

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

July 09, 2021

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

APPROVED FOR TRANSMITTAL

 7/9/21
Acting Mayor Date

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 July 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,


SCOTT K. TERUYA
Director of Finance

Attachments

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: July 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 July 8, 2021 | | Total Amount Disbursed: \$64,364,705.51 | | Award balance after Disbursements: \$2,234,051.49 | |
| 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 |
| | 07/08/2020 | | | | | \$ 30,000.00 | \$ 66,598,757.00 |
| | 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 |
| CA-001 | 11/19/2020 | Parks and Recreation | 2 | Maui Family Young Men's Christian Association | Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. | \$ 12,800.00 | \$ 66,158,127.00 |
| | 11/30/2020 | | | | | \$ 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 | 1/31/2021 | Management | 3 | Verizon Wireless | iPads for travel forms (airport) | \$ 1,200.30 | \$ 66,111,246.20 |
| CA-005 | 11/24/2020 | Housing & Human Concerns | 2 | Boys & Girls Club of Maui, Inc. | Summer childcare program | \$ 35,000.00 | \$ 66,075,045.90 |
| | 09/30/2020 | Parks and Recreation | 3 | Hawaii Express Moving & Storage LLC | Routine Cleaning & Disinfecting | \$ 5,285.20 | \$ 66,069,760.70 |
| | 08/31/2020 | | | | | \$ 1,713.55 | \$ 66,068,047.15 |
| | 10/16/2020 | | | | | \$ 979.17 | \$ 66,067,067.98 |
| | 11/23/2020 | | | | | \$ 979.17 | \$ 66,066,088.81 |
| CA-005 | 11/30/2020 | Parks and Recreation | 3 | Wade Nakayama DBA Lena Blue Se | Routine Cleaning & Disinfecting | \$ 979.17 | \$ 66,065,109.64 |
| CA-008 | 07/31/2020 | Police | 3 | Kahului Trucking & Storage | Used 208v electrical paneling to run the 480v refrigerator container | \$ 3,096.61 | \$ 66,062,013.03 |
| | 06/30/2020 | | | | | \$ 1,592.54 | \$ 66,060,420.49 |
| | 07/28/2020 | | | | | \$ 3,378.41 | \$ 66,057,042.08 |
| CA-009 | 08/31/2020 | Mayor | 1 | Denise Green | Sign Language interpretation | \$ 4,087.30 | \$ 66,052,954.78 |
| | 07/27/2020 | | | | | \$ 45,727.18 | \$ 66,007,227.60 |
| CA-010 | 07/31/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase & distribution program | \$ 34,272.82 | \$ 65,972,954.78 |
| CA-011 | 09/30/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | \$ 40,000.00 | \$ 65,932,954.78 |
| CA-012 | 08/18/2020 | Emergency Management | 2 | Target, Walmart and Lowes | Items for occupants at Pallet Shelter homeless site | \$ 744.42 | \$ 65,932,210.36 |
| CA-013 | 06/30/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | Disinfectant wipes and nitrile gloves | \$ 14,271.98 | \$ 65,917,938.38 |
| CA-014 | 06/30/2020 | Emergency Management | 3 | Cintas | No-Contact infrared thermometers | \$ 3,286.40 | \$ 65,914,651.98 |
| CA-015 | 06/30/2020 | Emergency Management | 3 | Cintas | 90,000 disposable surgical masks | \$ 121,680.00 | \$ 65,792,971.98 |
| CA-016 | 06/30/2020 | Emergency Management | 3 | Grainger | 200-XL Tyvex suits for Parks Dept | \$ 1,390.49 | \$ 65,791,581.49 |
| CA-017 | 06/25/2020 | Water | 4 | PAYMENTUS (June 19 - 25, 2020) | Waiver of Convenience Fee to DWS | \$ 1,655.95 | \$ 65,789,925.54 |
| CA-018 | 06/30/2020 | Water | 4 | PAYMENTUS (June 26 - July 2, 2020) | Waiver of Convenience Fee to DWS | \$ 1,371.75 | \$ 65,788,553.79 |
| CA-019 | 10/31/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | 9,500 3M 8210(non-medical) N95 respirators | \$ 39,955.14 | \$ 65,748,598.65 |
| CA-020 | 06/30/2020 | Parks and Recreation | 3 | Hawaii Express Moving & Storage LLC | Routine Cleaning & Disinfecting | \$ 1,850.00 | \$ 65,746,748.65 |
| | 07/16/2020 | | | | | \$ 750,000.00 | \$ 64,996,748.65 |
| | 08/31/2020 | | | | | \$ 750,000.00 | \$ 64,246,748.65 |
| | 09/16/2020 | | | | | \$ 750,000.00 | \$ 63,496,748.65 |
| CA-021 | 11/30/2020 | Housing & Human Concerns | 4 | Maui Economic Opportunity, Inc (MEO) | Hawaii Emergency Lailima Program II (HELP-2). Grants to be administered by MEO | \$ 663,591.54 | \$ 62,833,157.11 |
| | 07/22/2020 | | | | | \$ 1,631.70 | \$ 62,831,525.41 |
| | 07/28/2020 | | | | | \$ 1,100.19 | \$ 62,830,425.22 |
| | 07/30/2020 | | | | | \$ 1,117.56 | \$ 62,829,307.66 |
| | 07/31/2020 | | | | | \$ 1,196.96 | \$ 62,828,110.70 |
| CA-022 | 08/27/2020 | Mayor | 2 | Eulogio Quilinquin dba Floy's Garden | Produce Purchase program on Lanai 7/1/20 - 8/31/20 | \$ 2,484.36 | \$ 62,825,626.34 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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| 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 | \$ 62,824,933.17 |
| CA-024 | 6/30/2020 | 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 | \$ 62,823,184.17 |
| CA-025 | 09/24/2020 | Planning | 3 | Maui Laminates Inc | Plexiglass and cutting charge for Current Division's Office. | \$ 234.37 | \$ 62,822,949.80 |
| CA-026 | 07/17/2020 | Finance | 3 | H2O Process Systems, LLC | Disinfecting services for Kihei DMVL | \$ 766.66 | \$ 62,822,183.14 |
| 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 | \$ 62,819,783.14 |
| CA-028 | 10/31/2020 | Housing & Human Concerns | 3 | Kekai's Septic & Cesspool Maintenance, LLC | Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. | \$ 9,999.94 | \$ 62,809,783.20 |
| CA-029 | 06/30/2020 | Police | 3 | Minit Medical | Medical evaluations for MPD employees to be cleared to utilize N95 respirators. | \$ 9,937.44 | \$ 62,799,845.76 |
| CA-030 | 06/30/2020 | Finance | 4 | Intellectual Tech., INC | Convenience Fee June 2020 for DMVL Services. | \$ 22,525.01 | \$ 62,777,320.75 |
| CA-031 | 06/30/2020 | Finance | 2 | Hawaii Information Consortium LLC | Convenience Fee May & June 2020 for DMVL Services. | \$ 59,460.21 | \$ 62,717,860.54 |
| 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 | \$ 61,217,860.54 |
| | 07/31/2020 | | | | | \$ 1,500,000.00 | \$ 59,717,860.54 |
| | 08/19/2020 | | | | | \$ 150,000.00 | \$ 59,567,860.54 |
| CA-033 | 06/30/2020 | Finance-Treasurer | 4 | Point and Pay | Waiver of electronic payment convenience fees | \$ 991.73 | \$ 59,566,868.81 |
| CA-034 | 07/09/2020 | Water | 3 | Paymentus Corporation | Waiver of electronic payment convenience fees 7/3/20 - 7/9/20 | \$ 1,580.25 | \$ 59,565,288.56 |
| CA-035 | 08/31/2020 | Housing & Human Concerns | 2 | Costa Sales and Service | Ice Maker at Kaunoa Senior Center | \$ 6,629.07 | \$ 59,558,659.49 |
| CA-036 | 09/18/2020 | Housing & Human Concerns | 2 | Hamai Appliance | Refrigerator for West Maui Senior Center | \$ 946.87 | \$ 59,557,712.62 |
| CA-037 | 10/26/2020 | Housing & Human Concerns | 2 | Atlas Building Supplies | Refrigerator for Molokai Senior | \$ 988.48 | \$ 59,556,724.14 |
| CA-038 | 10/31/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Refrigerator for Lanai Senior Center | \$ 1,618.74 | \$ 59,555,105.40 |
| CA-039 | 10/21/2020 | Housing & Human Concerns | 2 | ITSD | Six Dell Latitude Laptops for Kaunoa | \$ 10,248.58 | \$ 59,544,856.82 |
| CA-040 | 07/31/2020 | Housing & Human Concerns | 2 | Bargreen Ellingson | Commercial refrigerator for Kaunoa Senior Center | \$ 4,695.85 | \$ 59,540,160.97 |
| 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 | \$ 59,534,952.67 |
| | 10/20/2020 | | | | | \$ 4,591.70 | \$ 59,530,360.97 |
| | 09/15/2020 | | | | | \$ 82,874.93 | \$ 59,447,486.04 |
| CA-042 | 09/30/2020 | Management | 2 | No ka Oi Guard Services, LLC | Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park | \$ 24,374.98 | \$ 59,423,111.06 |
| | 11/23/2020 | | | | | \$ 25,187.48 | \$ 59,397,923.58 |
| | 12/16/2020 | | | | | \$ 24,374.98 | \$ 59,373,548.60 |
| | 07/31/2020 | | | | | \$ 2,226.55 | \$ 59,371,322.05 |
| | 11/23/2020 | | | | | \$ 2,048.45 | \$ 59,369,273.60 |
| CA-043 | 07/31/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Generator, Honda Portable 7000 Watt, at Lanai Senior Center | \$ 3,358.83 | \$ 59,365,914.77 |
| CA-044 | 11/23/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Generator, Honda Portable 7000 Watt, at Lanai Senior Center | \$ 3,410.92 | \$ 59,362,503.85 |
| CA-045 | 07/31/2020 | Housing & Human Concerns | 2 | Jillyn Dillon DBA Technology Aloha, LLC | Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 | \$ 1,240.00 | \$ 59,361,263.85 |
| CA-045 | 09/23/2020 | Housing & Human Concerns | 2 | Jillyn Dillon DBA Technology Aloha, LLC | Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 | \$ 1,240.00 | \$ 59,360,023.85 |
| CA-046 | 3/24/2021 | Management | 3 | Insight Public Sector, IFAS PEID 005954 (Per Jacob Verkerke) 10/19/20 email. | 500 Additional Admin Licenses, necessitated by Work-from Home program | \$ 8,645.78 | \$ 59,351,378.07 |
| CA-047 | 06/30/2020 | Environmental Management | 3 | Point and Pay | Fee waived through 9/30/2020 | \$ 876.36 | \$ 59,350,501.71 |
| CA-048 | 07/31/2020 | Housing & Human Concerns | 3 | Maui Plexiglass, LLC | Five (5) Custom Plexiglass barriers | \$ 2,901.55 | \$ 59,347,600.16 |
| CA-049 | 08/31/2020 | Housing & Human Concerns | 2 | Maui Food Bank, Inc. | Food Bank for emergency food | \$ 250,000.00 | \$ 59,097,600.16 |
| | 11/30/2020 | | | | | \$ 250,000.00 | \$ 58,847,600.16 |
| | 07/28/2020 | | | | | \$ 964.80 | \$ 58,846,635.36 |
| CA-050 | 07/30/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce Purchase program on Lanai | \$ 160.80 | \$ 58,846,474.56 |
| | 07/31/2020 | | | | | \$ 1,601.47 | \$ 58,844,873.09 |
| | 08/27/2020 | | | | | \$ 1,241.20 | \$ 58,843,631.89 |
| | 08/31/2020 | | | | | \$ 351.75 | \$ 58,843,280.14 |
| | 09/16/2020 | | | | | \$ 643.20 | \$ 58,842,636.94 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance |
|------------------|------------|--------------------------|----------|--|---|---------------------|------------------|
| CA-051 | 07/28/2020 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce Purchase program on Lanai | \$ 2,250.20 | \$ 58,840,386.74 |
| | 07/30/2020 | | | | | \$ 1,289.42 | \$ 58,839,097.32 |
| | 07/31/2020 | | | | | \$ 2,486.87 | \$ 58,836,610.45 |
| | 08/27/2020 | | | | | \$ 445.22 | \$ 58,836,165.23 |
| | 08/31/2020 | | | | | \$ 1,160.27 | \$ 58,835,004.96 |
| CA-052 | 07/28/2020 | Mayor | 2 | Stephen Becker dba Olā Kamoku Farm, LLC | Produce Purchase program on Lanai | \$ 468.33 | \$ 58,834,536.63 |
| | 07/30/2020 | | | | | \$ 737.42 | \$ 58,833,799.21 |
| | 07/31/2020 | | | | | \$ 933.64 | \$ 58,832,865.57 |
| | 08/27/2020 | | | | | \$ 437.93 | \$ 58,832,427.64 |
| | 08/31/2020 | | | | | \$ 460.79 | \$ 58,831,966.85 |
| CA-053 | 07/28/2020 | Mayor | 2 | Robert Tamashiro | Produce Purchase program on Lanai | \$ 730.13 | \$ 58,831,236.72 |
| | 07/30/2020 | | | | | \$ 1,045.20 | \$ 58,830,191.52 |
| | 07/31/2020 | | | | | \$ 1,700.46 | \$ 58,828,491.06 |
| | 08/27/2020 | | | | | \$ 715.56 | \$ 58,827,775.50 |
| | 08/31/2020 | | | | | \$ 666.32 | \$ 58,827,109.18 |
| 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 | \$ 58,811,138.33 |
| | 08/31/2020 | | | | | \$ 520.83 | \$ 58,810,617.50 |
| | 09/21/2020 | | | | | \$ 374.98 | \$ 58,810,242.52 |
| | 09/22/2020 | | | | | \$ 52.08 | \$ 58,810,190.44 |
| | 09/30/2020 | | | | | \$ 520.83 | \$ 58,809,669.61 |
| | 10/28/2020 | | | | | \$ 3,029.15 | \$ 58,806,640.46 |
| | 10/31/2020 | | | | | \$ 520.83 | \$ 58,806,119.63 |
| | 11/17/2020 | | | | | \$ 3,310.24 | \$ 58,802,809.39 |
| | 11/30/2020 | | | | | \$ 575.21 | \$ 58,802,234.18 |
| | 12/15/2020 | | | | | \$ 78.12 | \$ 58,802,156.06 |
| | 1/14/2021 | | | | | \$ 46.88 | \$ 58,802,109.18 |
| | CA-055 | | | | | 06/30/2020 | Finance |
| 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 | \$ 58,746,895.35 |
| | 10/15/2020 | | | | | \$ 53,099.75 | \$ 58,693,795.60 |
| | 10/21/2020 | | | | | \$ 42,155.75 | \$ 58,651,639.85 |
| 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 | \$ 58,643,879.85 |
| | 09/24/2020 | | | | | \$ 2,248.00 | \$ 58,641,631.85 |
| | 09/30/2020 | | | | | \$ 7,068.00 | \$ 58,634,563.85 |
| | 10/15/2020 | | | | | \$ 7,570.00 | \$ 58,626,993.85 |
| | 10/22/2020 | | | | | \$ 3,198.00 | \$ 58,623,795.85 |
| | 10/28/2020 | | | | | \$ 10,116.00 | \$ 58,613,679.85 |
| | 10/29/2020 | | | | | \$ 3,000.00 | \$ 58,610,679.85 |
| | 10/30/2020 | | | | | \$ 6,306.00 | \$ 58,604,373.85 |
| | 10/31/2020 | | | | | \$ 2,734.00 | \$ 58,601,639.85 |
| | CA-058 | | | | | 07/23/2020 | Management |
| 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 | \$ 58,600,166.00 |
| | 09/03/2020 | | | | | \$ 104.25 | \$ 58,600,061.75 |
| | 09/22/2020 | | | | | \$ 368.43 | \$ 58,599,693.32 |
| 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 | \$ 58,599,042.28 |
| CA-061 | 07/29/2020 | Management | 2 | Central Maui Propane | one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park | \$ 266.00 | \$ 58,598,776.28 |
| 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 | \$ 58,597,681.78 |
| CA-063 | 06/30/2020 | | | | GPS-OM Monitoring and Excess | \$ 446.80 | \$ 58,597,234.98 |
| CA-064 | 08/31/2020 | Prosecuting Attorney | 3 | Sentinel Offender Services, LLC | Inventory for released offenders | \$ 261.20 | \$ 58,596,973.78 |
| 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 | \$ 58,590,610.28 |
| 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 | \$ 58,515,430.37 |
| | 11/24/2020 | | | HAEYC -Hawaii Association | COVID-19 risk mitigation "Care Bins" for licensed childcare providers | \$ 100,950.31 | \$ 58,414,480.06 |
| CA-066 | 11/25/2020 | Housing & Human Concerns | 3 | Education Young Children | | \$ 11,525.23 | \$ 58,402,954.83 |

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| | 08/31/2020 | | | | | \$ 57,104.06 | \$ 58,345,850.77 |
| CA-068 | 09/30/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | \$ 41,518.69 | \$ 58,304,332.08 |
| | 09/30/2020 | | | | | \$ 11,055.00 | \$ 58,293,277.08 |
| | 10/31/2020 | | | | | \$ 17,296.55 | \$ 58,275,980.53 |
| | 11/24/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | \$ 10,872.75 | \$ 58,265,107.78 |
| CA-070 | 09/23/2020 | Environmental Management | 3 | Ansumi Brothers | Installing of a Plexiglass shield frame for counter top at the Central Landfill Office | \$ 7,574.00 | \$ 58,257,533.78 |
| 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 | \$ 58,256,247.33 |
| CA-073 | 08/31/2020 | Environmental Management | 3 | Global Industrial | FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) | \$ 1,994.71 | \$ 58,254,252.62 |
| 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 | \$ 58,252,966.17 |
| CA-075 | 06/30/2020 | | | | | \$ 12,849.41 | \$ 58,240,116.76 |
| | 07/01/2020 | Emergency Management | 1 | Emergency Management Agency | Overtime expenses incurred due to addressing the COVID-19 pandemic | \$ (141.44) | \$ 58,240,258.20 |
| | 06/30/2020 | | | | | \$ 312.50 | \$ 58,239,945.70 |
| | 07/31/2020 | | | | | \$ 312.50 | \$ 58,239,633.20 |
| | 08/31/2020 | | | | | \$ 1,875.00 | \$ 58,237,758.20 |
| | 09/16/2020 | | | | | \$ 156.25 | \$ 58,237,601.95 |
| | 09/18/2020 | | | | | \$ 312.50 | \$ 58,237,289.45 |
| CA-076 | 09/23/2020 | Management | 2 | Akamai Pumping Services | Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) | \$ 557.29 | \$ 58,236,732.16 |
| | 09/30/2020 | | | | | \$ 468.75 | \$ 58,236,263.41 |
| 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 | \$ 58,219,013.35 |
| 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 | \$ 57,968,196.17 |
| CA-079 | 07/31/2020 | Finance - Accounts | 4 | Maui Laminates Inc. | Clear acrylic plexiglass barriers including installation clips and cutting charge. | \$ 6,324.96 | \$ 57,961,871.21 |
| 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 | \$ 57,680,623.01 |
| | 09/28/2020 | | | | | \$ 75,000.00 | \$ 57,605,623.01 |
| CA-081 | 09/30/2020 | Mayor - OED | 4 | Various Vendors | Maui Music Hui Program will provide support to small business industry | \$ 5,000.00 | \$ 57,600,623.01 |
| CA-082 | 06/30/2020 | Parks and Recreation | 3 | Hawaii Express Moving & Storage | Hand Stations for Kalama Park & | \$ 1,840.00 | \$ 57,598,783.01 |
| 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 | \$ 57,597,210.56 |
| | 09/01/2020 | | | | | \$ 1,500,000.00 | \$ 56,097,210.56 |
| | 09/03/2020 | | | | | \$ 1,500,000.00 | \$ 54,597,210.56 |
| CA-084 | 10/29/2020 | Mayor - OED | 4 | Maui County Federal Credit Union | Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2) | \$ 150,000.00 | \$ 54,447,210.56 |
| 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 | \$ 54,445,487.71 |
| 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 | \$ 54,442,988.05 |
| CA-087 | 08/13/2020 | Finance | 3 | COSTCO Wholesale | Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs | \$ 108.26 | \$ 54,442,879.79 |
| | 10/31/2020 | | | | | \$ 759,500.00 | \$ 53,683,379.79 |
| CA-088 | 11/12/2020 | Mayor | 4 | Hale Makua Health Services | HealthCARES | \$ 759,500.00 | \$ 52,923,879.79 |
| 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 | \$ 52,875,554.79 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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| Reporting Period | | | | Total Amount Awarded: \$66,598,757 | | | |
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| From: Month/Date/Year March 1, 2020 | | To: Month/Date Year July 8, 2021 | | Total Amount Disbursed: \$64,364,705.51 | Award balance after Disbursements: \$2,234,051.49 | | |
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| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance |
| CA-090 | 09/18/2020 | 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 | \$ 2,212.50 | \$ 52,873,342.29 |
| | 09/30/2020 | | | | | \$ 660.00 | \$ 52,872,682.29 |
| | 10/31/2020 | | | | | \$ 967.50 | \$ 52,871,714.79 |
| CA-091 | 09/21/2020 | 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. | \$ 185,000.00 | \$ 52,686,714.79 |
| | 09/30/2020 | | | | | \$ 1,250,000.00 | \$ 51,436,714.79 |
| | 10/29/2020 | | | | | \$ 1,250,000.00 | \$ 50,186,714.79 |
| | 11/12/2020 | | | | | \$ 1,250,000.00 | \$ 48,936,714.79 |
| | 11/23/2020 | | | | | \$ 1,250,000.00 | \$ 47,686,714.79 |
| 11/30/2020 | \$ 300,000.00 | \$ 47,386,714.79 | | | | | |
| 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 | \$ 47,381,673.17 |
| 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 | \$ 47,249,177.17 |
| CA-094 | 08/31/2020 | Management | 3 | Roberts Tours and Transportation, Inc | Airport screening services to implement interisland travel | \$ 18,817.44 | \$ 47,230,359.73 |
| 09/15/2020 | COVID-19 supplies for DHHC Early Childhood Resource Center | | | | \$ 38,744.21 | \$ 47,191,615.52 | |
| CA-095 | 10/31/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | | \$ 48,306.11 | \$ 47,143,309.41 |
| 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 | \$ 47,120,396.18 |
| 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 | \$ 47,090,058.82 |
| 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 | \$ 47,088,256.32 |
| 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 | \$ 44,367,032.03 |
| | 10/31/2020 | | | | | \$ 1,004,176.38 | \$ 43,362,855.65 |
| | 11/30/2020 | | | | | \$ 346,675.94 | \$ 43,016,179.71 |
| | 12/31/2020 | | | | | \$ 367,713.44 | \$ 42,648,466.27 |
| 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 | \$ 42,354,785.92 |
| CA-101 | 09/30/2020 | Management | 3 | CivicPlus | SeeClickFix licenses and setup services for interisland travel quarantine management. | \$ 27,000.00 | \$ 42,327,785.92 |
| CA-103 | 08/31/2020 | Management | 2 | Maui Rents | Pop-up tents for COVID-19 drive thru testing at Keopuolani Park | \$ 1,286.45 | \$ 42,326,499.47 |
| CA-105 | 11/24/2020 | Management | 3 | Amazon | 24 Plexiglass reception barriers | \$ 5,933.02 | \$ 42,320,566.45 |
| 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 | \$ 42,312,466.84 |
| 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 | \$ 42,310,985.89 |
| 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 | \$ 42,291,003.88 |
| 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 | \$ 42,290,586.51 |
| CA-110 | 08/20/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience | \$ 1,440.60 | \$ 42,289,145.91 |
| 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 | \$ 42,282,645.91 |

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| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance |
| CA-111 | 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 | \$ 42,280,774.60 |
| | 09/24/2020 | | | | | \$ 735.16 | \$ 42,280,039.44 |
| | 09/30/2020 | | | | | \$ 572.85 | \$ 42,279,466.59 |
| | 10/21/2020 | | | | | \$ 668.32 | \$ 42,278,798.27 |
| | 11/19/2020 | | | | | \$ 746.05 | \$ 42,278,052.22 |
| CA-112 | 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 | \$ 42,225,227.48 |
| 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 | \$ 42,193,368.58 |
| | 07/31/2020 | | | | | \$ 5,005.42 | \$ 42,188,363.16 |
| CA-113 | 09/30/2020 | Housing & Human Concerns | 4 | Maui Economic Opportunity, Inc (MEO) | Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO. | \$ 2,000,000.00 | \$ 40,188,363.16 |
| | 10/29/2020 | | | | | \$ 1,750,000.00 | \$ 38,438,363.16 |
| | 11/16/2020 | | | | | \$ 625,000.00 | \$ 37,813,363.16 |
| | 11/24/2020 | | | | | \$ 575,000.00 | \$ 37,238,363.16 |
| | 11/30/2020 | | | | | \$ 50,000.00 | \$ 37,188,363.16 |
| CA-116 | 09/16/2020 | Mayor | 2 | Eulogio Quinquin dba Eloy's Garden | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | \$ 4,410.36 | \$ 37,183,952.80 |
| | 09/23/2020 | | | | | \$ 2,179.85 | \$ 37,181,772.95 |
| | 10/15/2020 | | | | | \$ 909.79 | \$ 37,180,863.16 |
| CA-117 | 09/23/2020 | Mayor | 2 | David Embrey dba Kumū Ola Farm | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | \$ 2,080.35 | \$ 37,178,782.81 |
| | 10/15/2020 | | | | | \$ 1,949.70 | \$ 37,176,833.11 |
| | 10/28/2020 | | | | | \$ 1,224.09 | \$ 37,175,609.02 |
| | 10/31/2020 | | | | | \$ 2,089.60 | \$ 37,173,519.42 |
| 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 | \$ 37,172,474.72 |
| | 09/23/2020 | | | | | \$ 1,086.41 | \$ 37,171,388.31 |
| | 10/15/2020 | | | | | \$ 686.42 | \$ 37,170,701.89 |
| | 10/20/2020 | | | | | \$ 1,123.59 | \$ 37,169,578.30 |
| | 10/28/2020 | | | | | \$ 459.29 | \$ 37,169,119.01 |
| CA-119 | 10/31/2020 | Mayor | 2 | Robert Tamashiro | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | \$ 3,099.59 | \$ 37,166,019.42 |
| | 09/16/2020 | | | | | \$ 1,016.06 | \$ 37,165,003.36 |
| | 09/23/2020 | | | | | \$ 1,803.47 | \$ 37,163,199.89 |
| | 09/30/2020 | | | | | \$ 949.22 | \$ 37,162,250.67 |
| | 10/15/2020 | | | | | \$ 1,302.48 | \$ 37,160,948.19 |
| CA-120 | 10/28/2020 | Mayor | 4 | Expeditions | Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 - 9/30/20 | \$ 952.74 | \$ 37,159,995.45 |
| | 10/31/2020 | | | | | \$ 1,389.92 | \$ 37,158,605.53 |
| | 09/16/2020 | | | | | \$ 18,252.00 | \$ 37,140,353.53 |
| | 09/23/2020 | | | | | \$ 6,084.00 | \$ 37,134,269.53 |
| | 09/30/2020 | | | | | \$ 6,084.00 | \$ 37,128,185.53 |
| CA-121 | 09/16/2020 | Mayor | 2 | Stephen Becker dba Ola Kamoku Farm | Food Purchase & distribution program 9/1/20 - 9/30/20 | \$ 559.03 | \$ 37,127,626.50 |
| | 09/23/2020 | | | | | \$ 1,245.94 | \$ 37,126,380.56 |
| | 09/30/2020 | | | | | \$ 1,630.86 | \$ 37,124,749.70 |
| | 10/15/2020 | | | | | \$ 1,022.84 | \$ 37,123,726.86 |
| | 10/20/2020 | | | | | \$ (1,123.59) | \$ 37,124,850.45 |
| | 10/28/2020 | | | | | \$ 58.79 | \$ 37,124,791.66 |
| | 10/31/2020 | | | | | \$ 487.42 | \$ 37,124,304.24 |
| | 11/30/2020 | | | | | \$ 513.05 | \$ 37,123,791.19 |
| | 12/17/2020 | | | | | \$ 152.76 | \$ 37,123,638.43 |
| | 12/31/2020 | | | | | \$ 293.96 | \$ 37,123,344.47 |
| CA-122 | 11/24/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program 9/1/20 - 9/30/20 | \$ 27,841.92 | \$ 37,095,502.55 |
| CA-123 | 09/30/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase & distribution program 9/1/20 - 9/30/20 | \$ 22,158.08 | \$ 37,073,344.47 |
| | 10/15/2020 | | | | | \$ 42,044.45 | \$ 37,031,300.02 |
| | 10/31/2020 | | | | | \$ 24,558.98 | \$ 37,006,741.04 |
| CA-124 | 11/17/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase & distribution program 9/1/20 - 9/30/20 | \$ 17,898.53 | \$ 36,988,842.51 |
| 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. | \$ 32,171.58 | \$ 36,956,670.93 |
| CA-125 | 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 | \$ 36,956,432.45 |
| 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 | \$ 36,936,890.67 |
| 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 screening. | \$ 60.00 | \$ 36,936,830.67 |
| | 10/20/2020 | | | | | \$ (60.00) | \$ 36,936,890.67 |
| CA-127 | 08/31/2020 | Management | 3 | H2O Process | Spray Station at County of Maui Facilities 8/24/20 | \$ 1,406.24 | \$ 36,935,484.43 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance |
| CA-118 | 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 | \$ 36,931,116.31 |
| | 07/02/2020 | | | | | \$ 246.00 | \$ 36,930,870.31 |
| | 07/03/2020 | | | | | \$ 240.58 | \$ 36,930,629.73 |
| | 07/04/2020 | | | | | \$ 162.86 | \$ 36,930,466.87 |
| | 07/05/2020 | | | | | \$ 95.81 | \$ 36,930,371.06 |
| | 07/06/2020 | | | | | \$ 554.98 | \$ 36,929,816.08 |
| | 07/07/2020 | | | | | \$ 718.11 | \$ 36,929,097.97 |
| | 07/08/2020 | | | | | \$ 417.59 | \$ 36,928,680.38 |
| | 07/09/2020 | | | | | \$ 511.67 | \$ 36,928,168.71 |
| | 07/10/2020 | | | | | \$ 291.55 | \$ 36,927,877.16 |
| | 07/11/2020 | | | | | \$ 206.12 | \$ 36,927,671.04 |
| | 07/12/2020 | | | | | \$ 227.55 | \$ 36,927,443.49 |
| | 07/13/2020 | | | | | \$ 311.30 | \$ 36,927,132.19 |
| | 07/14/2020 | | | | | \$ 258.18 | \$ 36,926,874.01 |
| | 07/15/2020 | | | | | \$ 277.45 | \$ 36,926,596.56 |
| | 07/16/2020 | | | | | \$ 244.49 | \$ 36,926,352.07 |
| | 07/18/2020 | | | | | \$ 129.34 | \$ 36,926,222.73 |
| | 07/19/2020 | | | | | \$ 76.64 | \$ 36,926,146.09 |
| | 07/20/2020 | | | | | \$ 213.65 | \$ 36,925,932.44 |
| CA-129 | 07/21/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived it July 2020 through Sept 30, 2020. | \$ 284.36 | \$ 36,925,648.08 |
| | 07/31/2020 | | | | | \$ 3,567.09 | \$ 36,922,080.99 |
| | 10/16/2020 | | | | | \$ 241.66 | \$ 36,921,839.33 |
| | 10/27/2020 | | | | | \$ 1,292.51 | \$ 36,920,546.82 |
| | 11/17/2020 | | | | | \$ 805.08 | \$ 36,919,741.74 |
| | 11/30/2020 | | | | | \$ 199.31 | \$ 36,919,542.43 |
| | 12/15/2020 | | | 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. | \$ 536.72 | \$ 36,919,005.71 |
| CA-110 | 1/14/2021 | Emergency Management | 3 | | | \$ 267.21 | \$ 36,918,738.50 |
| 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 | \$ 36,917,665.59 |
| 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 | \$ 36,915,666.39 |
| | 09/30/2020 | | | | | \$ 19,845.31 | \$ 36,895,821.08 |
| | 10/15/2020 | | | | Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families. | \$ 34,841.87 | \$ 36,860,979.21 |
| CA-133 | 10/28/2020 | Mayor | 4 | Feed My Sheep | | \$ 27,117.52 | \$ 36,833,861.69 |
| | 11/24/2020 | | | | | \$ 118,195.30 | \$ 36,715,666.39 |
| 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 | \$ 36,715,489.92 |
| 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 | \$ 36,714,839.15 |
| | 09/15/2020 | | | | Expenditure was to pay for long sleeve uniform protection for officers | \$ 1,596.73 | \$ 36,713,242.42 |
| CA-136 | 09/30/2020 | Police | 4 | 9-1-1 Supply | | \$ (391.84) | \$ 36,713,634.26 |
| CA-137 | 09/17/2020 | Finance | 1 | Kupale Technologies | Electrostatic Sprayers for COVID disinfecting County property. | \$ 68,416.23 | \$ 36,645,218.03 |
| CA-138 | 09/17/2020 | Finance | 3 | Kupale Technologies | Touchless hand soap dispensers | \$ 27,107.12 | \$ 36,618,110.91 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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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 | \$ 36,612,420.91 |
| CA-140 | 09/30/2020 | Management | 2 | Central Maui Propane | One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. | \$ 442.00 | \$ 36,611,978.91 |
| 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 | \$ 36,605,615.41 |
| CA-142 | 06/30/2020 | Fire | 3 | Maui Chemical | 6-cases Sanitizing wipes | \$ 236.93 | \$ 36,605,378.48 |
| CA-143 | 06/30/2020 | Fire | 3 | Bound Tree Medical, LLC | 15-Non contact infrared thermometers | \$ 1,903.04 | \$ 36,603,475.44 |
| CA-144 | 06/30/2020 | Fire | 3 | L.N. Curtis & Sons | MSA SCBA mask adapter & particulate filters. | \$ 18,824.00 | \$ 36,584,651.44 |
| CA-145 | 06/30/2020 | Fire | 3 | Amazon. Com Services LLC | 30-Hypoallergenic waterproof mattress protectors. | \$ 203.10 | \$ 36,584,448.34 |
| CA-146 | 06/30/2020 | Fire | 3 | Amazon. Com Services LLC | 4-Digital ear thermometer | \$ 169.28 | \$ 36,584,279.06 |
| CA-147 | 06/30/2020 | Fire | 3 | Grainger | Coat sleeve apron, PPE for firefighter working directly with the public. | \$ 162.33 | \$ 36,584,116.73 |
| 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 | \$ 36,583,476.10 |
| CA-149 | 06/30/2020 | Fire | 3 | Amazon. Com Services LLC | 2-20 pack measuring spoons. | \$ 15.62 | \$ 36,583,460.48 |
| 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 | \$ 36,582,002.17 |
| 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 | \$ 36,579,818.17 |
| 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 | \$ 36,578,000.89 |
| 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 | \$ 36,569,013.37 |
| CA-154 | 08/31/2020 | Fire | 3 | Amazon. Com Services LLC | MFD training classroom furniture, 30 conference tables. | \$ 6,059.10 | \$ 36,562,954.27 |
| CA-155 | 06/30/2020 | Fire | 3 | Grainger | MFD training classroom furniture, 60 | \$ 4,124.97 | \$ 36,558,829.30 |
| CA-156 | 06/30/2020 | Fire | 3 | Amazon. Com Services LLC | Tents for remote classroom training | \$ 776.97 | \$ 36,558,052.33 |
| 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 | \$ 36,557,480.46 |
| CA-158 | 1/20/2021 | Environmental | 3 | Maui Chemical and Paper Products | Sanitizer wipes to clean hands and | \$ 244.99 | \$ 36,557,235.47 |
| 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 | \$ 36,537,409.92 |
| CA-160 | 06/30/2020 | Planning | 3 | Dept of Planning | COVID-19 related emergency expenses- reimbursement | \$ 14,883.65 | \$ 36,522,526.27 |
| CA-161 | 06/30/2020 | Fire | 3 | Grainger | Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers. | \$ 645.84 | \$ 36,521,880.43 |
| CA-162 | 09/21/2020 | Emergency Management | 3 | Tri-Isle, Inc | Delivery of PPE & Disinfectant supplies for DHH, CA-095 & PC#401183. | \$ 349.82 | \$ 36,521,530.61 |
| CA-163 | 09/17/2020 | Finance | 1 | Scott K. Teruya | Parking fee at Kahului Airport to assist with COVID-19 screening. | \$ 7.00 | \$ 36,521,523.61 |
| CA-164 | 08/31/2020 | Fire | 1 | Marriot Ocean Club | Housing at the Marriot Kaanapali for | \$ 3,250.00 | \$ 36,518,273.61 |
| | 09/30/2020 | | | | Ladder 3 MFD | \$ 3,250.00 | \$ 36,515,023.61 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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| Reporting Period | | | | Total Amount Awarded: \$66,598,757 | | | |
|---|------------|-------------------------------------|----------|--|---|--|------------------|
| From: Month/Date/Year March 1, 2020 | | To: Month/Date Year July 8, 2021 | | Total Amount Disbursed: \$64,364,705.53 | | Award balance after Disbursements: \$2,234,051.49 | |
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| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance |
| CA-155 | 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 | \$ 36,489,888.54 |
| | 09/28/2020 | | | | | \$ 25,687.06 | \$ 36,464,201.48 |
| | 09/30/2020 | | | | | \$ 3,979.12 | \$ 36,460,222.36 |
| CA-156 | 09/30/2020 | Management | 3 | Roberts Tours and Transportation, Inc | Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20. | \$ 61,071.84 | \$ 36,399,150.52 |
| | 10/26/2020 | | | | | \$ 63,217.50 | \$ 36,335,933.02 |
| | 10/28/2020 | | | | | \$ 28,197.52 | \$ 36,307,735.50 |
| | 11/18/2020 | | | | | \$ 72,337.41 | \$ 36,235,398.09 |
| | 11/30/2020 | | | | | \$ 57,853.36 | \$ 36,177,544.73 |
| | 12/16/2020 | | | | | \$ 14,097.37 | \$ 36,163,447.36 |
| CA-157 | 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 | \$ 36,161,447.36 |
| CA-158 | 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 | \$ 36,157,447.36 |
| CA-159 | 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 | \$ 36,153,531.07 |
| CA-170 | 08/31/2020 | Finance | 3 | Maui Office Machines | Disassemble panel and reassemble/extend panel for cubicle. | \$ 78.12 | \$ 36,153,452.95 |
| 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 | \$ 36,149,430.10 |
| | 09/24/2020 | | | | | \$ 326.72 | \$ 36,149,103.38 |
| | 09/30/2020 | | | | | \$ 683.85 | \$ 36,148,419.53 |
| | 10/15/2020 | | | | | \$ 126.56 | \$ 36,148,292.97 |
| | 10/29/2020 | | | | | \$ 216.73 | \$ 36,148,076.24 |
| | 11/25/2020 | | | | | \$ 1,643.63 | \$ 36,146,432.61 |
| | 12/17/2020 | | | | | \$ 2,618.06 | \$ 36,143,814.55 |
| | 12/22/2020 | | | | | \$ 578.43 | \$ 36,143,236.12 |
| | 12/23/2020 | | | | | \$ 451.61 | \$ 36,142,784.51 |
| | 1/7/2021 | | | | | \$ 1,460.53 | \$ 36,141,323.98 |
| | 1/21/2021 | | | | | \$ 1,708.72 | \$ 36,139,615.26 |
| | 1/27/2021 | | | | | \$ 6,619.59 | \$ 36,132,995.67 |
| | 1/28/2021 | | | | | \$ 103.59 | \$ 36,132,892.08 |
| | 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 | \$ 36,129,155.70 |
| 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 | \$ 36,126,147.64 |
| 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 | \$ 36,123,713.83 |
| 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) | \$ 165,550.00 | \$ 35,958,163.83 |
| 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 | \$ 35,951,543.69 |
| CA-178 | 10/31/2020 | Management | 3 | Pacific Technology Solutions | 25 Personal Firewalls with power adapters. | \$ 9,868.56 | \$ 35,941,675.13 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: July 8, 2021

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| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance | | | | |
| CA-179 | 6/29/2021 | 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. 1(a). | \$ 2,166.00 | \$ 35,939,509.13 | | | | |
| 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 | \$ 35,935,566.10 | | | | |
| 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 | \$ 32,160,715.10 | | | | |
| CA-182 | 5/27/2021 | | | | COVID - 19 Community testing; March 2020 through August 31, 2020. | \$ (798,550.00) | \$ 32,959,265.10 | | | | |
| CA-183 | 09/28/2020 | Finance | 3 | Clinical Laboratories of Hawaii, LLP | | \$ 113,984.00 | \$ 32,845,281.10 | | | | |
| CA-185 | 10/22/2020 | Finance | 1 | Dept. of Finance | Data Entry assistance needed to input traveler data as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20 | \$ 547.76 | \$ 32,844,733.34 | | | | |
| CA-186 | 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 | \$ 32,839,264.27 | | | | |
| 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 | \$ 32,836,427.39 | | | | |
| | 10/31/2020 | | | | \$ 2,303.44 | \$ 32,834,123.95 | | | | | |
| CA-185 | 11/30/2020 | | | | Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20. | \$ 4,378.32 | \$ 32,829,745.63 | | | | |
| CA-186 | 12/31/2020 | Mayor | 3 | Xerox | | \$ 4,020.75 | \$ 32,825,724.88 | | | | |
| 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 | \$ 32,824,031.53 | | | | |
| 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 | \$ 32,817,947.53 | | | | |
| | 10/15/2020 | | | | \$ 6,084.00 | \$ 32,811,863.53 | | | | | |
| | 10/22/2020 | | | | \$ 6,084.00 | \$ 32,805,779.53 | | | | | |
| | 10/28/2020 | | | | \$ 6,084.00 | \$ 32,799,695.53 | | | | | |
| CA-189 | 10/31/2020 | | | Hardware: Dell, One Dell Way and Software: HI International Corp. | \$ 113,641.63 | \$ 32,686,053.90 | | | | | |
| CA-189 | 11/30/2020 | Management | 3 | | 1120-laptops, including software and accessories | \$ 232,705.51 | \$ 32,453,348.39 | | | | |
| 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. | \$ 916.66 | \$ 32,452,431.73 | | | | |
| 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 | \$ 32,452,226.06 | | | | |
| CA-191 | 10/20/2020 | Management | 3 | RP Medical LLC, dba Minit Medical Urgent Care | | \$ 452,309.61 | \$ 31,999,916.45 | | | | |
| | 10/31/2020 | | | | \$ 452,309.61 | \$ 31,547,606.84 | | | | | |
| | 12/30/2020 | | | | \$ 65,353.75 | \$ 31,482,253.09 | | | | | |
| | 12/31/2020 | | | | \$ 206,833.46 | \$ 31,275,419.63 | | | | | |
| | 1/20/2021 | | | | \$ 150,769.87 | \$ 31,124,649.76 | | | | | |
| | 1/31/2021 | | | | \$ 452,309.61 | \$ 30,672,340.15 | | | | | |
| | 2/18/2021 | | | | \$ 150,769.86 | \$ 30,521,570.29 | | | | | |
| | 2/25/2021 | | | | \$ 150,769.87 | \$ 30,370,800.42 | | | | | |
| | 2/28/2021 | | | | \$ 301,539.74 | \$ 30,069,260.68 | | | | | |
| | 3/18/2021 | | | | \$ 150,769.86 | \$ 29,918,490.82 | | | | | |
| | 3/25/2021 | | | | \$ 65,353.75 | \$ 29,853,137.07 | | | | | |
| | 3/31/2021 | | | | \$ 122,538.28 | \$ 29,730,598.79 | | | | | |
| | CA-192 | | | | 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 | \$ 29,704,236.13 |
| | CA-193 | | | | 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 | \$ 29,702,773.64 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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| 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 | \$ 29,701,152.51 |
| CA-196 | 09/30/2020 | | | | | \$ 151,926.11 | \$ 29,549,226.40 |
| | 12/17/2020 | Finance | 3 | TBD - Based on IFB results | Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public | \$ 21,386.32 | \$ 29,527,840.08 |
| | 09/30/2020 | | | | | \$ 781.26 | \$ 29,527,058.82 |
| | 10/14/2020 | | | | | \$ 781.26 | \$ 29,526,277.56 |
| | 10/31/2020 | | | | | \$ 781.26 | \$ 29,525,496.30 |
| | 11/19/2020 | | | | | \$ 781.26 | \$ 29,524,715.04 |
| | 11/27/2020 | | | | | \$ 781.26 | \$ 29,523,933.78 |
| CA-197 | 12/16/2020 | Planning | 3 | Amanda Salazar - Ot the Spot Cleaning | Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells. | \$ 781.26 | \$ 29,523,152.52 |
| | 12/29/2020 | | | | | \$ 187.44 | \$ 29,522,965.08 |
| 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 | \$ 29,522,015.08 |
| CA-199 | 09/15/2020 | Water | 3 | HD Supply Whitecap | Bleach Activated Cloth Face Mask | \$ 3,371.87 | \$ 29,518,643.21 |
| CA-200 | 09/15/2020 | Water | 3 | Coimatic | N95 Masks, Nitrile Gloves | \$ 559.63 | \$ 29,518,083.58 |
| | 09/30/2020 | | | | | \$ 937.50 | \$ 29,517,146.08 |
| | 10/31/2020 | | | | | \$ 781.25 | \$ 29,516,364.83 |
| | 11/17/2020 | | | | | \$ 1,093.75 | \$ 29,515,271.08 |
| | 11/24/2020 | | | | | \$ 312.50 | \$ 29,514,958.58 |
| CA-201 | 11/25/2020 | Management | 2 | Akamai Pumping Services | Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20) | \$ 312.50 | \$ 29,514,646.08 |
| | 11/30/2020 | | | | | \$ 781.25 | \$ 29,513,864.83 |
| CA-202 | 09/30/2020 | Management | 3 | H2O Process Systems, LLC | Emergency sanitation of quarantine site. One-time service. | \$ 937.49 | \$ 29,512,927.34 |
| 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 | \$ 29,511,871.56 |
| 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 | \$ 29,510,441.66 |
| 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 | \$ 29,508,352.01 |
| 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 | \$ 29,501,988.51 |
| CA-208 | 09/30/2020 | Finance | 1 | Department of Finance | Personnel Support for MEO H.E.L.P Program Data Entry | \$ 661.80 | \$ 29,501,326.71 |
| CA-209 | 10/15/2020 | Management | 1 | Kevin & Kiku Donnelly | Use of facility as quarantine site on Molokai | \$ 835.50 | \$ 29,500,491.21 |
| | 11/17/2020 | | | | | \$ 100,000.00 | \$ 29,400,491.21 |
| 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 | \$ 29,300,491.21 |
| 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 | \$ 28,377,995.21 |
| 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 | \$ 27,377,995.21 |
| 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 | \$ 26,877,995.21 |
| | 10/22/2020 | | | | | \$ 58,000.00 | \$ 26,819,995.21 |
| | 10/31/2020 | | | | | \$ 150,133.99 | \$ 26,669,861.22 |
| CA-214 | 11/19/2020 | Mayor - OED | 4 | Hanona | Funding to support job creation, safe access and preservation of the sacred site. | \$ 20,248.01 | \$ 26,649,613.21 |
| 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 | \$ 26,525,993.21 |

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| CA-217 | 11/23/2020 | Mayor- OED | 4 | Maui Chamber of Commerce | Grant program to support active farmers/ranchers. | \$ 2,500,000.00 | \$ 24,025,993.21 |
| | 12/18/2020 | | | | | \$ (1,575,000.00) | \$ 25,600,993.21 |
| CA-218 | 10/28/2020 | Mayor- OED | 4 | Noho'ana Farms | Funding to support cultural ag education, land stewardship, and job | \$ 21,790.00 | \$ 25,579,203.21 |
| | 10/29/2020 | | | | | \$ 65,370.00 | \$ 25,513,833.21 |
| 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 | \$ 25,013,833.21 |
| 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 | \$ 24,927,083.21 |
| CA-221 | 11/23/2020 | Mayor- OED | 4 | University of Hawaii Maui College | Funding for scholarship program to assist unemployed residents. | \$ 48,000.00 | \$ 24,879,083.21 |
| CA-222 | 11/23/2020 | Mayor- OED | 4 | University of Hawaii Maui College | Funding for student internships to assist local employers. | \$ 100,000.00 | \$ 24,779,083.21 |
| CA-223 | 11/30/2020 | DHHC | 2 | Family Life Center | Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter. | \$ 79,753.50 | \$ 24,699,329.71 |
| CA-224 | 11/24/2020 | Mayor | 2 | Robert Tamashiro | Produce purchase program on Lanai. | \$ 1,663.28 | \$ 24,697,666.43 |
| | 11/30/2020 | | | | | \$ 2,925.06 | \$ 24,694,741.37 |
| | 12/17/2020 | | | | | \$ 1,073.34 | \$ 24,693,668.03 |
| | 12/31/2020 | | | | | \$ 1,576.55 | \$ 24,692,091.48 |
| CA-225 | 10/28/2020 | Mayor | 2 | Eulogio Quillinquin dba Eloy's Garden | Produce purchase program on Lanai. | \$ 5,088.80 | \$ 24,687,002.68 |
| | 10/31/2020 | | | | | \$ 3,351.39 | \$ 24,683,651.29 |
| | 11/24/2020 | | | | | \$ 2,379.38 | \$ 24,681,271.91 |
| | 11/30/2020 | | | | | \$ 4,180.43 | \$ 24,677,091.48 |
| CA-226 | 11/24/2020 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce purchase program on Lanai. | \$ 2,850.19 | \$ 24,674,241.29 |
| | 11/30/2020 | | | | | \$ 2,664.26 | \$ 24,671,577.03 |
| | 12/17/2020 | | | | | \$ 1,458.40 | \$ 24,670,118.63 |
| | 12/31/2020 | | | | | \$ 1,491.42 | \$ 24,668,627.21 |
| CA-227 | 11/24/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce purchase program on Lanai. | \$ 2,018.04 | \$ 24,666,609.17 |
| | 11/30/2020 | | | | | \$ 1,338.66 | \$ 24,665,270.51 |
| | 12/17/2020 | | | | | \$ 1,228.50 | \$ 24,664,042.01 |
| | 12/31/2020 | | | | | \$ 2,817.02 | \$ 24,661,224.99 |
| 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 | \$ 24,660,505.05 |
| 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 | \$ 24,658,005.03 |
| CA-230 | 09/30/2020 | Housing & Human Concerns | 3 | TBD | COVID-19 Clean Sanitize Assess and Train Care Child Care Environments | \$ 73,500.00 | \$ 24,584,505.03 |
| | 12/23/2020 | | | | | \$ 125,520.03 | \$ 24,458,985.00 |
| 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 | \$ 24,424,565.00 |
| CA-232 | 10/15/2020 | Finance | 2 | Kupale Technologies | To acquire hand sanitizer stations for various departments. | \$ 17,916.55 | \$ 24,406,648.45 |
| CA-233 | 10/1/2020 | Water | 3 | Paymentus Corporation | Waiver for E-payment Convenience Fees | \$ 1,601.90 | \$ 24,405,046.55 |
| CA-234 | 10/22/2020 | Finance | 1 | Accounts - Employees | Overtime to assist with COVID-19 data entry per budget office. | \$ 804.87 | \$ 24,404,241.68 |
| | 11/30/2020 | | | | | \$ 111.79 | \$ 24,404,129.89 |
| 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 | \$ 24,402,046.57 |
| CA-236 | 10/15/2020 | Management | 3 | Maui Eco Power Washing, LLC | Power washing and sanitizing public sidewalks in Paia Town. | \$ 13,645.75 | \$ 24,388,400.82 |
| 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 | \$ 24,338,400.82 |
| | 11/19/2020 | | | | | \$ 14,888.00 | \$ 24,323,512.82 |
| 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 | \$ 22,823,512.82 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: July 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 July 8, 2021 | | Total Amount Disbursed: \$64,364,705.51 | Award balance after Disbursements: \$2,234,051.49 | | | | | | |
| 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-338 | 10/22/2020 | Police | 3 | 911 Supply | To pay for long sleeve uniform protection for officers during the COVID-19 pandemic. | \$ 6,572.00 | \$ 22,816,940.82 | | | | | |
| | 10/27/2020 | | | | | \$ 4,540.00 | \$ 22,812,400.82 | | | | | |
| | 10/31/2020 | | | | | \$ 1,816.00 | \$ 22,810,584.82 | | | | | |
| | 11/17/2020 | | | | | \$ 1,984.00 | \$ 22,808,600.82 | | | | | |
| | 11/30/2020 | | | | | \$ 2,641.00 | \$ 22,805,959.82 | | | | | |
| | 12/31/2020 | | | | | \$ (120.00) | \$ 22,806,079.82 | | | | | |
| | 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 | \$ 22,681,079.82 |
| | 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 | \$ 22,631,079.82 |
| | CA-242 | | | | | 11/16/2020 | Mayor - OED | 4 | Maui Nui Resource Council | Funding for conservation, restoration, workforce development | \$ 426,396.75 | \$ 22,204,683.07 |
| | CA-243 | | | | | 11/24/2020 | Management | 3 | Dell | Laptops (85), monitors (75), webcams (30), software for | \$ 138,102.77 | \$ 22,066,580.30 |
| CA-244 | 10/30/2020 | Police | 3 | Artistic Builders | Purchase & install plexiglass barricade system for the Records & | \$ 56,644.95 | \$ 22,009,935.35 | | | | | |
| CA-245 | 11/23/2020 | Finance-DMVL | 4 | Intellectual Tech., INC | Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20 | \$ 172,065.53 | \$ 21,837,869.82 | | | | | |
| CA-246 | 10/31/2020 | Finance-DMVL | 4 | Hawaii Information Consortium LLC | Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20 | \$ 6,180.75 | \$ 21,831,689.07 | | | | | |
| CA-247 | 12/21/2020 | Finance-DMVL | 4 | Hawaii Information Consortium LLC | Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20 | \$ 6,180.75 | \$ 21,825,508.32 | | | | | |
| CA-248 | 10/30/2020 | Mayor-OED | 4 | Maui County Federal Credit Union | Program to provide grant funds for the Small Business Recovery & Relief Program (Round 3) | \$ 20,132.66 | \$ 21,805,375.66 | | | | | |
| CA-249 | 10/30/2020 | Mayor-OED | 4 | Maui County Federal Credit Union | Program to provide grant funds for the Small Business Recovery & Relief Program (Round 3) | \$ 19,804.18 | \$ 21,785,571.48 | | | | | |
| CA-250 | 11/13/2020 | Management | 3 | RP Medical LLC, dba Minit Medical Urgent Care | Voluntary Second Test for Transpacific Travelers current through November 30,2020 | \$ 1,000,000.00 | \$ 20,785,571.48 | | | | | |
| CA-251 | 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 | \$ 20,773,546.61 | | | | | |
| | 10/31/2020 | | | | | \$ 11,047.29 | \$ 20,762,499.32 | | | | | |
| | 11/24/2020 | | | | | \$ 27,100.33 | \$ 20,735,398.99 | | | | | |
| | 11/30/2020 | | | | | \$ 37,379.11 | \$ 20,698,019.88 | | | | | |
| | 12/17/2020 | | | | | \$ 221,061.09 | \$ 20,476,958.79 | | | | | |
| | 12/30/2020 | | | | | \$ 20,635.62 | \$ 20,456,323.17 | | | | | |
| | 12/31/2020 | | | | | \$ 283,097.67 | \$ 20,173,225.50 | | | | | |
| | 1/20/2021 | | | | | \$ 7,536.20 | \$ 20,165,689.30 | | | | | |
| | 1/31/2021 | | | | | \$ 16,435.14 | \$ 20,149,254.16 | | | | | |
| | 2/18/2021 | | | | | \$ 5,934.71 | \$ 20,143,319.45 | | | | | |
| | 2/25/2021 | | | | | \$ 6,795.71 | \$ 20,136,523.74 | | | | | |
| | 2/28/2021 | | | | | \$ 11,720.68 | \$ 20,124,803.06 | | | | | |
| | 3/18/2021 | | | | | \$ 5,042.97 | \$ 20,119,760.09 | | | | | |
| | 3/25/2021 | | | | | \$ 4,120.47 | \$ 20,115,639.62 | | | | | |
| | 3/31/2021 | | | | | \$ 8,671.44 | \$ 20,106,968.18 | | | | | |
| CA-252 | 11/17/2020 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution program. | \$ 16,380.68 | \$ 20,090,587.50 | | | | | |
| CA-253 | 11/30/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase Program | \$ 115,228.03 | \$ 19,975,359.47 | | | | | |
| CA-254 | 10/30/2020 | Mayor | 2 | Farmers/Produce Program - Resiliency Task Force | Food Purchase Program | \$ 12,663.00 | \$ 19,962,696.47 | | | | | |
| | 10/31/2020 | | | | | \$ 4,235.07 | \$ 19,958,461.40 | | | | | |
| | 11/17/2020 | | | | | \$ 4,221.00 | \$ 19,954,240.40 | | | | | |
| | 11/24/2020 | | | | | \$ 6,586.77 | \$ 19,947,653.63 | | | | | |
| | 11/30/2020 | | | | | \$ 11,079.12 | \$ 19,936,574.51 | | | | | |
| CA-255 | 10/31/2020 | Mayor | 4 | Expeditions | Ferry Service between Lahaina Harbor and Manele Bay | \$ 12,168.00 | \$ 19,924,406.51 | | | | | |
| CA-256 | 11/17/2020 | Finance | 1 | Department of Finance | Personnel Support for MEO H.E.L.P Program Data Entry | \$ 6,084.00 | \$ 19,918,322.51 | | | | | |
| CA-257 | 11/24/2020 | Finance | 1 | Department of Finance | Personnel Support for MEO H.E.L.P Program Data Entry | \$ 6,084.00 | \$ 19,912,238.51 | | | | | |
| CA-258 | 10/22/2020 | Management | 3 | Maui Eco Power Washing, LLC | Power washing & sanitizing public sidewalks in Lahaina Town. | \$ 540.47 | \$ 19,911,698.04 | | | | | |
| CA-259 | 10/28/2020 | Management | 3 | Maui Eco Power Washing, LLC | Power washing & sanitizing public sidewalks in Lahaina Town. | \$ 23,749.85 | \$ 19,887,948.19 | | | | | |

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Report Date: July 8, 2021

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| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance |
| CA-294 | 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 | \$ 19,884,083.24 |
| | 11/24/2020 | | | | | \$ 1,095.40 | \$ 19,882,987.84 |
| CA-295 | 11/30/2020 | Management | 3 | Molokai General Hospital | Voluntary Second Test for Transpacific Travelers -Molokai. | \$ 944.00 | \$ 19,882,043.84 |
| | 12/31/2020 | | | | | \$ 2,419.00 | \$ 19,879,624.84 |
| CA-296 | 10/31/2020 | Housing & Human Concerns | 2 | PurFoods, LLC | Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871: | \$ 33,440.76 | \$ 19,846,184.08 |
| | 11/23/2020 | | | | | \$ 75,032.00 | \$ 19,771,152.08 |
| CA-297 | 11/24/2020 | Housing & Human Concerns | 2 | Maui Economic Opportunity, Inc. | Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20 | \$ 355,500.00 | \$ 19,415,650.08 |
| CA-298 | 11/24/2020 | Housing & Human Concerns | 2 | Family Life Center | Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20 | \$ 205,100.00 | \$ 19,210,550.08 |
| CA-299 | 11/24/2020 | 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 | \$ 18,966,550.08 |
| CA-300 | 10/31/2020 | Housing & Human Concerns | 2 | Women Helping Women | Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. | \$ 42,500.00 | \$ 18,924,050.08 |
| CA-302 | 12/30/2020 | Police | 3 | All Traffic Solutions | instALERT 24 Message Boards | \$ 109,320.00 | \$ 18,814,730.08 |
| CA-303 | 11/18/2020 | Mayor - OED | 4 | Maui Economic Opportunity, Inc. | Funding to support outreach and health/safety messaging via television. | \$ 130,890.00 | \$ 18,683,840.08 |
| CA-304 | 10/15/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment Convenience Fees | \$ 1,543.90 | \$ 18,682,296.18 |
| CA-305 | 09/30/2020 | Water | 1 | County of Maui | Personnel Support for Inter-Island Screening (Data Entry & Airport Screening) | \$ 754.14 | \$ 18,681,542.04 |
| CA-306 | 10/08/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment Convenience Fees | \$ 1,890.05 | \$ 18,679,651.99 |
| CA-307 | 10/01/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in August 2020. (Fee waived through 10/31/20). | \$ 906.95 | \$ 18,678,745.04 |
| CA-308 | 10/22/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20 | \$ 1,770.15 | \$ 18,676,974.89 |
| CA-309 | 11/23/2020 | Housing & Human Concerns | 2 | Feed My Sheep | Food Distribution 10/28/20 - 11/20/20 | \$ 350,000.00 | \$ 18,326,974.89 |
| CA-310 | 10/31/2020 | Finance - DMVL | 3 | People Who Clean (PWC) | Daily Disinfecting Service for DMVL-PWC 10/1/20 - 10/31/20 | \$ 6,893.71 | \$ 18,320,081.18 |
| CA-311 | 12/16/2020 | 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 | \$ 18,312,789.56 |
| CA-312 | 11/18/2020 | Emergency Management | 2 | Longs and Walgreens | Acetaminophen, Ibuprofen, and aspirin products. | \$ 699.23 | \$ 18,312,090.33 |
| CA-313 | 11/13/2020 | Mayor - OED | 4 | Maui County Federal Credit Union | Program to provide grant funds for the Small Business Recovery & Relief | \$ 500,000.00 | \$ 17,812,090.33 |
| | 11/18/2020 | | | | | \$ 500,000.00 | \$ 17,312,090.33 |
| CA-314 | 1/31/2021 | 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 | \$ 17,282,090.33 |
| CA-315 | 10/31/2020 | 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 | \$ 17,275,104.53 |
| CA-316 | 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 | \$ 17,273,467.23 |
| CA-317 | 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 | \$ 17,270,217.23 |

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|------------------|------------|----------------------|----------|----------------------------|---|---------------------|------------------|
| 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 | \$ 17,125,442.98 |
| 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 | \$ 17,124,538.02 |
| CA-280 | 11/23/2020 | 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. | \$ 7,531.20 | \$ 17,117,006.82 |
| | 11/24/2020 | | | | | \$ 14,624.91 | \$ 17,102,381.91 |
| | 11/30/2020 | | | | | \$ 16,458.23 | \$ 17,085,923.68 |
| | 12/16/2020 | | | | | \$ 2,999.98 | \$ 17,082,923.70 |
| | 12/17/2020 | | | | | \$ 19,998.32 | \$ 17,062,925.38 |
| | 12/29/2020 | | | | | \$ 5,052.05 | \$ 17,057,873.33 |
| | 1/21/2021 | | | | | \$ 1,927.07 | \$ 17,055,946.26 |
| | 1/31/2021 | | | | | \$ 2,416.65 | \$ 17,053,529.61 |
| 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 | \$ 16,903,529.61 |
| 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 | \$ 16,902,047.37 |
| 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 | \$ 16,898,746.20 |
| 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 | \$ 16,897,584.15 |
| CA-285 | 12/24/2020 | Management | 3 | AT & T - Mobility II LLC | 1000 Workplace One Licenses, First year subscription purchase | \$ 51,562.47 | \$ 16,846,021.68 |
| 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 | \$ 16,844,915.62 |
| 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 | \$ 16,843,050.22 |
| 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 | \$ 16,751,514.62 |
| 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 | \$ 16,747,608.74 |
| 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 | \$ 16,744,795.75 |
| 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 | \$ 16,742,151.17 |
| 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 | \$ 16,740,654.23 |
| 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 | \$ 16,738,654.33 |
| 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 | \$ 16,734,542.65 |

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| 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 | \$ 16,729,548.40 |
| 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 | \$ 16,429,548.40 |
| CA-300 | 12/16/2020 | Management | 3 | SHI International Corp | McAfee Vision endpoint protection licenses | \$ 34,469.76 | \$ 16,395,078.64 |
| 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 | \$ 16,371,628.11 |
| CA-302 | 11/19/2020 | Finance-Accounts | 1 | Accounts - Employees | Overtime to assist with COVID-19 data entry per budget office. | \$ 4,139.53 | \$ 16,367,488.58 |
| | 1/31/2021 | | | | | \$ 17,916.93 | \$ 16,349,571.65 |
| | 2/12/2021 | | | | | \$ 141,731.16 | \$ 16,207,840.49 |
| | 2/24/2021 | | | | | \$ (142,146.78) | \$ 16,349,987.27 |
| | 2/25/2021 | | | | | \$ 142,146.78 | \$ 16,207,840.49 |
| | 2/28/2021 | | | | | \$ 6,009.64 | \$ 16,201,830.85 |
| | 3/18/2021 | | | | | \$ 22,062.48 | \$ 16,179,768.37 |
| | 4/22/2021 | | | | | \$ 5,280.20 | \$ 16,174,488.17 |
| CA-303 | 4/30/2021 | Mayor | 2 | Apple Inc | iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy. | \$ 207.29 | \$ 16,174,280.88 |
| 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 | \$ 14,217,095.50 |
| CA-305 | 06/30/2020 | Housing & Human Concerns | 2 | County of Maui | HELP 1 | \$ 2,000,000.00 | \$ 12,217,095.50 |
| | 12/03/2020 | | | | | \$ 71.90 | \$ 12,217,023.60 |
| | 12/15/2020 | | | | | \$ 1,276.22 | \$ 12,215,747.38 |
| | 1/14/2021 | | | | | \$ 161.29 | \$ 12,215,586.09 |
| CA-306 | 4/23/2021 | Mayor | 2,4 | Office of the Mayor | Postage and Mailings for Thanksgiving/Christmas HELP | \$ 2,578.50 | \$ 12,213,007.59 |
| 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 | \$ 12,207,424.99 |
| | 12/16/2020 | | | | | \$ 28,000.88 | \$ 12,179,424.11 |
| | 12/22/2020 | | | | | \$ 33,374.33 | \$ 12,146,049.78 |
| | 12/23/2020 | | | | | \$ 34,134.83 | \$ 12,111,914.95 |
| | 12/29/2020 | | | | | \$ 31,249.51 | \$ 12,080,665.44 |
| CA-308 | 1/27/2021 | Management | 3 | Robert's Tours and Transportation Inc | Continuation of airport screening services to implement inter-County travel quarantine order (December 2020) | \$ 33,520.34 | \$ 12,047,145.10 |
| CA-309 | 11/12/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment convenience fees | \$ 1,563.60 | \$ 12,045,581.50 |
| CA-310 | 11/30/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in October 2020 | \$ 170.32 | \$ 12,045,411.18 |
| CA-311 | 11/16/2020 | Water | 4 | Pitney Bowes | Postage fee for Mayor's Office Mailings | \$ 1,929.50 | \$ 12,043,481.68 |
| CA-312 | 11/30/2020 | | | | | \$ 5,241.62 | \$ 12,038,240.06 |
| | 12/16/2020 | Mayor - OED | 4 | Various Vendors | Printing of Maui American Job Fair & Maui County Virtual Job Fair | \$ (241.62) | \$ 12,038,481.68 |
| 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 | \$ 12,035,402.52 |
| 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 | \$ 12,031,029.24 |
| 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 | \$ 12,029,115.07 |
| CA-316 | 11/30/2020 | Housing & Human Concerns | 2 | Feed My Sheep | Food Distribution 11/19/20 - 12/10/20 | \$ 275,000.00 | \$ 11,754,115.07 |

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| 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 | \$ 11,732,381.18 |
| CA-318 | 11/19/2020 | Water | 4 | Pitney Bowes | Postage Fee for DHHC Office Mailings | \$ 105.00 | \$ 11,732,276.18 |
| 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 | \$ 11,688,663.29 |
| 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 | \$ 9,488,663.29 |
| 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 | \$ 9,313,663.29 |
| CA-322 | 11/30/2020 | OED | 4 | Hale Makua | Funding to expand the Grab and Go Meal Program. | \$ 150,000.00 | \$ 9,163,663.29 |
| CA-323 | 11/27/2020 | DHHC | 2 | Maui Food Bank | Amend CAFA No. 298 to increase funding. | \$ 300,000.00 | \$ 8,863,663.29 |
| CA-324 | 11/30/2020 | Mayor | 4 | Expeditions | Ferry Service to/from Lahaina | \$ 12,168.00 | \$ 8,851,495.29 |
| | Harbor/Mane Bay. Svs dtd 12/1/20 | | | | \$ 6,084.00 | \$ 8,845,411.29 | |
| | 12/30/2020 | | | | \$ 6,084.00 | \$ 8,839,327.29 | |
| 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 | \$ 8,837,905.34 |
| CA-326 | 12/22/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase Program | \$ 1,761.49 | \$ 8,836,143.85 |
| | 1/20/2021 | | | | \$ 4,843.55 | \$ 8,831,300.20 | |
| CA-327 | 12/17/2020 | Mayor | 1 | Denise Green | Sign Language interpretation for Mayors Press Conference now | \$ 1,279.68 | \$ 8,830,020.52 |
| | 12/30/2020 | | | | \$ 2,047.49 | \$ 8,827,973.03 | |
| CA-328 | 12/03/2020 | Mayor | 1 | Torrey Hufana DBA | Sign Language interpretation for Mayors Press Conference now through 12/30/20 | \$ 240.00 | \$ 8,827,733.03 |
| | 2/7/2021 | | | | | \$ 150.00 | \$ 8,827,583.03 |
| | 5/13/2021 | | | | | \$ 720.00 | \$ 8,826,863.03 |
| | 5/31/2021 | | | | | \$ 1,320.00 | \$ 8,825,543.03 |
| | 6/30/2021 | | | | | \$ 1,140.00 | \$ 8,824,403.03 |
| CA-329 | 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 | \$ 8,822,662.87 |
| 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 | \$ 8,821,186.87 |
| 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 | \$ 8,798,849.81 |
| 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 | \$ 8,772,823.38 |
| CA-334 | 12/31/2020 | Water | 3 | Paymentus Corporation | Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020) | \$ 7,300.00 | \$ 8,765,523.38 |
| CA-335 | 11/30/2020 | Water | 3 | Paymentus Corporation | Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020) | \$ 956.80 | \$ 8,764,566.58 |
| CA-336 | 11/30/2020 | Housing & Human Concerns | 2, 4 | Maui Economic Opportunity Inc. | HELP 2, Additional funds | \$ 172,567.50 | \$ 8,591,999.08 |
| CA-337 | 4/21/2021 | Mayor | 4 | 100% Kamaaina LLC | Mask Up program | \$ 149,999.04 | \$ 8,442,000.04 |
| CA-338 | 12/22/2020 | Mayor | 4 | Bacon Universal Co Inc | forklift rental for food distribution | \$ 507.55 | \$ 8,441,492.49 |
| CA-339 | 12/30/2020 | Mayor | 4 | Service Rental and Supplies | rental equipment for food distribution | \$ 2,159.32 | \$ 8,439,333.17 |
| CA-340 | 12/22/2020 | Mayor | 4 | Maui Chemical and Paper Products | bags for food distribution | \$ 1,970.70 | \$ 8,437,362.47 |
| | 11/24/2020 | | | | \$ 2,052.41 | \$ 8,435,310.06 | |
| CA-341 | 12/31/2020 | Mayor | 4 | Feed My Sheep | produce for food distribution | \$ 12,602.70 | \$ 8,422,707.36 |
| 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 | \$ 8,376,657.97 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: July 8, 2021

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| Reporting Period | | | | Total Amount Awarded: \$66,598,757 | | | |
|---|------------|----------------------------|----------|---------------------------------------|--|------------------------------------|-----------------|
| From: Month/Date/Year | | To: Month/Date Year | | Total Amount Disbursed: | | Award balance after Disbursements: | |
| 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-343 | 12/15/2020 | Finance | 3 | COSTCO Wholesale | batteries for Hand Sanitizer Units - 50 | \$ 881.79 | \$ 8,375,776.18 |
| | 1/27/2021 | | | | packs | \$ 807.88 | \$ 8,374,968.30 |
| CA-344 | 12/16/2020 | Finance | 3 | Lauihi LLC dba Kupale Technologies | Germstar hand sanitizers, stands | \$ 18,301.97 | \$ 8,356,666.33 |
| CA-345 | 12/31/2020 | Mayor | 4 | Feed My Sheep | Ground Beef for food distribution | \$ 30,318.65 | \$ 8,326,347.68 |
| CA-346 | 2/18/2021 | Mayor | 2 | Hawaii Farmer Union United | Food purchase and distribution program. | \$ 32,346.12 | \$ 8,294,001.56 |
| 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 | \$ 8,278,905.48 |
| CA-348 | 12/31/2020 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution program. | \$ 36,269.08 | \$ 8,242,636.40 |
| CA-349 | 12/22/2020 | Mayor | 4 | Iron Horse Repair/Leasing | Iron Horse delivered Hana Food | \$ 522.50 | \$ 8,242,113.90 |
| | 1/20/2021 | | | | Boxes 12/20/20 | \$ 30.00 | \$ 8,242,083.90 |
| 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 | \$ 8,240,704.54 |
| 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 | \$ 2,479.19 | \$ 8,238,225.35 |
| CA-352 | 12/31/2020 | Mayor | 4 | Safety Systems and Signs | Rental Sign boards for traffic control 12/20/20 | \$ 1,512.49 | \$ 8,236,712.86 |
| CA-354 | 12/23/2020 | Police | 3 | Otto Shop Maui, Sign Solutions, Inc | Two decommissioned county buses | \$ 158,976.69 | \$ 8,077,736.17 |
| | 12/30/2020 | | | | will be reconfigured to serve as a install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20 | \$ 134,393.51 | \$ 7,943,342.66 |
| CA-355 | 12/22/2020 | Mayor | 4 | Wasa Electric Services. Inc. | Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells. | \$ 404.96 | \$ 7,940,780.42 |
| CA-356 | 12/22/2020 | OED | 4 | Maui County FCU | Program Grant to provide funds for | \$ 1,575,000.00 | \$ 6,365,780.42 |
| 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 | \$ 6,364,999.16 |
| | 1/20/2021 | | | | | \$ 390.63 | \$ 6,364,608.53 |
| 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 | \$ 6,364,504.84 |
| CA-359 | 12/31/2020 | Finance - DMVL | 4 | Intellectual Tech., INC | Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/20. | \$ 21,109.42 | \$ 6,343,395.42 |
| 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 | \$ 6,319,924.78 |
| 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 | \$ 6,307,246.26 |
| 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 | \$ 6,305,829.60 |
| CA-363 | 12/24/2020 | Mayor- OED | 4 | Maui County Farm Bureau | Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs | \$ 150,000.00 | \$ 6,155,829.60 |
| CA-364 | 12/29/2020 | | | | Overtime (OT), assist w/review & initial approval of MEO HELP Program | \$ 22,325.47 | \$ 6,089,773.21 |
| CA-364 | 4/30/2021 | Mayor | 1 | Office of the Mayor | OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face masks). | \$ 1,637.60 | \$ 6,088,135.61 |
| CA-365 | 4/27/2021 | Office of Council services | 3 | Office Depot | DO Molokai; thermometer, gloves (COVID-19) | \$ 85.41 | \$ 6,088,050.20 |
| CA-366 | 4/27/2021 | Office of Council services | 3 | Office Depot | DO Molokai; thermometer, gloves (COVID-19) | \$ 99.70 | \$ 6,087,950.50 |
| 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 | \$ 6,087,844.33 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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| Reporting Period | | | | | Total Amount Awarded: \$66,598,757 | | |
|---|------------|-------------------------------------|----------|--|---|---------------------|-----------------|
| From: Month/Date/Year March 1, 2020 | | To: Month/Date Year July 8, 2021 | | Total Amount Disbursed: \$64,364,705.51 | Award balance after Disbursements: \$2,234,051.49 | | |
| 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-368 | 4/27/2021 | Office of Council services | 3 | Office Depot | DO Lani; 3-pc acrylic panels. (COVID-19) | \$ 468.00 | \$ 6,087,376.33 |
| CA-369 | 4/27/2021 | Office of Council services | 3 | Office Depot | LMY DO; 3-ply face mask, box of 50 (COVID). | \$ 85.39 | \$ 6,087,290.94 |
| 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 | \$ 6,087,119.05 |
| CA-371 | 4/27/2021 | Office of Council services | 3 | Office Depot | DO Hana; 3-pc acrylic panels (COVID-19). | \$ 494.00 | \$ 6,086,625.05 |
| CA-372 | 4/27/2021 | Office of Council services | 3 | Office Depot | (4) 3-ply pleated face masks, box of 50. | \$ 170.58 | \$ 6,086,454.47 |
| 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 | \$ 6,086,360.73 |
| CA-374 | 4/27/2021 | Office of Council services | 3 | Amazon Business (SPO) | HNA DO; (2) privacy screens for social distancing. | \$ 262.48 | \$ 6,086,098.25 |
| CA-375 | 4/27/2021 | Office of Council services | 3 | Amazon Business (SPO) | HNA - speaker set for telecommuting, Hana CM. | \$ 103.13 | \$ 6,085,995.12 |
| CA-377 | 12/31/2020 | Office of Council services | 3 | Kayna Yoneda | Reimbursement color laser printer for Chair's remote use. | \$ 467.71 | \$ 6,085,527.41 |
| 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 | \$ 6,085,383.70 |
| CA-379 | 4/27/2021 | Office of Council services | 3 | Dianne Shimizu | Reimbursement color laser printer for Chair's remote use. | \$ 467.71 | \$ 6,084,915.99 |
| 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 | \$ 6,084,841.12 |
| CA-381 | 4/27/2021 | Office of Council services | 3 | GovConnection | 20 ea. Standard keyboards; ergonomic keyboards; 64GB flash drives. | \$ 1,661.19 | \$ 6,083,179.93 |
| 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 | \$ 6,083,173.73 |
| 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 | \$ 6,082,840.11 |
| CA-384 | 12/31/2020 | Office of Council services | 3 | Marlene Rebugio | Reimbursement sneeze guard | \$ 31.22 | \$ 6,082,808.89 |
| 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 | \$ 6,082,777.67 |
| CA-386 | 4/27/2021 | Office of Council services | 3 | Office Depot | 3- Pc acrylic panels (COVID-19) | \$ 468.00 | \$ 6,082,309.67 |
| 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 | \$ 6,079,572.79 |
| 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 | \$ 6,078,888.26 |
| 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 | \$ 6,078,794.55 |
| CA-390 | 4/27/2021 | Office of Council services | 3 | Marlene Rebugio | Reimbursement black & white LJ printer for remote work. | \$ 156.23 | \$ 6,078,638.32 |
| 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 | \$ 6,075,513.52 |
| 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 | \$ 6,074,048.16 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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| Reporting Period | | | | Total Amount Awarded: \$66,598,757 | | | |
|--|------------|-------------------------------------|----------|--|--|--|-----------------|
| From: Month/Date/Year March 1, 2020 | | To: Month/Date Year July 8, 2021 | | Total Amount Disbursed: \$64,364,705.51 | | Award balance after Disbursements: \$2,234,051.49 | |
| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance |
| 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 | \$ 6,067,214.90 |
| 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 | \$ 6,051,894.67 |
| EA-395 | 12/23/2020 | Mayor | 4 | Maui Rents | Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd | \$ 593.71 | \$ 6,051,300.96 |
| EA-395 | 12/31/2020 | | | | \$ 2,458.32 | \$ 6,048,842.64 | |
| 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 | \$ 6,047,483.76 |
| 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 | \$ 6,023,964.38 |
| CA-398 | 12/31/2020 | Mayor | 4 | Feed My Sheep | Produce to be included with December food distribution, 12/20/20. | \$ 197.53 | \$ 6,023,766.85 |
| CA-399 | 12/31/2020 | Mayor | 4 | Iron Horse Repair/Leasing | Iron Horse delivered Hana Food Boxes 12/20/20 | \$ 552.50 | \$ 6,023,214.35 |
| 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 | \$ 5,983,214.35 |
| CA-401 | 10/15/2020 | Mayor | 2 | Eulogio Quilinquin dba Eloy's Garden | Produce Purchase Program. | \$ 563.40 | \$ 5,982,650.95 |
| CA-401 | 12/31/2020 | | | | \$ 4,381.92 | \$ 5,978,269.03 | |
| CA-402 | 12/31/2020 | Mayor | 2 | Service Rental and Supplies | Forklift & Light tower rental for Christmas food drives. | \$ 4,228.07 | \$ 5,974,040.96 |
| CA-402 | 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 | \$ 5,971,385.01 |
| CA-404 | 12/31/2020 | Planning | 1 | Molokai Planning Employee | Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener) | \$ 4,289.00 | \$ 5,967,096.01 |
| EA-405 | 12/31/2020 | Mayor | 1 | H2O Process Systems, LLC | Sanitization/Disinfection to prevent spread of COVID-19. | \$ 468.75 | \$ 5,966,627.26 |
| CA-405 | 12/31/2020 | Water | 4 | Paymentus Corporation | Additional for Waiver of E-Payment convenience fees to DWS for December. | \$ 905.20 | \$ 5,965,722.06 |
| 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 | \$ 5,957,851.77 |
| 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 | \$ 5,956,860.11 |
| CA-409 | 1/20/2021 | Mayor | 2 | Robert Tamashiro | Produce purchase program on Lanai | \$ 1,151.73 | \$ 5,955,708.38 |
| CA-410 | 1/20/2021 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce purchase program on Lanai | \$ 1,108.52 | \$ 5,954,599.86 |
| CA-411 | 12/31/2020 | Water | 1 | Dept of Water | Personnel Support for inter-island screening (Molokai). | \$ 2,614.50 | \$ 5,951,985.36 |
| CA-411 | 1/27/2021 | Mayor | 4 | Expeditions | Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31, | \$ 6,084.00 | \$ 5,945,901.36 |
| CA-411 | 1/31/2021 | | | | \$ 18,252.00 | \$ 5,927,649.36 | |
| CA-411 | 1/31/2021 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution program. (Jan 1 - Jan 31, 2021). | \$ 34,951.91 | \$ 5,892,697.45 |

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

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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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-414 | 1/31/2021 | Mayor | 2 | Hawaii Farmer Union United | Food purchase and distribution program. (Jan 1 - Jan 31, 2021). | \$ 19,184.09 | \$ 5,873,513.36 |
| CA-415 | 2/18/2021 | Emergency Management | 3 | U-Haul Moving & Storage of Kahului | Rental cost for U-Haul storage site from Dec 2020 through April 2021. | \$ 14,950.67 | \$ 5,858,562.69 |
| | 4/26/2021 | | | | \$ (833.22) | \$ 5,859,395.91 | |
| 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 | \$ 5,856,896.25 |
| 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 | \$ 5,854,763.93 |
| CA-418 | 1/27/2021 | Mayor | 1 | Denise Green | Sign Language interpretation for Mayors Press Conference, 12/31/20 to 3/31/21. | \$ 1,173.08 | \$ 5,853,590.85 |
| | 1/31/2021 | | | | | \$ 1,272.67 | \$ 5,852,318.18 |
| | 2/28/2021 | | | | | \$ 2,696.76 | \$ 5,849,621.42 |
| | 3/31/2021 | | | | | \$ 1,470.96 | \$ 5,848,150.46 |
| CA-420 | 12/31/2020 | Management | 3 | Roberts Tours and Transportation, Inc | Continuation of airport screening services to implement inter-island | \$ 34,952.49 | \$ 5,813,197.97 |
| 2/25/2021 | \$ 103,024.10 | | | | | \$ 5,710,173.87 | |
| CA-421 | 1/21/2021 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21 | \$ 5,424.25 | \$ 5,704,749.62 |
| CA-422 | 1/31/2021 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21 | \$ 2,534.10 | \$ 5,702,215.52 |
| 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 | \$ 5,701,061.28 |
| CA-424 | 1/31/2021 | Mayor | 3 | Verizon Wireless | Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to continue for Cellular Service). | \$ 14,301.99 | \$ 5,686,759.29 |
| | 2/28/2021 | | | | | \$ 1,200.30 | \$ 5,685,558.99 |
| | 3/31/2021 | | | | | \$ 1,200.30 | \$ 5,684,358.69 |
| | 4/30/2021 | | | | | \$ 1,200.30 | \$ 5,683,158.39 |
| | 5/31/2021 | | | | | \$ 1,160.29 | \$ 5,681,998.10 |
| | 6/16/2021 | | | | | \$ 40.01 | \$ 5,681,958.09 |
| CA-426 | 2/24/2021 | 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 | \$ 32,546.13 | \$ 5,649,411.96 |
| | 2/28/2021 | | | | | \$ 66,425.75 | \$ 5,582,986.21 |
| | 3/16/2021 | | | | | \$ 37,426.43 | \$ 5,545,559.78 |
| | 3/22/2021 | | | | | \$ 37,004.48 | \$ 5,508,555.30 |
| | 3/29/2021 | | | | | \$ 40,259.77 | \$ 5,468,295.53 |
| | 3/31/2021 | | | | | \$ 39,254.65 | \$ 5,429,040.88 |
| | 4/21/2021 | | | | | \$ 42,968.35 | \$ 5,386,072.53 |
| | 4/28/2021 | | | | | \$ 42,874.49 | \$ 5,343,198.04 |
| | 4/30/2021 | | | | | \$ 40,749.35 | \$ 5,302,448.69 |
| | 5/17/2021 | | | | | \$ 59,999.11 | \$ 5,242,449.58 |
| | 5/19/2021 | | | | | \$ 48,832.59 | \$ 5,193,616.99 |
| | 5/31/2021 | | | | | \$ 100,201.87 | \$ 5,093,415.12 |
| | 6/15/2021 | | | | | \$ 56,790.95 | \$ 5,036,624.17 |
| | CA-427 | | | | | 2/18/2021 | Mayor |
| 2/25/2021 | \$ 7,744.60 | \$ 5,012,177.96 | | | | | |
| 3/24/2021 | \$ 11,546.84 | \$ 5,000,631.12 | | | | | |
| CA-428 | 2/18/2021 | Mayor | 3 | Jobline Xpress, Inc. | Temporary Airport Screening Manager from 1/16/21 - 1/31/21 | \$ 8,053.33 | \$ 4,992,577.79 |
| 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 | \$ 4,969,165.89 |
| 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 | \$ 4,947,371.80 |
| CA-431 | 2/28/2021 | 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 - 8/21 | \$ 2,733.98 | \$ 4,944,637.82 |
| | 3/31/2021 | | | | | \$ 2,499.66 | \$ 4,942,138.16 |
| | 4/30/2021 | | | | | \$ 2,499.66 | \$ 4,939,638.50 |
| | 5/31/2021 | | | | | \$ 2,499.66 | \$ 4,937,138.84 |
| 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 | \$ 4,927,065.54 |
| CA-433 | 2/16/2021 | Finance | 3 | 100% Kamaaina LLC dba 808 Print shop | Hand Sanitize dispensers & isopropyl refills 2/10/21 | \$ 302.08 | \$ 4,926,763.46 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: July 8, 2021

Page 22 of 22

| Reporting Period | | | | Total Amount Awarded: \$66,598,757 | | | | | | | |
|---|-----------|--------------------------|----------|---|---|------------------------------------|-----------------|--------------|--|----------|-----------------|
| From: Month/Date/Year | | To: Month/Date Year | | Total Amount Disbursed: | | Award balance after Disbursements: | | | | | |
| March 1, 2020 | | July 8, 2021 | | \$64,364,705.51 | | \$2,234,051.49 | | | | | |
| 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-435 | 2/1/2021 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in January 2021. | \$ 11,947.13 | \$ 4,914,816.33 | | | | |
| | 4/21/2021 | | | | | \$ (4.79) | \$ 4,914,821.12 | | | | |
| 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 - 8/30/21) | \$ 100,000.00 | \$ 4,814,821.12 | | | | |
| 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 | \$ 4,814,404.46 | | | | |
| | 2/28/2021 | | | | | \$ 8,218.71 | \$ 4,806,185.75 | | | | |
| | 3/24/2021 | | | | | \$ 1,406.24 | \$ 4,804,779.51 | | | | |
| | 3/31/2021 | | | | | \$ 8,229.11 | \$ 4,796,550.40 | | | | |
| | 4/15/2021 | | | | | \$ 3,812.48 | \$ 4,792,737.92 | | | | |
| CA-438 | 4/22/2021 | Management | 2 | Lauahi LLC dba Kupale Technologies | Emergency COVID-19 cleaning and disinfecting program. | \$ 1,656.24 | \$ 4,791,081.68 | | | | |
| | 6/23/2021 | | | | | \$ 2,983.42 | \$ 4,788,098.26 | | | | |
| CA-439 | 2/28/2021 | Mayor | 3 | Kreative Kustomz | Mask Up for Maui County Program - Banners. One time purchase | \$ 6,249.96 | \$ 4,781,848.30 | | | | |
| 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 | \$ 4,781,764.97 | | | | |
| | 4/15/2021 | | | | | \$ 19,430.12 | \$ 4,762,334.85 | | | | |
| CA-441 | 4/21/2021 | Mayor | 2 | Hawaii Farmer Union United | Food purchase and distribution programs 3/1/21 - 3/31/21 | \$ 4,999.05 | \$ 4,757,335.80 | | | | |
| | 3/25/2021 | | | | | \$ 26,720.90 | \$ 4,730,614.90 | | | | |
| | 3/31/2021 | | | | | \$ 9,151.33 | \$ 4,721,463.57 | | | | |
| CA-442 | 4/15/2021 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution programs 3/1/21 - 3/31/21 | \$ 12,339.37 | \$ 4,709,124.20 | | | | |
| CA-443 | 3/31/2021 | Emergency Management | 3 | MODO Mobile Doctor | Testing kits for use with the antigen test. (Pls see CAFA #261) | \$ 10,417.00 | \$ 4,698,707.20 | | | | |
| CA-444 | 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 | \$ 4,665,265.20 | | | | |
| | 6/29/2021 | | | | | \$ 6,558.00 | \$ 4,658,707.20 | | | | |
| CA-445 | 4/21/2021 | Mayor | 4 | Bacon Universal Co Inc | Equipment rental | \$ 884.89 | \$ 4,657,822.31 | | | | |
| 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 | \$ 4,657,640.02 | | | | |
| | 4/15/2021 | | | | | \$ 1,716.12 | \$ 4,655,923.90 | | | | |
| CA-448 | 4/30/2021 | Mayor | 1 | Denise Green | Sign language interpretation for press conference related to COVID-19 | \$ 1,470.96 | \$ 4,654,452.94 | | | | |
| | 4/28/2021 | | | | | \$ 25,802.67 | \$ 4,628,650.27 | | | | |
| CA-449 | 4/30/2021 | Mayor | 2 | Maui County Farm Bureau | Food Purchase and distribution program. (4/1/21 - 4/30/21) | \$ 10,710.71 | \$ 4,617,939.56 | | | | |
| | 4/28/2021 | | | | | \$ 4,999.05 | \$ 4,612,940.51 | | | | |
| | 4/30/2021 | | | | | \$ 9,999.05 | \$ 4,602,941.46 | | | | |
| CA-450 | 5/19/2021 | Mayor | 2 | Hawaii Farmers Union United | Food Purchase and distribution programs. (4/1/21 - 4/30/21) | \$ 5,000.00 | \$ 4,597,941.46 | | | | |
| CA-451 | 4/28/2021 | Mayor | 3 | Spectra Color | Mask Up for Maui County mask campaign - laminated posters. (Through April 30, 2021) | \$ 312.50 | \$ 4,597,628.96 | | | | |
| | 4/29/2021 | | | | | \$ 234,373.50 | \$ 4,363,255.46 | | | | |
| CA-452 | 4/30/2021 | Finance | 3 | Lauahi LLC dba Kupale Technologies | Testing Services for COVID-19 Trans-Pacific Airline Passenger (4/28/21 - 11/20/21). | \$ 105,801.41 | \$ 4,257,454.05 | | | | |
| | 5/6/2021 | | | | | \$ 781,245.00 | \$ 3,476,209.05 | | | | |
| | 5/19/2021 | | | | | \$ 240,769.29 | \$ 3,235,439.76 | | | | |
| | 5/25/2021 | | | | | \$ 85,610.85 | \$ 3,149,828.91 | | | | |
| | 5/26/2021 | | | | | \$ 298,466.84 | \$ 2,851,362.07 | | | | |
| | 5/27/2021 | | | | | \$ 108,593.06 | \$ 2,742,769.01 | | | | |
| | 5/31/2021 | | | | | \$ 504,153.02 | \$ 2,238,615.99 | | | | |
| | 6/24/2021 | | | | | \$ 3,760.39 | \$ 2,234,855.60 | | | | |
| | 5/20/2021 | | | | | Management | 3 | Joslin Group | Electrical service for trailer at quarantine site. | \$804.11 | \$ 2,234,051.49 |

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

| | | | | | |
|--|--|-------------------------------------|------------------------------------|--|--|
| Report Date: July 8, 2021 | | | | Page 1 of 28 | |
| Reporting Period | | | Total Amount Awarded: \$66,598,757 | | |
| From: Month/Date/Year March 1, 2020 | | To: Month/Date Year July 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 |
|------------------|-----------|--------------------------|----------|---|---|-------------------|------------------|
| | | | | | | | \$ 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-003 | 7/2/2020 | Housing & Human Concerns | 2 | Boys & Girls Club of Maui, Inc. | Summer childcare program | \$35,000.00 | \$ 66,075,045.90 |
| CA-004 | 7/2/2020 | Parks and Recreation | 3 | Hawaii Express Moving & Storage LLC | Routine Cleaning & Disinfecting | \$5,285.20 | \$ 66,069,760.70 |
| CA-005 | 7/2/2020 | Parks and Recreation | 3 | Wade Nakayama DBA Lena Blue Services | Routine Cleaning & Disinfecting | \$5,303.85 | \$ 66,064,456.85 |
| CA-005 | 12/3/2020 | Parks and Recreation | 3 | | P/Parks Dept ok to return funds dtd 12/01/20. | (\$652.79) | \$ 66,065,109.64 |
| CA-006 | 7/2/2020 | Prosecuting Attorney | 2 | Hawaii Sea Spirits LLC | Hand Sanitizer for Attorneys, Staff & Victims/witnesses | \$1,875.01 | \$ 66,063,234.63 |
| CA-006 | | | 2 | | Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd 11/20/20. | (\$1,875.01) | \$ 66,065,109.64 |
| CA-007 | 7/6/2020 | Police | 3 | Lexipol (Praetorian Group) | Events Management Training | \$22,500.00 | \$ 66,042,609.64 |
| 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) | \$ 66,065,109.64 |
| CA-008 | 7/6/2020 | Police | 3 | Kahului Trucking & Storage | Used 208v electrical paneling to run the 480v refrigerator container | \$3,096.61 | \$ 66,062,013.03 |
| CA-009 | 7/2/2020 | Mayor | 1 | Denise Green | Sign Language Interpretation | \$ 9,058.25 | \$ 66,052,954.78 |
| CA-010 | 7/2/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase & distribution program | \$ 80,000.00 | \$ 65,972,954.78 |
| CA-011 | 7/2/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | \$ 40,000.00 | \$ 65,932,954.78 |
| CA-012 | 7/2/2020 | Emergency Management | 2 | Target, Walmart and Lowes | Items for occupants at Pallet Shelter homeless site | \$ 744.42 | \$ 65,932,210.36 |
| CA-013 | 7/2/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | Disinfectant wipes and nitrile gloves | \$ 14,271.98 | \$ 65,917,938.38 |
| CA-014 | 7/2/2020 | Emergency Management | 3 | Cintas | No-Contact infrared thermometers | \$ 3,286.40 | \$ 65,914,651.98 |
| CA-015 | 7/2/2020 | Emergency Management | 3 | Cintas | 90,000 disposable surgical masks | \$ 121,680.00 | \$ 65,792,971.98 |
| CA-016 | 7/2/2020 | Emergency Management | 3 | Grainger | 200-XL Tyvex suits for Parks Dept | \$ 1,390.49 | \$ 65,791,581.49 |
| CA-017 | 7/6/2020 | Water | 4 | PAYMENTUS (June 19 - 25, 2020) | Waiver of Convenience Fee to DWS | \$ 1,655.95 | \$ 65,789,925.54 |
| CA-018 | 7/6/2020 | Water | 4 | PAYMENTUS (June 26 - July 2, 2020) | Waiver of Convenience Fee to DWS | \$1,371.75 | \$ 65,788,553.79 |
| CA-019 | 7/6/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | 9,500 3M 8210(non-medical) N95 respirators | \$ 40,147.74 | \$ 65,748,406.05 |
| CA-019 | 7/6/2020 | Emergency Management | 3 | | P/ Emergency Management ok to return funds dtd 12/07/20. | \$ (1192.60) | \$ 65,748,598.65 |
| CA-020 | 7/6/2020 | Parks and Recreation | 3 | Hawaii Express Moving & Storage LLC | Routine Cleaning & Disinfecting | \$ 1,850.00 | \$ 65,746,748.65 |
| CA-021 | 7/2/2020 | Housing & Human Concerns | 4 | Maui Economic Opportunity, Inc (MEO) | Hawaii Emergency Lualima Program II (HELP-2). Grants to be administered by MEO | \$3,000,000.00 | \$ 62,746,748.65 |
| CA-021 | 2/2/2021 | Housing & Human Concerns | 4 | | P/Kim ok to return unused funds via email dtd 01/05/21. | (\$86,408.46) | \$ 62,833,157.11 |
| CA-022 | 7/6/2020 | Mayor | 2 | Eulogio Quillinquin dba Eloy's Garden | Produce Purchase program on Lanai 7/1/20 - 8/31/20 | \$ 7,530.77 | \$ 62,825,626.34 |

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

| Report Date: July 8, 2021 | | Reporting Period | | | Total Amount Awarded: \$66,598,757 | | |
|---------------------------|-----------|--------------------------|----------|--|--|-------------------|------------------|
| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | Balance |
| CA-023 | 7/7/2020 | Water | 3 | Maui Plexiglass | Plexiglass for Front Office Window | \$ 693.17 | \$ 62,824,933.17 |
| 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 | \$ 62,823,184.17 |
| CA-025 | 7/10/2020 | Planning | 3 | Maui Laminates Inc. | Plexiglass and cutting charge for Current Division's Office. | \$ 234.37 | \$ 62,822,949.80 |
| CA-026 | 7/10/2020 | Finance | 3 | H2O Process Systems, LLC | Disinfecting services for Kihei DMVL | \$ 766.66 | \$ 62,822,183.14 |
| 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 | \$ 62,819,783.14 |
| 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 | \$ 62,809,783.14 |
| CA-028 | 12/3/2020 | Housing & Human Concerns | 3 | | P/Director Tshako ok to return funds dtd 12/1/20 | \$ (0.06) | \$ 62,809,783.20 |
| CA-029 | 7/10/2020 | Police | 3 | Minit Medical | Medical evaluations for MPD employees to be cleared to utilize N95 respirators. | \$ 9,937.44 | \$ 62,799,845.76 |
| CA-030 | 7/10/2020 | Finance | 4 | Intellectual Tech., INC | Convenience Fee June 2020 for DMVL Services. | \$ 22,525.01 | \$ 62,777,320.75 |
| CA-031 | 7/13/2020 | Finance | 2 | Hawaii Information Consortium LLC | Convenience Fee May & June 2020 for DMVL Services. | \$ 59,460.21 | \$ 62,717,860.54 |
| 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 | \$ 59,567,860.54 |
| CA-033 | 7/14/2020 | Finance-Treasurer | 4 | Point and Pay | Waiver of electronic payment convenience fees | \$ 991.73 | \$ 59,566,868.81 |
| CA-034 | 7/14/2020 | Water | 3 | Paymentus Corporation | Waiver of electronic payment convenience fees 7/3/20 - 7/9/20 | \$ 1,580.25 | \$ 59,565,288.56 |
| CA-035 | 7/14/2020 | Housing & Human Concerns | 2 | Costa Sales and Service | Ice Maker at Kaunoa Senior Center (Spreckelsville) | \$ 6,629.07 | \$ 59,558,659.49 |
| CA-036 | 7/14/2020 | Housing & Human Concerns | 2 | Hama'i Appliance | Refrigerator for West Maui Senior Center | \$ 946.87 | \$ 59,557,712.62 |
| CA-037 | 7/14/2020 | Housing & Human Concerns | 2 | Atlas Building Supplies | Refrigerator for Molokai Senior Services Office | \$ 988.54 | \$ 59,556,724.08 |
| CA-037 | 12/3/2020 | Housing & Human Concerns | 2 | | P/Director Tshako ok to return funds dtd 12/03/20 | \$ (0.06) | \$ 59,556,724.14 |
| CA-038 | 7/14/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Refrigerator for Lanai Senior Center | \$ 1,618.76 | \$ 59,555,105.38 |
| CA-038 | 12/3/2020 | Housing & Human Concerns | 2 | | P/Director Tshako ok to return funds dtd 12/03/20 | \$ (0.02) | \$ 59,555,105.40 |
| CA-039 | 7/14/2020 | Housing & Human Concerns | 2 | ITSD | Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program | \$ 13,451.48 | \$ 59,541,653.92 |
| CA-039 | 12/3/2020 | Housing & Human Concerns | 2 | | P/Director Tshako ok to return funds dtd 12/03/20 | \$ (3,702.90) | \$ 59,544,856.82 |
| CA-040 | 7/14/2020 | Housing & Human Concerns | 2 | Bargreen Ellingson | Commercial refrigerator for Kaunoa Senior Center | \$ 4,695.85 | \$ 59,540,160.97 |
| 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 | \$ 59,530,360.97 |
| 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 | \$ 59,342,360.97 |
| CA-042 | 12/3/2020 | Management | 2 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (30,375.13) | \$ 59,372,736.10 |
| CA-042 | 2/2/2021 | Management | 2 | | P/Josiah Management, ok to return funds. Dtd 1/04/21 | \$ (812.50) | \$ 59,373,548.60 |

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

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

Report Date: July 8, 2021 **Page 3 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 July 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-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 | \$ 59,369,095.50 |
| CA-043 | 12/3/2020 | Housing & Human Concerns | 2 | | P/Director Tzuhako ok to return funds dtd 12/03/20 | \$ (178.10) | \$ 59,369,273.60 |
| 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 | \$ 59,362,503.85 |
| 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 | \$ 59,360,023.85 |
| 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 | \$ 59,350,023.85 |
| CA-046 | 5/19/2021 | Management | 3 | | P/ Dept. ok to return funds dtd 5/19/21. | \$ (1,354.22) | \$ 59,351,378.07 |
| CA-047 | 7/16/2020 | Environmental Management | 3 | Point and Pay | Fee 'waived through 9/30/2020 | \$ 876.36 | \$ 59,350,501.71 |
| CA-048 | 7/17/2020 | Housing & Human Concerns | 3 | Maui Plexiglass, LLC | Five (5) Custom Plexiglass barriers | \$ 2,901.56 | \$ 59,347,600.15 |
| CA-048 | 12/3/2020 | Housing & Human Concerns | 3 | | P/Director Tzuhako ok to return funds dtd 12/03/20 | \$ (0.01) | \$ 59,347,600.16 |
| 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 | \$ 58,847,600.16 |
| CA-050 | 7/20/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce Purchase program on Lanai | \$ 5,000.00 | \$ 58,842,600.16 |
| CA-050 | 11/24/2020 | Mayor | 2 | | Returned funds per Stacy Takahashi OM dtd 11/24/20 | \$ (36.78) | \$ 58,842,636.94 |
| CA-051 | 7/20/2020 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce Purchase program on Lanai | \$ 8,000.00 | \$ 58,834,636.94 |
| CA-051 | 11/24/2020 | Mayor | 2 | | Returned funds per Stacy Takahashi from OM dtd 11/24/20 | \$ (368.02) | \$ 58,835,004.96 |
| CA-052 | 7/20/2020 | Mayor | 2 | Stephen Becker dba Ola Kamoku Farm, LLC | Produce Purchase program on Lanai | \$ 3,500.00 | \$ 58,831,504.96 |
| CA-052 | 11/24/2020 | Mayor | 2 | | Returned funds p/Stacy Takahashi from OM dtd 11/24/20 | \$ (461.89) | \$ 58,831,966.85 |
| CA-053 | 7/20/2020 | Mayor | 2 | Robert Tamashiro | Produce Purchase program on Lanai | \$ 5,000.00 | \$ 58,826,966.85 |
| CA-053 | 11/24/2020 | Mayor | 2 | | Returned funds p/Stacy Takahashi from OM dtd 11/24/20 | \$ (142.33) | \$ 58,827,109.18 |
| 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 | \$ 58,802,109.18 |
| 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 | \$ 58,801,639.85 |
| 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 | \$ 58,651,639.85 |
| 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 | \$ 58,601,639.85 |
| 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 | \$ 58,600,353.40 |

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

Report Date: July 8, 2021 **Page 4 of 28**

| | | | |
|--|-------------------------------------|---|--|
| Reporting Period | | Total Amount Awarded: \$66,598,757 | |
| From: Month/Date/Year March 1, 2020 | To: Month/Date Year July 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-055 | 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 | \$ 58,599,693.32 |
| 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 | \$ 58,599,042.28 |
| CA-061 | 7/22/2020 | Management | 2 | Central Maui Propane | one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park | \$ 266.00 | \$ 58,598,776.28 |
| 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 | \$ 58,597,681.78 |
| CA-063 | 7/24/2020 | Prosecuting Attorney | 3 | Sentinel Offender Services, LLC | GPS-OM Monitoring and Excess Inventory for released offenders | \$ 2,250.00 | \$ 58,595,431.78 |
| CA-063 | 12/3/2020 | Prosecuting Attorney | 3 | | P/Prosecuting Dept ok to return funds dtd 12/01/20 | \$ (1,542.00) | \$ 58,596,973.78 |
| 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 | \$ 58,590,610.28 |
| 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 | \$ 58,515,430.37 |
| 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 | \$ 58,405,430.37 |
| CA-066 | 2/2/2021 | Housing & Human Concerns | 3 | | Additional amount due to average total of \$2,475.54 by dept. | \$ 2,475.54 | \$ 58,402,954.83 |
| 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 CA181 DTD 9/14/20 | \$ - | \$ 58,402,954.83 |
| CA-068 | 7/27/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase & distribution program | \$ 100,000.00 | \$ 58,302,954.83 |
| CA-068 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (1,377.25) | \$ 58,304,332.08 |
| CA-069 | 7/27/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | \$ 40,000.00 | \$ 58,264,332.08 |
| CA-069 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (775.70) | \$ 58,265,107.78 |
| 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 | \$ 58,257,533.78 |
| 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 | \$ 58,256,247.33 |
| 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 | \$ 58,256,159.92 |
| CA-072 | 11/30/2020 | Emergency Management | 3 | | Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20; | \$ (87.41) | \$ 58,256,247.33 |
| CA-073 | 7/29/2020 | Environmental Management | 3 | Global Industrial | FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) | \$ 1,994.71 | \$ 58,254,252.62 |
| 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 | \$ 58,252,632.62 |
| CA-074 | 11/24/2020 | Management | 2 | | Returned funds p/Jasiah Nishita from Mgmt. Dept dtd 9/21/20 | \$ (333.55) | \$ 58,252,966.17 |

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

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|--|-------------------------------------|--|
| Report Date: July 8, 2021 | | Page 5 of 28 |
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| From: Month/Date/Year March 1, 2020 | To: Month/Date Year July 8, 2021 | Total Amount Encumbered: \$66,598,757 |
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| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | Balance |
|------------------|------------|--------------------------|----------|---|---|-------------------|------------------|
| 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 | \$ 58,239,975.32 |
| CA-075 | 11/24/2020 | Emergency Management | 1 | | Returned funds p/Herman Andaya from EM dtd 9/15/20 | \$ (141.44) | \$ 58,240,116.76 |
| CA-075 | 5/6/2021 | Emergency Management | 1 | | Returned fund dtd 5/6/21 | \$ (141.44) | \$ 58,240,258.20 |
| 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 | \$ 58,236,258.20 |
| CA-076 | 12/3/2020 | Management | 2 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (5.21) | \$ 58,236,263.41 |
| 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 | \$ 58,219,013.35 |
| 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 | \$ 57,968,196.17 |
| CA-079 | 7/31/2020 | Finance - Accounts | 4 | Maui Laminates Inc. | Clear acrylic plexiglass barriers including installation clips and cutting charge. | \$ 6,324.96 | \$ 57,961,871.21 |
| 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 | \$ 57,671,871.21 |
| CA-080 | 12/3/2020 | Management | 2 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (6,751.80) | \$ 57,680,623.01 |
| 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 | \$ 57,600,623.01 |
| 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 | \$ 57,598,783.01 |
| 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 | \$ 57,597,210.56 |
| 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 | \$ 54,447,210.56 |
| 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 | \$ 54,445,487.71 |
| 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 | \$ 54,442,687.71 |
| CA-086 | 2/2/2021 | Emergency Management | 3 | | P/BO return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21). | \$ (300.34) | \$ 54,442,988.05 |
| CA-087 | 8/6/2020 | Finance | 3 | COSTCO Wholesale | Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs | \$ 110.00 | \$ 54,442,878.05 |
| CA-087 | 12/3/2020 | Finance | 3 | | P/Dept ok to return funds dtd 12/01/20. | \$ (1.74) | \$ 54,442,879.79 |
| CA-088 | 8/7/2020 | Mayor | 4 | Hale Makua Health Services | HealthCARES | \$ 1,519,000.00 | \$ 52,923,879.79 |
| 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 | \$ 52,875,554.79 |
| 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 | \$ 52,867,054.79 |

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|------------------|-----------|--------------------------|----------|---------------------------------------|--|-------------------|------------------|
| CA-090 | 12/3/2020 | Housing & Human Concerns | 3 | | P/Director Tshako ok to return funds dtd 12/03/20 | \$ (3,840.00) | \$ 52,870,894.79 |
| CA-090 | 2/2/2021 | Housing & Human Concerns | 3 | | P/Kim ok to return unused funds via email dtd 01/06/21. | \$ (820.00) | \$ 52,871,714.79 |
| 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 | \$ 47,386,714.79 |
| CA-091 | 8/12/2020 | Management | 2 | Maui Rents | Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui | \$ 5,041.62 | \$ 47,381,673.17 |
| 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 | \$ 47,248,673.17 |
| CA-093 | 12/3/2020 | Finance | 3 | | P/Finance Dept ok to return funds dtd 12/01/20. | \$ (504.00) | \$ 47,249,177.17 |
| CA-094 | 8/13/2020 | Management | 3 | Roberts Tours and Transportation, Inc | Airport screening services to implement interisland travel quarantine order. | \$ 64,000.00 | \$ 47,185,177.17 |
| CA-094 | 12/3/2020 | Management | 3 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (6,438.35) | \$ 47,191,615.52 |
| 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 | \$ 47,143,309.41 |
| 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 | \$ 47,120,396.18 |
| 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 | \$ 47,090,058.82 |
| 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 | \$ 47,088,256.32 |
| 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 | \$ 40,088,256.32 |
| CA-099 | 2/5/2021 | Police | 1 | | P/Melissa via email on 1/5/21; Final payment made on 12/31/20. Return remaining funds dtd 2/5/21 | \$ (2,560,209.95) | \$ 42,648,466.27 |
| 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 | \$ 42,363,788.53 |
| CA-100 | 2/2/2021 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | Additional amount due to coverage total of \$293,680.35 by dept. | \$ 9,002.61 | \$ 42,354,785.92 |
| CA-101 | 8/17/2020 | Management | 3 | CivicPlus | SeeClickFix licenses and setup services for Interisland travel quarantine management. | \$ 28,125.09 | \$ 42,326,660.83 |
| CA-101 | 12/3/2020 | Management | 3 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (1,125.09) | \$ 42,327,785.92 |
| 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 | \$ - | \$ 42,327,785.92 |
| CA-103 | 8/17/2020 | Management | 2 | Maui Rents | Pop-up tents for COVID-19 drive thru testing at Keopuolani Park | \$ 1,620.00 | \$ 42,326,165.92 |
| CA-103 | 12/3/2020 | Management | 2 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (333.55) | \$ 42,326,499.47 |

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| | | | |
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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. | \$ - | \$ 42,326,499.47 |
| CA-105 | 8/17/2020 | Management | 3 | Amazon | 24 Plexiglass reception barriers | \$ 5,933.02 | \$ 42,320,566.45 |
| 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 | \$ 42,312,466.84 |
| 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 | \$ 42,310,985.89 |
| 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 | \$ 42,290,985.89 |
| CA-108 | 12/3/2020 | Fire | 3 | | P/Deputy Ventura ok to return funds dtd 12/01/20 | \$ (17.99) | \$ 42,291,003.88 |
| 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 | \$ 42,290,586.51 |
| CA-110 | 8/24/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020 | \$ 1,440.60 | \$ 42,289,145.91 |
| 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 | \$ 42,282,645.91 |
| 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 | \$ 42,275,145.91 |
| CA-112 | 12/3/2020 | Housing & Human Concerns | 1 | | Ok per Director Tshako to return funds 12/1/20 | \$ (2,906.31) | \$ 42,278,052.22 |
| 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 | \$ 42,215,052.22 |
| 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) | \$ 42,225,227.48 |
| 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 | \$ 42,188,363.16 |
| CA-115 | 8/27/2020 | Housing & Human Concerns | 4 | Maui Economic Opportunity, Inc (MEO) | Amendment-Hawaii Energy Lualima Program II (HELP-2). Grant to be administered by MEO. | \$ 5,000,000.00 | \$ 37,188,363.16 |
| 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 | \$ 37,180,863.16 |
| 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 | \$ 37,173,363.16 |
| CA-117 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (156.26) | \$ 37,173,519.42 |
| 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 | \$ 37,166,019.42 |
| CA-118 | 4/15/2021 | Mayor | 2 | | P/ Stacy T. additional amount needed dts 4/15/21. | \$ 84.56 | \$ 37,165,934.86 |
| CA-119 | 8/27/2020 | Mayor | 2 | Robert Tamashiro | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | \$ 7,500.00 | \$ 37,158,434.86 |
| CA-119 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (86.11) | \$ 37,158,520.97 |

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| | | | |
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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 | \$ 37,128,100.97 |
| 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 | \$ 37,120,600.97 |
| CA-121 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (2,658.94) | \$ 37,123,259.91 |
| CA-122 | 8/27/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program 9/1/20 - 9/30/20 | \$ 50,000.00 | \$ 37,073,259.91 |
| CA-123 | 8/27/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase & distribution program 9/1/20 - 9/30/20 | \$ 125,000.00 | \$ 36,948,259.91 |
| CA-123 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (8,326.46) | \$ 36,956,586.37 |
| 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 | \$ 36,956,347.89 |
| 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 | \$ 36,936,806.11 |
| 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 | \$ 36,936,746.11 |
| CA-126 | 12/3/2020 | Finance | 3 | | P/Finance Dept ok to return funds dtd 12/01/20. | \$ (60.00) | \$ 36,936,806.11 |
| CA-127 | 9/1/2020 | Management | 3 | H2O Process | Spray Station at County of Maui Facilities 8/24/20 | \$ 1,500.00 | \$ 36,935,306.11 |
| CA-127 | 12/3/2020 | Management | 3 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (93.76) | \$ 36,935,399.87 |
| 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 | \$ 36,930,282.80 |
| CA-128 | 12/3/2020 | Parks and Recreation | 1 | | P/Parks Dept ok to return funds dtd 12/01/20. | \$ (748.95) | \$ 36,931,031.75 |
| 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 | \$ 36,921,996.43 |
| 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 | \$ 36,917,854.26 |
| CA-130 | 9/1/2020 | Emergency Management | 3 | | P/Emergency Management ok to return funds dtd 12/07/20. | \$ (572.80) | \$ 36,918,427.06 |
| CA-130 | 2/2/2021 | Emergency Management | 3 | | P/ED return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21). | \$ (226.88) | \$ 36,918,653.94 |
| 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 | \$ 36,917,453.94 |
| CA-131 | 12/3/2020 | Management | 2 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (127.09) | \$ 36,917,581.03 |
| 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 | \$ 36,915,581.83 |
| 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 | \$ 36,715,581.83 |

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Reporting Period

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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 | \$ 36,715,381.83 |
| CA-134 | 12/3/2020 | Finance | 1 | | P/Dept ok to return funds dtd 12/01/20. | \$ (23.53) | \$ 36,715,405.36 |
| 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 | \$ 36,714,705.36 |
| CA-135 | 12/3/2020 | Finance | 1 | | P/Dept ok to return funds dtd 12/01/20. | \$ (49.23) | \$ 36,714,754.59 |
| 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 | \$ 36,713,157.86 |
| CA-136 | 2/2/2021 | Police | | | P/BD return unused funds dtd 02/02/2021. | \$ (391.84) | \$ 36,713,549.70 |
| CA-137 | 9/4/2020 | Finance | 1 | Kupale Technologies | Electrostatic Sprayers for COVID disinfecting County property. | \$ 68,416.23 | \$ 36,645,133.47 |
| CA-138 | 9/4/2020 | Finance | 3 | Kupale Technologies | Touchless hand soap dispensers | \$ 27,107.12 | \$ 36,618,026.35 |
| 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 | \$ 36,612,336.35 |
| 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 | \$ 36,611,820.35 |
| CA-140 | 12/3/2020 | Management | 2 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (74.00) | \$ 36,611,894.35 |
| CA-140 | 4/16/2021 | Management | 2 | | Authorized amount is under CAFA-208 dtd 4/16/2021. | \$ (176.00) | \$ 36,612,070.35 |
| 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 | \$ 36,605,706.85 |
| CA-142 | 9/8/2020 | Fire | 3 | Maui Chemical | 6-cases Sanitizing wipes | \$ 236.93 | \$ 36,605,469.92 |
| CA-143 | 9/8/2020 | Fire | 3 | Bound Tree Medical, LLC | 15-Non contact infrared thermometers | \$ 1,903.04 | \$ 36,603,566.88 |
| CA-144 | 9/8/2020 | Fire | 3 | L.N. Curtis & Sons | MSA SCBA mask adapter & particulate filters. | \$ 18,824.00 | \$ 36,584,742.88 |
| CA-145 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | 30-Hypoallergenic waterproof mattress protectors. | \$ 203.10 | \$ 36,584,539.78 |
| CA-146 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | 4-Digital ear thermometer | \$ 169.28 | \$ 36,584,370.50 |
| CA-147 | 9/8/2020 | Fire | 3 | Grainger | Coat sleeve apron, PPE for firefighter working directly with the public. | \$ 162.33 | \$ 36,584,208.17 |
| 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 | \$ 36,583,567.54 |
| CA-149 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | 2-20 pack measuring spoons. | \$ 15.62 | \$ 36,583,551.92 |
| 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 | \$ 36,582,093.61 |
| CA-151 | 9/8/2020 | Housing & Human Concerns | 3 | Cintas | KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai. | \$ 2,184.00 | \$ 36,579,909.61 |
| CA-152 | 9/8/2020 | Housing & Human Concerns | 3 | Maui Plexiglass LLC | Plexiglass protective barrier installation at the Kaunoa Senior Center- Leisure program main office front desk. | \$ 1,817.28 | \$ 36,578,092.33 |

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

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|--|--|-------------------------------------|------------------------------------|---|--|
| Report Date: July 8, 2021 | | | | Page 10 of 28 | |
| Reporting Period | | | Total Amount Awarded: \$66,598,757 | | |
| From: Month/Date/Year March 1, 2020 | | To: Month/Date Year July 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-153 | 9/8/2020 | Housing & Human Concerns | 2 | Dept of Housing & Human Concerns | Senior Services Division COVID-19-related payroll expenses. | \$ 8,987.52 | \$ 36,569,104.81 |
| CA-154 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | MFD training classroom furniture, 30 conference tables. | \$ 6,059.10 | \$ 36,563,045.71 |
| CA-155 | 9/8/2020 | Fire | 3 | Grainger | MFD training classroom furniture, 60 conference chairs. | \$ 4,124.97 | \$ 36,558,920.74 |
| CA-156 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | Tents for remote classroom training | \$ 776.97 | \$ 36,558,143.77 |
| 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 | \$ 36,557,571.90 |
| 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 | \$ 36,557,326.91 |
| 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 | \$ 36,537,501.36 |
| CA-160 | 9/8/2020 | Planning | 3 | Dept of Planning | COVID-19 related emergency expenses- reimbursement. | \$ 14,883.65 | \$ 36,522,617.71 |
| CA-161 | 9/8/2020 | Fire | 3 | Grainger | Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers. | \$ 645.84 | \$ 36,521,971.87 |
| CA-162 | 9/10/2020 | Emergency Management | 3 | Tri-Isle, Inc | Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183. | \$ 400.00 | \$ 36,521,571.87 |
| CA-162 | 9/10/2020 | Emergency Management | 3 | | P/ Emergency Management ok to return funds dtd 12/07/20. | \$ (50.18) | \$ 36,521,622.05 |
| CA-163 | 9/10/2020 | Finance | 1 | Scott K. Teruya | Parking fee at Kahului Airport to assist with COVID-19 screening. | \$ 7.00 | \$ 36,521,615.05 |
| CA-164 | 9/10/2020 | Fire | 1 | Marriot Ocean Club | Housing at the Marriot Kaanapali for Ladder 3 MFD | \$ 6,500.00 | \$ 36,515,115.05 |
| 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 | \$ 36,451,115.05 |
| CA-165 | 12/3/2020 | Management | 3 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (9,188.75) | \$ 36,460,313.80 |
| 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 | \$ 36,163,538.80 |
| 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 | \$ 36,161,538.80 |
| 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 | \$ 36,157,538.80 |
| 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 | \$ 36,153,622.51 |
| CA-170 | 9/10/2020 | Finance | 3 | Maui Office Machines | Disassemble panel and reassemble/extend panel for cubicle. | \$ 78.12 | \$ 36,153,544.39 |
| CA-171 | 9/10/2020 | Mayor | 3 | Various vendors | Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. | \$ 5,040.00 | \$ 36,147,504.39 |

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

| | | |
|--|-------------------------------------|--|
| Report Date: July 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 July 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 | \$ 36,138,544.39 |
| CA-171 | 4/15/2021 | Mayor | 3 | | P/ Stacy T. additional amount needed dts 4/15/21. | \$ 5,560.87 | \$ 35,132,983.52 |
| 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 | \$ 36,130,938.49 |
| 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 | \$ 36,129,247.14 |
| 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 | \$ 36,126,239.08 |
| 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 | \$ 36,123,357.07 |
| CA-175 | 11/24/2020 | Parks and Recreation | 1 | | Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 | \$ (448.20) | \$ 36,123,805.27 |
| 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 | \$ 35,958,255.27 |
| CA-177 | 9/14/2020 | Mayor - OED | 4 | Maui Makers, Inc. | The Sewing Hul of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County. | \$ 6,620.14 | \$ 35,951,635.13 |
| CA-178 | 9/14/2020 | Management | 3 | Pacific Technology Solutions | 25 Personal Firewalls with power adapters. | \$ 9,868.43 | \$ 35,941,766.70 |
| CA-178 | 12/3/2020 | Management | 3 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ 0.13 | \$ 35,941,766.57 |
| 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 | \$ 35,931,766.57 |
| 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 | \$ 35,927,823.54 |
| 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 | \$ 32,152,972.54 |
| CA-181 | 5/11/2021 | Management | 4 | | Return funds dts 5/11/21 | \$ (798,550.00) | \$ 32,951,522.54 |
| 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 | \$ 32,837,538.54 |

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

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|--|--|-------------------------------------|------------------------------------|---|--|
| Report Date: July 8, 2021 | | | | Page 12 of 28 | |
| Reporting Period | | | Total Amount Awarded: \$66,598,757 | | |
| From: Month/Date/Year March 1, 2020 | | To: Month/Date Year July 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-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 | \$ 32,836,990.78 |
| 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 | \$ 32,831,521.71 |
| 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 | \$ 32,822,021.71 |
| CA-185 | 2/3/2021 | Mayor | 1 | | Additional amount due to overage total of \$18.64 by dept. | \$ 18.64 | \$ 32,822,003.07 |
| CA-186 | 9/16/2020 | Mayor | 3 | Xerox | Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20. | \$ 3,000.00 | \$ 32,819,003.07 |
| CA-186 | 2/3/2021 | Mayor | 3 | | Additional amount due to overage total of \$240.75 by dept. | \$ 240.75 | \$ 32,818,762.32 |
| CA-186 | 4/15/2021 | Mayor | 3 | | P/ Stacy T. additional amount needed dt: 4/15/21. | \$ 780.00 | \$ 32,817,982.32 |
| 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 | \$ 32,816,288.97 |
| 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 | \$ 32,791,952.97 |
| 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 \$3,815.51 5/19/21). | \$ 346,347.14 | \$ 32,445,605.83 |
| 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 | \$ 32,444,405.83 |
| CA-190 | 12/3/2020 | Management | 2 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (283.34) | \$ 32,444,689.17 |
| 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 | \$ 32,444,364.91 |
| CA-191 | 9/17/2020 | Emergency Management | 3 | | P/ Emergency Management, ok to return funds. Dtd 12/07/20 | \$ (118.59) | \$ 32,444,483.50 |
| 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 | \$ 29,572,751.88 |
| 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 | \$ 28,826,243.50 |
| CA-192 | 6/4/2021 | Management | 3 | | Per Dept. moving funding to CA-452 | \$ (659,753.27) | \$ 29,485,996.77 |
| 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 | \$ 29,459,634.11 |

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

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

Reporting Period: Total Amount Awarded: \$66,598,757
 From: Month/Date/Year: Total Amount Encumbered:
 March 1, 2020 July 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-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 | \$ 29,458,171.62 |
| 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 | \$ 29,456,550.49 |
| 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 | \$ 29,281,550.49 |
| CA-196 | 4/15/2021 | Finance | 3 | | P/ Finance Dept. move funding to CA-343 | \$ (689.67) | \$ 29,282,240.16 |
| CA-196 | 4/28/2021 | Finance | 3 | | P/ Finance Dept. ok to return funds dtd 4/28/21 | \$ (997.90) | \$ 29,283,238.06 |
| 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 | \$ 29,278,363.06 |
| 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 | \$ 29,277,413.06 |
| CA-199 | 9/22/2020 | Water | 3 | HD Supply Whitecap | Bleach Activated Cloth Face Mask | \$ 3,371.87 | \$ 29,274,041.19 |
| CA-200 | 9/22/2020 | Water | 3 | Coimatic | N95 Masks, Nitrile Gloves | \$ 559.63 | \$ 29,273,481.56 |
| 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 | \$ 29,267,481.56 |
| CA-201 | 2/2/2021 | Management | 2 | | P/ Josiah Management, ok to return funds p/email dtd 1/04/21 | \$ (1,781.25) | \$ 29,269,262.81 |
| CA-202 | 9/29/2020 | Management | 3 | H2O Process Systems, LLC | Emergency sanitation of quarantine site. One-time service. | \$ 937.49 | \$ 29,268,325.32 |
| 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 | \$ 29,267,269.54 |
| 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 | \$ 29,267,093.54 |
| 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 | \$ 29,265,663.64 |
| 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 | \$ 29,263,573.99 |
| 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 | \$ 29,257,210.49 |
| CA-208 | 10/2/2020 | Finance | 1 | Department of Finance | Personnel Support for MEO H.E.L.P Program Data Entry | \$ 661.80 | \$ 29,256,548.69 |
| CA-209 | 10/2/2020 | Management | 1 | Kevin & Kiku Donnelly | Use of facility as quarantine site on Molokai | \$ 835.50 | \$ 29,255,713.19 |
| 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 | \$ 29,055,713.19 |
| 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 | \$ 27,805,713.19 |

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

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|--|--|
| Report Date: July 8, 2021 | Page 14 of 28 |
| Reporting Period | Total Amount Awarded: \$66,598,757 |
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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) | \$ 28,133,217.19 |
| 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 | \$ 27,133,217.19 |
| 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 | \$ 26,633,217.19 |
| 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 | \$ 26,404,835.19 |
| 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 | \$ 26,281,215.19 |
| CA-215 | 10/2/2020 | Mayor - OED | 4 | Maui County Farm Bureau | Funding to repair the Kula Vacuum Cooling Plant. | \$ 95,000.00 | \$ 26,186,215.19 |
| 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) | \$ 26,281,215.19 |
| CA-217 | 10/2/2020 | Mayor- OED | 4 | Maui Chamber of Commerce | Grant program to support active farmers/ranchers. | \$ 2,500,000.00 | \$ 23,781,215.19 |
| 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) | \$ 25,356,215.19 |
| 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 | \$ 25,269,055.19 |
| 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 | \$ 24,769,055.19 |
| 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 | \$ 24,682,305.19 |
| CA-221 | 10/2/2020 | Mayor- OED | 4 | University of Hawaii Maui College | Funding for scholarship program to assist unemployed residents. | \$ 48,000.00 | \$ 24,634,305.19 |
| CA-222 | 10/2/2020 | Mayor- OED | 4 | University of Hawaii Maui College | Funding for student internships to assist local employers. | \$ 100,000.00 | \$ 24,534,305.19 |
| 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 | \$ 24,453,305.19 |
| 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) | \$ 24,454,551.69 |
| CA-224 | 10/2/2020 | Mayor | 2 | Robert Tamashiro | Produce purchase program on Lanai. | \$ 7,500.00 | \$ 24,447,051.69 |
| CA-224 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (261.77) | \$ 24,447,313.46 |
| CA-225 | 10/2/2020 | Mayor | 2 | Eulogio Quilinquin dba Eloy's Garden | Produce purchase program on Lanai. | \$ 15,000.00 | \$ 24,432,313.46 |
| CA-225 | 10/2/2020 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce purchase program on Lanai. | \$ 7,500.00 | \$ 24,424,813.46 |
| CA-226 | 2/3/2021 | Mayor | 2 | | Additional amount due to overage total of \$879.71 by dept. 2/03/21 | \$ 879.71 | \$ 24,423,933.75 |

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

| | | | |
|--|-------------------------------------|--|--|
| Report Date: July 8, 2021 | | Page 15 of 28 | |
| Reporting Period | | Total Amount Awarded: \$66,598,757 | |
| From: Month/Date/Year March 1, 2020 | To: Month/Date Year July 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-227 | 10/2/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce purchase program on Lanai. | \$ 8,000.00 | \$ 24,415,933.75 |
| CA-227 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (597.78) | \$ 24,416,531.53 |
| 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 | \$ 24,415,811.59 |
| 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 | \$ 24,413,311.57 |
| CA-230 | 10/6/2020 | Housing & Human Concerns | 3 | TBD | COVID-19 Clean Sanitize Assess and Train Care Child Care Environments | \$ 200,000.00 | \$ 24,213,311.57 |
| CA-230 | 2/2/2021 | Housing & Human Concerns | 3 | | P/Kim ok to return unused funds via email dtd 01/06/21. | \$ (979.97) | \$ 24,214,291.54 |
| 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 | \$ 24,179,871.54 |
| CA-232 | 10/7/2020 | Finance | 2 | Kupale Technologies | To acquire hand sanitizer stations for various departments. | \$ 17,916.55 | \$ 24,161,954.99 |
| CA-233 | 10/7/2020 | Water | 3 | Paymentus Corporation | Waiver for E-payment Convenience Fees | \$ 1,601.90 | \$ 24,160,353.09 |
| CA-234 | 10/7/2020 | Finance | 1 | Accounts - Employees | Overtime to assist with COVID-19 data entry per budget office. | \$ 916.66 | \$ 24,159,436.43 |
| 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 | \$ 24,157,353.11 |
| CA-236 | 10/7/2020 | Management | 3 | Maui Eco Power Washing, LLC | Power washing and sanitizing public sidewalks in Paia Town. | \$ 13,645.75 | \$ 24,143,707.36 |
| 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 | \$ 24,047,560.36 |
| CA-237 | 12/3/2020 | Housing & Human Concerns | 2 | | Per Lori Tshako, okay to return unused funds. 12/1/20 | \$ (31,259.00) | \$ 24,078,819.36 |
| 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 | \$ 22,578,819.36 |
| 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 | \$ 22,499,180.09 |
| CA-239 | 2/2/2021 | Police | 3 | | P/BD return unused funds dtd 02/02/2021. | \$ (62,086.27) | \$ 22,561,266.36 |
| CA-239 | 5/12/2021 | Police | 3 | | P/BD return unused funds dtd 5/12/21. | \$ (120.00) | \$ 22,561,386.36 |
| CA-240 | 10/12/2020 | Mayor | 2 | Maui County Farm Bureau - Kyle Cairns | Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County | \$ 125,000.00 | \$ 22,436,386.36 |
| CA-241 | 10/12/2020 | Mayor | 2 | Maui County Farm Bureau - Kyle Cairns | Emergency Feed and Mineral Relief Program for Hog Producers in Maui County. | \$ 50,000.00 | \$ 22,386,386.36 |
| CA-242 | 10/12/2020 | Mayor - OED | 4 | Maui Nui Resource Council | Funding for conservation, restoration, workforce development and education. | \$ 568,529.00 | \$ 21,817,857.36 |
| CA-242 | 12/3/2020 | Mayor - OED | 4 | | P/JoAnne of OED ok to return funds dtd 12/01/20 | \$ (4,029.48) | \$ 21,821,886.84 |
| CA-243 | 10/12/2020 | Management | 3 | Dell | Laptops (85), monitors (75), webcams (30), software for teleworking County employees. | \$ 229,003.01 | \$ 21,592,883.83 |

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Report Date: July 8, 2021 **Page 16 of 28**

| | | | |
|--|-------------------------------------|--|--|
| Reporting Period | | Total Amount Awarded: \$66,598,757 | |
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| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | Balance |
|------------------|------------|--------------------------|----------|--|--|-------------------|------------------|
| CA-243 | 10/12/2020 | Management | 3 | | P/ Management ok to return funds dtd 12/7/20 | \$ (292.53) | \$ 21,593,176.36 |
| CA-244 | 10/15/2020 | Police | 3 | Artistic Builders | Purchase & install plexiglass barricade system for the Records & Evidence lobby area. | \$ 12,361.50 | \$ 21,580,814.86 |
| 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 | \$ 21,560,682.20 |
| 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 | \$ 21,540,878.02 |
| 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 | \$ 20,540,878.02 |
| 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 | \$ 19,869,478.02 |
| 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) | \$ 20,099,134.18 |
| CA-249 | 10/15/2020 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution program. | \$ 140,000.00 | \$ 19,959,134.18 |
| CA-249 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (8,391.29) | \$ 19,967,525.47 |
| CA-250 | 10/15/2020 | Mayor | 2 | Farmers/Produce Program - Resiliency Task Force | Food Purchase Program | \$ 54,000.00 | \$ 19,913,525.47 |
| CA-250 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (15,215.04) | \$ 19,928,740.51 |
| 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 | \$ 19,904,404.51 |
| CA-251 | 10/16/2020 | Finance | 1 | Department of Finance | Personnel Support for MEO H.E.L.P Program Data Entry | \$ 540.47 | \$ 19,903,864.04 |
| CA-251 | 10/16/2020 | Management | 3 | Maui Eco Power Washing, LLC | Power washing & sanitizing public sidewalks in Lahaina Town. | \$ 23,749.85 | \$ 19,880,114.19 |
| 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 | \$ 19,875,153.84 |
| 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) Add'l funding of \$966.14 needed due to add'l tests being administered p/Stacy | \$ 3,363.00 | \$ 19,871,790.84 |
| 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 | \$ 19,621,790.84 |
| CA-256 | 12/3/2020 | Housing & Human Concerns | 2 | | Per Lori Tsihako, okay to return unused funds. 12/1/20 | \$ (0.99) | \$ 19,621,791.83 |
| 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 | \$ 19,266,241.83 |
| CA-257 | 5/11/2021 | Housing & Human Concerns | 2 | | Per Dept, okay to return unused funds. | \$ (50.00) | \$ 19,266,291.83 |
| 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 | \$ 19,061,191.83 |

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

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| Report Date: July 8, 2021 | | Page 17 of 28 | |
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|------------------|------------|--------------------------|----------|---|--|-------------------|------------------|
| 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 | \$ 18,817,191.83 |
| 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 | \$ 18,774,691.83 |
| CA-261 | 10/26/2020 | Emergency Management | 3 | MODO Mobile Doctor | Testing kits for use with the antigen tests. | \$ 10,000.00 | \$ 18,764,691.83 |
| 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) | \$ 18,774,691.83 |
| CA-262 | 10/26/2020 | Police | 3 | All Traffic Solutions | instALERT 24 Message Boards | \$ 109,320.00 | \$ 18,665,371.83 |
| 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 | \$ 18,534,481.83 |
| CA-264 | 10/26/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment Convenience Fees | \$ 1,543.90 | \$ 18,532,937.93 |
| CA-265 | 10/26/2020 | Water | 1 | County of Maui | Personnel Support for Inter-Island Screening (Data Entry & Airport Screening) | \$ 754.14 | \$ 18,532,183.79 |
| CA-266 | 10/26/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment Convenience Fees | \$ 1,890.05 | \$ 18,530,293.74 |
| 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 | \$ 18,529,386.79 |
| 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 | \$ 18,527,616.64 |
| CA-269 | 10/28/2020 | Housing & Human Concerns | 2 | Feed My Sheep | Food Distribution 10/28/20 - 11/20/20 | \$ 350,000.00 | \$ 18,177,616.64 |
| 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 | \$ 18,170,722.93 |
| 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 | \$ 18,163,431.31 |
| CA-272 | 10/29/2020 | Emergency Management | 2 | Longs and Walgreens | Acetaminophen, Ibuprofen, and aspirin products. | \$ 714.79 | \$ 18,162,716.52 |
| 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) | \$ 18,162,732.08 |
| 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 | \$ 17,162,732.08 |
| 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 | \$ 17,132,732.08 |
| 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 | \$ 17,125,746.28 |
| 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 | \$ 17,124,108.98 |
| CA-277 | 11/4/2020 | Fire | 1 | Maul Schooner | Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20 | \$ 3,250.00 | \$ 17,120,858.98 |
| 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 | \$ 17,117,608.98 |

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Reporting Period

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From: Month/Date/Year
March 1, 2020

To: Month/Date Year
July 8, 2021

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\$66,598,757

Award balance after Encumbrances:
\$0

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|------------------|------------|----------------------|----------|----------------------------|---|-------------------|------------------|
| 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 | \$ 17,116,704.02 |
| 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 | \$ 17,031,704.02 |
| CA-280 | 4/15/2021 | Mayor | 1 | | P/ Stacy T. ok to return funds dtd 4/15/21. | \$ (13,991.89) | \$ 17,045,695.61 |
| 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 | \$ 16,895,695.61 |
| CA-281 | 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 | \$ 16,894,213.37 |
| 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 | \$ 16,890,912.20 |
| 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 | \$ 16,889,750.15 |
| CA-285 | 11/13/2020 | Management | 3 | AT & T - Mobility II LLC | 1000 Workplace One Licenses, First year subscription purchase | \$ 51,562.17 | \$ 16,838,187.98 |
| CA-285 | 11/14/2020 | Management | 3 | | P/ Management, additional funds; dtd 12/7/20 12/30/20 it's posted in IPAS | \$ 0.30 | \$ 16,838,187.68 |
| 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 | \$ 16,832,310.07 |
| 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) | \$ 16,838,187.68 |
| 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 | \$ 16,837,081.62 |
| 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 | \$ 16,835,216.22 |
| 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 | \$ 16,743,680.62 |
| 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 | \$ 16,739,774.74 |
| 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 | \$ 16,739,020.60 |
| CA-291 | 2/3/2021 | Water | 1 | | P/Mary Medeiros (duplication) CA-265, ok to return funds. 02/03/21 | \$ (754.14) | \$ 16,739,774.74 |
| 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 | \$ 16,736,511.25 |
| CA-292 | 11/24/2020 | Parks and Recreation | 1 | | Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 | \$ (450.50) | \$ 16,736,961.75 |

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| 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 | \$ 16,734,091.08 |
| CA-293 | 11/24/2020 | Parks and Recreation | 1 | | Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 | \$ (226.09) | \$ 16,734,317.17 |
| 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 | \$ 16,732,820.23 |
| 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 | \$ 16,730,820.33 |
| 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 | \$ 16,726,708.65 |
| 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 | \$ 16,721,714.40 |
| 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 | \$ 16,146,714.40 |
| CA-299 | 11/24/2020 | Mayor | 2 | | Edit made by L. Tshako after consultation w/BD on 11/19/20 | \$ (275,000.00) | \$ 16,421,714.40 |
| CA-299 | 11/13/2020 | Mayor | 2 | Maui Economic Opportunity, Inc. | Purchase Foodland Cards for Thanksgiving Holiday Box Distribution | \$ 625,000.00 | \$ 15,796,714.40 |
| CA-299 | 4/15/2021 | Mayor | 2 | | P/ Director paid under MEO HELP Program Funds 4/15/21 | \$ (625,000.00) | \$ 16,421,714.40 |
| CA-300 | 11/17/2020 | Management | 3 | SHI International Corp | McAfee Vision endpoint protection licenses | \$ 34,469.76 | \$ 16,387,244.64 |
| 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 | \$ 16,363,794.11 |
| CA-302 | 11/17/2020 | Finance-Accounts | 1 | Accounts - Employees | Overtime to assist with COVID-19 data entry per budget office. | \$ 4,139.53 | \$ 16,359,654.58 |
| 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 | \$ 16,159,654.58 |
| CA-303 | 6/2/2021 | Mayor | 2 | | Per Dept, okay to return unused funds. | \$ (6,792.30) | \$ 16,166,446.88 |
| 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 | \$ 14,209,261.50 |
| CA-305 | 11/20/2020 | Housing & Human Concerns | 2 | County of Maui | HELP 1 | \$ 2,000,000.00 | \$ 12,209,261.50 |
| CA-306 | 11/20/2020 | Mayor | 2,4 | Office of the Mayor | Postage and Mailings for Thanksgiving/Christmas HELP | \$ 15,000.00 | \$ 12,194,261.50 |
| CA-306 | 5/11/2021 | Mayor | 2,4 | | Per Dept, okay to return unused funds. | \$ (10,912.09) | \$ 12,205,173.59 |
| 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 | \$ 12,199,590.99 |
| 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 | \$ 11,989,590.99 |
| CA-308 | 4/16/2021 | Management | 3 | | P/Stacy T. ok to return unused funds dtd 4/16/2021. | \$ (14,757.62) | \$ 12,004,358.61 |

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Report Date: July 8, 2021 **Page 20 of 28**

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| CA-309 | 11/23/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment convenience fees | \$ 1,563.60 | \$ 12,002,795.01 |
| CA-310 | 11/23/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in October 2020 | \$ 170.32 | \$ 12,002,624.69 |
| CA-311 | 11/23/2020 | Water | 4 | Pitney Bowes | Postage fee for Mayor's Office Mailings | \$ 1,929.50 | \$ 12,000,695.19 |
| 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 | \$ 11,995,695.19 |
| 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 | \$ 11,992,616.03 |
| 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 | \$ 11,988,242.75 |
| 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 | \$ 11,986,328.58 |
| CA-316 | 11/24/2020 | Housing & Human Concerns | 2 | Feed My Sheep | Food Distribution 11/19/20 - 12/10/20 | \$ 275,000.00 | \$ 11,711,328.58 |
| 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 | \$ 11,689,594.69 |
| CA-318 | 11/24/2020 | Water | 4 | Pitney Bowes | Postage Fee for DHHC Office Mailings | \$ 105.00 | \$ 11,689,489.69 |
| 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 | \$ 11,645,876.80 |
| 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 | \$ 9,445,876.80 |
| 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 | \$ 9,270,876.80 |
| CA-322 | 11/27/2020 | OED | 4 | Hale Makua | Funding to expand the Grab and Go Meal Program. | \$ 150,000.00 | \$ 9,120,876.80 |
| CA-323 | 11/27/2020 | DHHC | 2 | Maui Food Bank | Amend CAFA No. 298 to increase funding. | \$ 300,000.00 | \$ 8,820,876.80 |
| 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 | \$ 8,796,540.80 |
| 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 | \$ 8,795,118.85 |
| 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 | \$ 8,784,118.85 |
| CA-326 | 4/16/2021 | Mayor | 2 | | P/ Stacy T. ok to return funds dtd 4/16/21. | \$ (4,384.86) | \$ 8,788,513.71 |
| 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 | \$ 8,785,513.71 |
| CA-327 | 2/3/2021 | Mayor | 1 | | Additional amount due to overage total of \$327.17 by dept. | \$ 327.17 | \$ 8,785,186.54 |

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

| | | | |
|--|-------------------------------------|--|--|
| Report Date: July 8, 2021 | | Page 21 of 28 | |
| Reporting Period | | Total Amount Awarded: \$66,598,757 | |
| From: Month/Date/Year March 1, 2020 | To: Month/Date Year July 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-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). | \$ 4,000.00 | \$ 8,781,186.54 |
| 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 | \$ 8,779,186.54 |
| CA-329 | 12/9/2020 | Finance | 4 | | P/ Dept funding not needed dtd 12/9/20 | \$ (2,000.00) | \$ 8,781,186.54 |
| 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 | \$ 8,779,446.38 |
| 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 | \$ 8,777,970.38 |
| 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 | \$ 8,750,970.38 |
| CA-332 | 4/15/2021 | Finance - DMVL | 3 | | P/ Finance Dept move funding to CA-429. | \$ (299.15) | \$ 8,751,269.53 |
| CA-332 | 4/28/2021 | Finance - DMVL | 3 | | P/ Finance Dept move funding to CA-360. | \$ (1,470.64) | \$ 8,752,740.17 |
| CA-332 | 4/28/2021 | Finance - DMVL | 3 | | P/ Finance Dept, ok to return funds dtd 4/28/21 | \$ (2,893.15) | \$ 8,755,633.32 |
| 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 | \$ 8,728,633.32 |
| CA-333 | 4/28/2021 | Finance - DMVL | 3 | | P/ Finance Dept, ok to return funds dtd 4/28/21 | \$ (973.57) | \$ 8,729,606.89 |
| CA-334 | 12/4/2020 | Water | 3 | Paymentus Corporation | Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020) | \$ 7,300.00 | \$ 8,722,306.89 |
| CA-335 | 12/4/2020 | Water | 3 | Paymentus Corporation | Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020) | \$ 956.80 | \$ 8,721,350.09 |
| CA-336 | 12/7/2020 | Housing & Human Concerns | 2, 4 | Maui Economic Opportunity Inc. | HELP 2, Additional funds | \$ 174,300.00 | \$ 8,547,050.09 |
| 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) | \$ 8,548,782.59 |
| CA-337 | 12/7/2020 | Mayor | 4 | 100% Kamaaina LLC | Mask Up program | \$ 150,000.00 | \$ 8,398,782.59 |
| CA-337 | 5/11/2021 | Mayor | 4 | | P/ Stacy T. ok to return unused funds dtd 5/11/21. | \$ (0.96) | \$ 8,398,783.55 |
| CA-338 | 12/7/2020 | Mayor | 4 | Bacon Universal Co Inc | forklift rental for food distribution | \$ 637.76 | \$ 8,398,145.79 |
| CA-338 | 2/3/2021 | Mayor | 4 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (130.21) | \$ 8,398,276.00 |
| CA-339 | 12/7/2020 | Mayor | 4 | Service Rental and Supplies | rental equipment for food distribution | \$ 2,221.82 | \$ 8,396,054.18 |
| CA-339 | 2/3/2021 | Mayor | 4 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (62.50) | \$ 8,396,116.68 |
| CA-340 | 12/7/2020 | Mayor | 4 | Maui Chemical and Paper Products | bags for food distribution | \$ 1,970.70 | \$ 8,394,145.98 |
| CA-341 | 12/7/2020 | Mayor | 4 | Feed My Sheep | produce for food distribution | \$ 19,386.45 | \$ 8,374,759.53 |
| CA-341 | 4/15/2021 | Mayor | 4 | | P/ Stacy T. ok to return funds dtd 4/15/21. | \$ (4,731.34) | \$ 8,379,490.87 |
| 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 | \$ 8,333,441.48 |
| CA-343 | 12/7/2020 | Finance | 3 | COSTCO Wholesale | batteries for Hand Sanitizer Units - 50 packs | \$ 1,000.00 | \$ 8,332,441.48 |

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

Report Date: July 8, 2021 **Page 22 of 28**

| | | | |
|--|-------------------------------------|--|--|
| Reporting Period | | Total Amount Awarded: \$66,598,757 | |
| From: Month/Date/Year March 1, 2020 | To: Month/Date Year July 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-343 | 4/15/2021 | Finance | 3 | | P/ Finance Dept funding from CA-196. | \$ 689.67 | \$ 8,331,751.81 |
| CA-344 | 12/7/2020 | Finance | 3 | Lauahi LLC dba Kupale Technologies | Germstar hand sanitizers, stands | \$ 18,406.13 | \$ 8,313,345.68 |
| CA-344 | 4/28/2021 | Finance | 3 | | P/ Finance Dept. ok to return funds dtd 4/28/21 | \$ (104.16) | \$ 8,313,449.84 |
| CA-345 | 12/7/2020 | Mayor | 4 | Feed My Sheep | Ground Beef for food distribution | \$ 30,516.18 | \$ 8,282,933.66 |
| CA-345 | 2/3/2021 | Mayor | 4 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (197.53) | \$ 8,283,131.19 |
| CA-346 | 12/8/2020 | Mayor | 2 | Hawaii Farmer Union United | Food purchase and distribution program. | \$ 40,000.00 | \$ 8,243,131.19 |
| CA-346 | 4/15/2021 | Mayor | 2 | | P/ Stacy T. ok to return funds dtd 4/15/21. | \$ (7,653.88) | \$ 8,250,785.07 |
| 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 | \$ 8,230,785.07 |
| CA-347 | 5/12/2021 | Mayor-OED | 4 | | P/ Dept ok to return funds dtd 5/12/21. | \$ (4,903.92) | \$ 8,235,688.99 |
| CA-348 | 12/8/2020 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution program. | \$ 80,000.00 | \$ 8,155,688.99 |
| CA-349 | 12/10/2020 | Mayor | 4 | Iron Horse Repair/Leasing | Iron Horse delivered Hana Food Boxes 12/20/20 | \$ 552.50 | \$ 8,155,136.49 |
| 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 | \$ 8,152,391.70 |
| CA-350 | 2/3/2021 | Mayor | 4 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (1,365.43) | \$ 8,153,757.13 |
| 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 | \$ 8,151,277.94 |
| CA-351 | 4/15/2021 | Mayor | 4 | Maui Rents | P/ Stacy T. additional amount needed dtd 4/15/21. | \$ 593.71 | \$ 8,150,684.23 |
| CA-352 | 12/10/2020 | Mayor | 4 | Safety Systems and Signs | Rental Sign boards for traffic control 12/20/20 | \$ 1,512.49 | \$ 8,149,171.74 |
| 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 | \$ 8,144,053.02 |
| CA-353 | 2/3/2021 | Mayor | 3 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (5,118.72) | \$ 8,149,171.74 |
| 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 | \$ 7,849,171.74 |
| CA-354 | 2/2/2021 | Police | 3 | | P/BD return unused funds dtd 02/02/2021. | \$ (6,629.90) | \$ 7,855,801.54 |
| 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 | \$ 7,853,644.26 |
| 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 | \$ 6,278,644.26 |
| 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 | \$ 6,276,956.68 |
| CA-357 | 5/11/2021 | Planning | 3 | | Per Dept, okay to return unused funds. | \$ (110.73) | \$ 6,277,067.41 |
| 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 | \$ 6,276,963.72 |

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

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

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

From: Month/Date/Year: To: Month/Date Year:
 March 1, 2020 July 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-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 | \$ 6,255,854.30 |
| 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 | \$ 6,233,854.30 |
| CA-360 | 4/28/2021 | Finance - DMVL | 4 | | P/ Finance funding from CA-332 dtd 4/23/21. | \$ 1,470.64 | \$ 6,232,383.66 |
| 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 | \$ 6,219,683.66 |
| CA-361 | 5/11/2021 | Mayor | 1 | | P/ Stacy T. okay to return funds dtd 5/11/2021 | \$ (21.48) | \$ 6,219,705.14 |
| 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 | \$ 6,218,288.48 |
| 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 | \$ 6,068,288.48 |
| 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 | \$ 6,038,288.48 |
| CA-364 | 4/15/2021 | Mayor | 1 | | P/ Stacy T. ok to return funds dtd 4/15/21. | \$ (7,674.53) | \$ 6,045,963.01 |
| CA-364 | 6/3/2021 | Mayor | 1 | | Per Dept, amend to increase funds dtd. 6/3/21 | \$ 1,637.60 | \$ 6,044,325.41 |
| 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 | \$ 6,044,240.00 |
| CA-365 | 12/18/2020 | Office of Council services | 3 | Office Depot | DO Molokai; thermometer, gloves (COVID-19) | \$ 99.70 | \$ 6,044,140.30 |
| 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 | \$ 6,044,034.13 |
| CA-368 | 12/18/2020 | Office of Council services | 3 | Office Depot | DO Lani; 3-pc acrylic panels. (COVID-19) | \$ 468.00 | \$ 6,043,566.13 |
| CA-369 | 12/18/2020 | Office of Council services | 3 | Office Depot | LNy DO; 3-ply face mask, box of 50 (COVID). | \$ 85.39 | \$ 6,043,480.74 |
| 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 | \$ 6,043,308.85 |
| CA-371 | 12/18/2020 | Office of Council services | 3 | Office Depot | DO Hana; 3-pc acrylic panels (COVID-19). | \$ 494.00 | \$ 6,042,814.85 |
| CA-372 | 12/18/2020 | Office of Council services | 3 | Office Depot | (4) 3-ply pleated face masks, box of 50. | \$ 170.58 | \$ 6,042,644.27 |
| 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 | \$ 6,042,550.53 |
| CA-374 | 12/18/2020 | Office of Council services | 3 | Amazon Business (SPO) | HNA DO; (2) privacy screens for social distancing. | \$ 262.48 | \$ 6,042,288.05 |
| CA-375 | 12/18/2020 | Office of Council services | 3 | Amazon Business (SPO) | HNA - speaker set for telecommuting, Hana CM. | \$ 103.13 | \$ 6,042,184.92 |
| CA-376 | 12/18/2020 | Office of Council services | 3 | Office Depot | LAH DO; 3-ply pleated face masks. Box of 50. | \$ 81.98 | \$ 6,042,102.94 |
| CA-376 | 5/7/2021 | Office of Council services | 3 | | P/ OCS ok to return funds dtd 5/7/2021 | \$ (81.98) | \$ 6,042,184.92 |
| CA-377 | 12/18/2020 | Office of Council services | 3 | Kayna Yoneda | Reimbursement color laser printer for Chair's remote use. | \$ 467.71 | \$ 6,041,717.21 |

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

| | |
|--|---|
| Report Date: July 8, 2021 | Page 24 of 28 |
| Reporting Period | Total Amount Awarded: \$66,598,757 |
| From: Month/Date/Year March 1, 2020 | To: Month/Date Year July 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-378 | 12/18/2020 | Office of Council services | 3 | Mona Perry | Reimbursement face masks and sanitizers (COVID) for Council Chair's Office; | \$ 143.71 | \$ 6,041,573.50 |
| CA-379 | 12/18/2020 | Office of Council services | 3 | Dianne Shimizu | Reimbursement color laser printer for Chair's remote use. | \$ 467.71 | \$ 6,041,105.79 |
| 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 | \$ 6,041,030.92 |
| CA-381 | 12/18/2020 | Office of Council services | 3 | GovConnection | 20 ea. Standard keyboards; ergonomic keyboards; 64GB flash drives. | \$ 1,710.80 | \$ 6,039,320.12 |
| CA-381 | 5/7/2021 | Office of Council services | 3 | | P/ OCS ok to return funds dtd 5/7/2021 | \$ (49.61) | \$ 6,039,369.73 |
| 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 | \$ 6,039,363.53 |
| 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 | \$ 6,039,029.91 |
| 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 | \$ 6,038,998.69 |
| 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 | \$ 6,038,967.47 |
| CA-386 | 12/18/2020 | Office of Council services | 3 | Office Depot | 3- Pc acrylic panels (COVID-19) | \$ 468.00 | \$ 6,038,499.47 |
| 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 | \$ 6,035,762.59 |
| 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 | \$ 6,035,078.06 |
| 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 | \$ 6,034,984.35 |
| CA-390 | 12/18/2020 | Office of Council services | 3 | Marlene Rebugio | Reimbursement black & white LJ printer for remote work. | \$ 156.23 | \$ 6,034,828.12 |
| 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 | \$ 6,031,703.32 |
| 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 | \$ 6,030,237.96 |
| 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 | \$ 6,023,404.70 |
| 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 | \$ 6,008,084.47 |
| 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 | \$ 6,006,980.31 |
| CA-395 | 12/18/2020 | Mayor | 4 | | P/ Stacy T. additional amount needed dts 4/15/21. | \$ 1,354.16 | \$ 6,005,626.15 |
| 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 | \$ 6,002,642.56 |

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

Report Date: July 8, 2021 **Page 25 of 28**

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

From: Month/Date/Year To: Month/Date Year
 March 1, 2020 July 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-396 | 2/3/2021 | Mayor | 4 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (1,624.71) | \$ 6,004,267.27 |
| 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 | \$ 5,980,747.89 |
| CA-398 | 12/23/2020 | Mayor | 4 | Feed My Sheep | Produce to be included with December food distribution, 12/20/20. | \$ 197.53 | \$ 5,980,550.36 |
| CA-399 | 12/23/2020 | Mayor | 4 | Iron Horse Repair/Leasing | Iron Horse delivered Hana Food Boxes 12/20/20 | \$ 552.50 | \$ 5,979,997.86 |
| 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 | \$ 5,939,997.86 |
| CA-401 | 12/23/2020 | Mayor | 2 | Eulogio Quilinquin dba Eloy's Garden | Produce Purchase Program. | \$ 4,500.00 | \$ 5,935,497.86 |
| CA-402 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (118.08) | \$ 5,935,615.94 |
| CA-403 | 2/3/2021 | Mayor | 2 | | Per Dept, amend to increase funds dtd. 6/3/21 | \$ 563.40 | \$ 5,935,052.54 |
| CA-404 | 12/24/2020 | Mayor | 2 | Service Rental and Supplies | Forklift & Light tower rental for Christmas food drives. | \$ 4,228.07 | \$ 5,930,824.47 |
| CA-405 | 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 | \$ 5,928,168.52 |
| CA-406 | 12/30/2020 | Planning | 1 | Molokai Planning Employee | Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener) | \$ 4,289.00 | \$ 5,923,879.52 |
| CA-407 | 1/7/2021 | Mayor | 1 | H2O Process Systems , LLC | Sanitization/Disinfection to prevent spread of COVID-19. | \$ 468.75 | \$ 5,923,410.77 |
| CA-408 | 1/7/2021 | Water | 4 | Paymentus Corporation | Additional for Waiver of E-Payment convenience fees to DWS for December. | \$ 905.20 | \$ 5,922,505.57 |
| CA-409 | 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 | \$ 5,914,635.28 |
| CA-410 | 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 | \$ 5,913,643.62 |
| CA-411 | 1/13/2021 | Mayor | 2 | Robert Tamashiro | Produce purchase program on Lanai | \$ 1,151.73 | \$ 5,912,491.89 |
| CA-412 | 1/13/2021 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce purchase program on Lanai | \$ 1,108.52 | \$ 5,911,383.37 |
| CA-413 | 1/19/2021 | Water | 1 | Dept of Water | Personnel Support for inter-island screening (Molokai). | \$ 2,614.50 | \$ 5,908,768.87 |
| CA-414 | 1/19/2021 | Mayor | 4 | Expeditions | Ferry service to/from Lahaina Harbor/Mane Bay (Jan 1 - Jan 31, 2021). | \$ 24,336.00 | \$ 5,884,432.87 |
| CA-415 | 1/19/2021 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution program. (Jan 1 - Jan 31, 2021). | \$ 40,000.00 | \$ 5,844,432.87 |
| CA-416 | 4/15/2021 | Mayor | 2 | | P/ Stacy T. ok to return funds dtd 4/15/21. | \$ (5,048.09) | \$ 5,849,480.96 |
| CA-417 | 1/19/2021 | Mayor | 2 | Hawaii Farmer Union United | Food purchase and distribution program. (Jan 1 - Jan 31, 2021). | \$ 20,000.00 | \$ 5,829,480.96 |
| CA-418 | 4/15/2021 | Mayor | 2 | | P/ Stacy T. ok to return funds dtd 4/15/21. | \$ (815.91) | \$ 5,830,296.87 |

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

| Report Date: July 8, 2021 | | Reporting Period | | | Total Amount Awarded: \$66,598,757 | | |
|---|-----------|-------------------------------------|----------|--|--|-------------------|-----------------|
| From: Month/Date/Year March 1, 2020 | | To: Month/Date Year July 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 | \$ 5,815,296.87 |
| 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 | \$ 5,812,797.21 |
| 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 | \$ 5,810,664.89 |
| 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 | \$ 5,801,664.89 |
| CA-418 | 4/16/2021 | Mayor | 1 | | P/ Stacy T. ok to return funds dtd 4/16/21. | \$ (2,386.53) | \$ 5,804,051.42 |
| CA-419 | 1/20/2021 | Mayor | 3 | Jobline Xpress, Inc. | Temporary Airport Screening Manager | \$ 15,000.00 | \$ 5,789,051.42 |
| 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 | \$ 5,639,051.42 |
| CA-420 | 4/16/2021 | Management | 3 | | P/ Stacy T. ok to return funds dtd 4/16/21. | \$ (46,975.90) | \$ 5,686,027.32 |
| CA-421 | 1/29/2021 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21 | \$ 5,424.25 | \$ 5,680,603.07 |
| CA-422 | 2/5/2021 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21 | \$ 2,534.10 | \$ 5,678,068.97 |
| 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 | \$ 5,676,914.73 |
| 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 | \$ 5,661,914.73 |
| 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 | \$ 5,647,612.74 |
| 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 | \$ 4,947,612.74 |
| 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 | \$ 4,747,612.74 |
| 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 | \$ 4,707,612.74 |
| CA-427 | 5/11/2021 | Mayor | 2 | | P/ Stacy T. okay to return funds dtd 5/11/2021. | \$ (4,006.95) | \$ 4,711,619.69 |
| CA-428 | 2/9/2021 | Mayor | 3 | Jobline Xpress, Inc. | Temporary Airport Screening Manager from 1/16/21 - 1/31/21 | \$ 8,053.33 | \$ 4,703,566.36 |
| 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 | \$ 4,680,453.61 |
| CA-429 | 4/15/2021 | Finance - DMVL | 4 | | P/ Finance Dept move funding from CA-333. | \$ 299.15 | \$ 4,680,154.46 |

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

Report Date: July 8, 2021 **Page 27 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 July 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-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 | \$ 4,658,360.37 |
| 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 - 8/21 | \$ 25,000.00 | \$ 4,633,360.37 |
| 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 | \$ 4,623,287.07 |
| CA-433 | 2/10/2021 | Finance | 3 | 100% Kamaaina LLC dba 808 Printshop | Hand Sanitize dispensers & isopropyl refills 2/10/21 | \$ 302.08 | \$ 4,622,984.99 |
| 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 | \$ 4,610,984.99 |
| CA-434 | 3/2/2021 | Management | 2 | | Cancel per Stacy T. Please refer to CAFA #438 dtd 05/02/21 | \$ (12,000.00) | \$ 4,622,984.99 |
| CA-435 | 2/6/2021 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in January 2021. | \$ 11,947.13 | \$ 4,611,037.86 |
| 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 | \$ 4,511,037.86 |
| 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 | \$ 4,510,621.20 |
| CA-438 | 3/2/2021 | Management | 2 | Lauahi LLC dba Kupale Technologies | Emergency COVID-19 cleaning and disinfecting program. | \$ 31,401.00 | \$ 4,479,220.20 |
| CA-439 | 3/2/2021 | Mayor | 3 | Kreative Kustomz | Mask Up for Maui County Program - Banners. One time purchase | \$ 6,249.96 | \$ 4,472,970.24 |
| 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 | \$ 4,472,886.91 |
| 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 | \$ 4,447,886.91 |
| CA-441 | 5/11/2021 | Mayor | 2 | | P Stacy T. okay to return unused funds dtd. 5/11/21. | \$ (570.83) | \$ 4,448,457.74 |
| 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 | \$ 4,398,457.74 |
| CA-442 | 5/11/2021 | Mayor | 2 | | P Stacy T. okay to return unused funds dtd. 5/11/21. | \$ (1,788.40) | \$ 4,400,246.14 |
| 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 | \$ 4,389,775.14 |
| 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 | \$ 3,442,595.14 |
| 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 | \$ 3,402,595.14 |
| CA-446 | 4/12/2021 | Mayor | 4 | Bacon Universal Co Inc | Equipment rental | \$ 884.89 | \$ 3,401,710.25 |
| 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 | \$ 3,401,527.96 |
| 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 | \$ 3,395,527.96 |
| 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 | \$ 3,355,527.96 |

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

| Report Date: July 8, 2021 | | | | | | Page 28 of 28 | |
|---|-----------|-------------------------------------|----------|--|---|--|-----------------|
| Reporting Period | | | | Total Amount Awarded: \$66,598,757 | | | |
| From: Month/Date/Year March 1, 2020 | | To: Month/Date Year July 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-449 | 5/11/2021 | Mayor | 2 | | P Stacy T. okay to return unused funds dtd. 5/11/21. | \$ (3,486.62) | \$ 3,359,014.58 |
| 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 | \$ 3,339,014.58 |
| CA-450 | 6/3/2021 | Mayor | 2 | | P Stacy T. okay to return unused funds dtd. 6/3/21 | \$ (1.90) | \$ 3,339,016.48 |
| CA-451 | 4/15/2021 | Mayor | 3 | Spectra Color | Mask Up for Maui County mask campaign - laminated posters. (Through April 30, 2021) | \$ 312.50 | \$ 3,338,703.98 |
| 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 | \$ 1,488,184.86 |
| CA-452 | 6/1/2021 | Finance | 3 | | Amend to increase amount dtd. 6/1/2021. | \$ 688,830.75 | \$ 799,354.11 |
| CA-453 | 5/11/2021 | Management | 3 | Joslin Group | Electrical service for trailer at quarantine site. | \$804.11 | \$ 798,550.00 |
| 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 | \$ 0.00 |



CASH SALE NO. CS1070663 6/9/2021

| | | |
|--|--|--|
| BILL TO | SHIP TO | PAYMENT |
| Dulce Butay 200 S High St Wailuku HI 96793-2155 United States | Dulce Butay 200 S High St Wailuku HI 96793-2155 United States | CC - MasterCard (SHRM) MeS *****3992 Currency: US Dollar |

| QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL | TAX |
|----------|--|------------|------------|--------|
| 1 | SHRM Annual Conference & Expo 2021 Registration | \$2,235.00 | \$2,235.00 | \$0.00 |

| | |
|-------------------|-------------------|
| SUBTOTAL | \$2,235.00 |
| SHIPPING | \$0.00 |
| TAX TOTAL | \$0.00 |
| TOTAL PAID | \$2,235.00 |

