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

August 09, 2021

APPROVED FOR TRANSMITTAL

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

For Transmittal to:

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

Dear Chair Rawlins-Fernandez:

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

I am transmitting a copy of the report submitted to the State in accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter. The report is for the period from March 1, 2020 through August 8, 2021.

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

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

Sincerely,

SCOTT K. TERUYA

Director of Finance

Attachments

MICHAEL P. VICTORINO Mayor

SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN

Deputy Director





DEPARTMENT OF FINANCE

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793 www.mauicounty.gov

August 09, 2021

The Honorable David Ige Governor, State of Hawai'i

Attn: Craig K. Hirai, Director

VIA EMAIL

Aloha Mr. Hirai,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 01, 2020 through August 08, 2021.

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

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Public Safety	\$ 12,500,000	\$ 6,799,150.19	\$ 5,700,849.81
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 10,435,233.34	\$ -1,985,233.34
Public Health Expenditures	\$ 21,148,757	\$ 10,800,105.39	\$ 10,348,651.61
Economic Support	\$ 24,500,000	\$ 38,564,268.08	\$ -14,064,268.08
TOTAL	\$ 66,598,757	\$ 66,598,757.00	\$ 0.00

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

The Honorable David Ige Governor, State of Hawai'i Attn: Craig K. Hirai, Director August 09, 2021 Page 2

Sincerely,

SCOTT K. TERUMA
DIRECTOR OF FINANCE

Attachments

cc: Craig K. Hirai, Director Senator Donovan M. Dela Cruz, Chair, Senate Committee on Ways and Means Senator Gilbert S.C. Keith-Agaran, Vice Chair, Senate Committee on Ways and Means Representative Sylvia Luke, Chair, House Committee on Finance

Representative Ty J.K. Cullen, Vice Chair, House Committee on Finance Michele Yoshimura, Budget Director

Report Date: August 8, 2021

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Report Date:	: August 8, 2	2021				Page	1 of 23	
		Reporting Perio	od		Total Amount Awarded: \$66,598,757			
From: Month/Da				th/Date Year	Total Amount Disbursed:	Actual Communication Communication	er Disbursements:	
March 1, 202	20		August	8, 2021	\$64,537,970.45	\$2,060,786.55		
		List eac	h disburse	ement below. Use additional pages i	if more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
	07/08/2020				T	Té 20,000,00	\$ 66,598,757.00	
	07/16/2020	-				\$ 30,000.00	\$ 66,568,757.00	
	07/22/2020	-				\$ 44,000.00		
	07/28/2020	-					\$ 66,452,817.00	
	07/31/2020	1					\$ 66,410,027.00	
	08/05/2020	1					\$ 66,364,927.00	
	08/26/2020	1					\$ 66,363,137.00	
	09/16/2020	1					\$ 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						\$ 66,247,727.00	
	10/28/2020						\$ 66,234,927.00	
	10/31/2020						\$ 66,183,727.00	
	11/05/2020	-		Mani Familia Vanna Africa Girini	Summer childcare service; Contract		\$ 66,170,927.00	
CA-001	11/19/2020	Parks and Researchion	,	Maui Family Young Men's Christian	THE THORN OF THE PROPERTY AND ADDRESS OF THE PARTY.		\$ 66,158,127.00	
CA-001	11/30/2020 07/31/2020	Parks and Recreation	2	Association	9/25/20.		\$ 66,132,527.00 \$ 66,117,247.70	
	08/31/2020	-					\$ 66,116,047.40	
	09/30/2020						\$ 66,114,847.10	
	10/31/2020	1					\$ 66,113,646.80	
	11/30/2020	1					\$ 66,112,446.50	
CA-002	12/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30		
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				
CA-004	_	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting		\$ 66,070,961.00	
	08/31/2020 10/16/2020	-					\$ 66,069,247.45	
	11/23/2020	-				\$ 979.17	\$ 66,068,268.28 \$ 66,067,289.11	
CA-005		Parks and Recreation	3	Wade Nakayama DBA Lena Blue Se	Routine Cleaning & Disinfecting	\$ 979.17	\$ 66,066,309.94	
07,003	12,00,2020	TO THE WELL COLLON		Trace randyania box cena blac se	Thousand Greating & Districting	373.27	\$ 00,000,003,54	
					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						\$ 66,061,620.79	
	07/28/2020						\$ 66,058,242.38	
CA-009	08/31/2020	Mayor	1	Denise Green	Sign Language interpretation		\$ 66,054,155.08	
	07/27/2020				Food Purchase & distribution		\$ 66,008,427.90	
CA-010	07/31/2020	Mayor	2	Maui County Farm Bureau	program	\$ 34,272.82	\$ 65,974,155.08	
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,934,155.08	
CM-ULL	03/30/2020	Wayor		mawan ranner omon onced	Items for occupants at Pallet Shelter	3 40,000.00	\$ 03,334,133.00	
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 65,933,410.66	
							-	
CA-013		Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves		\$ 65,919,138.68	
CA-014		Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40		
CA-015		Emergency Management	3	Cintas	90,000 disposable surgical masks		\$ 65,794,172.28	
CA-016	06/30/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,792,781.79	
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,125.84	
	55, 25, 2020		7	PAYMENTUS (June 26 - July 2,	The state of the to by s	- L,033.33	T	
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		Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.95	
	07/16/2020				Hawaii Emergana Lauffer Samuri		\$ 64,997,948.95	
	08/31/2020 09/16/2020			Maui Economic Opportunity, Inc	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered		\$ 64,247,948.95 \$ 63,497,948.95	
CA-021		Housing & Human Concerns	4	(MEO)	by MEO		\$ 62,834,357.41	
	07/22/2020	Toward & Harrian Conce(115		(····=0)	W. MEO		\$ 62,832,725.71	
	07/28/2020						\$ 62,831,625.52	
	07/30/2020						\$ 62,830,507.96	
	07/31/2020			Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai	\$ 1,196.96	\$ 62,829,311.00	
CA-022	08/27/2020	Mayor	2	Garden	7/1/20 - 8/31/20		\$ 62,826,826.64	
	-							

Report Date: August 8, 2021

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Report Date:	August 8, 2	021					Page 2	OT 23
		Reporting Perio	d		Total Amount Awa	arde	d: \$66,598,75	7
From: Month/Da	te/Year	7.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1		h/Date Year	Total Amount Disbursed:	Aw:	ard balance afte	er Disbursements:
March 1, 202				8, 2021	\$64,537,970.45		60,786.55	
14101111, 202	0	List ear		ement below. Use additional pages if		. ,		
CAFA	Post	LIST COL	i dispuise	l delow. Ose additional pages if	more space is required.	D	isbursement	
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	Balance
CA-023	06/30/2020		3	Maui Plexiglass	Plexiglass for Front Office Window	\$	693.17	\$ 62,826,133.47
C-1 023	00/30/2020	Trace.		Tribut Frengiuss	Pumping from Wahi Ho'omalu 'O	Ť	030.17	V 01/010/110111
				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
	5,55,2525				Plexiglass and cutting charge for	-		,,,
CA-025	09/24/2020	Planning	3	Maui 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			
	1				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
					Medical evaluations for MPD			
					employees to be cleared to utilize	1		
CA-029	06/30/2020	Police	3	Minit Medical	N95 respirators.	\$	9,937.44	\$ 62,801,046.06
					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				Business Recovery and Relief	\$	1,500,000.00	\$ 59,719,060.84
CA-032	08/19/2020	Mayor - OED	4	Maui County Federal Credit Union	Program	\$	150,000.00	\$ 59,569,060.84
				,	Waiver of electronic payment		,	
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$	991.73	\$ 59,568,069.11
					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
					Refrigerator for Molokai Senior			
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$	988.48	\$ 59,557,924.44
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1,618.74	\$ 59,556,305.70
					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
					Commercial refrigerator for Kaunoa			
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$		\$ 59,541,361.27
	07/31/2020			UHMC Office of Extended Learning	The state of the s	\$		\$ 59,536,152.97
CA-041	10/20/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$		\$ 59,531,561.27
	09/15/2020				Security Guard for COVID-19	\$		\$ 59,448,686.34
	09/30/2020			1	Temporary Emergency Shelter at	\$		\$ 59,424,311.36
	11/23/2020				Waiale Park	\$		\$ 59,399,123.88
CA-042		Management	2	No ka Oi Guard Services, LLC	NOTE: FY2020= \$43,000 & FY2021=	\$		\$ 59,374,748.90
	07/31/2020				Ice Machine, Manitowoc 115 Volt	\$		\$ 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		Watt, at Lanai Senior Center	\$		\$ 59,363,704.15
	07/31/2020				Assist 60+ partner nonprofit agencies	_	1,240.00	
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,			
				005954 (Per Jacob Verkerke)	necessitated by Work-from Home			
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
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$	2,901.55	
					\$500,000 Grant Contract to Maui	\$	250 000 00	\$ 59,098,800.46
	08/31/2020		1		Food Bank for emergency food	\$		\$ 58,848,800.46

Report Date: August 8, 2021

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From: Month/Dat	te/Vear	reporting reno		th/Date Year	Total Amount Disbursed:		er Disbursements:	
March 1, 202					\$64,537,970.45	\$2,060,786.55	er Disbursements.	
iviarch 1, 2021	U	list one		8, 2021 ement below. Use additional pages i	A	72,000,700.33		
CAFA	Post	List eac	n alsourse	l Telow. Ose additional pages i	r more space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
Control	07/28/2020	Department .	Triority	neupraire	Project Scaripitor		\$ 58,847,835.66	
	07/30/2020						\$ 58,847,674.86	
	07/31/2020	1					\$ 58,846,073.39	
	08/27/2020						\$ 58,844,832.19	
	08/31/2020						\$ 58,844,480.44	
CA-050	09/16/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai		\$ 58,843,837.24	
	07/28/2020	,					\$ 58,841,587.04	
	07/30/2020	1					\$ 58,840,297.62	
	07/31/2020	1					\$ 58,837,810.75	
	08/27/2020	1		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	1					\$ 58,834,999.51	
	07/31/2020					\$ 933.64	\$ 58,834,065.87	
	08/27/2020			Stephen Becker dba Ola Kamoku		\$ 437.93	\$ 58,833,627.94	
CA-052	08/31/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$ 460.79	\$ 58,833,167.15	
	07/28/2020					\$ 730.13	\$ 58,832,437.02	
	07/30/2020						\$ 58,831,391.82	
	07/31/2020					\$ 1,700.46	\$ 58,829,691.36	
	08/27/2020						\$ 58,828,975.80	
CA-053	08/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai		\$ 58,828,309.48	
	08/27/2020						\$ 58,812,338.63	
	08/31/2020						\$ 58,811,817.80	
	09/21/2020						\$ 58,811,442.82	
	09/22/2020						\$ 58,811,390.74	
	09/30/2020						\$ 58,810,869.91	
	10/28/2020						\$ 58,807,840.76	
	10/31/2020				\$16,625 - Linn Nishikawa & Assoc.,		\$ 58,807,319.93	
	11/17/2020				etc. (Kama'aina First Program);		\$ 58,804,009.69	
	11/30/2020				\$8,375 for program advertising via		\$ 58,803,434.48	
	12/15/2020				radio and print media and other	\$ 78.12		
CA-054	1/14/2021	Mayor - OED	4	Various Vendors (See Breakdown)	marketing elements.	\$ 46.88	\$ 58,803,309.48	
					lu. i de la companya			
	1				Waiver of electronic payment			
	00/20/2020	_		0.1.1.0	convenience fees to RPT Collections	4 450 00	± ====================================	
CA-055	06/30/2020	rinance	4	Point and Pay	from June 15 to June 18, 2020.		\$ 58,802,840.15	
	09/18/2020				Meals, including special diets for		\$ 58,748,095.65	
CA OFF	10/15/2020	Housing & Human Concerns	2	PurFoods, LLC	Seniors and Caregivers in all areas of Maui 7-days a week.		\$ 58,694,995.90 \$ 58,652,840.15	
CA-056	09/23/2020	nousing & numan concerns		Purrodus, LLC	Maul 7-days a week.		\$ 58,645,080.15	
	09/24/2020						\$ 58,642,832.15	
	09/30/2020					\$ 7,068.00		
	10/15/2020						\$ 58,628,194.15	
	10/22/2020						\$ 58,624,996.15	
	10/28/2020				Meals for Seniors in all areas of Maui		\$ 58,614,880.15	
	10/29/2020				Provided by local vendors w/an		\$ 58,611,880.15	
	10/30/2020				emphasis of utilizing local farm	\$ 6,306.00	\$ 58,605,574.15	
CA-057		Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 2,734.00		
	1		-	3 ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
					Pop-up tents for COVID-19 drive thru			
CA-058	07/23/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,601,553.70	
	08/18/2020				Purchase of shower curtains, curtain	\$ 187.40	\$ 58,601,366.30	
	09/03/2020			Target,Lowes,Ace Hardware, Home	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			
					on county premises (Finance			
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Division)	\$ 651.04	\$ 58,600,242.58	
					one (1) gallon propane tank for			
CA-061	07/29/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.58	
					INC. Comment Comments		l.	
					Waiver of E-Payment Convenience			
CA-062	07/16/2020	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,598,882.08	
CA-062	07/16/2020		3	Paymentus Corporation		\$ 1,094.50 \$ 446.80 \$ 261.20		

Report Date: August 8, 2021 Page 4 of 23

Report Date:	August 8, 2	021				Page 4	OT 23
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Da	te/Year			h/Date Year	Total Amount Disbursed:	Award balance after	
March 1, 202				8, 2021	\$64.537.970.45	\$2,060,786.55	
iviai Cii 1, 202	U	Mar and			A second production of the second sec	4=10001,00.33	
CAFA	Don't	List eac	n disburse	ement below. Use additional pages if	more space is required.	Disbursement	5-V 10-10-10-10-10-10-10-10-10-10-10-10-10-1
CAFA Control No.	Post Date	Department	Driarita	Paciniant	Project Description	Amount	Balance
Control No.	Date	Department	Priority	Recipient	Project Description Daily Disinfecting Service for DMVL	Amount	belance
CA 0C4	00/37/3030	Finance - DMVL	3	Doorle Who Class (DWC)	PWC-Inv 28570; 7/20/20	\$ 6,363.50	¢ 50 501 010 50
CA-064	08/27/2020	Finance - Divivi	3	People Who Clean (PWC)	PWC-IIIV 28370, 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	07/31/2020	Emergency Management	3	Kupale Technologies	Education Center.		\$ 58,516,630.67
	11/24/2020	1		HAEYC -Hawaii Association	COVID-19 risk mitigation "Care Bins"		\$ 58,415,680.36
CA-066	11/25/2020	Housing & Human Concerns	3	Education Young Children	for licensed childcare providers		\$ 58,404,155.13
	08/31/2020						\$ 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						\$ 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		
		Environmental			for counter top at the Central Landfill		
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
		Environmental			FFP2 Disposable Face Mask, EN		
CA-073	08/31/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 58,255,452.92
					Pop-up tents for COVID-19 drive thru		
CA-074	07/31/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$ 1,286.45	\$ 58,254,166.47
	06/30/2020				Overtime expenses incurred due to		\$ 58,241,317.06
CA-075	07/01/2020	Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic		\$ 58,241,458.50
	06/30/2020	arriangement management					\$ 58,241,146.00
	07/31/2020	1					\$ 58,240,833.50
	08/31/2020	1					\$ 58,238,958.50
	09/16/2020	1					\$ 58,238,802.25
	09/18/2020	1					\$ 58,238,489.75
	09/23/2020	1			Pump out of holding tanks at Waiale	\$ 557.29	\$ 58,237,932.46
CA-076		Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$ 468.75	\$ 58,237,463.71
CA-070	03/30/2020	Wanagement		Akamar umping services	Portable toilets rentals & servicing	7 400.73	\$ 30j237j403.72
					due to the closures of public		
					restrooms throughout the		
					parks/facilities on Maui. (5/1/20 -		
CA 077	00/20/2020	Parks and Recreation	3	Akamai Bumning Convices	6/15/20).	\$ 17,250.06	\$ 58,220,213.65
CA-077	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	0/13/20/.	3 17,230.00	3 30,220,213.03
	1				Pop-up Makeke Program to provide		
	1			Council for Native Houseline	support to small businesses		
CA 0.78	00/30/3033	Mayor OFD		Council for Native Hawaiian	AND AND DESIGNATION OF THE PROPERTY OF THE PRO	¢ 350 017 10	¢ E7 DE0 306 47
CA-078	09/30/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$ 250,817.18	\$ 57,969,396.47
					Clear acrylic plexiglass barriers including installation clips and cutting		
CA 070	07/24/2020	Finance Asserts		Marri Laminatos III			¢ 57.003.074.54
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$ 6,324.96	\$ 57,963,071.51
	1				Consider and delta from 5 (20) as		
	1				Furnishing and delivery of (30) 64		
	1		_		square foot and (8) 100 square foot		
CA-080		Management	2	H2O Process Systems, LLC	temporary emergency shelters.		\$ 57,681,823.31
	09/28/2020				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 &		
				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		
					fees to DWS. For week of July 24 -		
CA-083	07/30/2020	Water	3	Paymentus Corporation	July 30, 2020.		\$ 57,598,410.86
	09/01/2020				Program to provide grant funds for	\$ 1,500,000.00	\$ 56,098,410.86
	09/03/2020			1	the Small Business Recovery & Relief	\$ 1,500,000.00	\$ 54,598,410.86
	The second second	Mayor OFD	4	Maui County Federal Credit Union	Program (Round 2)	\$ 150,000.00	\$ 54,448,410.86
CA-084	10/29/2020	Mayor - OED	-	Tribun deality reductor or control			
CA-084	10/29/2020	Mayor - OED	_		Waiver of E-Payment Convenience		
CA-084	10/29/2020	Iviayor - OED			Waiver of E-Payment Convenience fees to DWS. For week of July 17 -		

		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Year		To: Month/Date Year		Total Amount Disbursed:	Award balance after Disbursements		
March 1, 202	7.1018 · 1010 1.11000			8, 2021	\$64,537,970.45	\$2,060,786.55		
171011017 27 202		List eac		ement below. Use additional pages i				
CAFA	Post			Nether (1) 4000 (1) 500 Section 10 (1) 10 (1)		Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					(7) 10x15 storage units for soring			
			240	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	\$ 54,444,188.3	
					Duracell D Batteries for Hand			
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs		\$ 54,444,080.0	
CA-088	10/31/2020	Mayor	4	Hale Makua Health Services	HealthCARES		\$ 53,684,580.0 \$ 52,925,080.0	
CA-U00	11/12/2020	Iviayor	4	Hale Makua Health Services	Assist Maui County small business	\$ 759,500.00	\$ 52,923,080.0	
					increase their exposure & business			
CA-089	10/31/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$ 48,325.00	\$ 52,876,755.0	
	09/18/2020				Dinner Services for tenants at the		\$ 52,874,542.5	
	09/30/2020			Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Wailuku		\$ 52,873,882.59	
CA-090	10/31/2020	Housing & Human Concerns	3	Program	emergency shelter, three days a	\$ 967.50	\$ 52,872,915.0	
	09/21/2020					\$ 185,000.00	\$ 52,687,915.09	
	09/30/2020				1		\$ 51,437,915.09	
	10/29/2020				Adaptability Fund for Maui County to		\$ 50,187,915.0	
	11/12/2020				re-open safely to conduct business,	\$ 1,250,000.00		
	11/23/2020			Maui Economic Development	re-tool operations and expand		\$ 47,687,915.09	
CA-091	11/30/2020	Mayor	4	Board	customer markets virtually.	\$ 300,000.00	\$ 47,387,915.09	
					Tent rental for COVID19 drive thru			
CA-092	09/21/2020	Management	2	Maui Rents	testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 47,382,873.47	
CA-032	08/31/2020	Wianagement		IVIAUI NEITS	and west waut	3 3,041.02	\$ 47,302,073.47	
					LiDAR, ortho and oblique imagery to			
					assist Assessment Division with new			
CA-093	08/31/2020	Finance	3	ESRI Canada	3D assessment program.	\$ 132,496.00	\$ 47,250,377.47	
9.000	08/31/2020			Roberts Tours and Transportation,	Airport screening services to	\$ 18,817.44		
CA-094		Management	3	Inc	implement interisland travel	\$ 38,744.21	\$ 47,192,815.82	
					COVID-19 supplies for DHHC Early			
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$ 47,144,509.71	
					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	\$ 47,121,596.48	
					Convenience Foot July 2020 for			
					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	\$ 47,091,259.12	
	00/02/2020	Thinking Child		medicate reality in a		\$ 50,557.50	V 417,052,250122	
					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	\$ 47,089,456.62	
	06/30/2020				Reimbursement of overtime	\$ 2,721,224.29	\$ 44,368,232.33	
	10/31/2020				expenses for MPD personnel in		\$ 43,364,055.95	
	11/30/2020				support of COVID-19 enforcement		\$ 43,017,380.01	
CA-099	12/31/2020	Police	1	Maui Police Department	measures	\$ 367,713.44	\$ 42,649,666.57	
					BBE wines disinfestant NOS			
					PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety			
CA-100	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 293,680.35	\$ 42,355,986.22	
	22/ 23/ 2020				SeeClickFix licenses and setup	2 233,000.33	y,555,500.22	
					services for Interisland travel			
CA-101	09/30/2020	Management	3	CivicPlus	quarantine management.	\$ 27,000.00	\$ 42,328,986.22	
					Pop-up tents for COVID-19 drive thru		,	
CA-103	08/31/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$ 1,286.45	\$ 42,327,699.77	
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,321,766.75	
					Clean & Safe program for COVID-19			
					mitigation & preventative measures			
~A 100	00/20/2020	Darks and Documenting	3	Promier Porteration University	to re-open the gym after it was used	6 8000 5-	6 43 343 667	
CA-106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.61	\$ 42,313,667.14	
					Waiver of E-Payment Convenience			
CA-107	08/13/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 42,312,186.19	
Jr. 1. 1.07	30, 13, 2020		3	. cymentus corporation	18-Fire station computers; 1-per	7 1,400.33	¥ 42,322,100.13	
					station needed to complete distance			

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		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Da	te/Year		To: Mon	th/Date Year	Tota! Amount Disbursed:	Award balance after	er Disbursements:
March 1, 202	0		August	8, 2021	\$64,537,970.45	\$2,060,786.55	
,		List eac		ement below. Use additional pages if	more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					COVID-19 Reopening & Recovery for		
					non-profits optimized web landing		
					page for conference registration &		
CA-109	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$ 42,291,786.81
	1						
CA 110	00/20/2020	11/41-4	١,	Davis and the Communication	Waiver of E-Payment Convenience		A 43 300 34C 34
CA-110	08/20/2020	water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020 Housing at the Maui Schooner for	\$ 1,440.60	\$ 42,290,346.21
					Hazmat 10, Department of Fire and		
					Public Safety. Effect 9/1/20 -		
CA-111	09/17/2020	Fire	1	Maui Schooner	10/31/20	\$ 6,500.00	\$ 42,283,846.21
W. 1 & 2 &	08/31/2020	7110	-	THOSE SERVICES	10/32/20		\$ 42,281,974.90
	09/24/2020						\$ 42,281,239.74
	09/30/2020	1		County of Maui, Dept of Housing &	Overtime expenditures for Homeless		\$ 42,280,666.89
	10/21/2020	1		Human Concerns - Homeless	Division personnel at the WHOW	\$ 668.32	\$ 42,279,998.57
CA-112	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 42,279,252.52
	1				Grant funding to assist with the cost		
					of providing free mediations to low-		
<u>CA-113</u>		Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.		\$ 42,226,427.78
	06/30/2020				Dept wide overtime cost incurred for		\$ 42,194,568.88
CA-114	07/31/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response		\$ 42,189,563.46
	09/30/2020						\$ 40,189,563.46
	10/29/2020	-			A		\$ 38,439,563.46
	11/24/2020	-		Maui Economic Opportunity, Inc	Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be		\$ 37,814,563.46 \$ 37,239,563.46
CA-115		Housing & Human Concerns	4	(MEO)	administered by MEO.		\$ 37,189,563.46
011.000	09/16/2020	The same of the sa		(The state of the s		\$ 37,185,153.10
	09/23/2020	1		Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai		\$ 37,182,973.25
CA-116	10/15/2020	Mayor	2	Garden	9/1/20 - 9/30/20		\$ 37,182,063.46
	09/23/2020					\$ 2,080.35	\$ 37,179,983.11
	10/15/2020						\$ 37,178,033.41
	10/28/2020				Produce Purchase program on Lanai		\$ 37,176,809.32
CA-117	_	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20		\$ 37,174,719.72
	09/16/2020						\$ 37,173,675.02
	09/23/2020 10/15/2020	-					\$ 37,172,588.61 \$ 37,171,902.19
	10/13/2020	-					\$ 37,170,778.60
	10/28/2020	1		Steven Lichter dba Lanai Home	Produce Purchase program on Lanai		\$ 37,170,319.31
CA-118	10/31/2020	Mayor	2	Grown	9/1/20 - 9/30/20		\$ 37,167,135.16
ACCUSA DE CONTROL DE C	09/16/2020				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 37,166,119.10
	09/23/2020	1					\$ 37,164,315.63
	09/30/2020	1					\$ 37,163,366.41
	10/15/2020					\$ 1,302.48	\$ 37,162,063.93
	10/28/2020				Produce Purchase program on Lanai		\$ 37,161,111.19
CA-119	10/31/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20		\$ 37,159,721.27
	09/16/2020						\$ 37,141,469.27
	09/23/2020			E Pro	Ferry Service to/from Lahaina		\$ 37,135,385.27
CA-120	09/30/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20		\$ 37,129,301.27
	09/16/2020	-					\$ 37,128,742.24
	09/23/2020	1					\$ 37,127,496.30 \$ 37,125,865.44
	10/15/2020	1					\$ 37,123,863.44
	10/20/2020	1					\$ 37,125,966.19
	10/28/2020	1					\$ 37,125,907.40
	10/31/2020	1					\$ 37,125,419.98
	11/30/2020	1					\$ 37,124,906.93
	12/17/2020]			Produce Purchase program on Lanai	\$ 152.76	\$ 37,124,754.17
CA-121	12/31/2020	Mayor	2	Stephen Becker dba Ola Kamoku Fa	9/1/20 - 9/30/20		\$ 37,124,460.21
	11/24/2020				Food Purchase & distribution		\$ 37,096,618.29
CA-122	12/22/2020	Mayor	2	Hawaii Farmer Union United	program 9/1/20 - 9/30/20		\$ 37,074,460.21
	09/30/2020	-					\$ 37,032,415.76
	10/15/2020				Food Durchase & distribution		\$ 37,007,856.78
I .	10/31/2020	-	1	1	Food Purchase & distribution		\$ 36,989,958.25
CA-123	11/17/2020	Mayor	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20	\$ 32,171.58	\$ 36,957,786.67

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		Reporting Peri	iod		Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Year		To: Month/Date Year		Total Amount Disbursed: Award balance after Di		er Disbursements:	
March 1, 202	0		August	8, 2021	\$64,537,970.45	\$2,06	0,786.55	
		List ea	ch disburse	ement below. Use additional pages i	if more space is required.			
CAFA	Post					VI TOTAL SAMES	bursement	
Control No.	Date	Department	Priority	Recipient	Project Description	1	Amount	Balance
					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	\$ 36,957,548.19
					Additional Services for Kama'aina	1		
					First Program & COVID-19 Maui Nui	١.		
CA-125		Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness. Airport security badges to access	\$		\$ 36,938,006.41
CA-126	09/03/2020 10/20/2020	Finance	3	State of Hawaii - Dept of Transportation	Kahului Airport to assist w/COVID-19	_		\$ 36,938,006.41
CA 120	10/20/2020	municc	+ -	Transportation	Spray Station at County of Maui	+	100.007	7 55,555,555.11
CA-127	08/31/2020	Management	3	H20 Process	Facilities 8/24/20	\$	1,406.24	\$ 36,936,600.17
					Parks Dept Molokai Division			
					overtime cost for preventative			
CA 120	20/20/2020	Barla and Barrastina		County of Maui, Finance	measures and response relating to	١,	4.200.42	¢ 26 022 222 00
CA-128	09/30/2020	Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)	\$		\$ 36,932,232.05 \$ 36,931,986.05
	07/02/2020	1				\$		\$ 36,931,745.47
	07/04/2020	1				\$		\$ 36,931,582.61
	07/05/2020]				\$	95.81	
	07/06/2020					\$		\$ 36,930,931.82
	07/07/2020					\$		\$ 36,930,213.71
	07/08/2020					\$		\$ 36,929,796.12
	07/09/2020					\$	511.67 291.55	
	07/10/2020					\$	206.12	
	07/12/2020					\$	227.55	\$ 36,928,559.23
	07/13/2020					\$	311.30	\$ 36,928,247.93
	07/14/2020]				\$	258.18	
	07/15/2020					\$		\$ 36,927,712.30
	07/16/2020					\$	244.49	
	07/18/2020					\$	129.34 76.64	\$ 36,927,338.47 \$ 36,927,261.83
	07/20/2020					\$	213.65	The state of the s
		Environmental			Credit card processing fee waived it	\$	284.36	
CA-129	07/31/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$	3,567.09	\$ 36,923,196.73
	10/16/2020					\$		\$ 36,922,955.07
	10/27/2020					\$		\$ 36,921,662.56
	11/17/2020			Maui Chemical & Paper Products,	Lastic COVID 40 Bublis Massacian	\$		\$ 36,920,857.48
	11/30/2020			Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and	Project:10, 1-page mailings to	\$	199.31 536.72	
CA-130	1/14/2021	Emergency Management	3	USPS Every Door Direct Mail Retail	approx. 1400 Lanai USPS addresses.	\$	267.21	
011 200	1,11,1021	Linesgeney (visitingeniant	-	osi s Every sooi sineet maii netaii	Pop-up tents for COVID-19 drive thru	1	207102	7 00,000,000
					testing at Keopuolani Sept. 3, 2020			
CA-131	09/16/2020	Management	2	Maui Rents	(one-day event)	\$	1,072.91	\$ 36,918,781.33
CA 133	00/23/2020	Water		Onumentus Cornection	Waiver of E-Payment Convenience	۱,	1 000 30	¢ 26 046 702
CA-132	08/27/2020	vvater	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$	1,999.20	\$ 36,916,782.13 \$ 36,896,936.82
	10/15/2020				Cattle, Processing to hamburger and	\$		\$ 36,862,094.95
	10/28/2020				purchasing of food products to	\$		\$ 36,834,977.43
CA-133	11/24/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$	118,195.30	
					Personnel Support for Inter-Island			
CA 424	00/24/202	r:		December of Fire and	screening (Data-Entry) Overtime for	,	476.47	£ 36.746.605.60
CA-134	08/31/2020	rinance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$	176.47	\$ 36,716,605.66
					Personnel Support for Inter-Island			
					screening (Data-Entry) Overtime for			
CA-135	08/31/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$	650.77	\$ 36,715,954.89
	09/15/2020				Expenditure was to pay for long	\$	1,596.73	\$ 36,714,358.16
CA-136	09/30/2020	Police	4	9-1-1 Supply	sleeve uniform protection for officers	\$	(391.84)	\$ 36,714,750.00
CA +27	00/47/2027	F	1.	Kunnin Tanhunin di	Electrostatic Sprayers for COVID	,	CD 44C 35	A 20 000 222
CA-137	09/17/2020		3	Kupale Technologies	disinfecting County property. Touchless hand soap dispensers	\$	68,416.23	
CA-138	09/17/2020	rmance	3	Kupale Technologies	Trouchiess nand soap dispensers	3	27,107.12	\$ 36,619,226.65

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Report Date:	August 8, 2	021			Page 8 of 23				
		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 Disbursements:		
March 1, 202	0		August	8, 2021	\$64,537,970.45	\$2,060,786.55			
		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-139	09/30/2020	Mayor- OED	4	Maui Arts & Cultural Center	The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$ 5,690.00	\$ 36,613,536.65		
CA-140	09/30/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. Daily Disinfecting Service for DMVL	\$ 266.00	\$ 36,613,270.65		
CA-141	09/25/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 36,606,907.15		
CA-141	06/30/2020		3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93			
UA-142	00/30/2020	THE	,	Iviadi circinicai	15-Non contact infrared	y 230.33	3 30,000,070.22		
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.04	\$ 36,604,767.18		
And the second s	00/00/2020			Doding Tree Tried to 1, 220	MSA SCBA mask adapter &	2,505.01	V 30,00 1,1 07 120		
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	particulate filters. 30-Hypoallergenic waterproof	\$ 18,824.00	\$ 36,585,943.18		
CA-145	06/30/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$ 203.10	\$ 36,585,740.08		
CA-146	06/30/2020		3	Amazon. Com Services LLC	4-Digital ear thermometer		\$ 36,585,570.80		
CA 447	05/20/2020	-			Coat sleeve apron, PPE for firefighter				
CA-147	06/30/2020	Fire	3	Grainger	working directly with the public. 10-Chemical resistant apron and 20-	\$ 162.33	\$ 36,585,408.47		
					Cleanroom apron, PPE for firefighters				
CA-148	06/30/2020	Fire	3	Grainger	working directly with the public.	\$ 640.63	\$ 36,584,767.84		
CA-149	06/30/2020		3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62			
CA-150	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.		\$ 36,583,293.91		
					KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and				
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	Lanai. Plexiglass protective barrier installation at the Kaunoa Senior	\$ 2,184.00	\$ 36,581,109.91		
<u>CA-152</u>	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC Dept of Housing & Human	Center- Leisure program main office front desk. Senior Services Division COVID-19-	\$ 1,817.28	\$ 36,579,292.63		
CA-153	06/30/2020	Housing & Human Concerns	2	Concerns	related payroll expenses. MFD training classroom furniture, 30	\$ 8,987.52	\$ 36,570,305.11		
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$ 6,059.10	\$ 36,564,246.01		
CA-155	06/30/2020		3	Grainger	MFD training classroom furniture, 60 conference chairs.		\$ 36,560,121.04		
CA-156	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 36,559,344.07		
CA-157	06/30/2020	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$ 36,558,772.20		
	15,55,2520	Environmental	Ť		Sanitizer wipes to clean hands and equipment upon entering and	7,2.07			
CA-158	1/20/2021	Management	3	Maui Chemical and Paper Products	leaving. Convenience Fee July 2020 for DMVL	\$ 244.99	\$ 36,558,527.21		
CA-159	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC	Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$ 36,538,701.66		
CA-160	06/30/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 36,523,818.01		
CA-161	06/30/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 36,523,172.17		
- 4.7.4				_	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &				
CA-162	09/21/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$ 349.82	\$ 36,522,822.35		

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		Reporting Per	iod		Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Year		To: Mon	th/Date Year	Total Amount Disbursed:	T	ter Disbursements:	
March 1, 202	0		August	8, 2021	\$64,537,970.45	\$2,060,786.55		
111011111111111111111111111111111111111		List ea		ement below. Use additional pages i				
CAFA	Post		Jen disbars	linent below. Ose additional pages i	Thore space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					Parking fee at Kahului Airport to			
CA-163	09/17/2020	Finance	1	Scott K. Teruya	assist with COVID-19 screening.	\$ 7.00	\$ 36,522,815.35	
	08/31/2020				Housing at the Marriot Kaanapali for	\$ 3,250.00	\$ 36,519,565.35	
CA-164	09/30/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$ 3,250.00	\$ 36,516,315.35	
	09/16/2020				Airport screening services to	\$ 25,135.07	\$ 36,491,180.28	
	09/28/2020			Roberts Tours and Transportation,	implement interisland travel	\$ 25,687.06	\$ 36,465,493.22	
CA-165	09/30/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$ 3,979.12	\$ 36,461,514.10	
	09/30/2020					\$ 61,071.84		
	10/26/2020						\$ 36,337,224.76	
	10/28/2020				Airport screening services to		\$ 36,309,027.24	
	11/18/2020				implement interisland travel		\$ 36,236,689.83	
CA 166	11/30/2020			Roberts Tours and Transportation,	quarantine order 9/15/20 thru		\$ 36,178,836.47	
CA-166	12/16/2020	Management	3	Inc	11/30/20.	\$ 14,097.37	\$ 36,164,739.10	
				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	Flight to Molokai from OGG for COVID-19 Community Testing	\$ 2,000.00	¢ 26 162 720 10	
C/1-10/	05/11/2020	management	1 3	organic care	The Hawaii Academy Recording Artist		\$ 36,162,739.10	
				Hawai'i Academy of Recording	(HARA) "2020 Na Hoku Hanohano"			
				Artist (HARA) and various vendors	nominees. Present to October 30,			
CA-168	09/30/2020	Mayor- OED	4	(e.g. MACC,etc).	2020.	\$ 4,000.00	\$ 36,158,739.10	
					Data Entry assistance needed to	7	,,,	
					input traveler date as required for inter-island quarantine. Employees:			
					Gail Fujiwara and Ortaine Acidera;			
CA-169	09/16/2020	Finance	1	Dept of Finance	8/1/20 - 8/31/20	\$ 3,916.29	\$ 36,154,822.81	
					Disassemble panel and			
G4 470					reassemble/extend panel for cubicle.			
CA-170	08/31/2020	Finance	3	Maui Office Machines			\$ 36,154,744.69	
	09/17/2020						\$ 36,150,721.84	
	09/24/2020						\$ 36,150,395.12 \$ 36,149,711.27	
	10/15/2020						\$ 36,149,584.71	
	10/29/2020						\$ 36,149,367.98	
	11/25/2020						\$ 36,147,724.35	
	12/17/2020						\$ 36,145,106.29	
	12/22/2020						\$ 36,144,527.86	
	12/23/2020						\$ 36,144,076.25	
	1/7/2021					\$ 1,460.53	\$ 36,142,615.72	
	1/21/2021				Expenses to facilitate services related	\$ 1,708.72	\$ 36,140,907.00	
	1/27/2021				to COVID-19 pandemic. 7/1/20 -	\$ 6,619.59	\$ 36,134,287.41	
CA-171	1/28/2021	Mayor	3	Various vendors	11/30/20.	\$ 103.59	\$ 36,134,183.82	
					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	overtime for pay period ending 8/31/20.	\$ 2,045.03	\$ 36,132,138.79	
J. 1 4/6	00, 01, 2020		1		Waiver of E-Payment Convenience	2,043.03	y 30,132,130./3	
					Fees for the week of 8/28/20 -			
CA-173	09/03/2020	Water	3	Paymentus Corporation	9/03/20.	\$ 1,691.35	\$ 36,130,447.44	
					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	\$ 36,127,439.38	
					Parks Dept Molokal Division 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	\$ 36,125,005.57	
	20/04/5			Various vendors (e.g. MACC,	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech)	gove		
CA-176	10/31/2020	Mayor - OED	4	musicians, technicians, etc.)	Present to 11/30/20.	\$ 165,550.00	\$ 35,959,455.57	

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		Reporting Peri	od		Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Year		-	h/Date Year	Total Amount Disbursed:		er Disbursements:	
March 1, 202				8, 2021	\$64,537,970.45	\$2,060,786.55	a. Dissursements.	
Iviai Cii 1, 202	0	Link on				φ2,000,100.33		
CAFA	Post	List ea	ch disburse	ement below. Use additional pages if	more space is required.	Disk		
Control No.	Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
Control No.	Date	Deparament.	Filolity	neupiene	The Sewing Hui of Maui has produced		Delaires	
					and donated over 10,000 masks for			
1					healthcare providers in Maui County.			
CA-177	10/31/2020	Mayor - OED	4	Maui Makers, Inc.	incultivate providers in waar county.	\$ 6,620.14	\$ 35,952,835.43	
37.277	10,52,2020	inajor ozo	<u> </u>	Trade manera, me	25 Personal Firewalls with power	0,020.14	4 33,332,033.43	
CA-178	10/31/2020	Management	3	Pacific Technology Solutions	adapters.	\$ 9,868.56	\$ 35,942,966.87	
Action blanching represents	6/29/2021			Maui County Community	Video services for the Mayor's COVID-		\$ 35,940,800.87	
CA-179	6/30/2021	Management	2	Television, Inc. dba Akaku Maui	19 press conference (8/1/20 through	\$ 6,543.00	\$ 35,934,257.87	
					Credit card processing fee waived in			
		Environmental			August 2020. (Fee waived through			
CA-180	08/31/2020	Management	3	Point and Pay	9/30/20).	\$ 3,943.03	\$ 35,930,314.84	
	11/16/2020			Maui Health System, A Kaiser	Administrative Pay-Pending Test		\$ 32,155,463.84	
CA-181	5/27/2021	Management	4	Foundation Hospitals, LLC	Results/COVID-19+, Healthcare	\$ (798,550.00)	\$ 32,954,013.84	
		_	١.		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	\$ 32,840,029.84	
					Data Entry assistance			
					Data Entry assistance needed to			
					input traveler date as required for inter-island quarantine. Employee:			
CA-183	10/22/2020	Finance	1	Dept. of Finance	Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 32,839,482.08	
CA-103	10/22/2020	rmance	1	Dept. of Finance	Gail Fujiwara 5/1/20 - 5/15/20	\$ 347.76	\$ 52,039,462.06	
					MEO to provide CORE 4 Business			
					Classes and Adult Financial Literacy			
CA-184	10/21/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$ 5,469.07	\$ 32,834,013.01	
	09/30/2020	,			Professional Services-sign language		\$ 32,831,176.13	
1	10/31/2020				interpreter for Mayor Victorino's		\$ 32,828,872.69	
CA-185	11/30/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 4,378.32	\$ 32,824,494.37	
					Printing/copying charges for			
					interisland quarantine 8/10/20 -			
<u>CA-186</u>	12/31/2020	Mayor	3	Xerox	11/30/20.	\$ 4,020.75	\$ 32,820,473.62	
Total Assessed				200	Waiver of E-Payment Convenience			
CA-187	09/10/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35		
	09/30/2020						\$ 32,812,696.27	
	10/15/2020				Ferry Service to/from Lahaina		\$ 32,806,612.27	
CA 100	10/22/2020		١.	Frankliki and	Harbor/Manele Bay 10/1/20 -		\$ 32,800,528.27	
CA-188	10/28/2020	Iviayor	4	Expeditions Hardware: Dell, One Dell Way and	10/31/20 1120-laptops, including software and	\$ 6,084.00 \$ 113,641.63		
CA-189		Management	3	Software: HI International Corp.	accessories	\$ 232,705.51	\$ 32,680,802.64 \$ 32,448,097.13	
<u>CA 100</u>	11/30/2020	Management	1	Software. In international corp.	Pop-up tents for COVID-19 drive-thru	2 232,703.31	\$ 32,440,037.13	
					testing at Lahaina Aquatic Center,			
CA-190	09/23/2020	Management	2	Maui Rents	One day event: 9/21/20.	\$ 916.66	\$ 32,447,180.47	
					Delivery of COVID-19 personnel			
					protective equipment and			
			1	DHX- Dependable Hawaiian	disinfectant supplies from the airport			
CA-191	10/16/2020	Emergency Management	3	Express	to storage facility.	\$ 205.67	\$ 32,446,974.80	
	10/20/2020					\$ 452,309.61	\$ 31,994,665.19	
	10/28/2020]					\$ 31,843,895.32	
	10/31/2020		1				\$ 31,391,585.71	
	12/17/2020						\$ 31,260,878.21	
	12/30/2020	1					\$ 31,195,524.46	
	12/31/2020	-					\$ 30,751,831.54	
	1/20/2021	-				\$ 150,769.87		
	1/31/2021	-					\$ 30,148,752.06	
	2/18/2021	-					\$ 29,997,982.20	
	2/25/2021 2/28/2021	1				\$ 150,769.87 \$ 301,539.74	\$ 29,847,212.33	
	3/18/2021	1					\$ 29,545,672.59 \$ 29,394,902:73	
	3/18/2021		1			\$ 65,353.75		
	3/31/2021	1					\$ 29,207,010.70	
	4/28/2021	1			Abbott ID Now testing program: total			
	4/30/2021	1	1		of 24,000 tests over 12-week period.		\$ 29,010,949.46	
	5/25/2021	1		RP Medical LLC, dba Minit Medical	(24 tests per testing kit) 9/1/20	\$ 147,045.93		
CA-192	5/28/2021	Management	3	Urgent Care	through 11/30/20.		\$ 29,488,488.07	
		1	-					

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		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Year		To: Mont	th/Date Year	Total Amount Disbursed:	Award balance at	ter Disbursements:	
March 1, 202			200000000000000000000000000000000000000	8, 2021	\$64,537,970.45	\$2,060,786.55		
IVIAICII 1, 202	0	Link one				1-11		
		List eac	n aisburse	ement below. Use additional pages	if more space is required.			
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
				Hawaii Information Consortium	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD			
CA-193	09/30/2020	Finance - DMVL	4	шс	8/31/20	\$ 26,362.66	\$ 29,462,125.41	
<u>CA-194</u>	09/30/2020	Management	3	Aloha House, Inc.	Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 29,460,662.92	
					Dept. wide overtime cost incurred for preventative measures and response			
CA-195	08/31/2020	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.	\$ 1,621.13	\$ 29,459,041.79	
	09/30/2020				Purchase of 20 Electrostatic Rollers	\$ 151,926.11	\$ 29,307,115.68	
CA-196	12/17/2020	Finance	3	TBD - Based on IFB results	and 30 hand held guns for Public	\$ 21,386.32	\$ 29,285,729.36	
	09/30/2020					\$ 781.26	\$ 29,284,948.10	
	10/14/2020					\$ 781.26	\$ 29,284,166.84	
	10/31/2020	1					\$ 29,283,385.58	
	11/19/2020	1					\$ 29,282,604.32	
	11/27/2020	1			Cleaning/Disinfecting of high touch		\$ 29,281,823.06	
	12/16/2020	1		Amanda Salazar - Ot the Spot	areas in division offices, restrooms		\$ 29,281,041.80	
CA-197	12/29/2020	Planning	3	Cleaning	and stairwells.	\$ 187.44		
CH 137	12/23/2020	T LOUIS IN SECTION OF THE PARTY		Cicaring	Cleaning supplies & misc items for	2 207.44	7 25,200,034.50	
					tenants at the WHOW Pallet Homes			
					emergency shelter at Waiale.			
CA-198		Housing & Human Concerns	3	TBD	9/17/20 - 11/30/20.		\$ 29,279,904.36	
CA-199	09/15/2020		3	HD Supply Whitecap	Bleach Activated Cloth Face Mask		\$ 29,276,532.49	
CA-200	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves		\$ 29,275,972.86	
	09/30/2020					\$ 937.50	\$ 29,275,035.36	
	10/31/2020					\$ 781.25	\$ 29,274,254.11	
	11/17/2020					\$ 1,093.75	\$ 29,273,160.36	
	11/24/2020				Pump out of holding tanks at Waiale	\$ 312.50	\$ 29,272,847.86	
	11/25/2020	1			Park and Airport Quarantine Site	\$ 312.50	\$ 29,272,535.36	
CA-201	11/30/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$ 781.25	\$ 29,271,754.11	
					Emergency sanitation of quarantine		4	
CA-202	09/30/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$ 29,270,816.62	
					Personnel support for inter-island screening (Data-Entry & Airport 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	\$ 29,269,760.84	
ř					1000			
			-	Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for			
CA-204	9/30/2020	Management	2	Central Maui Propane		\$ 176.00	\$ 29,269,584.84	
					Waiver of E-Payment convenience			
					fees to DWS for week of 9/11/20 -	l		
CA-205	09/17/2020	Water	3	Paymentus Corporation	9/17/20	\$ 1,429.90	\$ 29,268,154.94	
					Waiver of E-Payment convenience			
	1				fees to DWS for week of 9/18/20 -			
CA-206	09/24/2020	Water	3	Paymentus Corporation	9/24/20	\$ 2,089.65	\$ 29,266,065.29	
					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	\$ 29,259,701.79	
					Personnel Support for MEO H.E.L.P			
CA-208	09/30/2020	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$ 29,259,039.99	
					Use of facility as quarantine site on			
CA-209		Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	\$ 29,258,204.49	
	1 44 /47 /0000				Funding for purchase of a venison	\$ 100,000.00		
	11/17/2020	1						
CA-210		Mayor - OED	4	Kia LLC dba Kia Hawaii	processing and butcher facility.	\$ 100,000.00	\$ 29,058,204.49	
<u>CA-210</u>		1	4	Kia LLC dba Kía Hawaii	processing and butcher facility. Funding to support "Live at the MACC" live streaming performances.	\$ 100,000.00	\$ 29,058,204.49	

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Report Date:	August 8, 2	021			Page 12 of 23				
		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 Disbursements:				
March 1, 2020	0		August	8, 2021	\$64,537,970.45 \$2,060,786.55				
		List eac	h disburse	ment below. Use additional pages if	more space is required.				
CAFA	CAFA Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
					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	\$ 27,135,708.49		
CA-213	11/24/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVISED 11/04/20		\$ 26,635,708.49		
	10/22/2020				Funding to support job creation, safe	\$ 58,000.00	\$ 26,577,708.49		
	10/31/2020				access and preservation of the sacred	\$ 150,133.99	\$ 26,427,574.50		
CA-214	11/19/2020	Mayor - OED	4	Hanona	site.	\$ 20,248.01	\$ 26,407,326.49		
					Funding to support programs to aid with food security for residents of				
CA-215	11/24/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$ 123,620.00	\$ 26,283,706.49		
ger T. See also all automobiles republican	11/24/2020	,01 010	-	Sastamanic Molokal	Grant program to support active		\$ 23,783,706.49		
CA-217	12/18/2020	Mayor- OFD	4	Maui Chamber of Commerce	farmers/ranchers.		\$ 25,358,706.49		
UN'LL!	10/28/2020	Mayor- OLD	-	was chamber of commerce	Funding to support cultural ag		\$ 25,336,916.49		
CA 210	10/28/2020	Mayor OFD	4	Noho'ana Farms	education, land stewardship, and job		\$ 25,271,546.49		
CA-218	10/23/2020	Willyon- OLD	4	INGING BIIG FRINIS	Funding to continue and expand the	÷ 03,370.00	y 23,2/1,340.43		
CA-219	11/30/2020	Mayor- OFD	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$ 24,771,546.49		
CA-219	11/30/2020	Mayor- GED	-4-	nate Makua neattii Services			\$ 24,771,340.43		
CA-220	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity.		\$ 24,684,796.49		
CA-221	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 24,636,796.49		
CA-222	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 24,536,796.49		
					Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet				
CA-223	11/30/2020	рннс	2	Family Life Center	Home homeless shelter.	\$ 79,753.50	\$ 24,457,042.99		
CA-223	11/24/2020	Dillic		Turniy Life Center	Trome nomeress sherer.		\$ 24,455,379.71		
	11/30/2020						\$ 24,452,454.65		
	12/17/2020					\$ 1,073.34	\$ 24,451,381.31		
CA-224	12/31/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 1,576.55	\$ 24,449,804.76		
	10/28/2020					\$ 5,088.80	\$ 24,444,715.96		
	10/31/2020						\$ 24,441,364.57		
	11/24/2020			Eulogio Quilinquin dba Eloy's			\$ 24,438,985.19		
CA-225	11/30/2020	Mayor	2	Garden	Produce purchase program on Lanai.	\$ 4,180.43	\$ 24,434,804.76		
	11/24/2020						\$ 24,431,954.57		
	11/30/2020	1					\$ 24,429,290.31		
	12/17/2020	1		Steven Lichter dba Lanai Home			\$ 24,427,916.47		
CA-226	12/31/2020	Mayor	2	Grown	Produce purchase program on Lanai.		\$ 24,426,425.05		
	11/24/2020						\$ 24,424,407.01		
	11/30/2020			I		\$ 1,338.66	\$ 24,423,068.35		
	12/17/2020						\$ 24,421,839.85		
CA-227	12/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.		\$ 24,419,022.83		
					Purchase coolers for use at food				
		1770			drives and transportation of ground				
CA-228	09/30/2020	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$ 24,418,302.89		
					SeeClickFix API to move State's Safe Travel data in County's SeeClickFix				
CA-229	10/31/2020	Management	3	CivicPlus	Application	\$ 2,500.02	\$ 24,415,802.87		
non-1 An Am of	09/30/2020				COVID-19 Clean Sanitize Assess and		\$ 24,342,302.87		
CA-230	_	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	· · · · · · · · · · · · · · · · · · ·	\$ 24,216,782.84		
	, ,,				To support small business in the Arts with a live-stream performance to	,			
					provide virtual theater to the		A 93 300 000 =		
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	community. To acquire hand sanitizer stations for	\$ 34,420.00	\$ 24,182,362.84		
CA-232	10/15/2020	Finance	2	Kupale Technologies	various departments. Waiver for E-payment Convenience	\$ 17,916.55	\$ 24,164,446.29		
CA-233	10/1/2020	Water	3	Paymentus Corporation	Fees	\$ 1,601.90	\$ 24,162,844.39		

Report Date: August 8, 2021

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Report Date.	August 0, 2			Fage 13 01 23					
		Reporting Perio			Total Amount Aw	_			
From: Month/Da	70 A C C C C C C C C C C C C C C C C C C			th/Date Year	Total Amount Disbursed:			er [Disbursements:
March 1, 202	.0		August	: 8, 2021	\$64,537,970.45	\$2,0	060,786.55		
	1	List eac	h disburs	ement below. Use additional pages i	if more space is required.				
CAFA	Post		Dalla da	Parishina .		D	Isbursement		
Control No.	10/22/2020	Department	Priority	Recipient	Overtime to assist with COVID-19	\$	Amount 804.87	ć	Balance 24,162,039.52
CA-234	11/30/2020	Finance	1	Accounts - Employees	data entry per budget office.	\$	111.79	_	24,162,033.32
0.4.2.4.1	11/00/2020			recounts Employees	Emergency COVID spray disinfection for Department of Parks and	Ť	114.73	,	24,202,32711
CA-235	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$	2.083.32	Š	24,159,844.41
	20,00,2020		-	The violets by stants, and	Power washing and sanitizing public	Ť	2,000.02	Ť	24,203,044142
CA-236	10/15/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$	13,645.75	\$	24,146,198.66
	10/31/2020				Provision of subsidy for personal are	\$	50,000.00	\$	24,096,198.66
CA-237	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and	\$	14,888.00	\$	24,081,310.66
					To purchase and distribute food to	1			
CA-238	11/20/2020	Housing & Human Concerns	2	Maui Food Bank	those in need throughout the County of Maui.		1 500 000 00	,	22 501 210 66
CA-236	10/22/2020	nousing & numeri concerns		IVIAUI FOOU BAIIK	oi iwaui.	\$	1,500,000.00	_	22,581,310.66 22,574,738.66
	10/27/2020					\$		_	22,570,198.66
	10/31/2020	1				\$		_	22,568,382.66
	11/17/2020				To pay for long sleeve uniform	\$		_	22,566,398.66
	11/30/2020				protection for officers during the	\$	2,641.00	\$	22,563,757.66
CA-239	12/31/2020	Police	3	911 Supply	COVID-19 pandemic.	\$	(120.00)	\$	22,563,877.66
<u>CA-240</u>	11/19/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County	\$	125,000.00	\$	22,438,877.66
CA-241	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Hog Producers in Maui County.	\$	50,000.00	\$	22,388,877.66
	11/16/2020				Funding for conservation,	\$	426,396.75	\$	21,962,480.91
CA-242	11/24/2020	Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development	\$	138,102.77	\$	21,824,378.14
	10/30/2020				Laptops (85), monitors (75),	\$		_	21,767,733.19
CA-243		Management	3	Dell	webcams (30), software for	\$		_	21,595,667.66
C1 747	10/31/2020	0.11	_		Purchase & install plexiglass	\$		_	21,589,486.91
CA-244	12/21/2020	Police	3	Artistic Builders	barricade system for the Records &	\$	6,180.75	5	21,583,306.16
CA-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC Hawaii Information Consortium	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20 Convenience Fees-Sept 2020 DMVL	\$	20,132.66	\$	21,563,173.50
CA-246	10/30/2020	Finance-DMVL	4	LLC	Services dtd 09/30/20	\$	19,804.18	Ś	21,543,369.32
					Program to provide grant funds for	Ť	20,00 1120	_	,_,_,_,
					the Small Business Recovery & Relief				
CA-247	11/13/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)	\$	1,000,000.00	\$	20,543,369.32
	10/28/2020					\$	12,024.87	\$	20,531,344.45
	10/31/2020					\$		_	20,520,297.16
	11/24/2020					\$		_	20,493,196.83
	11/30/2020					\$		_	20,455,817.72
	12/30/2020					\$		_	20,234,756.63 20,214,121.01
	12/31/2020					\$		_	20,167,882.80
	01/20/2021					\$		_	20,160,346.60
	01/31/2021					\$		_	20,143,911.46
	02/18/2021					\$	5,934.71	\$	20,137,976.75
	02/25/2021					\$			20,131,181.04
	02/28/2021					\$			20,119,460.36
	03/18/2021			DB 14 P 1110 P 1110	Voluntary Second Test for	\$			20,114,417.39
CA 289	03/25/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Transpacific Travelers current	\$		_	20,110,296.92
CA-248	11/17/2020	Management	3	orgent care	through November 30,2020 Food purchase and distribution	\$			20,101,625.48 20,085,244.80
CA-249	11/30/2020	Mayor	2	Maui County Farm Bureau	program.	\$			19,970,016.77
	10/30/2020					\$		_	19,957,353.77
	10/31/2020					\$		_	19,953,118.70
	11/17/2020					\$			19,948,897.70
	11/24/2020			Farmers/Produce Program -		\$			19,942,310.93
CA-250	11/30/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$			19,931,231.81
	10/31/2020				Same Samuel Laboratory	\$			19,919,063.81
CA-251	11/17/2020	Mayor	4	Expeditions	Ferry Service between Lahaina	\$			19,912,979.81
NU-531	11/24/2020	iviayo:	4	Expeditions	Harbor and Manele Bay	7	0,004.00	7	19,906,895.81

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		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 Disbursements:	
March 1, 202	0		August	8, 2021	\$64,537,970.45	\$2,060,786.55		
		List eac		ment below. Use additional pages i				
CAFA	Post	La company of the control of the con	II discurse	The second of a determination of pages 1	Thore space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
		A TOTAL OF THE PARTY OF THE PAR			Personnel Support for MEO H.E.L.P			
CA-252	10/22/2020	Finance	1	Department of Finance	Program Data Entry	\$ 540.47	\$ 19,906,355.34	
					Power washing & sanitizing public			
CA-253	10/28/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.85	\$ 19,882,605.49	
	10/31/2020			Various Vendors: Kamaaina First	Program to incentivize trans-pacific	\$ 3,864.95	\$ 19,878,740.54	
CA-254	11/24/2020	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post	\$ 1,095.40	\$ 19,877,645.14	
	11/30/2020				Voluntary Second Test for	\$ 944.00	\$ 19,876,701.14	
CA-255	12/31/2020	Management	3	Molokai General Hospital	Transpacific Travelers - Molokai.	\$ 2,419.00	\$ 19,874,282.14	
	10/31/2020				Meals including special diets, for	\$ 33,440.76	\$ 19,840,841.38	
	11/23/2020]			Seniors & Caregivers in all areas of	\$ 75,032.00	\$ 19,765,809.38	
CA-256	11/24/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$ 141,526.25	\$ 19,624,283.13	
		1			Rental Assistance Program payment			
	554 = 504				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	\$ 19,268,783.13	
					Rental Assistance Program payment			
					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	\$ 19,063,683.13	
					Rental Assistance Program payment			
					for Ka Hale A Ke Ola 10/20/20 -			
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	\$ 244,000.00	\$ 18,819,683.13	
					Rental Assistance Program payment			
					for Women Helping Women			
CA-260		Housing & Human Concerns	2	Women Helping Women	10/20/20 - 11/20/20.		\$ 18,777,183.13	
<u>CA-262</u>	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 18,667,863.13	
					Funding to support outreach and			
	1				health/safety messaging via			
CA-263	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television.	\$ 130,890.00	\$ 18,536,973.13	
					Waiver of e-payment Convenience			
CA-264	10/15/2020	Water	3	Paymentus Corporation	Fees	\$ 1,543.90	\$ 18,535,429.23	
					Personnel Support for Inter-Island			
					Screening (Data Entry & Airport			
CA-265	09/30/2020	Water	1	County of Maui	Screening)	\$ 754.14	\$ 18,534,675.09	
					Waiver of e-payment Convenience			
CA-266	10/08/2020	Water	3	Paymentus Corporation	Fees	\$ 1,890.05	\$ 18,532,785.04	
					Credit card processing fee waived in			
		Environmental			August 2020. (Fee waived through			
CA-267	10/01/2020	Management	3	Point and Pay	10/31/20).	\$ 906.95	\$ 18,531,878.09	
					Waiver of E-Payment Convenience			
CA-268	10/22/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 18,530,107.94	
				77 A 27 A 20 A 20 A 20 A 20 A 20 A 20 A	Food Distribution 10/28/20 -			
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$ 350,000.00	\$ 18,180,107.94	
					Daily Disinfecting Service for DMVL-			
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 18,173,214.23	
					Furnishing and delivery of (30) 64			
					square foot and (8) 100 square foot			
CA-271	12/16/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$ 7,291.62	\$ 18,165,922.61	
					Acetaminophen, Ibuprofen, and			
CA-272	11/18/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$ 699.23	\$ 18,165,223.38	
	11/13/2020	-			Program to provide grant funds for		\$ 17,665,223.38	
CA-273	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief	\$ 500,000.00	\$ 17,165,223.38	
					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).	\$ 30,000.00	\$ 17,135,223.38	
					Meals Ready to Eat for Lanai families			
				IT	Industrian to account of the to accept the			
		Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 6,985.80		

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Report Date.	. ,				Total Amount Awarded: \$66,598,757				
		Reporting Perio							
From: Month/Dat			5000000 1000000000	th/Date Year	Total Amount Disbursed:	SOURCE THE GRADULE CONTRACT TAXABLE	er Disbursements:		
March 1, 2020	0			8, 2021	\$64,537,970.45	\$2,060,786.55			
		List eac	h disburse	ement below. Use additional pa	ages if more space is required.				
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
					Waiver of E-Payment Convenience				
CA-276	10/29/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$ 17,126,600.28		
0, 2,0	10/23/2020	Video	<u> </u>	T dymentus corporation	1 CCS 101 WEEK 01 10/2320 - 10/23/20	2,037.30	\$ 17,120,000.28		
					Housing at the Maui Schooner for				
CA-277	11/05/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 17,123,350.28		
					Housing at the Marriot Kaanapali for				
CA-278	11/05/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 17,120,100.28		
					Personnel Support for Inter-Island				
C4 270	40/45/2020	144-1		December of the territory	screening (Data Entry & Airport				
CA-279	10/15/2020	water	1	Department of Water	Screening) 10/01/20 - 10/15/20		\$ 17,119,195.32		
	11/24/2020						\$ 17,111,664.12 \$ 17,097,039.21		
	11/30/2020						\$ 17,080,580.98		
	12/16/2020						\$ 17,077,581.00		
	12/17/2020	1			Weekly disinfecting of high traffic		\$ 17,057,582.68		
	12/29/2020	1			areas where the public occupy in		\$ 17,052,530.63		
	1/21/2021]			various County offices until end of	\$ 1,927.07	\$ 17,050,603.56		
CA-280	1/31/2021	Mayor	1	TBD - Based on Bids	Dec 2020.	\$ 2,416.65	\$ 17,048,186.91		
					Funding to expand the Grab and Go				
		W/90 K			Meal Program. (Mayor's Economic				
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$ 150,000.00	\$ 16,898,186.91		
					Overtime work: Staff associated				
					w/support to assist County				
CA-282	06/30/2020	Management	1	Dept of Management - ITS	employees to set-up work from home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 16,896,704.67		
CA-202	00/30/2020	wanagement	1	Dept of Management - 113	Overtime work: Staff associated	\$ 1,402.24	\$ 10,830,704.07		
					w/support to assist County				
					employees to set-up work from				
CA-283	06/30/2020	Management	1	Dept of Management - ITS	home. 3/16/20 - 3/31/20	\$ 3,301.17	\$ 16,893,403.50		
					Dept wide overtime cost incurred for				
					preventative measures & response				
CA-284	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19	\$ 1,162.05	\$ 16,892,241.45		
					1000 Workplace One Licenses, First		· Contraction of the Contraction		
CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.47	\$ 16,840,678.98		
					Dornon and assessment for Inter-Island				
					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	\$ 16,839,572.92		
	20,02,2020				23/20/20/20/20/20/20/20/20/20/20/20/20/20/	÷ 1,100.00	+ 20,000,012.32		
					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	\$ 16,837,707.52		
					Licenses for secure remote				
	/				connectivity software for teleworkers	-20 (5100)-2000			
CA-289	11/30/2020	Management	3	SHI International Corp	& IT to provide support to them	\$ 91,535.60	\$ 16,746,171.92		
					Parks Dept - Molokai District				
					overtime cost for preventive 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	\$ 16,742,266.04		
201 200	21/30/2020	, as as and negleation	-	Dept of Fairs & necreation	Parks Dept - Molokai District	00.505,5 پ	7 10,742,200.04		
					overtime cost for preventive				
					measures & response relating to				
CA-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/16/20 - 10/31/20	\$ 2,812.99	\$ 16,739,453.05		
					Parks Dept - Molokai District		·		
					overtime cost for preventive				
					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	\$ 16,736,808.47		
					Dept wide overtime cost incurred for				
					preventive measures & response				
C1 304	11/10/2022	Darks and Descrition		Dant of Darks 9 Dannetts	relating to COVID-19: 9/16/20 -	6 4.00.01	A 46 705 044 55		
CA-294	11/18/5050	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$ 1,496.94	\$ 16,735,311.53		

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		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Dat	te/Year	richor ting i cire		h/Date Year	Total Amount Disbursed:	Award balance after		
March 1, 2020				8, 2021	\$64.537,970.45	\$2,060,786.55		
14101111, 2021	J	list ear		ement below. Use additional pages if	The Carte Carte Control of the Control of the Carte	, -,,		
CAFA	Post	LIST COL	i disbui se	l l l l l l l l l l l l l l l l l l l	mare space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
	1			•	Dept wide overtime cost incurred for			
					preventive measures & response			
					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	\$ 16,733,311.63	
				·	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	\$ 16,729,199.95	
	1				Expenditure was to pay for 3M N95			
					respirators for police personnel			
CA-297	11/24/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,724,205.70	
					Purchase items for Thanksgiving			
	1				Holiday Food Box 11/19/20 -			
	1				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	\$ 16,424,205.70	
					McAfee Vision endpoint protection			
CA-300	12/16/2020	Management	3	SHI International Corp	licenses	\$ 34,469.76	\$ 16,389,735.94	
					Convenience Fees-Oct 2020 DMVL			
				Hawaii Information Consortium	Service infor Consort (NIC Hawaii)			
CA-301	11/30/2020	Finance-DMVL	4	rrc	10/31/20	\$ 23,450.53	\$ 16,366,285.41	
					Overtime to assist with COVID-19			
CA-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	data entry per budget office.	\$ 4,139.53	\$ 16,362,145.88	
	1/31/2021					\$ 17,916.93	\$ 16,344,228.95	
	2/12/2021					\$ 141,731.16	\$ 16,202,497.79	
	2/24/2021					\$ (142,146.78)	\$ 16,344,644.57	
	2/25/2021					\$ 142,146.78	\$ 16,202,497.79	
	2/28/2021					\$ 6,009.64	\$ 16,196,488.15	
	3/18/2021					\$ 22,062.48	\$ 16,174,425.67	
	4/22/2021				iPads and MacBook Air (Amended	\$ 5,280.20	\$ 16,169,145.47	
CA-303	4/30/2021	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$ 207.29	\$ 16,168,938.18	
					Reimbursement for Emergency Fund			
					Expenditures prior to receipt of			
CA-304	06/30/2020	Mayor	all	County of Maui	CARES funds	\$ 1,957,185.38	\$ 14,211,752.80	
CA-305	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 12,211,752.80	
	12/03/2020					\$ 71.90	\$ 12,211,680.90	
	12/15/2020					\$ 1,276.22	\$ 12,210,404.68	
	1/14/2021				Postage and Mailings for	\$ 161.29	\$ 12,210,243.39	
CA-306	4/23/2021	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$ 2,578.50	\$ 12,207,664.89	
				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	\$ 12,202,082.29	
	12/16/2020					\$ 28,000.88	\$ 12,174,081.41	
	12/22/2020					\$ 33,374.33	\$ 12,140,707.08	
	12/23/2020				Continuation of airport screening	\$ 34,134.83	\$ 12,106,572.25	
	12/29/2020				services to implement inter-County	\$ 31,249.51	\$ 12,075,322.74	
	12/31/2020			Robert's Tours and Transportation	travel quarantine order (December	\$ 34,952.49	\$ 12,040,370.25	
CA-308	1/27/2021	Management	3	Inc	2020)	\$ 33,520.34	\$ 12,006,849.91	
					Waiver of e-payment convenience			
CA-309	11/12/2020		3	Paymentus Corporation	fees	\$ 1,563.60	\$ 12,005,286.31	
		Environmental			Credit card processing fee waived in			
CA-310	11/30/2020	Management	3	Point and Pay	October 2020	\$ 170.32	\$ 12,005,115.99	
					Postage fee for Mayor's Office			
CA-311	11/16/2020	Water	4	Pitney Bowes	Mailings	\$ 1,929.50	\$ 12,003,186.49	
	11/30/2020				Printing of Maui American Job Fair &	\$ 5,241.62	\$ 11,997,944.87	
CA-312	12/16/2020	Mayor - OED	4	Various Vendors	Maui County Virtual Job Fair	\$ (241.62)	\$ 11,998,186.49	
					Overtime incurred due COVID-19		10	
CA-313	06/30/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 11,995,107.33	
					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	\$ 11,990,734.05	
				Dept of Housing & Human				
CA-315	06/30/2020	Housing & Human Concerns	1	Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 11,988,819.88	

Report Dute.	August 8, 2		al		Total Amount Au	ام ما مما			Page 17 of 23 Total Amount Awarded: \$66,598,757				
From: Month/Da	to Moor	Reporting Perio					Award balance after Disburseme						
March 1, 202			5	: 8, 2021	Total Amount Disbursed: \$64,537,970.45		o palance art 0,786.55	er D	isbursements				
IVIAICII I, 202		List ear		ement below. Use additional pages i		1,-,	-,						
CAFA	Post					Dis	bursement	150					
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance				
CA-316	11/30/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$	275,000.00	Ś	11,713,819.8				
C1 747	44 /20 /2020	F P.I II			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	\$	11,692,085.9				
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	11,691,980.9				
CA-319	06/30/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$	43,612.89	\$	11,648,368.1				
CA-320	11/30/2020	OED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$ 2	,200,000.00	\$	9,448,368.10				
					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.	\$	175,000.00	\$	9,273,368.10				
CA-322	11/30/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$	150,000.00	\$	9,123,368.10				
CA-323		DHHC	2	Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$	300,000.00		8,823,368.10				
CA-JZJ	11/30/2020	Diffic		IVIAUT FOOD BATIK	Ferry Service to/from Lahaina	\$	12,168.00	_	8,811,200.10				
	12/17/2020				Harbor/Manele Bay. Svs dtd 12/1/20	\$	6,084.00		8,805,116.10				
CA-324	12/22/2020	Mayor	4	Expeditions	12/30/20.	\$	6,084.00	\$	8,799,032.10				
CA-325	11/19/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$	1,421.95		8,797,610.15				
CA-326	1/20/2021	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$	1,761.49 4,843.65	_	8,795,848.66 8,791,005.01				
CA-520	12/17/2020	Iviayor		nawaii raimer oilloit oiliteu	Sign Language interpretation for	\$	1,279.68	-	8,789,725.33				
CA-327	12/30/2020	Mayor	1	Denise Green	Mayors Press Conference now	\$	2,047.49	-	8,787,677.84				
	12/03/2020					\$	240.00	_	8,787,437.84				
	2/7/2021 5/13/2021	-			Sign Language interpretation for	\$	150.00 720.00		8,787,287.84 8,786,567.84				
	5/31/2021				Mayors Press Conference now	\$	1,320.00	-	8,785,247.84				
CA-328	6/30/2021	Mayor	1	Torrey Hufana DBA	through 12/30/20	\$	1,140.00	_	8,784,107.84				
					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	\$	8,782,367.68				
CA-331	11/26/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20	\$	1,476.00	5	8,780,891.68				
Orr July	12, 20, 2020			r aymentas corporation	Convenience Fees-Nov 2020 DMVL	~	1,470.00	~	0,700,032.00				
				Hawaii Information Consortium	Svc. Governor extended convenience								
CA-332	12/31/2020	Finance - DMVL	3	ЩС	fee to 12/31/20 Convenience Fees-Dec 2020 DMVL	\$	22,337.06	\$	8,758,554.62				
				Hawaii Information Consortium	Svc. Governor extended convenience								
CA-333	1/31/2021	Finance - DMVL	3	ис	fee to 12/31/20	\$	26,026.43	\$	8,732,528.19				
					Mainer of F animenti								
CA-334	12/31/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	Ś	8,725,228.19				
	, , , , , , , , ,		-	,		,	,,,,,,,,,,	-	.,,				
					Waiver of E-payment convenience								
CA-335	11/30/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	8,724,271.39				
CA-336	11/30/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$	172,567.50	\$	8,551,703.89				
CA-337	4/21/2021	Mayor	4	100% Kamaaina LLC	Mask Up program	\$	149,999.04	\$	8,401,704.85				
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	507.55	\$	8,401,197.30				
					rental equipment for food	7701							
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	distribution	\$	2,159.32	\$	8,399,037.98				
CA-340	12/22/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ \$	1,970.70 2,052.41	\$	8,397,067.28 8,395,014.87				
CA-341		Mayor	4	Feed My Sheep	produce for food distribution	\$	12,602.70	\$	8,393,014.87				

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Reporting Period Total Amount Awarded: \$66,598,757 From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: \$2,060,786.55 March 1, 2020 August 8, 2021 64,537,970.45 List each disbursement below. Use additional pages if more space is required. CAFA **Post Disbursement** Control No. Department Priority Recipient **Project Description** Balance Dr. Reza Danesh dba MODO A-342 12/30/2020 Police Mobile Doctor testing at MPD 8/28, 8/31, 9/3 46,049.39 \$ 8,336,362.78 12/15/2020 batteries for Hand Sanitizer Units - 50 881.79 \$ 8,335,480.99 \$ CA-343 COSTCO Wholesale 807.88 \$ 8,334,673.11 1/27/2021 Finance 3 packs \$ Lauahi LLC dba Kupale A-344 12/16/2020 Finance Technologies Germstar hand sanitizers, stands 18,301.97 8,316,371.14 12/31/2020 Mayor Feed My Sheep Ground Beef for food distribution \$ 30,318.65 \$ 8,286,052.49 4 Food purchase and distribution CA-346 2/18/2021 Mayor Hawaii Farmer Union United 32,346.12 8,253,706.37 program. Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from 12/29/2020 Mayor-OED Maui Food Technology Center small business 15,096.08 \$ 8,238,610.29 Food purchase and distribution CA-348 12/31/2020 Mayor 2 Maui County Farm Bureau program. 80,000.00 \$ 8,158,610.29 12/22/2020 Iron Horse delivered Hana Food 522.50 \$ 8,158,087.79 \$ CA-349 1/20/2021 Mayor Iron Horse Repair/Leasing Boxes 12/20/20 30.00 \$ 8,158,057.79 Rental 3-sign boards for traffic control and laying traffic cones. 12/31/2020 Mayor Safety Systems and Signs 12/20/20 1,379.36 \$ 8,156,678.43 Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution 12/23/2020 Mayor Maui Rents 12/20/20 3,072.90 \$ 8,153,605.53 Rental Sign boards for traffic control 12/31/2020 12/20/20 CA-352 Mayor 4 Safety Systems and Signs 1,512.49 \$ 8,152,093.04 158,976.69 \$ 7,993,116.35 12/23/2020 Two decommissioned county buses CA-354 12/30/2020 Police Otto Shop Maui, Sign Solutions, Inc will be reconfigured to serve as a 134,393.51 \$ 7,858,722.84 Install refrigerator outlets at War Memorial, South Maui Gym & CA-355 12/22/2020 Mayor Wasa Electric Services. Inc. Lahaina Aquatic. 12/20/20 2,157.28 \$ 7,856,565.56 Daily cleaning/disinfecting of high Amanda Salazar - On the Spot touch areas in division offices. 12/29/2020 Planning CA-357 Cleaning restrooms and stairwells. 404.96 \$ 7,856,160.60 Program Grant to provide funds for the Small Business Recovery & Relief CA-356 12/22/2020 OED Maui County FCU Program: Present to 12/20/20 1,575,000.00 \$ 6,281,160.60 Amanda Salazar - On the Spot 781.26 **\$ 6,280,379.34** 12/31/2020 Daily cleaning/disinfecting of high \$ CA-357 1/20/2021 Planning Cleaning touch areas in division offices, 390.63 \$ 6,279,988.71 Credit card processing fee waived in Environmental 12/31/2020 Management Point and Pay November 2020 through 12/31/20. 103.69 \$ 6,279,885.02 Convenience fee Nov 2020. Mayor extended convenience fee to 12/31/2020 Finance - DMVL intellectual Tech., INC 12/3/120. 21,109.42 \$ 6,258,775.60 Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/2020 Finance - DMVL Intellectual Tech., INC 12/31/20. 23,470.64 \$ 6,235,304.96 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 A-361 4/23/2021 Mayor Office of the Mayor ncrease amount by \$5,200 12,678.52 \$ 6,222,626.44 COVID-19 Test for Maui County Prior CA-362 12/30/2020 Management Clinical Laboratories of Hawaii, LLP to 12/15/20. 1,416.66 \$ 6,221,209.78 Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs 12/24/2020 Mayor- OED and horses in Maui County. Part 3) CA-363 4 Maui County Farm Bureau 150,000.00 \$ 6,071,209.78 12/29/2020 Overtime (OT), assist w/review & 22,325.47 \$ 6,048,884.31 A-364 4/30/2021 Mayor Office of the Mayor initial approval of MEO HELP Program \$ 1,637.60 \$ 6,047,246.71

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		Reporting Perio	od		Total Amount Awarded: \$66,598,757				
From: Month/Da	ite/Year			th/Date Year	Total Amount Disbursed:	Award balance aft	ter [Disbursements:	
March 1, 202	.0			8, 2021	\$64,537,970.45	\$2,060,786.55			
		List ea	ch disburse	ement below. Use additional page	s if more space is required.		_		
CAFA	Post		Dalaula.	Recipient	Parlant Parantalan	Disbursement		Dalassa	
Control No.	Date	Department	Priority	Recipient	OfficeDepot.com dtd 6/2/20 mis	Amount		Balance	
					office supplies for DO W. Maui (face				
CA-365	4/27/2021	Office of Council services	3	Office Depot	masks).	\$ 85.41	\$	6,047,161.30	
	1,,,		1		DO Molokai; thermometer, gloves	7 23:12	Ť	0,011,101100	
CA-366	4/27/2021	Office of Council services	3	Office Depot	(COVID-19)	\$ 99.70	\$	6,047,061.60	
					LNY DO; American Red Cross dtd 6/26/20 for touchless thermometer,				
CA-367	12/31/2020	Office of Council services	3	American Red Cross	face shield, emergency blanket & sanitizer for Lanai (COVID).	\$ 106.17	_	6,046,955.43	
CA-307	12/31/2020	Office of Council Services	-	Anterican Red Cross	DO Lani; 3-pc acrylic panels. (COVID-	3 106.17	3	0,040,555.45	
CA-368	4/27/2021	Office of Council services	3	Office Depot	19)	\$ 468.00	\$	6,046,487.43	
					LNY DO; 3-ply face mask, box of 50		Ť		
CA-369	4/27/2021	Office of Council services	3	Office Depot	(COVID).	\$ 85.39	\$	6,046,402.04	
<u>CA-370</u>	12/31/2020	Office of Council services	3	American Red Cross	AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO. DO Hana; 3-pc acrylic panels (COVID-	\$ 171.89	\$	6,046,230.15	
CA-371	4/27/2021	Office of Council services	3	Office Depot	19).	\$ 494.00	\$	6,045,736.15	
		THE PARTY OF THE P		The state of the s	(4) 3-ply pleated face masks, box of		-	,,-	
CA-372	4/27/2021	Office of Council services	3	Office Depot	50.	\$ 170.58	\$	6,045,565.57	
					HNA DO; fan to address increased				
		A923 D N		8 9	activity in DO to support social				
CA-373	4/27/2021	Office of Council services	3	Amazon Business (SPO)	distancing in Central.	\$ 93.74	\$	6,045,471.83	
					HNA DO; (2) privacy screens for				
CA-374	4/27/2021	Office of Council services	3	Amazon Business (SPO)	social distancing.	\$ 262.48	\$	6,045,209.35	
Ch 275	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.13		5 04F 105 22	
CA-375	4/2//2021	Office of Council Services	3	Amazon business (3FO)	Reimbursement color laser printer	\$ 103.13	\$	6,045,106.22	
CA-377	12/31/2020	Office of Council services	3	Kayna Yoneda	for Chair's remote use.	\$ 467.71	5	6,044,638.51	
				,,	Reimbursement face masks and		+	-,,	
					sanitizers (COVID) for Council Chair's				
CA-378	12/31/2020	Office of Council services	3	Mona Perry	Office;	\$ 143.71	\$	6,044,494.80	
					Reimbursement color laser printer				
CA-379	4/27/2021	Office of Council services	3	Dianne Shimizu	for Chair's remote use.	\$ 467.71	\$	6,044,027.09	
CA-380	4/27/2021	Office of Council services	3	Amazon Business (SPO)	OCS; paper cutter; replacement blades; toner cartridge HP48A for Personnel Spc. 20 ea. Standard keyboards;	\$ 74.87	\$	6,043,952.22	
					ergonomic keyboards; 64GB flash				
CA-381	4/27/2021	Office of Council services	3	GovConnection	drives.	\$ 1,661.19	Ś	6,042,291.03	
					(3) storage bins to organize COVID- related thermometers and ancillary				
CA-382	12/31/2020	Office of Council services	3	Marlene Rebugio	items.	\$ 6.20	3	6,042,284.83	
<u>CA-383</u>	12/31/2020	Office of Council services	3	American Red Cross	(4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO; emergency blanket for OSC. Reimbursement sneeze guard	\$ 333.62	\$	6,041,951.21	
CA-384	12/31/2020	Office of Council services	3	Marlene Rebugio	partition between desks; Home Depot receipt dtd 7/12/20.	\$ 31.22	\$	6,041,919.99	
CA-385	12/31/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/05/20.	\$ 31.22	\$	6,041,888.77	
CA-386	4/27/2021	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$	6,041,420.77	
<u>CA-387</u>	4/27/2021	Office of Council services	3	Security Resources Pacific, Inc.	Install 7th floor intercom w/door release; Quote #10120161 dtd 4/21/20; Sole source. (10) stanchions, (1) 100'chain-white,	\$ 2,736.88	\$	6,038,683.89	
CA-388	4/27/2021	Office of Council services	3	Uline Inc.	plastic; Pricing #WB125668621-1 (COVID-19).	\$ 684.53	\$	6,037,999.36	

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Report Date:	August 6, 2	021			Page 20 of 23				
		Reporting Perio	bc		Total Amount Awarded: \$66,598,757				
From: Month/Da	te/Year		To: Mont	th/Date Year	Total Amount Disbursed:	Award balance aft	er D	isbursements:	
March 1, 202	C1			8, 2021	\$64,537,970.45 \$2,060,786.55				
March 1, 202	0	Link no.			Ç01/307/370113				
		List ea	n alsburse	ement below. Use additional pages if					
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	163	Balance	
	1				Baile (a)				
	1				Reimbursement (3) wireless internet				
					adapters for Molokai CM EA's to		١.		
CA-389	4/27/2021	Office of Council services	3	Jennifer Karaca	work remotely due to COVID-19.	\$ 93.71	\$	6,037,905.65	
				marks to the same of	Reimbursement black & white LJ	5.0 40-Ho 10700	١.		
CA-390	4/27/2021	Office of Council services	3	Marlene Rebugio	printer for remote work.	\$ 156.23	\$	6,037,749.42	
					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	\$	6,034,624.62	
			1		Signs re: COVID-19 social distancing;				
					(54) misc. singles, (10) table tents, (5)				
CA-392	4/27/2021	Office of Council services	3	Office Depot	CDC.	\$ 1,465.36	\$	6,033,159.26	
	1			·	(40) 22" Monitors for telecommuting;	1	Ė		
					Quote #3000062917073.1 dtd				
CA-393	4/27/2021	Office of Council services	3	Dell Marketing	6/10/20.	\$ 6,833.26	\$	6,026,326.00	
	1,, 2002		–		-,,	, 0,033.20	+	2,020,000	
					(27) Surface Pro-covers, (88) adapter				
					cables; (44) Surface docking stations;				
			1		(27) 3-year service agreement; OCS; (27) MS Surface Pro7 for				
c. 201	. /2= /2224	055		CDU C	Control of the Contro	45 220 22			
CA-394	4/27/2021	Office of Council services	3	CDW-G	telecommuting due to COVID-19.	\$ 15,320.23	-	6,011,005.77	
	12/31/2020					\$ 2,458.32	\$	6,008,547.45	
					Rental Equipment from Service				
					Rental and Supplies to assist with		-		
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	food distribution.	\$ 1,358.88	\$	6,007,188.57	
					Supervisors at Kahului Airport to				
					assist with inter island travel				
CA-397	12/30/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$ 23,519.38	\$	5,983,669.19	
					Produce to be included with				
					December food distribution,				
CA-398	12/31/2020	Mayor	4	Feed My Sheep	12/20/20.	\$ 197.53	\$	5,983,471.66	
	1 / /			,	Iron Horse delivered Hana Food		Ť	-,,	
CA-399	12/31/2020	Mayor	4	Iron Horse Repair/Leasing	Boxes 12/20/20	\$ 552.50	s	5,982,919.16	
- Company of the Comp	127,027,2020		<u> </u>	The state of the s		·	1	0,000,000	
					Partly reimburse Maui Health				
					Systems for the purchase of STERRAD				
					Sterilization System Inc. freight &				
					installation. 12/30/20. (Amend -				
				Maui Health System, A Kaiser	Term of Contract extended to				
CA 400	4/20/2021	BAnnana	2		3/31/2021) p/Sandy Baz 2/4/21.	¢ 40,000,00		E 043 010 16	
CA-400	4/20/2021	Management		Foundation Hospitals, LLC	3/31/2021) p/Sandy Baz 2/4/21.	\$ 40,000.00	-	5,942,919.16	
CA 404	10/15/2020		1 .	Eulogio Quilinquin dba Eloy's	Book on Book on S	\$ 563.40	-	5,942,355.76	
CA-401	12/31/2020	Mayor	2	Garden	Produce Purchase Program.	\$ 4,381.92	\$	5,937,973.84	
64.485	42/2-75			S	Forklift & Light tower rental for				
CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$ 4,228.07	\$	5,933,745.77	
					Transporting of refrigerator				
	1				container during food distribution.				
				Hawaii Express Moving & Storage	For 3-locations forward and back				
CA-403	12/31/2020	Mayor	4	LLC	from Lahaina, Kihei and Eddie Tam.	\$ 2,655.95	\$	5,931,089.82	
					Overtime incurred due to COVID-19				
CA-404	12/31/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	\$ 4,289.00	\$	5,926,800.82	
					Sanitization/Disinfection to prevent				
CA-405	12/31/2020	Mayor	1	H20 Process Systems , LLC	spread of COVID-19.	\$ 468.75	\$	5,926,332.07	
	1				Additional for Waiver of E-Payment				
	1		1		convenience fees to DWS for				
CA-406	12/31/2020	Water	4	Paymentus Corporation	December.	\$ 905.20	4	5,925,426.87	
51 100	12,31,2020		+ -	. Tymentas corporation	Supervisors at Kahului Airport to	2 303.20	۲	2,223,720.07	
			1		assist with inter island travel		1		
			1	I			1		
			1	1	screening and quarantine, 11/01/20 -		1		
			1 -	l	12/30/20. (Amended date to reflect				
CA-407	12/31/2020	Mayor	3	Jobline Xpress, Inc.	12/31/20) p/Stacy.	\$ 7,870.29	\$	5,917,556.58	

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Report Date.		Reporting Perio	od		Total Amount Awarded: \$66,598,757				
From: Month/Dat	e/Year	porting / crit	_	th/Date Year	Total Amount Disbursed:	Award balance aft			
March 1, 2020				8, 2021	\$64,537,970.45 \$2,060,786.55		a. amadagemen		
Widi Cii 1, 2020		List ear		ement below. Use additional pages i	The state of the s	, , , , , , , , , , , , , , , , , , , ,			
CAFA	Post	List euc	T GISDUISC	literative ose additional pages i	Thore space is required.	Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
					Install refrigerator outlets at War				
					Memorial, South Maui Gym &				
CA-408	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 4/15/20	\$ 991.66	\$ 5,916,564.		
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$ 5,915,413.		
				Steven Lichter dba Lanai Home					
CA-410	1/20/2021	Mayor	2	Grown	Produce purchase program on Lanai	\$ 1,108.52	\$ 5,914,304.		
CA-411	12/31/2020	Water	1	Dept of Water	Personnel Support for inter-island	\$ 2,614.50	¢ = 011 600		
CM-411	1/27/2021	Water	1	Dept of water	screening (Molokai). Ferry service to/from Lahaina	\$ 6,084.00	\$ 5,911,690. \$ 5,905,606.		
CA-412	1/31/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31,	\$ 18,252.00	\$ 5,887,354.		
	-,,		<u> </u>		Food purchase and distribution	y 20,222.00	7 0,007,00		
CA-413	1/31/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021).	\$ 34,951.91	\$ 5,852,402.		
					Food purchase and distribution				
CA-414	1/31/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$ 19,184.09	\$ 5,833,218.		
	2/18/2021				Rental cost for U-Haul storage site	\$ 14,950.67	\$ 5,818,267.		
CA-415	4/26/2021	Emergency Management	3	U-Haul Moving & Storage of Kahuli	from Dec 2020 through April 2021.	\$ (833.22)	\$ 5,819,100.		
C. 44.C	2/25/22		_	U-Haul Moving & Storage of	Rental cost for U-Haul storage site				
CA-416	2/18/2021	Emergency Management	3	Kahului	one month, 11/1/20 - 11/30/20	\$ 2,499.66	\$ 5,816,601.		
					Overtime to assist with COVID-19 and				
CA-417	1/20/2021	Finance	1	Dept of Finance	food distribution p/budget. (Gail Fujiwara 12/15/20).	\$ 2,132.32	\$ 5,814,468.		
CM-417	1/20/2021	rmance	1	Dept of Finance	Fujiwai a 12/15/20).	\$ 2,132.32			
	1/31/2021				Sign Language interpretation for	\$ 1,272.67			
	2/28/2021				Mayors Press Conference, 12/31/20	\$ 2,696.76	\$ 5,809,326.2		
CA-418	3/31/2021	Mayor	1	Denise Green	to 3/31/21.	\$ 1,470.96	\$ 5,807,855.2		
					Cotinuation of airport screening				
					servics to implement inter-island				
				Roberts Tours and Transportation,	quarantine order 01/01/21 -				
CA-420	2/25/2021	Management	3	Inc	01/31/21.	\$ 103,024.10	\$ 5,704,831.		
					Waiver of E-Payment Convenience				
CA-421	1/21/2021	Water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 5,699,406.9		
					Walter of F Dayland Carrier				
TA 422	1 /21 /2021	Water	,	Baymontus Cosposation	Waiver of E-Payment Convenience	ć 3.534.10	¢ = 606 073		
CA-422	1/31/2021	water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21 Personnel Support for Inter-island	\$ 2,534.10	\$ 5,696,872.8		
					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	\$ 5,695,718.5		
	1/31/2021		-	The second district of the second sec		\$ 1,200.30	\$ 5,694,518.2		
	2/28/2021					\$ 1,200.30	\$ 5,693,317.9		
	3/31/2021				Cellular service for iPads for airport	\$ 1,200.30			
	4/30/2021				screening through 11/30/21.	\$ 1,200.30	\$ 5,690,917.3		
	5/31/2021				(Additional funding needed to	\$ 1,160.29	\$ 5,689,757.0		
TA-424	6/16/2021	Mayor	3	Verizon Wireless	continue for Cellular Service).	\$ 40.01	\$ 5,689,717.0		
					Credit Card processing fee waived in				
24.425	. 12. 12.22	Environmental	_		December 2020. (Fee waiver				
CA-425	1/31/2021	Management	3	Point and Pay	extended through 1/31/2021	\$ 14,301.99	\$ 5,675,415.0		
	2/24/2021					\$ 32,546.13			
	2/28/2021 3/16/2021					\$ 66,425.75 \$ 37,426.43			
	3/22/2021					\$ 37,004.48			
	3/29/2021					\$ 40,259.77			
	3/31/2021					\$ 39,254.65			
	4/21/2021					\$ 42,968.35			
	4/28/2021					\$ 42,874.49	\$ 5,336,655.0		
	4/30/2021					\$ 40,749.35			
	5/17/2021					\$ 59,999.11			
	5/19/2021					\$ 48,832.59	\$ 5,187,073.9		
	5/31/2021				Contracted screening services for the	\$ 100,201.87	\$ 5,086,872.1		
	6/15/2021	Management		Roberts Tours and Transportation, Inc	State of Hawaii Inter-Island Quarantine. 2/1/21 through 6/30/21	\$ 56,790.95 \$ 164,222.28	\$ 5,030,081.1 \$ 4,865,858.8		

Report Date: August 8, 2021			Page 22 of 23
Reporting Pe	riod	Total Amount Aw	arded: \$66,598,757
From: Month/Date/Year	To: Month/Date Year	Total Amount Disbursed:	Award balance after Disbursements:
March 1, 2020	August 8, 2021	\$64,537,970.45	\$2,060,786.55

List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Post Control No. Date Department Priority Recipient **Project Description** Amount **Balance** 2/18/2021 16,701.61 \$ 4,849,157.28 2/25/2021 Food purchase and distribution 7,744.60 \$ 4,841,412.68 CA-427 3/24/2021 Mayor Maui County Farm Bureau programs from 2/1/21 - 2/28/21 \$ 11.546.84 \$ 4.829.865.84 Temporary Airport Screening CA-428 2/18/2021 Mayor Jobline Xpress, Inc. Manager from 1/16/21 - 1/31/21 8,053.33 \$ 4,821,812.51 3 Convenience Fee - Jan 2021 (Mayor Hawaii Information Consortium extended convenience fee to CA-429 2/28/2021 Finance - DMVL 4 1/31/21). 23,411.90 \$ 4,798,400.61 Convenience Fee Jan 2021 (Mayor extended convenience fee to Finance - DMVL Intellectual Tech., INC CA-430 2/28/2021 1/31/21). 21,794.09 \$ 4,776,606.52 2,733.98 \$ 4,773,872.54 2/28/2021 \$ 3/31/2021 2,499.66 \$ 4,771,372.88 4/30/2021 U-Haul storage unit cost associated 2,499.66 \$ 4,768,873.22 with County of Maui response to 5/31/2021 2,499.66 \$ 4,766,373.56 CA-431 7/9/2021 **Emergency Management** U-Haul Moving & Storage of Kahulu COVID-19. 4/21 - 8/21 2,499.66 \$ 4,763,873.90 Funding to support outreach and health/safety messaging via Maui Economic Opportunity. CA-432 2/17/2021 Mayor - OED Present to 2/28/21 television. 10,073.30 \$ 4,753,800.60 100% Kamaaina LLC dba 808 Print Hand Sanitize dispensers & isopropyl CA-433 2/16/2021 refills 2/10/21 302.08 \$ 4,753,498.52 Finance 3 shop 2/1/2021 Environmental Credit card processing fee waived in 11,947.13 \$ 4,741,551.39 CA-435 4/21/2021 Management Point and Pay January 2021. (4.79) \$ 4,741,556.18 Food for homebound frail & elderly to address increased demand due to COVID-19 (Revised dates 7/1/20 CA-436 5/28/2021 Housing & Human Concerns Kaunoa Senior Services 6/30/21). 100,000.00 \$ 4,641,556.18 Clinical Labs of Hawaii - COVID-19 CA-437 2/28/2021 Management Clinical Laboratories of Hawaii, LLP | Test for Maui County employees 416.66 \$ 4,641,139.52 2/28/2021 Ś 8,218.71 \$ 4,632,920.81 3/24/2021 \$ 1,406.24 \$ 4,631,514.57 3/31/2021 8,229.11 \$ 4,623,285.46 4/15/2021 3,812.48 \$ 4,619,472.98 Emergency COVID-19 cleaning and 4/22/2021 Lauahi LLC dha Kunale 1,656.24 \$ 4,617,816.74 CA-438 6/23/2021 Management Technologies disinfecting program. 2,983.42 \$ 4,614,833.32 Mask Up for Maui County Program -CA-439 2/28/2021 Mayor Kreative Kustomz Banners. One time purchase 6,249.96 \$ 4,608,583.36 Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services rendered prior to CA-440 3/25/2021 Management Clinical Laboratories of Hawaii, LLP | 12/30/20). 83.33 \$ 4,608,500.03 4/15/2021 Food purchase and distribution 19,430.12 \$ 4,589,069.91 \$ CA-441 4/21/2021 Mayor Hawaii Farmer Union United programs 3/1/21 - 3/31/21 4.999.05 \$ 4,584,070.86 26,720.90 \$ 4,557,349.96 3/25/2021 \$ 3/31/2021 Food purchase and distribution 9,151.33 \$ 4,548,198.63 \$ CA-447 4/15/2021 Mayor Maui County Farm Bureau programs 3/1/21 - 3/31/21 12,339.37 \$ 4,535,859.26 Testing kits for use with the antigen test. (Pls see CAFA #261) A-443 3/31/2021 **Emergency Management** MODO Mobile Doctor 10.417.00 \$ 4.525.442.26 5/31/2021 Maui County Community Continued video services for the 33,442.00 \$ 4,492,000.26 CA-445 6/29/2021 Television, Inc. dba Akaku Maui Mayor's COVID-19 press conferences 6,558.00 \$ 4,485,442.26 Management \$ 4/21/2021 Mayor Bacon Universal Co Inc Equipment rental 884.89 \$ 4,484,557.37 Electrical cord extension needed to reach each container(Services 182.29 \$ 4,484,375.08 4/21/2021 rendered on 12/30/20). CA-447 Mayor Wasa Electric Services. Inc. 1,716.12 \$ 4,482,658.96 4/15/2021 Sign language interpretation for press \$ CA-448 4/30/2021 Mayor Denise Green conference related to COVID-19 1,470.96 \$ 4,481,188.00 4/28/2021 Food Purchase and distribution 25,802.67 \$ 4,455,385.33 \$ CA-449 program. (4/1/21 - 4/30/21) 10,710.71 \$ 4,444,674.62 4/30/2021 Mayor Maui County Farm Bureau 4/28/2021 4,999.05 \$ 4,439,675.57 4/30/2021 Food Purchase and distribution 9,999.05 \$ 4,429,676.52 \$ CA-450 Hawaii Farmers Union United programs. (4/1/21 - 4/30/21) Ś 5,000.00 \$ 4,424,676.52 5/19/2021 Mayor Mask Up for Maui County mask campaign - laminated posters. CA-451 4/28/2021 (Through April 30, 2021) 312.50 \$ 4,424,364.02 Mayor Spectra Color Ś

Report Date: August 8, 2021

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cpo.couce.							
		Reporting Pe	riod		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	te/Year		To: Mont	th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 202	0		August	8, 2021	\$64,537,970.45	\$2,060,786.55	
		List e	ach disburse	ement below. Use additional p	ages if more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	4/29/2021					\$ 234,373.50	\$ 4,189,990.52
	4/30/2021					\$ 105,801.41	\$ 4,084,189.11
	5/6/2021	1				\$ 781,245.00	\$ 3,302,944.11
	5/19/2021					\$ 240,769.29	\$ 3,062,174.82
	5/25/2021					\$ 85,610.85	\$ 2,976,563.97
	5/26/2021					\$ 298,466.84	\$ 2,678,097.13
	5/27/2021				Testing Services for COVID-19 Trans-	\$ 108,593.06	\$ 2,569,504.07
	5/31/2021			Lauahi LLC dba Kupale	Pacific Airline Passenger (4/28/21 -	\$ 504,153.02	\$ 2,065,351.05
CA-452	6/24/2021	Finance	3	Technologies	11/20/21).	\$ 3,760.39	\$ 2,061,590.66
					Electrical service for trailer at		
CA-453	5/20/2021	Management	3	Joslin Group	quarantine site.	\$804.11	\$ 2,060,786.55



	EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form									
Report Date: August 8, 2021			Page 1 of 28							
Rep	oorting Period	Total Amou	nt Awarded: \$66,598,757							
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:							
March 1, 2020	August 8, 2021	\$66,598,757	\$0							

CAFA Control No.	Date			sbursement below. Use additional pag		Authorized	100	Balance
CONTROL NO.	Date	Department	Priority	Recipient	Project Description	Amount	\$	66,598,757.00
					Summer childcare service; Contract		3	00,398,737.0
					amended 8/26/20 extended to			
					9/25/20.			
					Amendment 2: extend to Oct 31 for			
					childcare/distance learning			
				Maui Family Young Men's Christian	Amendment 3: extend to Dec 18 for			
A-001	7/1/2020	Parks and Recreation	2	Association	childcare/program	\$ 699,600.00	١	65,899,157.00
N-001	7/1/2020	Tarks and Recreation		Association	P/Parks Dept ok to return funds dtd	\$ 033,000.00	7	05,055,157.00
A-001	12/3/2020	Parks and Recreation	2		12/01/20.	\$ (233,370.00)	4	66,132,527.00
A-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00		66,102,527.00
Account of the last of the las	1,1,1				P/ Management ok to return funds		-	//
A-002	4/15/2021	Management	3		dtd 4/15/21.	\$ (7,518.90)	\$	66,110,045.90
					P/ Management ok to return funds			
4-002	7/30/2021	Management	3		dtd 7/30/21	\$ (1,200.30)	\$	66,111,246.20
A-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$	66,076,246.20
A-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$	66,070,961.00
				Wade Nakayama DBA Lena Blue				
A-005	7/2/2020	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting	\$5,303.85	\$	66,065,657.15
					P/Parks Dept ok to return funds dtd			
4-005	12/3/2020	Parks and Recreation	3		12/01/20.	(\$652.79)	\$	66,066,309.94
					Hand Sanitizer for Attorneys, Staff &			
A-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Victims/witnesses	\$1,875.01	\$	66,064,434.93
					Cancel CAFA #006, per D. Director of			
					Finance May-Anne Alibin dtd			
<u>4-006</u>			2		11/20/20.	(\$1,875.01)	_	66,066,309.94
4-007	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			
-007	2/5/2021	Police	3		PO404789. Return funds dtd 2/5/21	(\$22,500.00)	\$	66,066,309.94
					Used 208v electrical paneling to run		١,	
<u>800-</u> A	7/6/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.61		66,063,213.33
4-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$	66,054,155.08
	7/7/2020		_		5 15 (0 5 1 3 1 3		_	65 074 455 00
A-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$	65,974,155.08
011	7/2/2020	M	-	Harratt Farmer Haine Haibad	Food Bushess & distribution agains	ć 40.000.00	_ ا	CE 024 1EE 00
4-011	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
4-012	7/2/2020	Emergency Management	2	Target Walmart and Lower	homeless site	\$ 744.42	\$	65 932 410 66
1-012	1/2/2020	Emergency Management		Target, Walmart and Lowes	nomeless site	<i>→</i> 744.42	2	65,933,410.66
A-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$	65,919,138.68
1.013	,,2,2020	zmerBency management	J	DE TEN HAWAN ONANA, LLC	Districtions wipes and mune gloves	→ ±4,2/1.70	7	03,313,130.00
7.4.5.V	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$	65,915,852.28
1-014				withhad		\$ 121,680.00		65,794,172.28
				Cintas		,000.00	7	65,792,781.79
A-015	7/2/2020	Emergency Management	3	Cintas Grainger	90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept		\$	
4-015				Cintas Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$	03,/92,/61./9
\-015 \-016	7/2/2020 7/2/2020	Emergency Management Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49		
A-014 A-015 A-016 A-017	7/2/2020	Emergency Management	3					
4-015 4-016 4-017	7/2/2020 7/2/2020 7/6/2020	Emergency Management Emergency Management Water	3 3 4	Grainger PAYMENTUS (June 19 - 25, 2020)	200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS	\$ 1,390.49 \$ 1,655.95	\$	65,791,125.84
A-015 A-016 A-017	7/2/2020 7/2/2020	Emergency Management Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS	\$ 1,390.49	\$	
A-015 A-016 A-017 A-018	7/2/2020 7/2/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Water	3 3 4	Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020)	200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95	\$ 1,390.49 \$ 1,655.95 \$1,371.75	\$	65,791,125.84 65,789,754.09
1-015 1-016 1-017	7/2/2020 7/2/2020 7/6/2020	Emergency Management Emergency Management Water Water	3 3 4	Grainger PAYMENTUS (June 19 - 25, 2020)	200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS	\$ 1,390.49 \$ 1,655.95	\$	65,791,125.84 65,789,754.09
A-015 A-016 A-017 A-018	7/2/2020 7/2/2020 7/6/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Water Water Emergency Management	3 3 4 4	Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020)	200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators P/ Emergency Management ok to	\$ 1,390.49 \$ 1,655.95 \$1,371.75 \$ 40,147.74	\$ \$	65,791,125.84 65,789,754.09 65,749,606.35
A-015 A-016 A-017 A-018	7/2/2020 7/2/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Water Water	3 3 4	Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020)	200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators	\$ 1,390.49 \$ 1,655.95 \$1,371.75	\$ \$	65,791,125.84 65,789,754.09 65,749,606.35
1-015 1-016 1-017 1-018 1-019	7/2/2020 7/2/2020 7/6/2020 7/6/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Water Water Emergency Management Emergency Management	3 3 4 4 3	Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020) Be Well Hawaii Ohana, LLC	200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators P/ Emergency Management ok to return funds dtd 12/07/20.	\$ 1,390.49 \$ 1,655.95 \$1,371.75 \$ 40,147.74 \$ (192.60)	\$ \$ \$	65,791,125.84 65,789,754.09 65,749,606.35 65,749,798.95
-015 -016 -017 -018 -019	7/2/2020 7/2/2020 7/6/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Water Water Emergency Management	3 3 4 4	Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020)	200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators P/ Emergency Management ok to return funds dtd 12/07/20. Routine Cleaning & Disinfecting	\$ 1,390.49 \$ 1,655.95 \$1,371.75 \$ 40,147.74	\$ \$	65,791,125.84 65,789,754.09 65,749,606.35 65,749,798.95
1-015 1-016 1-017 1-018 1-019	7/2/2020 7/2/2020 7/6/2020 7/6/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Water Water Emergency Management Emergency Management	3 3 4 4 3	Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020) Be Well Hawaii Ohana, LLC Hawaii Express Moving & Storage LLC	200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators P/ Emergency Management ok to return funds dtd 12/07/20. Routine Cleaning & Disinfecting Hawaii Emergency Laulima Program II	\$ 1,390.49 \$ 1,655.95 \$1,371.75 \$ 40,147.74 \$ (192.60)	\$ \$ \$	65,791,125.84 65,789,754.09 65,749,606.35 65,749,798.95
A-015 A-016 A-017 A-018 A-019 A-019	7/2/2020 7/2/2020 7/6/2020 7/6/2020 7/6/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Water Emergency Management Emergency Management Emergency Management Parks and Recreation	3 3 4 4 3 3	Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020) Be Well Hawaii Ohana, LLC Hawaii Express Moving & Storage LLC Maui Economic Opportunity, Inc	200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators P/ Emergency Management ok to return funds dtd 12/07/20. Routine Cleaning & Disinfecting Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered	\$ 1,390.49 \$ 1,655.95 \$1,371.75 \$ 40,147.74 \$ (192.60) \$ 1,850.00	\$ \$ \$ \$	65,791,125.84 65,789,754.09 65,749,606.35 65,749,798.95 65,747,948.95
<u>A-015</u> <u>A-016</u>	7/2/2020 7/2/2020 7/6/2020 7/6/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Water Water Emergency Management Emergency Management	3 3 4 4 3	Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020) Be Well Hawaii Ohana, LLC Hawaii Express Moving & Storage LLC	200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators P/ Emergency Management ok to return funds dtd 12/07/20. Routine Cleaning & Disinfecting Hawaii Emergency Laulima Program II	\$ 1,390.49 \$ 1,655.95 \$1,371.75 \$ 40,147.74 \$ (192.60)	\$ \$ \$	65,791,125.84

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: August 8, 2021			Page 2 of 28					
Rep	porting Period	Total Amoun	Total Amount Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	August 8, 2021	\$66,598,757	\$0					

March 1, 2	.020		August	8, 2021	\$66,598,757	\$0			
		Lis	st each di	bursement below. Use additional pag	es if more space is required.				
CAFA							Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA-022	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$	7,530.77	\$	62,826,826.64
							•		
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$	693.17	\$	62,826,133.47
				Kekai's Septic & Cesspool	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter				
CA-024	7/7/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$	1,749.00	Ś	62,824,384.47
	.,.,====		_	,	Plexiglass and cutting charge for	Ť		Ť	52,62 1,25 11 11
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$	234.37	\$	62,824,150.10
CA-026	7/10/2020	Finance	3	H2O Brocass Systems II.C	Disinfecting convices for Vibri DAAVI	ے ا	766.66	ė	63 933 393 44
LA-UZD	7/10/2020	rillance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL COVID19 training series for non profit	\$	766.66	\$	62,823,383.44
					Executive Directors and Volunteer				
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$	2,400.00	\$	62,820,983.44
					Pumping from Wahi Ho'omalu 'O				
CA 020	7/10/2020	Housing & Human Consorns	3	Kekai's Septic & Cesspool Maintenance, LLC	Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	10.000.00	\$	63 010 003 44
CA-028	7/10/2020	Housing & Human Concerns	3	Mantenance, LLC	P/Director Tsuhako ok to return	P	10,000.00	Ş.	62,810,983.44
CA-028	12/3/2020	Housing & Human Concerns	3		funds dtd 12/1/20	\$	(0.06)	\$	62,810,983.50
					Medical evaluations for MPD				
		- 7			employees to be cleared to utilize				
CA-029	7/10/2020	Police	3	Minit Medical	N95 respirators. Convenience Fee June 2020 for DMVL	\$	9,937.44	\$	62,801,046.06
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Services.	\$	22,525.01	\$	62,778,521.05
01.000	172072000			The state of the s	Convenience Fee May & June 2020 for	Ÿ	22,323.02	7	02,770,322.03
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	DMVL Services.	\$	59,460.21	\$	62,719,060.84
CA 022	7/12/2020	Mayor OFD		Maui Caunty Fodorel Condit Union	To provide grant funds for the Small	_	3 150 000 00	۸.	F0 F60 060 04
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	Business Recovery and Relief Program Waiver of electronic payment	\$	3,150,000.00	Þ	59,569,060.84
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$	991.73	\$	59,568,069.11
					Waiver of electronic payment				
CA-034	7/14/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$	1,580.25	\$	59,566,488.86
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$	C C30 07	ė	E0 EE0 9E0 70
-A-U33	7/14/2020	nousing & numan concerns		Costa sales and service	Refrigerator for West Maui Senior	Þ	6,629.07	\$	59,559,859.79
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$	946.87	\$	59,558,912.92
					Refrigerator for Molokai Senior				
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$	988.54	\$	59,557,924.38
CA 037	12/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return	_	(0.05)	۸.	FO FF7 024 44
CA-037	12/3/2020	nousing & numan concerns			funds dtd 12/03/20	\$	(0.06)	\$	59,557,924.44
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1,618.76	\$	59,556,305.68
					P/Director Tsuhako ok to return				
CA-038	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(0.02)	\$	59,556,305.70
					Six Dell Latitude Laptops for Kaunoa				
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Senior Center - Leisure/Wellness Program	\$	13,451.48	\$	59,542,854.22
<u> </u>	771-172-02-0	Troubing & Trainer Concerns	-	1135	P/Director Tsuhako ok to return	7	13,431.40	7	33,342,034.22
CA-039	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(3,202.90)	\$	59,546,057.12
					Commercial refrigerator for Kaunoa		CO ANDONE SERVICE		
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$	4,695.85	\$	59,541,361.27
				UHMC Office of Extended Learning	Development and execution of the				
CA-041	7/14/2020	Mayor- OED	4	and Workforce Development	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.	\$	188,000.00	\$	59,343,561.27
W. 1 W. 160	. / 15/2020		<u> </u>	The transfer of the state of th	P/Josiah Management, ok to return	-	200,000.00	~	JJ,J4J,JU1.27
CA-042	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(30,375.13)	c	59,373,936.40

Report Da	ate: August		DI - C	OA1:H49RONAVIRUS RELIEF	TOTAL (CAL) REPORTING FORM	Т	Page	3 of	28
cporco	nugust	Reporting Pe	eriod		Total Amount A	ward			
From: Mon	th/Date/Year			th/Date Year	Total Amount Encumbered:	_	rd balance afte		umbrances:
March 1,			August	8, 2021	\$66,598,757	\$0			
		Li.		sbursement below. Use additional pa	ges if more space is required.				
CAFA							Authorized	Miles	
Control No.	Date	Department	Priority	Reciplent	Project Description		Amount	1000	Balance
CA-042	2/2/2021	Management	2		P/Josiah Management, ok to return funds. Dtd 1/04/21	\$	(812.50)	\$	59,374,748.90
	1-7-1				Ice Machine, Manitowoc 115 Volt	1	(_	
					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
CA-043	12/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(178.10)	s	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
					Assist 60+ partner nonprofit agencies				
				Jillyn Dillon DBA Technology Aloha,	w/crating & posting new COVID-19				
CA-045	7/16/2020	Housing & Human Concerns	2	LLC	volunteer policies & procedures.	\$	2,480.00	\$	59,361,224.15
				Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,				
CA-046	7/16/2020	Management	3	005954 (Per Jacob Verkerke) 10/19/20 email.	necessitated by Work-from Home program	\$	10,000.00	\$	59,351,224.15
C/1 0-10	7710/2020	Wanagement		10/13/20 011011.	P/ Dept. ok to return funds dtd	7	10,000.00	7	33,331,224.13
CA-046	5/19/2021	Management	3		5/19/21.	\$	(1,354.22)	\$	59,352,578.37
CA 047	7/16/2020	Environmental	3	Boint and Bay	Eachwaired through 0/20/2020	4	076.26		E0 251 702 04
CA-047	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	59,351,702.01
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$	2,901.56	\$	59,348,800.45
					P/Director Tsuhako ok to return				
CA-048	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20 \$500,000 Grant Contract to Maui	\$	(0.01)	\$	59,348,800.46
					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
	- / /		_					_	F0 040 000 40
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$	5,000.00	\$	58,843,800.46
CA-050	11/24/2020	Mayor	2		OM dtd 11/24/20	\$	(36.78)	\$	58,843,837.24
				Steven Lichter dba Lanai Home					
CA-051	7/20/2020	Mayor	2	Grown	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$	8,000.00	\$	58,835,837.24
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
CA-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	Ś	(461.89)	s	58,833,167.15
071 0075	11/2:/2020	, mayor				_	(102.00)	*	00,000,207120
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$	5,000.00	\$	58,828,167.15
CA-053	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$	(142.33)	ć	58,828,309.48
CA-033	11/24/2020	WidyOr			110111 0111 1110 111/24/20	7	(142.33)	7	36,626,303.40
					\$16,625 - Linn Nishikawa & Assoc.,				
					etc. (Kama'aina First Program); \$8,375				
					for program advertising via radio and print media and other marketing				
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	elements.	\$	25,000.00	\$	58,803,309.48
					Waiver of electronic payment convenience fees to RPT Collections				
CA-055	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$	469.33	\$	58,802,840.15
					Meals, including special diets for				
C4 056	2/20/2020	Universe & Universe Const		DurFanda IIC	Seniors and Caregivers in all areas of	_	150,000,00	,	E0 CE2 040 45
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week. Meals for Seniors in all areas of Maui	\$	150,000.00	\$	58,652,840.15
					Provided by local vendors w/an				
					emphasis of utilizing local farm				
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				
CA-058	7/21/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$	1,286.45	\$	58,601,553.70

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: August 8, 2021			Page 4 of 28					
Rep	orting Period	Total Amou	Total Amount Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	August 8, 2021	\$66,598,757	\$0					

March 1, 2	2020			8, 2021	\$66,598,757	\$0			
		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			Balance
		- Parking in	,			7			a didina
					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
					Purchase custom signs to be posted				
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$	651.04	\$	58,600,242.58
CA 061	7/22/2020	Managament		Santani Marri Danasan	one (1) gallon propane tank for	_	200.00	_	FO FOO 076 FO
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
					GPS-OM Monitoring and Excess				
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders P/Prosecuting Dept ok to return	\$ 7	2,250.00	\$	58,596,632.08
CA-063	12/3/2020	Prosecuting Attorney	3		funds dtd 12/01/20	\$ (1,542.00)	s	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	\$ 1	6,363.50	\$	58,591,810.58
					Touch loss hand annihiring stations for				
					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.	\$ 7!	5,179.91	\$	58,516,630.67
CA-066	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	for licensed childcare providers	\$ 110	0,000.00	١	58,406,630.67
CA-000	772472020	riousing & riuman concerns	3	roung children	Tor acensed cililacare providers	\$ 110	2,000.00	2	38,400,030.07
					Additional amount due to overage				
CA-066	2/2/2021	Housing & Human Concerns	3		total of \$2,475.54 by dept.	\$ 2	2,475.54	\$	58,404,155.13
					Temp benefits for employees for				
					childcare & temp housing due to COVID-19. These expenses/cost were				
					necessary to ensure the hospital				
					continue in operation to care for Maui				
CA 067	7/27/2020			Maui Health System, A Kaiser	County. Canceled, pls refer to CA#181		1	_	
CA-067	7/27/2020	Mayor	4	Foundation Hospitals, LLC	DTD 9/14/20	\$	-	\$	58,404,155.13
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100	0,000.00	\$	58,304,155.13
					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	c 11	0,000.00		58,265,532.38
CA-003	7/21/2020	Iviayor		nawaii Farmer Onion Oniteu	P/Stacy T. ok to return unused funds	3 40	3,000.00	3	36,203,332.36
CA-069	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(775.70)	\$	58,266,308.08
					Installing of a Plexiglass shield frame				
CA-070	7/27/2020	Environmental Management	3	Arisumi Brothers	for counter top at the Central Landfill Office	. م	7 5 7 4 00	٦	E0 350 734 00
CA-070	1/21/2020	wianagement	3	Arisumi Brothers	Office	\$	7,574.00	\$	58,258,734.08
					Pop-up tents for COVID-19 drive thru				
CA-071	7/28/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$:	1,286.45	\$	58,257,447.63
					2.75% 45				
CA-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	2.75" discus safety lock for securing storage units at U-Haul storage	\$	87.41	\$	58,257,360.22
-7.074	,, = 5, = 0 = 0				State of the or the state of th	7	07.71	Ť	30,237,300.22
					Cancel funds p/ Herman Andaya,				
CA-072	11/30/2020	Emergency Management	3		funds no longer needed 11/25/20.	\$	(87.41)	\$	58,257,447.63
CA-073	7/29/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$:	1,994.71	\$	50 355 453 03
CA-0/3	1/23/2020	Minia@ciliciir	3	GIOGAI MUUSUIAI	143.2001 + AT.2003 (VIA33 IAIR2K)	. د	1,334./1	٦	58,255,452.92
					Pop-up tents for COVID-19 drive thru				
CA-074	7/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$:	1,620.00	\$	58,253,832.92
CA 071	11/24/222		_		Returned funds p/Josiah Nishita		/nnc ==:	_	
CA-074	11/24/2020	Management	2		from Mgmt. Dept dtd 9/21/20	\$	(333.55)	\$	58,254,166.47

D			101-0	COA1:H49RONAVIRUS RELIEF	TOND (CKF) KEPORTING FORM	_		_	
Report Da	ate: August					_	Page		1 28
	L 10-1- N	Reporting P		th Data Vaca	Total Amount A	_			
	th/Date/Year			th/Date Year	Total Amount Encumbered:		ard balance afte	r Enc	umbrances:
March 1,	2020			t 8, 2021 sbursement below. Use additional pag	\$66,598,757	\$0			
CAFA	P. Company		ast each of	soursement below. Ose additional page	ges il more space is required.	1	Authorized	1983	
Control No.	Date	Department	Priority	Recipient	Project Description	14.	Amount		Balance
24.075	7/20/2022			_	Overtime expenses incurred due to addressing the COVID-19 pandemic		42.000.05		50.244.25
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020) Returned funds p/Herman Andaya	\$	12,990.85	\$	58,241,175.6
CA-075	11/24/2020	Emergency Management	1		from EM dtd 9/15/20	\$	(141.44)	-	58,241,317.0
CA-075	5/6/2021	Emergency Management	1		Returned fund dtd 5/6/21	\$	(141.44)	\$	58,241,458.5
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$	4,000.00	\$	58,237,458.5
CA 076	12/2/2020	Management	2		P/Josiah Management, ok to return	\$	(5.24)	۱,	E0 337 463 7
<u>CA-076</u>	12/3/2020	wanagement	2		funds. Dtd 12/01/20 Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 -	Ş	(5.21)	\$	58,237,463.7
CA-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$	58,220,213.6
CA-078	7/31/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$	250,817.18	\$	57,969,396.4
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$	6,324.96	\$	57,963,071.5
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$	290,000.00	\$	57,673,071.5
CA-080	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(8,751.80)	\$	57,681,823.3
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers). Hand Stations for Kalama Park &	\$	80,000.00	\$	57,601,823.3
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$	1,840.00	\$	57,599,983.33
CA-083	8/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$	1,572.45	\$	57,598,410.8
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2) Waiver of E-Payment Convenience	\$	3,150,000.00	\$	54,448,410.86
CA-085	8/5/2020	Water	3	Paymentus Corporation	fees to DWS. For week of July 17 - July 23, 2020. (7) 10x15 storage units for soring	\$	1,722.85	\$	54,446,688.03
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	large amounts of PPE required for COVID-19 response. P/BD return unused funds dtd	\$	2,800.00	\$	54,443,888.03
CA-086	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).	\$	(300.34)	\$	54,444,188.3
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$	110.00	\$	54,444,078.35
			3	-	P/Dept ok to return funds dtd 12/01/20.	Ś	(1.74)		
CA-087 CA-088	12/3/2020 8/7/2020	Finance Mayor	4	Hale Makua Health Services	HealthCARES	\$	1,519,000.00	\$	54,444,080.09 52,925,080.09
A-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$	48,325.00	\$	52,876,755.09
CA-090	8/7/2020	Housing & Human Concerns		Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahl Hoomalu 'O Wailuku emergency	\$	8,500.00		52,868,255.09

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: August 8, 2021			Page 6 of 28					
Repo	orting Period	Total Amoun	t Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	August 8, 2021	\$66,598,757	\$0					

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. Date Department Priority Amount Balance Recipient **Project Description** P/Director Tsuhako ok to return A-090 12/3/2020 Housing & Human Concerns unds dtd 12/03/20 (3,840.00)52,872,095.09 P/Kim ok to return unused funds via mail dtd 01/06/21 (820.00) CA-090 2/2/2021 Housing & Human Concerns 52,872,915.09 3 Adaptability Fund for Maui County to re-open safely to conduct business, re tool operations and expand customer CA-091 8/11/2020 Mayor Maui Economic Development Board markets virtually. 5,485,000.00 47,387,915.09 Tent rental for COVID19 drive thru testing Central Maui, South Maui, and 8/12/2020 Maui Rents CA-092 Management 2 West Maui 5,041.62 47,382,873.47 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 47,249,873.47 P/Finance Dept ok to return funds CA-093 12/3/2020 Finance 3 dtd 12/01/20. (504.00)47,250,377.47 Airport screening services to Roberts Tours and Transportation, implement interisland travel CA-094 8/13/2020 Management quarantine order. 64,000.00 47,186,377.47 P/Josiah Management, ok to return funds. Dtd 12/01/20 (6,438.35) CA-094 12/3/2020 47,192,815.82 Management COVID-19 supplies for DHHC Early Childhood Resource Center CA-095 8/15/2020 Be Well Hawaii Ohana, LLC 48,306.11 47,144,509.71 Emergency Management 3 Convenience Fees July 2020 for DMVI Svcs. Inv#7669; DTD 7/31/20 CA-096 8/15/2020 Finance -DMVL Intellectual Tech., INC 22,913.23 47,121,596.48 Convenience Fees July 2020 for DMVI Svcs. Hawaii Info Consortium CA-097 8/15/2020 Finance -DMVL Intellectual Tech., INC Inv#100573; DTD 7/31/20 30,337.36 47,091,259.12 Waiver of E-Payment Convenience CA-098 8/15/2020 3 Paymentus Corporation Fees for week of: 07/31 - 8/06/20 1,802.50 47,089,456.62 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 40,089,456.62 P/Melissa via email on 1/6/21; Final payment made on 12/31/20. Return CA-099 2/5/2021 Police remaining funds dtd 2/5/21 (2,560,209.95) 42,649,666.57 PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety CA-100 8/15/2020 glasses, thermometers Emergency Management Be Well Hawaii Ohana, LLC 284,677.74 42,364,988.83 Additional amount due to overage 2/2/2021 Be Well Hawaii Ohana, LLC total of \$293,680.35 by dept. 9,002.61 CA-100 **Emergency Management** 3 42,355,986.22 SeeClickFix licenses and setup services for Interisland travel quarantine CA-101 8/17/2020 CivicPlus 28,125.09 Management 3 management. 42,327,861.13 P/Josiah Management, ok to return CA-101 12/3/2020 funds. Dtd 12/01/20 (1,125.09) 42,328,986.22 Management 3 One (1) large batch molecular analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd CA-102 8/17/2020 Management Hologic, Inc. 10/15/20 42,328,986.22 Pop-up tents for COVID-19 drive thru CA-103 8/17/2020 Management 2 Maui Rents testing at Keopuolani Park 1,620.00 42,327,366.22 P/Josiah Management, ok to return funds. Dtd 12/01/20 CA-103 12/3/2020 (333.55) 42,327,699.77 Management

	EXHIBIT D1 - COA1:H49RONAVIRU	IS RELIEF FUND (CRF) Reporting Forn	n			
Report Date: August 8, 2021			Page 7 of 28			
Re	porting Period	Total Amou	Total Amount Awarded: \$66,598,757			
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:			
March 1, 2020	August 8, 2021	\$66,598,757	\$0			

CAFA						Autho	rized	674	
Control No.	Date	Department	Priority	Recipient	Project Description	Amo	unt		Balance
					Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled				
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	p/Budget Director dtd 10/15/20.	\$	-	\$	42,327,699.77
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5	,933.02	\$	42,321,766.75
CA-106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$ 8	,099.61	\$	42,313,667.14
					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	\$	42,312,186.19
					18-Fire station computers; 1-per station needed to complete distance				
CA-108	8/24/2020	Fire	3	Maui County IT Department	based learning.	\$ 20	,000.00	\$	42,292,186.19
CA-108	12/3/2020	Fire	3		P/Deputy Ventura ok to return funds dtd 12/01/20	s	(17.99)	\$	42,292,204.18
CA- 109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$	417.37	\$	42,291,786.81
CA-110	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1	,440.60	\$	42,290,346.21
CA-111	8/24/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - 10/31/20			\$	42,283,846.21
CA-112	8/26/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter. Ok per Director Tsuhako to return	\$ 7	,500.00	\$	42,276,346.21
CA-112	12/3/2020	Housing & Human Concerns	1		funds 12/1/20	\$ (2	,906.31)	\$	42,279,252.52
CA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords. P/Kim ok to return unused funds via	\$ 63	,000.000	\$	42,216,252.52
CA-113	2/2/2021	Housing & Human Concerns	4		email dtd 01/06/21.	\$ (10	,175.26)	\$	42,226,427.78
CA-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19.	\$ 36	,864.32	\$	42,189,563.46
CA-115	8/27/2020	Housing & Human Concerns		Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO.	\$ 5,000	,00.000,	\$	37,189,563.46
CA-116	8/27/2020	Mayor	2	Eulogio Quilinguin dba Eloy's Garden	Produce Purchase program on Lanai	\$ 7	,500.00	\$	37,182,063.46
CA-117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20			\$	37,174,563.46
CA-117	2/3/2021	Mayor	2	•	P/Stacy T. ok to return unused funds dtd 02/02/21.		(156.26)		37,174,719.72
CA-118	8/27/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20		,500.00	\$	37,167,219.72
CA-118	4/15/2021	Mayor	2		P/ Stacy T. additional amount needed dts 4/15/21.	\$	84.56	\$	37,167,135.16
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7	,500.00	\$	37,159,635.16
CA-119	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(86.11)	\$	37,159,721.27

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: August 8, 2021 Page 8 of 28								
Rep	orting Period	Total Amou	Total Amount Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	August 8, 2021	\$66,598,757	\$0					

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. **Project Description** Date Department Recipient Balance **Priority** Amount Ferry Service to/from Lahaina 8/27/2020 Harbor/Manele Bay 9/1/20 -9/30/20 CA-120 Mayor Expeditions 30,420.00 \$ 37,129,301.27 Stephen Becker dba Ola Kamoku Produce Purchase program on Lanai CA-121 8/27/2020 Mayor Farm, LLC 9/1/20 - 9/30/20 7,500.00 37,121,801.27 P/Stacy T. ok to return unused funds dtd 02/02/21 CA-121 2/3/2021 (2,658.94)37,124,460.21 Mayor 2 Food Purchase & distribution program A-122 8/27/2020 Mayor 2 Hawaii Farmer Union United 9/1/20 - 9/30/20 50,000.00 37,074,460.21 Food Purchase & distribution program CA-123 8/27/2020 Mayor 2 Maui County Farm Bureau 9/1/20 - 9/30/20 125,000.00 36,949,460.21 P/Stacy T. ok to return unused funds CA-123 2/3/2021 (8,326.46) 36,957,786.67 Mayor Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 CA-124 8/28/2020 Water Dept of Water 08/01/20 - 08/15/20. 238.48 36,957,548.19 Additional Services for Kama'aina First Program & COVID-19 Maui Nui CA-125 8/28/2020 Mayor - OED Linn Nishikawa & Associates Website. Market & raise awareness. 19,541.78 \$ 36,938,006.41 Airport security badges to access State of Hawaii - Dept of Kahului Airport to assist w/COVID-19 CA-126 8/28/2020 Finance Transportation 60.00 36,937,946.41 3 screening. P/Finance Dept ok to return funds CA-126 12/3/2020 Finance itd 12/01/20. (60.00)36,938,006.41 Spray Station at County of Maui A-127 9/1/2020 **H20 Process** Management 3 Facilities 8/24/20 1,500.00 36,936,506.41 P/Josiah Management, ok to return CA-127 12/3/2020 unds. Dtd 12/01/20 (93.76)Management 3 36,936,600.17 Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to CA-128 9/1/2020 Parks and Recreation County of Maui, Finance Department COVID-19. (8/16/20 - 9/14/20) 5,117.07 \$ 36,931,483.10 P/Parks Dept ok to return funds dtd CA-128 12/3/2020 Parks and Recreation 12/01/20. (748.95)36,932,232.05 1 Environmental Credit card processing fee waived it CA-129 9/1/2020 9,035.32 \$ Management Point and Pay July 2020 through Sept 30, 2020. 36,923,196.73 Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Lanai COVID-19 Public Messaging Stationary(Ink cartridges) and USPS Project:10, 1-page mailings to approx. Every Door Direct Mail Retail. CA-130 9/1/2020 3 1400 Lanai USPS addresses. 4,142.17 \$ 36,919,054.56 Emergency Management P/ Emergency Management ok to eturn funds dtd 12/07/20. CA-130 9/1/2020 (572.80)Emergency Management 3 36,919,627.36 P/BD return unused funds dtd 02/02/2021. (No response from Dept (226.88) \$ CA-130 2/2/2021 36,919,854.24 Emergency Management 3 on 1/6/21). Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 9/3/2020 CA-131 Management 2 Maui Rents (one-day event) 1,200.00 | \$ 36,918,654.24 P/Josiah Management, ok to return CA-131 12/3/2020 funds. Dtd 12/01/20 Management 2 (127.09)\$ 36,918,781.33 Waiver of E-Payment Convenience CA-132 9/3/2020 Fees for week of: 8/21/20 - 8/27/20 Water 3 Paymentus Corporation 1,999.20 \$ 36,916,782.13 Cattle, Processing to hamburger and purchasing of food products to 9/3/2020 200,000.00 \$ CA-133 Mayor Feed My Sheep distribute to the qualified families. 36,716,782.13

Report D	ate: August				IEF FUND (CRF) Reporting Form	Dag	e 9 o	f 28
Keport Di	ate. Augusi	Reporting Pe	ariod		Total Amount As	warded: \$66,598,		1 40
rom: Mon	th/Date/Year		,	th/Date Year	Total Amount Encumbered:	Award balance aft		umbrances:
Viarch 1,				8, 2021	\$66,598,757	\$0		arrior arrees.
VIGICII I,	2020	Li			al pages if more space is required.	70		
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	100	Balance
					Personnel Support for Inter-Island			
					screening (Data-Entry) Overtime for			
CA-134	9/3/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$	36,716,582.1
	/- /				P/Dept ok to return funds dtd			
CA-134	12/3/2020	Finance	1		12/01/20.	\$ (23.53) \$	36,716,605.6
					Personnel Support for Inter-Island			
					screening (Data-Entry) Overtime for			
CA-135	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$ 700.00	\$	36,715,905.66
CA-135	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (49.23	١	36,715,954.89
'U_T27	12/3/2020	Imance	1		22/04/20.	y (43.23	1 2	30,713,734.65
					Expenditure was to pay for long			
					sleeve uniform protection for officers		١.	
CA-136	9/4/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic. P/BD return unused funds dtd	\$ 1,596.73	\$	36,714,358.16
CA-136	2/2/2021	Police			02/02/2021.	\$ (391.84	\$	36,714,750.00
	L) 2) 2022				Electrostatic Sprayers for COVID	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	00/. = 1/. 00.00
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23	+-	36,646,333.77
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$	36,619,226.65
					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	October 30, 2020	\$ 5,690.00	\$	36,613,536.65
					One (1) 24-gallon propane tank for			
CA-140	9/4/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 516.00	\$	36,613,020.65
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, and the second	P/Josiah Management, ok to return		1	
CA-140	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (74.00	\$	36,613,094.65
CA 140	4/16/2021	Management	,		Authorized amount is under CAFA- 204 dtd 4/16/2021.	\$ (176.00	,	36 613 370 68
CA-140	4/16/2021	Management	2		Daily Disinfecting Service for DMVL	\$ (178.00) >	36,613,270.65
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$	36,606,907.15
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$	36,606,670.22
	0 10 10000			5 - IT M. PI IIG	15-Non contact infrared	± 4.000.04		25 504 757 40
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers MSA SCBA mask adapter & particulate	\$ 1,903.04	\$	36,604,767.18
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	filters.	\$ 18,824.00	\$	36,585,943.18
					30-Hypoallergenic waterproof			
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$ 203.10	-	36,585,740.08
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$	36,585,570.80
					Coat sleeve apron, PPE for firefighter			
CA-147	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 162.33	\$	36,585,408.47
					10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters			
CA-148	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 640.63	\$	36,584,767.84
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	_	36,584,752.22
					7 - Vehicle window tinting installation			
CA-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$ 1,458.31	\$	36,583,293.91
-13U	3/0/2020	mousing or nomain concerns	J	rempte mining	KN95 Disposable Protective masks,	y 1,430.31	7	JU,JUJ,ZJJ.JI
					600 quantity, furnished to Kaunoa			
				200.00	Senior Center, for Maui, Molokai and			
A-151	9/8/2020	Housing & Human Concerns	3	Cintas	Lanai.	\$ 2,184.00	I Ć	36,581,109.91

Lanai.

front desk.

Plexiglass protective barrier installation at the Kaunoa Senior Center- Leisure program main office 2,184.00 \$

1,817.28 \$

36,581,109.91

36,579,292.63

CA-151

CA-152

9/8/2020

9/8/2020

Housing & Human Concerns

Housing & Human Concerns

3

Cintas

Maui Plexiglass LLC

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: August 8, 2021 Page 10 of 28							
Rep	porting Period	Total Amou	nt Awarded: \$66,598,757				
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:				
March 1, 2020	August 8, 2021	\$66,598,757	\$0				

		Lis	ist each disbursement below. Use additional page		es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	-	Authorized Amount		Balance
					Senior Services Division COVID-19-				
CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses.	\$	8,987.52	\$	36,570,305.11
C4 454	0 /0 /2020	F1	_		MFD training classroom furniture, 30	_	C 050 40		35 554 345 04
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$	6,059.10	\$	36,564,246.01
CA 155	0/9/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$	4,124.97	\$	26 560 131 04
CA-155	9/8/2020	riie	3	Grainger	conference chairs.	Ą	4,124.37	Ş	36,560,121.04
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$	776.97	\$	36,559,344.07
011 400	57572525	1	_		Canon EOS Rebel T7 DSLR Camera	_		Ť	00,000,011.01
					Bundle with lens, memory cards, and				
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$	571.87	\$	36,558,772.20
					Sanitizer wipes to clean hands and				
	1	Environmental			equipment upon entering and leaving.				
CA-158	9/8/2020	Management	3	Maui Chemical and Paper Products		\$	244.99	\$	36,558,527.21
					Convenience Fee July 2020 for DMVL				
		CON COM COM		e sa s see so	Services Invoice #77804 Dated				
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	\$	36,538,701.66
					COVID-19 related emergency				
CA-160	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$	36,523,818.01
	1				Handad assessed and alasta and				
	1				Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand				
CA-161	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$	645.84	۷	36,523,172.17
CA-101	3/0/2020	riie	3	Granger	Delivery of PPE & Disinfectant	Ą	043.04	2	30,323,172.17
	1				supplies for DHHC, CA-095 &				
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$	400.00	Ś	36,522,772.17
CITTUE	3/ 10/ 2020	Emergency management		THE ISSUE OF THE	P/ Emergency Management ok to	7	400.00	Ÿ	30,322,772.27
CA-162	9/10/2020	Emergency Management	3		return funds dtd 12/07/20.	Ś	(50.18)	\$	36,522,822.35
	1-77				Parking fee at Kahului Airport to assist		(/	-	
CA-163	9/10/2020	Finance	1	Scott K. Teruya	with COVID-19 screening.	\$	7.00	\$	36,522,815.35
					Housing at the Marriot Kaanapali for				
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$	6,500.00	\$	36,516,315.35
					Airport screening services to				
				Roberts Tours and Transportation,	implement interisland travel				
CA-165	9/10/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$	64,000.00	\$	36,452,315.35
					P/Josiah Management, ok to return				
CA-165	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	(9,198.75)	\$	36,461,514.10
					Airport screening services to				
				B.L. A. T	implement interisland travel				
CA 166	0/10/2020	Managament	3	Roberts Tours and Transportation, Inc	quarantine order 9/15/20 thru	\$	206 775 00		36,164,739.10
CA-166	9/10/2020	Management	3	IIIC	11/30/20.	à.	296,775.00	7	36,164,733.10
					Partial Reimbursement for Charter				
				RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for COVID-				
CA-167	9/10/2020	Management	3	Urgent Care	19 Community Testing	\$	2,000.00	ś	36,162,739.10
	10,100,000				The Hawaii Academy Recording Artist	_		-	
				Hawai'i Academy of Recording Artist					
				(HARA) and various vendors (e.g.	nominees. Present to October 30,				
CA-168	9/10/2020	Mayor- OED	4	MACC,etc).	2020.	\$	4,000.00	\$	36,158,739.10
					Data Entry assistance needed to input				
					traveler date as required for inter-				
					island quarantine. Employees: Gail				
					Fujiwara and Ortaine Acidera; 8/1/20 -				
CA-169	9/10/2020	Finance	1	Dept of Finance	8/31/20	\$	3,916.29	\$	36,154,822.81
					Disassemble panel and				
					reassemble/extend panel for cubicle.				
CA-170	9/10/2020	Finance	3	Maui Office Machines		\$	78.12	\$	36,154,744.69
					Expenses to facilitate services related				
					to COVID-19 pandemic. 7/1/20 -				
CA-171	9/10/2020	Mayor	3	Various vendors	11/30/20.	\$	6,040.00	\$	36,148,704.69

Report Da	te: August			OA1:H49RONAVIRUS RELIEF	i ono (on) neporting roini	Page	11 r	f 28
	August	Reporting	Period		Total Amount Av	warded: \$66,598,7.		
From: Mont	:h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte		umbrances:
March 1, 2			August	: 8, 2021	\$66,598,757	\$0		
		,	List each di	sbursement below. Use additional pag	ges if more space is required.		_	
CAFA	Data	Donastonast	Dalante.	Resiminus	Project Posselation	Authorized		Palamas
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	1000	Balance
					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			
CA-171	9/10/2020	Mayor	3	Various vendors	reflect 12/31/20) p/Stacy.	\$ 8,960.00	\$	36,139,744.69
					P/ Stacy T. additional amount			
CA-171	4/15/2021	Mayor	3		needed dts 4/15/21.	\$ 5,560.87	\$	36,134,183.82
CA-172	9/11/2020	Water	1	Dept. of Water	Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20.	\$ 2,045.03	\$	36,132,138.79
					Waiver of E-Payment Convenience			
	To page transport	L			Fees for the week of 8/28/20 -			
CA-173	9/11/2020	Water	3	Paymentus Corporation	9/03/20.	\$ 1,691.35	\$	36,130,447.44
<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.	\$ 3,008.06	\$	36,127,439.38
					Parks Dept Molokai Division overtime cost for preventative measures and response relating to			
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,882.01	\$	36,124,557.37
CA-175	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (448.20)	\$	36,125,005.57
<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	\$	35,959,455.57
					The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.			
CA-177	9/14/2020	Mayor - QED	4	Maui Makers, Inc.	,	\$ 6,620.14	\$	35,952,835.43
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.43	\$	35,942,967.00
CA-178	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ 0.13	\$	35,942,966.87
CA-179	9/14/2020	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID- 19 press conference (8/1/20 through 11/30/20). REVISED date: contract extended to June 30, 2021. Per S. Baz.	\$ 10,000.00	4	35,932,966.87
					P/ Stacy T. ok to return fund dtd			
	9/14/2020	Management Environmental Management	3	Point and Pay	8/2/2021 Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ (1,291.00) \$ 3,943.03		35,934,257.87 35,930,314.84
	9/14/2020	Management		Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call.	\$ 3,774,851.00		32,155,463.84
CA-181	5/11/2021	Management	4	roundation riospitals, LLC	Return funds dts 5/11/21	\$ (798,550.00)	-	32,155,463.84
	9/14/2020	Finance		Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00		32,840,029.84

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: August 8, 2021 Page 12 of 28							
Rep	orting Period	Total Amour	nt Awarded: \$66,598,757				
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:				
March 1, 2020	August 8, 2021	\$66,598,757	\$0				

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. Date Department **Priority** Recipient **Project Description** Amount Balance Data Entry assistance needed to input traveler date as required for interisland quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20 CA-183 9/15/2020 Dept. of Finance 547.76 32,839,482.08 Finance MEO to provide CORE 4 Business Classes and Adult Financial Literacy CA-184 9/15/2020 Mayor - OED Maui Economic Opportunity, Inc. Classes, Present to 11/30/20. 5,469.07 \$ 32,834,013.01 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 \$ 32,824,513.01 Additional amount due to overage CA-185 2/3/2021 otal of \$18.64 by dept. 18.64 32,824,494.37 Mayor Printing/copying charges for interisland quarantine 8/10/20 -CA-186 9/16/2020 11/30/20. 3,000.00 32,821,494.37 Mayor 3 Xerox Additional amount due to overage total of \$240.75 by dept. 240.75 32,821,253.62 CA-186 2/3/2021 Mayor 3 P/ Stacy T. additional amount CA-186 4/15/2021 needed dts 4/15/21. 780.00 32,820,473.62 Mayor 3 Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20 A-187 9/16/2020 Water 3 Paymentus Corporation 1,693.35 32,818,780.27 Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 -9/16/2020 10/31/20 CA-188 Mayor 4 Expeditions 24,336.00 32,794,444.27 1120-laptops, including software and Hardware: Dell, One Dell Way and accessories. (Amended amount 9/16/2020 Software: HI International Corp. increase by \$3,816.51 5/19/21) 346,347.14 CA-189 Management 3 32,448,097.13 Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, CA-190 9/17/2020 2 Maui Rents One day event: 9/21/20. 1,200.00 32,446,897.13 Management P/Josiah Management, ok to return CA-190 12/3/2020 unds. Dtd 12/01/20 (283.34)32,447,180.47 Management Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport 9/17/2020 CA-191 Emergency Management 3 DHX- Dependable Hawaiian Express to storage facility. 324.26 32,446,856.21 P/ Emergency Management, ok to CA-191 9/17/2020 return funds. Dtd 12/07/20 Emergency Management 3 (118.59)32,446,974.80 Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 RP Medical LLC, dba Minit Medical through 11/30/20. (Amended date to 9/17/2020 Management reflect 12/01/20 - 06/30/21) p/Stacy 29,575,243.18 CA-192 2,871,731.62 \$ 3 Urgent Care Amending CAFA #192 to increase amount by \$746,508.38 p/Stacy. RP Medical LLC, dba Minit Medical Community Based COVID-19 Testing 4/26/2021 CA-192 Management 3 Urgent Care Program (12/1/20 - 6/30/21). 746,508.38 28,828,734.80 Management A-192 6/4/2021 3 Per Dept. moving funding to CA-452 (659,753.27) 29,488,488.07 Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv 9/17/2020 Finance - DMVL Hawaii Information Consortium LLC Aug 2020; Inv #2319278; DTD 8/31/20 \$ 26,362.66 \$ 29,462,125.41 CA-193

Report Da	ate: August			SALITISIONAVINOS RELIEI	FUND (CRF) Reporting Form		Page	13 o	of 28
Поролова		Reporting Pe	eriod		Total Amount A	warde			
From: Mon	th/Date/Year			th/Date Year	Total Amount Encumbered:	-	d balance after		umbrances:
March 1,	2020			:8, 2021	\$66,598,757	\$0			
		Li	st each di	sbursement below. Use additional p	ages if more space is required.				
CAFA			3067			1	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	1000	Amount	1000	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	\$	29,460,662.92
<u>CA-195</u>	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19.	\$	1,621.13	\$	29,459,041.79
CA 106	9/17/2020	Einanco	,	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$	175,000.00	\$	29,284,041.79
CA-196	3/11/2020	Finance	3	- Dased Off IED Testills	P/ Finance Dept move funding to CA-	3	173,000.00	7	43,204,041.79
CA-196	4/15/2021	Finance	3		343	\$	(689.67)	\$	29,284,731.46
CA-196	4/28/2021	Finance	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$	(997.90)	\$	29,285,729.36
<u>CA-197</u>	9/18/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$	4,875.00	\$	29,280,854.36
CA-198	9/18/2020	Housing & Human Concerns	3	TBD	Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20 - 11/30/20.	\$	950.00	¢	29,279,904.36
CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$	3,371.87	_	29,276,532.49
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$	559.63	\$	29,275,972.86
	2 (25 (222				Pump out of holding tanks at Waiale Park and Airport Quarantine Site		c 000 00		20 200 072 00
CA-201	9/25/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20) P/Josiah Management, ok to return	\$	6,000.00	÷	29,269,972.86
CA-201	2/2/2021	Management	2		funds p/email dtd 1/04/21	\$	(1,781.25)	Ś	29,271,754.11
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service. Personnel support for inter-island screening (Data-Entry & Airport	\$	937.49		29,270,816.62
	0 100 10000				Screening) Overtime Pay for COVID-19		4 055 70	٠	20 200 700 04
CA-203	9/29/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$	1,055.78	\$	29,269,760.84
CA-204	10/1/2020	Management	2	Ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$	176.00	\$	29,269,584.84
					Waiver of E-Payment convenience				
CA 20E	10/2/2020	Water	,	Paymentus Corneration	fees to DWS for week of 9/11/20 - 9/17/20	\$	1 420 00	\$	20 200 154 04
CA-205	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience	٥	1,429.90	٦	29,268,154.94
					fees to DWS for week of 9/18/20 -				
CA-206	10/2/2020	Water	3	Paymentus Corporation	9/24/20	\$	2,089.65	\$	29,266,065.29
CA 207	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20	\$	6 363 50	٠	70 750 701 70
CA-207	10/2/2020	I mance - DIVIVE	3	reopie Willo Cleari (PWC)	Personnel Support for MEO H.E.L.P	7	6,363.50	Ą	29,259,701.79
CA-208	10/2/2020	Finance	1	Department of Finance	Program Data Entry	\$	661.80	\$	29,259,039.99
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$	835.50		29,258,204.49
64.045	10/0/		_	W. 116 H. 15 11	Funding for purchase of a venison processing and butcher facility.		200 000 00		20.050.201
CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force) Funding to support "Live at the	\$	200,000.00	\$	29,058,204.49
CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	MACC" live streaming performances. (Mayor's Economic Task Force)	\$	1,250,000.00	\$	27,808,204.49

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: August 8, 2021 Page 14 of 28								
Rep	orting Period	Total Amoun	t Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	August 8, 2021	\$66,598,757	\$0					

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Priority Control No. Date Department Recipient **Project Description** Amount Balance Balance of funds \$327,504 to be returned per Art @ MACC. Email to Michele/Scott dated 11/4 advised of CA-211 12/3/2020 Mayor-OED 4 return. P/JoAnne OED dtd 12/03/20 (327,504.00) \$ 28,135,708.49 Funding to support a grant program to support small businesses recover 27,135,708.49 10/2/2020 from COVID-19. \$ 1,000,000.00 \$ CA-212 Mayor - OED Maui Chamber of Commerce Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVISED 11/04/20 CA-213 10/2/2020 Mayor - OED Boys & Girls Clubs of Maui 500,000.00 26,635,708.49 Funding to support job creation, safe access and preservation of the sacred CA-214 10/2/2020 228,382.00 \$ 26,407,326.49 Mayor - OED 4 Hanona site. Funding to support programs to aid with food security for residents of CA-215 10/2/2020 Sustainable Molokai 123,620.00 \$ 26,283,706.49 Mayor - OED 4 Molokai. Funding to repair the Kula Vacuum 10/2/2020 95,000.00 26,188,706.49 A-216 Mayor - OED Maui County Farm Bureau Cooling Plant. Cancelled due to manufacturing issues along with not being able to get parts on island to meet the equired deadline CA-216 11/6/2020 Mayor - OED 4 Maui County Farm Bureau (95,000,00) 26,283,706.49 Grant program to support active A-217 10/2/2020 Mayor- OED Maui Chamber of Commerce farmers/ranchers. 2,500,000.00 23,783,706.49 Unused funds returned from Maui Chamber of Commerce in the amount of \$1,575.000 dtd 12/18/20 \$ (1,575,000.00) \$ CA-217 12/23/2020 Mayor-OED 4 25,358,706.49 Funding to support cultural ag education, land stewardship, and job CA-218 10/2/2020 Mayor- OED 4 Noho'ana Farms creation. 87,160.00 25,271,546.49 Funding to continue and expand the CA-219 10/2/2020 Mayor- OED Hale Makua Health Services Grab and Go Meal Program. 500,000.00 24,771,546.49 4 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 \$ 24,684,796.49 Funding for scholarship program to CA-221 10/2/2020 Mayor- OED University of Hawaii Maui College 48,000.00 24,636,796.49 4 assist unemployed residents. Funding for student internships to A-222 10/2/2020 Mayor- OED University of Hawaii Maui College assist local employers. 100,000.00 24,536,796.49 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 Family Life Center #223) 10/12/20 - 12/10/20 81,000.00 \$ 24,455,796.49 Housing & Human Concerns P/Kim ok to return unused funds via 2/2/2021 Housing & Human Concerns email dtd 01/06/21. (1,246.50) 24,457,042.99 A-223 CA-224 10/2/2020 7,500.00 24,449,542.99 Mayor Robert Tamashiro Produce purchase program on Lanai. P/Stacy T. ok to return unused funds dtd 02/02/21. CA-224 2/3/2021 Mayor 24,449,804.76 2 (261.77)CA-225 10/2/2020 Mayor 2 Eulogio Quilinquin dba Eloy's Garden Produce purchase program on Lanai. 15,000.00 24,434,804.76 Steven Lichter dba Lanai Home A-226 10/2/2020 Grown Produce purchase program on Lanai. 7,500.00 24,427,304.76 Mayor Additional amount due to overage 2/3/2021 879.71 24,426,425.05 A-226 Mayor total of \$879.71 by dept. 2/03/21

Report Da	ite: August			COA1:H49RONAVIRUS RELIEF	and the state of t	Page	15 c	of 28
	B	Reporting Pe	eriod		Total Amount A	warded: \$66,598,7		
From: Mont	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balance after		umbrances:
March 1, 2	2020			: 8, 2021	\$66,598,757	\$0		
		Li	st each di	sbursement below. Use additional pa	ges if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
CA-227	10/2/2020	Mayor	2	David Embroy dha Kumu Ola Farm	Braduca nurchasa neagram an Lanai	\$ 8,000.00		24 419 425 05
<u>CA-227</u>	10/2/2020	Mayor	-	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai. P/Stacy T. ok to return unused funds	\$ 8,000.00	3	24,418,425.05
CA-227	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (597.78)	\$	24,419,022.83
					Purchase coolers for use at food			
C4 220	10/2/2022		_	B., L.	drives and transportation of ground	71004	,	24 448 202 00
CA-228	10/2/2020	Mayor	2	Reimbursement	beef to designated locations. SeeClickFix API to move State's Safe	\$ 719.94	\$	24,418,302.89
					Travel data in County's SeeClickFix			
CA-229	10/6/2020	Management	3	CivicPlus	Application	\$ 2,500.02	\$	24,415,802.87
					COVID-19 Clean Sanitize Assess and			
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$ 200,000.00	\$	24,215,802.87
CA-230	2/2/2021	Housing P. Human Conserva	3		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (979.97)	e	24,216,782.84
CA-230	2/2/2021	Housing & Human Concerns	3		To support small business in the Arts	\$ (9/9.9/)	>	24,216,782.84
					with a live-stream performance to			
CA 224	10/7/2020	Mayor OED		Maui OnStago	provide virtual theater to the	¢ 34 430 00		24 102 202 24
CA-231	10/7/2020	Mayor - OED	4	Maui OnStage	community. To acquire hand sanitizer stations for	\$ 34,420.00	\$	24,182,362.84
CA-232	10/7/2020	Finance	2	Kupale Technologies	various departments.	\$ 17,916.55	\$	24,164,446.29
CA 222	10/7/2020	Mater	,	Comments Commention	Waiver for E-payment Convenience	4 1 501 00	4	24 162 044 20
CA-233	10/7/2020	Water	3	Paymentus Corporation	Fees Overtime to assist with COVID-19 data	\$ 1,601.90	\$	24,162,844.39
CA-234	10/7/2020	Finance	1	Accounts - Employees	entry per budget office.	\$ 916.66	\$	24,161,927.73
					Francis COMP and disinfesting			
					Emergency COVID spray disinfection for Department of Parks and			
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$	24,159,844.41
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	٥	24,146,198.66
CA-230	10/7/2020	Wientagement	3	Madi Leo Fower Washing, Lec	Sidewalks III Fala Town.	3 13,043.73	3	24,140,136.00
					Provision of subsidy for personal are			
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and chronically ill adults.	\$ 96,147.00	\$	24,050,051.66
CA-23/	10/0/2020	Housing & Human Concerns		nate Manaolu	Per Lori Tsuhako, okay to return	3 30,147.00	2	24,030,031.00
CA-237	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$ (31,259.00)	\$	24,081,310.66
					To purchase and distribute food to those in need throughout the County			
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.	\$ 1,500,000.00	\$	22,581,310.66
					To pay for long sleeve uniform			
CA-239	10/12/2020	Police	3	911 Supply	protection for officers during the COVID-19 pandemic.	\$ 79,639.27	\$	22,501,671.39
CA-239	10/12/2020	ronce	3	этт эцрріу	P/BD return unused funds dtd	\$ 75,035.27	7	22,301,071.39
CA-239	2/2/2021	Police	3		02/02/2021.	\$ (62,086.27)	\$	22,563,757.66
CA-239	5/12/2021	Police	3		P/BD return unused funds dtd 5/12/21.	\$ (120.00)	s	22,563,877.66
201 200	2) 15/2021				-,,	7 (120,00)	Ť	22,343,077.00
					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	\$	22,438,877.66
U. 1. 2. 10	20, 12, 2020		_		Emergency Feed and Mineral Relief	± 123,000.00	1	
		l.,	_	Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui			22 200
CA-241	10/12/2020	Mayor	2	Caires	County. Funding for conservation, restoration,	\$ 50,000.00	\$	22,388,877.66
					workforce development and			
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	education.	\$ 568,529.00	\$	21,820,348.66
CA-2/2	12/2/2020	Mayor - OFD	4		P/JoAnne of OED ok to return funds dtd 12/01/20	\$ (4,029.48)	ė	21 824 270 14
CA-242	12/3/2020	Mayor - OED	4		Laptops (85), monitors (75), webcams	\$ (4,025.48)	٦	21,824,378.14
					(30), software for teleworking County			
CA-243	10/12/2020	Management	3	Dell	employees.	\$ 229,003.01	\$	21,595,375.13

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: August 8, 2021			Page 16 of 28					
Rep	orting Period	Total Amount Awarded: \$66,598,757						
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	August 8, 2021	\$66,598,757	\$0					

March 1, 2	2020	11		8, 2021		\$0			
CAFA Control No.	Date		100	sbursement below. Use additional pag			Authorized		Polovos
Control No.	Date	Department	Priority	Recipient	Project Description P/ Management ok to return funds		Amount	7.00	Balance
CA-243	10/12/2020	Management	3		dtd 12/7/20	Ś	(292.53)	\$	21,595,667.66
- Comment of the Comm					Purchase & install plexiglass barricade			_	
					system for the Records & Evidence				
CA-244	10/15/2020	Police	3	Artistic Builders	lobby area.	\$	12,361.50	\$	21,583,306.16
					Convenience Fee Sept 2020 for DMVL				
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$	20,132.66	\$	21,563,173.50
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$	19,804.18	,	21 542 250 22
CA-240	10/13/2020	rmance-Divivi	4	Hawaii illioi mation consortium EEC	Program to provide grant funds for	3	19,604.16	2	21,543,369.32
					the Small Business Recovery & Relief				
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)	\$	1,000,000.00	\$	20,543,369.32
					Voluntary Second Test for	Ė			
					Transpacific Travelers current through				
					November 30,2020. (Amended date				
				RP Medical LLC, dba Minit Medical	to reflect 12/01/20 - 06/30/21)				
CA-248	10/15/2020	Management	3	Urgent Care	p/Stacy	\$	671,400.00	\$	19,871,969.32
					Per Stacy T ok to disencumber. Will				
CA 240	4/27/2021		,		transfer \$200,000.00 to CAFA 426 to increase amount to \$900,000.00.	,	(220 555 45)	,	70 101 625 40
CA-248	4/2//2021	Management	3		Food purchase and distribution	\$	(229,656.16)	>	20,101,625.48
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	program.	\$	140,000.00	١	19,961,625.48
CA-Z4J	10/15/2020	Wilayor	-	Water County 7 arm Bureau	P/Stacy T. ok to return unused funds	۲	140,000.00	7	13,301,023.40
CA-249	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(8,391.29)	Ś	19,970,016.77
		1 mg		Farmers/Produce Program -		_	(-,	<u> </u>	
CA-250	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$	54,000.00	\$	19,916,016.77
					P/Stacy T. ok to return unused funds				
CA-250	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(15,215.04)	\$	19,931,231.81
Particular recognitions					Ferry Service between Lahaina Harbor	١.			
CA-251	10/15/2020	Mayor	4	Expeditions	and Manele Bay. 11/1/20 - 11/30/20	\$	24,336.00	\$	19,906,895.81
04.252	10/15/2020	Fi	1	Danastonant of Finance	Personnel Support for MEO H.E.L.P	,	F40.47	_ ا	10 005 255 74
CA-252	10/16/2020	Finance	1	Department of Finance	Program Data Entry	\$	540.47	2	19,906,355.34
					Power washing & sanitizing public				
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$	23,749.85	\$	19,882,605.49
				3,		Ė		<u> </u>	. ,
					Program to incentivize trans-pacific				
				Various Vendors: Kamaaina First	traveler to take the voluntary post				
CA-254	10/16/2020	Mayor - OED	4	"Mahalo" Card Program.	travel COVID test upon arrival.	\$	4,960.35	\$	19,877,645.14
					Voluntary Second Test for			1	
					Transpacific Travelers - Molokai.				
					Current through November 30,2020.				
					(Amended date to reflect 12/31/20) Addt'l funding of \$966.14 needed				
					due to addt'l tests being				
CA-255	10/20/2020	Management	3	Molokai General Hospital	administered p/Stacy	\$	3,363.00	ŝ	19,874,282.14
5.1423					Meals including special diets, for	Ť	3,303.00	-	20,0, 1,202.14
					Seniors & Caregivers in all areas of				
					Maui seven days a week C6871:				
CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	10/01/19 - 09/30/21	\$	250,000.00	\$	19,624,282.14
					Per Lori Tsuhako, okay to return				
CA-256	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$	(0.99)	\$	19,624,283.13
					Rental Assistance Program payment				
0. 05-	40/00/222				for Maui Economic Opportunity, Inc.			_	40.000
CA-257	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20	\$	355,550.00	\$	19,268,733.13
CA 257	E/11/2021	Housing & Human Canas	,		Per Dept, okay to return unused		/FO COL	,	10 260 702 42
CA-257	5/11/2021	Housing & Human Concerns	2		funds. Rental Assistance Program payment	\$	(50.00)	>	19,268,783.13
					for Family Life Center 10/20/20 -				
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$	205,100.00	s	19,063,683.13
	1, 1-, 1010			,	1-,,	, +		, ,	,555,555.15

Report Da	te: August			OA1:H49RONAVIRUS RELIEF	, , , , , , , , , , , , , , , , , , , ,	Page	17 c	of 28
	-0	Reporting Pe	eriod		Total Amount Av	varded: \$66,598,7		
From: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte		umbrances:
March 1, 2				8, 2021	\$66,598,757	\$0		
		Li		sbursement below. Use additional pag	ges if more space is required.			
CAFA		SOURCE MANUFACTURE		A CONTRACTOR OF THE PROPERTY O		Authorized	1	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 244,000.00	\$	18,819,683.13
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$ 42,500.00	\$	18,777,183.13
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen tests. P/BD return unused funds dtd	\$ 10,000.00	\$	18,767,183.13
CA-261	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).	\$ (10,000.00)	s	18,777,183.13
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	_	18,667,863.13
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television. Waiver of e-payment Convenience	\$ 130,890.00	\$	18,536,973.13
CA-264	10/26/2020	Water	3	Paymentus Corporation	Fees Personnel Support for Inter-Island	\$ 1,543.90	\$	18,535,429.23
CA-265	10/26/2020	Water	1	County of Maui	Screening (Data Entry & Airport Screening) Waiver of e-payment Convenience	\$ 754.14	\$	18,534,675.09
CA-266	10/26/2020	Water	3	Paymentus Corporation	Fees Credit card processing fee waived in	\$ 1,890.05	\$	18,532,785.04
CA-267	10/26/2020	Environmental Management	3	Point and Pay	August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$	18,531,878.09
<u>CA-268</u>	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20 Food Distribution 10/28/20 -	\$ 1,770.15	\$	18,530,107.94
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20 Daily Disinfecting Service for DMVL-	\$ 350,000.00	\$	18,180,107.94
CA-270	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20 Furnishing and delivery of (30) 64 square foot and (8) 100 square foot	\$ 6,893.71		18,173,214.23
CA-271		Management	2	H20 Process Systems , LLC	Acetaminophen, Ibuprofen, and	\$ 7,291.62		18,165,922.61
<u>CA-272</u>	10/29/2020	Emergency Management	2	Longs and Walgreens	aspirin products. P/BD return unused funds dtd 02/02/2021. (No response from Dept	\$ 714.79	\$	18,165,207.82
CA-272	2/2/2021	Emergency Management	2		on 1/6/21). Program to provide grant funds for	\$ (15.56)	\$	18,165,223.38
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 4).	\$ 1,000,000.00	\$	17,165,223.38
CA-274	11/4/2020	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID- 19 press conference & all other COVID 19 awareness coverage (current through 12/31/20).	\$ 30,000.00	\$	17,135,223.38
CA-275	11/4/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawali Inc.	Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$	17,128,237.58
CA-276	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$	17,126,600.28
CA-277	11/4/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$	17,123,350.28
					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	\$	17,120,100.28

	EXHIBIT D1 - COA1:H49RONAVIRU	IS RELIEF FUND (CRF) Reporting Form				
Report Date: August 8, 2021			Page 18 of 28			
Rep	porting Period	Total Amour	Total Amount Awarded: \$66,598,757			
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:			
March 1, 2020	August 8, 2021	\$66,598,757	\$0			

iviarch 1, 2	March 1, 2020		August 8, 2021 List each disbursement below. Use additional page		\$66,598,757	\$0				
CAFA Control No.	Date	Department	Priority		Project Description	510000086	uthorized Amount		Balance	
CA-279	11/4/2020	Water	1	Department of Water	Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$	904.96	\$	17,119,195.32	
CA-280	11/4/2020	Mayor	1	TBD - 8ased on Bids	Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of Dec 2020.	\$	85,000.00	\$	17,034,195.32	
CA-280	4/15/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/15/21. Funding to expand the Grab and Go	\$	(13,991.59)	\$	17,048,186.91	
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Meal Program. (Mayor's Economic Task Force). Overtime work: Staff associated	\$	150,000.00	\$	16,898,186.91	
<u>CA-282</u>	11/13/2020	Management	1	Dept of Management - ITS	w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 Overtime work: Staff associated w/support to assist County employees	\$	1,482.24	\$	16,896,704.67	
CA-283	11/13/2020	Management	1	Dept of Management - ITS	to set-up work from home. 3/16/20 - 3/31/20 Dept wide overtime cost incurred for	\$	3,301.17	\$	16,893,403.50	
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventative measures & response relating to COVID-19 1000 Workplace One Licenses, First	\$	1,162.05	\$	16,892,241.45	
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of	\$	51,562.17	\$	16,840,679.28	
<u>CA-280</u>	11/4/2020	Mayor	1	TBD - Based on Bids	Dec 2020. P/ Stacy T. ok to return funds dtd	\$	85,000.00	\$	16,755,679.28	
CA-280	4/15/2021	Mayor	1		4/15/21. Funding to expand the Grab and Go	\$	(13,991.59)	\$	16,769,670.87	
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Meal Program. (Mayor's Economic Task Force). Overtime work: Staff associated	\$	150,000.00	\$	16,619,670.87	
CA-282	11/13/2020	Management	1	Dept of Management - ITS	w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20	\$	1,482.24	\$	16,618,188.63	
CA 202	11/13/2020			Don't of Management 177	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 -		2 204 47	_	16 614 007 46	
CA-283	11/13/2020	Management	1	Dept of Management - ITS	3/31/20 Dept wide overtime cost incurred for preventative measures & response	\$	3,301.17	\$	16,614,887.46	
CA-284		Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19 1000 Workplace One Licenses, First	\$	1,162.05	\$	16,613,725.41	
CA-285		Management	3	AT & T - Mobility II LLC	year subscription purchase P/ Management, additional funds. Dtd 12/7/20	\$		\$	16,562,163.24	
CA-285	11/14/2020	Management	3	Po Well Hawaii Ohana II C	12/30/20 it's posted in IFAS Adjustment for CAFA 100 & 100A for additional delivery costs for PPE &	\$	0.30	\$	16,562,162.94	
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	disinfectant supplies. P/BD return unused funds dtd 02/02/2021. (No response from Dept	\$	5,877.61	\$	16,556,285.33	
<u>CA-286</u>	2/2/2021	Emergency Management	3		on 1/6/21). Personnel support for Inter-Island screening (Data-entry & airport	\$	(5,877.61)	>	16,562,162.94	
CA-287	11/13/2020	Water	1	Dept of Water	screening) 10/16/20 - 10/31/20	\$	1,106.06	\$	16,561,056.88	
CA-288	11/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$	1,865.40	\$	16,559,191.48	

Danast D	A A		DIT DI - C	OA1:H49RONAVIRUS RELIEF	POND (CKF) Reporting Form	D.	. 10	£ 20
Report Da	te: August						19 (of 28
		Reporting		1 /2		varded: \$66,598,		
	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance aft	er End	umbrances:
March 1, 2	.020			8, 2021	\$66,598,757	\$0		
			List each di	sbursement below. Use additional pa	ges if more space is required.			
CAFA Control No.	Desta	Donadanan	Delaulau	Badwlaut	Project Passadation	Authorized		Balance
CONTRO! NO.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					Licenses for secure remote connectivity software for teleworkers			
CA-289	11/13/2020	Management	3	SHI International Corp	& IT to provide support to them	\$ 91,535.60	\$	16,467,655.
CA-290	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ \$	16,463,750
					Personnel Support for Inter-Island screening (Data-Entry & Airport			
CA-291	11/13/2020	Water	1	Dept of Water	Screening) 9/16/20 - 9/30/20	\$ 754.14	\$	16,462,995
CA 201	2/2/2024	Water			P/Mary Medeiros (duplication) CA-	\$ (754.14	م ا	16 469 750
CA-291	2/3/2021	Water	1		265, ok to return funds. 02/03/21 Parks Dept - Molokai District overtime	\$ (754.14	\$	16,463,750.
					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	\$	16,460,486.
CA-292	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (450.50) \$	16,460,937.
					Parks Dept - Molokai District overtime			
					cost for preventive measures &			
		ACC ACC		505 W 505	response relating to COVID-19	8	1.	
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$ 2,870.67	\$	16,458,066.
					Saturned funds nos Lucas Taldayaki			
CA-293	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (226.09) \$	16,458,292
41 1 - E - J - J	11/27/2020	I GINS GING NECLEGIUM	1		Dept wide overtime cost incurred for	7 1220.03	1 3	10,730,434
74.25		n. d			preventive measures & response relating to COVID-19: 9/16/20 -	Ja 22 2222000		4 p . m c = c ***
CA-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20 Dept wide overtime cost incurred for	\$ 1,496.94	\$	16,456,795.
24.205	44 /43 /2020	Daulia and Danasakina		Doub of Dodg & Doggotion	preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20	\$ 1,999.90		16 454 705
CA-29 <u>5</u>	11/15/2020	Parks and Recreation	1	Dept of Parks & Recreation	Overtime work was COVID-19	\$ 1,999.90	13	16,454,795.
CA-296	11/13/2020	Management	1	Dept of Management - ITS	notifications & quarantine monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$	16,450,683
					Expenditure was to pay for3M N95 respirators for police personnel			
A-297	11/13/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$ 4,994.25	\$	16,445,689.
CA-298	11/13/2020	Mayor	2	Maui Food Bank	Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00) Amended 11/24/20	\$ 575,000.00	\$	15,870,689
many Military and a second	,			and the region of the second o	Edit made by L. Tsuhako after	,	1	,,
CA-298	11/24/2020	Mayor	2		consultation w/BD on 11/19/20	\$ {275,000.00) \$	16,145,689.
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Purchase Foodland Cards for Thanksgiving Holiday Box Distribution P/ Director paid under MEO HELP	\$ 625,000.00	\$	15,520,689.
CA-299	4/15/2021	Mayor	2		Program Funds 4/15/21	\$ (625,000.00) 5	16,145,689.
		Management		SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76		16,111,219.
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 10/31/20	\$ 23,450.53	\$	16,087,769.
					Overtime to assist with COVID-19 data			

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: August 8, 2021			Page 20 of 28					
Rep	oorting Period	Total Amour	Total Amount Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	August 8, 2021	\$66,598,757	\$0					

CAFA				sbursement below. Use additional pag			Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	38	Amount	300	Balance
					iPads and MacBook Air (Amended				
A-303	11/20/2020	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$	200,000.00	\$	15,883,629.8
				- Production	Per Dept, okay to return unused	-		Ť	
A-303	6/2/2021	Mayor	2		funds.	\$	(6,792.30)	\$	15,890,422.1
					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	\$	13,933,236.7
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$	2,000,000.00	\$	11 022 226 7
A-303	11/20/2020	riousing & Human Concerns		County of Maul	Postage and Mailings for	٩	2,000,000.00	2	11,933,236.7
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$	15,000.00	\$	11,918,236.7
		On the last of the		,	Per Dept, okay to return unused		•		
A-306	5/11/2021	Mayor	2,4		funds.	\$	(10,912.09)	\$	11,929,148.8
				Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has				
A-307	11/20/2020	Mayor	3	(VASH)	Won" cult group	\$	5,582.60	\$	11,923,566.2
					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				
A-308	11/23/2020	Management	3	Inc	12/31/20 - 01/08/21) p/Stacy	\$	210,000.00	\$	11,713,566.2
		_			P/Stacy T. ok to return unused funds				
CA-308	4/16/2021	Management	3		dtd 4/16/2021.	\$	(14,767.62)	\$	11,728,333.83
					Waiver of e-payment convenience				
CA-309	11/23/2020	Water	3	Paymentus Corporation	fees	\$	1,563.60	\$	11,726,770.2
CA 210	11/22/2020	Environmental	٦	0-1-4	Credit card processing fee waived in	١	470.22	_	11 726 500 0
CA-310	11/23/2020	Management	3	Point and Pay	October 2020 Postage fee for Mayor's Office	\$	170.32	\$	11,726,599.9
CA-311	11/23/2020	Water	4	Pitney Bowes	Mailings	\$	1,929.50	\$	11,724,670.4
SK JII	11/25/2020	Water	-	i idicy bowes	Printing of Maui American Job Fair &	7	1,525.50	-	11,724,070.4
					Maui County Virtual Job Fair				
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	brochures.	\$	5,000.00	\$	11,719,670.4
					Overtime incurred due COVID-19				
A-313	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$	3,079.16	\$	11,716,591.2
					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	Ś	11,712,218.0
						<u> </u>	,	_	
CA-315	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$	1,914.17	\$	11,710,303.8
					Food Distribution 11/19/20 -				
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20	\$	275,000.00	\$	11,435,303.84
~A 247	44/24/2022	F: DAN''		leteBertual Tech 1990	Convenience Fee Oct 2020 for DMVL	,	24 722 65	,	14 445 = 44 5
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$	21,733.89	\$	11,413,569.9
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	١	105.00	\$	11,413,464.9
0.1.020	11/24/2020		7	Timey bornes	Totage recitor of the office Mailings	7	103.00	Ť	11,713,404.3
					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	\$	11,369,852.06
				·	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	\$	9,169,852.0
					Emergency Feed and Mineral Relief				
	44 /27 /2027	orn			Program for cattle, sheep, goat, hogs,	_	475 000 5	,	0.001.001
CA-321	11/27/2020	OED	4	Maui County Farm Bureau	and horses in Maui County.	\$	175,000.00	\$	8,994,852.0
CA-322	11/27/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$	150,000.00	٥	8 844 853 0
LM-222	11/2//2020	OLD	4	I loic Iviakua	Amend CAFA No. 298 to increase	3	130,000.00	۶	8,844,852.0
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding.	\$	300,000.00	ς.	8,544,852.0
AT 1 2/22	1-21-112020	100		I THE STATE OF THE	1.001.9.	1 4	300,000.00	7	0,5-4,052.0

			T D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form			
Report Da	ate: August		L			Page		f 28
-		Reporting P				warded: \$66,598,7		
1	th/Date/Year			th/Date Year	Total Amount Encumbered: \$66,598,757	Award balance afte	r Encu	imbrances:
March 1,	2020	11		: 8, 2021 sbursement below. Use additional pa	1 1 1 1	\$0		
CAFA			St each a	soursement below. Ose additional pa	Ses if more space is required.	Authorized	0.5	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA-324	11/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20.	\$ 24,336.00	\$	8,520,516.06
<u>CA-325</u>	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$	8,519,094.11
CA 22C	11/20/2020	Maure	2	Hawaii Farmer Union United	Food Purchase Program 11/01/20 - 11/30/20. (Amended date to reflect	ć 11 000 00		9 509 004 11
CA-326	11/30/2020	Mayor	2	nawaii Farmer Union United	through 12/31/20) p/Stacy. P/ Stacy T. ok to return funds dtd	\$ 11,000.00	\$	8,508,094.11
CA-326	4/16/2021	Mayor	2		4/16/21.	\$ (4,394.86)	\$	8,512,488.97
CA-327	11/30/2020	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to reflect through 12/31/20) p/Stacy	\$ 3,000.00	\$	8,509,488.97
CA-327	2/3/2021	Mayor	1		Additional amount due to overage total of \$327.17 by dept.	\$ 327.17	\$	8,509,161.80
	2,0,2022				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		7	0,505,151.65
CA-328	11/30/2020	Mayor	1	Torrey Hufana DBA	reducing CAFA-448 by \$3,000).	\$ 4,000.00	\$	8,505,161.80
CA-328	7/30/2021	Mayor	1		P/ Stacy T. okay to return funds dtd 7/29/21.	\$ (430.00)	\$	8,505,591.80
<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	\$ 2,000.00	\$	8,503,591.80
CA-329	12/9/2020	Finance	4		P/ Dept funding not needed dtd 12/9/20	\$ (2,000.00)	\$	8,505,591.80
CA-330	11/30/2020	Water	1	Dept. of Finance	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20.	\$ 1,740.16	\$	8,503,851.64
CA-331	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	\$	8,502,375.64
CA-332	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20	\$ 27,000.00	\$	8,475,375.64
CA-332	4/15/2021	Finance - DMVL	3		P/ Finance Dept move funding to CA- 429.	\$ (299.15)	\$	8,475,674.79
CA-332	4/28/2021	Finance - DMVL	3		P/ Finance Dept move funding to CA- 360.	\$ (1,470.64)		8,477,145.43
CA-332	4/28/2021	Finance - DMVL	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (2,893.15)	\$	8,480,038.58
CV 353	12/2/2020	Finance - DM\//	2	Hawaii Information Concertium 115	Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience			0 452 020 50
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20 P/ Finance Dept, ok to return funds	\$ 27,000.00		8,453,038.58
CA-333	4/28/2021	Finance - DMVL	3		dtd 4/28/21	\$ (973.57)	\$	8,454,012.15
CA-334	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$	8,446,712.15
CA-335	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$	8,445,755.35
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	\$	8,271,455.35
CA-336	2/2/2021	Housing & Human Concerns	2,4		email dtd 01/06/21.	\$ (1,732.50)	\$	8,273,187.85

E	EXHIBIT D1 - COA1:H49RONAVIRU	IS RELIEF FUND (CRF) Reporting Form	1			
Report Date: August 8, 2021			Page 22 of 28			
Repo	orting Period	Total Amou	Total Amount Awarded: \$66,598,757			
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:			
March 1, 2020	August 8, 2021	\$66,598,757	\$0			

			List each dis	bursement below. Use additional pag	es it more space is required.			
CAFA Control No.	Date	Department	Priority	Reciplent	Project Description	Authorized Amount		Balance
CA-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	\$ 150,000	00 \$	8,123,187.85
					P/ Stacy T. ok to return unused funds			
CA-337	5/11/2021	Mayor	4		dtd 5/11/21.	\$ (0.	96) \$	8,123,188.81
CA-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 637	76 \$	8,122,551.05
CA-338	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (130	21) \$	8,122,681.26
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,221	82 \$	8,120,459.44
				, ,	P/Stacy T. ok to return unused funds			
CA-339	2/3/2021	Mayor	4		dtd 02/02/21.	\$ (62	50) \$	8,120,521.94
CA-340	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970		
CA-341	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 19,386	45 \$	8,099,164.79
CA-341	4/15/2021	Mayor	4		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (4,731	2/11 6	8,103,896.13
CM-341	4/13/2021	Mayor	+ +	Dr. Reza Danesh dba MODO Mobile	4/13/21.	3 (4,732	34/ 7	8,103,630.13
CA-342	12/7/2020	Police	3	Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 45,049	39 \$	8,057,846.74
	10/2/2022			cocreo un l	batteries for Hand Sanitizer Units - 50			0.000.000.74
CA-343	12/7/2020	Finance	3	COSTCO Wholesale	packs	\$ 1,000	00 \$	8,056,846.74
CA-343	4/15/2021	Finance	3		P/ Finance Dept funding from CA- 196.	\$ 689	67 \$	8,056,157.07
		_						
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands P/ Finance Dept, ok to return funds	\$ 18,406	13 \$	8,037,750.94
CA-344	4/28/2021	Finance	3		dtd 4/28/21	\$ (104	16) \$	8,037,855.10
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,516	18 \$	
					P/Stacy T. ok to return unused funds			,
CA-345	2/3/2021	Mayor	4		dtd 02/02/21.	\$ (197	53) \$	8,007,536.45
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$ 40,000	00 \$	7,967,536.45
C1 246	4 /4 5 /2 22 4				P/ Stacy T. ok to return funds dtd	A /= 0=0	001	7.075.400.75
CA-346	4/15/2021	Mayor	2		4/15/21.	\$ (7,653	88) \$	7,975,190.33
					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 P/ Dept ok to return funds dtd	\$ 20,000	00 \$	7,955,190.33
CA-347	5/12/2021	Mayor-OED	4		5/12/21.	\$ (4,903	92) \$	7,960,094.25
					Food purchase and distribution			
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	program. Iron Horse delivered Hana Food Boxes	\$ 80,000	00 \$	7,880,094.25
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$ 552	50 \$	7,879,541.75
					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 P/Stacy T. ok to return unused funds	\$ 2,744	79 \$	7,876,796.96
CA-350	2/3/2021	Mayor	4		dtd 02/02/21.	\$ (1,365	43) \$	7,878,162.39
					Rental 3 ea. 20 x 30 tent from Maui			
CA-351	12/10/2020	Mayor	4	Maui Rents	Rents to assist with food distribution. 12/20/20	\$ 2,479	19 \$	7,875,683.20
CA-JJA	12/10/2020	mayor		Imaa Nellis	P/ Stacy T. additional amount	2,4/3	3	7,073,003.20
CA-351	4/15/2021	Mayor	4	Maui Rents	needed dts 4/15/21.	\$ 593.	71 \$	7,875,089.49
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512	49 \$	7,873,577.00
				, -,	Emergency sanitation spray for	-,	- *	,,
					County of Maui facilities 8/01/20 -			
CA-353	12/10/2020	Mayor	3	H20 Process Systems , LLC	10/31/20. P/Stacy T. ok to return unused funds	\$ 5,118	72 \$	7,868,458.28
CA-353	2/3/2021	Mayor	3		dtd 02/02/21.	\$ (5,118	72) \$	7,873,577.00

March 1, 2020 List example	: Mon ugust	th/Date Year t 8, 2021 isbursement below. Use additional pa Recipient Otto Shop Maul, Sign Solutions, Inc Wasa Electric Services. Inc. Maui County FCU Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	Project Description Two decommissioned county buses will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20. P/BD return unused funds dtd 02/02/2021. Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20 Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	_	ard balance afte	\$ \$ \$ \$ \$ \$ \$	7,573,577.00 7,580,206.80 7,578,049.52 6,003,049.52 6,001,361.94 6,001,472.67
March 1, 2020 Au List ex	3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Recipient Recipient Otto Shop Maui, Sign Solutions, Inc Wasa Electric Services. Inc. Maui County FCU Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	ges if more space is required. Project Description Two decommissioned county buses will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20. P/BD return unused funds dtd 02/02/2021. Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20 Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$ \$	Authorized Amount 300,000.00 (6,629.80) 2,157.28 1,575,000.00 1,687.58 (110.73)	\$ \$ \$	7,573,577.00 7,580,206.80 7,578,049.52 6,003,049.52 6,001,361.94 6,001,472.67
CA-354	3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Recipient Recipient Otto Shop Maui, Sign Solutions, Inc Wasa Electric Services. Inc. Maui County FCU Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	Project Description Two decommissioned county buses will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20. P/BD return unused funds dtd 02/02/2021. Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20 Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$ \$	Authorized Amount 300,000.00 (6,629.80) 2,157.28 1,575,000.00 1,687.58 (110.73)	\$ \$	7,573,577.00 7,580,206.80 7,578,049.52 6,003,049.52 6,001,361.94 6,001,472.67
CAFA Control No. Date Department Prinched CA-354 12/10/2020 Police CA-354 2/2/2021 Police CA-355 12/10/2020 Mayor CA-356 12/15/2020 OED CA-357 12/17/2020 Planning CA-357 5/11/2021 Planning Environmental Management CA-358 12/17/2020 CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-362 12/17/2020 Management	3 3 4 4 3 3 3	Recipient Otto Shop Maui, Sign Solutions, Inc Wasa Electric Services. Inc. Maui County FCU Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	Project Description Two decommissioned county buses will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20. P/BD return unused funds dtd 02/02/2021. Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20 Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$ \$	300,000.00 (6,629.80) 2,157.28 1,575,000.00 1,687.58 (110.73)	\$ \$	7,573,577.00 7,580,206.80 7,578,049.52 6,003,049.52 6,001,361.94 6,001,472.67
Control No. Date Department Prinches CA-354 12/10/2020 Police CA-354 2/2/2021 Police CA-355 12/10/2020 Mayor CA-356 12/15/2020 OED CA-357 12/17/2020 Planning CA-358 12/17/2020 Planning CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-362 12/17/2020 Management	3 3 4 4 3 3 3	Otto Shop Maui, Sign Solutions, Inc Wasa Electric Services. Inc. Maui County FCU Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	Two decommissioned county buses will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20. P/BD return unused funds dtd 02/02/2021. Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20 Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$ \$	300,000.00 (6,629.80) 2,157.28 1,575,000.00 1,687.58 (110.73)	\$ \$	7,573,577.00 7,580,206.80 7,578,049.52 6,003,049.52
CA-354 2/2/2021 Police CA-355 12/10/2020 Mayor CA-356 12/15/2020 OED CA-357 12/17/2020 Planning CA-357 5/11/2021 Planning Environmental Management Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	3 3 3 4 4	Wasa Electric Services. Inc. Maui County FCU Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20. P/BD return unused funds dtd 02/02/2021. Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20 Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$ \$	(6,629.80) 2,157.28 1,575,000.00 1,687.58 (110.73)	\$ \$	7,578,049.52 6,003,049.52 6,001,361.94 6,001,472.67
CA-354 2/2/2021 Police CA-355 12/10/2020 Mayor CA-356 12/15/2020 OED CA-357 12/17/2020 Planning CA-357 5/11/2021 Planning Environmental Management Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	3 3 3 4 4	Wasa Electric Services. Inc. Maui County FCU Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	mobile medical unit. 11/30/20 - 12/31/20. P/BD return unused funds dtd 02/02/2021. Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20 Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$ \$	(6,629.80) 2,157.28 1,575,000.00 1,687.58 (110.73)	\$ \$	7,580,206.80 7,578,049.52 6,003,049.52 6,001,361.94 6,001,472.67
CA-354 2/2/2021 Police CA-355 12/10/2020 Mayor CA-356 12/15/2020 OED CA-357 12/17/2020 Planning CA-357 5/11/2021 Planning Environmental Management Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	3 3 3 4 4	Wasa Electric Services. Inc. Maui County FCU Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	12/31/20. P/BD return unused funds dtd 02/02/2021. Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20 Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$ \$	(6,629.80) 2,157.28 1,575,000.00 1,687.58 (110.73)	\$ \$	7,580,206.80 7,578,049.52 6,003,049.52 6,001,361.94 6,001,472.67
CA-354 2/2/2021 Police CA-355 12/10/2020 Mayor CA-356 12/15/2020 OED CA-357 12/17/2020 Planning CA-357 5/11/2021 Planning Environmental Management Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	3 3 3 4 4	Wasa Electric Services. Inc. Maui County FCU Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	P/BD return unused funds dtd 02/02/2021. Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20 Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$ \$	(6,629.80) 2,157.28 1,575,000.00 1,687.58 (110.73)	\$ \$	7,580,206.80 7,578,049.52 6,003,049.52 6,001,361.94 6,001,472.67
CA-355 12/10/2020 Mayor CA-356 12/15/2020 OED CA-357 12/17/2020 Planning CA-357 5/11/2021 Planning CA-358 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	4 3 3 3 4 4	Maui County FCU Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20 Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$ \$	2,157.28 1,575,000.00 1,687.58 (110.73) 103.69	\$ \$	7,578,049.52 6,003,049.52 6,001,361.94 6,001,472.67
CA-356 12/15/2020 OED CA-357 12/17/2020 Planning CA-357 5/11/2021 Planning Environmental Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	3 3 4 4	Maui County FCU Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20 Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$ \$	1,575,000.00 1,687.58 (110.73) 103.69	\$	
CA-356 12/15/2020 OED CA-357 12/17/2020 Planning CA-357 5/11/2021 Planning Environmental Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	3 3 4 4	Maui County FCU Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	Aquatic. 12/20/20 Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$ \$	1,575,000.00 1,687.58 (110.73) 103.69	\$	6,003,049.52 6,001,361.94 6,001,472.67
CA-356 12/15/2020 OED CA-357 12/17/2020 Planning CA-357 5/11/2021 Planning Environmental Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	3 3 4 4	Maui County FCU Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$ \$	1,575,000.00 1,687.58 (110.73) 103.69	\$	6,003,049.52 6,001,361.94 6,001,472.67
CA-357 12/17/2020 Planning CA-357 5/11/2021 Planning CA-358 12/17/2020 Environmental Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	3 3 4 4	Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$	1,687.58 (110.73) 103.69	\$	6,001,361.94 6,001,472.67
CA-357 12/17/2020 Planning CA-357 5/11/2021 Planning CA-358 12/17/2020 Environmental Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	3 3 4 4	Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$	1,687.58 (110.73) 103.69	\$	6,001,361.94 6,001,472.67
CA-357 12/17/2020 Planning CA-357 5/11/2021 Planning CA-358 12/17/2020 Environmental Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	3 3 4 4	Amanda Salazar - On the Spot Cleaning Point and Pay Intellectual Tech., INC	Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stainwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$	1,687.58 (110.73) 103.69	\$	6,001,361.94 6,001,472.67
CA-357 5/11/2021 Planning CA-358 12/17/2020 Environmental Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-362 12/17/2020 Management	3 4 4	Point and Pay Intellectual Tech., INC	touch areas in division offices, restrooms and stairwells. Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$	(110.73)	\$	6,001,472.67
CA-357 5/11/2021 Planning CA-358 12/17/2020 Environmental Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-362 12/17/2020 Management	3 4 4	Point and Pay Intellectual Tech., INC	Per Dept, okay to return unused funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$	(110.73)	\$	6,001,472.67
CA-358 12/17/2020 Environmental Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	4	Intellectual Tech., INC	funds. Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$	103.69		
CA-358 12/17/2020 Environmental Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	4	Intellectual Tech., INC	Credit card processing fee waived in November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$	103.69		
CA-358 12/17/2020 Management CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-362 12/17/2020 Management	4	Intellectual Tech., INC	November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to			\$	6,001,368.98
CA-359 12/17/2020 Finance - DMVL CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	4	Intellectual Tech., INC	November 2020 through 12/31/20. Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to			\$	6,001,368.98
CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	4		extended convenience fee to 12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$	21,109.42		
CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	4		12/3/120. Convenience fee Dec 2020. Mayor extended convenience fee to	\$	21,109.42	l	
CA-360 12/17/2020 Finance - DMVL CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management	4		Convenience fee Dec 2020. Mayor extended convenience fee to	۶	21,109.42	ا د	E 090 3E0 E6
CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management		Intellectual Tech., INC	extended convenience fee to			2	5,980,259.56
CA-360 4/28/2021 Finance - DMVL CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management		Intellectual Tech., INC	43/34/30				
CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management			12/31/20.	\$	22,000.00	\$	5,958,259.56
CA-361 12/17/2020 Mayor CA-361 5/11/2021 Mayor CA-362 12/17/2020 Management			P/ Finance funding from CA-332 dtd 4/28/21.	\$	1,470.64	,	F 0F6 788 03
<u>CA-361</u> 5/11/2021 Mayor <u>CA-362</u> 12/17/2020 Management	4		4/20/21.	Þ	1,470.04	3	5,956,788.92
<u>CA-361</u> 5/11/2021 Mayor <u>CA-362</u> 12/17/2020 Management			Overtime (OT) for staff working at the				
<u>CA-361</u> 5/11/2021 Mayor <u>CA-362</u> 12/17/2020 Management			Molokai airport to assist with inter				
<u>CA-361</u> 5/11/2021 Mayor <u>CA-362</u> 12/17/2020 Management			island travel quarantine. 8/15/20/- 12/15/20. 4/16/2021 increase				
<u>CA-361</u> 5/11/2021 Mayor <u>CA-362</u> 12/17/2020 Management	1	Office of the Mayor	amount by \$5,200	\$	12,700.00	s	5,944,088.92
<u>CA-362</u> 12/17/2020 Management			P/ Stacy T. okay to return funds dtd	-		_	
	1		5/11/2021.	\$	(21.48)	\$	5,944,110.40
	2	Clinical Laboratoria of Harris 118	COVID-19 Test for Maui County Prior to 12/15/20.	_	1 416 66	_	E 042 502 74
<u>CA-363</u> 12/18/2020 Mayor- OED	3	Clinical Laboratories of Hawaii, LLP	18 12/15/20.	\$	1,416.66	\$	5,942,693.74
<u>CA-363</u> 12/18/2020 Mayor- OED			Emergency Feed & Mineral Relief				
<u>CA-363</u> 12/18/2020 Mayor- OED			Program for Cattle, sheep, goat, hogs				
	4	Maui County Farm Bureau	and horses in Maui County. Part 3)	\$	150,000.00	\$	5,792,693.74
			Overtime (OT), assist w/review & initial approval of MEO HELP Program				
CA-364 12/18/2020 Mayor	1	Office of the Mayor	applications.	\$	30,000.00	\$	5,762,693.74
			P/ Stacy T. ok to return funds dtd				
<u>CA-364</u> 4/15/2021 Mayor	1		4/15/21.	\$	(7,674.53)	\$	5,770,368.27
CA-364 6/3/2021 Mayor	1		Per Dept, amend to increase funds dtd. 6/3/21	\$	1,637.60	\$	5,768,730.67
9,9,2021 1110,91	_		OfficeDepot.com dtd 6/2/20 mis	7	2,007.00	7	5,, 50,750.07
			office supplies for DO W. Maui (face				
CA-365 12/18/2020 Office of Council services	3	Office Depot	masks).	\$	85.41	\$	5,768,645.26
CA-366 12/18/2020 Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$	99.70	\$	5,768,545.56
12/10/2020 Office of Council Services	,	ornee pepot	(COAID-T3)	ų	55.70	7	3,100,343.30
			LNY DO; American Red Cross dtd				
			6/26/20 for touchless thermometer,				
CA-367 12/18/2020 Office of Council services	3	American Red Cross	face shield, emergency blanket & sanitizer for Lanai (COVID).	\$	106.17	4	5,768,439.39
12/10/2020 Office of Council Services		American ned Cruss	DO Lani; 3-pc acrylic panels. (COVID-	7	100.17	Y	3,100,433.33
CA-368 12/18/2020 Office of Council services	3	Office Depot	19)	\$	468.00	\$	5,767,971.39
CA-369 12/18/2020 Office of Council services	3		LNY DO; 3-ply face mask, box of 50			\$	5,767,886.00

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form									
Report Date: August 8, 2021			Page 24 of 28						
Repo	orting Period	Total Amoun	t Awarded: \$66,598,757						
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:						
March 1, 2020	August 8, 2021	\$66,598,757	\$0						

CAFA				sbursement below. Use additional	Peges more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					AmericanRedCross dtd 6/25/20 for:		1	
CA 270	12/19/2020	Office of Council consises	,	American Red Court	thermometer, emergency blanket,	ć 171.00	1,	F 767 714 11
CA-370	12/18/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO. DO Hana; 3-pc acrylic panels (COVID-	\$ 171.89	\$	5,767,714.13
CA-371	12/18/2020	Office of Council services	3	Office Depot	19).	\$ 494.00	\$	5,767,220.11
LM-J/I	12/18/2020	Office of Council services	+ -	опісе верог	(4) 3-ply pleated face masks, box of	3 434.00	7	3,767,220.1.
CA-372	12/18/2020	Office of Council services	3	Office Depot	50.	\$ 170.58	\$	5,767,049.53
01.1.0.1.0			1		HNA DO; fan to address increased	7	1	5/101/01010
					activity in DO to support social			
CA-373	12/18/2020	Office of Council services	3	Amazon Business (SPO)	distancing in Central.	\$ 93.74	\$	5,766,955.79
					HNA DO; (2) privacy screens for social			
CA-374	12/18/2020	Office of Council services	3	Amazon Business (SPO)	distancing.	\$ 262.48	\$	5,766,693.33
					HNA - speaker set for telecommuting,			
CA-375	12/18/2020	Office of Council services	3	Amazon Business (SPO)	Hana CM.	\$ 103.13	\$	5,766,590.18
					LAH DO; 3-ply pleated face masks. Box			
CA-376	12/18/2020	Office of Council services	3	Office Depot	of 50.	\$ 81.98	\$	5,766,508.20
		ATTACA NO.			P/ OCS ok to return funds dtd			
CA-376	5/7/2021	Office of Council services	3		5/7/2021	\$ (81.98)	\$	5,766,590.18
					Reimbursement color laser printer for		١.	
CA-377	12/18/2020	Office of Council services	3	Kayna Yoneda	Chair's remote use.	\$ 467.71	\$	5,766,122.47
					Reimbursement face masks and			
01.270	42/42/2020	Office of Council and Council			sanitizers (COVID) for Council Chair's	442.74		F 765 070 70
CA-378	12/18/2020	Office of Council services	3	Mona Perry	Office;	\$ 143.71	\$	5,765,978.76
C1 270	12/10/2020	Office of Council consists	,	Diagram Shirein.	Reimbursement color laser printer for	¢ 467.74	,	F 765 511 05
CA-379	12/18/2020	Office of Council services	3	Dianne Shimizu	Chair's remote use.	\$ 467.71	>	5,765,511.05
					OCS; paper cutter; replacement blades; toner cartridge HP48A for			
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	Personnel Spc.	\$ 74.87	\$	5,765,436.18
CH-300	12/18/2020	Office of Council services	1 3	Amazon business (SPO)	20 ea. Standard keyboards;	\$ 74.07	٦	3,703,430.10
					ergonomic keyboards; 64GB flash			
CA-381	12/18/2020	Office of Council services	3	GovConnection	drives.	\$ 1,710.80	5	5,763,725.38
071 004	12/10/2020	Office of Courton Services	1	- COVEDINICE ION	P/ OCS ok to return funds dtd	7 1,710.00	7	3,703,723.30
CA-381	5/7/2021	Office of Council services	3		5/7/2021	\$ (49.61)	Ś	5,763,774.99
					(3) storage bins to organize COVID-			
					related thermometers and ancillary			
CA-382	12/18/2020	Office of Council services	3	Marlene Rebugio	items.	\$ 6.20	\$	5,763,768.79
					(4) thermometer for OSC, Molokai			
					DO; (4) shield for OSC & Hana DO;			
CA-383	12/18/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC.	\$ 333.62	\$	5,763,435.17
					Reimbursement sneeze guard			
200 000000					partition between desks; Home Depot	I		
CA-384	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/12/20.	\$ 31.22	\$	5,763,403.95
					Reimbursement sneeze guard			
C+ 20=	4 2 /4 2 /2 2 2	000 00 11 1			partition between desks; Home Depot		١,	
CA-385	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/05/20.	\$ 31.22	\$	5,763,372.73
CA 30C	12/10/2022	Office of Coursell and	1 -	Off D+	7. Parantin and 1/201/19 401			F 763 304
CA-386	12/18/2020	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	5	5,762,904.73
					Install 7th floor intercom w/door release; Quote #10120161 dtd			
CA-387	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source.	\$ 2,736.88	ė	5,760,167.85
CH-307	12/10/2020	Office of Countries Services	- 3	Security Resources Facility Inc.	(10) stanchions, (1) 100'chain-white,	2,730.88	٩	3,700,107.03
					plastic; Pricing #WB125668621-1			
CA-388	12/18/2020	Office of Council services	3	Uline Inc.	(COVID-19).	\$ 684.53	¢	5,759,483.32
Cr 1 300	12/10/2020	oce of country services	1	ome me.	(60410-15).	9 004.33	+	3,733,403.32
					Reimbursement (3) wireless internet			
					adapters for Molokai CM EA's to work			
CA-389	12/18/2020	Office of Council services	3	Jennifer Karaca	remotely due to COVID-19.	\$ 93.71	5	5,759,389.61
					Reimbursement black & white LJ		1	-,5,005.01
CA-390	12/18/2020	Office of Council services	3	Marlene Rebugio	printer for remote work.	\$ 156.23	\$	5,759,233.38
			-			-	-	

			I DI -C	COA1:H49RONAVIRUS RELIEF	TOTAL (CKF) Reporting Form				
Report Da	ite: August	8, 2021					Page		f 28
		Reporting P			Total Amount Av				
From: Mont	:h/Date/Year			th/Date Year	Total Amount Encumbered:	100000000000000000000000000000000000000	balance afte	r Encu	ımbrances:
March 1, 2	2020			8, 2021	\$66,598, 75 7	\$0			
			ist each di	sbursement below. Use additional pag	es if more space is required.				
CAFA			Data da	Paris Indian	Bestern Bernstellen	7 - 7 - 100	thorized		Delever
Control No.	Date	Department	Priority	Reciplent	Project Description	P	mount		Balance
CA-391	12/18/2020	Office of Council services	3	Pacific Media Group Inc.	Public Service announcements in April 2020 Re: COVID-19 pandemic; inv. PMG600 dtd 4/9/20.	\$	3 ,1 24.80	\$	5,756,108.58
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	\$	5,754,643.22
					(40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd				
CA-393	12/18/2020	Office of Council services	3	Dell Marketing	6/10/20.	\$	6,833.26	\$	5,747,809.96
					(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.	\$	15,320.23	\$	5,732,489.73
CA-395	12/18/2020	Mayor	4	Maui Rents	Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd 12/20/20.	\$	1,104.16	\$	5,731,385.57
					P/ Stacy T. additional amount				
CA-395	12/18/2020	Mayor	4		needed dts 4/15/21. Rental Equipment from Service Rental	\$	1,354.16	\$	5,730,031.41
					and Supplies to assist with food				
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	distribution.	\$	2,983.59	\$	5,727,047.82
					P/Stacy T. ok to return unused funds				
CA-396	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(1,624.71)	\$	5,728,672.53
				(a)	Supervisors at Kahului Airport to				
CA 207	12/22/2020	Mayor	3	Johling Varors Inc	assist with inter island travel screening and quarantine.	\$	22 510 20	ė	E 70E 152 15
CA-397	12/22/2020	Mayor	-	Jobline Xpress, Inc.	Produce to be included with	٧	23,519.38	7	5,705,153.15
					December food distribution,				
CA-398	12/23/2020	Mayor	4	Feed My Sheep	12/20/20.	\$	197.53	\$	5,704,955.62
					Iron Horse delivered Hana Food Boxes				
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	5,704,403.12
				Maui Health System, A Kaiser	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021)				
CA-400	12/23/2020	Management	2	Foundation Hospitals, LLC	p/Sandy Baz 2/4/21.	\$	40,000.00	\$	5,664,403.12
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase Program.	\$	4,500.00	\$	5,659,903.12
CA-401	2/3/2021	Mayor	2	Estable Community and Floy's Carden	P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(118.08)	\$	5,660,021.20
CA-401	2/3/2021	Mayor	2		Per Dept, amend to increase funds dtd. 6/3/21	\$	563.40	\$	5,659,457.80
	2/3/2021		-		Forklift & Light tower rental for	*	500,70	Ψ.	3,033,737.00
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$	4,228.07	\$	5,655,229.73

Transporting of refrigerator container during food distribution. For 3-locations forward and back from

Overtime incurred due to COVID-19

Sanitization/Disinfection to prevent

Additional for Waiver of E-Payment convenience fees to DWS for

spread of COVID-19.

December.

pandemic (Molokai Airport Screener)

5,652,573.78

5,648,284.78

5,647,816.03

5,646,910.83

2,655.95 \$

4,289.00 \$

468.75

905.20 \$

Hawaii Express Moving & Storage LLC Lahaina, Kihei and Eddie Tam.

CA-403

CA-404

CA-405

CA-406

12/28/2020 Mayor

12/30/2020 Planning

Mayor

Water

1/7/2021

1/7/2021

4

1

1

4

Molokai Planning Employee

H20 Process Systems, LLC

Paymentus Corporation

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: August 8, 2021			Page 26 of 28					
Rep	porting Period	Total Amount	Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	August 8, 2021	\$66,598,757	\$0					

March 1, 2	March 1, 2020		August 8, 2021 List each disbursement below. Use additional page			\$0					
CAFA			List each di	sbursement below. Use additional pag I	es if more space is required.	Authorized	1000				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance			
					Supervisors at Kahului Airport to						
					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	\$	5,639,040.54			
					Install refrigerator outlets at War						
					Memorial, South Maui Gym & Lahaina						
CA-408	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 4/15/20	\$ 991.66	\$	5,638,048.88			
CA-409	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	Ś	5,636,897.15			
	1			Steven Lichter dba Lanai Home	, , , , , , , , , , , , , , , , , , , ,						
CA-410	1/13/2021	Mayor	2	Grown	Produce purchase program on Lanai	\$ 1,108.52	\$	5,635,788.63			
0/1 /40	1, 13, 2321	11114	+-		Personnel Support for inter-island	2,200.52	+	3,033,100.03			
CA-411	1/19/2021	Water	1	Dept of Water	screening (Molokai).	\$ 2,614.50	\$	5,633,174.13			
CHALL	1/13/2021	Water	1	Dept of Water	Ferry service to/from Lahaina	\$ 2,014.50	1	3,033,174.13			
					Harbor/Manele Bay (Jan 1 - Jan 31,		1				
CA-412	1/19/2021	Mayor	4	Expeditions	2021).	\$ 24,336.00	\$	5,608,838.13			
					Food purchase and distribution	# 58/31 65:20 N A9/301	١,				
CA-413	1/19/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021).	\$ 40,000.00	\$	5,568,838.13			
					P/ Stacy T. ok to return funds dtd						
CA-413	4/15/2021	Mayor	2		4/15/21.	\$ (5,048.09)	\$	5,573,886.22			
					Food purchase and distribution						
CA-414	1/19/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$ 20,000.00	\$	5,553,886.22			
					P/ Stacy T. ok to return funds dtd						
CA-414	4/15/2021	Mayor	2		4/15/21.	\$ (815.91)	Ś	5,554,702.13			
The comment of the last	1, 10, 101		-		,, = 0,	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	-,,			
					Rental cost for U-Haul storage site						
CA-415	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	from Dec 2020 through April 2021.	\$ 15,000.00	\$	5,539,702.13			
CH-413	1/19/2021	Emergency Management	- 3	O-naul Moving & Storage of Kandidi	from Dec 2020 through April 2021.	\$ 15,000.00	13	3,339,702.13			
					Books I and For II Hard at a consister						
	4 /4 0 /2 00 4				Rental cost for U-Haul storage site		,	F F77 202 47			
CA-416	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	one month, 11/1/20 - 11/30/20	\$ 2,499.66	\$	5,537,202.47			
					Overtime to assist with COVID-19 and						
					food distribution p/budget. (Gail						
CA-417	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).	\$ 2,132.32	\$	5,535,070.15			
					Sign Language interpretation for						
					Mayors Press Conference, 12/31/20						
CA-418	1/20/2021	Mayor	1	Denise Green	to 3/31/21.	\$ 9,000.00	\$	5,526,070.15			
					P/ Stacy T. ok to return funds dtd						
CA-418	4/16/2021	Mayor	1		4/16/21.	\$ (2,386.53)	\$	5,528,456.68			
		1			Temporary Airport Screening						
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Manager	\$ 15,000.00	15	5,513,456.68			
0/1/120	1,20,2022	ina)o:		Joseph Control of the	P/ Stacy T. ok to return funds dtd	¥ 25,000.00	+	3,323,133.00			
CA-419	9/2/2021	Mayor	3		8/2/2021.	\$ (15,000.00)	ا د	E E20 4EE E0			
CW-472	8/2/2021	Mayor	1 2		Continuation of airport screening	÷ (15,000.00)	+	5,528,456.68			
				0.1	services to implement inter-island						
0.4.00	4 (22 /			Roberts Tours and Transportation,	quarantine order 01/01/21 -		1				
CA-420	1/22/2021	Management	3	Inc	01/31/21.	\$ 150,000.00	\$	5,378,456.68			
MATER AND COMME					P/ Stacy T. ok to return funds dtd		١,				
CA-420	4/16/2021	Management	3		4/16/21.	\$ (46,975.90)) \$	5,425,432.58			
					Waiver of E-Payment Convenience						
CA-421	1/29/2021	Water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$	5,420,008.33			
					Waiver of E-Payment Convenience						
CA-422	2/5/2021	Water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$	5,417,474.23			
	1-1-1-0-1	1		, , , , , , , , , , , , , , , , , , , ,	Personnel Support for Inter-island	. 2,55.120	Ť	-,,			
					screening (Airport screening) Molokai						
CA 423	7/F/2024	14/2+24	1	Department of Water	Airport OT for Pay Period ending	¢ 445434	4	E 416 310 00			
CA-423	2/5/2021	Water	1	Department of Water	01/15/21.	\$ 1,154.24	13	5,416,319.99			
					0.11.1						
		1 '			Cellular service for iPads for airport						
					screening through 11/30/21.						
					(Additional funding needed to						
CA-424	2/5/2021	Mayor	3	Verizon Wireless	continue for Cellular Service).	\$ 15,000.00	\$	5,401,319.99			

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form Report Date: August 8, 2021 Page 27 of 28 Reporting Period Total Amount Awarded: \$66,598,757 To: Month/Date Year Total Amount Encumbered: From: Month/Date/Year Award balance after Encumbrances: March 1, 2020 August 8, 2021 \$66.598.757 \$0 List each disbursement below. Use additional pages if more space is required. CAFA Control No. Date Department Priority Recipient Amount **Project Description** Ralance P/ Stacy T. okay to return funds dtd A-424 7/30/2021 Mayor (8,998.50) 5,410,318.49 Credit Card processing fee waived in Environmental December 2020. (Fee waiver CA-425 2/8/2021 extended through 1/31/2021 Management 3 Point and Pay 14,301.99 5,396,016.50 Contracted screening services for the Roberts Tours and Transportation, State of Hawaii Inter-Island CA-426 2/9/2021 Management Inc Quarantine. 2/1/21 through 6/30/21 700,000.00 \$ 4,696,016.50 AMENDED: Requesting \$200,000.00 Increase. Will be disencumbering funds from another CAFA (CAFA -248) to fund this increase. Contracted Roberts Tours and Transportation, screening svs for the SOH Inter-Island CA-426 4/27/2021 3 quarantine (2/1/21 thru 6/30/21). 200,000.00 4,496,016.50 Management Inc P/ Stacy T. okay to return funds dtd CA-426 8/2/2021 Management 3 8/2/2021. (90,443.80) \$ 4,586,460.30 Food purchase and distribution programs from 2/1/21 - 2/28/21 CA-427 2/9/2021 7 Maui County Farm Bureau 40,000.00 4,546,460.30 Mayor P/ Stacy T. okay to return funds dtd CA-427 5/11/2021 5/11/2021. 4.550.467.25 Mayor (4.006,95) Temporary Airport Screening CA-428 2/9/2021 Mayor 3 Jobline Xpress, Inc. Manager from 1/16/21 - 1/31/21 8,053.33 \$ 4,542,413.92 Convenience Fee - Jan 2021 (Mayor extended convenience fee to CA-429 2/9/2021 Finance - DMVL Hawaii Information Consortium LLC 1/31/21). 23,112.75 \$ 4,519,301.17 P/ Finance Dept move funding from CA-429 4/15/2021 Finance - DMVL 4 CA-333. 299.15 4,519,002.02 Convenience Fee Jan 2021 (Mayor extended convenience fee to CA-430 2/9/2021 Finance - DMVL Intellectual Tech., INC 1/31/21). 21,794.09 4,497,207.93 U-Haul storage unit cost associated with County of Maui response to COVID-19. 4/21 - 8/21 CA-431 2/9/2021 **Emergency Management** U-Haul Moving & Storage of Kahului 25,000.00 \$ 4,472,207.93 Funding to support outreach and Maui Economic Opportunity, Present health/safety messaging via CA-432 2/9/2021 Mayor - OED to 2/28/21 television. 10,073.30 4,462,134.63 100% Kamaaina LLC dba 808 Hand Sanitize dispensers & isopropyl CA-433 2/10/2021 Finance Printshop refills 2/10/21 302.08 \$ 4,461,832.55 Emergency COVID - 19 cleaning and disinfecting program. (Current CA-434 2/11/2021 Quality Coast Incorporated through June 30, 2021). Management 2 12,000.00 | \$ 4,449,832.55 Cancel per/Stacy T. Please refer to CA-434 3/2/2021 Management CAFA #438 dtd 03/02/21 (12,000.00) 4,461,832.55 Environmental Credit card processing fee waived in CA-435 Point and Pay 2/6/2021 3 January 2021. Management 11,947.13 4,449,885.42 dept. okay to return funds dtd. Environmental 8/3/2021 CA-435 8/3/2021 4,449,890.21 Management 3 (4.79)Food for homebound frail & elderly to 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) 100,000.00 \$ 4,349,890.21 Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. CA-437 2/24/2021 3 Clinical Laboratories of Hawaii, LLP Management 416.66 4,349,473.55 Emergency COVID-19 cleaning and CA-438 3/2/2021 Lauahi LLC dba Kupale Technologies disinfecting program. 31,401.00 4,318,072.55 Management Mask Up for Maui County Program -3/2/2021 Mayor Kreative Kustomz 6,249.96 4,311,822.59 A-439 3 Banners. One time purchase

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form				
Report Date: August 8, 2021			Page 28 of 28	
Reporting Period		Total Amou	Total Amount Awarded: \$66,598,757	
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:	
March 1, 2020	August 8, 2021	\$66,598,757	\$0	

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Department Control No. Amount Balance Date Priority Recipient **Project Description** Clinical Labs of Hawaii - COVID-19 Test for Maui County employees, (Services 3/9/2021 CA-440 Management 3 Clinical Laboratories of Hawaii, LLP rendered prior to 12/30/20). 83.33 4,311,739.26 Food purchase and distribution A-441 3/16/2021 Mayor 2 Hawaii Farmer Union United programs 3/1/21 - 3/31/21 25,000.00 4,286,739.26 Stacy T. okay to return unused CA-441 5/11/2021 Mayor funds dtd. 5/11/21. (570.83) \$ 4,287,310.09 2 Food purchase and distribution CA-442 3/16/2021 Mayor Maui County Farm Bureau programs 3/1/21 - 3/31/21 50,000.00 4,237,310.09 P Stacy T, okay to return unused 5/11/2021 funds dtd. 5/11/21. (1,788.40)CA-442 Mayor 2 4,239,098.49 Testing kits for use with the antigen test. (Pls see CAFA #261) 4/1/2021 Emergency Management MODO Mobile Doctor 4,228,627.49 CA-443 3 10.471.00 P dept. okay to return unused funds 8/2/2021 **Emergency Management** dtd. 8/4/2021. CA-443 3 (54.00)4,228,681.49 Funding to support Loan Forgiveness of Small Business Micro-Loans CA-444 4/7/2021 Mayor - OED Maui Chamber of Commerce administered by the Maui Chamber. 947,180.00 3,281,501.49 Continued video services for the Mayor's COVID-19 press conferences Maui County Community Television. and all other COVID-19 awareness Inc. dba Akaku Maui Community CA-445 4/7/2021 Management Media coverage. 40,000.00 3,241,501.49 4/12/2021 Bacon Universal Co Inc 3,240,616,60 Mayor 4 Equipment rental 884.89 Electrical cord extension needed to reach each container(Services rendered on 12/30/20). A-447 4/14/2021 Mayor Δ Wasa Electric Services. Inc. 182.29 3,240,434.31 Sign language interpretation for press conference related to COVID-19 (April 1, 2021 - June 30, 2021). (Amended moving the funds to CA-4/15/2021 328 by \$3,000). CA-448 Mayor Denise Green 6,000.00 | \$ 3,234,434.31 P Stacy T. okay to return unused Mayor CA-448 8/2/2021 1 funds dtd. 8/2/21 (2,812.92) 3,237,247.23 Food Purchase and distribution CA-449 4/15/2021 Mayor 2 Maui County Farm Bureau program. (4/1/21 - 4/30/21) 40,000.00 3,197,247.23 P Stacy T. okay to return unused CA-449 5/11/2021 Mayor 2 funds dtd. 5/11/21. (3,486.62)3,200,733.85 Food Purchase and distribution CA-450 4/15/2021 Hawaii Farmers Union United 2 programs. (4/1/21 - 4/30/21) \$ 20,000.00 3,180,733.85 Mayor Stacy T. okay to return unused CA-450 6/3/2021 Mayor 2 funds dtd. 6/3/21 (1.90)3,180,735.75 Mask Up for Maui County mask campaign - laminated posters. 4/15/2021 (Through April 30, 2021) 3,180,423.25 CA-451 Mayor 3 Spectra Color 312.50 \$ Testing Services for COVID-19 Trans-Pacific Airline Passenger (4/28/21 -4/28/2021 Lauahi LLC dba Kupale Technologies 11/20/21). 1,850,519.12 \$ 1,329,904.13 CA-452 3 Finance Amend to increase amount dtd. CA-452 6/1/2021 Finance 3 6/1/2021. 688,830.75 641,073.38 Amend to increase amount dtd. CA-452 8/2/2021 8/2/2021 120,235.31 520,838.07 Finance 3 Electrical service for trailer at 5/11/2021 CA-453 Management 3 Joslin Group quarantine site. \$804.11 520,033.96 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 Foundation Hospitals, LLC installation. 6/30/21. \$798,550.00 \$ (278,516.04)