

County of Maui
 CO0110M: Contract Summary by PEID and PO Number - Fully Paid & Open as of 6/30/2018

Show negative balances: Y Show zero balances: Y

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbance	Payment	Disencumb	Net Encumb
C5155	000083 GROUP 70 INTL INC	09/19/2012	12/31/2014	12/31/2014	781,203.00	779,631.12	1,571.88	
C5610	000083 GROUP 70 INTL INC	10/13/2014	06/30/2018		1,499,971.00	1,192,088.87		307,882.13
C5908	000083 GROUP 70 INTL INC	12/23/2015	06/30/2018		1,792,809.00	1,666,890.26		125,918.74
C5963	000083 GROUP 70 INTL INC	02/01/2016	11/20/2017		444,967.42	405,495.61		39,471.81
C6037	000083 GROUP 70 INTL INC	06/20/2016	06/29/2018	06/29/2018	399,980.00		399,980.00	
Grand total					4,918,930.42	4,044,105.86	401,551.88	473,272.68

RECEIVED AT BF MEETING ON 7-31-2018
 Submitted by Budget & Finance Com. Chair
 BF-51