

**MICHAEL P. VICTORINO**  
Mayor

**SCOTT K. TERUYA**  
Director

**MAY-ANNE A. ALIBIN**  
Deputy Director



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

November 12, 2020



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

**APPROVED FOR TRANSMITTAL**

*Michael P. Victorino* 11/13/20  
Mayor Date

For Transmittal to:

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

Dear Chair Rawlins-Fernandez:

**SUBJECT: LEGISLATION AND DISCUSSION ON THE EFFECT OF THE  
CORONAVIRUS PANDEMIC, RULES, CARES ACT, AND  
RELATED ISSUES (EDB-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 through November 8, 2020.

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*  
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](http://www.mauicounty.gov)

November 9, 2020

The Honorable David Ige  
Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director

**VIA EMAIL**

Aloha Mr. Yu,

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 1 through November 08, 2020.

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

<b><u>Expense Category</u></b>	<b><u>Approved Budget</u></b>	<b><u>Amount Expended</u></b>	<b><u>Remaining Balance</u></b>
Public Safety	\$ 12,500,000	\$ 2,901,259.16	\$ 9,598,740.84
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 1,541,006.71	\$ 6,908,993.29
Public Health Expenditures	\$ 21,148,757	\$ 1,920,762.36	\$ 19,227,994.64
Economic Support	<u>\$ 24,500,000</u>	<u>\$ 16,715,980.43</u>	<u>\$ 7,784,019.57</u>
TOTAL	\$ 66,598,757	\$ 23,079,008.66	\$ 43,519,748.34

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

The Honorable David Ige  
Governor, State of Hawai'i  
Attn: Robert Yu, Deputy Director  
November 9, 2020  
Page 2

Sincerely,

  
SCOTT K. TERUYA  
DIRECTOR OF FINANCE

**Attachments**

cc: Robert Yu, Deputy Director  
Senator Donovan M. Dela Cruz, Chair, Senate Committee on Ways and Means  
Senator Gilbert S.C. Keith-Agaran, Vice Chair, Senate Committee on Ways and Means  
Representative Sylvia Luke, Chair, House Committee on Finance  
Representative Ty J.K. Cullen, Vice Chair, House Committee on Finance  
Michele Yoshimura, Budget Director

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: November 8, 2020

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year November 8, 2020		Total Amount Disbursed: <b>\$23,079,008.66</b>		Award balance after Disbursements: <b>\$43,519,748.34</b>	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
							\$ 66,598,757.00
CA-001	7/8/20	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20.	\$ 30,000.00	\$ 66,568,757.00
	7/16/20					\$ 26,840.00	\$ 66,541,917.00
	7/22/20					\$ 44,000.00	\$ 66,497,917.00
	7/28/20					\$ 45,100.00	\$ 66,452,817.00
	7/31/20					\$ 42,790.00	\$ 66,410,027.00
	8/5/20					\$ 45,100.00	\$ 66,364,927.00
	8/26/20					\$ 1,790.00	\$ 66,363,137.00
	9/16/20					\$ 38,060.00	\$ 66,325,077.00
	9/28/20					\$ 12,980.00	\$ 66,312,097.00
	9/30/20					\$ 51,570.00	\$ 66,260,527.00
	10/21/20					\$ 12,800.00	\$ 66,247,727.00
	10/28/20					\$ 12,800.00	\$ 66,234,927.00
10/31/20	\$ 12,800.00	\$ 66,222,127.00					
CA-002	7/31/20	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 15,279.30	\$ 66,206,847.70
	8/31/20					\$ 1,200.30	\$ 66,205,647.40
	9/30/20					\$ 1,200.30	\$ 66,204,447.10
	10/31/20					\$ 1,200.30	\$ 66,203,246.80
<a href="#">CA-004</a>	9/30/20	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,197,961.60
<a href="#">CA-005</a>	8/31/20	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$ 1,713.55	\$ 66,196,248.05
	10/16/20					\$ 979.17	\$ 66,195,268.88
CA-008	7/31/20	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$ 3,096.61	\$ 66,192,172.27
CA-009	6/30/20	Mayor	1	Denise Green	Sign Language interpretation	\$ 3,341.54	\$ 66,188,830.73
	7/28/20					\$ 3,378.41	\$ 66,185,452.32
	8/31/20					\$ 2,311.57	\$ 66,183,140.75
CA-010	7/27/20	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 45,727.18	\$ 66,137,413.57
	7/31/20					\$ 34,272.82	\$ 66,103,140.75
<a href="#">CA-011</a>	9/30/20	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 66,063,140.75
CA-012	8/18/20	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 66,062,396.33
CA-013	6/30/20	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 66,048,124.35
CA-014	6/30/20	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 66,044,837.95
CA-015	6/30/20	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,923,157.95
CA-016	6/30/20	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,921,767.46
CA-017	6/25/20	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,920,111.51
CA-018	6/30/20	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,918,739.76
<a href="#">CA-019</a>	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 39,955.14	\$ 65,878,784.62
CA-020	6/30/20	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,876,934.62
CA-021	7/16/20	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$ 750,000.00	\$ 65,126,934.62
	8/31/20					\$ 750,000.00	\$ 64,376,934.62
	9/16/20					\$ 750,000.00	\$ 63,626,934.62
CA-022	7/22/20	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 1,631.70	\$ 63,625,302.92
	7/28/20					\$ 1,100.19	\$ 63,624,202.73
	7/30/20					\$ 1,117.56	\$ 63,623,085.17
	7/31/20					\$ 1,196.96	\$ 63,621,888.21
	8/27/20					\$ 2,484.36	\$ 63,619,403.85
CA-023	6/30/20	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 63,618,710.68
<a href="#">CA-025</a>	9/24/20	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 63,618,476.31
CA-026	7/17/20	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 63,617,709.65
<a href="#">CA-027</a>	9/29/20	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 63,615,309.65

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: November 8, 2020

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year November 8, 2020	Total Amount Disbursed: <b>\$23,079,008.66</b>	Award balance after Disbursements: <b>\$43,519,748.34</b>

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

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
<a href="#">CA-028</a>	10/31/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 9,999.94	\$ 63,605,309.71
CA-029	6/30/20	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 63,595,372.27
CA-030	6/30/20	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 63,572,847.26
CA-031	6/30/20	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 63,513,387.05
CA-032	7/23/20	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 1,500,000.00	\$ 62,013,387.05
	7/31/20					\$ 1,500,000.00	\$ 60,513,387.05
	8/19/20					\$ 150,000.00	\$ 60,363,387.05
CA-033	6/30/20	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 60,362,395.32
CA-034	7/9/20	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 60,360,815.07
CA-035	8/31/20	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 60,354,186.00
<a href="#">CA-036</a>	9/18/20	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 60,353,239.13
<a href="#">CA-037</a>	10/26/20	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.48	\$ 60,352,250.65
<a href="#">CA-039</a>	7/14/20	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 10,248.58	\$ 60,342,002.07
CA-040	7/31/20	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 60,337,306.22
CA-041	7/31/20	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$ 5,208.30	\$ 60,332,097.92
	10/20/20					\$ 4,591.70	\$ 60,327,506.22
<a href="#">CA-042</a>	9/15/20	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park <b>NOTE: FY2020= \$43,000 &amp; FY2021= \$145,000. Split amount between 2 fiscal years.</b>	\$ 82,874.93	\$ 60,244,631.29
	9/30/20					\$ 24,374.98	\$ 60,220,256.31
CA-043	7/31/20	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$ 2,226.55	\$ 60,218,029.76
CA-044	7/31/20	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 3,358.83	\$ 60,214,670.93
CA-045	7/31/20	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures.	\$ 1,240.00	\$ 60,213,430.93
	9/23/20					\$ 1,240.00	\$ 60,212,190.93
CA-047	6/30/20	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 60,211,314.57
CA-048	7/31/20	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 60,208,413.02
<a href="#">CA-049</a>	8/31/20	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food supplies to needy	\$ 250,000.00	\$ 59,958,413.02
CA-050	7/28/20	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 964.80	\$ 59,957,448.22
	7/30/20					\$ 160.80	\$ 59,957,287.42
	7/31/20					\$ 1,601.47	\$ 59,955,685.95
	8/27/20					\$ 1,241.20	\$ 59,954,444.75
	8/31/20					\$ 351.75	\$ 59,954,093.00
	9/16/20					\$ 643.20	\$ 59,953,449.80

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: November 8, 2020

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Reporting Period		Total Amount Awarded: \$66,598,757	
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List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-051	7/28/20	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 2,250.20	\$ 59,951,199.60
	7/30/20					\$ 1,289.42	\$ 59,949,910.18
	7/31/20					\$ 2,486.87	\$ 59,947,423.31
	8/27/20					\$ 445.22	\$ 59,946,978.09
	8/31/20					\$ 1,160.27	\$ 59,945,817.82
CA-052	7/28/20	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 468.33	\$ 59,945,349.49
	7/30/20					\$ 737.42	\$ 59,944,612.07
	7/31/20					\$ 933.64	\$ 59,943,678.43
	8/27/20					\$ 437.93	\$ 59,943,240.50
	8/31/20					\$ 460.79	\$ 59,942,779.71
CA-053	7/28/20	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 730.13	\$ 59,942,049.58
	7/30/20					\$ 1,045.20	\$ 59,941,004.38
	7/31/20					\$ 1,700.46	\$ 59,939,303.92
	8/27/20					\$ 715.56	\$ 59,938,588.36
	8/31/20					\$ 666.32	\$ 59,937,922.04
CA-054	8/27/20	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$ 15,970.85	\$ 59,921,951.19
	8/31/20					\$ 520.83	\$ 59,921,430.36
	9/21/20					\$ 374.98	\$ 59,921,055.38
	9/22/20					\$ 52.08	\$ 59,921,003.30
	9/30/20					\$ 520.83	\$ 59,920,482.47
	10/28/20					\$ 3,029.15	\$ 59,917,453.32
CA-055	6/30/20	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 59,916,983.99
CA-056	9/18/20	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 54,744.50	\$ 59,862,239.49
	10/15/20					\$ 53,099.75	\$ 59,809,139.74
	10/21/20					\$ 42,155.75	\$ 59,766,983.99
CA-057	9/23/20	Housing & Human Concerns	2	Maui Food Technology Center	Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm products	\$ 7,760.00	\$ 59,759,223.99
	9/24/20					\$ 2,248.00	\$ 59,756,975.99
	9/30/20					\$ 7,068.00	\$ 59,749,907.99
	10/15/20					\$ 7,570.00	\$ 59,742,337.99
	10/22/20					\$ 3,198.00	\$ 59,739,139.99
	10/28/20					\$ 10,116.00	\$ 59,729,023.99
	10/29/20					\$ 3,000.00	\$ 59,726,023.99
	10/30/20					\$ 6,306.00	\$ 59,719,717.99
	10/31/20					\$ 2,734.00	\$ 59,716,983.99
CA-058	7/23/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 59,715,697.54
CA-059	8/18/20	Finance	3	Target, Lowes, Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office	\$ 187.40	\$ 59,715,510.14
	9/3/20					\$ 104.25	\$ 59,715,405.89
	9/22/20					\$ 368.43	\$ 59,715,037.46
CA-060	7/31/20	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 59,714,386.42
CA-061	7/29/20	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 59,714,120.42
CA-062	7/16/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 59,713,025.92
CA-063	6/30/20	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 446.80	\$ 59,712,579.12
	8/31/20					\$ 261.20	\$ 59,712,317.92

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: November 8, 2020

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List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-064	8/27/20	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 59,705,954.42
CA-065	7/31/20	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 59,630,774.51
CA-068	8/31/20	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 57,104.06	\$ 59,573,670.45
	9/30/20					\$ 41,518.69	\$ 59,532,151.76
<a href="#">CA-069</a>	9/30/20	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 11,055.00	\$ 59,521,096.76
	10/31/20					\$ 17,296.55	\$ 59,503,800.21
<a href="#">CA-070</a>	9/23/20	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$ 7,574.00	\$ 59,496,226.21
CA-071	7/29/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 59,494,939.76
CA-073	8/31/20	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 59,492,945.05
CA-074	7/31/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,286.45	\$ 59,491,658.60
CA-075	6/30/20	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	\$ 12,990.85	\$ 59,478,667.75
	7/1/20					\$ (141.44)	\$ 59,478,809.19
CA-076	6/30/20	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 312.50	\$ 59,478,496.69
	7/31/20					\$ 312.50	\$ 59,478,184.19
	8/31/20					\$ 1,875.00	\$ 59,476,309.19
	9/16/20					\$ 156.25	\$ 59,476,152.94
	9/18/20					\$ 312.50	\$ 59,475,840.44
	9/23/20					\$ 557.29	\$ 59,475,283.15
	9/30/20					\$ 468.75	\$ 59,474,814.40
<a href="#">CA-077</a>	9/29/20	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20).	\$ 17,250.06	\$ 59,457,564.34
<a href="#">CA-078</a>	9/30/20	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 250,817.18	\$ 59,206,747.16
CA-079	7/31/20	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 59,200,422.20
	9/28/20					\$ 75,000.00	\$ 59,125,422.20
<a href="#">CA-081</a>	9/30/20	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers).	\$ 5,000.00	\$ 59,120,422.20
CA-082	6/30/20	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 59,118,582.20
CA-083	7/30/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 59,117,009.75
CA-084	9/1/20	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 1,500,000.00	\$ 57,617,009.75
	9/3/20					\$ 1,500,000.00	\$ 56,117,009.75
	10/29/20					\$ 150,000.00	\$ 55,967,009.75

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: November 8, 2020

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Reporting Period				Total Amount Awarded: \$66,598,757			
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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-085	7/23/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 55,965,286.90
<a href="#">CA-086</a>	10/20/20	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,499.66	\$ 55,962,787.24
CA-087	8/13/20	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 55,962,678.98
<a href="#">CA-088</a>	10/31/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 55,203,178.98
<a href="#">CA-089</a>	10/31/20	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 55,154,853.98
	9/18/20					\$ 2,212.50	\$ 55,152,641.48
	9/30/20					\$ 660.00	\$ 55,151,981.48
<a href="#">CA-090</a>	10/31/20	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week	\$ 967.50	\$ 55,151,013.98
	9/21/20					\$ 185,000.00	\$ 54,966,013.98
<a href="#">CA-091</a>	9/30/20			Maui Economic Development Board	Adaptability Fund for Maui County to re-open safely to conduct business, re-tool operations and expand	\$ 1,250,000.00	\$ 53,716,013.98
	10/29/20	Mayor	4			\$ 1,250,000.00	\$ 52,466,013.98
CA-092	8/31/20	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 52,460,972.36
<a href="#">CA-093</a>	8/31/20	Finance	3	ESRI Canada	LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$ 132,496.00	\$ 52,328,476.36
CA-094	8/31/20			Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel	\$ 18,817.44	\$ 52,309,658.92
	9/15/20	Management	3			\$ 38,744.21	\$ 52,270,914.71
<a href="#">CA-095</a>	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	\$ 52,222,608.60
CA-096	8/31/20	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 52,199,695.37
CA-097	8/31/20	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 52,169,358.01
CA-098	8/6/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 52,167,555.51
<a href="#">CA-099</a>	6/30/20	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 2,721,224.29	\$ 49,446,331.22
<a href="#">CA-101</a>	9/30/20	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 27,000.00	\$ 49,419,331.22
CA-103	8/31/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,286.45	\$ 49,418,044.77
<a href="#">CA 106</a>	9/29/20	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	\$ 49,409,945.16
CA-107	8/13/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 49,408,464.21
<a href="#">CA-109</a>	9/29/20	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$ 417.37	\$ 49,408,046.84
CA-110	8/20/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience	\$ 1,440.60	\$ 49,406,606.24

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
<a href="#">CA-111</a>	9/17/20	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$ 49,400,106.24
	8/31/20					\$ 1,871.31	\$ 49,398,234.93
	9/24/20					\$ 735.16	\$ 49,397,499.77
<a href="#">CA-112</a>	9/30/20	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.	\$ 572.85	\$ 49,396,926.92
	10/21/20					\$ 668.32	\$ 49,396,258.60
	6/30/20					\$ 31,858.90	\$ 49,364,399.70
CA-114	7/31/20	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19.	\$ 5,005.42	\$ 49,359,394.28
	9/30/20					\$ 2,000,000.00	\$ 47,359,394.28
<a href="#">CA-115</a>	10/29/20	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lualima Program II (HELP-2). Grant to be administered by MEO.	\$ 1,750,000.00	\$ 45,609,394.28
	9/16/20					\$ 4,410.36	\$ 45,604,983.92
	9/23/20					\$ 2,179.85	\$ 45,602,804.07
<a href="#">CA-116</a>	10/15/20	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,023.84	\$ 45,601,780.23
	9/23/20					\$ 2,080.35	\$ 45,599,699.88
	10/15/20					\$ 1,949.70	\$ 45,597,750.18
	10/28/20					\$ 1,224.09	\$ 45,596,526.09
<a href="#">CA-117</a>	10/31/20	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 2,089.60	\$ 45,594,436.49
	9/16/20					\$ 1,044.70	\$ 45,593,391.79
	9/23/20					\$ 1,086.41	\$ 45,592,305.38
	10/15/20					\$ 686.42	\$ 45,591,618.96
	10/20/20					\$ 1,123.59	\$ 45,590,495.37
	10/28/20					\$ 459.29	\$ 45,590,036.08
<a href="#">CA-118</a>	10/31/20	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 3,184.15	\$ 45,586,851.93
	9/16/20					\$ 1,016.06	\$ 45,585,835.87
	9/23/20					\$ 1,803.47	\$ 45,584,032.40
	9/30/20					\$ 949.22	\$ 45,583,083.18
	10/15/20					\$ 1,302.48	\$ 45,581,780.70
	10/28/20					\$ 952.74	\$ 45,580,827.96
<a href="#">CA-119</a>	10/31/20	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,389.92	\$ 45,579,438.04
	9/16/20					\$ 18,252.00	\$ 45,561,186.04
	9/23/20					\$ 6,084.00	\$ 45,555,102.04
<a href="#">CA-120</a>	9/30/20	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 6,084.00	\$ 45,549,018.04
	9/16/20					\$ 559.03	\$ 45,548,459.01
	9/23/20					\$ 1,245.94	\$ 45,547,213.07
	9/30/20					\$ 1,630.86	\$ 45,545,582.21
	10/15/20					\$ 1,022.84	\$ 45,544,559.37
	10/20/20					\$ (1,123.59)	\$ 45,545,682.96
	10/28/20					\$ 58.79	\$ 45,545,624.17
<a href="#">CA-121</a>	10/31/20	Mayor	2	Stephen Becker dba Ola Kamoku Fa	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 487.42	\$ 45,545,136.75
	9/30/20					\$ 42,044.45	\$ 45,503,092.30
<a href="#">CA-123</a>	10/15/20	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 24,558.98	\$ 45,478,533.32
	10/31/20					\$ 17,898.53	\$ 45,460,634.79
CA-124	8/15/20	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-	\$ 238.48	\$ 45,460,396.31
	10/28/20	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$ 45,440,854.53
	9/3/20					\$ 60.00	\$ 45,440,794.53
CA-126	10/20/20	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening.	\$ (60.00)	\$ 45,440,854.53

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
<a href="#">CA-127</a>	8/31/20	Management	3	H2O Process	Spray Station at County of Maui	\$ 1,406.24	\$ 45,439,448.29
<a href="#">CA-128</a>	9/30/20	Parks and Recreation	1	County of Maui, Finance Department	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$ 4,368.12	\$ 45,435,080.17
CA-129	7/2/20	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 246.00	\$ 45,434,834.17
	7/3/20					\$ 240.58	\$ 45,434,593.59
	7/4/20					\$ 162.86	\$ 45,434,430.73
	7/5/20					\$ 95.81	\$ 45,434,334.92
	7/6/20					\$ 554.98	\$ 45,433,779.94
	7/7/20					\$ 718.11	\$ 45,433,061.83
	7/8/20					\$ 417.59	\$ 45,432,644.24
	7/9/20					\$ 511.67	\$ 45,432,132.57
	7/10/20					\$ 291.55	\$ 45,431,841.02
	7/11/20					\$ 206.12	\$ 45,431,634.90
	7/12/20					\$ 227.55	\$ 45,431,407.35
	7/13/20					\$ 311.30	\$ 45,431,096.05
	7/14/20					\$ 258.18	\$ 45,430,837.87
	7/15/20					\$ 277.45	\$ 45,430,560.42
	7/16/20					\$ 244.49	\$ 45,430,315.93
	7/18/20					\$ 129.34	\$ 45,430,186.59
	7/19/20					\$ 76.64	\$ 45,430,109.95
7/20/20	\$ 213.65	\$ 45,429,896.30					
7/21/20	\$ 284.36	\$ 45,429,611.94					
<a href="#">CA-130</a>	10/16/20	Emergency Management	3	Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to	\$ 241.66	\$ 45,425,803.19
10/27/20	\$ 1,292.51					\$ 45,424,510.68	
<a href="#">CA-131</a>	9/16/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,072.91	\$ 45,423,437.77
CA-132	8/27/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 45,421,438.57
<a href="#">CA-133</a>	9/30/20	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 19,845.31	\$ 45,401,593.26
	10/15/20					\$ 34,841.87	\$ 45,366,751.39
	10/28/20					\$ 27,117.52	\$ 45,339,633.87
<a href="#">CA-134</a>	8/31/20	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$ 176.47	\$ 45,339,457.40
<a href="#">CA-135</a>	8/31/20	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 650.77	\$ 45,338,806.63
<a href="#">C-136</a>	9/15/20	Police	4	9-1-1 Supply	Expenditure was to pay for long sleeve uniform protection for officers	\$ 1,596.73	\$ 45,337,209.90
	9/30/20					\$ (391.84)	\$ 45,337,601.74
<a href="#">C-137</a>	9/17/20	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 45,269,185.51
<a href="#">C-138</a>	9/17/20	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 45,242,078.39
<a href="#">CA-139</a>	9/30/20	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	\$ 45,236,388.39
<a href="#">CA-140</a>	9/30/20	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 442.00	\$ 45,235,946.39
<a href="#">CA-141</a>	9/25/20	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 45,229,582.89
<a href="#">CA-142</a>	6/30/20	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 45,229,345.96

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
<a href="#">CA-143</a>	6/30/20	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 45,227,442.92
<a href="#">CA-144</a>	6/30/20	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 45,208,618.92
<a href="#">CA-145</a>	6/30/20	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 45,208,415.82
<a href="#">CA-146</a>	6/30/20	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 45,208,246.54
<a href="#">CA-147</a>	6/30/20	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 45,208,084.21
<a href="#">CA-148</a>	6/30/20	Fire	3	Grainger	10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.63	\$ 45,207,443.58
<a href="#">CA-149</a>	6/30/20	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 45,207,427.96
<a href="#">CA-150</a>	6/30/20	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$ 1,458.31	\$ 45,205,969.65
<a href="#">CA-151</a>	6/30/20	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoha Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 45,203,785.65
<a href="#">CA-152</a>	6/30/20	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoha Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 45,201,968.37
<a href="#">CA-153</a>	6/30/20	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$ 8,987.52	\$ 45,192,980.85
<a href="#">CA-154</a>	6/30/20	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 45,186,921.75
<a href="#">CA-155</a>	6/30/20	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 45,182,796.78
<a href="#">CA-156</a>	6/30/20	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 45,182,019.81
<a href="#">CA-157</a>	6/30/20	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$ 45,181,447.94
<a href="#">CA-159</a>	9/30/20	Finance, DMVL	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$ 45,161,622.39
<a href="#">CA-160</a>	6/30/20	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 45,146,738.74
<a href="#">CA-161</a>	6/30/20	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 45,146,092.90
<a href="#">CA-162</a>	9/21/20	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &	\$ 349.82	\$ 45,145,743.08
<a href="#">CA-163</a>	9/17/20	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 45,145,736.08
<a href="#">CA-164</a>	8/31/20				Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 3,250.00	\$ 45,142,486.08
	9/30/20	Fire	1	Marriot Ocean Club		\$ 3,250.00	\$ 45,139,236.08
	9/16/20					\$ 25,135.07	\$ 45,114,101.01
<a href="#">CA-165</a>	9/28/20				Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20	\$ 25,687.06	\$ 45,088,413.95
	9/30/20	Management	3	Roberts Tours and Transportation, Inc		\$ 3,979.12	\$ 45,084,434.83
	9/30/20				Airport screening services to implement interisland travel quarantine order 9/15/20 thru	\$ 61,071.84	\$ 45,023,362.99
	10/26/20					\$ 63,217.50	\$ 44,960,145.49
<a href="#">CA-166</a>	10/28/20	Management	3	Roberts Tours and Transportation, Inc		\$ 28,197.52	\$ 44,931,947.97

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<a href="#">CA-167</a>	9/17/20	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 Community Testing	\$ 2,000.00	\$ 44,929,947.97
<a href="#">CA-168</a>	9/30/20	Mayor- OED	4	Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g. MACC,etc).	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30, 2020.	\$ 4,000.00	\$ 44,925,947.97
<a href="#">CA-169</a>	9/16/20	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees:	\$ 3,916.29	\$ 44,922,031.68
<a href="#">CA-170</a>	8/31/20	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 44,921,953.56
<a href="#">CA-171</a>	9/17/20	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$ 4,022.85	\$ 44,917,930.71
	9/24/20					\$ 326.72	\$ 44,917,603.99
	9/30/20					\$ 683.85	\$ 44,916,920.14
	10/15/20					\$ 126.56	\$ 44,916,793.58
	10/29/20					\$ 216.73	\$ 44,916,576.85
<a href="#">CA-172</a>	8/31/20	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	\$ 44,914,531.82
<a href="#">CA-173</a>	9/3/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 44,912,840.47
<a href="#">CA-174</a>	8/15/20	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	\$ 44,909,832.41
<a href="#">CA-175</a>	10/15/20	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept.- Molokai Division overtime cost for preventive measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 44,907,398.60
<a href="#">CA-177</a>	10/31/20	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,588.94	\$ 44,900,809.66
<a href="#">CA-180</a>	8/31/20	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$ 44,896,866.63
<a href="#">CA-182</a>	9/28/20	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 44,782,882.63
<a href="#">CA-183</a>	10/22/20	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 44,782,334.87
<a href="#">CA-184</a>	10/21/20	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$ 44,776,865.80
<a href="#">CA-185</a>	8/31/20	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 1,775.73	\$ 44,775,090.07
	9/30/20					\$ 2,836.88	\$ 44,772,253.19
	10/31/20					\$ 2,303.44	\$ 44,769,949.75
<a href="#">CA-187</a>	9/10/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 44,768,256.40
<a href="#">CA-188</a>	9/30/20	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 6,084.00	\$ 44,762,172.40
	10/15/20					\$ 6,084.00	\$ 44,756,088.40
	10/22/20					\$ 6,084.00	\$ 44,750,004.40
	10/28/20					\$ 6,084.00	\$ 44,743,920.40
	10/28/20					\$ 6,084.00	\$ 44,743,920.40

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: November 8, 2020

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year November 8, 2020	Total Amount Disbursed: <b>\$23,079,008.66</b>	Award balance after Disbursements: <b>\$43,519,748.34</b>

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

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
<a href="#">CA-190</a>	9/23/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 916.66	\$ 44,743,003.74
<a href="#">CA-191</a>	10/16/20	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 205.67	\$ 44,742,798.07
<a href="#">CA-192</a>	10/20/20	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20.	\$ 452,309.61	\$ 44,290,488.46
<a href="#">CA-193</a>	9/30/20	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 44,264,125.80
<a href="#">CA-194</a>	9/30/20	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	\$ 44,262,663.31
<a href="#">CA-195</a>	8/31/20	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	\$ 44,261,042.18
<a href="#">CA-196</a>	9/30/20	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$ 151,926.11	\$ 44,109,116.07
<a href="#">CA-197</a>	9/30/20	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 781.26	\$ 44,108,334.81
	10/14/20				\$ 781.26	\$ 44,107,553.55	
	10/31/20				\$ 781.26	\$ 44,106,772.29	
<a href="#">CA-199</a>	9/15/20	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,317.87	\$ 44,103,454.42
<a href="#">CA-200</a>	9/15/20	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 613.63	\$ 44,102,840.79
<a href="#">CA-201</a>	9/30/20	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$ 937.50	\$ 44,101,903.29
	10/31/20				\$ 781.25	\$ 44,101,122.04	
<a href="#">CA-202</a>	8/31/20	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 44,100,184.55
<a href="#">CA-203</a>	9/15/20	Water	4	Dept. of Water	Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 44,099,128.77
<a href="#">CA-205</a>	9/17/20	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	\$ 44,097,698.87
<a href="#">CA-206</a>	9/24/20	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 44,095,609.22
<a href="#">CA-207</a>	10/21/20	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	\$ 44,089,245.72
<a href="#">CA-208</a>	9/30/20	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 44,088,583.92
<a href="#">CA-209</a>	10/15/20	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 44,087,748.42
<a href="#">CA-214</a>	10/22/20	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$ 58,000.00	\$ 44,029,748.42
	10/29/20				\$ 58,000.00	\$ 43,971,748.42	
<a href="#">CA-218</a>	10/28/20	Mayor- OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job	\$ 21,790.00	\$ 43,949,958.42
	10/29/20				\$ 65,370.00	\$ 43,884,588.42	

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year November 8, 2020	Total Amount Disbursed: <b>\$23,079,008.66</b>	Award balance after Disbursements: <b>\$43,519,748.34</b>

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
<a href="#">CA-225</a>	10/28/20	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 5,088.80	\$ 43,879,499.62
	10/31/20					\$ 3,351.39	\$ 43,876,148.23
<a href="#">CA-228</a>	9/30/20	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$ 43,875,428.29
<a href="#">CA-230</a>	9/30/20	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 73,500.00	\$ 43,801,928.29
<a href="#">CA-232</a>	10/15/20	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 43,784,011.74
<a href="#">CA-233</a>	9/30/20	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 43,782,409.84
<a href="#">CA-234</a>	10/22/20	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 804.87	\$ 43,781,604.97
<a href="#">CA-235</a>	10/7/20	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	\$ 43,779,521.65
<a href="#">CA-236</a>	10/7/20	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 43,765,875.90
<a href="#">CA-237</a>	10/8/20	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal care services for frail, elderly, disabled and chronically ill adults.	\$ 50,000.00	\$ 43,715,875.90
<a href="#">CA-239</a>	10/22/20	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 6,572.00	\$ 43,709,303.90
	10/27/20					\$ 4,540.00	\$ 43,704,763.90
	10/31/20					\$ 1,816.00	\$ 43,702,947.90
<a href="#">CA-243</a>	10/30/20	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for teleworking County employees.	\$ 56,644.95	\$ 43,646,302.95
<a href="#">CA-245</a>	10/30/20	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$ 20,132.66	\$ 43,626,170.29
<a href="#">CA-244</a>	10/31/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence lobby area.	\$ 6,180.75	\$ 43,619,989.54
<a href="#">CA-246</a>	10/30/20	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$ 19,804.18	\$ 43,600,185.36
<a href="#">CA-248</a>	10/28/20	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through November 30,2020	\$ 12,024.87	\$ 43,588,160.49
	10/31/20					\$ 11,047.29	\$ 43,577,113.20
<a href="#">CA-250</a>	10/30/20	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 12,663.00	\$ 43,564,450.20
	10/31/20					\$ 1,869.30	\$ 43,562,580.90
<a href="#">CA-251</a>	10/31/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay	\$ 6,084.00	\$ 43,556,496.90
<a href="#">CA-252</a>	10/22/20	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 43,555,956.43
<a href="#">CA-253</a>	10/28/20	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 43,532,206.58
<a href="#">CA-264</a>	10/15/20	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 43,530,662.68
<a href="#">CA-265</a>	9/30/20	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 43,529,908.54
<a href="#">CA-266</a>	10/8/20	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 43,528,018.49
<a href="#">CA-268</a>	10/22/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 43,526,248.34

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: November 8, 2020**

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020			To: Month/Date Year November 8, 2020		Total Amount Disbursed: <b>\$23,079,008.66</b>		Award balance after Disbursements: <b>\$43,519,748.34</b>
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
<a href="#">CA-277</a>	10/31/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 43,522,998.34
<a href="#">CA-278</a>	10/31/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 43,519,748.34

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

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year November 8, 2020		Total Amount Encumbered: <b>\$55,485,513.71</b>		Award balance after Encumbrances: <b>\$11,113,243.29</b>	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
							\$ 66,598,757.00
<a href="#">CA-001</a>	7/1/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Amendment 3: extend to Dec 18 for childcare/program	\$ 699,600.00	\$ 65,899,157.00
<a href="#">CA-002</a>	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$ 65,869,157.00
<a href="#">CA-003</a>	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$ 65,834,157.00
<a href="#">CA-004</a>	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$ 65,828,871.80
<a href="#">CA-005</a>	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$ 65,823,567.95
<a href="#">CA-006</a>	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/witnesses	\$1,875.01	\$ 65,821,692.94
<a href="#">CA-007</a>	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$ 65,799,192.94
<a href="#">CA-008</a>	7/6/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$ 65,796,096.33
<a href="#">CA-009</a>	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$ 65,787,038.08
<a href="#">CA-010</a>	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$ 65,707,038.08
<a href="#">CA-011</a>	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,667,038.08
<a href="#">CA-012</a>	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 65,666,293.66
<a href="#">CA-013</a>	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,652,021.68
<a href="#">CA-014</a>	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,648,735.28
<a href="#">CA-015</a>	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,527,055.28
<a href="#">CA-016</a>	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,525,664.79
<a href="#">CA-017</a>	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,524,008.84
<a href="#">CA-018</a>	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 65,522,637.09
<a href="#">CA-019</a>	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$ 65,482,489.35
<a href="#">CA-020</a>	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,480,639.35
<a href="#">CA-021</a>	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$ 62,480,639.35
<a href="#">CA-022</a>	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	\$ 62,473,108.58
<a href="#">CA-023</a>	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,472,415.41
<a href="#">CA-024</a>	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,470,666.41
<a href="#">CA-025</a>	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,470,432.04
<a href="#">CA-026</a>	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,469,665.38
<a href="#">CA-027</a>	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 62,467,265.38
<a href="#">CA-028</a>	7/10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 10,000.00	\$ 62,457,265.38

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

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

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
<a href="#">CA-029</a>	7/10/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.00	\$ 62,447,328.38
<a href="#">CA-030</a>	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,424,803.37
<a href="#">CA-031</a>	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,365,343.16
<a href="#">CA-032</a>	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 3,150,000.00	\$ 59,215,343.16
<a href="#">CA-033</a>	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,214,351.43
<a href="#">CA-034</a>	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,212,771.18
<a href="#">CA-035</a>	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,206,142.11
<a href="#">CA-036</a>	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,205,195.24
<a href="#">CA-037</a>	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.54	\$ 59,204,206.70
<a href="#">CA-038</a>	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.76	\$ 59,202,587.94
<a href="#">CA-039</a>	7/14/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 13,451.48	\$ 59,189,136.46
<a href="#">CA-040</a>	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 59,184,440.61
<a href="#">CA-041</a>	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$ 9,800.00	\$ 59,174,640.61
<a href="#">CA-042</a>	7/15/2020	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park <b>NOTE: FY2020= \$43,000 &amp; FY2021= \$145,000. Split amount between 2 fiscal years.</b>	\$ 188,000.00	\$ 58,986,640.61
<a href="#">CA-043</a>	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$ 4,453.10	\$ 58,982,187.51
<a href="#">CA-044</a>	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 6,769.75	\$ 58,975,417.76
<a href="#">CA-045</a>	7/16/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures.	\$ 2,480.00	\$ 58,972,937.76
<a href="#">CA-046</a>	7/16/2020	Management	3	Jacob Verkerke for Contractor (ITS)	500 Additional Radmin Licenses, necessitated by Work-from Home program	\$ 10,000.00	\$ 58,962,937.76
<a href="#">CA-047</a>	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 58,962,061.40
<a href="#">CA-048</a>	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.56	\$ 58,959,159.84
<a href="#">CA-049</a>	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food supplies to needy	\$ 500,000.00	\$ 58,459,159.84
<a href="#">CA-050</a>	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,454,159.84
<a href="#">CA-051</a>	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 8,000.00	\$ 58,446,159.84
<a href="#">CA-052</a>	7/20/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$ 58,442,659.84
<a href="#">CA-053</a>	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,437,659.84

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

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year November 8, 2020		Total Amount Encumbered: <b>\$55,485,513.71</b>		Award balance after Encumbrances: <b>\$11,113,243.29</b>	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
<a href="#">CA-054</a>	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$ 25,000.00	\$ 58,412,659.84
<a href="#">CA-055</a>	7/20/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 58,412,190.51
<a href="#">CA-056</a>	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 150,000.00	\$ 58,262,190.51
<a href="#">CA-057</a>	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm products	\$ 50,000.00	\$ 58,212,190.51
<a href="#">CA-058</a>	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopulani Park 7/22/20	\$ 1,286.45	\$ 58,210,904.06
<a href="#">CA-059</a>	7/22/2020	Finance	3	Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office	\$ 660.08	\$ 58,210,243.98
<a href="#">CA-060</a>	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 58,209,592.94
<a href="#">CA-061</a>	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,209,326.94
<a href="#">CA-062</a>	7/22/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,208,232.44
<a href="#">CA-063</a>	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 2,250.00	\$ 58,205,982.44
<a href="#">CA-064</a>	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 58,199,618.94
<a href="#">CA-065</a>	7/24/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 58,124,439.03
<a href="#">CA-066</a>	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 110,000.00	\$ 58,014,439.03
<a href="#">CA-067</a>	7/27/2020	Mayor	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Temp benefits for employees for childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maui County. <b>Canceled, pls refer to CA#181 DTD 9/14/20</b>	\$ -	\$ 58,014,439.03
<a href="#">CA-068</a>	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$ 57,914,439.03
<a href="#">CA-069</a>	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 57,874,439.03
<a href="#">CA-070</a>	7/27/2020	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$ 7,574.00	\$ 57,866,865.03
<a href="#">CA-071</a>	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopulani Park 7/29/20	\$ 1,286.45	\$ 57,865,578.58

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
<a href="#">CA-072</a>	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	\$ 57,865,491.17
<a href="#">CA-073</a>	7/29/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 57,863,496.46
<a href="#">CA-074</a>	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopulani Park 7/31/20	\$ 1,620.00	\$ 57,861,876.46
<a href="#">CA-075</a>	7/29/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	\$ 12,990.85	\$ 57,848,885.61
<a href="#">CA-076</a>	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	\$ 57,844,885.61
<a href="#">CA-077</a>	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20).	\$ 17,250.06	\$ 57,827,635.55
<a href="#">CA-078</a>	7/31/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 262,000.00	\$ 57,565,635.55
<a href="#">CA-079</a>	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 57,559,310.59
<a href="#">CA-080</a>	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	\$ 57,269,310.59
<a href="#">CA-081</a>	7/31/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers).	\$ 80,000.00	\$ 57,189,310.59
<a href="#">CA-082</a>	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 57,187,470.59
<a href="#">CA-083</a>	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	\$ 57,185,898.14
<a href="#">CA-084</a>	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 3,150,000.00	\$ 54,035,898.14
<a href="#">CA-085</a>	8/5/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 54,034,175.29
<a href="#">CA-086</a>	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,800.00	\$ 54,031,375.29
<a href="#">CA-087</a>	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 110.00	\$ 54,031,265.29
<a href="#">CA-088</a>	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00	\$ 52,512,265.29
<a href="#">CA-089</a>	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 52,463,940.29
<a href="#">CA-090</a>	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomalū 'O Wailuku emergency shelter, three days a week	\$ 8,500.00	\$ 52,455,440.29

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<a href="#">CA-091</a>	8/11/2020	Mayor	4	Maui Economic Development Board	Adaptability Fund for Maui County to re-open safely to conduct business, re-tool operations and expand customer markets virtually.	\$ 5,185,000.00	\$ 47,270,440.29
<a href="#">CA-092</a>	8/12/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 47,265,398.67
<a href="#">CA-093</a>	8/12/2020	Finance	3	ESRI Canada	LIDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$ 133,000.00	\$ 47,132,398.67
<a href="#">CA-094</a>	8/13/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order.	\$ 64,000.00	\$ 47,068,398.67
<a href="#">CA-095</a>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	\$ 47,020,092.56
<a href="#">CA-096</a>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 46,997,179.33
<a href="#">CA-097</a>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 46,966,841.97
<a href="#">CA-098</a>	8/15/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 46,965,039.47
<a href="#">CA-099</a>	8/15/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 7,000,000.00	\$ 39,965,039.47
<a href="#">CA-100</a>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$ 284,677.74	\$ 39,680,361.73
<a href="#">CA-101</a>	8/17/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 28,125.09	\$ 39,652,236.64
<a href="#">CA-102</a>	8/17/2020	Management	3	Hologic, Inc.	One (1) large batch molecular analyzer for Clinical Labs of Hawaii. <b>Canceled p/Budget Director dtd 10/15/20</b>	\$ -	\$ 39,652,236.64
<a href="#">CA-103</a>	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,620.00	\$ 39,650,616.64
<a href="#">CA-104</a>	8/17/2020	Management	3	Abbott Laboratories Inc.	Ten (10) Abbott ID Now Point of Care (POC) testing machines. <b>Canceled p/Budget Director dtd 10/15/20.</b>	\$ -	\$ 39,650,616.64
<a href="#">CA-105</a>	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 39,644,683.62
<a href="#">CA 106</a>	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	\$ 39,636,584.01
<a href="#">CA-107</a>	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 39,635,103.06
<a href="#">CA-108</a>	8/24/2020	Fire	3	Maui County IT Department	18-Fire station computers; 1-per station needed to complete distance based learning.	\$ 20,000.00	\$ 39,615,103.06
<a href="#">CA-109</a>	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	\$ 39,614,685.69

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<a href="#">CA-110</a>	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 39,613,245.09
<a href="#">CA-111</a>	8/24/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effec 9/1/20 - 10/31/20	\$ 6,500.00	\$ 39,606,745.09
<a href="#">CA-112</a>	8/26/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter.	\$ 7,500.00	\$ 39,599,245.09
<a href="#">CA-113</a>	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords.	\$ 63,000.00	\$ 39,536,245.09
<a href="#">CA-114</a>	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	\$ 39,499,380.77
<a href="#">CA-115</a>	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lualaba Program II (HELP-2). Grant to be administered by MEO.	\$ 5,000,000.00	\$ 34,499,380.77
<a href="#">CA-116</a>	8/27/2020	Mayor	2	Eulogio Quilquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,491,880.77
<a href="#">CA-117</a>	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,484,380.77
<a href="#">CA-118</a>	8/27/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,476,880.77
<a href="#">CA-119</a>	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,469,380.77
<a href="#">CA-120</a>	8/27/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 30,420.00	\$ 34,438,960.77
<a href="#">CA-121</a>	8/27/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,431,460.77
<a href="#">CA-122</a>	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 50,000.00	\$ 34,381,460.77
<a href="#">CA-123</a>	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 125,000.00	\$ 34,256,460.77
<a href="#">CA-124</a>	8/28/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$ 238.48	\$ 34,256,222.29
<a href="#">CA-125</a>	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$ 34,236,680.51
<a href="#">CA-126</a>	8/28/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening.	\$ 60.00	\$ 34,236,620.51
<a href="#">CA-127</a>	9/1/2020	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$ 34,235,120.51
<a href="#">CA-128</a>	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$ 5,117.07	\$ 34,230,003.44
<a href="#">CA-129</a>	9/1/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 9,035.32	\$ 34,220,968.12
<a href="#">CA-130</a>	9/1/2020	Emergency Management	3	Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses.	\$ 4,142.17	\$ 34,216,825.95

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<a href="#">CA-131</a>	9/3/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,200.00	\$ 34,215,625.95
<a href="#">CA-132</a>	9/3/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 34,213,626.75
<a href="#">CA-133</a>	9/3/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 200,000.00	\$ 34,013,626.75
<a href="#">CA-134</a>	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$ 34,013,426.75
<a href="#">CA-135</a>	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 700.00	\$ 34,012,726.75
<a href="#">C-136</a>	9/4/2020	Police	4	9-1-1 Supply	Expenditure was to pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 1,596.73	\$ 34,011,130.02
<a href="#">C-137</a>	9/4/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 33,942,713.79
<a href="#">C-138</a>	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 33,915,606.67
<a href="#">CA-139</a>	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$ 5,690.00	\$ 33,909,916.67
<a href="#">CA-140</a>	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 516.00	\$ 33,909,400.67
<a href="#">CA-141</a>	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 33,903,037.17
<a href="#">CA-142</a>	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 33,902,800.24
<a href="#">CA-143</a>	9/8/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 33,900,897.20
<a href="#">CA-144</a>	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 33,882,073.20
<a href="#">CA-145</a>	9/8/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 33,881,870.10
<a href="#">CA-146</a>	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 33,881,700.82
<a href="#">CA-147</a>	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 33,881,538.49
<a href="#">CA-148</a>	9/8/2020	Fire	3	Grainger	10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.63	\$ 33,880,897.86
<a href="#">CA-149</a>	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 33,880,882.24
<a href="#">CA-150</a>	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$ 1,458.31	\$ 33,879,423.93
<a href="#">CA-151</a>	9/8/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 33,877,239.93
<a href="#">CA-152</a>	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoa Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 33,875,422.65

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

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year November 8, 2020	Total Amount Encumbered: <b>\$55,485,513.71</b>	Award balance after Encumbrances: <b>\$11,113,243.29</b>

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

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
<a href="#">CA-153</a>	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$ 8,987.52	\$ 33,866,435.13
<a href="#">CA-154</a>	9/8/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 33,860,376.03
<a href="#">CA-155</a>	9/8/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 33,856,251.06
<a href="#">CA-156</a>	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 33,855,474.09
<a href="#">CA-157</a>	9/8/2020	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$ 33,854,902.22
<a href="#">CA-158</a>	9/8/2020	Environmental Management	3	Maui Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$ 244.98	\$ 33,854,657.24
<a href="#">CA-159</a>	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$ 33,834,831.69
<a href="#">CA-160</a>	9/8/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses-reimbursement	\$ 14,883.65	\$ 33,819,948.04
<a href="#">CA-161</a>	9/8/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 33,819,302.20
<a href="#">CA-162</a>	9/10/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHHC, CA-095 & PO#401183.	\$ 400.00	\$ 33,818,902.20
<a href="#">CA-163</a>	9/10/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 33,818,895.20
<a href="#">CA-164</a>	9/10/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 6,500.00	\$ 33,812,395.20
<a href="#">CA-165</a>	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20	\$ 64,000.00	\$ 33,748,395.20
<a href="#">CA-166</a>	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20.	\$ 296,775.00	\$ 33,451,620.20
<a href="#">CA-167</a>	9/10/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 Community Testing	\$ 2,000.00	\$ 33,449,620.20
<a href="#">CA-168</a>	9/10/2020	Mayor- OED	4	Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g. MACC,etc).	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30, 2020.	\$ 4,000.00	\$ 33,445,620.20
<a href="#">CA-169</a>	9/10/2020	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20	\$ 3,916.29	\$ 33,441,703.91
<a href="#">CA-170</a>	9/10/2020	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 33,441,625.79
<a href="#">CA-171</a>	9/10/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$ 6,040.00	\$ 33,435,585.79
<a href="#">CA-172</a>	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	\$ 33,433,540.76
<a href="#">CA-173</a>	9/11/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 33,431,849.41

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
<a href="#">CA-174</a>	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	\$ 33,428,841.35
<a href="#">CA-175</a>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,882.01	\$ 33,425,959.34
<a href="#">CA-176</a>	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	\$ 33,260,409.34
<a href="#">CA-177</a>	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,619.00	\$ 33,253,790.34
<a href="#">CA-178</a>	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.43	\$ 33,243,921.91
<a href="#">CA-179</a>	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).	\$ 10,000.00	\$ 33,233,921.91
<a href="#">CA-180</a>	9/14/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$ 33,229,978.88
<a href="#">CA-181</a>	9/14/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$ 29,455,127.88
<a href="#">CA-182</a>	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 29,341,143.88
<a href="#">CA-183</a>	9/15/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.70	\$ 29,340,596.18
<a href="#">CA-184</a>	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$ 29,335,127.11
<a href="#">CA-185</a>	9/16/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 9,500.00	\$ 29,325,627.11
<a href="#">CA-186</a>	9/16/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$ 3,000.00	\$ 29,322,627.11
<a href="#">CA-187</a>	9/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 29,320,933.76
<a href="#">CA-188</a>	9/16/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 24,336.00	\$ 29,296,597.76
<a href="#">CA-189</a>	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories	\$ 342,530.63	\$ 28,954,067.13
<a href="#">CA-190</a>	9/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 1,200.00	\$ 28,952,867.13

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
<a href="#">CA-191</a>	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 324.26	\$ 28,952,542.87
<a href="#">CA-192</a>	9/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20.	\$ 2,871,731.62	\$ 26,080,811.25
<a href="#">CA-193</a>	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 26,054,448.59
<a href="#">CA-194</a>	9/17/2020	Management	3	Aloha House, Inc.	Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 26,052,986.10
<a href="#">CA-195</a>	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	\$ 26,051,364.97
<a href="#">CA-196</a>	9/17/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$ 175,000.00	\$ 25,876,364.97
<a href="#">CA-197</a>	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	\$ 25,871,489.97
<a href="#">CA-198</a>	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	\$ 25,870,539.97
<a href="#">CA-199</a>	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,317.87	\$ 25,867,222.10
<a href="#">CA-200</a>	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 25,866,662.47
<a href="#">CA-201</a>	9/25/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$ 6,000.00	\$ 25,860,662.47
<a href="#">CA-202</a>	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 25,859,724.98
<a href="#">CA-203</a>	9/29/2020	Water	4	Dept. of Water	Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 25,858,669.20
<a href="#">CA-204</a>	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	\$ 25,858,493.20
<a href="#">CA-205</a>	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	\$ 25,857,063.30
<a href="#">CA-206</a>	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 25,854,973.65
<a href="#">CA-207</a>	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	\$ 25,848,610.15
<a href="#">CA-208</a>	10/2/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 25,847,948.35
<a href="#">CA-209</a>	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 25,847,112.85

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
<a href="#">CA-210</a>	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility. (Mayor's Economic Task Force)	\$ 200,000.00	\$ 25,647,112.85
<a href="#">CA-211</a>	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force)	\$ 1,250,000.00	\$ 24,397,112.85
<a href="#">CA-212</a>	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	Funding to support a grant program to support small businesses recover from COVID-19.	\$ 1,000,000.00	\$ 23,397,112.85
<a href="#">CA-213</a>	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) <b>REVISED 11/04/20</b>	\$ 500,000.00	\$ 22,897,112.85
<a href="#">CA-214</a>	10/2/2020	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$ 228,382.00	\$ 22,668,730.85
<a href="#">CA-215</a>	10/2/2020	Mayor - OED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$ 123,620.00	\$ 22,545,110.85
<a href="#">CA-216</a>	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Funding to repair the Kula Vacuum Cooling Plant.	\$ 95,000.00	\$ 22,450,110.85
<a href="#">CA-216</a>	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	<b>Cancelled due to manufacturing issues along with not being able to get parts on island to meet the required deadline.</b>	\$ -	\$ 22,450,110.85
<a href="#">CA-217</a>	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$ 19,950,110.85
<a href="#">CA-218</a>	10/2/2020	Mayor- OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job creation.	\$ 87,160.00	\$ 19,862,950.85
<a href="#">CA-219</a>	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	\$ 500,000.00	\$ 19,362,950.85
<a href="#">CA-220</a>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 19,276,200.85
<a href="#">CA-221</a>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 19,228,200.85
<a href="#">CA-222</a>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 19,128,200.85
<a href="#">CA-223</a>	10/2/2020	DHHC	2	Family Life Center	Management/operations of Wahi Ho'omalua (WHOW) aka Waiale Pallet Home homeless shelter.	\$ 81,000.00	\$ 19,047,200.85
<a href="#">CA-224</a>	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 7,500.00	\$ 19,039,700.85
<a href="#">CA-225</a>	10/2/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 15,000.00	\$ 19,024,700.85
<a href="#">CA-226</a>	10/2/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 7,500.00	\$ 19,017,200.85
<a href="#">CA-227</a>	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 8,000.00	\$ 19,009,200.85
<a href="#">CA-228</a>	10/2/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$ 19,008,480.91
<a href="#">CA-229</a>	10/6/2020	Management	3	CivicPlus	SeeClickFix API to move State's Safe Travel data in County's SeeClickFix Application	\$ 2,500.02	\$ 19,005,980.89
<a href="#">CA-230</a>	10/6/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 200,000.00	\$ 18,805,980.89

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<a href="#">CA-231</a>	10/7/2020	Mayor - OED	4	Maui OnStage	To support small business in the Arts with a live-stream performance to provide virtual theater to the community.	\$ 34,420.00	\$ 18,771,560.89
<a href="#">CA-232</a>	10/7/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 18,753,644.34
<a href="#">CA-233</a>	10/7/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 18,752,042.44
<a href="#">CA-234</a>	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 916.66	\$ 18,751,125.78
<a href="#">CA-235</a>	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	\$ 18,749,042.46
<a href="#">CA-236</a>	10/7/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 18,735,396.71
<a href="#">CA-237</a>	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal care services for frail, elderly, disabled and chronically ill adults.	\$ 96,147.00	\$ 18,639,249.71
<a href="#">CA-238</a>	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	To purchase and distribute food to those in need throughout the County of Maui.	\$ 1,500,000.00	\$ 17,139,249.71
<a href="#">CA-239</a>	10/12/2020	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 79,639.27	\$ 17,059,610.44
<a href="#">CA-240</a>	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County	\$ 125,000.00	\$ 16,934,610.44
<a href="#">CA-241</a>	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	\$ 16,884,610.44
<a href="#">CA-242</a>	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development and education.	\$ 568,529.00	\$ 16,316,081.44
<a href="#">CA-243</a>	10/12/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for teleworking County employees.	\$ 229,003.01	\$ 16,087,078.43
<a href="#">CA-244</a>	10/15/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence lobby area.	\$ 12,361.50	\$ 16,074,716.93
<a href="#">CA-245</a>	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$ 20,132.66	\$ 16,054,584.27
<a href="#">CA-246</a>	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$ 19,804.18	\$ 16,034,780.09
<a href="#">CA-247</a>	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 3)	\$ 1,000,000.00	\$ 15,034,780.09
<a href="#">CA-248</a>	10/15/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through November 30,2020	\$ 671,400.00	\$ 14,363,380.09
<a href="#">CA-249</a>	10/15/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 140,000.00	\$ 14,223,380.09
<a href="#">CA-250</a>	10/15/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 54,000.00	\$ 14,169,380.09
<a href="#">CA-251</a>	10/15/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay	\$ 24,336.00	\$ 14,145,044.09
<a href="#">CA-252</a>	10/16/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 14,144,503.62
<a href="#">CA-253</a>	10/16/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 14,120,753.77

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

Report Date: November 8, 2020

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year November 8, 2020	Total Amount Encumbered: <b>\$55,485,513.71</b>	Award balance after Encumbrances: <b>\$11,113,243.29</b>

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

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
<a href="#">CA-254</a>	10/16/2020	Management	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	Program to incentivize trans-pacific traveler to take the voluntary post travel COVID test upon arrival.	\$ 4,960.35	\$ 14,115,793.42
<a href="#">CA-255</a>	10/20/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers -Molokai. Current through November 30,2020	\$ 2,396.86	\$ 14,113,396.56
<a href="#">CA-256</a>	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871: 10/01/19 - 09/30/21	\$ 250,000.00	\$ 13,863,396.56
<a href="#">CA-257</a>	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/20/20	\$ 355,550.00	\$ 13,507,846.56
<a href="#">CA-258</a>	10/22/2020	Housing & Human Concerns	2	Family Life Center	Rental Assistance Program payment for Family Life Center 10/20/20 - 11/20/20	\$ 205,100.00	\$ 13,302,746.56
<a href="#">CA-259</a>	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 - 11/20/20	\$ 244,000.00	\$ 13,058,746.56
<a href="#">CA-260</a>	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	\$ 13,016,246.56
<a href="#">CA-261</a>	10/26/2020	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen tests.	\$ 10,000.00	\$ 13,006,246.56
<a href="#">CA-262</a>	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 12,896,926.56
<a href="#">CA-263</a>	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$ 130,890.00	\$ 12,766,036.56
<a href="#">CA-264</a>	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 12,764,492.66
<a href="#">CA-265</a>	10/26/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 12,763,738.52
<a href="#">CA-266</a>	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 12,761,848.47
<a href="#">CA-267</a>	10/26/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$ 12,760,941.52
<a href="#">CA-268</a>	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.05	\$ 12,759,171.47
<a href="#">CA-269</a>	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$ 350,000.00	\$ 12,409,171.47
<a href="#">CA-270</a>	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL-PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 12,402,277.76
<a href="#">CA-271</a>	10/29/2020	Management	2	H2O Process Systems , LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 7,291.62	\$ 12,394,986.14
<a href="#">CA-272</a>	10/29/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 714.79	\$ 12,394,271.35
<a href="#">CA-273</a>	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4).	\$ 1,000,000.00	\$ 11,394,271.35
<a href="#">CA-274</a>	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	\$ 11,364,271.35

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

**Report Date: November 8, 2020**

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year November 8, 2020		Total Amount Encumbered: <b>\$55,485,513.71</b>		Award balance after Encumbrances: <b>\$11,113,243.29</b>	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
<a href="#">CA-275</a>	11/4/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 11,357,285.55
<a href="#">CA-276</a>	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/23/20 - 10/29/20	\$ 1,637.30	\$ 11,355,648.25
<a href="#">CA-277</a>	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	\$ 11,352,398.25
<a href="#">CA-278</a>	11/4/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 11,349,148.25
<a href="#">CA-279</a>	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	\$ 11,348,243.29
<a href="#">CA-280</a>	11/4/2020	Mayor	1	TBD - Based on Bids	Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of Dec 2020.	\$ 85,000.00	\$ 11,263,243.29
<a href="#">CA-281</a>	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$ 11,113,243.29