MICHAEL P. VICTORINO Mayor

> SANDY K, BAZ Managing Director

JOSIAH K. NISHITA Deputy Managing Director



DEPARTMENT OF MANAGEMENT COUNTY OF MAUI 200 SOUTH HIGH STREET WAILUKU, MAUI, HAWAI'I 96793

December 18, 2020

Honorable Michael P. Victorino Mayor, County of Maui 200 South High Street Wailuku, Hawaii 96793

For Transmittal to:

Keani N.W. Rawlins-Fernandez, Chair Economic Development and Budget Committee Maui County Council 200 South High Street Wailuku, Hawaii 96793 APPROVED FOR TRANSMITTAL

Michael P Vite 12-18-20

Dear Ms. Rawlins-Fernandez:

SUBJECT: LEGISLATION AND DISCUSSION ON THE EFFECT OF

THE CORONAVIRUS PANDEMIC, RULES, CARES ACT,

AND RELATED ISSUES (EDB-85)

Thank you for your letter dated November 30, 2020 requesting information, to the following:

 Provide the final encumbrances of the CARES Act funding and timeline for departments to request reimbursement of COVID-related expenses. (AL)

The final encumbrances are not complete. See attached reports to the State for the period ending December 10, 2020.

What will happen to any unspent balance in the CARES Act funding. Will
these funds automatically return to the Federal government or is there
another way to put in a request for expenditure? (RH)

Although we do not anticipate an unspent balance, unspent funds would need to be returned to the State Department of Finance. No funds will be returned from the State to the Federal Government as the State already earmarked any unspent funds to go to Unemployment Insurance.

3. Does the County have a stock of additional COVID tests? (SS)

Yes, the County has a supply of additional COVID tests.

Can CARES Act funding be used to anticipate acquiring COVID vaccinations?
 (SS)

No, CARES Act funds expired on November 30, 2020.

Provide an update on the HELP Program. Was it extended to the end of the year? (MM)

HELP applications were accepted through October 31, 2020. Due to the timing and reconciling of accounts and funds, the program could not be extended. However, there were two food drives for recipients of the HELP program. Thanksgiving and Christmas food boxes and gift certificates were distributed per address. A final report for the HELP program is forthcoming.

Were the public service announcements from the Mayor funded through CARES Act funds, other funds, or was the air time donated? (MM)

Continued COVID-related coverage for Maui County was partially funded utilizing CARES Act funds.

7. Provide the status of funding assistance to equestrian stables in Maui County for expenses such as feed for their horses. (TP)

Funding was provided to the Maui County Farm Bureau for assistance with a feed program for equestrian stables.

8. If loans are provided using the CARES Act funding, who does the loan recipient pay back, the County or the Federal government? (TK)

No loans were provided using CARES Act funding.

Sincerely,

Sandy Baz Managing Director

Report Date: December 8, 2020

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Report Date:	December				Total Amount Au		1 of 16
From: Month/Da	ta/Vaar	Reporting Perio	To: Month/Date Year		Total Amount Disbursed:	varded: \$66,598,75	ter Disbursements
March 1, 202			12.30 (10.10)	ber 8, 2020	\$52,221,504,29 \$14,377,252.71		ter Disbursements
				ement below. Use additional pages	f more space is required.	-	
CAFA	Post		1			Disbursement	1
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	Tankana		1	T		14 444444	\$ 66,598,757.00
	07/08/2020					\$ 30,000.00	
	07/16/2020	4					\$ 66,541,917.0
	07/22/2020	4				The second second	\$ 66,497,917.00
	07/31/2020	-1					\$ 66,410,027.0
	08/05/2020		1		V.		\$ 66,364,927.0
	08/26/2020	-	1				\$ 66,363,137.0
	09/16/2020	4					\$ 66,325,077.0
	09/28/2020			1		\$ 12,980.00	\$ 66,312,097.00
	09/30/2020					\$ 51,570.00	\$ 66,260,527.00
	10/21/2020				l.		\$ 66,247,727.00
	10/28/2020	4					\$ 66,234,927.00
	10/31/2020				Annual Control of the		\$ 66,183,727.00
	11/05/2020	4		A Last Boards, Vancous Standage Constitution	Summer childcare service; Contract		\$ 66,170,927.00
CA-001	11/19/2020		2	Maui Family Young Men's Christian Association			\$ 66,158,127.00
CA-001	07/31/2020	Parks and Recreation	- 2	Association	9/25/20.		\$ 66,132,527.00
	08/31/2020						\$ 66,116,047.40
	09/30/2020	4			b a common bil		\$ 66,114,847.10
CA-002		Management	3	Verizon Wireless	iPads for travel forms (airport)		\$ 66,113,646.80
		171723333					
C4-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, inc.	Summer childcare program	\$ 35,000.00	\$ 66,078,646.80
-12-0	S. Parkers	100000000000000000000000000000000000000	4	Hawaii Express Moving & Storage	ing arms in the	2 3 4 4 5	4.0000000000000000000000000000000000000
CA-OUS		Parks and Recreation	3	uc	Routine Cleaning & Disinfecting		\$ 66,073,361.60
	08/31/2020						\$ 66,071,648.05
	10/15/2020					\$ 979.17 \$ 979.17	\$ 66,070,668.88
CA-005		Parks and Recreation	3	Wade Nakayama DBA Lena Blue Se	Routine Cleaning & Disinfecting	5 979.17	\$ 66,068,710.54
-							
A Side	6.57 (and the second		wanta a geria	Used 208v electrical paneling to run	2 126,000	\$ 100 XXX 5 Table
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$ 3,096.61	\$ 66,065,613.93
	06/30/2020						\$ 66,062,272.39
CA-009	07/28/2020	Marior	1	Denise Green	Sign Language interpretation		\$ 66,058,893.98
CA-003	07/27/2020	Nayor		Define Green	Food Purchase & distribution		\$ 66,010,855.23
CA-010	07/31/2020	Mayor	2	Maui County Farm Bureau	program		\$ 65,976,582.41
W. W.Z.	1				Food Purchase & distribution		
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	program	\$ 40,000.00	\$ 65,936,582.41
	1.0	A AND A STATE OF THE STATE OF T	-	TABLE OF L	Items for occupants at Pallet Shelter		
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 65,935,837.99
CA-013	05/20/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,921,566.01
CA-013		Emergency Management	3	Cintas	No-Contact infrared thermometers		\$ 65,918,279.61
CA-014	-	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,796,599.61
CA-015		Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept		\$ 65,795,209.12
		- garage and a second	-				
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,793,553.17
Carry .	made and		LACT /	PAYMENTUS (June 26 - July 2,	A Transport	Section 1	EAGASTA 1
CA-018	06/30/2020	Water	4	2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,792,181.42
W 2008	ain (no Mari	endonal en exercitario	iru"	ne West Vision of Street	9,500 3M 8210(non-medical) N95	ا مسالت ا	
3.00	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 39,955.14	\$ 65,752,226.28
CA-020	06/20/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,750,376.28
-N2U	07/16/2020	L BLV2 BUT VERLEGERIOU	3	LLC	Hawaii Emergency Laulima Program II		\$ 65,000,376.28
	08/31/2020		- 0.00	Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered		\$ 64,250,376.28
CA-021		Housing & Human Concerns	4	(MEO)	by MEO		\$ 63,500,376.28
	07/22/2020	- Contract participation					\$ 63,498,744.58
	07/28/2020						\$ 63,497,644.39
	07/30/2020						\$ 63,496,526.83
	07/31/2020			Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai		\$ 63,495,329.87
CA-022	08/27/2020			Garden	7/1/20 - 8/31/20		\$ 63,492,845.51
CA-023	06/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 63,492,152.34

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		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	te/Year		To: Mont	th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 202	0		Decem	ber 8, 2020	\$52,221,504,29	\$14,377,252.71	
		List par	n dichurce	ement below. Use additional pages if	more space is required		
CAFA	Post	LIST COL	UISDUI 30	There below. Ose additional pages in	more space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
- Lamber House	Pare	- Department	- Creating	Designant.	Plexiglass and cutting charge for	rossume	Daibito
CARCES	09/24/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$ 234.37	\$ 63,491,917.97
		200.00					
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL COVID19 training series for non profit	\$ 766.66	\$ 63,491,151.31
CH-083	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Executive Directors and Volunteer Managers	N	\$ 63,488,751.31
-		1107-274		Kekai's Septic & Cesspool	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter	4	
EADL8	10/31/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 9,999.94	\$ 53,478,751.37
CA-029	06/30/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 63,468,813.93
	100	1 20	15		Convenience Fee June 2020 for	77 = 50	5 To Table
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	DMVL Services.	\$ 22,525.01	\$ 63,446,288.92
CA-031	06/30/2020	Finance	2	Hawaii Information Consortium	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 63,386,828.73
-1991	07/23/2020		-		To provide grant funds for the Small		\$ 61,886,828.71
	07/31/2020		100		Business Recovery and Relief	Charles and the Control of the Contr	\$ 60,386,828.71
CA-032		Mayor - OED	4	Maui County Federal Credit Union	Program		\$ 60,236,828.71
					Waiver of electronic payment	-	
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$ 991.73	\$ 60,235,836.98
A TYLE	A STATE OF THE STA	Cork T	-54	Far Warder Control of the Control	Waiver of electronic payment	J	Francisco And
CA-034	07/09/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 60,234,256.75
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 60,227,627.66
0.000	*****			La series de la se	Refrigerator for West Maui Senior	2 3000	S. Carleson
044036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Center Period Adalahai Fania	\$ 946.87	\$ 60,226,680.79
DA-1037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.48	\$ 60,225,692.31
	1.5.00		1/1	Jorgan Barrana	Trada Inc. of the	51 . 32	Carry-1
CA-DBE	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 60,224,073.57
					Six Dell Latitude Laptops for Kaunoa		
CH-038	10/21/2020	Housing & Human Concerns	2	ITSO	Senior Center - Leisure/Wellness Program	\$ 10,248.58	\$ 60,213,824.99
2002	10/21/2020	nousing a riuman concerns	-	1130	Commercial refrigerator for Kaunoa	3 10,240.30	\$ 60,213,624.3
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$ 4,695.85	\$ 60,209,129.14
	07/31/2020	The state of the s		UHMC Office of Extended Learning	Development and execution of the		\$ 60,203,920.84
CA-041		Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	The second secon	\$ 60,199,329.14
	09/15/2020				Security Guard for COVID-19	\$ 82,874.93	\$ 60,116,454.21
	09/30/2020			A CONTRACTOR OF THE CONTRACTOR	Temporary Emergency Shelter at	\$ 24,374.98	\$ 60,092,079.23
2005	11/23/2020	Management	2	No ka Oi Guard Services, LLC	Waiale Park	\$ 25,187.48	\$ 60,066,891.75
			7		Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior		
CA-043	07/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$ 2,226.55	\$ 60,064,665.20
1.6	07/31/2020				Generator, Honda Portable 7000	\$ 3,358.83	\$ 60,061,306.37
CA-044		Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center		\$ 60,055,847.00
	07/31/2020	new State of the S	7.24	Jillyn Dillon DBA Technology Aloha,	Assist 60+ partner nonprofit agencies		
CA-045	09/23/2020	Housing & Human Concerns	2	LLC	w/crating & posting new COVID-19	\$ 1,240.00	\$ 60,053,367.00
CA-047	06/20/2020	Environmental	3	Point and Pay	Fee 'waived through 0/20/2020	6 976.26	£ 60.057.400.54
CA-047	00/30/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 60,052,490.64
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 60,049,589.09
	08/31/2020				\$500,000 Grant Contract to Maui		\$ 59,799,589.09
CA.ID	_	Housing & Human Concerns	2	Maul Food Bank, Inc.	Food Bank for emergency food		\$ 59,549,589.09
100	07/28/2020	4				\$ 964.80	\$ 59,548,624.29
	07/30/2020						\$ 59,548,463.49
	07/31/2020					\$ 1,601.47	\$ 59,546,862.02
	08/27/2020						\$ 59,545,620.82
1.11	08/31/2020		-0.4	MANAGEMENT OF THE PARTY OF THE	and the role of an arrive		\$ 59,545,269.07
CA-050	09/16/2020	IMayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 643.20	\$ 59,544,625.87

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		Reporting Perio	od		Total Amount Aw	arded: \$66,598,75	Total Amount Awarded: \$66,598,757			
From: Month/Da March 1, 202			To: Mon	th/Date Year aber 8, 2020	Total Amount Disbursed: \$52,221,504.29	Award balance aft \$14,377,252.71	ter Disbursements			
		List ear	h dishurs	ement below. Use additional pages i	f more space is required.					
CAFA	Post	List coc	1 0,20013	Ellietti Below, ose adellional pogest	There space is required.	Disbursement				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount.	Balance			
	07/28/2020		1			\$ 2,250.20	\$ 59,542,375.6			
	07/30/2020				1	\$ 1,289.42	\$ 59,541,086.2			
	07/31/2020		1	The same Personality		\$ 2,486.87	\$ 59,538,599.3			
	08/27/2020			Steven Lichter dba Lanai Home			\$ 59,538,154.1			
CA-051	08/31/2020	Mayor	2	Grown	Produce Purchase program on Lanai		\$ 59,536,993.8			
	07/28/2020						\$ 59,536,525.5			
	07/30/2020		1			\$ 737.42				
	07/31/2020		1	The State of the S		\$ 933.64				
	08/27/2020			Stephen Becker dba Ola Kamoku	Andreas and the second		\$ 59,534,416.5			
CA-052	08/31/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai		\$ 59,533,955.7			
	07/28/2020						\$ 59,533,225.6			
	07/30/2020	4		I .			\$ 59,532,180.4			
	07/31/2020	1					\$ 59,530,479.9			
	08/27/2020						\$ 59,529,764.4			
CA-053	08/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 666.32				
	08/27/2020		-			\$ 15,970.85				
	08/31/2020					\$ 520.83	\$ 59,512,606.4			
	09/21/2020						\$ 59,512,231.4			
	09/22/2020				and the first the country of		\$ 59,512,179.3			
	09/30/2020	1			\$16,625 - Linn Nishikawa & Assoc.,		\$ 59,511,658.5			
	10/28/2020				etc. (Kama'aina First Program);		\$ 59,508,629.3			
	10/31/2020				\$8,375 for program advertising via		\$ 59,508,108.5			
220	11/17/2020	and the same	Jan.	A CONTRACTOR OF THE PARTY OF TH	radio and print media and other	\$ 3,310.24	\$ 59,504,798.3			
CA-054	11/30/2020	Mayor - OED	4	Various Vendors (See Breakdown)	marketing elements.	\$ 575.21	\$ 59,504,223.1			
CA-055	06/30/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 59,503,753.71			
	09/18/2020		0 = 1		Meals, including special diets for		\$ 59,449,009.21			
	10/15/2020	The second of					\$ 59,395,909.53			
04-036	10/21/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.		\$ 59,353,753.71			
	09/23/2020						\$ 59,345,993.78			
	09/24/2020					\$ 2,248.00	\$ 59,343,745.7			
	09/30/2020					\$ 7,068.00	\$ 59,336,677.7			
	10/15/2020	1				\$ 7,570.00	\$ 59,329,107.7			
	10/22/2020					\$ 3,198.00	\$ 59,325,909.7			
	10/28/2020				Meals for Seniors in all areas of Maui	\$ 10,116.00	\$ 59,315,793.7			
	10/29/2020				Provided by local vendors w/an	\$ 3,000.00	\$ 59,312,793.7			
	10/30/2020				emphasis of utilizing local farm	\$ 6,306.00	\$ 59,306,487.7			
A 053	10/31/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 2,734.00	\$ 59,303,753.78			
					200 300 300 300 300 300					
	13 mm	A			Pop-up tents for COVID-19 drive thru	T _ 44 -	44 75 75 75 75			
CA-058		Management	2	Maui Rents	testing at Keopuolani Park 7/22/20		\$ 59,302,467.33			
	08/18/2020			and the second second second	Purchase of shower curtains, curtain		\$ 59,302,279.9			
	09/03/2020				rods, curtain hangers, Velcro, etc., for		\$ 59,302,175.68			
CA-059	09/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 368.43	\$ 59,301,807.25			
			-		Purchase custom signs to be posted					
	Lance Co.	h mari		ews a second second	on county premises (Finance	L. Provi	C SCHOOLS			
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Division)	\$ 651.04	\$ 59,301,156.2			
			,		market and drawn					
	STORES OF			Court of the Court	one (1) gallon propane tank for					
A-061	07/29/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 59,300,890.2			
	7									
	1000	2			Waiver of E-Payment Convenience					
A-062	07/16/2020	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.		\$ 59,299,795.7			
337	06/30/2020			TO DESCRIPTION OF THE RESERVE	GPS-OM Monitoring and Excess	\$ 446.80				
A-063	08/31/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$ 261.20	\$ 59,299,087.71			
Territory.	1			to a various on the same	Daily Disinfecting Service for DMVL		5 X X X X			
A-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 59,292,724.21			
	67/24/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 59,217,544.30			
A-065				VARIABLE LECTRICIONIES	EUGLATION CENTER.	3 75,179,91	3 33.41/.344.3			

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Staff of the staff	December a	The second secon					4 07 10
		Reporting Perio			Total Amount Awa		
From: Month/Da			To: Month/Date Year		Total Amount Disbursed:	Award balance after Disbursements	
March 1, 202	0		Decem	ber 8, 2020	952,221,504.29	\$14,377,252.71	
		list eac	h dishurse	ement below. Use additional pages it	f more spare is required		
CAFA	Post	List enc	i dispui se	linent below. Ose additional pages i	Thore space is required.	Disbursement	1 -
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	11/24/2020			HAEYC -Hawaii Association	COVID-19 risk mitigation "Care Bins"	\$ 100,950.31	\$ 59,116,593.99
CA 766	11/25/2020	Housing & Human Concerns	3	Education Young Children	for licensed childcare providers	\$ 11,525.23	\$ 59,105,068.76
	08/31/2020				Vertical Control of the Control of t	\$ 57,104.06	\$ 59,047,964.70
CA-068	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 41,518.69	\$ 59,006,446.01
	09/30/2020						\$ 58,995,391.01
	10/31/2020		100	The same of the sa	Food Purchase & distribution		\$ 58,978,094.46
CA-DEB	11/24/2020	Mayor	2	Hawaii Farmer Union United	program	\$ 10,872.75	\$ 58,967,221.71
		- Alexandra			Installing of a Plexiglass shield frame		
CO-DIN	00/22/2020	Environmental	- 2	Adams Death -	for counter top at the Central Landfill	4 7 774 00	A TO OFO CAT 74
C=07D	09/23/2020	Management	3	Arisumi Brothers	Office	\$ 7,574.00	\$ 58,959,647.71
					Pop-up tents for COVID-19 drive thru		
CA-071	07/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 58,958,361.26
	01/25/2525	Environmental		(West House	FFP2 Disposable Face Mask, EN	2,200.45	V 30,550,502.E0
CA-073	08/31/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 58,956,366.55
						4 340	* coleratories
					Pop-up tents for COVID-19 drive thru		M
CA-074	07/31/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$ 1,286.45	\$ 58,955,080.10
	06/30/2020				Overtime expenses incurred due to	\$ 12,849.41	\$ 58,942,230.69
CA-075	07/01/2020	Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic	\$ (141.44)	\$ 58,942,372.13
	06/30/2020		-			\$ 312.50	\$ 58,942,059.63
10.0	07/31/2020					\$ 312.50	\$ 58,941,747.13
	08/31/2020						\$ 58,939,872.13
	09/16/2020						\$ 58,939,715.88
K 1	09/18/2020	1				\$ 312.50	\$ 58,939,403.38
	09/23/2020		1		Pump out of holding tanks at Waiale	\$ 557.29	\$ 58,938,846.09
CA-076	09/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$ 468.75	\$ 58,938,377.34
					Portable toilets rentals & servicing		
(a)	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 = 6/15/20)	\$ 17,250.06	\$ 58,921,127.28
CA-UTT	09/30/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County. Clear acrylic plexiglass barriers	\$ 250,817.18	\$ 58,670,310.10
4					including installation clips and cutting	N Comment	
CA-079	07/31/2020	Finance - Accounts	4	Maul Laminates Inc.	charge.	The second second	\$ 58,663,985.14
					Furnishing and delivery of (30) 64 square foot and (8) 100 square foot		
(3400)	11/30/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$ 281,248.20	\$ 58,382,736.94
	09/28/2020		1		Maui Music Hui Program will provide		\$ 58,307,736.94
CI-OKI,	09/30/2020	Mayor - OED	4	Various Vendors	support to small business industry	\$ 5,000.00	\$ 58,302,736.94
	1			Hawali Express Moving & Storage	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for		,
CA-082	06/30/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 58,300,896.94
CA 002	011/30/2020	erna una Neci cationi	3	history	Waiver of E-Payment Convenience	7 1,040.00	J0,500,880,94
					fees to DWS. For week of July 24 -	a Programme of the	
CA-083	07/30/2020	Water	3	Paymentus Corporation	July 30, 2020.	\$ 1,572.45	\$ 58,299,324.49
-	09/01/2020				Program to provide grant funds for		\$ 56,799,324.49
	09/03/2020				the Small Business Recovery & Relief		\$ 55,299,324.49
CA-084		Mayor - OED	4	Maul County Federal Credit Union	Program (Round 2)		\$ 55,149,324.49
				The second of th	Waiver of E-Payment Convenience	230,000.00	
					fees to DWS. For week of July 17 -	e 1 A 1	
CA-085	07/23/2020	Water	3	Paymentus Corporation	July 23, 2020.	\$ 1,722.85	\$ 55,147,601.64
					(7) 10x15 storage units for soring		
	Arrest of		4	U-Haul Moving & Storage of	large amounts of PPE required for	A A A A	4 - 10-14-14
CA:080	10/20/2020	Emergency Management	3	Kahului	COVID-19 response.	\$ 2,499.66	\$ 55,145,101.98
There are					Duracell D Batteries for Hand	A	
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 55,144,993.72
	10/31/2020	E.C 11	100	S. C. G. C. C. C.		\$ 759,500.00	\$ 54,385,493.72
EA-108	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES		\$ 53,625,993.72

Report Date: December 8, 2020

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		Reporting Perio	Carried Control of the Control of th		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	ite/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
March 1, 202	0		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71	
		List eac	h disburs	ement below. Use additional pages	if more space is required.		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
		a apar anan	THURS	isasipisiis	Assist Maui County small business	Faddani	- Sulvinos
(4:039	10/31/2020	Mayor - OED	4	Maui No Ka Oi Magazine	increase their exposure & business opportunities	\$ 48,325.00	\$ 53,577,668.72
	09/18/2020				Dinner Services for tenants at the		\$ 53,575,456.22
	09/30/2020		1. 1	Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Wailuku		\$ 53,574,796.22
CA-096		Housing & Human Concerns	3	Program	emergency shelter, three days a		\$ 53,573,828.72
	09/21/2020	-	7.1				\$ 53,388,828.72
	09/30/2020	-			Company of the Compan		\$ 52,138,828.72
	10/29/2020	4			Adaptability Fund for Maui County to		\$ 50,888,828.72
	11/12/2020	-		A Part Part Court San Landers	re-open safely to conduct business,	\$ 1,250,000.00	
es and	11/23/2020	- Contract of the Contract of		Maui Economic Development	re-tool operations and expand	\$ 1,250,000.00	
Ca-091	11/30/2020	Mayor	-4	Board	customer markets virtually.	\$ 300,000.00	\$ 48,088,828.72
CA-092	09/21/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 48,083,787.10
CA-092	08/31/2020	iwanagement	- 2	Waui Relits	and west watti	5 5,041.62	\$ 48,085,787.10
					LiDAR, ortho and oblique imagery to		
			A (assist Assessment Division with new		F. C
CX-093	08/31/2020	Finance	3	ESRI Canada	3D assessment program.	\$ 132,496.00	\$ 47,951,291.10
	08/31/2020			Roberts Tours and Transportation,	Airport screening services to	\$ 18,817.44	\$ 47,932,473.66
CA-094	09/15/2020	Management	3	Inc	implement interisland travel	\$ 38,744.21	\$ 47,893,729.45
				N V V V V V V V V V V V V V V V V V V V	COVID-19 supplies for DHHC Early		
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$ 47,845,423.34
			1		Convenience Fees July 2020 for		
CA-096	08/31/2020	Finance - DMVL	4	intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,822,510.11
			-				
					Convenience Fees July 2020 for	/	
		1.5.5.00		The second second	DMVL Svcs. Hawaii Info Consortium		A SANTAL CO
CA-097	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 47,792,172.75
					Waiver of E-Payment Convenience		
CA-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 47,790,370.25
					Reimbursement of overtime		
					expenses for MPD personnel in		
				and the second second	support of COVID-19 enforcement		
CA-099	06/30/2020	Police	1	Maui Police Department	measures	\$ 3,725,400.67	\$ 44,064,969.58
					PPE-wipes, disinfectant, N95 masks,		
					nitrile gloves, hand sanitizer, safety	7.	
A-200	11/19/2020	Emergency Management	3	Be Well Hawali Ohana, LLC	glasses, thermometers	\$ 293,680.35	\$ 43,771,289.23
17.400	12/15/2020	emergency management		or tren manufacture, ere	SeeClickFix licenses and setup	\$ £35,000.55	V 43/11/200125
					services for Interisland travel		
LW-107	09/30/2020	Management	3	CivicPlus	quarantine management.	\$ 27,000.00	\$ 43,744,289.23
A					Pop-up tents for COVID-19 drive thru		and the second of
CA-103	08/31/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$ 1,286.45	\$ 43,743,002.78
CA 105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 43,737,069.76
					Clean & Safe program for COVID-19 mitigation & preventative measures		
NA Day	no ton to an	note and note the	-	Describe Dank	to re-open the gym after it was used		A 49 mm
M 106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.61	\$ 43,728,970.15
					Waiver of E-Payment Convenience		
CA-107	08/13/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 43,727,489.20
			11 1		18-Fire station computers; 1-per	-	
7.00	andre trace				station needed to complete distance	a Julius	A 14 44 44 44 44
A-11/8	10/31/2020	HITE	3	Maui County IT Department	based learning.	\$ 19,982.01	\$ 43,707,507.19
	Land I		1		COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration &		3.50
24-149	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$ 43,707,089.82

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		Reporting Perio	_			rded: \$66,598,75		
From: Month/Da			200	th/Date Year	Total Amount Disbursed:	Award balance after	er Disbursements	
March 1, 202	0		Decem	ber 8, 2020	552,221,500,29	\$14,377,252.71		
		List each	h disburse	ement below. Use additional pages if	more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balanc	
CA-110	08/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 43,705,649.2	
					Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety, Effect 9/1/20 -			
LA-EII	09/17/2020	Fire	1	Maui Schooner	10/31/20	\$ 6,500.00	\$ 43,699,149.2	
	08/31/2020					\$ 1,871.31	\$ 43,697,277.9	
	09/24/2020			Land State of the	Control of the Control of		\$ 43,696,542.7	
	09/30/2020				Overtime expenditures for Homeless		\$ 43,695,969.9	
	10/21/2020	Yank of the second		Human Concerns - Homeless	Division personnel at the WHOW		\$ 43,695,301.5	
791.60	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 43,694,555.5	
					Grant funding to assist with the cost of providing free mediations to low-			
E9-113	11/30/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$ 50,614.67	\$ 43,643,940.8	
0.00	06/30/2020			31.01	Dept wide overtime cost incurred for		\$ 43,612,081.9	
CA-114	07/31/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response	\$ 5,005.42	\$ 43,607,076.5	
	09/30/2020					The second secon	\$ 41,607,076.5	
	10/29/2020	57			Charles a series of the first		\$ 39,857,076.5	
	11/16/2020			AND ADDRESS OF THE REST OF	Amendment-Hawaii Energy Laulima		\$ 39,232,076.5	
	11/24/2020	A. L. Carlotte, and the		Maul Economic Opportunity, Inc	Program II (HELP-2). Grant to be	the same of the sa	\$ 38,657,076.5	
		Housing & Human Concerns	4	(MEO)	administered by MEO.		\$ 38,069,169.7	
	09/16/2020						\$ 38,064,759.4	
	09/23/2020			Eulogia Quilinguin dba Eloy's	Produce Purchase program on Lanai		\$ 38,062,579.5	
CA-110	10/15/2020	Mayor	2	Garden	9/1/20 - 9/30/20		\$ 38,061,555.7	
	09/23/2020						\$ 38,059,475.3	
	10/15/2020				San Carlotte Committee Com		\$ 38,057,525.6	
COO.	10/28/2020		600	Colte i Color Con Sept.	Produce Purchase program on Lanai		\$ 38,056,301.5	
E-144	10/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20		\$ 38,054,211.9	
	09/16/2020						\$ 38,053,167.2	
	09/23/2020	14.6				\$ 1,086.41		
	10/15/2020						\$ 38,051,394.4	
	10/20/2020			Steven Lichter dba Lanai Home	Produce Purchase program on Lanai		\$ 38,050,270.8 \$ 38,049,811.5	
81140	10/25/2020	Mayor	2	Grown	9/1/20 - 9/30/20		\$ 38,046,627.4	
CF = 10	09/16/2020	Iviayor		Grown	3/1/20-3/30/20		\$ 38,045,611.3	
	09/23/2020					\$ 1,803.47		
	09/30/2020						\$ 38,042,858.6	
	10/15/2020						\$ 38,041,556.2	
	10/28/2020				Produce Purchase program on Lanai		\$ 38,040,603.4	
C+13	10/31/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20		\$ 38,039,213.5	
	09/16/2020		-		1		\$ 38,020,961.5	
	09/23/2020				Ferry Service to/from Lahaina		\$ 38,014,877.5	
410	09/30/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20		\$ 38,008,793.5	
	09/16/2020				1 -1 -1 -1 -1 -1		\$ 38,008,234.5	
	09/23/2020						\$ 38,006,988.5	
	09/30/2020						\$ 38,005,357.7	
	10/15/2020						\$ 38,004,334.8	
	10/20/2020				9		\$ 38,005,458.4	
	10/28/2020						\$ 38,005,399.6	
	10/31/2020		8.1	and the same of the same of	Produce Purchase program on Lanai	\$ 487.42	CONTRACTOR OF THE PARTY OF THE	
0.00	11/30/2020	Mayor	2	Stephen Becker dba Ola Kamoku Fa		\$ 513.05		
	Land			7-1	Food Purchase & distribution	N. Contract	E. T. 15. 7	
CA: 422	11/24/2020	мауог	2	Hawaii Farmer Union United	program 9/1/20 - 9/30/20		\$ 37,976,557.2	
	09/30/2020						\$ 37,934,512.8	
	10/15/2020				A CONTRACTOR OF THE PROPERTY O		\$ 37,909,953.8	
	10/31/2020	A CONTRACT			Food Purchase & distribution		\$ 37,892,055.3	
CA-17.	11/17/2020	мауог	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20	\$ 32,171.58	\$ 37,859,883.7	
					Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-			
				The state of the s	And a second of the coult	The second secon		

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		Reporting Per	iod		Total Amount Awarded: \$66,598,757			
From: Month/D	ate/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Award balance a	fter Disbursements:	
March 1, 202	20		Decem	ber 8, 2020	552,221,504.29	\$14,377,252.71		
		List ea	ch disburs	ement below. Use additional pages	if more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
0.425	10/28/2020	Mayor - GED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	3 \$ 37,840,103.48	
A 10	09/03/2020			State of Hawaii - Dept of	Airport security badges to access	\$ 60.00	\$ 37,840,043.48	
CA-126	10/20/2020	Finance	3	Transportation	Kahului Airport to assist w/COVID-19	\$ (60.00	37,840,103.48	
	1 Sec. 15		104		Spray Station at County of Maui	4	Crummit.	
CA+LZ	08/31/2020	Management	3	H20 Process	Facilities 8/24/20	\$ 1,406.24	\$ 37,838,697.24	
C0-100	00/20/2020	Parks and Proceeding		County of Maui, Finance	Parks Dept Molokai Division overtime cost for preventative measures and response relating to	4.770.41		
CA-128		Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)		\$ 37,834,329.12	
	07/02/2020	4			Visit in the second		\$ 37,834,083.12	
	07/03/2020						\$ 37,833,842.54	
	07/04/2020	ed .					\$ 37,833,679.68	
	07/05/2020						\$ 37,833,583.87	
	07/07/2020		1		1			
	07/08/2020	4			39		\$ 37,832,310.78	
	07/09/2020	4					\$ 37,831,381.52	
	07/10/2020	4				-	\$ 37,831,089.97	
	07/11/2020	4					\$ 37,830,883.85	
	07/12/2020	4					\$ 37,830,656.30	
	07/13/2020	-1					\$ 37,830,345.00	
	07/14/2020	4					\$ 37,830,086.82	
	07/15/2020				1 9		\$ 37,829,809.37	
	07/16/2020			ľ	L)		\$ 37,829,564.88	
	07/18/2020	1				\$ 129.34		
	07/19/2020	1				\$ 76.64		
	07/20/2020						\$ 37,829,145.25	
	-	Environmental	1		Credit card processing fee waived it		\$ 37,828,860.89	
CA-129	07/31/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 3,567.09	\$ 37,825,293.80	
	10/16/2020			Maui Chemical & Paper Products,		\$ 241.66	\$ 37,825,052.14	
	10/27/2020			Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging	\$ 1,292.51	\$ 37,823,759.63	
	11/17/2020			Stationary(Ink cartridges) and	Project:10, 1-page mailings to	\$ 805.08	\$ 37,822,954.55	
CA-T30	11/30/2020	Emergency Management	3	USPS Every Door Direct Mail Retail	. approx. 1400 Lanai USPS addresses.	\$ 199.31	\$ 37,822,755.24	
CA-131	09/16/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,072.91	\$ 37,821,682.33	
						7-1.40		
			11.5		Waiver of E-Payment Convenience			
CA-132	08/27/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 37,819,683.13	
	09/30/2020						\$ 37,799,837.82	
	10/15/2020				Cattle, Processing to hamburger and		\$ 37,764,995.95	
	10/28/2020			Constitution of the Consti	purchasing of food products to	\$ 27,117.52	\$ 37,737,878.43	
CNLU	11/24/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$ 120,247.71	\$ 37,617,630.72	
C4.09	08/31/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$ 176.47	\$ 37,617,454.25	
7Å (135	08/31/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for	\$ 600 77	¢ 27 616 902 40	
E 122	08/31/2020	THIGHLE	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.		\$ 37,616,803.48	
	09/15/2020		111		Expenditure was to pay for long sleeve uniform protection for officers		\$ 37,615,206.75	
5.196	11/30/2020	Police	1	0.1.1 Supply			\$ 37,615,598.59	
5-196	11/30/2020	ruice	4	9-1-1 Supply	during the COVID-19 pandemic. Electrostatic Sprayers for COVID	\$ 992.00	\$ 37,614,606.59	
3457	09/17/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23	\$ 37,546,190.36	
136	09/17/2020			Kupale Technologies	Touchless hand soap dispensers		\$ 37,519,083.24	
	1 00/11/10/00	LATE THE STREET	1 4	The section of the se	Treasures none soap dispensers	- 27,107.12	T 21,525,003.24	

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Report Date:		Reporting Perio	d		Total Amount Awa	THE PERSON NAMED IN	7
From: Month/Dat	te/Vear	reporting remo		h/Date Year	Total Amount Disbursed:	Award balance aft	
March 1, 2020	City Co.		December 8, 2020		\$52,221,504.29	\$14,377,252.71	or Discordenients.
		List eac	h disburse	ment below. Use additional pag	es if more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
ca ise	09/30/2020	Mayor- OED	4	Maui Arts & Cultural Center	The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$ 5,690.00	\$ 37,513,393.24
CA:145	09/30/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Watale Park.	\$ 442.00	\$ 37,512,951.24
to the second	AND DESCRIPTION OF THE PARTY OF			La contract and the same	Daily Disinfecting Service for DMVL		1.55
CATAL		Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20		\$ 37,506,587.74
281-AS	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 37,506,350.81
UA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers MSA SCBA mask adapter &	\$ 1,903.04	\$ 37,504,447.77
FR 184	06/30/2020	Fire	3	L.N. Curtis & Sons	particulate filters.	\$ 18,824.00	\$ 37,485,623.77
	/	The state of the s	-		30-Hypoallergenic waterproof		
CA 145	06/30/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$ 203.10	\$ 37,485,420.67
CA-146		Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer		\$ 37,485,251.39
C= 147		Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 37,485,089.06
C= 148 CA/149	06/30/2020 06/30/2020		3	Grainger Amazon. Com Services LLC	10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters working directly with the public. 2-20 pack measuring spoons.	\$ 640.63	\$ 37,484,448.43 \$ 37,484,432.81
CHUIS	DG/30/2020	rite	- 2	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.02	\$ 37,404,432.03
CA-150	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles. KN95 Disposable Protective masks,	t to the same	\$ 37,482,974.50
CARI	06/30/2020	Housing & Human Concerns	3	Cintas	600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 37,480,790.50
					Plexiglass protective barrier installation at the Kaunoa Senior Center- Leisure program main office		
DA-152	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	5 1,817.28	\$ 37,478,973.22
DALES3	06/30/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19- related payroll expenses.	\$ 8,987.52	\$ 37,469,985.70
La 154	08/31/2020		3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 37,463,926.60
		1			MFD training classroom furniture, 60		
C6-18F	06/30/2020	Fire	3	Grainger	conference chairs.		\$ 37,459,801.63
C4-155	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training Canon EOS Rebel T7 DSLR Camera	\$ 776.97	\$ 37,459,024.66
(-1)	00/20/2020	Sira.	3	Amazon. Com Services LLC	Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$ 37,458,452.79
()	06/30/2020	riie	3	Amazon. Com Services LCC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated	\$ 571.87	\$ 37,438,432.75
DEADS	09/30/2020	Finance, DMVL	4	intellectual Tech., INC	8/31/20.	\$ 19,825.55	\$ 37,438,627.24
-				The second section of the second section is a second section of the sect	COVID-19 related emergency		
50-10	06/30/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$ 14,883.65	\$ 37,423,743.59
	70.4-270				Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand		Contractor of
(A-IF)	05/30/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$ 645.84	\$ 37,423,097.75
Ch- 162	09/21/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 349.82	\$ 37,422,747.93
LW 102	05/21/2020	Emergency management	,	mrate, mc		349.82	2 21,442,141.93
					Parking fee at Kahului Airport to		

Report Date: December 8, 2020

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		Reporting Pe			Total Amount Aw	_		
From: Month/Da			70.000	th/Date Year	Total Amount Disbursed:	Award balance after Disbursements:		
March 1, 202	0		Decem	ber 8, 2020	\$52,221,504.29 \$14,377,252.71			
		List e	ach disburse	ement below. Use additional pages i	f more space is required.	_		
CAFA	Post					Dis	bursement	
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	Balance
	08/31/2020				Housing at the Marriot Kaanapali for	\$	3,250.00	\$ 37,419,490.93
64-164	09/30/2020		1	Marriot Ocean Club	Ladder 3 MFD	5		\$ 37,416,240.93
	09/16/2020				Airport screening services to	\$		\$ 37,391,105.86
	09/28/2020			Roberts Tours and Transportation,	implement interisland travel	\$		\$ 37,365,418.80
EA-165		Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$		\$ 37,361,439.68
	09/30/2020				7,000	\$		\$ 37,300,367.84
	10/26/2020	4			Airport screening services to	\$		\$ 37,237,150.34
	10/28/2020	4			implement interisland travel	\$		\$ 37,208,952.82
	11/18/2020			Roberts Tours and Transportation,	guarantine order 9/15/20 thru	\$		\$ 37,136,615.41
CA-168		Management	3	Inc	11/30/20.	\$		\$ 37,078,762.05
PH 1991	14/30/2020	Management	1 -	,	11/30/20.	*	37,033.30	\$ 37,070,702.03
				who stated the 7.1	Partial Reimbursement for Charter			
		A second	100	RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for			
CA-157	09/17/2020	Management	3	Urgent Care	COVID-19 Community Testing	\$	2,000.00	\$ 37,076,762.05
					The Hawaii Academy Recording Artist			7
				Hawai'i Academy of Recording	(HARA) "2020 Na Hoku Hanohano"			
	4 (6)	and the second		Artist (HARA) and various vendors	nominees. Present to October 30,			A CONTRACTOR
CA 162	09/30/2020	Mayor- DED	4	(e.g. MACC,etc).	2020.	\$	4,000.00	\$ 37,072,762.05
	1	10.00			Data Entry assistance needed to	-		1-503121313131
	1				input traveler date as required for			
					inter-island quarantine. Employees:	1		
			1		Gail Fujiwara and Ortaine Acidera;			
(54-189	09/16/2020	Denem	1	Dest of Figures	8/1/20 - 8/31/20	\$	2 016 20	\$ 37,068,845.76
CWITES	09/16/2020	Finance	- 7	Dept of Finance		2	3,910.29	\$ 37,008,843.76
					Disassemble panel and			1.00
		1000	100	14 1 Am 14 15	reassemble/extend panel for cubicle.	10	42.74	
CA-170	08/31/2020	Finance	3	Maui Office Machines		\$		\$ 37,068,767.64
	09/17/2020					\$		\$ 37,064,744.79
	09/24/2020					\$		\$ 37,064,418.07
	09/30/2020				And the second second	\$	683.85	\$ 37,063,734.22
	10/15/2020				Expenses to facilitate services related	\$	126.56	\$ 37,063,607.66
	10/29/2020	Living 1		1.0	to COVID-19 pandemic: 7/1/20 -	\$	216.73	\$ 37,063,390.93
CA-171	11/25/2020	Mayor	3	Various vendors	11/30/20.	\$	1,643.63	\$ 37,061,747.30
					Personnel Support for inter-island			
					screening & data entry. DWS Payroll			
					overtime for pay period ending		agine	
CA:172	08/31/2020	Water	1	Dept. of Water	8/31/20.	\$	2,045.03	\$ 37,059,702.27
					Waiver of E-Payment Convenience			
					Fees for the week of 8/28/20 -			
CA 1731	09/03/2020	Water	3	Paymentus Corporation	9/03/20.	\$	1.691.35	\$ 37,058,010.92
		116-01	100	7	7.7.7	-		
					Dept wide overtime cost incurred for			
			1		preventive measures and response			
					relating to COVID-19. Payroll OT cost			
NCHIE	08/15/2020	Parks and Perreation	1	Dent of Parks & Recreation		è	3 008 05	¢ 37.055.002.86
Sec. Co	00/13/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20. Parks Dept Molokai Division	\$	3,000.00	\$ 37,055,002.86
	1				The state of the s			
					overtime cost for preventative			
0.495	ands to see	62362223 62333523	172	D-11 - 6 D-1 - 2 D	measures and response relating to		2 400 50	A 22 APE 240
M- 15	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$	2,433.81	\$ 37,052,569.05
					and the factor of the control of the			
			11 1 11		The "E Kupa'a" program will continue			
				erita a common complete.	to provide support to small business			
	L SWOWN IN	to the second	1 30 6	Various vendors (e.g. MACC,	(musicians/entertainers/tech)			
A.71	10/31/2020	Mayor - DED	4	musicians, technicians, etc.)	Present to 11/30/20:	\$	165,550.00	\$ 36,887,019.05
					The Sewing Hui of Maui has produced			
					and donated over 10,000 masks for			
	property and			Dr. Dr. m. at	healthcare providers in Maui County.		- 2577	
A-177	10/31/2020	Mayor - OED	4	Maui Makers, Inc.		\$	6,620.14	\$ 36,880,398.91
	7750				25 Personal Firewalls with power			CA NOTE
4.178	10/31/2020	Management	3		adapters.	\$	9,868.56	\$ 36,870,530.35
					Credit card processing fee waived in			
	P	Environmental			August 2020. (Fee waived through			
04-3.80	08/31/2020	Management	3		9/30/20).	5	3,943.03	\$ 36,866,587.32
	2012212020		4	- Anna Bridge Park	27.2.21.461.	*	24245103	7 30,000,307.32

Report Date:		Reporting Perio	od		Page 10 of 16 Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Year	incharging Legi		h/Date Year	Total Amount Disbursed: Award balance after Disbur			
March 1, 202			12 ACT 12	ber 8, 2020	\$52,221,504.29	\$14,377,252.71		
		List ea	ch disburse	ment below. Use additional pages if	more space is required.			
CAFA	Post	will a suit		Budding	Parker Personalists	Disbursement Amount	Balance	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Dalance	
C4 187	11/16/2020	Management	4	Maui Health System, A Kalser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$ 33,091,736.32	
CA-187	09/28/2020	Finance	3	Clinical Laboratories of Hawali, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 32,977,752.32	
CA-182	10/22/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 32,977,204.50	
CA 181	10/21/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.		\$ 32,971,735.49	
	08/31/2020		1		4 . 6		\$ 32,969,959.70	
	09/30/2020				Professional Services-sign language		\$ 32,967,122.88	
econo.	10/31/2020	Carlotte Control		Name of the last	interpreter for Mayor Victorino's		\$ 32,964,819.44	
CA-183	11/30/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 4,378.32	\$ 32,960,441.12	
EA-187	09/10/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20		\$ 32,958,747.77	
	09/30/2020				For the state of t		\$ 32,952,663.77	
	10/15/2020				Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 -		\$ 32,946,579.77	
CA 188	10/28/2020	Mayor	4	Expeditions	10/31/20		\$ 32,934,411.7	
					TAPLE TO LONG TO SE			
	10000		- 2	Hardware: Dell, One Dell Way and	1120-laptops, including software and	T. V. V.	a verse L	
CA-185	10/31/2020	Management	3	Software: HI International Corp.	accessories	\$ 113,641.63	\$ 32,820,770.14	
					Pop-up tents for COVID-19 drive-thru			
rd tree	00/22/2020			Manual Domain	testing at Lahaina Aquatic Center,	ė 1945 66	\$ 32,819,853.40	
C4-150	09/23/2020	Management	2	Maui Rents	One day event: 9/21/20. Delivery of COVID-19 personnel	\$ 916,66	\$ 52,819,855.46	
EV-7811	10/16/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	protective equipment and disinfectant supplies from the airport to storage facility.	The second secon	\$ 32,819,647.8	
Cri Aga	10/20/2020	Chiefency Management	1 -	RP Medical LLC, dba Minit Medical	Abbott ID Now testing program: total		\$ 32,367,338.20	
CA-ESZ	And the second second	Management	3	Urgent Care	of 24,000 tests over 12-week period.		\$ 31,915,028.59	
<u>v. 1</u> 00	09/30/2020	Finance - DIMVL	4	Hawaii Information Consortium	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-inv Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 31,888,665.9	
					Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for	L CTU		
CV-18F	09/30/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 31,887,203.44	
FW-187	08/31/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19.	L. South	\$ 31,885,582.33	
(6.19e	09/30/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$ 151,926.11	5 31,733,656.20	

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Report Date:	ort Date: December 8, 2020					ruge	11 of 16
		Reporting Perio	d		Total Amount Aw	rarded: \$66,598,7	57
From: Month/Da	ite/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Award balance at	ter Disbursements
March 1, 202	10		Decem	ber 8, 2020	\$52,221,504,29	\$14,377,252.71	
		List eac	h disburs	ement below. Use additional page	es if more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	09/30/2020		131-133			5 781.26	\$ 31,732,874.9
	10/14/2020					\$ 781.26	
	10/31/2020	4			Cleaning/Disinfecting of high touch	\$ 781.26	
	11/19/2020	4		Amanda Salazar - Ot the Spot	areas in division offices, restrooms	\$ 781.26	
CA-197	11/27/2020	4.	3	Cleaning	and stairwells.	\$ 781.25	
	10,2,200		7		Cleaning supplies & misc items for tenants at the WHOW Pallet Homes		7 23 27 33 4
			200		emergency shelter at Waiale.		
(A-198	11/18/2020	Housing & Human Concerns	3	TBD	9/17/20 - 11/30/20.	\$ 950.00	\$ 31,728,799.90
CA-199	09/15/2020		3	HD Supply Whitecap	Bleach Activated Cloth Face Mask		\$ 31,725,482.03
CA-200	09/15/20	Water	3	Coimatic	N95 Masks, Nitrile Gloves		\$ 31,724,868.40
517 - 500	09/30/2020	Truck.		COMMENT	installa, inche dieves		\$ 31,723,930.90
	10/31/2020	1					\$ 31,723,149.65
	11/17/2020				Boundaries of halding top by at the late		\$ 31,722,055.90
	11/24/2020				Pump out of holding tanks at Waiale		\$ 31,721,743.40
- A 1999		On the same of the		Nicke of Deletato - Carles	Park and Airport Quarantine Site		\$ 31,721,430.90
CA-JST	11/30/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$ 781.25	\$ 31,720,649.65
					Entrepolation and Butter of the second		
Sug-	12 6 12 4 75	Name of the last o	00	manufacture in a	Emergency sanitation of quarantine	7	
C4-202	09/30/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$ 31,719,712.16
					Personnel support for inter-island		
					screening (Data-Entry & Airport		
	large a proper	-,			Screening) Overtime Pay for COVID-		1 - A - T - T -
CA-ZHI	09/15/2020	Water	4	Dept. of Water	19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 31,718,656.38
					Waiver of E-Payment convenience	1000	-
					fees to DWS for week of 9/11/20 -		
CA-203	09/17/2020	Water	3	Paymentus Corporation	9/17/20	\$ 1,429.90	\$ 31,717,226.48
	100/20/2020				Waiver of E-Payment convenience	4 3,100,00	K 40, 1(1-11)
			500		fees to DWS for week of 9/18/20 -	The second	100
CÁ-0106	09/24/2020	Water	3	Paymentus Corporation	9/24/20	\$ 2,089.65	\$ 31,715,136.83
N SUC	03/24/2020	Water		r aymentus corporation	3/24/20	2,003.03	9 31,713,130.03
					Daily Disinfecting service for DMVL	Late Company	
-1.884	40/04/2020	Para Daniel		Designation of the Control		6 5363.50	* ** *** ***
54-Q37	10/21/2020	Finance - DMVL	3	People Who Clean (PWC)	for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 31,708,773.33
Color		-0.0			Personnel Support for MEO H.E.L.P		
A-298	09/30/2020	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$ 31,708,111.53
	5.550	Contract of the Contract of th	201		Use of facility as quarantine site on	Jan Cartin	0.00.883.538.00
A-209		Management	1	Kevin & Kiku Donnelly	Molokai	and the second second second second	\$ 31,707,276.03
	11/17/2020	of the case			Funding for purchase of a venison		\$ 31,607,276.03
A-212	11/24/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	processing and butcher facility.	\$ 100,000.00	\$ 31,507,276.03
					The second second second		
					Funding to support "Live at the		
				The second second	MACC" live streaming performances.		
2.21	11/23/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 922,496.00	\$ 30,584,780.03
			10.7				
					Funding to support a grant program		
					to support small businesses recover	A	74-64
5-705	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$ 1,000,000.00	\$ 29,584,780.03
					Funding to support a One Stop		
	[H H				Resource delivery of services to assist	100	
					families. (Mayor's Economic Task		
N 1977	11/24/2020	Mayor OFD	-	Bour S. Cirle Clube of Manua		\$ 500,000.00	¢ 20 004 700 02
ATU		Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20		\$ 29,084,780.03
	10/22/2020				Funding to support job creation, safe		
away 1	10/31/2020	N. OFF	10 20	March -	access and preservation of the sacred		\$ 28,876,646.04
A-210	11/19/2020	Mayor - OED	4	Hanona	site.	\$ 20,248.01	\$ 28,856,398.03
					Funding to support programs to aid		
V	0.00	Contract of		Description of the Control of the Co	with food security for residents of	Y CONTRACT	2 45 41 41
A-115	11/24/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$ 123,620.00	\$ 28,732,778.03
	tacs In 1	1.6.35			Grant program to support active	M. dada	The Later
A-117	11/23/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.		\$ 26,232,778.03
	10/28/2020	1 - 6 - 6	La II	V 25	Funding to support cultural ag	\$ 21,790.00	\$ 26,210,988.03
A-218	10/29/2020	Mayor- DED	4	Noho'ana Farms	education, land stewardship, and job	\$ 65,370.00	\$ 26,145,618.03
		The state of the s	5.34		Funding to continue and expand the	F 70 B 7	THE RESERVE

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Report Date:	December		_		Page 12 of 16			
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7	
From: Month/Dat	te/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 202	0		Decem	ber 8, 2020	552,221,504.29	\$14,377,252.71		
		List eac	h dishursa	ement below. Use additional pages i	f more space is required			
CAFA	Post	List Loc	Laisbaise	I DEIGHT DE GOTTON PAGES I	Thore space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
C+12s	11/23/2020	Mayor- OED	4	University of Hawaii Maul College	Funding for training program to assist our Kupuna with virtual connectivity.		\$ 25,558,868.03	
No. of the last		V	100		Funding for scholarship program to		Two sections	
DV 121	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents. Funding for student internships to	\$ 48,000.00	\$ 25,510,868.03	
C4-171	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$ 100,000.00	\$ 25,410,868.03	
C4-22.1	11/30/2020	ринс	2	Family Life Center	Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter.		\$ 25,358,531.07	
C4-224	11/24/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.		\$ 25,356,867.79	
27.557	10/28/2020	Hajar	-	Thousand D	Trouver parents program on canon		\$ 25,350,905.64	
	10/31/2020						\$ 25,347,554.25	
	11/24/2020			Eulogio Quilinguin dba Eloy's			\$ 25,345,174.87	
CA 575	11/30/2020	Mayor	2	Garden	Produce purchase program on Lanai.		\$ 25,344,105.90	
21212	11/24/2020			Steven Lichter dba Lanai Home	respective program on Lana.		\$ 25,341,255.71	
CA 225	11/30/2020	Mayor	2	Grown	Produce purchase program on Lanai.		\$ 25,340,670.80	
CMIESO	11/24/2020	Iwayur	-	Grown	riodice parchase program on Lana.		\$ 25,338,652.76	
GA-327	11/30/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.		\$ 25,338,270.86	
C= 128	09/30/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$ 25,337,550.92	
	03/35/2520	mayor		Training and arrival	SeeClickFix API to move State's Safe		+	
CALLE	10/31/2020	Management	3	CivicPlus	Travel data in County's SeeClickFix Application	\$ 2,500.02	\$ 25,335,050.90	
[478]	09/30/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 73,500.00	\$ 25,261,550.90	
[A-3]	10/31/2020	Mayor - OED	4	Maui OnStage	To support small business in the Arts with a live-stream performance to provide virtual theater to the community.	\$ 34,420.00	\$ 25,227,130.90	
CA-232	10/15/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 25,209,214.35	
CM1534	10/15/2020	rinance		Rupale recliniologies	Waiver for E-payment Convenience	\$ 17,510.33	\$ 23,203,214.33	
CA-33	10/01/20	Water	3	Paymentus Corporation	Fees'	\$ 1,601.90	\$ 25,207,612.45	
Colean	10/22/2020		3	Paymentus corporation	Overtime to assist with COVID-19		\$ 25,206,807.58	
CA-834	11/30/2020		1	Accounts - Employees	data entry per budget office.		\$ 25,206,695.79	
					Emergency COVID spray disinfection for Department of Parks and			
C+1.6	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$ 25,204,612.47	
(a. 130	10/15/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 25,190,966.72	
	10/31/2020				Provision of subsidy for personal are		\$ 25,140,966.72	
0=137		Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and		\$ 25,126,078.72	
		The second second is			To purchase and distribute food to	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
AL DOL	10/20/2020	Manuface O Human Carre		Maril Food Ponk	those in need throughout the County	C 1 F00 000 00	£ 33 675 670	
(= 3)		Housing & Human Concerns	2	Maui Food Bank	of Maui.		\$ 23,626,078.72	
	10/22/2020						\$ 23,619,506.72	
	10/27/2020	1					\$ 23,614,966.72	
	10/31/2020				To pay for long sleeve uniform		\$ 23,613,150.72	
100	11/17/2020		-	Att Provide	protection for officers during the		\$ 23,611,166.72	
(148	11/30/20	Police	3	911 Supply	COVID-19 pandemic.	\$ 1,649.00	\$ 23,609,517.72	
CA-FE	11/19/2020	Mayor	ż	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County Emergency Feed and Mineral Relief	\$ 125,000.00	\$ 23,484,517.72	
0444		Mayor	2	Maui County Farm Bureau - Kyle Caires	Program for Hog Producers in Maui County.	\$ 50,000.00	\$ 23,434,517.72	

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		Reporting Perio	od		Total Amount Aw	arded: \$66,598,75	57
From: Month/Da	te/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
March 1, 202	0		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71	
		List eac	h disburs	ement below. Use additional pages i	f more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	11/16/2020				Funding for conservation,	\$ 426,396.75	\$ 23,008,120.97
CA-342	11/24/2020	Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development		\$ 22,870,018.20
	10/30/2020				Laptops (85), monitors (75),	\$ 56,644.95	\$ 22,813,373.25
C#-243	11/23/2020	Management	3	Dell	webcams (30), software for	\$ 172,065.53	\$ 22,641,307.72
					Purchase & install plexiglass	The state of the s	-
					barricade system for the Records &	And the second	
C/-201	10/31/2020	Police	3	Artistic Builders	Evidence lobby area.	\$ 6,180.75	\$ 22,635,126.97
					Convenience Fee Sept 2020 for DMVL		
CA-105	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 22,614,994.31
				Hawaii Information Consortium	Convenience Fees-Sept 2020 DMVL	1	30-20
CA-245	10/30/2020	Finance-DMVL	4	LLC	Services dtd 09/30/20	\$ 19,804.18	\$ 22,595,190.13
					Program to provide grant funds for		
			1		the Small Business Recovery & Relief		
CN-2A7	11/13/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)	\$ 1,000,000.00	\$ 21,595,190.13
	10/28/2020					\$ 12,024.87	\$ 21,583,165.26
	10/31/2020			AND THE RESERVE OF THE PARTY OF	Voluntary Second Test for		\$ 21,572,117.97
	11/24/2020	4		RP Medical LLC, dba Minit Medical	Transpacific Travelers current		\$ 21,545,017.64
CA (248)	11/30/2020	Management	3	Urgent Care	through November 30,2020	\$ 19,534.47	\$ 21,525,483.17
	11/17/2020				Food purchase and distribution	\$ 16,380.68	\$ 21,509,102.49
CW-2/49	11/30/2020		2	Maui County Farm Bureau	program.	\$ 78,636.33	\$ 21,430,466.16
	10/30/2020			-			\$ 21,417,803.16
	10/31/2020	1					\$ 21,413,568.09
	11/17/2020	1					\$ 21,409,347.09
	11/24/2020	1		Farmers/Produce Program -			\$ 21,402,760.32
CA-250	11/30/2020	Mayor	2	Resiliency Task Force	Food Purchase Program		\$ 21,391,681.20
	10/31/2020		-	The state of the s	- Section Control of the Control of		\$ 21,379,513.20
	11/17/2020		1		Ferry Service between Lahaina	\$ 6,084.00	
CA-151	11/24/2020	Mayor	4	Expeditions	Harbor and Manele Bay	\$ 6,084.00	\$ 21,367,345.20
W/4-504	11/24/2020	Wayor	4	Expeditions	Personnel Support for MEO H.E.L.P	7 0,004.00	\$ KA,507,5-13.EU
CA-252	10/22/2020	Einnes	1	Department of Finance	Program Data Entry	\$ 540.47	\$ 21,366,804.73
L. C.	10/22/2020	ritalice	- 1	Department of Finance	Frogram Data Littly	\$ 340.47	2 24,300,004.73
					Power washing & sanitizing public		
64-48S	10/20/2020	Management	2	Marii See Device Wisching U.C.		5 23,749.85	¢ 31 342 054 00
CA-253		Management	3	Maui Eco Power Washing, LLC Various Vendors: Kamaaina First	sidewalks in Lahaina Town.		\$ 21,343,054.88
CARSO	10/31/2020		4		Program to incentivize trans-pacific		\$ 21,339,189.93
LAAZSE .	11/24/2020	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post	\$ 1,095.40	\$ 21,338,094.53
					Valuation Second Tork for		
					Voluntary Second Test for	0 0	
			11.0	instance of the second	Transpacific Travelers - Molokai.	4 444.66	
LA-255		Management	3	Moloka General Hospital	Current through November 30,2020		\$ 21,337,150.53
	10/31/2020				Meals including special diets, for		\$ 21,303,709.77
Strone .	11/23/2020	and the second second	Le I	2 (2) Y 7 (2)	Seniors & Caregivers in all areas of		\$ 21,228,677.77
C4-256	11/24/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$ 141,526.25	\$ 21,087,151.52
		200			Land Automotive Control		
	100000	4	11		Rental Assistance Program payment		
	DOM: NAMES OF	Service de la constantina della constantina dell	100	Building to object to the second	for Maui Economic Opportunity, Inc.	2 1000000	T TABLE (4) 50
1.117	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20	\$ 355,500.00	\$ 20,731,651.52
					Rental Assistance Program payment		
	O TOPS			AN ACCESSOR	for Family Life Center 10/20/20 -		The same of the same of the same
4.118	11/24/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$ 205,100.00	\$ 20,526,551.52
	-				Rental Assistance Program payment		
		th time white		1.750 3	for Ka Hale A Ke Ola 10/20/20 -		-
54-759	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	\$ 244,000.00	\$ 20,282,551.52
					Rental Assistance Program payment		
		the second of the second of	1		for Women Helping Women		
DI C I I	10/31/2020	Housing & Human Concerns	2	Women Helping Women	10/20/20 - 11/20/20.	\$ 42,500.00	\$ 20,240,051.52
					Funding to support outreach and		
					health/safety messaging via		
W-163	11/18/2020	Mayor - OED	4	Maul Economic Opportunity, Inc.	television.	\$ 130,890.00	\$ 20,109,161.52
	1		-	PE	Waiver of e-payment Convenience		
30-254	10/15/2020	Water	3	Paymentus Corporation	Fees	\$ 1,543.90	\$ 20,107,617.62
	20, 20, 2020	1372			Personnel Support for Inter-Island	2,5,5,5,5	T
			7.71		Screening (Data Entry & Airport		
A-065	09/30/2020	Water	1	County of Maui	Screening)	\$ 754.14	\$ 20,106,863.48
	03/30/2020	*******		esamel or man	Sei sei III.Pl	134.14	- 20,200,000,40

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		Reporting Perio	-		Total Amount Awa		
From: Month/Dat	te/Year		To: Mont	th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 202	0		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71	
		Tick next	h diebuses	annat balaw Nan additional annas i	former above blessenioned		
CAFA	Post	List each	n alsburse	ement below. Use additional pages i T	more space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
Some of the		Department.	· · · · · · · · · · · · · · · · · · ·	noup.us	Waiver of e-payment Convenience	- Fillianis	Colonia
CA-286	10/08/2020	Water	3	Paymentus Corporation	Fees	\$ 1,890.05	\$ 20,104,973.43
					Credit card processing fee waived in		4
	Jacob H.	Environmental			August 2020. (Fee waived through		14.30
T05-A3	10/01/2020	Management	3	Point and Pay	10/31/20).	\$ 906.95	\$ 20,104,066.48
	100						
					Waiver of E-Payment Convenience		etalon ab
28266	10/22/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 20,102,296.3
	Second M.	Laurence de La Constantina	100 miles	AND ADDRESS OF THE REAL PROPERTY.	Food Distribution 10/28/20 -	b branch	
CA-LTI	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$ 350,000.00	\$ 19,752,296.33
	September 1			and the second second	Daily Disinfecting Service for DMVL-	4 45000	
Cu-120	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 19,745,402.62
	25000	e distribution and the same	1	Carlo and Gurdanian	Acetaminophen, Ibuprofen, and	4	
C=272	11/12/2020	Emergency Management	2	Longs and Walgreens	aspirin products.		\$ 19,744,703.39
C=-295	11/13/2020	Mayor - OED	4	Many County Endored Coudit Union	Program to provide grant funds for		\$ 19,244,703.39
	11/10/2020	WidyOT - OEU	4	Maul County Federal Credit Union	the Small Business Recovery & Relief	9 500,000.00	\$ 18,744,703.39
	1 1				Meals Ready to Eat for Lanai families		
	10-1			Trenton Fong, dba Six Eagles	needing to quarantine due to positive		
Cm-2=3	10/31/2020	Housing & Human Concerns	2	Hawaii Inc.	COVID tests. MCOA sent 60 cases.	Co. 1 5 6 5	\$ 18,737,717.59
	1					1	4
	1				Walver of E-Payment Convenience		17
CAGOS	10/29/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$ 18,736,080.25
					Housing at the Maui Schooner for		
EA-7.77	11/05/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 18,732,830.29
					The American St.		
	No. of the	L.	10		Housing at the Marriot Kaanapali for	t	U TO THE
C40-178	11/05/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 18,729,580.29
			-		The state of the s		
	1	4			Personnel Support for Inter-Island		
	Salah Isaa		. 20	and the second second	screening (Data Entry & Airport	2 222	
CARTS	10/15/2020	water	1	Department of Water	Screening) 10/01/20 - 10/15/20		\$ 18,728,675.33
	11/23/2020		-		Weekly disinfecting of high traffic		\$ 18,721,144.13
C= 180	11/24/2020	Mayor	1	TBD - Based on Bids	areas where the public occupy in various County offices until end of		\$ 18,706,519.22
C-SIN	11/30/2020	Wayor	-	TED - Based Off Blos	Funding to expand the Grab and Go	3 0,200.20	2 10,030,310.34
					Meal Program. (Mayor's Economic	11 07 0/01	
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$ 150,000.00	\$ 18,548,310.94
	392-6-121	112461 17361	-		Overtime work: Staff associated	(a) 38-3142-10-0	4 23/2 13/2 7/2
					w/support to assist County		
	0.100	11 - 1		5.0500	employees to set-up work from	1	
(a.f5)	06/30/2020	Management	1	Dept of Management - ITS	home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 18,546,828.70
					Overtime work: Staff associated		
					w/support to assist County		
	Augustan 12				employees to set-up work from	J - 130	in the second
100	06/30/2020	Management	1	Dept of Management - ITS	home. 3/16/20 - 3/31/20	\$ 3,301.17	\$ 18,543,527.53
					Dept wide overtime cost incurred for		
	42-24-000	You do not have a fine or the		at a say Out to the	preventative measures & response	L. Barbara	# 122 miles - 4 miles
(4.934	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19	\$ 1,162.05	\$ 18,542,365.48
					Description was foot or water for		
					Personnel support for Inter-Island		
18.087	10/31/2020	Water	1	Dept of Water	screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 18,541,259.42
701	10/31/2020	TVOLE!	- 4	DENT DI WATEI	2016GHINE) 10/10/20 - 10/21/20	3 1,100.00	7 10,341,239.42
					Waiver of E-Payment Convenience		
(A-168	11/05/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 18,539,394.02
	LA GOI LUEU	110.01	-	- Partition and botton	200 10 200 200 200 240 200 200	+ 2,005.40	+ 10,000,004,0E
					Licenses for secure remote		
					connectivity software for teleworkers		
CA 189	11/30/2020	Management	3	SHI International Corp	& IT to provide support to them	Control of the Contro	\$ 18,447,858.42

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		Reporting Perio			Total Amount Av	rarded: \$66,598,75	57
From: Month/Da	te/Year		To: Mon	th/Date Year	Total Amount Disbursed:	The state of the s	ter Disbursements:
March 1, 202	.0		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71	
		List ear	h dishurs	ement below. Use additional page:	if more space is required	-	
CAFA	Post	List coo	Tusburs	Sincin delow. Ose additional page.	i more space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Parks Dept - Molokai District		
	1				overtime cost for preventive		
	1. 32	And the state of the state of	0		measures & response relating to	Land Const	
CA TO	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 18,443,952.54
					Parks Dept - Molokai District		
					overtime cost for preventive		
Vie will	33/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	measures & response relating to	¢ 3,913,00	£ 40 441 130 F
C4-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/16/20 - 10/31/20 Parks Dept - Molokai District	\$ 2,812.99	\$ 18,441,139.55
					overtime cost for preventive		
					measures & response relating to		
CL-203	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/1/20 - 10/15/20	\$ 2,644.58	\$ 18,438,494.97
					Dept wide overtime cost incurred for	1	
					preventive measures & response		
	7.33				relating to COVID-19: 9/16/20 -		
CA-291	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$ 1,496.94	\$ 18,436,998.03
					Dept wide overtime cost incurred for		
					preventive measures & response		
2 43	30.002.43	La dest describe		Certian 1 6 E. a. esta.	relating to COVID-19: 9/1/20 -	S 5000 3	
C4-195	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$ 1,999.90	\$ 18,434,998.13
					Overtime work was COVID-19		
e/ Swe	11/25/2020	· · · · · · · · · · · · · · · · · · ·		Dont of Management 175	notifications & quarantine		A 10 470 000 40
CA-256	11/25/2020	Management	. 1	Dept of Management - ITS	monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$ 18,430,886.45
					Expenditure was to pay for 3M N95		
					respirators for police personnel		
CA-297	11/24/2020	Police		Grainger	during the COVID-19 pandemic.	\$ 4,994.25	\$ 18,425,892.20
	1 - 4 - 7				Convenience Fees-Oct 2020 DMVL	* 3,722,702	
	A	/+ T 11		Hawaii Information Consortium	Service infor Consort (NIC Hawaii)	11 10 10 10	100
EA-301	11/30/2020	Finance-DMVL	4	LLC	10/31/20	\$ 23,450.53	\$ 18,402,441.67
11.5		La de la companya della companya de la companya della companya del			Overtime to assist with COVID-19		71,000
4 302	11/19/2020	Finance-Accounts	1	Accounts - Employees	data entry per budget office.	\$ 4,139.53	\$ 18,398,302.14
	1				Reimbursement for Emergency Fund		7
	Sauceoff.	La company of the com	1.00	Lord Annual	Expenditures prior to receipt of	A SALESTON	Country of the last
74-304	06/30/2020	Mayor	all	County of Maui	CARES funds	\$ 1,957,185.38	\$ 16,441,116.76
C ber	05/20/2020	White of the state of the said	127		ueva a		
A (0)	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 14,441,116.76
4 155	12/03/2020	Maure	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$ 71.90	\$ 14,441,044.86
N. 1540	12/03/2020	iviayoi	2,4	Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has	\$ 71,50	3 14,441,044.00
A-EQU	12/03/2020	Mayor	3	(VASH)	Won" cult group	\$ 5,582.60	\$ 14,435,462.26
	22/03/2020	major		(11.0.1)	Waiver of e-payment convenience	7 3,502.00	+ 21/123/102:20
EW F	11/12/2020	Water	3	Paymentus Corporation	fees	\$ 1,563.60	\$ 14,433,898.66
		Environmental	1		Credit card processing fee waived in		
4818	11/30/2020	Management	3	Point and Pay	October 2020	\$ 170.32	\$ 14,433,728.34
	Total a		15.7	1.0	Postage fee for Mayor's Office	1 7 10	Town of the
4-312	11/16/2020	Water	4	Pitney Bowes	Mailings	\$ 1,929.50	\$ 14,431,798.84
	Car Los	23.0		CASE STORY	Overtime incurred due COVID-19	S DAG .	P. Sudings
(a-31)2	06/30/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 14,428,719.68
Knys	00/20/2005	units of the second	1.1	Dept of Housing & Human	0.000	\$ 2000	
/i-315	06/30/2020	Housing & Human Concerns	1	Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 14,426,805.51
118	11/19/2020	Water	- 4	Pitney Bowes	Postage Fee for DHHC Office Mailings	c 105.00	\$ 14,426,700.51
-110	11/13/2020	-10/CI		Little Applies	rostage ree for Danie Office Mailings	\$ 105.00	\$ 14,420,700.31
	-5.54				FY20 starting in March. MFD		
WHIS STEW	06/30/2020	Fire	1	Dept of Fire & Public Safety	Premium pay related to COVID-19	\$ 43,612.89	\$ 14,383,087.62
			-		(5)		
					Waiver of E-Payment convenience		
11-325	11/19/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 14,381,665.67
	T	11			Sign Language interpretation for		
					Mayors Press Conference now		
A 178	12/03/2020	A distance	1	Torrey Hufana DBA	through 12/30/20	\$ 240.00	\$ 14,381,425.67

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Report Date:	December	3, 2020				Page 1	6 of 16
		Reporting Pe	eriod		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da March 1, 202	Contraction of the Contraction o		23.70.70.7	th/Date Year ber 8, 2020	Total Amount Disbursed: \$52,221,504.29	Award balance aft \$14,377,252.71	er Disbursements:
		List	each disburse	ement below. Use additional pa	iges if more space is required.		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-330	11/15/2020	Water	ı	Dept. of Finance	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20.	\$ 1,740.16	\$ 14,379,685.52
CA-SUL	11/26/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20	\$ 1,476.00	\$ 14,378,209.5
(/r.18)	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 14,377,252.7

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Farrage A 4	1 /n-1 h	Reporting Pe		AL /Pata Vana		warded: \$66,598,7		was bloom
March 1,	th/Date/Yea 2020	ir.	Jan. 10. 11.00	th/Date Year ber 8, 2020	Total Amount Encumbered: \$64,392,936.13	Award balance after \$2,205,820,87	er End	umbrances:
		i ii	st each di	sbursement below. Use additional pa	ges if more space is required.			
CAFA Control No.	-	*********	mala de	Bardahara.	Bullion Bullion	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	\$	Balance 66,598,757.0
CA-DO1	7/1/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Amendment 3: extend to Dec 18 for childcare/program	\$ 699,600.00	-	65,899,157.0
CA-001	12/3/2020	Parks and Recreation			P/Parks Dept ok to return funds dtd 12/01/20,	\$ (233,370.00)	5	66,132,527.00
A 002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	_	66,102,527.0
	W. L. Sand	UKUKEN TIYATEN			U TO SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE STATE STATE OF THE SERVICE STATE ST		5	
CV-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$	66,067,527.00
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC Wade Nakayama DBA Lena Blue	Routine Cleaning & Disinfecting	\$5,285.20	\$	66,062,241.80
CA-005	7/2/2020	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting	\$5,303.85	5	66,056,937.93
1.72	Delander.	Land Street of			P/Parks Dept ok to return funds dtd			- Mariana
CA-005	12/3/2020	Parks and Recreation	_		Hand Sanitizer for Attorneys, Staff &	(\$652.79)	\$	66,057,590.74
A-605	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Victims/witnesses Cancel CAFA #006, per D. Director of	\$1,875.01	\$	66,055,715.73
					Finance May-Anne Alibin dtd 11/20/20.	(\$1,875.01)	s	66,057,590.74
14-107	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00		66,035,090.74
					11 1200 1 111	V		
14-1008	7/6/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	5	66,031,994.13
A-009	7/2/2020	Mayor	1.	Denise Green	Sign Language interpretation	\$ 9,058.25	_	66,022,935.88
A-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$	65,942,935.88
A-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$	65,902,935.88
4-1112	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$	65,902,191.46
A-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$	65,887,919.48
A-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	s	65,884,633.08
	7/2/2020	Emergency Management		Cintas	90,000 disposable surgical masks	\$ 121,680.00		65,762,953.08
A-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$	65,761,562.59
A-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$	65,759,906.64
A-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Walver of Convenience Fee to DWS	\$1,371.75	\$	65,758,534.89
4-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$	65,718,387.15
A-GIQ	7/6/2020	Emergency Management			return funds dtal 12/07/20.	\$ (192.60)	\$	65,718,579.75
A (IZO	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting Hawaii Emergency Laulima Program II	\$ 1,850.00	\$	65,716,729.75
(37)-4	7/2/2020	Housing & Human Concerns	- " (A) - II	Maui Economic Opportunity, Inc (MEO)	(HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$	62,716,729.75
N-822	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 7,530.77	\$	62,709,198.98
A-0/2	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$	62,708,505.81
0.24	7/7/2020	Housing & Human Concerns		Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 1,749.00	\$	62,706,756.81
		G			Plexiglass and cutting charge for	27.75.00	-	327. 307. 30.01
A-075	7/10/2020	Planning	3 1	Maui Laminates Inc	Current Division's Office	\$ 234.37	\$	62,706,522.44

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		Reporting Pe			Total Amount Av			
	th/Date/Year		10000	th/Date Year	Total Amount Encumbered:	Award balance at		cumbrances:
March 1, 2	2020		Decem	ber 8, 2020	\$64,392,936.13	\$2,205,820.8		
		Lis	st each di	sbursement below. Use additional page	ges if more space is required.			
CAFA	1	2		2000		Authorized		Lawrence .
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	+	Balance
2A-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.6	6 5	62,705,755.78
					COVID19 training series for non profit			
	Longe		1		Executive Directors and Volunteer			
EA-1927	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$ 2,400.0	0 \$	62,703,355.78
				Kekai's Septic & Cesspool	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter			
CA-078	7/10/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 10,000.0	0 5	62,693,355.78
75 610	17 207 2020	Trouble & Transaction	-	Transcalinerary and	P/Director Tsuhako ok to return	20,000.0	-	02,000,000.70
~4-328	12/3/2020	Housing & Human Concerns			funds dtd 12/1/20	\$ (0.0	6) \$	62,693,355.84
					Medical evaluations for MPD			
	Ludwiss -			Land Control of Control	employees to be cleared to utilize	2 - Sec. !		42.22.00
CA-029	7/10/2020	Police	3	Minit Medical	N95 respirators.	\$ 9,937.0	0 5	62,683,418.84
24-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.0	1 6	62,660,893.83
24030	7/10/2020	i mance	7	Interection recit, are	Convenience Fee May & June 2020 for	2 22,323.0	Ť	02,000,053.03
A-091	7/13/2020	Finance	2	Hawaii Information Consortium LLC	DMVL Services.	\$ 59,460.2	1 5	62,601,433.62
	1							
					To provide grant funds for the Small			
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	Business Recovery and Relief Program	\$ 3,150,000.0	0 \$	59,451,433.62
0.001	7/14/2020	Finance Francisco		Saint and Say	Waiver of electronic payment convenience fees	c 001.7		EO 4EO 441 80
74-633	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment	\$ 991.7	2 5	59,450,441.89
TA-034	7/14/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$ 1,580.2	5 5	59,448,861.64
					Ice Maker at Kaunoa Senior Center		1	
5A-2B5	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsviile)	\$ 6,629.0	7 \$	59,442,232.57
	15 Aug 20	777 44 77797 1 4			Refrigerator for West Maui Senior			
Z4-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$ 946.8	7 \$	59,441,285.70
LA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.5	4 \$	59,440,297.16
WAST.	7/14/2020	Housing & Human Concerns		Arias bulluling Supplies	P/Director Tsubako ok to return	\$ 300.5	4 3	33,440,237.10
20-037	12/3/2020	Housing & Human Concerns			funds dtd 12/03/20	\$ 10.0	5 5	59,440,297.22
					The state of the s	de la la la		
A-338	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.7	6 \$	59,438,678.46
	4 n /n /n on o		0.7		P/Director Tsuhako ok to return			50 430 570 40
4.338	12/3/2020	Housing & Human Concerns			Funds dtd 12/03/20 Six Dell Latitude Laptops for Kaunoa	\$ (0.0	2) \$	59,438,678.48
					Senior Center - Leisure/Wellness			
4-435	7/14/2020	Housing & Human Concerns	2	ITSD	Program	\$ 13,451.4	8 \$	59,425,227.00
					P/Director Tsuluko ok to return	1		- 1 h
A-039	12/3/2020	Housing & Human Concerns			funds dtd 32/03/20	\$ 13,202.8	0) \$	59,428,429.90
	7/4 4 /2020		-	5 THE RESERVE TO SERVE TO SERV	Commercial refrigerator for Kaunoa	4 4 505 0		FO 422 724 OF
040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$ 4,695.8	2 3	59,423,734.05
	100			UHMC Office of Extended Learning	Development and execution of the			
A-041	7/14/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$ 9,800.0	0 \$	59,413,934.05
					Security Guard for COVID-19			
					Temporary Emergency Shelter at			
					Waiale Park			
					NOTT: FY2020=593 000 & FY2021=			
CA 555	7/15/2020	Management	2	No ka Oi Guard Sandeas 110	\$145,000, Split amount between 8	¢ 199 000 0	0 6	E0 225 024 05
A-DAZ	7/15/2020	Management	- 2	No ka Oi Guard Services, LLC	Process attangement, of to many	\$ 188,000.0	3	59,225,934.05
A.O.E	12/3/2020	Management			funds, Dtd 11/01/20	5 (30,675)	\$ \$	59,256,309.18
					Ice Machine, Manitowoc 115 Volt			
			100	ALLES TO THE REST	240#, Air cooled, at Lanai Senior			
A-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$ 4,453.1	0 \$	59,251,856.08
_					P/Directon Eachway on to regain			
14.649	17/2/2020	Henstey 9 U C			Marine 1126 12 / PR / 20		71 L	EO 252 024 40
A-043	12/3/2020	Housing & Human Concerns			Generator, Honda Portable 7000	\$ [178.1	0) \$	59,252,034.18

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		Reporting Pe	eriod		Total Amount A	warded: \$66,598,7		
From: Mon	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	_	umbrances:
March 1,	2020		Decem	ber 8, 2020	564,392,936.13	\$2,205,820.87		
		Lì	st each di	sbursement below. Use additional pa	ges if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
				Jillyn Dillon DBA Technology Aloha,	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19			
CA-045	7/16/2020	Housing & Human Concerns	2	шс	volunteer policies & procedures. 500 Additional Radmin Licenses, necessitated by Work-from Home	\$ 2,480.00	\$	59,242,784.43
CA-046	7/16/2020	Management Environmental	3	Jacob Verkerke for Contractor (ITS)	program	\$ 10,000.00	\$	59,232,784.43
C4-047	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$	59,231,908.07
C4-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers P/Director Tsuliako ok to return	\$ 2,901.56	\$	59,229,006.51
CA-048	12/3/2020	Housing & Human Concerns			funds dtd 12/03/20 \$500,000 Grant Contract to Maui	\$ (0.01)	\$	59,229,006.52
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, inc.	Food Bank for emergency food supplies to needy	\$ 500,000.00	\$	58,729,006.52
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$ 5,000.00	\$	58,724,006.52
CA-050	11/24/2020	Mayor	2	C	OM dtd 11/24/20	\$ (36.78)	\$	58,724,043.30
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$ 8,000.00	\$	58,716,043.30
CA-051	11/24/2020	Mayor	2	Stephen Becker dba Ola Kamoku	from OM dtd 11/24/20	\$ (368.02)	\$	58,716,411.32
CA-052	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$	58,712,911.32
CA-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from DM dtd 11/24/20	\$ (461.89)	\$	58,713,373.21
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai Returned funds p/Stacy Takahashi	\$ 5,000.00	\$	58,708,373.21
CA-053	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$ (143.33)	\$	58,708,516.54
Ca DEa	7/20/2020	Manage OFD	4	Various Vanders (Con Breakdours)	\$15,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$ 25,000.00	s	58,683,516.54
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	Waiver of electronic payment convenience fees to RPT Collections	25,000.00	Ş	36,003,310.34
A-085	7/20/2020	Finance	.4	Point and Pay	from June 15 to June 18, 2020. Meals, including special diets for	\$ 469.33	\$	58,683,047.21
A 056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 150,000.00	\$	58,533,047.21
4-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm products	\$ 50,000.00	\$	58,483,047.21
A-058	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$	58,481,760.76
A-059	7/22/2020	Finance		Target, Lowes, Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office	\$ 660.08	\$	58,481,100.68
A-D60	7/22/2020	Finance	3.	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$	58,480,449.64
A-081	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$	58,480,183.64

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	30000	Reporting Pe	eriod		Total Amount Av	varded: \$66,598,7	57	
From: Mont	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance after	r Enc	umbrances:
March 1, 2	2020		Decem	ber 8, 2020	\$64,392,936.13	\$2,205,820.87		
		Lis	st each di	sbursement below. Use additional pag	es if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
CA-052	7/22/202	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$	58,479,089.14
DA-1/63	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders P/Prosecuting Dept ok to return	\$ 2,250.00	\$	58,476,839.14
CA-063	12/3/2020	Prosecuting Attorney			funds dtd 12/01/20	\$ (1,542.00)	\$	58,478,381.14
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$	58,472,017.64
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$	58,396,837.73
CA-066	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 110,000.00	s	58,286,837.73
CA-067	7/27/2020	Mayor	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Temp benefits for employees for childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maui County. Canceled, pis refer to CAR181 DTD 9/14/20		\$	58,286,837.73
CA-Q68	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$	58,186,837.73
CA-U69	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$	58,146,837.73
CA-1/70	7/27/2020	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$ 7,574.00	\$	58,139,263.73
C4-071	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$	58,137,977.28
c4-977	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	2.75" discus safety lock for securing storage units at U-Haul storage	\$ 87.41	\$	58,137,889.87
CA 072	11/30/2020	Emergency Management Environmental	3		Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20. FFP2 Disposable Face Mask, EN	\$ (87.41)	\$	58,137,977.28
CA-073	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$	58,135,982.57
C4-074	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,620.00	\$	58,134,362.57
(6-5)%	11/24/2020	Management	2		Inturned funds p/lesinh tentral from (Agmi), Dept this 9/25/20	F (344-55	\$	58,134,696.12
Di-07/5	7/29/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	\$ 12,990.85	\$	58,121,705.27
CA-075	11/24/2020	Emergency Management	1		Returned funds p/Hermun Andayu from EM 8td 9/15/20	\$ 141,44	\$	58,121,846.71
A-076	7/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 4,000.00	\$	58,117,846.71
CN-076	12/3/2020	Management			P/JoSinh Management, ok to return funds: Dtd 12/01/20	\$ (5.21	\$	58,117,851.92
CA-0772	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maul. (5/1/20 - 6/15/20).	\$ 17,250.06		58,100,601.86

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Report U	ate: Decen	nber 8, 2020					Page	-	119
		Reporting P	-		Total Amount A	_			
From: Mon March 1,	th/Date/Yea 2020	r	25705	th/Date Year ober 8, 2020	Total Amount Encumbered: \$64,392,936.13	1000	ard balance afte ,205,820.87	r En	:umbrances:
		T	ist each di	sbursement below. Use additional page	ges if more space is required.	-			
CAFA Control No	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
CA-078	7/31/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maul County. Clear acrylic plexiglass barriers	\$	250,817.18	\$	57,849,784.68
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	including installation clips and cutting charge.	\$	6,324.96	\$	57,843,459.72
	7/24/2500			week for the	Furnishing and delivery of (30) 64 square foot and (B) 100 square foot				
C.T080	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters. P/Josiah Management, ok to return	\$	290,000.00	\$	57,553,459.72
CA-080	12/3/2020	Management			funds. Dtd 12/01/20	\$	(8,751.80)	\$	57,562,211.52
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	Maul Music Hul Program will provide support to small business industry (music/entertainers).	\$	80,000.00	\$	57,482,211.52
					Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for				
C4-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Kalama Park June 1 - 15, 2020. Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July	\$	1,840.00	\$	57,480,371.52
CA-083	8/4/2020	Water	3	Paymentus Corporation	30, 2020. Program to provide grant funds for	5	1,572.45	\$	57,478,799.07
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 2) Waiver of E-Payment Convenience	\$	3,150,000.00	\$	54,328,799.07
CA-085	8/5/2020	Water	3	Paymentus Corporation	fees to DWS. For week of July 17 - July 23, 2020.	\$	1,722.85	\$	54,327,076.22
CA-U86	8/6/2020	Emergency Management	3	11. Havil Moving P. Storage of Kabului	(7) 10x15 storage units for soring large amounts of PPE required for COVID-19 response.	5	2,800.00	\$	54,324,276.22
CA-087	8/6/2020	Finance	3	U-Haul Moving & Storage of Kahului COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$	110.00	5	54,324,166.22
CA-087	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	Š	(1.74)	S	54,324,167.96
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$	1,519,000.00	\$	52,805,167.96
CA-D89	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$	48,325.00	\$	52,756,842.96
	o to toons				Dinner Services for tenants at the Wahi Hoomalu 'O Walluku emergency				
CA-090 CA-090	8/7/2020 12/3/2020	Housing & Human Concerns Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	shelter, three days a week P/Director Tsuhako ok to returni hunda did 12/01/20	\$	8,500.00 (3,840.00)	\$	52,748,342.96 52,752,182.96
CARPI	8/11/2020	Mayor	4	Maui Economic Development Board	Adaptability Fund for Maui County to re-open safely to conduct business, re- tool operations and expand customer markets virtually.	\$	5,485,000.00	\$	47,267,182.96
CA-092	8/12/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$	5,041.62	\$	47,262,141.34
A-093	8/12/2020	Finance	3	ESRI Canada	LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$	133,000.00	\$	47,129,141.34
CA-093	12/3/2020	Finance			P/Finance Dept ok to return funds dtd 12/01/20. Airport screening services to	5	(504.00)	\$	47,129,645.34
CA-084	8/13/2020	Management		Roberts Tours and Transportation, Inc	implement interisland travel quarantine order.	\$	64,000.00	\$	47,065,645.34

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		Reporting Po	prind		Total Amount A	unedadi ĉes 509 7	_	
Erom: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:	warded: \$66,598,79 Award balance after		umbrances:
March 1, 2			Value of the same	ber 8, 2020	\$64,392,936.13	\$2,205,820.87	LIIC	umorances.
		Li	st each di	sbursement below. Use additiona	pages if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
CA 094	12/3/2020	Management			P/Josiah Management, ok to return funds. Dtd 12/01/20 COVID-19 supplies for DHHC Early	5 (6,438.35)	\$	47,072,083.69
CA-UNS	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$	47,023,777.5
CA-098	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$	47,000,864.3
CA:097	8/15/2020	Finance -DMVL	4	intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$ 30,337.36	\$	46,970,526.99
C4-098	8/15/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$	46,968,724.4
CA-099	8/15/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 7,000,000.00	\$	39,968,724.49
C=100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$ 284,677.74	\$	39,684,046.7
CA-101	8/17/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 28,125.09	\$	39,655,921.6
CA-101	12/3/2020	Management			P/Tosiah Management, ok to return funds, Otd 12/01/20	5 (1,125,09)	\$	39,657,046.7
C4-102	8/17/2020	Management.	3	Hologic, Inc.	One (1) large batch molecular analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd 10/15/20	\$ -	\$	39,657,046.7
CA:103	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park P/losiah Management, ok to return	\$ 1,620.00	\$	39,655,426.7
CA-103	12/3/2020	Management			funds. Otd 12/01/20	\$ (333.55)	\$	39,655,760.3
C/+104	8/17/2020	Management	3	Abbott Laboratories Inc.	Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled p./Budget Director dtd 10/15/20.	\$	\$	39,655,760.3
CA 105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$	39,649,827.2
					Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used			
C4-405	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.61	\$	39,641,727.6
CA)-107	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20 18-Fire station computers; 1-per	\$ 1,480.95	\$	39,640,246.72
CA-10c	8/24/2020	Fire	3	Maui County IT Department	station needed to complete distance based learning.	\$ 20,000.00	\$	39,620,246.7
FI- LOS	12/3/2020	Fire			COVID-19 Reopening & Recovery for	2 (7.178)	\$	39,620,264.7
r C. True	D/24/2020	Handra 9 Home 5		Taskaslam, Make U.S.	non-profits optimized web landing page for conference registration &			20 642 247 2
EA-LING	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$	39,619,847.34
[A-110	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020 Housing at the Maui Schooner for Hazmat 10, Department of Fire and	\$ 1,440.60	\$	39,618,406.74
CA-1\1	8/24/2020	Fire	1	Maui Schooner	Public Safety, Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$	39,611,906.74

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		Reporting Po				warded: \$66,598,7		
From: Mon March 1,	th/Date/Yea 2020	r	100000000000000000000000000000000000000	th/Date Year aber 8, 2020	Total Amount Encumbered: \$64,392,936.13	Award balance aft \$2,205,820.87		cumbrances:
		Li	st each di	sbursement below. Use additional page	ges if more space is required.		_	
CAFA Control No.	Date	Department	Priority		Project Description	Authorized Amount		Balance
(4-1)2	8/26/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division		\$ 7,500.00	\$	39,604,406.7
CA-012	12/3/2020	Housing & Human Concerns			Ok per Director Tsuhako to return funds 12/1/20	\$ (2,906.31	\$	39,607,313.0
EA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords.	\$ 63,000.00	\$	39,544,313.0
DA:114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19.	\$ 36,864.32	\$	39,507,448.73
CA-115	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Laulima Program II [HELP-2]. Grant to be administered by MEO.	\$ 5,000,000.00	\$	34,507,448.73
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	34,499,948.73
EA.117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	34,492,448.7
14-118	8/27/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	34,484,948.7
A-119	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	34,477,448.7
CA 120	8/27/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 30,420.00	\$	34,447,028.73
7A-121	8/27/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	34,439,528.73
A-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 50,000.00	\$	34,389,528.73
A-125	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20 Personnel Support for Inter-Island	\$ 125,000.00	\$	34,264,528.7
A-12a	8/28/2020	Water	1	Dept of Water	screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20	\$ 238.48	\$	34,264,290.25
	0, 20, 2020				Additional Services for Kama'aina First Program & COVID-19 Maui Nui	2.55.70	*	34,204,230.23
A-113	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness. Airport security badges to access	\$ 19,541.78	\$	34,244,748.47
A-116	8/28/2020	Finance		State of Hawaii - Dept of Transportation	Kahului Airport to assist w/COVID-19 screening.	\$ 60.00	s	34,244,688.47
4-116	12/3/2020	Finance			P/Finance Dept of to return funds ded 12/01/20.	\$ (60.00)	\$	34,244,748.47
	9/1/2020	Management	3	H20 Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00		34,243,248.47
O. Low	12/3/2020	Management			P/fosiah Macagement; ok to return funds, Did 42/91/20	5 (93.76)		34,243,342.23
					Parks Dept Molokai Division overtime cost for preventative measures and response relating to			
	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	COVID-19. (8/16/20 - 9/14/20) P/Parks Dept ok to return hunds utid	\$ 5,117.07	\$	34,238,225.16
A-178	12/3/2020	Parks and Recreation			12/01/20.	\$ (748.95)	\$	34,238,974.11
A:179	9/1/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 9,035.32	\$	34,229,938.79

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		Reporting F	eriod		Total Amount Av	varded: \$66,598,75		
From: Mont	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balance afte	r Enci	umbrances:
March 1,	2020		Decem	ber 8, 2020	\$64,392,936.13	\$2,205,820.87		
			ist each di	sbursement below. Use additional page	ges if more space is required		_	
CAFA			T Cauri ui	Spursement below. Ose additional page	Ses il more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA 130	9/1/2020	Emergency Management	3	Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses.	\$ 4,142.17	\$	34,225,796.62
CR 300	0/1/2020	Charles Administration			P/ Emergency Management ak to	\$ (572.80)		24 225 250 42
CA-130	9/1/2020	Emergency Management	1		Pop-up tents for COVID-19 drive thru	\$ (572.80)	\$	34,226,369.42
CA-131	9/3/2020	Management	2	Maui Rents	testing at Keopuolani Sept. 3, 2020 (one-day event) P/Josiah Management, ok to return	\$ 1,200.00	\$	34,225,169.42
C4-131	12/3/2020	Management			Ainds, Otd 12/01/20	\$ (127.09)	\$	34,225,296.51
(4-132	9/3/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$	34,223,297.31
CA-133	9/3/2020	Мауог	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 200,000.00	\$	34,023,297.31
		5.00			Personnel Support for Inter-Island screening (Data-Entry) Overtime for			C . 520 24
CA-134	9/3/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20. P/Dept ok to return hinds dtd	\$ 200.00	\$	34,023,097.31
CF-134	12/3/2020	Finance			12/01/20.	\$ (23.53)	\$	34,023,120.84
C4-135	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. P/Dept ok to return funds dtd	\$ 700.00		34,022,420.84
CA-135	12/3/2020	Finance	-		12/01/20.	\$ (49.23)	\$	34,022,470.07
ČA-136	9/4/2020	Police	4	9-1-1 Supply	Expenditure was to pay for long sleeve uniform protection for officers during the COVID-19 pandemic. Electrostatic Sprayers for COVID	\$ 1,596.73	\$	34,020,873.34
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23	S	33,952,457.11
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12		33,925,349.99
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$ 5,690.00	\$	33,919,659.99
		7						
C4-140	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 516.00	\$	33,919,143.99
C=140	12/3/2020	Management			Prioritate Managements, cell to return Arrais, cell 12/01/20	4 () maio)	\$	33,919,217.99
CP 141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,363.50	s	33,912,854.49
C4-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	_	33,912,617.56
					15-Non contact infrared			
C4-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers MSA SCBA mask adapter & particulate	\$ 1,903.04	\$	33,910,714.52
CA-IA4	9/8/2020	Fire	3	L.N. Curtis & Sons	filters. 30-Hypoallergenic waterproof	\$ 18,824.00	\$	33,891,890.52
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$ 203.10	\$	33,891,687.42
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	_	33,891,518.14
CA-147	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$	33,891,355.81

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Feam, Mon	th /Data (Van	Reporting Pe		th/Date Year	Total Amount Encumbered:	warded: \$66,598,7 Award balance after		bennene
March 1,	th/Date/Yea 2020		President.	ber 8, 2020	\$64,392,936.13	\$2,205,820.87	er Enc	umbrances:
		Li	st each di	sbursement below. Use additional pa	ges if more space is required.			
CAFA Control No	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
					10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters			
CA-148	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 640.63	\$	33,890,715.18
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$	33,890,699.56
CA-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$ 1,458.31	\$	33,889,241.25
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$	33,887,057.25
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoa Senior Center- Leisure program main office front desk.	c 191770		22 995 720 07
MI TON	3/0/2020	nousing at Human Concerns	- 5	Internal LieviPlass FFF	Senior Services Division COVID-19-	\$ 1,817.28	\$	33,885,239.97
CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses. MFD training classroom furniture, 30	\$ 8,987.52	\$	33,876,252.45
CA 154	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$ 6,059.10	\$	33,870,193.35
CA-155	9/8/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$	33,866,068.38
CA-156	9/8/2020	Fire	3	Amazon, Com Services LLC	Tents fro remote classroom training	5 776.97	ş	33,865,291.41
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$	33,864,719.54
CA-158	9/8/2020	Environmental Management	3	Maul Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$ 244.98	\$	33,864,474.56
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$	33,844,649.01
CA-160	9/8/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$	33,829,765.36
CA-161	9/8/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$	33,829,119.52
CA-152	9/10/2020	Emergency Management	3	Tri-tsle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 400.00	\$	33,828,719.52
CA-16Z	9/10/2020	Emergency Management			P/ Emergency Management ox to return funds dtd 12/07/20.	5 (50.18)	ş	33,828,769.70
A (5)	9/10/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$	33,828,762.70
- 164	9/10/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 6,500.00	\$	33,822,262.70
ON 1/65	9/10/2020	Management	Alleria I	Roberts Tours and Transportation,	Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20	\$ 64,000.00	\$	33,758,262.70
the state of	12/3/2020	Management			P/Insiah Management, all to return funds. Old 12/01/20	§ (9,191.75)	\$	33,767,461.45
A-156	9/10/2020	Management		Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20.	\$ 296,775.00	\$	33,470,686.45
2 157	9/10/2020	Management		RP Medical LLC, dba Minit Medical Urgent Care	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID- 19 Community Testing	\$ 2,000.00	s	33,468,686.45

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SEE		Reporting	Period		Total Amount Av	warded: \$66,598,7	57	
From: Mont	th/Date/Year		10,23,000,000	th/Date Year	Total Amount Encumbered:	Award balance afte	r Enci	umbrances:
March 1, 2	2020		Decem	ber 8, 2020	\$64.392,936.13	\$2,205,820.87		
			List each di	sbursement below. Use additional pag	ges if more space is required.			
CAFA	JOHN		1000	21.43b. A		Authorized		200
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
C4-168	9/10/2020	Mayor- OED	4	Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g. MACC,etc).	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30, 2020.	\$ 4,000.00	\$	33,464,686.45
					Data Entry assistance needed to input traveler date as required for inter- island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20			
CA-169	9/10/2020	Finance	1	Dept of Finance	8/31/20	\$ 3,916.29	\$	33,460,770.16
					Disassemble panel and reassemble/extend panel for cubicle.			
CA-170	9/10/2020	Finance	3	Maui Office Machines	reassemble/exterio patier for cubicie.	\$ 78.12	\$	33,460,692.04
EA-171	9/10/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$ 6,040.00	\$	33,454,652.04
					Expenses to facilitate services related to COVID-19 pandemic, 7/1/20 - 11/30/20. (Add'l amt of 58,980) added to Total: 15,000,00. Amended			
O=17.1	9/10/2020	Mayor	3	Various vendors	11/13/20; 4 of 4)	\$ 8,960.00	\$	33,445,692.04
C=173	9/11/2020	Water	1	Dept. of Water	Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20.	\$ 2,045.03	\$	33,443,647.01
			1		Waiver of E-Payment Convenience	-		
	n (n x /n n n n	and the same of th	11 - 1	P	Fees for the week of 8/28/20 -	a service	1	4. 11/51/22
C4-174	9/11/2020	Water Parks and Recreation	1	Paymentus Corporation Dept. of Parks & Recreation	9/03/20. Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20.	\$ 1,691.35 \$ 3,008.06	\$	33,441,955.66 33,438,947.60
ACLA	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Wom 8/1/20 - 8/13/20.	\$ 3,000.00	5	53,436,947.00
CA-174	12/3/2020	Parks and Recreation			P/Parks Dept ok to return funds dtd 12/01/20. Parks Dept Molokai Division	5 (574.25)	\$	33,439,521.85
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,882.01	\$	33,436,639.84
(A.175	11/24/2020	Parks and Recreation	1		Returned lunds per Lyrine Takiguchi from Parks & Rec Dept dtd 11/20/20	3 (#48.20)	\$	33,437,088.04
M-17E	9/14/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$	33,271,538.04
					The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.			
177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	The second secon	\$ 6,620.14	\$	33,264,917.90
Ot-176	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.43	\$	33,255,049.47
6.570	12/2/2020	Management			P/Tusiah Management, or to return	9 700 140		22 255 040 50
LA-178	12/3/2020	Management	1 4 7	Maui County Community Television, Inc. dba Akaku Maui Community	Video services for the Mayor's COVID- 19 press conference (8/1/20 through	5 [0.15]	\$	33,255,049.60
CASL75	9/14/2020	Management	2	Media Media	11/30/20). Credit card processing fee waived in	\$ 10,000.00	\$	33,245,049.60
CA-180	9/14/2020	Environmental Management	3	Point and Pay	August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$	33,241,106.57

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(choir p	ate. Decen	nber 8, 2020	3. 5. 2.		Page 11 of 19 Total Amount Awarded: \$66,598,757					
Parist NA	** /n -> - /u -	Reporting I	_	at (nava vasa						
From: Mon March 1,	th/Date/Yea 2020		12000	th/Date Year aber 8, 2020	Total Amount Encumbered: \$64,392,936.13	Award balance after \$2,205,820.87	er Encumbrances:			
	1	,	List each di	sbursement below. Use additional pa	ages if more space is required.					
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance			
				Maui Health System, A Kaiser	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID					
LA-181	9/14/2020	Management	4	Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$ 29,466,255.57			
EA-18Z	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 29,352,271.57			
CA-183	9/15/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter- island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.70	\$ 29,351,723.87			
	24.15.60	100 mg			MEO to provide CORE 4 Business Classes and Adult Financial Literacy					
CA+184	9/15/2020	Mayor - OED	4	Maul Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$ 5,469.07	\$ 29,346,254.80			
CA-185	9/16/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 9,500.00	\$ 29,336,754.80			
CA-186	9/16/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$ 3,000.00	\$ 29,333,754.80			
CA-187	9/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 29,332,061.45			
A-148	9/16/2020	Мауог	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 24,336.00	\$ 29,307,725.45			
CA-189	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: Hi International Corp.	1120-laptops, including software and accessories	\$ 342,530.63	\$ 28,965,194.82			
CA-190	9/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 1,200.00	\$ 28,963,994.82			
A-190	12/3/2020	Management			P/Josiah Management, ok to return funds. Dtd 1Z/01/20	\$ (283.34)	\$ 28,964,278.16			
£191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 324.26				
4-161	9/17/2020	Emergency Management			P/ Emergency Management, oil to milure funds, Did 12/07/20	S (114.59)	\$ 28,964,072.49			
A.00	9/17/2020	Management	1 3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20.	\$ 2,871,731.62	\$ 26,092,340.87			
4-1113	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 26,065,978.21			
A-134	9/17/2020	Management	3	Aloha House, Inc.	Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for Aloha House, 9/1/20 -11/30/20	\$ 1,462.49	\$ 26,064,515.72			
	9/17/2020	Parks and Recreation		Dept. of Parks & Recreation	Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19.	\$ 1,621.13				

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14.00		Reporting Pe	eriod		Total Amount Av	vard	ed: \$66,598.79		
From: Mont	th/Date/Year			th/Date Year	Total Amount Encumbered:	-	rd balance after	-	umbrances:
March 1,			Contraction.	ber 8, 2020	\$64.392.935.13	1.0	205,820.87	24/0	AUTO-CALINSON
		Lie	st each di	sbursement below. Use additional p	ages if more space is required				
CAFA			L EBUIL OI	Spersement below, ose auditional p	ages it more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public				
CA-21h	9/17/2020	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept.	\$	175,000.00	\$	25,887,894.59
CA-157	9/18/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stainwells.	\$	4,875.00	\$	25,883,019.59
					Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20				
CA 198	9/18/2020	Housing & Human Concerns	3	TBD	- 11/30/20.	\$	950.00	_	25,882,069.59
CA:199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$	3,371.87	_	25,878,697.72
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$	559.63	\$	25,878,138.09
CA-761	9/25/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20)	5	6,000.00	s	25,872,138.09
C= 702	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$	937.49	s	25,871,200.60
					Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19				
C/4- 403	9/29/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$	1,055.78	5	25,870,144.82
C4-204	10/1/2020	Management	2	Ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Walale Park. Waiver of E-Payment convenience	\$	176,00	\$	25,869,968.82
62-705	10/2/2020	Water	3	Paymentus Corporation	fees to DWS for week of 9/11/20 - 9/17/20	\$	1,429.90	\$	25,868,538.92
C4 705	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$	2,089.65	\$	25,866,449.27
F 4-207	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20	\$	6,363.50	\$	25,860,085.77
CV- 408	10/2/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	5	661.80	\$	25,859,423.97
CA 209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	5	835.50	5	25,858,588.47
L-110	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility. (Mayor's Economic Task Force)	\$	200,000.00		25,658,588.47
6-20	10/2/2020	Mayur - DED		No LLL uba Na Hawaii	Funding to support "Live at the MACC" live streaming performances.	,	200,000.00	4	2.3,0.36,380.47
C= 211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$	1,250,000.00	\$	24,408,588.47
C=111	12/3/2020	Mayor-OED			in and the transition of the t	*	7/127/504/000	S	24,736,092.47
					Funding to support a grant program to support small businesses recover				-6-2-200-0
12	10/2/2020	Mayor - OED	4	Maul Chamber of Commerce	from COVID-19.	\$	1,000,000.00	\$	23,736,092.47
Ca. Cl.	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVISED 11/04/20	\$	500,000.00	\$	23,236,092.47

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		Describe D	i ataut		Total Amount Awarded: \$66,598,757					
Erom: Mon	th/Date/Yea	Reporting P		th/Date Year	Total Amount Encumbered:	Award balance after	_	umhranens:		
March 1,	The same of the same			ber 8, 2020	\$64,392,936.13	\$2,205,820.87	EI LIIC	dinorances.		
			st each di	sbursement below. Use additional pag	ges if more space is required.					
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance		
CA-214	10/2/2020	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$ 228,382.00	\$	23,007,710.47		
CA-Z15	10/2/2020	Mayor - OED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$ 123,620.00	\$	22,884,090.4		
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Funding to repair the Kula Vacuum Cooling Plant.	\$ 95,000.00	\$	22,789,090.4		
CA-216	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	Cancelled due to manufacturing issues along with not being able to get parts on island to meet the required deadline.	\$ (95,000.00)	\$	22,884,090.47		
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$	20,384,090.47		
					Funding to support cultural ag education, land stewardship, and job			i de i v		
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	creation. Funding to continue and expand the	\$ 87,160.00	\$	20,296,930.47		
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$	19,795,930.47		
CA-2/0	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity.	\$ 86,750.00	\$	19,710,180.47		
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maul College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$	19,662,180.47		
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maul College	Funding for student internships to assist local employers.	\$ 100,000.00	\$	19,562,180.47		
CA-123	10/2/2020	рннс	2	Family Life Center	Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter.	\$ 81,000.00	\$	19,481,180.47		
04-274	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanal.	\$ 7,500.00	\$	19,473,680.47		
EA-125	10/2/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 15,000.00	\$	19,458,680.47		
DA-226	10/2/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 7,500.00	\$	19,451,180.47		
TA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 8,000.00	5	19,443,180.47		
					Purchase coolers for use at food drives and transportation of ground					
A-228	10/2/2020	Mayor	2	Reimbursement	beef to designated locations. SeeClickFix API to move State's Safe	\$ 719.94	\$	19,442,460.53		
A-121	10/6/2020	Management	3	CivicPlus	Travel data in County's SeeClickFix Application	\$ 2,500.02	4	19,439,960.51		
	20/ 1/ 2020	Transaction in the second				2,500.01.	-	23,433,240.02		
A-250	10/6/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 200,000.00	\$	19,239,960.51		
A-281	10/7/2020	Mayor - ÖED	4	Maui OnStage	To support small business in the Arts with a live-stream performance to provide virtual theater to the community.	\$ 34,420.00	\$	19,205,540.51		
0.057	10/7/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	s	19,187,623.96		
4- £15	10/7/2020	Water	(V)	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90		19,186,022.06		
A-134	10/7/2020	Finance	- 7	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 916.66	\$	19,185,105.40		
A-235	10/7/2020	Parks and Recreation		HZO Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083,32	\$	19,183,022.08		
A-235	10/7/2020	Management		Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75		19,169,376.33		

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		oer 8, 2020	- A. C. C.		Total Amount Awarded: \$66,598,757				
Constant Service	sh /Data Manu	Reporting Po		th/Date Year	Total Amount Encumbered:	Award balance afte		alliana hale	
March 1,	th/Date/Year 2020		1000	ber 8, 2020	\$64,392,936.13	\$2,205,820.87	Encu	imbrances:	
		Li	st each di	sbursement below. Use additional pag	ges if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance	
					Provision of subsidy for personal are services for frail, elderly, disabled and				
Cu-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	chronically ill adults. Per Lori Tsuhako, okoy uz return	\$ 96,147.00	\$	19,073,229.33	
C= 837	12/3/2020	Housing & Human Concerns	-		unused funds. 12/1/20	\$ (31,259.00)	\$	19,104,488.33	
C4-138	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	To purchase and distribute food to those in need throughout the County of Maui.	\$ 1,500,000.00	\$	17,604,488.33	
(A-E39	10/12/2020	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 79,639.27	s	17,524,849.06	
C=340	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County Emergency Feed and Mineral Relief	\$ 125,000.00	\$	17,399,849.06	
CA-241	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Program for Hog Producers in Maui County. Funding for conservation, restoration,	\$ 50,000.00	\$	17,349,849.06	
C= 242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	workforce development and education.	\$ 568,529.00	\$	16,781,320.06	
GA-242	12/3/2020	Mayor - OED	140.1		P/JoAnne of OED ok to return funds dtd 12/01/20	5 (4,029.48)	\$	16,785,349.54	
C= 343	10/12/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for teleworking County employees.	\$ 229,003.01	\$	16,556,346.53	
CA-143	10/12/2020	Management			F/ Management ox to return funds dtd 12/7/20	\$ (292.53)	\$	16,556,639.08	
					Purchase & install plexiglass barricade system for the Records & Evidence				
CA-244	1-1-1-1	Police	3	Artistic Builders	lobby area. Convenience Fee Sept 2020 for DMVL	\$ 12,361.50		16,544,277.56	
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20 Convenience Fees-Sept 2020 DMVL	\$ 20,132.66	5	16,524,144.90	
CA-240	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20 Program to provide grant funds for	\$ 19,804.18	5	16,504,340.72	
CA:247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 3)	\$ 1,000,000.00	\$	15,504,340.72	
CA 248	10/15/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through November 30,2020	\$ 671,400.00	\$	14,832,940.72	
(4.145	10/15/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 140,000.00	\$	14,692,940.72	
CA-250	10/15/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 54,000.00	\$	14,638,940.72	
UA-251	10/15/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay	\$ 24,336.00	\$	14,614,604.72	
06-252	10/16/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$	14,614,064.25	
					Power washing & sanitizing public				
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.85	\$	14,590,314.40	
CA 154	10/16/2020	Management	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	Program to incentivize trans-pacific traveler to take the voluntary post travel COVID test upon arrival.	\$ 4,960.35	s	14,585,354.05	
C4 254	12/3/2020	Management			P/Toston Management, all to return funds, Dtd 32/01/20	\$ (L095,40)	\$	14,586,449.45	
Cm155	10/20/2020	Management	3	Moloka General Hospital	Voluntary Second Test for Transpacific Travelers - Molokai Current through November 30,2020	\$ 2,396.86	\$	14,584,052.59	

кероп из	ite: Decem	ber 8, 2020			Page 15 of 19					
		Reporting Pr			Total Amount A			_		
From: Mont March 1, 2	th/Date/Year 2020		F	th/Date Year iber 8, 2020	Total Amount Encumbered: \$64,392,936,13	52,205,82		er Enc	Encumbrances:	
	,	, ú	st each di	sbursement below. Use additional pa	iges if more space is required.			_		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Author			Balance	
CA 296	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871: 10/01/19 - 09/30/21 Per Lori Tsuhako, okay to return	\$ 250,	00.00	\$	14,334,052.59	
CA-256	12/3/2020	Housing & Human Concerns			unused funds. 12/1/20	5	(0.99)	\$	14,334,053.58	
CA-257	10/22/2020	Housing & Human Concerns	2	Maul Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$ 355,	550.00	\$	13,978,503.58	
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	Rental Assistance Program payment for Family Life Center 10/20/20 – 11/30/20	\$ 205,	100.00	\$	13,773,403.58	
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 244,0	00.00	\$	13,529,403.58	
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. Testing kits for use with the antigen		500.00	\$	13,486,903.58	
CA-161	10/26/2020	Emergency Management	3	MODO Mobile Doctor	testing kits for use with the antigen	\$ 10,0	00.00	5	13,476,903.58	
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards		320,00	_	13,367,583.58	
Ch 263	10/26/2020	Mayor - OED	4	Maul Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$ 130,8	390.00	\$	13,236,693.58	
CA-264	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,5	43.90	\$	13,235,149.68	
CA-265	10/26/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 7	754.14	\$	13,234,395.54	
Pl-160	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,8	90.05	\$	12 222 505 40	
LA-266	10/26/2020	Environmental	3	raymentus corporation	Credit card processing fee waived in August 2020. (Fee waived through	3 1,0	20.05	J.	13,232,505.49	
Z4-267	10/26/2020	Management	3	Point and Pay	10/31/20).	\$ 9	06.95	\$	13,231,598.54	
CA-268	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	5 1,7	70.05	\$	13,229,828.49	
A-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$ 350,0	00.00	\$	12,879,828.49	
A-270	10/29/2020	Finance - DMVL	а	People Who Clean (PWC)	Daily Disinfecting Service for DMVL- PWC 10/1/20 - 10/31/20	\$ 6,8	93.71	\$	12,872,934.78	
ŭ.ĮĮĮ	10/29/2020	Management	2	H20 Process Systems , LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 7,2	91.62	\$	12,865,643.16	
2772	10/29/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 7	14.79	\$	12,864,928.37	
AIB .	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4).	\$ 1,000,0	00.00	\$	11,864,928.37	
a.zu.	11/4/2020	Management		Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID- 19 press conference & all other COVID 19 awareness coverage (current through 12/31/20).		00.00	\$	11,834,928.37	
	11/4/2020	Housing & Human Concerns		Trenton Fong, dba Six Eagles Hawaii Inc.	Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.		85.80	\$	11,827,942.57	
24-276	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/2320 - 10/29/20	\$ 1,6	37.30	\$	11,826,305.27	

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		Reporting F	Period		Total Amount Av	varded: \$66,598,75	57
From: Mon March 1, 1	th/Date/Year 2020			th/Date Year Iber 8, 2020	Total Amount Encumbered: 564,392,936.13	Award balance afte \$2,205,820.87	r Encumbrances:
	1.77		List each di	sbursement below. Use additiona	pages if more space is required.		
CAFA Control No.	Date	Department	Priority	10.00	Project Description	Authorized Amount	Balance
CA 271	11/4/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 11,823,055.27
CA-278	11/4/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 11,819,805.27
CA-279	11/4/2020	Water	1	Department of Water	Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 11,818,900.31
					Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of		
CA-350	11/4/2020	Mayor	1	TBD - Based on Bids	Punding to expand the Grab and Go Meal Program. (Mayor's Economic	\$ 85,000.00	\$ 11,733,900.31
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force). Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 -	\$ 150,000.00	\$ 11,583,900.31
CA-282		Management	1	Dept of Management - ITS	04/15/20 Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 -	\$ 1,482.24	\$ 11,582,418.07
CA-283	UE VO	Management Parks and Recreation	1	Dept of Management - ITS Dept of Parks & Recreation	3/31/20 Dept wide overtime cost incurred for preventative measures & response relating to COVID-19	\$ 3,301.17 \$ 1,162.05	\$ 11,579,116.90 \$ 11,577,954.85
EA-285	No. of the last	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.17	STATE OF THE STATE OF
CA-285	11/14/2020	Management			P/ Management of to return funds. Drd 12/7/20 Adjustment for CAFA 100 & 100A for	\$ (51,562.17)	\$ 11,577,954.85
CA-285	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	additional delivery costs for PPE & disinfectant supplies.	\$ 5,877.61	\$ 11,572,077.24
CA-287	11/13/2020	Water	1	Dept of Water	Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 11,570,971.18
CA-288	11/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 11,569,105.78
					Licenses for secure remote connectivity software for teleworkers		1
CA-285	11/13/2020	Management	3	SHI International Corp	& IT to provide support to them Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19	\$ 91,535.60	\$ 11,477,570.18
CA-290	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	11/1/20 - 11/15/20	\$ 3,905.88	\$ 11,473,664.30
7/ 201	11/13/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) 9/16/20 - 9/30/20 Parks Dept - Molokai District overtime	\$ 754.14	\$ 11,472,910.16
(a-292	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20	\$ 3,263.49	\$ 11,469,646.67
C4-292	11/24/2020	Parks and Recreation	1.		Returned funds per Lynne Triliqueni Imm Parks & Res Ospi did 11/20/10	(450.50)	\$ 11,470,097.17

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		Reporting P			Total Amount A	warde	ed: \$66,598,7	57	
From: Mon	th/Date/Yea			th/Date Year	Total Amount Encumbered:	Awar	rd balance afte	r Ent	:umbrances:
March 1,	2020		Decem	ber 8, 2020	\$64,392,936.13	52,2	205,820.87		
		- Li	st each di	sbursement below. Use additional pa	ages if more space is required.	-			
CAFA						A	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	-	Amount		Balance
					Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19				
LA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$	2,870.67	\$	11,467,226.50
LA-293	11/24/2020	Parks and Recreation	i		Returned funds per Lynne Takiguctii from Parks & Rec Dept dtd 11/20/20	\$	(226.09)	\$	11,467,452.59
Ln-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20	\$	1,496.94	\$	11,465,955.6
C4-195	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20	\$	1,999.90	\$	11,463,955.75
CA-295	11/13/2020	Management	1	Dept of Management - ITS	Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20	\$	4,111.68	\$	11,459,844.07
C=297	11/13/2020	Police		Grainger	Expenditure was to pay for3M N95 respirators for police personnel during the COVID-19 pandemic.	\$	4,994.25	\$	11,454,849.82
CA-298	11/13/2020	Mayor	2	Maui Food Bank	Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00) Amended 11/24/20			\$	10,879,849.82
CA-738	11/24/2020	Mayor	2	mout 1000 butte	Edit made by L. Tsuhako after consultation w/80 on 11/19/20	5	(275,000.00)	1 =	11,154,849.82
UH-100	11/24/2020	Wayor			1	3	1223,000.00]	2	11,134,043.02
ZA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Purchase Foodland Cards for Thanksgiving Holiday Box Distribution McAfee Vision endpoint protection	\$	625,000.00	\$	10,529,849.82
DA-E100	11/17/2020	Management	3	SHI International Corp	licenses Convenience Fees-Oct 2020 DMVL	\$	34,469.76	\$	10,495,380.06
v=01	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Service infor Consort (NIC Hawaii) 10/31/20 Overtime to assist with COVID-19 data	\$	23,450.53	\$	10,471,929.53
A-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	entry per budget office.	\$	4,139.53	\$	10,467,790.00
A-303	11/20/2020	Mayor		Apple Inc	iPads and MacBook Air	\$			10,267,790.00
a-300		Mayor	13	County of Maui	Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds			\$	8,310,604.62
A-309	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2	2,000,000.00	\$	6,310,604.62
A-306-A-	11/20/2020	Mayor		Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$	15,000.00	\$	6,295,604.62
A-307	11/20/2020	Mayor		Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$	5,582.60	\$	6,290,022.02
A-308	11/23/2020	Management		Robert's Tours and Transportation	Continuation of airport screening services to implement inter-County travel quarantine order (December 2020)	\$	210,000.00	\$	6,080,022.02
	11/23/2020	Water	7.	Paymentus Corporation	Waiver of e-payment convenience fees	\$	1,563.60	į.	6,078,458.42
		Environmental		17.03	Credit card processing fee waived in		100		7. 6. 87.4
		Management		Point and Pay	October 2020 Postage fee for Mayor's Office	\$	170.32		6,078,288.10
312	11/23/2020	Water	4	Pitney Bowes	Mailings Printing of Maui American Job Fair &	\$	1,929.50	\$	6,076,358.60
A-317	11/24/2020	Mayor - OED	4	Various Vendors	Maui County Virtual Job Fair brochures. Overtime incurred due COVID-19	\$	5,000.00	\$	6,071,358.60
A-313	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$	3,079.16	\$	6,068,279.44

Report Date: December 8, 2020

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		Reporting Pe				warded: \$66,598,7		
From: Mont March 1, 2	th/Date/Year 2020		100 000	th/Date Year ber 8, 2020	Total Amount Encumbered: \$64,392,936,13	Award balance after \$2,205,820.87	er Encu	mbrances:
		Lis	t each di	sbursement below. Use additional pag	ges if more space is required.		_	
CAFA Control No.	Date	Department	Priority		Project Description	Authorized Amount		Balance
C+314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Overtime (OT) reimbursement for bargaining unit (BU)staff working on online travel exemptions & at the airport 7/1/20 - 11/15/20 (Payroll Periods).	\$ 4,373.28	\$	6,063,906.18
CA-815	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$	6,061,991.99
C4:316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$ 275,000.00	\$	5,786,991.99
CA-377	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$ 21,733.89	\$	5,765,258.10
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$	5,765,153.10
(A 319	11/24/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19 Program to provide grant funds for	\$ 43,612.89	\$	5,721,540.21
Ca. 320	11/27/2020	OED	4	Maui County FCÜ	the Small Business Recovery and Relief Program (Round 5)	\$ 2,200,000.00	5	3,521,540.21
Ca =21	11/27/2020			Maui County Farm Bureau	Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$ 175,000.00		3,346,540.21
	N. A. S. Land	100			Funding to expan the Grab and Go			
CA-223	11/27/2020	DHHC		Hale Makua Maui Food Bank	Meal Program. Amend CAFA No. 298 to increase funding.	\$ 150,000.00	5.7	3,196,540.21 2,896,540.21
Ca-324	11/30/2020		4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20.	\$ 24,336.00		2,872,204.21
(A-325	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	_	2,870,782.26
CA 327	11/30/2020	Mayor	1	Hawaii Farmer Union United Denise Green	Food Purchase Program Sign Language interpretation for Mayors Press Conference now through 12/30/20	\$ 11,000.00 \$ 3,000.00		2,859,782.26
CA/EUS	11/30/2020	Mayor	1	Torrey Hufana DBA	Sign Language interpretation for Mayors Press Conference now through 12/30/20	\$ 1,000.00	\$	2,855,782.26
0.508	11/30/2020	Finance	3	100% Kamaaina LLC dba 808 Printshop	Uniform for contact tracing to assist with COVID-19 screening 11/30/20	\$ 2,000.00	\$	2,853,782.26
A SH	12/9/2020	Finance	4		n/ Ons/ Towning and reveded \$10 px/systa	s (1.00m)gr	\$	2,855,782.26
120	11/30/2020	Water	1	Dept. of Finance	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20.	\$ 1,740.16	\$	2,854,042.10
.w=31	12/1/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20 Convenience Fees-Nov 2020 DMVL	\$ 1,476.00	\$	2,852,566.10
C-8-1232	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20 Convenience Fees-Dec 2020 DMVL	\$ 27,000.00	\$	2,825,566.10
01-313	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20	\$ 27,000.00	\$	2,798,566.10
CA-394	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$	2,791,266.10

Report Date: December 8, 2020

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Keport Da	ite: Decem	nber 8, 2020			Page 19 of 19					
		Reporting Pe	eriod		Total Amount A	ward	ed: \$66,598,75	57		
From: Mon March 1, 1	th/Date/Yea 2020	r	To: Month/Date Year December 8, 2020		Total Amount Encumbered: \$64,392,936,13	Award balance after Encumbrance \$2,205,820.87		umbrances:		
		Li	st each di	sbursement below. Use additional pa	ges if more space is required.	-				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance	
CA 335	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	2,790,309.3	
CA EEG	12/7/2020	Housing & Human Concerns	2,4	Maui Economic Opprtunity Inc.	HELP 2, Additional funds	\$	174,300.00	5	2,616,009.3	
CA 337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	5	150,000.00	\$	2,466,009.3	
88.F.A.T	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	637.76	\$	2,465,371.5	
LA 139	12/7/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	ş	2,221.82	5	2,463,149.7	
C9-340	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$	1,970.70	\$	2,461,179.0	
C#+341	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$	19,386.45	\$	2,441,792.5	
04-942	12/7/2020	Police	3	Dr. Reza Danesh dba MODO Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$	46,049.39	\$	2,395,743.1	
CAJG	12/7/2020	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	ş	1,000.00	\$	2,394,743.1	
CA-348	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$	18,406.13	\$	2,376,337.0	
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$	30,516.18	\$	2,345,820.8	
TA- 146	12/8/2020	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$	40,000.00	\$	2,305,820.8	
EN-BAZ	12/8/2020	Mayor	4	Maul Food Technology Center	Added value food products (jams, jellies, kim chee, saurekraut, pickles, cookies, etc); purchase product from small business	Ş	20,000.00	\$	2,285,820.8	
CA-148	12/8/2020	Mayor	2	Maul County Farm Bureau	Food purchase and distribution program.	\$	80,000.00	\$	2,205,820.8	

MICHAEL P. VICTORINO Mayor

SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN Deputy Director





DEPARTMENT OF FINANCE COUNTY OF MAUI

200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793

www.mauicounty.gov

December 9, 2020

The Honorable David Ige Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director

VIA EMAIL

Aloha Mr. Yu,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 1 through December 08, 2020.

Attached are summaries of CRF expenses, Exhibit D showing actual disbursements and Exhibit D(1) showing approved encumbrances to date.

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Public Safety	\$ 12,500,000	\$ 9,313,656.24	\$ 3,186,343.76
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 10,098,657.17	\$ -1,648.657.17
Public Health Expenditures	\$ 21,148,757	\$ 6,987,479.37	\$ 14,161,277.63
Economic Support	\$ 24,500,000	\$ 37,993,143.35	1.17.491.14333
TOTAL	\$ 66,598,757	\$ 64,392,936.13	\$ 2,205,820.87

If you have any questions, please contact me at (808) 270-7474.

The Honorable David Ige Governor, State of Hawai'i Attn: Robert Yu, Deputy Director December 9, 2020 Page 2

Sincerely,

SCOTT K. TERVIA DIRECTOR OF FINANCE

Attachments

cc: Robert Yu, Deputy Director
Senator Donovan M. Dela Cruz, Chair, Senate Committee on Ways and Means
Senator Gilbert S.C. Keith-Agaran, Vice Chair, Senate Committee on Ways and Means
Representative Sylvia Luke, Chair, House Committee on Finance
Representative Ty J.K. Cullen, Vice Chair, House Committee on Finance
Michele Yoshimura, Budget Director

EDB Committee

From:

Michelle Santos < Michelle.Santos@co.maui.hi.us>

Sent:

Friday, December 18, 2020 10:44 AM EDB Committee; Keani N. Rawlins

To: Cc:

Josiah Nishita; Kayla Ueshiro; Sandy Baz; Stacy Takahashi; Tyson Miyake; Zeke Kalua;

Maui County Council mailbox

Subject:

Re: MT#8720 Legislation and Discussion on the Effect of The Coronavirus Pandemic,

Rules, Cares Act, and Related Issues

Attachments:

MT#8720.pdf

Disregard previous attachment.

The attached is the correct one.

Thanks

Michelle

NOTE: PLEASE DO NOT FORWARD MY EMAIL TO ANYONE OUTSIDE OF THE COUNTY OF MAUI. YOU MAY CLICK ON THE ATTACHMENT ITSELF AND CREATE YOUR OWN EMAIL TO FORWARD THE DOCUMENT TO ANOTHER PERSON OUTSIDE OF THE COUNTY.

Michelle L. Santos

Office Operations Assistant

Office of the Mayor County of Maui

200 S. High Street 9th Floor

Wailuku, HI 96793

phone: (808) 270-7855 fax: (808) 270-7870

>>> Michelle Santos 12/18/2020 10:41 AM >>>

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Michelle L. Santos

Office Operations Assistant

Office of the Mayor

County of Maui

200 S. High Street 9th Floor

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phone: (808) 270-7855 fax: (808) 270-7870