

**FE PROD  
PURCHASING STATUS INQUIRY**

As of 8/15/2022

\*\* Always check the G/L transactions for all activities (i.e. journal entries) which may reduce balances and/or payments made.

PO Number: **C7521** Vendor: 003266 **LOKAHI PACIFIC**

**Partially Paid**

PR Number: C7521 Addr Cd: **R1** 1935 MAIN STREET STE 204  
WAILUKU, HI 96793

Confirm:	Requested by: CODY SARMIENTO	Req. Dt: 11/03/2021	Blanket Number:	Req. Codes					
Account:	Approved by:	Apr Dt: 12/01/2021	Blanket Amount:	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>					
Contract:	PO Type: C	Print Dt: 12/01/2021	Buyer:						
Ship To:			Security Code: CONT						
Bill To:	End Use:		Encumber? Y						

**ITEMS**

Item	Qty	Unit Price	Extended	GL Account	JL Account	WO#	Tax1	Charges	Discount	Prod ID	Qty Rcvd
0001	350,000.00	1.00	<u>350,000.00</u>	904022B 6112			0.00	0.00	0.00		0.00

FY 2022 - TOP: 365 Calendar Days from NTP,  
Paia Clean and Safe Program Development,  
MGMT, RFP #21-22/P-28

**Contract Total:** 350,000.00

**ENCUMBRANCES**

	Item #	GL Account	JL Account	WO#	Post Date	T	EN Amount	Pending AP	PD Amount	Balance
PR	0001	FY 2022 - TOP: 365 Calendar Da	904022B 6112		12/01/2021	EN	350,000.00			
PR	0001	#1 PAIA CLEAN & SAFE PROGRAM	904022B 6112	N/A..N/ 2022	03/15/2022	PP			19,184.36	
PR	0001	#2 PAIA CLEAN & SAFE PROGRAM	904022B 6112	N/A..N/ 2022	03/31/2022	PP			7,588.22	
PR	0001	#3 PAIA CLEAN & SAFE PRGM	904022B 6112	N/A..N/ 2022	04/30/2022	PP			9,075.46	
PR	0001	MAY22 PAIA CLEAN & SAFE PROGRA	904022B 6112	N/A..N/ 2022	05/31/2022	PP			12,019.40	
PR	0001	#5 JUN22 PAIA CLEAN & SAFE PGM	904022B 6112	N/A..N/ 2022	06/30/2022	PP			5,918.88	
PR	0001	JUL-AUG22 PAIA CLEAN & SAFE PR	904022B 6112	N/A..N/ 2022	07/31/2022	PP			8,709.84	
							350,000.00		62,496.16	287,503.84
						<b>Total:</b>	350,000.00		62,496.16	287,503.84

**ACCOUNTS PAYABLE ACTIVITY**

	Item #	GL/JL Account	WO#	Check #	Check Date	Quantity	Unit Price	Amount	Invoice #	Invoice Date
Paid	CPPM315A 0001	904022B 6112	#1 PAIA CLEAN & SAFE PROGRAM	01364873	03/17/2022	1.00	19,184.36	19,184.36	22-104	03/08/2022
								19,184.36		

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Paid	Account	Account	Account	Description	Invoice	Date	QTY	Rate	Amount	Balance	PO	Date
	CPPM411A	0001	904022B 6112	#2 PAIA CLEAN & SAFE PROGRAM	01366587	04/14/2022	1.00	7,588.22	7,588.22	22-106	03/27/2022	
									<u>7,588.22</u>			
Paid	CPPM506B	0001	904022B 6112	#3 PAIA CLEAN & SAFE PRGM	01368582	05/12/2022	1.00	9,075.46	9,075.46	22-108	05/03/2022	
									<u>9,075.46</u>			
Paid	CPHM608C	0001	904022B 6112	MAY22 PAIA CLEAN & SAFE PROGRA	01370422	06/09/2022	1.00	12,019.40	12,019.40	22-111	06/03/2022	
									<u>12,019.40</u>			
Paid	CPPM712Y	0001	904022B 6112	#5 JUN22 PAIA CLEAN & SAFE PGM	01372805	07/14/2022	1.00	5,918.88	5,918.88	22-118	06/30/2022	
									<u>5,918.88</u>			
Paid	CPPN810A	0001	904022B 6112	JUL-AUG22 PAIA CLEAN & SAFE PR	01374860	08/11/2022	1.00	8,709.84	8,709.84	22-119	08/05/2022	
									<u>8,709.84</u>			
									<u>62,496.16</u>			
TOTAL PAYMENTS FOR PO C7521:										62,496.16		

**WORK FLOW HISTORY**

WF Group	Approver	Status	Assigned	Responded	Delegatee	Notes/Comments
	CSSA Cody Sarmiento	Accepted	12/01/2021 9:08:04	12/01/2021 9:14:19		
PO_CG_01	ORAC Ortaeine Acidera	Accepted	12/01/2021 9:14:26	12/01/2021 9:20:33		