

RECEIVED

DAVID TAYLOR, P.E. Director

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2016 NOV -3 PM 3: 01 PAUL J. MEYER Deputy Director

DEPARTMENT OF WATER SUPPLY OF THE MAYOR COUNTY OF MAUI

200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793-2155
www.mauiwater.org

November 2, 2016

The Honorable Alan M. Arakawa Mayor, County of Maui Wailuku, HI 96793

For transmittal to:

The Honorable Riki Hokama, Chair Maui County Council Budget and Finance Committee Wailuku, HI 96793 APPROVED FOR TRANSMITTAL

Viayor Date

Dear Chair Hokama:

SUBJECT:

BF-53(12) CONTRACTS AND GRANTS: APRIL 2016 (DEPARTMENT OF WATER SUPPLY CUSTOMER AND BILLING SYSTEM CONVERSION PROJECT (QUE BUSINESS SOLUTIONS LLC))

The following are in response to your request of October 31, 2016:

 Provide a copy of all purchase orders and invoices paid to vendor 017685 (Brenda M. Lee), to date. A copy of a transaction report for the period January 1, 2016 through October 20, 2016, is provided for your reference.

Please see the enclosed copies.

 Explain how your Department is able to issue a check prior to the invoice date. For instance, check 01091647, dated May 26, 2016 has an invoice date of June 1, 2016.

The invoice was submitted and approved on May 24, 2016. The payment should have been processed on June 1st.

"By Water All Things Find Life"

3. Provide the source of funds for payments made in Fiscal Year 2016. Explain whether the funds were originally earmarked for a specific project and why the funds were not expended as budgeted.

As the Department was in transition to separate its billing services contract from the Honolulu Board of Water Supply, these funds were not earmarked for a specific project. We intended to utilize these funds for transition-related costs.

4. Explain the rationale for an hourly rate of \$75 for the service provided.

Brenda Lee has unique skills, training, and work experience. She understands our operations and has much-needed accounting and project management skills. Brenda was one of our key personnel who helped in our conversion from HBWS(Honolulu Board of Water Supply) CAS(Customer Accounting System) to HBWS CC&B(Customer Care and Billing) system. The other 2 key personnel have retired.

Brenda has over 35 years of professional financial and technical skills that are valuable for this project. She has been a Controller/CFO for \$275 million-\$500 million companies.

Brenda charges a standard base rate of \$75 per hour for services to all her customers.

At the time of her retirement, Brenda was on Temporary Reallocation and was receiving \$61.34 per hour with benefits.

We thought that her invaluable knowledge and willingness to continue to assist the Department in this conversion more than justifies the rate of \$75.00 an hour.

Should you have any questions, please contact me, Paul Meyer, Deputy Director, or Holly Ho, Fiscal Officer.

David Taylor

Director

DT/hh

Transaction Report by Name

01/01/2016 - 10/20/2016

Person/Entity ID: 017685

Name: LEE, BRENDA M

Account	Div	ision Invoi	ce No	Inv	oice Date	Status	Check No	Che	ck Date	Dist Amount
	953083B-6129			ivision:	DW		EN P/F Flag:	P	Item Rft:	
Description:	CONTRACT	SERVICES FO	OR J	Units:	1.00			WC0869	200112 20101	
Batch ID:	WCMH929A		In	voice #:	869007		Rel To:		Disc Amt:	\$0.00
PO #:	WC0869		Secondar	ry Ref.:			Status:		Dist Amt:	
Job No:	2842356				2842662			MFMED	Disc Amt:	\$0.00
							- 4		Retail Amt:	\$0.00
Inv Date:	09/30/2016	Seq #:	6		Misc:				Inv Amt:	
Due Date:	09/29/2016	Div:	DW				Tax Cd:		Tax Amt:	\$0.00
Rcvd Date:		Trans Fmt:	NB		Addr:	R1	Tax2 Cd:		Tax2 Amt:	\$0.00
Post Date:	09/29/2016	Posted:	01				Chrg Cd:		Chrg Amt:	\$0.00
Chk Date:	09/29/2016	Ck No:	01104381	l	Sep Chk:	Y	Duty Cd:		Duty Amt:	\$0.00
Account #:	953083B-6129)	<u>D</u>	ivision:			EN P/F Flag:	D	·	Ψ0.00
	CONTRACT			Units:				WC0869	Item Rft:	
	WCMH901A	2210, 1020 10			869006		Rel To:		Disc Amt:	# 0.00
	WC0869		Secondar				Status:			\$0.00
	2828203			-	2828610				Dist Amt:	\$3,124.93
000 1101	2020203		CHECK	. JUD #1	2020010		rrep:	MFMED	Disc Amt:	\$0.00
Inv Date:	08/31/2016	Seq #:	11		Misc:				Retail Amt:	\$0.00
Due Date:	09/01/2016	Div:			WHSC;		To:: Cd.		Inv Amt:	\$3,125.01
Rcvd Date:	03/01/2010	Trans Fmt:			Addr:	D 1	Tax Cd:		Tax Amt:	\$0.00
Post Date:	09/01/2016	Posted:			Auur:	K1	Tax2 Cd:		Tax2 Amt:	\$0.00
Chk Date:	09/01/2016		01102457	,	Sam Chla	3 7	Chrg Cd:		Chrg Amt:	\$0.00
					Sep Chk:		Duty Cd:		Duty Amt:	\$0.00
	953083B-6132			vision:			EN P/F Flag:	P	Item Rft:	
	PROJECT MA	NAGER FOR		Units:			PR No.:	WC0869		
	WCMH901A				869006		Rel To:	0001	Disc Amt:	\$0.00
	WC0869		Secondar	-			Status:	PD	Dist Amt:	\$0.08
Job No:	2828203		Check	Job #:	2828610		Prep:	MFMED	Disc Amt:	\$0.00
									Retail Amt:	\$0.00
Inv Date:	08/31/2016	Seq #:			Misc:				Inv Amt:	\$3,125.01
Due Date:	09/01/2016	Div:					Tax Cd:		Tax Amt:	\$0.00
Rcvd Date:		Trans Fmt:			Addr:	R1	Tax2 Cd:		Tax2 Amt:	\$0.00
Post Date:	09/01/2016	Posted:					Chrg Cd:		Chrg Amt:	\$0.00
Chk Date:	09/01/2016	Ck No:	01102457	•	Sep Chk:	Y	Duty Cd:		Duty Amt:	\$0.00
	953083B-6129			vision:	DW		EN P/F Flag:	P	Item Rft:	
Description:	CONTRACT S	ERVICES FO		Units:			PR No.:			
Batch ID:	WCMH804A		Inv	oice #:	869005		Rel To:		Disc Amt:	\$0.00
PO #:	WC0869	:	Secondar	y Ref.:			Status:	PD		\$13,541.71
Job No:	2811496			_	2812094			MFMED	Disc Amt:	\$0.00
							•		Retail Amt:	\$0.00
Inv Date:	07/31/2016	Seq #:	2		Misc:				Inv Amt:	\$13,541.71
Due Date:	08/04/2016	Div:					Tax Cd:		Tax Amt:	\$0.00
Revd Date:		Trans Fmt:	NB		Addr: 1	R1	Tax2 Cd:		Tax2 Amt:	\$0.00
Post Date:	08/04/2016	Posted:	01				Chrg Cd:		Chrg Amt:	\$0.00
I Obt Date.									A A A A A A A A A A A A A A	Ψ0.00

User: MMY - Michele Yoshimura

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Report: AP1002 - AP1002: TR - Transaction Detail - Order by Vendor Nan

Current Date: 10/20/2016 Current Time: 09:33:28

Transaction Report by Name

01/01/2016 - 10/20/2016

Person/Entity ID: 017685

Name: LEE, BRENDA M

Account	Divis	ion Invoi	ce No Inv	oice Date Status	Check No	Che	ck Date	Dist Amount
Account #:	953083B-6129		Division:	DW	EN P/F Flag:	P	Item Rft:	
Description:	CONTRACT SE	ERVICES FO	OR J Units:	1.00		WC0869		
Batch ID:	WCMH707A		Invoice #:	869004	Rel To:		Disc Amt:	\$0.00
PO #:	WC0869		Secondary Ref.:		Status:		Dist Amt:	
Job No:	2793089		Check Job #:	2793772		MFMED	Disc Amt:	\$0.00
					210		Retail Amt:	\$0.00
Inv Date:	07/01/2016	Seq #:	1	Misc:			Inv Amt:	
Due Date:	07/07/2016	Div:			Tax Cd:		Tax Amt:	\$0.00
Rcvd Date:	•	Trans Fmt:	NB	Addr: R1	Tax2 Cd:		Tax2 Amt:	\$0.00
Post Date:	07/07/2016	Posted:	01	·	Chrg Cd:		Chrg Amt:	\$0.00
Chk Date:	07/07/2016		01097045	Sep Chk: Y	Duty Cd:		Duty Amt:	\$0.00
Account #:	953083B-6132		Division:	DW	EN P/F Flag:	P	Item Rft:	
Description:	PROJECT MAN	AGER FOR	D\ Units:	1.00	PR No.:		200111 21111	
Batch ID:	WCMG526A		Invoice #:	0869003	Rel To:		Disc Amt:	\$0.00
PO #:	WC0869		Secondary Ref.:		Status:		Dist Amt:	\$8,333.36
Job No:	2770338		Check Job #:	2770606		MFMED	Disc Amt:	\$0.00
							Retail Amt:	\$0.00
Inv Date:	06/01/2016	Seq #:	3	Misc:			Inv Amt:	\$8,333.36
Due Date:	05/26/2016	Div:			Tax Cd:		Tax Amt:	\$0.00
Revd Date:		Trans Fmt:	NB	Addr: R1	Tax2 Cd:		Tax2 Amt:	\$0.00
Post Date:	05/26/2016	Posted:			Chrg Cd:		Chrg Amt:	\$0.00
Chk Date:	05/26/2016		01091647	Sep Chk: Y	Duty Cd:		Duty Amt:	\$0.00
Account #•	953083B-6221		Division:	•	EN P/F Flag:		Item Rft:	Ψ0.00
	reimb hotel/park	Kanai	Units:		PR No.:		item Kit;	
	WDEG525C	Kauai	Invoice #:		Rel To:		Diag Amaka	\$0.00
PO#:	WDEG525C		Secondary Ref.:	32010	Status:	מת	Disc Amt:	\$0.00
	2770325		Check Job #:	2770606			Dist Amt:	\$186.33
BOD 110.	2170323		Check Job #.	2770000	rrep:	EYMON	Disc Amt:	\$0.00
Inv Date:	05/23/2016	Seq #:	1	Misc:			Retail Amt:	\$0.00
Due Date:	05/26/2016	Div:		MISC:	Tax Cd:		Inv Amt:	\$186.33
Rcvd Date:		Trans Fmt:		A J.J., D.1			Tax Amt:	\$0.00
Post Date:	05/26/2016	Posted:		Addr: R1	Tax2 Cd:		Tax2 Amt:	\$0.00
Chk Date:	05/26/2016		01091646	Sep Chk:	Chrg Cd: Duty Cd:		Chrg Amt:	\$0.00
	953083B-6132	CA ITU:			-		Duty Amt:	\$0.00
	PROJECT MAN	ACED FOR	Division:		EN P/F Flag:		Item Rft:	
-		AGER FOR			PR No.:			
	WCMG428A		Invoice #:	809002	Rel To:		Disc Amt:	\$0.00
	WC0869		Secondary Ref.:	0752721	Status:		Dist Amt:	\$8,333.36
OVI GOL	2753497		Check Job #:	2/53/31	Prep:	MFMED	Disc Amt:	\$0.00
T T) 4	05/01/2016	C "	4	3.61			Retail Amt:	\$0.00
Inv Date:	05/01/2016	Seq #:		Misc:			Inv Amt:	\$8,333.36
Due Date:	04/28/2016	Div:			Tax Cd:		Tax Amt:	\$0.00
Rcvd Date:		Trans Fmt:		Addr: R1	Tax2 Cd:		Tax2 Amt:	\$0.00
Post Date:	04/28/2016	Posted:			Chrg Cd:		Chrg Amt:	\$0.00
Chk Date:	04/28/2016	Ck No:	01088365	Sep Chk: Y	Duty Cd:		Duty Amt:	\$0.00

User: MMY - Michele Yoshimura

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Person/Entity ID: 017685

Name: LEE, BRENDA M

Account	Div	ision Invoi	ce No Inv	oice Date Status	Check No	Check Date	Dist Amount
	953083B-6132		Division:	DW	EN P/F Flag: P	Item Rf	t:
Description:	PROJECT MA	NAGER FOR	RD\ Units:	1.00	PR No.: W	/C0869	
Batch ID:	WCSG421A		Invoice #:	869001	Rel To: 0		t: \$0.00
PO #:	WC0869		Secondary Ref.:		Status: P	D Dist Am	
Job No:	2749855		Check Job #:	2750248	Prep: S'		•
					•	Retail Am	
Inv Date:	04/01/2016	Seq #:	1	Misc:		Inv Am	•
Due Date:	04/21/2016	Div:	DW		Tax Cd:	Tax Am	•
Rcvd Date:		Trans Fmt:	NB	Addr: R1	Tax2 Cd:	Tax2 Am	
Post Date:	04/21/2016	Posted:	01		Chrg Cd:	Chrg Am	
Chk Date:	04/21/2016	Ck No:	01087820	Sep Chk: Y	Duty Cd:	Duty Am	
Account #:	953000B-6132	,	Division:	DW	EN P/F Flag:	Item Rf	:
Description:	trng/consult		Units:	1.00	PR No.:		
Batch ID:	WDEG330D		Invoice #:	33116	Rel To:	Disc Am	\$0.00
PO #:			Secondary Ref.:		Status: Pl	D Dist Am	: \$1,304.68
Job No:	2737134		Check Job #:	2737534	Prep: E	YMON Disc Am	-
						Retail Am	\$0.00
Inv Date:	03/31/2016	Seq #:	2	Misc:		Inv Am	
Due Date:	03/31/2016	Div:	DW		Tax Cd:	Tax Am	
Rcvd Date:		Trans Fmt:	NB	Addr: R1	Tax2 Cd:	Tax2 Am	
Post Date:	03/31/2016	Posted:	01		Chrg Cd:	Chrg Am	
Chk Date:	03/31/2016	Ck No:	01085124	Sep Chk:	Duty Cd:	Duty Am	
Account #:	953083B-6132		Division:	DW	EN P/F Flag:	Item Rf	
Description:	training		Units:	1.00	PR No.:		
Batch ID:	WDEG302A		Invoice #:	22616	Rel To:	Disc Amt	: \$0.00
PO #:			Secondary Ref.:		Status: Pl	D Dist Am	
Job No:	2721251		Check Job #:	2721480	Prep: E	YMON Disc Ami	: \$0.00
						Retail Am	
Inv Date:	02/26/2016	Seq #:	3	Misc:		Inv Amt	: \$625.00
Due Date:	03/03/2016	Div:	DW		Tax Cd:	Tax Amt	: \$0.00
Rcvd Date:		Trans Fmt:	NB	Addr: R1	Tax2 Cd:	Tax2 Am	
Post Date:	02/29/2016	Posted:	01		Chrg Cd:	Chrg Am	
Chk Date:	03/03/2016	Ck No:	01082568	Sep Chk:	Duty Cd:	Duty Amt	
	953083B-6132		Division:	DW	EN P/F Flag: F	Item Rft	•
•	TRAINING NE	EW STAFF	Units:	30.00	PR No.: W	30404	
	WPEG127F		Invoice #:	12720162	Rel To: 00	001 Disc Amt	: \$0.00
	W30404		Secondary Ref.:		Status: PI	Dist Amt	: \$2,250.00
Job No:	2699965		Check Job #:	2700806	Prep: E	YMON Disc Amt	: \$0.00
						Retail Amt	\$0.00
Inv Date:	01/27/2016	Seq #:	6	Misc:		Inv Amt	
Due Date:	01/28/2016	Div:	DW		Tax Cd: 4	166 Tax Amt	
Rcvd Date:		Trans Fmt:	NB	Addr: R1	Tax2 Cd:	Tax2 Amt	
Post Date:	01/28/2016	Posted:	01		Chrg Cd:	Chrg Amt	
Chk Date:	01/28/2016	CIL NI.	01077722	Sep Chk:	Duty Cd:	Duty Amt	

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Person/Entity ID: 017685

Name: LEE, BRENDA M

Account	Divisi	on Invoic	ce No Inv	oice Date	Status	Check No	Check Date	Dist Amount
Account #:	953083B-6132		Division:	DW		EN P/F Flag:	Item I	Rft:
Description:	addtion		Units:	1.00		PR No.:		
Batch ID:	WDEG127E		Invoice #:	12720161		Rel To:	Disc A	mt: \$0.00
PO #:			Secondary Ref.:			Status: PD	Dist A	mt: \$1,386.71
Job No:	2699967		Check Job #:	2700806		Prep: EY	MON Disc A	mt: \$0.00
							Retail A	mt: \$0.00
Inv Date:	01/27/2016	Seq #:	10	Misc:			Inv A	mt: \$1,386.71
Due Date:	01/28/2016	Div:	DW			Tax Cd:	Tax A	mt: \$0.00
Revd Date:	r	Trans Fmt:	NB	Addr:	R1	Tax2 Cd:	Tax2 A	mt: \$0.00
Post Date:	01/28/2016	Posted:	01			Chrg Cd:	Chrg A	mt: \$0.00
Chk Date:	01/28/2016	Ck No:	01077722	Sep Chk:		Duty Cd:	Duty A	mt: \$0.00

User: MMY - Michele Yoshimura

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Current Date: 10/20/2016 **Current Time:** 09:33:28

REQUEST FOR SOLE SOURCE

TO:		CHIEF PROCUREMENT OFFICER, COUNTY OF MAUI FINANCE DEPARTMENT									
FROM	1 :	Department of Water Supply, Fiscal Division									
		(DEPARTMENT/DIVISION/BRANCH)									
RE:		REQUEST FOR SOLE SOURCE APPROVAL									
appro	val to pu	CO 103D-306, and Subchapter 9, Chapter 3-122, HAR, the Department requests sole source irchase the following (Description of goods, services, or construction): oject management services for implementation of a new customer information and billing									
syste	m.										
Name	of Vendo	Brenda M. Lee									
	\$										
Prior S	Sole Sour	ce Reference No.(s), if any:									
	(1)	The goods, services, or construction has the following unique features, characteristics, or capabilities:									
		The individual has a unique combination of skills, training and work experience. This									
		work would occur after her retirement from County service. She is fully conversant with									
		our operations, has a strong background in accounting, project management (see below)									
	(2)	How are the unique features, characteristics, or capabilities essential for the agency to accomplish its work:									
		Implementation of the new customer information and billing systems requires coordina-									
		tion between the software vendor, DWS staff, IT staff, Honolulu BWS staff and others. In									
		addition, intimate knowledge of County procedures and policies is required. A project									
		manager with the attributes previously described is vital.									
		(Attach Additional Sheets If Necessary)									
		(cont.) and system integration. She is familiar with DWS personnel, processes,									
		accounting system requirements and has experience with system conversion and									
		implementation.									
		SOLE SOURCE REF. NO. 14-32									

(3)	do not met our needs because:								
	The software vendor could provide	these services. Our assessment is that a technically							
	qualified project manager without s	specific DWS process/procedure experience will not be							
	able to efficiently manage this effort. Such an alternative will add to time, cost and employee								
Direct question	ns to: Paul Meyer	Phone:							
A completed N	Notice of Sole Source is attached.								
TRUE, CORI		DED ABOVE IS TO THE BEST OF MY KNOWLEDGE RVICES, OR CONSTRUCTION ARE AVAILABLE							
Department/Age	ency Head	Authorized Designee (if any)							
	25/15	Title:							
Date	r								
		Date							
	UREMENT OFFICER'S COMMENTS:								
yesNo_	adherence to applicable administrative and a purchase order: If no, a contract must be executed ROVED DENIED	d and funds certified. CHIEF PROCUREMENT OFFICER 11/30/15 Date							
		SOLE SOURCE REF. NO. 16-33							

NOTICE OF SOLE SOURCE

The Chief Pro	ply .	
	ource purchase of the following goods, services, or construction: rvices for procurement of computer software acquisition, data conversion,	_
modification	n and system installation. Also, secure maintenance for carryover software for the	
existing billi	ing system program from manufacturer.	
Name of Vend	dor: Brenda M. Lee	
	0 Liholiho St., Wailuku, HI 96793 Term of Contract: From: January 1, 2016 To: June 30, 2016	 }
Direct Any Inc Name/Title: Address:		
Address:	Wailuku, HI 96793 Fax No.: 270-8280	
	した Notice Posted	
	s notice of intent shall be posted by the Chief Procurement Officer <u>and</u> the purchasing agend sible to the public at least seven calendar days prior to any approval action.	y in
	**************************************	S
	Chief Procurement Officer County of Maui Finance Department 200 South High Street Wailuku, Maui, HI 96793	
	SOLE SOLIB CE REE NO 16-32	

Certificate of Exemption from Civil Service

Contract No.

[Original to be placed in contract file; copy attached to Contract Request Form.]

The undersigned certifies that the services provided under this Contract, and the person(s) providing the services under this Contract are exempt from civil service, pursuant to §76-77, Hawaii Revised Statutes ("HRS"), as follows:

Check applicable exemption:

	Exemption under	HRS §76-77(7)	requires a det	ermination th	at the serv	ice provided	under the
Contract is	s exempt from civil	service because	e the contract	period is for o	ne year or	less and the	service is:

1. Special or unique;

2. Is essential to the public interest; and,

 Personnel to perform the service cannot be recruited through normal civil service procedures.

Exemption under HRS §76-77(12) requires a determination that the service provided under the Contract is exempt from civil service because:

Work is on a fee, contract, or piecework basis;

2. The duties may lawfully be performed concurrently with the provider's private business, if any;

3. The duties require only a portion of the provider's time (as for example, when the services are provided intermittently); and

4. It is impracticable to ascertain or anticipate the portion of time devoted to the service of the County.

□ Exemption under HRS §76-77(16) requires a determination that the service provided under the Contract is exempt from civil service because it is a contract for building, custodial, and grounds maintenance services with either:

1. Private persons or entities for services lasting no more than one year and at a cost of no more than \$750,000; or

2. Services with qualified community rehabilitation programs, as defined in HRS §103D-1001, lasting for no more than a year and at a cost of no more than \$850,000.

Signature	il a company agrant of a constant to the territory agrant and the constant agrant agra	Hindian Morphore	Date	The state of the s
Print name	***************************************	-	Print title	
I certify the services under the	nat the services to is contract are exe	be provi	ided under this Contra n the civil service, pur	act, and the person(s) providing the
Signature	.*	13	Date	
	. >	• .		
Print name Director Department of Pe		• ;	:	

370 Liholiho St. Wailuku, Hi 96793 808-281-6632

#1272016t.

To:

Dept Water Supply

Ms. Holly Ho

200 S. High St., 5th Floor Wailuku, Hawaii 96793 **INVOICE**

Date: January 27,2016

Reference:

Additional

Item	Description	Qty	Amount
1	Consultation Training	14	1,050.00
2	14 hours additional	2.75	004.05
2	Consultation Chair White/Council	3.75	281.25
	Chair White/Council		
			············
			:
		Subtotal	1,331.25
		Tax	55.46
		Total	1,386.71

Remit to: Que Business Solutions, 370 Liholiho St., Wailuku, Hi 96793

REQUISITION

COUNTY OF MAUI DEPARTMENT OF FINANCE

FOR SERVICES, MATERIALS, SUPPLIES & EQUIPMENT DIVISION OF PURCHASING

		EPT. OR DIV.			VENDOR		VENDOR		VENDOR		
FISCA	L 	·			017685	- A +					
DATE NE	EDED	asap			BRENDA	FBUSINESS LEE					
DELIVER TO HOLLY HO			ACCO	UNT	SALES PERSON		SALES PERSON		SALES PERSON		
PURPOS		EW STAFF		SUB	PHONE		PHONE		PHONE		
QTY	UNIT	DESCRIPTION	INDEX CODE	OBJECT CODE		AMOUNT	UNIT COST	AMOUNT	UNIT COST	AMOUNT	
14	EA	CONSULATATION TRAINING	953083B 1026	6132 70 <i>3</i>	75	1,050.00					
3.75	EA	CONSULATATION W/COUNCIL CHAIR	૫	n	75	281.25					
								***************************************		····	
				:							
									:	7	
								. , , , , , , , , , , , , , , , , , , ,			
				Į-	_						
REQUISIT		1	DATE	<u> </u>	SUB TOTAL	1,331.25	SUB TOTAL		SUB TOTAL		
DIV. HEAD		yAL a f	25/16 DATE		TAX @ Rate 4.166%	55.46	TAX @ Rate 0.000%		TAX @ Rate 0.000%		
DEPT. HE	fall	The Stone 11	25/16	0	TAX (Other)		TAX (Other)		TAX (Other)		
		and My	JAN 25	2016	TOTAL	\$1,386.71	TOTAL >		TOTAL ►		
Training System	g of ne	w staff for Acct. IV position and work	king on Bill	ing	P.O. NO.	- 4,00	P.O. NO.		P.O. NO.		
Oysicil.	appid	vui,			PURCHASING	GAGENT			DATE		
				•	Kenn	th L.	Guss	inf	1/26/16		

Attach separate specification sheet if necessary. Allow one week for processing within Purchasing.

S drive:All\DWS Purchasing\DWS Purchasing Forms

370 Liholiho St. Wailuku, Hi 96793 808-281-6632

12120162

To: Dept Water Supply

Ms. Holly Ho

200 S. High St., 5th Floor Wailuku, Hawaii 96793 **INVOICE**

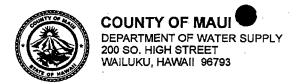
Date: January 27,2016

Reference:

W30404

# Item	Description		Ainount
1	Consultation Training	30	2,250.00
2	4 weeks, 12 hours/wk (less 1 holiday) Consultation Chair White/Council	0	-
		on En Storm	a sh
		Subtotal B	2,250.00
		THE TAX STATE	93.74
		Total 2	2,343.74





PURCHASE ORDER NO.

all invoices, packing lists, etc.

W30404

Page 1 of 1

VENDOR ID: 017685

VENDOR: BRENDA M LEE

DBA QUE BUSINESS SOLUTIONS 370 LIHOLIHO STREET WAILUKU, HI 96793

DELIVER TO:

TELEPHONE #

FAX#

SEND INVOICE IN COUNTY OF MAUI TRIPLICATE TO: DEPT OF WATER SUPPLY 200 SOUTH HIGH STREET WAILUKU, HI 96793

PO DATE 01/04/16	OPR:			REQ# W30404
QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
30	HR	TRAINING NEW STAFF	75.00	2,250.00
		REQ. NO. F 98-16		-
		953083B-6132/1026-703 \		
		✓		
		•		
·				
·				
			TAX PO TOTAL	93.7 6 2,343.7 6

AUTHORIZED PURCHASING AGENT

RECEIVED BY: RECEIVING COPY

W30404

SUBJECT TO COUNTY OF MAUI PURCHASE ORDER TERMS AND CONDITIONS FOUND AT WWW.CO.MAUI.HI.US



COUNTY OF MAUI DEPARTMENT OF FINANCE

REQUISITION FOR SERVICES, MATERIALS, SUPPLIES & EQUIPMENT DIVISION OF PURCHASING

REQUESTING DEPT. OR DIV.					VENDOR O	17685	VENDOR	VENDOR VENDOR		
Fiscal				Brenda Le						
DATE N	EEDED	ASap								
DELIVER Holly I	Но		ACCC	UNT	SALES PERSO	N	SALES PERSON	<u> </u>	SALES PERSO	V
PURPOS		staff	INDEX	SUB OBJECT	PHONE		PHONE	· ,	PHONE	
QTY	UNIT	DESCRIPTION	CODE	CODE	UNIT COST	AMOUNT	UNIT COST	AMOUNT	UNIT COST	AMOUNT
30	ea	Training Taining for new staff	953083 B		75.00	2,250.00				7.410-0141
			1026	703						
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REQUISIT	IONED B		DATE 29/15		SUB TOTAL	2,250.00	SUB TOTAL		SUB TOTAL	
DIV. HEAD	APPRO	7	DATE		TAX @ Rate 0.000% H. (C*) TAX (Other)	93.76	TAX @ Rate 0.000% TAX (Other)		TAX @ Rate 0.000%	
DEPT. HE	AD APPR	and, Muyn	DATE			\$ 2,343,76 \$2,250.00	TOTAL		TAX (Other) TOTAL	
REMARKS		The second secon			P.O. NO.		P.O. NO.		P.O. NO.	
Nei	וכ נו	aff training			PURCHASING		Bisse		DATE	
Allert		specification shoot if peopsets. Allow one	week for a second			eas a.	- XISSE	my	14/16	,

FORM DFReq (04/07)

F98-16

370 Liholiho St. Walluku, Hi 96793 808-281-6632

To:

Dept Water Supply

Ms. Holly Ho

200 S. High St., 5th Floor Wailuku, Hawaii 96793 INVOICE

Date: February 26,2016

Reference:

Additional

tem	Description	Qty	Amoun
1	Consultation Training	8	600.00
			•
		ŀ	
		Subtotal	600.0
		Tax	25.0
		Total	625.0
		Total	625.0
			625.00

REQUISITION

TO:

COUNTY OF MAUI DEPARTMENT OF FINANCE

REQUESTING DEPT. OR DIV FISCAL DATE NEEDED asap					VENDORO 17695 DRESIDA LEG de Que Business Solutions		VENDOR		VENDOR	
HOLL	Y HO		ACCO	DUNT	SALES PERSO)N	SALES PERSO	N	SALES PERSO	N
PURPO PROF		NAL SERVICES	INDEX	SUB	PHONE		PHONE		PHONE	
QTY	UNIT	DESCRIPTION	CODE	CODE		AMOUNT	UNIT COST	AMOUNT	UNIT COST	A1461 (A15
8	HRS	CONSULTATION TRAINING	953083B 1026	6132 703	75	600.0		·imobiei	JONIT COST	AMOUNT
		Tuesday 2/23 - 4 hos								- Income of the second
		Tuesday 2/23 - 4 hrs Friday 2/26 - 4 hrs								
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OURSING	NED BY									
		HOLLY HO	02/29/16		SUB TOTAL TAX @ Rate	600.00	SUB YOTAL TAX @ Rate		SUB TOTAL	
V. HEAD	SPROVA SGU	ull Sto	2/29/1	10	4.167% TAX (Other)	25.00	0.000%		TAX @ Rate 0.000%	
PT. HEA	APPRO	VÁL	DATE		TOTAL		TAX (Other)		TAX (Other)	
MARKS					P.O. NO.	\$625.00	P.O. NO.		P O. NO.	
ORKII EPOR	IG ON	FINANCIALS BALANCES AND S FAS/ TRAINING FOR ACCT IV	SET UP NEW	ľ						
					PURCHASING .		Bu		DATE 3/2/16	

PURCHASING OFFICE COPY

MAN 3 1 2000 (04/07) S drive:AlliDWS Purchasing DWS Purchasing Forms

370 Liholiho St. Wailuku, Hi 96793 808-281-6632

To:

Dept Water Supply

Ms. Holly Ho

200 S. High St., 5th Floor Wailuku, Hawaii 96793 **INVOICE**

Date: March 31, 2016

Reference:

Additional

Item	Description	Qty	Amount
1	Consultation-Training	16.7	1,252.50
			_
			_
			•
		, i	
		Subtotal	1,252.50
		Tax	52.18
		Total	1,304.68

REQUISITION

VENDOR 017685

TÇ

VENDOR

COUNTY OF MAUI DEPARTMENT OF FINANCE DIVISION OF PURCHASING

VENDOR

FOR SERVICES, MATERIALS, SUPPLIES & EQUIPMENT

1 13001				Que Busine Solutions I							
DATE NE	EDED	03/30/16									
DELIVER	ТО		ACCO	UNT	SALES PERSON		SALES PERSON	N	SALES PERSON	l	
mail PURPOSE				SUB	PHONE F		PHONE		PHONE		
profess	sional	services		OBJECT							
QTY	UNIT	DESCRIPTION	CODE	CODE	UNIT COST	AMOUNT	UNIT COST	AMOUNT	UNIT COST	AMOUNT	
16.7		Consultation Training by Brenda Lee	953000 B	6132	75	1,252.50					
			1026	604							
						. "					
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			·····	H							
REQUISIT	TIONED		DATE		SUB TOTAL	1,252.50	SUB TOTAL		SUB TOTAL		
DIV. HEAI	D APPRO	Myll Sto 3	- 30 - 1 DATE 3 · 30 - 1	6	TAX @ Rate 4.166%	52.18	0.000%		TAX @ Rate 0.000%		
	7/0	lly CC VIO	3·30-1	<u>6</u>	TAX (Other)		TAX (Other)	<u> </u>	TAX (Other)		
DEPT. HE	EXID APP	ay My	ARPA 3 0 21	16	TOTAL	\$1,304.68	TOTAL		TOTAL		
REMARK:		CCB & IFAS			P.O. NO.		P.O. NO.	1 - 10, T	P.O. NO.		
	J \	,			PURCHASING	G AGENT	<u> </u>		DATE		
					Kenn	eth L.	Besse	Ng	3/30/16		
Attach	separat	e specification sheet if necessary. Allow one	week for pro	cessing w	ithin Purchasing).	7/			-	

REQUESTING DEPT. OR DIV.

370 Liholiho St. Wailuku, Hi 96793 808-281-6632

To:

Dept Water Supply

Ms. Holly Ho

200 S. High St., 5th Floor Wailuku, Hawaii 96793

INVOICE

Date: April 1, 2016

Reference:

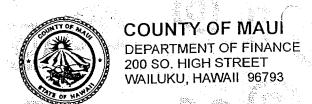
Contract

	APPROVED: (birecon (Fiscal Office))	Qty 1	Amount 8,000.00 -
2104 01	7685	Subtotal Tax Total	8,000.00 333.28 8,333.28

PEID4 017685

9530838-6132/1026-703 ,33

Remit to: Que Business Solutions, 370 Liholiho St., Wailuku, Hi 96793



BANK OF HAWAII WAILUKU BRANCH

59-102 1213 Check No. 01087820

ARMANASA

Check Date 04/21/16

PAY THIS AMOUNT \$ ******8,333.28

VOID AFTER 6 MONTHS FROM DATE OF ISSUE

TO THE ORDER OF:

EIGHT Cents

Sign and M

BRENDA M LEE DBA QUE BUSINESS SOLUTIONS 370 LIHOLIHO STREET WAILUKU, HI 96793

DIRECTOR OF FINANCE

ĸu, нг 96793 "•○1○8782○"• 1:1213○1○28": □□6○…□37825"•

PAY EIGHT Thousand THREE Hundred THIRTY THREE Dollars and TWENTY

			MOUNT DAID		ne.	SCRIP	TION	
INVOICE DATE		PO NO.	AMOUNT PAID 8,333.28	DDO TROM	MANACED	EOD	DWS	
04/01/16	869001	WC0869	8,333.28	PROJECT	MANAGER	ron	DWD	
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COUNTY OF MAUI

VE	NDOR ACCT NO.	
	WCSG421A	

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(04/2	1/16	

 CHECK TOTAL
8,333.28

VENDOR NO.	_
017685	

CHECK-NO.	
01087820	

370 Liholiho St. Wailuku, Hi 96793 808-281-6632

To:

Dept Water Supply

Ms. Holly Ho

200 S. High St., 5th Floor Wailuku, Hawaii 96793 INVOICE

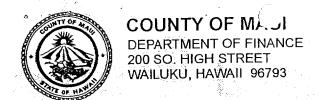
Date: May 1, 2016

Reference:

WC0869 Payment 2

Item	Description	Qty	Amount
1	APPROVED: authorized (Fiscal Officer)	1	8,000.00
	WCOSU9. \$8,593.34 GJA. PEID 017685 953083-6132/1026-703 · 33(1)	Subtotal	8,000.00
	PEID 017685 (40/1)	Tax	333.36
	953083-6132/1026-703 · 35(1)	Total	8,333.36

Remit to: Que Business Solutions, 370 Liholiho St., Wailuku, Hi 96793



BANK OF HAWAII WAILUKU BRANCH

59-102 1213 Check No. 01088365

Check Date 04/28/16

\$ ******8,333.36

VOID AFTER 6 MONTHS FROM DATE OF ISSUE

DIRECTOR OF FINANCE

TO THE ORDER OF:

SIX Cents

BRENDA M LEE DBA QUE BUSINESS SOLUTIONS 370 LIHOLIHO STREET WAILUKU, HI 96793

"OloBB365" 121301028: 0060"037825"

PAY EIGHT Thousand THREE Hundred THIRTY THREE Dollars and THIRTY

					DE.	CODIDI	ON.
INVOICE DATE	INVOICE NO.	PO NO.	AMOUNT PAID 8,333.36	DDO TECT		SCRIPTI	
05/01/16	869002	WC0869	8,333.36	PROJECT	MANAGER	FOR D	,,,,,
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		<u>L</u>	LINETY OF MAI				

COUNTY OF MAUI

VENDOR ACCT NO.	CHECK DATE
WCMG428A	04/28/16

CHECK TOTAL	
8,333.36	

 VENDORNO.
017685

CHECK NO:	-
01088365	

370 Liholiho St. Walluku, Hi 96793 808-281-6632

To:

Dept Water Supply

Ms. Holly Ho

200 S. High St., 5th Floor Walluku, Hawaii 96793 INVOICE

Date: May 23, 2016

Reference:

052016 Exp

tero	Description	Qty 15 Control	Amour
1	CCB Project-Expense Reimbursement	1 1	186.33
	Kauai-Service Cloud design		
	One night hotel & parking		-
		Subtotal	186.33
	PEID 017685	Tax	
	953083-6132/1026-703	Total	186.33

Remit to: Que Business Solutions, 370 Liholiho St., Wailuku, Hi 98793

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Transet	4.*	0.00

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05-20-16

Brenda Lee Room No. : 0338 370 Liholiho St Arrival : 05-19-16 Walluku HI 96793 Departure 05-20-16 **United States** Page No. : 1 of 1 Folio No. INFORMATION INVOICE Conf. No. 254428 Cashler No. A/R Number User ID Group Code KWONG

MRW#

Date	Description			
			Charges	Credits
05-19-16	Deposit Transfer at C/I			
05-19-16	eChannels - Adv Purchase			139.50
05-19-16	Room Tax 4.166%		123.00	
05-19-16	Accomodation Tax 9,25%		5. 12	
05-19-16	Destination Fee		11.38	
05-19-16	Misc Tax		20.00	
			0.83	
		Total	160.33	139.50
		Balance	20.83	

Guest Signature	 						

On behalf of Backing Com, thank you for choosing Courtyard by Marrion Kaua'l at Coconut Beach.

Company Name

Countyard by Marriott Kaua'i At Coconut Beach 650 Aleka Luop, Kapaa, Hi 96746 Tel 808-822-3455 Fax 808-822-0035

REQUISITION

COUNTY OF MAU DEPARTMENT OF FINANCE DIVISION OF PURCHASING

FOR SERVICES, MATERIALS, SUPPLIES & EQUIPMENT

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REQUE	STING	DEPT. OR DIV.			TVENDOR A	3 at 1 2 2	hennen			CHASING
FISC					_	17685	VENDOR		VENDOR	
					QUE BUS	INESS				
DATE N	EEDED	ASAP			SOLUCTION	ONS,LLC				
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MAIL			ACCC	YAUG		•••	DACES PERSO	ri ų	SALES PERSO	;N
PURPO				SUB	PHONE		PHONE		PHONE	
		EMENT	INDEX	OBJECT	.[i.una.	
QYY	UNIT	DESCRIPTION	CODE	CODE		AMOUNT	UNIT COST	AMOUNT	UNIT COST	AMOUNT
1	EA	CCB PROJECT EXPENSE SERVICE CLOUD DESIGN			186.33	186.33				CINOCIAL
Proposition		MEETING ON KAUAI - HOTEL AND PARKING ONE NIGH	9530831	P ₆₂₂₁						
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REQUISITÍ	ONED BY		DATE 05/24/16		SUB TOTAL	186.33	SL9 TOTAL		SUB TOTAL	,
DRV. HEAD	APPROV		DZ4/14		TAX @ Hate 0.000%		TAX @ Raie 0.000%	, <u></u>	TAX @ Rate 0.000%	, <u>,</u>
DEPT. HEA	Capper	DVALLEY CONTO		<u></u>	FAX (Other)		TAX (Olher)		TAX (Other)	
rer I. NEM	w arpk(AND F	DATE	T	TOTAL		TOTAL		TOTAL	
				ľ	>	\$186.33			>	
EMARKS					.O. NO.		2.O. NO.		P.O. NO.	
				Ī	PURCHASING				DATE	
					Ken	eth L.	Busser	J.	5/24/1	1
Attach se	parate s	pecification sheet if pecessary. Allow one up	not for omes	نوادني و جنور	- Ou date : 1			//	/ / /	

SALVE TO A DEPTH DEREG (DAD)

F-192 S drive:All\DWS Purchasing\DWS Purchasing Forms

370 Liholiho St. Wailuku, Hi 96793 808-281-6632

PE 10# 017685

To:

Dept Water Supply

Ms. Holly Ho

200 S. High St., 5th Floor Wailuku, Hawaii 96793 INVOICE

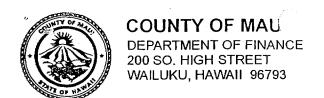
Date: June 1, 2016

Reference:

WC0869 Payment 3

1	Hally (A 440 (Fiscal Officer)	2 4 2016	Amount 8,000.00
WCDNG	7 \$ 8333.36 GJA	Subtotal	8,000.00
ş R	PEID 017685	Tax	333.36
	953083-6132/1026-703	Total	8,333.36

Remit to: Que Business Solutions, 370 Liholiho St., Wailuku, Hi 96793



BANK OF HAWAII WAILUKU BRANCH 59-102 1213

Check No. 01091647

Check Date 05/26/16

PAY THIS AMOUNT \$ ******8,333.36

PAY EIGHT Thousand THREE Hundred THIRTY THREE Dollars and THIRTY SIX Cents

VOID AFTER 6 MONTHS FROM DATE OF ISSUE

TO THE ORDER OF:

BRENDA M LEE DBA QUE BUSINESS SOLUTIONS 370 LIHOLIHO STREET WAILUKU, HI 96793

DIRECTOR OF FINANCE

#*O109164?#* #1121301028# 0060##037825#

INVOICE DATE	INVOICE NO.	PO NO.	AMOUNT PAID		SCRIPTION
06/01/16	0869003	WC0869	8,333.36	PROJECT MANAGER	FOR DWS
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COUNTY OF MAUI

E	VENDOR ACCT NO.	 CHECK DATE	 CHECK TOTAL		VENDOR NO.	 CHECK NO.
	WCMG526A	05/26/16	8,333.36		017685	01091647

370 Liholiho St. Wailuku, Hi 96793 808-281-6632 PEID #017685

To:

Dept Water Supply

Date:

INVOICE

Ms. Holly Ho

200 S. High St. 5th Floor

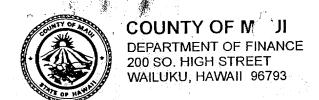
7/1/2016

Wailuku, Hi 96793

Reference WC0869 Payment 4

ltem	Description	Qty	Amount
1	APPROVED: (Fiscal Officer)	1 2016	15,000.00
	953083 B-6132/1026-703 #017685 . 28(2)	Subtotal Tax (4.167)	15,000.00 625.05
	30000 D-0104 1070-100	Total	15,625.05

Remit to: Que Business Solutions LLC, 370 Liholiho St., Wailuku, 96793



BANK OF HAWAII WAILUKU BRANCH

Check No. 01097045

Check Date 07/07/16

PAY THIS AMOUNT \$ *****15,625.05

VOID AFTER 6 MONTHS FROM DATE OF ISSUE

PAY FIFTEEN Thousand SIX Hundred TWENTY FIVE Dollars and FIVE Cents

TO THE ORDER OF:

BRENDA M LEE DBA QUE BUSINESS SOLUTIONS 370 LIHOLIHO STREET WAILUKU, HI 96793

DIRECTOR OF FINANCE

#01097045# 1:121301028: 0060#037825#

Supplies - Control		no No	AMOUNT PAID		DESCI	RIPTION	
	INVOICE NO.	PO NO. WC0869	15,625.05	CONTRACT			1.
07/01/16	869004	WC0869	15,625.05	CONTIGACT	BBRVICEO	1010 0021	-,
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COUNTY OF MAUI

VE	NDOR ACCT NO.	
	WCMH707A	

CHECK DATE	
07/07/16	

CHECK TOTAL					
15,6	625.05				

 VENDOR NO.	
017685	

CHECK NO.	
01097045	

370 Liholiho St. Wailuku, Hi 96793 808-281-6632 PEID #017685

To:

Dept Water Supply

INVOICE

Ms. Holly Ho

Date:

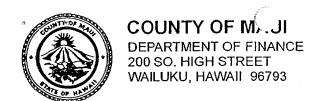
7/31/2016

200 S. High St. 5th Floor Wailuku, Hi 96793

Reference WC0869 Payment 5

Item	Description	Qty	Amount
1	APPROVED: (Director) (Fiscal Officer)	JUL 29 2016	13,000.00
		Subtotal	13,000.00
	953083 B-6132/1026-703 #D17685 AH(2) GBA	Tax (4.167)	541.71
	_ ^ 1 (()\ 1 A) / ~	July Total	

Remit to: Que Business Solutions LLC, 370 Liholiho St., Wailuku, 96793



BANK OF HAWAII WAILUKU BRANCH 59-102

Check No. 01099816

Check Date 08/04/16

PAY THIS AMOUNT \$ *****13,541.71

PAY THIRTEEN Thousand FIVE Hundred FORTY ONE Dollars and SEVENTY ONE Cents

VOID AFTER 6 MONTHS FROM DATE OF ISSUE

TO THE ORDER OF:

BRENDA M LEE DBA QUE BUSINESS SOLUTIONS 370 LIHOLIHO STREET WAILUKU, HI 96793

DIRECTOR OF FINANCE

INVOICE DATE	INVOICE NO.	PO NO.	AMOUNT PAID		DESGRIPTI	ON	2.0
07/31/16	869005	WC0869		CONTRACT	SERVICES FOR		
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COUNTY OF MAUI

VENDOR ACCT NO.	┙
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WCMH804A	1
	J

CHECK DATE
08/04/16
 -

CHECK TOTAL	
13,541.71	

AEN	DOR NO.	
(017685	

CHECK NO.	
01099816	

370 Liholiho St. Wailuku, Hi 96793 808-281-6632 PEID #017685

To:

Dept Water Supply

INVOICE

Ms. Holly Ho

Date:

8/31/2016

200 S. High St. 5th Floor Wailuku, Hi 96793

Reference WC0869 Billed Hours

August

	·		August	
ltem	Description	Qty	Amount	
1	CCB Project Payment per contract	40	3,000.00	
	August Billed on hours worked:			
	Week 1-Aug 1 - 6; 20 hours			
	Week 2-Aug 7-10; 20 hours			
	APPROVED: Director) Huy St. (Fiscal Officer)	PñOJi Paus	96308315 SECT: 6129 CT: 1026	GJA.
		Subtotal	3,000.00	
	953083 B-6132/1026-703	Tax (4.167)	125.01	
		Total	3,125.01	
			A	

Remit to: Que Business Solutions LLC, 370 Liholiho St., Wailuku, 96793

370 Liholiho St., Wailuku, Hi 96793; 808-281-6632

Proposal

The information set forth below shall be governed by the consultant agreement between, Department of Water Supply, County of Maui, "Client", and the "Consultant", Que Business Solutions.

 Effective Date. The effective date of this agreement commences March 1, 2016 through October 31, 2016 for a period of seven months, excluding the month of August. Extensions to the term shall be month to month as mutually agreed upon by both parties. Work performed in August 2016 will be billed separately on an hourly basis.

2. Compensation.

 Commencing on March 1, 2016, compensation for the term of this agreement is \$78,000.00 USD plus 4.167 GET payable as follows:

April 1, 2016 - \$8000.00 + 333.36 = \$8333.36

May 1, 2016 - \$8000.00 + 333.36 = \$8333.36

June 1, 2016 - \$8000.00 + 333.36 = \$8333.36

July 1, 2016 - \$15,000 00 + 625.05 = \$!5,625.05

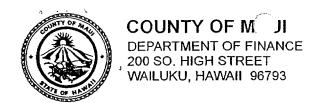
July 31, 2016 - \$13,000.00 + 541.71 = \$13,541.71

September 30, 2016 - \$13,000.00 + 541.71 = \$13,541.71

October 31, 2016 - \$13,000.00 + 541.71 = \$13,541.71

- Compensation for any extensions to this contract are made at \$13,000.00
 - per month, or prorated for services performed at less than one full month. A contract month is equivalent to a calendar month.
- For services agreed to and performed on less than a monthly basis,
 August 2016, compensation is based hourly at a rate of \$75.00 per hour
 plus GET stated above.
- Performance. The consultant is engaged to perform the services of Project
 Manager relative only to the acquisition and implementation of a new Utility
 Billing-Customer Information System for the Department of Water Supply,
 County of Maui.

////



BANK OF HAWA!! WAILUKU BRANCH 59-102 1213

Check No. 01102457

Check Date 09/01/16

PAY THIS AMOUNT \$ ******3,125.01

PAY THREE Thousand ONE Hundred TWENTY FIVE Dollars and ONE Cent

VOID AFTER 6 MONTHS FROM DATE OF ISSUE

TO THE ORDER OF:

BRENDA M LEE DBA QUE BUSINESS SOLUTIONS 370 LIHOLIHO STREET WAILUKU, HI 96793

DIRECTOR OF FINANCE

#*01102457# #121301028# 0060#037825#

INVOICE DATE	INVOICE NO.	PO NO.	AMOUNT PAID			RIPTION	
08/31/16	869006	WC0869	3,125.01	CONTRACT	SERVICES	FOR JULY	1,
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			:				
		:	;				

COUNTY OF MAUI

VENDOR ACCT NO.		CHECK DATE
WCMH901A		09/01/16

CF	ECK TOTAL	_
	3,125.01	

VENDOR NO.	
017685	

_	CHECK NO.	_
	01102457	

370 Liholiho St. Wailuku, Hi 96793 808-281-6632 PEID #017685

To:

Dept Water Supply

Date:

INVOICE 9/30/2016

Ms. Holly Ho

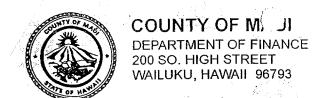
200 S. High St. 5th Floor

Wailuku, Hi 96793

Reference WC0869 Payment 97

Item	Description	Qty	Amount
1	APPROVED: APPROVED: (Director) (Subject Payment per contract (Director) (Fiscal Officer) APPROVED: (NDEX: 01530836) SUBOBJECT: 0132 PROJECT: 1020 SUBPHASE: 703.	SEP 2.8 2016	13,000.00
		Subtotal	13,000.00
953083 B-6132/1026-703		Tax (4.167)	541.71
		Total	13,541.71

Remit to: Que Business Solutions LLC, 370 Liholiho St., Wailuku, 96793



BANK OF HAWAII WAILUKU BRANCH 59-102

Check No.

01104381

Check Date 09/29/16

PAY THIS AMOUNT

\$ ******13, 541.71

VOID AFTER 6 MONTHS FROM DATE OF ISSUE

PAY THIRTEEN Thousand FIVE Hundred FORTY ONE Dollars and SEVENTY
ONE Cents

TO THE ORDER OF:

BRENDA M LEE DBA QUE BUSINESS SOLUTIONS 370 LIHOLIHO STREET WAILUKU, HI 96793 DIRECTOR OF FINANCE

"OllOL381" :121301028: 0060"037825"

INVOICE DATE		PO NO.	AMOUNT PAID		DESC	RIPTION	
09/30/16	869007	WC0869	13,541.71	CONTRACT	SERVICES	FOR JULY	1,
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COUNTY OF MAU!

VENDOR ACCT NO.	
WCMH929A	

CHECK DATE	
09/29/16	

CHECK TOTAL			
	13,541.71		

VENDOR NO.
017685

CHECK NO.	
01104381	