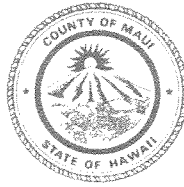


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
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OFFICE OF THE
COUNTY COUNCIL

July 31, 2020

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino

Mayor Date 8/1/20

For Transmittal to:

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

Dear Chair Rawlins-Fernandez:

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

I am transmitting a preliminary report of expenditures from the Emergency Fund made through June 30, 2020. The Department of Finance is in the process of finalizing the financial transactions for the month of June.

The attached report provides the date, amount, payee, and purpose of the expenditures made in relation to COVID-19. Furthermore, included is a report of encumbrances, including the amount and payee.

Should you have any questions, please contact me at ext. 7212.

Sincerely,

Handwritten signature of Michele M. Yoshimura in black ink.

MICHELE M. YOSHIMURA
Budget Director

Attachment

COVID-19 EXPENDITURES AS OF JUNE 30, 2020

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
03/23/2020	NIELSON, SCOTT Other Equipment	Tiny homes for Quarantine sights	90,194.00		90,194.00
03/23/2020	NIELSON, SCOTT Other Equipment	Tiny homes for Quarantine sights	50,194.00		140,388.00
03/23/2020	DAVIS, KAMIE Other Equipment	Temporary housing delivery set-up and preparations for 3 RV homes for quarantine	1,500.00		141,888.00
03/23/2020	GEORGE, CHRISTI Other Equipment	Tiny homes for Quarantine sights	75,999.00		217,887.00
03/25/2020	AKAMA PUMPING Professional Se	Pump Out Holding Tank Containment Center at Kahului Airport	156.25		218,043.25
03/31/2020	MAUI CHAMBER OF #1 ADV MICRO B	COVID19 Emergency Small and Micro Business Loan Program, OED Grant Period: April 1, 2020 - Dec. 31, 2020	1,050,000.00		1,268,043.25
03/31/2020	MAUI RENTS INC Rentals	Rentals of (2) 8'x20' Solid Festival Sidewall, (4) 8'x20' Quick Track Solid Sidewall, (2) 20x20 Festival Tent and (1) 30x20 White Top Clear Span Tent plus delivery	7,838.95		1,275,882.20
03/31/2020	SWD EMERGENCY FD CC FEE WAIVED	Solidwaste Waived Fees	112.27		1,275,994.47
03/31/2020	BLUE JEANS NETW *** TICKET #22	BlueJeans Events unlimited Non-concurrent License Plan per Quote #Q02578	9,360.00		1,285,354.47
03/31/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai	6,084.00		1,291,438.47
03/31/2020	EXPEDITIONS FERRY SERVICE TO/F	Total of 15 Weeks Service Twice a Day on	6,084.00		1,297,522.47
03/31/2020	EXPEDITIONS FERRY SERVICE TO/F	Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		1,303,606.47
03/31/2020	EIFLER, KATHLEE Miscellaneous	Sign Language interpreting services for Mayor Victorino's press conference in the Mayor's Conference Room	139.37		1,303,745.84
03/31/2020	NAHOOIKA, KE Miscellaneous	Purchase of 12 ponchos for use by Department of Health staff at COVID-19 drive thru testing site at War Memorial Gym Parking Lot.	16.5		1,303,762.34
04/02/2020	NIELSON, SCOTT Other Equipment	Purchase of 2020 Forest River Quail ridge, 39UKL Park Model to be used as quarantine facility for COVID-19 patients.	125,199.00		1,428,961.34
04/05/2020	CRAVALHO ENTERT Medical & Safe	Surgical Mask,KN-95 and Medical Suits	66,430.00		1,495,391.34
04/07/2020	CRAVALHO ENTERT Medical & Safe	Surgical Mask,KN-95 and Medical Suits	22,880.00		1,518,271.34
04/09/2020	H2O PROCESS SYS Other Services	Emergency Sterilization Spray Service in Maui, Molokai and Hana. Includes, prep, travel time, spray time on site, sanitizer solution, PPEs, etc.	26,202.71		1,544,474.05
04/16/2020	ACE PRINTING CO Printing & Bin	"Do Your Part" Covid19 Maui Bus Signs	356.84		1,544,830.89
04/17/2020	MENDOZA, COLIN Miscellaneous O	Video creation	1,650.00		1,546,480.89
04/17/2020	FIRST HAWAIIAN Discount Stores	Covid-19 Supply pick up in lieu of MEMA	251.63		1,546,732.52
04/17/2020	FIRST HAWAIIAN Home Supply War	Covid-19 Supply pick up in lieu of MEMA	39.66		1,546,772.18
04/17/2020	FIRST HAWAIIAN Discount Stores	Return of COVID-19 supplies not needed		38.26	1,546,733.92
04/17/2020	FIRST HAWAIIAN Book Stores	Office Supplies - Phone Headsets - Increased Call Center	281.88		1,547,015.80
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Hand Sanitizer	35.65		1,547,051.45
04/17/2020	FIRST HAWAIIAN Variety Stores	Janitorial Supplies - Hand Sanitizer; Dispenser Refills Foam	188.91		1,547,240.36
04/17/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Touchscreen Antibacterial Wipes	126.48		1,547,366.84
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Toilet Tissue	454.69		1,547,821.53
04/17/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Gloves	336.6		1,548,158.13
04/17/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Disinfecting Wipes	654.5		1,548,812.63
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Paper Towels	160		1,548,972.63
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Gojo Soap; Purell Sanitizing Spray	263.08		1,549,235.71
04/17/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Eyeglass Cleaner Wipes - Vision Testers	135.64		1,549,371.35

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Hand Sanitizer Pump	40.3		1,549,411.65
04/17/2020	FIRST HAWAIIAN Variety Stores	Janitorial Supplies - Sanitizer Wipes	55.87		1,549,467.52
04/22/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		1,555,551.52
04/24/2020	HAWAII FARMERS *** COVID 19 **	Assist with HFUU Farm Product Purchase Program for total of three weeks	20,000.00		1,575,551.52
04/27/2020	PWC HAWAII CORP DAILY DISINFEC	Daily Disinfecting Services for DMVL Offices:	2,936.70		1,578,488.22
04/27/2020	PWC HAWAII CORP SAME AS ABOVE	Kahului, Lahaina & Pukalani	734.34		1,579,222.56
04/27/2020	PWC HAWAII CORP SAME AS ABOVE	RPT & Collections	734.34		1,579,956.90
04/29/2020	AKAMA PUMPING Other Services	Pump Out RV quarantine unit #2 and Unclog RV quarantine unit #2 on 4/14/20	312.5		1,580,269.40
04/29/2020	AKAMA PUMPING Other Services	Pump Out RV quarantine unit #1 on 4/8/20 and Pump Out RV quarantine unit #1,#2,#3 on 4/11/20	625		1,580,894.40
04/29/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		1,586,978.40
04/29/2020	FUKUYAMA, ALAN Miscellaneous O	3 cases of die cut handle bags to be used for the county-wide food distributions for residents enduring hardship due to COVID- 19 crisis.	187.2		1,587,165.60
04/30/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		1,593,249.60
04/30/2020	RECLASS PPGK407C/MAR33600	Akamai Pumping Portable Toilets for	11,250.04		1,604,499.64
04/30/2020	RECLASS PPGK407C/MAR33599	Kamaole I, II and III, 7 days in March 2020	2,625.01		1,607,124.65
04/30/2020	LINN NISHIKAWA COVID 19 MAUI N	COVID19 Maui Nui Website Design & Maintenance Contract Date: April 1, 2020- July 1, 2020 Invoice #OED05	3,541.68		1,610,666.33
04/30/2020	RECLASS VARIOUS ORDERS	Medical & Safety Supplies	21,742.49		1,632,408.82
04/30/2020	DWS WAIVED FEES - 03.24-04.02	Department of Water Waived Fees	3,355.25		1,635,764.07
04/30/2020	DWS WAIVED FEES - 04.03-04.08	Department of Water Waived Fees	1,354.10		1,637,118.17
04/30/2020	DWS WAIVED FEES - 04.09-04.16	Department of Water Waived Fees	1,649.10		1,638,767.27
04/30/2020	DWS WAIVED FEES - 04.17-04.23	Department of Water Waived Fees	2,073.10		1,640,840.37
04/30/2020	DWS WAIVED FEES - 04.24-04.30	Department of Water Waived Fees	1,674.80		1,642,515.17
04/30/2020	GREEN, DENISE Professional Ser	Sign Language interpreting services for Mayor Victorino's press conference in the Mayor's Conference Room	999.59		1,643,514.76
04/30/2020	HAWAII FARM BUR *** COVID-19 E	Assist with Maui Farm Product Purchase Program for total of 3 weeks	40,000.00		1,683,514.76
04/30/2020	H2O PROCESS SYS INV #20-42	Spray on 4/26-5/2/2020 Emergency	13,621.55		1,697,136.31
04/30/2020	H2O PROCESS SYS INV #20-49	Sterilization for Department of Transpiration	10,196.13		1,707,332.44
04/30/2020	RPT WAIVED PNP FEE 3/20/20	RPT Waived Fees	565.39		1,707,897.83
04/30/2020	RPT PNP WAIVED FEE 3/23/20	RPT Waived Fees	340.97		1,708,238.80
04/30/2020	RPT PNP WAIVED FEE 3/24/20	RPT Waived Fees	245.42		1,708,484.22
04/30/2020	RPT PNP WAIVED FEE 3/25/20	RPT Waived Fees	81.23		1,708,565.45
04/30/2020	RPT PNP WAIVED FEE 3/27/20	RPT Waived Fees	471.73		1,709,037.18
04/30/2020	RPT PNP WAIVED FEE 3/30/20	RPT Waived Fees	240.83		1,709,278.01
04/30/2020	RPT PNP WAIVED FEE 3/31/20	RPT Waived Fees	259.56		1,709,537.57
04/30/2020	RPT PNP WAIVED FEE 4/01/20	RPT Waived Fees	460.34		1,709,997.91
04/30/2020	RPT PNP WAIVED FEE 4/02/20	RPT Waived Fees	359.51		1,710,357.42
04/30/2020	RPT PNP WAIVED FEE 4/06/20	RPT Waived Fees	947.10		1,711,304.52
04/30/2020	RPT PNP WAIVED FEE 4/08/20	RPT Waived Fees	170.68		1,711,475.20
04/30/2020	RPT PNP WAIVED FEE 4/09/20	RPT Waived Fees	248.62		1,711,723.82
04/30/2020	RPT PNP WAIVED FEE 4/17/20	RPT Waived Fees	120.37		1,711,844.19

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
04/30/2020	RPT PNP WAIVED FEE 4/20/20	RPT Waived Fees	313.77		1,712,157.96
04/30/2020	RPT PNP WAIVED FEE 4/21/20	RPT Waived Fees	120.70		1,712,278.66
04/30/2020	RPT PNP WAIVED FEE 4/22/20	RPT Waived Fees	136.34		1,712,415.00
04/30/2020	RPT PNP WAIVED FEE 4/23/20	RPT Waived Fees	167.53		1,712,582.53
04/30/2020	RPT PNP WAIVED FEE 4/24/20	RPT Waived Fees	109.27		1,712,691.80
04/30/2020	RPT PNP WAIVED FEE 4/27/20	RPT Waived Fees	332.62		1,713,024.42
04/30/2020	RPT PNP WAIVED FEE 4/28/20	RPT Waived Fees	481.68		1,713,506.10
04/30/2020	RPT PNP WAIVED FEE 4/29/20	RPT Waived Fees	158.61		1,713,664.71
04/30/2020	RPT PNP WAIVED FEE 4/30/20	RPT Waived Fees	496.77		1,714,161.48
05/07/2020	DWS WAIVED FEES - 05.01-05.07	Department of Water Waived Fees	1,731.70		1,715,893.18
05/08/2020	SWD EMERGENCY FD COVID-19	Solidwaste Waived Fees	19.32		1,715,912.50
05/13/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		1,721,996.50
05/14/2020	FUKUYAMA, ALAN Miscellaneous O	4 Subway classic combo platters for volunteers at COVID-19 Central Maui food distribution on 4/24/20.	199.96		1,722,196.46
05/14/2020	FUKUYAMA, ALAN Miscellaneous O	Purell touch free soap dispenser, purell healthy foam soap, 2 case of 500 die cut handle bags for COVID-19 County of Maui food distribution	265.46		1,722,461.92
05/14/2020	MIYAKE, TYSON K Miscellaneous	Purchase breakfast for medical staff at COVID-19 drive thru testing on 4/30/20 at Keopuolani Park	372.80		1,722,834.72
05/14/2020	MAUI RENTS INC Miscellaneous O	Tent set up for COVID-19 at War Memorial for Central Maui Food Distribution	10,177.02		1,733,011.74
05/14/2020	DWS WAIVED FEES - 05.08-05.14	Department of Water Waived Fees	1,526.25		1,734,537.99
05/14/2020	DAVIS, KAMIE Miscellaneous Sup	Park model tiny home set-up	500.00		1,735,037.99
05/14/2020	AKAMAI PUMPING Repairs & Maint	Pumping of the holding tank at the "Tiny House" located at the Kahului Airport	937.50		1,735,975.49
05/15/2020	HAWAII EXPRESS *** COVID-19 **		205.00		1,736,180.49
05/15/2020	HAWAII EXPRESS CLEANING 7 DAYS	Portable Toilet - ADA Unit for Kalama Park	1,925.00		1,738,105.49
05/15/2020	HAWAII EXPRESS *** COVID-19 **		120.00		1,738,225.49
05/15/2020	HAWAII EXPRESS SERVICING 7 DAY		310.00		1,738,535.49
05/15/2020	HAWAII EXPRESS HANDWASHING STA		120.00		1,738,655.49
05/15/2020	HAWAII EXPRESS SERVICING 7 DAY		360.00		1,739,015.49
05/15/2020	HAWAII EXPRESS HANDWASHING STA		120.00		1,739,135.49
05/15/2020	HAWAII EXPRESS SERVICING 7 DAY	Handwashing Station at Launiopoko Park, Puamana Park, Kanaha Beach Park, Kalama Park Servicing 7 days/week	310.00		1,739,445.49
05/15/2020	HAWAII EXPRESS HANDWASHING STA		120.00		1,739,565.49
05/15/2020	HAWAII EXPRESS SERVICING 7 DAY		270.00		1,739,835.49
05/15/2020	CDWG *** TICKET #222853 ***		7,030.80		1,746,866.29
05/15/2020	CDWG *** TICKET #222853 ***	DELL Latitude 5500 Laptops and Dell 5 year pro Support	21,092.40		1,767,958.69
05/15/2020	CDWG DELL SYR PROSUPPORT		9,686.88		1,777,645.57
05/18/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies Gloves Large	468.30		1,778,113.87
05/18/2020	FIRST HAWAIIAN Book Stores	Credit for Janitorial Supplies (Never Received Product)		65.45	1,778,048.42
05/18/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Hand Sanitizer	160.34		1,778,208.76
05/18/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Gloves, Med. Covid 19 Supplies	148.34		1,778,357.10
05/18/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Paper Towels	160.00		1,778,517.10
05/18/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Gloves - Large	261.40		1,778,778.50
05/18/2020	FIRST HAWAIIAN Variety Stores	Janitorial Supplies Spic-Span-Disinfectant	152.21		1,778,930.71
05/18/2020	FIRST HAWAIIAN Professional Se	Janitorial Supplies Quat Sanitizer	1,125.00		1,780,055.71
05/18/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - KSC Centers 5,6, & 7	621.50		1,780,677.21
05/18/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - KSC Centers 8 thru 15	1,310.00		1,781,987.21
05/18/2020	FIRST HAWAIIAN Discount Stores	Employee Barriers - 24x36 Frames	333.00		1,782,320.21
05/18/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - Hana	183.50		1,782,503.71
05/18/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers	183.50		1,782,687.21

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
05/18/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - Molokai	332.00		1,783,019.21
05/18/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - Lahaina & Kihei	2,736.00		1,785,755.21
05/18/2020	FIRST HAWAIIAN Discount Stores	Employee Barriers - 18x24 Frames	116.50		1,785,871.71
05/18/2020	FIRST HAWAIIAN Discount Stores	Employee Barriers - 24x36 Frames: Corner Guards & Surge Prot	465.43		1,786,337.14
05/18/2020	FIRST HAWAIIAN Grocery Stores	Employee Barriers - 24x36 Frames	167.71		1,786,504.85
05/18/2020	FIRST HAWAIIAN Discount Stores	Return Employee Barriers Wrong Size Frames		95.67	1,786,409.18
05/18/2020	FIRST HAWAIIAN Discount Stores	Employee Barriers - 24x36 Frames	414.17		1,786,823.35
05/18/2020	FIRST HAWAIIAN Miscellaneous a	Plexi Barriers - KSC Centers 17,18,19 & 20	910.23		1,787,733.58
		Monthly Plan Fee for COVID Response Team	36.76		1,787,770.34
		Monthly Plan Fee for COVID Response Team	36.76		1,787,807.10
		Monthly Plan Fee for COVID Response Team	36.76		1,787,843.86
05/18/2020	FIRST HAWAIIAN Telecommunication	Monthly Plan Fee for COVID Response Team	36.76		1,787,880.62
05/18/2020	FIRST HAWAIIAN Miscellaneous a	Hand sanitizer for partners	520.00		1,788,400.62
05/19/2020	RPMK406C Miyake, T Misc	COVID-19 task force committee meeting on Sat 3/28/20 (Restaurant Matsu Bento)	218.75		1,788,619.37
05/19/2020	RPMK408D Victorino, M Misc	Lunch purchase for COVID-19 Task Force Meeting	82.81		1,788,702.18
05/19/2020	RPMK408E Teruya, S Misc	Lunch purchase for COVID-19 Task Force Meeting	72.92		1,788,775.10
05/19/2020	RPMK416A Victorino, M Misc	Takamiya Market lunch (12) for COVID-19 call center on Sat 4/11/20	174.87		1,788,949.97
05/19/2020	RPMK416A Victorino, M Misc	\$81.16 Domino's lunch - COVID-19 task force committee meeting on Sat 4/4/20 and \$100.71 KFC lunch - COVID-19 task force committee meeting on Sun 4/5/20	181.87		1,789,131.84
05/19/2020	HAWAII EXPRESS PORTABLE TOILET		343.74		1,789,475.58
05/19/2020	HAWAII EXPRESS HANDWASH STATIO	Handwashing Station at Launiopoko Park,	78.12		1,789,553.70
05/19/2020	HAWAII EXPRESS PORTABLE TOILET	Puamana Park, Kanaha Beach Park, Kalama	2,062.49		1,791,616.19
05/19/2020	HAWAII EXPRESS HANDWASH STATIO	Park Servicing 7 days/week	656.25		1,792,272.44
05/19/2020	AKAMAI PUMPING STANDARD PORTI-		2,100.00		1,794,372.44
05/19/2020	AKAMAI PUMPING HANDICAP PORTI-	Standard Porti-Toilet Monthly Rental (Hana)	500.00		1,794,872.44
05/19/2020	AKAMAI PUMPING HANDWASH STATIO	once per week cleaning services, Handicap	350.00		1,795,222.44
05/19/2020	AKAMAI PUMPING HANDWASH STATIO	porti-toilet and handwash station for	175.00		1,795,397.44
05/19/2020	AKAMAI PUMPING EXTRA CLEANING	monthly rental once per week cleaning	3,210.00		1,798,607.44
05/19/2020	AKAMAI PUMPING TAX	services for Hana	263.98		1,798,871.42
05/19/2020	Credit Card Fee	Credit Card Fee	10.72		1,798,882.14
05/20/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		1,804,966.14
05/20/2020	SWD EMERGENCY FUND COVID-19	Solidwaste Waived Fees	93.56		1,805,059.70
05/21/2020	FUKUYAMA, ALAN Miscellaneous O	\$242.08 Purchase of 40 bento from TJ's Warehouse for volunteers at COVID-19 food distribution in Central Maui on 05/7/20 at War Memorial Gym and \$140.66 Purell touch free soap dispenser and healthy foam soap for COVID-19 sanitization station.	382.74		1,805,442.44
05/21/2020	FUKUYAMA, ALAN Miscellaneous O	2 Cases of 500 die cut handle bags for COVID19 Central Maui Food Distribution on 05/14/2020 \$60 per case	124.80		1,805,567.24

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
05/21/2020	AKAMAI PUMPING Repairs & Maint	Pumping of staging unit, inside RV unit, install & fabricate installation of Tiny House Trailer	1,062.50		1,806,629.74
05/21/2020	GREEN, DENISE Miscellaneous Ot	Sign Language interpreting services for	3,089.15		1,809,718.89
05/21/2020	GREEN, DENISE Professional Ser	Mayor Victorino's press conference in the	7,067.35		1,816,786.24
05/21/2020	AKAMAI PUMPING Rentals	Holding Tank rental "Office" 3/17 and "Tiny House" 3/30	312.50		1,817,098.74
05/21/2020	DWS Waived Fees	Department of Water Waived Fees	1,692.35		1,818,791.09
		Daily Disinfecting Services for DMVL Offices: Kahului Svc Ctr, Lahaina & Kihei	4,772.37		1,823,563.46
5/22/2020	PWC HAWAII CORP	RPT & Collections	795.57		1,824,359.03
			795.56		1,825,154.59
5/22/2020	PORTABLE TOILETS - KAMAOLE PARK	Portable toilets for Kamaole I,II and III, 7-days in March 2020 and 30-days in April 2020 due to COVID-19.	13,875.05		1,839,029.64
5/27/2020	100 PERCENT KAM - COVID-19		55,275.00		1,894,304.64
5/27/2020	100 PERCENT KAM - FREIGHT	KN95 Mask, Freight charges from Shanghai	16,281.00		1,910,585.64
5/27/2020	100 PERCENT KAM - CHINA AGENT FEE	to Maui and China Agent Fee	5,025.00		1,915,610.64
5/27/2020	100 PERCENT KAM - COVID-19		19,386.45		1,934,997.09
5/27/2020	100 PERCENT KAM - FREIGHT	Hazmat Bodysuit, Freight charges from	8,230.95		1,943,228.04
5/27/2020	100 PERCENT KAM - CHINA AGENT FEE	Shanghai to Maui and China Agent Fee	979.88		1,944,207.92
5/27/2020	INTELLECTUAL TE CONVENIENCE FEE	MAUI SELF SERVICE FEE (KIOSK DMV)	9,238.52		1,953,446.44
5/27/2020	INTELLECTUAL TE CONVENIENCE FEE	MAUI SELF SERVICE FEE (KIOSK DMV)	17,346.31		1,970,792.75
5/27/2020	TYSON MIYAKE	Food purchase for COVID-19 Volunteers at Haiku & Paia Food Distribution 4/23/20	171.10		1,970,963.85
5/27/2020	STACY CRIVELLO - LUNCH	Food & beverage purchases for COVID-19 Doctors & Nurses drive-thru testing on Molokai 4/7/20 & 4/16/20	408.00		1,971,371.85
5/27/2020	UMBRELLA'S FOR VOLUNTEERS	Purchase of umbrellas to be used by volunteers and staff at COVID 19 drive thru testing site at War Memorial Gym	226.61		1,971,598.46
		Purchase of gloves (medium & large size) and hand towels	182.21		1,971,780.67
		Purchase of spray bottle for disinfectant solution, lumber and screws.	9,833.88		1,981,614.55
5/28/2020	FIRST HAWAIIAN	Rooms for medical team for drive thru testing and gloves	11,344.71		1,992,959.26
5/28/2020	BOYD, BRAD	Level "tiny house", entryway, stairs, power washing, miscellaneous supplies needed to complete dwelling	1,815.32		1,994,774.58
5/28/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		2,000,858.58
5/28/2020	DANI'S RESTAURANT	Provided lunch for workers and volunteers that assisted at the food drive on Thursday, May 14, 2020 at War Memorial Gym.	208.33		2,001,066.91
5/28/2020	RPT PNP WAIVED FEE 5/22/20	RPT Waived Fees	1,534.00		2,002,600.91
5/30/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		2,008,684.91
5/31/2020	RPT PNP WAIVED FEE	RPT Waived Fees	8,691.52		2,017,376.43
5/31/2020	COVID-19 PURCHASE	Calibration Gas for Hazmat related to COVID 19	1,287.41		2,018,663.84
5/31/2020	COVID-19 PURCHASE	Janitorial Supplies	2,026.42		2,020,690.26
5/31/2020	COVID-19 PURCHASE	Medical & Safety Supplies	10,148.43		2,030,838.69
5/31/2020	COVID-19 PURCHASE	Medical & Safety Supplies	10,051.42		2,040,890.11
5/31/2020	PCARD-AMAZON BUSINESS,HOME DEP	Purchase of Spray bottles, Woolite Cleaner, and Hand Sanitizer	429.63		2,041,319.74

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
5/31/2020	HOME DELIVERY MEALS-SAFETY SUPPLIES	MISCELLANEOUS - Materials purchased for home delivery	176.75		2,041,496.49
5/31/2020	COVID-19 PURCHASE	Safety Supplies	7,572.79		2,049,069.28
		Customer Credit Card Transaction			
5/31/2020	HAWAII INFORMATION CONSORTIUM LLC	Convenience Fees Waived Due to COVID19	51,103.36		2,100,172.64
5/31/2020	CC FEE WAIVED	Credit Card Fee	15.37		2,100,188.01
5/31/2020	TJ GOMES TRUCKING TRANSPORT OF 4	Transport of 40' Refrigerated Container includes forklift to Load & Off-Load	802.08		2,100,990.09
			4,772.37		2,105,762.46
		Dailey Disinfecting SVC-DMVL Offices:KSC, Lahaina and Kihei	795.57		2,106,558.03
			795.56		2,107,353.59
		Portable Toilet Rental for the Month	343.75		2,107,697.34
		Portable Toilet Cleaning	1,718.74		2,109,416.08
		Handwash Station Cleaning	546.87		2,109,962.95
5/31/2020	PWC HAWAII CORP INV	Handwash Station Rental for Month	78.12		2,110,041.07
5/31/2020	HAWAII FARM BUREAU	Assist w/Maui Farm Product Purchase Program for a total of (3) Weeks.	20,000.00		2,130,041.07
5/31/2020	GREEN, DENISE Professional Ser	Sign Language interpreting services for Mayor Victorino's press conference in the Mayor's Conference Room	6,112.77		2,136,153.84
		Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		2,142,237.84
		Food purchase for COVID-19 Volunteers for Food Distribution	677.09		2,142,914.93
		Food purchase for COVID-19 Volunteers for Food Distribution	520.84		2,143,435.77
5/31/2020	RESTAURANT MATSU	Food purchase for COVID-19 Volunteers for Food Distribution	468.75		2,143,904.52
5/31/2020	TYSON MIYAKE	Lunch - COVID-19 Testing site	14.53		2,143,919.05
5/31/2020	LAU HEE, KEANU	Lunch - COVID-19 Testing site	14.90		2,143,933.95
		Snacks - Temp Shelter building site	157.08		2,144,091.03
5/31/2020	HONSADOR LUMBER INC	Waiale Park Temp Housing Lumber and Form Stakes	822.11		2,144,913.14
5/31/2020	ALPHA SUPPLY LLC	Waiale Park Temp Housing Electrical Supplies	995.72		2,145,908.86
5/31/2020	100 PERCENT KAMAAINA	Purchase Face Shields for COVID-19	2,604.18		2,148,513.04
5/31/2020	MIYAKE CONCRETE	MISCELLANEOUS -Water for workers at Food drives and COVID-19 testing sites.	62.42		2,148,575.46
5/31/2020	SENTINEL OFFENDER SERVICES	GPS-OM MONITORING /INVENTORY	297.68		2,148,873.14
5/31/2020	TRF EXP TO CORRECT ACCT		1,875.01		2,150,748.15
6/4/2020	DWS WAIVED FEES 05/29/20 - 06/04/20	Department of Water Waived Fees	1,734.65		2,152,482.80
		Economic Diversification-Fabrication of Personal Protective Equipment (Production of Face Shields),OED	20,000.00		2,172,482.80
6/11/2020	DWS WAIVED FEES 06/05/20 - 06/11/20	Department of Water Waived Fees	1,735.70		2,174,218.50
6/15/2020	FIRST HAWAIIAN RADIO TELEVISION	Waiale Temp Housing Electrical	300.25		2,174,518.75
6/15/2020	FIRST HAWAIIAN Electrical Part	Waiale Temp Housing Electrical	489.96		2,175,008.71
6/15/2020	FIRST HAWAIIAN Book Stores	Lighting around Waiale Temp Housing	624.90		2,175,633.61
6/15/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Microfiber Cloths	130.20		2,175,763.81
6/15/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Surgical Masks	381.02		2,176,144.83
6/15/2020	FIRST HAWAIIAN Discount Stores	Employee Barriers - 18x24 Frames	105.04		2,176,249.87
6/15/2020	FIRST HAWAIIAN Discount Stores	Employee Barriers - 18x24 Frames	11.46		2,176,261.33
6/15/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Gloves Medium	422.96		2,176,684.29
6/15/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Gloves Large	26.47		2,176,710.76
6/15/2020	FIRST HAWAIIAN Variety Stores	Janitorial Supplies - Pumps for Sanitizing Products	17.19		2,176,727.95
6/15/2020	FIRST HAWAIIAN Industrial Supplies	Janitorial Supplies - Spray Bottles for Sanitizing Products	131.85		2,176,859.80

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
6/15/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Plastic Pump Bottles for Sanitizing Products	304.65		2,177,164.45
6/15/2020	FIRST HAWAIIAN Paints Varnish	Janitorial Supplies - Masks	49.27		2,177,213.72
6/15/2020	FIRST HAWAIIAN Book Stores	Credit for Sanitizing Products		160.34	2,177,053.38
6/15/2020	FIRST HAWAIIAN Plumbing and He	Waiale Temp Housing Showers	499.29		2,177,552.67
6/15/2020	FIRST HAWAIIAN Industrial Supplies	Office supplies	323.44		2,177,876.11
6/15/2020	FIRST HAWAIIAN Industrial Supplies	Office supplies	366.84		2,178,242.95
6/15/2020	FIRST HAWAIIAN Computer Software	Plexi Barrier - Molokai	259.50		2,178,502.45
6/15/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - KSC and Lahaina	1,212.00		2,179,714.45
6/15/2020	FIRST HAWAIIAN Miscellaneous	Plexi Barriers - Podiums	581.86		2,180,296.31
6/15/2020	FIRST HAWAIIAN Miscellaneous	Plexi Barriers - KSC Counter Dividers	962.57		2,181,258.88
6/15/2020	FIRST HAWAIIAN Computer Software	Plexi Barrier - Lanai	259.50		2,181,518.38
6/15/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - KSC, Kihei and Lahaina	1,601.00		2,183,119.38
6/15/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - KSC Counter Dividers	434.00		2,183,553.38
6/15/2020	Amala Street	Temporary Service Water for Alama Street	2,229.95		2,185,783.33
6/16/2020	AKAMAI SERVICE PUMPING	Porti-pottie cleaning at Hana Beach Park - Extra Cleaning Services for Saturday	4,458.35		2,190,241.68
6/16/2020	SEWER FUND (6124)	COVID related supplies for Wastewater Division	121.13		2,190,362.81
6/16/2020	FIRST HAWAIIAN Retail - Special	Hand Sanitizer for COM depts. and Partners	2,600.00		2,192,962.81
		Face masks, gloves, face shields	54,394.96		2,247,357.77
		Face masks, gloves, face shields	54,394.97		2,301,752.74
6/16/2020	FIRST HAWAIIAN Health Service	Gloves for COM depts. and partners	14,918.11		2,316,670.85
6/16/2020	FIRST HAWAIIAN Health Products	Filters for masks	259.01		2,316,929.86
6/16/2020	FIRST HAWAIIAN Retail - Special	Hand Sanitizers for COM depts. and partners	2,496.00		2,319,425.86
6/16/2020	RECEIPTS ON FILE - SEWER	COVID related supplies for Wastewater Division	9,264.34		2,328,690.20
6/16/2020	RECEIPTS ON FILE SW FUND (919500B-6034)	COVID related supplies for Wastewater Division	33,058.79		2,361,748.99
		Steel stakes	998.75		2,362,747.74
6/16/2020	FIRST HAWAIIAN Industrial Supplies	Canopy tarps, stakes	523.66		2,363,271.40
		Rebar caps	155.21		2,363,426.61
6/16/2020	RECEIPTS ON FILE - SW FUND (6035)	COVID related supplies for Wastewater Division	135.93		2,363,562.54
6/16/2020	RECEIPTS ON FILE - SW FUND (6037)	COVID related supplies for Wastewater Division	18.75		2,363,581.29
6/16/2020	FIRST HAWAIIAN: Retail - General	Painters plastic, tray set, paint thinner	805.16		2,364,386.45
6/16/2020	RECEIPTS ON FILE-SW FUND (6112)	COVID related supplies for Wastewater Division	27,682.00		2,392,068.45
6/16/2020	RECEIPTS ON FILE - SW FUND (6122)	COVID related supplies for Wastewater Division	316.68		2,392,385.13
6/16/2020	RECEIPTS ON FILE - SW FUND (6124)	COVID related supplies for Wastewater Division	1,730.60		2,394,115.73
6/16/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		2,400,199.73
6/16/2020	FIRST HAWAIIAN Not Elsewhere	10% International transaction Fee	2.59		2,400,202.32
		Rooms for medical staff conducting COVID testing	3,587.10		2,403,789.42
		Refund - Medical Staff checked out one day early		1,195.70	2,402,593.72
6/16/2020	FIRST HAWAIIAN: Hotels	Rooms for medical staff conducting COVID testing	2,445.75		2,405,039.47
6/16/2020	DHHC - Reimbursement	ProCure Disposable Gloves & Safety Supplies	223.50		2,405,262.97
		Bargreen Ellingson-Commercial Freezer	5,926.08		2,411,189.05

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
6/16/2020	LUNCH	Lunch for Drive Thru Testing Staff/Volunteer	2,083.35		2,413,272.40
			140.78		2,413,413.18
	FIRST HAWAIIAN RADIO TELEVISION	Waiale Park Temp Housing Electrical	88.53		2,413,501.71
6/17/2020	FIRST HAWAIIAN Hardware Stores	Supplies	22.95		2,413,524.66
6/17/2020	FIRST HAWAIIAN Plumbing and He		339.07		2,413,863.73
6/17/2020	FIRST HAWAIIAN Miscellaneous	Waiale Park Temp Housing Lighting	256.79		2,414,120.52
6/17/2020	CLEMENTS, SUSAN	COVID Materials for the Office Prosecuting Attorney	65.28		2,414,185.80
6/17/2020	TSUHAKO, LORI Miscellaneous	Supplies related to COVID	44.72		2,414,230.52
6/17/2020	SUGIDONO, SARA	Micro Business Loan Program Graphics	5,208.30		2,419,438.82
6/17/2020	BIG HAWAIIAN LLC (KAMAU, KILAKILA)	N95-MASKS	2,461.00		2,421,899.82
6/17/2020	FIRST HAWAIIAN Telecommunication	Monthly Plan Fee for COVID Response Team	36.76		2,421,936.58
6/18/2020	FIRST HAWAIIAN CINTAS CORP NO 2	Purchase of PPE Supplies for Summer and Fall ETH Hand Sanitizer, KN-95 Masks, Nitrile Gloves, and Infrared Thermometers	76,398.40		2,498,334.98
6/18/2020	RPT PNP WAIVED FEE	RPT Waived Fees	702.92		2,499,037.90
6/18/2020	DWS WAIVED FEES	Department of Water Waived Fees	1,443.60		2,500,481.50
6/19/2020	ALPHA SUPPLY LLC	HALE MAKANA O	1,524.26		2,502,005.76
6/19/2020	NCH CORPORATION	COVID -19 Flash II Aerosol	4,427.06 1,854.15		2,506,432.82 2,508,286.97
6/19/2020	KAOI RADIO	Kamaaina First Campaign June Radio Ads	416.67		2,508,703.64
		KONI 104.7 6/2/20 - 6/11/20	130.21		2,508,833.85
		KQMY 102.1 6/2/20 - 6/11/20	130.21		2,508,964.06
6/19/2020	H HAWAII MEDIA	K-ROCK 97 6/2/20 - 6/11/20	130.21		2,509,094.27
		KRYL-FM 10 6/2/20 - 6/11/20	130.21		2,509,224.48
6/19/2020	LINN NISHIKAWA ASSOCIATES INC.	Maui News Lay Out	200.00		2,509,424.48
06/22/2020	SENTINEL OFFEND INV #99766 D		456.32		2,509,880.80
06/22/2020	SENTINEL OFFEND INV #99767 D	GPS-OM MONITORING /INVENTORY	162.00		2,510,042.80
06/22/2020	INTELLECTUAL TE CONVENIENCE FE	Convenience Fee	21,749.94		2,531,792.74
06/23/2020	HAWAII FARM BUR ASSIST WITH MA	Assist w/Maui Farm Product Purchase Program for a total of (3) Weeks.	80,000.00		2,611,792.74
06/23/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		2,617,876.74
06/23/2020	HAWAII FARMERS *** COVID 19 **	Assist w/Maui Farm Product Purchase Program for a total of (3) Weeks.	10,000.00		2,627,876.74
06/23/2020	RPT WAIVED PNP FEES 6/15/20	RPT Waived Fees	52.00		2,627,928.74
06/24/2020	FEED MY SHEEP I *** COVID-19 *		1,463.00		2,629,391.74
06/24/2020	FEED MY SHEEP I 3-PLY MASK	Purchase of KN95 3M Masks, 3-Ply Masks, and 3-PLY Medical Masks	1,260.00		2,630,651.74
06/24/2020	FEED MY SHEEP I QTY: 14,000		9,600.00		2,640,251.74
06/25/2020	MIDDLETON, MARK Medical & Safe		8.93		2,640,260.67
06/25/2020	HAWAII EXPRESS PORTABLE TOILET		343.75		2,640,604.42
06/25/2020	HAWAII EXPRESS HANDWASH STATIO	Portable Toilet Rental for Month, Handwash	78.12		2,640,682.54
06/25/2020	HAWAII EXPRESS PORTABLE TOILET	Station Rental for Month, Portable Toilet	1,833.32		2,642,515.86
06/25/2020	HAWAII EXPRESS HANDWASH STATIO	Cleaning, Handwash Station Cleaning	583.33		2,643,099.19
06/25/2020	TSUHAKO, LORI A 230 053020 297	Misc McDonald's Gift Cards for COVID pallet shelter residents	130.00		2,643,229.19
06/30/2020	FIRST HAWAIIAN Miscellaneous a	Plexi Barriers - KSC Counter Dividers	380.00		2,643,609.19
06/30/2020	MAUI ECO POWER POWER WASHING,	Power washing, sanitizing, cleaning sidewalks, benches, common area, bathrooms Wailuku - County Building & Market Street	15,725.57		2,659,334.76
06/30/2020	FIRST HAWAIIAN Telecommunicate	Monthly Plan Fee for COVID Response Team	36.76		2,659,371.52
06/30/2020	TEMP WTR CHRGS-AC 2657328913	Temporary Service Water for Alama Street	335.82		2,659,707.34

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
06/30/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		2,665,791.34
06/30/2020	PWC HAWAII CORP DAILY DISINFEC	Daily Disinfecting Services for DMVL Offices:	4,772.37		2,670,563.71
06/30/2020	PWC HAWAII CORP SAME AS ABOVE=	Kahului Svc Ctr, Lahaina & Kihei	795.57		2,671,359.28
06/30/2020	PWC HAWAII CORP SAME AS ABOVE=	RPT & Collections	795.56		2,672,154.84
06/30/2020	FHB NSF 06/06/20	Non-Sufficient Funds refund		2.50	2,672,152.34
06/30/2020	FHB NSF 06/06/20	Non-Sufficient Funds refund		2.50	2,672,149.84
06/30/2020	MAUI LAMINATES *** COVID-19 **	Purchase of Plexi Glass Barriers, Clear	2,020.76		2,674,170.60
06/30/2020	MAUI LAMINATES *** COVID-19 **	Acrylic, Clips and Cutting Charge	2,949.89		2,677,120.49
06/30/2020	FIRST HAWAIIAN Health Services	Wipes for county use for COVID pandemic	32,152.03		2,709,272.52
06/30/2020	FIRST HAWAIIAN Industrial Supp	Safety COVID uniforms for testing	1,646.98		2,710,919.50
06/30/2020	FIRST HAWAIIAN Variety Stores	Sanitizer Wipes, Spray Bottles, Triggers	477.38		2,711,396.88
06/30/2020	CALIFORNIA PROF BODY TRAY WITH	Purchase of Hydraulic Cadaver Lift M678	15,609.00		2,727,005.88
06/30/2020	CALIFORNIA PROF SHIPPING/FREIG	Load Capacity 1000 Lbs, Roller Pallet	2,250.00		2,729,255.88
06/30/2020	FIRST HAWAIIAN Food - Retail	Supplies for COVID homeless pallet homes	194.30		2,729,450.18
06/30/2020	FIRST HAWAIIAN Retail - Genera	Supplies for COVID homeless pallet homes	887.71		2,730,337.89
06/30/2020	FIRST HAWAIIAN Retail - Genera	Waterproof COVID shelters at airport	249.23		2,730,587.12
06/30/2020	FIRST HAWAIIAN Retail - Genera	Anti trap, spray bottles for COVID site	127.31		2,730,714.43
06/30/2020	FIRST HAWAIIAN Food - Restaurant	Lunch for COVID-19 VTC all day meeting	55.00		2,730,769.43
06/30/2020	SAFETY SYSTEMS *** COVID-19 **	12 Each Crowd Control Barriers	1,698.53		2,732,467.96
06/30/2020	MAUI NEWS, THE KAMAAINA FIRST	Kamaaina First Campaign 3x5 Ad to be Published on June 9,20,26,2020	1,396.98		2,733,864.94
06/30/2020	ALPHA SUPPLY LL ELECTRICAL SUP	Electrical Supplies or Temporary Electrical	1,548.29		2,735,413.23
06/30/2020	ALPHA SUPPLY LL Electrical par	Supply to Temporary POD Housing	0.01		2,735,413.24
06/30/2020	FIRST HAWAIIAN Building Materi	Waiale Pallet House Shelter Light Pole	496.94		2,735,910.18
06/30/2020	TAMASHIRO, ROBE ASSIST WITH FA	Assist with farm product purchase program for a total of 5-weeks	841.69		2,736,751.87
06/30/2020	LICHTER, STEVEN ASSIST WITH FA	Assist with farm product purchase program for a total of 5-weeks	908.52		2,737,660.39
06/30/2020	FIRST HAWAIIAN Food - Restaurant	Lunches for COVID 19 Conference	495.58		2,738,155.97
06/30/2020	FIRST HAWAIIAN Industrial Supp	Gas for tanks at COVID homeless site	452.00		2,738,607.97
06/30/2020	FIRST HAWAIIAN Industrial Supp	Spray bottles for hand sanitizers	194.63		2,738,802.60
06/30/2020	HAWAII FARM BUR ASSIST WITH MA	Assist w/Maui Farm Product Purchase Program for a total of (3) Weeks.	20,000.00		2,758,802.60
06/30/2020	MAUI CHAMBER OF #2 ADV MICRO B	COVID19 Emergency Small and Micro Business Loan Program, OED Grant Period: April 1, 2020 - Dec. 31, 2020	750,000.00		3,508,802.60
06/30/2020	DELL COMPUTER C CUST 8884924	For staff to use for telework	2,224.06		3,511,026.66
06/30/2020	PALLET SPC ALUMINUM FRAMED PAL	Provision of Custodial and Grounds Maintenance Services for Various County Parks and Facilities - Wailuku District	228,644.00		3,739,670.66
06/30/2020	CALIFORNIA PROF HYDRAULIC CADA	Purchase of Hydraulic Cadaver Lift M678	5,230.00		3,744,900.66
06/30/2020	CALIFORNIA PROF ROLLER PALLET	Load Capacity 1000 Lbs, Roller Pallet	1,441.00		3,746,341.66
TOTAL EXPENDITURES			3,747,902.08	1,560.42	3,746,341.66

COVID-19 ENCUMBRANCES AS OF JUNE 30, 2020

	Vendor	Detailed Description	Net Encumbrance
	019145 SHARE CORPORATION	Victory Electrostatic Sprayer	5,536.42
	000788 KAHULUI TRUCKING AND STORAGE	1-40' Used Reefer Container	11,458.26
	002909 WASA ELECTRICAL SERVICES INC	Hooked up two refer outlets for food distribution site: Was Memorial Gym	991.66
	000987 MAUI CHEMICAL AND PAPER	Purell Instant Hand Sanitizer 12/12oz pumps and No-rinse sanitizing multi-surface wipes	1,929.66
	000987 MAUI CHEMICAL AND PAPER	Purchase of Spray Bottles, Trigger Spray, and Spray Bottle	203.06
	000987 MAUI CHEMICAL AND PAPER	Purchase of Purell TFX Floor Stand Dispenser Mineral Gray	1,795.56
	000621 HOPACO	Acrylic Partitions-1/4" in clear Plexishield	5,046.84
	003054 SAFETY SYSTEMS HAWAII	Replace 100 Barricades that are the Waiale Shelter Blockader Steel Barrier 8' Hot Dipped Galvanized, Flat Base	23,085.49
	019161 TAMASHIRO, ROBERT S	Assist w/farm product purchase program for a total of 5-weeks	667.87
	016357 LICHTER, STEVEN	Assist w/farm product purchase program for a total of 5-weeks	1,693.55
	019163 EMBREY, DAVID	Assist w/farm product purchase program for a total of 5-weeks	3,211.10
	T000291 HAWAII FARMERS UNION	Assist w/farm product purchase program for a total of 5-weeks	50,000.00
	004842 EXPEDITIONS	Ferry Service To/From Lahaina and Lanai (Extension) Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	30,420.00
	000828 PACIFIC RADIO GROUP	Kamaaina First Campaign Radio Ads On	3,749.76
	TOTAL ENCUMBRANCES		139,789.23
		TOTAL EXPENDED AND ENCUMBERED	3,886,130.89