Council Chair Alice L. Lee

Vice-Chair Keani N.W. Rawlins-Fernandez

Presiding Officer Pro Tempore Tasha Kama

Councilmembers
Gabe Johnson
Kelly Takaya King
Michael J. Molina
Tamara Paltin
Shane M. Sinenci
Yuki Lei K. Sugimura



Traci N. T. Fujita, Esq.

Director of Council Services

Deputy Director of Council Services David M. Raatz, Jr., Esq.

COUNTY COUNCIL

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793 www.MauiCounty.us

April 5, 2022

Mr. Scott Teruya, Director Department of Finance County of Maui Wailuku, Hawaii 96793

Dear Mr. Teruya:

SUBJECT: FISCAL YEAR ("FY") 2023 BUDGET (FN-2) (BFED-1)

May I please request you be prepared to answer the following questions at the BFED Committee meeting held via BlueJeans on **April 6, 2022**.* This will enable the Committee to comprehensively review the FY 2023 Budget. Please also submit your answers to bfed.committee@mauicounty.us by the end of the day on **April 8, 2022**. *Date subject to change without notice.

Overall

- 1. Relating to Maui County TAT ("MCTAT") Office renovations: (Page 754, Program Budget, CBS-7249)
 - a. Please explain the need for the renovations. (YLS)
 - b. Is it possible to house this Office in any of the newly acquired or newly built office spaces the County has? (YLS)
 - c. If the Treasury Office will be renovated to be used as the MCTAT Office, where will the Treasury Office staff be placed? (MM)
- 2. What would be the increase in real property tax revenue if the Hotel tax classification rate was returned to FY 2022 levels? (Page 5; Appendix B, Revenues Fees, Rates, Assessments and Taxes) (GJ)

- 3. Relating to Concessions, Leases, and Licenses, Appendix B-1: (Pages 3 & 4, Appendix B-1) (TP)
 - a. Please explain the difference between a concession, lease, and license. (TP)
 - b. What is the process for individuals who want to apply for a lease, license, or concession of County property? What are the steps for an individual to begin that process? (TP)
 - c. Can individuals or entities lease, license, or concession County property for any purpose or must the need fall under a specific category with specific parameters? If so, what are those guidelines or parameters? (TP)
- 4. Are there additional costs incurred beyond the FY 2022 Base Rents for those using County property through lease, license, or concession? (TP)
 - a. Are the FY 2022 Base Rents assessed monthly or annually, and how is the rent amount and the overall duration determined? (TP)
 - b. Why do some of the month-to-month licenses have a start and end date while others do not? (TP)
 - c. Can land acreage of the County property being leased, licensed, or concessioned be included in a future version of Appendix B-1? It is hard to analyze the data when five or more entities are using the same tax map key. (TP)
- 5. Are there plans to negotiate a better deal for Concession agreement #M1027? According to page 51 of the Budget Bill, the yield with Diamond Parking Services LLC appears to be \$182,898 and the contract runs month-to-month through the end of FY 2022. (Page 4, Appendix B-1) (TP)
- 6. The County currently has one agricultural park in Kula. Would the Department be willing to lease out County-owned agricultural land for agricultural purposes in other districts at comparable rates and

- durations to provide equity to farmers in other districts? If yes, how can we begin this process? (TP)
- 7. Please provide a summary of the 457 Countywide departmental requests filled with CARES Act funding in FYs 2020 and 2021. (Pages 196-197, Program Budget) (SS)
 - a. Please provide an accounting of the Coronavirus State and Local Fiscal Recovery Funds ("CSLFRF") first tranche of funds in the amounts of \$16,300,000 and \$8,800,000 in non-entitlement units of local Government. (SS)
 - b. How will the remaining funds be allocated? (SS)
 - c. What are the requirements for receiving the remaining funds? (SS)
 - d. Which position is responsible for administering the funds, ensuring the funds are used for eligible purposes, and complying with monitoring and reporting requirements? (SS)
 - e. Was any funding obtained under the American Rescue Plan Act ("ARPA"), or is that the same funding as above? (SS)
- 8. Please explain the significant increase of 43.5% in Supplemental Transfers. (Page 240, Program Budget) (TP)

Salaries and Wages (Category "A")

- 1. Relating to position vacancies: (Pages 7-1, 7-5, 7-6, 7-22, 7-39 & 7-40, Budget Details, Index Code 907015A)
 - a. How many vacant positions currently exist? (KTK) (TP)
 - b. What is the Department's plan to attract and retain high quality candidates for the positions? (TP)
 - c. What if any, are the barriers to filling these positions? (TP)
 - d. What necessitates ten new positions? (KTK)

- e. What is the anticipated timeframe to fill the ten new positions? (SS)
- 2. Has the Land Management Administrator position been described statewide? If not, why is a full year salary proposed? (Page 7-5, Budget Details, Index Code 907014A) (TP)
- 3. The Storekeeper I position that was transferred from the Purchasing Program to the MCTAT Office, Administration Program does not appear under Index Code 907015A. Was this a transfer of the same position or was it described differently? Further, is the total Administration Program E/P 23.8 or 22.8 including this position? (Pages 7-6 & 7-35, Budget Details, Index Codes 907055A & 907015A) (TP)
- 4. Is \$13,000,000 still an accurate increase based on Collective Bargaining Agreement negotiations thus far? (Page 7-68, Budget Details, Index Code 907774B, Sub-Object Code 6550) (TP)

Operations and Equipment (Categories "B" and "C")

- 1. Why are we not using Transient Accommodations Tax ("TAT") money to fund its own administration costs? (Page 206, Program Budget) (GJ)
- 2. Briefly describe the \$75,000 in Professional Services the Department anticipates it will need for the new MCTAT Office. (Budget Details 7-9, Index Code 907015B, Sub-Object Code 6132) (MM)
- 3. The Administration Program lists ten expansion positions for FY 2023 but only budgeted for two work stations and three office equipment. Please explain. (Page 7-10, Budget Details, Index Codes 907014C & 907015C, Sub-Object Code 7042) (TP)
- 4. The County owns the old Pioneer Mill office building on Lahainaluna Road. One of the proposed uses for the building has been for County offices in West Maui. Please comment on the feasibility of the building possibly being used as a West Maui DMV Office if ADA and parking concerns are addressed. (Page 7-34, Budget Details, Index Code 907034B, Sub-Object Code 6235) (TP)

- 5. What is the timeframe for County departments currently housed in One Main Plaza to move into new County-purchased properties or to available office space in the Kalana o Maui Building? Why was there an increase in lease costs from FY 2021 to FY 2022 and FY 2023? (Page 240, Program Budget) (TP)
- 6. Relating to Contributions to Employee Retirement System, what are the estimated costs for "spiking the bill"? Why is the bill spiking? (Page 7-67, Budget Details, Index Code 907642B) (YLS)

Thank you for your attention to this request. Should you have any questions, please contact me or the Committee staff (Lesley Milner at ext. 7886, Jerry Paredes at ext. 7140, or Yvette Bouthillier at ext. 7758).

Sincerely,

KEANI N.W. RAWLINS-FERNANDEZ, Chair Budget, Finance, and Economic Development Committee

bfed:2023bgt:220402afn02:gap

cc: Mayor Michael P. Victorino Budget Director 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, HAWAI'I 96793

April 8, 2022

Ms. Michele M. Yoshimura Budget Director, County of Maui 200 South High Street Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

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

For Transmittal to:

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

SUBJECT: FISCAL YEAR ("FY") 2023 BUDGET (BFED-1) (FN-2)

Dear Chair Rawlins-Fernandez:

This transmission is in receipt to your letter dated April 5, 2022, requesting the following information be submitted:

Overall

- 1. Relating to Maui County TAT ("MCTAT") Office renovations: (Page 754, Program Budget, CBS-7249)
 - a. Please explain the need for the renovations. (YLS)

Response: The proposed renovations will be to create a separate payment window to accept Maui County Transient Accommodations Tax (MCTAT) payments and secured office to house the staff under the MCTAT Office. This is due to the

confidentiality of certain tax information and to prevent unwarranted invasions of personal privacy in accordance with section 92F-13, Hawaii Revised Statutes.

b. Is it possible to house this Office in any of the newly acquired or newly built office spaces the County has? (YLS)

Response: The Department has identified that the Service Center is the preferred location for the new MCTAT Office. This would align with the Department's strategic plan, which is to transfer the MCTAT Office from the Administration Program to the Treasury Program once the Office has been fully established. Please refer to Attachment A for the proposed location of the new MCTAT Office at the Service Center.

c. If the Treasury Office will be renovated to be used as the MCTAT Office, where will the Treasury Office staff be placed? (MM)

Response: The proposed MCTAT Office renovations will impact one staff under the Treasury Division, who will be relocated to a vacant office in the Treasury section of the Service Center. The other areas that will be impacted by the proposed renovations are an existing conference room and storage room.

2. What would be the increase in real property tax revenue if the Hotel tax classification rate was returned to FY 2022 levels? (Page 5; Appendix B, Revenues – Fees, Rates, Assessments and Taxes) (GJ)

Response: The FY 2022 tax rate for the hotel and resort classification is \$11.75 per \$1,000 of assessed value. The FY 2023 proposed rate in the Mayor's budget is \$10.40. Hotel and resort real property tax revenue would increase by \$5,479,710 if the rate was increased from \$10.40 to \$11.75.

- 3. Relating to Concessions, Leases, and Licenses, Appendix B-1: (Pages 3 & 4, Appendix B-1) (TP)
 - a. Please explain the difference between a concession, lease, and license. (TP)

Response: Please refer to Chapter 3.40, Maui County Code (MCC) relating to Concession Awards & Rental of Lease of County Property.

b. What is the process for individuals who want to apply for a lease, license, or concession of County property? What are the steps for an individual to begin that process? (TP)

Response: Any individual should begin by submitting a written request to the Director of Finance identifying the property of interest by Tax Map Key and proposed use of the property.

c. Can individuals or entities lease, license, or concession County property for any purpose or must the need fall under a specific category with specific parameters? If so, what are those guidelines or parameters? (TP)

Response: The proposed use of property is reviewed. Concessions are defined in Chapter 3.40.030, MCC.

3. Are there additional costs incurred beyond the FY 2022 Base Rents for those using County property through lease, license, or concession? (TP)

Response: Additional costs, if any, are defined in the lease, license, or concession agreements.

a. Are the FY 2022 Base Rents assessed monthly or annually, and how is the rent amount and the overall duration determined? (TP)

Response: The base rents are defined in the Agreements, whether it is on a Monthly, Quarterly, or Annual basis.

b. Why do some of the month-to-month licenses have a start and end date while others do not? (TP)

Response: All licenses should have commencement dates. Some agreements state that they are on a month-to-month until terminated by either party therefore an end date is not provided.

c. Can land acreage of the County property being leased, licensed, or concessioned be included in a future version of Appendix B-1? It is hard to analyze the data when five or more entities are using the same tax map key. (TP)

Response: Yes, land acreage information will be added to Appendix B-1 in the future.

5. Are there plans to negotiate a better deal for Concession agreement #M1027? According to page 51 of the Budget Bill, the yield with Diamond Parking Services

LLC appears to be \$182,898 and the contract runs month-to-month through the end of FY 2022. (Page 4, Appendix B-1) (TP)

Response: The Department is waiting for Administration to authorize the issuance of an Invitation for Bids. The current concession was based on a winning bid for a percentage of gross revenue. However, due to COVID-19, Diamond Parking has been paying the County the net revenue from the property. The term of the concession is for 5 years, from 7/1/17 to 6/30/22.

6. The County currently has one agricultural park in Kula. Would the Department be willing to lease out County-owned agricultural land for agricultural purposes in other districts at comparable rates and durations to provide equity to farmers in other districts? If yes, how can we begin this process? (TP)

Response: The Department of Finance is open to discussion to further the use of County-owned agricultural land in other districts. Appropriate parcels will need to be identified, determination of whether proper infrastructure is available, and other details will need to be identified. I will defer the creation of future agricultural parks to the Office of Economic Development or Department of Agriculture.

7. Please provide a summary of the 457 Countywide departmental requests filled with CARES Act funding in FYs 2020 and 2021. (Pages 196-197, Program Budget) (SS)

Response: Please refer to Attachment B.

a. Please provide an accounting of the Coronavirus State and Local Fiscal Recovery Funds ("CSLFRF") first tranche of funds in the amounts of \$16,300,000 and \$8,800,000 in non-entitlement units of local Government. (SS)

Response: Please refer to Attachment C. The amounts shown in the Amended column include the total award amount anticipated from the CSLFRF; therefore, reflect first and second tranches of the funds.

b. How will the remaining funds be allocated? (SS)

Response: In response to the COVID-19 pandemic, the County created various task forces, which focused on a wide-range of issues, including but not limited to tourism management, COVID-19 testing and vaccinations, enforcement activities, alternative care facilities, non-profits, economic recovery, workforce development, economic diversification, and operational issues for businesses. These task forces have provided recommendations on how to allocate the COVID-19 funds.

c. What are the requirements for receiving the remaining funds? (SS)

Response: According to the U.S. Treasury, local governments will receive the second tranches of the funds approximately 12 months from May 2021. There are no requirements for receiving the remaining funds.

d. Which position is responsible for administering the funds, ensuring the funds are used for eligible purposes, and complying with monitoring and reporting requirements? (SS)

Response: In November 2021, the Council approved a budget amendment to add one equivalent personnel (E/P) under the non-entitlement unit award. A Grants Coordinator position has been established and recruitment is in progress.

e. Was any funding obtained under the American Rescue Plan Act ("ARPA"), or is that the same funding as above? (SS)

Response: The Department of Finance is not aware of any other funding obtained under the American Rescue Plan Act (ARPA), other than the Coronavirus State and Local Fiscal Recovery Funds and the Emergency Rental Assistance.

8. Please explain the significant increase of 43.5% in Supplemental Transfers. (Page 240, Program Budget) (TP)

Response: The significant increase to the supplemental transfers is primarily attributed to the increase of support from the General Fund to the Environmental Protection & Sustainability Fund.

Salaries and Wages (Category "A")

- 1. Relating to position vacancies: (Pages 7-1, 7-5, 7-6, 7-22, 7-39 & 7-40, Budget Details, Index Code 907015A)
 - a. How many vacant positions currently exist? (KTK) (TP)

Response: As of April 4, 2022, the Department of Finance has 33.0 vacant positions.

b. What is the Department's plan to attract and retain high quality candidates for the positions? (TP)

Response: It has been the Department's strategic plan to recruit vacant positions through Promotion Without Examination and to create position series for many of our positions to provide employees with career opportunities and qualify for higher level positions to handle difficult and complex assignments.

c. What if any, are the barriers to filling these positions? (TP)

Response: The length of time to recruit for vacant positions has been challenging for the Department. In addition, new procedures were recently implemented by the Department of Personnel Services (DPS) to create and fill expansion positions. This includes approval of an organizational chart to establish new positions and consultation with the respective Union were not required in the past.

d. What necessitates ten new positions? (KTK)

Response: The Department's ten new expansion positions relate to the following:

i. Administration Program, MCTAT Office (total 8.0 E/P):

Ordinance No. 5276, Bill No. 107 (2021) amended the Department of Finance's Administration Program's budget to include 4.0 E/P for the newly established MCTAT Office.

The FY 2023 Budget Proposal consists of three expansion positions for the MCTAT Office to create the following positions: Tax Auditor IV, Delinquent Tax Collection Assistant III, and Tax Information Specialist.

The additional 1.0 E/P for the MCTAT Office is a transfer from the Purchasing Program and will be redescribed. In FY 2022, the Department requested for an expansion position under the Purchasing Program for a Storekeeper I. Upon further review of the position, the Department of Finance has determined that this position will be better utilized in the MCTAT Office.

With the establishment of the MCTAT Office and based on numerous discussions with the State Department of Taxation regarding the operations of the MCTAT Office, the Department of Finance has identified that the positions currently authorized to support the functions of MCTAT office are not sufficient to fully operate as a tax office for the County of Maui. Therefore, these additional expansion positions and transfer of a position are proposed in the FY 2023 budget.

- ii. Administration Program, Director's Office (total 2.0 E/P): The FY 2023 Proposed Budget includes the addition of 2.0 E/P under the Director's Office for the following proposed expansion positions:
 - (1) Clerk III: The County of Maui has only one mail clerk who provides services on a countywide level; the Department's Administrative Office normally assumes the duties of the mail clerk when on leave.

- Additionally, there is no mail clerk currently servicing the departments located in the new Service Center.
- (2) Personnel Assistant I: The Department of Finance has a total of 182.8 E/Ps, including grant funded positions and has been experiencing a higher turnover than normal and increased continuous/ongoing recruitment requirements, particularly in DMVL and RPA Division.
- e. What is the anticipated timeframe to fill the ten new positions? (SS)

Response: The timeframe to fill the positions is not within the full control of the Department of Finance and therefore, is unable to provide anticipated timeframe to fill these ten new positions. For example, the 4.0 E/Ps authorized for the MCTAT Office through Ordinance No. 5276, the Department requested to create and fill the positions in November 2021. In March 2022, the Department has been provided the eligibility list for one (Revenue Manager) of the four expansion positions submitted to DPS. The recruitment for the other expansion position (Account Clerk III) for MCTAT Office was recently posted through a Non-Competitive Promotional Opportunity on March 15, 2022 with a closing date of March 29, 2022, and as of this date, the Department has not received a list of eligible from DPS.

2. Has the Land Management Administrator position been described statewide? If not, why is a full year salary proposed? (Page 7-5, Budget Details, Index Code 907014A) (TP)

Response: The Land Management Administrator classification is established statewide. The Department has created a position description that is applicable to the duties anticipated for the position. A reorganizational proposal is pending approval by the Department of Management prior to a request to create and fill this position can be submitted to DPS.

The full year salary being proposed is based on the Department's anticipation that the position is created and approved for hiring by the start of FY 2023.

3. The Storekeeper I position that was transferred from the Purchasing Program to the MCTAT Office, Administration Program does not appear under Index Code 907015A. Was this a transfer of the same position or was it described differently? Further, is the total Administration Program E/P 23.8 or 22.8 including this position? (Pages 7-6 & 7-35, Budget Details, Index Codes 907055A & 907015A) (TP)

Response: Please refer to response to item no. 1.d.1. under Salaries and Wages (Category "A").

4. Is \$13,000,000 still an accurate increase based on Collective Bargaining Agreement negotiations thus far? (Page 7-68, Budget Details, Index Code 907774B, Sub-Object Code 6550) (TP)

Response: The \$13.0 million is an estimated amount for terminal vacation pay and Collective Bargaining Agreement negotiations based on the information currently available.

Operations and Equipment (Categories "B" and "C")

1. Why are we not using Transient Accommodations Tax ("TAT") money to fund its own administration costs? (Page 206, Program Budget) (GJ)

Response: The revenues collected from the Transient Accommodations Tax are recognized under the General Fund. The costs associated with administering the new MCTAT Office is funded by the General Fund. Therefore, the revenues collected from TAT support the costs associated with administering the MCTAT office.

2. Briefly describe the \$75,000 in Professional Services the Department anticipates it will need for the new MCTAT Office. (Budget Details 7-9, Index Code 907015B, Sub-Object Code 6132) (MM)

Response: The amount budgeted under the Professional Services will be used to provide funding for the TAT related activities such as mailing tax announcements, delinquency letters and notices, customer service support, possible lockbox services, and other related cash and banking activities.

3. The Administration Program lists ten expansion positions for FY 2023 but only budgeted for two work stations and three office equipment. Please explain. (Page 7-10, Budget Details, Index Codes 907014C & 907015C, Sub-Object Code 7042) (TP)

Response: The workstations for the proposed 3.0 expansion positions for the TAT Office are included in the proposed Maui County Transient Accommodations Tax Office Renovations under the CIP Program. For equipment budget for the other expansion positions described in our response to item no. d.1. on page 6 (relating to MCTAT) are included in the ensuing fiscal year's budget.

The two workstations requested in FY 2023 budget are for the expansion positions under the Administration Program, Director's Office for the Personnel Assistant I and Clerk III.

4. The County owns the old Pioneer Mill office building on Lahainaluna Road. One of the proposed uses for the building has been for County offices in West Maui. Please comment on the feasibility of the building possibly being used as a West

Maui DMV Office if ADA and parking concerns are addressed. (Page 7-34, Budget Details, Index Code 907034B, Sub- Object Code 6235) (TP)

Response: The Department of Planning is awaiting a report relating to a preservation plan for the Pioneer Mill office building from the Lahaina Restoration Foundation. Therefore, the Department of Finance defers to the Department of Planning to respond to this question.

5. What is the timeframe for County departments currently housed in One Main Plaza to move into new County-purchased properties or to available office space in the Kalana o Maui Building? Why was there an increase in lease costs from FY 2021 to FY 2022 and FY 2023? (Page 240, Program Budget) (TP)

Response: There are seven County departments/agencies currently housed in One Main Plaza. The County does not have a timeframe for these County departments/agencies to move to any other County-owned properties or in the Kalana o Maui building, with the exception of the Department of Water Supply. Upon acquisition of the building in the Wailuku Millyard (Maui County Federal Credit Union building), the Department of Water Supply will be able to relocate offices currently in the Kalana o Maui building and One Main Plaza.

There has been no increase in lease costs from FY 2021 to FY 2022 and FY 2023; these amounts being compared are actual vs. budgeted amounts. The amounts shown under the FY 2022 and FY 2023 adopted budgets (page 240 of the Program Budget) for the One Main Plaza are flat budget from the FY 2021 adopted budget and FY 2022 adopted budget, respectively. These budgeted amounts are based on projected expenditures using most available information and other factors and assumptions such as potential increase in inflationary rate and other unbudgeted items that may come up during a fiscal year. The FY 2021 column reflects the actual amount expended.

6. Relating to Contributions to Employee Retirement System, what are the estimated costs for "spiking the bill"? Why is the bill spiking? (Page 7- 67, Budget Details, Index Code 907642B) (YLS)

Response: The FY 2023 spiking bill is estimated at \$7.0 million based on FY22's actual payment of \$5,983,737. Spiking occurs when a retiree's average non-base pay ratio for the average final compensation period exceed the non-base pay ratio for the comparison period (last 10 years excluding the average final compensation period). The increase in the spiking bill may be due to a number of factors, including but may not be limited to the following: an employee's average final compensation, percentage of non-base pay over base salary, service credit, and benefit multiplier.

Honorable Keani N.W. Rawlins-Fernandez, Chair April 8, 2022 Page 10

Should you have any questions, please feel free to contact me at ext. 7474 or Deputy Director May-Anne Alibin at ext. 7475.

Sincerely,

SCOTT K. TERUYA Director of Finance

SKT:maa

Attachments

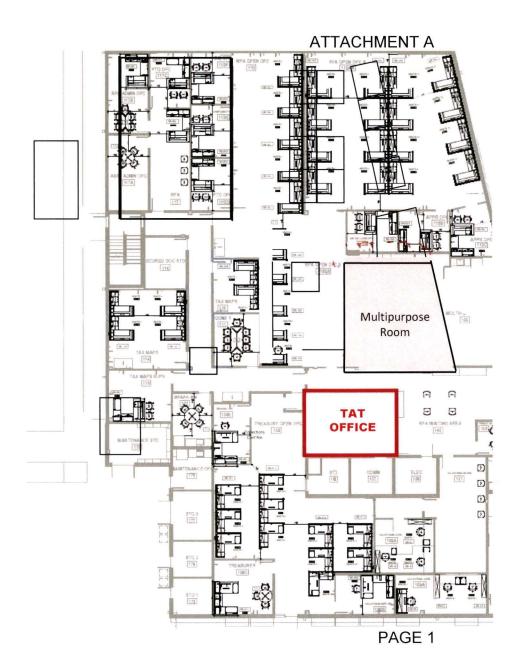


		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	te: April 8,	2022				Page	1 of	29
		Reporting Pe				varded: \$66,598,75		
From: Mont March 1, 2	h/Date/Year 2020		To: Mont April 8	th/Date Year , 2022	Total Amount Encumbered: \$66,598,757	Award balance afte \$0	r Enci	umbrances:
CATA		Lis	t each di	sbursement below. Use additional pag	es if more space is required.		No.	
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
					P/Parks Dept ok to return funds dtd			
CA-001 CA-002	12/3/2020 7/1/2020	Parks and Recreation Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ (233,370.00) \$ 30,000.00	\$	66,132,527.00 66,102,527.00
					P/ Management ok to return funds			
CA-002	4/15/2021	Management	3		dtd 4/15/21. P/ Management ok to return funds	\$ (7,518.90)	\$	66,110,045.90
CA-002	7/30/2021	Management	3		dtd 7/30/21	\$ (1,200.30)	\$	66,111,246.20
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$	66,076,246.20
<u>CA-004</u>	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$	66,070,961.00
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$	66,065,657.15
CA-005	12/3/2020	Parks and Recreation	3		P/Parks Dept ok to return funds dtd 12/01/20.	(\$652.79)	\$	66,066,309.94
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/witnesses	\$1,875.01	\$	66,064,434.93
CA-006	11/20/2020	Prosecuting Attorney	2	nawan sea spirits LLC	Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd 11/20/20.	(\$1,875.01)		66,066,309.94
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$	66,043,809.94
					P/Melissa via email on 1/6/21; expense was pd to Cordico on			
CA-007	2/5/2021	Police	3		PO404789. Return funds dtd 2/5/21	(\$22,500.00)	\$	66,066,309.94
C4 000	7 (5 (2020	S 15	_	W L I : 7 I : 0 C	Used 208v electrical paneling to run	42 000 01	_	66 062 242 22
CA-008 CA-009	7/6/2020 7/2/2020	Police Mayor	3	Kahului Trucking & Storage Denise Green	the 480v refrigerator container Sign Language interpretation	\$3,096.61 \$ 9,058.25	\$	66,063,213.33 66,054,155.08
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program		\$	65,974,155.08
		IvidyOi		iwadi county Farm bureau				
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program Items for occupants at Pallet Shelter	\$ 40,000.00	\$	65,934,155.08
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$	65,933,410.66
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$	65,919,138.68
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$	65,915,852.28
CA-015	7/2/2020 7/2/2020	Emergency Management Emergency Management	3	Cintas Grainger	90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept	\$ 121,680.00 \$ 1,390.49	\$	65,794,172.28 65,792,781.79
<u>CA-016</u>								
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$	65,791,125.84
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95	\$1,371.75	\$	65,789,754.09
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 40,147.74	\$	65,749,606.35
CA-019	7/6/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (192.60)	\$	65,749,798.95
<u>CA-020</u>	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting Hawaii Emergency Laulima Program II	\$ 1,850.00	\$	65,747,948.95
CA-021	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	(HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$	62,747,948.95
CA-021	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21.	(\$86,408.46)	\$	62,834,357.41
	_							

Report Da	te: April 8,			OA1:H49RONAVIRUS RELIEF F	l l l l l l l l l l l l l l l l l l l		Page	2 of	29
	,	Reporting Pe	riod		Total Amount Av	varded			
From: Mont	h/Date/Year			h/Date Year	Total Amount Encumbered:	Award	balance after	Encu	imbrances:
March 1, 2	020		April 8	, 2022	\$66,598,757	\$0			
		Lis	t each dis	bursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description Produce Purchase program on Lanai	ETT COVERNOR	thorized mount		Balance
<u>CA-022</u>	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden		\$	7,530.77	\$	62,826,826.64
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O	\$	693.17	\$	62,826,133.47
CA-024	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	1,749.00	\$	62,824,384.47
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$	234.37	\$	62,824,150.10
<u>CA-026</u>	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$	766.66	\$	62,823,383.44
<u>CA-027</u>	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$	2,400.00	\$	62,820,983.44
CA-028	7/10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	10,000.00	\$	62,810,983.44
CA-028	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 12/1/20 Medical evaluations for MPD	\$	(0.06)	\$	62,810,983.50
CA-029	7/10/2020	Police	3	Minit Medical	employees to be cleared to utilize N95 respirators.	\$	9,937.44	\$	62,801,046.06
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$	22,525.01	\$	62,778,521.05
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$	59,460.21	\$	62,719,060.84
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 3	,150,000.00	\$	59,569,060.84
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees Waiver of electronic payment	\$	991.73	\$	59,568,069.11
CA-034	7/14/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20 Ice Maker at Kaunoa Senior Center	\$	1,580.25	\$	59,566,488.86
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville) Refrigerator for West Maui Senior	\$	6,629.07	\$	59,559,859.79
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center Refrigerator for Molokai Senior	\$	946.87	\$	59,558,912.92
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office P/Director Tsuhako ok to return	\$	988.54	\$	59,557,924.38
<u>CA-037</u>	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(0.06)	\$	59,557,924.44
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center P/Director Tsuhako ok to return	\$	1,618.76		59,556,305.68
CA-038	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20 Six Dell Latitude Laptops for Kaunoa	\$	(0.02)	\$	59,556,305.70
<u>CA-039</u>	7/14/2020	Housing & Human Concerns	2	ITSD	Senior Center - Leisure/Wellness Program P/Director Tsuhako ok to return	\$	13,451.48	\$	59,542,854.22
<u>CA-039</u>	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20 Commercial refrigerator for Kaunoa	\$	(3,202.90)	\$	59,546,057.12
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$	4,695.85	\$	59,541,361.27
<u>CA-041</u>	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$	9,800.00	\$	59,531,561.27
					Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park NOTE: FY2020= \$43,000 & FY2021=				
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	\$145,000. Split amount between 2 fiscal years. P/Josiah Management, ok to return	\$	188,000.00	\$	59,343,561.27
<u>CA-042</u>	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(30,375.13)	\$	59,373,936.40

Report Da	te: April 8,	2022			FUND (CRF) Reporting Form		Page	3 of	29
Report Da	ite. April 0,	Reporting Pe	riod		Total Amount Av	varde			
Erom: Mont	h/Date/Year	Reporting Fe		h/Date Year	Total Amount Encumbered:	_	d balance after		imbrances:
	5		April 8	VALUE OF STREET	\$66,598,757	\$0	a baiarree arre-	21100	
March 1, 2	2020	Lie		bursement below. Use additional page		70			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	1,300,000	authorized Amount		Balance
C4 043	2/2/2024		2		P/Josiah Management, ok to return		(013 50)	,	EO 274 749 00
CA-042	2/2/2021	Management	2		funds. Dtd 1/04/21 Ice Machine. Manitowoc 115 Volt	\$	(812.50)	\$	59,374,748.90
					240#, Air cooled, at Lanai Senior				
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$	4,453.10	\$	59,370,295.80
					P/Director Tsuhako ok to return				
CA-043	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(178.10)	\$	59,370,473.90
					Generator, Honda Portable 7000				
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$	6,769.75	\$	59,363,704.15
CA 045	7/15/2020	Hausiaa 8 Humaa Caasaa	2	Jillyn Dillon DBA Technology Aloha,	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19	,	2 480 00		F0 261 224 1F
CA-045	7/16/2020	Housing & Human Concerns	2	LLC Insight Public Sector, IFAS PEID	volunteer policies & procedures. 500 Additional Radmin Licenses,	\$	2,480.00	\$	59,361,224.15
				005954 (Per Jacob Verkerke)	necessitated by Work-from Home				
CA-046	7/16/2020	Management	3	10/19/20 email.	program	\$	10,000.00	\$	59,351,224.15
				4	P/ Dept. ok to return funds dtd				
CA-046	5/19/2021	Management	3		5/19/21.	\$	(1,354.22)	\$	59,352,578.37
	- 1	Environmental				,		,	
CA-047	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	59,351,702.01
CA 040	7/17/2020	Housing & Human Consores	,	Marri Blavialace II.C	Fire (F) Coston Planislas barries		2 001 56	<u></u>	FO 348 800 4F
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers P/Director Tsuhako ok to return	\$	2,901.56	\$	59,348,800.45
CA-048	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20	\$	(0.01)	\$	59,348,800.46
011010	12/3/2020	Troubing a realitant concerns			\$500,000 Grant Contract to Maui	*	(0.01)	7	33,340,000.40
					Food Bank for emergency food				
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	supplies to needy	\$	500,000.00	\$	58,848,800.46
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	5,000.00	\$	58,843,800.46
CA 050	11/24/2020		,		Returned funds per Stacy Takahashi		(25.70)		50.043.037.34
CA-050	11/24/2020	Mayor	2	Steven Lichter dba Lanai Home	OM dtd 11/24/20	\$	(36.78)	\$	58,843,837.24
CA-051	7/20/2020	Mayor	2	Grown	Produce Purchase program on Lanai	\$	8,000.00	\$	58,835,837.24
<u>C/1 031</u>	772072020	Mayor	-	orown	Returned funds per Stacy Takahashi	7	0,000.00	7	30,033,037.24
CA-051	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(368.02)	\$	58,836,205.26
				Stephen Becker dba Ola Kamoku					
CA-052	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$	3,500.00	\$	58,832,705.26
					Returned funds p/Stacy Takahashi				
CA-052	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(461.89)	\$	58,833,167.15
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$	5,000.00	ć	58,828,167.15
Crt-VJJ	, , 20, 2020	inayor .		novert ramasimo	Returned funds p/Stacy Takahashi	7	3,000.00	7	30,020,107.13
CA-053	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(142.33)	\$	58,828,309.48
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$	25,000.00	\$	58,803,309.48
					Waiver of electronic payment				
CAOEF	7/20/2020	Einanco		Rojet and Roy	convenience fees to RPT Collections		450.22	ć	E0 003 040 45
CA-055	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020. Meals, including special diets for	\$	469.33	\$	58,802,840.15
					Seniors and Caregivers in all areas of				
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$	150,000.00	\$	58,652,840.15
	,,			,	Meals for Seniors in all areas of Maui	_	,,,,,,,,,,,	Ť	-,,,
					Provided by local vendors w/an				
					emphasis of utilizing local farm	100			
CA-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$	50,000.00	\$	58,602,840.15
					Pop-up tents for COVID-19 drive thru				
					Thop-ab reury for COAID-TA duive fuln				

Report Date: April 8, 2022				OA1:H49RONAVIRUS RELIEF F		Page 4 of 29				
		Reporting Pe	riod		Total Amount Av	varde				
From: Mont	h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Awar	d balance afte	Encu	ımbrances:	
March 1, 2	2020		April 8	, 2022	\$66,598,757	\$0				
		Lis	t each di	bursement below. Use additional pag	es if more space is required.					
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	5 V C C C	Authorized Amount		Balance	
					Purchase of shower curtains, curtain					
				Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for					
CA-059	7/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$	660.08	\$	58,600,893.62	
C4 0C0	7/22/2020	F	_	Coffee Committee to	Purchase custom signs to be posted	na.				
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$	651.04	\$	58,600,242.58	
					one (1) gallon propane tank for					
CA-061	7/22/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$	266.00	\$	58,599,976.58	
				· · · · · · · · · · · · · · · · · · ·						
					Waiver of E-Payment Convenience					
CA-062	7/22/202	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$	1,094.50	\$	58,598,882.08	
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$	2,250.00	\$	58,596,632.08	
CA-003	7/24/2020	rrosecuting Attorney	,	Sentinei Oriender Services, EEC	P/Prosecuting Dept ok to return	Ş	2,230.00	٠	38,330,032.08	
CA-063	12/3/2020	Prosecuting Attorney	3		funds dtd 12/01/20	\$	(1,542.00)	\$	58,598,174.08	
					Daily Disinfecting Service for DMVL					
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$	6,363.50	\$	58,591,810.58	
				'	-					
					Touch less hand sanitizing stations for					
					deployment throughout COM facilities and Early Childhood					
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$	75,179.91	\$	58,516,630.67	
		5 , 5								
					COVID-19 risk mitigation "Care Bins"					
CA-066	7/24/2020	Housing & Human Concerns	3	PATCH - People Attentive to Children	for licensed childcare providers	\$	110,000.00	\$	58,406,630.67	
					Additional accordance					
CA-066	2/2/2021	Housing & Human Concerns	3	PATCH - People Attentive to Children	Additional amount due to overage	\$	2,475.54	\$	58,404,155.13	
CROOD	2,2,2021	Trousing a trainant concerns		The state of the s	Temp benefits for employees for	~	2,473.34	~	30,101,133.13	
					childcare & temp housing due to					
					COVID-19. These expenses/cost were					
					necessary to ensure the hospital					
				Maui Health System, A Kaiser	continue in operation to care for Maui County. Canceled, pls refer to CA#181					
CA-067	7/27/2020	Mayor	4	Foundation Hospitals, LLC	DTD 9/14/20	\$	-	\$	58,404,155.13	
	1,21,2020					Ť		*	30,101,233.23	
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$	100,000.00	\$	58,304,155.13	
200.	10001910000-99100				P/Stacy T. ok to return unused funds					
CA-068	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(1,377.25)	\$	58,305,532.38	
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$	40,000.00	\$	58,265,532.38	
<u></u>	1,21,2020	mayor			P/Stacy T. ok to return unused funds	٠	+0,000.00	ب	30,203,332.30	
CA-069	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(775.70)	\$	58,266,308.08	
					Installing of a Plexiglass shield frame					
i	1	Environmental			for counter top at the Central Landfill					
1					LOHi an		7,574.00	\$	58,258,734.08	
CA-070	7/27/2020	Management	3	Arisumi Brothers	Office	\$	7,374.00			
CA-070	7/27/2020		3	Arisumi Brothers		>	7,574.00			
	2005 - 22V	Management			Pop-up tents for COVID-19 drive thru				58,257.447.63	
<u>CA-070</u> <u>CA-071</u>	7/27/2020 7/28/2020		2	Arisumi Brothers Maui Rents		\$	1,286.45	\$	58,257,447.63	
<u>CA-071</u>	7/28/2020	Management Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 2.75" discus safety lock for securing	\$			58,257,447.63	
	2005 - 22V	Management			Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20				58,257,447.63 58,257,360.22	
<u>CA-071</u>	7/28/2020	Management Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 2.75" discus safety lock for securing storage units at U-Haul storage	\$	1,286.45	\$		
<u>CA-071</u> <u>CA-072</u>	7/28/2020	Management Management Emergency Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 2.75" discus safety lock for securing storage units at U-Haul storage Cancel funds p/ Herman Andaya,	\$	1,286.45 87.41	\$	58,257,360.22	
<u>CA-071</u>	7/28/2020	Management Management Emergency Management Emergency Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 2.75" discus safety lock for securing storage units at U-Haul storage Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20.	\$	1,286.45	\$		
<u>CA-071</u> <u>CA-072</u>	7/28/2020	Management Management Emergency Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 2.75" discus safety lock for securing storage units at U-Haul storage Cancel funds p/ Herman Andaya,	\$	1,286.45 87.41	\$	58,257,360.22	
<u>CA-071</u> <u>CA-072</u> <u>CA-072</u>	7/28/2020 7/29/2020 	Management Management Emergency Management Emergency Management Environmental	3	Maui Rents U-Haul Moving & Storage of Kahului	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 2.75" discus safety lock for securing storage units at U-Haul storage Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20. FFP2 Disposable Face Mask, EN	\$	1,286.45 87.41 (87.41)	\$	58,257,360.22 58,257,447.63	
CA-071 CA-072 CA-072 CA-073	7/28/2020 7/29/2020 11/30/2020 7/29/2020	Management Management Emergency Management Emergency Management Environmental Management	3 3 3	Maui Rents U-Haul Moving & Storage of Kahului Global Industrial	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 2.75" discus safety lock for securing storage units at U-Haul storage Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20. FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$ \$	1,286.45 87.41 (87.41) 1,994.71	\$ \$ \$	58,257,360.22 58,257,447.63 58,255,452.92	
<u>CA-071</u> <u>CA-072</u> <u>CA-072</u>	7/28/2020 7/29/2020 	Management Management Emergency Management Emergency Management Environmental	3	Maui Rents U-Haul Moving & Storage of Kahului	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 2.75" discus safety lock for securing storage units at U-Haul storage Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20. FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$	1,286.45 87.41 (87.41)	\$	58,257,360.22 58,257,447.63	

Report Da	te: April 8,			OA1:H49RONAVIRUS RELIEF F			Page	5 of	29
перопти	te. April 0,	Reporting P	eriod		Total Amount Av	varde			
From: Mont	h/Date/Year			h/Date Year	Total Amount Encumbered:		d balance after		mbrances:
March 1, 2	2020		April 8	, 2022	\$66,598,757	\$0			
		L	ist each dis	bursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	,	Authorized Amount		Balance
					Overtime expenses incurred due to				
					addressing the COVID-19 pandemic				
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	\$	12,990.85	\$	58,241,175.62
					Returned funds p/Herman Andaya				
CA-075	11/24/2020	Emergency Management	1		from EM dtd 9/15/20	\$	(141.44)	\$	58,241,317.06
CA-075	5/6/2021	Emergency Management	1		Returned fund dtd 5/6/21	\$	(141.44)	\$	58,241,458.50
					Pump out of holding tanks at Waiale				
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	4,000.00	\$	58,237,458.50
				, 0	P/Josiah Management, ok to return				
CA-076	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(5.21)	\$	58,237,463.71
					Portable toilets rentals & servicing				
					due to the closures of public restrooms throughout the				
					parks/facilities on Maui. (5/1/20 -				
CA-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$	58,220,213.65
				No. 1	Pop-up Makeke Program to provide				
CA 070	7/21/2020			Council for Native Hawaiian	support to small businesses	_	250 047 40		F7.000.200.47
CA-078	7/31/2020	Mayor - OED	4	Advancement	throughout Maui County. Clear acrylic plexiglass barriers	\$	250,817.18	\$	57,969,396.47
					including installation clips and cutting				
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$	57,963,071.51
					Furnishing and delivery of (30) 64				
CA 000	7/21/2020	M	1	1130 P Surtana 116	square foot and (8) 100 square foot	_	200 000 00	۸.	F7 C72 O71 F1
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters. P/Josiah Management, ok to return	\$	290,000.00	\$	57,673,071.51
CA-080	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(8,751.80)	\$	57,681,823.31
									,
					Maui Music Hui Program will provide				
C1 001	7/24/2020			V V I	support to small business industry	_	00 000 00		57.604.033.34
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	(music/entertainers). Hand Stations for Kalama Park &	\$	80,000.00	\$	57,601,823.31
					Kanaha Park; ADA Portable Unit for				
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	The state of the s	\$	1,840.00	\$	57,599,983.31
					Waiver of E-Payment Convenience				
64 000	0 /4 /2020				fees to DWS. For week of July 24 - July	1	4 572 45		
CA-083	8/4/2020	Water	3	Paymentus Corporation	30, 2020. Program to provide grant funds for	\$	1,572.45	\$	57,598,410.86
					the Small Business Recovery & Relief				
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$	3,150,000.00	\$	54,448,410.86
					Waiver of E-Payment Convenience				
C1 00=	0/5/2222				fees to DWS. For week of July 17 - July		4 222 4-	_	F4 446 600 5
CA-085	8/5/2020	Water	3	Paymentus Corporation	23, 2020. (7) 10x15 storage units for soring	\$	1,722.85	\$	54,446,688.01
					large amounts of PPE required for				
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response.	\$	2,800.00	\$	54,443,888.01
					P/BD return unused funds dtd				
	2/2/255				02/02/2021. (No response from Dept	100		,	F4 444
CA-086	2/2/2021	Emergency Management	3		on 1/6/21). Duracell D Batteries for Hand Sanitizer	\$	(300.34)	\$	54,444,188.35
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$	110.00	\$	54,444,078.35
District Control of the Control of t	, ,				P/Dept ok to return funds dtd	Ĺ			, ,
CA-087	12/3/2020	Finance	3		12/01/20.	\$	(1.74)		54,444,080.09
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$	1,519,000.00	\$	52,925,080.09
					Assist Maui County small business				
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	increase their exposure & business opportunities	\$	48,325.00	\$	52,876,755.09
37, 000	3, , , 2020		1			Ť	.0,525.00	Ť	52,010,133.03
					Dinner Services for tenants at the				
					Wahi Hoomalu 'O Wailuku emergency	100		,	
CA-090	8/7/2020	Housing & Human Concerns	s 3	Hale Mahaolu - CHSP/Meals Program	snelter, three days a week	\$	8,500.00	\$	52,868,255.09

			D1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form				
Report D	ate: April 8,		<u>.</u>		stand the second second		Page		29
	11 10 1 11	Reporting Pe		1.70	Total Amount Av				
	nth/Date/Year			th/Date Year	Total Amount Encumbered:		ard balance after	Encu	ımbrances:
March 1,	2020	1:	April 8		\$66,598,757	\$0			
CAFA			st each dis	sbursement below. Use additional pag	les it more space is required.	11000	Authorized		
Control No	. Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA-090	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(3,840.00)	\$	52,872,095.09
CA 000	2/2/2024	Harris O. Harris Communication	_		P/Kim ok to return unused funds via				
CA-090	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$	(820.00)	\$	52,872,915.09
					Adaptability Fund for Maui County to				
					re-open safely to conduct business, re-				
	0.000.0000				tool operations and expand customer				
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	markets virtually.	\$	5,485,000.00	\$	47,387,915.09
CA-090	12/3/2021	Housing & Human Concerns	3		Return unused funds from MEDB	\$	(184,025.61)	\$	47,571,940.70
					Tent rental for COVID19 drive thru		,		
				Sec. 10.1	testing Central Maui, South Maui, and				
CA-092	8/12/2020	Management	2	Maui Rents	West Maui	\$	5,041.62	\$	47,566,899.08
					LiDAR, ortho and oblique imagery to				
					assist Assessment Division with new				
CA-093	8/12/2020	Finance	3	ESRI Canada	3D assessment program.	\$	133,000.00	\$	47,433,899.08
CA 003	12/2/2020	F:	2		P/Finance Dept ok to return funds	\$	(E04.00)	ċ	47 424 402 09
CA-093	12/3/2020	Finance	3		dtd 12/01/20. Airport screening services to	>	(504.00)	\$	47,434,403.08
				Roberts Tours and Transportation,	implement interisland travel				
CA-094	8/13/2020	Management	3	Inc	quarantine order.	\$	64,000.00	\$	47,370,403.08
5. 00.	42/2/2020		2		P/Josiah Management, ok to return		(5 420 25)	۲.	47 276 941 42
CA-094	12/3/2020	Management	3		funds. Dtd 12/01/20 COVID-19 supplies for DHHC Early	\$	(6,438.35)	۶	47,376,841.43
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$	48,306.11	\$	47,328,535.32
CA 005	0/15/2020	Finance DAMM	4	Intellectual Tech INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$	22 012 22	\$	47,305,622.09
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	3vcs. IIIv#7003, D1D 7/31/20	-	22,913.23	٦	47,303,022.03
					Convenience Fees July 2020 for DMVL				
			١.		Svcs. Hawaii Info Consortium	,	20 227 26	,	47 275 204 72
CA-097	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$	30,337.36	\$	47,275,284.73
					Waiver of E-Payment Convenience				
CA-098	8/15/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$	1,802.50	\$	47,273,482.23
					Paimbursoment of quartime expenses				
					Reimbursement of overtime expenses for MPD personnel in support of				
CA-099	8/15/2020	Police	1	Maui Police Department	COVID-19 enforcement measures	\$	7,000,000.00	\$	40,273,482.23
					D/A - P				
					P/Melissa via email on 1/6/21; Final payment made on 12/31/20. Return				
CA-099	2/5/2021	Police	1		remaining funds dtd 2/5/21	\$	(2,560,209.95)	\$	42,833,692.18
					PPE-wipes, disinfectant, N95 masks,				
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	nitrile gloves, hand sanitizer, safety glasses, thermometers	\$	284,677.74	\$	42,549,014.44
511 200	0, 13, 2020	- Seriel Management		and the same of th	J	-		-	, , , , , , , , , , , , , , , , ,
			- 40	2 300 11 10 10 10 10 10 10 10 10 10 10 10 1	Additional amount due to overage	10			
<u>CA-100</u>	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	total of \$293,680.35 by dept. SeeClickFix licenses and setup services	\$	9,002.61	\$	42,540,011.83
					for Interisland travel guarantine				
CA-101	8/17/2020	Management	3	CivicPlus	management.	\$	28,125.09	\$	42,511,886.74
-			-		P/Josiah Management, ok to return		10	_	43 543 044 55
		Management	3		funds. Dtd 12/01/20 One (1) large batch molecular	\$	(1,125.09)	\$	42,513,011.83
CA-101	12/3/2020								
	12/3/2020				analyzer for Clinical Labs of Hawaii.				
					analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd				
	8/17/2020	Management	3	Hologic, Inc.	analyzer for Clinical Labs of Hawaii.	\$	-	\$	42,513,011.83

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	te: April 8,						Page	7 of	29
		Reporting Pe		1.15	Total Amount Av	50-27-27-00-00-00-0			
From: Mont			27 100 100	th/Date Year	Total Amount Encumbered: \$66,598,757	Award bal	ance after	Encu	ımbrances:
March 1, 2	:020		April 8	, 2022	\$00,538,757	\$υ			
CATA		Lis	st each dis	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Autho	100,000,000		Balance
		•			P/Josiah Management, ok to return			100000000	
CA-103	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(333.55)	\$	42,511,725.38
					Ten (10) Abbott ID Now Point of Care				
					(POC) testing machines. Canceled				
<u>CA-104</u>	8/17/2020	Management	3	Abbott Laboratories Inc.	p/Budget Director dtd 10/15/20.	\$	-	\$	42,511,725.38
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$	5,933.02	\$	42,505,792.36
					Clean & Safe program for COVID-19				
					mitigation & preventative measures				
CA 106	0/20/2020	Parks and Recreation	2	December 11	to re-open the gym after it was used		0.000.61		42 407 602 75
CA-106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$	8,099.61	\$	42,497,692.75
					Waiver of E-Payment Convenience				
CA-107	8/20/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$	1,480.95	\$	42,496,211.80
					18-Fire station computers; 1-per station needed to complete distance				
CA-108	8/24/2020	Fire	3	Maui County IT Department	based learning.	\$ 2	0,000.00	\$	42,476,211.80
	s: M				P/Deputy Ventura ok to return funds				
CA-108	12/3/2020	Fire	3		dtd 12/01/20	\$	(17.99)	\$	42,476,229.79
					COVID-19 Reopening & Recovery for non-profits optimized web landing				
					page for conference registration &				
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$	417.37	\$	42,475,812.42
					Waiver of E-Payment Convenience				
CA-110	8/24/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$	1,440.60	\$	42,474,371.82
					Housing at the Maui Schooner for				
					Hazmat 10, Department of Fire and				
CA-111	8/24/2020	Fire	1	Maui Schooner	Public Safety. Effect 9/1/20 - 10/31/20	\$	6,500.00	\$	42,467,871.82
	7, - 7,					-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	,,
					Overtime expenditures for Homeless				
CA-112	8/26/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Division personnel at the WHOW pallet home emergency shelter.	\$	7,500.00	\$	42,460,371.82
	-,,				Ok per Director Tsuhako to return	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	,,
CA-112	12/3/2020	Housing & Human Concerns	1		funds 12/1/20	\$ (2,906.31)	\$	42,463,278.13
					Grant funding to assist with the cost				
					of providing free mediations to low-				
CA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$ 6	3,000.00	\$	42,400,278.13
CA-113	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (1	0,175.26)	S	42,410,453.39
27, 223	-, -, -, -, -,		-		Dept wide overtime cost incurred for	- 11	5,27 5,20]	7	. 2, 4 20, 400.00
war on an	0 (0= (=-		u u		preventive measures and response		2 222 2000	,	
<u>CA-114</u>	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19.	\$ 3	6,864.32	\$	42,373,589.07
					Amendment-Hawaii Energy Laulima				
				Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be				
CA-115	8/27/2020	Housing & Human Concerns	4	(MEO)	administered by MEO.	\$ 5,00	0,000.00	\$	37,373,589.07
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$	7,500.00	\$	37,366,089.07
-					Produce Purchase program on Lanai		,		
<u>CA-117</u>	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20	\$	7,500.00	\$	37,358,589.07
CA-117	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(156.26)	\$	37,358,745.33
annin de la constitución de la c				Steven Lichter dba Lanai Home	Produce Purchase program on Lanai		,		,
<u>CA-118</u>	8/27/2020	Mayor	2	Grown	9/1/20 - 9/30/20	\$	7,500.00	\$	37,351,245.33
CA-118	4/15/2021	Mayor	2		P/ Stacy T. additional amount needed dts 4/15/21.	\$	84.56	\$	37,351,160.77
CV 110	./ 13/2021				Produce Purchase program on Lanai	-	54.50	7	37,331,100.77
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20	\$	7,500.00	\$	37,343,660.77

Report Da	te: Anril 9		1	OA1:H49RONAVIRUS RELIEF F	one (on) reporting rollin	Page	8 of	29
report Da	re. Ahiii o,	Reporting P	eriod		Total Amount Av	varded: \$66,598,75		
From: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte		mbrances:
March 1, 2			April 8	1		\$0		
CAFA		L	ist each di	sbursement below. Use additional pag	es if more space is required.	Authorized	ESSENCE.	
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
	2,135			,	P/Stacy T. ok to return unused funds			
CA-119	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (86.11)	\$	37,343,746.88
<u>CA-120</u>	8/27/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 30,420.00	\$	37,313,326.88
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	\$	37,305,826.88
Criata	0,2.,2020	inayo.		,	P/Stacy T. ok to return unused funds	,,555.55	-	
CA-121	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (2,658.94)	\$	37,308,485.82
<u>CA-122</u>	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20 Food Purchase & distribution program	\$ 50,000.00	\$	37,258,485.82
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	9/1/20 - 9/30/20	\$ 125,000.00	\$	37,133,485.82
CA-122	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (8,326.46)	\$	37,141,812.28
CA-123					Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19			
CA-124	8/28/2020	Water	1	Dept of Water	08/01/20 - 08/15/20. Additional Services for Kama'aina First Program & COVID-19 Maui Nui	\$ 238.48	\$	37,141,573.80
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$ 19,541.78	\$	37,122,032.02
				State of Hawaii - Dept of	Airport security badges to access Kahului Airport to assist w/COVID-19			
CA-126	8/28/2020	Finance	3	Transportation	screening.	\$ 60.00	\$	37,121,972.02
<u>CA-126</u>	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$ (60.00)	\$	37,122,032.02
<u>CA-127</u>	9/1/2020	Management	3	H20 Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$	37,120,532.02
CA-127	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (93.76)	\$	37,120,625.78
<u>CA-128</u>	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department		\$ 5,117.07	\$	37,115,508.71
CA-128	12/3/2020	Parks and Recreation	1		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (748.95)	\$	37,116,257.66
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	\$	37,107,222.34
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	\$	37,103,080.17
	0/4/2000		_		P/ Emergency Management ok to			27 102 552 5
CA-130	9/1/2020	Emergency Management	3		return funds dtd 12/07/20. P/BD return unused funds dtd 02/02/2021. (No response from Dept	\$ (572.80)	\$	37,103,652.97
CA-130	2/2/2021	Emergency Management	3		on 1/6/21).	\$ (226.88)	\$	37,103,879.85
					Pop-up tents for COVID-19 drive thru			
CA-131	9/3/2020	Management	2	Maui Rents	testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,200.00	\$	37,102,679.85
CA-131	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (127.09)	\$	37,102,806.94
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	\$	37,100,807.74
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		36,900,807.74

Report D	ate: April 8,		1 11 - 6	OA1:H49RONAVIRUS RELIE	Page 9 of 29				
Report D	ate: April 6,				Total Amount A			1 29	
From: Mon	nth/Date/Year	Reporting Po		h/Date Year	Total Amount Encumbered:	warded: \$66,598, Award balance aft	10000	umbrancas:	
March 1,	124 12 12 12 12		April 8	500 B. (co 1965; 240 515; 255 597)	\$66,598,757	\$0	er cho	umbrances:	
iviai Cii 1,	2020	li		bursement below. Use additional		150			
CAFA			St caerran	soursement below. Ose additional	pages in more space is required.	Authorized			
Control No	. Date	Department	Priority	Recipient	Project Description	Amount		Balance	
					Personnel Support for Inter-Island screening (Data-Entry) Overtime for	197			
CA-134	9/3/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$	36,900,607.74	
and the same of th	3,0,2020			o epartment or rinding	P/Dept ok to return funds dtd	200.00	, T	30,300,007.77	
CA-134	12/3/2020	Finance	1		12/01/20.	\$ (23.53	\$) \$	36,900,631.27	
					Personnel Support for Inter-Island				
CA-135	9/3/2020	Finance	1	Department of Finance	screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 700.00) \$	36,899,931.27	
CA 133	3/3/2020	rindrice		Department of Finance	P/Dept ok to return funds dtd	700.00	1	30,033,331.27	
CA-135	12/3/2020	Finance	1		12/01/20.	\$ (49.23	\$) \$	36,899,980.50	
					Expenditure was to pay for long	1			
CA-136	9/4/2020	Police	4	9-1-1 Supply	sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 1,596.73	ء ا د	36,898,383.77	
CH-130	3/4/2020	rolle	4	2-1-1 Subbis	P/BD return unused funds dtd	ع 1,596.7:	, ,	30,076,383.//	
CA-136	2/2/2021	Police			02/02/2021.	\$ (391.84	1) \$	36,898,775.61	
					Electrostatic Sprayers for COVID		1		
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23	_	36,830,359.38	
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$	36,803,252.26	
					The "Maui Music Hui" program will provide support to another small				
					business industry		-		
					(music/entertainers). Present to				
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	December 30, 2020	\$ 5,690.00	\$	36,797,562.26	
					One (1) 24-gallon propane tank for				
CA-140	9/4/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park. P/Josiah Management, ok to return	\$ 516.00) \$	36,797,046.26	
CA-140	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (74.0)) s	36,797,120.26	
CHITO	12/3/2020	Management	-		Authorized amount is under CAFA-	(,	7 +	30), 37, 1220, 20	
CA-140	4/16/2021	Management	2		204 dtd 4/16/2021.	\$ (176.0) \$	36,797,296.26	
		Lasti and the same of the same			Daily Disinfecting Service for DMVL				
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$ 6,363.50	_	36,790,932.76	
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes 15-Non contact infrared	\$ 236.9	3 \$	36,790,695.83	
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.04	1 \$	36,788,792.79	
	-,-,			,	MSA SCBA mask adapter & particulate		Ť		
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	filters.	\$ 18,824.0	\$	36,769,968.79	
					30-Hypoallergenic waterproof				
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC Amazon. Com Services LLC	mattress protectors. 4-Digital ear thermometer	\$ 203.10 \$ 169.23	_	36,769,765.69 36,769,596.41	
CA-146	9/8/2020	Fire	1 3	Amazon, com services lle	4-Digital ear thermometer	7 109.2	, 15	30,703,330.41	
					Coat sleeve apron, PPE for firefighter				
CA-147	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 162.3	3 \$	36,769,434.08	
					10-Chemical resistant apron and 20-				
CA-148	9/8/2020	Fire	3	Grainger	Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.6	3 4	36,768,793.45	
CA-148	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.6	_	36,768,777.83	
21.27	2,3,2320	1.00	T			1	+	,,,	
					7 - Vehicle window tinting installation				
					in the Kauna Senior Services Assisted	L			
CA-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$ 1,458.3	1 \$	36,767,319.52	
					KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa				
		1			Senior Center, for Maui, Molokai and				
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	Lanai.	\$ 2,184.0	\$	36,765,135.52	
					Plexiglass protective barrier				
				8	installation at the Kaunoa Senior				
CA 453	0/0/2022	Haveign 0 Have		Marri Dlavial U.C	Center- Leisure program main office		, ,	26 762 240 24	
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$ 1,817.2	3 \$	36,763,318.24	

Report Da	te: April 8.			OA1:H49RONAVIRUS RELIEF F			Page	10 o	f 29
перопера	te. April o,	Reporting Pe	eriod		Total Amount Av	varde			
From: Mont	h/Date/Year			h/Date Year	Total Amount Encumbered:		d balance afte		ımbrances:
March 1, 2			April 8	, 2022	\$66,598,757	\$0			
11101011 2, 2	.020	Lis		sbursement below. Use additional pag	, , , , , , , , , , , , , , , , , , , ,	,			
CAFA						1	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA 453	0.10.12020		2	Dont of Housing 8 House Consessed	Senior Services Division COVID-19- related payroll expenses.	٠	0.007.53	,	36,754,330.72
<u>CA-153</u>	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	MFD training classroom furniture, 30	\$	8,987.52	\$	36,734,330.72
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$	6,059.10	\$	36,748,271.62
					MFD training classroom furniture, 60				
CA-155	9/8/2020	Fire	3	Grainger	conference chairs.	\$	4,124.97	\$	36,744,146.65
	2 /2 /2 2 2	5:	2			_	776.07	_	26 742 260 60
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training Canon EOS Rebel T7 DSLR Camera	\$	776.97	\$	36,743,369.68
					Bundle with lens, memory cards, and				
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$	571.87	\$	36,742,797.81
					Sanitizer wipes to clean hands and				
		Environmental			equipment upon entering and leaving.				
CA-158	9/8/2020	Management	3	Maui Chemical and Paper Products	Consideration for the 2020 for DANA	\$	244.99	\$	36,742,552.82
					Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated				
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	\$	36,722,727.27
	5/5/2525			,	COVID-19 related emergency	-	25,020.00	-	
CA-160	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$	36,707,843.62
					Hooded coverall, coat sleeve apron,				
CA-161	9/8/2020	Fire	3	Grainger	face shields, bleach, pails and hand pumps, backpack sprayers.	\$	645.84	\$	36,707,197.78
CA-101	3/8/2020	File	3	Graniger	Delivery of PPE & Disinfectant	2	043.64	7	30,707,137.78
					supplies for DHHC, CA-095 &				
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$	400.00	\$	36,706,797.78
					P/ Emergency Management ok to				
CA-162	9/10/2020	Emergency Management	3		return funds dtd 12/07/20.	\$	(50.18)	\$	36,706,847.96
CA-163	9/10/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$	7.00	\$	36,706,840.96
CA-103	3/10/2020	rmance	-	Scott K. Teruya	Housing at the Marriot Kaanapali for	7	7.00	7	30,700,840.30
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$	6,500.00	\$	36,700,340.96
					Airport screening services to				
C1 465	0 /40 /2020		-	Roberts Tours and Transportation,	implement interisland travel	_	51 000 00	_	25 525 240 05
CA-165	9/10/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20 P/Josiah Management, ok to return	\$	64,000.00	\$	36,636,340.96
CA-165	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	(9,198.75)	\$	36,645,539.71
					Airport screening services to	_	(5)-55:1-7	Ť	,,
					implement interisland travel			1	
				Roberts Tours and Transportation,	quarantine order 9/15/20 thru	١.			
CA-166	9/10/2020	Management	3	Inc	11/30/20.	\$	296,775.00	\$	36,348,764.71
					Partial Reimbursement for Charter				
		•		RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for COVID	-		1	
CA-167	9/10/2020	Management	3	Urgent Care	19 Community Testing	\$	2,000.00	\$	36,346,764.71
					The Hawaii Academy Recording Artist				
				Hawai'i Academy of Recording Artist	(HARA) "2020 Na Hoku Hanohano"				
CA-168	9/10/2020	Mayor- OED	4	(HARA) and various vendors (e.g. MACC,etc).	nominees. Present to December 30, 2020.	\$	4,000.00	\$	36,342,764.71
UN 100	5/10/2020	,01 020	-	cojetej.	Data Entry assistance needed to input	7	4,000.00	1	30,342,704.71
					traveler date as required for inter-				
					island quarantine. Employees: Gail				
0.4	0/45/5				Fujiwara and Ortaine Acidera; 8/1/20		252 paras		
CA-169	9/10/2020	Finance	1	Dept of Finance	8/31/20	\$	3,916.29	\$	36,338,848.42
					Disassemble panel and reassemble/extend panel for cubicle.				
CA-170	9/10/2020	Finance	3	Maui Office Machines	reassemble/extend panel for cubicle.	\$	78.12	\$	36,338,770.30
	-,,,		1		Expenses to facilitate services related	-	75.12	1	30,000,70.00
					to COVID-19 pandemic. 7/1/20 -				
CA-171	9/10/2020	Mayor	3	Various vendors	11/30/20.	\$	6,040.00	\$	36,332,730.30

Report Da	te: April 8,		11 D1 - C	OA1:H49RONAVIRUS RELIEF F	-UND (CRF) Reporting Form	Page :	11 of	29
report Da	te. April 6,	Reporting F	Period		Total Amount As	varded: \$66,598,75		23
From: Mont	h/Date/Year	Reporting r	_	h/Date Year	Total Amount Encumbered:	Award balance after		mbrances:
March 1, 2	Manager 200		April 8	(*)	\$66,598,757	\$0		
				bursement below. Use additional pag	* Committee of the Comm			
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
<u>CA-171</u>	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	\$	36,323,770.30
CA 171	4/15/2021	Marian	,		P/ Stacy T. additional amount	¢	٠	26 219 200 42
CA-171	4/15/2021	Mayor	3		needed dts 4/15/21. Personnel Support for inter-island	\$ 5,560.87	\$	36,318,209.43
<u>CA-172</u>	9/11/2020	Water	1	Dept. of Water	screening & data entry. DWS Payroll overtime for pay period ending 8/31/20. Waiver of E-Payment Convenience	\$ 2,045.03	\$	36,316,164.40
		See S			Fees for the week of 8/28/20 -			
CA-173	9/11/2020	Water	3	Paymentus Corporation	9/03/20.	\$ 1,691.35	\$	36,314,473.05
<u>CA-174</u>	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. Parks Dept Molokai Division	\$ 3,008.06	\$	36,311,464.99
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,882.01	\$	36,308,582.98
CA-175	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (448.20)	\$	36,309,031.18
<u>CA-176</u>	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	\$	36,143,481.18
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,620.14	\$	36,136,861.04
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.43	\$	36,126,992.61
					P/Josiah Management, ok to return			
<u>CA-178</u>	12/3/2020	Management	3	Maui County Community Television, Inc. dba Akaku Maui Community	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.	\$ 0.13		36,126,992.48
CA-179	9/14/2020	Management	2	Media	P/ Stacy T. ok to return fund dtd	\$ 10,000.00	2	36,116,992.48
CA-179	8/2/2021	Management	2		8/2/2021 Credit card processing fee waived in	\$ (1,291.00)	\$	36,118,283.48
<u>CA-180</u>	9/14/2020	Environmental Management	3	Point and Pay	August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$	36,114,340.45
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	\$	32,339,489.45
CA-181	5/11/2021	Management	4		Return funds dts 5/11/21	\$ (798,550.00)	_	33,138,039.45
<u>CA-182</u>	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$	33,024,055.45

Report Da	te: Anril 8		101-0	OA1:H49RONAVIRUS RELIEF I	CKF) Reporting Form	Page	12 o	f 29
перопера	te. April 0,	Reporting Po	eriod		Total Amount Av	varded: \$66,598,75		
From: Mont	h/Date/Year	neporting i		th/Date Year	Total Amount Encumbered:	Award balance afte		ımbrances:
March 1, 2			April 8		\$66,598,757	\$0		
iviai cii 1, 2	.020	Li		sbursement below. Use additional pag		7.0		
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					Data Fatar assistance and data in a data			
					Data Entry assistance needed to input traveler date as required for inter-			
					island quarantine. Employee: Gail			
CA-183	9/15/2020	Finance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$	33,023,507.69
					MEO to provide CORE 4 Business			
CA-184	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$	33,018,038.62
CA-104	3/13/2020	Wayor - OLD	-	тиан ссолотие оррогиниту, те.	Classes, 1 resent to 11/30/20.	3,405.07	7	33,010,030.02
					Professional Services-sign language			
					interpreter for Mayor Victorino's			
CA-185	9/16/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 9,500.00	\$	33,008,538.62
CA 105	2/2/2021	Mayor			Additional amount due to overage		,	22 000 540 62
CA-185	2/3/2021	Mayor	1		total of \$18.64 by dept. Printing/copying charges for	\$ 18.64	\$	33,008,519.98
					interisland quarantine 8/10/20 -			
CA-186	9/16/2020	Mayor	3	Xerox	11/30/20.	\$ 3,000.00	\$	33,005,519.98
					Additional amount due to overage			
CA-186	2/3/2021	Mayor	3		total of \$240.75 by dept.	\$ 240.75	\$	33,005,279.23
					P/ Stacy T. additional amount			
<u>CA-186</u>	4/15/2021	Mayor	3		needed dts 4/15/21.	\$ 780.00	\$	33,004,499.23
					Waiver of E-Payment Convenience			
CA-187	9/16/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$	33,002,805.88
					Ferry Service to/from Lahaina	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	
					Harbor/Manele Bay 10/1/20 -			
CA-188	9/16/2020	Mayor	4	Expeditions	10/31/20	\$ 24,336.00	\$	32,978,469.88
					1130			
				Hardware: Dell, One Dell Way and	1120-laptops, including software and accessories. (Amended amount			
CA-189	9/16/2020	Management	3	Software: HI International Corp.	increase by \$3,816.51 5/19/21).	\$ 346,347.14	\$	32,632,122.74
					Pop-up tents for COVID-19 drive-thru	7 210,211121	1	,,
					testing at Lahaina Aquatic Center,			
CA-190	9/17/2020	Management	2	Maui Rents	One day event: 9/21/20.	\$ 1,200.00	\$	32,630,922.74
CA 100	12/2/2020	Managament			P/Josiah Management, ok to return	4 (202.24)	_	22 624 206 00
CA-190	12/3/2020	Management	2		funds. Dtd 12/01/20 Delivery of COVID-19 personnel	\$ (283.34)	\$	32,631,206.08
					protective equipment and			
					disinfectant supplies from the airport			
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express		\$ 324.26	\$	32,630,881.82
CA 101	0/17/2020	Emanage Marri	_		P/ Emergency Management, ok to			22.624.23
CA-191	9/17/2020	Emergency Management	3		return funds. Dtd 12/07/20	\$ (118.59)	\$	32,631,000.41
					Abbott ID Now testing program: total			
					of 24,000 tests over 12-week period.			
					(24 tests per testing kit) 9/1/20			
	a luc to			RP Medical LLC, dba Minit Medical	through 11/30/20. (Amended date to			
CA-192	9/17/2020	Management	3	Urgent Care	reflect 12/01/20 - 06/30/21) p/Stacy	\$ 2,871,731.62	\$	29,759,268.79
					Amending CAFA #192 to increase			
					amount by \$746,508.38 p/Stacy.			
				RP Medical LLC, dba Minit Medical	Community Based COVID-19 Testing			
CA-192	4/26/2021	Management	3	Urgent Care	Program (12/1/20 - 6/30/21).	\$ 746,508.38	\$	29,012,760.41
CA 102	6/4/2021	Management	,		Dos Dont moving franklands	ė /ero	_	20 672 512 6
CA-192	6/4/2021	Management	3		Per Dept. moving funding to CA-452	\$ (659,753.27)	\$	29,672,513.68
		1	1		Convenience Fees Aug 2020 DMVL			
CA 103	0/17/2020	Finance DAAN#	.	Ulawali lafawania G	Svc. HI Info Consort (NIC Hawaii)-Inv			
<u>CA-193</u>	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$	29,646,151.02

Report Da	ate: April 8,			OA1:H49RONAVIRUS RELIEF	Total (ett.) Reporting Form	Page 12 of 20				
перопера	ate. April 0,	Reporting Pe	Priod		Page 13 of 29 Total Amount Awarded: \$66,598,757					
From: Mont	th/Date/Year			th/Date Year	Total Amount Encumbered:			cumbrances:		
March 1,			April 8		\$66.598.757	Award balance after Encumbrances: \$0				
		Lis		sbursement below. Use additional pa		70				
CAFA						Authorized				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance		
					Monthly rental of one (1) portable					
					hand wash station & one (1) portable					
					ADA/Handicap restroom unit for					
CA-194	9/17/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$	29,644,688.53		
					Dept. wide overtime cost incurred for					
CA-195	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	preventative measures and response relating to COVID-19.	\$ 1,621.13	\$	29,643,067.40		
0.1.255	3/1//2020	Tarks and necreation	_	Dept. of Farks a necreation	relating to covid 13.	7 1,021.13	1	23,043,007.40		
					Purchase of 20 Electrostatic Rollers		1			
					and 30 hand held guns for Public					
CA-196	9/17/2020	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept.	\$ 175,000.00	\$	29,468,067.40		
CA 106	1/15/2021	Financo	3		P/ Finance Dept move funding to CA-	¢ (690.67		20 469 757 07		
CA-196	4/15/2021	Finance	3		9/ Finance Dept, ok to return funds	\$ (689.67) >	29,468,757.07		
CA-196	4/28/2021	Finance	3		dtd 4/28/21	\$ (997.90) s	29,469,754.97		
					Cleaning/Disinfecting of high touch		Ė			
				Amanda Salazar - Ot the Spot	areas in division offices, restrooms					
CA-197	9/18/2020	Planning	3	Cleaning	and stairwells.	\$ 4,875.00	\$	29,464,879.97		
					Cleaning supplies & misc items for					
					tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20					
CA-198	9/18/2020	Housing & Human Concerns	3	TBD	- 11/30/20.	\$ 950.00	\$	29,463,929.97		
CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$	29,460,558.10		
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$	29,459,998.47		
					Pump out of holding tanks at Waiale					
CA 201	9/25/2020	Management	2	Akamai Pumping Services	Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$ 6,000.00	\$	29,453,998.47		
<u>CA-201</u>	3/23/2020	iviariagement		Akamai Fumping Services	P/Josiah Management, ok to return	\$ 6,000.00	٦	29,433,558.47		
CA-201	2/2/2021	Management	2		funds p/email dtd 1/04/21	\$ (1,781.25) \$	29,455,779.72		
					Emergency sanitation of quarantine					
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$	29,454,842.23		
					Personnel support for inter-island		1			
					screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19					
CA-203	9/29/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$ 1,055.78	\$	29,453,786.45		
				Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for					
CA-204	10/1/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$	29,453,610.45		
					Waiver of E-Payment convenience fees to DWS for week of 9/11/20 -					
CA-205	10/2/2020	Water	3	Paymentus Corporation	9/17/20	\$ 1,429.90	\$	29,452,180.55		
				F. Transaction	Waiver of E-Payment convenience		Ť			
					fees to DWS for week of 9/18/20 -					
<u>CA-206</u>	10/2/2020	Water	3	Paymentus Corporation	9/24/20	\$ 2,089.65	\$	29,450,090.90		
					Daily Disinfecting service for DMVL for					
CA-207	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$	29,443,727.40		
21.601	10, 1, 2020				Personnel Support for MEO H.E.L.P	, 0,555.50	1	22, 3, . 2		
CA-208	10/2/2020	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$	29,443,065.60		
					Use of facility as quarantine site on					
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	\$	29,442,230.10		
			1		Funding for purchase of a venison					
					processing and butcher facility.					
CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force)	\$ 200,000.00	\$	29,242,230.10		
					Funding to support "Live at the					
	10/2/2			AA	MACC" live streaming performances.	¢ , 250 000	_	27 002 222 52		
CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 1,250,000.00	\$	27,992,230.10		

Report Dat	te: April 8,		DI - C	OA1:H49RONAVIRUS RELIEF F	City (citi) vehorting Louin	Page 1	L4 of	f 29		
report par	te. April 8,	Reporting Pe	riod		Page 14 of 29 Total Amount Awarded: \$66,598,757					
From: Month	h/Data/Voor	keporting re		h/Date Year		Award balance after		imbrances:		
March 1, 2			April 8	AND THE PROPERTY OF THE PROPER		\$0				
iviai Cii 1, 2	.020	Lis		bursement below. Use additional page	1 1 1	**				
CAFA					Project Description	Authorized Amount		Balance		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	10000	Dalance		
				~	Balance of funds \$327,504 to be					
					returned per Art @ MACC. Email to					
					Michele/Scott dated 11/4 advised of	ć (337 F04 00)	4	20 210 724 10		
CA-211	12/3/2020	Mayor-OED	4		return. P/JoAnne OED dtd 12/03/20	\$ (327,504.00)	\$	28,319,734.10		
					Funding to support a grant program					
					to support small businesses recover					
CA-212	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$ 1,000,000.00	\$	27,319,734.10		
					Funding to support a One Stop					
					Resource delivery of services to assist families. (Mayor's Economic Task					
CA-213	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20	\$ 500,000.00	\$	26,819,734.10		
	_5, _, _5020	,		,	Funding to support job creation, safe					
					access and preservation of the sacred					
CA-214	10/2/2020	Mayor - OED	4	Hanona	site.	\$ 228,382.00	\$	26,591,352.10		
					Funding to support programs to aid					
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	with food security for residents of Molokai.	\$ 123,620.00	\$	26,467,732.10		
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Funding to repair the Kula Vacuum	\$ 123,620.00	à.	20,407,732.10		
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Cooling Plant.	\$ 95,000.00	\$	26,372,732.10		
		,			Cancelled due to manufacturing					
					issues along with not being able to					
					get parts on island to meet the					
CA-216	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	required deadline.	\$ (95,000.00)	\$	26,467,732.10		
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$	23,967,732.10		
CA-ZI/	10/2/2020	IVIAYOI - OLD	-	Madi chamber of commerce	Tarriers, ranciers.	2,300,000.00	7	23,307,732.10		
					Unused funds returned from Maui					
					Chamber of Commerce in the					
CA-217	12/23/2020	Mayor-OED	4		amount of \$1,575.000 dtd 12/18/20	\$ (1,575,000.00)	\$	25,542,732.10		
					Funding to support cultural ag					
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	education, land stewardship, and job creation.	\$ 87,160.00	\$	25,455,572.10		
CALZIO	10/2/2020	Mayor ozo		inche una rums	Funding to continue and expand the	\$ 07,100.00	7	23,133,372.20		
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$	24,955,572.10		
					Funding for training program to assist					
CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$ 86,750.00	\$	24,868,822.10		
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$	24,820,822.10		
07.1 22.2	10/1/2020				Funding for student internships to	,0,000.00	*	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$ 100,000.00	\$	24,720,822.10		
					Management/operations of Wahi					
					Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter. (Extension of					
					time only - Original CAFA Control					
CA-223	10/2/2020	Housing & Human Concerns	2	Family Life Center	#223) 10/12/20 - 12/10/20	\$ 81,000.00	\$	24,639,822.10		
					P/Kim ok to return unused funds via					
CA-223	2/2/2021	Housing & Human Concerns	2		email dtd 01/06/21.	\$ (1,246.50)	\$	24,641,068.60		
CA 224	10/2/2020	Mayor	2	Pohert Tamashira	Produce purchase program - 1	¢ 7.500.00	ć	24 622 500 00		
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai. P/Stacy T. ok to return unused funds	\$ 7,500.00	\$	24,633,568.60		
CA-224	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (261.77)	\$	24,633,830.37		
						,====				
CA-225	10/2/2020	Mayor	2		Produce purchase program on Lanai.	\$ 15,000.00	\$	24,618,830.37		
	10/2/		_	Steven Lichter dba Lanai Home						
CA-226	10/2/2020	Mayor	2	Grown	Produce purchase program on Lanai.	\$ 7,500.00	\$	24,611,330.37		
					Additional amount due to overage					
	2/3/2021	Mayor	2		total of \$879.71 by dept. 2/03/21	\$ 879.71	\$	24,610,450.66		

Report Da	te: April 8,		FUND (CRF) Reporting Form	Page 15 of 29					
кероп ва	te. April o,	Reporting Pe	L		Total Amount Awarded: \$66,598,757 Total Amount Encumbered: Award balance after Encumbrances:				
From: Mont	h/Date/Year	Reporting Pe		h/Date Year					
March 1, 2			April 8	96.4 th. 12600 teacher	\$66,598,757	\$0	iru balance arte	Enci	imbrances.
iviaicii 1, 2	.020	Lie		, 2022 sbursement below. Use additional pag		70			
CAFA			or ederi di	boursement below. Ose additional page	ges il more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA 227	10/2/2020			5 :15 1 11 11 11 11 11					
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai. P/Stacy T. ok to return unused funds	\$	8,000.00	\$	24,602,450.66
CA-227	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(597.78)	\$	24,603,048.44
							,		
					Purchase coolers for use at food				
CA 220	10/2/2020		,	Deimboon	drives and transportation of ground	,	710.04	٠	24 502 220 50
CA-228	10/2/2020	Mayor	2	Reimbursement	beef to designated locations. SeeClickFix API to move State's Safe	\$	719.94	\$	24,602,328.50
					Travel data in County's SeeClickFix				
CA-229	10/6/2020	Management	3	CivicPlus	Application	\$	2,500.02	\$	24,599,828.48
CA 220	10/6/2020	Einanco	2	Kunala Tashnalagi	COVID-19 Clean Sanitize Assess and		200,000,00	ė	24 200 020 40
CA-230	10/6/2020	Finance	3	Kupale Technologies	Train Care Child Care Environments P/Kim ok to return unused funds via	\$	200,000.00	\$	24,399,828.48
CA-230	2/2/2021	Finance	3	Kupale Technologies	email dtd 01/06/21.	\$	(979.97)	\$	24,400,808.45
				-	To support small business in the Arts				
					with a live-stream performance to				
CA 221	10/7/2020	Mayor - OED	4	Maui OnStago	provide virtual theater to the community.	\$	34,420.00	\$	24,366,388.45
CA-231	10/7/2020	Iviayor - OED	4	Maui OnStage	To acquire hand sanitizer stations for	۶	34,420.00	Ą	24,300,388.43
CA-232	10/7/2020	Finance	2	Kupale Technologies	various departments.	\$	17,916.55	\$	24,348,471.90
					Waiver for E-payment Convenience				
CA-233	10/7/2020	Water	3	Paymentus Corporation	Fees	\$	1,601.90	\$	24,346,870.00
CA-234	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$	916.66	\$	24,345,953.34
CA-234	10/1/2020	mance		Accounts - Employees	entry per budget office.	7	310.00	7	24,545,555.54
					Emergency COVID spray disinfection				
					for Department of Parks and	١.		١.	
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division. Power washing and sanitizing public	\$	2,083.32	\$	24,343,870.02
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$	13,645.75	\$	24,330,224.27
					Provision of subsidy for personal are				
CA 227	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and chronically ill adults.	\$	96,147.00	\$	24,234,077.27
CA-237	10/8/2020	Housing & Human Concerns		Traie Wariaoid	Per Lori Tsuhako, okay to return	7	30,147.00	7	24,234,077.27
CA-237	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$	(31,259.00)	\$	24,265,336.27
					To purchase and distribute food to				
C4 220	10/12/2020	United 8 House Consess	2	Marri Food Dool	those in need throughout the County of Maui.	٢	1 500 000 00	,	22,765,336.27
CA-238	10/12/2020	Housing & Human Concerns		Maul Food Bank	To pay for long sleeve uniform	\$	1,500,000.00	þ.	22,765,536.27
					protection for officers during the				
CA-239	10/12/2020	Police	3	911 Supply	COVID-19 pandemic.	\$	79,639.27	\$	22,685,697.00
	2 /2 /2024	0.1			P/BD return unused funds dtd		(62 006 27)	,	22 747 702 27
CA-239	2/2/2021	Police	3		02/02/2021. P/BD return unused funds dtd	\$	(62,086.27)	\$	22,747,783.27
CA-239	5/12/2021	Police	3		5/12/21.	\$	(120.00)	\$	22,747,903.27
				M-16	Emergency Feed and Mineral Relief				
CA-240	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Program for Cattle, Sheep and Goat Producers in Maui County	\$	125,000.00	\$	22,622,903.27
CM-24U	10/12/2020	mayor		Cuii C3	Emergency Feed and Mineral Relief	7	123,000.00	7	22,022,303.27
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui				
CA-241	10/12/2020	Mayor	2	Caires	County.	\$	50,000.00	\$	22,572,903.27
					Funding for conservation, restoration, workforce development and				
	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	education.	\$	568,529.00	\$	22,004,374.27
(A-242	20/ 12/2020				P/JoAnne of OED ok to return funds	Ť	333,323.30	Ť	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-242	1								
CA-242	12/3/2020	Mayor - OED	4		dtd 12/01/20	\$	(4,029.48)	\$	22,008,403.75
	12/3/2020	Mayor - OED	4		dtd 12/01/20 Laptops (85), monitors (75), webcams (30), software for teleworking County		(4,029.48)	\$	22,008,403.75

Banart Da	to. Amril O		D1 - C	DA1:H49RONAVIRUS RELIEF I	RELIEF FUND (CRF) Reporting Form				Page 16 of 29			
Report Da	te: April 8,		riad		Total Amount Awarded: \$66,598,757							
From: Mont	h/Date/Year						rd balance after		ımbrances:			
March 1, 2			April 8		\$66,598,757	\$0						
iviai Cii 1, 2	.020	Lis		sbursement below. Use additional pag		7.5						
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)	\$	21,779,693.27			
CA-243	10/12/2020	Wariagement			Purchase & install plexiglass barricade system for the Records & Evidence		(202100)	*	,,			
CA-244	10/15/2020	Police	3	Artistic Builders	lobby area.	\$	12,361.50	\$	21,767,331.77			
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	\$	21,747,199.11			
CA-243	10/13/2020	THIBITCE-DIVIVE	7	interiocedar reen., inte	Convenience Fees-Sept 2020 DMVL	7	20,132.00	7	22,7 17,233:22			
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20	\$	19,804.18	\$	21,727,394.93			
<u>CA-247</u>	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	\$	20,727,394.93			
<u>CA-248</u>	10/15/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through December 30,2020. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy		671,400.00	\$	20,055,994.93			
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. Food purchase and distribution	\$	(229,656.16)	\$	20,285,651.09			
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	program.	\$	140,000.00	\$	20,145,651.09			
	. /- /				P/Stacy T. ok to return unused funds							
CA-249	2/3/2021	Mayor	2	Farmers/Produce Program -	dtd 02/02/21.	\$	(8,391.29)	\$	20,154,042.38			
CA-250	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$	54,000.00	\$	20,100,042.38			
CA 350	2/2/2021				P/Stacy T. ok to return unused funds		(45.245.04)	_	20 445 257 42			
<u>CA-250</u>	2/3/2021	Mayor	2		dtd 02/02/21. Ferry Service between Lahaina Harbor		(15,215.04)		20,115,257.42			
CA-251	10/15/2020	Mayor	4	Expeditions	and Manele Bay. 11/1/20 - 11/30/20 Personnel Support for MEO H.E.L.P	\$	24,336.00	\$	20,090,921.42			
CA-252	10/16/2020	Finance	1	Department of Finance	Program Data Entry	\$	540.47	\$	20,090,380.95			
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$	23,749.85	\$	20,066,631.10			
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. Voluntary Second Test for Transpacific Travelers -Molokai. Current through December 30,2020. (Amended date to reflect 12/31/20) Addt'l funding of \$966.14 needed due to addt'l tests being administered.	\$	4,960.35	\$	20,061,670.75			
CA-255	10/20/2020	Management	3	Molokai General Hospital	to addt'l tests being administered p/Stacy	\$	3,363.00	\$	20,058,307.75			
CA-256		Housing & Human Concerns		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	\$	19,808,307.75			
CA-256	12/3/2020	Housing & Human Concerns	2		Per Lori Tsuhako, okay to return unused funds. 12/1/20	\$	(0.99)	\$	19,808,308.74			
CA-257	10/22/2020	Housing & Human Concerns		Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20 Per Dept, okay to return unused	\$	355,550.00	\$	19,452,758.74			
CA-257	5/11/2021	Housing & Human Concerns	2		funds.	\$	(50.00)	\$	19,452,808.74			
<u>CA-258</u>	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	\$	19,247,708.74			

Report Da	te: April 8,			OA1:H49RONAVIRUS RELIEF I	The fam / Heporting Form		-	4.7		
report Da	ite: April 8,		rio -l			Page 17 of 29				
From: Mont	h/Date/Year	Reporting Pe		:h/Date Year	Total Amount Av	_				
March 1, 2			April 8	CONTRACTOR OF THE PROPERTY OF	Total Amount Encumbered:		rd balance afte	r Encu	ımbrances:	
iviai Cii 1, 2	2020	lie		, 2022 Sbursement below. Use additional pag	\$66,598,757	\$0				
CAFA			ot ederi di	soursement below. Ose additional pag	es il more space is required.	100	Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
					Rental Assistance Program payment					
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	for Ka Hale A Ke Ola 10/20/20 - 11/30/20	,	244 000 00	_	10 003 700 74	
CA-233	10/22/2020	riousing & riuman concerns		NA HAIE A NE OIA	Rental Assistance Program payment	\$	244,000.00	\$	19,003,708.74	
					for Women Helping Women 10/20/20					
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	- 11/20/20.	\$	42,500.00	\$	18,961,208.74	
	/ /				Testing kits for use with the antigen					
<u>CA-261</u>	10/26/2020	Emergency Management	3	MODO Mobile Doctor	tests.	\$	10,000.00	\$	18,951,208.74	
					P/BD return unused funds dtd 02/02/2021. (No response from Dept					
CA-261	2/2/2021	Emergency Management	3		on 1/6/21).	\$	(10,000.00)	\$	18,961,208.74	
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$	109,320.00	\$	18,851,888.74	
					Funding to support outreach and					
CA 252	10/20/2020	Mayor OFD		Mani Farancia Company	health/safety messaging via	,	120 00 = ==	_	10 720 000	
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television. Waiver of e-payment Convenience	\$	130,890.00	\$	18,720,998.74	
CA-264	10/26/2020	Water	3	Paymentus Corporation	Fees	\$	1,543.90	\$	18,719,454.84	
	,,2020				Personnel Support for Inter-Island	*	2,343.30	¥	_0,, _0,,,,,,,	
					Screening (Data Entry & Airport					
CA-265	10/26/2020	Water	1	County of Maui	Screening)	\$	754.14	\$	18,718,700.70	
CA 200	10/20/2020	14/2422	2	Day and the Comment in a	Waiver of e-payment Convenience	,	1 000 05	,	10 716 010 65	
<u>CA-266</u>	10/26/2020	Water	3	Paymentus Corporation	Fees Credit card processing fee waived in	\$	1,890.05	\$	18,716,810.65	
		Environmental			August 2020. (Fee waived through					
CA-267	10/26/2020	Management	3	Point and Pay	10/31/20).	\$	906.95	\$	18,715,903.70	
64.260	10/27/2020		_		Waiver of E-Payment Convenience					
CA-268	10/27/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20 Food Distribution 10/28/20 -	\$	1,770.15	\$	18,714,133.55	
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$	350,000.00	\$	18,364,133.55	
				, 22	Daily Disinfecting Service for DMVL-	-	550,555	-		
CA-270	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$	6,893.71	\$	18,357,239.84	
					5 (20) 54					
					Furnishing and delivery of (30) 64 square foot and (8) 100 square foot					
CA-271	10/29/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$	7,291.62	\$	18,349,948.22	
		0		,	Acetaminophen, Ibuprofen, and	_				
CA-272	10/29/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$	714.79	\$	18,349,233.43	
					P/BD return unused funds dtd					
CA-272	2/2/2021	Emergency Management	2		02/02/2021. (No response from Dept on 1/6/21).	¢	(15.56)	¢	18,349,248.99	
UN-616	-12/2021	Emergency Management			Program to provide grant funds for	4	(13.30)	7	10,543,240.33	
					the Small Business Recovery & Relief					
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 4).	\$	1,000,000.00	\$	17,349,248.99	
					Video and deep for the Army Local Comme					
				Maui County Community Television,	Video services for the Mayor's COVID- 19 press conference & all other COVID					
				Inc. dba Akaku Maui Community	19 awareness coverage (current					
CA-274	11/4/2020	Management	2	Media	through 12/31/20).	\$	30,000.00	\$	17,319,248.99	
					Meals Ready to Eat for all of Maui					
					County families needing to quarantine					
CA-275	11/4/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	due to positive COVID tests. MCOA sent 60 cases.	\$	6,985.80	\$	17,312,263.19	
CA-275	11/4/2020	nousing & numan concerns		III Co	Sent ou cases.	٦	0,703.00	٠	17,312,203.19	
					Waiver of E-Payment Convenience					
CA-276	11/4/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$	1,637.30	\$	17,310,625.89	
CA 277	11/4/2020	Eiro	,	Maui Schooper	Housing at the Maui Schooner for	٥	3 350 00	٥	17 207 275 00	
CA-277	11/4/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$	3,250.00	\$	17,307,375.89	
					Housing at the Marriot Kaanapali for					
CA-278	11/4/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$	3,250.00	\$	17,304,125.89	

Report Da	te: April 8,				EF FUND (CRF) Reporting Form		Page 1	8 of	29		
перопера	te. April 0,	Reporting P	eriod		Total Amount Av	warded: \$66,598,757					
From: Mont	h/Date/Year	neporting.		h/Date Year	Total Amount Encumbered:	Award b	alance after	Encu	mbrances:		
March 1, 2	(8)		April 8	, 2022	\$66,598,757	\$0					
		U	ist each dis	bursement below. Use additional	pages if more space is required.						
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		horized nount		Balance		
					Personnel Support for Inter-Island						
					screening (Data Entry & Airport	,	004.06	ć	17,303,220.93		
CA-279	11/4/2020	Water	1	Department of Water	Screening) 10/01/20 - 10/15/20 Weekly disinfecting of high traffic	\$	904.96	\$	17,303,220.93		
					areas where the public occupy in						
					various County offices until end of						
CA-280	11/4/2020	Mayor	1	TBD - Based on Bids	Dec 2020.	\$	85,000.00	\$	17,218,220.93		
					P/ Stacy T. ok to return funds dtd		(4.0.004.50)		47 222 242 52		
CA-280	4/15/2021	Mayor	1		4/15/21. Funding to expand the Grab and Go	\$	(13,991.59)	\$	17,232,212.52		
					Meal Program. (Mayor's Economic						
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$ 1	150,000.00	\$	17,082,212.52		
					Overtime work: Staff associated						
					w/support to assist County employees						
					to set-up work from home. 4/01/20 -		4 400 04	_	47 000 730 34		
CA-282	11/13/2020	Management	1	Dept of Management - ITS	04/15/20 Overtime work: Staff associated	\$	1,482.24	\$	17,080,730.28		
					w/support to assist County employees						
					to set-up work from home. 3/16/20 -						
CA-283	11/13/2020	Management	1	Dept of Management - ITS	3/31/20	\$	3,301.17	\$	17,077,429.11		
					Dept wide overtime cost incurred for						
					preventative measures & response		4 4 5 2 0 5		47.076.367.06		
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19 1000 Workplace One Licenses, First	\$	1,162.05	\$	17,076,267.06		
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$	51,562.17	\$	17,024,704.89		
CA 203	11/15/2020	Wandgement	1	AT CAT THOUSING THE ECC	P/ Management, additional funds.	Ť	31,302.17	7	17,02 1,70 1103		
					Dtd 12/7/20						
CA-285	11/14/2020	Management	3		12/30/20 it's posted in IFAS	\$	0.30	\$	17,024,704.59		
					Adjustment for CAFA 100 & 100A for						
CA 796	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	additional delivery costs for PPE & disinfectant supplies.	\$	5,877.61	\$	17,018,826.98		
CA-286	11/15/2020	Emergency Management		be Well Hawali Ollalia, LLC	P/BD return unused funds dtd	2	3,677.01	٠	17,018,820.96		
					02/02/2021. (No response from Dept						
CA-286	2/2/2021	Emergency Management	3		on 1/6/21).	\$	(5,877.61)	\$	17,024,704.59		
					Personnel support for Inter-Island						
CA-287	11/13/2020	Water	1	Dept of Water	screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$	1,106.06	\$	17,023,598.53		
CA-201	11/13/2020	vvater	1	Dept of Water	screening) 10/10/20 - 10/31/20	->	1,100.00	٦	17,023,338.33		
					Waiver of E-Payment Convenience						
CA-288	11/13/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$	1,865.40	\$	17,021,733.13		
					Licenses for secure remote						
CA-289	11/13/2020	Management	3	SHI International Corp	connectivity software for teleworkers & IT to provide support to them	\$	91,535.60	\$	16,930,197.53		
CA-203	11/13/2020	management		J. I. McCriacional Corp	Parks Dept - Molokai District overtime	-	51,555.00	7	10,550,157.5		
					cost for preventive measures &						
					response relating to COVID-19						
CA-290	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	11/1/20 - 11/15/20	\$	3,905.88	\$	16,926,291.65		
					Personnal Support for later later						
	1				Personnel Support for Inter-Island screening (Data-Entry & Airport						
CA-291	11/13/2020	Water	1	Dept of Water	Screening (Data-Entry & Airport Screening) 9/16/20 - 9/30/20	\$	754.14	\$	16,925,537.5		
	,,		1		0, -,, 2, 30, 20	,		_	,,		
					P/Mary Medeiros (duplication) CA-						
CA-291	2/3/2021	Water	1		265, ok to return funds. 02/03/21	\$	(754.14)	\$	16,926,291.6		
1					Parks Dept - Molokai District overtime						
			1		cost for preventive measures & response relating to COVID-19						
CA-292	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/16/20 - 10/31/20	\$	3,263.49	\$	16,923,028.16		
					Returned funds per Lynne Takiguchi						
CA-292	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(450.50)	\$	16,923,478.6		

Report Da	te: April 8,		D1 - C	OA1:H49RONAVIRUS RELIEF I	CKF) Reporting Form	Page 19 of 29							
перопри	te. April 0,	Reporting Pe	riod		Total Amount A			warded: \$66,598,757					
From: Mont	h/Date/Year	Reporting re		h/Date Year	Total Amount Encumbered:	_	rd balance afte		ımbrances:				
March 1, 2			April 8		\$66,598,757	\$0	ra pararrec arre		bruilees.				
		Lis		sbursement below. Use additional pag		7.5							
CAFA						18576	Authorized	1					
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance				
					Parks Dept - Molokai District overtime								
					cost for preventive measures & response relating to COVID-19								
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$	2,870.67	\$	16,920,607.99				
CR 255	11/15/2020	Tarks and Recreation	-	Dept of Faiks & Recreation	10/1/20 - 10/13/20	٦	2,870.07	7	10,920,007.93				
					Returned funds per Lynne Takiguchi								
CA-293	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(226.09)	\$	16,920,834.08				
					Dept wide overtime cost incurred for								
					preventive measures & response								
CA-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19: 9/16/20 - 9/30/20	\$	1,496.94	\$	16,919,337.14				
OT LOT	11, 13, 2020	T ditto dita recirculori		Dept of Fulls a necreation	Dept wide overtime cost incurred for	7	1,430.54	7	10,515,557.14				
					preventive measures & response								
		25 Sept. 10			relating to COVID-19: 9/1/20 -								
CA-295	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$	1,999.90	\$	16,917,337.24				
					Overtime work was COVID-19								
CA-296	11/13/2020	Management	1	Dept of Management - ITS	notifications & quarantine monitoring 8/1/20 - 8/31/20	\$	4,111.68	\$	16,913,225.56				
Crt 250	11/15/2020	Management		bept of Management 113	0,1,20 0,31,20	7	4,111.00	7	10,515,225.50				
					Expenditure was to pay for 3M N95								
					respirators for police personnel								
CA-297	11/13/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$	4,994.25	\$	16,908,231.31				
					Purchase items for Thanksgiving								
					Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00)								
CA-298	11/13/2020	Mayor	2	Maui Food Bank	Amended 11/24/20	\$	575,000.00	\$	16,333,231.31				
					Edit made by L. Tsuhako after								
CA-298	11/24/2020	Mayor	2		consultation w/BD on 11/19/20	\$	(275,000.00)	\$	16,608,231.31				
					0 1 5 11 10 15								
CA 200	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Purchase Foodland Cards for Thanksgiving Holiday Box Distribution	\$	625,000.00	\$	15,983,231.31				
CA-299	11/13/2020	Mayor		Madi Economic Opportunity, inc.	P/ Director paid under MEO HELP	à.	623,000.00	7	13,363,231.31				
CA-299	4/15/2021	Mayor	2		Program Funds 4/15/21	\$	(625,000.00)	\$	16,608,231.31				
					McAfee Vision endpoint protection								
CA-300	11/17/2020	Management	3	SHI International Corp	licenses	\$	34,469.76	\$	16,573,761.55				
					Convenience Fees-Oct 2020 DMVL								
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Service infor Consort (NIC Hawaii) 10/31/20	\$	23,450.53	\$	16,550,311.02				
CA-301	11/1//2020	Tinance-Divive	-	Trawaii information consortium EEC	Overtime to assist with COVID-19 data	-	23,430.33	7	10,550,511.02				
CA-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	entry per budget office.	\$	4,139.53	\$	16,546,171.49				
	/ /				iPads and MacBook Air (Amended	,	200 000 00	_	46 346 474 46				
CA-303	11/20/2020	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy. Per Dept, okay to return unused	\$	200,000.00	\$	16,346,171.49				
CA-303	6/2/2021	Mayor	2		funds.	\$	(6,792.30)	\$	16,352,963.79				
0.1.000	0,2,2022				Reimbursement for Emergency Fund	,	(=,:==:=)	*					
					Expenditures prior to receipt of								
CA-304	11/20/2020	Mayor	all	County of Maui	CARES funds	\$	1,957,185.38	\$	14,395,778.41				
CA 205	11/20/2022	Hausiaa 9 Hussan Cara	2	Country of Marri	USI D 1		2 000 000 00	,	12 205 770 44				
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1 Postage and Mailings for	\$	2,000,000.00	\$	12,395,778.41				
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$	15,000.00	\$	12,380,778.41				
		-	_,.	,	Per Dept, okay to return unused		,		, -,				
CA-306	5/11/2021	Mayor	2,4		funds.	\$	(10,912.09)	\$	12,391,690.50				
C+ 207	11/20/222	Manage	2	Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has	_	F F02 C2		13 300 407 3				
CA-307	11/20/2020	Mayor	3	(VASH)	Won" cult group	\$	5,582.60	\$	12,386,107.90				
					Continuation of airport screening								
					services to implement inter-County								
					travel quarantine order 12/01/20 -								
				Robert's Tours and Transportation	12/30/20. (Amended date to reflect								
CA-308	11/23/2020	Management	3	Inc	12/31/20 - 01/08/21) p/Stacy	\$	210,000.00	\$	12,176,107.9				
CA-308	4/16/2021	Management	3		P/Stacy T. ok to return unused funds dtd 4/16/2021.	\$	(14,767.62)		12,190,875.5				

Report Dat	te: April 8,	2022			Page 20 of 29 Total Amount Awarded: \$66,598,757					
	•	Reporting Pe	riod							
From: Month	h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Awa	rd balance after	Encu	umbrances:	
March 1, 2			April 8	, 2022	\$66,598,757	\$0				
	-	Lis	t each dis	sbursement below. Use additional pag	es if more space is required.					
CAFA				的 国际发展。			Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
					Waiver of e-payment convenience		4 563 60		12 100 211 02	
CA-309	11/23/2020	Water Environmental	3	Paymentus Corporation	fees Credit card processing fee waived in	\$	1,563.60	\$	12,189,311.92	
CA-310	11/23/2020	Management	3	Point and Pay	December 2020	\$	170.32	\$	12,189,141.60	
CA-310	11/23/2020	Widingement	,	1 ome and 1 dy	Postage fee for Mayor's Office	7	2,0152	*		
CA-311	11/23/2020	Water	4	Pitney Bowes	Mailings	\$	1,929.50	\$	12,187,212.10	
					Printing of Maui American Job Fair &					
					Maui County Virtual Job Fair					
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	brochures.	\$	5,000.00	\$	12,182,212.10	
	/2 . /2 22	-		5	Overtime incurred due COVID-19	,	2.070.16	۲.	12 170 122 0	
CA-313	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$	3,079.16	\$	12,179,132.94	
					Overtime (OT) reimbursement for					
					bargaining unit (BU)staff working on					
					online travel exemptions & at the					
					airport 7/1/20 - 11/15/20 (Payroll					
CA-314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$	4,373.28	\$	12,174,759.66	
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	\$	12,172,845.49	
	44/24/2020			5 111 5	Food Distribution 11/19/20 -	_	275 000 00	_	11 007 045 40	
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20 Return unused funds from Feed My	\$	275,000.00	\$	11,897,845.49	
CA-316	12/22/2021	Housing & Human Concerns	2		Sheep	\$	(2,972.88)	\$	11,900,818.37	
CA-310	12/22/2021	Trousing & Human Concerns			Convenience Fee Oct 2020 for DMVL	7	(2,372.00)	7	11,500,010.57	
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$	21,733.89	\$	11,879,084.48	
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	11,878,979.48	
	/ /				FY20 starting in March. MFD Premium					
CA-319	11/24/2020	Fire	1	Dept of Fire & Public Safety	pay related to COVID-19	\$	43,612.89	\$	11,835,366.59	
					Program to provide grant funds for the Small Business Recovery and					
CA-320	11/27/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$	2,200,000.00	\$	9,635,366.59	
						1	_,,	-		
					Emergency Feed and Mineral Relief					
					Program for cattle, sheep, goat, hogs,					
CA-321	11/27/2020	OED	4	Maui County Farm Bureau	and horses in Maui County.	\$	175,000.00	\$	9,460,366.59	
	/ /				Funding to expand the Grab and Go			١.		
CA-322	11/27/2020	OFD	4	Hale Makua	Meal Program. Amend CAFA No. 298 to increase	\$	150,000.00	\$	9,310,366.59	
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding.	\$	300,000.00	٥	9,010,366.59	
G17 J2J	11/2//2020	J.I.I.C			Ferry Service to/from Lahaina	7	300,000.00	7	5,010,500.55	
					Harbor/Manele Bay. Svs dtd 12/1/20 -					
CA-324	11/30/2020	Mayor	4	Expeditions	12/30/20.	\$	24,336.00	\$	8,986,030.59	
					Waiver of E-Payment convenience					
CA-325	11/30/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$	1,421.95	\$	8,984,608.64	
					Food Burnhar Burnhard St. 104 105					
					Food Purchase Program 11/01/20 - 11/30/20. (Amended date to reflect					
CA-326	11/30/2020	Mayor	2	Hawaii Farmer Union United	through 12/31/20) p/Stacy.	\$	11,000.00	\$	8,973,608.64	
0.1 320	21, 30, 2020				P/ Stacy T. ok to return funds dtd	7	11,000.00	7	3,3,3,000.0	
CA-326	4/16/2021	Mayor	2		4/16/21.	\$	(4,394.86)	\$	8,978,003.50	
						ŕ	1 , , , , ,		-,	
					Sign Language interpretation for					
					Mayors Press Conference now					
					through 12/30/20 (Amended date to			100		
	11/30/2020	Mayor	1	Denise Green	reflect through 12/31/20) p/Stacy	\$	3,000.00	\$	8,975,003.50	
CA-327	11/30/2020				Additional amount due to overage					

Report Da	te: April 8,		DI - C	OA1:H49RONAVIRUS RELIEF F	CIND (CKF) Keporting Form		Page 2	21 0	29
vehout ng	te. April 8,	Reporting Pe	riod		Total Amount Av	Narded Marded			23
From: Mont	h/Date/Year	Reporting Fe		h/Date Year	Total Amount Encumbered:	_	balance after		mbrances:
March 1, 2			April 8		\$66,598,757	\$0	balance aree		
ivial cit 1, 2	.020	Lis		sbursement below. Use additional pag		17.0			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		thorized mount		Balance
					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				
CA-328	11/30/2020	Mayor	1	Torrey Hufana DBA	reducing CAFA-448 by \$3,000). P/ Stacy T. okay to return funds dtd	\$	4,000.00	\$	8,970,676.33
CA-328	7/30/2021	Mayor	1		7/29/21.	\$	(430.00)	\$	8,971,106.33
<u>CA-329</u>	11/30/2020	Finance	3	100% Kamaaina LLC dba 808 Printshop	Uniform for contact tracing to assist with COVID-19 screening 11/30/20 P/ Dept funding not needed dtd	\$	2,000.00	\$	8,969,106.33
CA-329	12/9/2020	Finance	4		12/9/20	\$	(2,000.00)	\$	8,971,106.33
<u>CA-330</u>	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	\$	8,969,366.17
<u>CA-331</u>	12/1/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20 Convenience Fees-Nov 2020 DMVL	\$	1,476.00	\$	8,967,890.17
<u>CA-332</u>	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20 P/ Finance Dept move funding to CA-	\$	27,000.00	\$	8,940,890.17
CA-332	4/15/2021	Finance - DMVL	3		429. P/ Finance Dept move funding to CA-	\$	(299.15)	\$	8,941,189.32
CA-332	4/28/2021	Finance - DMVL	3		360. P/ Finance Dept, ok to return funds	\$	(1,470.64)	\$	8,942,659.96
CA-332	4/28/2021	Finance - DMVL	3		dtd 4/28/21	\$	(2,893.15)	\$	8,945,553.11
<u>CA-333</u>	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20 P/ Finance Dept, ok to return funds dtd 4/28/21	\$	27,000.00	\$	8,918,553.11 8,919,526.68
CA-333 CA-334	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	8,912,226.68
<u>CA-335</u>	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	8,911,269.88
CA-336	12/7/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds P/Kim ok to return unused funds via	\$	174,300.00	\$	8,736,969.88
CA-336	2/2/2021	Housing & Human Concerns	2,4		email dtd 01/06/21.	\$	(1,732.50)	_	8,738,702.38
CA-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program P/ Stacy T. ok to return unused funds	\$	150,000.00	\$	8,588,702.38
CA-337	5/11/2021	Mayor	4		dtd 5/11/21.	\$	(0.96)	\$	8,588,703.34
CA-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	637.76	\$	8,588,065.58
CA-338	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21. rental equipment for food	\$	(130.21)	\$	8,588,195.79
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	distribution	\$	2,221.82	\$	8,585,973.97
CA-339	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(62.50)	\$	8,586,036.47
CA-340	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$	1,970.70	\$	8,584,065.77
CA-341	12/7/2020 4/15/2021	Mayor	4	Feed My Sheep	produce for food distribution P/ Stacy T. ok to return funds dtd 4/15/21.	\$	19,386.45	\$	8,564,679.32 8,569,410.66
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		8,523,361.27

Report Da	te: April 8,		1 - 0	OA1:H49RONAVIRUS RELIEF I	Cita (citi) reporting rollin	Page	22 o	f 29		
перопера	te. April 0,	Reporting	Period		Total Amount Awarded: \$66,598,757					
From: Mont	h/Date/Year	Keporting		h/Date Year	Total Amount Encumbered:	Award balance afte		ımbrances:		
March 1, 2			April 8	, 2022	\$66,598,757	\$0				
				sbursement below. Use additional pag						
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance		
CA-343	12/7/2020	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	\$ 1,000.00	\$	8,522,361.27		
CA-343	4/15/2021	Finance	3		P/ Finance Dept funding from CA- 196.	\$ 689.67	\$	8,521,671.60		
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,406.13	\$	8,503,265.47		
CA 344	12/1/2020	ritance		eadam eee aba kapale reemologies	P/ Finance Dept, ok to return funds	\$ 10,400.13	7	0,303,203.47		
CA-344	4/28/2021	Finance	3		dtd 4/28/21	\$ (104.16)	_	8,503,369.63		
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,516.18	\$	8,472,853.45		
CA-345	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (197.53)	\$	8,473,050.98		
61.316	43/0/2020				Food purchase and distribution					
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	P/ Stacy T. ok to return funds dtd	\$ 40,000.00	\$	8,433,050.98		
CA-346	4/15/2021	Mayor	2		4/15/21.	\$ (7,653.88)	\$	8,440,704.86		
					Added value food products (jams,					
					jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from					
CA-347	12/8/2020	Mayor-OED	4	Maui Food Technology Center	small business	\$ 20,000.00	\$	8,420,704.86		
	- 1 - 1				P/ Dept ok to return funds dtd					
CA-347	5/12/2021	Mayor-OED	4		5/12/21. Food purchase and distribution	\$ (4,903.92)	\$	8,425,608.78		
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	program.	\$ 80,000.00	\$	8,345,608.78		
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$	8,345,056.28		
					Rental 3-sign boards for traffic control					
CA-350	12/10/2020	Mayor	4	Safety Systems and Signs	and laying traffic cones. 12/20/20	\$ 2,744.79	\$	8,342,311.49		
CA-350	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,365.43)	5	8,343,676.92		
<u> </u>	2/3/2021	mayor			Rental 3 ea. 20 x 30 tent from Maui	\$ (1,505.45)	7	0,545,070.52		
CA-351	12/10/2020	Mayor	4	Maui Rents	Rents to assist with food distribution. 12/20/20	\$ 2,479.19	\$	8,341,197.73		
					P/ Stacy T. additional amount		7	8,541,157.75		
CA-351	4/15/2021	Mayor	4	Maui Rents	needed dts 4/15/21. Rental Sign boards for traffic control	\$ 593.71	\$	8,340,604.02		
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$ 1,512.49	\$	8,339,091.53		
					Emergency sanitation spray for					
CA-353	12/10/2020	Mayor	3	H20 Process Systems , LLC	County of Maui facilities 8/01/20 - 10/31/20.	\$ 5,118.72	5	8,333,972.81		
	,,				P/Stacy T. ok to return unused funds	3,110.72	1	0,000,012.01		
CA-353	2/3/2021	Mayor	3		dtd 02/02/21.	\$ (5,118.72	\$	8,339,091.53		
					Two decommissioned county buses will be reconfigured to serve as a					
					mobile medical unit. 11/30/20 -					
CA-354	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	12/31/20.	\$ 300,000.00	\$	8,039,091.53		
CA-354	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$ (6,629.80	\$	8,045,721.33		
					Install refrigerator outlets at War	, , ,	1			
CA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$ 2,157.28	\$	8,043,564.05		
	, 25, 2020				1,	2,137.20	1	5,5,5,504.05		
					Program Grant to provide funds for					
CA-356	12/15/2020	OED	4	Maui County FCU	the Small Business Recovery & Relief Program: Present to 12/20/20	\$ 1,575,000.00	\$	6,468,564.05		
					Daily cleaning/disinfecting of high					
CA-357	12/17/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	touch areas in division offices, restrooms and stairwells.	\$ 1,687.58	\$	6,466,876.47		
					Per Dept, okay to return unused					
CA-357	5/11/2021	Planning	3		funds.	\$ (110.73	\$	6,466,987.20		
		Environmental			Credit card processing fee waived in					
CA-358	12/17/2020	Management	3	Point and Pay	December 2020 through 12/31/20.	\$ 103.69	\$	6,466,883.51		

ATTACHMENT B

			T D1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form	_		
Report Da	te: April 8,		L			Page		29
M	L /D-t- //	Reporting P		h/Date Year	Total Amount Av Total Amount Encumbered:	varded: \$66,598,75 Award balance afte		mhrances.
March 1, 2	h/Date/Year		April 8		\$66,598,757	\$0	LIICU	inibi arices.
iviai Cii 1, 2	.020	L		bursement below. Use additional pag		,		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
					Convenience fee Nov 2020. Mayor			
<u>CA-359</u>	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor	\$ 21,109.42	\$	6,445,774.09
<u>CA-360</u>	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to 12/31/20.	\$ 22,000.00	\$	6,423,774.09
CA-360	4/28/2021	Finance - DMVL	4		P/ Finance funding from CA-332 dtd 4/28/21.	\$ 1,470.64	\$	6,422,303.45
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	\$	6,409,603.45
				,	P/ Stacy T. okay to return funds dtd			
CA-361	5/11/2021	Mayor	1		5/11/2021. COVID-19 Test for Maui County Prior	\$ (21.48)	\$	6,409,624.93
CA-362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	to 12/15/20.	\$ 1,416.66	\$	6,408,208.27
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	\$	6,258,208.27
CA-364	12/18/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & initial approval of MEO HELP Program applications. P/ Stacy T. ok to return funds dtd	\$ 30,000.00	\$	6,228,208.27
CA-364	4/15/2021	Mayor	1		4/15/21.	\$ (7,674.53)	\$	6,235,882.80
CA-364	6/3/2021	Mayor	1		Per Dept, amend to increase funds dtd. 6/3/21 OfficeDepot.com dtd 6/2/20 mis	\$ 1,637.60	\$	6,234,245.20
CA-365	12/18/2020	Office of Council services	3	Office Depot	office supplies for DO W. Maui (face masks).	\$ 85.41	\$	6,234,159.79
CA-366	12/18/2020	Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70	\$	6,234,060.09
04.067	42/40/2020				LNY DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket &	4 406 47		5 222 052 02
CA-367	12/18/2020	Office of Council services	3	American Red Cross	sanitizer for Lanai (COVID). DO Lani; 3-pc acrylic panels. (COVID-	\$ 106.17	\$	6,233,953.92
CA-368	12/18/2020	Office of Council services	3	Office Depot	19) LNY DO; 3-ply face mask, box of 50	\$ 468.00	\$	6,233,485.92
CA-369	12/18/2020	Office of Council services	3	Office Depot	(COVID).	\$ 85.39	\$	6,233,400.53
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	\$	6,233,228.64
CA-371	12/18/2020	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID-19).	\$ 494.00	\$	6,232,734.64
CA-372	12/18/2020	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58	\$	6,232,564.06
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		6,232,470.32
CA-374	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA DO; (2) privacy screens for social distancing.	\$ 262.48	\$	6,232,207.84
CA-375	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.13	\$	6,232,104.71
CA-376	12/18/2020	Office of Council services	3	Office Depot	LAH DO; 3-ply pleated face masks. Box of 50.	\$ 81.98	\$	6,232,022.73
CA-376	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021 Reimbursement color laser printer for	\$ (81.98)	\$	6,232,104.71
CA-377	12/18/2020	Office of Council services	3	Kayna Yoneda	Chair's remote use.	\$ 467.71	\$	6,231,637.00

Report Da	te: April 8,			OA1:H49RONAVIRUS RELIE			Page	24 of	29
		Reporting F	eriod		Total Amount Av	warded: \$66	5,598,75	7	
From: Mont	h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Award bala	nce afte	r Encu	mbrances:
March 1, 2	2020		April 8	,	\$66,598,757	\$0			
		l	ist each dis	bursement below. Use additional p	ages if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Author Amou			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	\$	6,231,493.29
CA-379	12/18/2020	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$	467.71	\$	6,231,025.58
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	OCS; paper cutter; replacement blades; toner cartridge HP48A for Personnel Spc. 20 ea. Standard keyboards;	\$	74.87	\$	6,230,950.71
CA-381	12/18/2020	Office of Council services	3	GovConnection	ergonomic keyboards; 64GB flash drives.	\$ 1,	710.80	\$	6,229,239.91
CA-381	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021 (3) storage bins to organize COVID-	\$	(49.61)	\$	6,229,289.52
CA-382	12/18/2020	Office of Council services	3	Marlene Rebugio	related thermometers and ancillary items.	\$	6.20	\$	6,229,283.32
<u>CA-383</u>	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	\$	6,228,949.70
<u>CA-384</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/12/20. Reimbursement sneeze guard	\$	31.22	\$	6,228,918.48
<u>CA-385</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	partition between desks; Home Depot receipt dtd 7/05/20.	\$	31.22	\$	6,228,887.26
CA-386	12/18/2020	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19) Install 7th floor intercom w/door	\$	468.00	\$	6,228,419.26
<u>CA-387</u>	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	release; Quote #10120161 dtd 4/21/20; Sole source. (10) stanchions, (1) 100'chain-white,	\$ 2,	736.88	\$	6,225,682.38
<u>CA-388</u>	12/18/2020	Office of Council services	3	Uline Inc.	plastic; Pricing #WB125668621-1 (COVID-19).	\$	684.53	\$	6,224,997.85
					Reimbursement (3) wireless internet adapters for Molokai CM EA's to work				
CA-390	12/18/2020	Office of Council services Office of Council services	3	Jennifer Karaca Marlene Rebugio	remotely due to COVID-19. Reimbursement black & white LI printer for remote work.	\$	93.71	\$	6,224,747.91
CA-390	12/16/2020	Office of Council services	3	Mariene Rebugio	Public Service announcements in April		136.23	Ş	0,224,747.93
CA-391	12/18/2020	Office of Council services	3	Pacific Media Group Inc.	2020 Re: COVID-19 pandemic; Inv. PMG600 dtd 4/9/20.	\$ 3,	124.80	\$	6,221,623.11
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	\$	6,220,157.75
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	\$	6,213,324.49
					(27) Surface Pro-covers, (88) adapter cables; (44) Surface docking stations; (27) 3-year service agreement; OCS; (27) MS Surface Pro7 for				
CA-394	12/18/2020	Office of Council services	3	CDW-G	telecommuting due to COVID-19. Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd		320.23	\$	6,198,004.26
<u>CA-395</u>	12/18/2020	Mayor	4	Maui Rents	12/20/20. P/ Stacy T. additional amount	\$ 1,	104.16	\$	6,196,900.10
<u>CA-395</u>	12/18/2020	Mayor	4		needed dts 4/15/21. Rental Equipment from Service Rental	\$ 1,	354.16	\$	6,195,545.94
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	and Supplies to assist with food distribution.	\$ 2,	,983.59	\$	6,192,562.3

ATTACHMENT B

			SIT D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	te: April 8,						Page		29
		Reporting			Total Amount Av				
	h/Date/Year			th/Date Year	Total Amount Encumbered:	21	lance afte	r Encu	mbrances:
March 1, 2	2020		April 8		\$66,598,757	\$0			
			List each di	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		orized ount		Balance
CA-396	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(1,624.71)	\$	6,194,187.06
					Supervisors at Kahului Airport to	*	(-,,-	*	0,23 1,201100
					assist with inter island travel				
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$ 2	3,519.38	\$	6,170,667.68
					Produce to be included with				
	/ /			- 1	December food distribution,	2			
CA-398	12/23/2020	Mayor	4	Feed My Sheep	12/20/20. Iron Horse delivered Hana Food Boxes	\$	197.53	\$	6,170,470.15
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	6,169,917.65
CA-333	12/23/2020	Iviayor		Iron norse kepair/Leasing	12/20/20	ý.	332.30	Ş	0,109,917.03
					Partly reimburse Maui Health Systems				
					for the purchase of STERRAD				
					Sterilization System Inc. freight &				
				Maui Health System, A Kaiser	installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021)				
CA-400	12/23/2020	Management	2	Foundation Hospitals, LLC	p/Sandy Baz 2/4/21.	\$ 4	10,000.00	\$	6,129,917.65
CALAGO	12/23/2020	Wanagement	+	Todination Hospitals, EEC	p/34/14/21.	7	10,000.00	Y	0,123,317.03
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase Program.	\$	4,500.00	\$	6,125,417.65
	202 1 %				P/Stacy T. ok to return unused funds				
CA-401	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(118.08)	\$	6,125,535.73
	2 /2 /2 2				Per Dept, amend to increase funds				SET STREETS STREETS SERVER
CA-401	2/3/2021	Mayor	2		dtd. 6/3/21 Forklift & Light tower rental for	\$	563.40	\$	6,124,972.33
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$	4,228.07	\$	6,120,744.26
CA 402	12/24/2020	Widyor		Service Nerital and Supplies	Ciristinas rood drives.	7	4,228.07	٦	0,120,744.20
					Transporting of refrigerator				
					container during food distribution.				
					For 3-locations forward and back from				
<u>CA-403</u>	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Lahaina, Kihei and Eddie Tam.	\$	2,655.95	\$	6,118,088.31
					Overtime incurred due to COVID-19				
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	\$	4,289.00	\$	6,113,799.31
<u> </u>	12/30/2020		+ -	Molokai Flammig Employee	Sanitization/Disinfection to prevent	7	4,203.00	7	0,113,733.31
CA-405	1/7/2021	Mayor	1	H20 Process Systems , LLC	spread of COVID-19.	\$	468.75	\$	6,113,330.56
					Additional for Waiver of E-Payment				
		1.00			convenience fees to DWS for				
CA-406	1/7/2021	Water	4	Paymentus Corporation	December.	\$	905.20	\$	6,112,425.36
					Supervisors at Kahului Airport to				
				H	assist with inter island travel screening and quarantine, 11/01/20 -				
					12/30/20. (Amended date to reflect				
CA-407	1/7/2021	Mayor	3	Jobline Xpress, Inc.	12/31/20) p/Stacy.	\$	7,870.29	\$	6,104,555.07
					Install refrigerator outlets at War				
	90. 2				Memorial, South Maui Gym & Lahaina				
CA-408	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 4/15/20	\$	991.66	\$	6,103,563.41
CA-409	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$	1,151.73	\$	6,102,411.68
51,100				Steven Lichter dba Lanai Home		7	1,101.73	7	0,102,411.00
CA-410	1/13/2021	Mayor	2	Grown	Produce purchase program on Lanai	\$	1,108.52	\$	6,101,303.16
					Personnel Support for inter-island				
CA-411	1/19/2021	Water	1	Dept of Water	screening (Molokai).	\$	2,614.50	\$	6,098,688.66
					Ferry service to/from Lahaina				
	1/19/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31, 2021).	\$ 2	04 33E 00	\$	6.074.252.66
CA-412	11 13/2021	ayor	+	Expeditions	Food purchase and distribution	,	24,336.00	٧	6,074,352.66
CA-412			1		program. (Jan 1 - Jan 31, 2021).	\$ 4	10,000.00	\$	6,034,352.66
<u>CA-412</u> <u>CA-413</u>	1/19/2021	Mayor	2	Maui County Farm Bureau					
	1/19/2021	Mayor	2	Maui County Farm Bureau	P/ Stacy T. ok to return funds dtd			7	0,00 1,002.00
	1/19/2021	Mayor Mayor	2	Maui County Farm Bureau	P/ Stacy T. ok to return funds dtd 4/15/21.		5,048.09)		6,039,400.75
<u>CA-413</u> <u>CA-413</u>	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21. Food purchase and distribution	\$ (\$	6,039,400.75
<u>CA-413</u>	422 - 424 - 24			Hawaii Farmer Union United	P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (5,048.09)	\$	

Report Da	te: April 8,			OA1:H49RONAVIRUS RELIEF I			Page 2	26 of	F 29
		Reporting P	eriod		Total Amount Av	varded:	\$66,598,75	7	
From: Mont	th/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Award	balance after	Encu	mbrances:
March 1, 2	2020		April 8	, 2022	\$66,598,757	\$0			
		L	ist each dis	bursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	CONTRACTOR AND COM	thorized mount		Balance
<u>CA-415</u>	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	\$	6,005,216.66
<u>CA-415</u>	9/2/2021	Emergency Management	3		P/ Dept ok to return funds dtd 9/2/21. Moved fund to CA-457.	\$	(882.55)	\$	6,006,099.21
<u>CA-416</u>	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 Overtime to assist with COVID-19 and food distribution p/budget. (Gail	\$	2,499.66	\$	6,003,599.55
<u>CA-417</u>	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20). Sign Language interpretation for	\$	2,132.32	\$	6,001,467.23
<u>CA-418</u>	1/20/2021	Mayor	1	Denise Green	Mayors Press Conference, 12/31/20 to 3/31/21. P/ Stacy T. ok to return funds dtd	\$	9,000.00	\$	5,992,467.23
CA-418	4/16/2021	Mayor	1		4/16/21. Temporary Airport Screening	\$	(2,386.53)	\$	5,994,853.76
CA-419	8/2/2021	Mayor	3	Jobline Xpress, Inc.	Manager P/ Stacy T. ok to return funds dtd 8/2/2021.	\$	15,000.00	\$	5,979,853.76 5,994,853.76
CA-420	1/22/2021	Management	3	Roberts Tours and Transportation,	Continuation of airport screening services to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$	150,000.00	\$	5,844,853.76
<u>CA-420</u>	4/16/2021	Management	3		P/ Stacy T. ok to return funds dtd 4/16/21.	\$	(46,975.90)	\$	5,891,829.66
CA-421	1/29/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$	5,424.25	\$	5,886,405.41
CA-422	2/5/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21 Personnel Support for Inter-island	\$	2,534.10	\$	5,883,871.31
CA 422	2/5/2021	Water	1	Department of Water	screening (Airport screening) Molokai Airport OT for Pay Period ending 01/15/21.		1.154.24	\$	5,882,717.07
<u>CA-423</u>	2/5/2021	Mayor		Verizon Wireless	Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to continue for Cellular Service).	\$	1,154.24 15,000.00		5,867,717.07
CA-424	7/30/2021	Mayor	3		P/ Stacy T. okay to return funds dtd 7/30/21.	\$	(8,998.50)		5,876,715.57
<u>CA-425</u>	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	\$	5,862,413.58
CA-426	2/9/2021	Management	3	Roberts Tours and Transportation,	Contracted screening services for the State of Hawaii Inter-Island Quarantine. 2/1/21 through 6/30/21	\$	700,000.00	\$	5,162,413.58
				Roberts Tours and Transportation,	AMENDED: Requesting \$200,000.00 Increase. Will be disencumbering funds from another CAFA (CAFA - 248) to fund this increase. Contracted screening svs for the SOH Inter-Island				
CA-426	8/2/2021	Management Management	3	Inc	quarantine (2/1/21 thru 6/30/21). P/ Stacy T. okay to return funds dtd 8/2/2021.	\$	200,000.00	\$	4,962,413.58 5,052,857.38
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	\$	5,012,857.38

			D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	te: April 8,					Page		f 29
5 NA	h /D-+- /V	Reporting Pe		:h/Date Year	Total Amount Av Total Amount Encumbered:	varded: \$66,598,7 Award balance afte		ımhrancos:
March 1, 2	h/Date/Year		April 8		\$66,598,757	\$0	Elici	illibrances.
Widi Cir 1, 2				,				
CAFA		Lis	t each di	sbursement below. Use additional pag	es if more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
<u>CA-427</u>	5/11/2021	Mayor	2		P/ Stacy T. okay to return funds dtd 5/11/2021.	\$ (4,006.95)	\$	5,016,864.33
CA-428	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager from 1/16/21 - 1/31/21 Convenience Fee - Jan 2021 (Mayor	\$ 8,053.33	\$	5,008,811.00
CA-429	2/9/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	extended convenience fee to 1/31/21). P/ Finance Dept move funding from	\$ 23,112.75	\$	4,985,698.25
CA-429	4/15/2021	Finance - DMVL	4		CA-333.	\$ 299.15	\$	4,985,399.10
					Convenience Fee Jan 2021 (Mayor extended convenience fee to			
CA-430	2/9/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21).	\$ 21,794.09	\$	4,963,605.01
CA-431	2/9/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	U-Haul storage unit cost associated with County of Maui response to COVID-19. 4/21 - 11/21	\$ 25,000.00	\$	4,938,605.01
CA-431	11/23/2021	Emergency Management	2	e name me m	Per Dept okay to return funds dtd. 11/23/2021.	\$ (6,851.45)		4,945,456.46
CA-431	12/31/2021	Emergency Management	2		Return unused funds	\$ (416.61)	\$	4,945,873.07
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	\$	4,935,799.77
CA-432	2/3/2021	Wayor - OLD		100% Kamaaina LLC dba 808	Hand Sanitize dispensers & isopropyl	3 10,073.30	7	4,333,733.77
CA-433	2/10/2021	Finance	3	Printshop	refills 2/10/21 Emergency COVID - 19 cleaning and	\$ 302.08	\$	4,935,497.69
CA-434	2/11/2021	Management	2	Quality Coast Incorporated	disinfecting program. (Current through June 30, 2021).	\$ 12,000.00	\$	4,923,497.69
CA-434	3/2/2021	Management	2		Cancel per/Stacy T. Please refer to CAFA #438 dtd 03/02/21	\$ (12,000.00	\$	4,935,497.69
CA-435	2/6/2021	Environmental Management Environmental	3	Point and Pay	Credit card processing fee waived in January 2021. P dept. okay to return funds dtd.	\$ 11,947.13	\$	4,923,550.56
CA-435	8/3/2021	Management	3		8/3/2021 Food for homebound frail & elderly to	\$ (4.79	\$	4,923,555.35
		_			address increased demand due to COVID-19 (Revised dates 7/1/20 -			
CA-436	2/24/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21). Clinical Labs of Hawaii - COVID-19 Test	\$ 100,000.00	\$	4,823,555.35
CA-437	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees.	\$ 416.66	\$	4,823,138.69
CA-438	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	Emergency COVID-19 cleaning and disinfecting program.	\$ 31,401.00	\$	4,791,737.69
<u>CA-438</u>	9/2/2021	Management	2		P Dept okay to return unused funds dtd. 9/2/21. Moved fund to CA-457.	\$ (979.82	\$	4,792,717.51
<u>CA-439</u>	3/2/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$ 6,249.96	\$	4,786,467.55
					Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services		, AND	
CA-440	3/9/2021	Management	3	Clinical Laboratories of Hawaii, LLP	rendered prior to 12/30/20). Food purchase and distribution	\$ 83.33	\$	4,786,384.22
CA-441	3/16/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21 P Stacy T. okay to return unused	\$ 25,000.00	\$	4,761,384.22
CA-441	5/11/2021	Mayor	2		funds dtd. 5/11/21. Food purchase and distribution	\$ (570.83	\$	4,761,955.05
CA-442	3/16/2021	Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21 P Stacy T. okay to return unused	\$ 50,000.00	\$	4,711,955.05
CA-442	5/11/2021	Mayor	2		funds dtd. 5/11/21. Testing kits for use with the antigen	\$ (1,788.40	\$	4,713,743.45
CA-443	4/1/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261) P dept. okay to return unused funds	\$ 10,471.00	\$	4,703,272.45
CA-443	8/2/2021	Emergency Management	3		dtd. 8/4/2021.	\$ (54.00	\$	4,703,326.45

Report Da	te: April 8,			OA1:H49RONAVIRUS RELIEF F		Page	28 o	f 29
перопера	te. April 0,	Reporting	Period		Total Amount Av	varded: \$66,598,7		123
From: Mont	h/Date/Year	Reporting		h/Date Year	Total Amount Encumbered:	Award balance afte		imhrances:
March 1, 2			April 8		\$66,598,757	\$0		in brances.
Widi Cir 1, 2	.020		7.40	, ====	φοσ,σσο, σ.	Ψ.		
			List each dis	bursement below. Use additional pag	es if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
					Funding to support Loan Forgiveness			
CA 111	4/7/2021	Mayor OED	4	Maui Chamber of Commerce	of Small Business Micro-Loans administered by the Maui Chamber.	¢ 947 190 00	6	2 756 146 45
CA-444 CA-444	4/7/2021 12/29/2021	Mayor - OED Mayor - OED	4	Maul Chamber of Commerce	Moved unused funds to CA-455	\$ 947,180.00 \$ (0.42	-	3,756,146.45 3,756,146.87
CM-444	12/23/2021	IVIAYOI - OLD	-		Continued video services for the	\$ (0.42	7	3,730,140.87
				Maui County Community Television,	Mayor's COVID-19 press conferences			
				Inc. dba Akaku Maui Community	and all other COVID-19 awareness			
CA-445	4/7/2021	Management	2	Media	coverage.	\$ 40,000.00	\$	3,716,146.87
CA-446	4/12/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$ 884.89	\$	3,715,261.98
					Electrical cord extension needed to			
					reach each container(Services	738		
CA-447	4/14/2021	Mayor	4	Wasa Electric Services. Inc.	rendered on 12/30/20).	\$ 182.29	\$	3,715,079.69
					Sign language interpretation for press		1	
					conference related to COVID-19 (April		1	
					1, 2021 - June 30, 2021). (Amended moving the funds to CA-			
CA-448	4/15/2021	Mayor	1	Denise Green	328 by \$3,000).	\$ 6,000.00	6	3,709,079.69
CA-440	4/13/2021	Iviayor	-	Denise Green	P Stacy T. okay to return unused	3 0,000.00	1	3,703,073.03
CA-448	8/2/2021	Mayor	1		funds dtd. 8/2/21.	\$ (2,812.92) s	3,711,892.61
011110	0,2,2022				Food Purchase and distribution	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	
CA-449	4/15/2021	Mayor	2	Maui County Farm Bureau	program. (4/1/21 - 4/30/21)	\$ 40,000.00	\$	3,671,892.61
					P Stacy T. okay to return unused			
CA-449	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$ (3,486.62) \$	3,675,379.23
					Food Purchase and distribution			
CA-450	4/15/2021	Mayor	2	Hawaii Farmers Union United	programs. (4/1/21 - 4/30/21)	\$ 20,000.00	\$	3,655,379.23
	6 /2 /2024				P Stacy T. okay to return unused	¢ /4.00		2 655 201 12
CA-450	6/3/2021	Mayor	2		funds dtd. 6/3/21 Mask Up for Maui County mask	\$ (1.90) \$	3,655,381.13
					campaign - laminated posters.			
CA-451	4/15/2021	Mayor	3	Spectra Color	(Through April 30, 2021)	\$ 312.50	\$	3,655,068.63
Crt 451	4/15/2021	Mayor		Specific color	Testing Services for COVID-19 Trans-	y 522,50	1	3,000,000
					Pacific Airline Passenger (4/28/21 -			
CA-452	4/28/2021	Finance	3	Lauahi LLC dba Kupale Technologies	11/20/21).	\$ 1,850,519.12	\$	1,804,549.51
					Amend to increase amount dtd.			
CA-452	6/1/2021	Finance	3		6/1/2021.	\$ 688,830.75	\$	1,115,718.76
		100			Amend to increase amount dtd.		1.	
CA-452	8/2/2021	Finance	3		8/2/2021.	\$ 120,235.31		995,483.45
CA-452	8/17/2021	Finance	3		Moved fund to CA-455 & CA-456.	\$ (124,999.84	_	1,120,483.29
CA-452	9/2/2021	Finance	3		Moved fund to CA-457. P/ Dept okay to return funds dtd	\$ (5,137.63	1 >	1,125,620.92
CA-452	11/23/2021	Finance	3		11/23/21.	\$ (166,674.35) 5	1,292,295.27
CA-432	11/23/2021	Tillatice			Electrical service for trailer at	\$ (100,074.33	1 7	1,232,233.27
CA-453	5/11/2021	Management	3	Joslin Group	quarantine site.	\$ 804.11	\$	1,291,491.16
	1				Partly reimburse Maui Health Systems			
					for the purchase of STERRAD			
				Maui Health System, A Kaiser	Sterilization System Inc. freight &			
CA-454	5/27/2021	Management	2	Foundation Hospitals, LLC	installation. 6/30/21.	\$ 798,550.00	\$	492,941.16
					P/ Dept okay to return funds dtd			
CA-454	11/23/2021	Finance	3		11/23/21.	\$ (798,550.00) \$	1,291,491.16
					Emergency Response COVID			
					Disinfecting (employee work stations,			
CA-455	8/17/2021	Finance	3	Lauahi LLC dba Kupale Technologies	lounge, common areas, and restrooms).	\$ 100,000.00	\$	1,191,491.16
CA-433	0/1//2021	imance		Luddin LLC and Rapaie Technologies	Additional funding (From CA-316, CA-	, 100,000.00	7	1,101,401.10
CA-455	12/29/2021	Finance	3		431, CA-444)	\$ 3,389.91	\$	1,188,101.25
	1							
				RP Medical LLC, dba Minit Medical	Purchase self-administered at-home			
CA-456	8/17/2021	Management	3	Urgent Care	quidel COVID test kits (2 kits per box).	\$ 24,999.84	\$	1,163,101.41
CA-457	9/3/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar Isopryl Refills, 32 oz	\$ 7,000.00	\$	1,156,101.41

ATTACHMENT B

		EXHI	BIT D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form				
Report Da	te: April 8,	2022			Page 29 of 29				
		Reporting	g Period		Total Amount A	ward	ed: \$66,598,75	57	
From: Mont	h/Date/Year	di acco	To: Mont	th/Date Year	Total Amount Encumbered:	Awa	rd balance afte	r Enci	ımbrances:
March 1, 2			April 8	2022	\$66,598,757	\$0			
iviaicii 1, 2	1020			sbursement below. Use additional pa		170			
CAFA			List each dis	bursement below. Ose additional pa	ges il more space is required.		A catherine d		
Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
Control No.	Date	Department	Priority	Recipient	P/ Dept okay to return funds dtd		Amount	200/4	Dalance
CA-457	11/23/2021	Finance	3		11/23/21.	\$	(750.04)	\$	1,156,851.45
CM-437	11/23/2021	rinance	- 3		Food Purchase and Distribution	7	(730.04)	٦	1,130,831.43
CA-458	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (July 1 - July 31, 2021).	\$	40,000.00	\$	1,116,851.45
CA-430	11/23/2021	Iviayor		Madi County Farm Bureau	P/ Dept okay to return funds dtd	٦	40,000.00	7	1,110,831.43
CA-458	12/8/2021	Mayor	3		12/8/2021.	\$	(3,446.19)	5	1,120,297.64
CA 430	12/0/2021	Mayor			Food Purchase and Distribution	1	(3,440.13)	7	1,120,257.04
CA-459	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (Aug 1 - Aug 31, 2021).	\$	50,000.00	Ś	1,070,297.64
					P/ Dept okay to return funds dtd	Ť	30,000.00	_	2,0,0,237.04
CA-459	12/8/2021	Mayor	2		12/8/2021.	1	(14,125.14)	\$	1,084,422.78
					Food Purchase and Distribution	1	, , , , , ,		
CA-460	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (Sept 1 - Sept 20, 2021).	\$	40,000.00	\$	1,044,422.78
-				,	P/ Dept okay to return funds dtd		,		
CA-460	12/8/20121	Mayor	2		12/8/2021.		(2,621.78)	\$	1,047,044.56
					Food Purchase and Distribution				
CA-461	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (July 1 - July 31, 2021).	\$	20,000.00	\$	1,027,044.56
					P/ Dept okay to return funds dtd				
CA-461	12/8/2021	Mayor	2		12/8/2021.		(17.55)	\$	1,027,062.11
					Food Purchase and Distribution				
CA-462	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (Aug 1 - Aug 31, 2021).	\$	25,000.00	\$	1,002,062.11
					P/ Dept okay to return funds dtd				
CA-462	12/8/2021	Mayor	2		12/8/2021.		(75.10)	\$	1,002,137.21
					Food Purchase and Distribution				
CA-463	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (Sept 1 - Sept 20, 2021).	\$	20,000.00	\$	982,137.21
					P/ Dept okay to return funds dtd				
CA-463	12/8/2021	Mayor	_		12/8/2021.	-	(24.20)	\$	982,161.41
cc.	44 /22 /2224			Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,	١,		١.	***
<u>CA-464</u>	11/23/2021	Mayor	2	Connections LLC	Week of 08/30/2021.	\$	500.00	\$	981,661.41
CAACE	11/22/2021			Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,		500.00	_	001.151.41
CA-465	11/23/2021	Mayor	2	Connections LLC Negus Manna dba Red Sea Hawaii	Week of 09/06/2021.	\$	500.00	\$	981,161.41
CA-466	11/23/2021	Mayor	2	Connections LLC	Produce purchase program on Lani, Week of 09/13/2021.	\$	500.00	۲.	000 661 41
CA-400	11/23/2021	iviayor		Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,	1 2	500.00	Þ	980,661.41
CA-467	11/23/2021	Mayor	2	Connections LLC	Week of 09/20/2021.	\$	500.00	\$	980,161.41
CA-40/	11/23/2021	iviayor		Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,	٦	300.00	٦	300,101.41
CA-468	11/23/2021	Mayor	2	Connections LLC	Week of 09/27/2021.	\$	500.00	\$	979,661.41
571700	12/23/2021			Commendations and	Overtime expenses for DMVL	1	300.00	7	373,001.41
CA-469	11/30/2021	Finance - DMVL	1	County of Maui Finance - DMVL	Personnel for Saturday openings	\$	42,368.48	\$	937,292.93
					Overtime expenses for MPD	+	12,000.40	-	33.,232.33
					personnel in support of COVID-19				
CA-470	11/30/2021	Police	1	Maui Police Department	enforcement measures	Ś	937,292.93	Ś	0.00

Report Date: April 8, 2022 Page 1 of 24

Report Date:	April 8, 202	2				Page :	1 of 24
		Reporting Period	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Dat	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 2020	0		April 8,	2022	\$66,598,757	\$0	
Widi Cii 1, 202	0	List and		ment below. Use additional pages if			
CAFA	Post	List each	i dispuise	l	Inore space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
Control No.	Date	Department	Filolity	Recipient	Project Description	Amount	\$ 66,598,757.00
	07/08/2020					\$ 30,000.00	\$ 66,568,757.00
	07/08/2020	1					
							\$ 66,541,917.00
	07/22/2020						\$ 66,497,917.00
	07/28/2020						\$ 66,452,817.00
	07/31/2020						\$ 66,410,027.00
	08/05/2020						\$ 66,364,927.00
	08/26/2020						\$ 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	1				\$ 12,800.00	\$ 66,234,927.00
	10/31/2020	1				\$ 51,200.00	\$ 66,183,727.00
	11/05/2020	1			Summer childcare service; Contract		\$ 66,170,927.00
	11/19/2020	1		Maui Family Young Men's Christian			\$ 66,158,127.00
CA-001	11/30/2020	Parks and Recreation	2	Association	9/25/20.	\$ 25,600.00	
	07/31/2020					\$ 15,279.30	
	08/31/2020					\$ 1,200.30	
	09/30/2020					\$ 1,200.30	
	10/31/2020					\$ 1,200.30	
	11/30/2020	-				\$ 1,200.30	
CA 003			,	Vi Wil	in a de fee termed feeres (eignest)		
CA-002	12/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30	\$ 66,111,246.20
200 2002							
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,076,246.20
				Hawaii Express Moving & Storage			A CONTRACTOR OF THE PARTY OF TH
CA-004	09/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting		\$ 66,070,961.00
	08/31/2020					\$ 1,713.55	\$ 66,069,247.45
	10/16/2020					\$ 979.17	\$ 66,068,268.28
	11/23/2020					\$ 979.17	\$ 66,067,289.11
CA-005	11/30/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Se	Routine Cleaning & Disinfecting	\$ 979.17	\$ 66,066,309.94
					Used 208v electrical paneling to run		
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$ 3,096.61	\$ 66,063,213.33
	06/30/2020					\$ 1,592.54	\$ 66,061,620.79
	07/28/2020	1			1		\$ 66,058,242.38
CA-009		Mayor	1	Denise Green	Sign Language interpretation		\$ 66,054,155.08
C/ C C C C	07/27/2020	imayo.	_		Food Purchase & distribution		\$ 66,008,427.90
CA-010	07/31/2020	Mayor	2	Maui County Farm Bureau	program	\$ 34,272.82	
CA-010	07/31/2020	Wayor		Wadi County Farm Bureau	Food Purchase & distribution	3 34,272.02	\$ 05,574,155.00
CA 011	00/20/2020	Mayor	2	Hawaii Farmer Union United		\$ 40,000.00	¢ 65 024 155 00
CA-011	09/30/2020	IviayUI	2	Hawaii Farmer Union United	program	\$ 40,000.00	\$ 65,934,155.08
CA 013	00/10/2022		3	Target Wolmark I	Items for occupants at Pallet Shelter	c 744.43	¢ 65 033 410 55
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 65,933,410.66
	06/05/555	Parameter 1	_		0		A CE 050 100
CA-013		Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	
CA-014	_	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	
CA-015	06/30/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	
CA-016	06/30/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,792,781.79
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,125.84
				PAYMENTUS (June 26 - July 2,			
CA-018	06/30/2020	Water	4	2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,789,754.09
					9,500 3M 8210(non-medical) N95		
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 39,955.14	\$ 65,749,798.95
	,,	,		Hawaii Express Moving & Storage			
CA-020	06/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.95
0.1020	07/16/2020	As and nest cation			The state of the s		\$ 64,997,948.95
	08/31/2020	1		1	Hawaii Emergency Laulima Program I		\$ 64,247,948.95
				Maui Economia Cana de la la			
CA 031	09/16/2020	-		Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered	\$ 750,000.00	
CA-021	11/30/2020	Housing & Human Concerns	4	(MEO)	by MEO	\$ 663,591.54	
	07/22/2020	4				\$ 1,631.70	
1				1	1	\$ 1,100.19	\$ 62,831,625.52
	07/28/2020	-					1
	07/30/2020]				\$ 1,117.56	
CA-022			2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20		\$ 62,829,311.00

Report Date: April 8, 2022 Page 2 of 24

Report Date:	April 8, 202	.2				Page	2 of 24
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Da	te/Year	1 5		h/Date Year	Total Amount Disbursed:		er Disbursements:
March 1, 202					\$66,598,757	śo	
iviai cii 1, 202	U		April 8,		1.000/1000/100/100/100	70	
		List eac	h disburse	ment below. Use additional pages if	more space is required.		
CAFA	Post				· · · · · · · · · · · · · · · · · · ·	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
CA-023	06/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,826,133.47
					Pumping from Wahi Ho'omalu 'O		
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter		
CA-024	6/30/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,824,384.47
And the second second	0,00,2020				Plexiglass and cutting charge for	ψ 2)7 13100	7 02,021,001111
CA 02E	09/24/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$ 234.37	¢ 62 924 150 10
CA-025	09/24/2020	Fianning	3	iviaui Laminates inc	Current Division's Office.	\$ 234.37	\$ 62,824,150.10
			_				
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,383.44
					COVID19 training series for non profit		
					Executive Directors and Volunteer		
CA-027	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$ 2,400.00	\$ 62,820,983.44
					Pumping from Wahi Ho'omalu 'O		
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter		
CA-028	10/31/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 9,999.94	\$ 62,810,983.50
Criozo	10/31/2020	Trousing & Frantair Concerns		ividintendice, EEC	Medical evaluations for MPD	\$ 5,555.54	7 02,010,303.30
		- "	20		employees to be cleared to utilize		
CA-029	06/30/2020	Police	3	Minit Medical	N95 respirators.	\$ 9,937.44	\$ 62,801,046.06
200 m 200 m					Convenience Fee June 2020 for		
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	DMVL Services.	\$ 22,525.01	\$ 62,778,521.05
				Hawaii Information Consortium	Convenience Fee May & June 2020		
CA-031	06/30/2020	Finance	2	LLC	for DMVL Services.	\$ 59,460.21	\$ 62,719,060.84
	07/23/2020				To provide grant funds for the Small	\$ 1,500,000.00	\$ 61,219,060.84
	07/31/2020	1			Business Recovery and Relief		\$ 59,719,060.84
CA-032		Mayor - OED	4	Maui County Federal Credit Union	Program		\$ 59,569,060.84
CA-032	08/19/2020	Wayor - OED		Wadi County Federal Credit Officia		\$ 150,000.00	\$ 33,363,060.64
		_			Waiver of electronic payment		
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$ 991.73	\$ 59,568,069.11
		ľ			Waiver of electronic payment		
CA-034	07/09/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,566,488.86
					Ice Maker at Kaunoa Senior Center		
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$ 6,629.07	\$ 59,559,859.79
					Refrigerator for West Maui Senior		
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$ 946.87	\$ 59,558,912.92
CA 030	03/10/2020	Trousing & Transaction Concerns		Тапа Арриансе	Refrigerator for Molokai Senior	3 340.87	7 33,336,312.32
CA 027	10/26/2020	Universe Comment	_	Add - Duilding Conding		6 000 40	£ 50 557 034 44
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$ 988.48	\$ 59,557,924.44
Anna Steannach	ACCORDING TO THE CONTRACTOR OF	Date - 1990 - 19		N 1971 N 10 10 10 10 10 10 10 10 10 10 10 10 10		N POOTS MINN	NAME OF THE PERSON OF THE PERS
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,556,305.70
					Six Dell Latitude Laptops for Kaunoa		
					Senior Center - Leisure/Wellness		
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Program	\$ 10,248.58	\$ 59,546,057.12
		40.			Commercial refrigerator for Kaunoa		
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$ 4,695.85	\$ 59,541,361.27
	07/31/2020		-	UHMC Office of Extended Learning			\$ 59,536,152.97
CA-041		Mayor- OED	4	and Workforce Development	The second secon		\$ 59,531,561.27
CA-041	09/15/2020	Iviayor- OLD	4	and workforce Development	Maui County Virtual Job Fair.		\$ 59,448,686.34
					Security Guard for COVID-19		
	09/30/2020				Temporary Emergency Shelter at		\$ 59,424,311.36
	11/23/2020				Waiale Park		\$ 59,399,123.88
CA-042	12/16/2020	Management	2	No ka Oi Guard Services, LLC	NOTE: FY2020= \$43,000 & FY2021=	\$ 24,374.98	\$ 59,374,748.90
	07/31/2020				Ice Machine, Manitowoc 115 Volt	\$ 2,226.55	\$ 59,372,522.35
CA-043	11/23/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior		\$ 59,370,473.90
	07/31/2020				Generator, Honda Portable 7000		\$ 59,367,115.07
CA-044		Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center		\$ 59,363,704.15
	07/31/2020		-	Jillyn Dillon DBA Technology Aloha,			\$ 59,362,464.15
CA DAE		Housing & Human Cama	2				THE RESERVE THE PROPERTY OF TH
CA-045	09/23/2020	Housing & Human Concerns	2	LLC	w/crating & posting new COVID-19	\$ 1,240.00	\$ 59,361,224.15
				Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,	1	
				005954 (Per Jacob Verkerke)	necessitated by Work-from Home		100
CA-046	3/24/2021	Management	3	10/19/20 email.	program	\$ 8,645.78	\$ 59,352,578.37
		Environmental					
CA-047	06/30/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,351,702.01
		Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 59,348,800.46
CA-048	1 07/31/2020						
CA-048		Housing & Human Concerns	3				
CA-049	08/31/2020	Housing & Human Concerns		Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food	\$ 250,000.00	

Report Date: April 8, 2022 Page 3 of 24

Report Date:	April 8, 202	2				Page 3	s of 24
		Reporting Perio	d		Total Amount Awa	rded: \$66,598,75	7
From: Month/Dat	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 2020			April 8,		\$66,598,757	\$0	
iviai Cii 1, 202	0	list soul				-	
CAFA	D4	List each	1 disburse	ment below. Use additional pages if	more space is required.	D'-L	
CAFA Control No.	Post Date		Delaulau	Parisiant.	Burland Burnstadian	Disbursement	0-1
Control No.	07/28/2020	Department	Priority	Recipient	Project Description	\$ 964.80	\$ 58,847,835.66
	07/28/2020	1					\$ 58,847,674.86
		1					
	07/31/2020						\$ 58,846,073.39
	08/27/2020						\$ 58,844,832.19
C. 050	08/31/2020		2	0.15			\$ 58,844,480.44
CA-050		Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai		\$ 58,843,837.24
	07/28/2020					100000000000000000000000000000000000000	\$ 58,841,587.04
	07/30/2020						\$ 58,840,297.62
	07/31/2020						\$ 58,837,810.75
	08/27/2020			Steven Lichter dba Lanai Home			\$ 58,837,365.53
CA-051	08/31/2020	Mayor	2	Grown	Produce Purchase program on Lanai	\$ 1,160.27	\$ 58,836,205.26
	07/28/2020						\$ 58,835,736.93
	07/30/2020					\$ 737.42	
	07/31/2020					\$ 933.64	
	08/27/2020			Stephen Becker dba Ola Kamoku		\$ 437.93	
CA-052	08/31/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$ 460.79	\$ 58,833,167.15
	07/28/2020						\$ 58,832,437.02
	07/30/2020						\$ 58,831,391.82
	07/31/2020						\$ 58,829,691.36
	08/27/2020					\$ 715.56	\$ 58,828,975.80
CA-053	08/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 666.32	\$ 58,828,309.48
	08/27/2020					\$ 15,970.85	\$ 58,812,338.63
	08/31/2020	1				\$ 520.83	\$ 58,811,817.80
	09/21/2020	1				\$ 374.98	\$ 58,811,442.82
	09/22/2020	1				\$ 52.08	\$ 58,811,390.74
	09/30/2020	1					\$ 58,810,869.91
	10/28/2020	1					\$ 58,807,840.76
	10/31/2020	1			\$16,625 - Linn Nishikawa & Assoc.,	\$ 520.83	
	11/17/2020	1			etc. (Kama'aina First Program);	\$ 3,310.24	
	11/30/2020	1			\$8,375 for program advertising via		\$ 58,803,434.48
	12/15/2020	1			radio and print media and other	\$ 78.12	\$ 58,803,356.36
CA-054	1/14/2021	Mayor - OED	4	Various Vendors (See Breakdown)	marketing elements.	\$ 46.88	\$ 58,803,309.48
C/ 1 0 3 1	1,11,2021					7	7 23,233,233
	1				Waiver of electronic payment		
					convenience fees to RPT Collections		
CA-055	06/30/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$ 469.33	\$ 58,802,840.15
C/ 1 0 3 3	09/18/2020				Meals, including special diets for		\$ 58,748,095.65
	10/15/2020	•			Seniors and Caregivers in all areas of		\$ 58,694,995.90
CA-056		Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	The state of the s	\$ 58,652,840.15
CA-030	09/23/2020	Trousing & Trainian Concerns	-	r urroods, EEC	Wadi 7-days a week.		\$ 58,645,080.15
	09/23/2020	1					\$ 58,642,832.15
	09/24/2020	1					\$ 58,635,764.15
	10/15/2020	1					
		-					\$ 58,628,194.15
	10/22/2020	1			Mode for Soniors in all areas of Admit		\$ 58,624,996.15
		-			Meals for Seniors in all areas of Maui Provided by local vendors w/an		
	10/29/2020	-					
CA DEZ	10/30/2020	Housing & Human Construct	,	Maui Food Tochnology Conta-	emphasis of utilizing local farm	\$ 6,306.00 \$ 2,734.00	
CA-057	10/31/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 2,734.00	\$ 58,602,840.15
	1				Don up tents for COVID 10 days 1		
CA 050	07/22/2055			Mari Barata	Pop-up tents for COVID-19 drive thru		4 50 551
CA-058		Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$ 1,286.45	
	08/18/2020	1		T	Purchase of shower curtains, curtain	\$ 187.40	
CA 050	09/03/2020	4	_		rods, curtain hangers, Velcro, etc., for		
CA-059	09/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 368.43	\$ 58,600,893.62
					Purchase custom signs to be posted		
64.063	07/24/222	5:	-	Sofoto Suntania del Si	on county premises (Finance		A F0 500 5
CA-060	07/31/2020	rinance	3	Safety Systems and Signs Hawaii	Division)	\$ 651.04	\$ 58,600,242.58
l					411 11		
	1		1	1	one (1) gallon propane tank for	I	1
	07/07/27		12			4	4
CA-061	07/29/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.58
CA-061	07/29/2020	Management	2	Central Maui Propane		\$ 266.00	\$ 58,599,976.58
					Waiver of E-Payment Convenience		
CA-061 CA-062	07/16/2020		3	Central Maui Propane Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,598,882.08
	07/16/2020 06/30/2020				Waiver of E-Payment Convenience	\$ 1,094.50 \$ 446.80	\$ 58,598,882.08

Report Date:	April 8, 202				Tabal Assessed Asses		Page 4	
5		Reporting Perio		1/0 + 1/	THE PARTY OF THE P	arded: \$66,598,757 Award balance after Disbursements:		
From: Month/Da			April 8,	h/Date Year	Total Amount Disbursed: \$66,598,757	Ś0	ird balance atte	er Disbursements:
March 1, 202	U	List eac		ment below. Use additional pages if		70		
CAFA	Post					Di	sbursement	
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	Balance
CA-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$	6 363 50	\$ 58,591,810.58
	100/2://2020			respire time size (i. t. s)		-	0,000.00	+ 55,552,525.55
					Touch less hand sanitizing stations			
					for deployment throughout COM			
					facilities and Early Childhood	١.,		
CA-065	11/24/2020	Emergency Management	3	Kupale Technologies PATCH - People Attentive to	Education Center. COVID-19 risk mitigation "Care Bins"	\$		\$ 58,516,630.67
CA-066		Housing & Human Concerns	3	Children	for licensed childcare providers	\$		\$ 58,415,680.36 \$ 58,404,155.13
<u>CA-000</u>	08/31/2020	Trousing & trainan concerns		Cilidren	Tor licensed crinicare providers	\$		\$ 58,347,051.07
CA-068	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program			\$ 58,305,532.38
	09/30/2020	,			, 5	\$		\$ 58,294,477.38
	10/31/2020				Food Purchase & distribution	\$	17,296.55	\$ 58,277,180.83
CA-069	11/24/2020	Mayor	2	Hawaii Farmer Union United	program	\$	10,872.75	\$ 58,266,308.08
					Installing of a Plexiglass shield frame			
C4 070	00/22/225	Environmental	_		for counter top at the Central Landfill	٠	7 57 4 6 -	A F0.0F0
CA-070	09/23/2020	Management	3	Arisumi Brothers	Office	\$	7,574.00	\$ 58,258,734.08
					Pop-up tents for COVID-19 drive thru			
CA-071	07/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$	1,286.45	\$ 58,257,447.63
CA 0/1	07/23/2020	Environmental		Wada Kents	FFP2 Disposable Face Mask, EN	7	1,200.43	J 30,237,447.03
CA-073	08/31/2020	Management	3	Global Industrial	(KN95 Mask)	\$	1,994.71	\$ 58,255,452.92
					Pop-up tents for COVID-19 drive thru	l		
CA-074		Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$		\$ 58,254,166.47
	06/30/2020				Overtime expenses incurred due to	\$		\$ 58,241,317.06
CA-075		Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic	\$		\$ 58,241,458.50
	06/30/2020 07/31/2020	-				\$		\$ 58,241,146.00
	08/31/2020	1				\$		\$ 58,240,833.50 \$ 58,238,958.50
	09/16/2020	1				\$		\$ 58,238,802.25
	09/18/2020	1				\$		\$ 58,238,489.75
	09/23/2020				Pump out of holding tanks at Waiale	\$		\$ 58,237,932.46
CA-076	09/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	468.75	\$ 58,237,463.71
					Portable toilets rentals & servicing			
					due to the closures of public			
					restrooms throughout the			
CA-077	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	parks/facilities on Maui. (5/1/20 - 6/15/20).	Ś	17,250.06	\$ 58,220,213.65
<u>CA 077</u>	03/23/2020	Tarks and recreation	3	Akamai ramping Services	0/13/20/.	7	17,230.00	ÿ 38,220,213.03
					Pop-up Makeke Program to provide			
				Council for Native Hawaiian	support to small businesses			
CA-078	09/30/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$	250,817.18	\$ 57,969,396.47
					Clear acrylic plexiglass barriers			
CA 070	07/24/2022	Finance Assessment		Maril Landardon Inc.	including installation clips and cutting		C 224.05	¢ == 000 001 ==
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$ 57,963,071.51
					Furnishing and delivery of (30) 64			
					square foot and (8) 100 square foot			
CA-080	11/30/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$	281,248.20	\$ 57,681,823.31
	09/28/2020	The Continue of the Continue o			Maui Music Hui Program will provide	\$		\$ 57,606,823.31
CA-081	09/30/2020	Mayor - OED	4	Various Vendors	support to small business industry	\$	5,000.00	\$ 57,601,823.31
					Hand Stations for Kalama Park &			
		= v	==	Hawaii Express Moving & Storage	Kanaha Park; ADA Portable Unit for			
CA-082	06/30/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$	1,840.00	\$ 57,599,983.31
					Waiver of E-Payment Convenience			
CA-083	07/30/2020	Water	3	Paymentus Corporation	fees to DWS. For week of July 24 - July 30, 2020.	Ś	1 572 45	\$ 57,598,410.86
57, 555	09/01/2020			, mentus corporation	Program to provide grant funds for	-		\$ 56,098,410.86
	09/03/2020	1			the Small Business Recovery & Relief			\$ 54,598,410.86
CA-084		Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$		\$ 54,448,410.86
					Waiver of E-Payment Convenience			
and the second	550-000000 Security	200		No. II egs ave	fees to DWS. For week of July 17 -		M BOCCOSTOCOMO	Apr - 002000 0020000 0000000 000000
CA-085	07/23/2020	Water	3	Paymentus Corporation	July 23, 2020.	\$	1,722.85	\$ 54,446,688.01

Report Date: April 8, 2022 Page 5 of 24

Report Date:	April 8, 202	.2			Page 5 of 24				
		Reporting Perio	od		Total Amount Awa	arded: \$66,598,757	7		
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:		
March 1, 202			April 8,	2022	\$66,598,757	\$0			
		List eac		ment below. Use additional pages if					
CAFA	Post					Disbursement	Boh (S) All Cal		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
					(7) 10x15 storage units for soring				
				U-Haul Moving & Storage of	large amounts of PPE required for				
CA-086	10/20/2020	Emergency Management	3	Kahului	COVID-19 response.	\$ 2,499.66	\$ 54,444,188.35		
					Duracell D Batteries for Hand				
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs		\$ 54,444,080.09		
	10/31/2020				200		\$ 53,684,580.09		
CA-088	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 52,925,080.09		
					Assist Maui County small business				
					increase their exposure & business		W TOTAL STORY STREET		
CA-089		Mayor - OED	4	Maui No Ka Oi Magazine	opportunities		\$ 52,876,755.09		
	09/18/2020				Dinner Services for tenants at the		\$ 52,874,542.59		
C+ 000	09/30/2020			Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Wailuku		\$ 52,873,882.59		
CA-090		Housing & Human Concerns	3	Program	emergency shelter, three days a		\$ 52,872,915.09		
	09/21/2020	-				+/	\$ 52,687,915.09		
	09/30/2020 10/29/2020	-					\$ 51,437,915.09		
		1			Adaptability Fund for Maui Countries		\$ 50,187,915.09		
	11/12/2020 11/23/2020	1			Adaptability Fund for Maui County to re-open safely to conduct business,		\$ 48,937,915.09 \$ 47,687,915.09		
	11/23/2020	1		Maui Economic Development	re-tool operations and expand		\$ 47,887,915.09		
CA-091	12/3/2021	Mayor	4	Board	customer markets virtually.		\$ 47,571,940.70		
CA-091	12/3/2021	Iviayoi	+	Board	Tent rental for COVID19 drive thru	\$ (164,025.01)	\$ 47,371,340.70		
					testing Central Maui, South Maui,				
CA-092	09/21/2020	Management	2	Maui Rents	and West Maui	\$ 5,041.62	\$ 47,566,899.08		
CA-092	08/31/2020	Management		Ividui Keitts	and west wadi	3 3,041.02	\$ 47,300,833.08		
					LiDAR, ortho and oblique imagery to				
					assist Assessment Division with new				
CA-093	08/31/2020	Einance	3	ESRI Canada	3D assessment program.	\$ 132,496.00	\$ 47,434,403.08		
CA-033	08/31/2020	Tinance	-	Roberts Tours and Transportation,	Airport screening services to	\$ 18,817.44			
CA-094		Management	3	Inc	implement interisland travel	\$ 38,744.21	\$ 47,376,841.43		
CA-034	03/13/2020	Wanagement			COVID-19 supplies for DHHC Early	\$ 50,744.21	7 47,570,041.43		
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$ 47,328,535.32		
<u>CA 033</u>	10/31/2020	cinergency management		De treii navaii enana, eee	emanosa nessaree center	7 40,500.11	V 47/520/555152		
					Convenience Fees July 2020 for				
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,305,622.09		
				,		, , , , , , , , , , , , , , , , , , , ,			
					Convenience Fees July 2020 for				
					DMVL Svcs. Hawaii Info Consortium				
CA-097	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 47,275,284.73		
					Waiver of E-Payment Convenience				
CA-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 47,273,482.23		
	06/30/2020				Reimbursement of overtime	\$ 2,721,224.29	\$ 44,552,257.94		
	10/31/2020]			expenses for MPD personnel in		\$ 43,548,081.56		
	11/30/2020	1			support of COVID-19 enforcement	+	\$ 43,201,405.62		
CA-099	12/31/2020	Police	1	Maui Police Department	measures	\$ 367,713.44	\$ 42,833,692.18		
					PPE-wipes, disinfectant, N95 masks,				
					nitrile gloves, hand sanitizer, safety		200		
CA-100	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 293,680.35	\$ 42,540,011.83		
					SeeClickFix licenses and setup				
					services for Interisland travel		180. 240-24-40-20-1		
CA-101	09/30/2020	Management	3	CivicPlus	quarantine management.	\$ 27,000.00	\$ 42,513,011.83		
					Pop-up tents for COVID-19 drive thru				
CA-103		Management	2	Maui Rents	testing at Keopuolani Park	\$ 1,286.45	\$ 42,511,725.38		
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,505,792.36		
					Clean & Safe program for COVID-19				
					mitigation & preventative measures				
	00/0-/				to re-open the gym after it was used				
CA-106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.61	\$ 42,497,692.75		
					Webser of F Development Comments				
		1	1	I	Waiver of E-Payment Convenience		I		
CA-107	08/13/2020	14/-4	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 42,496,211.80		

Report Date: April 8, 2022 Page 6 of 24

Trans Month/Charler/ear March 1, 2020			Reporting Perio	d		Total Amount Awa	arded: \$66 598 75	7
March 1, 2020	From: Month/Dat	te/Year	neporting reno		h/Date Year			
List earth fobursement below. Use additional pages if more space is required.							9	er bisburseinents.
Control No. Deta Department	1410111, 2020	0		April 0,	2022	700,330,737		
Control No. Deta Department			List eac	h dishurse	ement below. Use additional pages if	f more space is required		
Control No. Date Department Priority Recipient 15-fire station completes (15-fire station control (15-fire st	CAFA	Post	List ede	i disburse	interior below. Ose duditional pages in	more space is required.	Disbursement	V25-980 1-4-6
10/11/20/20 Fire 3 Maul Country T Department Station needed to complete distance 5 13/98/20 5 42/46/22979 COVID-19 Resporting & Recovery for non-profits optimized by landing page for conference registration & 1/97/20/20 Covid-19 Covid	Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
Ca-109						18-Fire station computers; 1-per		
CA-109							ar washington and have	
CA-102	CA-108	10/31/2020	Fire	3	Maui County IT Department		\$ 19,982.01	\$ 42,476,229.79
CA-110 09/13/2020 Housing & Human Concerns 2 Technology Aloha LLC Imformation S 417.37 \$ 42,475,812.42								
CA-110 09/29/2020 Housing & Human Concerns 2 Technology Aloha LEC Information 5 417.37 \$ 24,475,812.42								
CA-110	CA-109	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC		\$ 417.37	\$ 42,475,812.42
CA-111								
Housing at the Maul Schoener for Hazamat 10, Department of Free 1 Maul Schoener 1/31/20 5 6,500.00 \$ 42,467,871.82 60,001.00 5 6,500.00 \$ 42,467,871.82 60,001.00 60,001						Waiver of E-Payment Convenience		
CA-111	CA-110	08/20/2020	Water	3	Paymentus Corporation		\$ 1,440.60	\$ 42,474,371.82
Call 09/17/2020 Fire								
Ca.111 09/17/2002 Fire 1 Maui Schooner 10/17/20 5 5,000 6 22,46787.182 7.2456.005 69/187.182 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 73.51 5 22,465.265.35 5 23.51 5 23.								
C6-112 11/19/2020 Housing & Human Concerns 1 Country of Maui, Dept of Housing & Overtime expenditures for Homeless 5 73.51 5 42,465,025.51 5 73.51 5 42,465,025.51 5 62,465,025.51 5 62,465,025.51 5 62,465,025.51 6 62,465,025.	CA-111	09/17/2020	Fire	1	Maui Schooner		\$ 6,500.00	\$ 42.467.871.82
Ca-112 11/19/2020 Human Concerns 1 Country of Maul, Dept of Housing & Dept of Positions of Ca-113 11/19/2020 Human Concerns 1 Country of Maul, Dept of Housing & Human Concerns 1 Country of Maul, Dept of Housing & Human Concerns 1 Country of Maul Mediation Services Ca-113 11/19/2020 Human Concerns 1 Country of Maul Mediation Services Ca-114 Country								
10/12/2020]				\$ 735.16	\$ 42,465,265.35
CA-112 11/39/2020 Housing & Human Concerns 1 Division pallet home emergency shelter. \$ 746.05 \$ 42,463,278.13					County of Maui, Dept of Housing &	Overtime expenditures for Homeless		
CA-113		The second of th	1			100 m 100 m 100 m		
CA-113	<u>CA-112</u>	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 42,463,278.13
CA-113						Grant funding to assist with the cost		
CA-114								
CA-114	CA-113	11/30/2020	Housing & Human Concerns	4	Maui Mediation Services	The second secon	\$ 52,824.74	\$ 42,410,453.39
Part		06/30/2020				Dept wide overtime cost incurred for	\$ 31,858.90	
10/29/2000	CA-114	_	Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response		\$ 42,373,589.07
11/16/2020			1					
CA-115 11/30/2020 Housing & Human Concerns Mauil Economic Opportunity, Inc. Program II (HELP-2), Grant to be administered by MEO. \$ 575,000.00 \$ 37,232,589.07			-			Annual Control Control		
CA-115			1		Maui Economic Opportunity, Inc.			
CA-116	CA-115		Housing & Human Concerns	4				
CA-116								
CA-117		09/23/2020			Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai	\$ 2,179.85	\$ 37,366,998.86
10/15/2020	CA-116		Mayor	2	Garden	9/1/20 - 9/30/20		
10/28/2020			-					
CA-117			1			Produce Burchase program on Lanai		
09/16/2020	CA-117		Mayor	2	David Embrey dba Kumu Ola Farm	The second secon		
09/23/2020 Steven Lichter dba Lanai Home Produce Purchase program on Lanai \$ 37,356,614.22 \$ 666.42 \$ 37,355,6914.22 \$ 666.42 \$ 37,355,6914.22 \$ 666.42 \$ 37,355,804.21 \$ 10/28/2020 \$ 10/31/2020 \$ 10/31/2020 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.21 \$ 37,354,304.31 \$ 37,354,304.31 \$ 37,354,304.31 \$ 37,354,304.31 \$ 37,354,304.31 \$ 37,354,304.31 \$ 37,354,304.31 \$ 37,354,304.31 \$ 37,354,304.31 \$ 37,304,30				_		5,4,20 5,00,20		
10/20/2020 Steven Lichter dba Lanai Home Produce Purchase program on Lanai \$459.29 \$ 37,354,804.21 \$ 459.29 \$ 37,354,344.92 \$ 459.20 \$ \$ 37,354,344.92 \$ 459.20 \$ \$ 37,354,344.92 \$ 459.20 \$ \$ 37,354,344.92 \$ 459.20 \$ \$ 37,354,344.92 \$ 459.20 \$ \$ 37,354,344.92 \$ 459.20 \$ \$ 37,354,344.92 \$ 459.20 \$ \$ 37,354,344.92 \$ 459.20 \$ \$ 37,354,344.92 \$ 459.20 \$ \$ 37,354,344.92 \$ 459.20 \$ \$ 1,016.06 \$ \$ 37,350,444.71 \$ \$ 1,803.47 \$ \$ 37,348,341.24 \$ 5 37,348,341.2		09/23/2020]					
10/28/2020								A SAME TO A SECOND SECO
CA-118 10/31/2020								
09/16/2020 09/23/2020 09/	CA 110		Mayor	,				
CA-120 09/30/2020	CA-110		IviayOf	2	GIOWII	3/1/20 - 3/30/20		
09/30/2020 10/15/2020 10/28/2020 10/28/2020 10/31/2020 11/31/2020 11/			†					
Tol/15/2020 S			1					
CA-119]				\$ 1,302.48	
09/16/2020			1		2 2 2			
CA-120 O9/23/2020 Mayor	CA-119		Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20		
CA-120 09/30/2020 09/16/2020 09/23/2020 09/23/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020 01/15/2020 10/20/2020 10/20/2020 10/31/2020 11/30/2020			+			Farny Sanyica to /from Labaina		
09/16/2020 \$ 559.03 \$ 37,312,767.85 \$ 1,245.94 \$ 37,311,521.91 \$ 1,630.86 \$ 37,309,891.05 \$ 1,022.84 \$ 37,309,891.05 \$ 1,022.84 \$ 37,309,891.05 \$ 1,022.84 \$ 37,309,991.05 \$ 1,022.84 \$ 37,309,991.80 \$ 1,022.84 \$ 37,309,991.80 \$ 1,028/2020 \$ 1,023.59 \$ 37,309,993.01 \$ 58.79 \$ 37,309,993.01 \$ 58.79 \$ 37,309,993.01 \$ 58.79 \$ 37,309,933.01 \$ 58.79 \$ 37,309,935.95 \$ 513.05 \$ 37,309,435.59 \$ 513.05 \$ 37,309,935.59 \$ 513.	CA-120		Mayor	4	Expeditions			
09/23/2020	07.1.460	_						
10/15/2020		09/23/2020]				\$ 1,245.94	\$ 37,311,521.91
10/20/2020			1			1		
10/28/2020 \$ \$ \$ \$ \$ \$ \$ \$ \$			4					
10/31/2020 \$ 487.42 \$ 37,309,445.59 \$ 11/30/2020 \$ 513.05 \$ 37,309,445.59 \$ 513.05 \$ 37,308,932.54 \$ 12/17/2020 \$ 12/31/2020 \$ 12/31/2020 \$ 12/31/2020 \$ 11/24/2			4					
11/30/2020 \$ 137.308,932.54 Produce Purchase program on Lanai \$ 152.76 \$ 37,308,932.54 \$ 12/17/2020 \$ 12/31/2020 Mayor 2 Stephen Becker dba Ola Kamoku Fa 9/1/20 - 9/30/20 \$ 293.96 \$ 37,308,485.82 \$ 11/24/2020 Food Purchase & distribution \$ 27,841.92 \$ 37,280,643.90			1					
12/17/2020 Produce Purchase program on Lanai \$ 152.76 \$ 37,308,779.78			1					
CA-121 12/31/2020 Mayor 2 Stephen Becker dba Ola Kamoku Fa 9/1/20 - 9/30/20 \$ 293.96 \$ 37,308,485.82 11/24/2020 11/24/2020 Food Purchase & distribution \$ 27,841.92 \$ 37,280,643.90			1			Produce Purchase program on Lanai		
	CA-121		Mayor	2	Stephen Becker dba Ola Kamoku Fa	9/1/20 - 9/30/20	\$ 293.96	
CA-122 12/22/2020 Mayor 2 Hawaii Farmer Union United program 9/1/20 - 9/30/20 \$ 22,158.08 \$ 37,258,485.82								
	CA-122	12/22/2020	Mayor	2	Hawaii Farmer Union United	program 9/1/20 - 9/30/20	\$ 22,158.08	\$ 37,258,485.82

Report Date: April 8, 2022 Page 7 of 24

Report Date.	7.p 0, 202				Page / 01 24			
		Reporting Perio	od		Total Amount Aw	arded	1: \$66,598,75	7
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Awa	rd balance afte	er Disbursements:
March 1, 202	0		April 8,	2022	\$66,598,757	\$0		
		List eac	h disburse	ement below. Use additional pages if	Charles and the second			
CAFA	Post		THE REAL PROPERTY.		Silver in a second control of the second con	Di	sbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	120000000	Amount	Balance
	09/30/2020					\$	42,044.45	\$ 37,216,441.37
	10/15/2020	1				\$	24,558.98	\$ 37,191,882.39
	10/31/2020				Food Purchase & distribution	\$	17,898.53	\$ 37,173,983.86
CA-123	11/17/2020	Mayor	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20	\$	32,171.58	\$ 37,141,812.28
					Personnel Support for Inter-Island			
					screening (Data-Entry & Airport			
					Screening) Overtime Pay for COVID-			
CA-124	08/15/2020	Water	1	Dept of Water	19 08/01/20 - 08/15/20.	\$	238.48	\$ 37,141,573.80
	1				Additional Services for Kama'aina			
					First Program & COVID-19 Maui Nui			
CA-125		Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$		\$ 37,122,032.02
	09/03/2020			State of Hawaii - Dept of	Airport security badges to access	\$		\$ 37,121,972.02
CA-126	10/20/2020	Finance	3	Transportation	Kahului Airport to assist w/COVID-19	\$	(60.00)	\$ 37,122,032.02
CA 127	00/24/2020		1	1120 0	Spray Station at County of Maui	۱,	4 405 34	4 27 420 525 70
CA-127	08/31/2020	Management	3	H20 Process	Facilities 8/24/20	\$	1,406.24	\$ 37,120,625.78
					Parks Dept Molokai Division			
	1			County of Maui, Finance	overtime cost for preventative measures and response relating to			
CA-128	09/30/2020	Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)	\$	A 260 12	\$ 37,116,257.66
CA-120	07/02/2020	raiks and Recreation	1	Department	(8/10/20 - 9/14/20)	\$		\$ 37,116,011.66
	07/03/2020	-				\$		\$ 37,115,771.08
	07/04/2020	†				\$		\$ 37,115,608.22
	07/05/2020	1				\$		\$ 37,115,512.41
	07/06/2020	1				\$		\$ 37,114,957.43
	07/07/2020	†				\$		\$ 37,114,239.32
	07/08/2020	1				\$		\$ 37,113,821.73
	07/09/2020	1				\$		\$ 37,113,310.06
	07/10/2020	1				\$	291.55	\$ 37,113,018.51
	07/11/2020]				\$	206.12	\$ 37,112,812.39
	07/12/2020					\$	227.55	\$ 37,112,584.84
	07/13/2020					\$		\$ 37,112,273.54
	07/14/2020	-				\$		\$ 37,112,015.36
	07/15/2020	-				\$		\$ 37,111,737.91
	07/16/2020					\$		\$ 37,111,493.42
	07/18/2020	-				\$		\$ 37,111,364.08
	07/19/2020	-				\$		\$ 37,111,287.44
	07/20/2020				C distance in the control of	\$		\$ 37,111,073.79
CA 130		Environmental	3	Doint and Day	Credit card processing fee waived it	\$		\$ 37,110,789.43
CA-129	10/16/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$		\$ 37,107,222.34 \$ 37,106,980.68
	10/16/2020	-				\$	1,292.51	\$ 37,105,688.17
	11/17/2020			Maui Chemical & Paper Products,		\$		\$ 37,104,883.09
	11/30/2020	-		Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging	\$		\$ 37,104,683.78
	12/15/2020	1		Stationary(Ink cartridges) and	Project:10, 1-page mailings to	\$		\$ 37,104,147.06
CA-130	1/14/2021	Emergency Management	3	USPS Every Door Direct Mail Retail.	The second secon	\$		\$ 37,103,879.85
					Pop-up tents for COVID-19 drive thru	_		
					testing at Keopuolani Sept. 3, 2020	1		
CA-131	09/16/2020	Management	2	Maui Rents	(one-day event)	\$	1,072.91	\$ 37,102,806.94
1					Waiver of E-Payment Convenience	1		
CA-132	08/27/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$	1,999.20	\$ 37,100,807.74
	09/30/2020	-				\$		\$ 37,080,962.43
	10/15/2020	-			Cattle, Processing to hamburger and	\$	AND THE STREET	\$ 37,046,120.56
	10/28/2020	-	_		purchasing of food products to	\$		\$ 37,019,003.04
CA-133	11/24/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$	118,195.30	\$ 36,900,807.74
						1		
1					Personnel Support for Inter-Island	1		
CA 134	00/24/2022	Finance		Department of Figure	screening (Data-Entry) Overtime for	_	476.47	¢ 36 000 634 57
CA-134	08/31/2020	rmance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$	176.47	\$ 36,900,631.27
					Personnel Support for Inter-Island	1		
1			1		screening (Data-Entry) Overtime for	1		
CA-135	08/31/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$	650.77	\$ 36,899,980.50
0.1 400	00,01,2020	1anee		- sparament of thinnee	15 15 00/10/20 00/31/20.	٦	330.77	7 30,033,300.30

Report Date: April 8, 2022 Page 8 of 24

		Paparting Paria	d		Total Amount Awarded: \$66,598,757			
From: Month /D-t	o Noar	Reporting Perio		h/Data Voar		Award balance aft		
From: Month/Dat			April 8,	h/Date Year	Total Amount Disbursed: \$66,598,757	\$0	er Dispursements:	
March 1, 2020	J	List oas				70		
CAFA	Post	List each	dispurse	ement below. Use additional pages if	more space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
			,	•				
					Expenditure was to pay for long		8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	09/15/2020	- "			sleeve uniform protection for officers		\$ 36,898,383.77	
CA-136	09/30/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic.	\$ (391.84)	\$ 36,898,775.61	
CA-137	09/17/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 36,830,359.38	
CA-137 CA-138	09/17/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12		
0.1.200	00,21,2020			The second secon	The "Maui Music Hui" program will		¥ 22,222,223	
					provide support to another small			
					business industry			
					(music/entertainers). Present to			
CA-139	09/30/2020	Mayor- OED	4	Maui Arts & Cultural Center	December 30, 2020	\$ 5,690.00	\$ 36,797,562.26	
CA 140	00/20/2020		,	Control Marris Brown	One (1) 24-gallon propane tank for	¢ 266.00	¢ 26 707 206 26	
CA-140	09/30/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 266.00	\$ 36,797,296.26	
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	\$ 36,790,932.76	
CA-142		Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	The state of the s	
anniam to to distribution	,, 2020		-		15-Non contact infrared	250.55	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.04	\$ 36,788,792.79	
					MSA SCBA mask adapter &			
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	particulate filters.	\$ 18,824.00	\$ 36,769,968.79	
					30-Hypoallergenic waterproof	25		
CA-145	06/30/2020		3	Amazon. Com Services LLC	mattress protectors.		\$ 36,769,765.69	
CA-146	06/30/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 36,769,596.41	
					Coat sleeve apron, PPE for firefighter			
CA-147	06/30/2020	Fire	3	Grainger	working directly with the public.	\$ 162.33	\$ 36,769,434.08	
CA 147	00/30/2020	THE	3	Graniger	working directly with the public.	ÿ 102.55	\$ 30,703,434.00	
					10-Chemical resistant apron and 20-			
					Cleanroom apron, PPE for firefighters			
CA-148	06/30/2020	Fire	3	Grainger	working directly with the public.	\$ 640.63	\$ 36,768,793.45	
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,768,777.83	
					7 - Vehicle window tinting installation			
CA 150	06/20/2020	Housing & Human Consorns	,	Ediasa Tinting	in the Kauna Senior Services Assisted	\$ 1,458.31	¢ 26 767 210 52	
CA-150	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles. KN95 Disposable Protective masks,	\$ 1,458.31	\$ 36,767,319.52	
	1				600 quantity, furnished to Kaunoa			
					Senior Center, for Maui, Molokai and			
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	Lanai.	\$ 2,184.00	\$ 36,765,135.52	
					Plexiglass protective barrier			
					installation at the Kaunoa Senior			
			2000		Center- Leisure program main office			
CA-152	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$ 1,817.28	\$ 36,763,318.24	
CA 152	06/20/2020	Housing & Human Canasa	2	Dept of Housing & Human	Senior Services Division COVID-19-	\$ 8,987.52	\$ 36,754,330.72	
CA-153	06/30/2020	Housing & Human Concerns	2	Concerns	related payroll expenses. MFD training classroom furniture, 30	\$ 8,987.52	3 30,/34,330./2	
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$ 6,059.10	\$ 36,748,271.62	
	55, 51, 2020			SELIT SELVICES EEC	MFD training classroom furniture, 60	5,033.10	,,5,2, 2.32	
CA-155	06/30/2020	Fire	3	Grainger	conference chairs.	\$ 4,124.97	\$ 36,744,146.65	
and assessment agent of the								
CA-156	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 36,743,369.68	
					Canon EOS Rebel T7 DSLR Camera			
and where			-000		Bundle with lens, memory cards, and			
CA-157	06/30/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$ 571.87	\$ 36,742,797.81	
		Environment-1			Sanitizer wipes to clean hands and			
CA-158	1/20/2021	Environmental Management	3	Maui Chemical and Paper Products	equipment upon entering and leaving.	\$ 244.99	\$ 36,742,552.82	
CA-130	1/20/2021	munagement	3	madr Chemical and Paper Froducts	Convenience Fee July 2020 for DMVL	244.33	7 30,142,332.02	
			1		Services Invoice #77804 Dated	1		
CA-159	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$ 19,825.55	\$ 36,722,727.27	
					COVID-19 related emergency			
CA-160	06/30/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$ 14,883.65	\$ 36,707,843.62	

Report Date: April 8, 2022 Page 9 of 24

		Reporting Perio	od		Total Amount Awa	arded: \$66,598,75	7
From: Month/Dat	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 2020	0		April 8,	2022	\$66,598,757	\$0	
		List eac	ch disburse	ment below. Use additional pages i	f more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	1				Hooded coverall, coat sleeve apron,		
CA 161	06/20/2020	Eiro	3	Grainger	face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	¢ 36 707 107 79
<u>CA-161</u>	06/30/2020	riie	3	Grainger	Delivery of PPE & Disinfectant	\$ 645.84	\$ 36,707,197.78
					supplies for DHHC, CA-095 &		
CA-162	09/21/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$ 349.82	\$ 36,706,847.96
					Parking fee at Kahului Airport to		
CA-163	09/17/2020	Finance	1	Scott K. Teruya	assist with COVID-19 screening.	\$ 7.00	\$ 36,706,840.96
	08/31/2020				Housing at the Marriot Kaanapali for		\$ 36,703,590.96
<u>CA-164</u>	09/30/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD		\$ 36,700,340.96
	09/16/2020	1		Dalanta Tarras and Tarras and Asia	Airport screening services to	\$ 25,135.07	\$ 36,675,205.89
CA-165	09/28/2020	Management	3	Roberts Tours and Transportation, Inc	implement interisland travel quarantine order 9/1/20 - 9/15/20		\$ 36,649,518.83 \$ 36,645,539.71
CA-103	09/30/2020	Management		inc .	quarantine order 3/1/20 - 3/13/20		\$ 36,584,467.87
	10/26/2020	1				\$ 63,217.50	
	10/28/2020	1			Airport screening services to	\$ 28,197.52	
1	11/18/2020]			implement interisland travel	\$ 72,337.41	
	11/30/2020]		Roberts Tours and Transportation,	quarantine order 9/15/20 thru	\$ 57,853.36	\$ 36,362,862.08
CA-166	12/16/2020	Management	3	Inc	11/30/20.	\$ 14,097.37	\$ 36,348,764.71
				DD Madical LLC dba Minit Madical	Partial Reimbursement for Charter		
CA-167	00/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	COVID-19 Community Testing	\$ 2,000.00	\$ 36,346,764.71
<u>CA-107</u>	09/17/2020	Management	3	orgent care	The Hawaii Academy Recording Artist		\$ 30,340,764.71
				Hawai'i Academy of Recording	(HARA) "2020 Na Hoku Hanohano"		
				Artist (HARA) and various vendors	nominees. Present to December 30,		
CA-168	09/30/2020	Mayor- OED	4	(e.g. MACC,etc).	2020.	\$ 4,000.00	\$ 36,342,764.71
					Data Entry assistance needed to		
					input traveler date as required for		
					inter-island quarantine. Employees:		
CA 160	00/16/2020	Finance	1	Dont of Finance	Gail Fujiwara and Ortaine Acidera;	¢ 2016.20	¢ 36 330 040 43
CA-169	09/16/2020	Finance	1	Dept of Finance	8/1/20 - 8/31/20 Disassemble panel and	\$ 3,916.29	\$ 36,338,848.42
					reassemble/extend panel for cubicle.		
CA-170	08/31/2020	Finance	3	Maui Office Machines	Pariet for casiere	\$ 78.12	\$ 36,338,770.30
	09/17/2020						\$ 36,334,747.45
	09/24/2020]				\$ 326.72	\$ 36,334,420.73
	09/30/2020				1		\$ 36,333,736.88
	10/15/2020	-					\$ 36,333,610.32
	10/29/2020 11/25/2020	4					\$ 36,333,393.59
	12/17/2020	1					\$ 36,331,749.96 \$ 36,329,131.90
	12/22/2020	1			1		\$ 36,328,553.47
	12/23/2020	1			1		\$ 36,328,101.86
	1/7/2021]			1		\$ 36,326,641.33
	1/21/2021	1			Expenses to facilitate services related		\$ 36,324,932.61
	1/27/2021	1		.,	to COVID-19 pandemic. 7/1/20 -		\$ 36,318,313.02
<u>CA-171</u>	1/28/2021	Mayor	3	Various vendors	11/30/20.	\$ 103.59	\$ 36,318,209.43
					Personnel Support for inter-island screening & data entry. DWS Payroll		
					overtime for pay period ending		
CA-172	08/31/2020	Water	1	Dept. of Water	8/31/20.	\$ 2,045.03	\$ 36,316,164.40
	1				Waiver of E-Payment Convenience	_,0.3.33	
					Fees for the week of 8/28/20 -		
CA-173	09/03/2020	Water	3	Paymentus Corporation	9/03/20.	\$ 1,691.35	\$ 36,314,473.05
					Dept wide overtime cost incurred for		
					preventive measures and response		
CA-174	08/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 36,311,464.99
	55, 15, 2520	No and recirculon		- spar or runns or necreation	Parks Dept Molokai Division	3,008.06	Ç 30,311,404.33
					overtime cost for preventative		
					measures and response relating to		
CA-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 36,309,031.18

Report Date: April 8, 2022 Page 10 of 24

		Reporting Per	iod		Total Amount Awa	arded: \$66,598,75	7	
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed: Award balance after Disbursements:			
March 1, 202	0		April 8,	2022	\$66,598,757	\$0		
		List o	a a la diala con a	mant balanci Han additional mana it	f many anger in required			
CAFA	Post	List e	ach disburse	ment below. Use additional pages if	more space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
		·		Various vendors (e.g. MACC,	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech)			
CA-176	10/31/2020	Mayor - OED	4	musicians, technicians, etc.)	Present to 11/30/20.	\$ 165,550.00	\$ 36,143,481.18	
CA-177		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.		\$ 36,136,861.04	
CA-177	10/31/2020	IVIAYOF OLD		Widdi Wakers, Inc.	25 Personal Firewalls with power	\$ 0,020.14	7 30,130,001.04	
CA-178	10/31/2020	Management	3	Pacific Technology Solutions	adapters.	\$ 9,868.56	\$ 36,126,992.48	
	6/29/2021			Maui County Community	Video services for the Mayor's COVID-		\$ 36,124,826.48	
CA-179	6/30/2021	Management	2	Television, Inc. dba Akaku Maui	19 press conference (8/1/20 through	\$ 6,543.00		
		Environmental			Credit card processing fee waived in August 2020. (Fee waived through			
CA-180		Management	3	Point and Pay	9/30/20).		\$ 36,114,340.45	
	11/16/2020			Maui Health System, A Kaiser	Administrative Pay-Pending Test		\$ 32,339,489.45	
CA-181	5/27/2021	Management	4	Foundation Hospitals, LLC	Results/COVID-19+, Healthcare	\$ (798,550.00)	\$ 33,138,039.45	
					COVID - 19 Community testing;			
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	March 2020 through August 31,2020.	\$ 113,984.00	\$ 33,024,055.45	
<u>CA-183</u>	10/22/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 33,023,507.69	
CA-184	10/21/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$ 33,018,038.62	
	09/30/2020				Professional Services-sign language		\$ 33,015,201.74	
	10/31/2020				interpreter for Mayor Victorino's		\$ 33,012,898.30	
CA-185	11/30/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 4,378.32	\$ 33,008,519.98	
					Printing/copying charges for			
CA-186	12/31/2020	Mayor	3	Xerox	interisland quarantine 8/10/20 - 11/30/20.	\$ 4,020.75	\$ 33,004,499.23	
	12,32,2020				22,50,20	7 4,020.73	Ţ 33,004,433.23	
CA 197	00/10/2020	Water	١,	Disconnection Composition	Waiver of E-Payment Convenience	6 1.003.35	¢ 33,003,007,00	
CA-187	09/10/2020	vvacer	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20		\$ 33,002,805.88 \$ 32,996,721.88	
	10/15/2020				Ferry Service to/from Lahaina		\$ 32,990,637.88	
	10/22/2020				Harbor/Manele Bay 10/1/20 -		\$ 32,984,553.88	
CA-188	10/28/2020	Mayor	4	Expeditions	10/31/20		\$ 32,978,469.88	
	10/31/2020			Hardware: Dell, One Dell Way and	1120-laptops, including software and		\$ 32,864,828.25	
CA-189	11/30/2020	Management	3	Software: HI International Corp.	accessories	\$ 232,705.51	\$ 32,632,122.74	
CA-190	09/22/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center,		¢ 22.621.206.00	
CA-190	09/23/2020	ivianagement	2	Ividui nelits	One day event: 9/21/20. Delivery of COVID-19 personnel protective equipment and	\$ 916.66	\$ 32,631,206.08	
CA-191	10/16/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	disinfectant supplies from the airport to storage facility.		\$ 32,631,000.41	

Report Date: April 8, 2022 Page 11 of 24

		Reporting Perio	d	Total Amount Awarded: \$66,598,757			
From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 2020)		April 8,	2022	\$66,598,757	\$0	
		List each	n disburse	ment below. Use additional pages if	more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	10/20/2020					\$ 452,309.61 \$ 150,769.87	\$ 32,178,690.80 \$ 32,027,920.93
	10/31/2020						\$ 32,027,920.93
	12/17/2020						\$ 31,444,903.82
	12/30/2020						\$ 31,379,550.07
	12/31/2020						\$ 30,935,857.15
	1/20/2021					\$ 150,769.87	\$ 30,785,087.28
	1/31/2021					\$ 452,309.61	\$ 30,332,777.67
	2/18/2021						\$ 30,182,007.81
	2/25/2021						\$ 30,031,237.94
	2/28/2021						\$ 29,729,698.20
	3/18/2021						\$ 29,578,928.34
	3/25/2021 3/31/2021						\$ 29,513,574.59 \$ 29,391,036.31
	4/28/2021					\$ 98,030.62	
	4, 20, 2021				Abbett ID New testing program total	\$ 50,030.02	\$ 25,255,005.05
	4/30/2021				Abbott ID Now testing program: total of 24,000 tests over 12-week period.	\$ 98,030.62	\$ 20 104 075 07
	5/25/2021			RP Medical LLC, dba Minit Medical	(24 tests per testing kit) 9/1/20		\$ 29,194,975.07 \$ 29,047,929.14
CA-192	5/28/2021	Management	3	Urgent Care	through 11/30/20.	\$ (624,584.54)	
And in contrast of the contras	, _ , _ , _ ,		-			. (02.,304.34)	,5.2,525.00
					Convenience Fees Aug 2020 DMVL		
					Svc. HI Info Consort (NIC Hawaii)-Inv		
				Hawaii Information Consortium	Aug 2020; Inv #2319278; DTD		
CA-193	09/30/2020	Finance - DMVL	4	LLC	8/31/20	\$ 26,362.66	\$ 29,646,151.02
					8 6 8 60 No W		
					Monthly rental of one (1) portable		
					hand wash station & one (1) portable		
C4 101	00/20/2020		_	Alaha Hawas Isa	ADA/Handicap restroom unit for	6 1 163 10	¢ 30 544 500 F3
CA-194	09/30/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 29,644,688.53
	i				Dept. wide overtime cost incurred for		
1	1				preventative measures and response		
CA-195	08/31/2020	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.	\$ 1,621.13	\$ 29,643,067.40
	09/30/2020			•	Purchase of 20 Electrostatic Rollers		\$ 29,491,141.29
CA-196	12/17/2020	Finance	3	TBD - Based on IFB results	and 30 hand held guns for Public	\$ 21,386.32	\$ 29,469,754.97
	09/30/2020						\$ 29,468,973.71
	10/14/2020						\$ 29,468,192.45
	10/31/2020						\$ 29,467,411.19
	11/19/2020						\$ 29,466,629.93
	11/27/2020	-		Amanda Salazar - Ot the Spot	Cleaning/Disinfecting of high touch	\$ 781.26 \$ 781.26	
CA-197	12/16/2020 12/29/2020	Planning	3	Cleaning	areas in division offices, restrooms and stairwells.	\$ 781.26 \$ 187.44	\$ 29,465,067.41 \$ 29,464,879.97
CA-137	12/23/2020	r idining	3	Cicaring	Cleaning supplies & misc items for	7 107.44	2 23,404,073.37
					tenants at the WHOW Pallet Homes		
1					emergency shelter at Waiale.		
CA-198	11/18/2020	Housing & Human Concerns	3	TBD	9/17/20 - 11/30/20.	\$ 950.00	\$ 29,463,929.97
CA-199	09/15/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	
CA-200	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves		\$ 29,459,998.47
	09/30/2020						\$ 29,459,060.97
1	10/31/2020						\$ 29,458,279.72
1	11/17/2020	-			Dump out of holding to the at the state of	\$ 1,093.75	
	11/24/2020 11/25/2020	-			Pump out of holding tanks at Waiale	\$ 312.50	
CA-201		Management	2	Akamai Pumping Services	Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$ 312.50 \$ 781.25	\$ 29,456,560.97 \$ 29,455,779.72
CA-201	11/30/2020	i i i i i i i i i i i i i i i i i i i		Caratian Lamping Services	(00,01/20 tinough 11/30/20)	701.25	7 23,433,113.12
1					Emergency sanitation of quarantine	1	
CA-202	09/30/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$ 29,454,842.23
	1	-			Personnel support for inter-island		
					screening (Data-Entry & Airport		
1					Screening) Overtime Pay for COVID-		
CA-203	09/15/2020	Water	4	Dept. of Water	19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 29,453,786.45
	0 /20 /2222	***	_	Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for		
CA-204	9/30/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$ 29,453,610.45

Report Date: April 8, 2022 Page 12 of 24

Report Date:	April 8, 202	2			Page 12 of 24				
1		Reporting Perio	od		Total Amount Awa	arded: \$66,598,75	7		
From: Month/Da	te/Year			th/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:		
March 1, 202			April 8,		\$66,598,757	\$0			
iviaicii 1, 202	0	List one			P. C.	-			
CAFA	Post	List eac	II disbuise	ement below. Use additional pages in	Thore space is required.	Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
Control Ito.	Dute	Department	ritority	Recipient	Waiver of E-Payment convenience	Amount	Dalance		
					fees to DWS for week of 9/11/20 -				
CA-205	09/17/2020	Water	3	Paymentus Corporation	9/17/20	\$ 1,429.90	\$ 29,452,180.55		
and the same of th	00/20/2020			- cymanias sorperation	Waiver of E-Payment convenience	7 2,125.55	¥ 20) (02)200.00		
					fees to DWS for week of 9/18/20 -				
CA-206	09/24/2020	Water	3	Paymentus Corporation	9/24/20	\$ 2,089.65	\$ 29,450,090.90		
							, , , , , , , , , , , , , , , , , , , ,		
					Daily Disinfecting service for DMVL				
CA-207	10/21/2020	Finance - DMVL	3	People Who Clean (PWC)	for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 29,443,727.40		
					Personnel Support for MEO H.E.L.P				
CA-208	09/30/2020	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$ 29,443,065.60		
					Use of facility as quarantine site on				
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	\$ 29,442,230.10		
					Funding for purchase of a venison				
	11/17/2020				processing and butcher facility.	\$ 100,000.00	\$ 29,342,230.10		
CA-210		Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force)	\$ 100,000.00			
	1				,		,,_,_,_,_		
					Funding to support "Live at the	!			
					MACC" live streaming performances.				
CA-211	11/23/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 922,496.00	\$ 28,319,734.10		
					Funding to support a grant program				
					to support small businesses recover				
CA-212	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$ 1,000,000.00	\$ 27,319,734.10		
					Funding to support a One Stop		6		
					Resource delivery of services to assist				
					families. (Mayor's Economic Task				
CA-213		Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20		\$ 26,819,734.10		
1	10/22/2020				Funding to support job creation, safe		\$ 26,761,734.10		
	10/31/2020	DALLIN PROPERTY.			access and preservation of the sacred		\$ 26,611,600.11		
CA-214	11/19/2020	Mayor - OED	4	Hanona	site.	\$ 20,248.01	\$ 26,591,352.10		
					Funding to support programs to aid				
64.045	/ /				with food security for residents of				
CA-215		Mayor - OED	4	Sustainable Molokai	Molokai.		\$ 26,467,732.10		
CA 217	11/23/2020	M 05D	١.,	Mari Charakara f Carana	Grant program to support active		\$ 23,967,732.10		
CA-217	12/18/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers. Funding to support cultural ag		\$ 25,542,732.10		
CA-218	10/28/2020	Mayor OED	4	Noho'ana Farms	education, land stewardship, and job		\$ 25,520,942.10 \$ 25,455,572.10		
CA-210	10/23/2020	IVIAYOI - OLD	-	INOTIO ATTA FATTIS	Funding to continue and expand the	\$ 05,570.00	3 23,433,372.10		
CA-219	11/30/2020	Mayor- OFD	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$ 24,955,572.10		
	, 55, 2020	,	-	The state of vices		, 500,000.00	,555,572.10		
					Funding for training program to assist				
CA-220	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.		\$ 24,868,822.10		
		***************************************		,	Funding for scholarship program to		, -,		
CA-221	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$ 48,000.00	\$ 24,820,822.10		
		•			Funding for student internships to	,			
CA-222	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$ 100,000.00	\$ 24,720,822.10		
					Management/operations of Wahi				
		5			Ho'omalu (WHOW) aka Waiale Pallet				
CA-223	11/30/2020	DHHC	2	Family Life Center	Home homeless shelter.	\$ 79,753.50	\$ 24,641,068.60		
	11/24/2020					\$ 1,663.28	\$ 24,639,405.32		
	11/30/2020						\$ 24,636,480.26		
aria successi	12/17/2020	Name					\$ 24,635,406.92		
CA-224		Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.		\$ 24,633,830.37		
	10/28/2020	ž.			d d		\$ 24,628,741.57		
	10/31/2020				1		\$ 24,625,390.18		
	11/24/2020			Eulogio Quilinquin dba Eloy's			\$ 24,623,010.80		
CA-225	11/30/2020	Mayor	2	Garden	Produce purchase program on Lanai.		\$ 24,618,830.37		
	11/24/2020						\$ 24,615,980.18		
	11/30/2020				1		\$ 24,613,315.92		
				Istovan Lichtor dha Lanai Homo		1 272 0/1	■ 7/1611 Q//7 NQ		
CA-226	12/17/2020 12/31/2020		2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.		\$ 24,611,942.08 \$ 24,610,450.66		

Report Date: April 8, 2022 Page 13 of 24

Report Date:	April 8, 202	2		Page 13 of 24						
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7			
From: Month/Da	te/Year			h/Date Year	Total Amount Disbursed:	Award balance aft				
			April 8,		1	\$0	er bisbursements.			
March 1, 202	U		. ,		\$66,598,757	70				
		List each	1 disburse	ment below. Use additional pages if	more space is required.					
CAFA	Post					Disbursement				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance			
	11/24/2020					\$ 2,018.04	\$ 24,608,432.62			
	11/30/2020					\$ 1,338.66	\$ 24,607,093.96			
	12/17/2020					\$ 1,228.50	\$ 24,605,865.46			
CA-227	12/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 2,817.02	\$ 24,603,048.44			
					Purchase coolers for use at food					
					drives and transportation of ground					
CA-228	09/30/2020	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$ 24,602,328.50			
					SeeClickFix API to move State's Safe					
	1				Travel data in County's SeeClickFix					
CA-229	10/31/2020	Management	3	CivicPlus	Application	\$ 2,500.02	\$ 24,599,828.48			
	09/30/2020				COVID-19 Clean Sanitize Assess and		\$ 24,526,328.48			
CA-230		Finance	3	Kupale Technologies	Train Care Child Care Environments	\$ 125,520.03	\$ 24,400,808.45			
	,,				To support small business in the Arts	,,				
					with a live-stream performance to					
	1				provide virtual theater to the					
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	community.	\$ 34,420.00	\$ 24,366,388.45			
CH-231	10/31/2020	,01 020	-		To acquire hand sanitizer stations for	7 54,420.00	+ 24,550,500.45			
CA-232	10/15/2020	Finance	2	Kupale Technologies	various departments.	\$ 17.916.55	\$ 24,348,471.90			
CA-232	10/13/2020	rillance		Rupale reciliologies	Waiver for E-payment Convenience	\$ 17,510.55	\$ 24,348,471.50			
CA 222	10/1/2020	Mator	3	Paymentus Corporation	Fees	\$ 1,601.90	\$ 24,346,870.00			
CA-233	10/1/2020	Water	3	Paymentus Corporation	Overtime to assist with COVID-19	\$ 1,801.90	\$ 24,346,065.13			
C4 224	10/22/2020	5		A	The state of the s	\$ 804.87				
CA-234	11/30/2020	Finance	1	Accounts - Employees	data entry per budget office.	\$ 111.79	\$ 24,345,953.34			
					5 60,40					
					Emergency COVID spray disinfection					
					for Department of Parks and					
CA-235	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$ 24,343,870.02			
					Power washing and sanitizing public					
CA-236	_	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.		\$ 24,330,224.27			
	10/31/2020				Provision of subsidy for personal are		\$ 24,280,224.27			
CA-237	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and	\$ 14,888.00	\$ 24,265,336.27			
					To purchase and distribute food to					
					those in need throughout the County	and the second resource of the second	100 CONTRACTOR TO THE TOTAL TOT			
CA-238	11/30/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.		\$ 22,765,336.27			
	10/22/2020					\$ 6,572.00	\$ 22,758,764.27			
	10/27/2020					\$ 4,540.00	\$ 22,754,224.27			
	10/31/2020					\$ 1,816.00	\$ 22,752,408.27			
	11/17/2020				To pay for long sleeve uniform	\$ 1,984.00	\$ 22,750,424.27			
	11/30/2020				protection for officers during the	\$ 2,641.00	\$ 22,747,783.27			
CA-239	12/31/2020	Police	3	911 Supply	COVID-19 pandemic.	\$ (120.00)	\$ 22,747,903.27			
					Emergency Feed and Mineral Relief					
				Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat					
CA-240	11/19/2020	Mayor	2	Caires	Producers in Maui County	\$ 125,000.00	\$ 22,622,903.27			
	1				Emergency Feed and Mineral Relief					
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui					
CA-241	10/12/2020	Mayor	2	Caires	County.	\$ 50,000.00	\$ 22,572,903.27			
Ser Victory de	11/16/2020	/5.	_		Funding for conservation,	\$ 426,396.75				
CA-242		Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development	\$ 138,102.77				
GIT ETE	10/30/2020		-		Laptops (85), monitors (75),		\$ 21,951,758.80			
CA-243		Management	3	Dell	webcams (30), software for		\$ 21,779,693.27			
CA-245	10/31/2020		,	50	Purchase & install plexiglass	\$ 6,180.75				
CA-244	12/21/2020	Police	3	Artistic Builders	barricade system for the Records &	\$ 6,180.75	\$ 21,767,331.77			
CA-C44	12/21/2020	TOTICE	3	A tistic bullders	Convenience Fee Sept 2020 for DMVI		¥ 21,707,331.77			
CA 345	10/20/2020	Finance DMV/	4	Intellectual Tech INC			¢ 31 747 100 11			
CA-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 21,747,199.11			
CA 246	10/20/2022	Finance DAMY!		Hawaii Information Consortium	Convenience Fees-Sept 2020 DMVL	6 40 004 10	6 31 737 304 53			
CA-246	10/30/2020	Finance-DMVL	4	LLC	Services dtd 09/30/20	\$ 19,804.18	\$ 21,727,394.93			
	1			1	Program to provide grant funds for					
1	1	I .			the Small Business Recovery & Relief					
CA-247	4 4 14 - 1	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)		\$ 20,727,394.93			

Report Date: April 8, 2022

Page 14 of 24

Report Date:	April 8, 202	.2			Page 14 of 24				
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,	757		
From: Month/Dat	te/Year		,	th/Date Year	Total Amount Disbursed:		after Disbursements:		
March 1, 2020			April 8,		\$66,598,757	\$0			
Wiai Cii 1, 2020	0	List eac		ement below. Use additional pages if					
CAFA	Post	List eac	ii uisbuise	There below. Ose additional pages in	more space is required.	Disbursemen	•		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
Control No.	10/28/2020	Department	Thomas	Resipient	1 Toject Description	\$ 12,024.			
	10/31/2020	1				\$ 11,047.			
	11/24/2020	1					33 \$ 20,677,222.44		
	11/30/2020	1				\$ 37,379.			
	12/17/2020	1					09 \$ 20,418,782.24		
	12/30/2020	1				\$ 20,635.			
	12/31/2020	1				\$ 46,238.			
	01/20/2021	1				\$ 7,536.			
	01/31/2021	1				\$ 16,435.			
	02/18/2021	1				\$ 5,934.			
	02/25/2021	1				\$ 6,795.			
	02/28/2021	1				\$ 11,720.			
	03/18/2021	1			Voluntary Second Test for	\$ 5,042.			
	03/25/2021	1		RP Medical LLC, dba Minit Medical	Transpacific Travelers current	\$ 4,120.			
CA-248	03/31/2021	Management	3	Urgent Care	through December 30,2020	\$ 8,671.			
	11/17/2020				Food purchase and distribution	\$ 16,380.			
CA-249		Mayor	2	Maui County Farm Bureau	program.	\$ 115,228.			
	10/30/2020					\$ 12,663.			
	10/31/2020	1				\$ 4,235.			
	11/17/2020	1					00 \$ 20,132,923.31		
	11/24/2020	1		Farmers/Produce Program -		\$ 6,586.			
CA-250	11/30/2020	Mayor	2	Resiliency Task Force	Food Purchase Program		12 \$ 20,115,257.42		
	10/31/2020					\$ 12,168.	00 \$ 20,103,089.42		
	11/17/2020	1			Ferry Service between Lahaina	\$ 6,084.			
CA-251	11/24/2020	Mayor	4	Expeditions	Harbor and Manele Bay	\$ 6,084.			
C/1. 2.3.1	11/21/2020	Mayor		Expeditions	Personnel Support for MEO H.E.L.P	\$ 0,004.	20,030,321.42		
CA-252	10/22/2020	Finance	1	Department of Finance	Program Data Entry	\$ 540.	47 \$ 20,090,380.95		
011 232	10/22/2020	manee		Department of Finance	I Togram Data Entry	y 540.	+/ \$ 20,030,300.33		
					Power washing & sanitizing public				
CA-253	10/28/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.	85 \$ 20,066,631.10		
CH 233	10/31/2020	Management		Various Vendors: Kamaaina First	Program to incentivize trans-pacific		95 \$ 20,062,766.15		
CA-254		Management	4	"Mahalo" Card Program.	traveler to take the voluntary post		40 \$ 20,061,670.75		
Cri 234	11/30/2020	Williagement	-	ivianalo cara riogram.	Voluntary Second Test for	\$ 944.			
CA-255	12/31/2020	Management	3	Molokai General Hospital	Transpacific Travelers -Molokai.	\$ 2,419.			
311.233	10/31/2020			Indiana deneral nospital	Meals including special diets, for	\$ 33,440.			
	11/23/2020	1			Seniors & Caregivers in all areas of	\$ 75,032.			
CA-256		Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$ 141,526.			
	1 ., ,				man seren aays a neek eeera.	Ţ 1.12,020.			
					Rental Assistance Program payment				
					for Maui Economic Opportunity, Inc.				
CA-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20	\$ 355,500.	00 \$ 19,452,808.74		
	1			,,	Rental Assistance Program payment	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		
					for Family Life Center 10/20/20 -				
CA-258	11/24/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$ 205,100.	00 \$ 19,247,708.74		
	1			,	Rental Assistance Program payment				
	1	i .			for Ka Hale A Ke Ola 10/20/20 -				
		1	l .				1		
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	\$ 244,000.	00 \$ 19,003,708.74		
<u>CA-259</u>	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	\$ 244,000.	00 \$ 19,003,708.74		
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20 Rental Assistance Program payment	\$ 244,000.	00 \$ 19,003,708.74		
		Housing & Human Concerns Housing & Human Concerns	2	Ka Hale A Ke Ola Women Helping Women	11/30/20 Rental Assistance Program payment for Women Helping Women				
CA-260					11/30/20 Rental Assistance Program payment	\$ 42,500.	00 \$ 18,961,208.74		
	10/31/2020	Housing & Human Concerns	2	Women Helping Women	11/30/20 Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$ 42,500.	00 \$ 18,961,208.74		
CA-260	10/31/2020	Housing & Human Concerns	2	Women Helping Women	11/30/20 Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. instALERT 24 Message Boards	\$ 42,500.	00 \$ 18,961,208.74		
CA-260	10/31/2020 12/30/2020	Housing & Human Concerns	2	Women Helping Women	11/30/20 Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. instALERT 24 Message Boards Funding to support outreach and	\$ 42,500.	00 \$ 18,961,208.74 00 \$ 18,851,888.74		
<u>CA-260</u> <u>CA-262</u>	10/31/2020 12/30/2020	Housing & Human Concerns Police	2 3	Women Helping Women All Traffic Solutions	11/30/20 Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. instALERT 24 Message Boards Funding to support outreach and health/safety messaging via	\$ 42,500. \$ 109,320.	00 \$ 18,961,208.74 00 \$ 18,851,888.74		
<u>CA-260</u> <u>CA-262</u>	10/31/2020 12/30/2020	Housing & Human Concerns Police Mayor - OED	2 3	Women Helping Women All Traffic Solutions	11/30/20 Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. instALERT 24 Message Boards Funding to support outreach and health/safety messaging via television.	\$ 42,500. \$ 109,320.	00 \$ 18,961,208.74 00 \$ 18,851,888.74 00 \$ 18,720,998.74		
CA-260 CA-262 CA-263	10/31/2020 12/30/2020 11/18/2020	Housing & Human Concerns Police Mayor - OED	2 3	Women Helping Women All Traffic Solutions Maui Economic Opportunity, Inc.	11/30/20 Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. instALERT 24 Message Boards Funding to support outreach and health/safety messaging via television. Waiver of e-payment Convenience	\$ 42,500. \$ 109,320. \$ 130,890.	00 \$ 18,961,208.74 00 \$ 18,851,888.74 00 \$ 18,720,998.74		
CA-260 CA-262 CA-263	10/31/2020 12/30/2020 11/18/2020	Housing & Human Concerns Police Mayor - OED	2 3	Women Helping Women All Traffic Solutions Maui Economic Opportunity, Inc.	11/30/20 Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. instALERT 24 Message Boards Funding to support outreach and health/safety messaging via television. Waiver of e-payment Convenience Fees	\$ 42,500. \$ 109,320. \$ 130,890.	00 \$ 18,961,208.74 00 \$ 18,851,888.74 00 \$ 18,720,998.74		
CA-260 CA-262 CA-263	10/31/2020 12/30/2020 11/18/2020	Housing & Human Concerns Police Mayor - OED Water	2 3	Women Helping Women All Traffic Solutions Maui Economic Opportunity, Inc.	11/30/20 Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. instALERT 24 Message Boards Funding to support outreach and health/safety messaging via television. Waiver of e-payment Convenience Fees Personnel Support for Inter-Island	\$ 42,500. \$ 109,320. \$ 130,890.	00 \$ 18,961,208.74 00 \$ 18,851,888.74 00 \$ 18,720,998.74 90 \$ 18,719,454.84		
CA-260 CA-262 CA-263 CA-264	10/31/2020 12/30/2020 11/18/2020 10/15/2020	Housing & Human Concerns Police Mayor - OED Water	2 3 4 4 3	Women Helping Women All Traffic Solutions Maui Economic Opportunity, Inc. Paymentus Corporation	11/30/20 Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. instALERT 24 Message Boards Funding to support outreach and health/safety messaging via television. Waiver of e-payment Convenience Fees Personnel Support for Inter-Island Screening (Data Entry & Airport	\$ 42,500. \$ 109,320. \$ 130,890. \$ 1,543.	00 \$ 18,961,208.74 00 \$ 18,851,888.74 00 \$ 18,720,998.74 90 \$ 18,719,454.84		
CA-260 CA-262 CA-263 CA-264	10/31/2020 12/30/2020 11/18/2020 10/15/2020	Housing & Human Concerns Police Mayor - OED Water Water	2 3 4 4 3	Women Helping Women All Traffic Solutions Maui Economic Opportunity, Inc. Paymentus Corporation	11/30/20 Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. instALERT 24 Message Boards Funding to support outreach and health/safety messaging via television. Waiver of e-payment Convenience Fees Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 42,500. \$ 109,320. \$ 130,890. \$ 1,543.	00 \$ 18,961,208.74 00 \$ 18,851,888.74 00 \$ 18,720,998.74 90 \$ 18,719,454.84 14 \$ 18,718,700.70		
CA-260 CA-262 CA-263 CA-264	10/31/2020 12/30/2020 11/18/2020 10/15/2020 09/30/2020	Housing & Human Concerns Police Mayor - OED Water Water	2 3 3 4 3 1	Women Helping Women All Traffic Solutions Maui Economic Opportunity, Inc. Paymentus Corporation County of Maui	11/30/20 Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. instALERT 24 Message Boards Funding to support outreach and health/safety messaging via television. Waiver of e-payment Convenience Fees Personnel Support for Inter-Island Screening (Data Entry & Airport Screening) Waiver of e-payment Convenience	\$ 42,500. \$ 109,320. \$ 130,890. \$ 1,543.	00 \$ 18,961,208.74 00 \$ 18,851,888.74 00 \$ 18,720,998.74 90 \$ 18,719,454.84 14 \$ 18,718,700.70		
CA-260 CA-262 CA-263 CA-264	10/31/2020 12/30/2020 11/18/2020 10/15/2020 09/30/2020	Housing & Human Concerns Police Mayor - OED Water Water	2 3 3 4 3 1	Women Helping Women All Traffic Solutions Maui Economic Opportunity, Inc. Paymentus Corporation County of Maui	11/30/20 Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. instALERT 24 Message Boards Funding to support outreach and health/safety messaging via television. Waiver of e-payment Convenience Fees Personnel Support for Inter-Island Screening (Data Entry & Airport Screening) Waiver of e-payment Convenience Fees	\$ 42,500. \$ 109,320. \$ 130,890. \$ 1,543.	00 \$ 18,961,208.74 00 \$ 18,851,888.74 00 \$ 18,720,998.74 90 \$ 18,719,454.84 14 \$ 18,718,700.70		

Report Date:	April 8, 202						15 of 24	
M	h - M	Reporting Perio				arded: \$66,598,757		
From: Month/Da					Total Amount Disbursed:	Award balance : \$0	after Disbursements:	
March 1, 202	0	List eac	April 8,	ment below. Use additional pages if	\$66,598,757	\$0		
CAFA	Post	List ede	T disburse	ment below. Ose additional pages in	more space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					Waiver of E-Payment Convenience			
CA-268	10/22/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$ 1,770.1	5 \$ 18,714,133.55	
					Food Distribution 10/28/20 -			
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$ 350,000.0	00 \$ 18,364,133.55	
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL- PWC 10/1/20 - 10/31/20	\$ 6,893.7	1 \$ 18,357,239.84	
					Furnishing and delivery of (30) 64			
CA 271	12/16/2020	Managament	2	H20 Process Systems II C	square foot and (8) 100 square foot	¢ 7.201.6	2 6 10 240 040 22	
CA-271	12/16/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters. Acetaminophen, Ibuprofen, and	\$ 7,291.6	52 \$ 18,349,948.22	
CA-272	11/18/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$ 699.2	\$ 18,349,248.99	
	11/13/2020				Program to provide grant funds for	\$ 500,000.0	00 \$ 17,849,248.99	
		×			the Small Business Recovery & Relief			
CA-273	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 4).	\$ 500,000.0	00 \$ 17,349,248.99	
					Video services for the Mayor's COVID-			
				Maui County Community	19 press conference & all other			
				Television, Inc. dba Akaku Maui	COVID-19 awareness coverage			
CA-274	1/31/2021	Management	2	Community Media	(current through 12/31/20).	\$ 30,000.0	00 \$ 17,319,248.99	
					Meals Ready to Eat for all of Maui County families needing to			
				Trenton Fong, dba Six Eagles	quarantine due to positive COVID			
CA-275	10/31/2020	Housing & Human Concerns	2	Hawaii Inc.	tests. MCOA sent 60 cases.	\$ 6,985.8	\$ 17,312,263.19	
CA 276	10/20/2020	Maker	,	Daymontus Corneration	Waiver of E-Payment Convenience	ć 1.637.	0 6 17 310 635 90	
CA-276	10/29/2020	water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$ 1,637.3	30 \$ 17,310,625.89	
					Housing at the Maui Schooner for			
CA-277	11/05/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.0	00 \$ 17,307,375.89	
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	\$ 3,250.0	00 \$ 17,304,125.89	
CA 270	11/05/2020	1110		marrier occur club	2000013111211112012111120	3,230.0	70 7 17,304,123.03	
					Personnel Support for Inter-Island			
					screening (Data Entry & Airport			
CA-279	10/15/2020	Water	1	Department of Water	Screening) 10/01/20 - 10/15/20		96 \$ 17,303,220.93 20 \$ 17,295,689.73	
	11/24/2020	1					91 \$ 17,281,064.82	
	11/30/2020						23 \$ 17,264,606.59	
	12/16/2020				W. H. E. C.	4	98 \$ 17,261,606.61	
	12/17/2020	-			Weekly disinfecting of high traffic areas where the public occupy in		32 \$ 17,241,608.29 05 \$ 17,236,556.24	
	1/21/2021	1			various County offices until end of	\$ 3,032.0		
CA-280	1/31/2021	Mayor	1	TBD - Based on Bids	Dec 2020.	\$ 2,416.0		
					Funding to expand the Grab and Go			
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Meal Program. (Mayor's Economic Task Force).	\$ 150,000.0	00 \$ 17,082,212.52	
CH-201	11/30/2020	Iviayor - OED	4	Indie Makaa Health Services	Overtime work: Staff associated	1.000,000 ب	3 17,082,212.52	
					w/support to assist County			
					employees to set-up work from			
CA-282	06/30/2020	Management	1	Dept of Management - ITS	home. 4/01/20 - 04/15/20	\$ 1,482	24 \$ 17,080,730.28	
					Overtime work: Staff associated w/support to assist County		1	
					employees to set-up work from		45	
CA-283	06/30/2020	Management	1	Dept of Management - ITS	home. 3/16/20 - 3/31/20	\$ 3,301.	17 \$ 17,077,429.11	
					Dept wide overtime cost incurred for			
CA-284	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventative measures & response relating to COVID-19	\$ 1,162.	5 \$ 17,076,267.06	
CH-204	11/10/2020	r ur kā aliu Neci eatioli	1	DEPLOT FAIRS & NECLEATION	1000 Workplace One Licenses, First	1,102.	3 3 17,070,207.06	
CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.4	17 \$ 17,024,704.59	

Report Date: April 8, 2022 Page 16 of 24

Report Date:	April 8, 202	.2			Page 16 of 24					
		Reporting Perio	d		Total Amount Awarded: \$66,598,757					
From: Month/Dat	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance after	er Disbursements:			
March 1, 2020)		April 8,	2022	\$66,598,757	\$0				
		List eac		ement below. Use additional pages i						
CAFA	Post					Disbursement				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance			
					Personnel support for Inter-Island					
					screening (Data-entry & airport					
CA-287	10/31/2020	Water	1	Dept of Water	screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 17,023,598.53			
					Waiver of E-Payment Convenience					
CA-288	11/05/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 17,021,733.13			
					Licenses for secure remote					
CA 380	11/20/2020		,	SULInternational Core	connectivity software for teleworkers	ć 01.535.60	ć 16 030 107 F3			
CA-289	11/30/2020	Management	3	SHI International Corp	& IT to provide support to them Parks Dept - Molokai District	\$ 91,535.60	\$ 16,930,197.53			
					overtime cost for preventive					
	1				measures & response relating to					
CA-290	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 16,926,291.65			
						7 2,555.55	+ ,,			
CA-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	overtime cost for preventive measures & response relating to	\$ 2,812.99	\$ 16,923,478.66			
217 636	11/13/2020	. a. A. and Necleation	1	Dept of Fund & Necreation	Parks Dept - Molokai District	2,012.99	7 10,323,470.00			
					overtime cost for preventive					
1					measures & response relating to					
CA-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/1/20 - 10/15/20	\$ 2,644.58	\$ 16,920,834.08			
					Dept wide overtime cost incurred for					
	1				preventive measures & response					
					relating to COVID-19: 9/16/20 -					
CA-294	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$ 1,496.94	\$ 16,919,337.14			
					Dept wide overtime cost incurred for					
					preventive measures & response					
		- 1 - 1-			relating to COVID-19: 9/1/20 -					
CA-295	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$ 1,999.90	\$ 16,917,337.24			
	1				Overtime work was COVID-19 notifications & quarantine					
CA-296	11/25/2020	Management	1	Dept of Management - ITS	monitoring 8/1/20 - 8/31/20	\$ 4.111.68	\$ 16,913,225.56			
077 230	11,23,2020	The state of the s		Dept of management 113		7 4,111.00	V 10,513,223.30			
					Expenditure was to pay for3M N95					
		· ·			respirators for police personnel					
CA-297	11/24/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,908,231.31			
					Purchase items for Thanksgiving					
					Holiday Food Box 11/19/20 -					
					12/10/20 (New amount is					
CA-298	11/30/2020	Mayor	2	Maui Food Bank	\$300,000.00) Amended 11/24/20	\$ 300,000.00	\$ 16,608,231.31			
CA-300	12/16/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34.460.76	\$ 16,573,761.55			
CA 300	12/10/2020		,	S.I. International Corp	Convenience Fees-Oct 2020 DMVL	y 34,403.76	y 10,575,701.33			
				Hawaii Information Consortium	Service infor Consort (NIC Hawaii)					
CA-301	11/30/2020	Finance-DMVL	4	LLC	10/31/20	\$ 23,450.53	\$ 16,550,311.02			
					Overtime to assist with COVID-19					
CA-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	data entry per budget office.	\$ 4,139.53	\$ 16,546,171.49			
	1/31/2021						\$ 16,528,254.56			
	2/12/2021						\$ 16,386,523.40			
	2/24/2021	1					\$ 16,528,670.18			
	2/25/2021	-					\$ 16,386,523.40			
	2/28/2021	-					\$ 16,380,513.76			
	3/18/2021 4/22/2021	-			iPads and MacRook Air (Amandad		\$ 16,358,451.28 \$ 16,353,171.08			
CA-303	4/22/2021	Mayor	2	Apple Inc	iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy.		\$ 16,353,171.08			
CA-303	+/ 30/ 2021	IVIGYOI		Apple Inc	Reimbursement for Emergency Fund	207.29	7 10,332,303.73			
	1				Expenditures prior to receipt of					
CA-304	06/30/2020	Mayor	all	County of Maui	CARES funds	\$ 1,957,185.38	\$ 14,395,778.41			
CA-305	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1		\$ 12,395,778.41			
	12/03/2020						\$ 12,395,706.51			
	12/15/2020	1					\$ 12,394,430.29			
	1/14/2021	4			Postage and Mailings for		\$ 12,394,269.00			
CA-306	4/23/2021	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$ 2,578.50	\$ 12,391,690.50			

Report Date: April 8, 2022 Page 17 of 24

Report Date:	April 8, 202	.2				Page 1	7 of 24
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 202	0		April 8,	2022	\$66,598,757	\$0	
		List each		ment below. Use additional pages if			
CAFA	Post		T dispuis	The selow. Ose additional pages in	inore space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
Town and to the same			,	Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has		
CA-307	12/03/2020	Mayor	3	(VASH)	Won" cult group	\$ 5,582.60	\$ 12,386,107.90
	12/16/2020						\$ 12,358,107.02
	12/22/2020					\$ 33,374.33	\$ 12,324,732.69
	12/23/2020				Continuation of airport screening	\$ 34,134.83	\$ 12,290,597.86
	12/29/2020				services to implement inter-County	\$ 31,249.51	\$ 12,259,348.35
	12/31/2020			Robert's Tours and Transportation	travel quarantine order (December	\$ 34,952.49	\$ 12,224,395.86
CA-308	1/27/2021	Management	3	Inc	2020)	\$ 33,520.34	\$ 12,190,875.52
					Waiver of e-payment convenience		
CA-309	11/12/2020	Water	3	Paymentus Corporation	fees	\$ 1,563.60	\$ 12,189,311.92
100000000000000000000000000000000000000		Environmental			Credit card processing fee waived in		
CA-310	11/30/2020	Management	3	Point and Pay	December 2020	\$ 170.32	\$ 12,189,141.60
					Postage fee for Mayor's Office		
CA-311	11/16/2020	water	4	Pitney Bowes	Mailings		\$ 12,187,212.10
CA 212	11/30/2020 12/16/2020	Mayor OFD	4	Various Vandara	Printing of Maui American Job Fair &		\$ 12,181,970.48
CA-312	12/10/2020	Mayor - OED	4	Various Vendors	Maui County Virtual Job Fair	\$ (241.62)	\$ 12,182,212.10
	06/05/55	-			Overtime incurred due COVID-19		
CA-313	06/30/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 12,179,132.94
					Out time (OT) with the control of		
					Overtime (OT) reimbursement for bargaining unit (BU)staff working on		
					online travel exemptions & at the airport 7/1/20 - 11/15/20 (Payroll		
CA-314	12/31/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$ 4,373.28	\$ 12,174,759.66
CA-314	12/31/2020	corporation council	1	Dept of Housing & Human	renous).	\$ 4,373.26	3 12,174,733.00
CA-315	06/30/2020	Housing & Human Concerns	1	Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 12,172,845.49
CH JAJ	00/30/2020	Trousing & Harrian concerns		Concerns	5 vertime meaned 3/1/20 6/30/20	7 1,514.17	\$ 12,272,043.43
	11/30/2020				Food Distribution 11/19/20 -	\$ 275,000.00	\$ 11,897,845.49
CA-316		Housing & Human Concerns	2	Feed My Sheep	12/10/20		\$ 11,900,818.37
		· ·		, ,	Convenience Fee Oct 2020 for DMVL	, , , , , , ,	
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$ 21,733.89	\$ 11,879,084.48
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 11,878,979.48
					FY20 starting in March. MFD		
CA-319	06/30/2020	Fire	1	Dept of Fire & Public Safety	Premium pay related to COVID-19	\$ 43,612.89	\$ 11,835,366.59
					Program to provide grant funds for		
					the Small Business Recovery and		
CA-320	11/30/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$ 2,200,000.00	\$ 9,635,366.59
	1				Emperator Food and Million I B. C.	1	
	1				Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs,		
CA-321	11/30/2020	OED	4	Maui County Farm Bureau	and horses in Maui County.		\$ 9,460,366.59
CATALL	11/30/2020	0.0	-	Thouse County Farm Bureau	Funding to expand the Grab and Go	7 173,000.00	Ç 3,400,300.33
CA-322	11/30/2020	OED	4	Hale Makua	Meal Program.	\$ 150,000.00	\$ 9,310,366.59
April 1997 Control of the Control of	, 55, 2020	12/12			Amend CAFA No. 298 to increase	230,000.00	, -,525,500.55
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding.	\$ 300,000.00	\$ 9,010,366.59
	11/30/2020				Ferry Service to/from Lahaina	\$ 12,168.00	
	12/17/2020	1			Harbor/Manele Bay. Svs dtd 12/1/20	\$ 6,084.00	\$ 8,992,114.59
CA-324		Mayor	4	Expeditions	12/30/20.	\$ 6,084.00	\$ 8,986,030.59
					Waiver of E-Payment convenience		
CA-325	11/19/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20		
	12/22/2020					\$ 1,761.49	
CA-326	1/20/2021	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$ 4,843.65	
	12/17/2020				Sign Language interpretation for	\$ 1,279.68	
CA-327	12/30/2020	Mayor	1	Denise Green	Mayors Press Conference now	\$ 2,047.49	
	12/03/2020	-				\$ 240.00	
	2/7/2021	4				\$ 150.00	
	5/13/2021	4			Sign Language interpretation for	\$ 720.00	\$ 8,973,566.33
CA 229	5/31/2021	Mayor	1	Torroy Hufaca DBA	Mayors Press Conference now	\$ 1,320.00	
CA-328	6/30/2021	Mayor	1	Torrey Hufana DBA	through 12/30/20	\$ 1,140.00	\$ 8,971,106.33

Report Date: April 8, 2022

Page 18 of 24

Report Date:	April 0, 202	Reporting Perio		Total Amount Awarded: \$66,598,757					
From: Month/Da	te/Year	reporting reno		h/Date Year	Total Amount Disbursed: Award balance after Disbursements:				
March 1, 202			April 8,		\$66,598,757				
3 2, 232			, , , , ,						
		List eac	h disburse	ement below. Use additional pages if	more space is required.				
CAFA	Post					Di	sbursement		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Personnel Support for Inter-Island screening (Data-Entry & Airport				
					Screening) Overtime for COVID-19				
CA-330	11/15/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	\$	8,969,366.17
					Waiver of E-Payment convenience	,	4 475 00		
CA-331	11/26/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20 Convenience Fees-Nov 2020 DMVL	\$	1,476.00	\$	8,967,890.17
				Hawaii Information Consortium	Svc. Governor extended convenience				
CA-332	12/31/2020	Finance - DMVL	3	LLC	fee to 12/31/20	\$	22,337.06	\$	8,945,553.11
					Convenience Fees-Dec 2020 DMVL				
				Hawaii Information Consortium	Svc. Governor extended convenience	١.			
CA-333	1/31/2021	Finance - DMVL	3	LLC	fee to 12/31/20	\$	26,026.43	\$	8,919,526.68
					Waiver of E-payment convenience				
CA-334	12/31/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	8,912,226.68
					Waiver of E-payment convenience				
CA-335	11/30/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	8,911,269.88
CA-336	11/30/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$	172,567.50	¢	8,738,702.38
CA-330 CA-337	4/21/2021	Mayor	4	100% Kamaaina LLC	Mask Up program	\$	149,999.04	_	8,588,703.34
		,			, , , , ,		, , , , , , , , , , , , , , , , , , , ,	Ť	-,,
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	507.55	\$	8,588,195.79
					rental equipment for food		0.100700		
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	distribution	\$	2,159.32	\$	8,586,036.47
CA 240	12/22/2020	Marian	١,	Mari Chaminal and Danna Bandrata	h	٦	1 070 70	,	0.504.005.33
CA-340	12/22/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$	1,970.70 2,052.41	_	8,584,065.77 8,582,013.36
CA-341		Mayor	4	Feed My Sheep	produce for food distribution	\$	12,602.70	<u> </u>	8,569,410.66
				Dr. Reza Danesh dba MODO		_		Ė	
CA-342	12/30/2020	Police	3	Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$	46,049.39	_	8,523,361.27
C4 242	12/15/2020	-		corrected to the	batteries for Hand Sanitizer Units - 50	_	881.79	-	8,522,479.48
CA-343	1/27/2021	Finance	3	COSTCO Wholesale Lauahi LLC dba Kupale	packs	\$	807.88	\$	8,521,671.60
CA-344	12/16/2020	Finance	3	Technologies	Germstar hand sanitizers, stands	\$	18,301.97	\$	8,503,369.63
CA-345	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$	30,318.65	_	8,473,050.98
					Food purchase and distribution				
CA-346	2/18/2021	Mayor	2	Hawaii Farmer Union United	program.	\$	32,346.12	\$	8,440,704.86
					Added value food products (jams,				
					jellies, kim chee, sauerkraut, pickles,				
					cookies, etc.); purchase product from				
CA-347	12/29/2020	Mayor-OED	4	Maui Food Technology Center	small business	\$	15,096.08	\$	8,425,608.78
					Food purchase and distribution				
CA-348		Mayor	2	Maui County Farm Bureau	program.	\$	80,000.00	_	8,345,608.78
CA-349	12/22/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$	522.50 30.00	\$	8,345,086.28 8,345,056.28
5.545	1, 20, 2021		-		Rental 3-sign boards for traffic	Ť	30.00	7	2,2 73,030.20
					control and laying traffic cones.				
CA-350	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$	1,379.36	\$	8,343,676.92
					Rental 3 ea. 20 x 30 tent from Maui				
CA-351	12/23/2020	Mayor	4	Maui Rents	Rents to assist with food distribution. 12/20/20	\$	3,072 90	s	8,340,604.02
					Rental Sign boards for traffic control	-	3,0,2.30	Ť	-,- 10,004.02
CA-352	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$	1,512.49	\$	8,339,091.53
	12/23/2020				Two decommissioned county buses	\$	158,976.69	_	8,180,114.84
CA-354	12/30/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	will be reconfigured to serve as a	\$	134,393.51	\$	8,045,721.33
					Install refrigerator outlets at War Memorial, South Maui Gym &				
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 12/20/20	\$	2,157.28	\$	8,043,564.05
	,,	1			Daily cleaning/disinfecting of high		_,	Ť	, , , , , , , , , , , , , , , , , , , ,
				Amanda Salazar - On the Spot	touch areas in division offices,				
CA-357	12/29/2020	Planning	3	Cleaning	restrooms and stairwells.	\$	404.96	\$	8,043,159.09

Report Date: April 8, 2022 Page 19 of 24

Report Date.	, 202		od		Total Amount Awarded: \$66 598 757					
From: Month/Da	te/Year	Reporting Perio	_	h/Date Year	Total Amount Awarded: \$66,598,757 Total Amount Disbursed: Award balance after Disbursements:					
March 1, 202			April 8,			\$0	ei D	isbursements.		
,			1		<i>\(\sigma \sigm</i>					
		List eac	h disburse	ment below. Use additional pages if	more space is required.					
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount		Balance		
					Program Grant to provide funds for					
					the Small Business Recovery & Relief					
CA-356	12/22/2020	OED	4	Maui County FCU	Program: Present to 12/20/20	\$ 1,575,000.00	_	6,468,159.09		
CA-357	12/31/2020 1/20/2021	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices,	\$ 781.26 \$ 390.63	\$	6,467,377.83 6,466,987.20		
CA 337	1/20/2021	Hamming	-	Cleaning	touch areas in division offices,	\$ 350.03	7	0,400,387.20		
		Environmental			Credit card processing fee waived in					
CA-358	12/31/2020	Management	3	Point and Pay	December 2020 through 12/31/20.	\$ 103.69	\$	6,466,883.51		
					Convenience fee Nov 2020. Mayor extended convenience fee to					
CA-359	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120.	\$ 21,109.42	\$	6,445,774.09		
					Convenience fee Dec 2020. Mayor					
CA-360	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to 12/31/20.	\$ 23,470.64	۷	6,422,303.45		
5.1 500	12/31/2020	ance Divive	1	inconcettual reciti, five		23,470.04	,	3,722,303.43		
					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					
CA-361	4/23/2021	Mayor	1	Office of the Mayor	increase amount by \$5,200	\$ 12,678.52	\$	6,409,624.93		
C4 252	42/20/2020			Clinia III de la constanta de	COVID-19 Test for Maui County Prior					
CA-362	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP		\$ 1,416.66	\$	6,408,208.27		
CA-363	12/24/2020	Mayor- OED	4	Maui County Farm Bureau	Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)	\$ 150,000.00	s	6,258,208.27		
	12/29/2020				Overtime (OT), assist w/review &	\$ 22,325.47	\$	6,235,882.80		
CA-364	4/30/2021	Mayor	1	Office of the Mayor	initial approval of MEO HELP Program	\$ 1,637.60	\$	6,234,245.20		
					OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face					
CA-365	4/27/2021	Office of Council services	3	Office Depot	masks).	\$ 85.41	\$	6,234,159.79		
					DO Molokai; thermometer, gloves					
CA-366	4/27/2021	Office of Council services	3	Office Depot	(COVID-19)	\$ 99.70	\$	6,234,060.09		
					LNY DO; American Red Cross dtd					
					6/26/20 for touchless thermometer,					
CA 367	12/21/2020	Office of Council convices	3	American Red Cross	face shield, emergency blanket &	\$ 106.17		c 222 052 02		
CA-367	12/31/2020	Office of Council services	3	American Red Cross	sanitizer for Lanai (COVID). DO Lani; 3-pc acrylic panels. (COVID-	\$ 106.17	\$	6,233,953.92		
CA-368	4/27/2021	Office of Council services	3	Office Depot	19)	\$ 468.00	\$	6,233,485.92		
CA 260	4/27/2024	Office of Council	2	Office Depart	LNY DO; 3-ply face mask, box of 50	ć 25.33		6 222 400 52		
CA-369	4/27/2021	Office of Council services	3	Office Depot	(COVID).	\$ 85.39	\$	6,233,400.53		
					AmericanRedCross dtd 6/25/20 for:					
CA 270	12/21/2020	Office of Coursil consis-	1	American Red Cross	thermometer, emergency blanket,	6 474.00	_	c 222 220 c :		
<u>CA-370</u>	12/31/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO. DO Hana; 3-pc acrylic panels (COVID-	\$ 171.89	\$	6,233,228.64		
CA-371	4/27/2021	Office of Council services	3	Office Depot	19).	\$ 494.00	\$	6,232,734.64		
CA 272	4/27/2024	055		045 0	(4) 3-ply pleated face masks, box of					
<u>CA-372</u>	4/27/2021	Office of Council services	3	Office Depot	50. HNA DO; fan to address increased	\$ 170.58	\$	6,232,564.06		
	1				activity in DO to support social					
CA-373	4/27/2021	Office of Council services	3	Amazon Business (SPO)	distancing in Central.	\$ 93.74	\$	6,232,470.32		
CA-374	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA DO; (2) privacy screens for social distancing.	\$ 262.48	\$	6,232,207.84		
SA 3/4	7,21,2021	Cirice of Council Services	,	azon basiness (Sr O)	HNA - speaker set for telecommuting,	202.48	,	0,232,207.04		
CA-375	4/27/2021	Office of Council services	3	Amazon Business (SPO)	Hana CM.	\$ 103.13	\$	6,232,104.71		
CA-377	12/31/2020	Office of Council services	3	Kayna Yoneda	Reimbursement color laser printer for Chair's remote use.	\$ 467.71		6 221 627 00		
CA-3/1	12/31/2020	Office of Coulicit Services	3	nayna foneua	Reimbursement face masks and	\$ 467.71	\$	6,231,637.00		
					sanitizers (COVID) for Council Chair's					
CA-378	12/31/2020	Office of Council services	3	Mona Perry	Office;	\$ 143.71	\$	6,231,493.29		
CA-379	4/27/2021	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$	6,231,025.58		
	, , , , , , , ,			passesses of the Total Control			-	2,222,020.00		

Report Date: April 8, 2022 Page 20 of 24

		Reporting Perio		Total Amount Awarded: \$66,598,757					
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award	d balance aft	er D	isbursements:
March 1, 202	0		April 8,		\$66,598,757	\$0			
		List eac	h disburse	ment below. Use additional pages	if more space is required.				
CAFA	Post					Disk	oursement		
Control No.	Date	Department	Priority	Recipient	Project Description	A	mount		Balance
					OCS; paper cutter; replacement				
CA-380	4/27/2021	Office of Council services	3	Amazon Business (SPO)	blades; toner cartridge HP48A for Personnel Spc.	\$	74.87	\$	6,230,950.71
<u>CA 300</u>	17,27,2021	Office of Council Services	,	Amazon basiness (si e)	20 ea. Standard keyboards;	7	74.07	7	0,230,330.71
					ergonomic keyboards; 64GB flash				
CA-381	4/27/2021	Office of Council services	3	GovConnection	drives.	\$	1,661.19	\$	6,229,289.52
					(3) storage bins to organize COVID-				
C1 202	42 /24 /2020	000			related thermometers and ancillary				
CA-382	12/31/2020	Office of Council services	3	Marlene Rebugio	items.	\$	6.20	\$	6,229,283.32
					(4) thermometer for OSC, Molokai				
					DO; (4) shield for OSC & Hana DO;				
CA-383	12/31/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC.	\$	333.62	\$	6,228,949.70
					Reimbursement sneeze guard				
					partition between desks; Home				10000000000000000000000000000000000000
CA-384	12/31/2020	Office of Council services	3	Marlene Rebugio	Depot receipt dtd 7/12/20.	\$	31.22	\$	6,228,918.48
					Reimbursement sneeze guard partition between desks; Home				
CA-385	12/31/2020	Office of Council services	3	Marlene Rebugio	Depot receipt dtd 7/05/20.	\$	31.22	۷	6,228,887.26
	12,32,2020		3		Seport receipt did 7/03/20.	7	31.22	٠	0,220,007.20
CA-386	4/27/2021	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$	468.00	\$	6,228,419.26
0,1000	1,27,2021	onice or council services		omec peper	Install 7th floor intercom w/door	7	400.00	7	0,220,415.20
					release; Quote #10120161 dtd				
CA-387	4/27/2021	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source.	\$	2,736.88	\$	6,225,682.38
					(10) stanchions, (1) 100'chain-white,				
C4 200	1/27/2024	011			plastic; Pricing #WB125668621-1				
CA-388	4/27/2021	Office of Council services	3	Uline Inc.	(COVID-19).	\$	684.53	\$	6,224,997.85
					Reimbursement (3) wireless internet				
					adapters for Molokai CM EA's to				
CA-389	4/27/2021	Office of Council services	3	Jennifer Karaca	work remotely due to COVID-19.	\$	93.71	\$	6,224,904.14
					Reimbursement black & white LJ				
CA-390	4/27/2021	Office of Council services	3	Marlene Rebugio	printer for remote work.	\$	156.23	\$	6,224,747.91
					Dublic Coming and an arrange in				
					Public Service announcements in April 2020 Re: COVID-19 pandemic;				
CA-391	4/27/2021	Office of Council services	3	Pacific Media Group Inc.	Inv. PMG600 dtd 4/9/20.	\$	3,124.80	s	6,221,623.11
				1	Signs re: COVID-19 social distancing;	æ	-/		
					(54) misc. singles, (10) table tents, (5)				
CA-392	4/27/2021	Office of Council services	3	Office Depot	CDC.	\$	1,465.36	\$	6,220,157.75
					(40) 22" Monitors for telecommuting;				
CA-393	4/27/2021	Office of Council services	3	Dell Marketing	Quote #3000062917073.1 dtd	_	6 022 26	,	6 313 334 40
CA-393	4/2//2021	Office of Council services	3	Deli Marketing	6/10/20.	\$	0,033.20	7	6,213,324.49
					(27) Surface Pro-covers, (88) adapter				
					cables; (44) Surface docking stations;				
					(27) 3-year service agreement; OCS;				
	. (0= /	000			(27) MS Surface Pro7 for				0.0000000
CA-394	4/27/2021	Office of Council services	3	CDW-G	telecommuting due to COVID-19.	\$	15,320.23	\$	6,198,004.26
					Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd				
CA-395	12/31/2020	Mayor	4	Maui Rents	12/20/20.	\$	2,458.32	Ś	6,195,545.94
and the second second second second	,,	7			Rental Equipment from Service	_	_, .50.52	7	-,,55-5-4
					Rental and Supplies to assist with				
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	food distribution.	\$	1,358.88	\$	6,194,187.06
					Supervisors at Kahului Airport to				
CA 307	12/20/2020	Mayor	2	Johling Vaross, Ja-	assist with inter island travel	۱,	22 540 20	,	6 170 667 60
CA-397	12/30/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine. Produce to be included with	\$	23,519.38	>	6,170,667.68
					December food distribution,				
CA-398	12/31/2020	Mayor	4	Feed My Sheep	12/20/20.	\$	197.53	\$	6,170,470.15
					Iron Horse delivered Hana Food				
CA-399	12/31/2020	Mayor	4	Iron Horse Repair/Leasing	Boxes 12/20/20	\$	552.50	\$	6,169,917.65

Report Date: April 8, 2022 Page 21 of 24

Report Date:	April 0, 202				Page 21 of 24					
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7			
From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:			
March 1, 2020)		April 8,	2022	\$66,598,757	\$0				
			1		,					
		List eac	h disburse	ment below. Use additional pages if	more space is required.					
CAFA	Post					Disbursement				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance			
					No. 1000 1000 1000 1000 1000 1000 1000 10					
	1				Partly reimburse Maui Health					
					Systems for the purchase of STERRAD					
					Sterilization System Inc. freight &					
	1			Maui Health System, A Kaiser	installation. 12/30/20. (Amend - Term of Contract extended to					
CA-400	4/20/2021	Management	2	Foundation Hospitals, LLC	3/31/2021) p/Sandy Baz 2/4/21.	\$ 40,000.00	\$ 6,129,917.65			
CA 400	10/15/2020	management	-	Eulogio Quilinquin dba Eloy's	5,02,2022, p, 5aa, 5a.2, 1,22.	\$ 563.40				
CA-401	12/31/2020	Mayor	2	Garden	Produce Purchase Program.	\$ 4,381.92	The second second second			
					Forklift & Light tower rental for					
CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$ 4,228.07	\$ 6,120,744.26			
					Transporting of refrigerator					
					container during food distribution.					
CA 403	12/21/2020	Maria		Hawaii Express Moving & Storage LLC	For 3-locations forward and back	¢ 2.055.05	¢ (110,000,31			
CA-403	12/31/2020	Mayor	4	LLC	from Lahaina, Kihei and Eddie Tam.	\$ 2,655.95	\$ 6,118,088.31			
					Overtime incurred due to COVID-19					
CA-404	12/31/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	\$ 4,289.00	\$ 6,113,799.31			
					Sanitization/Disinfection to prevent	,				
CA-405	12/31/2020	Mayor	1	H20 Process Systems , LLC	spread of COVID-19.	\$ 468.75	\$ 6,113,330.56			
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Additional for Waiver of E-Payment	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,			
					convenience fees to DWS for					
CA-406	12/31/2020	Water	4	Paymentus Corporation	December.	\$ 905.20	\$ 6,112,425.36			
					Supervisors at Kahului Airport to					
					assist with inter island travel					
	1				screening and quarantine, 11/01/20 -					
CA 407	12/21/2020	Mayor	3	Johling Varoes, Inc.	12/30/20. (Amended date to reflect	¢ 7,070,30	\$ 6,104,555.07			
CA-407	12/31/2020	Mayor	3	Jobline Xpress, Inc.	12/31/20) p/Stacy. Install refrigerator outlets at War	\$ 7,870.29	\$ 6,104,333.07			
					Memorial, South Maui Gym &					
CA-408	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 4/15/20	\$ 991.66	\$ 6,103,563.41			
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$ 6,102,411.68			
				Steven Lichter dba Lanai Home						
CA-410	1/20/2021	Mayor	2	Grown	Produce purchase program on Lanai	\$ 1,108.52	\$ 6,101,303.16			
	42/24/2020	11/-1		Dont of Water	Personnel Support for inter-island	2 3 514 50	¢ 6 000 600 66			
CA-411	1/27/2021	Water	1	Dept of Water	screening (Molokai). Ferry service to/from Lahaina	\$ 2,614.50 \$ 6,084.00				
CA-412	1/31/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31,	\$ 18,252.00	\$ 6,074,352.66			
CA 412	1/31/2021	Iviayor		Expeditions	Food purchase and distribution	7 10,232.00	\$ 0,074,332.00			
CA-413	1/31/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021).	\$ 34,951.91	\$ 6,039,400.75			
					Food purchase and distribution					
CA-414	1/31/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$ 19,184.09				
	2/18/2021				Rental cost for U-Haul storage site	\$ 14,950.67				
CA-415	4/26/2021	Emergency Management	3	U-Haul Moving & Storage of Kahulu	from Dec 2020 through April 2021.	\$ (833.22)	\$ 6,006,099.21			
				LL-Haul Moving P. Storage of	Pental cost for II Have storage site	1				
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	\$ 6,003,599.55			
CA-410	2/10/2021	Emergency wanagement	-	Tonalui .	Overtime to assist with COVID-19 and	The state of the s	y 0,003,333.33			
					food distribution p/budget. (Gail	1	1			
CA-417	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).	\$ 2,132.32	\$ 6,001,467.23			
	1/27/2021					\$ 1,173.08	\$ 6,000,294.15			
	1/31/2021	1			Sign Language interpretation for	\$ 1,272.67				
	2/28/2021	4			Mayors Press Conference, 12/31/20	\$ 2,696.76				
CA-418	3/31/2021	Mayor	1	Denise Green	to 3/31/21.	\$ 1,470.96	\$ 5,994,853.76			
					Cotinuation of airport screening					
				Roberts Tours and Transportation,	servics to implement inter-island quarantine order 01/01/21 -					
CA-420	2/25/2021	Management	3	Inc	01/31/21.	\$ 103,024.10	\$ 5,891,829.66			
21, 120	-, - 5, 2021		1		,,	2 103,024.10	- 5,052,025.00			
					Waiver of E-Payment Convenience					
CA-421	1/21/2021	Water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 5,886,405.41			

Report Date: April 8, 2022 Page 22 of 24

·	•	Reporting Perio	d		Total Amount Awarded: \$66,598,757				
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Di	isbursements:	
March 1, 202	0		April 8,	2022	\$66,598,757	\$0			
		List eac	h disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post			The second second		Disbursement	186		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance	
				•					
					Waiver of E-Payment Convenience				
CA-422	1/31/2021	Water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$	5,883,871.31	
					Personnel Support for Inter-island				
					screening (Airport screening) Molokai				
					Airport OT for Pay Period ending				
CA-423	1/31/2021	Water	1	Department of Water	01/15/21.	\$ 1,154.24	\$	5,882,717.07	
	1/31/2021					\$ 1,200.30	\$	5,881,516.77	
	2/28/2021					\$ 1,200.30	\$	5,880,316.47	
	3/31/2021				Cellular service for iPads for airport	\$ 1,200.30	-	5,879,116.17	
	4/30/2021				screening through 11/30/21.	\$ 1,200.30	_	5,877,915.87	
	5/31/2021				(Additional funding needed to	\$ 1,160.29		5,876,755.58	
CA-424	6/16/2021	Mayor	3	Verizon Wireless	continue for Cellular Service).	\$ 40.01	\$	5,876,715.57	
					Credit Card processing fee waived in				
	. 10 . 20	Environmental			December 2020. (Fee waiver		/4		
CA-425	1/31/2021	Management	3	Point and Pay	extended through 1/31/2021			5,862,413.58	
	2/24/2021	1				\$ 32,546.13	_	5,829,867.45	
	2/28/2021	4				\$ 66,425.75	_	5,763,441.70	
	3/16/2021	4				\$ 37,426.43	_	5,726,015.27	
	3/22/2021					\$ 37,004.48	-	5,689,010.79	
	3/29/2021					\$ 40,259.77	_	5,648,751.02	
	3/31/2021	4				\$ 39,254.65	_	5,609,496.37	
	4/21/2021	4				\$ 42,968.35	_	5,566,528.02	
	4/28/2021	4				\$ 42,874.49	_	5,523,653.53	
	4/30/2021	4				\$ 40,749.35	_	5,482,904.18	
	5/17/2021	4				\$ 59,999.11	_	5,422,905.07	
	5/19/2021	4				\$ 48,832.59	\$	5,374,072.48	
	5/31/2021				Contracted screening services for the	\$ 100,201.87	\$	5,273,870.61	
	6/15/2021			Roberts Tours and Transportation,	State of Hawaii Inter-Island	\$ 56,790.95		5,217,079.66	
CA-426	6/30/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$ 164,222.28	-	5,052,857.38	
	2/18/2021					\$ 16,701.61	_	5,036,155.77	
	2/25/2021				Food purchase and distribution	\$ 7,744.60	_	5,028,411.17	
CA-427	3/24/2021	Mayor	2	Maui County Farm Bureau	programs from 2/1/21 - 2/28/21	\$ 11,546.84	\$	5,016,864.33	
					Temporary Airport Screening				
CA-428	2/18/2021	Mayor	3	Jobline Xpress, Inc.	Manager from 1/16/21 - 1/31/21	\$ 8,053.33	\$	5,008,811.00	
					Convenience Fee - Jan 2021 (Mayor				
				Hawaii Information Consortium	extended convenience fee to		1		
CA-429	2/28/2021	Finance - DMVL	4	LLC	1/31/21).	\$ 23,411.90	\$	4,985,399.10	
					Convenience Fee Jan 2021 (Mayor				
					extended convenience fee to		1		
CA-430	2/28/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21).			4,963,605.01	
	2/28/2021	4					_	4,960,871.03	
	3/31/2021	-				\$ 2,499.66	_	4,958,371.37	
	4/30/2021	4				\$ 2,499.66	_	4,955,871.71	
	5/31/2021	-				\$ 2,499.66	-	4,953,372.05	
	7/9/2021	4				\$ 2,499.66	_	4,950,872.39	
	8/25/2021	4				\$ 1,666.44	_	4,949,205.95	
	8/31/2021	+			U. U. data and the second seco	\$ 2,083.05	_	4,947,122.90	
	9/30/2021	4			U-Haul storage unit cost associated	\$ 416.61	-	4,946,706.29	
CA 431	10/31/2021	Emergence Management	3	II Havi Maria - 9 Star - 5 V. 1	with County of Maui response to	\$ 1,249.83	_	4,945,456.46	
CA-431	12/31/2021	Emergency Management	2	U-Haul Moving & Storage of Kahulu	Funding to support outreach and	\$ (416.61)	\$	4,945,873.07	
	1			Maui Economia Opportunitu					
CA 422	2/17/2021	Mayor - OED		Maui Economic Opportunity,	health/safety messaging via	¢ 10.073.30		4 02E 700 77	
CA-432	2/17/2021	IVIAYOT - UED	4	Present to 2/28/21 100% Kamaaina LLC dba 808 Print	television.	\$ 10,073.30	\$	4,935,799.77	
CA 433	2/16/2021	Einance	2	Production Committee of the Committee of	Hand Sanitize dispensers & isopropyl	6 202.00		A 025 407 CO	
CA-433	2/16/2021	Finance	3	shop	refills 2/10/21	\$ 302.08	_	4,935,497.69 4,923,550.56	
CA 425	2/1/2021	Environmental	2	Boint and Bay	Credit card processing fee waived in	\$ 11,947.13 \$ (4.79)	_		
CA-435	4/21/2021	Management	3	Point and Pay	January 2021.	\$ (4.79)	\$	4,923,555.35	
					Food for homebound frail & elderly				
	1				to address increased demand due to				
CA 436	E/20/2021	Housing & Human Cons	1	Kaupaa Sapiar Sarriisas	COVID-19 (Revised dates 7/1/20 -	¢ 100,000,00		4 033 555 35	
CA-436	5/28/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21).	\$ 100,000.00	٦	4,823,555.35	

Report Date: April 8, 2022 Page 23 of 24

report bate.	April 8, 202			Page 23 of 24					
		Reporting Perio	od		Total Amount Awa	arded:	\$66,598,75	7	
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Awar	d balance afte	er D	isbursements:
March 1, 202	0		April 8, 2022		\$66,598,757 \$0				
		List ea	h disburse	ement below. Use additional pages if	more space is required.				
CAFA	Post			BUST FROM THE REAL PROPERTY.		Disl	bursement		
Control No.	Date	Department	Priority	Recipient	Project Description	A	Mount		Balance
					Clinical Labs of Hawaii - COVID-19				
CA-437	2/28/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Test for Maui County employees.	\$	416.66	\$	4,823,138.69
	2/28/2021					\$	8,218.71	\$	4,814,919.98
	3/24/2021					\$	1,406.24	\$	4,813,513.74
	3/31/2021	-				\$	8,229.11	\$	4,805,284.63
	4/15/2021	-				\$	3,812.48	\$	4,801,472.15
	4/22/2021					\$	1,656.24	\$	4,799,815.91
	6/23/2021			Lauahi LLC dba Kupale	Emergency COVID-19 cleaning and	\$	2,983.42	\$	4,796,832.49
CA-438	7/31/2021	Management	2	Technologies	disinfecting program.	\$	4,114.98	\$	4,792,717.51
	1				Mask Up for Maui County Brogram				
CA-439	2/28/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$	6,249.96	\$	4,786,467.55
C-1-755	2/20/2021		+ -	The state indicates	Clinical Labs of Hawaii - COVID-19	7	0,243.30	٠	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					Test for Maui County employees.				
					(Services rendered prior to				
CA-440	3/25/2021	Management	3	Clinical Laboratories of Hawaii, LLP		\$	83.33	\$	4,786,384.22
and the same of th	4/15/2021				Food purchase and distribution	\$	19,430.12	\$	4,766,954.10
CA-441	4/21/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21	\$	4,999.05	\$	4,761,955.05
	3/25/2021					\$	26,720.90	\$	4,735,234.15
	3/31/2021				Food purchase and distribution	\$	9,151.33	\$	4,726,082.82
CA-442	4/15/2021	Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21	\$	12,339.37	\$	4,713,743.45
					Testing kits for use with the antigen				
CA-443	3/31/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$	10,417.00	\$	4,703,326.45
61.415	5/31/2021			Maui County Community	Continued video services for the	\$	33,442.00	\$	4,669,884.45
CA-445	6/29/2021	Management	2	Television, Inc. dba Akaku Maui	Mayor's COVID-19 press conferences	\$	6,558.00	\$	4,663,326.45
					Funding to support Loan Forgiveness				
					of Small Business Micro-Loans				
CA-444	12/31/2021	Mayor - OED	4	Maui Chamber of Commerce	administered by the Maui Chamber.	\$	947,179.58	\$	3,716,146.87
CA-446	4/21/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$	884.89	\$	3,715,261.98
					Electrical cord extension needed to			Ť	
					reach each container(Services				
CA-447	4/21/2021	Mayor	4	Wasa Electric Services. Inc.	rendered on 12/30/20).	\$	182.29	\$	3,715,079.69
	4/15/2021				Sign language interpretation for press	\$	1,716.12	\$	3,713,363.57
					conference related to COVID-19				
CA-448	4/30/2021	Mayor	1	Denise Green	(April 1, 2021 - June 30, 2021).	\$	1,470.96	\$	3,711,892.61
	4/28/2021				Food Purchase and distribution	\$	25,802.67	\$	3,686,089.94
CA-449	4/30/2021	Mayor	2	Maui County Farm Bureau	program. (4/1/21 - 4/30/21)	\$	10,710.71	\$	3,675,379.23
	4/28/2021					\$	4,999.05	\$	3,670,380.18
	4/30/2021				Food Purchase and distribution	\$	9,999.05	\$	3,660,381.13
CA-450	5/19/2021	Mayor	2	Hawaii Farmers Union United	programs. (4/1/21 - 4/30/21)	\$	5,000.00	\$	3,655,381.13
					Mask Up for Maui County mask				
	. /20 /				campaign - laminated posters.			_ ا	
CA-451	4/28/2021	Mayor	3	Spectra Color	(Through April 30, 2021)	\$	312.50	-	3,655,068.63
	4/29/2021	-				\$	234,373.50	_	3,420,695.13
	4/30/2021 5/6/2021	-			1	\$	105,801.41	-	3,314,893.72 2,533,648.72
	5/6/2021	+				\$	781,245.00 240,769.29	_	2,292,879.43
	5/25/2021	+				\$	85,610.85	-	2,292,879.43
	5/26/2021	+				\$	298,466.84	\$	1,908,801.74
	5/27/2021	1			Testing Services for COVID-19 Trans-	\$	108,593.06	_	1,800,208.68
	5/31/2021			Lauahi LLC dba Kupale	Pacific Airline Passenger (4/28/21 -	\$	504,153.02	\$	1,296,055.66
CA-452	6/24/2021	Finance	3	Technologies	11/20/21).	\$	3,760.39	\$	1,292,295.27
			1		Electrical service for trailer at			Ė	
CA-453	5/20/2021	Management	3	Joslin Group	quarantine site.		\$804.11	\$	1,291,491.16

Report Date: April 8, 2022 Page 24 of 24

		Reporting Peri	od		Total Amount Awarded: \$66,598,757				
From: Month/Da	ite/Year		To: Mont	h/Date Year	Total Amount Disbursed: Award balance after D			isbursements:	
March 1, 202	.0		April 8,	2022	\$66,598,757	\$0			
		List ea		ement below. Use additional pages i					
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance	
	8/19/2021					\$1,999.99	\$	1,289,491.17	
	8/31/2021	1				\$9,812.44	\$	1,279,678.73	
	9/16/2021	1				\$2,249.99	\$	1,277,428.74	
	9/30/2021	1				\$6,770.79	\$	1,270,657.95	
	10/19/2021	1				\$6,583.30	\$	1,264,074.65	
	10/21/2021	1				\$7,895.79	\$	1,256,178.86	
	10/28/2021	1				\$6,416.63	\$	1,249,762.23	
	10/31/2021	1				\$4,541.64	_		
	11/17/2021	1				\$7,333.29	_		
	11/23/2021	1				\$5,583.30	-	1,232,304.00	
	11/30/2021	1				\$14,208.26	_	1,218,095.74	
	12/15/2021	1			Emergency Response COVID	\$16,604.08	-		
	12/22/2021	1			Disinfecting (employee work stations,	\$3,291.65	_	1,198,200.01	
	12/29/2021	1		Lauahi LLC dba Kupale	lounge, common areas, and	\$9,681.66	\$		
CA-455	12/31/2021	Finance	3	Technologies	restrooms).	\$417.10	-	1,188,101.25	
				RP Medical LLC, dba Minit Medical	 	7	Ť		
CA AFC	0/10/2021		,			¢ 34,000,04	_	4 453 404 44	
CA-456	8/19/2021	Management	3	Urgent Care	quidel COVID test kits (2 kits per box).	\$ 24,999.84	\$	1,163,101.41	
CA 457	0/16/2021	F:	,	Lauahi LLC dba Kupale	Commenter language I Baffilla 22 an	6 6 240 06	_	1 155 051 45	
CA-457	9/16/2021	Finance	3	Technologies	Germstar Isopryl Refills, 32 oz	\$ 6,249.96	\$	1,156,851.45	
CA 450	44 /20 /2024		_		Food Purchase and Distribution	20.552.04			
CA-458	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (July 1 - July 31, 2021).	\$ 36,553.81	\$	1,120,297.64	
C1 150	11/20/2021				Food Purchase and Distribution	4 35.074.06			
CA-459	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (Aug 1 - Aug 31, 2021).	\$ 35,874.86	\$	1,084,422.78	
	(20 (202				Food Purchase and Distribution				
CA-460	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (Sept 1 - Sept 20, 2021).	\$ 37,378.22	\$	1,047,044.56	
	44 (20 (2024				Food Purchase and Distribution				
CA-461	11/30/2021	Mayor	2	Hawaii Farmers Union United	Program (July 1 - July 31, 2021).	\$ 19,982.45	\$	1,027,062.11	
	44 /20 /2024				Food Purchase and Distribution				
CA-462	11/30/2021	Mayor	2	Hawaii Farmers Union United	Program (Aug 1 - Aug 31, 2021).	\$ 24,924.90	\$	1,002,137.21	
	/ /			L	Food Purchase and Distribution		١.		
CA-463	11/30/2021	Mayor	2	Hawaii Farmers Union United	Program (Sept 1 - Sept 20, 2021).	\$ 19,975.80	\$	982,161.41	
	/ /			Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,				
CA-464	11/30/2021	Mayor	2	Connections LLC	Week of 08/30/2021.	\$ 500.00	\$	981,661.41	
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,				
CA-465	11/30/2021	Mayor	2	Connections LLC	Week of 09/06/2021.	\$ 500.00	\$	981,161.41	
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,				
CA-466	11/30/2021	Mayor	2	Connections LLC	Week of 09/13/2021.	\$ 500.00	\$	980,661.41	
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,				
CA-467	11/30/2021	Mayor	2	Connections LLC	Week of 09/20/2021.	\$ 500.00	\$	980,161.41	
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,				
CA-468	11/30/2021	Mayor	2	Connections LLC	Week of 09/27/2021.	\$ 500.00	\$	979,661.41	
		and Man and			Overtime expenses for DMVL				
CA-469	11/30/2021	Finance - DMVL	1	County of Maui Finance - DMVL	Personnel for Saturday openings	\$ 42,368.48	\$	937,292.93	
					Overtime expenses for MPD				
					personnel in support of COVID-19				
CA-470	11/30/2021	Police	1	Maui Police Department	enforcement measures	\$ 937,292.93	\$	0.00	

County of Maui

BC0100M: Control Key Budget Report as of 3/31/2022

Index Fd Sfd Fc Dp Prg Sc Acty Ds Bl Index Title	Council Adpt	Transfer	Carry/Encumb	Amended	Actual	Encumbrance	Balance
126940 11 106 10 07 100 60 00001 09 CORONAVIRUS S&L FISCAL RECOV F	35,000,000.00			32,518,790.00			32,518,790.00
126942 11 106 10 07 100 60 00001 09 CSLFRF-NEGATIVE ECO IMPACTS					2,850,000.00	150,000.00	(3,000,000.00)
Total for 5 Expenditures	35,000,000.00	0.00	0.00	32,518,790.00	2,850,000.00	150,000.00	29,518,790.00
T-1-1/ O1-1/ 400040	25 000 000 00	0.00	0.00	22 540 700 00	2 850 000 00	450,000,00	20 540 700 00
Total for Control Key 126C40	35,000,000.00	0.00	0.00	32,518,790.00	2,850,000.00	150,000.00	29,518,790.00
126951 11 106 10 07 100 60 00001 09 CORONAVIRUS SLFRF/NEU	17,523,295.00			17,523,295.00			17,523,295.00
Total for 5 Expenditures	17,523,295.00	0.00	0.00	17,523,295.00	0.00	0.00	17,523,295.00
Total for Control Key 126C51	17,523,295.00	0.00	0.00	17,523,295.00	0.00	0.00	17,523,295.00
Grand Total	52,523,295.00	0.00	0.00	50,042,085.00	2,850,000.00	150,000.00	47,042,085.00

BFED Committee

From: Melissa Agtunong <Melissa.P.Agtunong@co.maui.hi.us>

Sent: Friday, April 8, 2022 5:15 PM

To:BFED CommitteeSubject:FY 2023 Budget (FN-2)Attachments:(FN-2) Response.pdf

Please see attached response from the Department of Finance.

Mahalo, Melissa Jahja (Agtunong) Office of the Mayor | County of Maui

(808)270-8263