MICHAEL P. VICTORINO Mayor

> SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN Deputy Director





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DEPARTMENT OF FINANCE COUNTY OF MAUI 200 SOUTH HIGH STREET WAILUKU, MAUI, HAWAI'I 96793

March 09, 2022

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

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For Transmittal to:

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

Dear Chair Rawlins-Fernandez:

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

I am transmitting a copy of the report submitted to the State in accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter. The report is for the period from March 1, 2020 through March 8, 2022.

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,

K. TH

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

March 09, 2022

The Honorable David Ige Governor, State of Hawai'i

Attn: Craig K. Hirai, Director

VIA EMAIL

Aloha Mr. Hirai,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 01, 2020 through March 08, 2022.

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

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Public Safety	\$ 12,500,000	\$ 7,778,811.60	\$ 4,721,188.40
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 9,802,652.62	\$ -1,352,652.62
Public Health Expenditures	\$ 21,148,757	\$ 10,637,050.73	\$ 10,511,706.27
Economic Support	<u>\$ 24,500,000</u>	<u>\$ 38,380,242.05</u>	<u>\$ -13,880,242.05</u>
TOTAL	\$ 66,598,757	\$ 66,598,757.00	\$ 0.00

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

The Honorable David Ige Governor, State of Hawai'i Attn: Craig K. Hirai, Director March 09, 2022 Page 2

Sincerely,

DIRECTOR OF FINANCE

Attachments

cc: Craig K. Hirai, Director

Senator Donovan M. Dela Cruz, Chair, Senate Committee on Ways and Means Senator Gilbert S.C. Keith-Agaran, Vice Chair, Senate Committee on Ways and Means Representative Sylvia Luke, Chair, House Committee on Finance Michele Yoshimura, Budget Director

Report Date: March 8, 2022

		Reporting Peric	d		Total Amount Aw	arded: \$66,598,75	1 of 24
From: Month/Dat	te/Year			th/Date Year	Total Amount Disbursed:	Award balance aft	
March 1, 2020	0		í	8, 2022	\$66,598,757	\$0	er bisbuisements.
		List eac		ement below. Use additional pages i			
CAFA	Post		Í			Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	· · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					\$ 66,598,757.00
	07/08/2020	-				\$ 30,000.00	\$ 66,568,757.00
	07/16/2020	-			[\$ 26,840.00	
	07/22/2020					\$ 44,000.00	\$ 66,497,917.00
	07/28/2020	-				\$ 45,100.00	
	08/05/2020	-				\$ 42,790.00	
	08/26/2020	-				\$ 45,100.00	
	09/16/2020	-				\$ 1,790.00 \$ 38,060.00	
	09/28/2020	1					\$ 66,312,097.00
	09/30/2020					\$ 51,570.00	\$ 66,260,527.00
	10/21/2020	4				\$ 12,800.00	
	10/28/2020					\$ 12,800.00	
	10/31/2020					\$ 51,200.00	
	11/05/2020				Summer childcare service; Contract		\$ 66,170,927.00
	11/19/2020			Maui Family Young Men's Christian	amended 8/26/20 extended to	\$ 12,800.00	\$ 66,158,127.00
CA-001	11/30/2020	Parks and Recreation	2	Association	9/25/20.		\$ 66,132,527.00
	07/31/2020					\$ 15,279.30	\$ 66,117,247.70
	08/31/2020					\$ 1,200.30	\$ 66,116,047.40
	09/30/2020					\$ 1,200.30	\$ 66,114,847.10
	10/31/2020						\$ 66,113,646.80
	11/30/2020				4	\$ 1,200.30	\$ 66,112,446.50
CA-002	12/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30	\$ 66,111,246.20
CA 060			_				
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,076,246.20
CA 004	00/20/2020	Dorks and Descention	2	Hawaii Express Moving & Storage			
CA-004	09/30/2020	Parks and Recreation	3		Routine Cleaning & Disinfecting		\$ 66,070,961.00
	08/31/2020	1					\$ 66,069,247.45
	10/16/2020						\$ 66,068,268.28
CA-005	11/23/2020	Parks and Recreation	3	Wade Nekayama DBA Lena Rive Se	Douting Cleaning & Disinfecting		\$ 66,067,289.11
<u>CA-009</u>	11/30/2020	Parks and Recreation		Wade Nakayama DBA Lena Blue Sei	Used 208v electrical paneling to run	\$ 979.17	\$ 66,066,309.94
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$ 3,096.61	¢ 66 062 212 22
	06/30/2020			Kandidi Hideking & Storage	the 400 reingerator container		\$ 66,063,213.33 \$ 66,061,620.79
	07/28/2020						\$ 66,058,242.38
CA-009	08/31/2020	Mavor	1	Denise Green	 Sign Language interpretation		\$ 66,054,155.08
	07/27/2020				Food Purchase & distribution		\$ 66,008,427.90
CA-010	07/31/2020	Mayor	2	Maui County Farm Bureau	program		\$ 65,974,155.08
					Food Purchase & distribution		
<u>CA-011</u>	09/30/2020	Mayor	2	Hawaii Farmer Union United	program	\$ 40,000.00	\$ 65,934,155.08
					Items for occupants at Pallet Shelter		
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 65,933,410.66
CA-013		Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,919,138.68
CA-014		Emergency Management	3	Cintas	No-Contact infrared thermometers		\$ 65,915,852.28
CA-015		Emergency Management	3	Cintas	90,000 disposable surgical masks		\$ 65,794,172.28
CA-016		Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept		\$ 65,792,781.79
CA-017	06/25/2020	water	4	PAYMENTU5 (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2,	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,125.84
CA-018	06/30/2020	Water	4	2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,789,754.09
	00, 50, 2020			20207	9,500 3M 8210(non-medical) N95	J 1,3/1./J	\$ 03,783,734.03
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 39,955.14	\$ 65,749,798.95
	† <u> </u>			Hawaii Express Moving & Storage			,,,,,,,,,, _
CA-020		Parks and Recreation	3	uc	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.95
	07/16/2020						\$ 64,997,948.95
	08/31/2020				Hawaii Emergency Laulima Program II	\$ 750,000.00	\$ 64,247,948.95
	09/16/2020			Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered		\$ 63,497,948.95
A-021		Housing & Human Concerns	4	(MEO)	by MEO		\$ 62,834,357.41
	07/22/2020						\$ 62,832,725.71
	07/28/2020						\$ 62,831,625.52
	07/30/2020					\$ 1,117.56	
	07/31/2020	 		Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai		\$ 62,829,311.00
CA-022	08/27/2020	iviayor	2	Garden	7/1/20 - 8/31/20	\$ 2,484.36	\$ 62,826,826.64

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: March 8, 2022

Page 2 of 24

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

From: Month/Date				h/Date Year	Total Amount Disbursed:		er Disbursements:
March 1, 2020			March	8, 2022	\$66,598,757	\$0	
		List eac	h disburse	ment below. Use additional pages if	more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
CA-023	06/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,826,133.47
					Pumping from Wahi Ho'omalu 'O		
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter		
<u>CA-024</u>	6/30/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,824,384.47
					Plexiglass and cutting charge for		
<u>CA-025</u>		Planning	3	Maui Laminates Inc	Current Division's Office.	\$ 234.37	\$ 62,824,150.10
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,383.44
					COVID19 training series for non profit		
					Executive Directors and Volunteer		
<u>CA-027</u>	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$ 2,400.00	\$ 62,820,983.44
	1				Pumping from Wahi Ho'omalu 'O		
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter		
<u>CA-028</u>	10/31/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 9,999.94	\$ 62,810,983.50
					Medical evaluations for MPD		
					employees to be cleared to utilize		
CA-029	06/30/2020	Police	3	Minit Medical	N95 respirators.	\$ 9,937.44	\$ 62,801,046.06
			1		Convenience Fee June 2020 for DMVL		
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	Services.	\$ 22,525.01	\$ 62,778,521.05
					Convenience Fee May & June 2020		
CA-031	06/30/2020	Finance	2	Hawaii Information Consortium LLC		\$ 59,460.21	
	07/23/2020				To provide grant funds for the Small		\$ 61,219,060.84
	07/31/2020				Business Recovery and Relief		\$ 59,719,060.84
CA-032	08/19/2020	Mayor - OED	4	Maui County Federal Credit Union	Program	\$ 150,000.00	\$ 59,569,060.84
					Waiver of electronic payment		
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$ 991.73	\$ 59,568,069.11
					Waiver of electronic payment		
CA-034	07/09/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,566,488.86
					lce Maker at Kaunoa Senior Center		
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$ 6,629.07	\$ 59,559,859.79
					Refrigerator for West Maui Senior		
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$ 946.87	\$ 59,558,912.92
					Refrigerator for Molokai Senior		
<u>CA-037</u>	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$ 988.48	\$ 59,557,924.44
<u>CA-038</u>	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,556,305.70
	1				Six Dell Latitude Laptops for Kaunoa		
					Senior Center - Leisure/Wellness		
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Program	\$ 10,248.58	\$ 59,546,057.12
					Commercial refrigerator for Kaunoa		
CA-040		Housing & Human Concerns	2	Bargreen Ellingson	Senior Center		\$ 59,541,361.27
1	07/31/2020			UHMC Office of Extended Learning	1 '		\$ 59,536,152.97
CA-041		Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$ 4,591.70	
	09/15/2020				Security Guard for COVID-19		\$ 59,448,686.34 \$ 59,424,311.36
	09/30/2020				Temporary Emergency Shelter at	, ,=	· · · · · · · · · · · · · · · · · · ·
CA-042	11/23/2020 12/16/2020		2	No ka Oi Guard Services, LLC	Waiale Park NOTE: FY2020= \$43,000 & FY2021=	\$ 25,187.48 \$ 24,374.98	
<u>SA-V14</u>	07/31/2020	Management	+ <u> </u>	ING Ka OLGUATU SELVICES, LLC	Ice Machine, Manitowoc 115 Volt	\$ 2,226.55	\$ 59,372,522.35
CA-043	11/23/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior	\$ 2,048.45	
	07/31/2020			issuite Appliance Sales and Selvice	Generator, Honda Portable 7000	\$ 3,358.83	
CA-044		Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$ 3,410.92	· · · ·
	07/31/2020		<u> </u>	Jillyn Dillon DBA Technology Aloha,			
CA-045		Housing & Human Concerns	2	LLC	w/crating & posting new COVID-19	\$ 1,240.00	-
	1		1	Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,		1
]			005954 (Per Jacob Verkerke)	necessitated by Work-from Home		
CA-046	3/24/2021	Management	3	10/19/20 email.	program	\$ 8,645.78	\$ 59,352,578.37
	1	Environmental	1			1	1
CA-047	06/30/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,351,702.01
· · ·	1,	1 ×				1	1
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 59,348,800.46
· · · · · · · · · · · · · · · · · · ·			†	1	\$500,000 Grant Contract to Maui	\$ 250,000.00	\$ 59,098,800.46
	08/31/2020		1		pool,000 drane contract to maa	J 200,000.00	

Report Date: March 8, 2022

Report Date:	March 8, 2		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	Page 3	of 24
		Reporting Perio	d		Total Amount Aw	arded: \$66,598,757	
From: Month/Dat	e/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Award balance afte	Disbursements
March 1, 2020)			8, 2022	\$66,598,757	\$0	
	_	List eac	h disburse	ement below. Use additional pages i	f more space is required.		
CAFA	Post				ak katala sa	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	07/28/2020						\$ 58,847,835.6
	07/30/2020						\$ 58,847,674.8
	07/31/2020	4		1		the second se	\$ 58,846,073.3
	08/21/2020	4					\$ 58,844,832.1
CA-050		Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai		\$ 58,844,480.4
	07/28/2020	iwiayor	2	David Embrey doa kumu Ola Falm	Produce Purchase program on Lanal		\$ 58,843,837.2
	07/30/2020	1					\$ 58,841,587.0 \$ 58,840,297.6
	07/31/2020						\$ 58,837,810.7
	08/27/2020	· .		Steven Lichter dba Lanai Home			\$ 58,837,365.5
CA-051	08/31/2020	Mayor	2	Grown	Produce Purchase program on Lanai		\$ 58,836,205.2
	07/28/2020				Program on canal		\$ 58,835,736.9
	07/30/2020						58,834,999.5
	07/31/2020						5 58,834,065.8
	08/27/2020			Stephen Becker dba Ola Kamoku	ł	\$ 437.93	58,833,627.94
CA-052	08/31/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$ 460.79	58,833,167.1
	07/28/2020					\$ 730.13	\$ 58,832,437.02
	07/30/2020						\$ 58,831,391.82
	07/31/2020						58,829,691.36
a	08/27/2020						58,828,975.80
CA-053	08/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai		58,828,309.48
	08/27/2020	{			ļ	\$ 15,970.85	
	08/31/2020						58,811,817.8
	09/21/2020						58,811,442.82
	09/30/2020				1		58,811,390.74
	10/28/2020						58,810,869.91
	10/31/2020				\$16,625 - Linn Nishikawa & Assoc.,	\$ 3,029.15 \$ 520.83	58,807,840.76 58,807,319.93
	11/17/2020				etc. (Kama'aina First Program);	\$ 3,310.24	
	11/30/2020	ł			\$8,375 for program advertising via	\$ 575.21	
	12/15/2020	×			radio and print media and other		58,803,356.36
CA-054		Mayor - OED	4	Various Vendors (See Breakdown)	marketing elements.	\$ 46.88	
					Waiver of electronic payment		
					convenience fees to RPT Collections		
CA-055	06/30/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$ 469.33	58,802,840.15
	09/18/2020				Meals, including special diets for	\$ 54,744.50	
	10/15/2020				Seniors and Caregivers in all areas of	\$ 53,099.75	58,694,995.90
CA-056	10/21/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$ 42,155.75	58,652,840.15
	09/23/2020					\$ 7,760.00	58,645,080.15
i	09/24/2020						58,642,832.15
	09/30/2020						58,635,764.15
	10/15/2020						58,628,194.15
	10/22/2020						58,624,996.15
	10/28/2020				Meals for Seniors in all areas of Maui		58,614,880.15
	10/29/2020		i		Provided by local vendors w/an emphasis of utilizing local farm		58,611,880.15
CA-057		Housing & Human Concerns	2	Maui Food Technology Center	products		58,605,574.15
	-0, 3-, 2020		-	indu roou reenioogy center	products	- 2,734.00 C	30,002,040.13
					Pop-up tents for COVID-19 drive thru		
CA-058	07/23/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$ 1,286.45	58,601,553.70
	08/18/2020				Purchase of shower curtains, curtain		58,601,366.30
	09/03/2020			Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for	\$ 104.25	58,601,262.05
CA-059	09/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 368.43	58,600,893.62
				1	Purchase custom signs to be posted		
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$ 651.04	58,600,242.58
					one (1) gallon propane tank for		
CA-061	07/29/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	58,599,976.58
CA 060	07/16/2022	Water	_	Deutstein Course i'	Waiver of E-Payment Convenience	ΙΤ.	
CA-062	07/16/2020	vvater	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.		58,598,882.08
A-063	06/30/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	the second s	58,598,435.28

Report Date: March 8, 2022

Page 4 of 24

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

From: Month/Date	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:		rd balance afte	r D	sbursements:
March 1, 2020			March	8, 2022	\$66,598,757	\$0			
				ment below. Use additional pages if	more space is required.				
CAFA	Post					Di	sbursement		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Daily Disinfecting Service for DMVL				
CA-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$	6,363.50	\$	58,591,810.58
					Touch less hand sanitizing stations for				
					deployment throughout COM				
					facilities and Early Childhood				
CA-065	07/31/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$	75,179.91	\$	58,516,630.67
	11/24/2020			HAEYC -Hawaii Association	COVID-19 risk mitigation "Care Bins"	\$	100,950.31	\$	58,415,680.36
CA-066		Housing & Human Concerns	3	Education Young Children	for licensed childcare providers	\$	11,525.23	\$	58,404,155.13
	08/31/2020					\$	57,104.06	\$	58,347,051.07
CA-068	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$	41,518.69	\$	58,305,532.38
	09/30/2020					\$	11,055.00	\$	58,294,477.38
	10/31/2020				Food Purchase & distribution	\$	17,296.55	\$	58,277,180.83
CA-069	11/24/2020	Mavor	2	Hawaii Farmer Union United	program	\$	10,872.75	\$	58,266,308.08
		· ·	İ		Installing of a Plexiglass shield frame				
		Environmental			for counter top at the Central Landfill				
CA-070	09/23/2020	Management	3	Arisumi Brothers	Office	\$	7,574.00	\$	58,258,734.08
	1					Γ			
					Pop-up tents for COVID-19 drive thru	1			
CA-071	07/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$	1,286.45	\$	58,257,447.63
		Environmental	1		FFP2 Disposable Face Mask, EN				
CA-073	08/31/2020	Management	3	Global Industrial	(KN95 Mask)	\$	1,994.71	\$	58,255,452.92
						1			
					Pop-up tents for COVID-19 drive thru				
CA-074	07/31/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$	1,286.45	\$	58,254,166.47
	06/30/2020		1		Overtime expenses incurred due to	\$	12,849.41	\$	58,241,317.06
CA-075	07/01/2020	Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic	\$	(141.44)	\$	58,241,458.50
	06/30/2020		1			\$	312.50	\$	58,241,146.00
	07/31/2020	1				\$	312.50	\$	58,240,833.50
1	08/31/2020	-				\$	1,875.00	\$	58,238,958.50
	09/16/2020					\$	156.25	\$	58,238,802.25
	09/18/2020	4				\$	312.50	\$	58,238,489.75
	09/23/2020	4			Pump out of holding tanks at Waiale	\$	557.29	\$	58,237,932.46
CA-076	09/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	468.75	\$	58,237,463.71
				1	Portable toilets rentals & servicing				
					due to the closures of public				
					restrooms throughout the				
					parks/facilities on Maui. (5/1/20 -				
CA-077	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$	58,220,213.65
<u> </u>	1, 20, 2020		†		Pop-up Makeke Program to provide	† ·		Ė	
				Council for Native Hawaiian	support to small businesses	1		l	
CA-078	09/30/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$	250,817.18	\$	57,969,396.47
	100,00,0020		+		Clear acrylic plexiglass barriers	+		ŕ	· · · · · · · · · · · · · · · · · · ·
					including installation clips and cutting	3			
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$	57,963,071.51
					Furnishing and delivery of (30) 64				
					square foot and (8) 100 square foot			1	
CA-080	11/30/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$	281,248.20		57,681,823.31
	09/28/2020				Maui Music Hui Program will provide	\$	75,000.00		57,606,823.31
<u>CA-081</u>	09/30/2020	Mayor - OED	4	Various Vendors	support to small business industry	\$	5,000.00	\$	57,601,823.31
					Hand Stations for Kalama Park &			1	
				Hawaii Express Moving & Storage	Kanaha Park; ADA Portable Unit for			1	
CA-082	06/30/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$	1,840.00	\$	57,599,983.3
					Waiver of E-Payment Convenience			1	
	1			1	fees to DWS. For week of July 24 -				
CA-083	07/30/2020	Water	3	Paymentus Corporation	July 30, 2020.	\$			57,598,410.8
	09/01/2020				Program to provide grant funds for	\$			56,098,410.8
	09/03/2020]			the Small Business Recovery & Relief	\$		<u> </u>	54,598,410.8
CA-084	10/29/2020	Mayor - OED	4	Maui County Federal Credit Union		\$	150,000.00	\$	54,448,410.8
					Waiver of E-Payment Convenience				
					fees to DWS. For week of July 17 -				
		Water	3	Paymentus Corporation	July 23, 2020.	\$	1 722 85	15	54,446,688.0

Report Date: March 8

Report Date:	March 8, 2	022				Page	5 of 24
L		Reporting Peric	d		Total Amount Aw	arded: \$66,598,75	57
From: Month/Da	te/Year		To: Mon	h/Date Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
March 1, 202	0		March	8, 2022	\$66,598,757	\$0	
		List eac	h disburse	ement below. Use additional pages i	f more space is required.	<u> </u>	
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
<u>CA-086</u>	10/20/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for soring large amounts of PPE required for COVID-19 response.	\$ 2,499.66	\$ 54,444,188.35
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 54,444,080.09
	10/31/2020	· · · · · · · · · · · · · · · · · · ·				\$ 759,500.00	
CA-088	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	
					Assist Maui County small business	,	<u> </u>
					increase their exposure & business		
<u>CA-089</u>	10/31/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$ 48,325.00	\$ 52,876,755.09
	09/18/2020				Dinner Services for tenants at the	\$ 2,212.50	
	09/30/2020]		Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Wailuku	\$ 660.00	\$ 52,873,882.59
CA-090	10/31/2020	Housing & Human Concerns	3	Program	emergency shelter, three days a week		
	09/21/2020					\$ 185,000.00	
	09/30/2020	}				\$ 1,250,000.00	\$ 51,437,915.09
	10/29/2020					\$ 1,250,000.00	\$ 50,187,915.09
	11/12/2020]			Adaptability Fund for Maui County to	\$ 1,250,000.00	\$ 48,937,915.09
	11/23/2020]			re-open safely to conduct business,	\$ 1,250,000.00	
	11/30/2020]		Maui Economic Development	re-tool operations and expand	\$ 300,000.00	\$ 47,387,915.09
<u>CA-091</u>	12/3/2021	Mayor	4	Board	customer markets virtually.	\$ (184,025.61)	\$ 47,571,940.70
					Tent rental for COVID19 drive thru		
					testing Central Maui, South Maui, and		
CA-092	08/31/2020	Management	2	Maui Rents	West Maui	\$ 5,041.62	\$ 47,566,899.08
					LiDAR, ortho and oblique imagery to		1
		·			assist Assessment Division with new		[
<u>CA-093</u>	08/31/2020	Finance	3	ESRI Canada	3D assessment program.	\$ 132,496.00	\$ 47,434,403.08
	08/31/2020			Roberts Tours and Transportation,	Airport screening services to	\$ 18,817.44	\$ 47,415,585.64
CA-094	09/15/2020	Management	3	Inc	implement interisland travel	\$ 38,744.21	\$ 47,376,841.43
				1	COVID-19 supplies for DHHC Early		
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$ 47,328,535.32
					Convenience Fees July 2020 for		
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,305,622.09
	4				Convenience Fees July 2020 for		
					DMVL Svcs. Hawaii Info Consortium		
CA-097	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 47,275,284.73
					Waiver of E-Payment Convenience		
CA-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20		\$ 47,273,482.23
	06/30/2020				Reimbursement of overtime	\$ 2,721,224.29	
	10/31/2020	Į ,			expenses for MPD personnel in	\$ 1,004,176.38	
	11/30/2020				support of COVID-19 enforcement	\$ 346,675.94	\$ 43,201,405.62
CA-099	12/31/2020	Police	1	Maui Police Department	measures	\$ 367,713.44	\$ 42,833,692.18
					PPE-wipes, disinfectant, N95 masks,		
					nitrile gloves, hand sanitizer, safety		
CA-100	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 293,680.35	\$ 42,540,011.83
					SeeClickFix licenses and setup		(
CA 103	00/20/2020	Management	3	Chrisphus	services for Interisland travel	¢ 27.000.00	¢ 43 513 011 03
<u>CA-101</u>	05/ 30/ 2020	Management	د 	CivicPlus	quarantine management. Pop-up tents for COVID-19 drive thru	\$ 27,000.00	\$ 42,513,011.83
CA-103	08/31/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$ 1,286.45	\$ 42,511,725.38
CA-105		Management		Amazon	24 Plexiglass reception barriers	\$ 5,933.02	
	1 22, 2 1, 2020				Clean & Safe program for COVID-19	- 3,333.02	+ +2,505,752.30
	1				mitigation & preventative measures		[
					to re-open the gym after it was used		
CA-106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.61	\$ 42,497,692.75
					Waiver of E-Payment Convenience		

		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Date	Voar	Reporting reno		h/Date Year	Total Amount Disbursed:	Award balance after	
March 1, 2020	•		March		\$66,598,757	\$0	
March 1, 2020			Iviarci	0, 2022	500,550,757		
		List eac	h disburse	ment below. Use additional pages if	more space is required.		
CAFA Control No	Post Date	Donasterant	Priority	Recipient	Project Description	Disbursement Amount	Balance
Control No.	Date	Department	Phoney	Keupien	18-Fire station computers; 1-per	Anioune	Dalance
	1				station needed to complete distance		
<u>CA-108</u>	10/31/2020	Fire	3	Maui County IT Department	based learning.	\$ 19,982.01	\$ 42,476,229.7
					COVID-19 Reopening & Recovery for		
	1		ł		non-profits optimized web landing		
					page for conference registration &		
<u>CA-109</u>	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$ 42,475,812.4
CA 110	00/20/2020	Water		Deumentus Corneration	Waiver of E-Payment Convenience	\$ 1,440.60	\$ A3 A7A 371 9
CA-110	08/20/2020	water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020 Housing at the Maui Schooner for	\$ 1,440.60	\$ 42,474,371.8
					Hazmat 10, Department of Fire and		
					Public Safety. Effect 9/1/20 -		
CA-111	09/17/2020	Fire	1	Maui Schooner	10/31/20	\$ 6,500.00	\$ 42,467,871.8
	08/31/2020		1	1			\$ 42,466,000.5
	09/24/2020]	1				\$ 42,465,265.3
	09/30/2020			County of Maui, Dept of Housing &	Overtime expenditures for Homeless		\$ 42,464,692.5
	10/21/2020			Human Concerns - Homeless	Division personnel at the WHOW		\$ 42,464,024.1
<u>CA-112</u>	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 42,463,278.1
					Grant funding to assist with the cost		
04.143					of providing free mediations to low-		
<u>CA-113</u>	06/30/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords. Dept wide overtime cost incurred for		\$ 42,410,453.3 \$ 42,378,594.4
CA-114		Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response		\$ 42,373,589.0
Ch 114	09/30/2020		<u> </u>	bept of Farks & Recreation	preventive measures and response		\$ 40,373,589.0
	10/29/2020	1					\$ 38,623,589.0
	11/16/2020	1			Amendment-Hawaii Energy Laulima		\$ 37,998,589.0
	11/24/2020	1		Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be		\$ 37,423,589.0
<u>CA-115</u>	11/30/2020	Housing & Human Concerns	4	(MEO)	administered by MEO.		\$ 37,373,589.0
	09/16/2020						\$ 37,369,178.7
	09/23/2020	-		Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai		\$ 37,366,998.8
<u>CA-116</u>	10/15/2020	Mayor	2	Garden	9/1/20 - 9/30/20		\$ 37,366,089.0
	09/23/2020 10/ 1 5/2020	-					\$ 37,364,008.7 \$ 37,362,059.0
	10/13/2020	-			Produce Purchase program on Lanai		\$ 37,360,834.9
CA-117	10/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm			\$ 37,358,745.3
	09/16/2020			barra Emprey doa karra ola rarm	5/1/20 5/50/20		\$ 37,357,700.6
	09/23/2020						\$ 37,356,614.2
	10/15/2020					\$ 686.42	\$ 37,355,927.8
	10/20/2020						\$ 37,354,804.2
CA 110	10/28/2020			Steven Lichter dba Lanai Home	Produce Purchase program on Lanai		\$ 37,354,344.9
CA-118	10/31/2020		2	Grown	9/1/20 - 9/30/20		\$ 37,351,160.7 \$ 37,350,144.7
	09/10/2020						\$ 37,348,341.2
	09/30/2020						\$ 37,347,392.0
ļ	10/15/2020						\$ 37,346,089.5
	10/28/2020				Produce Purchase program on Lanai	\$ 952.74	\$ 37,345,136.8
CA-119	10/31/2020		2	Robert Tamashiro	9/1/20 - 9/30/20		\$ 37,343,746.8
	09/16/2020			1			\$ 37,325,494.8
CA 100	09/23/2020			Funditions	Ferry Service to/from Lahaina		\$ 37,319,410.8
CA-120	09/30/2020		4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20		\$ 37,313,326.1 \$ 37,312,767.8
	09/16/2020						\$ 37,312,767.
1	09/30/2020						\$ 37,309,891.0
	10/15/2020						\$ 37,308,868.2
1	10/20/2020		1				\$ 37,309,991.8
	10/28/2020]			1		\$ 37,309,933.0
	10/31/2020]				\$ 487.42	\$ 37,309,445.
	11/30/2020		1				\$ 37,308,932.5
[12/17/2020		-		Produce Purchase program on Lanai		\$ 37,308,779.7
CA-121	12/31/2020		2	Stephen Becker dba Ola Kamoku F			\$ 37,308,485.8
1	11/24/2020	1	1	1	Food Purchase & distribution	\$ 27,841.92	\$ 37,280,643.

		Reporting Perio	·····		Total Amount Aw	ardeo	d: \$66,598,75	7	
From: Month/Da	-		To: Mont	th/Date Year	Total Amount Disbursed:	Awa	rd balance aft	er D	isbursements:
March 1, 202	0		March	8, 2022	\$66,598,757	\$0			
		List eac	h disburse	ement below. Use additional pages i	f more space is required.	.			
CAFA	Post					Di	sbursement		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
	09/30/2020	4	1		}	\$	42,044.45	· · · · ·	37,216,441.37
	10/15/2020	-				\$	24,558.98	_	37,191,882.39
CA.132	10/31/2020	Mauer			Food Purchase & distribution	\$	17,898.53		37,173,983.86
CA-123	11/17/2020	iviayor	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20	\$	32,171.58	\$	37,141,812.28
					Personnel Support for Inter-Island				
	}			}	screening (Data-Entry & Airport	1			
CA-124	08/15/2020	Water	1	Dept of Water	Screening) Overtime Pay for COVID- 19 08/01/20 - 08/15/20.	Ş	110 40	~	27 144 572 00
	100/13/2020				Additional Services for Kama'aina		238.48	\$	37,141,573.80
	1			ļ	First Program & COVID-19 Maui Nui				
CA-125	10/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$	19 541 78	¢	37,122,032.02
<u> </u>	09/03/2020			State of Hawaii - Dept of	Airport security badges to access	\$		-	37,122,032.02
CA-126	10/20/2020	Finance	3	Transportation	Kahului Airport to assist w/COVID-19	\$			37,122,032.02
	1				Spray Station at County of Maui	1	(00.00)	-	57,122,052.0
CA-127	08/31/2020	Management	3	H20 Process	Facilities 8/24/20	\$	1,406.24	\$	37,120,625.78
		· · · · · · · · · · · · · · · · · · ·			Parks Dept Molokai Division	†			
		{		[overtime cost for preventative	{			
	1		1	County of Maui, Finance	measures and response relating to				
CA-128		Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)	\$	4,368.12	\$	37,116,257.66
	07/02/2020					\$		_	37,116,011.66
	07/03/2020					\$			37,115,771.08
	07/04/2020			1		\$			37,115,608.22
	07/05/2020					\$		_	37,115,512.41
	07/06/2020					\$		_	37,114,957.43
	07/07/2020					\$		_	37,114,239.32
	07/08/2020					\$		_	37,113,821.73
	07/10/2020					\$		_	37,113,310.06
	07/11/2020					\$		-	37,113,018.51 37,112,812.39
	07/12/2020					\$			37,112,584.84
	07/13/2020					ŝ		_	37,112,273.54
	07/14/2020					\$		_	37,112,015.36
	07/15/2020					\$		_	37,111,737.91
	07/16/2020					\$			37,111,493.42
	07/18/2020					\$	129.34	\$	37,111,364.08
	07/19/2020					\$	76.64	\$	37,111,287.44
	07/20/2020					\$	213.65	\$	37,111,073.79
		Environmental			Credit card processing fee waived it	\$	284.36	\$	37,110,789.43
CA-129		Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$			37,107,222.34
	10/16/2020					\$			37,106,980.68
	10/27/2020			Maril Chaminal & David David	t	\$			37,105,688.17
	11/17/2020	Ì		Maui Chemical & Paper Products,	Lanai COVID 10 Public Advisor	\$			37,104,883.09
	11/30/2020			Inc. (Color Paper); Hawaii Stationary (lok cartridges) and USBS	Lanai COVID-19 Public Messaging	\$		<u> </u>	37,104,683.78 37,104,147.06
CA-130		Emergency Management		Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	approx. 1400 Lanai USPS addresses.	\$ \$		<u> </u>	
-/1 &o'U	1/ 14/ 2021	encidency management		Levery Door Direct Mail Retail.	Pop-up tents for COVID-19 drive thru	<u>، ب</u>	207.21	2	37,103,879.85
					testing at Keopuolani Sept. 3, 2020				
<u>A-131</u>	09/16/2020	Management	2	Maui Rents	(one-day event)	\$	1,072.91	\$	37,102,806.94
					Waiver of E-Payment Convenience				
CA-132	08/27/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$			37,100,807.74
	09/30/2020					\$		· · · · · · · · · · · · · · · · · · ·	37,080,962.43
	10/15/2020				Cattle, Processing to hamburger and	\$		<u> </u>	37,046,120.56
- A 100	10/28/2020	Mauror	,		purchasing of food products to	\$		_	37,019,003.04
A-133	11/24/2020		4	Feed My Sheep	distribute to the qualified families. Personnel Support for Inter-Island	\$	118,195.30	Ş	36,900,807.74
					screening (Data-Entry) Overtime for				
CA-134	08/31/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$	176.47	Ś	36,900,631.27
	,				Personnel Support for Inter-Island	<u> </u>		<u> </u>	,0,034.27
					screening (Data-Entry) Overtime for				
A-135	08/31/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$	650 77		36,899,980.50

Report Date: March 8, 2022 Total Amount Awarded: \$66,598,757 **Reporting Period** Award balance after Disbursements: To: Month/Date Year Total Amount Disbursed From: Month/Date/Year 1\$0 \$66,598,757 March 1, 2020 March 8, 2022 List each disbursement below. Use additional pages if more space is required. Disbursement CAFA Post Priority Recipient Amount Balance Control No. Date Department **Project Description** Expenditure was to pay for long 09/15/2020 sleeve uniform protection for officers \$ 1,596.73 \$ 36,898,383.77 during the COVID-19 pandemic. 9-1-1 Supply (391.84) \$ 36,898,775.61 09/30/2020 Police <u>CA-136</u> 4 Ś Electrostatic Sprayers for COVID 09/17/2020 Finance Kupale Technologies disinfecting County property. 68,416.23 \$ 36,830,359.38 A-137 27,107.12 \$ 36,803,252.26 09/17/2020 Finance Kupale Technologies Touchless hand soap dispensers CA-138 3 Ś The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to December 30, 2020 5,690.00 \$ 36,797,562.26 <u>CA-139</u> 09/30/2020 Mayor- OED 4 Maui Arts & Cultural Center One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. 09/30/2020 Management Ś 266.00 \$ 36,797,296.26 CA-140 2 Central Maui Propane Daily Disinfecting Service for DMVL People Who Clean (PWC) PWC-Inv 29036; 8/20/20 6,363.50 \$ 36,790,932.76 <u>[A-14]</u> 09/25/2020 Finance, DMVL 3 06/30/2020 Fire Maui Chemical 236.93 \$ 36,790,695.83 CA-142 3 6-cases Sanitizing wipes \$ 15-Non contact infrared 06/30/2020 Fire Bound Tree Medical, LLC 1,903.04 \$ 36,788,792.79 CA-143 3 thermometers Ś MSA SCBA mask adapter & L.N. Curtis & Sons 18,824.00 \$ 36,769,968.79 06/30/2020 Fire particulate filters. <u>CA-144</u> 3 S 30-Hypoallergenic waterproof CA-145 06/30/2020 Fire Amazon. Com Services LLC mattress protectors. 203.10 \$ 36,769,765.69 3 4-Digital ear thermometer 169.28 \$ 36,769,596.41 CA-146 06/30/2020 Fire 3 Amazon. Com Services LLC Ś Coat sleeve apron. PPF for firefighter 06/30/2020 Fire Grainger working directly with the public. Ś 162.33 \$ 36,769,434.08 CA-147 3 10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public. 06/30/2020 Fire 640.63 \$ 36,768,793.45 CA-148 3 Grainger CA-149 06/30/2020 Fire 3 Amazon. Com Services LLC 2-20 pack measuring spoons. 15.62 \$ 36,768,777.83 \$ 7 - Vehicle window tinting installation in the Kauna Senior Services Assisted CA-150 06/30/2020 Housing & Human Concerns 3 Eclipse Tinting Transportation Program Vehicles. 1,458.31 \$ 36,767,319.52 KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and CA-151 06/30/2020 Housing & Human Concerns Cintas Lanai. 2,184.00 \$ 36,765,135.52 3 Plexiglass protective barrier installation at the Kaunoa Senior Center-Leisure program main office Maui Plexiglass LLC 1,817.28 \$ 36,763,318.24 <u>CA-152</u> 06/30/2020 Housing & Human Concerns 3 front desk. Dept of Housing & Human Senior Services Division COVID-19-CA-153 06/30/2020 Housing & Human Concerns 2 Concerns related payroll expenses. 8,987.52 \$ 36,754,330.72 MFD training classroom furniture, 30 CA-154 08/31/2020 Fire 3 Amazon. Com Services LLC conference tables. 6,059.10 \$ 36,748,271.62 MFD training classroom furniture, 60 \$ 36,744,146.65 conference chairs. 4.124.97 06/30/2020 Fire A-155 3 Graingei CA-156 06/30/2020 Fire 3 Amazon. Com Services LLC Tents fro remote classroom training \$ 776.97 \$ 36,743,369.68 Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and 06/30/2020 Fire 3 Amazon. Com Services LLC accessory kit. 571.87 \$ 36,742,797.81 CA-157 Sanitizer wipes to clean hands and Environmental equipment upon entering and 1/20/2021 Management Maui Chemical and Paper Products leaving. 244.99 \$ 36,742,552.82 CA-158 3 Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated CA-159 09/30/2020 Finance, DMVL Intellectual Tech., INC 8/31/20 19,825.55 \$ 36,722,727.27 4

06/30/2020 Planning

3

Dept of Planning

CA-160

COVID-19 related emergency

14,883.65 \$ 36,707,843.62

expenses- reimbursement

Page 8 of 24

Report Date: March 8, 2022

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Frank Marsh (Dat		Reporting Perio				arded: \$66,598,75	
From: Month/Dat	-			h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements
March 1, 2020)			8, 2022	\$66,598,757	\$0	
		List eac	ch disburse	ment below. Use additional pages i	f more space is required.	<u> </u>	· · · · ·
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	1				Hooded coverall, coat sleeve apron,		Delalice
			1		face shields, bleach, pails and hand	4	
CA-161	06/30/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$ 645.84	\$ 36,707,197.7
			1		Delivery of PPE & Disinfectant		· · · · · · · · · · · · · · · · · · ·
			1		supplies for DHHC, CA-095 &		
<u>CA-162</u>	09/21/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$ 349.82	\$ 36,706,847.9
					Parking fee at Kahului Airport to		
<u>CA-163</u>	09/17/2020	Finance	1	Scott K. Teruya	assist with COVID-19 screening.	\$ 7.00	\$ 36,706,840.9
	08/31/2020				Housing at the Marriot Kaanapali for	\$ 3,250.00	\$ 36,703,590.9
CA-164	09/30/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$ 3,250.00	\$ 36,700,340.9
	09/16/2020				Airport screening services to	\$ 25,135.07	\$ 36,675,205.8
	09/28/2020		1	Roberts Tours and Transportation,	implement interisland travel	\$ 25,687.06	\$ 36,649,518.8
<u>CA-165</u>	09/30/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20		\$ 36,645,539.7
	09/30/2020				1	\$ 61,071.84	\$ 36,584,467.8
	10/26/2020					\$ 63,217.50	\$ 36,521,250.3
	10/28/2020				Airport screening services to	\$ 28,197.52	
	11/18/2020				implement interisland travel		\$ 36,420,715.44
ć A. 166	11/30/2020	Management		Roberts Tours and Transportation,	quarantine order 9/15/20 thru	\$ 57,853.36	
<u>CA-166</u>	12/16/2020	Managément	3	Inc	11/30/20. Partial Reimbursement for Charter	\$ 14,097.37	\$ 36,348,764.71
				RP Medical LLC, dba Minit Medical			
<u>CA-167</u>	00/17/2020	Management	3	Urgent Care	COVID-19 Community Testing	\$ 2,000.00	¢ 26 246 764 7
<u>07.107</u>	03/17/2020	Nonogement			The Hawaii Academy Recording Artist	\$ 2,000.00	\$ 36,346,764.71
				Hawai'i Academy of Recording	(HARA) "2020 Na Hoku Hanohano"		
			[.	Artist (HARA) and various vendors	nominees. Present to December 30,		
CA-168	09/30/2020	Mayor- OED	4	(e.g. MACC,etc).	2020.	\$ 4,000.00	\$ 36,342,764.71
	00/00/2020				Data Entry assistance needed to input	\$ 4,000.00	<i>y 30,342,704.71</i>
			1		traveler date as required for inter-		
					island quarantine. Employees: Gail		
					Fujiwara and Ortaine Acidera; 8/1/20		
CA-169	09/16/2020	Finance	1	Dept of Finance	8/31/20	\$ 3,916.29	\$ 36,338,848.42
					Disassemble panel and		
					reassemble/extend panel for cubicle.		
CA-170	08/31/2020	Finance	3	Maui Office Machines		\$ 78.12	\$ 36,338,770.30
	09/17/2020					\$ 4,022.85	\$ 36,334,747.45
	09/24/2020					\$ 326.72	\$ 36,334,420.73
	09/30/2020						\$ 36,333,736.88
	10/15/2020						\$ 36,333,610.32
	10/29/2020						\$ 36,333,393.59
	11/25/2020						\$ 36,331,749.96
	12/17/2020 12/22/2020						\$ 36,329,131.90
	12/22/2020		ļ				\$ 36,328,553.47 \$ 36,328,101.86
	1/7/2021						\$ 36,328,101.86
	1/21/2021				Expenses to facilitate services related		\$ 36,324,932.61
	1/27/2021				to COVID-19 pandemic. 7/1/20 -		\$ 36,318,313.02
<u>A-171</u>		Mayor	3	Various vendors	11/30/20.	\$ 103.59	\$ 36,318,209.43
					Personnel Support for inter-island		
					screening & data entry. DWS Payroll		
					overtime for pay period ending		
<u>A-172</u>	08/31/2020	Water	1	Dept. of Water	8/31/20.	\$ 2,045.03	\$ 36,316,164.40
					Waiver of E-Payment Convenience		
A-173	09/03/2020	Water	3	Paymentus Corporation	Fees for the week of 8/28/20 - 9/03/20.	¢ 1601.00	¢ 36 314 473 4-
<u></u>	03/03/2020	**a.cl			5/ 05/20.	\$ 1,691.35	\$ 36,314,473.05
					Dept wide overtime cost incurred for		
				Ì	Preventive measures and response		
					relating to COVID-19. Payroll OT cost		
A-174	08/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 36,311,464.99
					Parks Dept Molokai Division		
					overtime cost for preventative		
					measures and response relating to		
A-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 36,309,031.18

		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
rom: Month/Dat	te/Year			h/Date Year	Total Amount Disbursed:	Award balance after	
March 1, 2020	•		March		\$66,598,757	\$0	
			Indicit	0, 2022	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		······
		List eac	h disburse	ment below. Use additional pages if	more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
<u>CA-176</u>	10/31/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$ 36,143,481.18
CA-177	10/31/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,620.14	\$ 36,136,861.04
		,,	<u> </u>		25 Personal Firewalls with power		
<u>CA-178</u>	10/31/2020	Management	3	Pacific Technology Solutions	adapters.	\$ 9,868.56	\$ 36,126,992.48
	6/29/2021			Maui County Community	Video services for the Mayor's COVID-		\$ 36,124,826.48
CA-179	6/30/2021	Management	2	Television, Inc. dba Akaku Maui	19 press conference (8/1/20 through Credit card processing fee waived in August 2020. (Fee waived through	\$ 6,543.00	\$ 36,118,283.48
CA-180	08/21/2020	Environmental Management	3	Point and Pay	9/30/20).	\$ 3,943.03	\$ 36,114,340.45
041100	11/16/2020	Indiagement		Maui Health System, A Kaiser	Administrative Pay-Pending Test		\$ 32,339,489.45
CA-181	5/27/2021	Management	4	Foundation Hospitals, LLC	Results/COVID-19+, Healthcare	\$ (798,550.00)	
*	-//				COVID - 19 Community testing;	<u>, , , , , , , , , , , , , , , , , , , </u>	
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	March 2020 through August 31,2020.	\$ 113,984.00	\$ 33,024,055.4
CA-183	10/22/2020	Finance	1	Dant of Finance	Data Entry assistance needed to input traveler date as required for inter- island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 33,023,507.69
LA-103	10/22/2020	Finance		Dept. of Finance	MEO to provide CORE 4 Business Classes and Adult Financial Literacy	\$ 347.76	\$ 55,025,307.0
CA-184	10/21/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$ 5,469.07	\$ 33,018,038.6
	09/30/2020				Professional Services-sign language		\$ 33,015,201.7
	10/31/2020				interpreter for Mayor Victorino's	\$ 2,303.44	\$ 33,012,898.3
CA-185	11/30/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10 Printing/copying charges for	\$ 4,378.32	\$ 33,008,519.9
CA-186	12/31/2020	Mayor	3	Xerox	interisland quarantine 8/10/20 - 11/30/20. Waiver of E-Payment Convenience	\$ 4,020.75	\$ 33,004,499.2
CA-187	09/10/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 33,002,805.8
57. 4577	09/30/2020			r dynamics corporation			\$ 32,996,721.8
	10/15/2020	4			Ferry Service to/from Lahaina	\$ 6,084.00	
	10/22/2020		ļ	9	Harbor/Manele Bay 10/1/20 -		\$ 32,984,553.8
<u>CA-188</u>	10/28/2020	Mayor	4	Expeditions	10/31/20	\$ 6,084.00	
	10/31/2020			Hardware: Dell, One Dell Way and	1120-laptops, including software and		
CA-189	11/30/2020	Management	3	Software: HI International Corp.	accessories	\$ 232,705.51	\$ 32,632,122.7
<u>CA-190</u>	09/23/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 916.66	\$ 32,631,206.0
				DHX- Dependable Hawaiian	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport		
<u>CA-191</u>	10/16/2020	Emergency Management	3	Express	to storage facility.	\$ 205.67	\$ 32,631,000.4

Report Date: March 8, 2022

		Reporting Perio	d		Total Amount Aw		.1 of 24
From: Month/Dat	te/Year			h/Date Year	Total Amount Disbursed:		er Disbursements:
March 1, 2020	0		March	8, 2022	\$66,598,757	\$0	
		List eac		ment below. Use additional pages it			
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	10/20/2020					\$ 452,309.61	\$ 32,178,690.80
	10/28/2020				1	\$ 150,769.87	\$ 32,027,920.93
	10/31/2020					\$ 452,309.61	\$ 31,575,611.32
	12/17/2020				1	· · · · · · · · · · · · · · · · · · ·	\$ 31,444,903.82
	12/30/2020					\$ 65,353.75	
	12/31/2020	4				\$ 443,692.92	\$ 30,935,857.15
	1/20/2021					\$ 150,769.87	\$ 30,785,087.28
	1/31/2021					\$ 452,309.61	\$ 30,332,777.67
	2/18/2021 2/25/2021					\$ 150,769.86	
	2/28/2021					\$ 150,769.87	\$ 30,031,237.94
	3/18/2021					\$ 301,539.74 \$ 150,769.86	\$ 29,729,698.20
	3/25/2021					\$ 150,769.86 \$ 65,353.75	\$ 29,578,928.34 \$ 29,513,574.59
	3/31/2021					\$ 122,538.28	\$ 29,391,036.31
	4/28/2021					\$ 98,030.62	\$ 29,293,005.69
						<i>→</i> <u>30,030.02</u>	÷ 25,253,005.05
	4/20/2021				Abbott ID Now testing program: total		
	4/30/2021 5/25/2021			PD Modical LLC dba Minit Modical	of 24,000 tests over 12-week period.	\$ 98,030.62	\$ 29,194,975.07
CA-192	5/28/2021	Management	3	RP Medical LLC, dba Minit Medical	(24 tests per testing kit) 9/1/20	\$ 147,045.93	\$ 29,047,929.14
CA-152	5/26/2021	Wanagement	3	Urgent Care	through 11/30/20. Convenience Fees Aug 2020 DMVL	\$ (624,584.54)	\$ 29,672,513.68
					Svc. HI Info Consort (NIC Hawaii)-Inv		
	1				Aug 2020; Inv #2319278; DTD		
CA-193	09/30/2020	Finance - DMVL	4	Hawaii Information Consortium LLC		\$ 26,362.66	\$ 29,646,151.02
	103/30/2020				0/51/20	20,302.00	\$ 25,040,151.02
		t i			Monthly rental of one (1) portable		
					hand wash station & one (1) portable		
	ļ				ADA/Handicap restroom unit for		
<u>CA-194</u>	09/30/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 29,644,688.53
					Dept. wide overtime cost incurred for		
					preventative measures and response		
<u>CA-195</u>	08/31/2020	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.	\$ 1,621.13	\$ 29,643,067.40
	09/30/2020				Purchase of 20 Electrostatic Rollers	\$ 151,926.11	\$ 29,491,141.29
<u>CA-196</u>	12/17/2020	Finance	3	TBD - Based on IFB results	and 30 hand held guns for Public	\$ 21,386.32	\$ 29,469,754.97
	09/30/2020					\$ 781.26	\$ 29,468,973.71
	10/14/2020					\$ 781.26	
	10/31/2020				(\$ 781.26	
	11/19/2020					\$ 781.26	\$ 29,466,629.93
	11/27/2020				Cleaning/Disinfecting of high touch	\$ 781.26	\$ 29,465,848.67
CA 107	12/16/2020	Dianaina	_	Amanda Salazar - Ot the Spot	areas in division offices, restrooms	\$ 781.26	\$ 29,465,067.41
<u>CA-197</u>	12/29/2020	Planning	3	Cleaning	and stairwells.	\$ 187.44	\$ 29,464,879.97
					Cleaning supplies & misc items for tenants at the WHOW Pallet Homes		
					emergency shelter at Waiale. 9/17/20		
<u>CA-198</u>	11/18/2020	Housing & Human Concerns	3	TBD	- 11/30/20.		\$ 29,463,929.97
CA-199	09/15/2020		3	HD Supply Whitecap	Bleach Activated Cloth Face Mask		\$ 29,460,558.10
CA-200		Water	3	Coimatic	N9S Masks, Nitrile Gloves		\$ 29,459,998.47
	09/30/2020						\$ 29,459,060.97
	10/31/2020		ļ			\$ 781.25	\$ 29,458,279.72
	11/17/2020					\$ 1,093.75	
	11/24/2020				Pump out of holding tanks at Waiale	\$ 312.50	
CA 364	11/25/2020				Park and Airport Quarantine Site		\$ 29,456,560.97
<u>CA-201</u>	11/30/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$ 781.25	\$ 29,455,779.72
CA.202	09/20/2020	Managamènt	3	H2O Process Systems 110	Emergency sanitation of quarantine	¢ 0.77 40	£ 30 454 043 00
CA-202	09/ 50/ 2020	Management	3	H2O Process Systems, LLC	site. One-time service. Personnel support for inter-island	\$ 937.49	\$ 29,454,842.23
					screening (Data-Entry & Airport		
]]		Ì		Screening (Data-Entry & Airport Screening) Overtime Pay for COVID-		
CA-203	09/15/2020	Water	4		19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 29,453,786.45
					One (1) 24-gallon propane tank for	+ 2,000.70	,,,,,,,,,, _
CA-204	9/30/2020	Management	1		Mobile Hygiene Unit at Waiale Park.		

Report Date: March 8, 2022

Page 12 of 24

Report Date:	March 8, 20)22			Page 12 of 24				
		Reporting Peri	od		Total Amount Awa	arded	1: \$66,598,757		
From: Month/Dat	te/Year			h/Date Year	Total Amount Disbursed:	Awa	rd balance afte	r Disbursements:	
March 1, 2020			March		\$66,598,757	\$0		-	
	<u> </u>	List on		ment below. Use additional pages if					
CAFA	Post			Linent below. Ose additional pages in		Di	sbursement		
Control No.	Date	Department	Priority	Recipient	Project Description Waiver of E-Payment convenience		Amount	Balance	
					fees to DWS for week of 9/11/20 -				
CA-205	09/17/2020	Water	3	Paymentus Corporation	9/17/20	\$	1,429.90	\$ 29,452,180.55	
<u>CA-205</u>	03/17/2020	Water	+	aymentus corporation	Waiver of E-Payment convenience	⊢Ť–	1,425.50	· · · · · · · · · · · · · · · · · · ·	
					fees to DWS for week of 9/18/20 -				
CA-206	09/24/2020	W/ster	3	Paymentus Corporation	9/24/20	\$	2 089 65	\$ 29,450,090.90	
CROZUC	03/24/2020				Daily Disinfecting service for DMVL	<u> </u>	2,005.05	• • • • • • • • • • • • • • • • • • •	
CA-207	10/21/2020	Finance - DMVL	3	People Who Clean (PWC)	for the week of 9/1/20 - 9/30/20	\$	6,363.50	\$ 29,443,727.40	
	10, 21, 2020		- <u>-</u>		Personnel Support for MEO H.E.L.P	<u> </u>		+	
CA-208	09/30/2020	Finance	1	Department of Finance	Program Data Entry	\$	661.80	\$ 29,443,065.60	
	00,00,2020				Use of facility as guarantine site on	<u> </u>			
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$	835.50	\$ 29,442,230.10	
	10, 10, 20, 2020					<u> </u>		<u> </u>	
1					Funding for purchase of a venison		100.000.00	A 20 242 220 10	
	11/17/2020				processing and butcher facility.	\$	100,000.00	\$ 29,342,230.10	
CA-210	11/24/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force)	>	100,000.00	\$ 29,242,230.10	
l			1	1	Funding to support "Live at the	(1		
C. 314	11/22/2020			Maril Anta & Cultural Cantan	MACC" live streaming performances.	\$	022 400 00	¢ 30 310 734 10	
<u>CA-211</u>	11/23/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	<u> </u>	922,496.00	\$ 28,319,734.10	
					Funding to support a grant program				
CA 212	11/22/2020	Mayor - OED	4	Maui Chamber of Commerce	to support small businesses recover from COVID-19.	\$	1,000,000.00	\$ 27,319,734.10	
CA-212	11/23/2020		- 4	Madi chamber of conmerce	Funding to support a One Stop	<u> </u> ,	1,000,000.00	\$ 27,313,734.10	
1					Resource delivery of services to assist				
					families. (Mayor's Economic Task				
CA 312	11/24/2020	Maurez OFD		Pour & Cirle Clube of Maui		\$	500,000.00	\$ 26,819,734.10	
<u>CA-213</u>	10/22/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20 Funding to support job creation, safe	+	58,000.00	\$ 26,761,734.10	
l	10/22/2020	-		1	access and preservation of the sacred	—	150,133.99	\$ 26,611,600.11	
CA-214		Mayor - OED	4	Hanona	site.	Ś	20,248.01	\$ 26,591,352.10	
<u>CA-214</u>	11/19/2020				Funding to support programs to aid	1-	20,248.01	\$ 20,331,332.10	
1				1	with food security for residents of	1			
CA-215	11/24/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$	123 620 00	\$ 26,467,732.10	
<u>20.662</u>	11/23/2020				Grant program to support active	\$	2,500,000.00	\$ 23,967,732.10	
CA-217	12/18/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.		(1,575,000.00)		
<u></u>	10/28/2020		<u> </u>	indu chamber of connictee	Funding to support cultural ag	Ş	21,790.00	\$ 25,520,942.10	
CA-218		Mayor- OED	4	Noho'ana Farms	education, land stewardship, and job	<u> </u>	65,370.00	\$ 25,455,572.10	
					Funding to continue and expand the	+			
CA-219	11/30/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$	500,000.00	\$ 24,955,572.10	
	1								
					Funding for training program to assist	t			
<u>CA-220</u>	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$	86,750.00	\$ 24,868,822.10	
					Funding for scholarship program to				
<u>CA-221</u>	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$	48,000.00	\$ 24,820,822.10	
					Funding for student internships to				
CA-222	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$	100,000.00	\$ 24,720,822.10	
					Management/Operations of Wahi				
CA 333	11/20/200-	DUNC		Family Life Cantan	Ho'omalu (WHOW) aka Waiale Pallet		70 753 50	6 34 644 000 0-	
<u>CA-223</u>	11/30/2020 11/24/2020		2	Family Life Center	Home homeless shelter.	\$	1,663.28	\$ 24,641,068.60 \$ 24,639,405.32	
1	11/24/2020	-				\$		\$ 24,639,403.32	
1	12/17/2020			}	1	\$		\$ 24,635,406.92	
CA-224	12/11/2020		2	Robert Tamashiro	Produce purchase program on Lanai.	\$		\$ 24,633,830.37	
			+ -		and participation program on Editati	† <u>\$</u>		\$ 24,628,741.57	
1	1 10/28/7070		1	1	1	_			
1	10/28/2020		1			15	3,351.39	\$ 24,625,390.18	
	10/31/2020			Eulogio Quilinguin dba Elov's		\$			
CA-225	10/31/2020 11/24/2020		2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$	2,379.38	\$ 24,623,010.80 \$ 24,618,830.37	
<u>CA-225</u>	10/31/2020	Mayor	2		Produce purchase program on Lanai.	\$	2,379.38 4,180.43	\$ 24,623,010.80	
<u>CA-225</u>	10/31/2020 11/24/2020 11/30/2020	Mayor	2		Produce purchase program on Lanai.	\$ \$	2,379.38 4,180.43	\$ 24,623,010.80 \$ 24,618,830.37 \$ 24,615,980.18	
<u>CA-225</u>	10/31/2020 11/24/2020 11/30/2020 11/24/2020	Mayor	2		Produce purchase program on Lanai.	\$ \$ \$	2,379.38 4,180.43 2,850.19 2,664.26	\$ 24,623,010.80 \$ 24,618,830.37 \$ 24,615,980.18	

		Reporting Perio	d		Total Amount Aw	arded: \$66 500 71	7
From: Month/Dat	te/Vear	Reporting Ferro		h/Date Year	the second se		
March 1, 2020	.,				Total Amount Disbursed:	SO	ter Disbursements:
1010111,2020	<u> </u>			8, 2022	\$66,598,757	P0	
CAFA	Post	List eac	h disburse	ment below. Use additional pages i	f more space is required.	T	
Control No.	Date	Department	Priority	Bandariana		Disbursement	
concorno.	11/24/2020	Department	Phoney	Recipient	Project Description	Amount	Balance
	11/24/2020	-				\$ 2,018.04	
	12/17/2020	-				\$ 1,338.66 \$ 1,228.50	
CA-227	12/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 2,817.02	\$ 24,605,865.46
	12/01/2020	indigu	<u> </u>	Bavid Embrey dba Kunig Gia Farm	Purchase coolers for use at food	\$ 2,017.02	\$ 24,003,048.44
					drives and transportation of ground		
CA-228	09/30/2020	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$ 24,602,328.50
					SeeClickFix API to move State's Safe		1 1,000,000
					Travel data in County's SeeClickFix		
CA-229	10/31/2020	Management	3	CivicPlus	Application	\$ 2,500.02	\$ 24,599,828.48
	09/30/2020				COVID-19 Clean Sanitize Assess and	\$ 73,500.00	\$ 24,526,328.48
<u>CA-230</u>	12/23/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$ 125,520.03	
	1				with a live-stream performance to		
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	provide virtual theater to the	\$ 34,420.00	\$ 24,366,388.45
	1		-		To acquire hand sanitizer stations for		+ _ +,000,000.40
<u>CA-232</u>	10/15/2020	Finance	2	Kupale Technologies	various departments.	\$ 17,916.55	\$ 24,348,471.90
					Waiver for E-payment Convenience		
<u>CA-233</u>	10/1/2020	Water	3	Paymentus Corporation	Fees	\$ 1,601.90	\$ 24,346,870.00
	10/22/2020				Overtime to assist with COVID-19	\$ 804.87	\$ 24,346,065.13
CA-234	11/30/2020	Finance	1	Accounts - Employees	data entry per budget office.	\$ 111.79	\$ 24,345,953.34
					Emergency COVID spray disinfection		
					for Department of Parks and		
CA-235	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$ 24,343,870.02
				·····	Power washing and sanitizing public		
CA-236		Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$ 13,645.75	
	10/31/2020				Provision of subsidy for personal are	\$ 50,000.00	
<u>CA-237</u>	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and	\$ 14,888.00	\$ 24,265,336.27
					To purchase and distribute food to		
C4 335	44 /20 /2020				those in need throughout the County		
CA-238		Housing & Human Concerns	2	Maui Food Bank	of Maui.		\$ 22,765,336.27
	10/22/2020	4				\$ 6,572.00 \$ 4,540.00	\$ 22,758,764.27 \$ 22,754,224.27
	10/31/2020						
	11/17/2020				To pay for long sleeve uniform	\$ 1,984.00	\$ 22,752,408.27 \$ 22,750,424.27
	11/30/2020				protection for officers during the	\$ 2,641.00	
CA-239		Police	3	911 Supply	COVID-19 pandemic.		\$ 22,747,903.27
	1			······································	Emergency Feed and Mineral Relief		
				Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat		
<u>CA-240</u>	11/19/2020	Mayor	2	Caires	Producers in Maui County	\$ 125,000.00	\$ 22,622,903.27
					Emergency Feed and Mineral Relief		
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui		
<u>CA-241</u>	10/12/2020	Mayor	2	Caires	County.		\$ 22,572,903.27
	11/16/2020				Funding for conservation,		\$ 22,146,506.52
<u>CA-242</u>		Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development	\$ 138,102.77	
CA-743	10/30/2020	Management	,	Dall	Laptops (85), monitors (75), webcams		
<u>CA-243</u>	10/31/2020	wanagement	3	Dell	(30), software for teleworking County Purchase & install plexiglass	\$ 172,065.53 \$ 6,180.75	\$ 21,779,693.27 \$ 21,773,512.52
CA-244	12/21/2020	Police	3	Artistic Builders	barricade system for the Records &	\$ 6,180.75	\$ 21,767,331.77
					Convenience Fee Sept 2020 for DMVL	- 0,100.75	÷ 22), 37,332.77
CA-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 21,747,199.11
······································					Convenience Fees-Sept 2020 DMVL		,,
CA-246	10/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC		\$ 19,804.18	\$ 21,727,394.93
					Program to provide grant funds for		
					the Small Business Recovery & Relief		
CA-247	11/13/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)	\$ 1,000,000.00	\$ 20.727.394.93

		Reporting Paris	A		Total Amount Awarded: \$66,598,757				
From: Month/Dat	a Noor	Reporting Perio		h/Date Year	Total Amount Aw	Award balance aft			
March 1, 2020	-			8, 2022	\$66,598,757	\$0	er Disbursements		
Warch 1, 2020	· · · · · · · · · · · · · · · · · · ·			,			· · · · · · · · · · · · · · · · · · ·		
CAFA	Post	List eac	n disburse	ment below. Use additional pages if	more space is required.	Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
	10/28/2020					Province a summary destruction and a	\$ 20,715,370.0		
	10/31/2020						\$ 20,704,322.7		
	11/24/2020	1				· · · · · · · · · · · · · · · · · · ·	\$ 20,677,222.4		
	11/30/2020					\$ 37,379.11	\$ 20,639,843.3		
	12/17/2020					\$ 221,061.09	\$ 20,418,782.2		
	12/30/2020						\$ 20,398,146.6		
	12/31/2020	-					\$ 20,351,908.4		
	01/20/2021						\$ 20,344,372.2		
	02/18/2021	-					\$ 20,327,937.0 \$ 20,322,002.3		
	02/25/2021	-					\$ 20,322,002.5		
	02/28/2021	1					\$ 20,303,485.9		
	03/18/2021	1			Voluntary Second Test for		\$ 20,298,443.0		
	03/25/2021	1		RP Medical LLC, dba Minit Medical	Transpacific Travelers current		\$ 20,294,322.5		
<u>CA-248</u>		Management	3	Urgent Care	through December 30,2020		\$ 20,285,651.0		
	11/17/2020				Food purchase and distribution		\$ 20,269,270.4		
<u>CA-249</u>	11/30/2020	Mayor	2	Maui County Farm Bureau	program.		\$ 20,154,042.3		
	10/30/2020	4				terminen and the second	\$ 20,141,379.3		
	10/31/2020	4					\$ 20,137,144.3		
	11/17/2020	4					\$ 20,132,923.3		
CA.250	11/24/2020	Mayor		Farmers/Produce Program -	Cond Bursham Draman	\$ 6,586.77			
<u>CA-250</u>	11/50/2020	Iviayor	2	Resiliency Task Force	Food Purchase Program	\$ 11,079.12	\$ 20,115,257.4		
	10/31/2020	4					\$ 20,103,089.4		
CA 351	11/17/2020				Ferry Service between Lahaina		\$ 20,097,005.4		
<u>CA-251</u>	11/24/2020	Iviayor	4	Expeditions	Harbor and Manele Bay Personnel Support for MEO H.E.L.P	\$ 6,084.00	\$ 20,090,921.4		
CA-252	10/22/2020	Finance	1	Department of Finance	Program Data Entry	\$ 540.47	¢ 30,000,300,0		
<u> </u>	10/22/2020	i mance	1	Department of Pinance	Power washing & sanitizing public	\$ 540.47	\$ 20,090,380.9		
<u>CA-253</u>	10/28/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.85	\$ 20,066,631.1		
	10/31/2020		-	Various Vendors: Kamaaina First	Program to incentivize trans-pacific	<u> </u>	\$ 20,062,766.1		
<u>CA-254</u>	11/24/2020	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post		\$ 20,061,670.7		
	11/30/2020				Voluntary Second Test for		\$ 20,060,726.7		
<u>CA-255</u>	12/31/2020	Management	3	Molokai General Hospital	Transpacific Travelers -Molokai.	\$ 2,419.00	\$ 20,058,307.7		
	10/31/2020				Meals including special diets, for	\$ 33,440.76	\$ 20,024,866.9		
	11/23/2020				Seniors & Caregivers in all areas of		\$ 19,949,834.9		
<u>CA-256</u>	11/24/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$ 141,526.25	\$ 19,808,308.7		
					Rental Assistance Program payment				
CA-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$ 355,500.00	\$ 19,452,808.7		
					Rental Assistance Program payment	\$ \$55,500.00	<i> </i>		
					for Family Life Center 10/20/20 -				
<u>CA-258</u>	11/24/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$ 205,100.00	\$ 19,247,708.7		
					Rental Assistance Program payment				
CA 350	11/20/200				for Ka Hale A Ke Ola 10/20/20 -				
<u>CA-259</u>	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	\$ 244,000.00	\$ 19,003,708.7		
					Rental Assistance Program payment for Women Helping Women				
CA-260	10/31/2020	Housing & Human Concerns	2	Women Helping Women	10/20/20 - 11/20/20.	\$ 42,500.00	\$ 18,961,208.7		
CA-262	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards		\$ 18,851,888.7		
	1	1			Funding to support outreach and				
					health/safety messaging via		1		
<u>CA-263</u>	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television.	\$ 130,890.00	\$ 18,720,998.7		
					Waiver of e-payment Convenience				
<u>CA-264</u>	10/15/2020	Water	3	Paymentus Corporation	Fees	\$ 1,543.90	\$ 18,719,454.8		
					Personnel Support for Inter-Island				
CA-265	09/30/2020	Wator	1	County of Maui	Screening (Data Entry & Airport				
<u>CA-265</u>	03/30/2020	ANGLE!	1	County of Maui	Screening) Waiver of e-payment Convenience	\$ 754.14	\$ 18,718,700.7		
CA-266	10/08/2020	Water	3	Paymentus Corporation	Fees	\$ 1,890.05	\$ 18,716,810.6		
	,,				Credit card processing fee waived in	τ,090.05	- 10,710,810.8		
		Environmental			August 2020. (Fee waived through				
CA-267	10/01/2020	Management	3	Point and Pay	10/31/20).	\$ 906.95	\$ 18,715,903.7		

Report Date: March 8, 2022

		Reporting Perio	d		Total Amount Aw	arde	d: \$66 598 74	57	
From: Month/Dat	te/Year			h/Date Year	Total Amount Disbursed:	*			Disbursements:
March 1, 2020	0			8, 2022	\$66,598,757	\$0			bisbai scinents.
		List ear		ement below. Use additional pages i		L			
CAFA	Post						isbursement	1	
Control No.	Date	Department	Priority	Recipient	Project Description	-	Amount		Balance
					Waiver of E-Payment Convenience	1		\mathbf{T}	
<u>CA-268</u>	10/22/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$	1,770.15	\$	18,714,133.55
					Food Distribution 10/28/20 -				
<u>CA-269</u>	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$	350,000.00	\$	18,364,133.55
<u>CA-270</u>	10/21/2020	Finance DMU/			Daily Disinfecting Service for DMVL-	1.			
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20 Furnishing and delivery of (30) 64	\$	6,893.71	Ş	18,357,239.84
					square foot and (8) 100 square foot				
CA-271	12/16/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$	7 201 62	4	19 340 040 77
					Acetaminophen, Ibuprofen, and	Ş	7,291.02	13	18,349,948.22
<u>CA-272</u>	11/18/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$	699.23	s	18,349,248.99
	11/13/2020					\$		Ś	17,849,248.99
					Program to provide grant funds for the Small Business Recovery & Relief	<u> </u>		ŕ	
CA-273	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 4).	\$	500.000.00	4	17,349,248.99
	T					<u> </u>	500,000.00		17,343,240.33
					Video services for the Mayor's COVID-				
				Maui County Community	19 press conference & all other				
				Television, Inc. dba Akaku Maui	COVID-19 awareness coverage				
<u>CA-274</u>	1/31/2021	Management	2	Community Media	(current through 12/31/20).	\$	30,000.00	\$	17,319,248.99
				Teacher Frank die Charles	Meals Ready to Eat for Lanai families				
CA-275	10/21/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles	needing to quarantine due to positive	1			
05-213	10/31/2020	Housing & Human Concerns	2	Hawaii Inc.	COVID tests. MCOA sent 60 cases.	\$	6,985.80	\$	17,312,263.19
					Waiver of E-Payment Convenience				
CA-276	10/29/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$	1 637 30	4	17,310,625.89
						1 ×	1,007.00	ř	17,510,025.05
					Housing at the Maui Schooner for			i	
CA-277	11/05/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$	3,250.00	\$	17,307,375.89
					Housing at the Marriot Kaanapali for				
CA-278	11/05/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$	3,250.00	\$	17,304,125.89
					Personnel Support for Inter-Island				
CA-279	10/15/2020	Water	1	Department of Water	screening (Data Entry & Airport				
<u> </u>	11/23/2020	vv acei			Screening) 10/01/20 - 10/15/20	\$ \$	904.96		17,303,220.93 17,295,689.73
	11/24/2020					\$	14,624.91		17,295,689.75
	11/30/2020					\$			17,264,606.59
	12/16/2020					\$			17,261,606.61
	12/17/2020				Weekly disinfecting of high traffic	\$	19,998.32	_	17,241,608.29
	12/29/2020				areas where the public occupy in	\$	5,052.05	\$	17,236,556.24
	1/21/2021				various County offices until end of	\$	1,927.07		17,234,629.17
<u>CA-280</u>	1/31/2021	Mayor	1	TBD - Based on Bids	Dec 2020.	\$	2,416.65	\$	17,232,212.52
					Funding to expand the Grab and Go				
CA-281	11/30/2020	Mavor - OED	4	Hale Makua Health Services	Meal Program. (Mayor's Economic Task Force).	\$	150,000.00	è	17,082,212.52
ingeinelle duct.	,,			The second and a second s	Overtime work: Staff associated	Ş	120,000.00	\$	17,002,212.52
					w/support to assist County				
					employees to set-up work from				
<u>A-282</u>	06/30/2020	Management	1	Dept of Management - ITS	home. 4/01/20 - 04/15/20	\$	1,482.24	\$	17,080,730.28
					Overtime work: Staff associated				
					w/support to assist County				
A-283	06/30/2020	Management	1	Dept of Management - ITS	employees to set-up work from home. 3/16/20 - 3/31/20	ć	2 201 17	÷	17 077 400 41
	30, 30, 2020			Sept of Management - 113	Dept wide overtime cost incurred for	\$	3,301.17	Ş	17,077,429.11
					preventative measures & response				
A-284	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19	\$	1,162.05	Ś	17,076,267.06
					1000 Workplace One Licenses, First		_,_02.00	*	
A-285	12/24/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$	51,562.47	\$	17,024,704.59

Page 16 of 24 **Reporting Period** Total Amount Awarded: \$66,598,757 From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: \$0 March 1, 2020 March 8, 2022 \$66,598,757 List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Post **Project Description** Control No. Date Department Priority Recipient Amount Balance Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 1,106.06 \$ 17,023,598.53 CA-287 10/31/2020 Water Dept of Water Ś 1 Waiver of E-Payment Convenience CA-288 11/05/2020 Water Paymentus Corporation Fees to DWS 10/30/20 -11/05/20 Ś 1,865.40 \$ 17,021,733.13 3 Licenses for secure remote connectivity software for teleworkers 11/30/2020 Management & IT to provide support to them 91,535.60 \$ 16,930,197.53 <u>CA-289</u> 3 SHI International Corp Parks Dept - Molokai District overtime cost for preventive measures & response relating to CA-290 11/30/2020 Parks and Recreation COVID-19 11/1/20 - 11/15/20 1 Dept of Parks & Recreation ¢ 3,905.88 \$ 16,926,291.65 overtime cost for preventive <u>CA-292</u> 11/19/2020 Parks and Recreation 1 Dept of Parks & Recreation measures & response relating to Ś 2,812.99 \$ 16,923,478.66 Parks Dept - Molokai District overtime cost for preventive measures & response relating to 11/18/2020 Parks and Recreation COVID-19 10/1/20 - 10/15/20 CA-293 Dept of Parks & Recreation 2,644.58 \$ 16,920,834.08 1 Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 -A-294 11/18/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/30/20 1,496.94 \$ 16,919,337.14 Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 -CA-295 11/18/2020 Parks and Recreation 9/15/20 Dept of Parks & Recreation 1,999.90 \$ 16,917,337.24 1 Ś Overtime work was COVID-19 notifications & guarantine monitoring CA-296 11/25/2020 Management 8/1/20 - 8/31/20 Dept of Management - ITS 1 4,111.68 \$ 16,913,225.56 Expenditure was to pay for3M N95 respirators for police personnel <u>CA 297</u> 11/24/2020 Police 4 Grainger during the COVID-19 pandemic. \$ 4,994.25 **\$ 16,908,231.31** Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00) CA-298 11/30/2020 Mayor Amended 11/24/20 2 Maui Food Bank 300,000.00 \$ 16,608,231.31 Ś McAfee Vision endpoint protection A-300 12/16/2020 Management 3 SHI International Corp licenses Ś 34,469.76 \$ 16,573,761.55 Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 11/30/2020 Finance-DMVL CA-301 4 Hawaii Information Consortium LLC 10/31/20 23,450.53 \$ 16,550,311.02 Overtime to assist with COVID-19 CA-302 11/19/2020 Finance-Accounts Accounts - Employees data entry per budget office. 4,139.53 \$ 16,546,171.49 1 1/31/2021 17,916.93 \$ 16,528,254.56 Ś 2/12/2021 Ś 141,731.16 \$ 16,386,523.40 2/24/2021 \$ (142,146.78) \$ 16,528,670.18 2/25/2021 \$ 142,146.78 \$ 16,386,523.40 2/28/2021 6,009.64 \$ 16,380,513.76 \$ 3/18/2021 22,062.48 \$ 16,358,451.28 \$ 4/22/2021 iPads and MacBook Air (Amended 5,280.20 \$ 16,353,171.08 \$ date to reflect 03/31/21) p/Stacy. CA-303 4/30/2021 207.29 \$ 16,352,963.79 Mayor 2 Apple Inc Ś **Reimbursement for Emergency Fund** Expenditures prior to receipt of CA-304 06/30/2020 Mayor County of Maui CARE5 funds 1,957,185.38 \$ 14,395,778.41 all Ś 06/30/2020 Housing & Human Concerns CA-305 County of Maui HELP 1 2,000,000.00 \$ 12,395,778.41 12/03/2020 71.90 \$ 12,395,706.51 Ś 12/15/2020 1,276.22 \$ 12,394,430.29 \$ 1/14/2021 161.29 \$ 12,394,269.00 Postage and Mailings for Ś :A-306 4/23/2021 Mayor 2,4 Office of the Mayor Thanksgiving/Christmas HELP Ś 2,57B.50 \$ 12,391,690.50

		Reporting Perio	h		Total Amount Aw	Total Amount Awarded: \$66,598,757				
From: Month/Dat	teNear	Reporting r cho		th/Date Year						
-	-		I		Total Amount Disbursed:	1	ter Disbursements:			
March 1, 2020	<u> </u>			8, 2022	\$66,598,757	\$0				
CAFA		List eac	h disburse	ement below. Use additional pages i	f more space is required.		-			
CAFA Control No.	Post					Disbursement				
CONTROL NO.	Date	Department	Priority	Recipient	Project Description	Amount	Balance			
CA 207	12/02/2020	Mayor		Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has					
CA-307	12/03/2020		3	(VASH)	Won" cult group		\$ 12,386,107.90			
	12/22/2020	-					\$ 12,358,107.02			
	12/23/2020	-					\$ 12,324,732.69			
	12/29/2020	-			Continuation of airport screening services to implement inter-County		\$ 12,290,597.86			
	12/31/2020	-		Robert's Tours and Transportation	travel guarantine order (December		\$ 12,259,348.35 \$ 12,224,395.86			
CA-308	1/27/2021	Management	3	Inc	2020)	\$ 33,520.34				
	4, 2, , 2022				Waiver of e-payment convenience	\$ 53,520.54	\$ 12,190,873.32			
CA-309	11/12/2020	Water	3	Paymentus Corporation	lfees	\$ 1,563.60	\$ 12,189,311.92			
		Environmental			Credit card processing fee waived in	÷ 1,505.00	\$ 12,103,311.32			
CA-310	11/30/2020	Management	3	Point and Pay	December 2020	\$ 170.32	\$ 12,189,141.60			
<u> </u>					Postage fee for Mayor's Office	<i>Ş</i> 170.32	\$ 12,105,141.00			
CA-311	11/16/2020	Water	4	Pitney Bowes	Mailings	\$ 1,929.50	\$ 12,187,212.10			
	11/30/2020				Printing of Maui American Job Fair &	\$ 5,241.62				
CA-312	12/16/2020	Mayor - OED	4	Various Vendors	Maui County Virtual Job Fair	\$ (241.62				
	1	· · · · · · · · · · · · · · · · · · ·			Overtime incurred due COVID-19		† <u> </u>			
CA-313	06/30/2020	Finance	1	Dept of Planning		¢ 2,070,10	¢ 13 170 133 04			
<u>20.244</u>	100/30/2020	mance			pandemic 3/1/20 -6/30/20 Overtime (OT) reimbursement for	\$ 3,079.16	\$ 12,179,132.94			
					bargaining unit (BU)staff working on					
					online travel exemptions & at the					
					airport 7/1/20 - 11/15/20 (Payroll					
CA-314	12/31/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$ 4,373.28	\$ 12,174,759.66			
0/1014	42/31/2020	Corporation Council		Dept of Housing & Human	Fenous).	\$ 4,373.20	\$ 12,174,755.00			
CA-315	06/30/2020	Housing & Human Concerns	1	Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 12,172,845.49			
	100/00/2020		-			<i>y</i> 1,514.17	<i>y</i> 12,172,043.43			
	11/30/2020				Food Distribution 11/19/20 -	\$ 275,000.00	\$ 11,897,845.49			
CA-316	12/22/2021	Housing & Human Concerns	2	Feed My Sheep	12/10/20	\$ (2,972.88)				
		3			Convenience Fee Oct 2020 for DMVL	Q (2,572.00)	<i>ϕ</i> 11,500,010.57			
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$ 21,733.89	\$ 11,879,084.48			
						· · · · · · · · · · · · · · · · · · ·	¢ 11,013,001.40			
<u>CA-318</u>	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 11,878,979.48			
					FY20 starting in March. MFD					
<u>CA-319</u>	06/30/2020	Fire	1	Dept of Fire & Public Safety	Premium pay related to COVID-19	\$ 43,612.89	\$ 11,835,366.59			
					Program to provide grant funds for					
					the Small Business Recovery and					
<u>CA-320</u>	11/30/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$ 2,200,000.00	\$ 9,635,366.59			
					Emergency Feed and Mineral Relief					
					Program for cattle, sheep, goat, hogs,					
<u>CA-321</u>	11/30/2020	OED	4	Maui County Farm Bureau	and horses in Maui County.	\$ 175,000.00	\$ 9,460,366.59			
~ . ~~~	44 /20 /202-	050			Funding to expand the Grab and Go					
<u>CA-322</u>	11/30/2020	UED	4	Hale Makua	Meal Program.	\$ 150,000.00	\$ 9,310,366.59			
CA 222	11/27/2020	DHHĊ	2	Mauli Food Bank	Amend CAFA No. 298 to increase					
CA-323	11/27/2020 11/30/2020	Unit	2	Maui Food Bank	funding. Ferry Service to/from Lahaina	\$ 300,000.00 \$ 12,168.00				
	12/17/2020				Ferry Service to/from Lanaina Harbor/Manele Bay. 5vs dtd 12/1/20 -	\$ 12,168.00 \$ 6,084.00				
CA-324		Mayor	4	Expeditions	12/30/20.	\$ 6,084.00				
	· · · · · · ·	· · · · / ⁻			Waiver of E-Payment convenience	- 0,004.00				
<u>CA-325</u>	11/19/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 8,984,608.64			
	12/22/2020					\$ 1,761.49				
CA-326	1/20/2021	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$ 4,843.65				
	12/17/2020				Sign Language interpretation for	\$ 1,279.68				
<u>CA-327</u>		Mayor	1	Denise Green	Mayors Press Conference now	\$ 2,047.49				
	12/03/2020					\$ 240.00				
	2/7/2021					\$ 150.00				
	5/13/2021				Sign Language interpretation for	\$ 720.00				
CA 220	5/31/2021	Maura	_	Terre Unfer Dat	Mayors Press Conference now	\$ 1,320.00				
CA-328	6/30/2021	Mayor	1	Torrey Hufana DBA	through 12/30/20	\$ 1,140.00	\$ 8,971,106.33			

		Reporting Perio	hd		Total Amount Awarded: \$66,598,757				
From: Month/Dat	e/Vear	Reporting Pend		h/Date Year	Total Amount Disbursed:			_	sbursements:
						SO SO	i parance arte	er Di	soursements.
March 1, 2020	J	······	March	8, 2022	\$66,598,757	90			
		List eac	h disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post						ursement		
Control No.	Date	Department	Priority	Recipient	Project Description	А	mount	l dañ	Balance
					Personnel Support for Inter-Island screening (Data-Entry & Airport				
					Screening) Overtime for COVID-19				
<u> A-330</u>	11/15/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	÷	8,969,366.1
_ A-350	11/13/2020		1		Waiver of E-Payment convenience	÷			0,909,900.1
CA- <u>331</u>	11/26/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$	1,476.00	¢	8,967,890.1
	11,20,2020		<u> </u>		Convenience Fees-Nov 2020 DMVL	Ý	1,470.00	<u> </u>	0,001,0001
					Svc. Governor extended convenience				
CA-332	12/31/2020	Finance - DMVL	3	Hawaii Information Consortium LLC		\$	22,337.06	Ś	8,945,553.1
	1				Convenience Fees-Dec 2020 DMVL			<u> </u>	·
					Svc. Governor extended convenience				
CA-333	1/31/2021	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	26,026.43	\$	8,919,526.6
			[Waiver of E-payment convenience				
CA-334	12/31/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	8,912,226.6
					Waiver of E-payment convenience				
CA-335	11/30/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	8,911,269.8
CA-336		Housing & Human Concerns		Maui Economic Opportunity Inc.	HELP 2, Additional funds				8,738,702.3
CA-337	4/21/2021	Mayor	4	100% Kamaaina LLC	Mask Up program		149,999.04	\$	8,588,703.3
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	507.55	\$	8,588,195.7
Ch 230	12/20/2020	14		Constant Republic of Constant	rental equipment for food		2 4 5 9 9 9		
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	distribution	\$	2,159.32	<u>ş</u>	8,586,036.4
CA-340		Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$	1,970.70	_	8,584,065.77
	11/24/2020					\$		\$	8,582,013.30
CA-341	12/31/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$	12,602.70	\$	8,569,410.66
C1 040				Dr. Reza Danesh dba MODO		.			
<u>CA-342</u>	12/30/2020	Police	3	Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$	46,049.39	\$	8,523,361.2
CA-343	12/15/2020	Einanco	3		batteries for Hand Sanitizer Units - 50	\$	881.79	\$	8,522,479.4
	1/2//2021	Finance	3	COSTCO Wholesale Lauahi LLC dba Kupale	packs	2	807.88	\$	8,521,671.6
CA-344	12/16/2020	Finance	3	Technologies	Germstar hand sanitizers, stands	\$	18,301.97	\$	8,503,369.6
CA-345	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$	30,318.65	\$	8,473,050.9
					Food purchase and distribution			<u> </u>	0, 1, 0,00010
CA-346	2/18/2021	Mayor	2	Hawaii Farmer Union United	program.	\$	32,346.12	Ś	8,440,704.8
	T		1		Added value food products (jams,	† · · · ·		<u> </u>	
					jellies, kim chee, sauerkraut, pickles,				
				1	cookies, etc.); purchase product from				
CA-347	12/29/2020	Mayor-OED	4	Maui Food Technology Center	small business	\$	15,096.08	\$	8,425,608.7
C4 240	12/24/2007		-		Food purchase and distribution				
<u>CA-348</u>	the second s	Mayor	2	Maui County Farm Bureau	program.	\$	80,000.00	\$	8,345,608.7
CA-349	12/22/2020 1/20/2021	Mayor	4	Iron Horse Penair/Loosing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ \$	522.50 30.00	\$	8,345,086.2
<u></u>	1/20/2021		+	Iron Horse Repair/Leasing	Rental 3-sign boards for traffic		50.00	\$	0,343,050.2
					control and laying traffic cones.				
<u>CA-350</u>	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	ļ s	1,379.36	\$	8,343,676.9
			<u> </u>		Rental 3 ea. 20 x 30 tent from Maui	<u> </u>		Ļ,	
					Rents to assist with food distribution.				
CA-351	12/23/202 0	Mayor	4	Maui Rents	12/20/20	\$	3,072.90	\$	8,340,604.0
					Rental Sign boards for traffic control				
CA-352	12/31/2020	Mayor	4	Safety 5ystems and Signs	12/20/20	\$	1,512.49	_	8,339,091.5
	12/23/2020	4			Two decommissioned county buses		158,976.69	\$	8,180,114.8
CA-3 <u>54</u>	12/30/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	will be reconfigured to serve as a	\$	134,393.51	\$	8,045,721.3
					Install refrigerator outlets at War				
CA 355	12/22/222-				Memorial, South Maui Gym &				
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 12/20/20	\$	2,157.28	\$	8,043,564.0
				Amanda Salares On the Free	Daily cleaning/disinfecting of high				
CA 257	12/20/2022	Planaing		Amanda Salazar - On the 5pot	touch areas in division offices,		40		
<u>A-357</u>	12/29/2020	Planning	3	Cleaning	restrooms and stairwells.	\$	404.96	I Ş	8,043,159.0

Report Date:		······································	od	·	T-1-1 A			of 24
From: Month/Da	te/Vear	Reporting Peri		h/Data Vaar	Total Amount Aw			
March 1, 202				th/Date Year 8, 2022	Total Amount Disbursed: \$66,598,757	Award balance af \$0	ter D	Disbursements:
		List ea	ch disburse	ement below. Use additional pages i	f more space is required.			
CAFA	Post		1			Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					Program Grant to provide funds for			
CA 250	12/22/2020				the Small Business Recovery & Relief			
CA-356	12/22/2020	OED	4	Maui County FCU	Program: Present to 12/20/20	\$ 1,575,000.00	-	6,468,159.09
CA 257	12/31/2020			Amanda Salazar - On the Spot	Daily cleaning/disinfecting of high	\$ 781.26	- ·	6,467,377.83
<u>CA-357</u>	1/20/2021	Planning Environmental	3	Cleaning	touch areas in division offices,	\$ 390.63	\$	6,466,987.20
CA-358	12/31/2020	Management		Doint and Dou	Credit card processing fee waived in		1.	
<u>CA-336</u>	12/31/2020	Inanagement	3	Point and Pay	December 2020 through 12/31/20.	\$ 103.69	\$	6,466,883.51
					Convenience fee Nov 2020. Mayor extended convenience fee to			
CA-359	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120.	¢ 31.100.43		C 445 774 00
<u>901-992</u>	12/ 51/2020	Thidnee Divive		intellectual recht, inc	Convenience fee Dec 2020. Mayor	\$ 21,109.42	1>	6,445,774.09
					extended convenience fee to			
CA-360	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/31/20.	\$ 23,470.64	e	6,422,303.45
					Overtime (OT) for staff working at the	,	+*	0,922,303.45
					Molokai airport to assist with inter			
					island travel guarantine. 8/15/20/-			
					12/15/20. 4/16/2021 increase			
CA-361	4/23/2021	Mayor	1	Office of the Mayor	amount by \$5,200	\$ 12,678.52	\$	6,409,624.93
				· · · · · · · · · · · · · · · · · · ·	COVID-19 Test for Maui County Prior	+ ==,====	<u>ا ا</u>	
<u>CA-362</u>	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP	1 · · · · ·	\$ 1,416.66	\$	6,408,208.27
					Program for Cattle, sheep, goat, hogs		L.	
CA-363	12/24/2020	Mayor- OED	4	Maui County Farm Bureau	and horses in Maui County. Part 3)	\$ 150,000.00	6	6,258,208.27
311.202	12/29/2020			indui county rann bureau	Overtime (OT), assist w/review &	\$ 150,000.00 \$ 22,325.47	\$	6,235,882.80
CA-364	4/30/2021	Mayor	1	Office of the Mayor	initial approval of MEO HELP Program		÷	6,234,245.20
	1 /		-		OfficeDepot.com dtd 6/2/20 mis	\$ 1,037.00	Ť	0,234,245.20
					office supplies for DO W. Maui (face			
<u>CA-365</u>	4/27/2021	Office of Council services	3	Office Depot	masks).	\$ 85.41	\$	6,234,159.79
				· · · · · · · · · · · · · · · · · · ·	DO Molokai; thermometer, gloves			
<u>CA-366</u>	4/27/2021	Office of Council services	3	Office Depot	(COVID-19)	\$ 99.70	\$	6,234,060.09
					LNY DO; American Red Cross dtd			
					6/26/20 for touchless thermometer,			
					face shield, emergency blanket &			
CA-367	12/31/2020	Office of Council services	3	American Red Cross	sanitizer for Lanai (COVID).	\$ 106.17	\$	6,233,953.92
					DO Lani; 3-pc acrylic panels. (COVID-			
<u>CA-368</u>	4/27/2021	Office of Council services	3	Office Depot	19)	\$ 468.00	\$	6,233,485.92
CN 360	4/27/2021				LNY DO; 3-ply face mask, box of 50			
<u>CA-369</u>	4/27/2021	Office of Council services	3	Office Depot	(COVID).	\$ 85.39	Ş	6,233,400.53
					American RedCross dtd 6/25/20 for:			
CA-370	12/21/2020	Office of Council services	3	American Red Cross	thermometer, emergency blanket, hand sanitizer, first aid for HND DO.	ć 171.00		C 222 220 C4
	12/31/2020	Office of Council services	3		DO Hana; 3-pc acrylic panels (COVID-	\$ 171.89	>	6,233,228.64
<u>CA-371</u>	4/27/2021	Office of Council services	3	Office Depot	19).	\$ 494.00	\$	6,232,734.64
	T		<u> </u>		(4) 3-ply pleated face masks, box of	, 454.00	Ľ	0,232,734.04
CA-372	4/27/2021	Office of Council services	3	Office Depot	50.	\$ 170.58	\$	6,232,564.06
					HNA DO; fan to address increased		<u> </u>	
					activity in DO to support social			-
CA-373	4/27/2021	Office of Council services	3	Amazon Business (SPO)	distancing in Central.	\$ 93.74	\$	6,232,470.32
CA 274	4/27/2024			A	HNA DO; (2) privacy screens for social			
<u>CA-374</u>	4/27/2021	Office of Council services	3	Amazon Business (SPO)	distancing.	\$ 262.48	\$	6,232,207.84
CA-375	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	ć 102.10		6 777 104 74
<u>we t uit 2</u>	721/2021	Chice of Council Services	- 3	muzun pusitiess (SPU)	Reimbursement color laser printer	\$ 103.13	\$	6,232,104.71
CA-377	12/31/2020	Office of Council services	3	Kayna Yoneda	for Chair's remote use.	\$ 467.71	\$	6,231,637.00
anna linnin .				inegrita foncada	Reimbursement face masks and			0,231,037.00
					sanitizers (COVID) for Council Chair's			
<u>CA-378</u>	12/31/2020	Office of Council services	3	Mona Perry	Office;	\$ 143.71	\$	6,231,493.29
				- 10 million (m. 100	Reimbursement color laser printer		۲Ť	,,
CA-379	4/27/2021	Office of Council services	3	Dianne Shimizu	for Chair's remote use.	\$ 467.71	Ś	6,231,025.58

Report Date:		Reporting Peric			Total Amount Awa	Page 2	_	
From: Month/Dat	e/Year			h/Date Year	Total Amount Disbursed:	Award balance aft		sbursements:
March 1, 2020			March		\$66,598,757	\$0		
		List ead	1	ment below. Use additional pages i	Γ γ γ	1		
CAFA	Post		T			Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
			1	<u> </u>	OCS; paper cutter; replacement	· · · · · · · · · · · · · · · · · · ·	1	
					blades; toner cartridge HP48A for			
<u>CA-380</u>	4/27/2021	Office of Council services	3	Amazon Business (SPO)	Personnel Spc.	\$ 74.87	\$	6,230,950.71
					20 ea. Standard keyboards; ergonomic keyboards; 64GB flash			
<u>CA-381</u>	4/27/2021	Office of Council services	3	GovConnection	drives.	\$ 1,661.19	Ş	6,229,289.52
<u></u>	1/2//2021				(3) storage bins to organize COVID-	<u> </u>	<u> </u>	0,225,205.52
					related thermometers and ancillary			
<u>CA-382</u>	12/31/2020	Office of Council services	3	Marlene Rebugio	items.	\$ 6.20	\$	6,229,283.32
					(4) thermometer for OSC, Molokai			
CA 101	12/21/2020	Office of Council convictor		American Bad Cases	DO; (4) shield for OSC & Hana DO;			c
<u>CA-383</u>	12/31/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC. Reimbursement sneeze guard	\$ 333.62	\$	6,228,949.70
					partition between desks; Home			
CA-384	12/31/2020	Office of Council services	3	Marlene Rebugio	Depot receipt dtd 7/12/20.	\$ 31.22	\$	6,228,918.48
					Reimbursement sneeze guard		† ·	
					partition between desks; Home			
<u>CA-385</u>	12/31/2020	Office of Council services	3	Marlene Rebugio	Depot receipt dtd 7/05/20.	\$ 31.22	\$	6,228,887.26
CA-386	4/27/2021	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$	6,228,419.26
					Install 7th floor intercom w/door			
CA 207	4/27/2021	Office of Council convisor		Converte Dosqueros Dosifia Inc.	release; Quote #10120161 dtd			C 225 CO2 20
<u>CA-387</u>	4/27/2021	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source. (10) stanchions, (1) 100'chain-white,	\$ 2,736.88	12	6,225,682.38
					plastic; Pricing #WB125668621-1			
CA-388	4/27/2021	Office of Council services	3	Uline Inc.	(COVID-19).	\$ 684.53	s	6,224,997.85
	T				Reimbursement (3) wireless internet		ŕ	
					adapters for Molokai CM EA's to			
<u>CA-389</u>	4/27/2021	Office of Council services	3	Jennifer Karaca	work remotely due to COVID-19.	\$ 93.71	\$	6,224,904.14
C1 302	4/27/2024				Reimbursement black & white LI			
<u>CA-390</u>	4/27/2021	Office of Council services	3	Marlene Rebugio	printer for remote work. Public Service announcements in	\$ 156.23	\$	6,224,747.91
					April 2020 Re: COVID-19 pandemic;			
CA-391	4/27/2021	Office of Council services	3	Pacific Media Group Inc.	Inv. PMG600 dtd 4/9/20.	\$ 3,124.80	s	6,221,623.11
					Signs re: COVID-19 social distancing;		†-	-//
					(54) misc. singles, (10) table tents, (5)			
CA-392	4/27/2021	Office of Council services	3	Office Depot	CDC.	\$ 1,465.36	\$	6,220,157.75
					(40) 22" Monitors for telecommuting;			
CA-393	4/27/2021	Office of Council services	3	Dell Marketing	Quote #3000062917073.1 dtd 6/10/20.	\$ 6,833.26	4	6,213,324.49
deserver and the second data	+		1			- 0,000.20	Ť	
					(27) Surface Pro-covers, (88) adapter			
		a second second second			cables; (44) Surface docking stations;			
					(27) 3-year service agreement; OC5;			
CA-394	4/27/2021	Office of Council services	3	CDW-G	(27) MS Surface Pro7 for telecommuting due to COVID-19.	\$ 15,320.23	6	6,198,004.26
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u>+ </u>		Rental 40X40 tent from Maui Rents	13,520.23	┢╴	0,100,004.20
			1		to assist with food distribution. Dtd			
<u>CA-395</u>	12/31/2020	Mayor	4	Maui Rents	12/20/20.	\$ 2,458.32	\$	6,195,545.94
ļ					Rental Equipment from Service		[
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	Rental and Supplies to assist with food distribution.	\$ 1,358.88		C 104 107 00
<u>04-330</u>	12/30/2020		+*	Scince heritar and suppres	Supervisors at Kahului Airport to	\$ 1,358.88	\$	6,194,187.06
					assist with inter island travel		1	
<u>CA-397</u>	12/30/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$ 23,519.38	\$	6,170,667.68
	T				Produce to be included with		1	
			1		December food distribution,			
<u>CA-398</u>	12/31/2020	Mayor	4	Feed My Sheep	12/20/20.	\$ 197.53	\$	6,170,470.15
	1	1	1	1	Iron Horse delivered Hana Food	1	1	

		Reporting Perio	nd		Total Amount A	Total Amount Awarded: \$66,598,757				
From: Month/Dat	te/Year	neporting Pent		th/Date Year	Total Amount Aw Total Amount Disbursed:		o/ ter Disbursements:			
March 1, 2020				8, 2022	1.	Award balance af	ter Disbursements:			
11111, 2020			IvialCII	0, 2022	\$66,598,757	90				
		List eac	ch disburse	ement below. Use additional pages i	f more space is required.					
CAFA	Post					Disbursement				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance			
		:			Dostly solehuses Mayi Linelah					
					Partly reimburse Maui Health Systems for the purchase of STERRAD					
			1		Sterilization System Inc. freight &					
					installation. 12/30/20. (Amend -					
				Maui Health System, A Kaiser	Term of Contract extended to					
<u>CA-400</u>	4/20/2021	Management	2	Foundation Hospitals, LLC	3/31/2021) p/Sandy Baz 2/4/21.	\$ 40,000.00	\$ 6,129,917.65			
	10/15/2020			Eulogio Quilinquin dba Eloy's		\$ 563.40	\$ 6,129,354.25			
CA-401	12/31/2020	Mayor	2	Garden	Produce Purchase Program.	\$ 4,381.92	\$ 6,124,972.3			
CA 400	12/24/2020				Forklift & Light tower rental for					
<u>CA-402</u>	12/31/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$ 4,228.07	\$ 6,120,744.26			
					Transporting of refrigerator container during food distribution.					
				Hawaii Express Moving & Storage	For 3-locations forward and back					
CA-403	12/31/2020	Mayor	4		from Lahaina, Kihei and Eddie Tam.	\$ 2,655.95	\$ 6,118,088.31			
			1		Overtime incurred due to COVID-19	2,033.53	\$ 0,110,000.91			
<u>CA-404</u>	12/31/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	\$ 4,289.00	\$ 6,113,799.31			
					Sanitization/Disinfection to prevent	· · · · · · · · · · · · · · · · · · ·				
CA-405	12/31/2020	Mayor	1 1	H20 Process Systems , LLC	spread of COVID-19.	\$ 468.75	\$ 6,113,330.56			
	1				Additional for Waiver of E-Payment	+ 100113	· · · · · · · · · · · · · · · · · · ·			
					convenience fees to DWS for					
CA-406	12/31/2020	Water	4	Paymentus Corporation	December.	\$ 905.20	\$ 6,112,425.36			
					Supervisors at Kahului Airport to					
					assist with inter island travel					
					screening and quarantine, 11/01/20 -					
CA 407	12/21/2020				12/30/20. (Amended date to reflect					
<u>CA-407</u>	12/31/2020	Mayor	3	Jobline Xpress, Inc.	12/31/20) p/Stacy.	\$ 7,870.29	\$ 6,104,555.07			
					Install refrigerator outlets at War Memorial, South Maui Gym &					
CA-408	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 4/15/20	\$ 991.66	\$ 6,103,563.41			
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$ 6,102,411.68			
				Steven Lichter dba Lanai Home		+ -,	+ -,,			
<u>CA-410</u>	1/20/2021	Mayor	2	Grown	Produce purchase program on Lanai	\$ 1,108.52	\$ 6,101,303.16			
					Personnel Support for inter-island					
<u>CA-411</u>		Water	1	Dept of Water	screening (Molokai).	\$ 2,614.50	\$ 6,098,688.66			
	1/27/2021				Ferry service to/from Lahaina	\$ 6,084.00	\$ 6,092,604.66			
<u>CA-412</u>	1/31/2021	Mayor	. 4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31,	\$ 18,252.00	\$ 6,074,352.66			
CA-413	1/21/2021	Mayor		Maui County Farm Burgary	Food purchase and distribution	¢				
CU.410	1/31/2021	ImayUI	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021). Food purchase and distribution	\$ 34,951.91	\$ 6,039,400.75			
CA-414	1/31/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$ 19,184.09	\$ 6,020,216.66			
	2/18/2021	. ,	-		Rental cost for U-Haul storage site	\$ 14,950.67	\$ 6,005,265.99			
CA-415	4/26/2021	Emergency Management	3	U-Haul Moving & Storage of Kahulu	from Dec 2020 through April 2021.	\$ (833.22)				
				U-Haul Moving & Storage of	Rental cost for U-Haul storage site					
CA-416	2/18/2021	Emergency Management	3	Kahului	one month, 11/1/20 - 11/30/20	\$ 2,499.66	\$ 6,003,599.55			
					Overtime to assist with COVID-19 and					
CA_417	1/20/2022	Finance	1	Dept of Eingers	food distribution p/budget. (Gail	¢	* • • • • • • • • • • • •			
CA-417	1/20/2021 1/27/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).	\$ 2,132.32 \$ 1,173.08				
	1/31/2021				Sign Language interpretation for	\$ 1,272.67				
	2/28/2021				Mayors Press Conference, 12/31/20	\$ 2,696.76				
CA-418		Mayor	1	Denise Green	to 3/31/21.	\$ 1,470.96	\$ 5,994,853.76			
					Cotinuation of airport screening		· · · · · · · · · · · · · · · · · · ·			
					servics to implement inter-island					
~	a /ac /acas			Roberts Tours and Transportation,						
CA-420	2/25/2021	Management	3	inc	01/31/21.	\$ 103,024.10	\$ 5,891,829.66			
<u>CA-421</u>	1/21/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 5,886,405.41			

Report Date:	March 8, 20			······································	Total Amount Awa	Page 2	
From: Month/Dat	o/Vear	Reporting Perio		h/Date Year	Total Amount Disbursed:	Award balance afte	
						\$0	er Disbursements.
March 1, 2020	J		March		\$66,598,757		
na - Artanarii - 13	1	List eac	h disburse	ment below. Use additional pages if	more space is required.		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
C4 433	1/21/2024	14/m h	_		Waiver of E-Payment Convenience		A
<u>CA-422</u>	1/31/2021	Water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21 Personnel Support for Inter-island	\$ 2,534.10	\$ 5,883,871.31
					screening (Airport screening) Molokai Airport OT for Pay Period ending		
<u>CA-423</u>	1/31/2021	Water	1	Department of Water	01/15/21.	\$ 1,154.24	\$ 5,882,717.07
	1/31/2021					\$ 1,200.30	\$ 5,881,516.77
	2/28/2021					\$ 1,200.30	
	3/31/2021				Cellular service for iPads for airport	\$ 1,200.30	\$ 5,879,116.17
	4/30/2021 5/31/2021	-			screening through 11/30/21.	\$ 1,200.30	\$ 5,877,915.87
CA-424	6/16/2021	Mayor	3	Verizon Wireless	(Additional funding needed to continue for Cellular Service).	\$ 1,160.29 \$ 40.01	\$ 5,876,755.58 \$ 5,876,715.57
<u> </u>	0/10/2021			Verizon Wireless	Credit Card processing fee waived in	5 40.01	\$ 3,870,713.37
		Environmental			December 2020. (Fee waiver		
CA-425	1/31/2021	Management	3	Point and Pay	extended through 1/31/2021	\$ 14,301.99	
	2/24/2021	-				\$ 32,546.13	
	2/28/2021 3/16/2021	•				\$ 66,425.75 \$ 37,426.43	\$ 5,763,441.70 \$ 5,726,015.27
	3/22/2021						
	3/29/2021					\$ 40,259.77	\$ 5,648,751.02
	3/31/2021					\$ 39,254.65	\$ 5,609,496.37
	4/21/2021	1				\$ 42,968.35	\$ 5,566,528.02
	4/28/2021]				\$ 42,874.49	\$ 5,523,653.53
	4/30/2021	-				\$ 40,749.35	\$ 5,482,904.18
	5/17/2021	-				\$ 59,999.11	\$ 5,422,905.07
	5/19/2021					\$ 48,832.59	\$ 5,374,072.48
	5/31/2021				Contracted screening services for the	\$ 100,201.87	\$ 5,273,870.61
	6/15/2021]		Roberts Tours and Transportation,	State of Hawaii Inter-Island	\$ 56,790.95	\$ 5,217,079.66
CA-426	6/30/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$ 164,222.28	
	2/18/2021	-				\$ 16,701.61	\$ 5,036,155.77
CA-427	2/25/2021 3/24/2021	Mauor	2	Maril County France Duran	Food purchase and distribution	\$ 7,744.60 \$ 11,546.84	\$ 5,028,411.17
<u>CA1427</u>	3/24/2021	Mayor	<u> </u>	Maui County Farm Bureau	programs from 2/1/21 - 2/28/21 Temporary Airport Screening	\$ 11,546.84	\$ 5,016,864.33
CA-428	2/18/2021	Mayor	3	Jobline Xpress, Inc.	Manager from 1/16/21 - 1/31/21	\$ 8,053.33	\$ 5,008,811.00
					Convenience Fee - Jan 2021 (Mayor		
				_	extended convenience fee to		
<u>CA-429</u>	2/28/2021	Finance - DMVL	4	Hawaii Information Consortium LLC		\$ 23,411.90	\$ 4,985,399.10
					Convenience Fee Jan 2021 (Mayor extended convenience fee to		
CA-430	2/28/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21).	\$ 21,794.09	\$ 4,963,605.01
	2/28/2021				5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 2,733.98	
	3/31/2021	1	ŀ			\$ 2,499.66	\$ 4,958,371.37
5.44000440	4/30/2021	4				\$ 2,499.66	
1	5/31/2021	-				\$ 2,499.66	
	7/9/2021 8/25/2021	1				\$ 2,499.66 \$ 1,666.44	\$ 4,950,872.39 \$ 4,949,205.95
Vertice	8/31/2021	4				\$ 2,083.05	\$ 4,947,122.90
***	9/30/2021	1			U-Haul storage unit cost associated	\$ 416.61	
-	10/31/2021	1			with County of Maui response to	\$ 1,249.83	
<u>CA-431</u>	12/31/2021	Emergency Management	2	U-Haul Moving & Storage of Kahulı		\$ (416.61)	
					Funding to support outreach and		
CA-432	2/17/2021	Mayor - OED	4	Maui Economic Opportunity, Present to 2/28/21	health/safety messaging via television.	\$ 10,073.30	\$ 4,935,799.77
				100% Kamaaina LLC dba 808 Print	Hand Sanitize dispensers & isopropyl		
CA-433	2/16/2021 2/1/2021	Finance	3	shop	refills 2/10/21	\$ 302.08	
CA-435	4/21/2021	Environmental Management	3	Point and Pay	Credit card processing fee waived in January 2021.	\$ 11,947.13 \$ (4.79)	\$ 4,923,550.56 \$ 4,923,555.35
<u> </u>	11-1/2021				Food for homebound frail & elderly	्र (4.79)	
					to address increased demand due to		
					CDVID-19 (Revised dates 7/1/20 -		ļ
CA-436	5/28/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21).	\$ 100,000.00	\$ 4,823,555.35

Report Date: March 8, 2022

		Reporting Peri	od		Total Amount Aw		57	of 24
From: Month/Da	ate/Year			th/Date Year	Total Amount Disbursed:	Award balance a		Disbursements
March 1, 202				8, 2022	\$66,598,757	\$0	Leri	Jisbui sements.
		List ea		ement below. Use additional pages i		1		·····
CAFA	Post	List eu		Circle below: Ose additional pages i		Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					Clinical Labs of Hawaii - COVID-19	Zilloulic		Valarice
<u>CA-437</u>	2/28/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Test for Maui County employees.	\$ 416.66	\$	4,823,138.69
	2/28/2021	_				\$ 8,218.71	\$	4,814,919.98
	3/24/2021	_				\$ 1,406.24	\$	4,813,513.74
	3/31/2021	_				\$ 8,229.11	\$	
	4/15/2021	4				\$ 3,812.48	\$	4,801,472.15
	4/22/2021	_				\$ 1,656.24	\$	4,799,815.91
	6/23/2021	_		Lauahi LLC dba Kupale	Emergency COVID-19 cleaning and	\$ 2,983.42	\$	4,796,832.49
<u>CA-438</u>	7/31/2021	Management	2	Technologies	disinfecting program.	\$ 4,114.98	\$	4,792,717.51
Ch 470	2/20/2021				Mask Up for Maui County Program -			
<u>CA-439</u>	2/28/2021	Mayor	3	Kreative Kustomz	Banners. One time purchase	\$ 6,249.96	\$	4,786,467.55
					Clinical Labs of Hawaii - COVID-19			
					Test for Maui County employees.			
CA-440	3/25/2021	Management	3	Clinical Laboratories of Hawaii, LLP	(Services rendered prior to 12/30/20).	\$ 83.33	\$	4,786,384.22
	4/15/2021		+		Food purchase and distribution	\$ 19,430.12		4,766,954.10
<u>CA-441</u>	4/21/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21	\$ 4,999.05		4,761,955.05
	3/25/2021	· · · · · · · · · · · · · · · · · · ·	1			\$ 26,720.90		4,735,234.15
	3/31/2021	-			Food purchase and distribution	\$ 9,151.33		4,726,082.82
<u>CA-442</u>	4/15/2021	Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21	\$ 12,339.37	- <u>-</u>	4,713,743.45
					Testing kits for use with the antigen		\square	
<u>CA-443</u>	3/31/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$ 10,417.00	\$	4,703,326.45
	5/31/2021	_		Maui County Community	Continued video services for the	\$ 33,442.00	\$	4,669,884.45
<u>CA-445</u>	6/29/2021	Management	2	Television, Inc. dba Akaku Maui	Mayor's COVID-19 press conferences	\$ 6,558.00	\$	4,663,326.45
					Funding to support Loan Forgiveness			
~	12 /04 /04 04				of Small Business Micro-Loans			
<u>CA-444</u>	12/31/2021	Mayor - OED	4	Maui Chamber of Commerce	administered by the Maui Chamber.	\$ 947,179.58		3,716,146.87
<u>CA-446</u>	4/21/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$ B84.89	\$	3,715,261.98
					Electrical cord extension needed to			
CA-447	4/21/2021	Mayor	4	Wasa Electric Services. Inc.	reach each container(Services rendered on 12/30/20).	\$ 182.29		2 715 070 60
<u>CC 177</u>	4/15/2021		+	Wasa Electric Services. Inc.		¢ 171617		3,715,079.69 3,713,363.57
	1/10/2022	-			Sign language interpretation for press	<u> </u>	+-	3,713,363.37
CA 440	4/20/2024				conference related to COVID-19			
CA-448	4/30/2021	Mayor	1	Denise Green	(April 1, 2021 - June 30, 2021).	\$ 1,470.96		3,711,892.61
CA-449	4/28/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and distribution	\$ 25,802.67 \$ 10,710.71	-	3,686,089.94
	7, 50, 2021	1	4	Initian County Famili Bulledu	program. (4/1/21 - 4/30/21)	۲ <u>,/10./1</u> د	\$	3,675,379.23
	4/20/2024						1.	
	4/28/2021	4			Freed Durchases and the state	\$ 4,999.05	-	3,670,380.18
^A_450	4/30/2021	Mayor	n	Howaii Formore Union United	Food Purchase and distribution	\$ 9,999.05		3,660,381.13
<u>CA-450</u>	5/19/2021	Mayor	2		programs. (4/1/21 - 4/30/21)	\$ 5,000.00	15	3,655,381.13
					Mask Up for Maui County mask campaign - laminated posters.		1	
CA-451	4/28/2021	Mayor	3	Spectra Color	(Through April 30, 2021)	\$ 312.50	s	3,655,068.63
	4/29/2021	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·		\$ 234,373.50		3,420,695.13
	4/30/2021]				\$ 105,801.41		3,314,893.72
	5/6/2021	1				\$ 781,245.00		2,533,648.72
	5/19/2021	4				\$ 240,769.29		2,292,879.43
	5/25/2021					\$ 85,610.85	-	2,207,268.58
	5/26/2021	4				\$ 298,466.84	-	1,908,801.74
	5/27/2021 5/31/2021	-			Testing Services for COVID-19 Trans-	\$ 108,593.06		1,800,208.68
CA-452	6/24/2021	Finance	3	1	Pacific Airline Passenger (4/28/21 - 11/20/21).	\$ 504,153.02 \$ 3,760.39	-	1,296,055.66
					Electrical service for trailer at	\$ 3,760.39	┝	1,292,295.27
	5/20/2021	Management	3		quarantine site.		1	

		Reporting Peri	od		Total Amount Awa	arded: \$66,598.75	7	
From: Month/Da	te/Year			h/Date Year	Total Amount Disbursed:	Award balance aft		sbursements:
March 1, 202				8, 2022	\$66,598,757	\$0		
		List on	_ <u>_</u>	ement below. Use additional pages if				
CAFA	Post			ement below. Ose additional pages in	more space is required.	Disbursement	1	A.C.200.775 77.
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
	8/19/2021	Deparation	rivery	neupleit	riojeccoesciption	\$1,999.99	\$	1,289,491.17
	8/31/2021	-				\$9,812.44		1,279,678.73
	9/16/2021					\$2,249.99		1,277,428.74
	9/30/2021	-				\$6,770.79		1,270,657.9
	10/19/2021	-				\$6,583.30		1,264,074.6
	10/21/2021	-				\$7,895.79	\$	1,256,178.8
	10/28/2021	-				\$6,416.63	<u> </u>	1,249,762.23
	10/31/2021	-			· · ·	\$4,541.64	_	1,245,220.59
	11/17/2021	-				\$7,333.29	_	1,237,887.30
	11/23/2021	-				\$5,583.30		1,232,304.00
	11/30/2021	-			****	\$14,208.26	_	1,218,095.74
	12/15/2021	-			Emergency Response COVID	\$16,604.08		1,201,491.66
	12/22/2021				Disinfecting (employee work stations,	\$3,291.65	_	1,198,200.01
	12/29/2021	1		Lauahi LLC dba Kupale	lounge, common areas, and	\$9,681.66		1,188,518.35
CA-455		Finance	3	Technologies	restrooms).	\$417.10		1,188,101.25
	12/31/2021	- monee				5417.10	Ļ	1,108,101.2
	- 1 1		-		Purchase self-administered at-home			
<u>CA-456</u>	8/19/2021	Management	3	Urgent Care	quidel COVID test kits (2 kits per box).	\$ 24,999.84	\$	1,163,101.41
6 M 1M				Lauahi LLC dba Kupale			Ι.	
<u>CA-457</u>	9/16/2021	Finance	3	Technologies	Germstar Isopryl Refills, 32 oz	\$ 6,249.96	\$	1,156,851.45
a					Food Purchase and Distribution			
<u>CA-458</u>	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (July 1 - July 31, 2021).	\$ 36,553.81	\$	1,120,297.64
CA 450	11/20/2024				Food Purchase and Distribution			
<u>CA-459</u>	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (Aug 1 - Aug 31, 2021).	\$ 35,874.86	\$	1,084,422.78
CA 400	11/20/2024				Food Purchase and Distribution			
<u>CA-460</u>	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (Sept 1 - Sept 20, 2021).	\$ 37,378.22	\$	1,047,044.56
CA 451	11/20/2021	Mayor	2	Mauraii Come are Union United	Food Purchase and Distribution	4 10 000 45		
<u>CA-461</u>	11/30/2021	Mayor	2	Hawaii Farmers Union United	Program (July 1 - July 31, 2021).	\$ 19,982.45	>	1,027,062.11
CA-462	11/30/2021	Mayor	2	Universit Forestone United	Food Purchase and Distribution			
<u>CA1402</u>	11/30/2021			Hawaii Farmers Union United	Program (Aug 1 - Aug 31, 2021).	\$ 24,924.90	\$	1,002,137.21
CA-463	11/30/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and Distribution	\$ 19,975.80	s	000 461 44
CA-405	11/30/2021			Negus Manna dba Red Sea Hawaii	Program (Sept 1 - Sept 20, 2021). Produce purchase program on Lanai,	\$ 19,975.80	13	982,161.41
CA-464	11/30/2021	Mayor	2	Connections LLC	Week of 08/30/2021.	£ 500.00	\$	001 001 41
04-404	11/30/2021	Iviayor		Negus Manna dba Red Sea Hawaii		\$ 500.00	12	981,661.41
CA-465	11/30/2021	Mayor	2	Connections LLC	Produce purchase program on Lanai, Week of 09/06/2021.	\$ 500.00	\$	001 161 44
<u></u>	11,30/2021		- <u>-</u>	Negus Manna dba Red Sea Hawaii		\$ 500.00	╞╴	981,161.41
CA-466	11/30/2021	Mayor	2	Connections LLC	Produce purchase program on Lani,	t 500.00		000 001
200 100	11, 30/2021			Negus Manna dba Red Sea Hawaii	Week of 09/13/2021. Produce purchase program on Lani,	\$ 500.00	\$	980,661.41
CA-467	11/30/2021	Mayor	2	Connections LLC	Week of 09/20/2021.	\$ 500.00	s	980,161.41
attuined the second second	1,30,2021		+	Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,	÷ .00.00	ľ	500,101.43
CA-463	11/30/2021	Mayor	2	Connections LLC	Week of 09/27/2021.	\$ 500.00	\$	979,661.41
And an and a second	1	<u>↓</u>	+		Overtime expenses for DMVL		Ť	0,0,001.4.
CA-469	11/30/2021	Finance - DMVL	1	County of Maui Finance - DMVL	Personnel for 5aturday openings	\$ 42,368.48	\$	937,292.93
		1	1		Overtime expenses for MPD		Ť	
			1		personnel in support of COVID-19			
CA-470	11/30/2021	Police	1	Maui Police Department	enforcement measures	\$ 937,292.93	\$	0.00

Report Da	te: March	8, 2022				Page	1 of 29
		Reporting Pe	eriod		Total Amount A	warded: \$66,598,7	57
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balance afte	
March 1, 2	2020		March	8, 2022	\$66,598,757	\$0	
			l st each di	sbursement below. Use additional pag	es if more snace is required		
CAFA				P88		Authorized	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
							\$ 66,598,757.0
					Summer childcare service; Contract		
					amended 8/26/20 extended to 9/25/20.		
					Amendment 2: extend to Oct 31 for		
					childcare/distance learning		
				Maui Family Young Men's Christian	Amendment 3: extend to Dec 18 for		
<u>CA-001</u>	7/1/2020	Parks and Recreation	2	Association	childcare/program	\$ 699,600.00	\$ 65,899,157.0
CA-001	12/3/2020	Parks and Recreation	2		P/Parks Dept ok to return funds dtd	4 (and and an)	
CA-002	7/1/2020	Management	3	Verizon Wireless	12/01/20. iPads for travel forms (airport)	\$ (233,370.00) \$ 30,000.00	\$ 66,132,527.0 \$ 66,102,527.0
	7,				P/ Management ok to return funds	\$ 50,000.00	\$ 00,102,327.0
CA-002	4/15/2021	Management	3		dtd 4/15/21.	\$ (7,518.90)	\$ 66,110,045.90
c			_		P/ Management ok to return funds		
<u>CA-002</u>	7/30/2021	Management	3		dtd 7/30/21	\$ (1,200.30)	\$ 66,111,246.20
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$ 66,076,246.20
		3			summer ennueure program	\$35,000.00	\$ 66,076,246.20
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$ 66,070,961.00
				Wade Nakayama DBA Lena Blue			
CA-005	7/2/2020	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting	\$5,303.85	\$ 66,065,657.1
CA-005	12/3/2020	Parks and Recreation	3		P/Parks Dept ok to return funds dtd 12/01/20.	(hana mai)	4 66 666 6 6
<u>err-005</u>	12/3/2020	Parks and Recreation	3		Hand Sanitizer for Attorneys, Staff &	(\$652.79)	\$ 66,066,309.94
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Victims/witnesses	\$1,875.01	\$ 66,064,434.93
					Cancel CAFA #006, per D. Director of		+ 00,000,000
					Finance May-Anne Alibin dtd		
CA-006		Prosecuting Attorney	2		11/20/20.	(\$1,875.01)	
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$ 66,043,809.94
					P/Melissa via email on 1/6/21;		
					expense was pd to Cordico on		
CA-007	2/5/2 021	Police	3		PO404789. Return funds dtd 2/5/21	(\$22,500.00)	\$ 66,066,309.94
	- 16 /				Used 208v electrical paneling to run		
		Police Mayor		Kahului Trucking & Storage Denise Green	the 480v refrigerator container	\$3,096.61	\$ 66,063,213.3
<u>LA-009</u>	7/2/2020	iviayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$ 66,054,155.08
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,00 0 .00	\$ 65,974,155.08
					P - 0/	¢ 56,666.66	¢ 00,574,255.00
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,934,155.08
CA 010	7/2/2020	Frankran Maria	_	Towned Mitches 1	Items for occupants at Pallet Shelter		
		Emergency Management Emergency Management	2 3	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC	homeless site Disinfectant wipes and nitrile gloves	\$ 744.42 \$ 14,271.98	
		Emergency Management		Cintas	No-Contact infrared thermometers	\$ 14,271.98 \$ 3,286.40	
CA-015	7/2/2020	Emergency Management	3		90,000 disposable surgical masks	\$ 121,680.00	
		Emergency Management		Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,792,781.79
		Water Vater	an una successive d'accessive de la companya de la	PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS	\$ 1,655.95	
	. 1 0/ 2020		4		9,500 3M 8210(non-medical) N95	\$1,371.75	\$ 65,789,754.09
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 40,147.74	\$ 65,749,606.35
					P/ Emergency Management ok to		
CA-019	7/6/2020	Emergency Management	3		return funds dtd 12/07/20.	\$ (192.60)	\$ 65,749,798.95
A-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.95
	., -, -010				Hawaii Emergency Laulima Program II	÷ 1,000.00	- 05,747,948.95
					(HELP-2). Grants to be administered		
A-021	7/2/2020	Housing & Human Concerns	1	(MEO)	by MEO	\$3,000, 0 00. 0 0	\$ 62,747,948.95
	2/2/2024				P/Kim ok to return unused funds via		
A-021	2/2/2021	Housing & Human Concerns	4		email dtd 01/06/21.	(\$86,408.46)	\$ 62,834,357.41
amout D - 1	A. Manula a		<u>01 - C(</u>	DA1:H49RONAVIRUS RELIEF F	UND (CKF) Reporting Form	-	
eport Dat	e: March 8	, 2022				Page	2 of 29

From: Month	h/Date/Year		To: Mon	h/Date Year	Total Amount Encumbered:	Awai	d balance afte	r Encu	mbrances:
March 1, 2			March	8, 2022	\$66,598,757	\$0			
			1	sbursement below. Use additional pag	<u> </u>	<u> </u>			
CAFA					Γ		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Produce Purchase program on Lanai				
<u>CA-022</u>	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	7/1/20 - 8/31/20	\$	7,530.77		62,826,826.64
<u>CA-023</u>	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$	693.17	\$	62,826,133.47
					Pumping from Wahi Ho'omalu 'O				
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter				
<u>CA-024</u>	7/7/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$	1,749.00	\$	62,824,384.47
C1 035	7/10/2020	Diamaina			Plexiglass and cutting charge for		104.07		62 024 150 10
CA-025 CA-026	7/10/2020	Planning Finance	3	Maui Laminates Inc H2O Process Systems, LLC	Current Division's Office. Disinfecting services for Kihei DMVL	\$ \$	234.37	_	62,824,150.10 62,823,383.44
<u>LA-020</u>	//10/2020	rinance		HZO Process Systems, ELC	COVID19 training series for non profit	2	/00.00	<u>ې</u>	62,823,383.44
					Executive Directors and Volunteer				
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$	2,400.00	\$	62,820,983.44
<u>LA 027</u>	1/10/2020	nousing a numar concerns	<u></u>	Tob Johnson & Associates	Pumping from Wahi Ho'omalu 'O	7	2,400.00		02,820,983.44
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter				
CA-028	7/10/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$	10,000.00	\$	62,810,983.44
	.,				P/Director Tsuhako ok to return	Ť.			01,010,000,000
CA-028	12/3/2020	Housing & Human Concerns	3		funds dtd 12/1/20	\$	(0.06)	Ś	62,810,983.50
			<u> </u>		Medical evaluations for MPD	· · · ·		<u> </u>	
					employees to be cleared to utilize N95				
CA-029	7/10/2020	Police	3	Minit Medical	respirators.	\$	9,937.44	\$	62,801,046.06
					Convenience Fee June 2020 for DMVL				
<u>CA-030</u>	7/10/2020	Finance	4	Intellectual Tech., INC	Services.	\$	22,525.01	\$	62,778,521.05
					Convenience Fee May & June 2020 for				
<u>CA-031</u>	7/13/2020	Finance	2	Hawaii Information Consortium LLC	DMVL Services.	\$	59,460.21	\$	62,719,060.84
					To provide grant funds for the Small				
<u>CA-032</u>	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	Business Recovery and Relief Program	\$	3,150,000.00	\$	59,569,060.84
					Waiver of electronic payment				
<u>CA-033</u>	7/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$	991.73	\$	59,568,069.11
	- / /0.000				Waiver of electronic payment				
<u>CA-034</u>	7/14/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$	1,580.25	\$	59,566,488.86
CA 025	7/14/2020	Line and R. Line and Communication	2	Conta Callan and Canadan	Ice Maker at Kaunoa Senior Center		c coo o 7		
<u>CA-035</u>	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville) Refrigerator for West Maui Senior	\$	6,629.07	\$	59,559,859.79
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$	946.87	\$	59,558,912.92
211033	//14/2020	The sing a number concerns	<u> </u>		Refrigerator for Molokai Senior		540.87	7	
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$	988.54	\$	59,557,924.38
				3 • p	P/Director Tsuhako ok to return	<u> </u>		<u>+</u>	
CA-037	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(0.06)	\$	59,557,924.44
							`		
<u>CA-038</u>	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1,618.76	\$	59,556,305.68
					P/Director Tsuhako ok to return				
<u>CA-038</u>	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(0.02)	\$	59,556,305.70
				· · · · · · · · · · · · · · · · · · ·	Six Dell Latitude Laptops for Kaunoa				
					Senior Center - Leisure/Wellness				
<u>CA-039</u>	7/14/2020	Housing & Human Concerns	2	ITSD	Program	\$	13,451.48	\$	59,542,854.22
CA 020	12/2/2020	United & United Consistent	2		P/Director Tsuhako ok to return		(2, 0, 22, 0, 2)		
<u>CA-039</u>	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20 Commercial refrigerator for Kaunoa	\$	(3,202.90)	<u>ې</u>	59,546,057.12
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$	1 COE 95	\$	EQ E41 261 27
<u></u>	, , 1 -7 2020	in the second se	<u> </u>	UHMC Office of Extended Learning	Development and execution of the	^	4,695.85		59,541,361.27
CA-041	7/14/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$	9,800.00	\$	59,531,561.27
			†		Security Guard for COVID-19	<u>†</u>	5,500.00	ŕ	55,551,501.27
	l	l	ļ		Temporary Emergency Shelter at			ļ	
				· ·	Waiale Park				
					NOTE: FY2020= \$43,000 & FY2021=				
					\$145,000. Split amount between 2			ļ	
<u>CA-042</u>	7/15/2020	Management	2	No ka Oi Guard Services, LLC	fiscal years.	\$	188,000.00	\$	59,343,561.27
					P/Josiah Management, ok to return				
CA-042	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(30,375.13)	\$	59,373,936.40

Report D	ate: March	8, 2022	1				Page	30	79
		Reporting Po	eriod	I	Total Amount A	L			23
From: Mor	th/Date/Year			th/Date Year	Total Amount Encumbered:	· · · · · · · · · · · · · · · · · · ·	rd balance afte		umbran cor:
March 1,	• •			8, 2022	\$66,598,757	\$0	a valarice arte		antorances.
		Li		sbursement below. Use additional page		70			
CAFA							Authorized		
Control No	. Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA-042	2/2/2021	Managarat			P/Josiah Management, ok to return				
<u>LA-042</u>	2/2/2021	Management	2		funds. Dtd 1/04/21 Ice Machine, Manitowoc 115 Volt	\$	(812.50)	\$	59,374,748.90
					240#, Air cooled, at Lanai Senior				
<u>CA-043</u>	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$	4,453.10	\$	59,370,295.80
					P/Director Tsuhako ok to return	·		-	
CA-043	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(178.10)	\$	59,370,473.90
CA-044	7/15/2020	Housing & Human Consume			Generator, Honda Portable 7000	Ι.			
<u>CA-044</u>	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$	6,769.75	\$	59,363,704.15
					Assist 60+ partner nonprofit agencies				
				Jillyn Dillon DBA Technology Aloha,	w/crating & posting new COVID-19				
<u>CA-045</u>	7/16/2020	Housing & Human Concerns	2	LLC	volunteer policies & procedures.	\$	2,480.00	\$	59,361,224.15
				Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,				
CA-046	7/16/2020	Managament	-	005954 (Per Jacob Verkerke)	necessitated by Work-from Home				
<u>CA-040</u>	7/16/2020	Management	3	10/19/20 email.	P/ Dept. ok to return funds dtd	\$	10,000.00	\$	59,351,224.15
CA- 0 46	5/19/2021	Management	3		5/19/21.	\$	(1,354.22)	\$	E0 253 579 37
		Environmental			J 1 J 1 L 1	7	(1,3)%,22)	Ş	59,352,578.37
<u>CA-047</u>	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	59,351,702.01
<u>CA-048</u>	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$	2,901.56	\$	59,348,800.45
CA-048	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return		(
040	12/ 3/ 2020	nousing & numar concerns	3		funds dtd 12/03/20 \$500,000 Grant Contract to Maui	\$	(0.01)	Ş	59,348,800.46
					Food Bank for emergency food				
<u>CA-049</u>	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	supplies to needy	\$	500,000.00	\$	58,848,800.46
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	5,000.00	\$	58,843,800.46
					Returned funds per Stacy Takahashi				
<u>CA-050</u>	11/24/2020	Mayor	2	Charles III a second	OM dtd 11/24/20	\$	(36.78)	\$	58,843,837.24
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Draduos Durchase program en Longi	~	0.000.000	~	50 005 007 0
	172072020	INdyor	<u> </u>	Grown	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$	8,000.00	\$	58,835,837.24
<u>CA-051</u>	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(368.02)	Ś	58,836,205.26
				Stephen Becker dba Ola Kamoku		- <u>+</u>	(======,		00,000,000.00
<u>CA-052</u>	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$	3,500.00	\$	58,832,705.26
CA 050	14/24/2020				Returned funds p/Stacy Takahashi				
CA-052 CA-053		Mayor Mayor	2	Robert Tamashiro	from OM dtd 11/24/20	\$	(461.89)		58,833,167.15
<u> </u>	1720/2020	iniayoi	2	Robert Tamashiro	Produce Purchase program on Lanai Returned funds p/Stacy Takahashi	\$	5,000.00	\$	58,828,167.15
<u>CA-053</u>	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(142.33)	Ś	58,828,309.48
					\$16,625 - Linn Nishikawa & Assoc.,			<u>τ</u>	50,020,000,00
					etc. (Kama'aina First Program); \$8,375				
					for program advertising via radio and				
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	print media and other marketing elements.	ć	25 000 00	¢	50 000 000 40
	1/20/2020		4	various vericors (see breakdown)	Waiver of electronic payment	\$	25,000.00	\$	58,803,309.48
					convenience fees to RPT Collections				
CA-055	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$	469.33	\$	58,802,840.15
					Meals, including special diets for				
<u>CA-056</u>	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Seniors and Caregivers in all areas of Maui 7 days a week	è	150,000,00	÷	FD (FD 040 15
<u></u>	1,72072020	noosing or number concerns	۷ .	run odds, LLC	Maui 7-days a week. Meals for Seniors in all areas of Maui	\$	150,000.00	\$	58,652,840.15
					Provided by local vendors w/an				
					emphasis of utilizing local farm				
CA-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$	50,000.00	\$	58,602,840.15
CA 059	7/21/2022	Managament		March Daniela	Pop-up tents for COVID-19 drive thru				
CA- 0 58	7/21/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$	1,286.45	Ş	58,601,553.70

Report Do	te: March			OA1:H49RONAVIRUS RELIEF F			Page	4 -	20
кероптра									29
From: Mont	h/Date/Year	Reporting Pe		h/Date Year	Total Amount Av Total Amount Encumbered:	1			
				8, 2022	\$66,598,757	Award balance after Encumbrances:			imprances:
March 1, 2	.020			o, 2022 sbursement below. Use additional page		ļşυ			
CAFA			st each un	soursement below. Use additional pag	es if more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
									. <u></u>
					Purchase of shower curtains, curtain				
CA 050	7/22/2020	Financa		Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	rods, curtain hangers, Velcro, etc., for		660.00		50 500 800 50
<u>CA-059</u>	772272020	Finance	3	Depot, Wanvi-mart, etc.	barriers or employees in the office	\$	660.08	\$	58,600,893.62
					Purchase custom signs to be posted				
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$	651.04	\$	58,600,242.58
					one (1) gallon propane tank for				
CA-061	7/22/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$	266.00	\$	58,599,976.58
CA 053	7/22/202	Matan	2	Dave anti-	Waiver of E-Payment Convenience		4 00 4 50		
<u>CA-062</u>	7/22/202	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020. GPS-OM Monitoring and Excess	\$	1,094.50	\$	58,598,882.08
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$	2,250.00	s	58,596,632.08
	.,,				P/Prosecuting Dept ok to return	ļ	2,230.00		56,556,652.66
CA-063	12/3/2020	Prosecuting Attorney	3		funds dtd 12/01/20	\$	(1,542.00)	\$	58,598,174.08
					Daily Disinfecting Service for DMVL				
<u>CA-064</u>	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$	6,363.50	\$	58,591,810.58
					Touch less hand sanitizing stations for				
					deployment throughout COM				
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	facilities and Early Childhood Education Center.	\$	75,179.91	è	58,516,630.67
	1/24/2020	Energency management		HAEYC -Hawaii Association Education	COVID-19 risk mitigation "Care Bins"	<u> </u>	13,119.91	<u>ې</u>	58,510,050.07
CA-066	7/24/2020	Housing & Human Concerns	3	Young Children	for licensed childcare providers	\$	110,000.00	\$	58,406,630.67
					Additional amount due to overage	<u> </u>			
<u>CA-066</u>	2/2/2021	Housing & Human Concerns	3		total of \$2,475.54 by dept.	\$	2,475.54	\$	58,404,155.13
					Temp benefits for employees for				
					childcare & temp housing due to				
					COVID-19. These expenses/cost were necessary to ensure the hospital				
					continue in operation to care for Maui				
				Maui Health System, A Kaiser	County. Canceled, pls refer to CA#181				
<u>CA-067</u>	7/27/2020	Mayor	4	Foundation Hospitals, LLC	DTD 9/14/20	\$	~	\$	58,404,155.13
<u>CA-068</u>	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$	100,000.00	\$	58,304,155.13
CA-068	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	~	14 277 281	<u>ج</u>	50 205 522 20
<u>CM-000</u>	2/3/2021		2			\$	(1,377.25)	ې	58,305,532.38
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$	40,000.00	\$	58,265,532.38
					P/Stacy T. ok to return unused funds	<u> </u>			1
<u>CA-069</u>	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(775.70)	\$	58,266,308.08
		Environmental			Installing of a Plexiglass shield frame				
CA-070	7/27/2020	Management	3	Arisumi Brothers	for counter top at the Central Landfill Office	\$	7,574.00	\$	58,258,734.08
						۲Ť	7,574.00	Ť	30,230,734.00
					Pop-up tents for COVID-19 drive thru				
<u>CA-071</u>	7/28/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$	1,286.45	\$	58,257,447.63
CA-072	7/29/2020	Emergency Management	3	Il-Haut Moving & Storage of Kabulat	2.75" discus safety lock for securing		07.44		F0 257 260 22
LATULE	1/25/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	storage units at U-Haul storage Cancel funds p/ Herman Andaya,	\$	87.41	\$	58,257,360.22
<u>CA-072</u>	11/30/2020	Emergency Management	3		funds no longer needed 11/25/20.	\$	(87.41)	Ś	58,257,447.63
		Environmental			FFP2 Disposable Face Mask, EN	†			
<u>CA-073</u>	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$	58,255,452.92
CA 074	7/20/2020	Managament	_	Maui Banta	Pop-up tents for COVID-19 drive thru				
<u>CA-074</u>	7/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20 Returned funds p/Josiah Nishita from	\$	1,620.00	Ş	58,253,832.92
CA-074	11/24/2020	Management	2		Mgmt. Dept dtd 9/21/20	\$	(333.55)	k	58,254,166.47

Report Da	ate: March	8, 2022			FUND (CRF) Reporting Form		Page	5 o	f 29
		Reporting F	Period	• • • • • • • • • • • • • • • • • • • •	Total Amount A	ward	interest in the second s		
rom: Mon	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:		ard balance afte		umbrances:
March 1, 2	2020		March	8, 2022	\$66,598,757	\$0			
		1	ist each di	sbursement below. Use additional page		1.0			
CAFA	WENEY (198)						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Overtime expenses incurred due to				
					addressing the COVID-19 pandemic				
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	\$	12,990.85	\$	58,241,175.6
CA-075	11/24/2020	Emergency Monogoment	1		Returned funds p/Herman Andaya			Ι.	
CA-075	5/6/2021	Emergency Management Emergency Management	1		from EM dtd 9/15/20 Returned fund dtd 5/6/21	\$	(141.44)	<u> </u>	58,241,317.00
	5/0/2021	chiergency wandgement			Pump out of holding tanks at Waiale	\$	(141.44)	\$	58,241,458.50
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	4,000.00	\$	EQ 337 4EQ E
				riteria Pariping Sci Vices	P/Josiah Management, ok to return		4,000.00	Ş	58,237,458.50
<u>CA-076</u>	12/3/2020	Management	2		funds. Dtd 12/01/20	s	(5.21)	\$	58,237,463.7
	-				Portable toilets rentals & servicing	Ť	(0)	Ť.	30/237710377
					due to the closures of public				
			1		restrooms throughout the				
	-				parks/facilities on Maui. (5/1/20 -				
<u>A-077</u>	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$	58,220,213.65
				Council for Matting 11	Pop-up Makeke Program to provide				
A-078	7/31/2020	Mayor - OED	4	Council for Native Hawaiian	support to small businesses				
	//31/2020		4	Advancement	throughout Maui County. Clear acrylic plexiglass barriers	\$	250,817.18	\$	57,969,396.47
					including installation clips and cutting				
A-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$	57,963,071.51
					Furnishing and delivery of (30) 64		0,324.30	ب	17,505,071,51
					square foot and (8) 100 square foot				
<u>A-080</u>	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$	290,000.00	\$	57,673,071.51
					P/Josiah Management, ok to return				
<u>A-080</u>	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(8,751.80)	\$	57,681,823.31
					Maui Music Hui Program will provide				
** 004	7/21/2020				support to small business industry				
<u>A-081</u>	7/31/2020	Mayor - OED	4	Various Vendors	(music/entertainers).	\$	80,000.00	\$	57,601,823.31
					Hand Stations for Kalama Park &				
A-082	8/ 3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Kanaha Park; ADA Portable Unit for	\$	1 840 00	ć	57 500 002 24
	07072020			nawan express moving & Storage LEC	Waiver of E-Payment Convenience	>	1,840.00	\$	57,599,983.31
					fees to DWS. For week of July 24 - July				
A-083	8/4/2020	Water	3	Paymentus Corporation	30, 2020.	\$	1,572.45	Ś	57,598,410.86
					Program to provide grant funds for	<u> </u>		- <u>-</u>	,,
					the Small Business Recovery & Relief				
A-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$	3,150,000.00	\$	54,448,410.86
					Waiver of E-Payment Convenience				
ADOF	9/5/2022	14/-4			fees to DWS. For week of July 17 - July				
A-085	8/5/2020	Water	3	Paymentus Corporation	23, 2020. (7) 10:15 stores with formation	\$	1,722.85	\$	54,446,688.01
					(7) 10x15 storage units for soring				
A-086	8/6/202 0	Emergency Management	3	U-Haul Moving & Storage of Kahului	large amounts of PPE required for COVID-19 response.	\$	2,800.00	\$	54,443,888.01
		,			P/BD return unused funds dtd	Ŷ	2,000.00	<u>ب</u>	J4,44J,000.UI
					02/02/2021. (No response from Dept				
A-086	2/2/2021	Emergency Management	3		on 1/6/21).	\$	(300.34)	\$	54,444,188.35
	0.1612-5-				Duracell D Batteries for Hand Sanitizer				
<u>A-087</u>	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$	110.00	\$	54,444,078.35
A-087	12/3/2020	Finance	3		P/Dept ok to return funds dtd	~	(a	¢	F
A-088		Mayor		Hale Makua Health Services	12/01/20. HealthCARES	\$ \$	(1.74)		54,444,080.09
XXX	-1.12020		<u> </u>	The make really services	Assist Maui County small business	Ş	1,519,000.00	\$	5 2 ,925,0 8 0.09
					increase their exposure & business				
<u>A-089</u>	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$	48,325.00	\$	52,876,755.09
							,	·	,
					Dinner Services for tenants at the				
			1		Wahi Hoomalu 'O Wailuku emergency				

Report Da	to March			OA1:H49RONAVIRUS RELIEF F			Page	6 04	29
Report Da	te: warch		L		Total American A	L			27
From: Month	h/Date/Year	Reporting Pe		h/Date Year	Total Amount Av Total Amount Encumbered:		ed: \$66,598,75 ard balance after		mbrancos
March 1, 2			l	8, 2022	\$66,598,757	\$0	ard paranete arter	LAC	annulances.
IVIATCH 1, 2	.020			sbursement below. Use additional pag					
CAFA							Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA-090	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 12/03/20	s	(3,840.00)	Ś	52,872,095.09
	12,0,2020				P/Kim ok to return unused funds via	Ť	(0)0 (0(00)	Ŷ	52,072,055.03
<u>CA-090</u>	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$	(820.00)	\$	52,872,915.09
					Adaptability Fund for Maui County to				
					re-open safely to conduct business, re-	1			
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	tool operations and expand customer markets virtually.	\$	5,485,000.00	\$	47,387,915.09
	0/11/2020			Madi Economic Development Basia		ŕ	5,485,000.00	Ŷ	47,567,525.05
<u>CA-090</u>	12/3/2021	Housing & Human Concerns	3		Return unused funds from MEDB	\$	(184,025.61)	\$	47,571,940.70
					Tent rental for COVID19 drive thru	1			
a					testing Central Maui, South Maui, and				
<u>CA-092</u>	8/12/2020	Management	2	Maui Rents	West Maui LiDAR, ortho and oblique imagery to	\$	5,041.62	\$	47,566,899.08
					assist Assessment Division with new				
CA-093	8/12/2020	Finance	3	ESRI Canada	3D assessment program.	\$	133,0 00 .0 0	\$	47,433,899.08
		· · · · · · · · · · · · · · · · · · ·			P/Finance Dept ok to return funds	Ť		-	
<u>CA-093</u>	12/3/2 0 20	Finance	3		dtd <u>12/01/20.</u>	\$	(504.00)	\$	47,434,403.08
					Airport screening services to				
C1 004	0 (4 2 (2 6 2 0			Roberts Tours and Transportation,	implement interisland travel				
<u>CA-094</u>	8/13/2020	Management	3	Inc	quarantine order. P/Josiah Management, ok to return	\$	64,000.00	\$	47,370,403.08
CA-094	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	(6,438.35)	Ś	47,376,841.43
- International Actions					COVID-19 supplies for DHHC Early	Ť	(0,430.32)	¥	47,370,342.43
<u>CA-095</u>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$	48,306.11	\$	47,328,535.32
					Convenience Fees July 2020 for DMVL				
<u>CA-096</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	5vcs. Inv#7669; DTD 7/31/20	\$	22,913.23	\$	47,305,622.09
					Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium				
CA-097	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$	30,337.36	\$	47,275,284.73
			<u> </u>		Waiver of E-Payment Convenience	ĻŤ	30,337.30	Ŷ	
<u>CA-098</u>	8/15/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$	1,802.50	\$	47,273,482.23
- Come de									
					Reimbursement of overtime expenses				
CA-099	8/15/2020	Police	1	Maui Police Department	for MPD personnel in support of		7 000 000 00	ć	40 172 401 17
<u>20.942</u>	5/15/2020	1 VIICE	- <u>-</u> -	mourrouce Department	COVID-19 enforcement measures P/Melissa via email on 1/6/21; Final	\$	7,000,000.00	\$	40,273,482.23
					payment made on 12/31/20. Return				
CA-099	2/5/2021	Police	1		remaining funds dtd 2/5/21	\$	(2,560,209.95)	\$	42,833,692.18
					PPE-wipes, disinfectant, N95 masks,				
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	nitrile gloves, hand sanitizer, safety glasses, thermometers	\$	284,677.74	\$	42,549,014.44
074-100	0/13/2020	Lineigency management		be well hawait Offana, LEC	Additional amount due to overage	2	264,077.74	~	42,549,014.44
<u>CA-100</u>	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	total of \$293,680.35 by dept.	\$	9,002.61	\$	42,540,011.83
					SeeClickFix licenses and setup services				
CA 103	0/17/2020	Mamagan		CivitzBlue	for Interisland travel quarantine				10 511 005 -
<u>CA-101</u>	8/17/2020	Management	3	CivicPlus	management. P/Josiah Management, ok to return	\$	28,125.09	\$	42,511,886.74
CA-101	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	(1,125.09)	s	42,513,011.83
	-, -,		<u>† </u>		One (1) large batch molecular	ŕ	(-)14.0.00)	<u> </u>	+=,5=3,0=4.00
					analyzer for Clinical Labs of Hawaii.	1			
					Canceled p/Budget Director dtd				
<u>CA-102</u>	8/17/2020	Management	3	Hologic, Inc.	10/15/20	\$	-	\$	42,513,011.83
CA-103	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$	1,620.00	\$	42,511,391.83

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Report D	ate: March	8, 2022			Page 7 of 29						
		Reporting P	eriod		Total Amount A	war					
rom: Mor	th/Date/Yea		To: Mon	th/Date Year	Total Amount Encumbered:		ard balance afte		umbrances:		
March 1,	2020		March	8, 2022	\$66,598,757	\$0					
CAFA			ist each d	isbursement below. Use additional par	ges if more space is required.		Authorized				
Control No	. Date	Department	Priority	Recipient	Project Description		Amount		Balance		
	12 (2) (2000				P/Josiah Management, ok to return						
A-103	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(333.55)	\$	42,511,725.3		
					Ten (10) Abbott ID Now Point of Care						
					(POC) testing machines. Canceled						
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	p/Budget Director dtd 10/15/20.	\$		\$	43 611 736 3		
A-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$	5,933.02	\$	42,511,725.3		
					Clean & Safe program for COVID-19	ľ	3,333.02	ŕ			
					mitigation & preventative measures						
					to re-open the gym after it was used						
A-106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$	8,099.61	\$	42,497,692.7		
					Waiver of E-Payment Convenience	<u> </u>	·	<u> </u>			
A-107	8/20/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$	1,480.95	\$	42,496,211.8		
					18-Fire station computers; 1-per						
					station needed to complete distance						
A-108	8/24/2020	Fire	3	Maui County IT Department	based learning.	\$	20,000.00	\$	42,476,211.8		
		_			P/Deputy Ventura ok to return funds						
<u>A-108</u>	12/3/2020	Fire	3		dtd 12/01/20	\$	(17.99)	\$	42,476,229.7		
					COVID-19 Reopening & Recovery for						
					non-profits optimized web landing						
A-109	8/24/2020	Housing & Human Canadana		Tashaalaan Alaba U.C	page for conference registration &						
<u>A-103</u>	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$	417.37	\$	42,475,812.4		
A-110	8/24/2020	Water	3	Poursentus Comparation	Waiver of E-Payment Convenience						
A-110	8/24/2020	water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020 Housing at the Maui Schooner for	\$	1,440.60	\$	42,474,371.8		
					Hazmat 10, Department of Fire and						
					Public Safety. Effect 9/1/20 -						
A-111	8/24/2020	Fire	1	Maui Schooner	10/31/20	\$	6,500.00	Ś	42,467,871.8		
						Ļ,	0,500.00	÷	42,407,871.8		
					Overtime expenditures for Homeless						
				County of Maui, Dept of Housing &	Division personnel at the WHOW						
<u>A-112</u>	8/26/2020	Housing & Human Concerns	1	Human Concerns - Homeless Division	pallet home emergency shelter.	\$	7,500.00	\$	42,460,371.8		
					Ok per Director Tsuhako to return						
<u>A-112</u>	12/3/2020	Housing & Human Concerns	1		funds 12/1/20	\$	(2,906.31)	\$	42,463,278.1		
					Grant funding to assist with the cost						
					of providing free mediations to low-						
<u>A-113</u>	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$	63,000.00	\$	42,400,278.1		
A 313	2/2/2022				P/Kim ok to return unused funds via						
<u>A-113</u>	2/2/2021	Housing & Human Concerns	4		email dtd 01/06/21.	\$	(10,175.26)	\$	42,410,453.3		
					Dept wide overtime cost incurred for						
A-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response relating to COVID-19.	\$	25 054 22	ć	12 272 500 0		
	5,2,7,2020			Boge of Farks & Recreation	Amendment-Hawaii Energy Laulima	3	36,864.32	\$	42,373,589.0		
				Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be						
<u>A-115</u>	8/27/2020	Housing & Human Concerns	4	(MEO)	administered by MEO.	\$	5,000,000.00	\$	37,373,589.0		
					Produce Purchase program on Lanai	<u> </u>					
<u>A-116</u>	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	9/1/20 - 9/30/20	\$	7,500.00	\$	37,366,089.0		
	- /				Produce Purchase program on Lanai						
4-117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20	\$	7,500.00	\$	37,358,589.0		
. 117	2/2/2021	Mauran	~		P/Stacy T. ok to return unused funds		. 1				
4-117	2/3/2021	Mayor	2	Storm Linkton dha Laasi laas	dtd 02/02/21.	\$	(156.26)	\$	37,358,745.3		
A.112	8/27/2020	Mayor	,	Steven Lichter dba Lanai Home	Produce Purchase program on Lanai			~			
<u>-118</u>	8/27/2020	Mayor	2	Grown	9/1/20 - 9/30/20	\$	7,500.00	\$	37,351,245.3		
1 110	4/15/2021	Mayor			P/ Stacy T. additional amount						
4-118	4/15/2021	Mayor	2		needed dts 4/15/21.	\$	84.56	\$	37,351,160.7		
0.110	0/27/2020	Mayor		Dabout Tamash's-	Produce Purchase program on Lanai	~					
<u>\-119</u>	8/27/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20	\$	7,500.00	5	37,343,660.7		

Report Do	te: March	8 2022				Dage	e 8 of	20
кероптра	te: March					<u>=</u>		23
	1 1	Reporting P				warded: \$66,598,7		
	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	er Encu	imprances:
March 1, 2	2020		March	8, 2022	\$66,598,757	\$0		
		,	ict oach di	shursement below. Use additional pag	as if more copies is required			
CAFA		L	Isteach di	sbursement below. Use additional pag	es ir more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
<u>CA-119</u>	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (86.11) \$	37,343,746.88
					Ferry Service to/from Lahaina			
<u>CA-120</u>	8 / 27/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20	\$ 30,420.00	\$	37,313,326.88
CA-121	8/27/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	37,305,826.88
<u>CA-121</u>	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (2,658.94) \$	37,308,485.82
<u>CA-122</u>	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 50,000.00	\$	37,258,485.82
<u>CA-123</u>	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 125,000.00	\$	37,133,485.82
		· · · · · · · · · · · · · · · · · · ·		·	P/Stacy T. ok to return unused funds		1	
CA-123	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (8,326.46)\$	37,141,812.28
					Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19			
<u>CA-124</u>	8/28/2020	Water	1	Dept of Water	08/01/20 - 08/15/20.	\$ 238.48	\$	37,141,573.80
					Additional Services for Kama'aina First			
					Program & COVID-19 Maui Nui			
<u>CA-125</u>	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$ 19,541.78	\$	37,122,032.02
				State of Hawaii - Dept of	Airport security badges to access Kahului Airport to assist w/COVID-19			
CA-126	8/28/2020	Finance	3	Transportation	screening.	\$ 60.00	\$	37,121,972.02
CA-126	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$ (60.00		37,122,032.02
			1		Spray Station at County of Maui	· · · · · ·	<u> </u>	
<u>CA-127</u>	9/1/2020	Management	3	H20 Process	Facilities 8/24/20	\$ 1,500.00	\$	37,120,532.0
	10/0000				P/Josiah Management, ok to return			
<u>CA-127</u>	12/3/2020	Management	3		funds. Dtd 12/01/20 Parks Dept Molokai Division	\$ (93.76) \$	37,120,625.78
					overtime cost for preventative measures and response relating to			
<u>CA-128</u>	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	COVID-19. (8/16/20 - 9/14/20)	\$ 5,117.07	Ś	37,115,508.7
CA-128	12/3/2020	Parks and Recreation	1		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (748.95		37,116,257.6
	12, 3, 2020	Environmental			Credit card processing fee waived it	· (140.55	// -	57,110,257.0
<u>CA-129</u>	9/1/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 9,035.32	\$	37,107,222.34
				Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx.			
<u>CA-130</u>	9/1/2020	Emergency Management	3	Every Door Direct Mail Retail.	1400 Lanai USPS addresses.	\$ 4,142.17	\$	37,103,080.1
CA-130	9/1/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (572.80) \$	37,103,652.9
			1		P/BD return unused funds dtd 02/02/2021. (No response from Dept		1	
CA-130	2/2/2021	Emergency Management	3		on 1/6/21).	\$ (226.88) \$	37,103,879.8
	<u> </u>		1		Pop-up tents for COVID-19 drive thru	t	<u>+</u>	
	l				testing at Keopuolani Sept. 3, 2020	l		
CA-131	9/3/2020	Management	2	Maui Rents	(one-day event)	\$ 1,200.00	\$	37,102,679.8
<u>CA-131</u>	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (127.09	1 \$	37,102,806.94
<u>CA-132</u>	9/3/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1, 9 99.20	\$	37,100,807.74
					Cattle, Processing to hamburger and			
CA-133	9/3/2020	Mayor	4	Feed My Sheep	purchasing of food products to distribute to the qualified families.	\$ 200,000.00		36,900,807.7

Report I	Date: March			OA1:H49RONAVIRUS RELIEF		1	Page	90	f 29
	*******	Reporting P	eriod		Total Amount A	L warde			
From: Mo	onth/Date/Yea			th/Date Year	Total Amount Encumbered:		d balance afte		umbrances:
March 1	., 2020		March	8, 2022	\$66,598,757	\$0			
		Li	ist each di	sbursement below. Use additional pag		1			
CAFA			1			1	Authorized	Γ	
Control N	o. Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Personnel Support for Inter-Island				
CA-134	9/3/2020	Finance	1	Department of Finance	screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.		200.00		26 000 607 7
	0,0,2020		<u> </u>		P/Dept ok to return funds dtd	\$	200.00	\$	36,900,607.74
<u>CA-134</u>	12/3/2020	Finance	1		12/01/20.	\$	(23.53)	s	36,900,631.27
					Personnel Support for Inter-Island				···· · · ····
CA 135	0/2/2020	C			screening (Data-Entry) Overtime for				
<u>CA-135</u>	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$	700.00	\$	36,899,931.27
CA-135	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$	(49.23)	\$	36,899,980.50
			<u> </u>		12/01/20.	12	[43.23]	Ş	30,899,980.50
					Expenditure was to pay for long				
					sleeve uniform protection for officers				
CA-136	9/4/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic.	\$	1,596.73	\$	36,898,383.77
CA-136	2/2/2021	Police			P/BD return unused funds dtd 02/02/2021.		(204.0-1)	~	20 000 775 25
<u></u>	-1 21 2021				Electrostatic Sprayers for COVID	\$	(391.84)	\$	36,898,775.61
<u>CA-137</u>	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$	68,416.23	\$	36,830,359.38
CA-138	9/4/2020	Finance		Kupale Technologies	Touchless hand soap dispensers	\$	27,107.12	\$	36,803,252.26
				······································	The "Maui Music Hui" program will		,	Ŧ	0-,-0-,-00
					provide support to another small				
					business industry				
CA-139	9/4/2020	Mayor- OED	4	Maui Anto 9, Cultural Canton	(music/entertainers). Present to				
<u>CA-135</u>	5/4/2020		4	Maui Arts & Cultural Center	December 30, 2020 One (1) 24-gallon propane tank for	\$	5,690.00	\$	36,797,562.26
CA-140	9/4/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	516.00	\$	36,797,046.26
					P/Josiah Management, ok to return	Ý	510.00	~	56,757,640.20
<u>CA-140</u>	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(74.00)	\$	36,797,120.26
					Authorized amount is under CAFA-				
<u>CA-140</u>	4/16/2021	Management	2		204 dtd 4/16/2021.	\$	(176.00)	\$	36,797,296.26
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20		6 262 50		26 200 000 70
CA-141	9/8/2020	Fire		Maui Chemical	6-cases Sanitizing wipes	\$ \$	6,363.50 236.93	\$ \$	36,790,932.76 36,790,695.83
					15-Non contact infrared	\$	230.93	\$	30,790,095.85
<u>CA-143</u>	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$	1,903.04	\$	36,788,792.79
					MSA SCBA mask adapter & particulate				
<u>CA-144</u>	9/8/2020	Fire	3	L.N. Curtis & Sons	filters.	\$	18,824.00	\$	36,769,968.79
CA 145	0/0/2020	Fire			30-Hypoallergenic waterproof				
<u>CA-145</u> CA-146	9/8/2020 9/8/2020	Fire Fire		Amazon. Com Services LLC Amazon. Com Services LLC	mattress protectors. 4-Digital ear thermometer	\$ \$	203.10		36,769,765.69
<u></u>	0,0,2020			And Shi Com Services LLC	- orgivar car thermoliteter		169.28	\$	36,769,596.41
					Coat sleeve apron, PPE for firefighter				
CA-147	9/8/2020	Fire	3	Grainger	working directly with the public.	\$	162.33	\$	36,769,434.08
								-	
					10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters				
CA-148	9/8/2020	Fire	3	Grainger	working directly with the public.	\$	640.63	\$	36,768,793.45
CA-149	9/8/2020	Fire			2-20 pack measuring spoons.	\$	15.62		36,768,777.83
								··i	
					7 - Vehicle window tinting installation				
CA-150	9/8/2020	Housing & Human Conserve	,		in the Kauna Senior Services Assisted	ć		¢	20 202 212
<u></u>	3/0/2020	Housing & Human Concerns	3		Transportation Program Vehicles. KN95 Disposable Protective masks.	\$	1,458.31	\$	36,767,319.52
		}			600 quantity, furnished to Kaunoa				
					Senior Center, for Maui, Molokai and				
CA-151	9 /8 /2020	Housing & Human Concerns	3		Lanai.	\$	2,184.00	\$	36,765,135.52
					Plexiglass protective barrier				
					installation at the Kaunoa Senior				
CA 153	0/0/2020	Housing & Hugson Cours			Center- Leisure program main office				
<u>CA-152</u>	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$	1,817.28	\$	36,763,318.24

Report Da	te: March		<u> </u>		UND (CRF) Reporting Form	r	Page	10 0	f 29
Report Da				L			·····		
From: Mont	h/Date/Year	Reporting Pe		h/Date Year	Total Amount Av Total Amount Encumbered:		d balance after		mbrances
				8, 2022	\$66,598,757	\$0	u paratice arter	LICC	indiances.
March 1, 2	2020			o, 2022 sbursement below. Use additional pag		120			
CAFA			l each ui	soursement below. Ose additional pag	T		uthorized	. The sales	
Control No.	Date	Department	Priority	Recipient	Project Description	0.000-029	Amount		Balance
					Senior Services Division COVID-19-				
<u>CA-153</u>	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses.	\$	8,987.52	\$	36,754,330.72
CA-154	0/8/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	Ś	6 050 10	ć	26 749 271 62
<u>CA-194</u>	9/8/2020			Amazon: Com Services EEC	MFD training classroom furniture, 60	<u> </u>	6,059.10	\$	36,748,271.62
CA-155	9/8/2020	Fire	3	Grainger	conference chairs.	\$	4,124.97	\$	36,744,146.65
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	ŝ	776.97	\$	36,743,369.68
					Canon EOS Rebel T7 DSLR Camera	<u> </u>			
					Bundle with lens, memory cards, and				
<u>CA-157</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$	571.87	\$	36,742,797.81
		-			Sanitizer wipes to clean hands and				
CA 450	0 (0 (2020	Environmental			equipment upon entering and leaving.		244.00	~	26 742 552 02
<u>CA-158</u>	9/8/2020	Management	3	Maui Chemical and Paper Products	Convenience Fee July 2020 for DMVL	\$	244.99	\$	36,742,552.82
					Services Invoice #77804 Dated				
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	\$	36,722,727.27
	1				CDVID-19 related emergency	<u> </u>		· · ·	
<u>CA-160</u>	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$	36,707,843.62
					Hooded coverall, coat sleeve apron,				
					face shields, bleach, pails and hand				
CA-161	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$	645.84	\$	36,707,197.78
					Delivery of PPE & Disinfectant				
CA.163	9/10/2020	Emergency Management	3	Tri-Isla Inc	supplies for DHHC, CA-095 & PO#401183.	\$	400.00	i c	26 706 707 70
<u>CA-162</u>	9/10/2020	Emergency Management	3	Tri-Isle, Inc	P/ Emergency Management ok to	>	400.00	\$	36,706,797.78
CA-162	9/10/2020	Emergency Management	3		return funds dtd 12/07/20.	\$	(50.18)	s	36,706,847.96
	1				Parking fee at Kahului Airport to assist	<u> </u>	()	Ť	
CA-163	9/10/2020	Finance	1	Scott K. Teruya	with COVID-19 screening.	\$	7.00	\$	36,706,840.96
					Housing at the Marriot Kaanapali for				
<u>CA-164</u>	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$	6,500.00	\$	36,700,340.96
					Airport screening services to				
CA 168	0/10/2020	3 dama a com out	2	Roberts Tours and Transportation,	implement interisland travel		64 000 00		26 626 240 06
<u>CA-165</u>	9/10/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20 P/Josiah Management, ok to return	\$	64,000.00	\$	36,636,340.96
CA-165	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	(9,198.75)	ć	36,645,539.71
			<u> </u>		Airport screening services to	Ļ″	(5,130.75)		30,043,333.71
					implement interisland travel				
				Roberts Tours and Transportation,	quarantine order 9/15/20 thru				
<u>CA-166</u>	9/10/2020	Management	3	Inc	11/30/20.	\$	296,775.00	\$	36,348,764.71
					Partial Reimbursement for Charter				
CA-167	9/10/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Flight to Molokai from OGG for COVID 19 Community Testing	s	2 000 00	\$	36 316 761 71
<u></u>	5/ 10/ 2020	inionagement		orgent care	The Hawaii Academy Recording Artist	2	2,000.00	\$	36,346,764.71
				Hawai'i Academy of Recording Artist	(HARA) "2020 Na Hoku Hanohano"				
1	1		1	(HARA) and various vendors (e.g.	nominees. Present to December 30,	1			
<u>CA-168</u>	9/10/2020	Mayor- OED	4	MACC,etc).	2020.	\$	4,000.00	\$	36,342,764.71
					Data Entry assistance needed to input				
					traveler date as required for inter-				
			1		island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20-				
CA-169	9/10/2020	Finance	1	Dept of Finance	8/31/20	\$	3, 9 16.29	\$	36,338,848.42
and the state of the	5/ 10/ 2020		<u> </u>		Disassemble panel and	1 · · ·	3,310.23	<u> </u>	JU,JJ0,040.4.
					reassemble/extend panel for cubicle.	1			
<u>CA-170</u>	9/10/2020	Finance	3	Maui Office Machines		\$	78.12	\$	36,338,770.30
					Expenses to facilitate services related			<u> </u>	
	1.				to COVID-19 pandemic. 7/1/20 -	1			
CA-171	9/10/2020	Mayor	3	Various vendors	11/30/20.	\$	6,040.00	\$	36,332,730.30

Report D	ate: March			COA1:H49RONAVIRUS RELIEF			Page	11 /	of 29
		Reporting F	Period		Total Amount Av				<u> </u>
From: Mor	hth/Date/Year			th/Date Year	Total Amount Encumbered:		d balance afte		umbrances
March 1,	2020			8. 2022	\$66,598,757	\$0		r Line	and/ances.
			ist each di	sbursement below. Use additional page		<u> </u>			
CAFA			T		Lesional and statement	A	uthorized		
Control No	. Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -				
CA 4791	0/10/2020				11/30/20. (Add'I amt of \$8,960 added to Total: 15,000.00. Amended 11/13/20; 1 of 4); (Amended date to				
CA-171	9/10/2020	Mayor	3	Various vendors	reflect 12/31/20) p/Stacy. P/ Stacy T. additional amount	\$	8,960.00	\$	36,323,770.3
<u>CA-171</u>	4/15/2021	Mayor	3		needed dts 4/15/21. Personnel Support for inter-island	\$	5,560.87	\$	36,318,209.4
~	0 // 4 / 2003				screening & data entry. DWS Payroll overtime for pay period ending				
<u>CA-172</u>	9/11/2020	Water	1	Dept. of Water	8/31/20. Waiver of E-Payment Convenience Fees for the week of 8/28/20 -	\$	2,045.03	\$	36,316,164.4
CA-173	9/11/2020	Water	3	Paymentus Corporation	9/03/20.	\$	1,691.35	\$	36,314,473.0
					Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll DT cost				
<u>CA-174</u>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20. Parks Dept Molokai Division overtime cost for preventative measures and response relating to	\$	3,008.06	\$	36,311,464.9
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$	2,882.01	\$	36,308,582.9
<u>CA-175</u>	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$	(448.20)	\$	36,309,031.1
CA-176	9/14/2020	Mayor - OED		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. The Sewing Hui of Maui has produced and donated over 10,000 masks for	\$	165,550.00	\$	36,143,481.1
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	healthcare providers in Maui County.	\$	6,620.14	\$	36,136,861.04
CA-178	9/14/2020	Management		Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$	9,868.43		36,126,992.6
<u>CA-178</u>	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	0.13		36,126,992.4
				Maui County Community Television, Inc. dba Akaku Maui Community	Video services for the Mayor's COVID- 19 press conference (8/1/20 through 11/30/20). REVISED date: contract extended to June 30, 2021. Per S.				
A-179	9/14/2020	Management	_2	Media	Baz.	\$	10,000.00	\$	36,116,992.48
<u>CA-179</u>	8/2/2021	Management	2		P/ Stacy T. ok to return fund dtd 8/2/2021 Credit card processing fee waived in	\$	(1,291.00)	\$	36,118,283.48
<u>A-180</u>	9/14/2020	Environmental Management	3	Point and Pay	August 2020. (Fee waived through 9/30/20).	\$	3,943.03	\$	36,114,340.4
				Maui Health System, A Kaiser	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID				
A-181		Management		Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.		,774,851.00		32,339,489.4
A-181	5/11/2021	Management	4		Return funds dts 5/11/21 COVID - 19 Community testing; March	\$ (798,550.00)	\$	33,138,039.4

Report Da	te: March			OA1:H49RONAVIRUS RELIEF F			Page 1	L2 of	29
		······································		<u></u>	Total Amount Av	L			
	h/Oate/Year	Reporting P		h/Date Year	Total Amount Encumbered:		rd balance after	_	mbrances:
			1			\$0	to balance arter	LINCO	indiances.
March 1, 2	2020		March		· · · ·	30			
CAFA	r	L	ist each dis	bursement below. Use additional pag	es it more space is required.	a succe	Authorized	<u></u>	
CONTROL NO.	D-4-	Descetorest	Priority	Recipient	Project Description		Amount		Balance
CONTROL NO.	Date	Department	Priority	Recipient	Data Entry assistance needed to input		Amount		Datatice
					traveler date as required for inter-				
	ļ.				island quarantine. Employee: Gail				
CA-183	9/15/2020	Finance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$	547.76	\$	33,023,507.69
					MEO to provide CORE 4 Business				
					Classes and Adult Financial Literacy				
CA-184	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$	5,469.07	\$	33,018,038.6
					Professional Services-sign language	}			
					interpreter for Mayor Victorino's			4	
CA-185	9/16/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$	9,500.00	5	33,008,538.62
CA 195	1/2/2021	Mayor			Additional amount due to overage total of \$18.64 by dept.	\$	10 54	\$	33,008,519.98
CA-185	2/3/2021	Mayor	1		Printing/copying charges for	Ş	18.64	\$	32,008,213,30
	1			1	interisland quarantine 8/10/20 -				
CA-186	9/16/2020	Mayor	3	Xerox	11/30/20.	\$	3,000.00	\$	33,005,519.98
0/ 100	5/ 10/ 2020				Additional amount due to overage	Ť		<u> </u>	00,000,000,000
CA-186	2/3/2021	Mayor	3		total of \$240.75 by dept.	\$	240.75	\$	33,005,279.23
		<u> </u>	<u> </u>	······································	P/ Stacy T. additional amount				
<u>CA-186</u>	4/15/2021	Mayor	3		needed dts 4/15/21.	\$	780.00	\$	33,004,499.23
					Waiver of E-Payment Convenience				
CA-187	9/16/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$	1,693.35	\$	33,002,805.88
					Ferry Service to/from Lahaina				
					Harbor/Manele Bay 10/1/20 -				
<u>CA-188</u>	9/16/2020	Mayor	4	Expeditions	10/31/20	\$	24,336.00	\$	32,978,469.88
				l Harfware Dell One Dell May and	1120-laptops, including software and accessories. (Amended amount				
CA-189	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	increase by \$3,816.51 5/19/21).	\$	346,347.14	\$	32,632,122.74
CA-103	5/10/2020	indiagement		Software. In International Corp.	Pop-up tents for COVID-19 drive-thru	7	340,347.14	2	52,052,122.7
					testing at Lahaina Aquatic Center, One				
CA-190	9/17/2020	Management	2	Maui Rents	day event: 9/21/20.	\$	1,200.00	\$	32,630,922.74
			<u>+</u>		P/Josiah Management, ok to return	ľ		- <u>'</u>	
CA-190	12/3/2020	Management	2		funds. Otd 12/01/20	\$	(283.34)	\$	32,631,206.08
					Oelivery of COVID-19 personnel				
					protective equipment and				
			1	1	disinfectant supplies from the airport	(
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	to storage facility.	\$	324.26	\$	32,630,881.82
	0/1-12				P/ Emergency Management, ok to				D0 (71) -
<u>CA-191</u>	9/17/2020	Emergency Management	3		return funds. Otd 12/07/20	\$	(118.59)	\$	32,631,000.4
					Abbott ID Now testing program: total				
	[[of 24,000 tests over 12-week period.	[[
					(24 tests per testing kit) 9/1/20				
				RP Medical LLC, dba Minit Medical	through 11/30/20. (Amended date to	1		ļ	
<u>CA-192</u>	9/17/2020	Management	3	Urgent Care	reflect 12/01/20 - 06/30/21) p/Stacy	\$	2,871,731.62	\$	29,759,268.7
			1		Amending CAFA #192 to increase				
				DD Modical LLC, dba Minis Marilini	amount by \$746,508.38 p/Stacy.				
CA 100	4/26/2021	Management	1	RP Medical LLC, dba Minit Medical	Community Based COVID-19 Testing		745 508 20	ć	20 012 760 4
<u>CA-192</u>	4/26/2021	Management	3	Urgent Care	Program (12/1/20 - 6/30/21).	\$	746,508.38	\$	29,012,760.4
CA-192	6/4/2021	Management	3		Per Dept. moving funding to CA-452	\$	(659,753.27)	Ś	29,672,513.6
	-, , -021				Distance Biotomic and take	Ť		Ť	
					Convenience Fees Aug 2020 OMVL				
			1	1	Svc. HI Info Consort (NIC Hawaii)-Inv	1			
<u>CA-193</u>	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Aug 2020; Inv #2319278; DTD 8/31/20	\$	26,362.66	\$	29,646,151.0

Report Da	te: March	8, 2022					Page	13 c	of 29
		Reporting P	eriod		Total Amount A	ward			
From: Mon March 1, 1	h/Date/Year 2020	· · · · · · · · · · · · · · · · · · ·	To: Mon March	th/Date Year 8, 2022	Total Amount Encumbered: \$66,598,757		ard balance afte		umbrances:
CAFA		Li	st each di	sbursement below. Use additional pag	ses if more space is required.	r		1	
Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
<u>CA-194</u>	9/17/2020	Management	3	Aloha House, Inc.	Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for Aloha House. 9/1/20 -11/30/20	\$	1,462.49	\$	29,644,688.53
<u>CA-195</u>	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19.	\$	1,621.13	\$	29,643,067.40
<u>CA-196</u>	9/17/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$	175,000.00	\$	29,468,067.40
<u>CA-196</u>	4/15/2021	Finance	3		P/ Finance Dept move funding to CA- 343	\$	(689.67)	\$	29,468,757.07
<u>CA-196</u>	4/28/2021	Finance	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$	(997.90)		29,469,754.97
<u>CA-197</u>	9/1 8 /2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$	4,875.00	\$	29,464,879.97
					Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20				
<u>CA-198</u>	9/18/2020	Housing & Human Concerns	3	TBD	- 11/30/20.	\$	950.00		29,463,929.97
CA-199 CA-200	9/22/2020 9/22/2020	Water	3	HD Supply Whitecap Coimatic	Bleach Activated Cloth Face Mask N95 Masks, Nitrile Gloves	\$ \$	3,371.87 559.63	\$ \$	29,460,558.10 29,459,998.47
<u>CA-201</u>	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) P/Josiah Management, ok to return	\$	6,000.00		29,453,998.47
CA-201	2/2/2021	Management	2		funds p/email dtd 1/04/21	\$	(1,781.25)	\$	29,455,779.72
<u>CA-202</u>	9/29/2020	Management	3	H20 Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$	937.49	\$	29,454,842.23
<u>CA-203</u>	9/29/2020	Water	4	Dept. of Water Ice Sculptures by Darren Ho, dba	Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 09/01/20 - 09/15/20. One (1) 24-gallon propane tank for	\$	1,055.7 8	\$	29,453,786.45
<u>CA-204</u>	10/1/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	176.00	\$	29,453,610.45
<u>CA-205</u>	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$	1,429.90	\$	29,452,180.55
<u>CA-206</u>	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$	2,089.65	\$	29,450,090.90
<u>CA-207</u>	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 Personnel Support for MEO H.E.L.P	\$	6,363.50	\$	29,443,727.40
CA-208	10/2/2020	Finance	1	Department of Finance	Program Data Entry	\$	661.80	\$	29,443,065.60
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai Funding for purchase of a venison	\$	835.50	\$	29,442,230.10
<u>CA-210</u>	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	processing and butcher facility. (Mayor's Economic Task Force) Funding to support "Live at the	\$	200,000.00	\$	29,242,230.10
<u>CA-211</u>	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	MACC" live streaming performances. (Mayor's Economic Task Force)	\$	1,250,000.00	\$	27,992,230.10

Report Dat	te: March 8			OA1:H49RONAVIRUS RELIEF F		Page 1	L4 of	29
		Reporting Pe	riod		Total Amount Av	varded: \$66,598,75	7	
From: Month	n/Date/Year			h/Date Year		Award balance after		mbrances:
March 1, 2			March	8. 2022	\$66,598,757	\$0		
1101 CH 1, 2		Lic		bursement below. Use additional page				
CAFA	-			Constant and the second se	Constant of the second s	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
<u>CA-211</u>	12/3/2020	Mayor-OED	4		Balance of funds \$327,504 to be returned per Art @ MACC. Email to Michele/Scott dated 11/4 advised of return. P/JoAnne OED dtd 12/03/20	\$ (327,504.00)	\$	28,319,734.10
CA 313	10/2/2020	Mayor OFD	4	Maui Chamber of Commerce	Funding to support a grant program to support small businesses recover from COVID-19.	\$ 1,000,0D0.D0	Ś	27,319,734.10
<u>CA-212</u>	10/2/2020	Mayor - OED	4	Maul Chamber of Commerce	Funding to support a One Stop	\$ 1,000,000.00	Ş	27,519,734.10
<u>CA-213</u>	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Resource delivery of services to assist families. (Mayor's Economic Task Force) REVISED 11/04/20	\$ 500,000.00	\$	26,819,734.10
CA-214	10/2/2020	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$ 228,382.00	\$	26,591,352.10
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$ 123,620.00		26,467,732.10
					Funding to repair the Kula Vacuum			
<u>CA-216</u>	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Cooling Plant.	\$ 95,0 00.0 0	\$	26,372,732.10
					Cancelled due to manufacturing issues along with not being able to get parts on island to meet the			
<u>CA-216</u>	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	required deadline.	\$ (95,000.00)	\$	26,467,732.10
<u>CA-217</u>	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$	23,967,732.10
<u>CA-217</u>	12/23/2020	Mayor-OED	4		Unused funds returned from Maui Chamber of Commerce in the amount of \$1,575.000 dtd 12/18/20 Funding to support cultural ag	\$ (1,575,000.00)	\$	25,542,732.10
					education, land stewardship, and job			
CA-218	10/2/2020	Mayor-OED	4	Noho'ana Farms	creation.	\$ 87,160.00	\$	25,455,572.10
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	\$ 500,000.00	\$	24,955,572.10
<u>CA-220</u>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity.	\$ 86,750.00	\$	24,868,822.10
<u>CA-221</u>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	s	24,820,822.10
			† <u>,</u>		Funding for student internships to			24,720,822.10
<u>CA-222</u>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers. Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter. (Extension of time only - Original CAFA Control	\$ 100,000.00	\$	24,720,822.11
<u>CA-223</u>	10/2/2020	Housing & Human Concerns	2	Family Life Center	#223) 10/12/20 - 12/10/20 P/Kim ok to return unused funds via	\$ 81,000.00	\$	24,639,822.10
CA-223	2/2/2021	Housing & Human Concerns	2		email dtd 01/06/21.	\$ (1,246.50)	\$	24,641,068.6
<u>CA-224</u>	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 7,500.00		24,633,568.60
CA-224	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (261.77)	\$	24,633,830.3
			1					
<u>CA-225</u> CA-226	10/2/2020	Mayor Mayor	2	Eulogio Quilinquin dba Eloy's Garden Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai. Produce purchase program on Lanai.	\$ <u>15,000.00</u> \$ 7,500.00		24,618,830.3
CA-226	2/3/2021	Mayor	2		Additional amount due to overage total of \$879.71 by dept. 2/03/21	\$ 7,300.00		24,610,450.6

Report Da	te: March	8, 2022					Page	15 c	of 29
		Reporting Po	eriod		Total Amount A	warde	d: \$66,598,75	57	
^r rom: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awar	d balance afte	r Enc	umbrances:
March 1, 2	2020		March	8, 2022	\$66,598,757	\$0			
		Li	st each di	sbursement below. Use additional pag	ges if more space is required.				
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Control No. CA-227	Date 10/2/2020	Department Mayor	Priority 2	Recipient David Embrey dba Kumu Ola Farm	Project Description		Amount		Balance
01-221	10/2/2020			David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai. P/Stacy T. ok to return unused funds	\$	8,000.00	\$	24,602,450.66
<u>CA-227</u>	2/3/2021	Mayor	2		dtd 02/02/21.	ŝ	(597.78)	Ś	24,603,048.44
					Purchase coolers for use at food	1			
					drives and transportation of ground				
<u>CA-228</u>	10/2/2020	Mayor	2	Reimbursement	beef to designated locations.	\$	719.94	\$	24,602,328.50
					SeeClickFix API to move State's Safe				
CA-229	10/6/2020	Management	3	CivicPlus	Travel data in County's SeeClickFix Application	\$	2,500.02	\$	24 500 929 40
					COVID-19 Clean Sanitize Assess and	<u> </u>	2,500.02		24,599,828.48
CA-230	10/6/2020	Housing & Human Concerns	3	твр	Train Care Child Care Environments	\$	200,000.00	\$	24,399,828.48
					P/Kim ok to return unused funds via	<u> </u>		<u> </u>	
CA-230	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$	(979.97)	\$	24,400,808.4
	1	1			To support small business in the Arts	1			
					with a live-stream performance to provide virtual theater to the				
CA-231	10/7/2020	Mayor - OED	4	Maui OnStage	community.	s	34,420.00	ć	24,366,388.45
					To acquire hand sanitizer stations for	<u> '</u>	34,420.00		24,300,388.4
CA-232	10/7/2020	Finance	2	Kupale Technologies	various departments.	\$	17,916.55	\$	24,348,471.90
					Waiver for E-payment Convenience				
CA-233	10/7/2020	Water	3	Paymentus Corporation	Fees	\$	1,601.90	\$	24,346,870.00
CA 334	10/7/2020	Finance	1		Overtime to assist with COVID-19 data		046.65		
CA-234	10/7/2020	Finance	1	Accounts - Employees	entry per budget office. Emergency COVID spray disinfection	\$	916.66	\$	24,345,953.34
					for Department of Parks and				
<u>CA-235</u>	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$	2,083.32	\$	24,343,870.02
					Power washing and sanitizing public				· · · · · · · · · · · · · · · · · · ·
<u>CA-236</u>	10/7/ 2 020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$	13,645.75	\$	24,330,224.27
					Provision of subsidy for personal are				
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and chronically ill adults.	\$	05 147 00	÷	74 224 077 2
<u></u>	10/8/2020	nousing & numan concerns	2		Per Lori Tsuhako, okay to return	13-	96,147.00	\$	24,234,077.27
CA-237	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$	(31,259.00)	\$	24,265,336.27
					To purchase and distribute food to				
					those in need throughout the County				
<u>A-238</u>	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.	\$	1,500,000.00	\$	22,765,336.27
					To pay for long sleeve uniform protection for officers during the				
CA-239	10/12/2020	Police	3	911 Supply	COVID-19 pandemic.	\$	7 9 ,639.27	\$	22,685,697.00
					P/BD return unused funds dtd	<u> </u>		<u> </u>	-2,000,00,000
<u>A-239</u>	2 /2/2021	Police	3		02/02/2021.	\$	(62,086.27)	\$	22,747,783.27
					P/BD return unused funds dtd				
<u>CA-239</u>	5/12/2021	Police	3	1	5/12/21.	\$	(120.00)	\$	22,747,903.27
				Maui County Farm Bureau - Kyle	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat	ļ .			
A-240	10/12/2020	Mayor		Caires	Producers in Maui County	s	125,000.00	\$	2 2,622,903.27
	1				Emergency Feed and Mineral Relief	<u> </u>		<u> </u>	
	10/10/2022			Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui				
<u>A-241</u>	10/12/2020	Mayor	2	Caires	County. Funding for conservation, restoration,	\$	50,000.00	\$	22,572,903.27
					workforce development and				
A-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	education.	\$	568,529.00	\$	22,004,374.27
					P/JoAnne of OED ok to return funds	<u> </u>			
<u>A-242</u>	12/3/2020	Mayor - OED	4		dtd 12/01/20	\$	(4,029.48)	\$	22,008,403.75
					Laptops (85), monitors (75), webcams				
A-243		Management	3	Dell	(30), software for teleworking County employees.	\$	229,003.01		21,779,400.74

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		Reporting Pe	riod	and and a second se	Total Amount Aw	ardeo	1: \$66,598,75	7	
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	020			bursement below. Use additional pag	es if more space is required.				
CAFA							uthorized		
Control No.	Date	Department	Priority	Recipient	Project Description	<u> </u>	Amount		Balance
<u>A-243</u>	10/12/2020	Management	3		P/ Management ok to return funds dtd 12/7/20	\$	(292.53)	\$	21,779,693.2
					Purchase & install plexiglass barricade system for the Records & Evidence				
<u>A-244</u>	10/15/2020	Police	3	Artistic Builders	lobby area.	\$	12,361.50	\$	21,767,331.
A-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$	20,132.66	\$	21,747,199.
					Convenience Fees-Sept 2020 DMVL	Ś	10 904 19	Ś	21 727 204
<u>\-246</u>	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20 Program to provide grant funds for	\$	19,804.18	\$	21,727,394
A-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 3)	\$	1,000,000.00	\$	20,727,394.
					Voluntary Second Test for Transpacific				
					Voluntary Second Test for Transpacific Travelers current through December				
				RP Medical LLC, dba Minit Medical	30,2020. (Amended date to reflect		671 400 00		20.055.004
4-248	10/15/2020	Management	3	Urgent Care	12/01/20 - 06/30/21) p/Stacy Per Stacy T ok to disencumber. Will	\$	671,400.00	\$	20,055,994
					transfer \$200,000.00 to CAFA 426 to				
<u>A-248</u>	4/27/2021	Management	3		increase amount to \$900,000.00.	\$	(229,656.16)	\$	20,285,651
A-249	10/15/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$	140,000.00	\$	20,145,651
					P/Stacy T. ok to return unused funds	é	10 201 70	¢	20 154 042
<u>A-249</u>	2/3/2021	Mayor	2	Farmers/Produce Program -	dtd 02/02/21.	\$	(8,391.29)	Ş	20,154,042
<u>A-250</u>	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$	54,000.00	\$	20,100,042
A-250	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(15,215.04)	\$	20,115,257
	1				Frank Camilan Francisco I Francisco I -				
A-251	10/15/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay. 11/1/20 - 11/30/20	\$	24,336.00	\$	20,090,921
<u></u>	-0, -0, 2020				Personnel Support for MEO H.E.L.P				
<u>A-252</u>	10/16/2020	Finance	1	Department of Finance	Program Data Entry Power washing & sanitizing public	\$	540.47	\$	20,090,380
A-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$	23,749.85	\$	20,066,631
	1		1		Program to incentivize trans-pacific				
A-254	10/16/2020	Mayor - OED	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	traveler to take the voluntary post travel COVID test upon arrival.	\$	4,960.35	\$	20,061,670
<u></u>	1	-,	1					1	. ·
					Voluntary Second Test for Transpacific Travelers - Molokai. Current through				
					December 30,2020. (Amended date to				
			1		reflect 12/31/20) Addt'l funding of				
A. 3KE	10/20/2020	Management	3	Molokai General Hospital	\$966.14 needed due to addt'l tests being administered p/Stacy	\$	3,363.00	\$	20,058,30
<u>A-255</u>	10/20/2020	monagentent		interdited denoted an incorpletar	Meals including special diets, for	Ť	3,535.00	Ť	
					Seniors & Caregivers in all areas of Maui cover days a week C6971:	1			
A-256	10/22/2020	Housing & Human Concerns	5 2	PurFoods, LLC	Maui seven days a week C6871: 10/01/19 - 09/30/21	\$	250,000.00	\$	19,808,307
					Per Lori Tsuhako, okay to return				10 909 200
A-256	12/3/2020	Housing & Human Concerns	5 2		unused funds. 12/1/20 Rental Assistance Program payment	\$	(0.99	// ^{>}	19,808,308
					for Maui Economic Opportunity, Inc.	.		.	
CA-257	10/22/2020	Housing & Human Concern	s 2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20 Per Dept, okay to return unused	\$	355,550.00	\$	19,452,758
<u>CA-257</u>	5/11/2021	Housing & Human Concern:	s 2		funds.	\$	(50.00) \$	19,452,808
					Rental Assistance Program payment				
CA-258	10/22/2020	Housing & Human Concern	s 2	Family Life Center	for Family Life Center 10/20/20 - 11/30/20	\$	2 05,100.00	Ś	1 9 ,247,708

Report Da	te: March	8, 2022				Page	17 o	of 29
		Reporting Pe	eriod		Total Amount A	warded: \$66,598,7		
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balance afte	er Enci	umbrances:
March 1, 2	2020			8, 2022	\$66,598,757	\$0		
		Li	st each di	sbursement below. Use additional pag	ses if more space is required.			
CAFA Control No.	0-4-					Authorized		
CURION NO.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
<u>CA-259</u>	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 244,000.00	\$	19,003,708.74
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$ 42,500.00	\$	18,961,208.74
CA 251	10/26/2020	Emarganes Management			Testing kits for use with the antigen			
CA-261	10/26/2020	Emergency Management	_3	MODO Mobile Doctor	tests. P/BD return unused funds dtd	\$ 10,000.00	\$	18,951,208.74
<u>CA-261</u>	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).	\$ (10,000.00)	Ś	18,961,208.74
<u>CA-262</u>	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$	18,851,888.74
<u>CA-263</u>	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$ 130,890.00	\$	18,720,998.74
					Waiver of e-payment Convenience			
<u>CA-264</u>	10/26/2020	Water	3	Paymentus Corporation	Fees Personnel Support for Inter-Island Screening (Data Entry & Airport	\$ 1,543.90	\$	18,719,454.84
<u>CA-265</u>	10/26/2020	Water	1	County of Maui	Screening)	\$ 754.14	\$	18,718,700.70
<u>CA-266</u>	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05		18,716,810.65
<u>CA-267</u>	10/26/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$	18,715,903.70
<u>CA-268</u>	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20 Food Distribution 10/28/20 -	\$ 1,770.15	\$	18,714,133.55
<u>CA-269</u>	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20 Daily Disinfecting Service for DMVL-	\$ 350,000.00	\$	18,364,133.55
<u>CA-270</u>	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20 Furnishing and delivery of (30) 64	\$ 6,893.71	\$	18,357,239.84
<u>CA-271</u>	10/29/2020	Management	2	H20 Process Systems , LLC	square foot and (8) 100 square foot temporary emergency shelters.	\$ 7,291.62	\$	18,349,948.22
CA-272	10/29/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 714.79	\$	18,349,233.43
CA-272	2/2/2021	Emergency Management	2		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (15.56)		18,349,248.99
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4).	\$ 1,000,000.00		17,349,248.99
CA-274	11/4/2020	Management		Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID- 19 press conference & all other COVID 19 awareness coverage (current through 12/31/20).	\$ 30,000.00	\$	17,319,248.99
<u>CA-275</u>	11/4/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$	17,312,263.19
CA-2.76	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$	17,310,625.89
CA-277	11/4/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$	17,307,375.89
CA-278	11/4/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00		17,304,125.89

Report Da	te: March 8			DA1:H49RONAVIRUS RELIEF			Page 2	18 of	29
		Reporting Pe	eriod		Total Amount Av	/arde	d: \$66,598,75	7	
rom: Monti	h/Date/Year			h/Date Year	Total Amount Encumbered:	Award	d balance after	Encu	mbrances:
March 1, 2			March	8, 2022	\$66,598,757	\$0			
		Li	st each dis	bursement below. Use additional pag	es if more space is required.				
CAFA							uthorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Personnel Support for Inter-Island screening (Data Entry & Airport				
<u>CA-279</u>	11/4/2020	Water	1	Department of Water	Screening (Data Litty & Anjort Screening) 10/01/20 - 10/15/20	\$	904.96	Ś	17,303,220.93
LA-275	11/4/2020	Water	<u>1</u>		Weekly disinfecting of high traffic				
					areas where the public occupy in				
					various County offices until end of				
<u>CA-280</u>	11/4/2020	Mayor	1	TBD - Based on Bids	Dec 2020.	\$	85,000.00	Ş	17,218,220.93
CA 200	4/15/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/15/21.	\$	(13,991.59)	s	17,232,212.52
<u>CA-280</u>	4/15/2021	Mayor			Funding to expand the Grab and Go	~	(10,001.00)		17,232,212.3
			1		Meal Program. (Mayor's Economic				
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$	150,000.00	\$	17,082,212.52
					Overtime work: Staff associated				
	1				w/support to assist County employees				
CA 202	11/12/2020	Management	1	Dept of Management - ITS	to set-up work from home. 4/01/20 ~ 04/15/20	\$	1,482.24	Ś	17,080,730.28
<u>CA-282</u>	11/13/2020	Management	+		Overtime work: Staff associated	۲–	1, TOL.24	<u> </u>	
					w/support to assist County employees				
					to set-up work from home. 3/16/20 -				
<u>CA-283</u>	11/13/2020	Management	1	Dept of Management - ITS	3/31/20	\$	3,301.17	\$	17,077,429.1
					Dept wide overtime cost incurred for				
CA 201	44 (42 (2020)			Dept of Deplo 9. Deprestion	preventative measures & response relating to COVID-19	\$	1,162.05	c	17,076,267.0
<u>CA-284</u>	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	1000 Workplace One Licenses, First	\$	1,102.05	>	17,070,207.0
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$	51,562.17	\$	17,024,704.8
<u>Marin Hard</u>	11, 10, 2020		<u> </u>		P/ Management, additional funds.	<u> </u>			
					Dtd 12/7/20				
<u>CA-285</u>	11/14/2020	Management	3		12/30/20 it's posted in IFAS	\$	0.30	\$	17,024,704.5
					Adjustment for CAFA 100 & 100A for				
CA-286	11/12/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	additional delivery costs for PPE & disinfectant supplies.	\$	5,877.61	s	17,018,826.9
CA-201	11/10/2020	Lineigency Wanagement			P/BD return unused funds dtd	Ť	5,077.01	Ť	
					02/02/2021. (No response from Dept				
<u>CA-286</u>	2/2/2021	Emergency Management	3		on 1/6/21).	\$	(5,877.61)	\$	17,024,704.5
					Personnel support for Inter-Island				
					screening (Data-entry & airport	s	1 100 00		17 033 509 5
<u>CA-287</u>	11/13/2020	Water	1	Dept of Water	screening) 10/16/20 - 10/31/20 Waiver of E-Payment Convenience	<u>></u>	1,106.06	\$	17,023,598.5
CA-288	11/13/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$	1,865.40	\$	17,021,733.1
						Т			
			1		Licenses for secure remote				
CA-289	11/12/2020	Management	3	SHI International Corp	connectivity software for teleworkers & IT to provide support to them	\$	91,535.60	\$	16,930,197.5
<u>CM-203</u>	11/13/2020	Imanagement			Parks Dept - Molokai District overtime			ŕ	10,000,00,00,00,00,00,00,000,000,000,00
					cost for preventive measures &				
1			1		response relating to COVID-19	1.			
<u>CA-290</u>	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	11/1/20 - 11/15/20	\$	3,905.88	\$	16,926,291.6
					Personnel Support for Inter-Island screening (Data-Entry & Airport			1	
CA-291	11/13/2020	Water	1	Dept of Water	Screening (Data-Entry & Airport Screening) 9/16/20 - 9/30/20	\$	754.14	\$	16,925,537.5
	11, 13, 2020				P/Mary Medeiros (duplication) CA-	1		1	,,,
<u>CA-291</u>	2/3/2021	Water	1		265, ok to return funds. 02/03/21	\$	(754.14) \$	16,926,291.6
					Parks Dept - Molokai District overtime	*			
					cost for preventive measures &			1	
CA-292	11/12/2020	Parks and Recreation	1	Dept of Parks & Recreation	response relating to COVID-19 10/16/20 - 10/31/20	\$	3,263.49	\$	16,923,028.1
CA-292	11/13/2020	a is and refreation		Dept of Fails & Necleation	10/10/20 - 10/51/20	<u> </u>	5,205.45	1 -	10,020,020.1
					Returned funds per Lynne Takiguchi				
CA-292	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(450.50) \$	16,923,478.6

Report Da	ate: March	8, 2022					Page	19 o	f 29
		Reporting P	eriod		Total Amount A	ward	ed: \$66,598,7	57	
From: Mon	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:		ard balance afte		umbrances:
March 1, 2	2020		March	8, 2022	\$66,598,757	\$0			
		Li	st each di	sbursement below. Use additional pag	es if more space is required.	<u> </u>			
CAFA			1			Γ	Authorized	1	
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	L	Balance
			1		Parks Dept - Molokai District overtime				
		1			cost for preventive measures &			l	
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	response relating to COVID-19 10/1/20 - 10/15/20		2 070 67		16 020 607
	11/13/2020		<u>+</u>		10/1/20 - 10/15/20	\$	2,870.67	\$	16,920,607.
					Returned funds per Lynne Takiguchi				
CA-293	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(226.09)	\$	16,920,834.
					Dept wide overtime cost incurred for	-			
	1				preventive measures & response	1)	
	1 1 1 2 1 2 2 2 2 2 2				relating to COVID-19: 9/16/20 -				
A-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$	1,496.94	\$	16,919,337.
	l.				Dept wide overtime cost incurred for preventive measures & response	[
			1		relating to COVID-19: 9/1/20 -				
A-295	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	19/15/20	\$	1,999.90	\$	16,917,337.
	1				Overtime work was COVID-19	Ħ	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	
					notifications & quarantine monitoring				
A-296	11/13/2020	Management	1	Dept of Management - ITS	8/1/20 - 8/31/20	\$	4,111.68	\$	16,913,225.
					Expenditure was to pay for 3M N95				
** 207	11/12/2020	Deline			respirators for police personnel				
A-297	11/13/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$	4,994.25	\$	16,908,231.
					Holiday Food Box 11/19/20 -12/10/20	l			
		r			(New amount is \$300,000.00)				
A-298	11/13/2020	Mayor	2	Maui Food Bank	Amended 11/24/20	\$	575,000.00	Ś	16,333,231.3
					Edit made by L. Tsuhako after	<u> </u>			<u>_</u>
A-298	11/24/2020	Mayor	2		consultation w/BD on 11/19/20	\$	(275,000.00)	\$	16,608,231.3
							······		
000	11/12/2020	Maure		Mari Francis Organization in the	Purchase Foodland Cards for		COE 000 00		1 - 00 - 00 - 0
A-299	11/13/2020		2	Maui Economic Opportunity, Inc.	Thanksgiving Holiday Box Distribution P/ Director paid under MEO HELP	\$	625,000.00	\$	15,983,231.3
<u>A-299</u>	4/15/2021	Mayor	2		Program Funds 4/15/21	\$	(625,000.00)	<	16,608,231.3
				<u></u>	McAfee Vision endpoint protection	۴Ť	(020,000.00)		10,000,231.0
<u>A-300</u>	11/17/2020	Management	3	SHI International Corp	licenses	\$	34,469.76	\$	16,573,761.5
					Convenience Fees-Oct 2020 DMVL				
					Service infor Consort (NIC Hawaii)				
<u>A-301</u>	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	10/31/20	\$	23,450.53	\$	16,550,311.0
A-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data	s	4 1 20 53	~	46 546 171 4
<u></u>	11/1//2020	r mance-Accounts		Accounts - Employees	entry per budget office. iPads and MacBook Air (Amended	^ -	4,139.53	Ş	16,546,171.4
A-303	11/20/2020	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$	200,000.00	Ś	16,346,171.4
					Per Dept, okay to return unused	Ť.		- T	
<u>A-303</u>	6/2/2021	Mayor	2		funds.	\$	(6,792.30)	\$	16,352,963.7
					Reimbursement for Emergency Fund	1			
A-304	11/20/2020	Mayor	all	County of Maui	Expenditures prior to receipt of CARES funds	1	1 057 105 20	ć	14 205 270
	1 20/2020		dii	county or made		\$	1,957,185.38	Ş	14,395,778.4
<u>A-305</u>	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$	2,0 00 ,000.00	\$	12,395,778.4
				and and and and and and	Postage and Mailings for	<u> </u>			
A-306	11/20/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$	15,000.00	\$	12,380,778.4
A 200	E/11/2021	Mayor			Per Dept, okay to return unused		110 010 0-1	÷	10 001 000
A-306	5/11/2021	Mayor	2,4	Visitor Aloha Society of Hawaii	funds. Airfare for 11 members of "Love Has	\$	(10,912.09)	\$	12,391,690.5
<u>A-307</u>	11/20/2020	Mayor	3	(VASH)	Won" cult group	\$	5,582.60	Ś	12,386,107.9
				, <u> </u>	Continuation of airport screening	Ť	3,302.00	<u> </u>	
					services to implement inter-County	ł			
					travel quarantine order 12/01/20 -	Í -			
				Robert's Tours and Transportation	12/30/20. (Amended date to reflect	Ι.			
<u>A-308</u>	11/23/2020	Management	3	Inc	12/31/20 - 01/08/21) p/Stacy	\$	210,000.00	\$	12,176,107.9
V-306	1/16/2021	Management	,		P/Stacy T. ok to return unused funds	10	110 000 000	ć	12 100 075 5
<u>A-308</u>	4/16/2021	Management	3		dtd 4/16/2021.	\$	(14,767.62)	\$	12,190,875.

Panort Da	te: March 8			OA1:H49RONAVIRUS RELIEF F	(e /		Page	20 0	f 29
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From: Mont	h/Date/Year	Reporting Pe		h/Date Year	Total Amount Encumbered:		rd balance after		umbrances:
				8, 2022	\$66,598,757	\$0		Linet	inter anecs.
March 1, 2	.020			bursement below. Use additional pag		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	u		
CAFA			Caciliais	indersement below. Ose additional pag	in more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Waiver of e-payment convenience				
CA-309	11/23/2020	Water	3	Paymentus Corporation	fees	\$	1,563.60	\$	12,189,311.92
CA-310	11/23/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in December 2020	\$	170.32	\$	12,189,141.60
CA-510	11/25/2020	Wanagement		Font and Fay	Postage fee for Mayor's Office	~	170.52	Ŷ.,	12,105,141.00
CA-311	11/23/2020	Water	4	Pitney Bowes	Mailings	\$	1,929.50	\$	12,187,212.10
					Printing of Maui American Job Fair &				
					Maui County Virtual Job Fair				
<u>CA-312</u>	11/24/2020	Mayor - OED	4	Various Vendors	brochures.	\$	5,000.00	\$	12,182,212.10
CA 212	11/24/2020	Einanco	1	Dept of Planning	Overtime incurred due COVID-19	s	3,079.16	Ś	12 170 122 04
<u>CA-313</u>	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20 Overtime (OT) reimbursement for	13	2,013.70	2	12,179,132.94
					bargaining unit (BU)staff working on				
					online travel exemptions & at the				
					airport 7/1/20 - 11/15/20 (Payroll				
<u>CA-314</u>	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$	4,373.28	\$	12,174,759.66
C							1 0 1 1 1 7	<u>,</u>	40 470 045 40
<u>CA-315</u>	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20 Food Distribution 11/19/20 -	\$	1,914.17	\$	12,172,845.49
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20	\$	275,000.00	\$	11,897,845.49
04-310	11/24/2020	nousing & numan concerns			Return unused funds from Feed My	1 -	275,000.00	~	11,037,045.45
CA-316	12/22/2021	Housing & Human Concerns	2		Sheep	\$	(2,972.88)	\$	11,900,818.37
					Convenience Fee Oct 2020 for DMVL				
<u>CA-317</u>	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$	21,733.89	\$	11,879,084.48
ex 240	44/24/2022	Martin		D			405 00		44.070.070.40
<u>CA-318</u>	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings FY20 starting in March. MFD Premium	\$	105.00	\$	11,878,979.48
CA-319	11/24/2020	Fire	1	Dept of Fire & Public Safety	pay related to COVID-19	\$	43,612.89	\$	11,835,366.59
<u></u>	11/2 1/2020			septor are all obliciously	Program to provide grant funds for	ŕ	13,012.03	ŕ	
1					the 5mall Business Recovery and	1		ĺ	
<u>CA-320</u>	11/27/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$	2,200,000.00	\$	9,635,366.59
					Emergency Feed and Mineral Relief				
CA 224	44/27/2020	orp			Program for cattle, sheep, goat, hogs,		175 000 00		0.450.355.50
<u>CA-321</u>	11/27/2020	OED	4	Maui County Farm Bureau	and horses in Maui County. Funding to expand the Grab and Go	\$	175,000.00	>	9,460,366.59
CA-322	11/27/2020	OED	4	Hale Makua	Meal Program.	\$	150,000.00	\$	9,310,366.59
<u>271 0762</u>	11,27,2020		<u>├</u>		Amend CAFA No. 298 to increase	<u>├</u>	190,000.00	۲,	5,510,500.55
<u>CA-323</u>	11/27/2020	рннс	2	Maui Food Bank	funding.	\$	300,000.00	\$	9,010,366.59
					Ferry Service to/from Lahaina				
CA 224	11/20/2022	Mayor		Fundations	Harbor/Manele Bay. Svs dtd 12/1/20 -		24 225 65	6	0.005.000.55
CA-324	11/30/2020	Iviayor	4	Expeditions	12/30/20. Waiver of E-Payment convenience	\$	24,336.00	\$	8,986,030.59
CA-325	11/30/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$	1,421.95	\$	8,984,608.64
			†		Food Purchase Program 11/01/20 -	ť			
					11/30/20. (Amended date to reflect				
<u>CA-326</u>	11/30/2020	Mayor	2	Hawaii Farmer Union United	through 12/31/20) p/Stacy.	\$	11,000.00	\$	8,973,608.64
CA-326	4/16/2021	Mayor	_		P/ Stacy T. ok to return funds dtd 4/16/21.	\$	(4,394.86)		8,978,003.50
<u>CA-320</u>	+/ 10/ 2021	Mayor	2		17/10/21.	+ ?	(4,334.00)	12	0,270,003.36
	1		1	1	Sign Language interpretation for	1			
					Mayors Press Conference now	1			
				1	through 12/30/20 (Amended date to				
CA-327	11/30/2020	Mayor	1	Denise Green	reflect through 12/31/20) p/Stacy	\$	3,000.00	\$	8,975,003.50
					Additional amount due to overage				
<u>CA-327</u>	2/3/2021	Mayor	1	l	total of \$327.17 by dept.	\$	327.17	\$	8,974,676.3

Report D	ate: March	8, 2022				ł	Page	21 o	f 29
		Reporting P	eriod		Total Amount A	warde			
From: Mon	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:		d balance afte		umbrances:
March 1,	2020		March	8, 2022	\$66,598,757	\$0			
				sbursement below. Use additional page		100			
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Control No.	Date	Department	Priority	Recipient	Project Description	1. C. C. M.	Amount		Balance
			Ì		Sign Language interpretation for	1		1	
					Mayors Press Conference now through 12/30/20 (Amended date to				
			ł		01/01/21 - 03/31/21) p/Stacy			l	
					(Amended increasing funding from				
CA-328	11/30/2020	Mayor	1	Torrey Hufana DBA	reducing CAFA-448 by \$3,000).	Ş	4,000.00	Ś	8,970,676.3
			<u>}</u>		P/ Stacy T. okay to return funds dtd	<u>†</u> —−		Ť.	0,570,070.5
CA-328	7/30/2021	Mayor	1		7/29/21.	\$	(430.00)	\$	8,971,106.3
				100% Kamaaina LLC dba 808	Uniform for contact tracing to assist				
CA-329	11/30/2020	Finance	3	Printshop	with COVID-19 screening 11/30/20	\$	2,000.00	\$	8,969,106.3
CA 335	12/0/2022	C			P/ Dept funding not needed dtd				
CA-329	12/9/2020	Finance	4		12/9/20	\$	(2,000.00)	\$	8,971,106.3
					Personnel Support for Inter-Island				
	1	1			screening (Data-Entry & Airport Screening) Overtime for COVID-19	1		}	
CA-330	11/30/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	6	8,969,366.17
01.000	11/30/2020		<u> </u>		Waiver of E-Payment convenience		1,740.16	->	0,909,300.17
CA-331	12/1/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$	1,476.00	\$	8,967,890.17
					Convenience Fees-Nov 2020 DMVL	<u> </u>		-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
]				Svc. Governor extended convenience]			
<u>CA-332</u>	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	27,000.00	\$	8,940,890.17
					P/ Finance Dept move funding to CA-				
<u>CA-332</u>	4/15/2021	Finance - DMVL	3		429.	\$	(299.15)	\$	8,941,189.32
C					P/ Finance Dept move funding to CA-				
<u>CA-332</u>	4/28/2021	Finance - DMVL	3		360.	\$	(1,470.64)	\$	8,942,659.96
CA-332	4/28/2021	Finance - DMVL	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$	(3 003 15)	ć	0.045 552 11
071 332	4/20/2021	Thance - Divive			Convenience Fees-Dec 2020 DMVL		(2,893.15)	3	8,945,553.11
					Svc. Governor extended convenience				
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	27,000.00	s	8,918,553.11
			<u> </u>		P/ Finance Dept, ok to return funds	Ť.	27,000.00	<u> </u>	0,010,000.11
<u>CA-333</u>	4/28/2021	Finance - DMVL	3		dtd 4/28/21	\$	(973.57)	\$	8,919,526.68
					Waiver of E-payment convenience				
<u>CA-334</u>	12/4/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	8,912,226.68
	12/1/2020				Waiver of E-payment convenience				
CA-335	12/4/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	8,911,269.88
CA-336	12/7/2020	Housing & Human Concerns	2,4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	Ś	174,300.00	\$	9 726 060 99
01.000	12/1/2020	ribusing & riuman concerns	2,4	Madi Economic Opportunity inc.	P/Kim ok to return unused funds via	ې	174,500.00	<u> </u>	8,736,969.88
CA-336	2/2/2021	Housing & Human Concerns	2,4		email dtd 01/06/21.	\$	(1,732.50)	¢	8,738,702.38
CA-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	\$	150,000.00		8,588,702.38
	1				P/ Stacy T. ok to return unused funds			· · · · · · · · · · · · · · · · · · ·	
CA-337	5/11/2021	Mayor	4		dtd 5/11/21	\$	(0.96)		8,588,703.34
CA-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	637.76	\$	8,588,065.58
CA 339	2/2/2021	Mayor			P/Stacy T. ok to return unused funds			~	0.000.000.00
CA-338	2/3/2021	Mayor	4	······································	dtd 02/02/21.	\$	(130.21)	>	8,588,195.79
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	s	2,221.82	Ś	8,585,973.97
	1	· · · · · · · · · · · · · · · · · · ·	· ·		P/Stacy T. ok to return unused funds	Ť	-,	-3-	
CA-339	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(62.50)	\$	8,586,036.47
CA-340	12/7/2020	Mayor		Maui Chemical and Paper Products	bags for food distribution	\$	1,970.70		8,584,065.77
CA-341	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$	19,386.45	\$	8,564,679.32
CA-341	4/15/2021	Mayor	4		P/ Stacy T. ok to return funds dtd 4/15/21.	\$	(4,731.34)	¢	8,569,410.66
	.,, 2021			Dr. Reza Danesh dba MODO Mobile	·; +>; +>; +>:	<i>*</i>	(+,/ 31.34)		8,303,410.00
CA-342	12/7/2020	Police		Doctor	testing at MPD 8/28, 8/31, 9/3	\$	46,049.39	ć	8,523,361.27

Report Da	te: March 8	EXHIBI 3, 2022					Page 2	22 of	29	
		Reporting Po	eriod		Total Amount Av	varded: \$				
rom: Mont	h/Date/Year			h/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:				
March 1, 2			March	8, 2022	\$66,598,757	\$0				
		Li		sbursement below. Use additional pag	es if more space is required.					
CAFA						Auth	orized			
Control No.	Date	Department	Priority	Recipient	Project Description	Am	ount		Balance	
					batteries for Hand Sanitizer Units - 50				0 533 364 33	
<u>CA-343</u>	12/7/2020	Finance	3	COSTCO Wholesale	packs P/ Finance Dept funding from CA-	\$	1,000.00	\$	8,522,361.27	
CA 343	4/15/2021	Finance	3		196.	\$	689.67	\$	8,521,671.60	
<u>CA-343</u> CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands		18,406.13		8,503,265.47	
	122/1/2020				P/ Finance Dept, ok to return funds					
<u>CA-344</u>	4/28/2021	Finance	3		dtd 4/28/21	\$	(104.16)		8,503,369.63	
<u>CA-345</u>	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 3	30,516.18	\$	8,472,853.45	
					P/Stacy T. ok to return unused funds					
<u>CA-345</u>	2/3/2021	Mayor	4		dtd 02/02/21. Food purchase and distribution	\$	(197.53)	\$	8,473,050.98	
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	program.	\$ 4	40,000.00	\$	8,433,050.98	
04-040	12/0/2020	iviay01	2	nawair farmer Onion Oniced	P/ Stacy T. ok to return funds dtd		10,000.00	<u> </u>	0,135,050.50	
CA-346	4/15/2021	Mayor	2		4/15/21.	\$	(7,653.88)	\$	8,440,704.86	
					Added value food products (jams,					
					jellies, kim chee, sauerkraut, pickles,	1				
					cookies, etc.); purchase product from				0 400 704 04	
<u>CA-347</u>	12/8/2020	Mayor-OED	4	Maui Food Technology Center	small business	\$ 2	20,000.00	\$	8,420,704.86	
CA 347	5/12/2021	Mayor OFD	4		P/ Dept ok to return funds dtd 5/12/21.	s	(4,903.92)	ć	8,425,608.78	
CA-347	5/12/2021	Mayor-OED	4		Food purchase and distribution	3	(4,903.92)		8,423,008.70	
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	program.	\$ 8	80,000.00	\$	8,345,608.78	
		.,			Iron Horse delivered Hana Food Boxes					
<u>CA-349</u>	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	8,345,056.28	
					Rental 3-sign boards for traffic control		2 744 70	~	0 242 211 40	
<u>CA-350</u>	12/10/2020	Mayor	4	Safety Systems and Signs	and laying traffic cones. 12/20/20 P/Stacy T. ok to return unused funds	\$	2, 7 44.79	\$	8,342,311.49	
CA-350	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(1,365.43)	s	8,343,676.92	
<u></u>	2/3/2021	inity of	·	· · · · ·	Rental 3 ea. 20 x 30 tent from Maui	1	(-,/	- <u>-</u>		
					Rents to assist with food distribution.					
<u>CA-351</u>	12/10/2020	Mayor	4	Maui Rents	12/20/20	\$	2,479.19	\$	8,341,197.73	
					P/ Stacy T. additional amount		-00 -0			
<u>CA-351</u>	4/15/2021	Mayor	4	Maui Rents	needed dts 4/15/21.	\$	593.71	Ş	8,340,604.02	
CA 363	12/10/2020	Mawor		Safaty Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$	1,512.49	\$	8,339,091.53	
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	Emergency sanitation spray for	, , ,	1, J \$ 2. 45		0,000,004.0	
					County of Maui facilities 8/01/20 -					
<u>CA-353</u>	12/10/2020	Mayor	3	H20 Process Systems , LLC	10/31/20.	\$	5,118. 7 2	\$	8,333,972.8	
					P/Stacy T. ok to return unused funds					
<u>CA-353</u>	2/3/2021	Mayor	3		dtd 02/02/21. Two decommissioned county buses	\$	(5,118.72)	Ş	8,339,091.5	
					will be reconfigured to serve as a					
					mobile medical unit. 11/30/20 -					
<u>CA-354</u>	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	12/31/20.	\$ 3	00,000.00	\$	8,039,091.5	
					P/BD return unused funds dtd	1.				
<u>CA-354</u>	2/2/2021	Police	3		02/02/2021.	\$	(6,629.80)	\$	8,045,721.3	
					Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina	.				
CA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 12/20/20	\$	2,157.28	\$	8,043,564.0	
	, _3, _3, 2020	, - 	1		Program Grant to provide funds for	1		Ľ		
					the Small Business Recovery & Relief	1.				
<u>CA-356</u>	12/15/2020	OED	4	Maui County FCU	Program: Present to 12/20/20	\$ 1,5	75,000.00	\$	6 ,468,564.0	
					Daily cleaning/disinfecting of high					
CA.357	12/17/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	touch areas in division offices, restrooms and stairwells.	\$	1,6 8 7.58	4	6,466,876.4	
<u>CA-357</u>	12/11/2020	i aming		Localing	Per Dept, okay to return unused		1,007.00	+	0,+00,070.4	
CA-357	5/11/2021	Planning	3		funds.	\$	(110.73)	\$	6,466,987.2	
	1	Environmental	1		Credit card processing fee waived in	1	,	1		
<u>CA-358</u>	12/17/2020	Management	3	Point and Pay	December 2020 through 12/31/20.	\$	103.69	\$	6,466,883.5	

Report D	ate: March	8, 2022	1		LIEF FUND (CRF) Reporting Form Page 23 of 29 Total Amount Awarded: \$66,598,757 Total Amount Encumbered: Award balance after Encumbrances:						
		Reporting P	eriod								
From: Mon	th/Date/Year			th/Date Year							
March 1,	· ·			8, 2022	\$66,598,757	\$0		. 21100	in a la l		
		Li		sbursement below. Use additional pag		<u> </u>					
CAFA	T						Authorized	[
Control No	. Date	Department	Priority	Recipient	Project Description		Amount		Balance		
					Convenience fee Nov 2020. Mayor						
CA-359	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to	\$	21 100 42		C 445 774 00		
<u> </u>	12/1/2020			intellectual recht, inc	Convenience fee Dec 2020. Mayor	<u> </u> >	21,109.42	\$	6,445,774.09		
			1		extended convenience fee to	}					
CA-360	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	12/31/20.	\$	22,000.00	\$	6,423,774.09		
					P/ Finance funding from CA-332 dtd						
CA-360	4/28/2021	Finance - DMVL	4		4/28/21.	\$	1,470.64	\$	6,422,303.45		
					Overtime (OT) for staff working at the Molokai airport to assist with inter						
					island travel quarantine. 8/15/20/-	[
					12/15/20. 4/16/2021 increase						
<u>CA-361</u>	12/17/2020	Mayor	1	Office of the Mayor	amount by \$5,200	\$	12,700.00	\$	6,409,603.45		
CA 261	F (0.0.1000)				P/ Stacy T. okay to return funds dtd						
CA-361	5/11/2021	Mayor	1	<u> </u>	5/11/2021.	\$	(21.48)	\$	6,409,624.93		
CA-362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maui County Prior to 12/15/20.	\$	1,416.66	\$	6,408,208.27		
Construction of Construction						<u> </u>	1,410.00	<u> </u>	0,408,208.27		
					Emergency Feed & Mineral Relief						
					Program for Cattle, sheep, goat, hogs						
<u>CA-363</u>	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	and horses in Maui County. Part 3)	\$	150,000.00	\$	6,258,208.27		
					Overtime (OT), assist w/review & initial approval of MEO HELP Program						
<u>CA-364</u>	12/18/2020	Mayor	1	Dffice of the Mayor	applications.	\$	30,000.00	\$	6,228,208.27		
				· · · · · · · · · · · · · · · · · · ·	P/ Stacy T. ok to return funds dtd	ŕ.					
CA-364	4/15/2021	Mayor	1		4/15/21.	\$	(7,674.53)	\$	6,235,882.80		
CA 364	C /2 /2021				Per Dept, amend to increase funds						
<u>CA-364</u>	6/3/2021	Mayor	1	<u></u>	dtd. 6/3/21 OfficeDepot.com dtd 6/2/20 mis	\$	1,637.60	\$	6,234,245.20		
					office supplies for DO W. Maui (face						
CA-365	12/18/2020	Office of Council services	3	Office Depot	masks).	\$	85.41	\$	6,234,159.79		
					DO Molokai; thermometer, gloves						
<u>CA-366</u>	12/18/2020	Office of Council services	3	Office Depot	(COVID-19)	\$	99.70	\$	6,234,060.09		
					LNY DO; American Red Cross dtd 6/26/20 for touchless thermometer,						
					face shield, emergency blanket &						
<u>CA-367</u>	12/18/2020	Office of Council services	3	American Red Cross	sanitizer for Lanai (COVID).	\$	106.17	\$	6,233,953.92		
					DO Lani; 3-pc acrylic panels. (COVID-						
<u>CA-368</u>	12/18/2020	Office of Council services	3	Office Depot	19)	\$	468.00	\$	6,233,485.92		
CA-369	12/18/2020	Office of Council services	3	Office Depot	LNY DO; 3-ply face mask, box of 50 (COVID).	\$	85.39	\$	6,233,400.53		
	12/10/2020	office of council services			AmericanRedCross dtd 6/25/20 for:	-	05.55	~	0,233,400.33		
					thermometer, emergency blanket,	ł					
CA-370	12/18/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO.	\$	171.89	\$	6,233,228.64		
CA-371	12/18/2020	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID- 19).	\$	494.00	\$	6,232,734.64		
	*2/ 10/ 2020				(4) 3-ply pleated face masks, box of	ŕ	454.00	~	0,232,734.04		
<u>CA-372</u>	12/18/2020	Office of Council services	3	Office Depot	50.	\$	170.58	\$	6,232,564.06		
					HNA DO; fan to address increased						
CA-373	12/18/2020	Office of Council services	3	Amazon Business (SPO)	activity in DO to support social distancing in Central.	\$	93.74	\$	6,232,470.32		
<u></u>	, 10, 2020				HNA DO; (2) privacy screens for social	<u> </u>			0,202,4/0.32		
<u>A-374</u>	12/18/2020	Office of Council services	3	Amazon Business (5PO)	distancing.	\$	262.48	\$	6,232,207.84		
					HNA - speaker set for telecommuting,						
CA-375	12/18/2020	Office of Council services	3	Amazon Business (SPO)	Hana CM.	\$	103.13	\$	6,232,104.71		
CA-376	12/18/2020	Office of Council services	3	Office Depot	LAH DO; 3-ply pleated face masks. Box of 50.	\$	81.98	\$	6,232,022.73		
		Stree St Sourier Scivices			P/ OCS ok to return funds dtd		01.70	<u> </u>	0,232,022.73		
<u>A-376</u>	5/7/2021	Office of Council services	3		5/7/2021	\$	(81.98)	\$	6,232,104.71		
	1				Reimbursement color laser printer for						

Report Da	te: March 8			OA1:H49RONAVIRUS RELIEF F	Page 24 of 29 Total Amount Awarded: \$66,598,757 Total Amount Encumbered: Award balance after Encumbrances:						
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Control No.	Date	Department	Priority	Recipient	Project Description	A	mount		Balance		
					Reimbursement face masks and						
					sanitizers (COVID) for Council Chair's						
<u>CA-378</u>	12/18/2020	Office of Council services	3	Mona Perry	Office;	\$	143.71	\$	6,231,493.29		
CA 270	12/18/2020	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$	467.71	Ś	6,231,025.58		
<u>CA-379</u>	12/18/2020	Conce of Council Services		Diame Similizu	OCS; paper cutter; replacement		407.71	<u>ې</u>	0,231,023.38		
					blades; toner cartridge HP48A for						
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	Personnel Spc.	\$	74.87	\$	6,230,950.71		
		· · · · · · · · · · · · · · · · · · ·			20 ea. Standard keyboards;	<u> </u>	······································				
			[ergonomic keyboards; 64GB flash						
<u>CA-381</u>	12/18/2020	Office of Council services	3	GovConnection	drives.	\$	1,710.80	\$	6,229,239.91		
CA 201	E /7/2021	Office of Council			P/ OCS ok to return funds dtd	ł	140.641	ć	£ 330 390 F3		
CA-381	5/7/2021	Office of Council services	3		5/7/2021 (3) storage bins to organize COVID-	\$	(49.61)	>	6,229,289.52		
	1				related thermometers and ancillary						
CA-382	12/18/2020	Office of Council services	3	Marlene Rebugio	items.	\$	6.20	s	6,229,283.32		
			<u> </u>		(4) thermometer for OSC, Molokai	<u> </u>		l.			
					DO; (4) shield for OSC & Hana DO;						
<u>CA-383</u>	12/18/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC.	\$	333.62	\$	6,228,949.70		
					Reimbursement sneeze guard						
CA 201	42 (40 /2020				partition between desks; Home Depot	1	24.22		6 220 010 16		
<u>CA-384</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/12/20. Reimbursement sneeze guard	\$	31.22	\$	6,228,918.48		
					partition between desks; Home Depot						
CA-385	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/05/20.	\$	31.22	\$	6,228,887.26		
CA-386	12/18/2020	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$	468.00	\$	6,228,419.26		
			1		Install 7th floor intercom w/door						
					release; Quote #10120161 dtd	1.					
<u>CA-387</u>	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source.	\$	2,736.88	\$	6,225,682.38		
					(10) stanchions, (1) 100'chain-white,			i i			
CA-388	12/18/2020	Office of Council services	3	Uline Inc.	plastic; Pricing #WB125668621-1 (COVID-19).	\$	684.53	4	6,224,997.85		
	12, 10, 2020		+		Reimbursement (3) wireless internet	1Ž	004.55	1	0,224,557.05		
					adapters for Molokai CM EA's to work						
<u>CA-389</u>	12/18/2020	Office of Council services	3	Jennifer Karaca	remotely due to COVID-19.	\$	93.71	\$	6,224,904.14		
			1		Reimbursement black & white LI			1	<u></u>		
<u>CA-390</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	printer for remote work.	\$	156.23	\$	6,224,747.91		
			1		Public Service announcements in April 2020 Re: COVID-19 pandemic; Inv.						
CA-391	12/18/2020	Office of Council services	3	Pacific Media Group Inc.	PMG600 dtd 4/9/20.	\$	3,124.80	5	6,221,623.11		
			†		Signs re: COVID-19 social distancing;	†*	5,12 1100	ļ	0,221,025.11		
					(54) misc. singles, (10) table tents, (5)						
<u>CA-392</u>	12/18/2020	Office of Council services	3	Office Depot	CDC.	\$	1,465.36	\$	6,220,157.75		
					(40) 22" Monitors for telecommuting;						
CA-393	12/18/2020	Office of Council services	3	Dell Marketing	Quote #3000062917073.1 dtd 6/10/20.	\$	6,833.26	\$	6,213,324.49		
<u></u>	12/ 10/ 2020		╉╌╴		0/*0/20.	<u> </u> ,	0,833.20	<u> </u>	0,213,324.4.		
					(27) Surface Pro-covers, (88) adapter	1					
1					cables; (44) Surface docking stations;	ļ		1			
					(27) 3-year service agreement; OCS;						
CA 204	12/10/2020	Office of Coursell services		CDW C	(27) MS Surface Pro7 for		15 220 22		C 100 004 2		
<u>CA-394</u>	12/18/2020	Office of Council services	3	CDW-G	telecommuting due to COVID-19. Rental 40X40 tent from Maui Rents to	\$	15,320.23	\$	6,198,004.26		
					assist with food distribution. Dtd						
CA-395	12/18/2020	Mayor	4	Maui Rents	12/20/20.	\$	1,104.16	\$	6,196,900.10		
			1		P/ Stacy T. additional amount	†		1			
CA-395	12/18/2020	Mayor	4		needed dts 4/15/21.	\$	1,354.16	\$	6,195,545.94		
			T		Rental Equipment from Service Renta			1			
					and Supplies to assist with food						
<u>CA-396</u>	12/18/2020	Mayor	4	Service Rental and Supplies	distribution.	\$	2,983.59	\$	6,192,562.3		

Report Da	te: March	8, 2022			F FUND (CRF) Reporting Form Page 25 of 29						
		Reporting P	eriod		Total Amount Awarded: \$66,598,757						
From: Mont	h/Date/Year			h/Date Year	Total Amount Encumbered: Award ed. 505,538,757						
March 1, 2	2020		March	8, 2022	\$66,598,757	\$0					
		Li	st each di	sbursement below. Use additional pag	es if more space is required.	J					
CAFA						'	Authorized				
Control No.	Date	Department Mayor	Priority 4	Recipient	Project Description P/Stacy T. ok to return unused funds dat og/og (g)	\$	Amount		Balance		
	2/3/2021		4		dtd 02/02/21. Supervisors at Kahului Airport to	>	(1,624.71)	>	6,194,187.0		
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	assist with inter island travel screening and guarantine.	\$	23,519.38	\$	6,170,667.68		
					Produce to be included with				i		
CA-398	12/23/2020	Mayor	4	Feed My Sheep	December food distribution, 12/20/20.	\$	197.53	\$	6,170,470.1		
					Iron Horse delivered Hana Food Boxes	1					
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	6,169,917.65		
					Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term						
			[Maui Health System, A Kaiser	of Contract extended to 3/31/2021)						
CA-400	12/23/2020	Management	2	Foundation Hospitals, LLC	p/Sandy Baz 2/4/21.	\$	40,000.00	\$	6,129,917.65		
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase Program.	\$	4,500.00	ć	6,125,417.65		
				culogio Quiniquin aba city s Garden	P/Stacy T. ok to return unused funds	T.	4,500.00	ې	0,123,417.03		
CA-401	2/3/2021	Mayor	2		dtd 02/02/21. Per Dept, amend to increase funds	\$	(118.08)	\$	6,125,535.73		
CA-401	2/3/2021	Mayor	2		dtd. 6/3/21	s	563.40	Ś	6,124,972.33		
					Forklift & Light tower rental for	<u>-</u>					
<u>CA-402</u>	12/24/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$	4,228.07	\$	6,120,744.26		
i					Transporting of refrigerator container during food distribution. For 3-	ļ					
CA-403	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	locations forward and back from Lahaina, Kibei and Eddie Tam	\$	2,655.95	¢	6,118,088.31		
	12/20/2020				Overtime incurred due to COVID-19	ŕ	2,055.55	<u>,</u>	0,110,000.01		
<u>CA-404</u>	12/30/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	\$	4,289.00	\$	6,113,799.31		
CA-405	1/7/2021	Mayor	1	H20 Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$	468.75	\$	6,113,330.56		
	1///2021			1120 110(C33 3¥3(C113), EEC	Additional for Waiver of E-Payment		400.75	<u>,</u>	0,113,330.30		
					convenience fees to DWS for						
CA-406	1/7/2021	Water	4	Paymentus Corporation	December. Supervisors at Kahului Airport to	\$	905.20	\$	6,112,425.36		
					assist with inter island travel						
					screening and quarantine, 11/01/20 -						
					12/30/20. (Amended date to reflect						
<u>A-407</u>	1/7/2021	Mayor	3	Jobline Xpress, Inc.	12/31/20) p/Stacy. Install refrigerator outlets at War	\$	7,870.29	\$	6,104,555.07		
					Memorial, South Maui Gym & Lahaina						
	1/7/2021	Mayor		Wasa Electric Services. Inc.	Aquatic. 4/15/20	\$	991.66		6,103,563.41		
<u>CA-409</u>	1/13/2021	Mayor		Robert Tamashiro Steven Lichter dba Lanai Home	Produce purchase program on Lanai	\$	1,151.73	\$	6,102,411.68		
CA-410	1/13/2021	Mayor		Grown	Produce purchase program on Lanai	\$	1,108.52	\$	6,101,303.16		
CA-411	1/19/2021	Water	1	Dept of Water	Personnel Support for inter-island screening (Molokai).	\$	2 614 50	¢	6,098,688.66		
- <u></u>	-/ 15/ 2021				Ferry service to/from Lahaina	2	2,614.50	ې	0,030,000.00		
CA-412	1/19/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31, 2021).	\$	24,336.00	\$	6,074,352.66		
CA-413	1/19/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$	40,000.00	\$	6,034,352.66		
					P/ Stacy T. ok to return funds dtd						
<u>A-413</u>	4/15/2021	Mayor	2	<u></u>	4/15/21. Food purchase and distribution	\$	(5,048.09)	\$	6,039,400.75		
A-414	1/19/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$	20,000.00	\$	6,019,400.75		
<u>A-414</u>	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$	(815.91)	ć	6,020,216.66		

Report Dat	e: March 8	3, 2022	ſ		Page 26 of 29						
		Reporting Po	eriod		Total Amount Av	varde	d: \$66,598,75	7			
rom: Month	n/Date/Year			h/Date Year	Total Amount Encumbered: Award balance after Encumbranc						
March 1, 2			March	8, 2022	\$66,598,757 \$0						
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CAFA						A	uthorized				
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance		
					Rental cost for U-Haul storage site						
<u>A-415</u>	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	from Dec 2020 through April 2021.	\$	15,000.00	\$	6,005,216.		
					P/ Dept ok to return funds dtd		(000 55)	~	c 00c 000		
<u>CA-415</u>	9/2/2021	Emergency Management	3		9/2/21. Moved fund to CA-457.	\$	(882.55)	\$	6,006,099.		
				Li Haul Maurine R. Changes of Kabului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20	\$	2,499.66	\$	6,003,599.		
<u>CA-416</u>	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Overtime to assist with COVID-19 and	\$	2,499.00	ب	0,000,000.		
					food distribution p/budget. (Gail						
CA-417	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).	\$	2,132.32	\$	6,001,467.		
<u>(//-41/</u>	1/20/2021		<u> </u>	beprorrandice	Sign Language interpretation for	·			· · · · ·		
					Mayors Press Conference, 12/31/20						
CA-418	1/20/2021	Mayor	1	Denise Green	to 3/31/21	\$	9,000.00	\$	5,992,467		
					P/ Stacy T. ok to return funds dtd						
<u>CA-418</u>	4/16/2021	Mayor	1		4/16/21.	\$	(2,386.53)	\$	5,994,853		
					Temporary Airport Screening						
<u>CA-419</u>	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Manager	\$	15,000.00	\$	5,979,853		
			_		P/ Stacy T. ok to return funds dtd		/1E 000 001	i c	E 004 0F3		
<u>CA-419</u>	8/2/2021	Mayor	3		8/2/2021.	\$	(15,000.00)	Ş	5,994,853		
	1		1		Continuation of airport screening						
					services to implement inter-island						
CX 430	1/22/2021	Management		Roberts Tours and Transportation,	quarantine order 01/01/21 - 01/31/21.	\$	150,000.00	\$	5,844,853		
<u>CA-420</u>	1/22/2021	Management	3	Inc	P/ Stacy T. ok to return funds dtd		100,000.00	<u> </u>	5,044,055		
CA-420	4/16/2021	Management	3	1	4/16/21.	\$	(46,975.90)	\$	5,891,829		
<u>UN YEU</u>	-1 10/2021	in an Bernene	+		Waiver of E-Payment Convenience	†́		† ·			
CA-421	1/29/2021	Water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$	5,424.25	\$	5,886,405		
	,, 	-		· · · · · · · · · · · · · · · · · · ·	Waiver of E-Payment Convenience						
<u>CA-422</u>	2/5/2021	Water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21	\$	2,534.10	\$	5,883,871		
				1	Personnel Support for Inter-island						
					screening (Airport screening) Molokai						
					Airport OT for Pay Period ending						
<u>CA-423</u>	2/5/2021	Water	1	Department of Water	01/15/21.	\$	1,154.24	\$	5,882,717		
					Cellular service for iPads for airport						
		*****			screening through 11/30/21.						
ch 454	2 15 12025	140.00		Variaan Wiralass	(Additional funding needed to continue for Cellular Service).	\$	15,000.00	4	5,867,717		
<u>CA-424</u>	2/5/2021	Mayor	3	Verizon Wireless	P/ Stacy T, okay to return funds dtd		10,000.00	<u>├</u> ~	111,100,0		
CA-424	7/30/2021	Mayor	3		7/30/21.	\$	(8,998.50)	\$	5,876,715		
<u></u>	1,1,50,20£1	1	-		Credit Card processing fee waived in	1		†			
		Environmental			December 2020. (Fee waiver						
<u>CA-425</u>	2/8/2021	Management	3	Point and Pay	extended through 1/31/2021	\$	14,301.99	\$	5,862,413		
					Contracted screening services for the						
	0.10.10			Roberts Tours and Transportation,	State of Hawaii Inter-Island	\$	700,000.00	è	5 163 413		
<u>CA-426</u>	2/9/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	+	700,000.00		5,162,413		
					AMENDED: Requesting \$200,000.00						
					Increase. Will be disencumbering						
				****	funds from another CAFA (CAFA -			1			
					248) to fund this increase. Contracte	t					
			1	Roberts Tours and Transportation,	screening svs for the SOH Inter-Island	1		1			
<u>CA-426</u>	4/27/2021	Management	3	Inc	quarantine (2/1/21 thru 6/30/21).	\$	200,000.00	\$	4,962,41		
					P/ Stacy T, okay to return funds dtd		(00		5 050 055		
100 100	8/2/2021	Management	3		8/2/2021.	\$	(90,443.80	11 >	5,052,857		
<u>CA-425</u>	0/2/2021				Food purchase and distribution						

Report Da	te: March	8, 2022					Page	27 o	f 29		
		Reporting P	eriod		Total Amount Awarded: \$66,598,757						
From: Mont	h/Date/Year		To: Mon	th/Date Year	otal Amount Encumbered: Award balance after Encumbrances:						
March 1, 2	2020		March	8, 2022	\$0						
				₩ <u></u>			<u></u>				
CAFA		Li	ist each di T	sbursement below. Use additional pag	es if more space is required.	1.25.1	Authorized		200 - When the		
Control No.	Date	Department	Priority	Recipient	Project Description	Ľ	Amount		Balance		
<u>CA-427</u>	5/11/2021	Mayor	2		P/ Stacy T. okay to return funds dtd 5/11/2021.	\$	(4,006.95)	\$	5,016,864.3		
<u>CA-428</u>	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager from 1/16/21 - 1/31/21	\$	8,053.33	\$	5,008,811.0		
<u>CA-429</u>	2/9/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fee - Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$	23,112.75	\$	4,985,698.2		
<u>CA-429</u>	4/15/2021	Finance - DMVL	4		P/ Finance Dept move funding from CA-333.	\$	299.15	\$	4,985,399.1		
CA-430	2/9/2021	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$	21,794.09	\$	4,963,605.0		
					U-Haul storage unit cost associated with County of Maui response to		21,794.09	\$	4,503,605.0		
<u>CA-431</u>	2/9/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	COVID-19. 4/21 - 11/21 Per Dept okay to return funds dtd.	\$	25,000.00	\$	4,938,605.0		
hard and a second s		Emergency Management	2		11/23/2021.	\$	(6,851.45)	_	4,945,456.4		
<u>CA-431</u>	12/31/2021	Emergency Management	2		Return unused funds Funding to support outreach and	\$	(416.61)	\$	4,945,873.0		
<u>CA-432</u>	2/9/2021	Mayor - OED	4	Maui Economic Opportunity, Present to 2/28/21		\$	10,073.30	\$	4,935,799.3		
				100% Kamaaina LLC dba 808	Hand Sanitize dispensers & isopropyl						
<u>CA-433</u>	2/10/2021	Finance	3	Printshop	refills 2/10/21 Emergency COVID - 19 cleaning and	\$	302.08	\$	4,935,497.		
CA-434	2/11/2021	Management	2	Quality Coast Incorporated	disinfecting program. (Current through June 30, 2021).	\$	12,000.00	\$	4,923,497.0		
	3/2/2021	Management	2		Cancel per/Stacy T. Please refer to CAFA #438 dtd 03/02/21	\$	(12,000.00)		4,935,497.6		
<u>CA-435</u>	2/6/2021	Environmental Management	3	Point and Pay	Credit card processing fee waived in January 2021.	\$	11,947.13	\$	4,923,550.5		
	o /o /o o o	Environmental	_		P dept. okay to return funds dtd.						
	8/3/2021	Management	3		8/3/2021 Food for homebound frail & elderly to address increased demand due to COVID-19 (Revised dates 7/1/20 -	\$	(4.79)	Ş	4,923,555.		
<u>CA-436</u>	2/24/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21). Clinical Labs of Hawaii - COVID-19 Test	\$	100,000.00	\$	4,823,555.		
<u>A-437</u>	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees. Emergency COVID-19 cleaning and	\$	416.66	\$	4,823,138.0		
<u>CA-438</u>	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	disinfecting program.	\$	31,401.00	\$	4,791,737.6		
<u>A-438</u>	9/2/2021	Management	2		P Dept okay to return unused funds dtd. 9/2/21. Moved fund to CA-457.	\$	(979.82)	\$	4,792,717.		
<u>A-439</u>	3/2/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$	6,249.96	\$	4,786,467.		
					Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services				<u> </u>		
<u>A-440</u>	3/9/2021	Management	3	Clinical Laboratories of Hawaii, LLP	rendered prior to 12/30/20). Food purchase and distribution	\$	83.33	\$	4,7 8 6, 3 84.2		
<u>A-441</u>	3/16/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21	\$	25,000.00	\$	4,761,384.2		
<u>A-441</u>	5/11/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$	(570.83)	\$	4,761,955.0		
A-442	3/16/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs 3/1/21 - 3/31/21	\$	50,000.00	\$	4,711,955.0		
<u>A-442</u>	5/11/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$	(1,788.40)	\$	4,713,743.4		
<u>A-443</u>	4/1/2021	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen test. (PIs see CAFA #261)	\$	10,471.00	\$	4,703,272.4		
A-443	8/2/2021	Emergency Management	3	1	P dept. okay to return unused funds dtd. 8/4/2021.	\$	(54.00)	Ś	4,703,326.4		

Report Da	te: March 8	. 2022					Page 2	28 of	29
(cport ou		Reporting P	eriod		Total Amount Aw	arde	ed: \$66,598,75	7	
rom: Mont	n/Date/Year	Reporting		h/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:			mbrances:
			March			\$0			
March 1, 2	020		Iviaicii	8, 2022	\$00,550,151				
		1	ist each die	bursement below. Use additional pag	es if more space is required.				
CAFA	- South Const.	<u>ـ</u>					Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Funding to support Loan Forgiveness				
					of Small Business Micro-Loans	~	0.47 100 00	ć	2 766 146 46
<u>A-444</u>	4/7/2021	Mayor - OED	4	Maui Chamber of Commerce	administered by the Maui Chamber.	\$	947,180.00	\$	3,756,146.45
<u>A-444</u>	12/29/2021	Mayor - OED	4		Moved unused funds to CA-455	\$	(0.42)	ې	5,750,140.87
					Continued video services for the Mayor's COVID-19 press conferences				
				Maui County Community Television,	and all other COVID-19 awareness				
			2	Inc. dba Akaku Maui Community Media	coverage.	\$	40,000.00	4	3,716,146.87
CA-445	4/7/2021	Management	2	Bacon Universal Co Inc	Equipment rental	\$	884.89		3,715,261.98
<u>A-446</u>	4/12/2021	Mayor	4	Bacon Universal Co Inc	Electrical cord extension needed to	- ×	004.05	Ļ~	3,7 20,202.00
					reach each container(Services				
CA_447	1/11/2021	Mayor	4	Wasa Electric Services. Inc.	rendered on 12/30/20).	\$	182.29	\$	3,715,079.69
<u>CA-447</u>	4/14/2021	1110 1	+ +	THUS LICETE SETVICES, IIIC.	Sign language interpretation for press	<u> </u>		<u> </u>	
					conference related to COVID-19 (April				
					1, 2021 - June 30, 2021).				
					(Amended moving the funds to CA-				
CA-448	4/15/2021	Mayor	1	Denise Green	328 by \$3,000).	\$	6,000.00	\$	3,709,079.69
<u></u>	1,720,2022				P Stacy T. okay to return unused	<u> </u>			
CA-448	8/2/2021	Mayor	1		funds dtd. 8/2/21.	\$	(2,812.92)	\$	3,711,892.6
		, , , , , , , , , , , , , , , , , , , ,			Food Purchase and distribution	1			
CA-449	4/15/2021	Mayor	2	Maui County Farm Bureau	program. (4/1/21 - 4/30/21)	\$	40,000.00	\$	3,671,892.6
					P Stacy T. okay to return unused				
CA-449	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$	(3,486.62)	\$	3,675,379.2
	1				Food Purchase and distribution				
CA-450	4/15/2021	Mayor	2	Hawaii Farmers Union United	programs. (4/1/21 - 4/30/21)	\$	20,000.00	\$	3,655,379.2
					P Stacy T. okay to return unused				
<u>CA-450</u>	6/3/2021	Mayor	2		funds dtd. 6/3/21	\$	(1.90)	\$	3,655,381.1
					Mask Up for Maui County mask				
					campaign - laminated posters.				2 655 669 6
<u>CA-451</u>	4/15/2021	Mayor	3	Spectra Color	(Through April 30, 2021)	\$	312.50	\$	3,655,068.6
					Testing Services for COVID-19 Trans-				
			-		Pacific Airline Passenger (4/28/21 -		1 050 510 12	~	1 004 540 5
<u>CA-452</u>	4/28/2021	Finance	3	Lauahi LLC dba Kupale Technologies	11/20/21).	\$	1,850,519.12	\$	1,804,549.5
					Amend to increase amount dtd.	\$	C00 000 7E	4	1 115 710 7
<u>CA-452</u>	6/1/2021	Finance	3		6/1/2021. Amend to increase amount dtd.		688,830.75	\$	1,115,718.7
A. 403	0 10 10 00 1	F '			1	\$	120,235.31	\$	995,483.4
CA-452	8/2/2021	Finance Finance	3		8/2/2021. Moved fund to CA-455 & CA-456.	> \$	(124,999.84		1,120,483.2
<u>CA-452</u> CA-452	8/17/2021 9/2/2021	Finance	3	-	Moved fund to CA-453 & CA-458.	\$	(5,137.63		1,125,620.9
<u>radi A. Lidfa</u>					P/ Dept okay to return funds dtd	† ·	, , ,		
CA-452	11/23/2021	Finance	3		11/23/21.	\$	(166,674.35)\$	1,292,295.2
		1			Electrical service for trailer at	T			
<u>CA-453</u>	5/11/2021	Management	3	Joslin Group	quarantine site.	\$	804.11	\$	1,291,491.1
[Partly reimburse Maui Health Systems	5			
					for the purchase of STERRAD				
				Maui Health 5ystem, A Kaiser	Sterilization System Inc. freight &				
<u>CA-454</u>	5/27/2021	Management	2	Foundation Hospitals, LLC	installation. 6/30/21.	\$	798,550.00	\$	492,941.1
			_		P/ Dept okay to return funds dtd		1700 550 00		1 201 401 1
<u>CA-454</u>	11/23/2021	Finance	3		11/23/21. Emergency Response COVID	\$	(798,550.00	<u>" </u>	1,291,491.1
					Disinfecting (employee work stations,				
					lounge, common areas, and				
CA AUT	0/17/2021	Financa	-	laughill (dha Kungle Technologias		\$	100,000.00	\$	1,191,491.
<u>CA-455</u>	8/17/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Additional funding (From CA-316, CA		100,000.00	·	
CA ARE	12/20/2021	Finance	3		431, CA-444)	\$	3,389.91	s	1,188,101.
<u>CA-455</u>	12/29/2021	1 mance				Ť		Ť	_,_00,_01.
				RP Medical LLC, dba Minit Medical	Purchase self-administered at-home				
CA ACC	0/17/2024	Management	3	Urgent Care	quidel COVID test kits (2 kits per box)	\$	24,999.84	4	1 ,163,101.
<u>CA-456</u> CA-457	8/17/2021 9/3/2021	Management Finance	3	Lauahi LLC dba Kupale Technologies		\$	7,000.00		1,156,101.

Banart Da	to: March		<u>, , , , , , , , , , , , , , , , , , , </u>		FUND (CRF) Reporting Form	1			
Report Da	te: March		L				Page	29 0	129
		Reporting P	eriod		Total Amount A	warde	ed: \$66,598,7	57	
From: Mont	h/Date/Year		To: Month/Date Year		Total Amount Encumbered:	Award balance after Encumb			umbrances:
March 1, 2	2020		March	8, 2022	\$66,598,757 \$0				
			ist each di	sbursement below. Use additional page	tes if more space is required.	1			·
CAFA			T						
Control No.	Date	Department	Priority	Recipient	Project Description	1	Authorized Amount		Deless
		Department	FROMLY	Recipient	P/ Dept okay to return funds dtd	 	Amount		Balance
CA-457	11/23/2021	Finance	3		11/23/21.	s	(750.04)	l c	1,156,851.45
	11,20,2021		<u>+</u> -		Food Purchase and Distribution	13	(750.04)	<u> </u> →	1,130,031.43
CA-458	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (July 1 - July 31, 2021).	\$	40,000.00	le	1,116,851.45
			+		P/ Dept okay to return funds dtd	Ļ,	40,000.00	<u> ~</u>	1,110,051.45
CA-458	12/8/2021	Mayor	3		12/8/2021.	\$	(3,446.19)	<	1,120,297.64
			<u> </u>		Food Purchase and Distribution	<u> ~</u>	(3,440.15)	<u>۲</u>	4,120,237.04
CA-459	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (Aug 1 - Aug 31, 2021).	s	50,000.00	s	1,070,297.64
		† · · · · · · · · · · · · · · · · · · ·			P/ Dept okay to return funds dtd	†Ť			
CA-459	12/8/2021	Mayor	2		12/8/2021.	1	(14,125.14)	\$	1,084,422.78
		<u> </u>	<u></u>		Food Purchase and Distribution	+	(1,001,411.70
CA-450	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (Sept 1 - Sept 20, 2021).	s	40,000.00	5	1,044,422.78
	<u> </u>				P/ Dept okay to return funds dtd	<u>†*</u>		Ť.	
<u>CA-460</u>	12/8/20121	Mayor	2		12/8/2021.		(2,621.78)	Ś	1,047,044.56
					Food Purchase and Distribution	╆──	1,1111	<u> </u>	
CA-461	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (July 1 - July 31, 2021).	\$	20,000.00	s	1,027,044.56
			1		P/ Dept okay to return funds dtd	1-		<u> </u>	
CA-461	12/8/2021	Mayor	2		12/8/2021.	[(17.55)	\$	1,027,062.11
					Food Purchase and Distribution	1			
CA-462	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (Aug 1 - Aug 31, 2021).	\$	25,000.00	\$	1,002,062.11
					P/ Dept okay to return funds dtd				· · · · · · · · · · · · · · · · · · ·
<u>CA-462</u>	12/8/2021	Mayor	2		12/8/2021.	l	(75.10)	\$	1,002,137.21
					Food Purchase and Distribution				
<u>CA-463</u>	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (Sept 1 - Sept 20, 2021).	\$	20,000.00	\$	982,137.21
					P/ Dept okay to return funds dtd				
<u>CA-463</u>	12/8/2021	Mayor			12/8/2021.		(24.20)	\$	982,161.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,				
<u>CA-464</u>	11/23/2021	Mayor	2	Connections LLC	Week of 08/30/2021.	\$	500.00	\$	981,661.41
	1			Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,	1			
CA-465	11/23/2021	Mayor	2	Connections LLC	Week of 09/06/2021.	\$	500.00	\$	981,161.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,				
<u>CA-466</u>	11/23/2021	Mayor	2	Connections LLC	Week of 09/13/2021.	\$	500.00	\$	980,661.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,				
<u>CA-467</u>	11/23/2021	Mayor	2	Connections LLC	Week of 09/20/2021.	\$	500.00	\$	980,161.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,	Ι.			
CA-468	11/23/2021	Mayor	2	Connections LLC	Week of 09/27/2021.	\$	500.00	\$	979,661.41
o					Overtime expenses for DMVL				
CA-469	11/30/2021	Finance - DMVL	1	County of Maui Finance - DMVL	Personnel for Saturday openings	\$	42,368.48	\$	937,292.93
			1		Overtime expenses for MPD				
					personnel in support of COVID-19	Ι.			
CA-470	11/30/2021	Police	1	Maui Police Department	enforcement measures	\$	937,292.93	Ş	0.00

Into only

BFED Committee

From:	Michelle Santos <michelle.santos@co.maui.hi.us></michelle.santos@co.maui.hi.us>
Sent:	Thursday, March 10, 2022 8:02 AM
То:	BFED Committee
Cc:	Didi Hamai; Josiah Nishita; Kayla Ueshiro; May-Anne Alibin; Sandy Baz; Scott Teruya;
	Stacy Takahashi; Tyson Miyake; Zeke Kalua
Subject:	MT#9550 Legislation and Discussion on the Effect of the Coronavirus Pandemic, Rules,
	Cares Act, and Related Issues
Attachments:	MT#9550-BFED Committee.pdf

NOTE: PLEASE DO NOT FORWARD MY EMAIL TO ANYONE OUTSIDE OF THE COUNTY OF MAUI. YOU MAY CLICK ON THE ATTACHMENT ITSELF AND CREATE YOUR OWN EMAIL TO FORWARD THE DOCUMENT TO ANOTHER PERSON OUTSIDE OF THE COUNTY.

Michelle L. Santos

Office Operations Assistant Office of the Mayor County of Maui 200 S. High Street 9th Floor Wailuku, HI 96793 phone: (808) 270-7855 fax: (808) 270-7870