033	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	1/26/2009	10302783	\$1,042	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$1,047	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307292	\$1,055	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/15/2009	10317886	\$1,057	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/6/2009	10305648	\$1,072	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$1,114	

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OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/6/2009	10305648	\$1,200	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$1,259	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/15/2009	10317886	\$1,264	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/1/2009	10314730	\$1,363	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/9/2009	10316720	\$1,451	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/15/2009	10317886	\$1,585	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307292	\$1,625	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$2,042	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308452	\$2,585	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	1/26/2009	10302783	\$3,260	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307295	\$4,026	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307295	\$4,026	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307295	\$4,026	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307295	\$4,026	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313362	\$4,026	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307295	\$4,026	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307295	\$4,026	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307295	\$4,026	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/11/2009	10307295	\$4,026	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/9/2009	10316720	\$4,481	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313363	\$6,102	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313363	\$6,102	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313363	\$6,102	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313363	\$6,102	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313363	\$6,102	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/18/2009	10313363	\$6,102	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/9/2009	10316720	\$7,603	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$8,531	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$33,196	

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OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/4/2009	10311822	\$33,788	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/6/2009	10305648	\$33,788	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	2/19/2009	10308450	\$33,788	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	4/1/2009	10314730	\$33,788	
OTIS ELEVATOR COMPANY	DEPT LA 21684	PASADENA, CA 91185-1684	3/17/2009	10313087	\$39,177	
TOTAL						\$351,532
PACIFIC AGRICULTURAL SALES&SER	91-262 OLA'I STREET	KAPOLEI, HI 96707	3/20/2009	10314209	\$926	
TOTAL						\$926
PACIFIC SIGN & GRAPHICS, INC.	260 KALIHI STREET	HONOLULU, HI 96819	2/2/2009	10304669	\$27	
PACIFIC SIGN & GRAPHICS, INC.	260 KALIHI STREET	HONOLULU, HI 96819	2/17/2009	10306433	\$89	
PACIFIC SIGN & GRAPHICS, INC.	260 KALIHI STREET	HONOLULU, HI 96819	4/7/2009	10315327	\$153	
PACIFIC SIGN & GRAPHICS, INC.	260 KALIHI STREET	HONOLULU, HI 96819	4/7/2009	10315323	\$178	
PACIFIC SIGN & GRAPHICS, INC.	260 KALIHI STREET	HONOLULU, HI 96819	1/20/2009	10301757	\$221	
TOTAL						\$668
PAINTER'S WAREHOUSE INC (P-CAR	1914 REPUBLICAN ST	HONOLULU, HI 96819	3/23/2009	7181496	\$2,125	
PAINTER'S WAREHOUSE INC (P-CAR	1914 REPUBLICAN ST	HONOLULU, HI 96819	4/15/2009	7182846	\$2,125	
TOTAL						\$4,250
PB AMERICAS, INC.	1001 BISHOP ST STE 2400 AMERICAN SAVINGS BANK TOWER	HONOLULU, HI 96813	3/11/2009	10311967	\$5,442	
TOTAL						\$5,442
PITNEY BOWES GLOBAL FINANCIAL	P.O. BOX 856460	LOUISVILLE, KY 40285-6460	3/3/2009	10310716	\$79	
PITNEY BOWES GLOBAL FINANCIAL	P.O. BOX 856460	LOUISVILLE, KY 40285-6460	2/24/2009	10309162	\$394	
PITNEY BOWES GLOBAL FINANCIAL	P.O. BOX 856460	LOUISVILLE, KY 40285-6460	2/18/2009	10307805	\$1,320	
TOTAL						\$1,793
PRICE BUSTERS	98-746 KUAHAO PLACE	PEARL CITY, HI 96782	2/17/2009	10308279	\$22,000	
TOTAL						\$22,000
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/18/2009	10307806	\$0	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/23/2009	10309163	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$42	

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QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/18/2009	10307806	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/23/2009	10309163	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/23/2009	10309163	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/23/2009	10309163	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/18/2009	10307806	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/20/2009	10314210	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/20/2009	10314210	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/10/2009	10317469	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/10/2009	10317469	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/10/2009	10317469	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/20/2009	10314210	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/18/2009	10307806	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$42	

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QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/18/2009	10307806	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/18/2009	10307806	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$42	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$47	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/10/2009	10312236	\$50	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/20/2009	10314210	\$50	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$50	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$50	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/18/2009	10307806	\$50	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$63	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/18/2009	10307806	\$75	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/10/2009	10317469	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/10/2009	10317469	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/20/2009	10314210	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/10/2009	10312236	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/18/2009	10307806	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/18/2009	10307806	\$84	

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QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/18/2009	10307806	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/23/2009	10309163	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/23/2009	10309163	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$84	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/23/2009	10309163	\$88	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/10/2009	10312236	\$100	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$100	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/3/2009	10315314	\$104	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$104	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/10/2009	10317469	\$113	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/18/2009	10307806	\$113	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$125	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$125	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$125	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/20/2009	10314210	\$125	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/10/2009	10317469	\$130	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	1/28/2009	10303213	\$150	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/10/2009	10312236	\$260	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/10/2009	10317469	\$260	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/20/2009	10314210	\$260	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$260	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/23/2009	10309163	\$260	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	4/10/2009	10317469	\$260	

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QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/10/2009	10306424	\$260	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/10/2009	10312236	\$260	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	1/28/2009	10303213	\$350	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	3/2/2009	10310717	\$390	
QUALITY PUMPING & MAINTENANCE,	1009 PUUWAI ST.	HONOLULU, HI 96819	2/2/2009	10304661	\$3,063	
TOTAL						\$11,420
RAYMOND SCHWARTZ	91-212 MAIPUHI PLACE	EWA BEACH, HI 96706	3/10/2009	10312237	\$180	
RAYMOND SCHWARTZ	91-212 MAIPUHI PLACE	EWA BEACH, HI 96706	4/7/2009	10316639	\$180	
RAYMOND SCHWARTZ	91-212 MAIPUHI PLACE	EWA BEACH, HI 96706	3/10/2009	10312237	\$180	
RAYMOND SCHWARTZ	91-212 MAIPUHI PLACE	EWA BEACH, HI 96706	3/10/2009	10312237	\$180	
TOTAL						\$720
REGENT PLUMBING INC.	730-J MOOWAA ST.	HONOLULU, HI 96817	2/11/2009	10306434	\$2,592	
REGENT PLUMBING INC.	730-J MOOWAA ST.	HONOLULU, HI 96817	4/9/2009	10315328	\$2,700	
REGENT PLUMBING INC.	730-J MOOWAA ST.	HONOLULU, HI 96817	4/9/2009	10315328	\$3,704	
REGENT PLUMBING INC.	730-J MOOWAA ST.	HONOLULU, HI 96817	2/11/2009	10306434	\$5,400	
REGENT PLUMBING INC.	730-J MOOWAA ST.	HONOLULU, HI 96817	1/20/2009	10300499	\$12,600	
TOTAL						\$26,995
RESERVE ACCOUNT - POSTAGE BY P	POSTAGE BY PHONE P O BOX 856056	LOUISVILLE, KY 40285-6056	1/30/2009	10303611	\$300	
RESERVE ACCOUNT - POSTAGE BY P	POSTAGE BY PHONE P O BOX 856056	LOUISVILLE, KY 40285-6056	2/24/2009	10309641	\$1,000	
TOTAL						\$1,300
ROBERT A. IGE & ASSOCIATES, IN	99-1034 LALAWAI DRIVE	AIEA, HI 96701	4/2/2009	10312238	\$2,225	
ROBERT A. IGE & ASSOCIATES, IN	99-1034 LALAWAI DRIVE	AIEA, HI 96701	2/3/2009	10304662	\$2,550	
TOTAL						\$4,775
RYAN'S GRAPHICS CORPORATION	804 MOOWAA STREET	HONOLULU, HI 96817	1/22/2009	10301746	\$190	
RYAN'S GRAPHICS CORPORATION	804 MOOWAA STREET	HONOLULU, HI 96817	3/23/2009	10314211	\$330	
RYAN'S GRAPHICS CORPORATION	804 MOOWAA STREET	HONOLULU, HI 96817	1/22/2009	10301746	\$546	
RYAN'S GRAPHICS CORPORATION	804 MOOWAA STREET	HONOLULU, HI 96817	1/22/2009	10301746	\$679	
RYAN'S GRAPHICS CORPORATION	804 MOOWAA STREET	HONOLULU, HI 96817	2/18/2009	10307807	\$1,048	
TOTAL						\$2,792

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SAFETY SYSTEMS HAWAII, INC.	815-C WAIAKAMILO ROAD	HONOLULU, HI 96817	2/23/2009	10309164	\$183	
SAFETY SYSTEMS HAWAII, INC.	815-C WAIAKAMILO ROAD	HONOLULU, HI 96817	3/10/2009	10312239	\$220	
SAFETY SYSTEMS HAWAII, INC.	815-C WAIAKAMILO ROAD	HONOLULU, HI 96817	2/23/2009	10309164	\$263	
SAFETY SYSTEMS HAWAII, INC.	815-C WAIAKAMILO ROAD	HONOLULU, HI 96817	4/10/2009	10317470	\$538	
SAFETY SYSTEMS HAWAII, INC.	815-C WAIAKAMILO ROAD	HONOLULU, HI 96817	4/3/2009	10315316	\$913	
SAFETY SYSTEMS HAWAII, INC.	815-C WAIAKAMILO ROAD	HONOLULU, HI 96817	4/10/2009	10317470	\$2,325	
TOTAL						\$4,443
SALZ LOCK & SAFE	3012 WAIALAE AVE	HONOLULU, HI 96816	2/17/2009	10306425	\$15	
SALZ LOCK & SAFE	3012 WAIALAE AVE	HONOLULU, HI 96816	2/17/2009	10306425	\$30	
SALZ LOCK & SAFE	3012 WAIALAE AVE	HONOLULU, HI 96816	4/7/2009	10315317	\$61	
SALZ LOCK & SAFE	3012 WAIALAE AVE	HONOLULU, HI 96816	3/12/2009	10312240	\$84	
SALZ LOCK & SAFE	3012 WAIALAE AVE	HONOLULU, HI 96816	2/2/2009	10303214	\$99	
SALZ LOCK & SAFE	3012 WAIALAE AVE	HONOLULU, HI 96816	3/20/2009	10314212	\$147	
SALZ LOCK & SAFE	3012 WAIALAE AVE	HONOLULU, HI 96816	1/22/2009	10301747	\$188	
SALZ LOCK & SAFE	3012 WAIALAE AVE	HONOLULU, HI 96816	3/2/2009	10310718	\$216	
SALZ LOCK & SAFE	3012 WAIALAE AVE	HONOLULU, HI 96816	3/20/2009	10314212	\$235	
SALZ LOCK & SAFE	3012 WAIALAE AVE	HONOLULU, HI 96816	3/2/2009	10310718	\$283	
SALZ LOCK & SAFE	3012 WAIALAE AVE	HONOLULU, HI 96816	3/12/2009	10312240	\$545	
SALZ LOCK & SAFE	3012 WAIALAE AVE	HONOLULU, HI 96816	2/17/2009	10307808	\$580	
SALZ LOCK & SAFE	3012 WAIALAE AVE	HONOLULU, HI 96816	2/2/2009	10304663	\$656	
TOTAL						\$3,139
SCHLACK, ITO & LOCKWOOD PIPER	TOPA FINANCIAL CENTER 745 FORT STREET, SUITE 1500	HONOLULU, HI 96813	3/11/2009	10311995	\$676	
SCHLACK, ITO & LOCKWOOD PIPER	TOPA FINANCIAL CENTER 745 FORT STREET, SUITE 1500	HONOLULU, HI 96813	3/11/2009	10311995	\$1,374	
SCHLACK, ITO & LOCKWOOD PIPER	TOPA FINANCIAL CENTER 745 FORT STREET, SUITE 1500	HONOLULU, HI 96813	2/23/2009	10308810	\$1,714	
SCHLACK, ITO & LOCKWOOD PIPER	TOPA FINANCIAL CENTER 745 FORT STREET, SUITE 1500	HONOLULU, HI 96813	4/3/2009	10315329	\$2,006	
SCHLACK, ITO & LOCKWOOD PIPER	TOPA FINANCIAL CENTER 745 FORT STREET, SUITE 1500	HONOLULU, HI 96813	2/6/2009	10306038	\$3,167	
SCHLACK, ITO & LOCKWOOD PIPER	TOPA FINANCIAL CENTER 745 FORT STREET, SUITE 1500	HONOLULU, HI 96813	3/11/2009	10311995	\$4,534	

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SCHLACK, ITO & LOCKWOOD PIPER	TOPA FINANCIAL CENTER 745 FORT STREET, SUITE 1500	HONOLULU, HI 96813	3/11/2009	10311995	\$21,319	
TOTAL						\$34,790
SEARS (P-CARD ONLY)	3333 BEVERLY ROAD	HOFFMAN ESTATES, IL 60179	4/8/2009	7182166	\$30	
SEARS (P-CARD ONLY)	3333 BEVERLY ROAD	HOFFMAN ESTATES, IL 60179	1/30/2009	7178953	\$104	
SEARS (P-CARD ONLY)	3333 BEVERLY ROAD	HOFFMAN ESTATES, IL 60179	2/13/2009	7179595	\$110	
SEARS (P-CARD ONLY)	3333 BEVERLY ROAD	HOFFMAN ESTATES, IL 60179	2/27/2009	7180287	\$110	
SEARS (P-CARD ONLY)	3333 BEVERLY ROAD	HOFFMAN ESTATES, IL 60179	3/23/2009	7181496	\$120	
SEARS (P-CARD ONLY)	3333 BEVERLY ROAD	HOFFMAN ESTATES, IL 60179	1/30/2009	7178953	\$149	
SEARS (P-CARD ONLY)	3333 BEVERLY ROAD	HOFFMAN ESTATES, IL 60179	2/19/2009	7179949	\$227	
SEARS (P-CARD ONLY)	3333 BEVERLY ROAD	HOFFMAN ESTATES, IL 60179	4/1/2009	7181883	\$234	
TOTAL						\$1,084
SENSORMATIC HAWAII, INC.	99-1285 HALAWA VALLEY STREET, A-1	AIEA, HI 96701	1/23/2009	10302784	\$524	
SENSORMATIC HAWAII, INC.	99-1285 HALAWA VALLEY STREET, A-1	AIEA, HI 96701	3/3/2009	10311823	\$524	
SENSORMATIC HAWAII, INC.	99-1285 HALAWA VALLEY STREET, A-1	AIEA, HI 96701	3/19/2009	10313495	\$524	
SENSORMATIC HAWAII, INC.	99-1285 HALAWA VALLEY STREET, A-1	AIEA, HI 96701	3/19/2009	10313495	\$1,343	
SENSORMATIC HAWAII, INC.	99-1285 HALAWA VALLEY STREET, A-1	AIEA, HI 96701	3/31/2009	10314856	\$4,015	
TOTAL						\$6,929
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	2/11/2009	10307293	\$358	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	1/26/2009	10302785	\$524	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	4/3/2009	10316721	\$537	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	2/11/2009	10307298	\$670	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	4/3/2009	10316723	\$1,265	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	3/3/2009	10311827	\$1,265	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	2/3/2009	10305650	\$1,265	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	3/3/2009	10311827	\$1,342	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	4/3/2009	10316723	\$1,342	

Case Number: 09-12027

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	3/3/2009	10311830	\$1,629	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	3/30/2009	10314857	\$1,629	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	2/3/2009	10305651	\$1,629	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	4/3/2009	10316721	\$5,685	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	2/18/2009	10308451	\$5,685	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	2/3/2009	10305649	\$5,685	
TOTAL						\$30,510
SUBMETERING SYSTEMS, INC.	1088 BISHOP ST., SUITE 608	HONOLULU, HI 96813-3113	1/16/2009	10300495	\$1,675	
SUBMETERING SYSTEMS, INC.	1088 BISHOP ST., SUITE 608	HONOLULU, HI 96813-3113	2/18/2009	10307810	\$1,675	
TOTAL						\$3,351
T YOSHIMURA CONTRACTING INC	P.O. BOX 235738	HONOLULU, HI 96823-3512	3/19/2009	10312241	\$921	
T YOSHIMURA CONTRACTING INC	P.O. BOX 235738	HONOLULU, HI 96823-3512	3/19/2009	10312241	\$9,170	
TOTAL						\$10,091
T&T TINTING SPECIALISTS, INC.	4380-C LAWEHANA STREET	HONOLULU, HI 96818	4/13/2009	10317477	\$301	
T&T TINTING SPECIALISTS, INC.	4380-C LAWEHANA STREET	HONOLULU, HI 96818	4/13/2009	10317477	\$325	
TOTAL						\$625
TEAM CLEAN, INC	1585 KAPIOLANI BLVD., SUITE 1450	HONOLULU, HI 96814	3/18/2009	10313361	\$63	
TEAM CLEAN, INC	1585 KAPIOLANI BLVD., SUITE 1450	HONOLULU, HI 96814	3/18/2009	10313496	\$23,000	
TEAM CLEAN, INC	1585 KAPIOLANI BLVD., SUITE 1450	HONOLULU, HI 96814	1/20/2009	10302289	\$23,000	
TEAM CLEAN, INC	1585 KAPIOLANI BLVD., SUITE 1450	HONOLULU, HI 96814	3/3/2009	10311824	\$23,000	
TEAM CLEAN, INC	1585 KAPIOLANI BLVD., SUITE 1450	HONOLULU, HI 96814	4/7/2009	10317021	\$23,000	
TEAM CLEAN, INC	1585 KAPIOLANI BLVD., SUITE 1450	HONOLULU, HI 96814	4/7/2009	10317021	\$287,236	
TEAM CLEAN, INC	1585 KAPIOLANI BLVD., SUITE 1450	HONOLULU, HI 96814	4/3/2009	10316722	\$287,236	
TEAM CLEAN, INC	1585 KAPIOLANI BLVD., SUITE 1450	HONOLULU, HI 96814	3/3/2009	10311824	\$287,236	
TEAM CLEAN, INC	1585 KAPIOLANI BLVD., SUITE 1450	HONOLULU, HI 96814	1/20/2009	10302289	\$287,236	
TOTAL						\$1,241,006
TOW JAMS	1736 MARY STREET	HONOLULU, HI 96819	2/5/2009	10304664	\$70	
TOW JAMS	1736 MARY STREET	HONOLULU, HI 96819	2/19/2009	10306426	\$300	
TOW JAMS	1736 MARY STREET	HONOLULU, HI 96819	3/18/2009	10312242	\$300	

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3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
TOTAL						\$670
TRACY LOCKE	PO BOX 910023	DALLAS, TX 75391-0023	1/26/2009	10303217	\$2,673	
TOTAL						\$2,673
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/27/2009	7180284	(\$1)	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/23/2009	7181496	\$70	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	1/30/2009	7178956	\$92	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	4/1/2009	7181883	\$97	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	4/15/2009	7182840	\$99	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/6/2009	7179310	\$100	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/6/2009	7180674	\$111	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/13/2009	7179595	\$116	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	1/16/2009	7178395	\$118	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/12/2009	7180892	\$142	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/19/2009	7179949	\$154	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	4/8/2009	7182166	\$180	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/19/2009	7181349	\$239	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	1/23/2009	7178710	\$308	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/27/2009	7180284	\$400	
TOTAL						\$2,225
VERIZON WIRELESS	P.O. BOX 9622	MISSION HILLS, CA 91346-9622	2/17/2009	10307811	\$444	
VERIZON WIRELESS	P.O. BOX 9622	MISSION HILLS, CA 91346-9622	4/14/2009	10318255	\$502	
VERIZON WIRELESS	P.O. BOX 9622	MISSION HILLS, CA 91346-9622	3/18/2009	10313698	\$583	
TOTAL						\$1,528
WESCO DISTRIBUTION INC.	1030 MAPUNAPUNA STREET	HONOLULU, HI 96819	2/10/2009	10306427	\$25	
WESCO DISTRIBUTION INC.	1030 MAPUNAPUNA STREET	HONOLULU, HI 96819	4/15/2009	7182840	\$41	

Case Number: 09-12027

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
WESCO DISTRIBUTION INC.	1030 MAPUNAPUNA STREET	HONOLULU, HI 96819	2/10/2009	10306427	\$51	
WESCO DISTRIBUTION INC.	1030 MAPUNAPUNA STREET	HONOLULU, HI 96819	3/12/2009	7180892	\$149	
WESCO DISTRIBUTION INC.	1030 MAPUNAPUNA STREET	HONOLULU, HI 96819	2/13/2009	7179595	\$282	
WESCO DISTRIBUTION INC.	1030 MAPUNAPUNA STREET	HONOLULU, HI 96819	4/8/2009	7182166	\$509	
WESCO DISTRIBUTION INC.	1030 MAPUNAPUNA STREET	HONOLULU, HI 96819	3/6/2009	7180674	\$779	
WESCO DISTRIBUTION INC.	1030 MAPUNAPUNA STREET	HONOLULU, HI 96819	4/15/2009	7182846	\$1,306	
WESCO DISTRIBUTION INC.	1030 MAPUNAPUNA STREET	HONOLULU, HI 96819	2/27/2009	7180284	\$1,453	
WESCO DISTRIBUTION INC.	1030 MAPUNAPUNA STREET	HONOLULU, HI 96819	3/19/2009	7181349	\$1,557	
WESCO DISTRIBUTION INC.	1030 MAPUNAPUNA STREET	HONOLULU, HI 96819	3/23/2009	7181496	\$2,106	
WESCO DISTRIBUTION INC.	1030 MAPUNAPUNA STREET	HONOLULU, HI 96819	2/19/2009	7179949	\$2,141	
WESCO DISTRIBUTION INC.	1030 MAPUNAPUNA STREET	HONOLULU, HI 96819	4/1/2009	7181883	\$2,177	
TOTAL						\$12,574
XEROX CORPORATION	P.O. BOX 7405	PASADENA, CA 91109-7405	2/2/2009	10304665	\$34	
XEROX CORPORATION	P.O. BOX 7405	PASADENA, CA 91109-7405	2/27/2009	10310722	\$34	
XEROX CORPORATION	P.O. BOX 7405	PASADENA, CA 91109-7405	2/9/2009	10306428	\$93	
XEROX CORPORATION	P.O. BOX 7405	PASADENA, CA 91109-7405	2/9/2009	10306428	\$247	
XEROX CORPORATION	P.O. BOX 7405	PASADENA, CA 91109-7405	2/2/2009	10304665	\$412	
XEROX CORPORATION	P.O. BOX 7405	PASADENA, CA 91109-7405	3/3/2009	10311402	\$496	
XEROX CORPORATION	P.O. BOX 7405	PASADENA, CA 91109-7405	2/23/2009	10309166	\$617	
XEROX CORPORATION	P.O. BOX 7405	PASADENA, CA 91109-7405	2/27/2009	10310722	\$641	
XEROX CORPORATION	P.O. BOX 7405	PASADENA, CA 91109-7405	2/2/2009	10304665	\$878	
XEROX CORPORATION	P.O. BOX 7405	PASADENA, CA 91109-7405	2/27/2009	10310722	\$878	
XEROX CORPORATION	P.O. BOX 7405	PASADENA, CA 91109-7405	2/2/2009	10304665	\$1,772	
XEROX CORPORATION	P.O. BOX 7405	PASADENA, CA 91109-7405	2/27/2009	10310722	\$2,088	
TOTAL						\$8,190
ZEE MEDICAL SERVICE CO (P-CARD)	22 CORPORATE PARK	IRVINE, CA 92606	3/23/2009	7181496	(\$15)	
ZEE MEDICAL SERVICE CO (P-CARD)	22 CORPORATE PARK	IRVINE, CA 92606	3/23/2009	7181496	\$80	
ZEE MEDICAL SERVICE CO (P-CARD)	22 CORPORATE PARK	IRVINE, CA 92606	3/23/2009	7181496	\$101	
ZEE MEDICAL SERVICE CO (P-CARD)	22 CORPORATE PARK	IRVINE, CA 92606	2/19/2009	7179949	\$149	

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3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
ZEE MEDICAL SERVICE CO (P-CARD)	22 CORPORATE PARK	IRVINE, CA 92606	2/13/2009	7179595	\$259	
ZEE MEDICAL SERVICE CO (P-CARD)	22 CORPORATE PARK	IRVINE, CA 92606	1/30/2009	7178960	\$475	
TOTAL						\$1,049
TOTAL						\$10,663,813

Specific Notes

The dates set forth in the "Date of Payment" column relate to one of the following: (i) the date of a wire transfer; (ii) the date of an "ACH" payment; or (iii) the clearance date for a check or money order. In addition to the payments disclosed in response to this Question, the Debtors engaged in numerous transactions, including payments and other transfers, with their Debtor and non-Debtor affiliates on a daily basis. Given the significant volume and ordinary course nature of such transactions, the Debtors may not have listed all such transactions in response to this Question 3(b).

GGP Ala Moana L.L.C.
Case Number: 09-12027

4a(ii). Suits and Administrative Proceedings - Debtor as Defendant

Case Name	Case Number	Court Name a
ANALYN C. MAGNO V. GGP ALA MOANA L.L.C.; JOHN DOES 1-10; JANE DOES 1-10; DOE CORPORATTONS 1-10; DOE PARTNERSHIPS 1-10; ROE "NONPROFIT" CORPORATIONS 1-10; ROE GOVERNMENTAL ENTITIES 1-10,	08-1-0542-03 GJK	FIRST CIRCUIT COURT, HAWAII
CHARLES K. KE-A AND MEALANINUI K. MITCHELL, V. JEFFREY JOSEPH, JR.; LONGHI ALA MOANA LLC, A HAWAII DOMESTIC LIMITED LIABILITY COMPANY; GGP ALA MOANA LLC, A DELAWARE FOREIGN LIMITED LIABILITY COMPANY; CLUB FNU, INC., A HAWAII DOMESTIC LIMITED LIABILITY C	07-1-0976-05	THE CIRCUIT COURT OF THE FIRST CIRCUIT OF HAWAII
DILLON L. BRACKEN VS. GGP ALA MOANA L.L.C., A DELAWARE LIMITED LIABILITY COMPANY,	08-1-0482_03 KSSA	FIRST CIRCUIT COURT, HAWAII
HAWAIIAN DREDGING CONSTRUCTION COMPANY, INC. V. GGP ALA MOANA, LLC	08-1-0114	CIRCUIT COURT OF FIRST CIRCUIT OF HAWAII
HAWAIIAN DREDGING CONSTRUCTION COMPANY, INC., V. GGP ALA MOANA, LLC, GENERAL GROWTH PROPERTIES, INC.	08-1-0087BIA	HAWAII - 1ST CIRCUIT; HAWAII
HEATHER R. WINFREY, INDIVIDUALLY AND AS PERSONAL REPRESENTATIVE FOR THE ESTATE OF JASMINE ROSE ANNE FRY AND SAMUEL J. FRY, JR., V. GGP ALA MOANA LLC DBA ALA MOANA CENTER, AND DOE DEFENDANTS 1-100.	06-1-0017-01	CIRCUIT COURT OF THE FIRST CIRCUIT OF HAWAII, HAWAII; HAWAII
MARY KUMUKAU V. GGP ALA MOANA L.L.C.; JOHN DOES 1-10; JANE DOES 1-10; DOE CORPORATIONS 1-10; DOE PARTNERSHIPS 1-10; ROE "NONPROFIT" CORPORATIONS 1-10; ROE GOVERNMENTAL ENTITIES 1-10.	08 -1-05 12-03 SSM	THE CIRCUIT COURT OF THE FIRST CIRCUIT OF HAWAII; HAWAII
PAULETTE KA'ANOHIOKALANI KALEIKINI VS. LAURA H. THIELEN, IN HER OFFICIAL CAPACITY AS INTERIM CHAIRPERSON OF THE BOARD OF LAND AND NATURAL RESOURCES, BOARD OF LAND AND NATURAL RESOURCES, THE DEPARTMENT OF LAND AND NATURAL RESOURCES, O'AHU ISLAND BURIALS CO	CIVIL NO. 07-1-0067-01 GJK	IN THE CIRCUIT COURT OF THE FIRST CIRCUIT OF HAWAII; HAWAII
PONTE VECCHIOHOTTA INC V TAB ENGINEERS, ETAL	UNKNOWN	HONOLULU,HI; HAWAII
RICHARD S. NISHIMURA V. GGP ALA MOANA L.L.C., TEAM CLEAN, INC.	09-1-0058-01 GJK	FIRST CIRCUIT COURT, HI; HAWAII
RICHARD WONG AND BRIDGET WONG V. GGP ALA MOANA L.L.C.	08-1-1635-08 VSM	IN THE CIRCUIT COURT OF THE FIRST CIRCUIT OF HAWAII OF HI; HAWAII

GGP Ala Moana L.L.C.
Case Number: 09-12027

4a(ii). Suits and Administrative Proceedings - Debtor as Defendant

Case Name	Case Number	Court Name a
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Specific Notes

11. Closed Financial Accounts

<u>Bank</u>	<u>Bank Address</u>	<u>City, State Zip</u>	<u>Account Number</u>	<u>Description</u>	<u>Close Date</u>
BANK OF HAWAII	130 MERCHANT STREET; 20TH FLOOR, SUITE 2030	HONOLULU, HI 96812- 4426	0080346166	GIFT CERTIFICATE	5/9/2009
BANK OF HAWAII	130 MERCHANT STREET; 20TH FLOOR, SUITE 2030	HONOLULU, HI 96812- 4426	65904071	GIFT CERTIFICATE	5/9/2009
BANK OF HAWAII	130 MERCHANT STREET; 20TH FLOOR, SUITE 2030	HONOLULU, HI 96812- 4426	65193876	GIFT CERTIFICATE	5/9/2009
BANK OF HAWAII	130 MERCHANT STREET; 20TH FLOOR, SUITE 2030	HONOLULU, HI 96812- 4426	65163004	GIFT CERTIFICATE	5/9/2009

Specific Notes

Despite their reasonable efforts to identify all bank accounts of the Debtors closed within one year of the Petition Date, due to the large number of bank accounts maintained by the Debtors, it is possible that certain bank accounts in addition to the accounts listed herein were closed during the one year period prior to the Petition Date.

21b. Current Officers, Directors and Stockholders holding 5% or more of the voting or equity securities

<u>Name</u>	<u>Title</u>	<u>Address</u>	<u>City, State, Zip</u>
ADAM S. METZ	CHIEF EXECUTIVE OFFICER	110 N. WACKER	CHICAGO, IL 60606
CAROL A. WILLIAMS	ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
CHARLES H. CREMENS	MANAGER (INDEPENDENT)	230 CEDAR STREET	CHATHAM, MA 02633
EDMUND J. HOYT	TREASURER	110 N. WACKER	CHICAGO, IL 60606
HOWARD SIGAL	ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
JOHN V. HOWARD	MANAGER (INDEPENDENT)	545 THERESA DRIVE	BOULDER, CO 80303
KATHLEEN COURTIS	VICE PRESIDENT	110 N. WACKER	CHICAGO, IL 60606
LINDA WIGHT	VICE PRESIDENT & ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
MICHAEL CHIMITRIS	ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
ROBERT A. MICHAELS	CHIEF OPERATING OFFICER	110 N. WACKER	CHICAGO, IL 60606
ROBERT A. MICHAELS	MANAGER	110 N. WACKER	CHICAGO, IL 60606
RONALD L. GERN	SENIOR VICE PRESIDENT & SECRETARY	110 N. WACKER	CHICAGO, IL 60606
SHARON POLONIA	EXECUTIVE VICE-PRESIDENT	110 N. WACKER	CHICAGO, IL 60606
THOMAS H. NOLAN, JR.	PRESIDENT	110 N. WACKER	CHICAGO, IL 60606
THOMAS H. NOLAN, JR.	MANAGER	110 N. WACKER	CHICAGO, IL 60606

Specific Notes

Stockholders that own, control, or hold 5 percent or more of the voting or equity securities of Debtor named above can be found on the organizational chart on Exhibit B-13.

22b. Former Partners, Officers, Directors and Shareholders (Hold 5% or more)

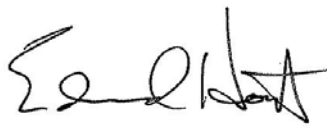
<u>Name</u>	<u>Title</u>	<u>Address</u>	<u>City, State, Zip</u>
BERNARD FREIBAUM	MANAGER	110 N. WACKER DRIVE	CHICAGO, IL 60606
BERNARD FREIBAUM	EXECUTIVE VICE PRESIDENT AND TREASURER	110 N. WACKER DRIVE	CHICAGO, IL 60606
BETH L. PEOPLES	MANAGER (INDEPENDENT)	2711 CENTERVILLE ROAD, SUITE	WILMINGTON, DE 19808
JAMES D. LANO	ASSISTANT SECRETARY	110 N. WACKER DRIVE	CHICAGO, IL 60606
JEAN SCHLEMMER	SENIOR VICE PRESIDENT	110 N. WACKER DRIVE	CHICAGO, IL 60606
JOHN W. STEELE, III	ASSISTANT SECRETARY	110 N. WACKER DRIVE	CHICAGO, IL 60606
SUZANNE M. HAY	MANAGER (INDEPENDENT)	2711 CENTERVILLE ROAD, SUITE	WILMINGTON, DE 19808

DECLARATION CONCERNING DEBTOR'S STATEMENT OF FINANCIAL AFFAIRS

I, authorized signatory of this debtor entity, declare under penalty of perjury that I have read the answers contained in the foregoing Statement of Financial Affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

GGP ALA MOANA L.L.C.

Date: August 26, 2009

By: 
EDMUND HOYT, Authorized Signatory

Penalty for making a false statement: Fine of up to \$500,000, or imprisonment for up to 5 years, or both. 18 U.S.C. § 152 and 3571.