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

April 08, 2022

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

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 April 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,

TT K. TERUYA

Director of Finance

Attachments

MICHAEL P. VICTORINO Mayor

SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN Deputy Director





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

April 08, 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 April 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	\$ 24,500,000	\$ 38,380,242.05	\$ -13,880,242.05
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 April 08, 2022 Page 2

Sincerely,

SCOTT K. TERUYA 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 Da	te: April 8,	2022				Page	1 of	f 29
		Reporting Pe	riod		Total Amount Av	warded: \$66,598,75	57	
From: Mont March 1, 2	h/Date/Year 2020			h/Date Year , 2022	Total Amount Encumbered: \$66,598,757	Award balance after \$0	r Enci	umbrances:
	r	Lis	t each di	sbursement below. Use additional pag	es if more space is required.	r		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	- 12	Balance
control no.	Date	Department	rionty	Neuprent	rioject Description	Ainoure	\$	66,598,757.0
ĨA-001	7/1/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Amendment 3: extend to Dec 18 for childcare/program	\$ 699,600.00	\$	65,899,157.0
			1		P/Parks Dept ok to return funds dtd			
A-001	12/3/2020	Parks and Recreation	2		12/01/20.	\$ (233,370.00)		66,132,527.0
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$	66,102,527.0
CA-002	4/15/2021	Management	3		P/ Management ok to return funds dtd 4/15/21.	\$ (7,518.90)	¢	66,110,045.9
	-/ 13/ 2021	management	3		P/ Management ok to return funds	À (1,270/20)	~	30,110,043.3
CA-002	7/30/2021	Management	3		dtd 7/30/21	\$ (1,200.30)	\$	66,111,246.2
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$	66,076,246.2
CA 004	2/2/2020	Parks and Recreation	3	Hawaii Everace Moving 9 Storage LLC	Routine Cleaning & Disinfecting	će nor no	e	66 070 0C1 C
CA-004	7/2/2020	Faiks and Kecreation	3	Hawaii Express Moving & Storage LLC Wade Nakayama DBA Lena Blue	Noturie Cleaning & Disinfecting	\$5,285.20	\$	66,070,961.0
CA-005	7/2/2020	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting P/Parks Dept ok to return funds dtd	\$5,303.85	\$	66,065,657.1
CA-005	12/3/2020	Parks and Recreation	3		12/01/20.	(\$652.79)	\$	66,066,309.9
	7/0/2020	2	-	University Constraints 11.0	Hand Sanitizer for Attorneys, Staff &	¢1.075.01		66 064 404 V
<u>A-006</u>	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Victims/witnesses Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd	\$1,875.01	\$	66,064,434.9
CA-006		Prosecuting Attorney	2		11/20/20.	(\$1,875.01)		66,066,309.9
<u>A-007</u>	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training P/Melissa via email on 1/6/21; expense was pd to Cordico on	\$22,500.00	\$	66,043,809.9
CA-007	2/5/2021	Police	3		PO404789. Return funds dtd 2/5/21	(\$22,500.00)	\$	66,066,309.9
					Used 208v electrical paneling to run			
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.61	\$	66,063,213.3
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$	66,054,155.0
A-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$	65,974,155.0
A-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program Items for occupants at Pallet Shelter	\$ 40,000.00	\$	65,934,155.0
A-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$	65,933,410.6
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$	65,919,138.6
			-	C				CE 04- 0
A-014	7/2/2020	Emergency Management Emergency Management	3	Cintas Cintas	No-Contact infrared thermometers 90.000 disposable surgical masks	\$ 3,286.40 \$ 121,680.00	\$ ¢	65,915,852.2 65,794,172.2
CA-015 CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ \$	65,794,172.2
A 017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$	65,791,125.8
A-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95	\$1,371.75	\$	65,789,754.0
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators P/ Emergency Management ok to	\$ 40,147.74	\$	65,749,606.3
CA-019	7/6/2020	Emergency Management	3		return funds dtd 12/07/20.	\$ (192.60)	\$	65,749,798.9
A-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC		\$ 1,850.00	\$	65,747,948.9
CA-021	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$	62,747,948.9
CA-021	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21.	(\$86,408.46)	Ś	62,834,357.4

CA-023 CA-024 CA-025	n/Date/Year	Reporting Pe	To: Mont April 8	h/Date Year , 2022 bursement below. Use additional pag Recipient Eulogio Quilinquin dba Eloy's Garden Maui Plexiglass	es if more space is required. Project Description Produce Purchase program on Lanai 7/1/20 - 8/31/20	Awa \$0	rd balance after Authorized Amount	7	
CAFA Control No. (A-022 (A-023 (A-024 (A-025)	020 Date 7/6/2020 7/7/2020 7/7/2020 7/10/2020	Lis Department Mayor Water Housing & Human Concerns	To: Mont April 8 st each dis Priority 2 3	, 2022 bursement below. Use additional pag Recipient Eulogio Quilinquin dba Eloy's Garden	Total Amount Encumbered: \$66,598,757 es if more space is required. Project Description Produce Purchase program on Lanai 7/1/20 - 8/31/20	Awa \$0	rd balance after Authorized Amount		
CAFA Control No. CA-022 CA-023 CA-024 CA-025	020 Date 7/6/2020 7/7/2020 7/7/2020 7/10/2020	Li: Department Mayor Water Housing & Human Concerns	Priority 2 3	bursement below. Use additional pag Recipient Eulogio Quilinquin dba Eloy's Garden	es if more space is required. Project Description Produce Purchase program on Lanai 7/1/20 - 8/31/20		Amount		Balance
CAFA Control No. CA-022 CA-023 CA-024 CA-025	Date 7/6/2020 7/7/2020 7/7/2020 7/10/2020	Department Mayor Water Housing & Human Concerns	Priority 2 3	Recipient Eulogio Quilinquin dba Eloy's Garden	Project Description Produce Purchase program on Lanai 7/1/20 - 8/31/20		Amount		Balance
Control No. (A-022 (A-023 (A-024 (A-025)	7/6/2020 7/7/2020 7/7/2020 7/10/2020	Mayor Water Housing & Human Concerns	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20		Amount		Balance
CA-023 CA-024 CA-025	7/7/2020 7/7/2020 7/10/2020	Water Housing & Human Concerns	3		7/1/20 - 8/31/20	s	7 520 77		
CA-024 CA-025	7/7/2020 7/10/2020	Housing & Human Concerns		Maui Plexiglass		۲.	7,530.77	\$	62,826,826.64
CA-025	7/10/2020		3		Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O	\$	693.17	\$	62,826,133.47
		Planning		Kekai's Septic & Cesspool Maintenance, LLC	Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	1,749.00	\$	62,824,384.47
CA-026	7/10/2020		3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$	234.37	\$	62,824,150.10
		Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL COVID19 training series for non profit	\$	766.66	\$	62,823,383.44
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Executive Directors and Volunteer Managers Pumping from Wahi Ho'omalu 'O	\$	2,400.00	\$	62,820,983.44
<u>CA-028</u>	7/10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	10,000.00	\$	62,810,983.44
CA-028	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 12/1/20 Medical evaluations for MPD	\$	(0.06)	\$	62,810,983.50
CA-029	7/10/2020	Police	3	Minit Medical	employees to be cleared to utilize N95 respirators.	\$	9,937.44	\$	62,801,046.06
	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$	22,525.01	\$	62,778,521.03
A-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$	59,460.21	\$	62,719,060.84
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program Waiver of electronic payment	\$	3,150,000.00	\$	59,569,060.84
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees Waiver of electronic payment	\$	991.73	\$	59,568,069.11
<u>A-034</u>	7/14/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20 Ice Maker at Kaunoa Senior Center	\$	1,580.25	\$	59,566,488.86
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville) Refrigerator for West Maui Senior	\$	6,629.07	\$	59,559,859.79
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center Refrigerator for Molokai Senior	\$	946.87	\$	59,558,912.92
CA-037	7/14/2020	Housing & Human Concerns Housing & Human Concerns	2	Atlas Building Supplies	Services Office P/Director Tsuhako ok to return funds dtd 12/03/20	\$	988.54 (0.06)	\$	59,557,924.38 59,557,924.44
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1,618.76	\$	59,556,305.68
CA-038	12/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(0.02)	\$	59,556,305.70
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$	13,451.48	¢	59,542,854.22
CA-039	12/3/2020	Housing & Human Concerns	2	1130	P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(3,202.90)	1	59,546,057.1
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$	4,695.85	\$	59,541,361.2
CA-041	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$	9,800.00	\$	59,531,561.2
			2		Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park NOTE: FY2020= \$43,000 & FY2021= \$145,000. Split amount between 2		200222 20144		
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	fiscal years. P/Josiah Management, ok to return	\$	188,000.00	\$	59,343,561.2

Report Da	te: April 8,			OA1:H49RONAVIRUS RELIEF			Page	3 of	29
		Reporting Pe	eriod		Total Amount Av	warde	and the second se		
From: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:	Awa	d balance afte	r Enc	umbrances:
March 1, 2	2020		April 8	, 2022	\$66,598,757	\$0			
		Li	st each di	sbursement below. Use additional pa	ges if more space is required.		_		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	1	Authorized Amount		Balance
CA-042	2/2/2021	Management	2		P/Josiah Management, ok to return funds. Dtd 1/04/21	\$	(812.50)	\$	59,374,748.90
Crose	LILIEULI	management			Ice Machine, Manitowoc 115 Volt	4	(012.30)	4	33,374,746.30
					240#, Air cooled, at Lanai Senior				
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$	4,453.10	\$	59,370,295.80
CA-043	12/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(178.10)	ć	59,370,473.90
UN-043	12/3/2020	nousing a numan concerns			Generator, Honda Portable 7000	4	(1/0.10)	Ş	33,370,473.90
<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
				Jillyn Dillon DBA Technology Aloha,	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19				
CA-045	7/16/2020	Housing & Human Concerns	2	LLC Insight Public Sector, IFAS PEID	volunteer policies & procedures. 500 Additional Radmin Licenses.	\$	2,480.00	\$	59,361,224.15
				005954 (Per Jacob Verkerke)	necessitated by Work-from Home				
<u>CA-046</u>	7/16/2020	Management	3	10/19/20 email.	program	\$	10,000.00	\$	59,351,224.15
<u>CA-046</u>	5/19/2021	Management	3		P/ Dept. ok to return funds dtd 5/19/21.	\$	(1,354.22)	\$	59,352,578.37
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	ć	59,351,702.01
<u>UA-047</u>	7/10/2020	WandBentent		Forte and Fay	The waved through 5/50/2020	Ş	070.30	Ş	33,331,702.01
<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
					P/Director Tsuhako ok to return				100000004 10000 0000004 00000
<u>CA-048</u>	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20	\$	(0.01)	\$	59,348,800.46
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food supplies to needy	\$	500,000.00	\$	58,848,800.46
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
0.000	172072020	Nuyor		Basia Emorey and Kana old Farm	Returned funds per Stacy Takahashi	Ŷ	5,000.00	Ļ	56,645,800.40
<u>CA-050</u>	11/24/2020	Mayor	2		OM dtd 11/24/20	\$	(36.78)	\$	58,843,837.24
C4 054	7/20/2020			Steven Lichter dba Lanai Home	David and Davidson and and the state		0.000.00		
CA-051	7/20/2020	Mayor	2	Grown	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$	8,000.00	\$	58,835,837.24
CA-051	11/24/2020	Mayor	2	1	from OM dtd 11/24/20	\$	(368.02)	Ş	58,836,205.26
				Stephen Becker dba Ola Kamoku					
CA-052	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$	3,500.00	\$	58,832,705.26
CA-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	s	(461.89)	\$	58,833,167.15
1. 1. 1. J. J. L.	11/24/2020	in a for	2			*	(401.03)	Ŷ	20,02,02,02
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$	5,000.00	\$	58,828,167.15
CA 053	44/24/200-				Returned funds p/Stacy Takahashi		10.00 0.00	~	
<u>CA-053</u>	11/24/2020	Iviayor	2		from OM dtd 11/24/20	\$	(142.33)	\$	58,828,309.48
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$	25,000.00	\$	58,803,309 <i>.</i> 48
	,,					T'		7	50,000,000,40
					Waiver of electronic payment				
	-				convenience fees to RPT Collections				
CA-055	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020. Meals, including special diets for	\$	469.33	\$	58,802,840.15
					Seniors and Caregivers in all areas of				
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$	150,000.00	\$	58,652,840.15
					Meals for Seniors in all areas of Maui				
					Provided by local vendors w/an				
CA-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	emphasis of utilizing local farm products	\$	50,000.00	\$	58,602,840.15
0000/	1/24/2020	nousing & number concerns	4	maarrood reennology center	proutits	2	00.000.00	Ş	30,002,040.15
					Pop-up tents for COVID-19 drive thru				
CA-058	7/21/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$	1,286.45	\$	58,601,553.70

Report Da	te: April 8,				FUND (CRF) Reporting Form	Page 4 of 29				
		Reporting Pe	eriod	G1	Total Amount Av	varded: \$6	6,598,75	57		
rom: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award bala	ance after	r Encu	imbrances:	
Aarch 1, 2	020		April 8	, 2022	\$66,598,757	\$0				
		Li:	st each di	sbursement below. Use additional pag	ses if more space is required.					
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Autho Amor	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Balance	
				Taraat Lawaa Gaa Marduuraa Maraa	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for					
A-059	7/22/2020	Finance	3	Target, Lowes, Ace Hardware, Home Depot, WalM-mart, etc.	barriers or employees in the office	\$	660.08	\$	58,600,893.62	
					Purchase custom signs to be posted					
A-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$	651.04	\$	58,600,242.58	
0.061	7/22/2020	Management	2	Central Maui Propane	one (1) gailon propane tank for Mobile Hygiene Unit at Waiale Park	\$	266.00	\$	58,599,976.58	
<u>A-061</u>	7/22/2020	Management	2	Central Madi Propane		\$	200.00	Ş	36,399,976.36	
<u>A-062</u>	7/22/202	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1	.,094.50	\$	58,598,882.08	
A-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 2	2,250.00	\$	58,596,632.08	
A-063	12/3/2020	Prosecuting Attorney	3		P/Prosecuting Dept ok to return funds dtd 12/01/20		.,542.00)	\$	58,598,174.08	
				Decele W/be Class (DW/C)	Daily Disinfecting Service for DMVL					
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$ 6	5,363.50	\$	58,591,810.58	
					Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood					
A-065	7/24/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$ 75	5,179.91	\$	58,516,630.67	
					COVID-19 risk mitigation "Care Bins"					
A-066	7/24/2020	Housing & Human Concerns	3	PATCH - People Attentive to Children	for licensed childcare providers	\$ 110),000.00	\$	58,406,630.67	
A-066	2/2/2021	Housing & Human Concerns	3	PATCH - People Attentive to Children	Additional amount due to overage 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					
A-067	7/27/2020	Mayor	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	County. Canceled, pis refer to CA#181 DTD 9/14/20	\$	-	\$	58,404,155.13	
A-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100	0,000.00	\$	58,304,155.13	
A-068	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1	L,377.25)	\$	58,305,532.38	
A-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40	0,000.00	\$	58,265,532.38	
CA-069	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	s	(775.70)	\$	58,266,308.08	
		Environmenta!			Installing of a Plexiglass shield frame for counter top at the Central Landfill					
CA-070	7/27/2020	Management	3	Arisumi Brothers	Office	\$ 7	7,574.00	\$	58,258,734.0	
A-071	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1	L,286.45	\$	58,257,447.6	
A-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	2.75" discus safety lock for securing storage units at U-Haul storage	\$	87.41	\$	58,257,360.2	
					Cancel funds p/ Herman Andaya,					
A-072	11/30/2020	Emergency Management Environmental	3		funds no longer needed 11/25/20. FFP2 Disposable Face Mask, EN	\$	(87.41)	\$	58,257,447.6	
<u>A-073</u>	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$ 1	1,994.71	\$	58,255,452.9	
<u>A-074</u>	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1	1,620.00	\$	58,253,832.9	
A-074	11/24/2020	Management	2		Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20	\$	(333.55)	\$	58,254,166.4	

Report Da	te: April 8,	EXHIBI 2022				Page	2 5 of	29
		Reporting P	Period		Total Amount Av	warded: \$66,598,7	57	
rom: Mont	h/Date/Year		To: Moni	th/Date Year	Total Amount Encumbered:	Award balance afte	er Enc	umbrances:
March 1, 2	2020		April 8	, 2022	\$66,598,757	\$0		
		L	ist each di	sbursement below. Use additional pag	es if more space is required.			
CAFA					provide the second state of the	Authorized	1	il Claudar
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	in all	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
		_			Returned funds p/Herman Andaya			
CA-075 CA-075	11/24/2020 5/6/2021	Emergency Management Emergency Management	1		from EM dtd 9/15/20 Returned fund dtd 5/6/21	\$ (141.44) \$ (141.44)	-	58,241,317.0 58,241,458.5
M-075	5/0/2021	Lineigency Management			Returned folio dia 370721	5 (141.44)	Ş	50,241,450.5
					Pump out of holding tanks at Waiale			
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$ 4,000.00	\$	58,237,458.5
					P/Josiah Management, ok to return			
A-076	12/3/2020	Management	2		funds. Dtd 12/01/20 Portable toilets rentals & servicing	\$ (5.21)	\$	58,237,463.7
					due to the closures of public			
					restrooms throughout the			
					parks/facilities on Maui. (5/1/20 -			
CA-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$ 17,250.06	\$	58,220,213.6
					Pop-up Makeke Program to provide			
				Council for Native Hawaiian	support to small businesses			
A-078	7/31/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$ 250,817.18	\$	57,969,396.4
					Clear acrylic plexiglass barriers			
	7 /24 /2020				including installation clips and cutting			
A-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$ 6,324.96	\$	57,963,071.5
					Furnishing and delivery of (30) 64	(
					square foot and (8) 100 square foot	1		
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$ 290,000.00	\$	57,673,071.5
					P/Josiah Management, ok to return			
A-080	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (8,751.80)	Ş	57,681,823.3
					Maui Music Hui Program will provide			
					support to small business industry	0		
A-081	7/31/2020	Mayor - OED	4	Various Vendors	(music/entertainers).	\$ 80,000.00.	\$	57,601,823.3
					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 Kalama Park June 1 - 15, 2020	\$ 1,840.00	\$	57,599,983.3
	0/ 5/2020	Tarks and Recreation		Hawan Express Moving & Storage Lee	Waiver of E-Payment Convenience	3 1,840.00	2	37,255,563.5
					fees to DWS. For week of July 24 - July			
A-083	8/4/2020	Water	3	Paymentus Corporation	30, 2020.	\$ 1,572.45	\$	57,598,410.8
					Program to provide grant funds for			
A-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 2)	\$ 3,150,000.00	\$	54,448,410.8
A-004	6/4/2020		+	Madi county rederal credit billon	Waiver of E-Payment Convenience	\$ 5,150,000.00	->	34,440,410.0
					fees to DWS. For week of July 17 - July			
A-085	8/5/2020	Water	3	Paymentus Corporation	23, 2020.	\$ 1,722.85	\$	54,446,688.0
					(7) 10x15 storage units for soring			
CA-086	8/6/2020	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
	-, -, 2020			- main morning or oronoge of Randidi	P/BD return unused funds dtd	- 2,000.00	-	J-7-13,000.U.
					02/02/2021. (No response from Dept			
A-086	2/2/2021	Emergency Management	3		on 1/6/21).	\$ (300.34)	\$	54,444,188.3
1 007	0/6/2020	Finance		COSTCO Wholesola	Duracell D Batteries for Hand Sanitizer			FA 444 070 7
A-087	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs P/Dept ok to return funds dtd	\$ 110.00	\$	54,444,078.3
A-087	12/3/2020	Finance	3		12/01/20.	\$ (1.74)	\$	54,444,080.09
A-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00		52,925,080.09
					Assist Maui County small business			
1.000	0/7/2020	Mayor OED		Maui Na Ka Oi Macasina	increase their exposure & business	¢ 40.305.05		FD 076 7FF 7
<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			
					Wahi Hoomalu 'O Wailuku emergency			
A-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	shelter, three days a week	\$ 8,500.00	\$	52,868,255.0

Report Da	te: April 8,			OA1:H49RONAVIRUS RELIEF I			Page	6 of	29
		Reporting Pe	riod		Total Amount Av	varde	ed: \$66,598,75	57	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:		d balance after	Encu	imbrances:
March 1, 2	020		April 8	, 2022	\$66,598,757	\$0			
		ذنا	st each di	sbursement below. Use additional pag	es if more space is required.	_			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description P/Director Tsuhako ok to return		Authorized Amount		Balance
CA-090	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20 P/Kim ok to return unused funds via	\$	(3,840.00)	\$	52,872,095.0
CA-090	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$	(820.00)	\$	52,872,915.0
<u>CA-091</u>	8/11/2020	Mayor	4	Maui Economic Development Board	Adaptability Fund for Maui County to re-open safely to conduct business, re- tool operations and expand customer markets virtually.	\$	5,485,000.00	\$	47,387,915.0
<u>CA-090</u>	12/3/2021	Housing & Human Concerns	3		Return unused funds from MEDB	\$	(184,025.61)	\$	47,571,940.7
CA-092	8/12/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$	5,041.62	\$	47,566,899.0
<u>CA-093</u>	8/12/2020	Finance	3	ESRI Canada	LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$	133,000.00	\$	47,433,899.0
CA-093	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$	(504.00)	\$	47,434,403.0
<u>CA-094</u>	8/13/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel guarantine order.	\$	64,000.00	\$	47,370,403.0
CA-094	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(6,438.35)	\$	47,376,841.4
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$	48,306.11	\$	47,328,535.3
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$	22,913.23	\$	47,305,622.0
<u>CA-097</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$	30,337.36	\$	47,275,284.7
CA-098	8/15/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$	1,802.50	\$	47,273,482.2
<u>CA-099</u>	8/15/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$	7,000,000.00	\$	40,273,482.2
CA-099	2/5/2021	Police	1		P/Melissa via email on 1/6/21; Final payment made on 12/31/20. Return remaining funds dtd 2/5/21	\$	(2,560,209.95)	\$	42,833,692.1
<u>CA-100</u>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$	284,677.74	\$	42,549,014.4
CA-100	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	Additional amount due to overage total of \$293,680.35 by dept. SeeClickFix licenses and setup services	\$	9,002.61	\$	42,540,011.8
<u>CA-101</u>	8/17/2020	Management	3	CivicPlus	for Interisland travel quarantine management. P/Josiah Management, ok to return	\$	28,125.09	\$	42,511,886.7
CA-101	12/3/2020	Management	3		funds. Dtd 12/01/20 One (1) large batch molecular	\$	(1,125.09)	\$	42,513,011.8
<u>CA-102</u>	8/17/2020	Management	3	Hologic, Inc.	analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd 10/15/20	\$	-	\$	42,513,011.8
CA-103	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$	1,620.00	\$	42,511,391.8

Report Da	te: April 8,	2022				Page	e 7 o	f 29
		Reporting Pe	eriod		Total Amount Av	warded: \$66,598,7		
From: Mont	h/Date/Year		-	th/Date Year	Total Amount Encumbered:	Award balance aft		umbrances:
March 1, 2	020		April 8	, 2022	\$66,598,757	\$0		
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Control No.	Date	Department	Priority	Recipient	Project Description	Amount	-	Balance
CA-103	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (333.55	5	42,511,725.3
CR-105	12/ 5/2020	Wanagement	~			÷ (555.55	7	42,311,723.36
					Ten (10) Abbott ID Now Point of Care			
					(POC) testing machines. Canceled			
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	p/Budget Director dtd 10/15/20.	\$ -	\$	42,511,725.38
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$	42,505,792.36
					Clean & Safe program for COVID-19			
					mitigation & preventative measures			
					to re-open the gym after it was used			
CA-106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.61	\$	42,497,692.75
					Waiver of E-Payment Convenience			
CA-107	8/20/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$	42,496,211.80
	0,20,2020				18-Fire station computers; 1-per		+	12,130,222.00
					station needed to complete distance			
CA-108	8/24/2020	Fire	3	Maui County IT Department	based learning.	\$ 20,000.00	\$	42,476,211.80
CA 100	17/2/2020	Eine .	_		P/Deputy Ventura ok to return funds	\$ (17.99		42 476 220 76
CA-108	12/3/2020	Fire	3		dtd 12/01/20 COVID-19 Reopening & Recovery for	\$ (17.99	\$	42,476,229.79
					non-profits optimized web landing			
					page for conference registration &			
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$	42,475,812.42
C4 110	0/24/2020	Matas	3	Paymentus Caracuption	Waiver of E-Payment Convenience	\$ 1,440.60		42 474 274 07
CA-110	8/24/2020	Water	5	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020 Housing at the Maui Schooner for	\$ 1,440.60	\$	42,474,371.82
					Hazmat 10, Department of Fire and			
					Public Safety. Effect 9/1/20 -	1		
CA-111	8/24/2020	Fire	1	Maui Schooner	10/31/20	\$ 6,500.00	\$	42,467,871.82
				County of Maui, Dept of Housing &	Overtime expenditures for Homeless Division personnel at the WHOW			
CA-112	8/26/2020	Housing & Human Concerns	1	Human Concerns - Homeless Division		\$ 7,500.00	\$	42,460,371.82
	-,,				Ok per Director Tsuhako to return		1	,
CA-112	12/3/2020	Housing & Human Concerns	1		funds 12/1/20	\$ (2,906.31	\$	42,463,278.13
					Grant funding to assist with the cost of providing free mediations to low-			
CA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$ 63,000.00	s	42,400,278.13
and the second					P/Kim ok to return unused funds via		ŕ	
CA-113	2/2/2021	Housing & Human Concerns	4		email dtd 01/06/21.	\$ (10,175.26	\$	42,410,453.39
					Dept wide overtime cost incurred for			
CA-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response relating to COVID-19.	\$ 36,864.32	ş	17 272 500 07
<u>CA-114</u>	0/2//2020	raiks and hecteduon	-	ocprorrains a neureation	relating to covid-13.	- 30,004.34	->	42,373,589.07
					Amendment-Hawaii Energy Laulima			
				Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be			
CA-115	8/27/2020	Housing & Human Concerns	4	(MEO)	administered by MEO.	\$ 5,000,000.00	\$	37,373,589.07
CA 11C	0/27/2020	Mayor	-	Fulogio Quilicovio dhe Elevie Contes	Produce Purchase program on Lanai	¢ 7 500.00		37 200 000 07
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	9/1/20 - 9/30/20 Produce Purchase program on Lanai	\$ 7,500.00	>	37,366,089.07
CA-117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20	\$ 7,500.00	\$	37,358,589.07
					P/Stacy T. ok to return unused funds	,	ľ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-117	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (156.26	\$	37,358,745.33
	a lan karar			Steven Lichter dba Lanai Home	Produce Purchase program on Lanai		1	
<u>CA-118</u>	8/27/2020	Mayor	2	Grown	9/1/20 - 9/30/20 P/ Stacy T. additional amount	\$ 7,500.00	\$	37,351,245.33
CA.119	4/15/2021	Mayor	,		needed dts 4/15/21.	\$ 84.56		27 251 160 77
<u>CA-118</u>	4/15/2021	Mayor	2		Produce Purchase program on Lanai	\$ 84.56	\$	37,351,160.77
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20	\$ 7,500.00	Ś	37,343,660.77

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	h /Data Maan	Reporting P		th/Date Year	Total Amount Av Total Amount Encumbered:				imbrances:
March 1, 2	h/Date/Year		April 8		\$66,598,757	\$0	alance alte	Ence	inforances.
/idicii 1, 2	.020		Typuro	, 2022	900,556,757	<u></u>			
CA #4		L	ist each di	sbursement below. Use additional pag	es if more space is required.	841	and and		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description P/Stacy T. ok to return unused funds		norized Iount		Balance
CA-119	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(86.11)	\$	37,343,746.88
					Ferry Service to/from Lahaina				
CA-120	8/27/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20	\$	30,420.00	\$	37,313,326.88
				Stephen Becker dba Ola Kamoku	Produce Purchase program on Lanai				
CA-121	8/27/2020	Mayor	2	Farm, LLC	9/1/20 - 9/30/20 P/Stacy T. ok to return unused funds	\$	7,500.00	\$	37,305,826.88
CA-121	2/3/2021	Mayor	2		dtd 02/02/21.	Ś	(2,658.94)	Ś	37,308,485.82
					Food Purchase & distribution program				
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20	\$	50,000.00	\$	37,258,485.82
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 1	25,000.00	\$	37,133,485.82
5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5/21/2020	in a joi	4	inder county runn bureau	P/Stacy T. ok to return unused funds	7 1		4	37,133,403.07
CA-123	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(8,326.46)	\$	37,141,812.2
					Personnel Support for Inter-Island				
					screening (Data-Entry & Airport				
CA-124	8/28/2020	Water	1	Dept of Water	Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$	238.48	\$	37,141,573.8
of 1 obs for 1	0,20,2020	Wolcz.	-		00/01/20 00/25/201	4	200.40		57,242,573.5
					Additional Services for Kama'aina First				
					Program & COVID-19 Maui Nui			Ľ. –	_
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness. Airport security badges to access	\$	19,541.78	\$	37,122,032.03
				State of Hawaii - Dept of	Kahului Airport to assist w/COVID-19				
CA-126	8/28/2020	Finance	3	Transportation	screening.	\$	60.00	\$	37,121,972.0
					P/Finance Dept ok to return funds				
CA-126	12/3/2020	Finance	3		dtd 12/01/20.	\$	(60.00)	\$	37,122,032.03
CA-127	9/1/2020	Management	3	H20 Process	Spray Station at County of Maui Facilities 8/24/20	\$	1,500.00	\$	37,120,532.0
UN-127	5/1/2020	Management	5	1201100033	P/Josiah Management, ok to return	7	1,300.00	~	37,120,332.0
CA-127	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	(93.76)	\$	37,120,625.7
					Parks Dept Molokai Division				
					overtime cost for preventative				
CA-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$	5,117.07	\$	37,115,508.7
<u>CA 120</u>	3/ 1/2020			county of maai, manee bepartment	P/Parks Dept ok to return funds dtd	7	3,227.07	~	37,113,300.7.
CA-128	12/3/2020	Parks and Recreation	1		12/01/20.	\$	(748.95)	\$	37,116,257.6
CA-129	9/1/2020	Environmental	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	Ś	9,035.32	\$	27 107 121 2
UA:129	9/1/2020	Management	3	Point and Pay	July 2020 through Sept 50, 2020.	\$	9,055.52	2	37,107,222.34
				Maui Chemical & Paper Products,					
				Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging				
CA 130	0/11/2022	Concernant Advances		Stationary(Ink cartridges) and USPS	Project:10, 1-page mailings to approx.	¢	4 1 4 2 1 -	6	17 103 000 -
CA-130	9/1/2020	Emergency Management	3	Every Door Direct Mail Retail.	1400 Lanai USPS addresses. P/ Emergency Management ok to	\$	4,142.17	>	37,103,080.1
CA-130	9/1/2020	Emergency Management	3		return funds dtd 12/07/20.	\$	(572.80)	\$	37,103,652.9
					P/BD return unused funds dtd			1	. ,
					02/02/2021. (No response from Dept				
CA-130	2/2/2021	Emergency Management	3		on 1/6/21). Pop-up tents for COVID-19 drive thru	\$	(226.88)	\$	37,103,879.8
					testing at Keopuolani Sept. 3, 2020				
CA-131	9/3/2020	Management	2	Maui Rents	(one-day event)	\$	1,200.00	\$	37,102,679.8
					P/Josiah Management, ok to return				
CA-131	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(127.09)	\$	37,102,806.9
					Waiver of E-Payment Convenience				
CA-132	9/3/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	s	1,999.20	\$	37,100,807.7
				,			-,	ŕ	
					Cattle, Processing to hamburger and				
					purchasing of food products to				
CA-133	9/3/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$ 2	00,000.00	15	36,900,807.7

Report Da	te: April 8	, 2022				Page	9 0	f 29
		Reporting Pe	eriod		Total Amount Av	warded: \$66,598,7	57	
From: Mont	th/Date/Year	r	To: Mon	th/Date Year	Total Amount Encumbered:	Award balance afte	r Enc	umbrances:
March 1, 2	2020			, 2022	\$66,598,757	\$0		
		Li	st each di	sbursement below. Use additional pa	ages if more space is required.		-	
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
CA-134	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$	36,900,607.74
CA-134	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (23.53)		36,900,631.27
					Personnel Support for Inter-Island 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. P/Dept ok to return funds dtd	\$ 700.00	\$	36,899,931.27
<u>CA-135</u>	12/3/2020	Finance	1		12/01/20.	\$ (49.23)	\$	36,899,980.50
					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. P/BD return unused funds dtd	\$ 1,596.73		36,898,383.77
<u>CA-136</u>	2/2/2021	Police			02/02/2021. Electrostatic Sprayers for COVID	\$ (391.84)		36,898,775.61
CA-137 CA-138	9/4/2020 9/4/2020	Finance Finance	1 3	Kupale Technologies Kupale Technologies	disinfecting County property. Touchless hand soap dispensers	\$ 68,416.23 \$ 27,107.12	· · ·	36,830,359.38 36,803,252.26
<u>CA-139</u>	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to December 30, 2020	\$ 5,690.00		36,797,562.26
<u>CA-140</u>	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 516.00	\$	36,797,046.26
<u>CA-140</u>	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (74.00)	\$	36,797,120.26
CA-140	4/16/2021	Management	2		Authorized amount is under CAFA- 204 dtd 4/16/2021.	\$ (176.00)	\$	36,797,296.26
<u>CA-141</u>	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,363.50		36,790,932.76
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$	36,790,695.83
<u>CA-143</u>	9/8/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$	36,788,792.79
<u>CA-144</u>	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$	36,769,968.79
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$	36,769,765.69
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28		36,769,596.41
CA-147	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33		36,769,434.08
CA-149	9/8/2020	Fire	3	Grainger	10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.63	¢	36,768,793.45
CA-148 CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62		36,768,777.83
<u>CA-150</u>	9/8/2020	Housing & Human Concerns		Eclipse Tinting	 7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles. KN95 Disposable Protective masks, 	\$ 1,458.31		36,767,319.52
<u>CA-151</u>	9/8/2020	Housing & Human Concerns	3	Cintas	600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai. Plexiglass protective barrier	\$ 2,184.00	\$	36,765,135.52
<u>CA-152</u>	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	installation at the Kaunoa Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$	36,763,318.24

Report Do	te: April 8,			OA1:H49RONAVIRUS RELIEF F	City (city reporting Porm		Page	10 0	f 29
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			April 8		\$66,598,757	\$0	nce arre	I LIICI	inibi drices.
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CAFA			st each ui	soursement below. Ose additional pag	I	Author	rized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amou		100	Balance
					Senior Services Division COVID-19-				
CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses.	\$ 8	,987.52	\$	36,754,330.72
	- /- /	-			MFD training classroom furniture, 30				
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables. MFD training classroom furniture, 60	\$ 6	,059.10	\$	36,748,271.62
CA-155	9/8/2020	Fire	3	Grainger	conference chairs.	\$ 4	,124.97	\$	36,744,146.6
GA 200	57672020	1110	5	Grunger			,124.57	-	30,744,140.0.
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$	776.97	\$	36,743,369.68
					Canon EOS Rebel T7 DSLR Camera				
	11.1 × 11.1				Bundle with lens, memory cards, and				
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$	571.87	\$	36,742,797.83
		Faultane antri			Sanitizer wipes to clean hands and				
CA-159	9/8/2020	Environmental	3	Maui Chemical and Paper Products	equipment upon entering and leaving.	e	244.00	Ś	26 742 552 0
<u>CA-158</u>	3/0/2020	Management	3	madi chemicai and Paper Products	Convenience Fee July 2020 for DMVL	\$	244.99	2	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
					COVID-19 related emergency				
CA-160	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$ 14	,883.65	\$	36,707,843.62
					Hooded coverall, coat sleeve apron,				
CA 161	9/8/2020	Fire		Cupieses	face shields, bleach, pails and hand	ć	CALOA		26 707 107 70
<u>CA-161</u>	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers. Delivery of PPE & Disinfectant	\$	645.84	\$	36,707,197.78
					supplies for DHHC, CA-095 &				
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$	400.00	\$	36,706,797.78
					P/ Emergency Management ok to	T		1	
CA-162	9/10/2020	Emergency Management	3		return funds dtd 12/07/20.	\$	(50.18)	\$	36,706,847.96
					Parking fee at Kahului Airport to assist				
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 Airport screening services to	\$ 6	,500.00	\$	36,700,340.96
		1		Roberts Tours and Transportation,	implement interisland travel				
CA-165	9/10/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$ 64	,000.00	\$	36,636,340.96
	-,,				P/Josiah Management, ok to return		,	Ť	20,000,010,00
CA-165	12/3/2020	Management	3		funds. Dtd 12/01/20	\$ (9	,198.75)	\$	36,645,539.71
					Airport screening services to				
					implement interisland travel				
	0.40.0000	1 A		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	\$	36,348,764.7
					Partial Reimbursement for Charter				
				RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for COVID				
CA-167	9/10/2020	Management	3	Urgent Care	19 Community Testing		,000.00	\$	36,346,764.7
					The Hawaii Academy Recording Artist				
				Hawai'i Academy of Recording Artist	(HARA) "2020 Na Hoku Hanohano"				
				(HARA) and various vendors (e.g.	nominees. Present to December 30,				
<u>CA-168</u>	9/10/2020	Mayor- OED	4	MACC,etc).	2020.		,000.00	\$	36,342,764.7
					Data Entry assistance needed to input traveler date as required for inter-				
					island guarantine. Employees: Gail				
					Fujiwara and Ortaine Acidera; 8/1/20				
CA-169	9/10/2020	Finance	1	Dept of Finance	8/31/20	\$ 3	,916.29	\$	36,338,848.42
					Disassemble panel and				
					reassemble/extend panel for cubicle.				
<u>CA-170</u>	9/10/2020	Finance	3	Maui Office Machines		\$	78.12	\$	36,338,770.30
					Expenses to facilitate services related				
CA 174	0/10/2020	Marian	_	Variaus vandara	to COVID-19 pandemic. 7/1/20 -		040.00		26 222 226 2
CA-171	9/10/2020	Mayor	3	Various vendors	11/30/20.	\$ 6	,040.00	\$	36,332,73

Report D	te: April 8,			OA1:H49RONAVIRUS RELIEF		Page	11	F 29
Report Da	ite. April 0,	Reporting	Deried		Total Amount A	warded: \$66,598,7		23
From: Mon	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte		mbrances
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CAFA						Authorized	T	10.22
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA-171	9/10/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. (Add'I amt of \$8,960 added to Total: 15,000.00. Amended 11/13/20; 1 of 4); (Amended date to reflect 12/31/20) p/Stacy.	\$ 8,960.00	\$	36,323,770.30
					P/ Stacy T. additional amount			
CA-171	4/15/2021	Mayor	3		needed dts 4/15/21. Personnel Support for inter-island screening & data entry. DWS Payroll	\$ 5,560.87	\$	36,318,209.43
CA-172	9/11/2020	Water	1	Dept. of Water	overtime for pay period ending 8/31/20.	\$ 2,045.03	\$	36,316,164.40
CA-173	9/11/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$	36,314,473.05
					Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT 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	\$ 3,008.06	\$	36,311,464.99
<u>CA-175</u>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept Woldokal Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,882.01	\$	36,308,582.98
CA-175	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (448.20)	\$	36,309,031.18
<u>CA-176</u>	9/14/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20. The Sewing Hui of Maui has produced	\$ 165,550.00	\$	36,143,481.18
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,620.14	s	36,136,861.04
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.43		36,126,992.61
CA-178	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ 0.13	4	36,126,992.48
				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.			
CA-179	9/14/2020 8/2/2021	Management	2	Media	Baz. P/ Stacy T. ok to return fund dtd 8/2/2021	\$ 10,000.00 \$ (1,291.00)		36,116,992.48
CA-179 CA-180	9/14/2020	Management Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ (1,291.00) \$ 3,943.03		36,118,283.48
<u>CA-181</u> C <u>A-181</u>	9/14/2020 5/11/2021	Management Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call. Return funds dts 5/11/21	\$ 3,774,851.00 \$ (798,550.00)		32,339,489.4 <u>9</u> 33,138,039.4
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$	33,024,055.45

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		Reporting P	eriod		Total Amount Av	varded: \$66,598,7		
From: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte		umbrances:
March 1, 2			April 8	5	\$66,598,757	\$0		
		L		sbursement below. Use additional page				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
					Data Entry assistance needed to input traveler date as required for inter- island quarantine. Employee: Gail			
CA-183	9/15/2020	Finance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$	33,023,507.6
<u>CA-184</u>	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$	33,018,038.6
CA-185	9/16/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10 Additional amount due to overage	\$ 9,500.00	\$	33,008,538.6
CA-185	2/3/2021	Mayor	1		total of \$18.64 by dept.	\$ 18.64	\$	33,008,519.9
CA-186	9/16/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$ 3,000.00	\$	33,005,519.98
					Additional amount due to overage			
CA-186 CA-186	2/3/2021	Mayor	3		total of \$240.75 by dept. P/ Stacy T. additional amount needed dts 4/15/21.	\$ 240.75 \$ 780.00	1	33,005,279.2
CA-187	9/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35		33,002,805.8
CA-188	9/16/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 24,336.00	\$	32,978,469.8
CA-189	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories. (Amended amount increase by \$3,816.51 5/19/21).	\$ 346,347.14	\$	32,632,122.7
CA-190	9/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 1,200.00	\$	32,630,922.7
CA-190	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (283.34	\$	32,631,206.0
<u>CA-191</u>	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 324.26	\$	32,630,881.8
CA-191	9/17/2020	Emergency Management	3		P/ Emergency Management, ok to return funds. Dtd 12/07/20	\$ (118.59	\$	32,631,000.4
CA-192	9/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$ 2,871,731.62	\$	29,759,268.7
			3	RP Medical LLC, dba Minit Medical	Amending CAFA #192 to increase amount by \$746,508.38 p/Stacy. Community Based COVID-19 Testing Program (12/1/20 - 6/30/21).			
CA-192	4/26/2021 6/4/2021	Management Management	3	Urgent Care	Program (12/1/20 - 0/30/21). Per Dept. moving funding to CA-452	\$ 746,508.38 \$ (659,753.27		29,012,760.4
<u>14-137</u>	0/4/2021	management	3		Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv	<i>≠</i> (002,755.27	1 2	29,672,513.6
CA-193	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$	29,646,151.

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		Reporting Pe	riod		Total Amount Av	varded: \$66,59	8,75	7	
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March 1, 2	2020		April 8	, 2022	\$66,598,757	\$0			
		Lis	t each di	sbursement below. Use additional pa	ages if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount			Balance
					Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for				
CA-194	9/17/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1,462	.49	\$	29,644,688.53
CA-195	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19.	\$ 1,621	.13	\$	29,643,067.40
CA-196	9/17/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$ 175,000	.00	\$	29,468,067.40
CA-196	4/15/2021	Finance	3		P/ Finance Dept move funding to CA- 343	\$ (689	.67)	\$	29,468,757.07
CA-196	4/28/2021	Finance	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (997	.90)	\$	29,469,754.97
CA-197	9/18/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 4,875	.00	\$	29,464,879.97
CA-198	9/18/2020	Housing & Human Concerns	3	TBD	Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20 - 11/30/20.	\$ 950.	.00	\$	29,463,929.97
CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371	87	\$	29,460,558.10
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559	.63	\$	29,459,998.47
<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
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service. Personnel support for inter-island	\$ 937.	49	\$	29,454,842.23
					screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19				
A-203	9/29/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$ 1,055.	78	\$	29,453,786.45
CA-204	10/1/2020	Management	2	Ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 176	00	¢	29,453,610.45
	10/ 1/ 2020				Waiver of E-Payment convenience fees to DWS for week of 9/11/20 -	<i>v</i> 170.		Y	23,433,010.43
CA-205	10/2/2020	Water	3	Paymentus Corporation	9/17/20 Waiver of E-Payment convenience	\$ 1,429.	90	\$	29,452,180.55
<u>A-206</u>	10/2/2020	Water	3	Paymentus Corporation	fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.	65	\$	29,450,090.90
1 202	10/2/2020	Einenen DAAV/	2	Papala Who Close (DWC)	Daily Disinfecting service for DMVL for			~	20 442 727
<u>A-207</u> A-208	10/2/2020	Finance - DMVL Finance	3	People Who Clean (PWC) Department of Finance	the week of 9/1/20 - 9/30/20 Personnel Support for MEO H.E.L.P Program Data Entry	\$ 6,363. \$ 661.		\$ \$	29,443,727.40
A-208	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai		50		29,443,065.60
A-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility. (Mayor's Economic Task Force)	\$ 200,000.			29,242,230.10
		Mayor- OED	4	Maui Arts & Cultural Center	Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force)				27,992,230.10
A-211	10/2/2020	IMAYOI - OED	4	iviaui Arts & Cuitul di Center	(wayor a conomic rask ronce)	\$ 1,250,000.	00	Ŷ	21,332,230.10

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Report Da	te: April 8,						<u> </u>		7 29
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CAFA						Aut	thorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Ar	mount		Balance
A-211	12/3/2020	Mayor-OED	4		Balance of funds \$327,504 to be returned per Art @ MACC. Email to Michele/Scott dated 11/4 advised of return. P/JoAnne OED dtd 12/03/20	\$ (1	(327,504.00)	\$	28,319,734.10
<u>A-212</u>	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	Funding to support a grant program to support small businesses recover from COVID-19.	\$ 1,	,000,000.00	\$	27,319,734.10
<u>A-213</u>	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVISED 11/04/20 Funding to support job creation, safe	\$	500,000.00	\$	2 6, 819,734.10
					access and preservation of the sacred				
A-214	10/2/2020	Mayor - OED	4	Hanona	site. Funding to support programs to aid with food security for residents of	\$	228,382.00	\$	26,591,352.10
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$	123,620.00	\$	26,467,732.10
A-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Funding to repair the Kula Vacuum Cooling Plant. Cancelled due to manufacturing	\$	95,000.00	\$	26,372,732.10
A-216	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	issues along with not being able to get parts on island to meet the required deadline.	\$	(95,000.00)	\$	26,467,732.10
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,	,500,000.00	\$	23,967,732.10
CA-217	12/23/2020	Mayor-OED	4		Unused funds returned from Maui Chamber of Commerce in the amount of \$1,575.000 dtd 12/18/20 Funding to support cultural ag	\$ (1,	,575,000.00}	\$	25,542,732.10
A-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	education, land stewardship, and job creation.	\$	87,160.00	\$	25,455,572.10
A-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
A-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity. Funding for scholarship program to	\$	86,750.00	\$	24,868,822.10
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$	48,000.00	\$	24,820,822.10
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$	100,000.00	\$	24,720,822.10
<u>A-223</u>	10/2/2020	Housing & Human Concerns	2	Family Life Center	Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter. (Extension of time only - Original CAFA Control #223) 10/12/20 - 12/10/20	\$	81,000.00	\$	24,639,822.10
CA-223	2/2/2021	Housing & Human Concerns	2		P/Kim ok to return unused funds via email dtd 01/06/21.	\$	(1,246.50)	\$	24,641,068.60
A-224	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)	\$	24,633,830.37
CA-225	10/2/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$	15,000.00	\$	24,618,830.37
CA-226	10/2/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$	7,500.00	\$	24,611,330.37
CA-226	2/3/2021	Mayor	2		Additional amount due to overage total of \$879.71 by dept. 2/03/21	\$	879.71	\$	24,610,450.66

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized	4	P. 1
CONTROL NO.	Date	Department	Phoney	Netipient	Project Description	-	Amount		Balance
A-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$	8,000.00	\$	24,602,450.66
CA-227	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	ş	1507 701	ć	24 602 049 44
H-221	2/3/2021	Mayor	2		uu 02/02/21.	9	(597.78)	2	24,603,048.44
					Purchase coolers for use at food				
					drives and transportation of ground				
A-228	10/2/2020	Mayor	2	Reimbursement	beef to designated locations.	\$	719.94	\$	24,602,328.50
					SeeClickFix API to move State's Safe				
					Travel data in County's SeeClickFix				
A-2.2.9	10/6/2020	Management	3	CivicPlus	Application	\$	2,500.02	\$	24,599,828.48
4.3.7.0	an le la care		~	Konala Tarkanlar	COVID-19 Clean Sanitize Assess and		200		
A-230	10/6/2020	Finance	3	Kupale Technologies	Train Care Child Care Environments	\$	200,000.00	\$	24,399,828.48
1 220	2/2/2021	Cincerte		Kungle Technolog's -	P/Kim ok to return unused funds via	4	1000 0-1	4	24 400 000
A-230	2/2/2021	Finance	3	Kupale Technologies	email dtd 01/06/21. To support small business in the Arts	Ş	(979.97)	Ş	24,400,808.45
					with a live-stream performance to				
					provide virtual theater to the				
A-231	10/7/2020	Mayor - OED	4	Maui OnStage	community.	\$	34,420.00	Ś	24,366,388.45
	10,7,1010				To acquire hand sanitizer stations for	-	01,120.00	Υ	21,000,000.10
A-232	10/7/2020	Finance	2	Kupale Technologies	various departments.	\$	17,916.55	\$	24,348,471.90
					Waiver for E-payment Convenience	-			
A-233	10/7/2020	Water	3	Paymentus Corporation	Fees	\$	1,601.90	\$	24,346,870.00
					Overtime to assist with COVID-19 data				
A-234	10/7/2020	Finance	1	Accounts - Employees	entry per budget office.	\$	916.66	\$	24,345,953.34
					Emergency COVID spray disinfection				
					for Department of Parks and				
A-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$	2,083.32	Ś	24,343,870.02
					Power washing and sanitizing public	Ľ.			12 - 12 - 12
A-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$	13,645.75	\$	24,330,224.27
					Provision of subsidy for personal are				
					services for frail, elderly, disabled and			a l	
A-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	chronically ill adults.	\$	96,147.00	Ş	24,234,077.27
A-237	12/3/2020	Housing & Human Concerns	2		Per Lori Tsuhako, okay to return unused funds. 12/1/20	s	(31,259.00)	ć	24 265 226 22
N'EUT	12/ 3/ 2020	nousing & numan concerns	4		To purchase and distribute food to	2	(31,233.00)	ډ	24,265,336.27
					those in need throughout the County				
A-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.	\$	1,500,000.00	Ś	22,765,336.27
		_			To pay for long sleeve uniform			-	
					protection for officers during the				
A-239	10/12/2020	Police	3	911 Supply	COVID-19 pandemic.	\$	79,639.27	\$	22,685,697.00
					P/BD return unused funds dtd				
A-239	2/2/2021	Police	3		02/02/2021.	\$	(62,086.27)	Ş	22,747,783.27
A-239	5/12/2021	Police	3		P/BD return unused funds dtd 5/12/21.	5	(120.00)	¢	22,747,903.27
15633	J/ 16/ 2021		5		of water	4	(120.00)	ډ	22,141,303.21
					Emergency Feed and Mineral Relief				
				Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat				
A-240	10/12/2020	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				
A-241	10/12/2020	Mayor	2	Caires	County.	\$	50,000.00	\$	22,572,903.27
					Funding for conservation, restoration,				
A 325	10/12/2020	Mayor - OED	А	Maui Nui Resource Council	workforce development and education	ė	EC0 530.00	è	22 004 224 22
<u>A-242</u>	10/12/2020	Mayor - OED	4	IVIAULINUL RESOURCE COUNCIL	education. P/JoAnne of OED ok to return funds	\$	568,529.00	Ş	22,004,374.27
A-242	12/3/2020	Mayor - OED	4		dtd 12/01/20	s	(4,029.48)	Ś	22,008,403.75
- for The		ingo oro			Laptops (85), monitors (75), webcams	~	14,463,40)	*	-2,000,703.73
					(30), software for teleworking County				

Report Da	te: April 8,	2022				Page	16 o	f 29
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Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA 742	10/12/2020	Management	3		P/ Management ok to return funds dtd 12/7/20	\$ (292.53)	\$	21,779,693.
CA-243	10/12/2020	wanagement	3		Purchase & install plexiglass barricade	\$ (292.53)	\$	21,779,095.
					system for the Records & Evidence			
CA-244	10/15/2020	Police	3	Artistic Builders	lobby area.	\$ 12,361.50	\$	21,767,331.
					Convenience Fee Sept 2020 for DMVL			
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$	21,747,199.3
04.045	10/15/2005	Finance DMM/			Convenience Fees-Sept 2020 DMVL	A 10 001 10	~	24 222 221
CA-246	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.
					the Small Business Recovery & Relief			
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)	\$ 1,000,000.00	\$	20,727,394.
	-,,							., .,
					Voluntary Second Test for			
					Transpacific Travelers current through			
				RP Medical LLC, dba Minit Medical	December 30,2020. (Amended date to			
CA-248	10/15/2020	Management	3	Urgent Care	reflect 12/01/20 - 06/30/21) p/Stacy	\$ 671,400.00	\$	20,055,994.
					Day Straw Tale to discussion and tall			
					Per Stacy T ok to disencumber. Will transfer \$200,000.00 to CAFA 426 to			
CA-248	4/27/2021	Management	3		increase amount to \$900,000.00.	\$ (229,656.16)	s	20,285,651.
ur1 £-70	121/2021	management			Food purchase and distribution	+ [ccs,030.10]	4	1100000000
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	program.	\$ 140,000.00	\$	20,145,651.
					P/Stacy T. ok to return unused funds			
CA-249	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (8,391.29)	\$	20,154,042.
				Farmers/Produce Program -				
CA-250	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$ 54,000.00	\$	20,100,042.
CA 350	2/2/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (15,215.04)	c	20 115 257
CA-250	2/3/2021	Mayor	2		utu 02/02/23.	\$ (15,215.04)	\$	20,115,257.4
					Ferry Service between Lahaina Harbor			
CA-251	10/15/2020	Mayor	4	Expeditions	and Manele Bay. 11/1/20 - 11/30/20	\$ 24,336.00	\$	20,090,921.
					Personnel Support for MEO H.E.L.P			
CA-252	10/16/2020	Finance	1	Department of Finance	Program Data Entry	\$ 540.47	\$	20,090,380.
CA 252	10/16/2020	Management	-	Maul Fag Barrier Marking LLC	Power washing & sanitizing public	¢ 33.740.05		20.000.024
CA-253	10/10/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.85	\$	20,066,631.
					Program to incentivize trans-pacific			
				Various Vendors: Kamaaina First	traveler to take the voluntary post			
CA-254	10/16/2020	Mayor - OED	4	"Mahalo" Card Program.	travel COVID test upon arrival.	\$ 4,960.35	\$	20,061,670.
					Voluntary Second Test for			
					Transpacific Travelers -Molokai.			
					Current through December 30,2020.			
					(Amended date to reflect 12/31/20)			
					Addt'l funding of \$966.14 needed due to addt'l tests being administered			
CA-255	10/20/2020	Management	3	Molokai General Hospital	p/Stacy	\$ 3,363.00	\$	20,058,307.
41244	20/20/2020	in a luger on t	5	inererer ritospitar	Meals including special diets, for	- 3,303.00	1	20,000,007.
					Seniors & Caregivers in all areas of			
					Maui seven days a week C6871:			
CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	10/01/19 - 09/30/21	\$ 250,000.00	\$	19,808,307.
					Per Lori Tsuhako, okay to return			
CA-256	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$ (0.99)	\$	19,808,308.
					Dentel Assistence D			
					Rental Assistance Program payment			
CA-257	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$ 355,550.00	4	19,452,758.
<u>277-631</u>	20/22/2020	nousing or numari concerns	2	inter continue opportunity, inc.	Per Dept, okay to return unused		1	12,732,130.
CA-257	5/11/2021	Housing & Human Concerns	2		funds.	\$ (50.00)	\$	19,452,808.
	,,		<u> </u>		Rental Assistance Program payment	(00.00)	-	,
					for Family Life Center 10/20/20 -			
	10/22/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$ 205,100.00	L av	19,247,708.

Report Da	te: April 8,			OA1:H49RONAVIRUS RELIEF			Page	17 o	f 29
		Reporting Pe	riod		Total Amount Av	varded:		-	
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CAFA Control No.	Date	Department	Priority	Recipient	Project Description		horized nount		Balance
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 2	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.	\$		\$	18,961,208.74
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen tests. P/BD return unused funds dtd	\$	10,000.00	\$	18,951,208.74
CA-261	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).		(10,000.00)	\$	18,961,208.74
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 1	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.	\$ 1	130,890.00	\$	18,720,998.74
<u>ÇA-264</u>	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees Personnel Support for Inter-Island	\$	1,543.90	\$	18,719,454.84
<u>CA-265</u>	10/26/2020	Water	1	County of Maui	Screening (Data Entry & Airport Screening) Waiver of e-payment Convenience	\$	754.1 4	\$	18,718,700.70
<u>CA-266</u>	10/26/2020	Water	3	Paymentus Corporation	Fees Credit card processing fee waived in	\$	1,890.05	\$	18,716,810.65
CA-267	10/26/2020	Environmental Management	3	Point and Pay	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-	\$ 3	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	\$	6,893.71	\$	18,357,239.84
<u>CA-271</u>	10/29/2020	Management	2	H20 Process Systems , LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. Acetaminophen, Ibuprofen, and	\$	7,291.62	\$	18,349,948.22
<u>CA-272</u>	10/29/2020	Emergency Management	2	Longs and Walgreens	aspirin products. P/BD return unused funds dtd	\$	714.79	\$	18,349,233.43
CA-272	2/2/2021	Emergency Management	2		02/02/2021. (No response from Dept on 1/6/21).	\$	(15.56)	\$	18,349,248.99
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).	\$ 1,0	000,000.00	\$	17,349,248.99
				Maui County Community Television, Inc. dba Akaku Maui Community	Video services for the Mayor's COVID- 19 press conference & all other COVID 19 awareness coverage (current				
<u>CA-274</u>	11/4/2020	Management	2	Media	through 12/31/20). Meals Ready to Eat for all of Maui County families needing to quarantine due to positive COVID tasts. MCOA	\$	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.	due to positive COVID tests. MCOA sent 60 cases.	\$	6 ,9 85.80	\$	17,312,263.19
CA-276	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/2320 - 10/29/20	\$	1,637.30	\$	17,310,625.89
<u>CA-277</u>	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

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		Reporting F	Period		Total Amount Av	warde	d: \$66,598,75	57	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awar	d balance after	r Enc	umbrances:
March 1, 2	2020			3, 2022	\$66,598,757	\$0			
			ist each di	sbursement below. Use additiona	pages if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount	1	Balance
control No.	Date	Department	Priority	Kecipien	Project Description		Amount	1	balance
					Personnel Support for Inter-Island				
					screening (Data Entry & Airport				
CA-279	11/4/2020	Water	1	Department of Water	Screening) 10/01/20 - 10/15/20	\$	904.96	\$	17,303,220.9
					Weekly disinfecting of high traffic				
					areas where the public occupy in various County offices until end of				
A-280	11/4/2020	Mayor	1	TBD - Based on Bids	Dec 2020.	\$	85,000.00	Ś	17,218,220.9
		Control Program			P/ Stacy T. ok to return funds dtd			r	
A-280	4/15/2021	Mayor	1		4/15/21.	\$	(13,991.59)	\$	17,232,212.5
					Funding to expand the Grab and Go				
4 201	11/4/2020	Marian OED		Hala Malua Daalah Caadaas	Meal Program. (Mayor's Economic Task Force).	2	450.000.00		47.002.042.5
A-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Overtime work: Staff associated	\$	150,000.00	\$	17,082,212.5
					w/support to assist County employees				
					to set-up work from home. 4/01/20 -				
A-282	11/13/2020	Management	1	Dept of Management - ITS	04/15/20	\$	1,482.24	\$	17,080,730.2
					Overtime work: Staff associated				
					w/support to assist County employees				
4 303	11/13/2020		1	Dent of Monagement JTC	to set-up work from home. 3/16/20 - 3/31/20	\$	3.301.17	4	17 077 420 4
A-283	11/15/2020	Management	1	Dept of Management - ITS	Dept wide overtime cost incurred for	>	3,301.17	\$	17,077,429.1
					preventative measures & response				
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19	\$	1,162.05	\$	17,076,267.0
					1000 Workplace One Licenses, First				
A-285	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$	51,562.17	\$	17,024,704.8
					P/ Management, additional funds.				
A-285	11/14/2020	Management	3		Dtd 12/7/20 12/30/20 it's posted in IFAS	\$	0.30	\$	17,024,704.5
LA-20J	11/14/2020	Management			Adjustment for CAFA 100 & 100A for	?	0.50	Ş	17,024,704.3
					additional delivery costs for PPE &				
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	disinfectant supplies.	\$	5,877.61	\$	17,018,826.9
					P/BD return unused funds dtd				
	2 12 12 22 2	-			02/02/2021. (No response from Dept				
CA-286	2/2/2021	Emergency Management	3		on 1/6/21).	\$	(5,877.61)	Ş	17,024,704.5
					Personnel support for Inter-Island				
					screening (Data-entry & airport				
CA-287	11/13/2020	Water	1	Dept of Water	screening) 10/16/20 - 10/31/20	\$	1,106.06	\$	17,023,598.5
	4 4 4 2 12 0 2 0	1 A Foreigner			Waiver of E-Payment Convenience				
A-288	11/13/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$	1,865.40	\$	17,021,733.1
					Licenses for secure remote			1	
					connectivity software for teleworkers				
A-289	11/13/2020	Management	3	SHI International Corp	& IT to provide support to them	\$	91,535.60	\$	16,930,197.5
					Parks Dept - Molokai District overtime				
					cost for preventive measures &				
0.00	11/13/2020	Parks and Recreation		Dept of Parks & Recreation	response relating to COVID-19		2 005 33	è	16 036 304 4
A-290	11/15/2020	raiks and Recredition	1	Dept of Faiks & Recreation	11/1/20 - 11/15/20	\$	3,905.88	\$	16,926,291.6
					Personnel Support for Inter-Island				
					screening (Data-Entry & Airport				
A-291	11/13/2020	Water	1	Dept of Water	Screening) 9/16/20 - 9/30/20	\$	754.14	\$	16,925,537.5
1 204	2/2/2022	147-6			P/Mary Medeiros (duplication) CA-		I man a start		40.000
A-291	2/3/2021	Water	1		265, ok to return funds. 02/03/21 Parks Dept - Molokai District overtime	\$	(754.14)	\$	16,926,291.6
					cost for preventive measures &				
					response relating to COVID-19				
CA-292	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/16/20 - 10/31/20	\$	3,263.49	\$	16,923,028.1
CA-292	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/16/20 - 10/31/20 Returned funds per Lynne Takiguchi	\$	3,263.49	\$	16,923,028.1

Report Da	te: April 8,			OA1:H49RONAVIRUS RELIEF			Page	19 o	f 29
		Reporting Pe	riod		Total Amount Av	warded	1: \$66,598,75	57	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award	l balance afte	r Encu	imbrances:
March 1, 2	2020		April 8	, 2022	\$66,598,757	\$0			
		Lis	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	P	uthorized Amount		Balance
					Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19				
A-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$	2,870.67	\$	16,920,607.9
CA-293	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$	(226.09)	\$	16,920,834.0
A 204	11/12/2020	Parks and Pegreation	1	Dant of Parks & Rocrastion	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20	\$	1 496 94	ė	16 010 227 1
<u>A-294</u>	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 -	\$	1,496.94	\$	16,919,337.14
CA-295	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation Dept of Management - ITS	9/15/20 Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20	\$	1,999.90	\$ \$	16,917,337.24
	11/13/2020	Management			Expenditure was to pay for3M N95 respirators for police personnel		4,111.68		16,913,225.50
<u>CA-297</u>	11/13/2020		4	Grainger	during the COVID-19 pandemic. Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00)	\$	4,994.25	\$	16,908,231.3
CA-298		Mayor Mayor	2	Maui Food Bank	Amended 11/24/20 Edit made by L. Tsuhako after consultation w/BD on 11/19/20	\$	575,000.00 (275,000.00)	\$	16,333,231.3
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Purchase Foodland Cards for Thanksgiving Holiday Box Distribution	\$	625,000.00	\$	15,983,231.3
CA-299	4/15/2021	Mayor	2		P/ Director paid under MEO HELP Program Funds 4/15/21	\$	(625,000.00)	\$	16,608,231.3
CA-300	11/17/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses Convenience Fees-Oct 2020 DMVL	\$	34,469.76	\$	16,573,761.5
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Service infor Consort (NIC Hawaii) 10/31/20	\$	23,450.53	\$	16,550,311.02
CA-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$	4,139.53	\$	16,546,171.49
CA-303	11/20/2020	Mayor	2	Apple Inc	iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy. Per Dept, okay to return unused	\$	200,000.00	\$	16,346,171.4
CA-303	6/2/2021	Mayor	2		funds. Reimbursement for Emergency Fund	\$	(6,792.30)	\$	16,352,963.7
A-304	11/20/2020	Mayor	all	County of Maui	Expenditures prior to receipt of CARES funds	\$ 1	.,957,185.38	\$	14,395,778.4
<u>A-305</u>	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1 Postage and Mailings for	\$ 2	2,000,000.00	\$	12,395,778.43
A-306	11/20/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP Per Dept, okay to return unused	\$	15,000.00	\$	12,380,778.4
<u>CA-306</u>	5/11/2021	Mayor	2,4	Visitor Aloha Society of Hawaii	funds. Airfare for 11 members of "Love Has	\$	(10,912.09)	\$	12,391,690.50
<u>CA-307</u>	11/20/2020	Mayor	3	(VASH) Robert's Tours and Transportation	Won" cult group Continuation of airport screening services to implement inter-County travel quarantine order 12/01/20 - 12/30/20. (Amended date to reflect	\$	5,582.60	\$	12,386,107.90
CA-308	11/23/2020	Management	3	Inc	12/31/20 - 01/08/21) p/Stacy P/Stacy T. ok to return unused funds	\$	210,000.00	\$	12,176,107.90
A-308	4/16/2021	Management	3		dtd 4/16/2021.	\$	(14,767.62)	\$	12,190,875.5

Report Da	te: April 8,			OA1:H49RONAVIRUS RELIEF			Page	20 o	f 29
		Reporting Pe	riod		Total Amount Av	ward		-	
rom: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Awa	rd balance afte	r Enci	umbrances:
March 1, 2	2020		April 8	, 2022	\$66,598,757	\$0			
		Li	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized 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 210	11/22/2020	Environmental	_	Delet and Devi	Credit card processing fee waived in		470.77	4	43 455 444 6
CA-310	11/23/2020	Management	3	Point and Pay	December 2020 Postage fee for Mayor's Office	\$	170.32	\$	12,189,141.60
CA-311	11/23/2020	Water	4	Pitney Bowes	Mailings	\$	1,929.50	\$	12,187,212.10
				,	Printing of Maui American Job Fair &	<u> </u>		Ľ.	
					Maui County Virtual Job Fair				
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	brochures.	\$	5,000.00	\$	12,182,212.10
					Overtime incurred due COVID-19				
CA-313	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$	3,079.16	\$	12,179,132.94
					Overtime (OT) reimbursement for				
					bargaining unit (BU)staff working on				
					online travel exemptions & at the				
					airport 7/1/20 - 11/15/20 (Payroll				
CA-314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$	4,373.28	\$	12,174,759.66
CA-315	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$	1,914.17	\$	12,172,845.49
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$	275 000 00	ė	11 007 045 40
LA-310	11/24/2020	nousing & numari concerns	2	Feed My Sheep	Return unused funds from Feed My	>	275,000.00	\$	11,897,845.49
CA-316	12/22/2021	Housing & Human Concerns	2		Sheep	\$	(2,972.88)	\$	11,900,818.37
in an a directed and a second as a		<u> </u>			Convenience Fee Oct 2020 for DMVL	<u> </u>		Ŧ	
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$	21,733.89	\$	11,879,084.48
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	11,878,979.48
					FY20 starting in March. MFD Premium				
CA-319	11/24/2020	Fire	1	Dept of Fire & Public Safety	pay related to COVID-19	\$	43,612.89	Ş	11,835,366.59
011 0 10	11/24/2020			Dept of the all able surely	Program to provide grant funds for		43,012.05	-	22,000,000.00
					the Small Business Recovery and				
CA-320	11/27/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$	2,200,000.00	\$	9,635,366.59
					Emergency Feed and Mineral Relief				
CA-321	11/27/2020	OED	4	Maui County Farm Bureau	Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$	175,000.00	\$	0 460 366 50
JM-321	11/2//2020	0.0	4	Made County Farm Bureau	Funding to expand the Grab and Go	->	175,000.00	Ş	9,460,366.59
CA-322	11/27/2020	OED	4	Hale Makua	Meal Program.	\$	150,000.00	\$	9,310,366.59
					Amend CAFA No. 298 to increase	<u> </u>			
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding.	\$	300,000.00	\$	9,010,366.59
					Ferry Service to/from Lahaina				
~ ~ ~ ~ ~	11/20/2020			Expeditions	Harbor/Manele Bay. Svs dtd 12/1/20 -		24 226 00		0.000.000.00
CA-324	11/30/2020	Mayor	4	Expeditions	12/30/20.	\$	24,336.00	\$	8,986,030.59
					Waiver of E-Payment convenience				
CA-325	11/30/2020	Water	3	Paymentus Corporation	Fees for 5vs dtd 11/13/20 - 11/19/20	\$	1,421.95	\$	8,984,608.64
						—			
					Food Purchase Program 11/01/20 -				
	a a /m = /=				11/30/20. (Amended date to reflect		_		
CA-326	11/30/2020	Mayor	2	Hawaii Farmer Union United	through 12/31/20) p/Stacy.	\$	11,000.00	\$	8,973,608.64
CA-326	4/16/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/16/21.	\$	(4,394.86)	\$	8 979 002 50
UN-260	-1 20/2021	in ayor	2		71201620	2	(4,354.60)	د	8,978,003.50
					Sign Language interpretation for				
					Mayors Press Conference now				
					through 12/30/20 (Amended date to				
	11/30/2020	Mayor	1	Denise Green	reflect through 12/31/20) p/Stacy	\$	3,000.00	\$	8,975,003.50
CA-327	22,00,2020				Additional amount due to overage				

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		Reporting Pe	riod		Total Amount Av	varded: \$66,598,7	57		
rom: Mont	h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Award balance after	er Encumbrances:		
March 1, 2	2020		April 8	, 2022 ,	\$66,598,757	\$0			
		Lis	st each dis	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance		
<u>CA-328</u>	11/30/2020	Mayor	1	Torrey Hufana DBA	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to 01/01/21 - 03/31/21) p/Stacy (Amended increasing funding from reducing CAFA-448 by \$3,000).	\$ 4,000.00	\$ 8,970,676.		
CA-328	7/30/2021	Mayor	1		P/ Stacy T. okay to return funds dtd 7/29/21.	\$ (430.00)	\$ 8,971,106.		
CA-329	11/30/2020	Finance	3	100% Kamaaina LLC dba 808 Printshop	Uniform for contact tracing to assist with COVID-19 screening 11/30/20	\$ 2,000.00	\$ 8,969,106.		
CA-329	12/9/2020	Finance	4		P/ Dept funding not needed dtd 12/9/20	\$ (2,000.00)	\$ 8,971,106.		
<u>CA-330</u>	11/30/2020	Water	1	Dept. of Finance	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20.	\$ 1,740.16	\$ 8,969,366.		
<u>CA-331</u>	12/1/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20 Convenience Fees-Nov 2020 DMVL	\$ 1,476.00	\$ 8,967,890.		
CA-332	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20 P/ Finance Dept move funding to CA-	\$ 27,000.00	\$ 8,940,890.		
CA-332	4/15/2021	Finance - DMVL	3		429. P/ Finance Dept move funding to CA-	\$ (299.15)	\$ 8,941,189.		
CA-332	4/28/2021	Finance - DMVL	3		360. P/ Finance Dept, ok to return funds	\$ (1,470.64)	\$ 8,942,659.		
CA-332	4/28/2021	Finance - DMVL	3		dtd 4/28/21 Convenience Fees-Dec 2020 DMVL	\$ (2,893.15)	\$ 8,945,553.		
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20 P/ Finance Dept, ok to return funds	\$ 27,000.00	\$ 8,918,553.		
CA-333	4/28/2021	Finance - DMVL	3		dtd 4/28/21	\$ (973.57)	\$ 8,919,526.		
CA-334	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 8,912,226.		
<u>A-335</u>	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 8,911,269.3		
<u>A-336</u>	12/7/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds P/Kim ok to return unused funds via	\$ 174,300.00	\$ 8,736,969.3		
CA-336	2/2/2021	Housing & Human Concerns	2,4	· · · · · · · · · · · · · · · · · · ·	email dtd 01/06/21.	\$ (1,732.50)	\$ 8,738,702.3		
A-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	\$ 150,000.00			
A-337	5/11/2021	Mayor	4		P/ Stacy T. ok to return unused funds dtd 5/11/21.	\$ (0.96)			
A-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 637.76	\$ 8,588,065.		
A-338	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (130.21)	\$ 8,588,195.		
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,221.82	\$ 8,585,973.		
A-339	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (62.50)	\$ 8,586,036.4		
<u>A-340</u>	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 8,584,065.		
<u>CA-341</u>	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution P/ Stacy T. ok to return funds dtd	\$ 19,386.45			
A-341	4/15/2021	Police	4	Dr. Reza Danesh dba MODO Mobile Doctor	4/15/21. testing at MPD 8/28, 8/31, 9/3	\$ (4,731.34)	\$ 8,569,410.0		

Report Da	ate: April 8,				LIEF FUND (CRF) Reporting Form Page 22 of 29					
neport De	ne. April 0,	Reporting	Period		Total Amount Av			JI 23		
From: Mont	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance at	all and the second	umbrances:		
March 1, 2			April 8	to a line factor second	\$66,598,757	\$0				
				sbursement below. Use additional pag	A CONTRACT OF A CONTRACT OF A					
CAFA	Contra.					Authorized	1	A DEPART		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	10.5	Balance		
CA 242	12/7/2020	Finance	2	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	¢ 1000.0		0 533 361 37		
CA-343	12/7/2020	Finance	3		P/ Finance Dept funding from CA-	\$ 1,000.0	5 \$	8,522,361.27		
CA-343	4/15/2021	Finance	3		196.	\$ 689.6	7 \$	8,521,671.60		
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,406.1	3 \$	8,503,265.47		
CA-344	4/28/2021	Finance	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (104.1	6) \$	9 503 360 63		
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,516.1	-	8,503,369.63 8,472,853.45		
					P/Stacy T. ok to return unused funds	<i>\\</i>		0, 172,030.13		
<u>CA-345</u>	2/3/2021	Mayor	4		dtd 02/02/21.	\$ (197.5	3) \$	8,473,050.98		
	10/0000				Food purchase and distribution					
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	program. P/ Stacy T. ok to return funds dtd	\$ 40,000.0	2 \$	8,433,050.98		
CA-346	4/15/2021	Mayor	2		4/15/21.	\$ (7,653.8	8) \$	8,440,704.86		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				7.0700	+ (1)00010	-) ÷	0,110,701.00		
					Added value food products (jams,					
					jellies, kim chee, sauerkraut, pickles,					
CA-347	12/8/2020	Mayor-OED	4	Maui Food Technology Center	cookies, etc.); purchase product from small business	\$ 20,000.0	5 \$	8,420,704.86		
<u>LA-347</u>	12/8/2020	Mayor-OED	4	Madi Food Technology center	P/ Dept ok to return funds dtd	\$ 20,000.0	1 3	8,420,704.80		
CA-347	5/12/2021	Mayor-OED	4		5/12/21.	\$ (4,903.9	2) \$	8,425,608.78		
					Food purchase and distribution					
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	program.	\$ 80,000.0	5 \$	8,345,608.78		
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20		b \$	9 345 056 38		
CM-345	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$ 552.5	7 3	8,345,056.28		
					Rental 3-sign boards for traffic control					
CA-350	12/10/2020	Mayor	4	Safety Systems and Signs	and laying traffic cones. 12/20/20	\$ 2,744.7	Э\$	8,342,311.49		
					P/Stacy T. ok to return unused funds					
<u>CA-350</u>	2/3/2021	Mayor	4		dtd 02/02/21. Rental 3 ea. 20 x 30 tent from Maui	\$ (1,365.4	3) \$	8,343,676.92		
					Rents to assist with food distribution.					
CA-351	12/10/2020	Mayor	4	Maui Rents	12/20/20	\$ 2,479.1	9 \$	8,341,197.73		
					P/ Stacy T. additional amount					
CA-351	4/15/2021	Mayor	4	Maui Rents	needed dts 4/15/21.	\$ 593.7	1 \$	8,340,604.02		
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512.4	9 \$	8,339,091.53		
07-332	12/10/2020	Intayor		Salety Systems and Signs	Emergency sanitation spray for	φ <u>1,312.4</u>		0,339,091.33		
					County of Maui facilities 8/01/20 -					
CA-353	12/10/2020	Mayor	3	H20 Process Systems , LLC	10/31/20.	\$ 5,118.7	2\$	8,333,972.81		
CA-353	2/2/2021	Mayor	2		P/Stacy T. ok to return unused funds	÷ 15 440 7		0 000 004 50		
CA-333	2/3/2021	Mayor	3		dtd 02/02/21. Two decommissioned county buses	\$ (5,118.7	<u>()</u> >	8,339,091.53		
					will be reconfigured to serve as a					
					mobile medical unit. 11/30/20 -					
CA-354	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	12/31/20.	\$ 300,000.0	D \$	8,039,091.53		
CA 354	2/2/2021	Police	3		P/BD return unused funds dtd	\$ (6.629.8	a) c	0.045 334 33		
CA-354	2/2/2021	Police	5		02/02/2021. Install refrigerator outlets at War	\$ (6,629.8	4 10	8,045,721.33		
					Memorial, South Maui Gym & Lahaina					
CA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 12/20/20	\$ 2,157.2	8 \$	8,043,564.05		
					Program Grant to provide funds for the Small Business Recovery & Relief					
CA-356	12/15/2020	OED	4	Maui County FCU	Program: Present to 12/20/20	\$ 1,575,000.0	5 \$	6,468,564.05		
	, ,				Daily cleaning/disinfecting of high	2,510,000,0	Ť	-,,		
				Amanda Salazar - On the Spot	touch areas in division offices,					
CA-357	12/17/2020	Planning	3	Cleaning	restrooms and stairweils.	\$ 1,687.5	B \$	6,466,876.47		
CA-357	5/11/2021	Planning	3		Per Dept, okay to return unused funds.	6 /110.7	e) e	E 466 007 70		
CA-357	3/11/2021	rialining	3		iunus.	\$ (110.7	2) 2	6,466,987.20		
		Environmental			Credit card processing fee waived in					
CA-358	12/17/2020	Management	3	Point and Pay	December 2020 through 12/31/20.	\$ 103.6	9 \$	6,466,883.51		

Report Da	te: April 8,				RELIEF FUND (CRF) Reporting Form Page 23 of 29					
		Reporting F	eriod		Total Amount Awarded: \$66,598,757					
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award balance afte	er Enci	umbrances:		
March 1, 2	2020		April 8	, 2022	\$66,598,757	\$0				
			ist each di	sbursement below. Use additional pa	ges if more space is required.					
CAFA Control No.	Date	Department	Priority	Recipient	Project Description Convenience fee Nov 2020. Mayor	Authorized Amount		Balance		
CA-359	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to 12/3/120.	\$ 21,109.42	\$	6,445,774.09		
<u>CA-360</u>	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/20.	\$ 22,000.00	\$	6,423,774.09		
CA-360	4/28/2021	Finance - DMVL	4		P/ Finance funding from CA-332 dtd 4/28/21.	\$ 1,470.64	\$	6,422,303.45		
CA-361	12/17/2020	Mayor	1	Office of the Mayor	Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/- 12/15/20. 4/16/2021 increase amount by \$5,200	\$ 12,700.00	\$	6,409,603.45		
					P/ Stacy T. okay to return funds dtd					
CA-361	5/11/2021	Mayor	1		5/11/2021.	\$ (21.48)	\$	6,409,624.93		
<u>CA-362</u>	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		
<u>CA-363</u>	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)	\$ 150,000.00	\$	6,258,208.27		
CA-364	12/18/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & initial approval of MEO HELP Program applications.	\$ 30,000.00	\$	6,228,208.27		
		M			P/ Stacy T. ok to return funds dtd	¢ 17 (74 (74)		6 33F 003 00		
<u>CA-364</u>	4/15/2021	Mayor	1		4/15/21. Per Dept, amend to increase funds	\$ (7,674.53)	\$	6,235,882.80		
<u>CA-364</u>	6/3/2021	Mayor	1		dtd. 6/3/21 OfficeDepot.com dtd 6/2/20 mis	\$ 1,637.60	\$	6,234,245.20		
CA-365	12/18/2020	Office of Council services	3	Office Depot	office supplies for DO W. Maui (face masks).	\$ 85.41	\$	6,234,159.79		
CA-366	12/18/2020	Office of Council services	.3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70	\$	6,234,060.09		
CA 257	12/18/2020	Office of Council services	3	American Red Cross	LNY DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID).	\$ 106.17	s	6 222 052 07		
CA-367	12/18/2020	Office of Council services	3	American Red Cross	DO Lani; 3-pc acrylic panels. (COVID-	\$ 100.17	Ş	6,233,953.92		
CA-368	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		
<u>CA-370</u>	12/18/2020	Office of Council services	3	American Red Cross	AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO.	\$ 171.89	\$	6,233,228.64		
CA-371	12/18/2020	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID- 19).	\$ 494.00	\$	6,232,734.64		
<u>CA-372</u>	12/18/2020	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58		6,232,564.06		
CA-373	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA DO; fan to address increased activity in DO to support social distancing in Central.	\$ 93.74		6,232,470.32		
<u>CA-374</u>	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA DO; (2) privacy screens for social distancing.	\$ 262.48	\$	6,232,207.84		
<u>CA-375</u>	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM. LAH DO; 3-ply pleated face masks. Box	\$ 103.13	\$	6,232,104.71		
<u>CA-376</u>	12/18/2020	Office of Council services	3	Office Depot	of 50. P/ OCS ok to return funds dtd	\$ 81.98	\$	6,232,022.73		
CA-376	5/7/2021	Office of Council services	3		5/7/2021 Reimbursement color laser printer for	\$ (81.98)	\$	6,232,104.71		
CA-377	12/18/2020	Office of Council services	3	Kayna Yoneda	Chair's remote use.	\$ 467.71	\$	6,231,637.00		

Poport Da	te: April 8,		1		FUND (CRF) Reporting Form	Page 24 of 29						
keport Da	te: April 6,		aried		Total Amount Av	varded: \$66,598,7		129				
From: Mont	h/Date/Year	Reporting P		h/Date Year	Total Amount Encumbered:	Award balance afte		imbrances:				
March 1, 2	terral activity of a contraction		April 8		\$66,598,757	\$0	I Enge	in and an a st				
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CAFA			13 3			Authorized	22					
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	1.5	Balance				
					Reimbursement face masks and							
CA-378	12/18/2020	Office of Council services	3	Mona Perry	sanitizers (COVID) for Council Chair's Office:	\$ 143.71	\$	6,231,493.29				
01.010	12/10/2020	onice of council services	1	Mond Leny	Reimbursement color laser printer for	<i>v x</i> +0.17	Ť	0,232,433.23				
CA-379	12/18/2020	Office of Council services	3	Dianne Shimizu	Chair's remote use.	\$ 467.71	\$	6,231,025.58				
					OCS; paper cutter; replacement							
	10/10/2020			A	blades; toner cartridge HP48A for	A 74.07		6 3 3 4 6 5 4 7 4				
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	Personnel Spc. 20 ea. Standard keyboards;	\$ 74.87	\$	6,230,950.71				
					ergonomic keyboards; 64GB flash							
CA-381	12/18/2020	Office of Council services	3	GovConnection	drives.	\$ 1,710.80	\$	6,229,239.91				
					P/ OCS ok to return funds dtd							
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				
					related thermometers and ancillary							
CA-382	12/18/2020	Office of Council services	3	Marlene Rebugio	items.	\$ 6.20	\$	6,229,283.32				
							1					
					(4) thermometer for OSC, Molokai							
~ ~ ~ ~ ~	12/10/2020				DO; (4) shield for OSC & Hana DO;	A 222 C2		6 338 949 39				
CA-383	12/18/2020	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 Depot							
CA-384	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/12/20.	\$ 31.22	\$	6,228,918.48				
					Reimbursement sneeze guard							
	12/10/2020				partition between desks; Home Depot	A		6 222 223 26				
<u>CA-385</u>	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	s	6,228,419.26				
and a second second second				· · ·	Install 7th floor intercom w/door		1					
					release; Quote #10120161 dtd							
CA-387	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source.	\$ 2,736.88	\$	6,225,682.38				
					(10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1							
CA-388	12/18/2020	Office of Council services	3	Uline Inc.	(COVID-19).	\$ 684.53	\$	6,224,997.85				
					Reimbursement (3) wireless internet							
CA-389	12/18/2020	Office of Council services	3	Jennifer Karaca	adapters for Molokai CM EA's to work remotely due to COVID-19.	\$ 93.71	s	6,224,904.14				
CH-305	12/10/2020	Office of council activices		Semmer Karaca	Reimbursement black & white L	<i>\$</i> 33.71	1×	0,224,504.14				
<u>CA-390</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	printer for remote work.	\$ 156.23	\$	6,224,747.91				
			-									
					Public Service announcements in April							
CA-391	12/18/2020	Office of Council services	3	Pacific Media Group Inc.	2020 Re: COVID-19 pandemic; Inv. PMG600 dtd 4/9/20.	\$ 3,124.80	\$	6,221,623.11				
					Signs re: COVID-19 social distancing;		T.	-,				
					(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; Quote #3000062917073.1 dtd							
CA-393	12/18/2020	Office of Council services	3	Dell Marketing	6/10/20.	\$ 6,833.26	\$	6,213,324.49				
					(27) Surface Pro-covers, (88) adapter							
					cables; (44) Surface docking stations; (27) 3-year service agreement; OCS;							
					(27) MS Surface Pro7 for							
<u>CA-394</u>	12/18/2020	Office of Council services	3	CDW-G	telecommuting due to COVID-19.	\$ 15,320.23	\$	6,198,004.26				
					Rental 40X40 tent from Maui Rents to							
					assist with food distribution. Dtd							
<u>CA-395</u>	12/18/2020	Mayor	4	Maui Rents	12/20/20.	\$ 1,104.16	\$	6,196,900.10				
CA-395	12/18/2020	Mayor	4		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 1,354.16	\$	6,195,545.94				
CR-333	12/10/2020	Integor	4		Rental Equipment from Service Rental	÷ 1,554.10	4	0,100,040.94				
					and Supplies to assist with food							
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	distribution.	\$ 2,983.59	\$	6,192,562.35				

Report Da	te: April 8,			OA1:H49RONAVIRUS RELIEF F	and the state of t		Page	25 of	29
Report Da	ite. April 0,		Daried		Total Amount A	uarded			23
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CAFA			List each ui	Soursement below. Ose additional pag		Δι	thorized		
Control No.	Date	Department	Priority	Recipient	Project Description	1.	mount		Balance
CA-396	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(1,624.71)	\$	6,194,187.0
C <u>A-397</u>	12/22/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine. Produce to be included with	\$	23,519.38	\$	6,170,667.6
CA-398	12/23/2020	Mayor	4	Feed My Sheep	December food distribution, 12/20/20.	\$	197.53	\$	6,170,470.1
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	6,169,917.6
				Maui Health System, A Kaiser	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021)				
<u>CA-400</u>	12/23/2020	Management	2	Foundation Hospitals, LLC	p/Sandy Baz 2/4/21.	\$	40,000.00	\$	6,129,917.6
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	P/Stacy T. ok to return unused funds	\$	4,500.00	\$	6,125,417.6
CA-401	2/3/2021	Mayor	2		dtd 02/02/21. Per Dept, amend to increase funds	\$	(118.08)	\$	6,125,535.7
CA-401	2/3/2021	Mayor	2		dtd. 6/3/21 Forklift & Light tower rental for	\$	563.40	\$	6,124,972.3
<u>CA-402</u>	12/24/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$	4,228.07	\$	6,120,744.2
<u>CA-403</u>	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam.	\$	2,655.95	\$	6,118,088.3
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$	4,289.00	\$	6,113,799.3
CA-405	1/7/2021	Mayor	1	H20 Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$	468.75	\$	6,113,330.5
<u>CA-406</u>	1/7/2021	Water	4	Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$	905.20	\$	6,112,425.3
<u>CA-407</u>	1/7/2021	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$	7,870.29	\$	6,104,555.0
CA-408	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$	991.66	\$	6,103,563.4
CA-409	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$	1,151.73	\$	6,102,411.6
CA-410	1/13/2021	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai	\$	1,108.52	\$	6,101,303.1
CA-411	1/19/2021	Water	1	Dept of Water	Personnel Support for inter-island screening (Molokai).	\$	2,614.50	\$	6,098,688.6
CA-412	1/19/2021	Mayor	4	Expeditions	Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31, 2021).	\$	24,335.00	\$	6,074,352.6
CA-413	1/19/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$	40,000.00	\$	6,034,352.6
<u>A-413</u>	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$	(5,048.09)	\$	6,039,400.7
CA-414	1/19/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$	20,000.00	\$	6,019,400.7
CA-414	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$	(815.91)	Ś	6,020,216.6

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Report D	ate: April 8		<u> </u>			Page	_	f 29		
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Control No	Date	Department	Priority	Recipient	Project Description	Amount		Balance		
A-415	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site from Dec 2020 through April 2021.	\$ 15,000.00	4	6,005,216.66		
11.413	1/15/2021	Land geney wand benefit		o had working a storage of kandidi	P/ Dept ok to return funds dtd	\$ 15,000.00	ľ	0,000,210.00		
A-415	9/2/2021	Emergency Management	3		9/2/21. Moved fund to CA-457.	\$ (882.55)	\$	6,006,099.21		
A-416	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20	\$2,499.66	\$	6,003,599.55		
A-417	1/20/2021	Finance	1	Dept of Finance	Overtime to assist with COVID-19 and food distribution p/budget. (Gail Fujiwara 12/15/20).	\$ 2,132.32	\$	6,001,467.23		
A-418	1/20/2021	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference, 12/31/20 to 3/31/21.	\$ 9,000.00	\$	5,992,467.23		
	1				P/ Stacy T. ok to return funds dtd			Parenter II Station Concerns		
<u>A-418</u>	4/16/2021	Mayor	1		4/16/21. Temporary Airport Screening	\$ (2,386.53)		5,994,853.76		
A-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Manager P/ Stacy T. ok to return funds dtd	\$ 15,000.00	\$	5,979,853.76		
A-419	8/2/2021	Mayor	3		8/2/2021.	\$ (15,000.00)	\$	5,994,853.76		
<u>A-420</u>	1/22/2021	Management	3	Roberts Tours and Transportation, Inc	Continuation of airport screening services to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 150,000.00	\$	5,844,853.76		
CA-420	4/16/2021	Management	3		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (46,975.90)	ė	5,891,829.66		
13-420	4/10/2021	Wanagement			4,10,21.	\$ (40,575.50)	2	3,631,623.00		
<u>A-421</u>	1/29/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$	5,886,405.41		
<u>A-422</u>	2/5/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21 Personnel Support for Inter-island	\$ 2,534.10	\$	5,883,871.31		
A-423	2/5/2021	Water	1	Department of Water	screening (Airport screening) Molokai Airport OT for Pay Period ending 01/15/21.	\$ 1,154.24	\$	5,882,717.07		
A-424	2/5/2021	Mayor	3	Verizon Wireless	Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to continue for Cellular Service).	\$ 15,000.00	\$	5,867,717.07		
A-424	7/30/2021	Mayor	3		P/ Stacy T. okay to return funds dtd 7/30/21.	\$ (8,998.50)	s	5,876,715.57		
CA-425	2/8/2021	Environmental Management	3	Point and Pay	Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021	\$ 14,301.99		5,862,413.58		
				Roberts Tours and Transportation,	Contracted screening services for the State of Hawaii Inter-Island					
CA-426	2/9/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$ 700,000.00	\$	5,162,413.58		
				Roberts Tours and Transportation,	AMENDED: Requesting \$200,000.00 Increase. Will be disencumbering funds from another CAFA (CAFA - 248) to fund this increase. Contracted screening svs for the SOH Inter-Island					
A-426	4/27/2021	Management	3	Inc	quarantine (2/1/21 thru 6/30/21). P/ Stacy T. okay to return funds dtd	\$ 200,000.00	\$	4,962,413.58		
A-426	8/2/2021	Management	3		8/2/2021. Food purchase and distribution	\$ (90,443.80)	\$	5,052,857.38		
CA-427	2/9/2021	Mayor	2	Maui County Farm Bureau	programs from 2/1/21 - 2/28/21	\$ 40,000.00	\$	5,012,857.38		

Report Da	te: April 8,	2022			UND (CRF) Reporting Form	Page	Page 27 of 29						
		Reporting Pe	eriod		Total Amount Av	warded: \$66,598,7							
From: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte		imbrances:					
March 1, 2			April 8	, 2022	\$66,598,757	\$0							
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Control No.	Date	Department	Priority	Recipient	Project Description P/ Stacy T. okay to return funds dtd	Amount	-	Balance					
CA-427	5/11/2021	Mayor	2		5/11/2021.	\$ (4,006.95)	Ś	5,016,864.33					
					Temporary Airport Screening		1	_//					
CA-428	2/9/2021	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								
04.400	2/9/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	extended convenience fee to 1/31/21).	\$ 23,112.75	\$	4 095 609 30					
CA-429	2/9/2021	Finance - DIVIVE	4	Hawaii Information Consortium EEC	P/ Finance Dept move funding from	\$ 23,112.75	>	4,985,698.25					
CA-429	4/15/2021	Finance - DMVL	4		CA-333.	\$ 299.15	\$	4,985,399.10					
					Convenience Fee Jan 2021 (Mayor	-	t i	,,					
					extended convenience fee to								
CA-430	2/9/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21).	\$ 21,794.09	\$	4,963,605.01					
					U-Haul storage unit cost associated								
CA-431	2/9/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	with County of Maui response to COVID-19. 4/21 ~ 11/21	\$ 25,000.00	\$	4,938,605.01					
01.401	2/ 3/ 2021	Emergency wanagement		o maar moving & storage of Kanalar	Per Dept okay to return funds dtd.	23,000.00	2	4,556,605.01					
CA-431	11/23/2021	Emergency Management	2		11/23/2021.	\$ (6,851.45)	\$	4,945,456.46					
CA-431	12/31/2021	Emergency Management	2		Return unused funds	\$ (416.61)	\$	4,945,873.07					
					Funding to support outreach and								
	2 10 /2024		4	Maui Economic Opportunity, Present to 2/28/21		4 10 070 00	4	4 005 300 33					
CA-432	2/9/2021	Mayor - OED	4	100% Kamaaina LLC dba 808	television. Hand Sanitize dispensers & isopropyl	\$ 10,073.30	\$	4,935,799.77					
CA-433	2/10/2021	Finance	3	Printshop	refills 2/10/21	\$ 302.08	\$	4,935,497.69					
	-11		-		Emergency COVID - 19 cleaning and		r	.,,					
					disinfecting program. (Current								
CA-434	2/11/2021	Management	2	Quality Coast Incorporated	through June 30, 2021).	\$ 12,000.00	\$	4,923,497.69					
	a /a /a a a				Cancel per/Stacy T. Please refer to								
CA-434	3/2/2021	Management Environmental	2		CAFA #438 dtd 03/02/21 Credit card processing fee waived in	\$ (12,000.00)	\$	4,935,497.69					
CA-435	2/6/2021	Management	3	Point and Pay	January 2021.	\$ 11,947.13	\$	4,923,550.56					
	-, -, -,	Environmental			P dept. okay to return funds dtd.		T	.,,					
CA-435	8/3/2021	Management	3		8/3/2021	\$ (4.79)	\$	4,923,555.35					
					Food for homebound frail & elderly to								
					address increased demand due to								
CA-436	2/24/2021	Housing & Human Concerns	2	Kaunoa Senior Services	COVID-19 (Revised dates 7/1/20 - 6/30/21).	\$ 100,000.00	Ś	4,823,555.35					
UK-430	2/24/2021	nousing & numan concerns	2	Radifoa Senior Services	Clinical Labs of Hawaii - COVID-19 Test		\$	4,623,333.33					
CA-437	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees.	\$ 416.66	\$	4,823,138.69					
					Emergency COVID-19 cleaning and								
CA-438	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	disinfecting program.	\$ 31,401.00	\$	4,791,737.69					
					D Dant also to active unued for da								
CA-438	9/2/2021	Management	2		P Dept okay to return unused funds dtd. 9/2/21. Moved fund to CA-457.	\$ (979.82)	4	4,792,717.51					
071-1.00	5/2/2021	Management		2		\$ (375.02)	1	4,132,111.31					
					Mask Up for Maui County Program -								
CA-439	3/2/2021	Mayor	3	Kreative Kustomz	Banners. One time purchase	\$ 6,249.96	\$	4,786,467.55					
					Clinical Labs of Hawaii - COVID-19 Test								
CA-440	3/9/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees. (Services rendered prior to 12/30/20).	\$ 83.33	\$	4,786,384.22					
<u>ALLEY</u>	-, -, -, -, -, -, -, -, -, -, -, -, -, -		,		Food purchase and distribution	7 00.00	Ť	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
CA-441	3/16/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21	\$ 25,000.00	\$	4,761,384.22					
					P Stacy T. okay to return unused								
CA-441	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$ (570.83)	\$	4,761,955.05					
24.4.4.2	2/10/2024	Admiran.	-	Maril County Form Duran	Food purchase and distribution	é	6	4 744 655					
<u>CA-442</u>	3/16/2021	Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21 P Stacy T. okay to return unused	\$ 50,000.00	>	4,711,955.05					
A-442	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$ (1,788.40)	s	4,713,743.45					
	-111	1	-		Testing kits for use with the antigen	(5)/ 55/ 70/	r	.,. 20,, 10,10					
CA-443	4/1/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$ 10,471.00	\$	4,703,272.45					
		1			P dept. okay to return unused funds								

leport Da	te: April 8,			OA1:H49RONAVIRUS RELIEF I			Page	28 o	f 29
		Reporting	Period		Total Amount Av	Narde		_	
om: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:		rd balance afte		imbrances:
				, 2022	\$66,598,757	\$0	i u balance arce		amprances.
larch 1, 2	2020		[April o	, 2022	200,006,107	<u> </u> \$0			
			List each di	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
					Funding to support Loan Forgiveness				
					of Small Business Micro-Loans				
4-444	4/7/2021	Mayor - OED	4	Maui Chamber of Commerce	administered by the Maui Chamber.	\$	947,180.00	\$	3,756,146.4
1-444	12/29/2021	Mayor - OED	4		Moved unused funds to CA-455	S	(0.42)		3,756,146.8
					Continued video services for the	1			
				Maui County Community Television,	Mayor's COVID-19 press conferences		1		
				Inc. dba Akaku Maui Community	and all other COVID-19 awareness		1		
<u>\-445</u>	4/7/2021	Management	2	Media	coverage.	\$	40,000.00	\$	3,716,146.8
-446	4/12/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$	884.89	\$	3,715,261.9
					Electrical cord extension needed to				
					reach each container(Services	1			
-447	4/14/2021	Mayor	4	Wasa Electric Services. Inc.	rendered on 12/30/20).	\$	182.29	\$	3,715,079.6
							1		
					Sign language interpretation for press				
					conference related to COVID-19 (April				
					1, 2021 - June 30, 2021).	1			
					(Amended moving the funds to CA-				
-448	4/15/2021	Mayor	1	Denise Green	328 by \$3,000).	\$	6,000.00	\$	3,709,079.6
					P Stacy T. okay to return unused				
-448	8/2/2021	Mayor	1		funds dtd. 8/2/21.	\$	(2,812.92)	\$	3,711,892.6
					Food Purchase and distribution				
-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				
<u>1-449</u>	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$	(3,486.62)	\$	3,675,379.2
					Food Purchase and distribution	lar.			
<u> </u>	4/15/2021	Mayor	2	Hawaii Farmers Union United	programs. (4/1/21 - 4/30/21)	\$	20,000.00	\$	3,655,379.2
	n In In				P Stacy T. okay to return unused				
-450	6/3/2021	Mayor	2		funds dtd. 6/3/21	\$	(1.90)	\$	3,655,381.1
					Mask Up for Maui County mask				
454	1/15/2021	Marian	1	Seaster Color	campaign - laminated posters.	4	212 50	4	2 655 069 (
4-451	4/15/2021	Mayor	3	Spectra Color	(Through April 30, 2021) Testing Services for COVID-19 Trans-	\$	312.50	\$	3,655,068.6
					-				
450	4/28/2021	Finance	3	Laughi LLC dha Kunala Tashnalagian	Pacific Airline Passenger (4/28/21 - 11/20/21).	4	1 050 510 13	l é	1 004 040 0
<u>1-452</u>	4/20/2021	rinance		Lauahi LLC dba Kupale Technologies	Amend to increase amount dtd.	\$	1,850,519.12	\$	1,804,549.5
-452	6/1/2021	Finance	3		6/1/2021.	s	C00 000 7E	ė	1 116 710 5
432	0/1/2021	rinance			Amend to increase amount dtd.	2	688,830.75	\$	1,115,718.7
-452	8/2/2021	Finance	3		8/2/2021.	s	120,235.31	\$	995,483.4
-452	8/17/2021	Finance	3		Moved fund to CA-455 & CA-456.	\$	(124,999.84)	-	1,120,483.2
-452	9/2/2021	Finance	3		Moved fund to CA-455 & CA-456. Moved fund to CA-457.	> \$	(124,999.84) (5,137.63)		1,120,483.2
	J/ 2/ 2021		5		P/ Dept okay to return funds dtd	-	(3,137.03)	4	1,120,020.5
-452	11/23/2021	Finance	3		11/23/21.	\$	(166,674.35)	5	1,292,295.2
 Post free 					Electrical service for trailer at	-	(200,079133)	Ý	4. C. T. Z. Z. L. Z. Z. L. Z. L. Z. L. Z. L. Z. L. Z. L. Z. Z. L. Z. Z. L. Z. Z. L. Z.
-453	5/11/2021	Management	3	Joslin Group	quarantine site.	\$	804.11	\$	1,291,491.1
		0			Partly reimburse Maui Health Systems			Ψ	
					for the purchase of STERRAD				
				Maui Health System, A Kaiser	Sterilization System Inc. freight &				
-454	5/27/2021	Management	2	Foundation Hospitals, LLC	installation. 6/30/21.	Ş	798,550.00	\$	492,941.3
					P/ Dept okay to return funds dtd	1			,
-454	11/23/2021	Finance	3		11/23/21.	\$	(798,550.00)	\$	1,291,491.1
					Emergency Response COVID				
					Disinfecting (employee work stations,				
					lounge, common areas, and				
-455	8/17/2021	Finance	3	Lauahi LLC dba Kupale Technologies	restrooms).	\$	100,000.00	\$	1,191,491.1
					Additional funding (From CA-316, CA-				
-455	12/29/2021	Finance	3		431, CA-444)	\$	3,389.91	\$	1,188,101.2
				RP Medical LLC, dba Minit Medical	Purchase self-administered at-home				
<u>\-456</u>	8/17/2021	Management	3	Urgent Care	quidel COVID test kits (2 kits per box).	\$	24,999.84	\$	1,163,101.4
-457	9/3/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar Isopryl Refills, 32 oz	\$	7,000.00	\$	1,156,101.4

Report Da	te: April 8,	2022					Page	29 o	f 29	
		Reporting	Period		Total Amount A	warde	0			
From: Mont	h/Date/Year		a resource of the second second second	th/Date Year	Total Amount Encumbered:					
			Compression and the second	8, 2022	\$66,598,757	\$0				
March 1, 2	2020					ŞU		_		
			List each di	sbursement below. Use additional pa	ges if more space is required.	1				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	1	Authorized Amount		Balance	
					P/ Dept okay to return funds dtd					
CA-457	11/23/2021	Finance	3		11/23/21.	\$	(750.04)	\$	1,156,851.	
					Food Purchase and Distribution			U.		
CA-458	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (July 1 - July 31, 2021).	\$	40,000.00	\$	1,116,851.4	
					P/ Dept okay to return funds dtd					
<u>CA-458</u>	12/8/2021	Mayor	3		12/8/2021.	\$	(3,446.19)	\$	1,120,297.	
					Food Purchase and Distribution					
<u>CA-459</u>	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (Aug 1 - Aug 31, 2021).	\$	50,000.00	\$	1,070,297.6	
					P/ Dept okay to return funds dtd					
CA-459	12/8/2021	Mayor	2		12/8/2021.		(14,125.14)	\$	1,084,422.	
					Food Purchase and Distribution					
CA-460	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (Sept 1 - Sept 20, 2021).	\$	40,000.00	\$	1,044,422.	
					P/ Dept okay to return funds dtd					
CA-460	12/8/20121	Mayor	2		12/8/2021.	-	(2,621.78)	\$	1,047,044.	
					Food Purchase and Distribution	1				
CA-461	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (July 1 - July 31, 2021).	\$	20,000.00	\$	1,027,044.	
					P/ Dept okay to return funds dtd					
CA-461	12/8/2021	Mayor	2		12/8/2021.		(17.55)	\$	1,027,062.1	
					Food Purchase and Distribution	1	le la			
CA-462	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (Aug 1 - Aug 31, 2021).	\$	25,000.00	\$	1,002,062.3	
					P/ Dept okay to return funds dtd					
CA-462	12/8/2021	Mayor	2		12/8/2021.		(75.10)	\$	1,002,137.2	
					Food Purchase and Distribution					
CA-463	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (Sept 1 - Sept 20, 2021).	\$	20,000.00	\$	982,137.2	
					P/ Dept okay to return funds dtd					
CA-463	12/8/2021	Mayor	_		12/8/2021.		(24.20)	\$	982,161.4	
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,					
CA-464	11/23/2021	Mayor	2	Connections LLC	Week of 08/30/2021.	\$	500.00	\$	981,661.4	
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,					
CA-465	11/23/2021	Mayor	2	Connections LLC	Week of 09/06/2021.	\$	500.00	\$	981,161.4	
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,	1				
CA-466	11/23/2021	Mayor	2	Connections LLC	Week of 09/13/2021.	\$	500.00	\$	980,661.4	
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,					
CA-467	11/23/2021	Mayor	2	Connections LLC	Week of 09/20/2021.	\$	500.00	\$	980,161.4	
0.0000				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,					
CA-468	11/23/2021	Mayor	2	Connections LLC	Week of 09/27/2021.	\$	500.00	\$	979,661.4	
					Overtime expenses for DMVL					
CA-469	11/30/2021	Finance - DMVL	1	County of Maui Finance - DMVL	Personnel for Saturday openings	\$	42,368.48	\$	937,292.9	
					Overtime expenses for MPD					
					personnel in support of COVID-19					
CA-470	11/30/2021	Police	1	Maui Police Department	enforcement measures	\$	937,292.93	¢	0.0	

Report Date: April 8, 2022

		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	te/Year		-	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements
March 1, 202			April 8,		\$66,598,757	\$0	
Widi Cit 1, 202	.0	List eac		ment below. Use additional pages if			
CAFA	Post			intent belotti ose uduttonal puges i		Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
		•					\$ 66,598,757.0
	07/08/2020					\$ 30,000.00	\$ 66,568,757.0
	07/16/2020	1					\$ 66,541,917.0
	07/22/2020	1					\$ 66,497,917.0
	07/28/2020	1				\$ 45,100.00	\$ 66,452,817.0
	07/31/2020	1					\$ 66,410,027.0
	08/05/2020	1					\$ 66,364,927.0
	08/26/2020	1					\$ 66,363,137.0
	09/16/2020	1					\$ 66,325,077.0
	09/28/2020					-	\$ 66,312,097.0
	09/30/2020	1					\$ 66,260,527.0
	10/21/2020						\$ 66,247,727.0
	10/28/2020						\$ 66,234,927.0
	10/31/2020	1					\$ 66,183,727.0
	11/05/2020	1			Summer childcare service; Contract		\$ 66,170,927.0
	11/19/2020	1		Maui Family Young Men's Christian			\$ 66,158,127.0
A-001	11/30/2020	Parks and Recreation	2	Association	9/25/20.		\$ 66,132,527.0
	07/31/2020		-				\$ 66,117,247.7
	08/31/2020	1					\$ 66,116,047.4
	09/30/2020						\$ 66,114,847.1
	10/31/2020	1					\$ 66,113,646.8
	11/30/2020						\$ 66,112,446.5
CA-002		Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30	\$ 66,111,246.2
LM-002	12/31/2020	Wanagement		Venzon wireless	and a for the vertor his (an port)	Ş 1,200.30	\$ 00,111,240.2
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,076,246.2
JA-005	11/24/2020	Housing & Human Concerns	4	Hawaii Express Moving & Storage	Summer candcare program	\$ 35,000.00	\$ 00,070,240.2
CA 004	00/20/2020	Parks and Recreation	3	LLC	Pourtino Closping & Disinfecting	\$ 5,285.20	¢ cc 070 0c1 0
CA-004		Parks and Recreation	3		Routine Cleaning & Disinfecting		\$ 66,070,961.0
	08/31/2020	1					\$ 66,069,247.4
	10/16/2020	-					\$ 66,068,268.2
	11/23/2020			Made Nelsone DBA Lane Bloc Co	Bautine Classing & Disinfection		\$ 66,067,289.1
A-005	11/30/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Se	Routine Cleaning & Disinfecting	\$ 979.17	\$ 66,066,309.9
					Used 208v electrical paneling to run		
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container		\$ 66,063,213.3
	06/30/2020						\$ 66,061,620.7
	07/28/2020						\$ 66,058,242.3
CA-009	08/31/2020	Mayor	1	Denise Green	Sign Language interpretation		\$ 66,054,155.0
	07/27/2020				Food Purchase & distribution		\$ 66,008,427.9
CA-010	07/31/2020	Mayor	2	Maui County Farm Bureau	program	\$ 34,272.82	\$ 65,974,155.0
					Food Purchase & distribution		
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	program	\$ 40,000.00	\$ 65,934,155.0
					Items for occupants at Pallet Shelter		
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 65,933,410.6
CA-013		Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves		\$ 65,919,138.6
CA-014		Emergency Management	3	Cintas	No-Contact infrared thermometers		\$ 65,915,852.2
CA-015		Emergency Management	3	Cintas	90,000 disposable surgical masks		\$ 65,794,172.2
CA-016	06/30/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,792,781.7
		1000 G					
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,125.8
				PAYMENTUS (June 26 - July 2,			1. All 1994
CA-018	06/30/2020	Water	4	2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,789,754.0
					9,500 3M 8210(non-medical) N95		
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 39,955.14	\$ 65,749,798.9
				Hawaii Express Moving & Storage		1	
	06/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.9
A-020	07/10/10000					\$ 750,000.00	\$ 64,997,948.9
A-020	07/16/2020	1			Hawaii Emergency Laulima Program I		\$ 64,247,948.9
CA-020	08/31/2020	1			(HELP-2). Grants to be administered		\$ 63,497,948.9
CA-020				Maui Economic Opportunity, Inc	(Then a), or and a to be doministered	\$ 750,000.00	3 03,437,340.3
	08/31/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	by MEO		
	08/31/2020 09/16/2020 11/30/2020	Housing & Human Concerns	4			\$ 663,591.54	\$ 62,834,357.4
	08/31/2020 09/16/2020 11/30/2020 07/22/2020	Housing & Human Concerns	4			\$ 663,591.54 \$ 1,631.70	\$ 62,834,357.4 \$ 62,832,725.7
CA-020 CA-021	08/31/2020 09/16/2020 11/30/2020 07/22/2020 07/28/2020	Housing & Human Concerns	4			\$ 663,591.54 \$ 1,631.70 \$ 1,100.19	\$ 62,834,357.4 \$ 62,832,725.7 \$ 62,831,625.5
	08/31/2020 09/16/2020 11/30/2020 07/22/2020	Housing & Human Concerns	4			\$ 663,591.54 \$ 1,631.70 \$ 1,100.19 \$ 1,117.56	\$ 62,834,357.4 \$ 62,832,725.7

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Report Date: April 8, 2022

Report Date:	April 6, 202	.2					Page 2	2 01 24
		Reporting Perio	d		Total Amount Awa	arde	d: \$66.598.75	7
From: Month/Da	te/Vear			h/Date Year	Total Amount Disbursed:	-		er Disbursements:
			10			\$0	ard balance are	er pispursementa.
March 1, 202	.0	-	April 8,		\$66,598,757	ŞŪ		
		List eac	h disburse	ment below. Use additional pages if	more space is required.			
CAFA	Post		1.00			D	isbursement	LUN A
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	<u> </u>		1
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter			
CA 024	6/20/2020	Usuaina R. Uuman Canaana	-				4 740 00	A . CO . CO . CO . CO . CO
CA-024	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			
CA-025	09/24/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$	234.37	\$ 62,824,150.10
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$	766.66	\$ 62,823,383.44
			· · · · · · · · ·		COVID19 training series for non profit			
					Executive Directors and Volunteer			
CA-027	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$	2 400 00	\$ 62,820,983.44
	03/20/2020		-		Pumping from Wahi Ho'omalu 'O	1	2,100.00	\$ 00,000,000,000.44
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter	1		
24.020	10/04/0000			C C S SPECIAL STREET, STREET, SPECIAL SPECIAL	The second secon			
CA-028	10/31/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$	9,999.94	\$ 62,810,983.50
					Medical evaluations for MPD			
					employees to be cleared to utilize			
CA-029	06/30/2020	Police	3	Minit Medical	N95 respirators.	\$	9,937.44	\$ 62,801,046.06
					Convenience Fee June 2020 for	-		
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	DMVL Services.	\$	22 525 01	\$ 62,778,521.05
	00/00/2020		· · ·	Hawaii Information Consortium	Convenience Fee May & June 2020	1º		<i>v 01,770,011.00</i>
CA 021	06/30/2020	Finance	-	LLC	The a had strateging to been h have compare to determ	\$	50 460 34	¢ co 710 000 04
CA-031		Finance	2		for DMVL Services.			\$ 62,719,060.84
	07/23/2020				To provide grant funds for the Small	\$		\$ 61,219,060.84
	07/31/2020				Business Recovery and Relief	\$	1,500,000.00	\$ 59,719,060.84
CA-032	08/19/2020	Mayor - OED	4	Maui County Federal Credit Union	Program	\$	150,000.00	\$ 59,569,060.84
					Waiver of electronic payment			
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$	991.73	\$ 59,568,069.11
					Waiver of electronic payment	-		
CA-034	07/09/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$	1,580.25	\$ 59,566,488.86
	01/03/2020				Ice Maker at Kaunoa Senior Center		1,560.25	\$ 33,300,400.00
CA 025	00/21/2020	Linusing 9 Liuman Concerns	2	Casta Cales and Camina	The result of the rest of the structure sector of the local		C C 20 07	¢
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			····
<u>CA-036</u>	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$	946.87	\$ 59,558,912.92
					Refrigerator for Molokai Senior			
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$	988.48	\$ 59,557,924.44
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1,618.74	\$ 59,556,305.70
					Six Dell Latitude Laptops for Kaunoa			
					Senior Center - Leisure/Wellness			
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Program	\$	10 248 58	\$ 59,546,057.12
		a contraction server a	-		Commercial refrigerator for Kaunoa	t -	20,240.50	
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$	4 605 85	\$ 59,541,361.27
	07/31/2020	insising a numar concerns	4	UHMC Office of Extended Learning				\$ 59,536,152.97
CA 041		Marian OFP		5	Development and execution of the	\$		
CA-041	and the second se	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$		\$ 59,531,561.27
	09/15/2020				Security Guard for COVID-19	\$	82,874.93	\$ 59,448,686.34
	09/30/2020				Temporary Emergency Shelter at	\$	24,374.98	\$ 59,424,311.36
	11/23/2020				Waiale Park	\$	25,187.48	\$ 59,399,123.88
CA-042	14 h	Management	2	No ka Oi Guard Services, LLC	NOTE: FY2020= \$43,000 & FY2021=	\$		\$ 59,374,748.90
	07/31/2020				Ice Machine, Manitowoc 115 Volt	\$		\$ 59,372,522.35
CA-043		Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior	\$		\$ 59,370,473.90
UTJ	07/31/2020	nousing or numan concerns	-	isiana Applance sales and service	Generator, Honda Portable 7000	\$		the second s
CA 044	and the second se		_	Island Applicant City				\$ 59,367,115.07
CA-044		Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$	3,410.92	a set of the set of th
	07/31/2020				Assist 60+ partner nonprofit agencies	-	1,240.00	a had been a second as a second se
CA-045	09/23/2020	Housing & Human Concerns	2	LLC	w/crating & posting new COVID-19	\$	1,240 00	\$ 59,361,224.15
				Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,			
				005954 (Per Jacob Verkerke)	necessitated by Work-from Home	1		
CA-046	3/24/2021	Management	3	10/19/20 email.	program	\$	8,645.78	\$ 59,352,578.37
		Environmental				-		
CA-047	06/30/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$ 59,351,702.01
	00,00,2020					ť	570.50	
CA.049	07/21/2020	Housing & Human Conserve		Maui Bloviglass 11C	Eive (5) Custom Blouislass harriss	ć	2 001 55	É ED 340 000 +C
CA-048	08/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$		\$ 59,348,800.46
	1108/31/2020			1	\$500,000 Grant Contract to Maui	\$	250,000.00	\$ 59,098,800.46
CA-049		Housing & Human Concerns	2	Maui Food Bank, Inc.	Food Bank for emergency food	\$		\$ 58,848,800.46

Report Date: April 8, 2022

		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	te/Year			h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements
March 1, 202			April 8,		\$66,598,757	\$0	
		List eac		ement below. Use additional pages if			
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	07/28/2020					\$ 964.80	\$ 58,847,835.6
	07/30/2020						\$ 58,847,674.8
	07/31/2020	1				\$ 1,601.47	\$ 58,846,073.3
	08/27/2020	1					\$ 58,844,832.1
	08/31/2020	1					\$ 58,844,480.4
CA-050	09/16/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai		\$ 58,843,837.2
	07/28/2020						\$ 58,841,587.0
	07/30/2020	1					\$ 58,840,297.6
	07/31/2020	1					\$ 58,837,810.7
	08/27/2020	1		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						\$ 58,835,736.9
	07/30/2020	1					\$ 58,834,999.5
	07/31/2020	1		1			\$ 58,834,065.8
	08/27/2020	1		Stephen Becker dba Ola Kamoku			\$ 58,833,627.9
CA-052	08/31/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai		\$ 58,833,167.1
	07/28/2020			· · · · · · · · · · · · · · · · · · ·	Find the second second		\$ 58,832,437.0
	07/30/2020	1					\$ 58,831,391.8
	07/31/2020						\$ 58,829,691.3
	08/27/2020	-			1		\$ 58,828,975.8
CA-053	08/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai		\$ 58,828,309.4
CH-033	08/27/2020	Mayor	-	1000010 Talilasililo	in oddeen drendse program on Eanar		\$ 58,812,338.6
	08/31/2020	-					\$ 58,811,817.8
	09/21/2020	-	(\$ 58,811,442.8
	09/22/2020	-				\$ 52.08	
		-					
	09/30/2020	-					\$ 58,810,869.9
	10/28/2020	4			C1C C2E Line allebilious 8 Asses		\$ 58,807,840.7
	10/31/2020	-			\$16,625 - Linn Nishikawa & Assoc.,	Provide the second seco	\$ 58,807,319.9
	11/17/2020	-			etc. (Kama'aina First Program);		\$ 58,804,009.6
	11/30/2020	4			\$8,375 for program advertising via		\$ 58,803,434.4
	12/15/2020				radio and print media and other	\$ 78.12	\$ 58,803,356.3
CA-054	1/14/2021	Mayor - OED	4	Various Vendors (See Breakdown)	marketing elements.	\$ 46.88	\$ 58,803,309.4
					Weissen of all share the second		
	d 1				Waiver of electronic payment	0	
					convenience fees to RPT Collections	4 400.00	
CA-055	06/30/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.		\$ 58,802,840.1
	09/18/2020	4			Meals, including special diets for	1	\$ 58,748,095.6
series incluining	10/15/2020				Seniors and Caregivers in all areas of		\$ 58,694,995.9
CA-056		Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.		\$ 58,652,840.1
	09/23/2020					-	\$ 58,645,080.1
	09/24/2020						\$ 58,642,832.1
	09/30/2020						\$ 58,635,764.1
	10/15/2020						\$ 58,628,194.1
	10/22/2020	ł					\$ 58,624,996.1
	10/28/2020				Meals for Seniors in all areas of Maui		\$ 58,614,880.1
	10/29/2020	4			Provided by local vendors w/an		\$ 58,611,880.1
	10/30/2020		200		emphasis of utilizing local farm		\$ 58,605,574.1
CA-057	10/31/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 2,734.00	\$ 58,602,840.1
					Pop-up tents for COVID-19 drive thru		
CA-058	-	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20		\$ 58,601,553.7
	08/18/2020				Purchase of shower curtains, curtain	\$ 187.40	\$ 58,601,366.3
	09/03/2020				rods, curtain hangers, Velcro, etc., for	\$ 104.25	\$ 58,601,262.0
CA-059	09/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 368.43	\$ 58,600,893.6
					Purchase custom signs to be posted		
					on county premises (Finance		
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Division)	\$ 651.04	\$ 58,600,242.5
					one (1) gallon propane tank for		
CA-061	07/29/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.5
			7				
					Waiver of E-Payment Convenience		
CA-062	07/16/2020	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,598,882.0
	06/30/2020				GPS-OM Monitoring and Excess		\$ 58,598,435.21
		Prosecuting Attorney			Inventory for released offenders		

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Report Date:	April 8, 202	.2			Page 4 of 24						
		Reporting Perio	d		Total Amount Awa	ardeo	d: \$66,598,75	7			
From: Month/Da	te/Year		To: Mont	th/Date Year	Total Amount Disbursed:	Awa	ard balance afte	er D	isbursements:		
March 1, 202	0		April 8,	2022	\$66,598,757	\$0					
		List eac		ement below. Use additional pages if	more space is required.						
CAFA	Post					Di	isbursement				
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		Emergency Management	3	Kupale Technologies	Education Center.	\$		-	58,516,630.67		
	11/24/2020			PATCH - People Attentive to	COVID-19 risk mitigation "Care Bins"	\$			58,415,680.36		
CA-066		Housing & Human Concerns	3	Children	for licensed childcare providers	\$			58,404,155.13		
CA 050	08/31/2020			(Inconf) Promote Holes Holes I	n d n d n d n d n d n d n d n d n d n d	\$			58,347,051.07		
CA-068	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	-		-	58,305,532.38		
	10/31/2020	-			Food Purchase & distribution	\$ \$		-	58,294,477.38 58,277,180.83		
CA-069	11/24/2020	Mayor	2	Hawaii Farmer Union United	program	\$			58,266,308.08		
04-005	11/24/2020	iviayor		nawan ranner onion onited	Installing of a Plexiglass shield frame	÷	10,072.75	4	30,200,308.08		
		Environmental			for counter top at the Central Landfill						
CA-070	09/23/2020	Management	3	Arisumi Brothers	Office	\$	7.574.00	ŝ	58,258,734.08		
and the second se	00, 20, 2020		-			· Ŧ	. , 37 4.00	*			
					Pop-up tents for COVID-19 drive thru						
CA-071	07/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$	1,286.45	\$	58,257,447.63		
	1	Environmental			FFP2 Disposable Face Mask, EN	-					
CA-073	08/31/2020	Management	3	Global Industrial	(KN95 Mask)	\$	1,994.71	\$	58,255,452.92		
								-			
					Pop-up tents for COVID-19 drive thru						
CA-074	07/31/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$	1,286.45	\$	58,254,166.47		
	06/30/2020				Overtime expenses incurred due to	\$	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					\$	312.50	\$	58,241,146.00		
	07/31/2020					\$	312.50	\$	58,240,833.50		
	08/31/2020					\$		-	58,238,958.50		
	09/16/2020					\$			58,238,802.25		
	09/18/2020					\$			58,238,489.75		
	09/23/2020				Pump out of holding tanks at Waiale	\$			58,237,932.46		
CA-076	09/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	468.75	Ş	58,237,463.71		
					Portable toilets rentals & servicing						
					due to the closures of public restrooms throughout the						
					parks/facilities on Maui. (5/1/20 -						
CA-077	00/20/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17,250.06	ć	58,220,213.65		
CA-UTT	03/23/2020			Akamar rumping services	0,15,20,		17,230.00	4	30,220,213.03		
	1				Pop-up Makeke Program to provide						
				Council for Native Hawaiian	support to small businesses						
CA-078	09/30/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$	250,817.18	ŝ	57,969,396.47		
	1				Clear acrylic plexiglass barriers	-		1			
					including installation clips and cutting						
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$	57,963,071.51		
					,						
					Furnishing and delivery of (30) 64						
					square foot and (8) 100 square foot						
CA-080		Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$			57,681,823.31		
	09/28/2020				Maui Music Hui Program will provide	\$	75,000.00		57,606,823.31		
CA-081	09/30/2020	Mayor - OED	4	Various Vendors	support to small business industry	\$	5,000.00	\$	57,601,823.31		
					Hand Stations for Kalama Park &						
		and a second design of the second second	7	Hawaii Express Moving & Storage	Kanaha Park; ADA Portable Unit for						
CA-082	06/30/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$	1,840.00	Ş	57,599,983.31		
					Waiver of E-Payment Convenience						
CA 092	07/20/2022	Wator		Baumantus Caracation	fees to DWS. For week of July 24 -		1.022.40		E7 E66 440 CC		
CA-083	07/30/2020		3	Paymentus Corporation	July 30, 2020.	\$		-	57,598,410.86		
	09/01/2020	-			Program to provide grant funds for	\$		-	56,098,410.86		
CA.094	09/03/2020		4	Maui County Endored Credit Union	the Small Business Recovery & Relief	\$			54,598,410.86		
CA-084	10/29/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2) Waiver of E-Payment Convenience	2	120,000.00	\$	54,448,410.86		
					fees to DWS. For week of July 17 -						
CA_085	07/23/2020	Water	3	Paymentus Corporation	July 23, 2020.	\$	1 733 05	ė	EA AAE 600 01		
CA-085	101/23/2020	water	3	Feynencus corporation	1019 23, 2020.	12	1,122.85	\$	54,446,688.01		

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Report Date:	April 0, 202				ge 5 of 24			
		Reporting Perio			Total Amount Aw			
From: Month/Da				h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 202	0		April 8,		\$66,598,757	\$0		
		List eac	h disburse	ment below. Use additional pages it	f more space is required.			
CAFA	Post			A state of the second state of the		Disbursement	a the second	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
				U-Haul Moving & Storage of	(7) 10x15 storage units for soring large amounts of PPE required for			
CA-086	10/20/2020	Emergency Management	3	Kahului	COVID-19 response.	\$ 2,499.66	\$ 54,444,188.35	
<u>CA-060</u>	10/20/2020	chergency menogement	5		Duracell D Batteries for Hand	2,433.00	9 94,444,100.3	
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 54,444,080.09	
	10/31/2020						\$ 53,684,580.09	
<u>CA-088</u>	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 52,925,080.09	
					Assist Maui County small business			
					increase their exposure & business			
CA-089		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		\$ 52,874,542.59	
	09/30/2020			Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Wailuku		\$ 52,873,882.59	
CA-090		Housing & Human Concerns	3	Program	emergency shelter, three days a	a more series and s	\$ 52,872,915.09	
	09/21/2020	-					\$ 52,687,915.09	
	10/29/2020	-				the second se	\$ 51,437,915.09 \$ 50,187,915.09	
	11/12/2020	-			Adaptability Fund for Maui County to		\$ 48,937,915.09	
	11/23/2020				re-open safely to conduct business,	\$ 1,250,000.00		
	11/30/2020	1		Maui Economic Development	re-tool operations and expand	\$ 300,000.00		
CA-091	12/3/2021	Mayor	4	Board	customer markets virtually.		\$ 47,571,940.70	
					Tent rental for COVID19 drive thru			
					testing Central Maui, South Maui,		0.	
CA-092	08/31/2020	Management	2	Maui Rents	and West Maui	\$ 5,041.62	\$ 47,566,899.08	
					LiDAR, ortho and oblique imagery to			
					assist Assessment Division with new			
CA-093	08/31/2020	Finance	3	ESRI Canada	3D assessment program.	Contract of the local division of the local	\$ 47,434,403.08	
	08/31/2020			Roberts Tours and Transportation,	Airport screening services to	\$ 18,817.44		
CA-094	09/15/2020	Management	3	Inc	implement interisland travel	\$ 38,744.21	\$ 47,376,841.43	
C4 005	10/21/2020	Emorgoney Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	¢ 47 730 F3F 33	
CA-095	10/31/2020	Emergency Management	3	be well nawali Onana, LLC	Cilianood 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	
				,	,,		+,,	
					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	
		Server Server			Waiver of E-Payment Convenience			
CA-098		Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20		\$ 47,273,482.23	
	06/30/2020	-			Reimbursement of overtime		\$ 44,552,257.94	
	10/31/2020	-			expenses for MPD personnel in		\$ 43,548,081.56	
CA-099		Police	- 1	Maui Police Department	support of COVID-19 enforcement measures		\$ 43,201,405.62 \$ 42,833,692.18	
UN-033	12/21/2020	Fonce	1	Initial Fonce Department	1116036163		÷ +2,035,092.18	
					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	
110	1				SeeClickFix licenses and setup			
					services for Interisland travel			
CA-101	09/30/2020	Management	3	CivicPlus	quarantine management.	\$ 27,000.00	\$ 42,513,011.83	
					Pop-up tents for COVID-19 drive thru			
CA-103		Management	2	Maui Rents	testing at Keopuolani Park	\$ 1,286.45	\$ 42,511,725.38	
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,505,792.36	
					Clean & Safe program for COVID-19			
					mitigation & preventative measures 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	
01100	03/23/2020	and and necleation	3	remer nestoration nawaii	as on emergency shelter.	2 0,033.01	÷ +2,437,032.73	
					Waiver of E-Payment Convenience			

		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Year			h/Date Year	Total Amount Disbursed:	Award balance after		
March 1, 202			April 8,		\$66,598,757	\$0		
	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	
					18-Fire station computers; 1-per station needed to complete distance			
CA-108	10/31/2020	Fire	3	Maui County IT Department	based learning.	\$ 19,982.01	\$ 42,476,229.7	
					COVID-19 Reopening & Recovery for			
					non-profits optimized web landing			
					page for conference registration &			
CA-109	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$ 42,475,812.4	
					Waiver of E-Payment Convenience			
CA-110	08/20/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,474,371.	
					Housing at the Maui Schooner for			
					Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 -			
°A 111	00/17/2020	Fire	1	Maui Schooner	10/31/20	¢ 6 500.00	¢ 43 467 971 0	
CA-111	09/17/2020	1110	1	maar schooner	10/91/20	\$ 6,500.00 \$ 1,871.31		
	09/24/2020		1			a second s	\$ 42,465,265.	
	09/30/2020	· 0		County of Maui, Dept of Housing &	Overtime expenditures for Homeless		\$ 42,464,692.	
	10/21/2020	•		Human Concerns - Homeless	Division personnel at the WHOW		\$ 42,464,024.1	
CA-112	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 42,463,278.	
					Grant funding to assist with the cost			
	1				of providing free mediations to low-	1	2 -	
CA-113		Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.		\$ 42,410,453.	
	06/30/2020				Dept wide overtime cost incurred for	and the second s	\$ 42,378,594.	
CA-114		Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response		\$ 42,373,589.	
	09/30/2020						\$ 40,373,589.	
	10/29/2020				Amenderent Heuril Frenzy Loulins		\$ 38,623,589.	
	11/16/2020			Maui Economic Opportunity, Inc.	Amendment-Hawaii Energy Laulima		\$ 37,998,589.	
CA-115	11/24/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Program II (HELP-2). Grant to be administered by MEO.		\$ 37,423,589. \$ 37,373,589.	
UA-115	09/16/2020	nousing & numan concerns	4		administered by MEO.		\$ 37,369,178.	
	09/23/2020			Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai		\$ 37,366,998.	
CA-116	10/15/2020	Mayor	2	Garden	9/1/20 - 9/30/20		\$ 37,366,089.	
	09/23/2020						\$ 37,364,008.	
	10/15/2020				1	\$ 1,949.70		
	10/28/2020				Produce Purchase program on Lanai	\$ 1,224.09	\$ 37,360,834.	
CA-117	10/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20	\$ 2,089.60	\$ 37,358,745.	
	09/16/2020					\$ 1,044.70	\$ 37,357,700.	
	09/23/2020					\$ 1,086.41	\$ 37,356,614.3	
	10/15/2020					a second s	\$ 37,355,927.	
	10/20/2020					\$ 1,123.59	\$ 37,354,804.	
	10/28/2020			Steven Lichter dba Lanai Home	Produce Purchase program on Lanai		\$ 37,354,344.9	
CA-118	10/31/2020	Mayor	2	Grown	9/1/20 - 9/30/20		\$ 37,351,160.	
	09/16/2020					and the second sec	\$ 37,350,144.	
	09/23/2020						\$ 37,348,341.3 \$ 37,347,392.0	
	09/30/2020							
	10/15/2020				Produce Purchase program on Lanai		\$ 37,346,089. \$ 37,345,136.	
CA-119	10/28/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20		\$ 37,343,746.	
un 110	09/16/2020	(install	-		51420 3150120		\$ 37,325,494.	
	09/23/2020				Ferry Service to/from Lahaina		\$ 37,319,410.	
CA-120	09/30/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20		\$ 37,313,326.	
	09/16/2020				, , , , , , , , , , , , , , , , , , , ,		\$ 37,312,767.	
	09/23/2020	1				and the second se	\$ 37,311,521.	
	09/30/2020						\$ 37,309,891.	
	10/15/2020						\$ 37,308,868.	
	10/20/2020					\$ (1,123.59)	\$ 37,309,991.	
	10/28/2020					\$ 58.79	\$ 37,309,933.	
	10/31/2020						\$ 37,309,445.	
	11/30/2020]					\$ 37,308,932.	
	12/17/2020				Produce Purchase program on Lanai		\$ 37,308,779.	
CA-121	12/31/2020	Mayor	2	Stephen Becker dba Ola Kamoku Fa			\$ 37,308,485.	
	11/24/2020				Food Purchase & distribution		\$ 37,280,643.9	
CA-122	12/22/2020	Mayor	2	Hawaii Farmer Union United	program 9/1/20 - 9/30/20	\$ 22,158.08	\$ 37,258,485.1	

ort Date: April 9 2022

		Reporting Perio	bd		Total Amount Awa	varded: \$66,598,757				
From: Month/Da	ite/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance after Disbursement				
March 1, 202	0		April 8,	2022	\$66,598,757	\$0				
		List eac	1.	ment below. Use additional pages i	f more space is required.	-				
CAFA	Post				Contraction and the second	Dis	bursement	Contraction of the local states		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	Balance		
	09/30/2020					\$	42,044.45	\$ 37,216,441.3		
	10/15/2020]				\$	24,558.98	\$ 37,191,882.3		
	10/31/2020				Food Purchase & distribution	\$	17,898.53	\$ 37,173,983.8		
<u>CA-123</u>	11/17/2020	Mayor	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20	\$	32,171.58	\$ 37,141,812.2		
					Personnel Support for Inter-Island					
					screening (Data-Entry & Airport					
	00/15/0000			Devel a filling	Screening) Overtime Pay for COVID- 19 08/01/20 - 08/15/20.					
CA-124	08/15/2020	water	1	Dept of Water	19 08/01/20 - 08/15/20.	\$	238.48	\$ 37,141,573.8		
					Additional Services for Kama'aina					
					First Program & COVID-19 Maui Nui					
CA-125	10/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$	19.541.78	\$ 37,122,032.0		
and a supervised sectors.	09/03/2020			State of Hawaii - Dept of	Airport security badges to access	\$		\$ 37,121,972.0		
CA-126	10/20/2020	Finance	3	Transportation	Kahului Airport to assist w/COVID-19	\$		\$ 37,122,032.0		
					Spray Station at County of Maui					
<u>CA-127</u>	08/31/2020	Management	3	H20 Process	Facilities 8/24/20	\$	1,406.24	\$ 37,120,625.7		
					Parks Dept Molokai Division					
					overtime cost for preventative					
				County of Maui, Finance	measures and response relating to					
CA-128		Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)	\$		\$ 37,116,257.6		
	07/02/2020					\$		\$ 37,116,011.6		
	07/03/2020	-				\$		\$ 37,115,771.0		
	07/04/2020	-				\$		\$ 37,115,608.2		
	07/05/2020		· · · · ·			\$		\$ 37,115,512.4		
	07/07/2020	-				\$		\$ 37,114,957.4 \$ 37,114,239.3		
	07/08/2020	-				\$		\$ 37,113,821.7		
	07/09/2020			1		\$		\$ 37,113,310.0		
	07/10/2020					\$		\$ 37,113,018.5		
	07/11/2020	1				\$		\$ 37,112,812.3		
	07/12/2020					\$	227.55	\$ 37,112,584.8		
	07/13/2020					\$	311.30	\$ 37,112,273.5		
	07/14/2020					\$	258.18	\$ 37,112,015.3		
	07/15/2020					\$		\$ 37,111,737.9		
	07/16/2020					\$		\$ 37,111,493.4		
	07/18/2020					\$		\$ 37,111,364.0		
	07/19/2020					\$		\$ 37,111,287.4		
	07/20/2020	Environmental			Credit card processing fee waived it	\$		\$ 37,111,073.7		
CA-129		Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$		\$ 37,110,789.4 \$ 37,107,222.3		
	10/16/2020		-		10., 2020 though Jope 30, 2020.	\$		\$ 37,107,222.5		
	10/27/2020					\$		\$ 37,105,688.1		
	11/17/2020			Maui Chemical & Paper Products,		\$	100 B 10 C	\$ 37,104,883.0		
	11/30/2020			Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging	\$		\$ 37,104,683.7		
	12/15/2020			Stationary(Ink cartridges) and	Project:10, 1-page mailings to	\$		\$ 37,104,147.0		
CA-130	1/14/2021	Emergency Management	3	USPS Every Door Direct Mail Retail.	approx. 1400 Lanai USPS addresses.	\$	267.21	\$ 37,103,879.8		
					Pop-up tents for COVID-19 drive thru					
				100 C	testing at Keopuolani Sept. 3, 2020					
<u>CA-131</u>	09/16/2020	Management	2	Maui Rents	(one-day event)	\$	1,072.91	\$ 37,102,806.9		
CA 122	00/27/2022	Water	_	Paumantus Commentin	Waiver of E-Payment Convenience		1 000 00	A 17 400		
CA-132	08/27/2020	water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$		\$ 37,100,807.7		
	09/30/2020				Cattle, Processing to hamburger and	\$		\$ 37,080,962.4 \$ 37,046,120.5		
	10/15/2020				purchasing of food products to	\$		\$ 37,046,120.5		
CA-133	11/24/2020	Mavor	4	Feed My Sheep	distribute to the qualified families.	\$	118,195.30	\$ 36,900,807.7		
an and an and a state of the			· ·		and the question formula.	-				
					Personnel Support for Inter-Island					
					screening (Data-Entry) Overtime for					
<u>CA-134</u>	08/31/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$	176.47	\$ 36,900,631.2		
					Personnel Support for Inter-Island					
		1			screening (Data-Entry) Overtime for		antenne contract	a contractored		
CA-135	08/31/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$	650.77	\$ 36,899,980.5		

	April 8, 202	Reporting Perio	d		Page 8 of 24 Total Amount Awarded: \$66,598,757				
From: Month/Da	te/Year		-	h/Date Year	Total Amount Disbursed:				isbursements:
March 1, 202			April 8,	2022	\$66,598,757	\$0			
		List eac	h disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post	The second second			1	Disbu	rsement		
Control No.	Date	Department	Priority	Recipient	Project Description	Am	ount		Balance
					Expenditure was to pay for long				
	09/15/2020	107 AW			sleeve uniform protection for officers				36,898,383.7
CA-136	09/30/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic.	\$	(391.84)	\$	36,898,775.6
CA-137	09/17/2020	Einance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 1	8 / 16 22	ė	36,830,359.3
CA-138	09/17/2020		3	Kupale Technologies	Touchless hand soap dispensers				36,803,252.2
			-		The "Maui Music Hui" program will	· ·		Ť	
					provide support to another small				
					business industry				
					(music/entertainers). Present to				
A-139	09/30/2020	Mayor- OED	4	Maui Arts & Cultural Center	December 30, 2020	\$	5,690.00	Ş	36,797,562.2
					One (1) 24-gallon propane tank for				
CA-140	09/30/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	266.00	\$	36,797,296.20
					Daily Disinfecting Service for DMVL				•
CA-141		Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$	6,363.50		36,790,932.7
<u>CA-142</u>	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$	236.93	\$	36,790,695.8
CA-143	06/30/2020	Eiro	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$	1,903.04	ė	36,788,792.79
JA-140	00/30/2020	rue	3		MSA SCBA mask adapter &	\$	1,505.04	\$	30,700,792.73
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	particulate filters.	\$:	18,824.00	\$	36,769,968.79
					30-Hypoallergenic waterproof				
CA-145	06/30/2020		3	Amazon. Com Services LLC	mattress protectors.	\$	203.10		36,769,765.6
CA-146	06/30/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$	169.28	\$	36,769,596.4
					Contrological and BBE for fireficition				
CA-147	06/30/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$	162.22	e	36,769,434.08
	00/ 50/ 2020	110	5	Granger	working uncerty with the public.	7	102.55	4	30,703,434.00
					10-Chemical resistant apron and 20-				
					Cleanroom apron, PPE for firefighters				
CA-148	06/30/2020		3	Grainger	working directly with the public.	\$			36,768,793.45
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$	15.62	Ş	36,768,777.8
					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	\$	36,767,319.5
					KN95 Disposable Protective masks,			1	
					600 quantity, furnished to Kaunoa				
CA-151	06/20/2020	Housing & Human Concerns	3	Cintas	Senior Center, for Maui, Molokai and Lanai.	\$	2 194 00	e	26 765 125 F
-M-101	00/30/2020	nousing & numar concerns	5	Cintas	Plexiglass protective barrier	\$	2,104.00	2	36,765,135.5
					installation at the Kaunoa Senior				
					Center- Leisure program main office				
CA-1 <u>52</u>	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$	1,817.28	\$	36,763,318.24
CA-153	06/20/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19- related payroll expenses.	\$	9.097.53		36 354 330 3
JM-133	00/30/2020	Housing & Human concerns	- 2	Concerns	MFD training classroom furniture, 30	Ş	8,987.52	2	36,754,330.72
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				
CA-155	06/30/2020	Fire	3	Grainger	conference chairs.	\$	4,124.97	\$	36,744,146.65
CA 150	00/20/2020	Time		American Com Consistent VIC	Tanta fan annata alanana harining		776 07		
CA-156	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training Canon EOS Rebel T7 DSLR Camera	\$	776.97	Ş	36,743,369.61
					Bundle with lens, memory cards, and				
CA-157	06/30/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$	571.87	\$	36,742,797.81
					Sanitizer wipes to clean hands and				
	10000000000000000000000000000000000000	Environmental		5 Mar 8 2 M 4 M	equipment upon entering and				
CA-158	1/20/2021	Management	3	Maui Chemical and Paper Products		\$	244.99	\$	36,742,552.8
					Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated				
CA-159	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	s	36,722,727.27
an san an tao					COVID-19 related emergency		.,	T	-,
CA-160	06/30/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$	36,707,843.62

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Report Date: April 8, 2022

Report Date:	April 8, 202	2				Page	9 of 24
-		Reporting Perio	od		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	te/Year			h/Date Year	Total Amount Disbursed:	Award balance aft	
	28		April 8,		\$66,598,757	\$0	
March 1, 202	.0			ment below. Use additional pages it			
- CANPELLE	T	List ear	ch alsourse	ment below. Use additional pages in	more space is required.		r
CAFA	Post		1.1.1			Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand		
CA-161	06/30/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$ 645.84	\$ 36,707,197.78
					Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &		
<u>CA-162</u>	09/21/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183. Parking fee at Kahului Airport to	\$ 349.82	\$ 36,706,847.96
CA-163	09/17/2020	Finance	1	Scott K. Teruya	assist with COVID-19 screening.	\$ 7.00	\$ 36,706,840.96
	08/31/2020				Housing at the Marriot Kaanapali for	\$ 3,250.00	\$ 36,703,590.96
CA-164	09/30/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$ 3,250.00	\$ 36,700,340.96
	09/16/2020				Airport screening services to		\$ 36,675,205.89
	09/28/2020			Roberts Tours and Transportation,	implement interisland travel		\$ 36,649,518.83
CA-165	09/30/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20		\$ 36,645,539.71
	09/30/2020						\$ 36,584,467.87
	10/26/2020						\$ 36,521,250.37
	10/28/2020				Airport screening services to		\$ 36,493,052.85
	11/18/2020				implement interisland travel		\$ 36,420,715.44
CA 1.55	11/30/2020			Roberts Tours and Transportation,	quarantine order 9/15/20 thru		\$ 36,362,862.08
CA-166	12/16/2020	Management	3	Inc	11/30/20.	\$ 14,097.37	\$ 36,348,764.71
				RP Medical LLC, dba Minit Medical			
<u>CA-167</u>	09/17/2020	Management	3	Urgent Care	COVID-19 Community Testing		\$ 36,346,764.71
				Hawai'i Academy of Recording Artist (HARA) and various vendors	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" 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
<u>CA-169</u>	09/16/2020	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20	\$ 3,916.29	\$ 36,338,848.42
					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						\$ 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						\$ 36,329,131.90
	12/22/2020	-					\$ 36,328,553.47 \$ 36,328,101.86
	1/7/2021						\$ 36,326,641.33
	1/21/2021	1			Expenses to facilitate services related		\$ 36,324,932.61
	1/27/2021				to COVID-19 pandemic. 7/1/20 -	1	\$ 36,318,313.02
CA-171	1/28/2021	Mayor	3	Various vendors	11/30/20.		\$ 36,318,209.43
					Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending		
CA-172	08/31/2020	Water	1	Dept. of Water	8/31/20.	\$ 2,045.03	\$ 36,316,164.40
101 1 10 1 10	00,01/2020		+ -		Waiver of E-Payment Convenience	2,045.00	
					Fees for the week of 8/28/20 -		
CA-173	09/03/2020	Water	3	Paymentus Corporation	9/03/20.	\$ 1,691.35	\$ 36,314,473.05
					Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost		
CA-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		
CA-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 36,309,031.18
	,, 2020		4 <u>-</u>				

		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	
March 1, 202	0		April 8,	2022	\$66,598,757	\$0	
			1		400,000,000,000		
		List ea	ch disburse	ement below. Use additional pages if	f more space is required.		
CAFA	Post		12 24 Sec.			Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
CA-176	10/31/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$ 36,143,481.18
CA-177	10/31/2020	Mayor - QED	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
					25 Personal Firewalls with power	2	
<u>CA-178</u>		Management	3	Pacific Technology Solutions	adapters.	\$ 9,868.56	
	6/29/2021			Maui County Community	Video services for the Mayor's COVID	\$ 2,166.00	\$ 36,124,826.48
<u>CA-179</u>	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 190	09/21/2020	Environmental		Boint and Paul	August 2020. (Fee waived through	ć 2042.02	¢ 36 114 360 45
CA-180	08/31/2020	Management	3	Point and Pay Maui Health System, A Kaiser	9/30/20). Administrative Pay-Pending Test		\$ 36,114,340.45
CA-181	5/27/2021	Management	4	Foundation Hospitals, LLC	Results/COVID-19+, Healthcare		\$ 32,339,489.45 \$ 33,138,039.45
CA-181	5/2//2021	Wanagement	4	Foundation Hospitals, LLC	Results/COVID-19+, Healthcare	\$ (798,550.00)	\$ 33,138,039.45
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 33,024,055.45
<u>CA-183</u>	10/22/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 33,023,507.69
<u>CA-184</u>	10/21/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20. Professional Services-sign language		\$ 33,018,038.62 \$ 33,015,201.74
	10/31/2020				interpreter for Mayor Victorino's		\$ 33,012,898.30
CA-185	11/30/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10		\$ 33,008,519.98
CA-186	12/31/2020		3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.		\$ 33,004,499.23
CA-187	09/10/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 33,002,805.88
	09/30/2020 10/15/2020 10/22/2020				Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 -	\$ 6,084.00 \$ 6,084.00	\$ 32,996,721.88 \$ 32,990,637.88 \$ 32,984,553.88
CA-188	10/28/2020	Mayor	4	Expeditions	10/31/20		\$ 32,978,469.88
	10/31/2020		1	Hardware: Deli, One Dell Way and	1120-laptops, including software and		\$ 32,864,828.25
<u>CA-189</u>	11/30/2020	Management	3	Software: HI International Corp.	accessories	\$ 232,705.51	
CA-190	09/23/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 916.66	
CA-191	10/16/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 205.67	\$ 32,631,000.41

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Report Date:	April 8, 202	22				Page 1	1 of 24
		Reporting Perio	bd		Total Amount Aw	arded: \$66,598,75	7
rom: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements
March 1, 202	0		April 8,	2022	\$66,598,757	\$0	
		List eac	h disburse	ement below. Use additional pages if	f more space is required.		
CAFA	Post	12 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.5			Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	10/20/2020					\$ 452,309.61	\$ 32,178,690.8
	10/28/2020					\$ 150,769.87	\$ 32,027,920.9
	10/31/2020					\$ 452,309.61	\$ 31,575,611.3
	12/17/2020					\$ 130,707.50	\$ 31,444,903.8
	12/30/2020	1				\$ 65,353.75	\$ 31,379,550.0
	12/31/2020	1				\$ 443,692.92	\$ 30,935,857.3
	1/20/2021	1				\$ 150,769.87	\$ 30,785,087.3
	1/31/2021	1				\$ 452,309.61	\$ 30,332,777.
	2/18/2021					\$ 150,769.86	\$ 30,182,007.8
	2/25/2021					\$ 150,769.87	\$ 30,031,237.
	2/28/2021					\$ 301,539.74	\$ 29,729,698.
	3/18/2021					\$ 150,769.86	\$ 29,578,928.
	3/25/2021]				\$ 65,353.75	\$ 29,513,574.
	3/31/2021					\$ 122,538.28	\$ 29,391,036.3
	4/28/2021					\$ 98,030.62	\$ 29,293,005.0
]			Abbott ID Now testing program: total		
	4/30/2021				of 24,000 tests over 12-week period.	\$ 98,030.62	\$ 29,194,975.0
	5/25/2021	1		RP Medical LLC, dba Minit Medical	(24 tests per testing kit) 9/1/20		\$ 29,047,929.
A-192	5/28/2021	Management	3	Urgent Care	through 11/30/20.		\$ 29,672,513.6
				-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					Convenience Fees Aug 2020 DMVL		
					Svc. HI Info Consort (NIC Hawaii)-Inv		
				Hawaii Information Consortium	Aug 2020; Inv #2319278; DTD		
A-193	09/30/2020	Finance - DMVL	4	LLC	8/31/20	\$ 26,362.66	\$ 29,646,151.0
						7 -0,000.00	+
					Monthly rental of one (1) portable		
					hand wash station & one (1) portable		
					ADA/Handicap restroom unit for		
A-194	09/30/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1.462.49	\$ 29,644,688.5
	05/30/2020	in one gennene				· 1,102.+3	÷ 20,044,000.0
					Dept. wide overtime cost incurred for		
					preventative measures and response		
A-195	08/31/2020	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.	\$ 1,621.13	\$ 29,643,067.4
	09/30/2020		<u> </u>		Purchase of 20 Electrostatic Rollers	the second se	\$ 29,491,141.2
A-196	12/17/2020	Finance	3	TBD - Based on IFB results	and 30 hand held guns for Public		\$ 29,469,754.9
	09/30/2020						\$ 29,468,973.7
	10/14/2020	1					\$ 29,468,192.4
	10/31/2020	1				-	\$ 29,467,411.1
	11/19/2020	1					\$ 29,466,629.9
	11/27/2020	1			Cleaning/Disinfecting of high touch		\$ 29,465,848.6
	12/16/2020	1		Amanda Salazar - Ot the Spot	areas in division offices, restrooms		\$ 29,465,067.4
A-197	12/29/2020	Planning	3	Cleaning	and stairwells.		\$ 29,464,879.9
	1				Cleaning supplies & misc items for		
					tenants at the WHOW Pallet Homes		
					emergency shelter at Waiale.		
A-198	11/18/2020	Housing & Human Concerns	3	твр	9/17/20 - 11/30/20.	\$ 950.00	\$ 29,463,929.9
A-199	09/15/2020		3	HD Supply Whitecap	Bleach Activated Cloth Face Mask		\$ 29,460,558.1
-200	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves		\$ 29,459,998.4
	09/30/2020						\$ 29,459,060.9
	10/31/2020						\$ 29,458,279.7
	11/17/2020	1					\$ 29,457,185.9
	11/24/2020	1			Pump out of holding tanks at Waiale		\$ 29,456,873.4
	11/25/2020	-			Park and Airport Quarantine Site		\$ 29,456,560.9
A-201		Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)		\$ 29,455,779.7
			-	a second s	, , _,,		,,
					Emergency sanitation of quarantine		
4-202	09/30/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$ 29,454,842.2
					Personnel support for inter-island	, 537.43	
					screening (Data-Entry & Airport		
					Screening) Overtime Pay for COVID-		
A-203	09/15/2020	Water	4	Dept. of Water	19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 29,453,786.4
1 - 40	05/15/2020			acpoint the contraction	as osjoujeo osjedjeu.	- 1,035.70	+ £3,433,700.4
				Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for		

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Report Date:	April 8, 202	2				Page 1	2 01 24
		Reporting Perio	bd		Total Amount Awa	arded: \$66,598,75	7
rom: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 202	0		April 8,	2022	\$66,598,757	\$0	
		List ead		ment below. Use additional pages if			
CAFA	Post	and the second sec				Disbursement	and the second s
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Waiver of E-Payment convenience		
					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
					Waiver of E-Payment convenience		
					fees to DWS for week of 9/18/20 -		
CA-206	09/24/2020	Water	3	Paymentus Corporation	9/24/20	\$ 2,089.65	\$ 29,450,090.90
	40/04/0000	5 DI 4/4			Daily Disinfecting service for DMVL	A	A
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
905 40	00/20/2020	Sinanaa	1	Department of Finance	Personnel Support for MEO H.E.L.P	¢ 661.90	£ 30 443 OCE CO
CA-208	09/30/2020	Finance	1	Department of Finance	Program Data Entry Use of facility as quarantine site on	\$ 661.80	\$ 29,443,065.60
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	\$ 29,442,230.10
CA-205	10/13/2020	Management	-	Revin & Rike Donnelly			\$ 23,992,230.10
	44/12/2020				Funding for purchase of a venison	ć 100.000.00	¢
C1 240	11/17/2020	050		10- D C db- 10- D11	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
					Funding to support "Live at the		
	1				MACC" live streaming performances.		
CA-211	11/22/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 922,496.00	\$ 28,319,734.10
UA-211	11/23/2020	Wayor- OED	4	Maur Arts & Culturar Center	(Mayor's Economic Task Force)	\$ 922,490.00	\$ 26,515,754.10
					Funding to support a grant program		
CA 343	11/22/2020	Mayor OFP		Maui Chambas of Commons	to support small businesses recover from COVID-19.	ć 1.000.000.00	¢ 37 340 734 40
CA-212	11/25/2020	Mayor - OED	4	Maui Chamber of Commerce	110111 COVID-13.	\$ 1,000,000.00	\$ 27,519,754.10
					Funding to support a One Stop		
					Resource delivery of services to assist		
CA 342	11/24/2020	Maura OCD		Rous & Cisla Clubs of Marii	families. (Mayor's Economic Task	ć roo.ooo.oo	¢ 35 010 734 10
CA-213		Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20		
	10/22/2020	-			Funding to support job creation, safe		\$ 26,761,734.10
CA 214	10/31/2020	Mayor - OED	4	Uanona	access and preservation of the sacred site.	-	\$ 26,611,600.11
CA-214	11/19/2020	Mayor - DED	4	Hanona	Funding to support programs to aid	\$ 20,248.01	\$ 26,591,352.10
					with food security for residents of		
CA-215	11/24/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$ 123,620.00	\$ 26,467,732.10
UA-215	11/23/2020	Wayor - OLD	4		Grant program to support active		\$ 23,967,732.10
CA-217	12/18/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.		\$ 25,542,732.10
0/1-217	10/28/2020	Mayor-OLD	+ 	Madi chamber of commerce	Funding to support cultural ag	1 Dec	*
CA-218	10/29/2020	Mayor- OED	4	Noho'ana Farms	education, land stewardship, and job		\$ 25,455,572.10
01210	10/23/2020	Mayor OLD	+ -		Funding to continue and expand the	\$ 03,570.00	\$ 23,433,372.10
CA-219	11/30/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$ 24,955,572.10
	11/00/2020	ind for our				\$ 500,000.00	<i>↓</i> = 1,000,072.20
					Funding for training program to assist		
CA-220	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 24,868,822.10
					Funding for scholarship program to		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-221	11/23/2020	Mayor- QED	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
	1				Management/operations of Wahi		
					Ho'omalu (WHOW) aka Waiale Pallet		
CA-223	11/30/2020	DHHC	2	Family Life Center	Home homeless shelter.	\$ 79,753.50	\$ 24,641,068.60
	11/24/2020						\$ 24,639,405.32
	11/30/2020	1					\$ 24,636,480.26
	12/17/2020	1				a nice	\$ 24,635,406.92
CA-224	12/31/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	the second	\$ 24,633,830.37
	10/28/2020						\$ 24,628,741.57
	10/31/2020	1	1				\$ 24,625,390.18
	11/24/2020	1		Eulogio Quilinguin dba Eloy's		the second se	\$ 24,623,010.80
	11/24/2020						
CA-225		Mayor	2	Garden	Produce purchase program on Lanai.	\$ 4,180.43	\$ 24,618.830.37
CA-225	11/24/2020 11/30/2020 11/24/2020	Mayor	2	Garden	Produce purchase program on Lanai.		\$ 24,618,830.37 \$ 24,615,980.18
<u>CA-225</u>	11/30/2020 11/24/2020	Mayor	2	Garden	Produce purchase program on Lanai.	\$ 2,850.19	\$ 24,615,980.18
<u>CA-225</u>	11/30/2020	Mayor	2	Garden Steven Lichter dba Lanai Home	Produce purchase program on Lanai.	\$ 2,850.19 \$ 2,664.26	

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From: Month/Date/Year

March 1, 2020

CAFA

Control No.

CA-227

CA-228

CA-229

Page 13 of 24 **Reporting Period** Total Amount Awarded: \$66,598,757 To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: \$0 April 8, 2022 \$66,598,757 List each disbursement below. Use additional pages if more space is required. Disbursement Post Priority **Project Description** Date Department Recipient Balance Amount 11/24/2020 Ś 2,018.04 \$ 24,608,432.62 11/30/2020 \$ 1,338.66 \$ 24,607,093.96 1,228.50 **\$ 24,605,865.46** 12/17/2020 Ś David Embrey dba Kumu Ola Farm Produce purchase program on Lanai. 2,817.02 \$ 24,603,048.44 12/31/2020 Mayor 2 \$ Purchase coolers for use at food drives and transportation of ground 09/30/2020 Mayor Reimbursement beef to designated locations. 719.94 \$ 24,602,328.50 2 \$ SeeClickFix API to move State's Safe Travel data in County's SeeClickFix CivicPlus Application COVID-19 Clean Sanitize Ass 2,500.02 **\$ 24,599,828.48** 10/31/2020 Management 3 \$

	09/30/2020				COVID-19 Clean Sanitize Assess and	\$	73,500.00	\$	24,526,328.48
CA-230	12/23/2020	Finance	3	Kupale Technologies	Train Care Child Care Environments	\$	125,520.03	\$	24,400,808.45
					To support small business in the Arts				
					with a live-stream performance to				
					provide virtual theater to the				
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	community.	Ś	34.420.00	Ś	24,366,388.45
					To acquire hand sanitizer stations for				
CA-232	10/15/2020	Finance	2	Kupale Technologies	various departments.	\$	17,916.55	s	24,348,471.90
501 8-02A	10/13/2020				Waiver for E-payment Convenience	-		- ·	,,
CA-233	10/1/2020	Water	3	Paymentus Corporation	Fees	\$	1 601 90	¢	24,346,870.00
CM-200	10/22/2020	Water		i tymentus corporation	Overtime to assist with COVID-19	\$			24,346,065.13
CA-234	11/30/2020	Financo	1	Accounts - Employees	data entry per budget office.	\$		-	24,345,953.34
CA-234	11/50/2020	Finance	1	Accounts - Employees	uata entry per budget office.	Ş	111./3	3	24,543,555.54
					Ferrare COVID ensay disinfection				
					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	Ş	24,343,870.02
					Power washing and sanitizing public				
CA-236		Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$		-	24,330,224.27
	10/31/2020				Provision of subsidy for personal are	\$			24,280,224.27
CA-237	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and	\$	14,888.00	\$	24,265,336.27
					To purchase and distribute food to				
					those in need throughout the County				
CA-238	11/30/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.	\$	1,500,000.00	\$:	22,765,336.27
	10/22/2020					\$	6,572.00	\$	22,758,764.27
	10/27/2020					\$	4,540.00	\$	22,754,224.27
	10/31/2020	1				\$			22,752,408.27
	11/17/2020				To pay for long sleeve uniform	\$			22,750,424.27
	11/30/2020	1		1	protection for officers during the	\$		-	22,747,783.27
CA-239		Police	3	911 Supply	COVID-19 pandemic.	Ś			22,747,903.27
011-233	12/31/2020	ronce		STESSER	COVID 15 pandemie.	~	(120.00)	-	22,747,303.27
					Emergency Feed and Mineral Relief				
				Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat				
	1.1.10.10000					~	135 000 00		
CA-240	11/19/2020	Mayor	2	Caires	Producers in Maui County	\$	125,000.00	2.	22,622,903.27
					Emergency Feed and Mineral Relief				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				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
CA-242		Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development	\$		_	22,008,403.75
	10/30/2020				Laptops (85), monitors (75),	\$			21,951,758.80
CA-243	11/23/2020	Management	3	Dell	webcams (30), software for	\$	172,065.53	\$:	21,779,693.27
	10/31/2020				Purchase & install plexiglass	\$	6,180.75	\$:	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				
CA-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$	20,132.66	S	21,747,199.11
and the task	20,00,2020		· · ·	Hawaii Information Consortium	Convenience Fees-Sept 2020 DMVL	T		-	
CA-246	10/20/2020	Finance-DMVL	4	LLC	Services dtd 09/30/20	Ś	19 804 19	e ·	21,727,394.93
01-2-10	10/30/2020	L'ANGLEC DIVIVE	+		Program to provide grant funds for	-	13,004.10	1× 1	
					the Small Business Recovery & Relief				
et 2.47	44/40/00000	Maura OFD		Maui County Federal Credit Union	Program (Round 3)		1 000 000 00	-	
CA-247	11/13/2020	Mayor-OED	4	UVIAUL COUNTY FEDERAL CREDIT UNION	(Program (Round 3)	\$	1,000,000.00	15.0	/0 /// 444 93

		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
rom: Month/Da	ite/Year		To: Month/Date Year		Total Amount Disbursed: Award balance after Disburse		er Disbursement	
/arch 1, 202	0		April 8,	2022	\$66,598,757	\$0		
		List eac		ement below. Use additional pages if		1		
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
	10/28/2020					\$ 12,024.87	\$ 20,715,370.	
	10/31/2020					\$ 11,047.29	\$ 20,704,322.	
	11/24/2020						\$ 20,677,222.	
	11/30/2020						\$ 20,639,843.	
	12/17/2020	-				\$ 221,061.09	1.0	
	12/30/2020	-					\$ 20,398,146.	
	12/31/2020					and the second se	\$ 20,351,908.	
	01/20/2021						\$ 20,344,372.	
	02/18/2021	-				\$ 16,435.14 \$ 5,934.71	\$ 20,327,937.	
	02/18/2021	-				\$ 6,795.71		
	02/28/2021	-				\$ 11,720.68		
	03/18/2021				Voluntary Second Test for	\$ 5,042.97	\$ 20,298,443.	
	03/25/2021	-		RP Medical LLC, dba Minit Medical	Transpacific Travelers current		\$ 20,294,322.	
A-248	03/31/2021	Management	3	Urgent Care	through December 30,2020		\$ 20,285,651.	
	11/17/2020				Food purchase and distribution		\$ 20,269,270.	
A-249	11/30/2020	Mayor	2	Maui County Farm Bureau	program.		\$ 20,154,042.	
	10/30/2020					\$ 12,663.00		
	10/31/2020					\$ 4,235.07	\$ 20,137,144.	
	11/17/2020					\$ 4,221.00	\$ 20,132,923.	
	11/24/2020			Farmers/Produce Program -		\$ 6,586.77	\$ 20,126,336.	
A-250	11/30/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$ 11,079.12	\$ 20,115,257.	
	10/31/2020					\$ 12,168.00	\$ 20,103,089.	
	11/17/2020]			Ferry Service between Lahaina	\$ 6,084.00	\$ 20,097,005.	
<u>A-251</u>	11/24/2020	Mayor	4	Expeditions	Harbor and Manele Bay	\$ 6,084.00	\$ 20,090,921.	
					Personnel Support for MEO H.E.L.P			
A-252	10/22/2020	Finance	1	Department of Finance	Program Data Entry	\$ 540.47	\$ 20,090,380.	
					Power washing & sanitizing public			
A-253		Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.85	\$ 20,066,631	
	10/31/2020			Various Vendors: Kamaaina First	Program to incentivize trans-pacific	\$ 3,864.95	\$ 20,062,766.	
A-254	11/24/2020	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post	\$ 1,095.40		
1 255	11/30/2020		-	Malalai Constitution int	Voluntary Second Test for	\$ 944.00		
<u>A-255</u>	12/31/2020	Management	3	Molokai General Hospital	Transpacific Travelers - Molokai. Meals including special diets, for	\$ 2,419.00		
	10/31/2020	-			Seniors & Caregivers in all areas of	the second s	\$ 20,024,866.	
A-256		Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$ 75,032.00 \$ 141,526.25	\$ 19,949,834.9 \$ 19,808,308.3	
<u>A 230</u>	11/24/2020	Trousing of normall concerns			Madi seven days a week COO71.		\$ 13,608,308.	
					Rental Assistance Program payment			
					for Maui Economic Opportunity, Inc.			
A-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20	\$ 355,500.00	\$ 19,452,808.	
					Rental Assistance Program payment	<u> </u>		
					for Family Life Center 10/20/20 -			
A-258	11/24/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$ 205,100.00	\$ 19,247,708.	
					Rental Assistance Program payment			
					for Ka Hale A Ke Ola 10/20/20 -			
A-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	\$ 244,000.00	\$ 19,003,708.	
					Rental Assistance Program payment			
					for Women Helping Women		· · · · · · · · · · · · · · · · · · ·	
A-260		Housing & Human Concerns	2	Women Helping Women	10/20/20 - 11/20/20.	\$ 42,500.00		
A-262	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 18,851,888.	
					Funding to support outreach and			
1 262	11/10/2022	Mawar OFD			health/safety messaging via	¢ 130.000.00	¢ 10 700 000	
<u>A-263</u>	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television. Waiver of a naument Convenience	\$ 130,890.00	\$ 18,720,998.	
A-264	10/15/2020	Mator	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	¢ 1543.00	¢ 10 710 454	
M-204	10/15/2020	vvater	3	Paymentus Corporation	Personnel Support for Inter-Island	\$ 1,543.90	\$ 18,719,454.	
A-265	09/30/2020	Water	1	County of Maui	Screening (Data Entry & Airport Screening)	\$ 754.14	¢ 19 719 700	
n 494	03/30/2020	TTALLI	- u	county or mau	Waiver of e-payment Convenience	\$ 754.14	\$ 18,718,700.	
	10/08/2020	Water	3	Paymentus Corporation	Fees	\$ 1,890.05	\$ 18,716,810.	
A-266		preserve whether		r - r - r - r		T,030.03	+ 40,740,040.	
<u>A-266</u>	10/08/2020				Credit card processing fee waived in			
<u>A-266</u>	10/08/2020	Environmental			Credit card processing fee waived in August 2020. (Fee waived through			

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		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7		
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed: Award balance after Disburse				
March 1, 202	0		April 8,	2022	\$66,598,757	\$0			
		List eac	h disburse	ment below. Use additional pages it	f more space is required.				
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
21.200	10/22/2020	18/	-	Devenentus Connection	Waiver of E-Payment Convenience	¢ 1,770,15	A 40 744 400 FF		
CA-268	10/22/2020	vvater	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20 Food Distribution 10/28/20 -	\$ 1,770.15	\$ 18,714,133.55		
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$ 350,000.00	\$ 18,364,133.55		
	124/20/2020				Daily Disinfecting Service for DMVL-	<i> </i>	- 10,00 7,100.00		
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 18,357,239.84		
2					Furnishing and delivery of (30) 64				
			_		square foot and (8) 100 square foot				
A-271	12/16/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$ 7,291.62	\$ 18,349,948.22		
CA-272	11/18/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 699.23	\$ 18,349,248.99		
<u> </u>	11/13/2020	chiergency wanagement	2	congs and waigreens			\$ 17,849,248.99		
	11/10/2020	-			Program to provide grant funds for	\$ 500,000.00	\$ 17,043,240.33		
CA-273	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 4).	\$ 500,000.00	\$ 17,349,248.99		
	11/ 10/ 2020	Mayor - OLD	+	maar county recerdincieur. Officit	nogram (nound 4).	÷ 500,000.00	9 17,343,240.99		
					Video services for the Mayor's COVID-				
				Maui County Community	19 press conference & all other				
				Television, Inc. dba Akaku Maui	COVID-19 awareness coverage				
A-274	1/31/2021	Management	2	Community Media	(current through 12/31/20).	\$ 30,000.00	\$ 17,319,248.99		
					Meals Ready to Eat for all of Maui				
					County families needing to				
	40/04/2020		-	Trenton Fong, dba Six Eagles	quarantine due to positive COVID				
A-275	10/31/2020	Housing & Human Concerns	2	Hawaii Inc.	tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 17,312,263.19		
					Waiver of E-Payment Convenience				
A-276	10/29/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$ 17,310,625.89		
	10, 20, 2020					+ 1,0011.00	+ 11,010,025.05		
					Housing at the Maui Schooner for				
A-277	11/05/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 17,307,375.89		
		1000			Housing at the Marriot Kaanapali for		-		
A-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		
					Democran Concert for Inter Island				
					Personnel Support for Inter-Island screening (Data Entry & Airport				
A-279	10/15/2020	Water	1	Department of Water	Screening (04/4 2017) & Aliport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 17,303,220.93		
<u></u>	11/23/2020		-		561661111g) 20/02/20 20/20/20		\$ 17,295,689.73		
	11/24/2020						\$ 17,281,064.82		
	11/30/2020						\$ 17,264,606.59		
	12/16/2020]				\$ 2,999.98	\$ 17,261,606.61		
	12/17/2020				Weekly disinfecting of high traffic		\$ 17,241,608.29		
		4			Inverse where the public proving in	\$ 5,052.05	\$ 17,236,556.24		
	12/29/2020				areas where the public occupy in				
24.200	1/21/2021		-		various County offices until end of	\$ 1,927.07	\$ 17,234,629.17		
CA-280		Mayor	1	TBD - Based on Bids	various County offices until end of Dec 2020.				
CA-280	1/21/2021	Mayor	1	TBD - Based on Bids	various County offices until end of Dec 2020. Funding to expand the Grab and Go	\$ 1,927.07	\$ 17,234,629.17		
	1/21/2021 1/31/2021				various County offices until end of Dec 2020. Funding to expand the Grab and Go Meal Program. (Mayor's Economic	\$ 1,927.07 \$ 2,416.65	\$ 17,234,629.17 \$ 17,232,212.52		
A-280 A-281	1/21/2021 1/31/2021	Mayor Mayor - OED		TBD - Based on Bids Hale Makua Health Services	various County offices until end of Dec 2020. Funding to expand the Grab and Go	\$ 1,927.07	\$ 17,234,629.17		
	1/21/2021 1/31/2021				various County offices until end of Dec 2020. Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force).	\$ 1,927.07 \$ 2,416.65	\$ 17,234,629.17 \$ 17,232,212.52		
	1/21/2021 1/31/2021				various County offices until end of Dec 2020. Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). Overtime work: Staff associated	\$ 1,927.07 \$ 2,416.65	\$ 17,234,629.17 \$ 17,232,212.52		
<u>A-281</u>	1/21/2021 1/31/2021 11/30/2020		4		various County offices until end of Dec 2020. Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20	\$ 1,927.07 \$ 2,416.65	\$ 17,234,629.17 \$ 17,232,212.52		
<u>A-281</u>	1/21/2021 1/31/2021 11/30/2020	Mayor - OED	4	Hale Makua Health Services	various County offices until end of Dec 2020. Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 Overtime work: Staff associated	\$ 1,927.07 \$ 2,416.65 \$ 150,000.00	\$ 17,234,629.17 \$ 17,232,212.52 \$ 17,082,212.52		
<u>A-281</u>	1/21/2021 1/31/2021 11/30/2020	Mayor - OED	4	Hale Makua Health Services	various County offices until end of Dec 2020. Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 Overtime work: Staff associated w/support to assist County	\$ 1,927.07 \$ 2,416.65 \$ 150,000.00	\$ 17,234,629.17 \$ 17,232,212.52 \$ 17,082,212.52		
<u>A-281</u> A-282	1/21/2021 1/31/2021 11/30/2020 06/30/2020	Mayor - OED Management	4	Hale Makua Health Services Dept of Management - ITS	various County offices until end of Dec 2020. Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 Overtime work: Staff associated w/support to assist County employees to set-up work from	\$ 1,927.07 \$ 2,416.65 \$ 150,000.00 \$ 1,482.24	\$ 17,234,629.17 \$ 17,232,212.52 \$ 17,082,212.52 \$ 17,080,730.28		
<u>A-281</u> A-282	1/21/2021 1/31/2021 11/30/2020 06/30/2020	Mayor - OED	1	Hale Makua Health Services	various County offices until end of Dec 2020. Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20	\$ 1,927.07 \$ 2,416.65 \$ 150,000.00	\$ 17,234,629.17 \$ 17,232,212.52 \$ 17,082,212.52		
<u>A-281</u> A-282	1/21/2021 1/31/2021 11/30/2020 06/30/2020	Mayor - OED Management	4	Hale Makua Health Services Dept of Management - ITS	various County offices until end of Dec 2020. Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 Dept wide overtime cost incurred for	\$ 1,927.07 \$ 2,416.65 \$ 150,000.00 \$ 1,482.24	\$ 17,234,629.17 \$ 17,232,212.52 \$ 17,082,212.52 \$ 17,080,730.28		
<u>A-281</u> <u>A-282</u> <u>A-283</u>	1/21/2021 1/31/2021 11/30/2020 06/30/2020 06/30/2020	Mayor - OED Management Management	4	Hale Makua Health Services Dept of Management - ITS Dept of Management - ITS	various County offices until end of Dec 2020. Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 Dept wide overtime cost incurred for preventative measures & response	\$ 1,927.07 \$ 2,416.65 \$ 150,000.00 \$ 1,482.24 \$ 3,301.17	\$ 17,234,629.17 \$ 17,232,212.52 \$ 17,082,212.52 \$ 17,080,730.28 \$ 17,077,429.11		
	1/21/2021 1/31/2021 11/30/2020 06/30/2020 06/30/2020	Mayor - OED Management	4	Hale Makua Health Services Dept of Management - ITS	various County offices until end of Dec 2020. Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 Dept wide overtime cost incurred for	\$ 1,927.07 \$ 2,416.65 \$ 150,000.00 \$ 1,482.24 \$ 3,301.17	\$ 17,234,629.17 \$ 17,232,212.52 \$ 17,082,212.52 \$ 17,080,730.28		

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Report Date:	April 8, 202	.2			Page 16 of 24				
		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7		
rom: Month/Da	ite/Year		To: Moni	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:		
March 1, 202	0		April 8,	2022	\$66,598,757	\$0			
,		List eac	h disburse	ment below. Use additional pages	if more space is required.				
CAFA	Post		112/1			Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
					Personnel support for Inter-Island				
24.207	40/24/2020	144-4		Dent - Eliteration	screening (Data-entry & airport	A 405.05			
CA-287	10/31/2020	water	1	Dept of Water	screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 17,023,598.53		
	1				Waiver of E-Payment Convenience				
CA-288	11/05/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 17,021,733.13		
					, , , , , , , , , , , , , , , , , , , ,				
					Licenses for secure remote				
					connectivity software for teleworkers				
CA-289	11/30/2020	Management	3	SHI International Corp	& IT to provide support to them	\$ 91,535.60	\$ 16,930,197.53		
					Parks Dept - Molokai District				
					overtime cost for preventive				
	1.1.100.100000				measures & response relating to				
CA-290	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 16,926,291.65		
					overtime cost for preventive		1 17		
CA-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	measures & response relating to	\$ 2,812.99	\$ 16,923,478.66		
					Parks Dept - Molokai District				
					overtime cost for preventive measures & response relating to				
CA-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/1/20 - 10/15/20	\$ 2,644.58	\$ 16,920,834.08		
A-233	11/10/2020		-	Dept of Parks & Recreation	Dept wide overtime cost incurred for	2,044.36	\$ 10,520,034.08		
					preventive measures & response				
					relating to COVID-19: 9/16/20 -				
CA-294	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$ 1,496.94	\$ 16,919,337.14		
	191				Dept wide overtime cost incurred for				
					preventive measures & response				
			}		relating to COVID-19: 9/1/20 -	1	S		
CA-295	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$ 1,999.90	\$ 16,917,337.24		
					Overtime work was COVID-19				
CA-296	11/25/2020	Management	1	Dept of Management ITS	notifications & quarantine monitoring 8/1/20 - 8/31/20	\$ 4,111.68	¢ 10 012 335 50		
<u>A-290</u>	11/23/2020	Management	1	Dept of Management - ITS	monitoring 8/1/20 - 8/31/20	\$ 4,111.08	\$ 16,913,225.56		
					Expenditure was to pay for 3M N95				
			1		respirators for police personnel				
CA-297	11/24/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,908,231.31		
					Purchase items for Thanksgiving				
					Holiday Food Box 11/19/20 -				
					12/10/20 (New amount is				
CA-298	11/30/2020	Mayor	2	Maui Food Bank	\$300,000.00) Amended 11/24/20	\$ 300,000.00	\$ 16,608,231.31		
	12/16/2020	14		CUIL to the set of Courts	McAfee Vision endpoint protection	÷ 24.460.76	A 40 570 804 80		
CA-300	12/16/2020	Management	3	SHI international Corp	licenses Convenience Fees-Oct 2020 DMVL	\$ 34,469.76	\$ 16,573,761.55		
				Hawaii Information Consortium	Service infor Consort (NIC Hawaii)				
CA-301	11/30/2020	Finance-DMVL	4	LLC	10/31/20	\$ 23,450.53	\$ 16,550,311.02		
			<u> </u>		Overtime to assist with COVID-19		+		
CA-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	data entry per budget office.	\$ 4,139.53	\$ 16,546,171.49		
	1/31/2021					\$ 17,916.93	\$ 16,528,254.56		
	2/12/2021				· · · ·	\$ 141,731.16	\$ 16,386,523.40		
	2/24/2021					and the second second second second	\$ 16,528,670.18		
	2/25/2021	-					\$ 16,386,523.40		
	2/28/2021	-					\$ 16,380,513.76		
	3/18/2021	-			iPade and MacPools Air (America)		\$ 16,358,451.28		
CA-303	4/22/2021 4/30/2021	Mayor	2	Apple Inc	iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy.	\$ 5,280.20 \$ 207.29	\$ 16,353,171.08 \$ 16,352,963.79		
	4/ JU/ 2021	INITADI		Pappie inc	Reimbursement for Emergency Fund		\$ 10,532,305.73		
					Expenditures prior to receipt of				
CA-304	06/30/2020	Mayor	all	County of Maui	CARES funds	\$ 1,957,185.38	\$ 14,395,778.41		
							,,		
CA-305	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 12,395,778.41		
	12/03/2020						\$ 12,395,706.51		
	12/15/2020						\$ 12,394,430.29		
	1/14/2021				Postage and Mailings for		\$ 12,394,269.00		
CA-306	4/23/2021	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$ 2,578.50	\$ 12,391,690.50		

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		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	ite/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 202	0		April 8,	2022	\$66,598,757	\$0	
141011 1, 202	.0	List aar		ment below. Use additional pages if			
CAFA	Post	List each	i uisbuise	l	Thore space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
Control No.	Date	Department	Priority	Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has	Minount	Datance
CA 207	42/02/2020	1 Anu 1	3	· · · · · · · · · · · · · · · · · · ·	Won" cult group	¢	£ 13 305 107 00
CA-307	12/03/2020	Iviayor	3	(VASH)	won cuit group	the second se	\$ 12,386,107.90
	12/16/2020	-					\$ 12,358,107.02
	12/22/2020	-					\$ 12,324,732.69
	12/23/2020	-			Continuation of airport screening		\$ 12,290,597.86
	12/29/2020	1			services to implement inter-County		\$ 12,259,348.35
	12/31/2020			Robert's Tours and Transportation	travel quarantine order (December		\$ 12,224,395.86
CA-308	1/27/2021	Management	3	Inc	2020)	\$ 33,520.34	\$ 12,190,875.52
					Waiver of e-payment convenience		
CA-309	11/12/2020	Water	3	Paymentus Corporation	fees	\$ 1,563.60	\$ 12,189,311.92
	10	Environmental			Credit card processing fee waived in		
CA-310	11/30/2020	Management	3	Point and Pay	December 2020	\$ 170.32	\$ 12,189,141.60
					Postage fee for Mayor's Office		
CA-311	11/16/2020	Water	4	Pitney Bowes	Mailings	\$ 1,929.50	\$ 12,187,212.10
	11/30/2020				Printing of Maui American Job Fair &		\$ 12,181,970.48
CA-312	12/16/2020	Mayor - QED	4	Various Vendors	Maui County Virtual Job Fair		\$ 12,182,212.10
	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Overtime incurred due COVID-19		. ,,
CA 242	00/20/2020	Cinanaa		Dent of Olanaina		¢ 2070-11	6 43 470 433
CA-313	06/30/2020	rindifice	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 12,179,132.94
					Overtime (OT) reimbursement for		
					bargaining unit (BU)staff working on		
					online travel exemptions & at the		
					airport 7/1/20 - 11/15/20 (Payrol)	1	
CA-314	12/31/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$ 4,373.28	\$ 12,174,759.66
				Dept of Housing & Human			
CA-315	06/30/2020	Housing & Human Concerns	1	Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 12,172,845.49
	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)	\$ 11,900,818.37
					Convenience Fee Oct 2020 for DMVL		
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$ 21,733.89	\$ 11,879,084.48
(p)							
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 11,878,979.48
					FY20 starting in March. MFD		
CA-319	06/30/2020	Fire	1	Dept of Fire & Public Safety	Premium pay related to COVID-19	\$ 43,612.89	\$ 11,835,366.59
					Program to provide grant funds for		+
					the Small Business Recovery and		
CA-320	11/30/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$ 2,200,000.00	\$ 9 635 366 59
CASEV	11/50/2020	010			incher Program (nound b)	\$ 2,200,000.00	y 2,022,300.33
					Emergency Feed and Mineral Relief		
					Program for cattle, sheep, goat, hogs,		
CA 221	11/30/2020	OED	4	Maui County Farm Bureau	and horses in Maui County.	\$ 175,000.00	¢ 0 460 366 50
CA-321	11/30/2020	OED	4	Maul County Farm Bureau		\$ 175,000.00	\$ 9,460,366.59
CA 222	11/20/2005	OFD.		Hala Makua	Funding to expand the Grab and Go	¢ 450.000.0-	é
<u>CA-322</u>	11/30/2020	OED	4	Hale Makua	Meal Program.	\$ 150,000.00	\$ 9,310,366.59
		511110	-	At 15 and Barl	Amend CAFA No. 298 to increase		
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding.	\$ 300,000.00	
	11/30/2020				Ferry Service to/from Lahaina	\$ 12,168.00	
	12/17/2020	Į			Harbor/Manele Bay. Svs dtd 12/1/20	\$ 6,084.00	
CA-324	12/22/2020	Mayor	4	Expeditions	12/30/20.	\$ 6,084.00	\$ 8,986,030.59
					Waiver of E-Payment convenience		
CA-325	11/19/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 8,984,608.64
	12/22/2020					\$ 1,761.49	\$ 8,982,847.15
CA-326	1/20/2021	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$ 4,843.65	
	12/17/2020				Sign Language interpretation for	\$ 1,279.68	
CA-327	12/30/2020	Mayor	1	Denise Green	Mayors Press Conference now	\$ 2,047.49	
	12/03/2020					\$ 240.00	
	2/7/2021					\$ 150.00	
		1			Sign Language interpretation for		
	5/13/2021	1	0				
	5/31/2021	1			Mayors Press Conference now through 12/30/20	\$ 1,320.00 \$ 1,140.00	
CA-328	6/30/2021	Mayor	1	Torrey Hufana DBA		\$ 1,140.00	

		Reporting Perio	d		Total Amount Awarded: \$66,598,757							
From: Month/Date/Year					Total Amount Disbursed:		Award balance after Disbursement					
March 1, 202			April 8,	And a Decent Area - Decenter	\$66,598,757	\$0						
CAFA	Post	List eac	h disburse	ement below. Use additional pages if T	more space is required.	Die	sbursement		112 200 10			
Control No.	Date	Department	Priority	Recipient	Project Description	1.000	Amount		Balance			
					Personnel Support for Inter-Island screening (Data-Entry & Airport							
					Screening) Overtime for COVID-19							
A-330	11/15/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	\$	8,969,366.1			
					White of Development and the second							
A-331	11/26/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20	\$	1 476 00	¢	8,967,890.3			
	11/20/2020	Water		a uymentus corporation	Convenience Fees-Nov 2020 DMVL	4	1,470.00	-	0,507,050.			
				Hawaii Information Consortium	Svc. Governor extended convenience							
A-332	12/31/2020	Finance - DMVL	3	LLC	fee to 12/31/20	\$	22,337.06	\$	8,945,553.1			
					Convenience Fees-Dec 2020 DMVL							
A-333	1/31/2021	Finance - DMVL	3	Hawaii Information Consortium	Svc. Governor extended convenience fee to 12/31/20	\$	76 076 42	e	8,919,526.6			
A-555	1/31/2021	Finance - Divive	3		12/31/20	2	20,020.45	3	0,913,920.0			
					Waiver of E-payment convenience							
A-334	12/31/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	8,912,226.6			
						ĺ						
14 30F	11/20/2020	16/	2	Deven and up Common them	Waiver of E-payment convenience		050.00		0.011.750.			
A-335	11/30/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$	956.80	>	8,911,269.8			
A-336	11/30/2020	Housing & Human Concerns	2,4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$	172,567.50	\$	8,738,702.3			
A-337	4/21/2021	Mayor	4	100% Kamaaina LLC	Mask Up program	\$	149,999.04	\$	8,588,703.3			
A-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	507.55	\$	8,588,195.7			
	12/20/2020			Consider Rented and Councilies	rental equipment for food		3 450 33		0 505 006			
A-339	12/30/2020	Mayor	4	Service Rental and Supplies	distribution	\$	2,159.32	\$	8,586,036.4			
A 240	12/22/2020	Mayor	4	Maui Chemical and Paper Products	have for food distribution	\$	1,970.70	\$	8,584,065.7			
A-340	12/22/2020	Mayor	4	Madi chemical and Paper Products	bags for food distribution	\$	2,052.41	-	8,582,013.3			
A-341	12/31/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$	12,602.70	-	8,569,410.6			
				Dr. Reza Danesh dba MODO								
A-342	12/30/2020	Police	3	Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$	46,049.39	\$	8,523,361.2			
	12/15/2020	-			batteries for Hand Sanitizer Units - 50	<u> </u>	881.79	\$	8,522,479.4			
A-343	1/27/2021	Finance	3	COSTCO Wholesale Lauahi LLC dba Kupale	packs	\$	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							
CA-346	2/18/2021	Mayor	2	Hawaii Farmer Union United	program.	\$	32,346.12	\$	8,440,704.8			
					Added up live food and diverse (formal							
					Added value food products (jams, jellies, kim chee, sauerkraut, pickles,							
					cookies, etc.); purchase product from							
CA-347	12/29/2020	Mayor-OED	4	Maui Food Technology Center	small business	\$	15,096.08	\$	8,425,608.7			
					Food purchase and distribution							
CA-348	12/31/2020	Mayor	2	Maui County Farm Bureau	program.	\$	80,000.00	<u> </u>				
CA-349	12/22/2020	Mayor	4	Iron Horse Repair/Leasure	Iron Horse delivered Hana Food Boxes 12/20/20	\$	522.50 30.00	<u> </u>	8,345,086.2			
- <u></u>	1/20/2021	Mayor	4	Iron Horse Repair/Leasing	Rental 3-sign boards for traffic	2	50.00	3	0,343,050.2			
					control and laying traffic cones.							
CA-350	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$	1,379.36	\$	8,343,676.9			
					Rental 3 ea. 20 x 30 tent from Maui							
	40/05/000				Rents to assist with food distribution.							
CA-351	12/23/2020	Mayor	4	Maui Rents	12/20/20 Rental Sign boards for traffic control	\$	3,072.90	Ş	8,340,604.0			
CA-352	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$	1,512.49	\$	8,339,091.5			
A. 1006	12/23/2020		-	anash sharanna ana sila sila	Two decommissioned county buses	\$	158,976.69	_	8,180,114.8			
CA-354	12/30/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc		\$	134,393.51	-	8,045,721.3			
					Install refrigerator outlets at War							
	and the second				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 Salazar - On the Spot	Daily cleaning/disinfecting of high touch areas in division offices,							
CA-357	12/29/2020	Planning	3	Cleaning	restrooms and stairwells.	ş	404.96	Ś	8,043,159.0			
	1,, 2020		. <u> </u>			1.*			-,			

		Reporting Perio	bd		Page 19 of 24 Total Amount Awarded: \$66,598,757				
rom: Month/Da	te/Year			h/Date Year	Total Amount Disbursed:	Award balance aft		sbursements	
March 1, 202	100		April 8,	CALIFORNIA DE L'ANDA	\$66,598,757	\$0			
			1.1						
		List ead	h disburse	ment below. Use additional pages if	more space is required.				
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount		Balance	
					Program Grant to provide funds for				
					the Small Business Recovery & Relief				
CA-356	12/22/2020	OED	4	Maui County FCU	Program: Present to 12/20/20	\$ 1,575,000.00	-	6,468,159.09	
	12/31/2020			Amanda Salazar - On the Spot	Daily cleaning/disinfecting of high	\$ 781.26		6,467,377.8	
CA-357	1/20/2021	Planning	3	Cleaning	touch areas in division offices,	\$ 390.63	\$	6,466,987.20	
		Environmental			Credit card processing fee waived in				
A-358	12/31/2020	Management	3	Point and Pay	December 2020 through 12/31/20.	\$ 103.69	\$	6,466,883.5	
<u></u>	12/31/2020	Management		rome and ruy	Convenience fee Nov 2020. Mayor	÷ 103.05	4	0,400,003.3.	
					extended convenience fee to				
CA-359	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120.	\$ 21,109.42	Ś	6,445,774.0	
	11,01,1010		<u> </u>		Convenience fee Dec 2020. Mayor	Y 22,205.72	-	0,110,17,110.	
	1				extended convenience fee to				
A-360	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/31/20.	\$ 23,470.64	Ś	6,422,303.4	
	1						1	,	
	Juliu I				Overtime (OT) for staff working at				
					the Molokai airport to assist with				
				-	inter island travel quarantine.				
					8/15/20/-12/15/20. 4/16/2021				
A-361	4/23/2021	Mayor	1	Office of the Mayor	increase amount by \$5,200	\$ 12,678.52	\$	6,409,624.93	
					COVID-19 Test for Maui County Prior				
A-362	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP	to 12/15/20.	\$ 1,416.66	\$	6,408,208.27	
					Program for Cattle, sheep, goat, hogs				
A-363	12/24/2020	Mayor- OED	4	Maui County Farm Bureau	and horses in Maui County. Part 3)	\$ 150,000.00	\$	6,258,208.27	
and the second se	12/29/2020				Overtime (OT), assist w/review &	\$ 22,325.47	-	6,235,882.80	
A-364	4/30/2021	Mayor	1	Office of the Mayor	initial approval of MEO HELP Program			6,234,245.20	
					OfficeDepot.com dtd 6/2/20 mis		<u> </u>		
					office supplies for DO W. Maui (face				
A-365	4/27/2021	Office of Council services	3	Office Depot	masks).	\$ 85.41	\$	6,234,159.79	
					DO Molokai; thermometer, gloves				
A-366	4/27/2021	Office of Council services	3	Office Depot	(COVID-19)	\$ 99.70	\$	6,234,060.09	
					LNY DO; American Red Cross dtd				
					6/26/20 for touchless thermometer,				
					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>A-368</u>	4/27/2021	Office of Council services	3	Office Depot	19)	\$ 468.00	Ş	6,233,485.92	
		att. 1.0 11 1			LNY DO; 3-ply face mask, box of 50				
A-369	4/27/2021	Office of Council services	3	Office Depot	(COVID).	\$ 85.39	Ş	6,233,400.53	
	1				AmericanRedCross dtd 6/25/20 for:				
					thermometer, emergency blanket,				
A-370	12/31/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO.	\$ 171.89	e .	6 733 770 64	
<u>n'aiv</u>	12/31/2020	Since or council services	5	American Neu Closs	DO Hana; 3-pc acrylic panels (COVID-	÷ 1/1.99	\$	6,233,228.64	
A-371	4/27/2021	Office of Council services	3	Office Depot	19).	\$ 494.00	\$	6,232,734.64	
5 5 7 J 4	7/2//2021	Strice of Council Scivices	5	ente peper	(4) 3-ply pleated face masks, box of		Ŷ	0,232,134.04	
A-372	4/27/2021	Office of Council services	3	Office Depot	50.	\$ 170.58	5	6,232,564.06	
	.,,				HNA DO; fan to address increased	+ 170.00	Y	-,,,	
					activity in DO to support social				
A-373	4/27/2021	Office of Council services	3	Amazon Business (SPO)	distancing in Central.	\$ 93.74	\$	6,232,470.32	
	1				HNA DO; (2) privacy screens for		*	.,,	
A-374	4/27/2021	Office of Council services	3	Amazon Business (SPO)	social distancing.	\$ 262.48	\$	6,232,207.84	
	1		-		HNA - speaker set for telecommuting,			,	
A-375	4/27/2021	Office of Council services	3	Amazon Business (SPO)	Hana CM.	\$ 103.13	\$	6,232,104.71	
	1			1	Reimbursement color laser printer			,,	
A-377	12/31/2020	Office of Council services	3	Kayna Yoneda	for Chair's remote use.	\$ 467.71	\$	6,231,637.00	
					Reimbursement face masks and				
					sanitizers (COVID) for Council Chair's				
A-378	12/31/2020	Office of Council services	3	Mona Perry	Office;	\$ 143.71	\$	6,231,493.29	
					Reimbursement color laser printer				
A-379	4/27/2021	Office of Council services	3	Dianne Shimizu	for Chair's remote use.	\$ 467.71	\$	6,231,025.58	

Report Date: April 8, 2022

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Report Date:	April 8, 202	2			1	Page 2	0 01	- 24
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7	
From: Month/Da	ite/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Dis	bursements:
March 1, 202	0		April 8,	2022	\$66,598,757	\$0		
		List eac	h disburse	ment below. Use additional page	s if more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					OCS; paper cutter; replacement			
					blades; toner cartridge HP48A for			
CA-380	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			
CA-381	4/27/2021	Office of Council services	3	GovConnection	drives.	\$ 1,661.19	\$	6,229,289.52
	1				(3) storage bins to organize COVID-			
					related thermometers and ancillary			
CA-382	12/31/2020	Office of Council services	3	Marlene Rebugio	items.	\$ 6.20	Ş	6,229,283.32
					(4) thermometer for OSC, Molokai	1		
CA 202	12/21/2020	Office of Council convices	3	American Red Cross	DO; (4) shield for OSC & Hana DO;	\$ 333.62		6 339 040 70
CA-383	12/31/2020	Office of Council services	2	American Red Cross	emergency blanket for OSC. Reimbursement sneeze guard	\$ 333.62	2	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
0,504	12/31/2020	Connector control services	3	interior nebugio	Reimbursement sneeze guard		4	0,220,310.40
					partition between desks; Home			
CA-385	12/31/2020	Office of Council services	3	Marlene Rebugio	Depot receipt dtd 7/05/20.	\$ 31.22	s	6,228,887.26
	20,02,2020	a constant of the constant of			- Participant Hoghest	. 52.66	1	_,===,===,===,===
CA-386	4/27/2021	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	e	6,228,419.26
LA-380	4/2//2021	Office of Council services	3	Office Depot	install 7th floor intercom w/door		2	0,228,419.20
					release; Quote #10120161 dtd			
CA 207	4/27/2021	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source.	\$ 2,736.88	¢	6,225,682.38
CA-387	4/2//2021	Office of Council services	3	Security Resources Facility, Inc.	(10) stanchions, (1) 100'chain-white,	\$ 2,750.00	2	0,223,002.30
	1				plastic; Pricing #WB125668621-1			
CA-388	4/27/2021	Office of Council services	3	Uline Inc.	(COVID-19).	\$ 684.53	e	6,224,997.85
CA-300	4/2//2021	Office of Council services	5	onne nic.	(COVID-13).	φ 064.33	4	0,224,337.03
					Reimbursement (3) wireless internet			
					adapters for Molokai CM EA's to		1	
CA-389	4/27/2021	Office of Council services	3	Jennifer Karaca	work remotely due to COVID-19.	\$ 93.71	\$	6,224,904.14
<u>01.007</u>	1/2//2022				Reimbursement black & white Li	9 00.72	Ť	0,220,000 1121
CA-390	4/27/2021	Office of Council services	3	Marlene Rebugio	printer for remote work.	\$ 156.23	Ś	6,224,747.91
0.1.000	,						1	
					Public Service announcements in			
					April 2020 Re: COVID-19 pandemic;			
CA-391	4/27/2021	Office of Council services	3	Pacific Media Group Inc.	Inv. PMG600 dtd 4/9/20.	\$ 3,124.80	\$	6,221,623.11
	-				Signs re: COVID-19 social distancing;		1	
	Q				(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
	1				(40) 22" Monitors for telecommuting;			
					Quote #3000062917073.1 dtd			
CA-393	4/27/2021	Office of Council services	3	Dell Marketing	6/10/20.	\$ 6,833.26	\$	6,213,324.49
	i i i							
					(27) Surface Pro-covers, (88) adapter			
					cables; (44) Surface docking stations;			
					(27) 3-year service agreement; OCS;			
					(27) MS Surface Pro7 for	L		
CA-394	4/27/2021	Office of Council services	3	CDW-G	telecommuting due to COVID-19.	\$ 15,320.23	\$	6,198,004.26
					Rental 40X40 tent from Maui Rents			
				110m 0.02 0	to assist with food distribution. Dtd			
CA-395	12/31/2020	Mayor	4	Maui Rents	12/20/20.	\$ 2,458.32	\$	6,195,545.94
					Rental Equipment from Service			
	in the second				Rental and Supplies to assist with			
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	food distribution.	\$ 1,358.88	\$	6,194,187.06
					Supervisors at Kahului Airport to			
	100 100 1000				assist with inter island travel			
CA-397	12/30/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$ 23,519.38	\$	6,170,667.68
					Produce to be included with			
	10/04/0000			- 144 St	December food distribution,			
CA-398	12/31/2020	Mayor	4	Feed My Sheep	12/20/20.	\$ 197.53	\$	6,170,470.15
					Iron Horse delivered Hana Food		1	
CA-399	12/31/2020		4	Iron Horse Repair/Leasing	Boxes 12/20/20	\$ 552.50	-	6,169,917.65

From: Month/Da March 1, 202		Reporting Peri	To: Mont	th/Date Year	Total Amount Aw Total Amount Disbursed:	Award balance aft	
March 1, 202	0						
	0		April 8,	2022	\$66,598,757	\$0	
		List ea	ch disburse	ement below. Use additional pages in	f more space is required.		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement	Balance
					Partly reimburse Maui Health		
					Systems for the purchase of STERRAD		
					Sterilization System Inc. freight &		
					installation. 12/30/20. (Amend -		
- 400	4/20/2021	140000000000	2	Maui Health System, A Kaiser	Term of Contract extended to		
<u>A-400</u>	4/20/2021	Management	4	Foundation Hospitals, LLC Eulogio Quilinguin dba Eloy's	3/31/2021) p/Sandy Baz 2/4/21.	\$ 40,000.00 \$ 563.40	\$ 6,129,917. \$ 6,129,354.
CA-401	12/31/2020	Mayor	2	Garden	Produce Purchase Program.	\$ 4,381.92	and the second se
.A-401	12/31/2020			Geruen	Forklift & Light tower rental for	\$ 4,361.92	\$ 0,124,372.
CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$ 4,228.07	\$ 6,120,744.
	10,01,000		-			7 1,220.07	<i>y</i> 0,120,744.
					Transporting of refrigerator		
					container during food distribution.		
				Hawaii Express Moving & Storage	For 3-locations forward and back		
<u>A-403</u>	12/31/2020	Mayor	4	цс	from Lahaina, Kihei and Eddie Tam.	\$ 2,655.95	\$ 6,118,088.
					Overtime incurred due to COVID-19	1	
CA-404	12/31/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	\$ 4,289.00	\$ 6,113,799.
					Sanitization/Disinfection to prevent		
A-405	12/31/2020	Mayor	1	H20 Process Systems , LLC	spread of COVID-19.	\$ 468.75	\$ 6,113,330.
					Additional for Waiver of E-Payment		
					convenience fees to DWS for		
A-406	12/31/2020	Water	4	Paymentus Corporation	December.	\$ 905.20	\$ 6,112,425.
					Supervisors at Kahului Airport to		
					assist with inter island travel		
					screening and quarantine, 11/01/20 -		
					12/30/20. (Amended date to reflect		
CA-407	12/31/2020	Mayor	3	Jobline Xpress, Inc.	12/31/20) p/Stacy.	\$ 7,870.29	\$ 6,104,555.
					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.
	4 /20 /2024			Poly Translation	Product states and states an		
CA-409	1/20/2021	Mayor	2	Robert Tamashiro Steven Lichter dba Lanai Home	Produce purchase program on Lanai	\$ 1,151.73	\$ 6,102,411.0
~ 410	1/20/2021	Mayor	2	Grown	Produce purchase program on Lansi	¢ 1 100 53	¢
A-410	1/20/2021	Mayor	2	GIOWI	Produce purchase program on Lanai Personnel Support for inter-island	\$ 1,108.52	\$ 6,101,303.
A-411	12/31/2020	Water	1	Dept of Water	screening (Molokai).	\$ 2,614.50	\$ 6,098,688.0
<u>14411</u>	1/27/2021	Water	-	Dept of Water	Ferry service to/from Lahaina	\$ 6,084.00	
A-412	1/31/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31,	\$ 18,252.00	
arr - 7 she dan					Food purchase and distribution	- 10,232.00	- U,U,-9,232.0
CA-413	1/31/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021).	\$ 34,951.91	\$ 6,039,400.3
					Food purchase and distribution		,,
CA-414	1/31/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$ 19,184.09	\$ 6,020,216.0
	2/18/2021				Rental cost for U-Haul storage site	\$ 14,950.67	
A-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.
					Overtime to assist with COVID-19 and		
					food distribution p/budget. (Gail		100
CA-417	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).	\$ 2,132.32	
	1/27/2021					\$ 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	
A-418	3/31/2021	Mayor	1	Denise Green	to 3/31/21.	\$ 1,470.96	\$ 5,994,853.
					Cotinuation of airport screening		
				Debarts Tours and Terments	servics to implement inter-island	1	
		E Contra de	1	Roberts Tours and Transportation,	quarantine order 01/01/21 -		
1 420	2/25/2024	Managoment	-	Inc	01/21/21	¢ 100.000.001	A
<u>CA-420</u>	2/25/2021	Management	3	Inc	01/31/21.	\$ 103,024.10	\$ 5,891,829.6
<u>CA-420</u>	2/25/2021	Management	3	Inc	01/31/21. Waiver of E-Payment Convenience	\$ 103,024.10	\$ 5,891,829.6

		Reporting Perio	bd		Total Amount Awa	warded: \$66,598,757						
From: Month/Date/Year			-	h/Date Year	Total Amount Disbursed:		Award balance after Disbursement					
March 1, 202	0		April 8,		\$66,598,757	\$0						
		List ea	-	ment below. Use additional pages if	1			-				
CAFA	Post	A CHARTER THE SALES	1	and the second second second second	Manden Service Marca Information	Dis	bursement					
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance			
								1				
					Waiver of E-Payment Convenience		1					
CA-422	1/31/2021	Water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21	\$	2,534.10	\$	5,883,871.31			
					Personnel Support for Inter-island							
					screening (Airport screening) Molokai							
				-	Airport OT for Pay Period ending							
CA-423	1/31/2021 1/31/2021	Water	1	Department of Water	01/15/21.	\$	1,154.24	\$	5,882,717.03			
	2/28/2021	-				\$	1,200.30	-	5,880,316.47			
	3/31/2021	-			Cellular service for iPads for airport	\$	1,200.30	-	5,879,116.17			
	4/30/2021	-			screening through 11/30/21.	\$	1,200.30		5,877,915.87			
	5/31/2021				(Additional funding needed to	\$	1,160.29	\$	5,876,755.58			
CA-424	6/16/2021	Mayor	3	Verizon Wireless	continue for Cellular Service).	\$	40.01	\$	5,876,715.57			
	-											
					Credit Card processing fee waived in							
		Environmental			December 2020. (Fee waiver							
<u>CA-425</u>	1/31/2021	Management	3	Point and Pay	extended through 1/31/2021	\$	14,301.99					
	2/24/2021	-				\$	32,546.13		5,829,867.45			
	2/28/2021 3/16/2021	-				\$	66,425.75 37,426.43	-	5,763,441.70			
	3/22/2021					\$	37,004.48	-	5,689,010.79			
	3/29/2021	-				\$	40,259.77		5,648,751.02			
	3/31/2021	-	1			\$	39,254.65		5,609,496.37			
	4/21/2021					\$	42,968.35		5,566,528.02			
	4/28/2021					\$	42,874.49	-	5,523,653.53			
	4/30/2021	1				\$	40,749.35	\$	5,482,904.18			
	5/17/2021		1			\$	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		1	Roberts Tours and Transportation,	State of Hawaii Inter-Island	\$	56,790.95		5,217,079.66			
CA-426	6/30/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$	164,222.28		5,052,857.38			
	2/18/2021	-				\$	16,701.61		5,036,155.77			
CA-427	2/25/2021 3/24/2021	Mayor	2	Maui County Form Russou	Food purchase and distribution	\$	7,744.60	\$	5,028,411.17			
LA-427	5/24/2021	Mayor	2	Maui County Farm Bureau	programs from 2/1/21 - 2/28/21 Temporary Airport Screening	\$	11,546.84	Ş	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			
un nav	2, 10, 2021	(inspec			Convenience Fee - Jan 2021 (Mayor	7	0,000.00	4	3,000,011.00			
				Hawaii Information Consortium	extended convenience fee to							
CA-429	2/28/2021	Finance - DMVL	4	LLC	1/31/21).	\$	23,411.90	\$	4,985,399.10			
					Convenience Fee Jan 2021 (Mayor							
					extended convenience fee to							
<u>CA-430</u>	2/28/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21).	\$	21,794.09	-	4,963,605.01			
	2/28/2021	-				\$	2,733.98	-	4,960,871.03			
	3/31/2021	-				\$	2,499.66		4,958,371.37			
	4/30/2021 5/31/2021	-				\$	2,499.66	_	4,955,871.71			
	7/9/2021	-				\$	2,499.66	_	4,953,372.05			
	8/25/2021	-				\$	1,666.44		4,950,872.55			
	8/31/2021	-				\$	2,083.05		4,947,122.90			
	9/30/2021				U-Haul storage unit cost associated	\$	416.61	-	4,946,706.29			
	10/31/2021				with County of Maui response to	\$	1,249.83		4,945,456.46			
CA-431	12/31/2021	Emergency Management	2	U-Haul Moving & Storage of Kahulu	COVID-19. 4/21 - 8/21	\$	(416.61)	\$	4,945,873.07			
					Funding to support outreach and							
	1			Maui Economic Opportunity,	health/safety messaging via							
CA-432	2/17/2021	Mayor - OED	4	Present to 2/28/21	television.	\$	10,073.30	\$	4,935,799.77			
		-		100% Kamaaina LLC dba 808 Print	Hand Sanitize dispensers & isopropyl							
CA-433	2/16/2021	Finance	3	shop	refilis 2/10/21	\$	302.08	-	4,935,497.69			
CA 435	2/1/2021	Environmental	-	Point and Pau	Credit card processing fee waived in	\$	11,947.13		4,923,550.56			
CA-435	4/21/2021	Management	3	Point and Pay	January 2021. Food for homebound frail & elderly	\$	(4.79)	5	4,923,555.35			
			1		to address increased demand due to							
				N1	COVID-19 (Revised dates 7/1/20 -							
CA-436	5/28/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21).	\$	100,000.00					

Report Date: April 8, 2022

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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Report Date.	April 8, 202		5 i			Page		// 24
		Reporting Peri			Total Amount Aw			
From: Month/Da			200 1721	th/Date Year	Total Amount Disbursed:	Award balance af	ter D	lisbursements
March 1, 202	.0		April 8,		\$66,598,757	\$0		
		List ea	ch disburse	ement below. Use additional pages if	more space is required.		_	
CAFA	Post	AND STREET	1.00			Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	+	Balance
					Clinical Labs of Hawaii - COVID-19			
CA-437	2/28/2021	Management	3	Clinical Laboratories of Hawaii, LLP	lest for Maul County employees.	\$ 416.66		4,823,138.6
	2/28/2021	_				\$ 8,218.71		
	3/24/2021	-				\$ 1,406.24	_	4,813,513.74
	3/31/2021	-				\$ 8,229.11 \$ 3,812.48	_	
	4/15/2021	-				\$ 3,812.48	\$	4,801,472.1
							Ι.	
	4/22/2021					\$ 1,656.24		
	6/23/2021	-		Lauahi LLC dba Kupale	Emergency COVID-19 cleaning and	\$ 2,983.42	<u> </u>	
CA-438	7/31/2021	Management	2	Technologies	disinfecting program.	\$ 4,114.98	\$	4,792,717.51
					Mask Up for Maui County Program -			
CA-439	2/28/2021	Mayor	3	Kreative Kustomz	Banners. One time purchase	\$ 6,249.96	\$	4,786,467.55
					Clinical Labs of Hawaii - COVID-19		1	
					Test for Maui County employees.			
CA 440	2/25/2024	Management		Clinical Laboratorius of House? 110	(Services rendered prior to	c		1 707 001 00
<u>CA-440</u>	3/25/2021	Management	3	Clinical Laboratories of Hawaii, LLP		\$ 83.33 \$ 19,430.12	-	
C1. 1. 1.	4/15/2021			United Francisco History History	Food purchase and distribution			4,766,954.10
CA-441	4/21/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21	\$ 4,999.05	+	4,761,955.05
	3/25/2021				Fred success and distribution	\$ 26,720.90	-	4,735,234.15
CA. 4.42	3/31/2021			Maul Caugh Farm Dunany	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 9,151.33 \$ 12,339.37	_	4,726,082.82
CA-442	4/15/2021	Mayor	2	Maui County Farm Bureau		\$ 12,339.37	\$	4,713,743.45
CA 442	2/21/2021	Farmers Management		MODO Mahila Dester	Testing kits for use with the antigen	¢ 10.417.00		4 702 226 45
<u>CA-443</u>	3/31/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$ 10,417.00		
CA-445	5/31/2021 6/29/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui	Continued video services for the Mayor's COVID-19 press conferences	\$ 33,442.00 \$ 6,558.00		4,669,884.45
CA-444	12/31/2021	Mayor - OED	4	Maui Chamber of Commerce	Funding to support Loan Forgiveness of Small Business Micro-Loans administered by the Maui Chamber.	\$ 947,179.58		3,716,146.87
CA-446	4/21/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$ 884.89		3,715,261.98
01 110	4/21/2021	indyoi	-		Electrical cord extension needed to	9 004.05	+×	3,713,201.30
					reach each container(Services			
CA-447	4/21/2021	Mayor	4	Wasa Electric Services. Inc.	rendered on 12/30/20).	\$ 182.29	s	3,715,079.69
	4/15/2021				Sign language interpretation for press		_	
		-			conference related to COVID-19		Ť	
CA-448	4/30/2021	Mayor	1	Denise Green	(April 1, 2021 - June 30, 2021).	\$ 1,470.96	6	3 711 803 61
<u>UA-440</u>	4/28/2021	iviay01	1	Denise Green	Food Purchase and distribution	\$ 25,802.67		3,711,892.61 3,686,089.94
CA-449	4/28/2021	Mayor	2	Maui County Farm Bureau	program. (4/1/21 - 4/30/21)	\$ 10,710.71		3,675,379.23
Sec. 7.7.2	4/ 50/ 2021	ino you	-	inder county runn bureau	Propromit (1/2/22	÷ 10,/10./1	+	3,073,373,23
	4/20/2000							
	4/28/2021	-			Fred Durchase and distribution	\$ 4,999.05	-	3,670,380.18
	4/30/2021			11	Food Purchase and distribution	\$ 9,999.05		
<u>CA-450</u>	5/19/2021	Mayor	2	Hawaii Farmers Union United	programs. (4/1/21 - 4/30/21)	\$ 5,000.00	\$	3,655,381.13
					Mask Up for Maui County mask			
CA 151	4/20/2021			Constant College	campaign - laminated posters.			
CA-451	4/28/2021	Mayor	3	Spectra Color	(Through April 30, 2021)		-	3,655,068.63
	4/29/2021					\$ 234,373.50		3,420,695.13
	4/30/2021	-				\$ 105,801.41	_	3,314,893.72
	5/6/2021					\$ 781,245.00	-	2,533,648.72
	5/19/2021	-			-	\$ 240,769.29		2,292,879.43
	5/25/2021					\$ 85,610.85		2,207,268.58
	5/26/2021	-				\$ 298,466.84	-	1,908,801.74
	5/27/2021	-			Testing Services for COVID-19 Trans-	\$ 108,593.06		1,800,208.68
	5/31/2021			Lauahi LLC dba Kupale	Pacific Airline Passenger (4/28/21 -	\$ 504,153.02		1,296,055.66
CA-452	6/24/2021	Finance	3	Technologies	11/20/21).	\$ 3,760.39	\$	1,292,295.27
			210		Electrical service for trailer at			
CA-453	5/20/2021	Management	3	Joslin Group	quarantine site.	\$804.11	\$	1,291,491.16

Report Date: April 8, 2022

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Report Date:	. April 0, 202	- dis				rage z	40	167	
		Reporting Pe	riod		Total Amount Awarded: \$66,598,757				
From: Month/Date/Year To: Month/Date Year			h/Date Year	Total Amount Disbursed: Award balance after Disburse					
March 1, 202			April 8,	2022	\$66,598,757	\$0			
		List e		ment below. Use additional pages il	A second s				
CAFA	Post					Disbursement	1	10-11-10-1-1	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	1	Balance	
	8/19/2021			· · · · ·		\$1,999.99	\$	1,289,491.17	
	8/31/2021	1				\$9,812.44	\$	1,279,678.73	
	9/16/2021	1				\$2,249.99	\$	1,277,428.74	
	9/30/2021					\$6,770.79	\$	1,270,657.95	
	10/19/2021					\$6,583.30	\$	1,264,074.65	
	10/21/2021	1				\$7,895.79		1,256,178.86	
	10/28/2021					\$6,416.63		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	1				\$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			Lauahi LLC dba Kupale	lounge, common areas, and	\$9,681.66	\$	1,188,518.35	
CA-455	12/31/2021	Finance	3	Technologies	restrooms).	\$417.10	-	1,188,101.25	
<u></u>	12, 51, 2021	Innance					- T		
	0/10/2024			RP Medical LLC, dba Minit Medical		¢ 24.000.04		4 463 404 44	
CA-456	8/19/2021	Management	3	Urgent Care	quidel COVID test kits (2 kits per box).	\$ 24,999.84	\$	1,163,101.41	
	0 14 5 10 00 4			Lauahi LLC dba Kupale	C	é 6349.96			
CA-457	9/16/2021	Finance	3	Technologies	Germstar Isopryl Refills, 32 oz	\$ 6,249.96	\$	1,156,851.45	
	44 /20 /2024				Food Purchase and Distribution	é 20.552.04			
CA-458	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (July 1 - July 31, 2021).	\$ 36,553.81	\$	1,120,297.64	
	1.1/20/2021				Food Purchase and Distribution	A			
CA-459	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (Aug 1 - Aug 31, 2021).	\$ 35,874.86	\$	1,084,422.78	
	1100/0000				Food Purchase and Distribution				
CA-460	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (Sept 1 - Sept 20, 2021).	\$ 37,378.22	\$	1,047,044.56	
	11/20/2024			U.S. T. B. State of the State o	Food Purchase and Distribution	¢ 40.003.45		4 007 007 44	
CA-461	11/30/2021	Mayor	2	Hawaii Farmers Union United	Program (July 1 - July 31, 2021).	\$ 19,982.45	\$	1,027,062.11	
	1.100/0001				Food Purchase and Distribution				
CA-462	11/30/2021	Mayor	2	Hawaii Farmers Union United	Program (Aug 1 - Aug 31, 2021).	\$ 24,924.90	\$	1,002,137.21	
	44 100 10004	Maria		One of Parameter United Tables	Food Purchase and Distribution	C 10.075.00		003 464 44	
CA-463	11/30/2021	Mayor	2	Hawaii Farmers Union United	Program (Sept 1 - Sept 20, 2021).	\$ 19,975.80	\$	982,161.41	
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,	6 F00 00		204 554 44	
CA-464	11/30/2021	Mayor	2	Connections LLC	Week of 08/30/2021.	\$ 500.00	\$	981,661.41	
~	100/0000			Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,	÷ 500.00		004 464 44	
CA-465	11/30/2021	Mayor	2	Connections LLC	Week of 09/06/2021.	\$ 500.00	\$	981,161.41	
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,				
CA-466	11/30/2021	Mayor	2	Connections LLC	Week of 09/13/2021.	\$ 500.00	\$	980,661.41	
	1.1.100 1000			Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,				
CA-467	11/30/2021	Mayor	2	Connections LLC	Week of 09/20/2021.	\$ 500.00	\$	980,161.41	
	an Inc. Inc.			Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,		1		
CA-468	11/30/2021	Mayor	2	Connections LLC	Week of 09/27/2021.	\$ 500.00	\$	979,661.41	
	a tan ta c				Overtime expenses for DMVL				
CA-469	11/30/2021	Finance - DMVL	1	County of Maui Finance - DMVL	Personnel for Saturday openings	\$ 42,368.48	\$	937,292.93	
					Overtime expenses for MPD		1		
					personnel in support of COVID-19				
CA-470	11/30/2021	Police	1	Maui Police Department	enforcement measures	\$ 937,292.93	\$	0.00	