

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2006-2007

COUNCIL MEMBER STACY K. HIGA

DISTRICT 4

DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE	DAE-1 Submitted Yes/No
7/1/2006	Starting Balance		\$ 7,500.00	
6/30/2006	Refreshments for Lincoln Park Playground Volunteers	\$ 29.63	\$ 7,470.37	
7/1/2006	Refreshments & supplies for Lincoln Park Playground Voluntee	\$ 106.32	\$ 7,364.05	
7/3/2006	The Water Man	\$ 35.00	\$ 7,329.05	
7/5/2006	Photo Processing	\$ 5.51	\$ 7,323.54	
7/6/2006	Lei: Evan Alicuben - Certificate Presentation	\$ 5.50	\$ 7,318.04	
7/17/2006	17 Leis: People to People - Certificate Presentation	\$ 176.80	\$ 7,141.24	
7/31/2006	The Water Man	\$ 35.00	\$ 7,106.24	
8/7/2006	Miscellaneous Supplies	\$ 14.56	\$ 7,091.68	
8/7/2006	Miscellaneous Supplies	\$ 126.99	\$ 6,964.69	
8/14/2006	The Water Man	\$ 8.00	\$ 6,956.69	
8/17/2006	Cellular Phone Reimbursement for the Month of June	\$ 75.00	\$ 6,881.69	
8/17/2006	Cellular Phone Reimbursement for the Month of July	\$ 75.00	\$ 6,806.69	
8/17/2006	Miscellaneous Supplies: Frame for Certificate Presentation	\$ 37.14	\$ 6,769.55	
8/24/2006	Miscellaneous Supplies: Frame for Certificate Presentation	\$ 38.49	\$ 6,731.06	
8/22/2006	Miscellaneous Supplies: Mats for Frames	\$ 8.04	\$ 6,723.02	
8/25/2006	Airfare/Hotel/Car: Travel to Honolulu for Meetings with R. Kritz	\$ 456.39	\$ 6,266.63	
8/28/2006	The Water Man	\$ 8.00	\$ 6,258.63	

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8/31/2006	Miscellaneous Supplies: Frames	\$ 55.19	\$ 6,203.44	
9/7/2006	Cellular Phone Reimbursement for the Month of August	\$ 75.00	\$ 6,128.44	
9/11/2006	The Water Man - Rental of Water Dispenser	\$ 19.00	\$ 6,109.44	
9/12/2006	Big Island Candies - Omiyage	\$ 71.35	\$ 6,038.09	
9/25/2006	The Water Man	\$ 8.25	\$ 6,029.84	
10/1/2006	Miscellaneous Supplies: Frame Cal Ripken World Champions	\$ 22.86	\$ 6,006.98	
10/4/2006	Miscellaneous Supplies: Frame for Certificate Presentation	\$ 5.21	\$ 6,001.77	
10/11/2006	Office Furniture	\$ 374.91	\$ 5,626.86	
10/17/2006	The Water Man	\$ 8.25	\$ 5,618.61	
10/18/2006	Miscellaneous Supplies: Frames	\$ 150.18	\$ 5,468.43	
10/18/2006	Office Furniture	\$ 233.28	\$ 5,235.15	
10/1/1909	Office Furniture	\$ 374.93	\$ 4,860.22	
10/20/2006	Refreshments for Lincoln Park Playground Volunteers	\$ 150.00	\$ 4,710.22	
10/23/2006	Refreshments for Lincoln Park Playground Volunteers	\$ 30.06	\$ 4,680.16	
10/24/2006	Refreshments for Lincoln Park Playground Volunteers	\$ 12.56	\$ 4,667.60	
10/26/2006	Refreshments for Lincoln Park Playground Volunteers	\$ 26.82	\$ 4,640.78	
10/28/2006	Miscellaneous Supplies for Lincoln Park Playground	\$ 38.18	\$ 4,602.60	
11/14/2006	The Water Man	\$ 16.50	\$ 4,586.10	

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11/13/2006	Miscellaneous Items and Refreshments for Lincoln Park Playgr	\$ 199.08	\$ 4,387.02	
11/13/2006	Refreshments for Lincoln Park Playground Volunteers	\$ 113.99	\$ 4,273.03	
11/17/2006	Cellular Phone Reimbursement for the Month of September	\$ 75.00	\$ 4,198.03	
11/17/2006	Cellular Phone Reimbursement for the Month of October	\$ 75.00	\$ 4,123.03	
12/12/2006	Miscellaneous Supplies: Four Frames	\$ 51.56	\$ 4,071.47	
12/18/2006	The Water Man	\$ 8.25	\$ 4,063.22	
12/19/2006	Hotel and Per Diem: Leg. Asst. Travel to Kona for Committees	\$ 248.91	\$ 3,814.31	
12/20/2006	Airfare/Hotel/Car/Per Diem: Travel to Honolulu for Meetings wit	\$ 380.52	\$ 3,433.79	
1/9/2007	The Water Man	\$ 8.25	\$ 3,425.54	
1/11/2007	Airfare/Hotel/Car: Travel to Honolulu for Meetings with universi	\$ 207.02	\$ 3,218.52	
1/24/2007	Airfare/Car/Parking: Travel to Honolulu for Follow-up Meetings	\$ 180.13	\$ 3,038.39	
1/26/2007	Miscellaneous Supplies: Frames for Certificate Presentations	\$ 67.66	\$ 2,970.73	
2/16/2007	Airfare/Hotel/Car/Per Diem: Travel to Honolulu for Meetings wit	\$ 447.89	\$ 2,522.84	
2/20/2007	Japanese Chamber Luncheon	\$ 45.00	\$ 2,477.84	
2/22/2007	Hotel and Per Diem: Leg. Asst. Travel to Kona for Committees	\$ 357.44	\$ 2,120.40	
3/9/2007	Cellular Phone Reimbursement for the Month of November	\$ 75.00	\$ 2,045.40	
3/20/2007	Omiyage for exchange strudents	\$ 63.54	\$ 1,981.86	
3/20/2007	Miscellaneous Supplies: Office Supplies	\$ 31.15	\$ 1,950.71	

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4/13/2007	Airfare/Car/Parking: Travel to Honolulu to visit State Legislators	\$ 209.89	\$ 1,740.82	
4/20/2007	Airfare/Car/Parking: Travel to Honolulu for Follow-up Meetings	\$ 239.87	\$ 1,500.95	
5/2/2007	Hotel and Per Diem: Leg. Asst. Travel to Kona for Committees	\$ 425.20	\$ 1,075.75	
5/4/2007	Airfare/Hotel/Per Diem: Council Aide attended Seminar in Honolulu	\$ 223.21	\$ 852.54	
5/5/2007	14 Kukui Nut Leis: Certificate Presentations	\$ 28.00	\$ 824.54	
5/10/2007	Airfare/Hotel/Car/Parking/Per Diem: Travel to Honolulu for Meetings	\$ 440.66	\$ 383.88	
5/21/2007	4/4/07 Amended Travel Expense for 2/16/07 Travel	\$ 11.00	\$ 372.88	
5/21/2007	4/10/07 The Water Man	\$ 8.72	\$ 364.16	
5/30/2007	Cellular Phone Reimbursement for the Month of March	\$ 75.00	\$ 289.16	
5/30/2007	Cellular Phone Reimbursement for the Month of April	\$ 75.00	\$ 214.16	
6/6/2007	Big Island Candies Basket - Presentation at NCL Reception	\$ 41.67	\$ 172.49	
6/26/2007	Pictures Plus Mats - Certificate Presentations	\$ 9.22	\$ 163.27	
	TOTAL EXPENSE	\$ 7,336.73		