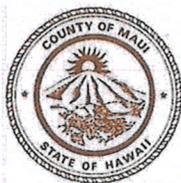


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



DEPARTMENT OF FINANCE
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793

October 08, 2021

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

APPROVED FOR TRANSMITTAL

Michael P Victorino

Mayor Date 10/11/21

For Transmittal to:

Honorable Keani Rawlins-Fernandez, Chair
Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Maui, Hawaii 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: LEGISLATION AND DISCUSSION ON THE EFFECT OF THE
CORONAVIRUS PANDEMIC, RULES, CARES ACT, AND
RELATED ISSUES (BFED-85)**

I am transmitting a copy of the report submitted to the State 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. The report is for the period from March 1, 2020 through October 8, 2021.

The attached report includes: 1) summaries of CRF expenses; 2) Exhibit D showing actual disbursements; and 3) Exhibit D(1) showing approved encumbrances to date.

Should you have any questions, please feel free to contact me at extension no. 7474.

Sincerely,

SA. Alibin
fw SCOTT K. TERUYA
Director of Finance

Attachments

OFFICE OF THE
COUNTY COUNCIL
2021 OCT 11 PM 3:04

RECEIVED

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

October 08, 2021

The Honorable David Ige
Governor, State of Hawai'i

Attn: Craig K. Hirai, Director

VIA EMAIL

Aloha Mr. Hirai,

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 01, 2020 through October 08, 2021.

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

<u>Expense Category</u>	<u>Approved Budget</u>	<u>Amount Expended</u>	<u>Remaining Balance</u>
Public Safety	\$ 12,500,000	\$ 6,799,150.19	\$ 5,700,849.81
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 10,434,253.52	\$ -1,984,253.52
Public Health Expenditures	\$ 21,148,757	\$ 10,801,085.21	\$ 10,347,671.79
Economic Support	<u>\$ 24,500,000</u>	<u>\$ 38,564,268.08</u>	<u>\$ -14,064,268.08</u>
TOTAL	\$ 66,598,757	\$ 66,598,757.00	\$ 0.00

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

The Honorable David Ige
Governor, State of Hawai'i
Attn: Craig K. Hirai, Director
October 08, 2021
Page 2

Sincerely,


SCOTT K. TERUYA
DIRECTOR OF FINANCE

Attachments

cc: Craig K. Hirai, 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

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2021

Page 1 of 23

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year October 8 2021		Total Amount Disbursed: \$64,591,563.75		Award balance after Disbursements: \$2,007,193.25	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
							\$ 66,598,757.00
	07/08/2020					\$ 30,000.00	\$ 66,568,757.00
	07/16/2020					\$ 26,840.00	\$ 66,541,917.00
	07/22/2020					\$ 44,000.00	\$ 66,497,917.00
	07/28/2020					\$ 45,100.00	\$ 66,452,817.00
	07/31/2020					\$ 42,790.00	\$ 66,410,027.00
	08/05/2020					\$ 45,100.00	\$ 66,364,927.00
	08/26/2020					\$ 1,790.00	\$ 66,363,137.00
	09/16/2020					\$ 38,060.00	\$ 66,325,077.00
	09/28/2020					\$ 12,980.00	\$ 66,312,097.00
	09/30/2020					\$ 51,570.00	\$ 66,260,527.00
	10/21/2020					\$ 12,800.00	\$ 66,247,727.00
	10/28/2020					\$ 12,800.00	\$ 66,234,927.00
	10/31/2020					\$ 51,200.00	\$ 66,183,727.00
	11/05/2020					\$ 12,800.00	\$ 66,170,927.00
	11/19/2020					\$ 12,800.00	\$ 66,158,127.00
CA-001	11/30/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20.	\$ 25,600.00	\$ 66,132,527.00
	07/31/2020					\$ 15,279.30	\$ 66,117,247.70
	08/31/2020					\$ 1,200.30	\$ 66,116,047.40
	09/30/2020					\$ 1,200.30	\$ 66,114,847.10
	10/31/2020					\$ 1,200.30	\$ 66,113,646.80
	11/30/2020					\$ 1,200.30	\$ 66,112,446.50
CA-002	12/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30	\$ 66,111,246.20
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,076,246.20
CA-004	09/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,070,961.00
	08/31/2020					\$ 1,713.55	\$ 66,069,247.45
	10/16/2020					\$ 979.17	\$ 66,068,268.28
	11/23/2020					\$ 979.17	\$ 66,067,289.11
CA-005	11/30/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Sea	Routine Cleaning & Disinfecting	\$ 979.17	\$ 66,066,309.94
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$ 3,096.61	\$ 66,063,213.33
	06/30/2020					\$ 1,592.54	\$ 66,061,620.79
	07/28/2020					\$ 3,378.41	\$ 66,058,242.38
CA-009	08/31/2020	Mayor	1	Denise Green	Sign Language Interpretation	\$ 4,087.30	\$ 66,054,155.08
	07/27/2020					\$ 45,727.18	\$ 66,008,427.90
CA-010	07/31/2020	Mayor	2	Maul County Farm Bureau	Food Purchase & distribution program	\$ 34,272.82	\$ 65,974,155.08
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,934,155.08
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 65,933,410.66
CA-013	06/30/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,919,138.68
CA-014	06/30/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,915,852.28
CA-015	06/30/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,794,172.28
CA-016	06/30/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,792,781.79
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,125.84
CA-018	06/30/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,789,754.09
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 39,955.14	\$ 65,749,798.95
CA-020	06/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.95
	07/16/2020					\$ 750,000.00	\$ 64,997,948.95
	08/31/2020					\$ 750,000.00	\$ 64,247,948.95
	09/16/2020					\$ 750,000.00	\$ 63,497,948.95
CA-021	11/30/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$ 663,591.54	\$ 62,834,357.41
	07/22/2020					\$ 1,631.70	\$ 62,832,725.71
	07/28/2020					\$ 1,100.19	\$ 62,831,625.52
	07/30/2020					\$ 1,117.56	\$ 62,830,507.96
	07/31/2020					\$ 1,196.96	\$ 62,829,311.00
CA-022	08/27/2020	Mayor	2	Eulogio Quiilquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 2,484.36	\$ 62,826,826.64

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2021

Page 2 of 23

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020			To: Month/Date Year October 8 2021	Total Amount Disbursed: \$64,591,563.75		Award balance after Disbursements: \$2,007,193.25	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-023	06/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,826,133.47
CA-024	6/30/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalau 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,824,384.47
CA-025	09/24/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,824,150.10
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,383.44
CA-027	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 62,820,983.44
CA-028	10/31/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalau 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 9,999.94	\$ 62,810,983.50
CA-029	06/30/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,801,046.06
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,778,521.05
CA-031	06/30/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,719,060.84
CA-032	07/23/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 1,500,000.00	\$ 61,219,060.84
	07/31/2020					\$ 1,500,000.00	\$ 59,719,060.84
	08/19/2020					\$ 150,000.00	\$ 59,569,060.84
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,568,069.11
CA-034	07/09/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,566,488.86
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,559,859.79
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,558,912.92
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.48	\$ 59,557,924.44
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,556,305.70
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 10,248.58	\$ 59,546,057.12
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 59,541,361.27
CA-041	07/31/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$ 5,208.30	\$ 59,536,152.97
	10/20/2020					\$ 4,591.70	\$ 59,531,561.27
CA-042	09/15/2020	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park	\$ 82,874.93	\$ 59,448,686.34
	09/30/2020					\$ 24,374.98	\$ 59,424,311.36
	11/23/2020					\$ 25,187.48	\$ 59,399,123.88
	12/16/2020					\$ 24,374.98	\$ 59,374,748.90
CA-043	07/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 2,226.55	\$ 59,372,522.35
	11/23/2020					\$ 2,048.45	\$ 59,370,473.90
CA-044	07/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Assist 60+ partner nonprofit agencies w/creating & posting new COVID-19	\$ 3,358.83	\$ 59,367,115.07
CA-045	07/31/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	500 Additional Radmin Licenses, necessitated by Work-from Home program	\$ 3,410.92	\$ 59,363,704.15
	09/23/2020					\$ 1,240.00	\$ 59,362,464.15
CA-046	3/24/2021	Management	3	Insight Public Sector, IFAS PEID 005954 (Per Jacob Verkerke) 10/19/20 email.		\$ 1,240.00	\$ 59,361,224.15
CA-047	06/30/2020	Environmental Management	3	Point and Pay	Fee waived through 9/30/2020	\$ 876.36	\$ 59,351,702.01
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 59,348,800.46
	08/31/2020					\$ 250,000.00	\$ 59,098,800.46
CA-049	11/30/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food	\$ 250,000.00	\$ 58,848,800.46

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2021

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List each disbursement below. Use additional pages if more space is required.												
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance					
CA-050	07/28/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 964.80	\$ 58,847,835.66					
	07/30/2020					\$ 160.80	\$ 58,847,674.86					
	07/31/2020					\$ 1,601.47	\$ 58,846,073.39					
	08/27/2020					\$ 1,241.20	\$ 58,844,832.19					
	08/31/2020					\$ 351.75	\$ 58,844,480.44					
	09/16/2020					\$ 643.20	\$ 58,843,837.24					
CA-051	07/28/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 2,250.20	\$ 58,841,587.04					
	07/30/2020					\$ 1,289.42	\$ 58,840,297.62					
	07/31/2020					\$ 2,486.87	\$ 58,837,810.75					
	08/27/2020					\$ 445.22	\$ 58,837,365.53					
	08/31/2020					\$ 1,160.27	\$ 58,836,205.26					
	07/28/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 468.33	\$ 58,835,736.93					
	07/30/2020					\$ 737.42	\$ 58,834,999.51					
	07/31/2020					\$ 933.64	\$ 58,834,065.87					
	08/27/2020					\$ 437.93	\$ 58,833,627.94					
	08/31/2020					\$ 460.79	\$ 58,833,167.15					
CA-053	07/28/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 730.13	\$ 58,832,437.02					
	07/30/2020					\$ 1,045.20	\$ 58,831,391.82					
	07/31/2020					\$ 1,700.46	\$ 58,829,691.36					
	08/27/2020					\$ 715.56	\$ 58,828,975.80					
	08/31/2020					\$ 666.32	\$ 58,828,309.48					
CA-054	08/27/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$ 15,970.85	\$ 58,812,338.63					
	08/31/2020					\$ 520.83	\$ 58,811,817.80					
	09/21/2020					\$ 374.98	\$ 58,811,442.82					
	09/22/2020					\$ 52.08	\$ 58,811,390.74					
	09/30/2020					\$ 520.83	\$ 58,810,869.91					
	10/28/2020					\$ 3,029.15	\$ 58,807,840.76					
	10/31/2020					\$ 520.83	\$ 58,807,319.93					
	11/17/2020					\$ 3,310.24	\$ 58,804,009.69					
	11/30/2020					\$ 575.21	\$ 58,803,434.48					
	12/15/2020					\$ 78.12	\$ 58,803,356.36					
	1/14/2021					\$ 46.88	\$ 58,803,309.48					
	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	\$ 58,802,840.15
	CA-056					09/18/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 54,744.50	\$ 58,748,095.65
10/15/2020		\$ 53,099.75	\$ 58,694,995.90									
	10/21/2020					\$ 42,155.75	\$ 58,652,840.15					
CA-057	09/23/2020	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	\$ 7,760.00	\$ 58,645,080.15					
	09/24/2020					\$ 2,248.00	\$ 58,642,832.15					
	09/30/2020					\$ 7,068.00	\$ 58,635,764.15					
	10/15/2020					\$ 7,570.00	\$ 58,628,194.15					
	10/22/2020					\$ 3,198.00	\$ 58,624,996.15					
	10/28/2020					\$ 10,116.00	\$ 58,614,880.15					
	10/29/2020					\$ 3,000.00	\$ 58,611,880.15					
	10/30/2020					\$ 6,306.00	\$ 58,605,574.15					
	10/31/2020					\$ 2,734.00	\$ 58,602,840.15					
	CA-058					07/23/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,601,553.70
CA-059	08/18/2020	Finance	3	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	\$ 187.40	\$ 58,601,366.30					
	09/03/2020					\$ 104.25	\$ 58,601,262.05					
	09/22/2020					\$ 368.43	\$ 58,600,893.62					
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 58,600,242.58					
CA-061	07/29/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.58					
CA-062	07/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,598,882.08					
	06/30/2020					\$ 446.80	\$ 58,598,435.28					
CA-063	08/31/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$ 261.20	\$ 58,598,174.08					

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2021

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Reporting Period				Total Amount Awarded: \$66,598,757			
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List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 58,591,810.58
CA-065	07/31/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 58,516,630.67
CA-066	11/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 100,950.31	\$ 58,415,680.36
	11/25/2020					\$ 11,525.23	\$ 58,404,155.13
CA-068	08/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 57,104.06	\$ 58,347,051.07
	09/30/2020					\$ 41,518.69	\$ 58,305,532.38
	09/30/2020					\$ 11,055.00	\$ 58,294,477.38
CA-069	10/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 17,296.55	\$ 58,277,180.83
	11/24/2020					\$ 10,872.75	\$ 58,266,308.08
CA-070	09/23/2020	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$ 7,574.00	\$ 58,258,734.08
CA-071	07/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 58,257,447.63
CA-073	08/31/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 58,255,452.92
CA-074	07/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,286.45	\$ 58,254,166.47
CA-075	06/30/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic	\$ 12,849.41	\$ 58,241,317.06
	07/01/2020					\$ (141.44)	\$ 58,241,458.50
CA-076	06/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 312.50	\$ 58,241,146.00
	07/31/2020					\$ 312.50	\$ 58,240,833.50
	08/31/2020					\$ 1,875.00	\$ 58,238,958.50
	09/16/2020					\$ 156.25	\$ 58,238,802.25
	09/18/2020					\$ 312.50	\$ 58,238,489.75
	09/23/2020					\$ 557.29	\$ 58,237,932.46
	09/30/2020					\$ 468.75	\$ 58,237,463.71
CA-077	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20).	\$ 17,250.06	\$ 58,220,213.65
CA-078	09/30/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 250,817.18	\$ 57,969,396.47
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 57,963,071.51
CA-080	11/30/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 281,248.20	\$ 57,681,823.31
CA-081	09/28/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry	\$ 75,000.00	\$ 57,606,823.31
	09/30/2020					\$ 5,000.00	\$ 57,601,823.31
CA-082	06/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 57,599,983.31
CA-083	07/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 57,598,410.86
CA-084	09/01/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 1,500,000.00	\$ 56,098,410.86
	09/03/2020					\$ 1,500,000.00	\$ 54,598,410.86
	10/29/2020					\$ 150,000.00	\$ 54,448,410.86
CA-085	07/23/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 54,446,688.01

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List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-086	10/20/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,499.66	\$ 54,444,188.35
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 54,444,080.09
CA-088	10/31/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 53,684,580.09
	11/12/2020					\$ 759,500.00	\$ 52,925,080.09
CA-089	10/31/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 52,876,755.09
CA-090	09/18/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomalua 'O Wailuku emergency shelter, three days a	\$ 2,212.50	\$ 52,874,542.59
	09/30/2020					\$ 660.00	\$ 52,873,882.59
	10/31/2020					\$ 967.50	\$ 52,872,915.09
	09/21/2020					\$ 185,000.00	\$ 52,687,915.09
CA-091	09/30/2020	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.	\$ 1,250,000.00	\$ 51,437,915.09
	10/29/2020					\$ 1,250,000.00	\$ 50,187,915.09
	11/12/2020					\$ 1,250,000.00	\$ 48,937,915.09
	11/23/2020					\$ 1,250,000.00	\$ 47,687,915.09
	11/30/2020					\$ 300,000.00	\$ 47,387,915.09
	09/21/2020					\$ 185,000.00	\$ 52,687,915.09
CA-092	08/31/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 47,382,873.47
CA-093	08/31/2020	Finance	3	ESRI Canada	LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$ 132,496.00	\$ 47,250,377.47
CA-094	08/31/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel	\$ 18,817.44	\$ 47,231,560.03
	09/15/2020					\$ 38,744.21	\$ 47,192,815.82
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	\$ 47,144,509.71
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,121,596.48
CA-097	08/31/2020	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	\$ 47,091,259.12
CA-098	08/06/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 47,089,456.62
CA-099	06/30/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 2,721,224.29	\$ 44,368,232.33
	10/31/2020					\$ 1,004,176.38	\$ 43,364,055.95
	11/30/2020					\$ 346,675.94	\$ 43,017,380.01
	12/31/2020					\$ 367,713.44	\$ 42,649,666.57
CA-100	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$ 293,680.35	\$ 42,355,986.22
CA-101	09/30/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 27,000.00	\$ 42,328,986.22
CA-103	08/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,286.45	\$ 42,327,699.77
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,321,766.75
CA-106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$ 8,099.61	\$ 42,313,667.14
CA-107	08/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 42,312,186.19
CA-108	10/31/2020	Fire	3	Maui County IT Department	18-Fire station computers; 1-per station needed to complete distance based learning.	\$ 19,982.01	\$ 42,292,204.18

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-109	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$ 417.37	\$ 42,291,786.81
CA-110	08/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,290,346.21
CA-111	09/17/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$ 42,283,846.21
CA-112	08/31/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter.	\$ 1,871.31	\$ 42,281,974.90
	09/24/2020					\$ 735.16	\$ 42,281,239.74
	09/30/2020					\$ 572.85	\$ 42,280,666.89
	10/21/2020					\$ 668.32	\$ 42,279,998.57
	11/19/2020					\$ 746.05	\$ 42,279,252.52
CA-113	11/30/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords.	\$ 52,824.74	\$ 42,226,427.78
CA-114	06/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response	\$ 31,858.90	\$ 42,194,568.88
07/31/2020	\$ 5,005.42					\$ 42,189,563.46	
CA-115	09/30/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lulima Program II (HELP-2). Grant to be administered by MEO.	\$ 2,000,000.00	\$ 40,189,563.46
	10/29/2020					\$ 1,750,000.00	\$ 38,439,563.46
	11/16/2020					\$ 625,000.00	\$ 37,814,563.46
	11/24/2020					\$ 575,000.00	\$ 37,239,563.46
	11/30/2020					\$ 50,000.00	\$ 37,189,563.46
CA-116	09/16/2020	Mayor	2	Eulogio Quilquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 4,410.36	\$ 37,185,153.10
	09/23/2020					\$ 2,179.85	\$ 37,182,973.25
	10/15/2020					\$ 909.79	\$ 37,182,063.46
CA-117	09/23/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 2,080.35	\$ 37,179,983.11
	10/15/2020					\$ 1,949.70	\$ 37,178,033.41
	10/28/2020					\$ 1,224.09	\$ 37,176,809.32
	10/31/2020					\$ 2,089.60	\$ 37,174,719.72
CA-118	09/16/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,044.70	\$ 37,173,675.02
	09/23/2020					\$ 1,086.41	\$ 37,172,588.61
	10/15/2020					\$ 686.42	\$ 37,171,902.19
	10/20/2020					\$ 1,123.59	\$ 37,170,778.60
	10/28/2020					\$ 459.29	\$ 37,170,319.31
	10/31/2020					\$ 3,184.15	\$ 37,167,135.16
CA-119	09/16/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,016.06	\$ 37,166,119.10
	09/23/2020					\$ 1,803.47	\$ 37,164,315.63
	09/30/2020					\$ 949.22	\$ 37,163,366.41
	10/15/2020					\$ 1,302.48	\$ 37,162,063.93
	10/28/2020					\$ 952.74	\$ 37,161,111.19
	10/31/2020					\$ 1,389.92	\$ 37,159,721.27
CA-120	09/16/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 18,252.00	\$ 37,141,469.27
	09/23/2020					\$ 6,084.00	\$ 37,135,385.27
	09/30/2020					\$ 6,084.00	\$ 37,129,301.27
CA-121	09/16/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 559.03	\$ 37,128,742.24
	09/23/2020					\$ 1,245.94	\$ 37,127,496.30
	09/30/2020					\$ 1,630.86	\$ 37,125,865.44
	10/15/2020					\$ 1,022.84	\$ 37,124,842.60
	10/20/2020					\$ (1,123.59)	\$ 37,125,966.19
	10/28/2020					\$ 58.79	\$ 37,125,907.40
	10/31/2020					\$ 487.42	\$ 37,125,419.98
	11/30/2020					\$ 513.05	\$ 37,124,906.93
	12/17/2020					\$ 152.76	\$ 37,124,754.17
	12/31/2020					\$ 293.96	\$ 37,124,460.21
CA-122	11/24/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 27,841.92	\$ 37,096,618.29
CA-123	09/30/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 22,158.08	\$ 37,074,460.21
	10/15/2020					\$ 42,044.45	\$ 37,032,415.76
	10/31/2020					\$ 24,558.98	\$ 37,007,856.78
	11/17/2020					\$ 17,898.53	\$ 36,989,958.25
	11/17/2020					\$ 32,171.58	\$ 36,957,786.67

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List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-124	08/15/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$ 238.48	\$ 36,957,548.19
CA-125	10/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$ 36,938,006.41
CA-126	09/03/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19	\$ 60.00	\$ 36,937,946.41
	Spray Station at County of Maui Facilities 8/24/20				\$ (60.00)	\$ 36,938,006.41	
CA-127	08/31/2020	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,406.24	\$ 36,936,600.17
CA-128	09/30/2020	Parks and Recreation	1	County of Maui, Finance Department	Parks Dept. - Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$ 4,368.12	\$ 36,932,232.05
						\$ 246.00	\$ 36,931,986.05
CA-129	07/02/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 240.58	\$ 36,931,745.47
	07/03/2020					\$ 162.86	\$ 36,931,582.61
	07/04/2020					\$ 95.81	\$ 36,931,486.80
	07/05/2020					\$ 554.98	\$ 36,930,931.82
	07/06/2020					\$ 718.11	\$ 36,930,213.71
	07/07/2020					\$ 417.59	\$ 36,929,796.12
	07/08/2020					\$ 511.67	\$ 36,929,284.45
	07/09/2020					\$ 291.55	\$ 36,928,992.90
	07/10/2020					\$ 206.12	\$ 36,928,786.78
	07/11/2020					\$ 227.55	\$ 36,928,559.23
	07/12/2020					\$ 311.30	\$ 36,928,247.93
	07/13/2020					\$ 258.18	\$ 36,927,989.75
	07/14/2020					\$ 277.45	\$ 36,927,712.30
	07/15/2020					\$ 244.49	\$ 36,927,467.81
	07/16/2020					\$ 129.34	\$ 36,927,338.47
	07/18/2020					\$ 76.64	\$ 36,927,261.83
	07/19/2020					\$ 213.65	\$ 36,927,048.18
	07/20/2020					\$ 284.36	\$ 36,926,763.82
	07/21/2020					\$ 3,567.09	\$ 36,923,196.73
	07/31/2020					\$ 241.66	\$ 36,922,955.07
CA-130	10/16/2020	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.	\$ 1,292.51	\$ 36,921,662.56
	10/27/2020					\$ 805.08	\$ 36,920,857.48
	11/17/2020					\$ 199.31	\$ 36,920,658.17
	11/30/2020					\$ 536.72	\$ 36,920,121.45
	12/15/2020					\$ 267.21	\$ 36,919,854.24
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	\$ 36,918,781.33
CA-132	08/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 36,916,782.13
	09/30/2020				\$ 19,845.31	\$ 36,896,936.82	
CA-133	10/15/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 34,841.87	\$ 36,862,094.95
	10/28/2020				\$ 27,117.52	\$ 36,834,977.43	
	11/24/2020				\$ 118,195.30	\$ 36,716,782.13	
CA-134	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	\$ 36,716,605.66
CA-135	08/31/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 650.77	\$ 36,715,954.89
	09/15/2020				\$ 1,596.73	\$ 36,714,358.16	
CA-136	09/30/2020	Police	4	9-1-1 Supply	Expenditure was to pay for long sleeve uniform protection for officers	\$ (391.84)	\$ 36,714,750.00
CA-137	09/17/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 36,646,333.77
CA-138	09/17/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 36,619,226.65

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CA-139	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	\$ 36,613,536.65
CA-140	09/30/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 266.00	\$ 36,613,270.65
CA-141	09/25/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 36,606,907.15
CA-142	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,606,670.22
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 36,604,767.18
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 36,585,943.18
CA-145	06/30/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 36,585,740.08
CA-146	06/30/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 36,585,570.80
CA-147	06/30/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 36,585,408.47
CA-148	06/30/2020	Fire	3	Grainger	10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.63	\$ 36,584,767.84
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,584,752.22
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.	\$ 1,458.31	\$ 36,583,293.91
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 36,581,109.91
CA-152	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoa Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 36,579,292.63
CA-153	06/30/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$ 8,987.52	\$ 36,570,305.11
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 36,564,246.01
CA-155	06/30/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 36,560,121.04
CA-156	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 36,559,344.07
CA-157	06/30/2020	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$ 36,558,772.20
CA-158	1/20/2021	Environmental Management	3	Maui Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$ 244.99	\$ 36,558,527.21
CA-159	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$ 36,538,701.66
CA-160	06/30/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 36,523,818.01
CA-161	06/30/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 36,523,172.17
CA-162	09/21/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 349.82	\$ 36,522,822.35

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From: Month/Date/Year March 1, 2020	To: Month/Date Year October 8 2021	Total Amount Disbursed: \$64,591,563.75	Award balance after Disbursements: \$2,007,193.25

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-163	09/17/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 36,522,815.35
CA-164	08/31/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 3,250.00	\$ 36,519,565.35
	09/30/2020				\$ 3,250.00	\$ 36,516,315.35	
CA-165	09/16/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20	\$ 25,135.07	\$ 36,491,180.28
	09/28/2020				\$ 25,687.06	\$ 36,465,493.22	
	09/30/2020				\$ 3,979.12	\$ 36,461,514.10	
	09/30/2020				\$ 61,071.84	\$ 36,400,442.26	
	10/26/2020				\$ 63,217.50	\$ 36,337,224.76	
CA-166	10/28/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20.	\$ 28,197.52	\$ 36,309,027.24
	11/18/2020				\$ 72,337.41	\$ 36,236,689.83	
	11/30/2020				\$ 57,853.36	\$ 36,178,836.47	
	12/16/2020				\$ 14,097.37	\$ 36,164,739.10	
CA-167	09/17/2020	Management	3	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	\$ 36,162,739.10
CA-168	09/30/2020	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	\$ 36,158,739.10
CA-169	09/16/2020	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20	\$ 3,916.29	\$ 36,154,822.81
CA-170	08/31/2020	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 36,154,744.69
CA-171	09/17/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$ 4,022.85	\$ 36,150,721.84
	09/24/2020					\$ 326.72	\$ 36,150,395.12
	09/30/2020					\$ 683.85	\$ 36,149,711.27
	10/15/2020					\$ 126.56	\$ 36,149,584.71
	10/29/2020					\$ 216.73	\$ 36,149,367.98
	11/25/2020					\$ 1,643.63	\$ 36,147,724.35
	12/17/2020					\$ 2,618.06	\$ 36,145,106.29
	12/22/2020					\$ 578.43	\$ 36,144,527.86
	12/23/2020					\$ 451.61	\$ 36,144,076.25
	1/7/2021					\$ 1,460.53	\$ 36,142,615.72
	1/21/2021					\$ 1,708.72	\$ 36,140,907.00
	1/27/2021					\$ 6,619.59	\$ 36,134,287.41
	1/28/2021					\$ 103.59	\$ 36,134,183.82
	CA-172					08/31/2020	Water
CA-173	09/03/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 36,130,447.44
CA-174	08/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 36,127,439.38
CA-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 36,125,005.57
CA-176	10/31/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$ 35,959,455.57

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CA-177	10/31/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,620.14	\$ 35,952,835.43
CA-178	10/31/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.56	\$ 35,942,966.87
CA-179	6/29/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui	Video services for the Mayor's COVID-19 press conference (8/1/20 through 8/30/20).	\$ 2,166.00	\$ 35,940,800.87
	6/30/2021					\$ 6,543.00	\$ 35,934,257.87
CA-180	08/31/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$ 35,930,314.84
CA-181	11/16/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare	\$ 3,774,851.00	\$ 32,155,463.84
	5/27/2021					\$ (798,550.00)	\$ 32,954,013.84
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 32,840,029.84
CA-183	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	\$ 32,839,482.08
CA-184	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.	\$ 5,469.07	\$ 32,834,013.01
CA-185	09/30/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 2,836.88	\$ 32,831,176.13
	10/31/2020					\$ 2,303.44	\$ 32,828,872.69
	11/30/2020					\$ 4,378.32	\$ 32,824,494.37
CA-186	12/31/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$ 4,020.75	\$ 32,820,473.62
CA-187	09/10/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 32,818,780.27
CA-188	09/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 6,084.00	\$ 32,812,696.27
	10/15/2020					\$ 6,084.00	\$ 32,806,612.27
	10/22/2020					\$ 6,084.00	\$ 32,800,528.27
	10/28/2020					\$ 6,084.00	\$ 32,794,444.27
CA-189	10/31/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories	\$ 113,641.63	\$ 32,680,802.64
CA-190	09/23/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 232,705.51	\$ 32,448,097.13
						\$ 916.66	\$ 32,447,180.47
CA-191	10/16/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 205.67	\$ 32,446,974.80
CA-192	10/20/2020	Management	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.	\$ 452,309.61	\$ 31,994,665.19
	10/28/2020					\$ 150,769.87	\$ 31,843,895.32
	10/31/2020					\$ 452,309.61	\$ 31,391,585.71
	12/17/2020					\$ 130,707.50	\$ 31,260,878.21
	12/30/2020					\$ 65,353.75	\$ 31,195,524.46
	12/31/2020					\$ 443,692.92	\$ 30,751,831.54
	1/20/2021					\$ 150,769.87	\$ 30,601,061.67
	1/31/2021					\$ 452,309.61	\$ 30,148,752.06
	2/18/2021					\$ 150,769.86	\$ 29,997,982.20
	2/25/2021					\$ 150,769.87	\$ 29,847,212.33
	2/28/2021					\$ 301,539.74	\$ 29,545,672.59
	3/18/2021					\$ 150,769.86	\$ 29,394,902.73
	3/25/2021					\$ 65,353.75	\$ 29,329,548.98
	3/31/2021					\$ 122,538.28	\$ 29,207,010.70
	4/28/2021					\$ 98,030.62	\$ 29,108,980.08
	4/30/2021					\$ 98,030.62	\$ 29,010,949.46
	5/25/2021					\$ 147,045.93	\$ 28,863,903.53
	5/28/2021					\$ (624,584.54)	\$ 29,488,488.07

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CA-193	09/30/2020	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	\$ 29,462,125.41
CA-194	09/30/2020	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	\$ 29,460,662.92
CA-195	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.	\$ 1,621.13	\$ 29,459,041.79
CA-196	09/30/2020				Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public	\$ 151,926.11	\$ 29,307,115.68
	12/17/2020	Finance	3	TBD - Based on IFB results		\$ 21,386.32	\$ 29,285,729.36
	09/30/2020					\$ 781.26	\$ 29,284,948.10
	10/14/2020					\$ 781.26	\$ 29,284,166.84
	10/31/2020					\$ 781.26	\$ 29,283,385.58
	11/19/2020					\$ 781.26	\$ 29,282,604.32
	11/27/2020					\$ 781.26	\$ 29,281,823.06
	12/16/2020					\$ 781.26	\$ 29,281,041.80
CA-197	12/29/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 187.44	\$ 29,280,854.36
CA-198	11/18/2020	Housing & Human Concerns	3	TBD	Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20 - 11/30/20.	\$ 950.00	\$ 29,279,904.36
CA-199	09/15/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 29,276,532.49
CA-200	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 29,275,972.86
	09/30/2020					\$ 937.50	\$ 29,275,035.36
	10/31/2020					\$ 781.25	\$ 29,274,254.11
	11/17/2020					\$ 1,093.75	\$ 29,273,160.36
	11/24/2020					\$ 312.50	\$ 29,272,847.86
	11/25/2020					\$ 312.50	\$ 29,272,535.36
CA-201	11/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$ 781.25	\$ 29,271,754.11
CA-202	09/30/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 29,270,816.62
CA-203	09/15/2020	Water	4	Dept. of Water	Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 29,269,760.84
CA-204	9/30/2020	Management	2	Ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$ 29,269,584.84
CA-205	09/17/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	\$ 29,268,154.94
CA-206	09/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 29,266,065.29
CA-207	10/21/2020	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	\$ 29,259,701.79
CA-208	09/30/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 29,259,039.99
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 29,258,204.49
	11/17/2020					\$ 100,000.00	\$ 29,158,204.49
CA-210	11/24/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility.	\$ 100,000.00	\$ 29,058,204.49
CA-211	11/23/2020	Mayor - OED	4	Maui Arts & Cultural Center	Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force)	\$ 922,496.00	\$ 28,135,708.49

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CA-212	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	Funding to support a grant program to support small businesses recover from COVID-19.	\$ 1,000,000.00	\$ 27,135,708.49
CA-213	11/24/2020	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	\$ 26,635,708.49
CA-214	10/22/2020	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$ 58,000.00	\$ 26,577,708.49
	10/31/2020					\$ 150,133.99	\$ 26,427,574.50
	11/19/2020					\$ 20,248.01	\$ 26,407,326.49
CA-215	11/24/2020	Mayor - OED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$ 123,620.00	\$ 26,283,706.49
CA-217	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$ 23,783,706.49
	12/18/2020					\$ (1,575,000.00)	\$ 25,358,706.49
CA-218	10/28/2020	Mayor - OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job	\$ 21,790.00	\$ 25,336,916.49
	10/29/2020					\$ 65,370.00	\$ 25,271,546.49
CA-219	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	\$ 500,000.00	\$ 24,771,546.49
CA-220	11/23/2020	Mayor - OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 24,684,796.49
CA-221	11/23/2020	Mayor - OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 24,636,796.49
CA-222	11/23/2020	Mayor - OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 24,536,796.49
CA-223	11/30/2020	DHHC	2	Family Life Center	Management/operations of Wahi Ho'omalulu (WHOW) aka Waiale Pallet Home homeless shelter.	\$ 79,753.50	\$ 24,457,042.99
CA-224	11/24/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 1,663.28	\$ 24,455,379.71
	11/30/2020					\$ 2,925.06	\$ 24,452,454.65
	12/17/2020					\$ 1,073.34	\$ 24,451,381.31
	12/31/2020					\$ 1,576.55	\$ 24,449,804.76
	10/28/2020					\$ 5,088.80	\$ 24,444,715.96
CA-225	10/31/2020	Mayor	2	Eulogio Quillinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 3,351.39	\$ 24,441,364.57
	11/24/2020					\$ 2,379.38	\$ 24,438,985.19
	11/30/2020					\$ 4,180.43	\$ 24,434,804.76
	11/24/2020					\$ 2,850.19	\$ 24,431,954.57
CA-226	11/30/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 2,664.26	\$ 24,429,290.31
	12/17/2020					\$ 1,373.84	\$ 24,427,916.47
	12/31/2020					\$ 1,491.42	\$ 24,426,425.05
	11/24/2020					\$ 2,018.04	\$ 24,424,407.01
CA-227	11/30/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 1,338.66	\$ 24,423,068.35
	12/17/2020					\$ 1,228.50	\$ 24,421,839.85
	12/31/2020					\$ 2,817.02	\$ 24,419,022.83
CA-228	09/30/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$ 24,418,302.89
CA-229	10/31/2020	Management	3	CivicPlus	SeeClickFix API to move State's Safe Travel data in County's SeeClickFix Application	\$ 2,500.02	\$ 24,415,802.87
CA-230	09/30/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 73,500.00	\$ 24,342,302.87
	12/23/2020					\$ 125,520.03	\$ 24,216,782.84
CA-231	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	\$ 24,182,362.84
CA-232	10/15/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 24,164,446.29
CA-233	10/1/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 24,162,844.39

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CA-234	10/22/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 804.87	\$ 24,162,039.52
	11/30/2020					\$ 111.79	\$ 24,161,927.73
CA-235	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	\$ 24,159,844.41
CA-236	10/15/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 24,146,198.66
CA-237	10/31/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal care services for frail, elderly, disabled and	\$ 50,000.00	\$ 24,096,198.66
	11/19/2020					\$ 14,888.00	\$ 24,081,310.66
CA-238	11/30/2020	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	\$ 22,581,310.66
CA-239	10/22/2020	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 6,572.00	\$ 22,574,738.66
	10/27/2020					\$ 4,540.00	\$ 22,570,198.66
	10/31/2020					\$ 1,816.00	\$ 22,568,382.66
	11/17/2020					\$ 1,984.00	\$ 22,566,398.66
	11/30/2020					\$ 2,641.00	\$ 22,563,757.66
	12/31/2020					\$ (120.00)	\$ 22,563,877.66
CA-240	11/19/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County	\$ 125,000.00	\$ 22,438,877.66
CA-241	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Hog Producers in Maui County.	\$ 50,000.00	\$ 22,388,877.66
CA-242	11/16/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development	\$ 426,396.75	\$ 21,962,480.91
11/24/2020	\$ 138,102.77				\$ 21,824,378.14		
CA-243	10/30/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for	\$ 56,644.95	\$ 21,767,733.19
11/23/2020	\$ 172,065.53				\$ 21,595,667.66		
10/31/2020	\$ 6,180.75				\$ 21,589,486.91		
CA-244	12/21/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records &	\$ 6,180.75	\$ 21,583,306.16
CA-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$ 20,132.66	\$ 21,563,173.50
CA-246	10/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$ 19,804.18	\$ 21,543,369.32
CA-247	11/13/2020	Mayor-OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 3)	\$ 1,000,000.00	\$ 20,543,369.32
CA-248	10/28/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through November 30,2020	\$ 12,024.87	\$ 20,531,344.45
	10/31/2020					\$ 11,047.29	\$ 20,520,297.16
	11/24/2020					\$ 27,100.33	\$ 20,493,196.83
	11/30/2020					\$ 37,379.11	\$ 20,455,817.72
	12/17/2020					\$ 221,061.09	\$ 20,234,756.63
	12/30/2020					\$ 20,635.62	\$ 20,214,121.01
	12/31/2020					\$ 46,238.21	\$ 20,167,882.80
	01/20/2021					\$ 7,536.20	\$ 20,160,346.60
	01/31/2021					\$ 16,435.14	\$ 20,143,911.46
	02/18/2021					\$ 5,934.71	\$ 20,137,976.75
	02/25/2021					\$ 6,795.71	\$ 20,131,181.04
	02/28/2021					\$ 11,720.68	\$ 20,119,460.36
	03/18/2021					\$ 5,042.97	\$ 20,114,417.39
	03/25/2021					\$ 4,120.47	\$ 20,110,296.92
	03/31/2021					\$ 8,671.44	\$ 20,101,625.48
CA-249	11/17/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 16,380.68	\$ 20,085,244.80
11/30/2020	\$ 115,228.03					\$ 19,970,016.77	
CA-250	10/30/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 12,663.00	\$ 19,957,353.77
	10/31/2020					\$ 4,235.07	\$ 19,953,118.70
	11/17/2020					\$ 4,221.00	\$ 19,948,897.70
	11/24/2020					\$ 6,586.77	\$ 19,942,310.93
	11/30/2020					\$ 11,079.12	\$ 19,931,231.81
CA-251	10/31/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay	\$ 12,168.00	\$ 19,919,063.81
	11/17/2020					\$ 6,084.00	\$ 19,912,979.81
	11/24/2020					\$ 6,084.00	\$ 19,906,895.81

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List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-252	10/22/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 19,906,355.34
CA-253	10/28/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 19,882,605.49
CA-254	10/31/2020	Management	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	Program to incentivize trans-pacific traveler to take the voluntary post	\$ 3,864.95	\$ 19,878,740.54
CA-254	11/24/2020				Voluntary Second Test for	\$ 1,095.40	\$ 19,877,645.14
CA-255	11/30/2020	Management	3	Molokai General Hospital	Transpacific Travelers -Molokai.	\$ 944.00	\$ 19,876,701.14
CA-255	12/31/2020				Meals including special diets, for	\$ 2,419.00	\$ 19,874,282.14
CA-255	10/31/2020				Seniors & Caregivers in all areas of	\$ 33,440.76	\$ 19,840,841.38
CA-256	11/23/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$ 75,032.00	\$ 19,765,809.38
CA-256	11/24/2020				Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$ 141,526.25	\$ 19,624,283.13
CA-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20	\$ 355,500.00	\$ 19,268,783.13
CA-258	11/24/2020	Housing & Human Concerns	2	Family Life Center	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 205,100.00	\$ 19,063,683.13
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$ 244,000.00	\$ 18,819,683.13
CA-260	10/31/2020	Housing & Human Concerns	2	Women Helping Women	instALERT 24 Message Boards	\$ 42,500.00	\$ 18,777,183.13
CA-262	12/30/2020	Police	3	All Traffic Solutions	Funding to support outreach and health/safety messaging via television.	\$ 109,320.00	\$ 18,667,863.13
CA-263	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Waiver of e-payment Convenience Fees	\$ 130,890.00	\$ 18,536,973.13
CA-264	10/15/2020	Water	3	Paymentus Corporation	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 1,543.90	\$ 18,535,429.23
CA-265	09/30/2020	Water	1	County of Maui	Waiver of e-payment Convenience Fees	\$ 754.14	\$ 18,534,675.09
CA-266	10/08/2020	Water	3	Paymentus Corporation	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$ 1,890.05	\$ 18,532,785.04
CA-267	10/01/2020	Environmental Management	3	Point and Pay	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 906.95	\$ 18,531,878.09
CA-268	10/22/2020	Water	3	Paymentus Corporation	Food Distribution 10/28/20 - 11/20/20	\$ 1,770.15	\$ 18,530,107.94
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	Daily Disinfecting Service for DMVL-PWC 10/1/20 - 10/31/20	\$ 350,000.00	\$ 18,180,107.94
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 6,893.71	\$ 18,173,214.23
CA-271	12/16/2020	Management	2	H2O Process Systems , LLC	Acetaminophen, Ibuprofen, and aspirin products.	\$ 7,291.62	\$ 18,165,922.61
CA-272	11/18/2020	Emergency Management	2	Longs and Walgreens	Program to provide grant funds for the Small Business Recovery & Relief	\$ 699.23	\$ 18,165,223.38
CA-273	11/13/2020	Mayor - OED	4	Maui County Federal Credit Union	Video services for the Mayor's COVID-19 press conference & all other COVID-19 awareness coverage (current through 12/31/20).	\$ 500,000.00	\$ 17,665,223.38
CA-273	11/18/2020				Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 500,000.00	\$ 17,165,223.38
CA-274	1/31/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media		\$ 30,000.00	\$ 17,135,223.38
CA-275	10/31/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.		\$ 6,985.80	\$ 17,128,237.58

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CA-276	10/29/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/23/20 - 10/29/20	\$ 1,637.30	\$ 17,126,600.28
CA-277	11/05/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 17,123,350.28
CA-278	11/05/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 17,120,100.28
CA-279	10/15/2020	Water	1	Department of Water	Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 17,119,195.32
	11/23/2020					\$ 7,531.20	\$ 17,111,664.12
	11/24/2020					\$ 14,624.91	\$ 17,097,039.21
	11/30/2020					\$ 16,458.23	\$ 17,080,580.98
	12/16/2020					\$ 2,999.98	\$ 17,077,581.00
	12/17/2020					\$ 19,998.32	\$ 17,057,582.68
	12/29/2020					\$ 5,052.05	\$ 17,052,530.63
	1/21/2021					\$ 1,927.07	\$ 17,050,603.56
CA-280	1/31/2021	Mayor	1	TBD - Based on Bids	Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of Dec 2020.	\$ 2,416.65	\$ 17,048,186.91
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$ 16,898,186.91
CA-282	06/30/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 16,896,704.67
CA-283	06/30/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20	\$ 3,301.17	\$ 16,893,403.50
CA-284	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventative measures & response relating to COVID-19	\$ 1,162.05	\$ 16,892,241.45
CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.47	\$ 16,840,678.98
CA-287	10/31/2020	Water	1	Dept of Water	Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 16,839,572.92
CA-288	11/05/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 16,837,707.52
CA-289	11/30/2020	Management	3	SHI International Corp	Licenses for secure remote connectivity software for teleworkers & IT to provide support to them	\$ 91,535.60	\$ 16,746,171.92
CA-290	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 16,742,266.04
CA-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20	\$ 2,812.99	\$ 16,739,453.05
CA-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20	\$ 2,644.58	\$ 16,736,808.47
CA-294	11/18/2020	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	\$ 16,735,311.53

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CA-295	11/18/2020	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	\$ 16,733,311.63
CA-296	11/25/2020	Management	1	Dept of Management - ITS	Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$ 16,729,199.95
CA-297	11/24/2020	Police	4	Grainger	Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,724,205.70
CA-298	11/30/2020	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	\$ 300,000.00	\$ 16,424,205.70
CA-300	12/16/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76	\$ 16,389,735.94
CA-301	11/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 10/31/20	\$ 23,450.53	\$ 16,366,285.41
CA-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 4,139.53	\$ 16,362,145.88
CA-303	1/31/2021	Mayor	2	Apple Inc	iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy.	\$ 17,916.93	\$ 16,344,228.95
	2/12/2021					\$ 141,731.16	\$ 16,202,497.79
	2/24/2021					\$ (142,146.78)	\$ 16,344,644.57
	2/25/2021					\$ 142,146.78	\$ 16,202,497.79
	2/28/2021					\$ 6,009.64	\$ 16,196,488.15
	3/18/2021					\$ 22,062.48	\$ 16,174,425.67
	4/22/2021					\$ 5,280.20	\$ 16,169,145.47
	4/30/2021					\$ 207.29	\$ 16,168,938.18
CA-304	06/30/2020	Mayor	all	County of Maui	Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds	\$ 1,957,185.38	\$ 14,211,752.80
CA-305	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 12,211,752.80
CA-306	12/03/2020	Mayor	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$ 71.90	\$ 12,211,680.90
	12/15/2020					\$ 1,276.22	\$ 12,210,404.68
	1/14/2021					\$ 161.29	\$ 12,210,243.39
	4/23/2021					\$ 2,578.50	\$ 12,207,664.89
CA-307	12/03/2020	Mayor	3	Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$ 5,582.60	\$ 12,202,082.29
CA-308	12/16/2020	Management	3	Robert's Tours and Transportation Inc	Continuation of airport screening services to implement inter-County travel quarantine order (December 2020)	\$ 28,000.88	\$ 12,174,081.41
	12/22/2020					\$ 33,374.33	\$ 12,140,707.08
	12/23/2020					\$ 34,134.83	\$ 12,106,572.25
	12/29/2020					\$ 31,249.51	\$ 12,075,322.74
	12/31/2020					\$ 34,952.49	\$ 12,040,370.25
	1/27/2021					\$ 33,520.34	\$ 12,006,849.91
CA-309	11/12/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$ 1,563.60	\$ 12,005,286.31
CA-310	11/30/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in October 2020	\$ 170.32	\$ 12,005,115.99
CA-311	11/16/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$ 1,929.50	\$ 12,003,186.49
CA-312	11/30/2020	Mayor - OED	4	Various Vendors	Printing of Maui American Job Fair & Maui County Virtual Job Fair	\$ 5,241.62	\$ 11,997,944.87
	12/16/2020					\$ (241.62)	\$ 11,998,186.49
CA-313	06/30/2020	Finance	1	Dept of Planning	Overtime incurred due COVID-19 pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 11,995,107.33
CA-314	12/31/2020	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	\$ 11,990,734.05
CA-315	06/30/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 11,988,819.88

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CA-316	11/30/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$ 275,000.00	\$ 11,713,819.88
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$ 21,733.89	\$ 11,692,085.99
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 11,691,980.99
CA-319	06/30/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$ 43,612.89	\$ 11,648,368.10
CA-320	11/30/2020	OED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$ 2,200,000.00	\$ 9,448,368.10
CA-321	11/30/2020	OED	4	Maui County Farm Bureau	Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$ 175,000.00	\$ 9,273,368.10
CA-322	11/30/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$ 150,000.00	\$ 9,123,368.10
CA-323	11/27/2020	DHHC	2	Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$ 300,000.00	\$ 8,823,368.10
CA-324	11/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina	\$ 12,168.00	\$ 8,811,200.10
	12/17/2020				Harbor/Manele Bay. Svs dtd 12/1/20	\$ 6,084.00	\$ 8,805,116.10
	12/22/2020				12/30/20.	\$ 6,084.00	\$ 8,799,032.10
CA-325	11/19/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 8,797,610.15
CA-326	12/22/2020	Mayor	2	Hawaii Farmer Union United		\$ 1,761.49	\$ 8,795,848.66
	1/20/2021				Food Purchase Program	\$ 4,843.65	\$ 8,791,005.01
CA-327	12/17/2020	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now	\$ 1,279.68	\$ 8,789,725.33
	12/30/2020					\$ 2,047.49	\$ 8,787,677.84
CA-328	12/03/2020	Mayor	1	Torrey Hufana DBA		\$ 240.00	\$ 8,787,437.84
	2/7/2021					\$ 150.00	\$ 8,787,287.84
	5/13/2021				Sign Language interpretation for Mayors Press Conference now through 12/30/20	\$ 720.00	\$ 8,786,567.84
	5/31/2021					\$ 1,320.00	\$ 8,785,247.84
	6/30/2021					\$ 1,140.00	\$ 8,784,107.84
CA-330	11/15/2020	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	\$ 8,782,367.68
CA-331	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	\$ 8,780,891.68
CA-332	12/31/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 22,337.06	\$ 8,758,554.62
CA-333	1/31/2021	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 26,026.43	\$ 8,732,528.19
CA-334	12/31/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 8,725,228.19
CA-335	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 8,724,271.39
CA-336	11/30/2020	Housing & Human Concerns	2,4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$ 172,567.50	\$ 8,551,703.89
CA-337	4/21/2021	Mayor	4	100% Kamaaina LLC	Mask Up program	\$ 149,999.04	\$ 8,401,704.85
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 507.55	\$ 8,401,197.30
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,159.32	\$ 8,399,037.98
CA-340	12/22/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 8,397,067.28
	11/24/2020					\$ 2,052.41	\$ 8,395,014.87
CA-341	12/31/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 12,602.70	\$ 8,382,412.17

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CA-342	12/30/2020	Police	3	Dr. Reza Danesh dba MODO Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.39	\$ 8,336,362.78
CA-343	12/15/2020	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	\$ 881.79	\$ 8,335,480.99
	1/27/2021				\$ 807.88	\$ 8,334,673.11	
CA-344	12/16/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,301.97	\$ 8,316,371.14
CA-345	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,318.65	\$ 8,286,052.49
CA-346	2/18/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$ 32,346.12	\$ 8,253,706.37
CA-347	12/29/2020	Mayor-OED	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business	\$ 15,096.08	\$ 8,238,610.29
CA-348	12/31/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 80,000.00	\$ 8,158,610.29
CA-349	12/22/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 522.50	\$ 8,158,087.79
	1/20/2021				\$ 30.00	\$ 8,158,057.79	
CA-350	12/31/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20	\$ 1,379.36	\$ 8,156,678.43
CA-351	12/23/2020	Mayor	4	Maui Rents	Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution. 12/20/20	\$ 3,072.90	\$ 8,153,605.53
CA-352	12/31/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512.49	\$ 8,152,093.04
CA-354	12/23/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	Two decommissioned county buses will be reconfigured to serve as a	\$ 158,976.69	\$ 7,993,116.35
	12/30/2020				\$ 134,393.51	\$ 7,858,722.84	
CA-355	12/22/2020	Mayor	4	Wasa Electric Services, Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$ 2,157.28	\$ 7,856,565.56
CA-357	12/29/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 404.96	\$ 7,856,160.60
CA-356	12/22/2020	OED	4	Maui County FCU	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20	\$ 1,575,000.00	\$ 6,281,160.60
CA-357	12/31/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices,	\$ 781.26	\$ 6,280,379.34
	1/20/2021				\$ 390.63	\$ 6,279,988.71	
CA-358	12/31/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	\$ 103.69	\$ 6,279,885.02
CA-359	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120.	\$ 21,109.42	\$ 6,258,775.60
CA-360	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/20.	\$ 23,470.64	\$ 6,235,304.96
CA-361	4/23/2021	Mayor	1	Office of the Mayor	Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/-12/15/20. 4/16/2021 increase amount by \$5,200	\$ 12,678.52	\$ 6,222,626.44
CA-362	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maui County Prior to 12/15/20.	\$ 1,416.66	\$ 6,221,209.78
CA-363	12/24/2020	Mayor- OED	4	Maui County Farm Bureau	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)	\$ 150,000.00	\$ 6,071,209.78
CA-364	12/29/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review &	\$ 22,325.47	\$ 6,048,884.31
	4/30/2021				initial approval of MEO HELP Program	\$ 1,637.60	\$ 6,047,246.71

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List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-365	4/27/2021	Office of Council services	3	Office Depot	OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face masks).	\$ 85.41	\$ 6,047,161.30
CA-366	4/27/2021	Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70	\$ 6,047,061.60
CA-367	12/31/2020	Office of Council services	3	American Red Cross	LNY DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID).	\$ 106.17	\$ 6,046,955.43
CA-368	4/27/2021	Office of Council services	3	Office Depot	DO Lanai; 3-pc acrylic panels. (COVID-19)	\$ 468.00	\$ 6,046,487.43
CA-369	4/27/2021	Office of Council services	3	Office Depot	LNY DO; 3-ply face mask, box of 50 (COVID).	\$ 85.39	\$ 6,046,402.04
CA-370	12/31/2020	Office of Council services	3	American Red Cross	AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO.	\$ 171.89	\$ 6,046,230.15
CA-371	4/27/2021	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID-19).	\$ 494.00	\$ 6,045,736.15
CA-372	4/27/2021	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58	\$ 6,045,565.57
CA-373	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA DO; fan to address increased activity in DO to support social distancing in Central.	\$ 93.74	\$ 6,045,471.83
CA-374	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA DO; (2) privacy screens for social distancing.	\$ 262.48	\$ 6,045,209.35
CA-375	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.13	\$ 6,045,106.22
CA-377	12/31/2020	Office of Council services	3	Kayna Yoneda	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 6,044,638.51
CA-378	12/31/2020	Office of Council services	3	Mona Perry	Reimbursement face masks and sanitizers (COVID) for Council Chair's Office;	\$ 143.71	\$ 6,044,494.80
CA-379	4/27/2021	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 6,044,027.09
CA-380	4/27/2021	Office of Council services	3	Amazon Business (SPO)	OCS; paper cutter; replacement blades; toner cartridge HP48A for Personnel Spc.	\$ 74.87	\$ 6,043,952.22
CA-381	4/27/2021	Office of Council services	3	GovConnection	20 ea. Standard keyboards; ergonomic keyboards; 64GB flash drives.	\$ 1,661.19	\$ 6,042,291.03
CA-382	12/31/2020	Office of Council services	3	Marlene Rebugio	(3) storage bins to organize COVID-related thermometers and ancillary items.	\$ 6.20	\$ 6,042,284.83
CA-383	12/31/2020	Office of Council services	3	American Red Cross	(4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO; emergency blanket for OSC.	\$ 333.62	\$ 6,041,951.21
CA-384	12/31/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/12/20.	\$ 31.22	\$ 6,041,919.99
CA-385	12/31/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/05/20.	\$ 31.22	\$ 6,041,888.77
CA-386	4/27/2021	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$ 6,041,420.77
CA-387	4/27/2021	Office of Council services	3	Security Resources Pacific, Inc.	Install 7th floor intercom w/door release; Quote #10120161 dtd 4/21/20; Sole source.	\$ 2,736.88	\$ 6,038,683.89
CA-388	4/27/2021	Office of Council services	3	Uline Inc.	(10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1 (COVID-19).	\$ 684.53	\$ 6,037,999.36

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-389	4/27/2021	Office of Council services	3	Jennifer Karaca	Reimbursement (3) wireless internet adapters for Molokai CM EA's to work remotely due to COVID-19.	\$ 93.71	\$ 6,037,905.65
CA-390	4/27/2021	Office of Council services	3	Marlene Rebugio	Reimbursement black & white LJ printer for remote work.	\$ 156.23	\$ 6,037,749.42
CA-391	4/27/2021	Office of Council services	3	Pacific Media Group Inc.	Public Service announcements in April 2020 Re: COVID-19 pandemic; Inv. PMG600 dtd 4/9/20.	\$ 3,124.80	\$ 6,034,624.62
CA-392	4/27/2021	Office of Council services	3	Office Depot	Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5) CDC.	\$ 1,465.36	\$ 6,033,159.26
CA-393	4/27/2021	Office of Council services	3	Dell Marketing	(40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd 6/10/20.	\$ 6,833.26	\$ 6,026,326.00
CA-394	4/27/2021	Office of Council services	3	CDW-G	(27) Surface Pro-covers, (88) adapter cables; (44) Surface docking stations; (27) 3-year service agreement; OCS; (27) MS Surface Pro7 for telecommuting due to COVID-19.	\$ 15,320.23	\$ 6,011,005.77
CA-395	12/31/2020	Mayor	4	Maui Rents	Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd 12/20/20.	\$ 2,458.32	\$ 6,008,547.45
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	Rental Equipment from Service Rental and Supplies to assist with food distribution.	\$ 1,358.88	\$ 6,007,188.57
CA-397	12/30/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine.	\$ 23,519.38	\$ 5,983,669.19
CA-398	12/31/2020	Mayor	4	Feed My Sheep	Produce to be included with December food distribution, 12/20/20.	\$ 197.53	\$ 5,983,471.66
CA-399	12/31/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 5,982,919.16
CA-400	4/20/2021	Management	2	Maui Health System, A Kaiser Foundation Hospitals, LLC	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021) p/Sandy Baz 2/4/21.	\$ 40,000.00	\$ 5,942,919.16
CA-401	10/15/2020			Eulogio Quilinquin dba Eloy's Garden		\$ 563.40	\$ 5,942,355.76
CA-401	12/31/2020	Mayor	2		Produce Purchase Program.	\$ 4,381.92	\$ 5,937,973.84
CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	\$ 4,228.07	\$ 5,933,745.77
CA-403	12/31/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam.	\$ 2,655.95	\$ 5,931,089.82
CA-404	12/31/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$ 5,926,800.82
CA-405	12/31/2020	Mayor	1	H2O Process Systems, LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$ 468.75	\$ 5,926,332.07
CA-406	12/31/2020	Water	4	Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$ 905.20	\$ 5,925,426.87
CA-407	12/31/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$ 7,870.29	\$ 5,917,556.58

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-408	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$ 991.66	\$ 5,916,564.92
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$ 5,915,413.19
CA-410	1/20/2021	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai	\$ 1,108.52	\$ 5,914,304.67
CA-411	12/31/2020	Water	1	Dept of Water	Personnel Support for inter-island screening (Molokai).	\$ 2,614.50	\$ 5,911,690.17
	1/27/2021				Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31,	\$ 6,084.00	\$ 5,905,606.17
CA-412	1/31/2021	Mayor	4	Expeditions		\$ 18,252.00	\$ 5,887,354.17
CA-413	1/31/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 34,951.91	\$ 5,852,402.26
CA-414	1/31/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 19,184.09	\$ 5,833,218.17
	2/18/2021				Rental cost for U-Haul storage site from Dec 2020 through April 2021.	\$ 14,950.67	\$ 5,818,267.50
CA-415	4/26/2021	Emergency Management	3	U-Haul Moving & Storage of Kahulu		\$ (833.22)	\$ 5,819,100.72
CA-416	2/18/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20	\$ 2,499.66	\$ 5,816,601.06
CA-417	1/20/2021	Finance	1	Dept of Finance	Overtime to assist with COVID-19 and food distribution p/budget. (Gail Fujiwara 12/15/20).	\$ 2,132.32	\$ 5,814,468.74
	1/27/2021					\$ 1,173.08	\$ 5,813,295.66
	1/31/2021				Sign Language interpretation for Mayors Press Conference, 12/31/20 to 3/31/21.	\$ 1,272.67	\$ 5,812,022.99
	2/28/2021					\$ 2,696.76	\$ 5,809,326.23
CA-418	3/31/2021	Mayor	1	Denise Green		\$ 1,470.96	\$ 5,807,855.27
CA-420	2/25/2021	Management	3	Roberts Tours and Transportation, Inc	Cotinuation of airport screening servics to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 103,024.10	\$ 5,704,831.17
CA-421	1/21/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 5,699,406.92
CA-422	1/31/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$ 5,696,872.82
CA-423	1/31/2021	Water	1	Department of Water	Personnel Support for Inter-island screening (Airport screening) Molokai Airport OT for Pay Period ending 01/15/21.	\$ 1,154.24	\$ 5,695,718.58
	1/31/2021					\$ 1,200.30	\$ 5,694,518.28
	2/28/2021					\$ 1,200.30	\$ 5,693,317.98
	3/31/2021				Cellular service for iPads for airport screening through 11/30/21.	\$ 1,200.30	\$ 5,692,117.68
	4/30/2021				(Additional funding needed to continue for Cellular Service).	\$ 1,160.29	\$ 5,689,957.39
CA-424	6/16/2021	Mayor	3	Verizon Wireless		\$ 40.01	\$ 5,689,917.38
CA-425	1/31/2021	Environmental Management	3	Point and Pay	Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021	\$ 14,301.99	\$ 5,675,615.39
	2/24/2021					\$ 32,546.13	\$ 5,643,069.26
	2/28/2021					\$ 66,425.75	\$ 5,576,643.51
	3/16/2021					\$ 37,426.43	\$ 5,539,217.08
	3/22/2021					\$ 37,004.48	\$ 5,502,212.60
	3/29/2021					\$ 40,259.77	\$ 5,461,952.83
	3/31/2021					\$ 39,254.65	\$ 5,422,698.18
	4/21/2021					\$ 42,968.35	\$ 5,379,729.83
	4/28/2021					\$ 42,874.49	\$ 5,336,855.34
	4/30/2021					\$ 40,749.35	\$ 5,296,106.00
	5/17/2021					\$ 59,999.11	\$ 5,236,106.89
	5/19/2021					\$ 48,832.59	\$ 5,187,274.30
	5/31/2021					\$ 100,201.87	\$ 5,087,072.43
CA-426	6/15/2021				Contracted screening services for the State of Hawaii Inter-island Quarantine. 2/1/21 through 6/30/21	\$ 56,790.95	\$ 5,030,281.48
	6/30/2021	Management	3	Roberts Tours and Transportation, Inc		\$ 164,222.28	\$ 4,866,059.20

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CA-427	2/18/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs from 2/1/21 - 2/28/21	\$ 16,701.61	\$ 4,849,157.28
	2/25/2021					\$ 7,744.60	\$ 4,841,412.68
	3/24/2021					\$ 11,546.84	\$ 4,829,865.84
CA-428	2/18/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager from 1/16/21 - 1/31/21	\$ 8,053.33	\$ 4,821,812.51
CA-429	2/28/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fee - Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$ 23,411.90	\$ 4,798,400.61
CA-430	2/28/2021	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$ 21,794.09	\$ 4,776,606.52
CA-431	2/28/2021	Emergency Management	2	U-Haul Moving & Storage of Kahulu	U-Haul storage unit cost associated with County of Maui response to COVID-19. 4/21 - 8/21	\$ 2,733.98	\$ 4,773,872.54
	3/31/2021					\$ 2,499.66	\$ 4,771,372.88
	4/30/2021					\$ 2,499.66	\$ 4,768,873.22
	5/31/2021					\$ 2,499.66	\$ 4,766,373.56
	7/9/2021					\$ 2,499.66	\$ 4,763,873.90
	8/25/2021					\$ 1,666.44	\$ 4,762,207.46
	8/31/2021					\$ 2,083.05	\$ 4,760,124.41
	9/30/2021					\$ 416.61	\$ 4,759,707.80
CA-432	2/17/2021	Mayor - OED	4	Maui Economic Opportunity, Present to 2/28/21	Funding to support outreach and health/safety messaging via television.	\$ 10,073.30	\$ 4,749,634.50
CA-433	2/16/2021	Finance	3	100% Kamaaina LLC dba 808 Print shop	Hand Sanitize dispensers & isopropyl refills 2/10/21	\$ 302.08	\$ 4,749,332.42
CA-435	2/1/2021	Environmental Management	3	Point and Pay	Credit card processing fee waived in January 2021.	\$ 11,947.13	\$ 4,737,385.29
	4/21/2021					\$ (4.79)	\$ 4,737,390.08
CA-436	5/28/2021	Housing & Human Concerns	2	Kaunoa Senior Services	Food for homebound frail & elderly to address increased demand due to COVID-19 (Revised dates 7/1/20 - 6/30/21).	\$ 100,000.00	\$ 4,637,390.08
CA-437	2/28/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Clinical Labs of Hawaii - COVID-19 Test for Maui County employees.	\$ 416.66	\$ 4,636,973.42
CA-438	2/28/2021	Management	2	Lauahi LLC dba Kupale Technologies	Emergency COVID-19 cleaning and disinfecting program.	\$ 8,218.71	\$ 4,628,754.71
	3/24/2021					\$ 1,406.24	\$ 4,627,348.47
	3/31/2021					\$ 8,229.11	\$ 4,619,119.36
	4/15/2021					\$ 3,812.48	\$ 4,615,306.88
	4/22/2021					\$ 1,656.24	\$ 4,613,650.64
	6/23/2021					\$ 2,983.42	\$ 4,610,667.22
	7/31/2021					\$ 4,114.98	\$ 4,606,552.24
CA-439	2/28/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$ 6,249.96	\$ 4,600,302.28
CA-440	3/25/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services rendered prior to 12/30/20).	\$ 83.33	\$ 4,600,218.95
CA-441	4/15/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 19,430.12	\$ 4,580,788.83
	4/21/2021					\$ 4,999.05	\$ 4,575,789.78
CA-442	3/25/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 26,720.90	\$ 4,549,068.88
	3/31/2021					\$ 9,151.33	\$ 4,539,917.55
	4/15/2021					\$ 12,339.37	\$ 4,527,578.18
CA-443	3/31/2021	Emergency Management	3	MODD Mobile Doctor	Testing kits for use with the antigen test. (Pls see CAFA #261)	\$ 10,417.00	\$ 4,517,161.18
CA-445	5/31/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui	Continued video services for the Mayor's COVID-19 press conferences	\$ 33,442.00	\$ 4,483,719.18
CA-446	6/29/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui	Mayor's COVID-19 press conferences	\$ 6,558.00	\$ 4,477,161.18
CA-446	4/21/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$ 884.89	\$ 4,476,276.29
CA-447	4/21/2021	Mayor	4	Wasa Electric Services. Inc.	Electrical cord extension needed to reach each container(Services rendered on 12/30/20).	\$ 182.29	\$ 4,476,094.00
CA-448	4/15/2021	Mayor	1	Denise Green	Sign language interpretation for press conference related to COVID-19	\$ 1,716.12	\$ 4,474,377.88
	4/30/2021					\$ 1,470.96	\$ 4,472,906.92
CA-449	4/28/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and distribution program. (4/1/21 - 4/30/21)	\$ 25,802.67	\$ 4,447,104.25
	4/30/2021					\$ 10,710.71	\$ 4,436,393.54

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year October 8 2021		Total Amount Disbursed: \$64,591,563.75		Award balance after Disbursements: \$2,007,193.25	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-450	4/28/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and distribution programs. (4/1/21 - 4/30/21)	\$ 4,999.05	\$ 4,431,394.49
	4/30/2021					\$ 9,999.05	\$ 4,421,395.44
	5/19/2021					\$ 5,000.00	\$ 4,416,395.44
CA-451	4/28/2021	Mayor	3	Spectra Color	Mask Up for Maui County mask campaign - laminated posters. (Through April 30, 2021)	\$ 312.50	\$ 4,416,082.94
CA-452	4/29/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Testing Services for COVID-19 Trans-Pacific Airline Passenger (4/28/21 - 11/20/21).	\$ 234,373.50	\$ 4,181,709.44
	4/30/2021					\$ 105,801.41	\$ 4,075,908.03
	5/6/2021					\$ 781,245.00	\$ 3,294,663.03
	5/19/2021					\$ 240,769.29	\$ 3,053,893.74
	5/25/2021					\$ 85,610.85	\$ 2,968,282.89
	5/26/2021					\$ 298,466.84	\$ 2,669,816.05
	5/27/2021					\$ 108,593.06	\$ 2,561,222.99
	5/31/2021					\$ 504,153.02	\$ 2,057,069.97
CA-452	6/24/2021	Finance	3	Technologies		\$ 3,760.39	\$ 2,053,309.58
CA-453	5/20/2021	Management	3	Joslin Group	Electrical service for trailer at quarantine site.	\$804.11	\$ 2,052,505.47
CA-455	8/19/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Emergency Response COVID Disinfecting (employee work stations, lounge, common areas, and restrooms).	\$1,999.99	\$ 2,050,505.48
	8/31/2021					\$9,812.44	\$ 2,040,693.04
	9/16/2021					\$2,249.99	\$ 2,038,443.05
CA-456	8/19/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Purchase self-administered at-home quidel COVID test kits (2 kits per box).	\$ 24,999.84	\$ 2,013,443.21
CA-457	9/16/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar Isopryl Refills, 32 oz	\$ 6,249.96	\$ 2,007,193.25

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Reporting Period

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From: Month/Date/Year
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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
							\$ 66,598,757.00
CA-001	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	\$ 65,899,157.00
CA-001	12/3/2020	Parks and Recreation	2		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (233,370.00)	\$ 66,132,527.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$ 66,102,527.00
CA-002	4/15/2021	Management	3		P/ Management ok to return funds dtd 4/15/21.	\$ (7,518.90)	\$ 66,110,045.90
CA-002	7/30/2021	Management	3		P/ Management ok to return funds dtd 7/30/21	\$ (1,200.30)	\$ 66,111,246.20
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$ 66,076,246.20
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$ 66,070,961.00
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$ 66,065,657.15
CA-005	12/3/2020	Parks and Recreation	3		P/Parks Dept ok to return funds dtd 12/01/20.	(\$652.79)	\$ 66,066,309.94
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/witnesses	\$1,875.01	\$ 66,064,434.93
CA-006	11/20/2020	Prosecuting Attorney	2		Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd 11/20/20.	(\$1,875.01)	\$ 66,066,309.94
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$ 66,043,809.94
CA-007	2/5/2021	Police	3		P/Melissa via email on 1/6/21; expense was pd to Cordico on PO404789. Return funds dtd 2/5/21	(\$22,500.00)	\$ 66,066,309.94
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$ 66,063,213.33
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$ 66,054,155.08
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$ 65,974,155.08
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,934,155.08
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 65,933,410.66
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,919,138.68
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,915,852.28
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,794,172.28
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvek suits for Parks Dept	\$ 1,390.49	\$ 65,792,781.79
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,125.84
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 65,789,754.09
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$ 65,749,606.35
CA-019	7/6/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (192.60)	\$ 65,749,798.95
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.95
CA-021	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Lauilima Program II (HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$ 62,747,948.95
CA-021	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21.	(\$86,408.46)	\$ 62,834,357.41

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-022	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	\$ 62,826,826.64
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,826,133.47
CA-024	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,824,384.47
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,824,150.10
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,383.44
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 62,820,983.44
CA-028	7/10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 10,000.00	\$ 62,810,983.44
CA-028	12/3/2020	Housing & Human Concerns	3		P/Director Tshako ok to return funds dtd 12/1/20	\$ (0.06)	\$ 62,810,983.50
CA-029	7/10/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,801,046.06
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,778,521.05
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,719,060.84
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 3,150,000.00	\$ 59,569,060.84
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,568,069.11
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,566,488.86
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoha Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,559,859.79
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,558,912.92
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.54	\$ 59,557,924.38
CA-037	12/3/2020	Housing & Human Concerns	2		P/Director Tshako ok to return funds dtd 12/03/20	\$ (0.06)	\$ 59,557,924.44
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.76	\$ 59,556,305.68
CA-038	12/3/2020	Housing & Human Concerns	2		P/Director Tshako ok to return funds dtd 12/03/20	\$ (0.02)	\$ 59,556,305.70
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoha Senior Center - Leisure/Wellness Program	\$ 13,451.48	\$ 59,542,854.22
CA-039	12/3/2020	Housing & Human Concerns	2		P/Director Tshako ok to return funds dtd 12/03/20	\$ (3,202.90)	\$ 59,546,057.12
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoha Senior Center	\$ 4,695.85	\$ 59,541,361.27
CA-041	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$ 9,800.00	\$ 59,531,561.27
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park NOTE: FY2020= \$43,000 & FY2021= \$145,000. Split amount between 2 fiscal years.	\$ 188,000.00	\$ 59,343,561.27
CA-042	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (30,375.13)	\$ 59,373,936.40

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CA-042	2/2/2021	Management	2		P/Josiah Management, ok to return funds. Dtd 1/04/21	\$ (812.50)	\$ 59,374,748.90
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$ 4,453.10	\$ 59,370,295.80
CA-043	12/3/2020	Housing & Human Concerns	2		P/Director Tzuhako ok to return funds dtd 12/03/20	\$ (178.10)	\$ 59,370,473.90
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 6,769.75	\$ 59,363,704.15
CA-045	7/16/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures.	\$ 2,480.00	\$ 59,361,224.15
CA-046	7/16/2020	Management	3	Insight Public Sector, IFAS PEID 005954 (Per Jacob Verkerke) 10/19/20 email.	500 Additional Radmin Licenses, necessitated by Work-from Home program	\$ 10,000.00	\$ 59,351,224.15
CA-046	5/19/2021	Management	3		P/ Dept. ok to return funds dtd 5/19/21.	\$ (1,354.22)	\$ 59,352,578.37
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee waived through 9/30/2020	\$ 876.36	\$ 59,351,702.01
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.56	\$ 59,348,800.45
CA-048	12/3/2020	Housing & Human Concerns	3		P/Director Tzuhako ok to return funds dtd 12/03/20	\$ (0.01)	\$ 59,348,800.46
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food supplies to needy	\$ 500,000.00	\$ 58,848,800.46
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,843,800.46
CA-050	11/24/2020	Mayor	2		Returned funds per Stacy Takahashi OM dtd 11/24/20	\$ (36.78)	\$ 58,843,837.24
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 8,000.00	\$ 58,835,837.24
CA-051	11/24/2020	Mayor	2		Returned funds per Stacy Takahashi from OM dtd 11/24/20	\$ (368.02)	\$ 58,836,205.26
CA-052	7/20/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$ 58,832,705.26
CA-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$ (461.89)	\$ 58,833,167.15
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,828,167.15
CA-053	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$ (142.33)	\$ 58,828,309.48
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - 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	\$ 58,803,309.48
CA-055	7/20/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 58,802,840.15
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 150,000.00	\$ 58,652,840.15
CA-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	\$ 58,602,840.15
CA-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	\$ 58,601,553.70

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-059	7/22/2020	Finance	3	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	\$ 58,600,893.62
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 58,600,242.58
CA-061	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.58
CA-062	7/22/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,598,882.08
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 2,250.00	\$ 58,596,632.08
CA-063	12/3/2020	Prosecuting Attorney	3		P/Prosecuting Dept ok to return funds dtd 12/01/20	\$ (1,542.00)	\$ 58,598,174.08
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	\$ 58,591,810.58
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	\$ 58,516,630.67
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	\$ 58,406,630.67
CA-066	2/2/2021	Housing & Human Concerns	3		Additional amount due to overage total of \$2,475.54 by dept.	\$ 2,475.54	\$ 58,404,155.13
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, pls refer to CA#181 DTD 9/14/20	\$ -	\$ 58,404,155.13
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$ 58,304,155.13
CA-068	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,377.25)	\$ 58,305,532.38
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 58,265,532.38
CA-069	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (775.70)	\$ 58,266,308.08
CA-070	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	\$ 58,258,734.08
CA-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	\$ 58,257,447.63
CA-072	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	\$ 58,257,360.22
CA-072	11/30/2020	Emergency Management	3		Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20.	\$ (87.41)	\$ 58,257,447.63
CA-073	7/29/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 58,255,452.92
CA-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	\$ 58,253,832.92
CA-074	11/24/2020	Management	2		Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20	\$ (333.55)	\$ 58,254,166.47

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CA-075	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	\$ 58,241,175.62
CA-075	11/24/2020	Emergency Management	1		Returned funds p/Herman Andaya from EM dtd 9/15/20	\$ (141.44)	\$ 58,241,317.06
CA-075	5/6/2021	Emergency Management	1		Returned fund dtd 5/6/21	\$ (141.44)	\$ 58,241,458.50
CA-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	\$ 58,237,458.50
CA-076	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (5.21)	\$ 58,237,463.71
CA-077	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 Maui. (5/1/20 - 6/15/20).	\$ 17,250.06	\$ 58,220,213.65
CA-078	7/31/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 250,817.18	\$ 57,969,396.47
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 57,963,071.51
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 290,000.00	\$ 57,673,071.51
CA-080	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (8,751.80)	\$ 57,681,823.31
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers).	\$ 80,000.00	\$ 57,601,823.31
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 57,599,983.31
CA-083	8/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 57,598,410.86
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 3,150,000.00	\$ 54,448,410.86
CA-085	8/5/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 54,446,688.01
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,800.00	\$ 54,443,888.01
CA-086	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (300.34)	\$ 54,444,188.35
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 110.00	\$ 54,444,078.35
CA-087	12/3/2020	Finance	3		P/Dept ok to return funds dtd 12/01/20.	\$ (1.74)	\$ 54,444,080.09
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00	\$ 52,925,080.09
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 52,876,755.09
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week	\$ 8,500.00	\$ 52,868,255.09

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-090	12/3/2020	Housing & Human Concerns	3		P/Director Tshako ok to return funds dtd 12/03/20	\$ (3,840.00)	\$ 52,872,095.09
CA-090	2/2/2021	Housing & Human Concerns	3		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (820.00)	\$ 52,872,915.09
CA-091	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	\$ 47,387,915.09
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	\$ 47,382,873.47
CA-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	\$ 47,249,873.47
CA-093	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$ (504.00)	\$ 47,250,377.47
CA-094	8/13/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order.	\$ 64,000.00	\$ 47,186,377.47
CA-094	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (6,438.35)	\$ 47,192,815.82
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	\$ 47,144,509.71
CA-096	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	\$ 47,121,596.48
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	\$ 47,091,259.12
CA-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	\$ 47,089,456.62
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	\$ 40,089,456.62
CA-099	2/5/2021	Police	1		P/Melissa via email on 1/6/21; Final payment made on 12/31/20. Return remaining funds dtd 2/5/21	\$ (2,560,209.95)	\$ 42,649,666.57
CA-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	\$ 42,364,988.83
CA-100	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	Additional amount due to overage total of \$293,680.35 by dept.	\$ 9,002.61	\$ 42,355,986.22
CA-101	8/17/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 28,125.09	\$ 42,327,861.13
CA-101	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (1,125.09)	\$ 42,328,986.22
CA-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	\$ -	\$ 42,328,986.22
CA-103	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,620.00	\$ 42,327,366.22
CA-103	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (333.55)	\$ 42,327,699.77

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CA-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.	\$ -	\$ 42,327,699.77
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,321,766.75
CA-106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$ 8,099.61	\$ 42,313,667.14
CA-107	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 42,312,186.19
CA-108	8/24/2020	Fire	3	Maui County IT Department	18-Fire station computers; 1-per station needed to complete distance based learning.	\$ 20,000.00	\$ 42,292,186.19
CA-108	12/3/2020	Fire	3		P/Deputy Ventura ok to return funds dtd 12/01/20	\$ (17.99)	\$ 42,292,204.18
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$ 417.37	\$ 42,291,786.81
CA-110	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,290,346.21
CA-111	8/24/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$ 42,283,846.21
CA-112	8/26/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter.	\$ 7,500.00	\$ 42,276,346.21
CA-112	12/3/2020	Housing & Human Concerns	1		Ok per Director Tzuhako to return funds 12/1/20	\$ (2,906.31)	\$ 42,279,252.52
CA-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	\$ 42,216,252.52
CA-113	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (10,175.26)	\$ 42,226,427.78
CA-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	\$ 42,189,563.46
CA-115	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lulima Program II (HELP-2). Grant to be administered by MEO.	\$ 5,000,000.00	\$ 37,189,563.46
CA-116	8/27/2020	Mayor	2	Eulogio Quillinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 37,182,063.46
CA-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	\$ 37,174,563.46
CA-117	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (156.26)	\$ 37,174,719.72
CA-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	\$ 37,167,219.72
CA-118	4/15/2021	Mayor	2		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 84.56	\$ 37,167,135.16
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 37,159,635.16
CA-119	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (86.11)	\$ 37,159,721.27

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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	\$ 37,129,301.27
CA-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	\$ 37,121,801.27
CA-121	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (2,658.94)	\$ 37,124,460.21
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 50,000.00	\$ 37,074,460.21
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 125,000.00	\$ 36,949,460.21
CA-123	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (8,326.46)	\$ 36,957,786.67
CA-124	8/28/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$ 238.48	\$ 36,957,548.19
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$ 36,938,006.41
CA-126	8/28/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening.	\$ 60.00	\$ 36,937,946.41
CA-126	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$ (60.00)	\$ 36,938,006.41
CA-127	9/1/2020	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$ 36,936,506.41
CA-127	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (93.76)	\$ 36,936,600.17
CA-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	Parks Dept. - Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$ 5,117.07	\$ 36,931,483.10
CA-128	12/3/2020	Parks and Recreation	1		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (748.95)	\$ 36,932,232.05
CA-129	9/1/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 9,035.32	\$ 36,923,196.73
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	\$ 36,919,054.56
CA-130	9/1/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (572.80)	\$ 36,919,627.36
CA-130	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (226.88)	\$ 36,919,854.24
CA-131	9/3/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,200.00	\$ 36,918,654.24
CA-131	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (127.09)	\$ 36,918,781.33
CA-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	\$ 36,916,782.13
CA-133	9/3/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 200,000.00	\$ 36,716,782.13

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CA-134	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$ 36,716,582.13
CA-134	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (23.53)	\$ 36,716,605.66
CA-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.	\$ 700.00	\$ 36,715,905.66
CA-135	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (49.23)	\$ 36,715,954.89
CA-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.	\$ 1,596.73	\$ 36,714,358.16
CA-136	2/2/2021	Police			P/BD return unused funds dtd 02/02/2021.	\$ (391.84)	\$ 36,714,750.00
CA-137	9/4/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 36,646,333.77
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 36,619,226.65
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	\$ 36,613,536.65
CA-140	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 516.00	\$ 36,613,020.65
CA-140	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (74.00)	\$ 36,613,094.65
CA-140	4/16/2021	Management	2		Authorized amount is under CAFA-204 dtd 4/16/2021.	\$ (176.00)	\$ 36,613,270.65
CA-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	\$ 36,606,907.15
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,606,670.22
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 36,604,767.18
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 36,585,943.18
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 36,585,740.08
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 36,585,570.80
CA-147	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 36,585,408.47
CA-148	9/8/2020	Fire	3	Grainger	10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.63	\$ 36,584,767.84
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,584,752.22
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	\$ 36,583,293.91
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoha Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 36,581,109.91
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoha Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 36,579,292.63

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CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$ 8,987.52	\$ 36,570,305.11
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 36,564,246.01
CA-155	9/8/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 36,560,121.04
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 36,559,344.07
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	\$ 36,558,772.20
CA-158	9/8/2020	Environmental Management	3	Maui Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$ 244.99	\$ 36,558,527.21
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	\$ 36,538,701.66
CA-160	9/8/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 36,523,818.01
CA-161	9/8/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 36,523,172.17
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 400.00	\$ 36,522,772.17
CA-162	9/10/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (50.18)	\$ 36,522,822.35
CA-163	9/10/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 36,522,815.35
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 6,500.00	\$ 36,516,315.35
CA-165	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20	\$ 64,000.00	\$ 36,452,315.35
CA-165	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (9,198.75)	\$ 36,461,514.10
CA-166	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20.	\$ 296,775.00	\$ 36,164,739.10
CA-167	9/10/2020	Management	3	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	\$ 36,162,739.10
CA-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	\$ 36,158,739.10
CA-169	9/10/2020	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20	\$ 3,916.29	\$ 36,154,822.81
CA-170	9/10/2020	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 36,154,744.69
CA-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	\$ 36,148,704.69

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Report Date: October 8, 2021 **Page 11 of 28**

Reporting Period

Total Amount Awarded: \$66,598,757

From: Month/Date/Year
March 1, 2020

To: Month/Date Year
October 8, 2021

Total Amount Encumbered:
\$66,598,757

Award balance after Encumbrances:
\$0

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-171	9/10/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. (Add'l amt of \$8,960 added to Total: 15,000.00. Amended 11/13/20; 1 of 4); (Amended date to reflect 12/31/20) p/Stacy.	\$ 8,960.00	\$ 36,139,744.69
CA-171	4/15/2021	Mayor	3		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 5,560.87	\$ 36,134,183.82
CA-172	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	\$ 36,132,138.79
CA-173	9/11/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 36,130,447.44
CA-174	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 36,127,439.38
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,882.01	\$ 36,124,557.37
CA-175	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (448.20)	\$ 36,125,005.57
CA-176	9/14/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$ 35,959,455.57
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,620.14	\$ 35,952,835.43
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.43	\$ 35,942,967.00
CA-178	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ 0.13	\$ 35,942,966.87
CA-179	9/14/2020	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID-19 press conference (8/1/20 through 11/30/20). REVISED date: contract extended to June 30, 2021. Per S. Baz.	\$ 10,000.00	\$ 35,932,966.87
CA-179	8/2/2021	Management	2		P/ Stacy T. ok to return fund dtd 8/2/2021	\$ (1,291.00)	\$ 35,934,257.87
CA-180	9/14/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$ 35,930,314.84
CA-181	9/14/2020	Management	4	Maui Health System, A Kaiser 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	\$ 32,155,463.84
CA-181	5/11/2021	Management	4		Return funds dts 5/11/21	\$ (798,550.00)	\$ 32,954,013.84
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 32,840,029.84

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Report Date: October 8, 2021		Reporting Period		Total Amount Awarded: \$66,598,757		Page 12 of 28	
From: Month/Date/Year March 1, 2020		To: Month/Date Year October 8, 2021		Total Amount Encumbered: \$66,598,757		Award balance after Encumbrances: \$0	
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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
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	\$ 547.76	\$ 32,839,482.08
CA-184	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$ 32,834,013.01
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	\$ 32,824,513.01
CA-185	2/3/2021	Mayor	1		Additional amount due to overage total of \$18.64 by dept.	\$ 18.64	\$ 32,824,494.37
CA-186	9/16/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$ 3,000.00	\$ 32,821,494.37
CA-186	2/3/2021	Mayor	3		Additional amount due to overage total of \$240.75 by dept.	\$ 240.75	\$ 32,821,253.62
CA-186	4/15/2021	Mayor	3		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 780.00	\$ 32,820,473.62
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	\$ 32,818,780.27
CA-188	9/16/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 24,336.00	\$ 32,794,444.27
CA-189	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories. (Amended amount increase by \$3,816.51 5/19/21).	\$ 346,347.14	\$ 32,448,097.13
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	\$ 32,446,897.13
CA-190	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (283.34)	\$ 32,447,180.47
CA-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	\$ 32,446,856.21
CA-191	9/17/2020	Emergency Management	3		P/ Emergency Management, ok to return funds. Dtd 12/07/20	\$ (118.59)	\$ 32,446,974.80
CA-192	9/17/2020	Management	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. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$ 2,871,731.62	\$ 29,575,243.18
CA-192	4/26/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Amending CAFA #192 to increase amount by \$746,508.38 p/Stacy. Community Based COVID-19 Testing Program (12/1/20 - 6/30/21).	\$ 746,508.38	\$ 28,828,734.80
CA-192	6/4/2021	Management	3		Per Dept. moving funding to CA-452	\$ (659,753.27)	\$ 29,488,488.07
CA-193	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	\$ 29,462,125.41

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Report Date: October 8, 2021 **Page 13 of 28**

Reporting Period

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CA-194	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	\$ 29,460,662.92
CA-195	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19.	\$ 1,621.13	\$ 29,459,041.79
CA-196	9/17/2020	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.	\$ 175,000.00	\$ 29,284,041.79
CA-196	4/15/2021	Finance	3		P/ Finance Dept move funding to CA-343	\$ (689.67)	\$ 29,284,731.46
CA-196	4/28/2021	Finance	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (997.90)	\$ 29,285,729.36
CA-197	9/18/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 4,875.00	\$ 29,280,854.36
CA-198	9/18/2020	Housing & Human Concerns	3	TBD	Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20 - 11/30/20.	\$ 950.00	\$ 29,279,904.36
CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 29,276,532.49
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 29,275,972.86
CA-201	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)	\$ 6,000.00	\$ 29,269,972.86
CA-201	2/2/2021	Management	2		P/Josiah Management, ok to return funds p/email dtd 1/04/21	\$ (1,781.25)	\$ 29,271,754.11
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 29,270,816.62
CA-203	9/29/2020	Water	4	Dept. of Water	Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 29,269,760.84
CA-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 Waiale Park.	\$ 176.00	\$ 29,269,584.84
CA-205	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	\$ 29,268,154.94
CA-206	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	\$ 29,266,065.29
CA-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	\$ 29,259,701.79
CA-208	10/2/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 29,259,039.99
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 29,258,204.49
CA-210	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	\$ 29,058,204.49
CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force)	\$ 1,250,000.00	\$ 27,808,204.49

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 March 1, 2020 October 8, 2021 \$66,598,757 \$0

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CA-211	12/3/2020	Mayor-OED	4		Balance of funds \$327,504 to be returned per Art @ MACC. Email to Michele/Scott dated 11/4 advised of return. P/JoAnne OED dtd 12/03/20	\$ (327,504.00)	\$ 28,135,708.49
CA-212	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	Funding to support a grant program to support small businesses recover from COVID-19.	\$ 1,000,000.00	\$ 27,135,708.49
CA-213	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	\$ 26,635,708.49
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	\$ 26,407,326.49
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$ 123,620.00	\$ 26,283,706.49
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Funding to repair the Kula Vacuum Cooling Plant.	\$ 95,000.00	\$ 26,188,706.49
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)	\$ 26,283,706.49
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$ 23,783,706.49
CA-217	12/23/2020	Mayor-OED	4		Unused funds returned from Maui Chamber of Commerce in the amount of \$1,575,000 dtd 12/18/20	\$ (1,575,000.00)	\$ 25,358,706.49
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job creation.	\$ 87,160.00	\$ 25,271,546.49
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	\$ 500,000.00	\$ 24,771,546.49
CA-220	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	\$ 24,684,796.49
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 24,636,796.49
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 24,536,796.49
CA-223	10/2/2020	Housing & Human Concerns	2	Family Life Center	Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter. (Extension of time only - Original CAFA Control #223) 10/12/20 - 12/10/20	\$ 81,000.00	\$ 24,455,796.49
CA-223	2/2/2021	Housing & Human Concerns	2		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (1,246.50)	\$ 24,457,042.99
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 7,500.00	\$ 24,449,542.99
CA-224	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (261.77)	\$ 24,449,804.76
CA-225	10/2/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 15,000.00	\$ 24,434,804.76
CA-226	10/2/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 7,500.00	\$ 24,427,304.76
CA-226	2/3/2021	Mayor	2		Additional amount due to overage total of \$879.71 by dept. 2/03/21	\$ 879.71	\$ 24,426,425.05

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March 1, 2020 **October 8, 2021** **\$66,598,757** **\$0**

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CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 8,000.00	\$ 24,418,425.05
CA-227	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (597.78)	\$ 24,419,022.83
CA-228	10/2/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$ 24,418,302.89
CA-229	10/6/2020	Management	3	CivicPlus	SeeClickFix API to move State's Safe Travel data in County's SeeClickFix Application	\$ 2,500.02	\$ 24,415,802.87
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 200,000.00	\$ 24,215,802.87
CA-230	2/2/2021	Housing & Human Concerns	3		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (979.97)	\$ 24,216,782.84
CA-231	10/7/2020	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	\$ 24,182,362.84
CA-232	10/7/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 24,164,446.29
CA-233	10/7/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 24,162,844.39
CA-234	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 916.66	\$ 24,161,927.73
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	\$ 24,159,844.41
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 24,146,198.66
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal care services for frail, elderly, disabled and chronically ill adults.	\$ 96,147.00	\$ 24,050,051.66
CA-237	12/3/2020	Housing & Human Concerns	2		Per Lori Tshako, okay to return unused funds. 12/1/20	\$ (31,259.00)	\$ 24,081,310.66
CA-238	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	\$ 22,581,310.66
CA-239	10/12/2020	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 79,639.27	\$ 22,501,671.39
CA-239	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$ (62,086.27)	\$ 22,563,757.66
CA-239	5/12/2021	Police	3		P/BD return unused funds dtd 5/12/21.	\$ (120.00)	\$ 22,563,877.66
CA-240	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	\$ 125,000.00	\$ 22,438,877.66
CA-241	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Hog Producers in Maui County.	\$ 50,000.00	\$ 22,388,877.66
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development and education.	\$ 568,529.00	\$ 21,820,348.66
CA-242	12/3/2020	Mayor - OED	4		P/JoAnne of OED ok to return funds dtd 12/01/20	\$ (4,029.48)	\$ 21,824,378.14
CA-243	10/12/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for teleworking County employees.	\$ 229,003.01	\$ 21,595,375.13

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CA-243	10/12/2020	Management	3		P/ Management ok to return funds dtd 12/7/20	\$ (292.53)	\$ 21,595,667.66
CA-244	10/15/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence lobby area.	\$ 12,361.50	\$ 21,583,306.16
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$ 20,132.66	\$ 21,563,173.50
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$ 19,804.18	\$ 21,543,369.32
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 3)	\$ 1,000,000.00	\$ 20,543,369.32
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. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$ 671,400.00	\$ 19,871,969.32
CA-248	4/27/2021	Management	3		Per Stacy T ok to disencumber. Will transfer \$200,000.00 to CAFA 426 to increase amount to \$900,000.00.	\$ (229,656.16)	\$ 20,101,625.48
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 140,000.00	\$ 19,961,625.48
CA-249	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (8,391.29)	\$ 19,970,016.77
CA-250	10/15/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 54,000.00	\$ 19,916,016.77
CA-250	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (15,215.04)	\$ 19,931,231.81
CA-251	10/15/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay. 11/1/20 - 11/30/20	\$ 24,336.00	\$ 19,906,895.81
CA-252	10/16/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 19,906,355.34
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 19,882,605.49
CA-254	10/16/2020	Mayor - OED	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	\$ 19,877,645.14
CA-255	10/20/2020	Management	3	Molokai General Hospital	Voluntary Second Test for Transpacific Travelers -Molokai. Current through November 30,2020. (Amended date to reflect 12/31/20) Addt'l funding of \$966.14 needed due to addt'l tests being administered p/Stacy	\$ 3,363.00	\$ 19,874,282.14
CA-256	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	\$ 250,000.00	\$ 19,624,282.14
CA-256	12/3/2020	Housing & Human Concerns	2		Per Lori Tshako, okay to return unused funds. 12/1/20	\$ (0.99)	\$ 19,624,283.13
CA-257	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$ 355,550.00	\$ 19,268,733.13
CA-257	5/11/2021	Housing & Human Concerns	2		Per Dept, okay to return unused funds.	\$ (50.00)	\$ 19,268,783.13
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	\$ 19,063,683.13

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Report Date: October 8, 2021 **Page 17 of 28**

Reporting Period Total Amount Awarded: \$66,598,757

From: Month/Date/Year To: Month/Date Year Total Amount Encumbered: Award balance after Encumbrances:
 March 1, 2020 October 8, 2021 \$66,598,757 \$0

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized -Amount	Balance
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	\$ 244,000.00	\$ 18,819,683.13
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.	\$ 42,500.00	\$ 18,777,183.13
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen tests.	\$ 10,000.00	\$ 18,767,183.13
CA-261	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (10,000.00)	\$ 18,777,183.13
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 18,667,863.13
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$ 130,890.00	\$ 18,536,973.13
CA-264	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 18,535,429.23
CA-265	10/26/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 18,534,675.09
CA-266	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 18,532,785.04
CA-267	10/26/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$ 18,531,878.09
CA-268	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 18,530,107.94
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$ 350,000.00	\$ 18,180,107.94
CA-270	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL-PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 18,173,214.23
CA-271	10/29/2020	Management	2	H2O Process Systems , LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 7,291.62	\$ 18,165,922.61
CA-272	10/29/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 714.79	\$ 18,165,207.82
CA-272	2/2/2021	Emergency Management	2		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (15.56)	\$ 18,165,223.38
CA-273	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).	\$ 1,000,000.00	\$ 17,165,223.38
CA-274	11/4/2020	Management	2	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).	\$ 30,000.00	\$ 17,135,223.38
CA-275	11/4/2020	Housing & Human Concerns	2	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.	\$ 6,985.80	\$ 17,128,237.58
CA-276	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/23/20 - 10/29/20	\$ 1,637.30	\$ 17,126,600.28
CA-277	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	\$ 17,123,350.28
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	\$ 17,120,100.28

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2021		Reporting Period			Total Amount Awarded: \$66,598,757		
From: Month/Date/Year		To: Month/Date Year		Total Amount Encumbered:		Award balance after Encumbrances:	
March 1, 2020		October 8, 2021		\$66,598,757		\$0	
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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
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	\$ 17,119,195.32
CA-280	11/4/2020	Mayor	1	TBD - Based on Bids	Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of Dec 2020.	\$ 85,000.00	\$ 17,034,195.32
CA-280	4/15/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (13,991.59)	\$ 17,048,186.91
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$ 16,898,186.91
CA-282	11/13/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 16,896,704.67
CA-283	11/13/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20	\$ 3,301.17	\$ 16,893,403.50
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventative measures & response relating to COVID-19	\$ 1,162.05	\$ 16,892,241.45
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.17	\$ 16,840,679.28
CA-285	11/14/2020	Management	3		P/ Management, additional funds. Dtd 12/7/20 12/30/20 it's posted in IFAS	\$ 0.30	\$ 16,840,678.98
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Adjustment for CAFA 100 & 100A for additional delivery costs for PPE & disinfectant supplies.	\$ 5,877.61	\$ 16,834,801.37
CA-286	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (5,877.61)	\$ 16,840,678.98
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	\$ 16,839,572.92
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	\$ 16,837,707.52
CA-289	11/13/2020	Management	3	SHI International Corp	Licenses for secure remote connectivity software for teleworkers & IT to provide support to them	\$ 91,535.60	\$ 16,746,171.92
CA-290	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 16,742,266.04
CA-291	11/13/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) 9/16/20 - 9/30/20	\$ 754.14	\$ 16,741,511.90
CA-291	2/3/2021	Water	1		P/Mary Medeiros (duplication) CA-265, ok to return funds. 02/03/21	\$ (754.14)	\$ 16,742,266.04
CA-292	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20	\$ 3,263.49	\$ 16,739,002.55
CA-292	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (450.50)	\$ 16,739,453.05

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Report Date: October 8, 2021 **Page 19 of 28**

Reporting Period Total Amount Awarded: \$66,598,757

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March 1, 2020 **October 8, 2021** **\$66,598,757** **\$0**

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20	\$ 2,870.67	\$ 16,736,582.38
CA-293	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (226.09)	\$ 16,736,808.47
CA-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	\$ 16,735,311.53
CA-295	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	\$ 16,733,311.63
CA-296	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	\$ 16,729,199.95
CA-297	11/13/2020	Police	4	Grainger	Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,724,205.70
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	\$ 575,000.00	\$ 16,149,205.70
CA-298	11/24/2020	Mayor	2		Edit made by L. Tshako after consultation w/BD on 11/19/20	\$ (275,000.00)	\$ 16,424,205.70
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Purchase Foodland Cards for Thanksgiving Holiday Box Distribution	\$ 625,000.00	\$ 15,799,205.70
CA-299	4/15/2021	Mayor	2		P/ Director paid under MEO HELP Program Funds 4/15/21	\$ (625,000.00)	\$ 16,424,205.70
CA-300	11/17/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76	\$ 16,389,735.94
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 10/31/20	\$ 23,450.53	\$ 16,366,285.41
CA-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 4,139.53	\$ 16,362,145.88
CA-303	11/20/2020	Mayor	2	Apple Inc	iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy.	\$ 200,000.00	\$ 16,162,145.88
CA-303	6/2/2021	Mayor	2		Per Dept, okay to return unused funds.	\$ (6,792.30)	\$ 16,168,938.18
CA-304	11/20/2020	Mayor	all	County of Maui	Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds	\$ 1,957,185.38	\$ 14,211,752.80
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 12,211,752.80
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$ 15,000.00	\$ 12,196,752.80
CA-306	5/11/2021	Mayor	2,4		Per Dept, okay to return unused funds.	\$ (10,912.09)	\$ 12,207,664.89
CA-307	11/20/2020	Mayor	3	Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$ 5,582.60	\$ 12,202,082.29
CA-308	11/23/2020	Management	3	Robert's Tours and Transportation Inc	Continuation of airport screening services to implement inter-County travel quarantine order 12/01/20 - 12/30/20. (Amended date to reflect 12/31/20 - 01/08/21) p/Stacy	\$ 210,000.00	\$ 11,992,082.29
CA-308	4/16/2021	Management	3		P/Stacy T. ok to return unused funds dtd 4/16/2021.	\$ (14,767.62)	\$ 12,006,849.91

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2021		Reporting Period			Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020		To: Month/Date Year October 8, 2021		Total Amount Encumbered: \$66,598,757		Award balance after Encumbrances: \$0	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-309	11/23/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$ 1,563.60	\$ 12,005,286.31
CA-310	11/23/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in October 2020	\$ 170.32	\$ 12,005,115.99
CA-311	11/23/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$ 1,929.50	\$ 12,003,186.49
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	Printing of Maui American Job Fair & Maui County Virtual Job Fair brochures.	\$ 5,000.00	\$ 11,998,186.49
CA-313	11/24/2020	Finance	1	Dept of Planning	Overtime incurred due COVID-19 pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 11,995,107.33
CA-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	\$ 11,990,734.05
CA-315	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 11,988,819.88
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$ 275,000.00	\$ 11,713,819.88
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$ 21,733.89	\$ 11,692,085.99
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 11,691,980.99
CA-319	11/24/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$ 43,612.89	\$ 11,648,368.10
CA-320	11/27/2020	OED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$ 2,200,000.00	\$ 9,448,368.10
CA-321	11/27/2020	OED	4	Maui County Farm Bureau	Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$ 175,000.00	\$ 9,273,368.10
CA-322	11/27/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$ 150,000.00	\$ 9,123,368.10
CA-323	11/27/2020	DHHC	2	Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$ 300,000.00	\$ 8,823,368.10
CA-324	11/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20.	\$ 24,336.00	\$ 8,799,032.10
CA-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	\$ 8,797,610.15
CA-326	11/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase Program 11/01/20 - 11/30/20. (Amended date to reflect through 12/31/20) p/Stacy.	\$ 11,000.00	\$ 8,786,610.15
CA-326	4/16/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (4,394.86)	\$ 8,791,005.01
CA-327	11/30/2020	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to reflect through 12/31/20) p/Stacy	\$ 3,000.00	\$ 8,788,005.01
CA-327	2/3/2021	Mayor	1		Additional amount due to overage total of \$327.17 by dept.	\$ 327.17	\$ 8,787,677.84

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Report Date: October 8, 2021 **Page 21 of 28**

Reporting Period Total Amount Awarded: \$66,598,757

From: Month/Date/Year Total Amount Encumbered:
March 1, 2020 **October 8, 2021** **\$66,598,757** Award balance after Encumbrances:
\$0

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-328	11/30/2020	Mayor	1	Torrey Hufana DBA	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to 01/01/21 - 03/31/21) p/Stacy (Amended increasing funding from reducing CAFA-448 by \$3,000). P/ Stacy T. okay to return funds dtd 7/29/21.	\$ 4,000.00	\$ 8,783,677.84
CA-328	7/30/2021	Mayor	1			\$ (430.00)	\$ 8,784,107.84
CA-329	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	\$ 8,782,107.84
CA-329	12/9/2020	Finance	4		P/ Dept funding not needed dtd 12/9/20	\$ (2,000.00)	\$ 8,784,107.84
CA-330	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	\$ 8,782,367.68
CA-331	12/1/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20	\$ 1,476.00	\$ 8,780,891.68
CA-332	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 27,000.00	\$ 8,753,891.68
CA-332	4/15/2021	Finance - DMVL	3		P/ Finance Dept move funding to CA-429.	\$ (299.15)	\$ 8,754,190.83
CA-332	4/28/2021	Finance - DMVL	3		P/ Finance Dept move funding to CA-360.	\$ (1,470.64)	\$ 8,755,661.47
CA-332	4/28/2021	Finance - DMVL	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (2,893.15)	\$ 8,758,554.62
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 27,000.00	\$ 8,731,554.62
CA-333	4/28/2021	Finance - DMVL	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (973.57)	\$ 8,732,528.19
CA-334	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 8,725,228.19
CA-335	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 8,724,271.39
CA-336	12/7/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$ 174,300.00	\$ 8,549,971.39
CA-336	2/2/2021	Housing & Human Concerns	2,4		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (1,732.50)	\$ 8,551,703.89
CA-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	\$ 150,000.00	\$ 8,401,703.89
CA-337	5/11/2021	Mayor	4		P/ Stacy T. ok to return unused funds dtd 5/11/21.	\$ (0.96)	\$ 8,401,704.85
CA-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 637.76	\$ 8,401,067.09
CA-338	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (130.21)	\$ 8,401,197.30
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,221.82	\$ 8,398,975.48
CA-339	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (62.50)	\$ 8,399,037.98
CA-340	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 8,397,067.28
CA-341	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 19,386.45	\$ 8,377,680.83
CA-341	4/15/2021	Mayor	4		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (4,731.34)	\$ 8,382,412.17
CA-342	12/7/2020	Police	3	Dr. Reza Danesh dba MODO Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.39	\$ 8,336,362.78

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2021					Page 22 of 28		
Reporting Period				Total Amount Awarded: \$66,598,757			
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March 1, 2020		October 8, 2021		\$66,598,757		\$0	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-343	12/7/2020	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	\$ 1,000.00	\$ 8,335,362.78
CA-343	4/15/2021	Finance	3		P/ Finance Dept funding from CA-196.	\$ 689.67	\$ 8,334,673.11
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,406.13	\$ 8,316,266.98
CA-344	4/28/2021	Finance	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (104.16)	\$ 8,316,371.14
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,516.18	\$ 8,285,854.96
CA-345	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (197.53)	\$ 8,286,052.49
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$ 40,000.00	\$ 8,246,052.49
CA-346	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (7,653.88)	\$ 8,253,706.37
CA-347	12/8/2020	Mayor-OED	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business	\$ 20,000.00	\$ 8,233,706.37
CA-347	5/12/2021	Mayor-OED	4		P/ Dept ok to return funds dtd 5/12/21.	\$ (4,903.92)	\$ 8,238,610.29
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 80,000.00	\$ 8,158,610.29
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 8,158,057.79
CA-350	12/10/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20	\$ 2,744.79	\$ 8,155,313.00
CA-350	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,365.43)	\$ 8,156,678.43
CA-351	12/10/2020	Mayor	4	Maui Rents	Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution. 12/20/20	\$ 2,479.19	\$ 8,154,199.24
CA-351	4/15/2021	Mayor	4	Maui Rents	P/ Stacy T. additional amount needed dts 4/15/21.	\$ 593.71	\$ 8,153,605.53
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512.49	\$ 8,152,093.04
CA-353	12/10/2020	Mayor	3	H2O Process Systems , LLC	Emergency sanitation spray for County of Maui facilities 8/01/20 - 10/31/20.	\$ 5,118.72	\$ 8,146,974.32
CA-353	2/3/2021	Mayor	3		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (5,118.72)	\$ 8,152,093.04
CA-354	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	Two decommissioned county buses will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20.	\$ 300,000.00	\$ 7,852,093.04
CA-354	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$ (6,629.80)	\$ 7,858,722.84
CA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$ 2,157.28	\$ 7,856,565.56
CA-356	12/15/2020	OED	4	Maui County FCU	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20	\$ 1,575,000.00	\$ 6,281,565.56
CA-357	12/17/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 1,687.58	\$ 6,279,877.98
CA-357	5/11/2021	Planning	3		Per Dept, okay to return unused funds.	\$ (110.73)	\$ 6,279,988.71
CA-358	12/17/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	\$ 103.69	\$ 6,279,885.02

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Report Date: October 8, 2021 **Page 23 of 28**

Reporting Period Total Amount Awarded: \$66,598,757

From: Month/Date/Year Total Amount Encumbered:
March 1, 2020 **October 8, 2021** **\$66,598,757** Award balance after Encumbrances:
\$0

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-359	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/20.	\$ 21,109.42	\$ 6,258,775.60
CA-360	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/20.	\$ 22,000.00	\$ 6,236,775.60
CA-360	4/28/2021	Finance - DMVL	4		P/ Finance funding from CA-332 dtd 4/28/21.	\$ 1,470.64	\$ 6,235,304.96
CA-361	12/17/2020	Mayor	1	Office of the Mayor	Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/-12/15/20. 4/16/2021 increase amount by \$5,200	\$ 12,700.00	\$ 6,222,604.96
CA-361	5/11/2021	Mayor	1		P/ Stacy T. okay to return funds dtd 5/11/2021.	\$ (21.48)	\$ 6,222,626.44
CA-362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maui County Prior to 12/15/20.	\$ 1,416.66	\$ 6,221,209.78
CA-363	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)	\$ 150,000.00	\$ 6,071,209.78
CA-364	12/18/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & initial approval of MEO HELP Program applications.	\$ 30,000.00	\$ 6,041,209.78
CA-364	4/15/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (7,674.53)	\$ 6,048,884.31
CA-364	6/3/2021	Mayor	1		Per Dept, amend to increase funds dtd. 6/3/21	\$ 1,637.60	\$ 6,047,246.71
CA-365	12/18/2020	Office of Council services	3	Office Depot	OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face masks).	\$ 85.41	\$ 6,047,161.30
CA-366	12/18/2020	Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70	\$ 6,047,061.60
CA-367	12/18/2020	Office of Council services	3	American Red Cross	LNy DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID).	\$ 106.17	\$ 6,046,955.43
CA-368	12/18/2020	Office of Council services	3	Office Depot	DO Lanai; 3-pc acrylic panels. (COVID-19)	\$ 468.00	\$ 6,046,487.43
CA-369	12/18/2020	Office of Council services	3	Office Depot	LNy DO; 3-ply face mask, box of 50 (COVID).	\$ 85.39	\$ 6,046,402.04
CA-370	12/18/2020	Office of Council services	3	American Red Cross	AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO.	\$ 171.89	\$ 6,046,230.15
CA-371	12/18/2020	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID-19).	\$ 494.00	\$ 6,045,736.15
CA-372	12/18/2020	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58	\$ 6,045,565.57
CA-373	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA DO; fan to address increased activity in DO to support social distancing in Central.	\$ 93.74	\$ 6,045,471.83
CA-374	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA DO; (2) privacy screens for social distancing.	\$ 262.48	\$ 6,045,209.35
CA-375	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.13	\$ 6,045,106.22
CA-376	12/18/2020	Office of Council services	3	Office Depot	LAH DO; 3-ply pleated face masks. Box of 50.	\$ 81.98	\$ 6,045,024.24
CA-376	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021	\$ (81.98)	\$ 6,045,106.22
CA-377	12/18/2020	Office of Council services	3	Kayna Yoneda	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 6,044,638.51

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2021		Reporting Period			Total Amount Awarded: \$66,598,757		
From: Month/Date/Year		To: Month/Date Year		Total Amount Encumbered:		Award balance after Encumbrances:	
March 1, 2020		October 8, 2021		\$66,598,757		\$0	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-378	12/18/2020	Office of Council services	3	Mona Perry	Reimbursement face masks and sanitizers (COVID) for Council Chair's Office;	\$ 143.71	\$ 6,044,494.80
CA-379	12/18/2020	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 6,044,027.09
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	OCS; paper cutter; replacement blades; toner cartridge HP48A for Personnel Spc.	\$ 74.87	\$ 6,043,952.22
CA-381	12/18/2020	Office of Council services	3	GovConnection	20 ea. Standard keyboards; ergonomic keyboards; 64GB flash drives.	\$ 1,710.80	\$ 6,042,241.42
CA-381	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021	\$ (49.61)	\$ 6,042,291.03
CA-382	12/18/2020	Office of Council services	3	Marlene Rebugio	(3) storage bins to organize COVID-related thermometers and ancillary items.	\$ 6.20	\$ 6,042,284.83
CA-383	12/18/2020	Office of Council services	3	American Red Cross	(4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO; emergency blanket for OSC.	\$ 333.62	\$ 6,041,951.21
CA-384	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/12/20.	\$ 31.22	\$ 6,041,919.99
CA-385	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/05/20.	\$ 31.22	\$ 6,041,888.77
CA-386	12/18/2020	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$ 6,041,420.77
CA-387	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	Install 7th floor intercom w/door release; Quote #10120161 dtd 4/21/20; Sole source.	\$ 2,736.88	\$ 6,038,683.89
CA-388	12/18/2020	Office of Council services	3	Uline Inc.	(10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1 (COVID-19).	\$ 684.53	\$ 6,037,999.36
CA-389	12/18/2020	Office of Council services	3	Jennifer Karaca	Reimbursement (3) wireless internet adapters for Molokai CM EA's to work remotely due to COVID-19.	\$ 93.71	\$ 6,037,905.65
CA-390	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement black & white LJ printer for remote work.	\$ 156.23	\$ 6,037,749.42
CA-391	12/18/2020	Office of Council services	3	Pacific Media Group Inc.	Public Service announcements in April 2020 Re: COVID-19 pandemic; Inv. PMG600 dtd 4/9/20.	\$ 3,124.80	\$ 6,034,624.62
CA-392	12/18/2020	Office of Council services	3	Office Depot	Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5) CDC.	\$ 1,465.36	\$ 6,033,159.26
CA-393	12/18/2020	Office of Council services	3	Dell Marketing	(40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd 6/10/20.	\$ 6,833.26	\$ 6,026,326.00
CA-394	12/18/2020	Office of Council services	3	CDW-G	(27) Surface Pro-covers, (88) adapter cables; (44) Surface docking stations; (27) 3-year service agreement; OCS; (27) MS Surface Pro7 for telecommuting due to COVID-19.	\$ 15,320.23	\$ 6,011,005.77
CA-395	12/18/2020	Mayor	4	Maui Rents	Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd 12/20/20.	\$ 1,104.16	\$ 6,009,901.61
CA-395	12/18/2020	Mayor	4		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 1,354.16	\$ 6,008,547.45
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	Rental Equipment from Service Rental and Supplies to assist with food distribution.	\$ 2,983.59	\$ 6,005,563.86

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2021

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Reporting Period

Total Amount Awarded: \$66,598,757

From: Month/Date/Year
March 1, 2020

To: Month/Date Year
October 8, 2021

Total Amount Encumbered:
\$66,598,757

Award balance after Encumbrances:
\$0

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-396	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,624.71)	\$ 6,007,188.57
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine.	\$ 23,519.38	\$ 5,983,669.19
CA-398	12/23/2020	Mayor	4	Feed My Sheep	Produce to be included with December food distribution, 12/20/20.	\$ 197.53	\$ 5,983,471.66
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 5,982,919.16
CA-400	12/23/2020	Management	2	Maui Health System, A Kaiser Foundation Hospitals, LLC	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021) p/Sandy Baz 2/4/21.	\$ 40,000.00	\$ 5,942,919.16
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase Program.	\$ 4,500.00	\$ 5,938,419.16
CA-401	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (118.08)	\$ 5,938,537.24
CA-401	2/3/2021	Mayor	2		Per Dept, amend to increase funds dtd. 6/3/21	\$ 563.40	\$ 5,937,973.84
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	\$ 4,228.07	\$ 5,933,745.77
CA-403	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam.	\$ 2,655.95	\$ 5,931,089.82
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$ 5,926,800.82
CA-405	1/7/2021	Mayor	1	H2O Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$ 468.75	\$ 5,926,332.07
CA-406	1/7/2021	Water	4	Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$ 905.20	\$ 5,925,426.87
CA-407	1/7/2021	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with Inter Island travel screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$ 7,870.29	\$ 5,917,556.58
CA-408	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$ 991.66	\$ 5,916,564.92
CA-409	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$ 5,915,413.19
CA-410	1/13/2021	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai	\$ 1,108.52	\$ 5,914,304.67
CA-411	1/19/2021	Water	1	Dept of Water	Personnel Support for inter-island screening (Molokai).	\$ 2,614.50	\$ 5,911,690.17
CA-412	1/19/2021	Mayor	4	Expeditions	Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31, 2021).	\$ 24,336.00	\$ 5,887,354.17
CA-413	1/19/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 40,000.00	\$ 5,847,354.17
CA-413	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (5,048.09)	\$ 5,852,402.26
CA-414	1/19/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 20,000.00	\$ 5,832,402.26
CA-414	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (815.91)	\$ 5,833,218.17

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2021		Reporting Period			Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020		To: Month/Date Year October 8, 2021		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0		
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-415	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site from Dec 2020 through April 2021.	\$ 15,000.00	\$ 5,818,218.17
CA-415	9/2/2021	Emergency Management	3		P/ Dept ok to return funds dtd 9/2/21. Moved fund to CA-457.	\$ (882.55)	\$ 5,819,100.72
CA-416	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20	\$ 2,499.66	\$ 5,816,601.06
CA-417	1/20/2021	Finance	1	Dept of Finance	Overtime to assist with COVID-19 and food distribution p/budget. (Gail Fujiwara 12/15/20).	\$ 2,132.32	\$ 5,814,468.74
CA-418	1/20/2021	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference, 12/31/20 to 3/31/21.	\$ 9,000.00	\$ 5,805,468.74
CA-418	4/16/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (2,386.53)	\$ 5,807,855.27
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager	\$ 15,000.00	\$ 5,792,855.27
CA-419	8/2/2021	Mayor	3		P/ Stacy T. ok to return funds dtd 8/2/2021.	\$ (15,000.00)	\$ 5,807,855.27
CA-420	1/22/2021	Management	3	Roberts Tours and Transportation, Inc	Continuation of airport screening services to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 150,000.00	\$ 5,657,855.27
CA-420	4/16/2021	Management	3		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (46,975.90)	\$ 5,704,831.17
CA-421	1/29/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 5,699,406.92
CA-422	2/5/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$ 5,696,872.82
CA-423	2/5/2021	Water	1	Department of Water	Personnel Support for inter-island screening (Airport screening) Molokai Airport OT for Pay Period ending 01/15/21.	\$ 1,154.24	\$ 5,695,718.58
CA-424	2/5/2021	Mayor	3	Verizon Wireless	Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to continue for Cellular Service).	\$ 15,000.00	\$ 5,680,718.58
CA-424	7/30/2021	Mayor	3		P/ Stacy T. okay to return funds dtd 7/30/21.	\$ (8,998.50)	\$ 5,689,717.08
CA-425	2/8/2021	Environmental Management	3	Point and Pay	Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021	\$ 14,301.99	\$ 5,675,415.09
CA-426	2/9/2021	Management	3	Roberts Tours and Transportation, Inc	Contracted screening services for the State of Hawaii Inter-Island Quarantine. 2/1/21 through 6/30/21	\$ 700,000.00	\$ 4,975,415.09
CA-426	4/27/2021	Management	3	Roberts Tours and Transportation, Inc	AMENDED: Requesting \$200,000.00 Increase. Will be disencumbering funds from another CAFA (CAFA - 248) to fund this increase. Contracted screening svcs for the SOH Inter-Island quarantine (2/1/21 thru 6/30/21).	\$ 200,000.00	\$ 4,775,415.09
CA-426	8/2/2021	Management	3		P/ Stacy T. okay to return funds dtd 8/2/2021.	\$ (90,443.80)	\$ 4,865,858.89
CA-427	2/9/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs from 2/1/21 - 2/28/21	\$ 40,000.00	\$ 4,825,858.89

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2021				Page 27 of 28	
Reporting Period			Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020		To: Month/Date Year October 8, 2021		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-427	5/11/2021	Mayor	2		P/ Stacy T. okay to return funds dtd 5/11/2021.	\$ (4,006.95)	\$ 4,829,865.84
CA-428	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager from 1/16/21 - 1/31/21	\$ 8,053.33	\$ 4,821,812.51
CA-429	2/9/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fee - Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$ 23,112.75	\$ 4,798,699.76
CA-429	4/15/2021	Finance - DMVL	4		P/ Finance Dept move funding from CA-333.	\$ 299.15	\$ 4,798,400.61
CA-430	2/9/2021	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$ 21,794.09	\$ 4,776,606.52
CA-431	2/9/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	U-Haul storage unit cost associated with County of Maui response to COVID-19. 4/21 - 11/21	\$ 25,000.00	\$ 4,751,606.52
CA-432	2/9/2021	Mayor - OED	4	Maui Economic Opportunity, Present to 2/28/21	Funding to support outreach and health/safety messaging via television.	\$ 10,073.30	\$ 4,741,533.22
CA-433	2/10/2021	Finance	3	100% Kamaaina LLC dba 808 Printshop	Hand Sanitize dispensers & isopropyl refills 2/10/21	\$ 302.08	\$ 4,741,231.14
CA-434	2/11/2021	Management	2	Quality Coast Incorporated	Emergency COVID - 19 cleaning and disinfecting program. (Current through June 30, 2021).	\$ 12,000.00	\$ 4,729,231.14
CA-434	3/2/2021	Management	2		Cancel per/Stacy T. Please refer to CAFA #438 dtd 03/02/21	\$ (12,000.00)	\$ 4,741,231.14
CA-435	2/6/2021	Environmental Management	3	Point and Pay	Credit card processing fee waived in January 2021.	\$ 11,947.13	\$ 4,729,284.01
CA-435	8/3/2021	Environmental Management	3		P dept. okay to return funds dtd. 8/3/2021	\$ (4.79)	\$ 4,729,288.80
CA-436	2/24/2021	Housing & Human Concerns	2	Kaunoa Senior Services	Food for homebound frail & elderly to address increased demand due to COVID-19 (Revised dates 7/1/20 - 6/30/21).	\$ 100,000.00	\$ 4,629,288.80
CA-437	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Clinical Labs of Hawaii - COVID-19 Test for Maui County employees.	\$ 416.66	\$ 4,628,872.14
CA-438	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	Emergency COVID-19 cleaning and disinfecting program.	\$ 31,401.00	\$ 4,597,471.14
CA-438	9/2/2021	Management	2		P Dept okay to return unused funds dtd. 9/2/21. Moved fund to CA-457.	\$ (979.82)	\$ 4,598,450.96
CA-439	3/2/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$ 6,249.96	\$ 4,592,201.00
CA-440	3/9/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services rendered prior to 12/30/20).	\$ 83.33	\$ 4,592,117.67
CA-441	3/16/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 25,000.00	\$ 4,567,117.67
CA-441	5/11/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$ (570.83)	\$ 4,567,688.50
CA-442	3/16/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 50,000.00	\$ 4,517,688.50
CA-442	5/11/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$ (1,788.40)	\$ 4,519,476.90
CA-443	4/1/2021	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen test. (Pls see CAFA #261)	\$ 10,471.00	\$ 4,509,005.90
CA-443	8/2/2021	Emergency Management	3		P dept. okay to return unused funds dtd. 8/4/2021.	\$ (54.00)	\$ 4,509,059.90
CA-444	4/7/2021	Mayor - OED	4	Maui Chamber of Commerce	Funding to support Loan Forgiveness of Small Business Micro-Loans administered by the Maui Chamber.	\$ 947,180.00	\$ 3,561,879.90

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2021		Reporting Period			Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020		To: Month/Date Year October 8, 2021			Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-445	4/7/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Continued video services for the Mayor's COVID-19 press conferences and all other COVID-19 awareness coverage.	\$ 40,000.00	\$ 3,521,879.90
CA-446	4/12/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$ 884.89	\$ 3,520,995.01
CA-447	4/14/2021	Mayor	4	Wasa Electric Services. Inc.	Electrical cord extension needed to reach each container(Services rendered on 12/30/20).	\$ 182.29	\$ 3,520,812.72
CA-448	4/15/2021	Mayor	1	Denise Green	Sign language interpretation for press conference related to COVID-19 (April 1, 2021 - June 30, 2021). (Amended moving the funds to CA-328 by \$3,000).	\$ 6,000.00	\$ 3,514,812.72
CA-448	8/2/2021	Mayor	1		P Stacy T. okay to return unused funds dtd. 8/2/21.	\$ (2,812.92)	\$ 3,517,625.64
CA-449	4/15/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and distribution program. (4/1/21 - 4/30/21)	\$ 40,000.00	\$ 3,477,625.64
CA-449	5/11/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$ (3,486.62)	\$ 3,481,112.26
CA-450	4/15/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and distribution programs. (4/1/21 - 4/30/21)	\$ 20,000.00	\$ 3,461,112.26
CA-450	6/3/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 6/3/21	\$ (1.90)	\$ 3,461,114.16
CA-451	4/15/2021	Mayor	3	Spectra Color	Mask Up for Maui County mask campaign - laminated posters. (Through April 30, 2021)	\$ 312.50	\$ 3,460,801.66
CA-452	4/28/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Testing Services for COVID-19 Trans-Pacific Airline Passenger (4/28/21 - 11/20/21).	\$ 1,850,519.12	\$ 1,610,282.54
CA-452	6/1/2021	Finance	3		Amend to increase amount dtd. 6/1/2021.	\$ 688,830.75	\$ 921,451.79
CA-452	8/2/2021	Finance	3		Amend to increase amount dtd. 8/2/2021.	\$ 120,235.31	\$ 801,216.48
CA-452	8/17/2021	Finance	3		Moved fund to CA-455 & CA-456.	\$ (124,999.84)	\$ 926,216.32
CA-452	9/2/2021	Finance	3		Moved fund to CA-457.	\$ (5,137.63)	\$ 931,353.95
CA-453	5/11/2021	Management	3	Joslin Group	Electrical service for trailer at quarantine site.	\$804.11	\$ 930,549.84
CA-454	5/27/2021	Management	2	Maui Health System, A Kaiser Foundation Hospitals, LLC	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 6/30/21.	\$798,550.00	\$ 131,999.84
CA-455	8/17/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Emergency Response COVID Disinfecting (employee work stations, lounge, common areas, and restrooms).	\$100,000.00	\$ 31,999.84
CA-456	8/17/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Purchase self-administered at-home quidel COVID test kits (2 kits per box).	\$ 24,999.84	\$ 7,000.00
CA-457	9/3/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar Isopryl Refills, 32 oz	\$ 7,000.00	\$ 0.00