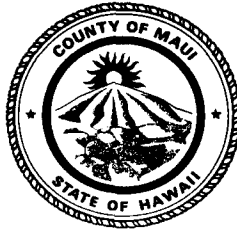


ALAN M. ARAKAWA  
Mayor  
STEWART STANT  
Director  
MICHAEL M. MIYAMOTO  
Deputy Director



MICHAEL P. RATTE  
Solid Waste Division  
ERIC NAKAGAWA, P.E.  
Wastewater Reclamation Division

COUNTY OF MAUI  
DEPARTMENT OF  
ENVIRONMENTAL MANAGEMENT  
2050 MAIN STREET, SUITE 2B  
WAILUKU, MAUI, HAWAII 96793

March 17, 2017

Ms. Lynn A.S. Araki-Regan  
Budget Director, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

Honorable Alan M. Arakawa  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL  
*Alan Arakawa* 3/21/17  
Mayor Date

For Transmittal to:

Honorable Riki Hokama  
Chair, Budget and Finance Committee  
Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Hokama:

**SUBJECT: FISCAL YEAR ("FY") 2018 BUDGET (EM-1) (BF-1)**

The County is in receipt of the above Budget and Finance (BF) Committee requested information dated March 1, 2017. Your questions and the corresponding answers are provided below by the Department of Environmental Management (DEM).

1. "May I please request the current balance of accounts receivables for each landfill. Also, provide a list of all delinquent accounts, the amount of the delinquency, and the length of time past due. Further, explain how the Solid Waste Division intends to resolve the delinquent accounts."

Please refer to the attached Landfill Aging Report and Landfill Collections Procedure.

Sincerely,

*Stewart Stant*  
STEWART STANT, Director  
Department of Environmental Management

Attachments  
cc: Michael Ratte  
James Peat

RECEIVED  
2017 MAR 23 AM 9:28  
OFFICE OF THE  
COUNTY COUNCIL

Rte	Account	Name	Home Phone	0 to 27	28 to 58	59 to 89	Over 90	Total	-- Last Payment -- Date	Amount	
Cycle: 0001 <b>Central Maui Landfill</b>											
0001	00010620-00	AAA ROOFING INC	879-0459 L	287.56				287.56	02/15/2017	1556.10	
0001	00010633-00	ABC SUPPLY CO INC	877-6507 L	104.42				104.42	02/23/2017	234.60	
0001	00010646-00	ACCURATE BUILDERS	573-4800 L	74.98				74.98	02/15/2017	8.19	
0001	00010650-00	ACE AUTO GLASS INC	871-7921 L	17.02				17.02	02/13/2017	17.02	
0001	00010687-00	ADA HANDYMAN SERVI	250-5709 L				0.04	0.04	01/03/2017	3.60	
0001	00010695-00	ADVANCE LANDSCAPE	874-7627 L	367.97	615.76			983.73	01/24/2017	400.36	
			P	6.16				6.16	01/24/2017	0.56	
0001	00010800-00	AG SERVICES OF MAU	579-8086 L	49.68		0.25		49.93	02/08/2017	24.59	
0001	00010875-00	AINA EXCAVATION IN	877-0155 L	500.76				500.76	02/09/2017	88.50	
0001	00010941-00	AKAMAI PUMPING SER	268-8044 L	1827.60	1393.20			3220.80	01/12/2017	1291.62	
			P	13.93				13.93	12/31/2016	1063.58	
0001	00010960-00	AL JR FARMS LLC	870-2434 L				746.62	746.62	11/30/2015	368.94	
			P				20.50	20.50	10/29/2015	0.73	
0001	00011870-00	ALLEGIANCE EXCAVAT	878-2663 L	218.94	253.26			472.20	01/09/2017	87.35	
			P	2.53				2.53	01/09/2017	0.56	
0001	00011900-00	ALLENS PLUMBING& D	877-6370 L	353.08				353.08	02/10/2017	31.50	
0001	00011927-00	ABM	877-6008 L				0.47	0.47	01/10/2017	46.24	
0001	00011960-00	ALOHA GLASS SALES	244-4401 P	-4.55				-4.55	07/31/2014	9.30	
0001	00012290-00	ALOHA WASTE SYSTEM	893-0932 L	377671.85				377671.85	02/28/2017	362582.29	
0001	00012361-00	ALPHA OMEGA LANDSC	875-0554 L				147.60	147.60	09/06/2012	122.10	
			P	1.48	1.48	1.48	74.00	78.44	09/06/2012	10.69	
0001	00012480-00	AMERICAN ELECTRIC	848-0751 L				0.80	0.80	01/26/2017	31.42	
			P	0.01	0.01			0.02	01/26/2017	0.32	
0001	00012605-00	AMERITONE MAUI	871-7734 L	52.44				52.44	02/23/2017	31.28	
0001	00012624-00	ANDY SCHOR LANDSCA	242-5519 L	24.84				24.84	01/17/2017	24.38	
0001	00012850-00	ARITA POULSON GEN	871-4787 P	-295.30				-295.30	12/31/2015	73.10	
0001	00012905-00	ASO BROTHERS TREE	L				4198.56	4198.56			
			P	41.99	41.99	41.99	3468.89	3594.86			
0001	00012915-00	ASPLUNDH TREE EXPE	874-1100 L	346.38				346.38	02/23/2017	659.64	
0001	00012918-00	ASSOCIATED FENCE C	573-1335 L				345.48	345.48	03/31/2006	44.34	
			P	3.45	3.45	3.45	335.09	345.44			
0001	00012929-00	AUKAKE TRUCKING LL	357-1336 L				472.50	472.50	10/28/2008	269.70	
			P	4.73	4.73	4.73	435.16	449.35			
0001	00013030-00	B SALES TRUCKING &	583-2874 L	3512.65				3512.65	02/09/2017	359.20	
0001	00013240-00	BACKHOE SVCS & EXC	268-9688 L	1979.84				1979.84	02/13/2017	1360.22	
0001	00013584-00	MAUI COFFEE ROASTE	877-2877 L	13.34				13.34	02/13/2017	25.30	
0001	00014505-00	BETSILL BROTHERS C	879-5375 L	13.65				13.65	09/19/2016	35.49	
0001	00014570-00	BIG BROTHERS BIG S	242-9754 L	156.52	88.27			244.79	02/07/2017	65.52	
			P	0.88				0.88	01/24/2017	3.40	
0001	00014734-00	BOOKLINES HAWAII L	676-0116 L	34.50				34.50	02/27/2017	31.74	
0001	00014751-00	BOWMAN TERMITE PES	244-0296 L		47.80			47.80	08/16/2016	10.92	
			P	0.48				0.48	12/08/2015	0.24	
0001	00014754-00	THE ROCK LANDSCAPI	L	100.28				100.28	02/15/2017	869.20	
0001	00016423-00	C & J HAULING SERV	870-2345 L				3787.13	3787.13	05/05/2009	194.17	
			P	37.87	37.87	37.87	3128.58	3242.19	08/04/2010	234.60	
0001	00016512-00	BOBBY CAIRES	572-8214 L	187.68				187.68	01/09/2017	201.02	
0001	00016533-00	CANUCK INC	877-7997 L	315.10				315.10	02/28/2017	291.64	
0001	00016850-00	CERAMIC TILE PLUS	871-8674 L	309.95				309.95	02/13/2017	147.75	
0001	00016900-00	RUSSELL CHAMBERLAI	870-2786 L				1725.21	1725.21	03/20/2007	438.87	
			P				1408.19	1408.19	03/20/2007	8.78	
0001	00017005-00	CHRIS CURTIS LANDS	575-2367 L	154.21	19.78			173.99	02/24/2017	205.26	
			P	0.20				0.20	12/09/2016	0.36	
0001	00017006-00	PACIFIC ISLAND PRO	L	767.35				767.35	07/21/2005	442.88	
			P				821.82	821.82			
0001	00017030-00	CLEAN & GREEN	244-6662 L	222.64				222.64	02/15/2017	92.00	
0001	00017390-00	COMM ROOFING & H2O	841-7246 L	49.14	545.09		0.07	594.30	01/20/2017	7.29	

KEY:

L= Landfill Charges

P= Landfill Interest

Rte	Account	Name	Home Phone	0 to 27	28 to 58	59 to 89	Over 90	Total	-- Last Payment -- Date	Amount
			P	5.45				5.45	01/20/2017	0.13
0001	00017521-00	COMMODITY FORWARDE	348-8879	P	-0.70			-0.70	05/26/2015	3.70
0001	00017531-00	COMSTOCK CONSTRUCT	553-4350	L		55.51		55.51	01/17/2017	175.63
			P	0.56				0.56	06/25/2014	0.04
0001	00017600-00	COSCO INC	845-2234	P	-5.03			-5.03	12/31/2016	6.37
0001	00017792-00	CROWN CONSTRUCTION	572-1485	L	414.96			414.96	02/17/2017	125.58
0001	00017802-00	CUSTOM VIEW WINDOW	283-4644	L			0.20	0.20	09/06/2016	10.18
0001	00018084-00	DA KINE HAWAII INC	575-2495	L			0.52	0.52	08/11/2016	51.94
			P	0.01	0.01	0.01	0.04	0.07	08/11/2016	0.52
0001	00018090-00	PICO GENERAL CONTR	877-3419	L	304.16			304.16	01/20/2017	3502.14
0001	00018285-00	DEAN TORRES PLUMBI	871-1422	P	-16.83			-16.83	01/24/2017	16.83
0001	00018460-00	DESTINATION RESORT	891-6214	L	15.47			15.47	10/20/2016	73.71
0001	00018470-00	DIESEL TRUCKING 80	870-5163	L			2767.50	2767.50	05/01/2007	43.45
			P	27.68	27.68	27.68	2657.28	2740.32	05/01/2007	0.53
0001	00019111-00	MORALES LANDSCAPIN		L	189.39			189.39	02/23/2017	97.52
0001	00019310-00	3D BUILDERS & DESI	572-2363	L	642.46			642.46	02/21/2017	357.63
0001	00019502-00	THYSSEN ELEVATORS	834-6301	L	28.21		1.58	29.79	02/17/2017	20.93
			P	0.02				0.02	02/06/2017	1.58
0001	00019752-00	DUDOIT LANDSCAPES	757-4041	L	345.92			345.92	02/13/2017	313.72
0001	00020055-00	EAST MAUI ANIMAL R	572-8308	L	108.29			108.29	02/21/2017	131.95
0001	00020155-00	EARLS FIELD SERVIC	572-9361	L	5.98			5.98	12/21/2016	7.82
0001	00020177-00	EAST MAUI CONSTRUC	248-7746	L		69.00		69.00	12/16/2016	241.50
			P	0.69				0.69	12/16/2016	0.69
0001	00020675-00	EHU KAI TREE TRIMM	871-4701	L	328.90	67.62		396.52	01/27/2017	29.90
			P	0.68				0.68	11/09/2016	1.12
0001	00020847-00	ENVISIONS ENTERTAI	874-1000	L	131.19			131.19	02/21/2017	0.58
0001	00020890-00	EPC INC	870-6635	L	377.95			377.95	02/27/2017	98.44
0001	00021149-00	SOANE M FAIVA	283-4863	P	-0.02			-0.02	03/21/2016	0.70
0001	00021550-00	FINISHING TOUCH RO	572-3794	L	1268.54			1268.54	02/17/2017	2560.74
0001	00022025-00	AMIGOS LANDSCAPE &	572-7301	L		53.82		53.82	01/20/2017	34.77
			P	0.54				0.54	12/07/2016	0.33
0001	00022035-00	FRANK SUDA LANDSCA	875-0248	L	2.30			2.30	02/15/2017	9.20
0001	00022060-00	FRED MANUEL & SONS	572-1593	L	-44.94			-44.94	06/30/2006	136.26
0001	00022150-00	FRIENDLY TREE TRIM	572-5949	L	49.68			49.68	02/23/2017	372.60
0001	00022987-00	GARDEN OF EDEN ARB	280-1912	P	-5.82			-5.82	01/11/2012	5.82
0001	00023605-00	K & G CONSTRUCTION	878-3614	L	34.96			34.96	02/21/2017	685.05
0001	00023750-00	TJ GOMES TRUCKING	244-0036	L	691.83			691.83	02/24/2017	6733.70
0001	00023850-00	GOODFELLOW BROS IN	879-5205	L		58.81		58.81	02/27/2017	3557.00
			P	0.59				0.59	02/22/2017	58.81
0001	00024310-00	GCA GENERAL CONTRA	250-1615	L	83.72			83.72	02/22/2017	121.94
0001	00024401-00	HAHANA EQUIPMENT R	575-7887	L	57.96			57.96	02/10/2017	347.76
0001	00024450-00	H C & S COMPANY	877-0081	L			0.56	0.56	09/04/2014	15.64
			P	0.01	0.01	0.01	0.27	0.30	09/04/2014	0.56
0001	00025500-00	HAIKU LANDSCAPE CO	874-0970	L	18.40			18.40	11/22/2016	34.96
0001	00025750-00	HALEAKALA NATIONAL	572-4410	L	526.07	95.88		621.95	02/27/2017	137.00
			P	0.96				0.96	12/27/2016	0.75
0001	00026160-00	HALLER NURSERY	572-6920	L	18.20			18.20	02/21/2017	61.41
0001	00026500-00	HAMAI APPLIANCE IN	877-6305	L	40.04			40.04	02/22/2017	74.73
0001	00027021-00	HARMER COMMUNICATI	877-8082	L	3.64			3.64	12/16/2016	8.20
0001	00027175-00	PACE SUPPLY CORP	393-1571	L	131.95		0.19	132.14	02/22/2017	18.37
0001	00027199-00	HAWAIIANSIN2DEEP I	879-4056	L			1817.81	1817.81	02/07/2008	194.98
			P				1540.63	1540.63	02/07/2008	8.55
0001	00027256-00	CHRIS HAYES	874-8848	L	31.74			31.74	02/22/2017	3.86
0001	00027327-00	HE MAN	669-8086	L	635.26			635.26	02/13/2017	64.61
0001	00027350-00	HERBS LANDSCAPING	876-0725	L	140.76	69.46		210.22	01/17/2017	490.98
			P	0.69				0.69	01/06/2017	2.46
0001	00027359-00	JOSE HERNANDEZ	244-3118	L			3223.87	3223.87	09/16/2008	761.20

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							-- Last Payment --			
Rte	Account	Name	Home Phone	0 to 27	28 to 58	59 to 89	Over 90	Total	Date	Amount
			P	32.24	32.24	32.24	2641.40	2738.12	09/16/2008	174.80
0001	00028450-00	ISLAND MOVERS INC	871-7755	L	75.14			75.14	02/28/2017	44.92
0001	00028458-00	ISLAND PLANT COMPA	572-5094	L	76.20			76.20	02/15/2017	126.50
0001	00028482-00	ISLAND TROPICAL LA	572-5278	L	17.02			17.02	02/13/2017	407.56
0001	00028490-00	ISLANDWIDE LANDSCA	306-4812	L			658.71	658.71	03/27/2008	188.93
			P				562.17	562.17	03/27/2008	39.81
0001	00029060-00	RICHARD JAHNER	572-1657	L	88.27			88.27	01/25/2017	222.95
0001	00029098-00	ALOHA SHEET METAL	876-0801	L	45.08			45.08	10/28/2016	42.35
0001	00029200-00	JAPO YOKOYAMA BLDG	244-3161	L	26.39			26.39	01/31/2017	45.50
0001	00029201-00	JAVO ENTERPRISES	281-6889	L	822.48			822.48	02/23/2017	1276.96
0001	00029430-00	JOES MASSON	875-2789	L	246.42			246.42	02/24/2005	273.77
			P				288.04	288.04		
0001	00029433-00	JOHN MASONRY	385-3775	L			1576.95	1576.95	07/02/2007	194.31
			P				1354.66	1354.66	07/02/2007	9.06
0001	00029460-00	JOHNSON BROS OF HI	871-4842	P	-71.76			-71.76	02/22/2017	71.76
0001	00029581-00	KGML BACKHOE SERVI	357-1537	L	1511.10			1511.10	02/28/2017	1366.20
0001	00029620-00	VIERRA BUILDERS	875-0540	L	444.54	264.25		708.79	02/10/2017	623.28
			P	2.64				2.64	02/10/2017	2.33
0001	00029780-00	KAHULUI CARPET AND	871-7917	L	77.35			77.35	01/12/2017	105.56
0001	00029789-00	KULA GLASS COMPANY	877-7676	L	59.34	0.04		59.38	02/07/2017	60.26
0001	00029802-00	KAOHU STORE	244-0943	L	-8.69			-8.69	01/11/2010	12.95
0001	00030550-00	KIA TRUCKING & EQU	875-9639	L	5640.43	8366.54		14006.97	01/31/2017	5601.96
			P	83.67				83.67	12/06/2016	75.23
0001	00030700-00	KIHANA NURSERY	879-1165	L	10.01			10.01	02/13/2017	3.74
0001	00030710-00	KIHEI GARDENS & LA	244-3804	L	277.21			277.21	02/17/2017	278.30
0001	00030730-00	KINAOLE SUSTAINABL	870-6323	L	24.38			24.38	12/19/2016	15.93
0001	00031141-00	PACIFIC ISLAND HAU	870-1880	L	1917.65			1917.65	02/27/2017	1569.16
0001	00031500-00	KULA PRODUCE COMPA	871-6232	L	197.80			197.80	02/22/2017	433.78
0001	00032689-00	CONWAY FARMS	757-0588	L	2190.00			2190.00	02/15/2017	288.70
0001	00032720-00	SENITI T LOTULELEI	276-1785	L			1444.52	1444.52	10/20/2006	31.49
			P				1361.27	1361.27		
0001	00032920-00	M C & A INC	589-5500	L	13.65			13.65	02/13/2017	22.08
0001	00032950-00	MK CONTRACTING	268-1107	L	572.39			572.39	02/15/2017	502.32
0001	00032967-00	MADERA LANDSCAPE M	281-5291	L	152.89			152.89	02/22/2017	797.51
0001	00032980-00	MAEDA SHEETMETAL &	871-5627	P	-81.06			-81.06	02/28/2014	15.90
0001	00033050-00	MAKAMAE LANDSCAPIN	879-8747	L	5.06			5.06	01/13/2017	50.60
0001	00033101-00	MALUHIA TRUCKING		L	161.51			161.51	02/09/2017	1215.32
0001	00033217-00	MALAFU CONTRACTORS	870-3574	L			10506.97	10506.97	10/29/2007	82.90
			P	105.07	105.07	105.07	7211.71	7526.92	03/15/2012	1000.00
0001	00033250-00	MAMAS FISH HOUSE F	579-9248	L	3800.01			3800.01	02/13/2017	3722.19
0001	00033360-00	MARYS TREE SVC & L	875-0151	L			19896.40	19896.40	12/18/2009	1170.02
			P	198.96	198.96	198.96	16887.03	17483.91	12/18/2009	829.98
0001	00033377-00	SMALL KINE ENTERPR	870-4230	L			7448.15	7448.15		
			P	74.48	74.48	74.48	7446.06	7669.50		
0001	00033393-00	RICHARD P MATAELE	463-5877	L			4661.10	4661.10	09/30/2008	265.43
			P	46.61	46.61	46.61	4247.27	4387.10	09/30/2008	234.57
0001	00033442-00	LAHAINA AIR CONDIT	667-9410	L			0.25	0.25	05/07/2015	24.68
0001	00033695-00	STARK CONSTRUCTION	248-7349	P	-69.00			-69.00	02/21/2017	69.00
0001	00033915-00	KA HALE A KE OLA H	242-7600	L	72.80			72.80	02/15/2017	42.77
0001	00034000-00	MAUI DISPOSAL CO I	242-7999	L	516788.41			516788.41	02/28/2017	518714.48
0001	00034250-00	MAUI ELECTRIC CO L	871-8461	L	888.00			888.00	02/22/2017	12.88
0001	00034320-00	MAUI FEED & FARM S	871-1159	P	-55.38			-55.38	01/23/2014	55.38
0001	00034570-00	DHX MAUI	877-2822	L		77.23	2.89	80.12	02/07/2017	283.71
			P	0.80				0.80	02/07/2017	2.87
0001	00034579-00	MAUI HARLEY DAVIDS	877-1866	L	60.72			60.72	02/13/2017	126.96
0001	00035111-00	HAWAII PETROLEUM I	871-9766	L	27.14			27.14	02/21/2017	21.62
0001	00035130-00	MAUI POOL SUPPLY	879-6081	P	-48.23			-48.23	01/24/2017	48.23

							-- Last Payment --				
Rte	Account	Name	Home Phone	0 to 27	28 to 58	59 to 89	Over 90	Total	Date	Amount	
0001	00035166-00	MAUI SANDBLASTING	877-4609	L			127.88	127.88	05/28/2009	30.27	F
				P			93.82	93.82	05/28/2009	1.32	F
0001	00035500-00	MAUI TRUCKING INC	871-4944	L			8572.46	8572.46	03/16/2005	24.91	
				P	85.72	85.72	85.72	10279.84	10537.00		
0001	00035655-00	MAUKA LANDSCAPES L	573-0670	L		8.28		8.28	12/30/2016	17.78	
				P	0.08			0.08	12/12/2016	2.55	
0001	00035950-00	MAYAS MAINTENANCE	242-8080	L			155.90	155.90	02/23/2010	180.30	F
				P			56.37	56.37	02/23/2010	9.26	F
0001	00037445-00	KONE INC	833-3299	L			15.64	15.64	09/16/2011	13.49	
				P	0.16	0.16	0.16	0.64	03/16/2011	1.28	
0001	00037568-00	MULTICRAFT		L	10.01			10.01	02/13/2017	25.98	
0001	00037950-00	NAKASONE MEAT MARK	572-8501	L	272.09	106.64		378.73	02/13/2017	559.48	
				P	1.07			1.07	02/13/2017	3.81	
0001	00038000-00	NAPILI KAI BEACH C	669-6271	L	26.08			26.08	01/23/2017	20.24	
0001	00038095-00	WESTERN SLOPE WATE	878-6512	P	-29.51			-29.51	04/02/2015	27.51	
0001	00038915-00	OHANA POOL N SPA	870-2388	P	-9.80			-9.80	07/25/2016	4.90	F
0001	00039186-00	PWC HAWAII	661-3760	L	21.84	112.84		134.68	01/31/2017	22.80	
				P	1.13			1.13	12/19/2016	0.05	
0001	00039967-00	PAC MOTIVATION ADV	244-7600	L	-21.50			-21.50	03/27/2009	44.51	
0001	00040005-00	PACIFIC WHALE FOUN	249-8811	L			0.14	0.14	11/13/2015	13.78	
0001	00040080-00	PARADISE BEVERAGES	244-3144	L	426.54			426.54	02/28/2017	41.86	
0001	00040091-00	PARADISE GARDENS L	879-7066	L	12.95			12.95	02/22/2017	38.22	
0001	00040250-00	PAULS INSTALLATION	879-4500	L	93.73			93.73	02/13/2017	35.48	
0001	00040307-00	PIIHOLO RANCH LLC	877-5544	L	34.58	30.94		65.52	01/23/2017	34.58	
				P	0.31			0.31	07/06/2016	0.09	
0001	00040472-00	PRESTON BUILDERS I	572-1617	L	9.10			9.10	02/15/2017	6.44	
0001	00040995-00	QUALITY PAINTING		P	-0.25			-0.25	03/24/2014	0.25	
0001	00041000-00	PATS QUALITY ROOFI	874-7415	L	172.90			172.90	02/27/2017	131.95	
0001	00041090-00	R & C TRUCKING & T	870-1485	L			2274.25	2274.25	11/30/2012	11.24	F
				P			909.60	909.60	11/30/2012	11.24	F
0001	00041535-00	LAFAELE FOLAUMOELO	264-1117	L			415.31	415.31	11/30/2014	1.82	F
				P			61.84	61.84	11/30/2014	1.82	F
0001	00041750-00	REEF DEVELOPMENT O	488-1228	L	53.69	34.58		88.27	02/14/2017	0.46	
				P	0.35			0.35	01/17/2017	0.46	
0001	00041830-00	RENT A CENTER	871-8887	L	40.95			40.95	02/24/2017	36.86	
0001	00042117-00	RIEDEL CONSTRUCTIO	878-8539	L	89.95			89.95	02/09/2017	115.61	
0001	00042490-00	ROBERTS HAWAII INC	871-6226	L			0.08	0.08	12/27/2016	16.10	
0001	00042500-00	ROJAC TRUCKING INC	986-1100	L	20608.57	3406.56		24015.13	02/27/2017	689.56	
				P	34.07			34.07	01/06/2017	35.80	
0001	00042595-00	ROTO ROOTER	605-4300	L	290.40			290.40	02/22/2017	259.86	
0001	00042628-00	ROYAL PAC LANDS &	357-7275	L	58.42	375.09		433.51	01/31/2017	341.78	
				P	3.75			3.75	12/12/2016	40.15	
0001	00043300-00	GS EXCAVATION INC	877-0836	L		9349.50		9349.50	02/22/2017	1599.42	
				P	93.50			93.50	02/22/2017	15.99	
0001	00043371-00	LARRY SCHILDMEYER	283-1890	P	-10.76			-10.76	02/10/2017	10.76	
0001	00043414-00	FAST COMET DELIVER	575-7390	L	143.78			143.78	02/23/2017	455.00	
0001	00044900-00	HI PUBLIC HOUSING	243-5147	L	280.88	410.34		691.22	01/23/2017	168.54	
				P	4.10			4.10	06/03/2016	2.40	
0001	00044925-00	SOH DLNR BOATING		L	91.05	84.46	0.60	176.11	02/10/2017	59.24	
				P	0.85			0.85	02/10/2017	0.81	
0001	00044950-00	SOH DLNR FORESTRY		P	-164.22			-164.22	02/07/2017	169.99	
0001	00045000-00	SOH DLNR ST PARKS	984-8109	L	664.84	729.21		1394.05	01/24/2017	660.13	
				P	7.29			7.29	08/05/2016	6.75	
0001	00045200-00	SOH DOT HARBORS DI		L	521.11	538.08	17.10	1076.29	01/27/2017	551.89	
				P	5.55	0.17		5.72	01/11/2017	3.44	
0001	00045300-00	SOH DOT MAUI DIST	877-5061	L	1372.43	440.39	57.14	1869.96	02/22/2017	1738.30	
				P	4.98			4.98	02/13/2017	46.51	

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0001	00045370-00	SOH UH INSTITUTE O	L	5.06				5.06	01/17/2017	8.74
0001	00045392-00	STEPHENS REALTY IN	579-8411 L	-9.10				-9.10	08/06/2008	18.27
0001	00045420-00	STURDEVANT REFRIGE	871-6404 P	-83.26				-83.26	01/24/2017	83.26
0001	00045427-00	SUCKEM UP PUMPING	870-1204 L				6097.77	6097.77	01/25/2010	62055.95
			P	60.98	60.98	60.98	5000.36	5183.30	01/25/2010	549.95
0001	00045450-00	SUN KING INC	871-9721 L	58.91				58.91	01/09/2017	23.46
0001	00045850-00	MAUI WINE LTD	878-1266 L	46.46				46.46	01/24/2017	149.35
0001	00045990-00	TOMS BACKHOE & EXC	878-6233 L	306.26				306.26	02/28/2017	3.24
0001	00046000-00	TOPS ROOFING COMPA	244-9116 L	1295.84				1295.84	02/15/2017	462.91
0001	00046500-00	TREES OF HAWAII IN	682-5771 L	636.18				636.18	02/21/2017	1092.96
0001	00046898-00	ULTIMATE INNOVATIO	523-6067 L	70.38	22.08		0.03	92.49	08/03/2016	2.67
			P	0.22				0.22	08/03/2016	0.49
0001	00046943-00	UNITED AUTO PARTS	871-6266 L	242.42				242.42	02/27/2017	228.16
0001	00046950-00	UNITEK INSULATION	832-9000 L	26.14				26.14	02/27/2017	35.46
0001	00046985-00	UPCOUNTRY WOODWORK	870-4164 L	44.59				44.59	02/14/2017	118.54
0001	00047160-00	USDA APHIS WILDLIF	861-8575 L		2.19			2.19	01/31/2017	0.54
			P	0.02				0.02	01/31/2017	0.54
0001	00047340-00	VALLEY FARM	281-4406 P	-6.06				-6.06	08/31/2016	14.56
0001	00047460-00	VALLEY ISLE MOTORS	877-3673 L		87.59			87.59	02/10/2017	407.73
			P	0.88				0.88	02/10/2017	3.90
0001	00047500-00	VALLEY ISLE PUMPIN	878-8807 L	7544.79				7544.79	02/13/2017	8348.70
0001	00047605-00	VENTURE ENTERPRISE	878-6550 L	425.15				425.15	02/28/2017	708.71
0001	00047875-00	VIKING CONSTRUCTIO	879-4128 L	291.82				291.82	02/10/2017	375.60
0001	00048002-00	VACATION INTERNATI	669-4841 L	7.28				7.28	02/11/2016	66.22
0001	00048104-00	WATER CONTROLS INC	876-0132 L	11.83				11.83	03/11/2014	76.36
0001	00049265-00	WESCO DIST INC	877-5528 P	-5.61				-5.61	06/01/2016	17.40
0001	00049357-00	WINDWARD AIR CONDI	573-0884 L	7.36				7.36	01/24/2017	8.28
0001	00049381-00	WORLDWIDE DESIGN S	871-1440 L			0.59		0.59	02/06/2017	58.56
			P	0.01				0.01	02/06/2017	0.59
0001	00050005-00	WAILANA TRUCKING E	870-3219 L				7172.30	7172.30	04/08/2015	1288.03
			P	71.72			427.38	642.54	09/22/2016	500.00
0001	00050011-00	PADILLA DESIGNS LL	879-0938 L		131.04			131.04	01/12/2017	23.66
			P	1.31				1.31	07/25/2016	0.23
0001	00050017-00	LEE MASONRY	250-2463 L				161.59	161.59	10/11/2012	128.08
			P				67.57	67.57	10/11/2012	1.92
0001	00050019-00	VOLK PACIFIC BUILD	879-8866 L	151.06	105.56	345.80	235.69	838.11	11/16/2016	1043.77
			P	6.87	5.81	2.36		15.04	11/16/2016	4.10
0001	00050023-00	PURE LIFE PALM TRI	344-1974 L	324.30				324.30	02/10/2017	428.72
0001	00050026-00	HAWAII RETAIL SERV	927-2509 P	-155.85				-155.85	09/06/2016	157.42
0001	00050038-00	HILLBILLY TILLING	573-2098 L	159.25	107.18			266.43	11/22/2016	803.28
			P	1.07				1.07	04/13/2016	0.64
0001	00050041-00	WEST MAUI LANDSCAP	572-6487 L	14.92				14.92	02/28/2017	16.02
0001	00050046-00	ARROW GLASS & MIRR	244-3944 L	13.80				13.80	01/24/2017	8.74
0001	00050047-00	NIXON YARD & TREE	298-1594 L				558.60	558.60	03/04/2014	162.43
			P				112.54	112.54	03/04/2014	4.43
0001	00050054-00	AMERICAS MATTRESS	877-0441 L	314.44				314.44	02/22/2017	152.49
0001	00050060-00	ALL ORGANIC LANDSC	344-1081 P	-39.32				-39.32	02/28/2017	83.72
0001	00050062-00	F & M MAINTENANCE	357-6648 P	-0.89				-0.89	05/20/2016	0.89
0001	00050063-00	CHUCKYS LANDSCAPE	298-4536 L	308.66				308.66	02/09/2017	68.54
0001	00050068-00	MAUI LAWN & LANDSC	572-7601 L	84.18				84.18	02/27/2017	106.26
0001	00050075-00	808 TREE SERVICE	870-4199 L				9488.54	9488.54		
			P	94.89	94.89	94.89	8374.64	8659.31		
0001	00050077-00	OHANA DRYWALL	268-2157 L				552.59	552.59		F
			P				478.34	478.34		F
0001	00050087-00	TAU LANDSCAPING	298-7842 L				688.10	688.10		F
			P				556.18	556.18		F
0001	00050096-00	RODRIGUEZ LANDSCAP	298-6952 P	-0.31				-0.31	07/14/2016	0.87

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0001	00050099-00	C N D LWN SVC & MA	269-2530				1679.70	1679.70	01/25/2013	131.88	F
							655.20	655.20	01/25/2013	18.12	F
0001	00050116-00	COCONUT MAN TREE S	283-7412				6290.19	6290.19	01/06/2009	374.21	
				62.90	62.90	62.90	5854.66	6043.36	01/06/2009	25.79	
0001	00050128-00	GLENN BRAKE CONSTR	553-8145	-38.34				-38.34	11/18/2011	19.17	
0001	00050146-00	MY CONCIERGE LLC	357-3625	69.16	40.82			109.98	02/08/2017	107.94	
				0.41				0.41	02/08/2017	0.78	
0001	00050148-00	BRIDGES CUSTOM HOM	661-7366	44.59	272.09	845.39		1162.07	12/29/2016	886.34	
				11.17	8.45			19.62	11/14/2016	0.51	
0001	00050152-00	DUMP & LOAD LLC	280-1148				933.70	933.70			F
							802.56	802.56			F
0001	00050155-00	LIFESTYLE INC	242-1863	111.93				111.93	02/21/2017	170.17	
0001	00050159-00	FLOYD MAHIAI	553-5327				321.10	321.10	06/18/2008	5.00	F
							269.88	269.88			F
0001	00050161-00	DAMOS LANDSCAPING	357-6714	543.13	370.76			913.89	02/17/2017	191.36	
				3.71				3.71	02/17/2017	1.91	
0001	00050163-00	SAKAMOTO LANDSCAPI	276-4333	359.95	68.54	2.58		431.07	02/06/2017	255.48	
				0.71				0.71	02/06/2017	2.58	
0001	00050164-00	DA KYHN SERVICE IN	242-4360	88.32				88.32	02/10/2017	64.86	
0001	00050185-00	MAFILEO TREE SVC &	250-7365				1131.02	1131.02			F
							991.44	991.44			F
0001	00050187-00	TROPICAL LAWN & LA	280-3174	19.78				19.78	02/14/2017	10.81	
				-89.19				-89.19	02/14/2017	89.19	
0001	00050199-00	MENDIJA SERVICES	336-0220				1353.90	1353.90	08/24/2011	1690.63	F
							343.61	343.61	06/19/2015	50.00	F
0001	00050204-00	PARKER GARDENS ETC	283-5009	-44.29				-44.29	08/03/2016	44.29	F
0001	00050207-00	MAUI FIRE & FLOOD	873-8886		30.03	37.31		67.34	12/12/2016	20.93	
				0.67	0.37			1.04	11/16/2016	2.45	
0001	00050213-00	WAILEA EKOLU AOA	879-2222	328.44				328.44	02/13/2017	557.98	
0001	00050214-00	MAKONI TAKAPU	875-9192				420.92	420.92	10/04/2010	144.49	F
							268.87	268.87	10/04/2010	5.51	F
0001	00050215-00	SEMISI FINAU	264-1640	0.22				0.22	02/21/2017	204.70	
0001	00050236-00	RAMIEREZ YARD SERV	870-9331	90.16				90.16	01/10/2017	0.42	
0001	00050245-00	UHILA MALAFU	276-4839				1711.37	1711.37			F
							1399.71	1399.71			F
0001	00050247-00	ZITRO HAULING LLC	357-3217				791.40	791.40	03/13/2009	5.00	F
							624.89	624.89			F
0001	00050254-00	ECO LANDSCAPING	283-4063	-30.30				-30.30	06/20/2016	30.30	
0001	00050257-00	TERRY DAVIS	870-4721				150.02	150.02	12/05/2012	90.67	F
							59.22	59.22	12/05/2012	0.92	F
0001	00050258-00	MENEHUNE WATER COM	870-4983	-98.93				-98.93	08/27/2015	38.95	
0001	00050262-00	MAUI CLOTHING CO I	891-6311	71.89				71.89	02/13/2017	59.15	
0001	00050271-00	D TOBIN CUSTOM SHE	298-6167	31.28				31.28	11/25/2016	52.44	
0001	00050285-00	SH ENTERPRISES	877-2557	385.48				385.48	02/22/2017	194.58	
0001	00050288-00	SINI OTO	357-5471				337.72	337.72	05/13/2011	789.97	F
							198.97	198.97	05/13/2011	75.03	F
0001	00050297-00	HOOPAA CONSTRUCTIO	336-0755	97.37				97.37	02/27/2017	209.30	
0001	00050298-00	PROBILT CONSTR CO	243-9280				0.04	0.04	11/10/2016	3.98	
0001	00050305-00	ANKLAM CONCRETE &	870-2836	-0.40				-0.40	09/10/2013	7.40	F
0001	00050306-00	GOODYEAR AUTO SVC	871-7132	-0.20				-0.20	02/28/2010	0.75	
0001	00060215-00	AINA EQUIPMENT	553-8198				400.59	400.59	07/16/2007	43.16	F
							257.09	257.09	07/16/2007	3.08	F
0001	00066611-00	MOLOKAI LIVESTOCK	567-6994	168.35				168.35	02/27/2017	146.51	
0001	00066950-00	PACIFIC ELECTROMECH	842-0852				0.02	0.02	01/05/2016	1.70	
0001	00095122-00	SUN FRESH DELIVERY		140.76				140.76	02/24/2017	75.90	
0001	00095124-00	HIE HOLDINGS INC		9.10				9.10	02/27/2017	26.56	
0001	00095130-00	ECOPOOL OF HAWAII		-115.71				-115.71	05/02/2016	117.04	

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0001	00095141-00	ELCCO INC	L	-168.01				-168.01	12/23/2016	298.48	
0001	00095147-00	REY T CADIZ	L	263.58	89.24			352.82	01/25/2017	96.14	
			P	0.89				0.89	07/15/2016	1.13	
0001	00095155-00	ALOHA ARBOR	L				69.00	69.00	09/25/2014	109.45	
			P	0.69	0.69	0.69		2.07	09/25/2014	0.21	
0001	00095204-00	PUA OHANA TREE TRI	L				1885.50	1885.50	07/23/2013	881.40	F
			P				608.22	608.22	07/23/2013	8.81	F
0001	00095216-00	MAUIS TREE SVS & L	L				2122.08	2122.08	11/05/2013	862.62	F
			P				615.38	615.38	11/05/2013	137.38	F
0001	00095233-00	HARMER RADIO & ELE	L	9.20				9.20	09/12/2016	0.07	
0001	00095234-00	PARADISE LIVING IN	L	125.58				125.58	02/21/2017	19.11	
0001	00110006-00	NORTHWEST TANK LIN	P	-3.90				-3.90	11/22/2010	3.90	F
0001	00110037-00	ROBERT WILLIAMS	L				225.24	225.24			F
			P				74.76	74.76			F
0001	00110038-00	RAY BEST STONEWORK	L			24.38		24.38	07/20/2010	11.30	
			P	0.24	0.24			0.48			
0001	00110040-00	MILI MALAFU	L				1158.99	1158.99			F
			P				764.02	764.02			F
0001	00110053-00	GARCIAS LAWN SERVI	L	17.94	11.47			29.41	02/22/2017	49.16	
			P	0.11				0.11	02/22/2017	0.84	
0001	00110054-00	EXPRESS MOVERS LL 753-5554	P	-181.51				-181.51	02/27/2017	180.84	
0001	00110061-00	LCOGT	L				0.06	0.06	08/17/2016	5.96	
0001	00110067-00	RICO'S LANDSCAPING	L	23.00				23.00	02/17/2017	100.28	
0001	00110068-00	MAUI PACIFIC SOLAR	L	50.96				50.96	10/14/2016	9.10	
0001	00110071-00	UH MAUI INV SPECIE	L		20.02			20.02	01/30/2012	26.00	
			P	0.20				0.20			
0001	00110074-00	MAUI PROPERTY SERV	L	154.40				154.40	02/10/2017	167.44	
0001	00110075-00	HAWAII VEGETATION	L	133.86				133.86	02/23/2017	45.54	
0001	00110078-00	HNU ENERGY LLC	L		65.37			65.37	01/09/2017	34.53	
			P	0.65				0.65	01/09/2017	1.87	
0001	00110082-00	SIONE VAOHEA	L				588.90	588.90	08/28/2013	355.96	F
			P				188.48	188.48	08/28/2013	44.04	F
0001	00110084-00	HAWAIIANO LEIS	L				158.33	158.33	05/03/2011	36.92	F
			P				91.74	91.74			F
0001	00110085-00	IMUA LANDSCAPING C	L	273.70				273.70	02/27/2017	1739.72	
0001	00110086-00	JT CLEANING SERVIC	L	24.28				24.28	02/28/2017	30.46	
0001	00110087-00	HAWAII FOODSERVICE	L		46.92			46.92	09/28/2016	88.76	
			P	0.47				0.47	09/28/2016	0.89	
0001	00110093-00	NOAS YARD SERVICE	L	114.08				114.08	02/10/2017	92.46	
0001	00110106-00	JASON SLOAN	P	-0.96				-0.96	01/29/2014	0.96	
0001	00110107-00	CASTAWAY CONSTRUCT	L	233.87	208.16			442.03	10/26/2016	60.97	
			P	2.08				2.08	09/28/2016	0.01	
0001	00110110-00	SONNY VICKS PAVING	L	49.14	594.55			643.69	04/21/2016	39.56	
			P	5.95				5.95			
0001	00110113-00	AINA SCULPTURE LND	L	5.27				5.27	02/28/2017	0.71	
0001	00110119-00	BK PARTNERS INC	L				109594.06	109594.06	11/17/2014	63976.05	
			P	1095.94	1095.94	1095.94	26931.42	30219.24	11/17/2014	639.76	
0001	00110128-00	PULE KEPU	L				553.10	553.10			F
			P				303.18	303.18			F
0001	00110135-00	COSTA SALES & SERV	L	15.18				15.18	01/12/2017	12.88	
0001	00110136-00	CHAMELEON CLEANING	L	82.34				82.34	02/09/2017	28.51	
0001	00110137-00	MAUI PARCEL SERVIC	L	41.86				41.86	02/27/2017	79.23	
0001	00110138-00	FRIENDLY TREE SERV	L	142.14				142.14	02/13/2017	420.75	
0001	00110140-00	JSB ENTERPRISES 877-4626	L				726.29	726.29	02/06/2017	455.87	
			P	7.26				7.26	02/06/2017	44.13	
0001	00110146-00	DA WHSE IMPORTS & 639-3246	P	-1640.73				-1640.73	02/28/2017	131.04	
0001	00110148-00	EXTREME STEAM	L				164.26	164.26	03/15/2016	25.80	F



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							6.56	6.56	03/15/2016	0.18	F
0001	00110149-00	MARCELO FERNANDEZ		193.66	183.08			376.74	01/09/2017	326.14	
				1.83				1.83	01/09/2017	1.57	
0001	00110150-00	LUPES HAULING		117.76				117.76	02/13/2017	719.90	
0001	00110151-00	HAWAIIAN ISLAND CO		-17.83				-17.83	09/30/2015	2.58	
0001	00110153-00	KS & LS INC	877-2850	91.00	175.63			266.63	11/25/2016	3502.29	
				1.76				1.76	11/25/2016	35.02	
0001	00110157-00	HOKE TREE		38.18	15.14			53.32	01/31/2017	0.04	
				0.15				0.15	01/31/2017	0.04	
0001	00110159-00	CB SERVICES LLC					569.14	569.14			F
							283.35	283.35			F
0001	00110162-00	TKM MASON & LANDSC					1329.90	1329.90			F
							669.77	669.77			F
0001	00110165-00	MAUI BED STORE	250-6203	266.63				266.63	02/17/2017	312.13	
0001	00110170-00	PACIFIC BIODIESEL		13913.70	14665.20			28578.90	01/24/2017	12909.57	
				147.68				147.68	12/02/2016	137.43	
0001	00110178-00	ESUNIS BUILDERS		390.39	447.72	0.27		838.38	02/07/2017	27.03	
				4.48				4.48	02/07/2017	0.27	
0001	00110181-00	GUARDIAN MOVING		-35.88				-35.88	02/15/2017	35.88	
0001	00110183-00	JIMS NURSERY & LAN		24.38	40.48			64.86	01/23/2017	22.08	
				0.40				0.40	08/05/2016	0.41	
0001	00110187-00	TRUTH EXCAVATION L		1511.51				1511.51	11/17/2016	91.08	
0001	00110192-00	MAUI METAL FRAMERS		15.47				15.47	01/23/2017	2.73	
0001	00110194-00	53 HAULING	281-4553				915.40	915.40	06/23/2014	223.54	F
							192.30	192.30	06/23/2014	4.46	F
0001	00110196-00	MAUI SOUNDS		-0.69				-0.69	01/25/2013	0.93	
0001	00110202-00	XPRESS TRUCKING		34.50				34.50	01/24/2017	51.06	
0001	00110205-00	NEW GROWTH					0.14	0.14	12/06/2016	14.21	
0001	00110218-00	RISING SUN SOLAR L	281-0569	42.77	54.74			97.51	01/20/2017	97.52	
				0.55				0.55	09/30/2016	66.70	
0001	00110219-00	FIRST CALL ROOFING			63.70			63.70	01/11/2017	55.33	
				0.64				0.64	01/05/2017	2.55	
0001	00110224-00	JARRETT CONSTRUCTI		-0.03				-0.03	10/17/2016	0.03	
0001	00110231-00	ISLAND INDEPENDENC		386.75				386.75	02/22/2017	1820.91	
0001	00110232-00	JEFF MALAFU					403.70	403.70			F
							159.10	159.10			F
0001	00110233-00	GOODWILL INDUSTRIE				1.05		1.05	02/24/2017	293.82	
				0.01				0.01	02/24/2017	2.95	
0001	00110234-00	RUBY & SONS HOSP L		-26.98				-26.98	05/10/2013	21.30	
0001	00110236-00	COURIER CORPORATIO		-28.50				-28.50	02/29/2016	100.50	
0001	00110238-00	RAIN PRO ROOF CO L					109.48	109.48	10/31/2016	0.63	
				1.09	1.09	1.09	1.09	4.36	10/31/2016	0.63	
0001	00110245-00	PATDUCTION		8.19				8.19	02/15/2017	0.91	
0001	00110246-00	HEIDE AND COOK LLC		-38.36				-38.36	02/02/2016	38.70	
0001	00110249-00	CENTRAL CONSTRUCTI		-7.82				-7.82	12/06/2016	7.82	
0001	00110251-00	KALAE LANDSCAPE LL	280-3287				1167.36	1167.36	09/15/2015	495.22	
				11.67	11.67	11.67	169.21	204.22	09/15/2015	4.78	
0001	00110253-00	ALL COURT INC			6.37			6.37	03/14/2016	122.12	
				0.06				0.06	06/18/2015	0.09	
0001	00110267-00	MAUI SHEDMAN		-1.79				-1.79	08/07/2013	2.25	
0001	00110268-00	AIRGAS USA LLC					63.48	63.48	07/06/2016	42.90	
				0.63	0.63	0.63		1.89	02/19/2016	4.43	
0001	00110273-00	CK LANDSCAPES MAUI		-53.41				-53.41	07/31/2015	5.70	
0001	00110274-00	NORBERTO RODRIGUEZ		-38.79				-38.79	04/30/2016	18.06	
0001	00110279-00	MAUI PADDLER LLC					8.60	8.60	08/17/2015	9.95	
				0.09	0.09	0.09	1.26	1.53	08/17/2015	0.06	
0001	00110280-00	AKEA TRUCKING LLC	868-4252		277.81			277.81	01/24/2017	281.52	

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			P	2.78				2.78	01/04/2017	8.14
0001	00110282-00	OCEANIC COMPANIES	L	296.58				296.58	02/27/2017	763.38
0001	00110283-00	HAWAIIAN ISLAND PO	P	-0.15				-0.15	12/02/2015	0.23
0001	00110289-00	EH INTERNATIONAL L	L	10972.15				10972.15	02/13/2017	7235.62
0001	00110290-00	CARLOS LOPEZ	L	336.26	219.42	1.64		557.32	02/06/2017	162.12
			P	2.21				2.21	02/06/2017	1.64
0001	00110292-00	ALFRED YARD SERVIC	L	18.86	38.64			57.50	01/24/2017	14.26
			P	0.39				0.39	09/30/2016	4.13
0001	00110294-00	SCOTTIES RUBBISH R	L	494.54				494.54	02/13/2017	4327.78
0001	00110295-00	PELE BICYCLE TOURS	P	-0.02				-0.02	10/10/2013	0.02
0001	00110297-00	CDF ENGINEERING LL	L	239.01				239.01	02/21/2017	25.30
0001	00110299-00	WESTOWER COMMUNICA	L	156.52				156.52	02/07/2017	36.52
0001	00110308-00	HALEAKALA SOLAR IN	L		56.07	76.82	70.87	203.76	12/12/2016	356.15
			P	2.04	1.48	0.71		4.23	12/12/2016	3.60
0001	00110309-00	MAUI MOVERS LLC	L	11.83				11.83	02/09/2017	15.47
0001	00110318-00	KIHEI CARPET INC	L	41.86				41.86	02/15/2017	188.37
0001	00110329-00	SCHINDLER ELEVATOR	P	-58.23				-58.23	08/31/2016	12.25
0001	00110339-00	808 FLOORING INC	L	244.79				244.79	02/21/2017	131.04
0001	00110340-00	NO 9 WELDING & MET	L			0.18		0.18	02/06/2017	18.02
0001	00110341-00	TAAL LANDSCAPES LL	L	23.92				23.92	02/28/2017	70.38
0001	00110342-00	MAUI ROOFING	L	700.70				700.70	02/13/2017	273.00
0001	00110344-00	POUNO HAPOKA	P	-0.70				-0.70	11/10/2014	1.00
0001	00110353-00	HAWAII ENERGY CONN	P	-2.30				-2.30	12/21/2016	2.30
0001	00110355-00	PINOY LANDSCAPING	P	-0.15				-0.15	06/10/2014	0.15
0001	00110357-00	TIRE RESCUE INC	L		40.04			40.04	11/22/2016	39.10
			P	0.40				0.40	03/03/2015	0.15
0001	00110360-00	ALII RESORTS LLC	L	34.58				34.58	02/22/2017	5.46
0001	00110362-00	DIVERSE TRUCKING	L				12073.88	12073.88	09/15/2016	1417.85
			P	120.74	120.74	120.74	147.23	509.45	09/15/2016	25.89
0001	00110364-00	ISLAND VIEW LANDSC	L	190.44				190.44	02/27/2017	135.24
0001	00110365-00	HAWAII PLASTERING	L		201.11			201.11	09/21/2015	2.58
			P	2.01				2.01	04/15/2015	1.97
0001	00110366-00	WHITE GLOVES MOVIN	L		222.00			222.00	01/24/2017	2291.00
			P	2.22				2.22	11/22/2016	0.13
0001	00110369-00	C&J S YARD SERVICE	L	136.16				136.16	02/13/2017	131.40
0001	00110372-00	MCS HAULING SERVIC	L	624.06	644.28	88.06		1356.40	01/06/2017	296.19
			P	7.32	0.88			8.20	01/06/2017	3.81
0001	00110375-00	TREE TOPS TREE SER	P	-0.49				-0.49	12/30/2014	1.00
0001	00110376-00	WEST MAUI LAWN AND	L	429.13				429.13	02/22/2017	184.75
0001	00110380-00	MAKE IT HAPPEN LLC	L	164.02				164.02	02/28/2017	0.20
0001	00110381-00	DOYLE TREE SERVICE	L				550.80	550.80	12/17/2014	121.80
			P				72.44	72.44	12/17/2014	1.22
0001	00110384-00	J&D ROOFING	L	223.86				223.86	02/28/2017	304.85
0001	00110385-00	CORNAR REMODELING	P	-73.15				-73.15	03/06/2015	73.15
0001	00110387-00	SOUTH MAUI GARDENS	L	247.94				247.94	02/22/2017	73.71
0001	00110403-00	MAUI LIGHTING AND	L	25.48				25.48	01/20/2017	105.56
0001	00110405-00	STOCKWELL CUSTOM L	L				186.60	186.60	08/14/2015	55.80
			P	1.87	1.87	1.87	25.90	31.51	08/14/2015	1.12
0001	00110408-00	JV LANDSCAPING	L	193.20				193.20	02/22/2017	205.62
0001	00110409-00	PONO BUILDING CO I	P	-40.95				-40.95	01/31/2017	42.77
0001	00110412-00	LIGHTNING ELECTRIC	L	10.01				10.01	10/21/2016	4.59
0001	00110413-00	HARRY FERREIRA ROO	L	504.14	154.11			658.25	01/17/2017	748.15
			P	1.54				1.54	12/16/2016	0.24
0001	00110416-00	LOPES REPAIRS	P	-1.00				-1.00	08/28/2015	2.10
0001	00110423-00	WILLIAM WRIGHT	L	65.52	88.27			153.79	12/28/2016	170.17
			P	0.88				0.88		
0001	00110425-00	HAWAII EXPRESS MOV	L	625.17				625.17	02/27/2017	3256.66

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0001	00110427-00	NICHOLAS ROGERS EL	L	3.64	7.28			10.92	02/06/2017	1.82
			P	0.07				0.07	01/25/2017	0.02
0001	00110428-00	QUICKTOW LLC	L				0.05	0.05	10/04/2016	5.37
0001	00110430-00	WEST SIDE TILE	P	-10.16				-10.16	08/24/2015	10.46
0001	00110431-00	N ESPEJO ENTERPRIS	L	199.64	110.86	87.86	39.51	437.87	01/25/2017	257.03
			P	2.38	1.27			3.65	01/25/2017	2.97
0001	00110433-00	CULTURAL LANDSCAPE	L				14.10	14.10	10/31/2016	2.00
			P	0.14	0.14	0.14	0.14	0.56	10/31/2016	2.00
0001	00110434-00	OLLIES LAWN MAINT	L	47.84	23.00	0.15		70.99	02/03/2017	14.63
			P	0.23				0.23	02/03/2017	0.15
0001	00110438-00	HOME REMEDIES	P	-42.74				-42.74	02/28/2017	18.20
0001	00110441-00	KAMOKU CONTRACTING	L	232.05		1976.52	95.55	2304.12	11/16/2016	523.25
			P	20.72	20.72	0.96		42.40	10/04/2016	3.58
0001	00110442-00	BRIAN MAHER REMODE	L	867.23				867.23	02/10/2017	613.34
0001	00110443-00	HSI MECHANICAL	L				0.02	0.02	08/03/2016	1.51
0001	00110444-00	TAKAMINE CONSTRUCT	P	-0.18				-0.18	01/19/2016	0.18
0001	00110445-00	BEDMART OF HAWAII	L	258.44				258.44	02/22/2017	146.51
0001	00110446-00	NICKS LANDSCAPE AN	L	21.62				21.62	02/22/2017	29.90
0001	00110447-00	SCOTT TRUDELL	P	-5.00				-5.00	08/06/2015	5.00
0001	00110448-00	NATURE WORKS NURSE	L	10.01				10.01	01/27/2017	15.47
0001	00110450-00	MAUISCAPES LLC	P	-21.16				-21.16	01/20/2017	21.16
0001	00110451-00	PSAV	L				0.01	0.01	01/24/2017	1.37
0001	00110453-00	NORTHSTAR LANDSCAP	L		5.52	13.34		18.86	12/09/2016	59.77
			P	0.19	0.13			0.32	12/09/2016	0.41
0001	00110454-00	MAUI ARBOR SCAPE	L	867.56				867.56	02/23/2017	333.50
0001	00110457-00	TORRES PLUMBING	L		3.68			3.68	02/07/2017	63.66
			P	0.04				0.04	02/07/2017	11.34
0001	00110460-00	ELITE ISLAND CONST	L	619.71				619.71	02/10/2017	1252.16
0001	00110461-00	RICK ADAMS CONSTRU	P	-3.64				-3.64	03/31/2016	18.06
0001	00110463-00	MAUI PRINTING	L	24.84				24.84	02/27/2017	5.98
0001	00110466-00	MAUI EXCLUSIVE PAR	P	-0.27				-0.27	08/09/2016	0.27
0001	00110468-00	ADVANCED ROOFING S	L		628.81			628.81	01/27/2017	374.01
			P	6.29				6.29		
0001	00110469-00	MCKEE CONST REMODE	L		28.21			28.21	01/17/2017	24.57
			P	0.28				0.28	06/20/2016	0.51
0001	00110470-00	UPROOT LANDSCAPING	L	267.26				267.26	02/23/2017	209.76
0001	00110472-00	JUNDEL ZIPLINE MAU	L	13.65	44.59			58.24	01/13/2017	23.66
			P	0.45				0.45	01/13/2017	0.09
0001	00110473-00	ECO SCAPES MAUI	P	-30.62				-30.62	02/29/2016	79.12
0001	00110474-00	NEXT LEVEL MARBLE	L	34.04				34.04	01/12/2017	41.40
0001	00110476-00	MAUI ROLL OFFS LLC	L			2657.11	4200.27	6857.38	12/15/2016	455.48
			P	68.57	68.57	42.00		179.14	12/15/2016	4.52
0001	00110480-00	MJR ENVIRONMENTAL	L	122.10				122.10	02/13/2017	116.64
0001	00110485-00	WIKIWIKI ELECTRIC	P	-11.18				-11.18	07/19/2016	11.18
0001	00110491-00	BRITAIN CONSTRUCT	L	136.50				136.50	02/10/2017	131.04
0001	00110497-00	WOODWORKING PROFES	L	22.75				22.75	03/31/2016	27.36
0001	00110500-00	JEPSEN ENTERPRISES	L	6.37				6.37	01/27/2017	8.96
0001	00110511-00	SOUTH MAUI KITCHEN	L	99.19				99.19	09/12/2016	63.70
0001	00110512-00	KOKUA REAL ESTATE	L	214.14				214.14	02/09/2017	267.00
0001	00110515-00	WAIPAHE HAULING LL	L	224.77				224.77	02/13/2017	973.70
0001	00110516-00	BRYAN SARASIN	P	-2.62				-2.62	12/02/2016	2.62
0001	00110519-00	ANACLETO TOPINIO	P	-0.87				-0.87	09/07/2016	1.05
0001	00110521-00	INTERSTATE RESTORA	L	59.06				59.06	02/27/2017	171.04
0001	00110525-00	WE ARE MORE	P	-0.23				-0.23	02/15/2017	0.31
0001	00110534-00	DAY OPERATIONS LLC	L				0.11	0.11	02/07/2017	11.26
0001	00110535-00	REIMERS CONSTRUCTI	L	1096.48				1096.48	02/09/2017	434.07
0001	00110537-00	RVS CONSTRUCTION	L				0.05	0.05	11/15/2016	4.95

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0001	00110538-00	ISLAND ROOFER LLC	L	317.59	1328.60			1646.19	02/10/2017	1293.11	
			P	13.29				13.29	02/10/2017	12.93	
0001	00110539-00	VALLEY ISLE BUILDE	L	208.39	830.83			1039.22	01/27/2017	677.04	
			P	8.31				8.31	11/21/2016	2.84	
0001	00110543-00	BILL BROPHY	L	797.16				797.16	02/24/2017	356.72	
0001	00110546-00	SOUTH PACIFIC CRAF	L		8.19			8.19	01/31/2017	14.56	
			P	0.08				0.08	12/19/2016	0.29	
0001	00110547-00	RYKO CONCRETE AND	L	223.86				223.86	02/10/2017	283.01	
0001	00110548-00	AARONS WINDOW CLEA	L		5.46			5.46	11/16/2016	5.00	
			P	0.05				0.05			
0001	00110550-00	INFINITY TREE CARE	L				5.00	5.00			
			P	0.05	0.05	0.05		0.20	01/31/2017	4.95	
0001	00110553-00	L K PLUMBING AND M	L				0.05	0.05	12/19/2016	4.95	
0001	00110554-00	WAILUKU PLUMBING	L				0.05	0.05	12/19/2016	4.95	
0001	00110555-00	EGB CONSTRUCTION	L		4.55			4.55	12/08/2016	10.92	
			P	0.05				0.05			
0001	00110556-00	DAVID MOE CONSTRUC	L	330.33	271.18			601.51	01/31/2017	203.84	
			P	2.71				2.71			
0001	00110564-00	LAULIMA LANDSCAPIN	L	39.56				39.56	01/13/2017	139.13	
0001	00110566-00	DKI808 LLC	L	1498.69				1498.69	02/13/2017	151.03	
0001	00110567-00	PAU PONO CONSTRUCT	L	68.00				68.00	01/18/2017	78.71	
0001	00110569-00	HAWAII ANIMAL RESC	L	18.20	3.64			21.84			
			P	0.04				0.04			
0001	00110570-00	TIATO M BARRACK	L	224.77	134.68			359.45	02/03/2017	5.00	
			P	1.35				1.35			
0001	00110573-00	SCOTT BROTHERS CON	L	33.58				33.58	02/28/2017	5.00	
595 Subtotal for Cycle 0001				L	1017641.15	51015.92	6297.61	256516.48	1331471.16		
				P	-1147.95	2291.96	2229.89	125340.40	128714.30		
				Total	1016493.20	53307.88	8527.50	381856.88	1460185.46		

Cycle: 0002 **Hana Landfill**

0001	00026750-00	HANA KAI MAUI	248-7012	L	207.00			207.00	02/15/2017	172.50	
0001	00026760-00	HANA HEALTH	248-7515	L	241.50	310.50		552.00	01/24/2017	207.00	
				P	3.11			3.11	11/09/2016	1.02	
0001	00027100-00	HASEGAWA GENERAL S	248-8231	L	138.00	103.50		241.50	01/24/2017	34.50	
				P	1.04			1.04	10/31/2015	211.20	
0001	00027321-00	BRADLEY HELEKAHI	248-8968	L	32.00			32.00	02/24/2015	102.00	
0001	00038070-00	NATL TROP BOTANICA	248-8912	L	137.00			137.00	06/25/2015	153.00	
0001	00038099-00	WHISPERING WINDS B	876-0440	L	34.58			34.58	02/13/2017	5.46	
0001	00045100-00	SOH DOT HANA AIRPO	248-8208	L	68.11			68.11	02/28/2017	0.89	
0001	00095185-00	RAM PACIFIC ROOFIN		L	699.79			699.79	04/19/2016	75.22	
0001	00110132-00	HEAVENLY HANA LLC		L	828.00			828.00	02/22/2017	897.00	
0001	00110338-00	HANA RANCH AGRICUL		L	207.00	142.22		349.22	02/27/2017	34.50	
				P	1.42			1.42	01/03/2017	1.41	
0001	00110367-00	BAREFOOT CAFE BAKE		L	241.50	276.00		517.50	02/22/2017	276.00	
				P	2.76			2.76	02/22/2017	2.76	
15 Subtotal for Cycle 0002				L	2834.48	832.22	0.00	0.00	3666.70		
				P	8.33	0.00	0.00	0.00	8.33		
				Total	2842.81	832.22	0.00	0.00	3675.03		

Cycle: 0003 **Molokai Landfill**

0001	00029806-00	KAIMOMI DISTRIBUTI	553-5833	P	-32.55			-32.55	01/17/2017	32.55
0001	00044015-00	SITE ENGINEERING I	841-8883	L	14.56			14.56	06/30/2015	426.38

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0001	00050277-00	KUALAPUU CATTLE CO	567-9898	L	55.51	156.52	79.17		291.20	12/15/2016	65.52	
				P	2.36	0.79			3.15	03/12/2015	0.34	
0001	00060025-00	AKAMAI TREE TRIMMI	553-8073	L				7906.51	7906.51	02/27/2017	1901.92	
				P	79.07				79.07	02/27/2017	98.08	
0001	00060090-00	ATLAS BUILDING SUP	553-5350	L	63.70				63.70	02/10/2017	57.33	
0001	00060200-00	MAKOA TRUCKING & S	553-5319	L	141.86				141.86	01/10/2017	274.86	
0001	00060208-00	CK TRUCK HAULING	558-8269	L				3066.63	3066.63			
				P	30.67	30.67	30.67	3358.65	3450.66			
0001	00060227-00	COFFEES OF HAWAII	567-9490	L	12.60				12.60	02/28/2017	22.36	
0001	00060750-00	HALE MAHAOLU HOME	553-5788	L	31.85	10.91			42.76	02/15/2017	31.85	
				P	0.11				0.11	02/07/2017	0.42	
0001	00060800-00	MONSANTO MOLOKAI	553-5070	L	45.08				45.08	01/17/2017	22.08	
0001	00060875-00	INOUYE CONSTRUCTIO	553-3729	L				10308.53	10308.53	09/15/2008	1140.06	
				P	103.09	103.09	103.09	9577.00	9886.27	09/15/2008	208.14	
0001	00061000-00	ISLAND REFUSE INC	877-2515	L				56245.87	56245.87	02/17/2017	2908.46	
				P	562.46				562.46	02/17/2017	591.54	
0001	00061001-00	ISLAND REFUSE INC	877-2515	L	10811.71				10811.71	02/24/2017	10910.90	
0001	00063485-00	KE NANI KAI AOA	552-2761	L	18.86				18.86	02/22/2017	78.20	
0001	00066500-00	MOLOKAI GENERAL HO	553-3126	L	75.68				75.68	02/10/2017	57.99	
0001	00066850-00	MOLOKAI SHORES	553-3811	L	55.66				55.66	02/22/2017	11.50	
0001	00066851-00	MOLOKAI SUPPLIES	553-3921	P	-107.90				-107.90	02/01/2016	53.95	
0001	00067400-00	PUUOHOKU RANCH LTD	558-8109	L	40.04				40.04	02/22/2017	33.67	
0001	00067460-00	RAWLINS CHEVRON	553-3214	P	-1.26				-1.26	07/31/2015	14.62	
0001	00068550-00	SOH UH MCC MOLOKAI	567-6577	L	-72.33				-72.33	02/28/2010	4.56	
0001	00069200-00	TRI L CONSTRUCTION	553-3985	L	45.83				45.83	02/28/2017	6.04	
0001	00069500-00	USDA NRCS PLANT MA	567-6885	P	-0.02				-0.02	04/06/2015	0.02	
0001	00069815-00	WAVECREST HOMEOWNE	558-8101	L	29.28				29.28	02/22/2017	14.69	
0001	00095205-00	MYCOGEN SEEDS		L		30.00			30.00	01/05/2017	75.53	
				P	0.30				0.30	01/17/2017	75.53	
0001	00095214-00	MOLOKAI CMTY SERVI		L	22.75				22.75	02/27/2017	27.30	
0001	00095231-00	SEA ENGINEERING IN		L				0.05	0.05	06/15/2015	160.95	
0001	00095232-00	NO SWEAT AIR CONDI		P	-5.00				-5.00	08/04/2015	5.00	
0001	00095247-00	NAT BACON		L	192.01				192.01			
0001	00110571-00	L&R FARMS ENT LLC		L	881.79	5.00			886.79			
				P	0.05				0.05			
0001	00130008-00	TLC BUILDERS LTD		L	162.89				162.89	02/23/2017	89.18	
0001	00130010-00	NIUA PACIFIC LLC		L				457.80	457.80			F
				P				219.84	219.84			F
0001	00130014-00	MICHAEL MOSHER CON		L				97.98	97.98	10/31/2012	5.00	F
				P				39.24	39.24	10/31/2012	5.00	F
0001	00130016-00	DOUG ROGERS BLDG A		L	76.58	81.90			158.48	11/23/2016	74.06	
				P	0.82				0.82	05/03/2016	0.36	
0001	00130020-00	MOLOKAI COMMUNITY		L	47.85				47.85	02/15/2017	90.09	
0001	00130023-00	KANEMITSU BAKERY		L	75.73	21.84	46.94	0.31	144.82	12/06/2016	40.19	
				P	0.69	0.47			1.16	12/06/2016	0.32	
0001	00130024-00	PADDLERS INN LLC		P	-68.35				-68.35	09/30/2014	36.05	F
0001	00130025-00	KUALAPUU BUSINESS		L	21.40				21.40	02/28/2017	7.72	
0001	00130028-00	T & M CONSTRUCTION		L				2.27	2.27	04/09/2013	4.97	
				P	0.02	0.02	0.02	0.47	0.53	01/11/2013	0.62	
0001	00130031-00	PAWNS TREE & MULCH	553-8073	L				1538.27	1538.27	07/28/2016	2494.96	
				P	15.38	15.38	15.38	36.96	83.10	07/28/2016	152.08	
0001	00130033-00	CORBOY LIMITED PAR		P	-3.35				-3.35	12/31/2016	3.64	
0001	00130034-00	HAWAIIAN DREDGING		L				137.41	137.41	03/25/2014	1560.15	F
				P		1.37	1.37	5.48	8.22	03/25/2014	0.51	F
0001	00130037-00	C & P CREATIONS		L	96.46	40.95	1.78		139.19	02/07/2017	176.58	
				P	0.43				0.43	02/07/2017	1.78	
0001	00130047-00	HAWAII KAI CORPORA		P	-27.55				-27.55	06/30/2016	1.50	

Rte	Account	Name	Home Phone	0 to 27	28 to 58	59 to 89	Over 90	Total	-- Last Payment -- Date	Amount
0001	00130048-00	MOLOKAI SEA FARMS	L	50.05				50.05	02/21/2017	13.34
0001	00130052-00	INTEGRITY PROJECT	L	104.65	15.47			120.12	12/15/2016	32.76
			P	0.15				0.15	12/15/2016	0.33
0001	00130054-00	KCHB LLC	L				1145.94	1145.94		
			P				30.87	30.87		
0001	00130055-00	K AND A TREE TRIMM	L		240.98			240.98	01/31/2017	0.52
			P	2.41				2.41	01/31/2017	0.52
0001	00130059-00	PREMIER CONSTRUCTI	P	-16.83				-16.83	02/15/2017	16.83
67 Subtotal for Cycle 0003				L	13102.05	603.57	127.89	80907.57	94741.08	
			P	535.20	151.79	150.53	13268.51	14106.03		
			Total	13637.25	755.36	278.42	94176.08	108847.11		

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F

Cycle: 0004 Lanai Landfill

0001	00030019-00	KEO KONSTRUCTION	L	-150.00				-150.00	07/18/2014	150.00
0001	00050174-00	ARMEN MAJKUS CONTR	L	55.50				55.50	02/28/2017	13.50
0001	00050180-00	F&H CONSTRUCTION	L	69.00				69.00	01/31/2017	69.00
0001	00080600-00	BLUE GINGER CAFE	L	69.00				69.00	02/13/2017	69.00
0001	00083350-00	LANAI CITY SERVICE	L	137.00				137.00	02/27/2017	206.00
0001	00083410-00	LANAI COMMUNITY HO	L		69.00			69.00	12/30/2016	69.69
			P	0.69				0.69	12/30/2016	0.01
0001	00083500-00	LANAI WASTE REMOVA	L				269764.06	269764.06	12/04/2013	3764.71
			P	2697.64	2697.64	2697.64	94417.40	102510.32	06/06/2014	2697.64
0001	00095179-00	DIRECTV	P	-46.83				-46.83	10/31/2016	69.00
0001	00110121-00	ACME MECHANICAL	L				265.00	265.00		
			P	2.65	2.65	2.65	171.73	179.68		
0001	00110213-00	SEI	P	-5.00				-5.00	09/14/2012	5.00
0001	00110244-00	MO BETTA YARD SERV	P	-68.31				-68.31	02/21/2017	68.31
0001	00110258-00	LANAI TRUCKING INC	L				9495.00	9495.00	08/31/2016	7344.00
			P	94.95	94.95	94.95	259.92	544.77	03/31/2016	2.70
0001	00110277-00	HAWAIIAN TELCOM IN	L	6.70			68.50	75.20		
			P	0.69	0.69			1.38		
0001	00110327-00	PINE ISLE MARKET L	L	138.00				138.00	02/22/2017	207.00
0001	00110333-00	INTERNATIONAL FOOD	L		138.00			138.00	12/15/2016	69.00
			P	1.38				1.38	09/12/2016	0.68
0001	00110335-00	LANAI LUMBER & HAR	L	69.00	1.00			70.00	02/09/2017	68.00
			P	0.01				0.01	01/31/2017	0.04
0001	00110406-00	ST CLAIR SPECIALTI	P	-54.26				-54.26	02/28/2017	69.00
0001	00110508-00	MARTIN ROBERTS DES	P	-0.02				-0.02	12/15/2016	0.02
0001	00110518-00	LANAI FRESH	L			69.00	427.11	496.11		496.11
26 Subtotal for Cycle 0004				L	544.20	208.00	137.50	279951.17	280840.87	
			P	2473.59	2795.93	2795.24	94849.05	102913.81		
			Total	3017.79	3003.93	2932.74	374800.22	383754.68		

703 Grand Totals				L	1034121.88	52659.71	6563.00	617375.22	1710719.81	
			P	1869.17	5239.68	5175.66	233457.96	245742.47		

## SELECTION CRITERIA

New Page per Cycle : N  
 Exclude Up to Block : 0  
 Print Credit Balances : Y  
 Order by : 1  
 Summary : N  
 Zero Supress : Y  
 Include Budget Cust. : Y  
 Inactive Accounts : N  
 Minimum Balance : 0.00  
 A/R Block 1 : 27  
 A/R Block 2 : 58  
 A/R Block 3 : 89  
 Advanced Find : 16

## SELECTION CRITERIA

New Page per Cycle : N  
 Exclude Up to Block : 0  
 Print Credit Balances : Y  
 Order by : 1  
 Summary : N  
 Zero Supress : Y  
 Include Budget Cust. : Y  
 Inactive Accounts : N  
 Minimum Balance : 0.00  
 A/R Block 1 : 27  
 A/R Block 2 : 58  
 A/R Block 3 : 89  
 Advanced Find : 14

## SELECTION CRITERIA

New Page per Cycle : N  
 Exclude Up to Block : 0  
 Print Credit Balances : Y  
 Order by : 1  
 Summary : N  
 Zero Supress : Y  
 Include Budget Cust. : Y  
 Inactive Accounts : N  
 Minimum Balance : 0.00  
 A/R Block 1 : 27  
 A/R Block 2 : 58  
 A/R Block 3 : 89  
 Advanced Find : ( Cycle LESS THAN 5 )

## LANDFILL COMMERCIAL ACCOUNT COLLECTIONS PROCEDURE

### 1. GENERAL INFORMATION

#### 1.1. PURPOSE

The purpose of establishing a Landfill Collections Policy is to ensure timely collection of revenues and deter losses and the excessive liability of unpaid account balances.

#### 1.2. SITUATION THAT LED TO THIS POLICY

- 1.2.1. The Solid Waste Division created this policy in attempt to better manage current commercial customer accounts that have large amounts of unpaid account balances, over 60 days out, and to prevent overdue account balances in the future.
- 1.2.2. Customers who had large overdue account balances continue to use services, and their unpaid balances continually increase. As the unpaid balances increase and the aging of the account balances increase, the likelihood of collection on the account greatly diminishes.
- 1.2.3. Managing delinquent accounts requires the Solid Waste Division to place a lot of time and other resources into collection efforts and will invariably result in the loss of Landfill revenues.

#### 1.3. APPLICABILITY

This policy is applicable to the Department of Environmental Management, Solid Waste Division. Employees with any type of collections duties are required to be familiar with the requirements of this policy.

#### 1.4. AUTHORITY AND RESPONSIBILITY

- 1.4.1 The Solid Waste Division Chief is responsible for establishing policies and procedures for Landfill accounts collections activities for approval by the Director of Environmental Management (DEM).
- 1.4.2 Ordinance 8.04.040 Disposal permits--Application and suspension.
  - A. *No business, federal or state agency, religious entity, or nonprofit organization shall dispose of refuse at any landfill facility without first obtaining a disposal permit issued by the department and making payment of the permit fee required in the annual budget ordinance.*
  - B. *An applicant for a disposal permit shall file with the director an application signed by an authorized person on behalf of the business, federal or state agency, religious entity, or*



*nonprofit organization on forms furnished by the department containing the following information:*

- 1. Name, address and telephone number of the business, federal or state agency, religious entity, or nonprofit organization;*
- 2. Make, model, and weight of the vehicle which is to be used to transport and dispose the refuse;*
- 3. Vehicle license number;*
- 4. Such other information as may be deemed necessary by the director.*

*C. The director may suspend a disposal permit for the following reasons:*

- 1. Failure to pay any disposal charges or special handling fees when due; or*
- 2. Noncompliance with disposal procedures established by the department.*

#### **1.4.3. Chapter 15-3 Rules for Maui County Landfill adopted 12/3/98**

*Section 15-3-5 (b) (2): "Commercial accounts delinquent beyond thirty days may be sent to a collection agency. The party responsible for the account shall pay any costs and fees charged by such collection agency. Disposal permits for commercial accounts delinquent beyond thirty days shall be invalid. Such commercial accounts shall not use any landfill until the account is brought current, and may be required to obtain a new disposal permit. [Eff 06/18/94, am 12/27/98] (Auth: MCC Section 8.04.078) (Imp: Section 8.04.078)"*

## **2. PROCEDURES**

### **2.1. Ensuring Timely Collections & Identifying Delinquent Accounts**

**2.1.1.** Each month the accounts section will have 5 calendar days to send out the prior month billing statement. For example, the January billing statement will be postmarked no later than February 5th.

**2.1.1.1.** After the close of each month the Solid Waste Division ACCOUNTANT II will present a report showing all accounts that are delinquent past 60 days. This report will be transmitted to the ACCOUNTANT IV and Solid Waste Division Chief by the fifteenth day of the following month, along with suggested accounts to write off and/or send to corporation counsel and/or collections agency (see section 2.5).

## 2.2. Delinquent Account Customer Notification

- 2.2.1. Each of the delinquent accounts will be sent a letter notifying them that they will no longer be allowed to use the Landfill unless they pay off all past due balances.
- 2.2.2. This letter will be sent out by the tenth of the month and Landfill stoppage will commence 10 calendar days from the date of the letter or, if the letter is returned "undeliverable" stoppage will commence immediately.
- 2.2.3. Customers who are unable to pay-off all past due balances will be allowed to continue to use the Landfill if they comply with the following two steps:
  - 2.2.3.1. Keep all future balances current, **and**
  - 2.2.3.2. Set up a payment plan for the delinquent balance, in writing, with the ACCOUNTANT II, that is approved by the ACCOUNTANT IV or Division Chief.

## 2.3 Landfill Use Stoppage

- 2.3.1 The ACCOUNTANT II will prepare a report that indicates which customer accounts that have received a stoppage of service and a copy will be sent to each landfill center and the cashier's office.
- 2.3.2 These customers will not be able to use the Landfill until they meet the requirements noted in the Delinquent Account Customer Notification.
- 2.3.3 The Customer Service Reps II will notify the landfill center when a customer with a delinquent account conforms to the collections policy and can be reinstated to use the landfill.

## 2.4 Payment Plans

- 2.4.1 Payment plans will be established on a case by case basis.
- 2.4.2 The Solid Waste Division will take into account the level of usage, the customer's payment history, and the aging of the account.
- 2.4.3 Once a payment plan has been approved by the ACCOUNTANT IV or Division Chief, the customer must adhere to the payment plan and keep all future billings current.
- 2.4.4 Copies of the payment plans approved by the ACCOUNTANT IV or Division Chief will be kept on file by the ACCOUNTANT II.
- 2.4.5 Any default will result in the stoppage of service and based on recommendations from the Division Chief, the account will be sent from the Director to Corporation Counsel for further legal action.

## 2.5 Write-off

- 2.5.1 When all attempts to contact the Landfill customer have failed, the ACCOUNTANT II will present a list of uncollectible accounts to the Department Director and Director of Finance for approval to write off the receivable. Furthermore, referral to a collection agency and/or corporate counsel may be approved by the Department Director.
- 2.5.2 The following action thresholds are to be used:

- 2.5.2.1 Amount due \$0 to \$100- Write off balance
- 2.5.2.2 Amount due \$100.01 to \$5,000- Send to Collection Agency
- 2.5.2.3 Amount due \$5,000.01 and greater- Refer to Corporation Counsel for collection.