

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

March 03, 2022

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

charl P. Viet 3/4/22

For Transmittal to:

MICHAEL P. VICTORINO Mayor

> SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN

Deputy Director

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

Pursuant to your request dated February 28, 2022, relating to the Coronavirus Relief Fund (CRF), the attached report has been transmitted to the Budget, Finance, and Economic Development Committee via email at <u>bfed.committee@mauicounty.us</u> on Thursday, March 03, 2022, at 10:21 a.m.

Should you have any questions, please feel free to contact me at extension 7474 or Deputy Alibin at extension 7475.

Sincerely,

SCOTT K. TERUYA Director of Finance

Attachment

RECEIVED By Didi Hamai et 10:06 am, Mar 03, 2022

Director of Council Services

RECETVED^{ujita, Esq.}

Deputy Director of Council Services

Council Chair Alice L. Lee

Vice-Chair Keani N.W. Rawlins-Fernandez

Presiding Officer Pro Tempore Tasha Kama

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



COUNTY COUNCIL

David M. Raatz, Jr., Esq. 22 MAR -1 A9:24

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793 OFFICE OF THE MAYOR

February 28, 2022

nichard P. Vier Anoroved:

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

Date: 3/2/22

Dear Mr. Teruya:

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

May I please request the January 8, 2022, Coronavirus Relief Fund (CRF) Reporting Form in Excel format.

May I further request you transmit your response to bfed.committee@mauicounty.us by **March 7, 2022**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Lesley Milner at ext. 7886, or Yvette Bouthillier at ext. 7758).

Sincerely,

firi Rufis-Furnely

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

bfed:ltr:085afn02:ljcm

cc: Mayor Michael P. Victorino

Report Da	ate: January			OA1:H49RONAVIRUS RELIEF F	the fear the bound to the	Page	1 0	29
		Reporting Pe	riod	L	Total Amount Av	warded: \$66,598,7		
From: Mon	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte		umbrances:
March 1,				y 8, 2022	\$66,598,757	\$0		
				· · · · · · · · · · · · · · · · · · ·		l'		
CAFA		<u>U</u> :	st each di	sbursement below. Use additional page	es if more space is required.	Authorized	rses	and the second second
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	1	Balance
							\$	66,598,757.00
					Summer childcare service; Contract			
					amended 8/26/20 extended to			
			-		9/25/20.			
					Amendment 2: extend to Oct 31 for childcare/distance learning			
				Maui Family Young Men's Christian	Amendment 3: extend to Dec 18 for			
CA-001	7/1/2020	Parks and Recreation	2	Association	childcare/program	\$ 699,600.00	\$	65,899,157.00
					P/Parks Dept ok to return funds dtd		<u> </u>	
<u>CA-001</u>	12/3/2020	Parks and Recreation	2		12/01/20.	\$ (233,370.00)	_	66,132,527.00
<u>CA-002</u>	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$	66,102,527.00
CA-002	4/15/2021	Management	3		P/ Management ok to return funds dtd 4/15/21.	\$ (7,518.90)	e	66,110,045.90
<u>CA-002</u>	4/15/2021	wanagement	3		P/ Management ok to return funds	<i>ϕ</i> (7,518.50)	<u> </u>	00,110,043.30
CA-002	7/30/2021	Management	3		dtd 7/30/21	\$ (1,200.30)	\$	66,111,246.20
				· · · · · · · · · · · · · · · · · · ·			[
<u>CA-003</u>	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$	66,076,246.20
C1 20.	71717070	Deales and Respectives	-	Hermall Funness Maridana & Phase 110	Bautine Cleaning & Distriction			CC 070 0C4 **
<u>CA-004</u>	7/2/2020	Parks and Recreation	3	Hawali Express Moving & Storage LLC Wade Nakayama DBA Lena Blue	Routine Cleaning & Disinfecting	\$5,285.20	<u> </u>	66,070,961.00
CA-005	7/2/2020	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting	\$5,303.85	4	66,065,657.15
<u>CIT 000</u>	172,2020				P/Parks Dept ok to return funds dtd	\$3,000.05	Ļ.	00,000,000,000
<u>CA-005</u>	12/3/2020	Parks and Recreation	3		12/01/20.	(\$652.79)	\$	66,066,309.94
					Hand Sanitizer for Attorneys, Staff &			
<u>CA-006</u>	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Victims/witnesses	\$1,875.01	\$	66,064,434.93
					Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd			
a mata sa	11/20/2020	Prosecuting Attorney	2		11/20/20.	(\$1,875.01)	4	66,066,309.94
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00		66,043,809.94
	1						—	
					P/Mellssa via email on 1/6/21;			
	a in incons	0 - 11	_		expense was pd to Cordico on	(175 500 00)		~~ ~~ ~~ ~~ ~
<u>CA-007</u>	2/5/2021	Police	3		PO404789. Return funds dtd 2/5/21 Used 208v electrical paneling to run	(\$22,500.00)	\$	66,065,309.94
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.61	s	66,063,213.33
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language Interpretation	\$ 9,058.25		66,054,155.08
and the second	<u> </u>							
<u>CA-010</u>	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$	65,974,155.08
			_					
<u>CA-011</u>	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program Items for occupants at Pallet Shelter	\$ 40,000.00	\$	65,934,155.08
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	s	65,933,410.66
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	_	65,919,138.68
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	<u> </u>	65,915,852.28
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00		65,794,172.28
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS	\$ 1,390.49	<u> </u>	65,792,781.79
CA-017	7/6/2020	Water Water	4	PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020)	Walver of Convenience Fee to DWS Walver of Convenience Fee to DWS	\$ 1,655.95 \$1,371.75		65,791,125.84 65,789,754.09
<u>ÇA-018</u>	1/0/2020	770(6)	4		9,500 3M 8210(non-medical) N95	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>ا</u>	03,103,134.03
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 40,147.74	\$	65,749,606.35
	1				P/ Emergency Management ok to			
<u>CA-019</u>	7/6/2020	Emergency Management	3		return funds dtd 12/07/20.	\$ (192.60)	\$	65,749,798.95
CA 030	7/5/2022	Deales and Dearsest	_	Henry Burges Marine & Charles H.C.	Pouting Cinoning & Disinfanting	e		CE 747 040 07
<u>CA-020</u>	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting Hawaii Emergency Laulima Program (i	\$ 1,850.00	<u>}</u>	65,747,948.95
	1			Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered			
CA-021	7/2/2020	Housing & Human Concerns	4	(MEO)	by MEO	\$3,000,000.00	\$	62,747,948.95
	+	· · · · · · · · · · · · · · · · · · ·			P/Kim ok to return unused funds via			
<u>CA-021</u>	2/2/2021	Housing & Human Concerns	4		email dtd 01/06/21.	(\$86,408.46)	\$	62,834,357.41
			D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	ate: January	8, 2022				Page	2 0	29
		Reporting Pe	riod		Total Amount Av	warded: \$66,598,75	57	

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	h/Date/Year			h/Date Year	Total Amount Encumbered:		rd balance afte	r Enci	imbrances:
March 1, 2	2020			<u>γ 8, 2022</u>	\$66,598,757	\$0			
		Lis	st each dis	bursement below. Use additional pag	es if more space is required.	*10-20-000			
CAFA		Dependenced	D.d. and a	Basialant	Buildet Deservation		Authorized Amount		D -lance
Control No.	Date	Department	Priority	Recipient	Project Description Produce Purchase program on Lanai		Amount	1040039	Balance
CA:022	7/6/2020	Mayor	2	Eulogio Quilinguin dba Eloy's Garden		\$	7,530.77	\$	62,826,826.64
	7/7/2020	Water	- 3	Maui Plexiglass	Plexiglass for Front Office Window	Ś	693.17		62,826,133.47
				•••••	Pumping from Wahi Ho'omalu 'O	<u> </u>		·	
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter				
CA-024	7/7/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$	1,749.00	\$	62,824,384.47
					Plexiglass and cutting charge for				
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$	234.37	\$	62,824,150.10
<u>CA-026</u>	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$	766.66	\$	62,823,383.44
					COVID19 training series for non profit				
			_		Executive Directors and Volunteer				
<u>CA-027</u>	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$	2,400.00	\$	62,820,983.44
					Pumping from Wahi Ho'omalu 'O				
e = 040	7/40/2020	Maurine B Human Conserve		Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter	s	10.000.00		62 810 082 44
CA-028	7/10/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly. P/Director Tsuhako ok to return	╞╴	10,000.00	1-	62,810,983.44
CA-018	12/3/2020	Housing & Human Concerns	3		funds dtd 12/1/20	\$	(0.06)	s	62,810,983.50
<u>~~~~</u>	12/3/2020	noosing or norman concerns	<u> </u>		Medical evaluations for MPD	ť	(0.00)	۲	JE,020,303.30
					employees to be cleared to utilize N95				
CA-029	7/10/2020	Police	3	Minit Medical	respirators.	\$	9,937.44	\$	62,801,046.06
	.,				Convenience Fee June 2020 for DMVL	<u> </u>		ļ`	
CA-036	7/10/2020	Finance	4	Intellectual Tech., INC	Services.	\$	22,525.01	\$	62,778,521.05
			1		Convenience Fee May & June 2020 for				
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	DMVL Services.	\$	59,460.21	\$	62,719,060.84
	1		[
					To provide grant funds for the Small				
CA-032	7/13/2020	Mayor - OED	4	Maul County Federal Credit Union	Business Recovery and Relief Program	\$	3,150,000.00	\$	59,569,060.84
					Waiver of electronic payment	Ι.			
CA 033	7/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$	991.73	\$	59,568,069.11
					Waiver of electronic payment				
<u>CA-034</u>	7/14/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$	1,580.25	<u>\$</u>	59,566,488.86
11 A. 15 - 6	7/1 4/2020	Unwine 8 Human Concerns		Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$	6,629.07	s	
<u>CA-055</u>	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Refrigerator for West Maui Senior	13	0,029.07	P	59,559,859.79
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$	946.87	\$	59,558,912.92
1.11020	7/14/2020	riousing or numari concerns	<u> </u>		Refrigerator for Molokai Senior	۲–	540.07	۴ž	33,330,312.92
<u>CA-037</u>	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	5	988.54	s	59,557,924.38
den dia .			<u> </u>		P/Director Tsuhako ok to return	Ľ		1	
CA-037	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(0.06)	\$	59,557,924.44
	1							h	
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
			Γ		P/Director Tsuhako ok to return	Γ			
CA-038	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(0.02)	\$	59,556,305.70
					Six Dell Latitude Laptops for Kaunoa				
		_			Senior Center - Leisure/Wellness	١.		1.	
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Program	\$	13,451.48	\$	59,542,854.22
			_		P/Director Tsuhako ok to return		/n		
<u>- 14-039</u>	12/3/2020	Housing & Human Concerns	2	<u> </u>	funds dtd 12/03/20	\$	(3,202.90)	ا ک	59,546,057.12
A. A. S.	-		.	Bargroop Ellipson	Commercial refrigerator for Kaunoa		4 COT OF		E0 E44 264 27
<u>CA-040</u>	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson UHMC Office of Extended Learning	Senior Center Development and execution of the	\$	4,695.85	\$	59,541,361.27
	7/14/2020	Mayor OED	4	and Workforce Development	Maui County Virtual Job Fair.	s	9,800.00	\$	59,531,561.27
(4.94)	7/14/2020	Mayor- OED	+		Security Guard for COVID-19	1	5,800.00	۲°-	19,331,201.27
					Temporary Emergency Shelter at				
				1	Waiale Park				
				1	NOTE: FY2020= \$43,000 & FY2021=	1		1	
					\$145,000. Split amount between 2				
CA-942	7/15/2020	Management	2	No ka Ol Guard Services, LLC	fiscal years.	s	188,000.00	s	59,343,561.27
	1.7.20,2020		<u>t</u>		P/Josiah Management, ok to return	ŕ		1	, , , , , , , , , , , , , , , , , , , ,
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Penart Da	te: January	8 2022		-	UND (CRF) Reporting Form		Page	3 of	29
Report Da	ie: January		riod		Total Amount Av	L	a		
	L /D-1- //	Reporting Pe		th/Date Year	Total Amount Encumbered:	·	d balance afte		mbrances:
	h/Date/Year			•	\$66,598,757	\$0	balance are		
March 1, 2	020			y 8, 2022 sbursement below. Use additional pag		ΨŪ			
CAFA		Lis	it each ui	soursement below. Ose additional pag	es il more space is required.		uthorized	1.45.5	1.12
Control No.	Date	Department	Priority	Recipient	Project Description	10-11-12-0	Amount		Balance
will of itop	V GW				P/Josiah Management, ok to return				
CA-042	2/2/2021	Management	2		funds. Dtd 1/04/21	\$	(812.50)	\$	59,374,748.90
·····	1				Ice Machine, Manitowoc 115 Volt				
					240#, Air cooled, at Lanai Senior				
<u>CA-043</u>	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$	4,453.10	\$	59,370,295.80
~ ~ ~ ~	4.2 /2 /2022	Usuala a 9 Ulumon Consora	-		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(178.10)	e	59,370,473.90
<u>CA-043</u>	12/3/2020	Housing & Human Concerns	2		Generator, Honda Portable 7000	3	(178.10)	\$	33,370,473.90
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$	6,769.75	ŝ	59,363,704.15
<u></u>	771372020	Tousing a number concerns	£			· ·		·	
	-				Assist 60+ partner nonprofit agencies				
				Jillyn Dillon DBA Technology Aloha,	w/crating & posting new COVID-19				
<u>CA-045</u>	7/16/2020	Housing & Human Concerns	2	LLC	volunteer policies & procedures.	\$	2,480.00	\$	59,361,224.15
and the second	<u> </u>			Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,				
				005954 (Per Jacob Verkerke)	necessitated by Work-from Home	۱.			
<u>CA-046</u>	7/16/2020	Management	3	10/19/20 email.	program	\$	10,000.00	\$	59,351,224.19
					P/ Dept. ok to return funds dtd		14 35 4 33		FO 252 570 2
<u>CA-046</u>	5/19/2021	Management	3		5/19/21.	\$	(1,354.22)	<u>ې</u>	59,352,578.37
C4 047	7/4 6 /2020	Environmental	3	Point and Pay	Fee 'waived through 9/30/2020	Ş	876.36	e	59,351,702.03
<u>CA-047</u>	7/16/2020	Management	3		ree waved through 3/30/2020		870.30		33,331,702.03
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$	2,901.56	s	59,348,800.49
20.010	1/11/2020		<u>_</u>		P/Director Tsuhako ok to return	· · · · · ·		Ľ.	
CA-048	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20	\$	(0.01)	\$	59,348,800.46
					\$500,000 Grant Contract to Maui				
					Food Bank for emergency food				
CA-0-19	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	supplies to needy	\$	500,000.00		58,848,800.46
74.056 	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	5,000.00	\$	58,843,800.40
			_		Returned funds per Stacy Takahashi		(26 70)		50 040 007 3
14 8 K	11/24/2020	Mayor	2		OM dtd 11/24/20	\$	(36.78)	>	58,843,837.24
a. ara	2/20/2020		2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	s	8,000.00	l e	58,835,837.24
<u>CA-051</u>	7/20/2020	Мауог	<u> </u>	Grown	Returned funds per Stacy Takahashi	<u> </u>	3,000.00		30,033,037.2
CA-051	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(368.02)	s	58,836,205.20
20.021	11/24/2020		<u> </u>	Stephen Becker dba Ola Kamoku		<u>'</u>	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ľ.	
CA-052	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$	3,500.00	\$	58,832,705.20
	1				Returned funds p/Stacy Takahashi		······		
<u>CA-052</u>	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(461.89)		58,833,167.1
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$	5,000.00	\$	58,828,167.1
					Returned funds p/Stacy Takahashi	Ι.			
CA-053	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(142.33)	\$	58,828,309.4
					\$16,625 - Linn Nishikawa & Assoc.,				
					etc. (Kama'aina First Program); \$8,375 for program advertising via radio and				
					print media and other marketing				
C \ 054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	elements.	\$	25,000.00	\$	58,803,309.4
<u>CA-054</u>	1/20/2020				Waiver of electronic payment	† –		<u> </u>	
					convenience fees to RPT Collections				
CA-055	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$	469.33	\$	58,802,840.1
	T				Meals, including special diets for			1	
					Seniors and Caregivers in all areas of	Ι.		Ι.	
<u>CA-056</u>	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$	150,000.00	\$	58,652,840.1
					Meals for Seniors in all areas of Maul				
					Provided by local vendors w/an			l	
	-			Maryl Food Technology Conter	emphasis of utilizing local farm	\$	50,000.00	s	58,602,840.1
<u>CA-057</u>	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	>	50,000.00	?	10,002,840.1
					Pop-up tents for COVID-19 drive thru				
	1	1	1	1	testing at Keopuolani Park 7/22/20	1		1	

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Report Da	ite: January					Page		29
		Reporting Pe		·······		varded: \$66,598,7		
From: Mont	th/Date/Year			h/Date Y c ar	Total Amount Encumbered:	Award balance afte	r Encu	imbrances:
March 1, 2	2020			y 8, 2022	\$66,598,757	\$0		
		Us	st each dis	bursement below. Use additional pag	es if more space is required.	a su a companya da a su a companya		
CAFA				Resident	Bestant Bestardetlag	Authorized		Balanca
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	1940320	Balance
					Purchase of shower curtains, curtain			
				Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for			
<u>CA-059</u>	7/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 660.08	\$	58,600,893.62
4. 10. 1. 1	- / /	-			Purchase custom signs to be posted	* ****		50 500 343 50
<u>. A-060</u>	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division) one (1) gallon propane tank for	\$ 651.04	\$	58,600,242.58
<u>CA-061</u>	7/22/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	s	58,599,976.58
	1,1,1,1,1,1,1,1				Waiver of E-Payment Convenience	• •••••	<u> </u>	
<u>(80.62</u>	7/22/202	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$	58,598,882.08
					GPS-OM Monitoring and Excess		Ι.	
<u>CA-063</u>	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$ 2,250.00	\$	58,596,632.08
14.003	12/2/2020	Prosecuting Attorney	3		P/Prosecuting Dept ok to return funds dtd 12/01/20	\$ (1,542.00)	l e	58,598,174.08
<u>CA-063</u>	12/3/2020	Prosecuting Attorney			Daily Disinfecting Service for DMVL	⇒ (1,5+2.00)	2	56,556,174.06
CA-06-1	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-inv 28570; 7/20/20	\$ 6,363.50	\$	58,591,810.58
	1		1		Touch less hand sanitizing stations for			
					deployment throughout COM			
		.	_		facilities and Early Childhood			
<u>14-086</u>	7/24/2020	Emergency Management	3	Kupale Technologies HAEYC -Hawail Association Education	Education Center. COVID-19 risk mitigation "Care Bins"	\$ 75,179.91	\$	58,516,630.67
CA-066	7/24/2020	Housing & Human Concerns	3	Young Children	for licensed childcare providers	\$ 110,000.00	\$	58,406,630.67
NG YAX	172472020	Thousing a manuar concerns			Additional amount due to overage	÷ 110,000.00	Ļ	50,100,050.07
CA-066	2/2/2021	Housing & Human Concerns	3		total of \$2,475.54 by dept.	\$ 2,475.54	\$	58,404,155.13
			[Temp benefits for employees for			
					childcare & temp housing due to			
					COVID-19. These expenses/cost were necessary to ensure the hospital			
					continue in operation to care for Maui			
				Maui Health System, A Kaiser	County. Canceled, pls refer to CA#181			
CA-057	7/27/2020	Mayor	4	Foundation Hospitals, LLC	DTD 9/14/20	\$.	\$	58,404,155.13
<u>CA-068</u>	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$	58,304,155.13
0 8 - 3 F 3	2/2/2021	Mauar	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,377.25)		58,305,532.38
<u>08-068</u>	2/3/2021	Mayor	- 2			Ş (23,176,1)	13	36,303,332.36
CA-069	7/27/2020	Mayor	2	Hawali Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$	58,265,532.38
			[P/Stacy T. ok to return unused funds		1	<u></u>
<u>0.6-069</u>	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (775.70)	\$	58,266,308.08
}		Environmentel			Installing of a Plexiglass shield frame for counter top at the Central Landfill		1	
CA: <u>979</u>	7/27/2020	Environmental Management	3	Arisuml Brothers	Office	\$ 7,574.00	s	58,258,734.08
50,272	112112020		<u>├ॅ</u>				t	24,200,734.00
					Pop-up tents for COVID-19 drive thru			
CA-073	7/28/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$ 1,285.45	\$	58,257,447.63
			_		2.75" discus safety lock for securing			
<u>CA:072</u>	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	storage units at U-Haul storage Cancel funds p/ Herman Andaya,	\$ 87.41	\$	58,257,360.22
CA-072	11/30/2020	Emergency Management	3		funds no longer needed 11/25/20.	\$ (87.41)	s	58,257,447.63
<u></u>	11/30/2020	Environmental	- <u>-</u>		FFP2 Disposable Face Mask, EN	, (07,41)	Ť	
CA-073	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$	58,255,452.92
	1		<u> </u>				[
					Pop-up tents for COVID-19 drive thru		.	
<u>. 6974</u>	7/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$ 1,620.00	\$	58,253,832.92
CA 071	11/24/2020	Management	,		Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20	\$ (333.55)		58,254,166.47
<u>CA-074</u>	111/24/2020	Management	2	I	[10800. Dept 010 3/ 23/ 20	J (333.35	1.2	20,224,200.47

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Report Da	te: January	EXHIBI1 / 8, 2022				Page	5 of	29
Neport Da	cc. Januar	Reporting Pe	riod		Total Amount Av	varded: \$66,598,7		
From: Mont	h/Date/Year			h/Date Year	Total Amount Encumbered:	Award balance afte		umbrances:
March 1, 2				y 8, 2022	\$66,598,757	\$0		
March 1, 2	020	L	1	sbursement below. Use additional page		· -		1.11.1
CAFA	1		le de la			Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					Overtime expenses incurred due to			
					addressing the COVID-19 pandemic	43.000.05		CO 241 475 C2
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020) Returned funds p/Herman Andaya	\$ 12,990.85	<u> </u> >	58,241,175.62
CA-075	11/24/2020	Emergency Management	1		from EM dtd 9/15/20	\$ (141.44)	s	58,241,317.06
CA-075	5/6/2021	Emergency Management	1		Returned fund dtd 5/6/21	\$ (141.44)	\$	58,241,458.50
					Pump out of holding tanks at Waiale		1	
<u>CA-076</u>	7/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$ 4,000.00	\$	58,237,458.50
					P/Josiah Management, ok to return			FO 333 463 74
<u>CA-076</u>	12/3/2020	Management	2		funds. Dtd 12/01/20 Portable toilets rentals & servicing	\$ (5.21)	>	58,237,463.71
					due to the closures of public			
					restrooms throughout the			
					parks/facilities on Maui. (5/1/20 -			
CA-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$ 17,250.06	\$	58,220,213.65
	· · · · · · · · · · · · · · · · · · ·		[Pop-up Makeke Program to provide			
				Council for Native Hawalian	support to small businesses		Ι.	
<u>CA-078</u>	7/31/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$ 250,817.18	\$	57,969,396.47
					Clear acrylic plexiglass barriers including installation clips and cutting			
CA 070	7/21/2020	Finance - Accounts	4	Maul Laminates Inc.	charge.	\$ 6,324.96	s	57, 9 63,071.51
<u>CA-079</u>	7/31/2020	Finance - Accounts		Waar Canimates inc.	Furnishing and delivery of (30) 64	0,524.50	۲ <u>ٽ</u>	37,303,071.31
					square foot and (8) 100 square foot			
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency sheiters.	\$ 290,000.00	\$	57,673,071.51
	1		1		P/Josiah Management, ok to return			
<u>CA-080</u>	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (8,751.80	\$	57,681,823.31
					Maui Music Hul Program will provide			
					support to small business industry (music/entertainers).	\$ 80,000.00	\$	E7 601 833 31
in the second	7/31/2020	Mayor - OED	4	Various Vendors	Hand Stations for Kalama Park &	\$ 80,000.00		57,601,823.31
					Kanaha Park; ADA Portable Unit for			
CA-082	8/3/2020	Parks and Recreation	3	Hawail Express Moving & Storage LLC		\$ 1,840.00	\$	57,599,983.31
	10,0,0000				Waiver of E-Payment Convenience			
					fees to DWS. For week of July 24 - July	1		
<u>CA-083</u>	8/4/2020	Water	3	Paymentus Corporation	30, 2020.	\$ 1,572.45	\$	57,598,410.86
					Program to provide grant funds for			
CA 004	0/4/2020	Adapter OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 2)	\$ 3,150,000.00	s	54,448,410.86
<u>CA-034</u>	8/4/2020	Mayor - OED	4	Madi County Federal Credit Onion	Waiver of E-Payment Convenience	\$ 3,130,000.00	<u>⊦*</u>	34,440,410.00
					fees to DWS. For week of July 17 - July			
CA-085	8/5/2020	Water	3	Paymentus Corporation	23, 2020.	\$ 1,722.85	\$	54,446,688.01
	1		1		(7) 10x15 storage units for soring			
					large amounts of PPE required for		1.	
<u>CA-086</u>	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response.	\$ 2,800.00	\$	54,443,888.01
					P/BD return unused funds dtd			
c	2/2/2024		,		02/02/2021. (No response from Dept on 1/6/21).	\$ (300.34	4	54,444,188.35
<u>CA-086</u>	2/2/2021	Emergency Management	3		Duracell D Batteries for Hand Sanitizer		₩ -	
CA-037	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$ 110.00	\$	54,444,078.35
<u></u>			†		P/Dept ok to return funds dtd		1	
<u>CA-037</u>	12/3/2020	Finance	3		12/01/20.	\$ (1.74		54,444,080.09
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00	\$	52,925,080.09
			1		Assist Maul County small business		1	
					increase their exposure & business	\$ 48,325.00	\$	52,876,755.09
<u>CA-089</u>	8/7/2020	Mayor - OED	4	Maui No Ka Ol Magazine	opportunities	\$ 48,325.00	+	32,010,/33.0
			1		Dinner Services for tenants at the			
			1		Wahi Hoomalu 'O Wailuku emergency		1	
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	÷.	\$ 8,500.00	1e	52,868,255.09

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Report Da	ate: Januar			OA1:H49RONAVIRUS RELIEF I			Page	6 of	29
		Reporting Pe	riod		Total Amount Av	vard			
From: Mon	th/Date/Year	and the second		h/Date Year			rd balance after		imbrances:
March 1,	• •			y 8, 2022	\$66,598,757	\$0			
March L,	2020	Lie		sbursement below. Use additional pag		<u></u>			
CAFA						fi A	Authorized	NO DE	
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					P/Director Tsuhako ok to return				
CA-090	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20	\$	(3,840.00)	\$	52,872,095.09
					P/Kim ok to return unused funds via				
<u>(A-090</u>	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$	(820.00)	<u>\$</u>	52,872,915.09
					Adaptability Fund for Maui County to re-open safely to conduct business, re-				
					tool operations and expand customer	1			
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	markets virtually.	s	5,485,000.00	Ś	47,387,915.09
<u> </u>	0/11/2020					۴-	2, (02,000.00	·	
CA-090	12/3/2021	Housing & Human Concerns	3		Return unused funds from MEDB	\$	(184,025.61)	\$	47,571,940.70
	1				Tent rental for COVID19 drive thru				
					testing Central Maui, South Maui, and				
CA-092	8/12/2020	Management	2	Maui Rents	West Maui	\$	5,041.62	\$	47,566,899.08
					LIDAR, ortho and oblique imagery to		-		
					assist Assessment Division with new				
CA 093	8/12/2020	Finance	3	ESRI Canada	3D assessment program. P/Finance Dept ok to return funds	\$	133,000.00	\$	47,433,899.08
CA-093	12/2/2020	Figure	3		dtd 12/01/20.	\$	(504.00)	ć	47,434,403.08
C A 4783	12/3/2020	Finance	3		Alrport screening services to	<u> </u> ≁_	[304.00]	2	47,454,405.00
				Roberts Tours and Transportation,	implement interisland travel				
CA-094	8/13/2020	Management	3	inc	guarantine order.	\$	64,000.00	\$	47,370,403.08
					P/Josiah Management, ok to return	t	·		
<u>CA-094</u>	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	(6,438.35)	\$	47,376,841.43
	1		[*****		COVID-19 supplies for DHHC Early	<u> </u>			
<u>04-095</u>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$	48,306.11	\$	47,328,535.32
			1		Convenience Fees July 2020 for DMVL	١.			
<u>_A-095</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	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	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$	30,337.36	\$	47,275,284.73
Section 20	6/15/2020	Finance Divive			Waiver of E-Payment Convenience	ľ	30,337.30	¥	
CA 095	8/15/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	s	1,802.50	\$	47,273,482.23
			1	1	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
					Reimbursement of overtime expenses				
					for MPD personnel in support of				
<u>(A-999</u>	8/15/2020	Police	1	Maui Police Department	COVID-19 enforcement measures	\$	7,000,000.00	\$	40,273,482.2
					P/Melissa via email on 1/6/21; Final	1			
		Dellas			payment made on 12/31/20. Return		19 224 200 201		AD 022 CO2 44
CA-099	2/5/2021	Police	1		remaining funds dtd 2/5/21 PPE-wipes, disinfectant, N95 masks,	\$	(2,560,209.95)	>	42,833,692.18
				1	nitrile gloves, hand sanitizer, safety	1			
CA-160	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$	284,677.74	\$	42,549,014.44
<u>2012-2022</u>	3/ 13/ 2020		<u>† </u>		Additional amount due to overage	ŕ		١ <u>ــــــــــــــــــــــــــــــــــــ</u>	
CA-100	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	total of \$293,680.35 by dept.	\$	9,002.61	\$	42,540,011.8
	1	1	1		SeeClickFix licenses and setup services	_			
					for Interisland travel quarantine				
<u>111</u>	8/17/2020	Management	3	CivicPlus	management.	\$	28,125.09	\$	42,511,886.74
					P/Josiah Management, ok to return			١.	
<u>CA-101</u>	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	(1,125.09)	\$	42,513,011.8
			1	1	One (1) large batch molecular	1			
	1				analyzer for Clinical Labs of Hawaii.	1			
2a 103	9/17/2020	Management	3	Hologic, Inc.	Canceled p/Budget Director dtd 10/15/20	\$	-	\$	42,513,011.8
<u>94,192</u>	8/17/2020	Management	- 3		Pop-up tents for COVID-19 drive thru	13	-	<u>۲</u>	-+2,J13,011.0
	1	1	1	1	testing at Keopuolani Park	1	1,620.00	I I	42,511,391.8

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			<u>01-C</u>	OA1:H49RONAVIRUS RELIEF F	CHD (CKF) Reporting Form		Page	7 -4	70
Report Da	te: January		<u> </u>						29
	· /= · •	Reporting Pe		h/Date Year	Total Amount Av Total Amount Encumbered:	-	d: \$66,598,75 d balance after		mbrageor
From: Month				-	\$66,598,757	\$0	U Dalance allei	LISCL	Anorances.
March 1, 2	.020		Januar	¥ 8, 2022	200,228,737	ŞU		<i></i>	
	Public Addition and compare	<u>u</u> :	st each di	bursement below. Use additional page	es if more space is required.	10000047	Authorized		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Amount	1	Balance
<u>CA-103</u>	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(333.55)	\$	42,511,725.38
<u>CA-104</u>	8/17/2020	Management	3		Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled p/Budget Director dtd 10/15/20. 24 Plexiglass reception barriers	\$ \$	5,933.02	\$	42,511,725.38
	8/17/2020	Management Parks and Recreation	3	Amazon Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$	8,099.61	\$	42,497,692.75
CA-107	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$	1,480.95	s	42,496,211.80
					18-Fire station computers; 1-per station needed to complete distance	\$			
<u>CA-108</u> CA-108	8/24/2020	Fire Fire	3	Maui County IT Department	based learning. P/Deputy Ventura ok to return funds dtd 12/01/20	> \$	20,000.00	\$ \$	42,476,211.80
<u>CA-109</u>	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$	417.37	\$	42,475,812.42
CA-110	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$	1,440.60	\$	42,474,371.82
<u>CA-111</u>	8/24/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - 10/31/20	\$	6,500.00	\$	42,467,871.82
<u>CA-112</u>	8/26/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter. Ok per Director Tsuhako to return	\$	7,500.00	\$	42,460,371.82
<u>CA-112</u>	12/3/2020	Housing & Human Concerns	1		funds 12/1/20 Grant funding to assist with the cost	\$	(2,906.31)	\$	42,463,278.13
<u>CA-113</u>	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	of providing free mediations to low- income tenants and landlords. P/Kim ok to return unused funds via	\$	63,000.00	\$	42,400,278.13
<u>CA-113</u>	2/2/2021	Housing & Human Concerns	4		email dtd 01/06/21. Dept wide overtime cost incurred for preventive measures and response	\$	(10,175.26)	\$	42,410,453.39
<u>CA-114</u>	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19. Amendment-Hawaii Energy Laulima	\$	36,864.32	\$	42,373,589.07
CA-115	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Program II (HELP-2). Grant to be administered by MEO. Produce Purchase program on Lanal	\$	5,000,000.00	\$	37,373,589.07
<u>CA-116</u>	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden		\$	7,500.00	\$	37,366,089.07
<u>CA-117</u>	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20 P/Stacy T. ok to return unused funds	\$	7,500.00		37,358,589.07
<u>CA-117</u>	2/3/2021	Mayor	2	Steven Lichter dba Lanai Home	dtd 02/02/21. Produce Purchase program on Lanai	\$	(156.26)	\$	37,358,745.33
<u>ÇA-118</u>	8/27/2020	Мауог	2	Grown	9/1/20 - 9/30/20 P/ Stacy T. additional amount	\$	7,500.00	\$	37,351,245.33
<u>CA-118</u>	4/15/2021 8/27/2020	Mayor Mayor	2	Robert Tamashiro	needed dts 4/15/21. Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ \$	84.56 7,500.00	>	37,351,160.77

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		EXHIBIT	TD1 - C	OA1:H49RONAVIRUS RELIEF	UND (CRF) Reporting Form				
Report Da	ite: January	y 8, 2022					Page 8	of	29
		Reporting Po	eriod		Total Amount Av	varded: \$66,9	98,757		
From: Mont	th/Date/Year			h/Date Year	Total Amount Encumbered:	Award balanc	e after E	ncu	mbrances:
March 1, 2	2020		Januar	y 8, 2022	\$66,598,757	\$0			
CAFA	1	ں بر	st each dis I	bursement below. Use additional pag	es if more space is required.	Authoriz	d		Sector Sector
Control No.	Date	Department	Priority	Recipient	Project Description	Amoun	2014 Ann Anna an An		Balance
~* · · · ·	2/2/2024	Maure	,		P/Stacy T. ok to return unused funds dtd 02/02/21.	S (1	6.11) \$	£	37,343,746.88
<u>CA-113</u>	2/3/2021	Mayor	2		Ferry Service to/from Lahaina	<u> </u>	,0.11) 2		37,343,740.00
<u>CA-120</u>	8/27/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20	\$ 30,42	0.00 \$	\$	37,313,326.88
				Stephen Becker dba Ola Kamoku	Produce Purchase program on Lanai	\$ 7.50			27 205 025 00
<u>CA-12.1</u>	8/27/2020	Mayor	2	Farm, LLC	9/1/20 - 9/30/20 P/Stacy T. ok to return unused funds	\$ 7,5I	0.00 \$	>	37,305,826.88
<u>CA-171</u>	2/3/2021	Mayor	2		dtd 02/02/21.	\$ {2,6!	8.94) \$	\$	37,308,485.82
					Food Purchase & distribution program				
<u>CA-122</u>	8/27/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20 Food Purchase & distribution program	\$ 50,0	0.00 \$	>	37,258,485.82
<u>(3-122</u>	8/27/2020	Mayor	2	Maui County Farm Bureau	9/1/20 - 9/30/20	\$ 125,0	0.00	\$	37,133,485.82
			_		P/Stacy T. ok to return unused funds				
<u>CA-123</u>	2/3/2021	Mayor	2		dtd 02/02/21. Personnel Support for Inter-Island	\$ (8,3)	26.46) \$	>	37,141,812.28
					screening (Data-Entry & Airport				
					Screening) Overtime Pay for COVID-19	1			
<u>CA-124</u>	8/28/2020	Water		Dept of Water	08/01/20 - 08/15/20. Additional Services for Kama'aina First	\$ 2	38.48	>	37,141,573.80
					Program & COVID-19 Maui Nui				
<u>18:173</u>	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$ 19,5	1.78	\$	37,122,032.02
				State of Hawaii - Dept of	Airport security badges to access Kahului Airport to assist w/COVID-19				
CA-125	8/28/2020	Finance	3	Transportation	screening.	\$	50.00	\$	37,121,972.02
			1		P/Finance Dept ok to return funds				
<u>, A-125</u>	12/3/2020	Finance	3		dtd 12/01/20. Spray Station at County of Maui	\$ (50.00)	\$	37,122,032.02
-A-127	9/1/2020	Management	3	H20 Process	Facilities 8/24/20	\$ 1,5	0.00	\$	37,120,532.02
					P/loslah Management, ok to return	1			
<u>0A-127</u>	12/3/2020	Management	3		funds. Dtd 12/01/20 Parks Dept Molokai Division	\$ (93.76)	\$	37,120,625.78
					overtime cost for preventative				
					measures and response relating to				
<u>CA-128</u>	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department		\$ 5,1	17.07	\$	37,115,508.71
54148	12/3/2020	Parks and Recreation	1		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (7	48.95)	Ś	37,116,257.66
	1	Environmental	1		Credit card processing fee waived it	<u> </u>			
EA-119	9/1/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 9,0	35.32	\$	37,107,222.34
				Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging				
				Stationary(ink cartridges) and USPS	Project:10, 1-page mailings to approx.	1			
<u>CA-130</u>	9/1/2020	Emergency Management	3	Every Door Direct Mail Retail.	1400 Lanai USPS addresses.	\$ 4,1	42.17	\$	37,103,080.17
06.130	9/1/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (3	72.80)	\$	37,103,652.97
na ini ndola di			1		P/BD return unused funds dtd				
المراجع المراجع	a /a /a ====		.		02/02/2021. (No response from Dept	1	10 001	ć	37 103 870 05
<u>CA-130</u>	2/2/2021	Emergency Management	3		on 1/6/21). Pop-up tents for COVID-19 drive thru	\$ (2	26.88}	2	37,103,879.85
					testing at Keopuolani Sept. 3, 2020				
<u>CA-131</u>	9/3/2020	Management	2	Maui Rents	(one-day event)	\$ 1,2	00.00	\$	37,102,679.85
<u>i.a-131</u>	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 32/01/20	\$ (1	27.09)	Ś	37,102,806.94
<u>2012-0-73</u>	12/ 5/2020		╈		Walver of E-Payment Convenience	· · · · · · · · · · · · · · · · · · ·			
<u>13:132</u>	9/3/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$ 1,9	99.20	\$	37,100,807.74
					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.	\$ 200,0	00.00		36,900,807.74

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Report D	ate: Januar	y 8, 2022					Page	9 of	29
		Reporting Pe	riod		Total Amount Av	varded:			
From: Mor	nth/Date/Year			h/Date Year	Total Amount Encumbered:		alance after		imbrances:
March 1,			Januar	y 8, 2022	\$66,598,757	\$0			
iviaren 17		Lis		bursement below. Use additional page					
CAFA	T					Àut	horized	1.10	
Control No). Date	Department	Priority	Recipient	Project Description	An	nount	QP -	Belance
	1				Personnel Support for Inter-Island				
				- · · · · ·	screening (Data-Entry) Overtime for				
<u>CA-134</u>	9/3/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20. P/Dept ok to return funds dtd	\$	200.00	\$	36,900,607.74
. A 174	12/3/2020	Finance	1		12/01/20.	\$	(23.53)	¢	36,900,631.27
<u>CA-134</u>	12/3/2020	rindice	·····*		Personnel Support for Inter-Island	<u> </u>	123.337	¥	50,500,051.27
					screening (Data-Entry) Overtime for				
CA-135	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$	700.00	\$	36,899,931.27
					P/Dept ok to return funds dtd				
<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				
<u>CA-136</u>	9/4/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic. P/BD return unused funds dtd	\$	1,596.73	<u>></u>	36,898,383.77
	2/2/2021	Police			02/02/2021.	\$	(391.84)	ć	36,898,775.61
<u>1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997</u>	2/2/2021	POICE			Electrostatic Sprayers for COVID	2	(351.04)	\$	30,838,773.01
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$	68,416.23	\$	36,830,359.38
CA-137 CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	Š	27,107.12	\$	36,803,252.26
XOAXX				9	The "Maul Music Hul" program will	ł			
					provide support to another small				
					business industry				
					(music/entertainers). Present to				
<u>CA-139</u>	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	December 30, 2020	\$	5,690.00	\$	36,797,562.26
					One (1) 24-gallon propane tank for	1.			
<u>CA-14J</u>	9/4/2020	Management	2	Central Maul Propane	Mobile Hygiene Unit at Waiale Park.	\$	516.00	\$	36,797,046.26
					P/Josiah Management, ok to return		(74.00)		26 707 420 26
<u>CA-140</u>	12/3/2020	Management	2		funds. Dtd 12/01/20 Authorized amount is under CAFA-	\$	(74.00)	\$	36,797,120.26
	4/45/2021	Management	2		204 dtd 4/16/2021.	\$	(176.00)	ć	36,797,296.26
<u></u>	4/16/2021	Management	<u> </u>		Daily Disinfecting Service for DMVL		(170.00)	4	30,737,230.20
<u>CA-141</u>	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$	6,363.50	\$	36,790,932.76
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$		\$	36,790,695.83
			h		15-Non contact infrared	-			
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$	1,903.04	\$	36,788,792.79
			1		MSA SCBA mask adapter & particulate				
<u>CA-144</u>	9/8/2020	Fire	3	L.N. Curtis & Sons	filters.	\$	18,824.00	\$	36,769,968.79
					30-Hypoallergenic waterproof				
<u>CA-145</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$	203.10	\$	36,769,765.69
<u>CA-146</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$	169.28	\$	36,769,596.41
			ł		Coat sleeve apron, PPE for firefighter				
CA-147	9/8/2020	Fire	3	Grainger	working directly with the public.	\$	162.33	\$	36,769,434.08
CV-141	5/6/2020		<u> </u>		Benefal mar the booker	<u>*</u>	202.00	+	50,.05,154,00
					10-Chemical resistant apron and 20-				
					Cleanroom apron, PPE for firefighters				
CA-148	9/8/2020	Fire	3	Grainger	working directly with the public.	\$	640.63	\$	36,768,793.49
A-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$	15.62	\$	36,768,777.8
	1								
		1			7 - Vehicle window tinting installation				
			_	- 11	in the Kauna Senior Services Assisted				ac aca aca
<u>CA-150</u>	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$	1,458.31	\$	36,767,319.52
		1			KN95 Disposable Protective masks,				
					600 quantity, furnished to Kaunoa Senior Center, for Maui, Molekai and				
	0/0/2022	Housing P Human Constant		Clatar	Senior Center, for Maui, Molokai and	\$	7 194 00	\$	36 765 125 53
<u>CA-151</u>	9/8/2020	Housing & Human Concerns	3	Cintas	Lanal. Plexiglass protective barrier	2	2,184.00	\$	36,765,135.52
					Installation at the Kaunoa Senior				
					Center- Leisure program main office				

Report Da	ite: January	/ 8, 2022				Page 10 of 29				
		Reporting Pe	riod		Total Amount Av	varded:	: \$66,598,75	57		
rom: Mon	th/Date/Year	X		h/Date Year	Total Amount Encumbered:	Award	balance after	r Encu	imbrances:	
March 1,			Januar	y 8, 2022	\$66,598,757	\$0				
		Lis		bursement below. Use additional pag	· · · ·					
CAFA						Au	thorized		· ·	
Control No.	Date	Department	Priority	Recipient	Project Description	A	mount		Balance	
	1				Senior Services Division COVID-19-		inhore and a set			
CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses.	\$	8,987.52	\$	36,754,330.72	
	1				MFD training classroom furniture, 30					
<u>ÇA-154</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$	6,059.10	\$	36,748,271.62	
					MFD training classroom furniture, 60					
CA-155	9/8/2020	Fire	3	Grainger	conference chairs.	\$ \$		\$	36,744,146.65	
<u>04-156</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training Canon EOS Rebel T7 DSLR Camera	>	776.97	\$	36,743,369.68	
					Bundle with lens, memory cards, and			l l		
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	s	571.87	\$	36,742,797.81	
C1472.37	9/0/2020		3	Amazon. com services dec	Sanitizer wipes to clean hands and	ř.	511.07	-	30,742,737.01	
		Environmental			equipment upon entering and leaving.			l		
A-158	9/8/2020	Management	3	Maui Chemical and Paper Products		\$	244.99	\$	36,742,552.82	
<u></u>	1				Convenience Fee July 2020 for DMVL			<u> </u>		
					Services Invoice #77804 Dated		į			
<u>¢4;15;</u>	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	\$	36,722,727.27	
	1				COVID-19 related emergency			[
<u>CA-160</u>	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$	36,707,843.62	
					Hooded coverall, coat sleeve apron,					
					face shields, bleach, pails and hand			Ι.		
<u>_4-161</u>	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$	645.84	\$	36,707,197.78	
					Delivery of PPE & Disinfectant					
		· · · · · · · · · · · · · · · · · · ·		The table to a	supplies for DHHC, CA-095 & PO#401183.		400.00		36 706 707 70	
<u>0A-152</u>	9/10/2020	Emergency Management	3	Tri-Isle, Inc	P/ Emergency Management ok to	\$	400.00	\$	36,706,797.78	
(A-167	9/10/2020	Emergency Management	3		return funds dtd 12/07/20.	Ś	(50.18)	e	36,706,847.96	
<u>-6148</u> 2	5/10/2020	cinci Beney management			Parking fee at Kahulul Airport to assist	<u> </u>	(30.20)			
CA-163	9/10/2020	Finance	1	Scott K. Teruya	with COVID-19 screening.	\$	7.00	s	36,706,840.96	
eres de					Housing at the Marriot Kaanapali for	f		<u> </u>		
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$	6,500.00	\$	36,700,340.96	
					Airport screening services to					
				Roberts Tours and Transportation,	implement interisland travel					
CA-165	9/10/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$	64,000.00	\$	36,636,340.96	
					P/Josiah Management, ok to return			Ι.		
<u>(.A-165</u>	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	(9,198.75)	\$	36,645,539.71	
					Airport screening services to			l		
			· ·	Poherts Tours and Transportetion	implement interisland travel					
CA 186	0/10/2020	Management	,	Roberts Tours and Transportation, inc	quarantine order 9/15/20 thru 11/30/20.	s	296,775.00	6	36,348,764.71	
<u>CA-165</u>	3/ 10/ 2020	Management	3		Partial Reimbursement for Charter	۲–	230,773.00	۲́	30,340,704.71	
			1	RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for COVID	1				
CA-167	9/10/2020	Management	3	Urgent Care	19 Community Testing	\$	2,000.00	\$	36,346,764.71	
**********	1	1	<u> </u>		The Hawail Academy Recording Artist	1				
				Hawai'i Academy of Recording Artist	(HARA) "2020 Na Hoku Hanohano"	1				
				(HARA) and various vendors (e.g.	nominees. Present to December 30,			l		
CA-188	9/10/2020	Mayor- OED	4	MACC,etc).	2020.	\$	4,000.00	\$	36,342,764.71	
					Data Entry assistance needed to input					
				1	traveler date as required for inter-	1		1		
	1				island quarantine. Employees: Gail			1		
	0 /00 /00000	5 mm		Dent of Singer-	Fujiwara and Ortaine Acidera; 8/1/20	1.	3 016 20		36 338 848 49	
<u>931-45</u>	9/10/2020	Finance	1	Dept of Finance	8/31/20 Discourt la secol and	\$	3,916.29	\$	36,338,848.42	
			[Disassemble panel and reassemble/extend panel for cubicle.			1		
ktalis po	0/10/2020	Finance	3	Maui Office Machines	reassemple/extend panel for cubicle.	s	78.12	s	36,338,770.30	
<u>(A-1/0</u>	9/10/2020	n mance		Indu Unite Migailles	Expenses to facilitate services related	۴	/0.12	۱	30,330,770.30	
	1		1		to COVID-19 pandemic. 7/1/20 -			1		
	1	1	1	I	1	3		1		

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March 1, 2				y 8, 2022	\$66,598,757	\$0			
19101011 1, 2	.020			sbursement below. Use additional pag	1				
CAFA						1	uthorized		
Control No.	Date	Department	Priority	Recipient	Project Description	_3.7°	Amount		Balance
					Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. (Add'l amt of \$8,960 added to Totai: 15,000.00. Amended 11/13/20; 1 of 4); (Amended date to				
CA-171	9/10/2020	Mayor	3	Varlous vendors	reflect 12/31/20) p/Stacy. P/ Stacy T. additional amount	\$	8,960.00	\$	36,323,770.30
CA 171	4/15/2021	Mayor	3		needed dts 4/15/21.	s	5,560.87	Ś	36,318,209.43
<u>CA-171</u>	4/15/2021				Personnel Support for Inter-Island	Ļž	3,300,07	~	50,510,205.45
<u>CA-172</u>	9/11/2020	Water	1	Dept. of Water	screening & data entry. DWS Payroll overtime for pay period ending 8/31/20.	\$	2,045.03	\$	36,316,164.40
					Waiver of E-Payment Convenience Fees for the week of 8/28/20 -				
<u>ça-173</u>	9/11/2020	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				
<u>CA-174</u>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20. Parks Dept Molokal Division	\$	3,008.06	\$	36,311,464.99
<u>CA-175</u>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$	2,882.01	\$	36,308,582.98
	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$	(4-)8.20)	\$	36,309,031.18
<u>CA-17ộ</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
<u>CA-177</u>	9/14/2020	Mayor - OED	4	Maul Makers, Inc.	and donated over 10,000 masks for healthcare providers in Maui County.	\$	6,620.14	\$	36,136,861.04
CA-179	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$	9,868.43	s	36,126,992.61
<u>CA-178</u>	9/14/2020		1		P/Josiah Management, ok to return				
<u>CA-178</u>	12/3/2020	Management	3	Maui County Community Television, Inc. dba Akaku Maui Community	funds. Dtd 12/01/20 Video services for the Mayor's COVID- 19 press conference (8/1/20 through 11/30/20). REVISED date: contract extended to June 30, 2021. Per S.	\$	0.13		36,126,992.48
<u>CA-179</u>	9/14/2020	Management	2	Media	Baz. P/ Stacy T. ok to return fund dtd	\$	10,000.00	<u>\$</u>	36,116,992.48
<u>. 6. 1. 7</u>	8/2/2021	Management	2		8/2/2021 Credit card processing fee waived in	\$	(1,291.00)	\$	36,118,283.48
		Environmental			August 2020. (Fee waived through		_		
<u>ÇA-180</u>	9/14/2020	Management	3	Point and Pay Maui Health System, A Kalser	9/30/20). Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID	\$	3,943.03		36,114,340.45
<u>CA-181</u>	9/14/2020	Management	4	Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.	\$	3,774,851.00		32,339,489.45
<u>CA-181</u>	5/11/2021	Management	4		Return funds dts 5/11/21 COVID - 19 Community testing; March	\$	(798,550.00)	<u>\$</u>	33,138,039.45
<u>CA-182</u>	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	2020 through August 31,2020.	\$	113,984.00	\$	33,024,055.45

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		Reporting P	eriod		Total Amount Av	varde	······································		
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March 1, 2			Januar	ry 8, 2022	\$66,598,757	\$0			
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Control No.	Date	Department	Priority	Recipient	Project Description		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	\$	33,023,507.69
					MEO to provide CORE 4 Business				
£1.191	9/15/2020	Mayor - OED	4		Classes and Adult Financial Literacy		F 460.07		
<u>CA-184</u>	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20. Professional Services-sign language	\$	5,469.07	\$	33,018,038.62
					interpreter for Mayor Victorino's				
CA-185	9/16/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$	9,500.00	Ś	33,008,538.62
	[+		Additional amount due to overage	. <u> </u>	3,500.00	ř.	33,000,333.02
CA-185	2/3/2021	Mayor	1		total of \$18.64 by dept.	\$	18.64	\$	33,008,519.98
	· ·		T		Printing/copying charges for	1			
					interisland quarantine 8/10/20 -				
<u>CA-186</u>	9/16/2020	Mayor	3	Xerox	11/30/20.	\$	3,000.00	\$	33,005,519.98
	2 (2 (2 2 2 2				Additional amount due to overage	Ι.			
(A-186	2/3/2021	Mayor	3		total of \$240.75 by dept. P/ Stacy T. additional amount	\$	240.75	\$	33,005,279.23
CA 186	4/15/2021	Mayor	3				700.00		
<u>94 300</u>	4/15/2021				needed dts 4/15/21. Waiver of E-Payment Convenience	\$	780.00	\$	33,004,499.23
CA-187	9/16/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$	1,693.35	\$	33,002,805.88
<u></u>	0,20,2020		+		Ferry Service to/from Lahaina	<u>,</u>	1,053.33	- <u>?</u>	55,002,805.88
					Harbor/Manele Bay 10/1/20 -				
<u> 881-A</u> .)	9/16/2020	Mayor	4	Expeditions	10/31/20	\$	24,336.00	s	32,978,469.88
			1		1120-laptops, including software and				
				Hardware: Dell, One Dell Way and	accessories. (Amended amount				
<u>1</u> 21389	9/16/2020	Management	3	Software: HI International Corp.	increase by \$3,816.51 5/19/21).	\$	346,347.14	\$	32,632,122.74
					Pop-up tents for COVID-19 drive-thru	[
	0 /0 7 /0 000				testing at Lahaina Aquatic Center, One				
<u>04,197</u>	9/17/2020	Management	2	Maui Rents	day event: 9/21/20.	\$	1,200.00	\$	32,630,922.74
la pa	12/3/2020	Management	2		P/Josiah Management, ok to return		(202.24)	*	22 624 206 00
	12/3/2020	wanagement	+		funds. Dtd 12/01/20 Delivery of COVID-19 personnel	\$	(283.34)	>	32,631,206.08
					protective equipment and				
					disinfectant supplies from the airport				
(A.191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	to storage facility.	\$	324.26	\$	32,630,881.82
			1	······································	P/ Emergency Management, ok to				
<u>[A-191</u>	9/17/2020	Emergency Management	3		return funds. Dtd 12/07/20	\$	(118.59)	\$	32,631,000.41
					Abbott ID Now testing program: total				
					of 24,000 tests over 12-week period.				
				DO Modical LLC day Minis Madi	(24 tests per testing kit) 9/1/20				
CA-192	9/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	through 11/30/20. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	l e	3 071 754 65	è	30 750 300 70
and a line of the second s	5/11/2020	Internet Concernent	- 3	orPetit Cale	penece x2/01/20 - 00/30/21) p/Stacy	\$	2,871,731.62	>	29,759,268.79
					Amending CAFA #192 to increase				
					amount by \$746,508.38 p/Stacy.				
				RP Medical LLC, dba Minit Medical	Community Based COVID-19 Testing				
<u>CA-192</u>	4/26/2021	Management	3	Urgent Care	Program (12/1/20 - 6/30/21).	\$	746,508.38	\$	29,012,760.41
			1		T		i i i i i i i i i i i i i i i i i i i	-	
(A.19)	6/4/2021	Management	3		Per Dept. moving funding to CA-452	\$	(659,753.27)	\$	29,672,513.68
	1	1							
					Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv				

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Report Da	te: Januar		ſ		FUND (CRF) Reporting Form		Page	13 o	f 29
		Reporting Pe	i eriod		Total Amount Av	varded: \$			
From [.] Mont	h/Date/Year	· · · · · · · · · · · · · · · · · · ·		th/Date Year	Total Amount Encumbered:				imbrances:
March 1, 2				ry 8, 2022	\$66,598,757	\$0			
		Li		sbursement below. Use additional pa					
CAFA				<u>_</u>	<u> </u>	Auth	orized	×	
Control No.	Date	Department	Priority	Recipient	Project Description	Am	ount	22. 12. N	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	\$	29,644,688.5
-0-12-	5,11,2020	inanagement	<u> </u>		Dept. wide overtime cost incurred for	- <u>·</u> ·····	2,402.45	ŀ	207011700013
					preventative measures and response				
<u>CA-195</u>	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.	\$	1,621.13	\$	29,643,067.4
					Purchase of 20 Electrostatic Rollers				
					and 30 hand held guns for Public				
<u>CA-196</u>	9/17/2020	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept.	\$ 17	75,000.00	\$	29,468,067.4
Ch 10C	4/15/2024	Floanco		1	P/ Finance Dept move funding to CA- 343		1000 071	l e	70 469 757 0
<u>CA-196</u>	4/15/2021	Finance	3		P/ Finance Dept, ok to return funds	\$	(689.67)	>	29,468,757.0
CA-196	4/28/2021	Finance	3		dtd 4/28/21	\$	(997.90)	s	29,469,754.9
			<u> </u>		Cleaning/Disinfecting of high touch	· · · ·	(307.130)	Ť	25,105,155
				Amanda Salazar - Ot the Spot	areas in division offices, restrooms				
CA-197	9/18/2020	Planning	3	Cleaning	and stairwells.	\$	4,875.00	\$	29,464,879.9
			[Cleaning supplies & misc items for				
					tenants at the WHOW Pallet Homes				
					emergency shelter at Waiale. 9/17/20				
<u>eà cuí</u>	9/18/2020	Housing & Human Concerns	3	TBD	- 11/30/20. Bleach Activated Cloth Face Mask	\$	950.00	\$	29,463,929.9
<u>CA-199</u>	9/22/2020	Water Water	3	HD Supply Whitecap Colmatic	N95 Masks, Nitrile Gloves	\$ \$	3,371.87 559.63	\$ \$	29,460,558.1
	5/22/2020				Pump out of holding tanks at Waiale	<u> </u>	339.03	2	23,433,338.4
					Park and Airport Quarantine Site				
- 1 I	9/25/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$	6,000.00	\$	29,453,998.4
				· · · · · · · · · · · · · · · · · · ·	P/Josiah Management, ok to return				
<u></u>	2/2/2021	Management	2		funds p/email dtd 1/04/21	\$	(1,781.25)	\$	29,455,779.7
					Emergency sanitation of quarantine				
	9/29/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$	937.49	\$	29,454,842.2
					Personnel support for inter-island screening (Data-Entry & Airport				
					Screening Overtime Pay for COVID-19				
CA-203	9/29/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	s	1,055.78	\$	29,453,786.4
			<u> </u>	Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for	<u> </u>	-1	· ·	
CA-204	10/1/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	176.00	\$	29,453,610.4
					Waiver of E-Payment convenience				
					fees to DWS for week of 9/11/20 -				
CA-205	10/2/2020	Water	3	Paymentus Corporation	9/17/20	\$	1,429.90	\$	29,452,180.5
					Waiver of E-Payment convenience				
. A. (196	10/2/2020	Water	3	Paymentus Corporation	fees to DWS for week of 9/18/20 - 9/24/20	\$	1 080 65	s	20 450 000 0
. († 1995) 1997 - Parlander Maria, 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 199 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	10/2/2020		<u>├</u>		9/24/20 Daily Disinfecting service for DMVL for		2,089.65	\$	29,450,090.9
CA-207	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	the week of 9/1/20 - 9/30/20	\$	6,363.50	\$	29,443,727.4
<u></u>			t		Personnel Support for MEO H.E.L.P	<u>, </u>	-,000,00	.	30,113,127.14
CA-208	10/2/2020	Finance	1	Department of Finance	Program Data Entry	\$	661.80	\$	29,443,065.6
					Use of facility as quarantine site on				
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$	835.50	\$	29,442,230.1
					Funding for purchase of a venison				
					processing and butcher facility.				
<u>CA-210</u>	10/2/2020	Mayor - OED	4	Kia LLC dba Kla Hawaii	(Mayor's Economic Task Force)	\$ 20	0,000.00	\$	29,242,230.1
					Funding to support "Live at the MACC" live streaming performances.				
	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 1,29	60,000.00		27,992,230.1

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		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form	· · · · · · · · · · · · · · · · · · ·	
Report Da	ate: January	8, 2022				Page	14 of 29
		Reporting Pe	riod		Total Amount Av	varded: \$66,598,7	57
From: Mon	th/Date/Year			th/Date Year		Award balance afte	r Encumbrances:
March 1,	2020			y 8, 2022		\$0	
CAFA		Lis	t each dis	bursement below. Use additional pag	es if more space is required.	Authorized	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Balance of funds \$327,504 to be		
					returned per Art @ MACC. Email to Michele/Scott dated 11/4 advised of		
CA-211	12/3/2020	Mayor-OED	4		return. P/JoAnne OED dtd 12/03/20	\$ (327,504.00)	\$ 28,319,734.10
	1.0000				Funding to support a grant program		
					to support small businesses recover		
<u>CA-212</u>	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19. Funding to support a One Stop	\$ 1,000,000.00	\$ 27,319,734.10
					Resource delivery of services to assist		
					families. (Mayor's Economic Task		
<u>A-213</u>	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20	\$ 500,000.00	\$ 26,819,734.10
					Funding to support job creation, safe access and preservation of the sacred		
CA-214	10/2/2020	Mayor - OED	4	Hanona	site.	\$ 228,382.00	\$ 26,591,352.10
and an and a start of					Funding to support programs to aid	<u> </u>	
					with food security for residents of		
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Molokai. Funding to repair the Kula Vacuum	\$ 123,620.00	\$ 26,467,732.10
CA/216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Cooling Plant.	\$ 95,000.00	\$ 26,372,732.10
<u></u>	10, 1, 1010				Cancelled due to manufacturing		· · · · · · · · · · · · · · · · · · ·
					issues along with not being able to		
0.5.050	11/6/2020	Maure OFD		Marul County Form Burgou	get parts on island to meet the required deadline.	\$ (95,000.00)	¢ 36 467 733 10
CA-235	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	Grant program to support active	\$ (95,000.00)	\$ 26,467,732.10
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.	\$ 2,500,000.00	\$ 23,967,732.10
					Unused funds returned from Maui Chamber of Commerce in the		
CA-217	12/23/2020	Mayor-OED	4		amount of \$1,575.000 dtd 12/18/20	\$ (1,575,000.00)	\$ 25,542,732.10
				······································	Funding to support cultural ag		
					education, land stewardship, and job		
<u>CA:308</u>	10/2/2020	Mayor- OED	4	Noho'ana Farms	creation. Funding to continue and expand the	\$ 87,160.00	\$ 25,455,572.10
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$ 24,955,572.10
	1						
					Funding for training program to assist		
CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	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
			[Funding for student internships to		
(4.222	10/2/2020	Mayor- OED	4	University of Hawali Maui College	assist local employers.	\$ 100,000.00	\$ 24,720,822.10
					Management/operations of Wahi		
					Ho'omalu (WHOW) aka Waiale Pallet		
					Home homeless shelter. (Extension of		
to a state of	10/2/2020			Comilio Life Contex	time only - Original CAFA Control	e 81.000.00	¢ 34 630 833 40
<u>CA-223</u>	10/2/2020	Housing & Human Concerns	2	Family Life Center	#223) 10/12/20 - 12/10/20 P/Kim ok to return unused funds via	\$ 81,000.00	\$ 24,639,822.10
CA-223	2/2/2021	Housing & Human Concerns	z		email dtd 01/06/21.	\$ (1,246.50	
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanal.	\$ 7,500.00	\$ 24,633,568.60
A. 4.1	1/2/2024	Mayor	<u>,</u>		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (261.77)	\$ 24,633,830.37
<u>CA-224</u>	2/3/2021	Mayor	2			\$ (201.77	3 24,033,830.37
<u>CA-225</u>	10/2/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 15,000.00	\$ 24,618,830.37
		**************************************	<u> </u>	Steven Lichter dba Lanai Home			
<u></u>	10/2/2020	Mayor	2	Grown	Produce purchase program on Lanai. Additional amount due to overage	\$ 7,500.00	\$ 24,611,330.37
JA-275	2/3/2021	Mayor	2		total of \$879.71 by dept. 2/03/21	\$ 879,71	\$ 24,610,450.66
Lind and a second second	1-1-1-1-2061	1	1	I	1	1	

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Report Da	te: January			OA1:H49RONAVIRUS RELIEF			Page	15 o	f 29
		Reporting Pe	riod	I	Total Amount Av	vard			
From: Mont	h/Date/Year	and the second se	Carlo State State State State State	th/Date Year	Total Amount Encumbered:	Awa	rd balance afte	r Enci	umbrances:
March 1, 2	• •			y 8, 2022	\$66,598,757	\$0			
	.020			sbursement below. Use additional pag		·			
CAFA							Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$	8,000.00	\$	24,602,450.66
					P/Stacy T. ok to return unused funds				
<u>CA-227</u>	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(597.78)	\$	24,603,048.44
					Purchase coolers for use at food				
~ ~ ~ ~	10/2/2020		_	Reimbursement	drives and transportation of ground beef to designated locations.	\$	719.94	\$	24,602,328.50
<u>CA-228</u>	10/2/2020	Mayor	2	Reinburseinen	SeeClickFix API to move State's Safe	<u> </u>	/ 15.54	.	24,002,520.50
					Travel data in County's SeeClickFix				
CA-229	10/6/2020	Management	3	CivicPlus	Application	\$	2,500.02	\$	24,599,828.48
	20/0/2020				COVID-19 Clean Sanitize Assess and	<u> </u>			
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$	200,000.00	\$	24,399,828.48
					P/Kim ok to return unused funds vla				
<u>CA-230</u>	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$	(979.97)	\$	24,400,808.45
					To support small business in the Arts				
					with a live-stream performance to			1	
				Marvi O-Stana	provide virtual theater to the community.	s	34,420.00	s	24,366,388.45
<u>CA-231</u>	10/7/2020	Mayor - OED	4	Maui OnStage	To acquire hand sanitizer stations for	1-	34,420.00	<u> </u>	24,300,388.4.
CA 222	10/7/2020	Finance	2	Kupale Technologies	various departments.	\$	17,916.55	\$	24,348,471.90
<u>CA-232</u>	10/1/2020	i manee		Repute rectinologies	Waiver for E-payment Convenience	1Ť		Ť	
CA-233	10/7/2020	Water	3	Paymentus Corporation	Fees	\$	1,601. 9 0	\$	24,346,870.00
					Overtime to assist with COVID-19 data	1			
CA-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	Ι.			
<u>CA-235</u>	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$	2,083.32	\$	24,343,870.02
				Maril Free Person Mitables 11C	Power washing and sanitizing public	s	17 645 76	s	24 220 224 27
	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town. Provision of subsidy for personal are	13-	13,645.75	2	24,330,224.27
			1		services for frail, elderly, disabled and				
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	chronically ill adults.	\$	96,147.00	\$	24,234,077.27
<u>CH EV</u>	10/0/1010	liousing a liousi content	<u>}</u>		Per Lori Tsuhako, okay to return	<u> </u>			
CA-237	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$	(31,259.00)	\$	24,265,336.27
					To purchase and distribute food to				
					those in need throughout the County			Ι.	
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	of Maul.	\$	1,500,000.00	\$	22,765,336.27
			ļ		To pay for long sleeve uniform protection for officers during the	1			
CA 120	10/12/2020	Dolice	3	911 Supply	COVID-19 pandemic.	\$	79,639.27	s	22,685,697.0
<u>CA-239</u>	10/12/2020	Police	3	511 30ppiy	P/BD return unused funds dtd	۲,	/3,033.2/	Ľ.	22,003,057.0
CA-239	2/2/2021	Police	3		02/02/2021.	\$	(62,086.27)	\$	22,747,783.27
<u> </u>			†		P/BD return unused funds dtd	t		Ļ.	
CA-239	5/12/2021	Police	3		5/12/21.	\$	(120.00)	\$	22,747,903.2
					Emergency Feed and Mineral Relief	Γ			
				Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat				
<u>CA-240</u>	10/12/2020	Mayor	2	Caires	Producers in Maui County	\$	125,000.00	\$	22,622,903.2
			1	Maril Courses From Duran Kale	Emergency Feed and Mineral Relief Program for Hog Producers in Maui				
~ ~ ~ ~	40/42/2020			Maui County Farm Bureau - Kyle	County.	\$	50,000.00	4	22,572,903.2
<u>CA-241</u>	10/12/2020	liviayor	2	Caires	Funding for conservation, restoration,	Ľ		ŕ	22,312,303.2
				1	workforce development and				
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	education.	\$	568,529.00	\$	22,004,374.2
			<u> </u>		P/JoAnne of OED ok to return funds	T		1	· · · · · · · · · · · · · · · · · · ·
CA-242	12/3/2020	Mayor - OED	4		dtd 12/01/20	\$	(4,029.48)	\$	22,008,403.7
	1		1		Laptops (85), monitors (75), webcams	Γ			
					(30), software for teleworking County	.		Ι.	
<u>CA-243</u>	10/12/2020	Management	3	Dell	employees.	\$	229,003.01	\$	21,779,400.7

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Report Da	te: January				FUND (CRF) Reporting Form		Page	16 0	f 29
		Reporting Pe	rind	L	Total Amount Av	varde			·
From: Mont	h/Date/Year			th/Date Year			d balance after	****	mbrances:
March 1, 2				y 8, 2022		\$0			
	.020	Lis		sbursement below. Use additional page		<u> </u>			
CAFA							Authorized	000	
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	15.20	Balance
<u>CA-243</u>	10/12/2020	Management	3		P/ Management ok to return funds dtd 12/7/20	\$	(292.53)	\$	21,779,693.27
					Purchase & install plexiglass barricade				
					system for the Records & Evidence		13 961 59		
CA-244	10/15/2020	Police	3	Artistic Builders	lobby area. Convenience Fee Sept 2020 for DMVL	\$	12,361.50	\$	21,767,331.77
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$	20,132.66	د د	21,747,199.11
	10/13/2020	I mance-Divive		intellectual recht, inte	Convenience Fees-Sept 2020 DMVL	· · · · ·	20,152.00		
CA-Z46	10/15/2020	Finance-DMVL	4	Hawali Information Consortium LLC	Services dtd 09/30/20	\$	19,804.18	\$	21,727,394.93
					Program to provide grant funds for				
					the Small Business Recovery & Relief				
Çajî 47	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)	\$	1,000,000.00	\$	20,727,394.93
	-				Voluntary Second Test for Transpacific Travelers current through December				
				RP Medical LLC, dba Minit Medical	30,2020. (Amended date to reflect		i		
CA:248	10/15/2020	Management	3	Urgent Care	12/01/20 - 06/30/21) p/Stacy	s	671,400.00	Ś	20,055,994.93
<u> 201628</u>	10, 13, 2020	Mariagement		or Bene dare	Per Stacy T ok to disencumber. Will	<u>۴</u>	072,100.00	¥	20,000,000,000
					transfer \$200,000.00 to CAFA 425 to				
CA-248	4/27/2021	Management	3		increase amount to \$900,000.00.	\$	(229,656.16)	\$	20,285,651.09
					Food purchase and distribution				
<u>(A-243</u>	10/15/2020	Mayor	2	Maui County Farm Bureau	program.	\$	140,000.00	\$	20,145,651.09
					P/Stacy T. ok to return unused funds				
<u>(A-249</u>	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(8,391.29)	\$	20,154,042.38
1. A. A. M.	10/15/2020	1 4 m v m v	2	Farmers/Produce Program ~ Resiliency Task Force	Food Purchase Program	s	54,000.00	\$	20,100,042.38
<u>CA-250</u>	10/15/2020	Mayor		Residency Task Force	P/Stacy T. ok to return unused funds	3	54,000.00		20,100,042.30
$f_{i} \neq -3$	2/3/2021	Mayor	2		dtd 02/02/21.	s	(15,215.04)	s	20,115,257.42
						ļ.		<u>`-</u>	
					Ferry Service between Lahaina Harbor				
08-251	10/15/2020	Мауог	4	Expeditions	and Manele Bay. 11/1/20 - 11/30/20	\$	24,336.00	\$	20,090,921.42
					Personnel Support for MEO H.E.L.P				
CA-292	10/16/2020	Finance	1	Department of Finance	Program Data Entry	\$	540.47	\$	20,090,380.95
					Power washing & sanitizing public		22 740 85		20.055 521.15
<u>176 († 2</u>	10/16/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town. Program to incentivize trans-pacific	\$	23,749.85	\$	20,066,631.10
				Various Vendors: Kamaaina First	traveler to take the voluntary post	l			
CA-254	10/16/2020	Mayor - OED	4	"Mahalo" Card Program.	travel COVID test upon arrival.	s	4,960.35	s	20,061,670.75
	1-0,20,2020		1			†		<u> </u>	
					Voluntary Second Test for Transpacific				
					Travelers - Molokai. Current through				
					December 30,2020. (Amended date to				
	1				reflect 12/31/20) Addt'l funding of			ĺ	
					\$966.14 needed due to addt'l tests				
<u>CA:255</u>	10/20/2020	Management	3	Molokai General Hospital	being administered p/Stacy Meals including special diets, for	\$	3,363.00	\$	20,058,307.75
					Meals including special diets, for Seniors & Caregivers in all areas of				
1					Maui seven days a week C6871:				
074-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	10/01/19 - 09/30/21	\$	250,000.00	\$	19,808,307.79
a successive and a successive and	1		t		Per Lori Tsuhako, okay to return	1		T	
CA-256	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$	(0.99)	\$	19,808,308.74
	T	[T		Rental Assistance Program payment				
					for Maui Economic Opportunity, Inc.			Ι.	
<u>CA-257</u>	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20	\$	355,550.00	\$	19,452,758.74
					Per Dept, okay to return unused	1.	1		40 450 000 -
CA-257	5/11/2021	Housing & Human Concerns	2	I	funds. Rental Assistance Program payment	\$	(50.00)	13-	19,452,808.74
					INPOLALASSISTANCE PROFILM DAVMENT				
					for Family Life Center 10/20/20 -				

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Report Da	ate: January			OA1:H49RONAVIRUS RELIEF F			Page	Page 17 of 29				
neport of		Reporting Pe	riod		Total Amount Av	vard	ed: \$66,598,75	7				
From: Mon	th/Date/Year			h/Date Year	Total Amount Encumbered:	Awa	rd balance after	Encu	mbrances:			
March 1,	•		Januar	y 8, 2022	\$66,598,757	\$0						
		Lis		bursement below. Use additional pag	es if more space is required.							
CAFA							Authorized		2000			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	223.2	Balance			
					Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 -							
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	s	244,000.00	\$	19,003,708.74			
<u>CA-255</u>	10/22/2020	Housing a Haman concerns			Rental Assistance Program payment			·				
					for Women Helping Women 10/20/20							
<u>CA-260</u>	10/22/2020	Housing & Human Concerns	2	Women Helping Women	• 11/20/20.	\$	42,500.00	\$	18,961,208.74			
					Testing kits for use with the antigen		40.000.00	~	10.051.300.74			
<u>CA-261</u>	10/26/2020	Emergency Management	3	MODO Mobile Doctor	tests. P/BD return unused funds dtd	\$	10,000.00	>	18,951,208.74			
					02/02/2021. (No response from Dept		1					
CA-261	2/2/2021	Emergency Management	3		on 1/6/21).	\$	(10,000.00)	\$	18,961,208.74			
CA-262	10/26/2020	Police	3	All Traffic Solutions	InstALERT 24 Message Boards	\$	109,320.00	\$	18,851,888.74			
	.				Funding to support outreach and							
					health/safety messaging via		430.000.00		10 700 000 74			
<u>CA-263</u>	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television. Waiver of e-payment Convenience	\$	130,890.00	\$	18,720,998.74			
CA 354	10/26/2020	Water	3	Paymentus Corporation	Fees	\$	1,543. 9 0	\$	18,719,454.84			
<u>CA-264</u>	10/26/2020	Water			Personnel Support for Inter-Island	ľ.	2,2 10.20	·				
					Screening (Data Entry & Airport							
$\left \frac{h}{2\sqrt{2}}\left \frac{1}{2}\left(\frac{1}{2}\right)\right \right $	10/26/2020	Water	1	County of Maui	Screening)	\$	754.14	\$	18,718,700.70			
					Waiver of e-payment Convenience							
18.200	10/26/2020	Water	3	Paymentus Corporation	Fees Credit card processing fee waived in	\$	1,890.05	\$	18,716,810.65			
		Environmental			August 2020. (Fee waived through							
CA-267	10/26/2020	Management	3	Point and Pay	10/31/20).	s	906.95	\$	18,715,903.70			
CA-201	10/20/2020	manaBernette			Waiver of E-Payment Convenience	†		-				
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	10/27/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$	1 ,770.15	\$	18,714,133.55			
					Food Distribution 10/28/20 -							
<u>CA-269</u>	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$	350,000.00	\$	18,364,133.55			
				People Who Clean (PWC)	Daily Disinfecting Service for DMVL- PWC 10/1/20 - 10/31/20	\$	6,893.71	s	18,357,239.84			
and a start of the second s	10/29/2020	Finance - DMVL	3	People who clean (Pwc)	Furnishing and delivery of (30) 64	17	0,033.71	Ľ	10,337,233.04			
					square foot and (8) 100 square foot							
a la	10/29/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$	7,291.62	\$	18,349,948.22			
					Acetaminophen, Ibuprofen, and							
	10/29/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$	714.79	\$	18,349,233.43			
					P/BD return unused funds dtd 02/02/2021. (No response from Dept							
CA 372	2/2/2024	Emorgonou Management	_		on 1/6/21).	\$	(15.56)	5	18,349,248.99			
<u>CA-272</u>	2/2/2021	Emergency Management	2		Program to provide grant funds for	†	(-2.30)	†				
	1				the Small Business Recovery & Relief							
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 4).	\$	1,000,000.00	\$	17,349,248.99			
				Maul County Community Talayista	Video services for the Mayor's COVID- 19 press conference & all other COVID	1						
	1			Maul County Community Television, Inc. dba Akaku Maul Community	19 press conterence & all other COVIL 19 awareness coverage (current	1						
CA-274	11/4/2020	Management	2	Media	through 12/31/20).	\$	30,000.00	\$	17,319,248.9			
20-2/4	11/4/2020	in an a Bennen t	<u> </u>			ŕ		1	· · ·			
					Meals Ready to Eat for Lanal families			1				
l	1			Trenton Fong, dba Six Eagles Hawaii	needing to quarantine due to positive	1						
<u>CA-275</u>	11/4/2020	Housing & Human Concerns	2	Inc.	COVID tests. MCOA sent 60 cases.	\$	6,985.80	\$	17,312,263.19			
					Waiver of E-Payment Convenience	1						
CA 376	11/4/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$	1,637.30	s	17,310,625.8			
<u>CA-276</u>	11/4/2020	Water		raymentus corporation		Ť	_,057.50	†				
					Housing at the Maui Schooner for							
<u>CA-277</u>	11/4/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$	3,250.00	\$	17,307,375.8			
	1		1		Housing at the Marriot Kaanapali for							
<u>CA-278</u>	11/4/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$	3,250.00	\$	17,304,125.8			

Report Da	ate: January	8, 2022					Page	18 of	f 29
		Reporting Po	eriod		Total Amount Av	varde	d: \$66,598,75	7	
From: Mon	th/Date/Year			h/Date Year	Total Amount Encumbered:	Awar	d balance after	Encu	imbrances:
March 1,	2020		Januar	γ 8, 2022	\$66,598,757	\$0			
		Li	st each dis	bursement below. Use additional pag	es if more space is required.				
CAFA						4	uthorized		and the second
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Personnel Support for Inter-Island				
					screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$	904.96	\$	17 202 220 62
<u>CA-279</u>	11/4/2020	Water	1	Department of Water	Weekly disinfecting of high traffic	7	904.90	\$	17,303,220.93
					areas where the public occupy in				
					various County offices until end of				
CA-280	11/4/2020	Mayor	1	TBD - Based on Bids	Dec 2020.	\$	85,000.00	\$	17,218,220.93
		<u> </u>		· · · · · · · · · · · · · · · · · · ·	P/ Stacy T. ok to return funds dtd				
CA-280	4/15/2021	Mayor	1		4/15/21.	\$	(13,991.59)	\$	17,232,212.52
					Funding to expand the Grab and Go				
					Meal Program. (Mayor's Economic				
<u>CA-181</u>	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force). Overtime work: Staff associated	\$	150,000.00	\$	17,082,212.52
					W/support to assist County employees				
			1		to set-up work from home. 4/01/20 -				
CA-262	11/13/2020	Management	1	Dept of Management - ITS	04/15/20	\$	1,482.24	\$	17,080,730.28
and a second for	1		1		Overtime work: Staff associated	1		·	
					w/support to assist County employees				
					to set-up work from home. 3/16/20 -				
CA-283	11/13/2020	Management	1	Dept of Management - ITS	3/31/20	\$	3,301.17	\$	17,077,429.11
					Dept wide overtime cost incurred for				
					preventative measures & response		4 4 63 65		
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19 1000 Workplace One Licenses, First	\$	1,162.05	\$	17,076,267.06
4 1 30A	1 1 1 2 1 2 0 2 0	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$	51,562.17	\$	17,024,704.89
<u>C.¥-285</u>	11/13/2020	Management			P/ Management, additional funds.	- <u>`</u>	51,502.17	۴–	17,024,704.05
			1		Dtd 12/7/20				
CA-385	11/14/2020	Management	3		12/30/20 it's posted in IFAS	\$	0.30	\$	17,024,704.59
	-	1			Adjustment for CAFA 100 & 100A for				
					additional delivery costs for PPE &				
<u>CA-286</u>	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	disinfectant supplies.	\$	5,877.61	\$	17,018,826.98
					P/BD return unused funds dtd				
5 - 6 F 6					02/02/2021. (No response from Dept on 1/6/21).	\$	(5,877.61)	e	17,024,704.59
(A-286	2/2/2021	Emergency Management	3		Personnel support for Inter-Island	~~~~	19,817,911	\$	17,024,704.5
					screening (Data-entry & airport				
CA-287	11/13/2020	Water	1	Dept of Water	screening) 10/16/20 - 10/31/20	\$	1,106.06	s	17,023,598.53
			<u> </u>		Walver of E-Payment Convenience	1	······································		
CA-288	11/13/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$	1,865.40	\$	17,021,733.13
		[1						
					Licenses for secure remote				
	4 4 /		.		connectivity software for teleworkers	s	01 535 50	6	16 030 107 5
<u>(4.289</u>	11/13/2020	Management	3	SHI International Corp	& IT to provide support to them Parks Dept - Molokai District overtime	+2-	91,535.60	\$	16,930,197.5
					cost for preventive measures &				
					response relating to COVID-19	i			
CA-290	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	11/1/20 - 11/15/20	\$	3,905.88	\$	16,926,291.6
an in chida an an	1		1		Personnel Support for Inter-Island				
	1		1		screening (Data-Entry & Airport				
<u>CA-291</u>	11/13/2020	Water	1	Dept of Water	Screening) 9/16/20 - 9/30/20	\$	754.14	\$	16,925,537.53
					P/Mary Medelros (duplication) CA-	1.	/ /-*		
CA-291	2/3/2021	Water	1		265, ok to return funds. 02/03/21	\$	(754.14)	15	16,926,291.6
					Parks Dept - Molokai District overtime				
					cost for preventive measures & response relating to COVID-19				
CA-292	11/12/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/16/20 - 10/31/20	\$	3,263.49	s	16,923,028.10
CA-131	11/15/2020	n and and hereddon	+			╞┷╌	wj200.70	t-	
			1	1	Returned funds per Lynne Takiguchi				
CA-292	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(450.50)	\$	16,923,478.6

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Report D	ate: January						Page		f 29
		Reporting Pe			Total Amount Av	*****			
	nth/Date/Year			h/Date Year	Total Amount Encumbered:	1	rd balance after	Enci	umbrances:
March 1,	2020			y 8, 2022	the second s	\$0			
		Lis 1	st each dis	bursement below. Use additional pag	es if more space is required.	10000000	Authorized		
CAFA Control No), Date	Department	Priority	Recipient	Project Description		Amount		Balance
CONTRACTO	s Paro	a second second	71001107		Parks Dept - Molokai District overtime				
					cost for preventive measures &				
					response relating to COVID-19				
<u>CA-293</u>	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$	2,870.67	\$	16,920,607.99
					Returned funds per Lynne Takiguchi				
CA-293	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	s	(226.09)	ŝ	16,920,834.08
<u>CA-235</u>	11/24/2020				Dept wide overtime cost incurred for	<u> </u>	(/		
					preventive measures & response				
	1				relating to COVID-19: 9/16/20 -				
<u>CA-294</u>	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$	1,496.94	\$	16,919,337.14
					Dept wide overtime cost incurred for preventive measures & response				
					relating to COVID-19: 9/1/20 -	l			
CA-295	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$	1,999.90	\$	16,917,337.24
h an a					Overtime work was COVID-19	<u> </u>			· · · · · · · · · · · · · · · · · · ·
					notifications & quarantine monitoring				
<u>CA-296</u>	11/13/2020	Management	_ 1	Dept of Management - ITS	8/1/20 - 8/31/20	\$	4,111.68	\$	16,913,225.56
					Expenditure was to pay for3M N95				
CA 303	44/12/2020	Police	4	Grainger	respirators for police personnel during the COVID-19 pandemic.	s	4,994.25	¢	16,908,231.31
<u>CA-297</u>	11/13/2020	ronce		Stalliger	Purchase items for Thanksgiving	<u>بة ا</u>	4,354.25	ř.	20,500,252.52
					Holiday Food Box 11/19/20 -12/10/20				
					(New amount is \$300,000.00)				
<u>CA-298</u>	11/13/2020	Mayor	2	Maui Food Bank	Amended 11/24/20	\$	575,000.00	\$	16,333,231.31
					Edit made by L. Tsuhako after		(275 000 00)		16 609 331 31
<u>CA-298</u>	11/24/2020	Mayor	2	· · ·	consultation w/BD on 11/19/20	\$	(275,000.00)	~	16,608,231.31
					Purchase Foodland Cards for				
1. A. 1. A.	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Thanksgiving Holiday Box Distribution	\$	625,000.00	\$	15,983,231.31
					P/ Director paid under MEO HELP				
<u>CA-299</u>	4/15/2021	Mayor	2		Program Funds 4/15/21	\$	(625,000.00)	\$	16,608,231.31
				SHI International Corp	McAfee Vision endpoint protection	\$	34,469.76	s	16,573,761.55
<u>CA-3CO</u>	11/17/2020	Management	3	Shi International Corp	Convenience Fees-Oct 2020 DMVL	12	34,405.70	3	10,373,701.33
					Service infor Consort (NIC Hawaii)				
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	10/31/20	\$	23,450.53	\$	16,550,311.02
					Overtime to assist with COVID-19 data				
<u>CA-302</u>	11/17/2020	Finance-Accounts	1	Accounts - Employees	entry per budget office.	\$	4,139.53	\$	16,546,171.49
	4 (20 /2020			Apple Inc	iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy.	\$	200,000.00	\$	16,346,171.49
<u>CA-303</u>	11/20/2020	Mayor	2		Per Dept, okay to return unused	-	200,000.00	, ,	10,540,171.45
CA-303	6/2/2021	Mayor	2		funds.	\$	(6,792.30)	\$	16,352,963.79
					Reimbursement for Emergency Fund	1			
					Expenditures prior to receipt of CARES			١.	
<u>CA-304</u>	11/20/2020	Mayor	all	County of Maui	funds	\$	1,957,185.38	\$	14,395,778.41
		Hausian & Human Canada	_	County of Maul	HELP 1	\$	2,000,000.00	\$	12,395,778.41
<u>CA-305</u>	11/20/2020	Housing & Human Concerns	2	County of Maui	Postage and Mailings for	⊬	2,000,000.00	۴–	14,000,00,00,41
CA-305	11/20/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$	15,000.00	\$	12,380,778.41
		1	† <u>*</u>		Per Dept, okay to return unused				
<u>CA-306</u>	5/11/2021	Мауог	2,4		funds.	\$	(10,912.09)	\$	12,391,690.50
				Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has		E 203 CO		11 206 407 00
<u>CA-307</u>	11/20/2020	Mayor	3	(VASH)	Won" cult group Continuation of airport screening	\$	5,582.60	\$	12,386,107.90
l					services to implement Inter-County	1			
					travel quarantine order 12/01/20 -	1			
			1	Robert's Tours and Transportation	12/30/20. (Amended date to reflect	1			
CA-308	11/23/2020	Management	3	Inc	12/31/20 - 01/08/21) p/Stacy	\$	210,000.00	\$	12,176,107.90
			Γ		P/Stacy T. ok to return unused funds	1.			
CA-308	4/16/2021	Management	3		dtd 4/16/2021.	\$	(14,767.62)	15	12,190,875.52

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Report Da	te: January			OA1:H49RONAVIRUS RELIEF	I		Page	20 of	f 29
Nepur Da	itë, jelludi)	Reporting Pe	L		Total Amount Av	ard			
	th/Date/Year		and the state of the strend strends	h/Date Year	Total Amount Encumbered:		rd balance after		mhrances
				•		\$0	ru belance arter	LINCO	and/ances.
March 1, 2	2020			γ 8, 2022 sbursement below. Use additional pag		90			
CAFA	1	U:	st each de	sbursement below. Ose additional pag	es il more space is required.		Authorized		· · · ·
Control No.	Date	Department	Priority	Recipient	Project Description	1	Amount		Balance
					Waiver of e-payment convenience				
CA-309	11/23/2020	Water	3	Paymentus Corporation	fees	\$	1,563.60	\$	12,189,311.92
		Environmental			Credit card processing fee waived in				
<u>CA-310</u>	11/23/2020	Management	3	Point and Pay	December 2020	\$	170.32	\$	12,189,141.60
					Postage fee for Mayor's Office				
(A-311	11/23/2020	Water	4	Pitney Bowes	Mailings	\$	1,929.50	\$	12,187,212.10
					Printing of Maui American Job Fair &				
					Maui County Virtual Job Fair brochures.	\$	E 000.00	\$	13 103 313 10
<u>CA-312</u>	11/24/2020	Mayor - OED	4	Various Vendors	Overtime incurred due COVID-19	2	5,000.00	\$	12,182,212.10
CA-313	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$	3,079.16	\$	12,179,132.94
	12,27,2020		<u>^</u>		Overtime (OT) reimbursement for	ا```	-,	· *	
	1				bargaining unit (BU)staff working on				
					online travel exemptions & at the				
			1		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
<u>CA-319</u>	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
					Food Distribution 11/19/20 -		375 000 00		** ***
<u>ca 315</u>	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20 Return unused funds from Feed My	\$	275,000.00	\$	11,897,845.49
A 1 1 1 1	42/22/2024	Hausian P. Human Concerns			Sheep	s	(2,972.88)	c	11,900,818.37
<u>CA-516</u>	12/22/2021	Housing & Human Concerns	2		Convenience Fee Oct 2020 for DMVL		(2,512.86)		11,500,810.37
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$	21,733.89	\$	11,879,084.48
<u> 265.20</u> #6.	11/24/2020		<u>├</u>			f		- <u>*</u>	
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	11,878,979.48
- 4 - your - an e an e			<u> </u>	······	FY20 starting in March. MFD Premium				
CA-319	11/24/2020	Fire	1	Dept of Fire & Public Safety	pay related to COVID-19	\$	43,612.89	\$	11,835,366.59
	1				Program to provide grant funds for				
					the Small Business Recovery and				
<u>04-220</u>	11/27/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$	2,200,000.00	\$	9,635,366.59
					Emergency Feed and Mineral Relief				
24.331	11/27/2020	OED	4	Maul County Farm Bureau	Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$	175,000.00	\$	9,460,366.59
CA 323	11/27/2020		4	Madi County Farm Buleau	Funding to expand the Grab and Go	2-	173,000.00	<u> </u>	5,460,500.52
CA-322	11/27/2020	OED	4	Hale Makua	Meal Program.	5	150,000.00	\$	9,310,366.59
	144 6172020		<u>† </u>		Amend CAFA No. 298 to increase	Ť		<u> </u>	
CA-333	11/27/2020	оннс	2	Maui Food Bank	funding.	\$	300,000.00	\$	9,010,366.59
CHARZES	1	· · · · · · · · · · · · · · · · · · ·	1		Ferry Service to/from Lahaina	[
					Harbor/Manele Bay. Svs dtd 12/1/20 -				
<u>CA-324</u>	11/30/2020	Mayor	4	Expeditions	12/30/20.	\$	24,336.00	\$	8,986,030.59
					Waiver of E-Payment convenience				
<u>GA-325</u>	11/30/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$	1,421.95	\$	8,984,608.64
					Food Purchase Program 11/01/20 -				
	11 100 10000	Maurer	_	Hawaii Farmer Union United	11/30/20. (Amended date to reflect through 12/31/20) p/Stacy.	\$	11,000.00	4	8,973,608.64
CA-324	11/30/2020	Mayor	2		P/ Stacy T. ok to return funds dtd	+	11,000.00	1	6,373,000.04
CARLS	4/16/2021	Mayor	2		4/16/21.	\$	(4,394.86)	5	8,978,003.50
<u> 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977</u>		1	+			† ·	1.,00,100)	ا آ	-,- : 0,000101
					Sign Language Interpretation for	1		ļ	
			ł	1	Mayors Press Conference now			ļ	
			1	1	through 12/30/20 (Amended date to				
<u>(112</u>)	11/30/2020	Mayor	1	Denise Green	reflect through 12/31/20) p/Stacy	\$	3,000.00	\$	8,975,003.50
	1		1		Additional amount due to overage				
<u>Ca-302</u>	2/3/2021	Mayor	1		total of \$327.17 by dept.	\$	327.17	\$	8,974,676.3

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Banart D-	tai lanuar				UND (CRF) Reporting Form	[Page	21 of	29
Report Da	te: January		riod		Total Amount Av	uarde	······································		
Cara and Adams	h /Data Maar	Reporting Pe		h/Date Year	Total Amount Encumbered:		d balance afte		mbrances:
	h/Date/Year			y 8, 2022	\$66.598,757	\$0			
March 1, 2	.020	tic		bursement below. Use additional page		[* -			
CAFA							Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	12.2	Amount	12.13	Balance
					Sign Language Interpretation for				
					Mayors Press Conference now through 12/30/20 (Amended date to				
					01/01/21 - 03/31/21) p/Stacy				
					(Amended increasing funding from				
<u>CA-328</u>	11/30/2020	Mayor	1	Torrey Hufana DBA	reducing CAFA-448 by \$3,000).	\$	4,000.00	\$	8,970,676.33
					P/ Stacy T. okay to return funds dtd		(420.00)		0.071.106.33
<u>CA-328</u>	7/30/2021	Mayor	1	100% Kamaaina LLC dba 808	7/29/21. Uniform for contact tracing to assist	\$	(430.00)	<u> </u>	8,971,106.33
CA 220	11/30/2020	Finance	3	Printshop	with COVID-19 screening 11/30/20	\$	2,000.00	s	8,969,106.33
<u>CA-329</u>	11/30/2020	FRIditice			P/ Dept funding not needed dtd	1		· ·	
<u>CA-329</u>	12/9/2020	Finance	4		12/9/20	\$	(2,000.00)	\$	8,971,106.33
					Personnel Support for Inter-Island				
					screening (Data-Entry & Airport Screening) Overtime for COVID-19	1		ĺ	
CA 220	11/20/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	s	8,969,366.17
<u>CA-330</u>	11/30/2020	Walei	*		Waiver of E-Payment convenience	<u>۲</u>		<u> </u>	
CA-331	12/1/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$	1,476.00	\$	8,967,890.17
					Convenience Fees-Nov 2020 DMVL	1			
					Svc. Governor extended convenience		27 000 00		0 0 4 0 900 17
<u>CA-332</u>	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20 P/ Finance Dept move funding to CA-	\$	27,000.00	\$	8,940,890.17
CA 222	4/15/2021	Finance - DMVL	3		429.	\$	(299.15)	s	8,941,189.32
<u>CA-332</u>	4/13/2021				P/ Finance Dept move funding to CA-	†			
CA-332	4/28/2021	Finance - DMVL	3		360.	\$	(1,470.64)	\$	8,942,659.96
					P/ Finance Dept, ok to return funds	.	10 000 100		
	4/28/2021	Finance - DMVL	3		dtd 4/28/21 Convenience Fees-Dec 2020 DMVL	\$	(2,893.15)	>	8,945,553.11
					Svc. Governor extended convenience				
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	27,000.00	\$	8,918,553.11
<u></u>		<u></u>			P/ Finance Dept, ok to return funds				
<u>CA-333</u>	4/28/2021	Finance - DMVL	3		dtd 4/28/21	\$	(973.57)	\$	8,919,526.68
					Waiver of E-payment convenience	\$	7,300.00	s	8,912,226.68
<u>CA-334</u>	12/4/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020) Walver of E-payment convenience	13-	7,500.00	┠┹	0,512,220.00
CA-335	12/4/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	8,911,269.88
01.000	111/1/2020								
<u>CA-336</u>	12/7/2020	Housing & Human Concerns	2,4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$	174,300.00	\$	8,736,969.88
					P/Kim ok to return unused funds via email dtd 01/06/21.	\$	(1,732.50)		8,738,702.38
<u>CA-336</u>	2/2/2021	Housing & Human Concerns	2,4	100% Kamaaina LLC	Mask Up program	\$	150,000.00		8,588,702.38
<u>CA-337</u>	12/7/2020	Mayor	*		P/ Stacy T. ok to return unused funds	_		†	
CA-337	5/11/2021	Mayor	4		dtd 5/11/21.	\$	(0.96)		8,588,703.34
CA-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	637.76	\$	8,588,065.58
					P/Stacy T. ok to return unused funds		/130.34	e	9 500 105 7
<u>CA-338</u>	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(130.21)	-	8,588,195.79
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	15	2,221.82	\$	8,585,973.97
20-333	12, 17 2020	1	<u> </u>		P/Stacy T. ok to return unused funds		<u>_</u>	T .	
CA-339	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(62.50	· · ·	8,586,036.47
<u>14 340</u>	12/7/2020	Mayor	4	Maul Chemical and Paper Products	bags for food distribution	\$	1,970.70		8,584,065.77
<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	╞╴	8,564,679.32
CA 344	4/15/2024	Mayor	4		4/15/21.	\$	(4,731.34)	s	8,569,410.60
<u>CA-341</u>	4/15/2021	Mayor	<u>├</u>	Dr. Reza Danesh dba MODO Mobile		Ť		1	
CA-342	12/7/2020	Police	3	Doctor	testing at MPD 8/28, 8/31, 9/3	\$	46,049.39	\$	8,523,361.27

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Report Da	te: January			DA1:H49RONAVIRUS RELIEF I		<u> </u>	Page	22 of	f 29
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From: Mont	h/Date/Year	neporting r		h/Date Year	Total Amount Encumbered:		d balance after		imbrances:
March 1, 2	•			y 8, 2022	\$66,598,757	\$0			
iviar cir 1, 1	.020	Li		bursement below. Use additional pag		.			
CAFA						A	uthorized		145 (¹⁴
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					batteries for Hand Sanitizer Units - 50				
CA-343	12/7/2020	Finance	3	COSTCO Wholesale	packs	\$	1,000.00	\$	8,522,361.27
CA 145	4/15/2021	Finance	3		P/ Finance Dept funding from CA- 196.	\$	689.67	\$	8,521,671.60
<u>CA-343</u> CA-344	12/7/2020	Finance	3	Lauahl LLC dba Kupale Technologies	Germstar hand sanitizers, stands	I \$	18,406.13	Ś	8,503,265.47
194 C 19 C 1	12, 1/2020		1		P/ Finance Dept, ok to return funds	<u>† </u>			
CA-344	4/28/2021	Finance	3		dtd 4/28/21	\$	(104.16)	\$	8,503,369.63
<u>C4-345</u>	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$	30,516.18	\$	8,472,853.45
					P/Stacy T. ok to return unused funds		(
<u>Ca: 345</u>	2/3/2021	Mayor	4		dtd 02/02/21. Food purchase and distribution	\$	(197.53)	\$	8,473,050.98
0 1 5 M	12 /9 /2020	Mayor	2	Hawaii Farmer Union United	program.	\$	40,000.00	\$	8,433,050.98
<u>CA-346</u>	12/8/2020	Mayor		mawair ranner omor onated	P/ Stacy T. ok to return funds dtd	1	40,000.00	¥	0,435,050150
CA-346	4/15/2021	Mayor	2		4/15/21.	\$	(7,653.88)	\$	8,440,704.86
uterationă	1		<u> </u>		Added value food products (jams,	1			
					jellies, kim chee, sauerkraut, pickles,				
					cookies, etc.); purchase product from	1.			
<u>18-349</u>	12/8/2020	Mayor-OED	4	Maui Food Technology Center	small business	\$	20,000.00	<u>\$</u>	8,420,704.86
	- 1				P/ Dept ok to return funds dtd 5/12/21.	\$	14 003 031	e	9 475 609 79
<u>14 347</u>	5/12/2021	Mayor-OED	4		Food purchase and distribution	13	(4,903.92)	3	8,425,608.78
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	program.	\$	80,000.00	s	8,345,608.78
	12/0/2020		<u> </u>		Iron Horse delivered Hana Food Boxes				
1.6:333	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	8,345,056.28
			T						
					Rental 3-sign boards for traffic control	1			
<u>CA-350</u>	12/10/2020	Mayor	4	Safety Systems and Signs	and laying traffic cones. 12/20/20 P/Stacy T. ok to return unused funds	\$	2,744.79	>	8,342,311.49
e a 1510	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(1,365.43)	s	8,343,676.92
<u></u>	2/3/2021	IVIAYUI	+		Rental 3 ea. 20 x 30 tent from Maui	1	(1)0001403	<u>۲</u>	0,0 10,0 10.02
					Rents to assist with food distribution.				
LA-351	12/10/2020	Mayor	4	Maui Rents	12/20/20	\$	2,479.19	\$	8,341,197.73
	1				P/ Stacy T. additional amount				
CA-351	4/15/2021	Mayor	4	Maui Rents	needed dts 4/15/21.	\$	593.71	\$	8,340,604.02
	1.2.40.0000		4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$	1,512.49	l e	8,339,091.53
CA-352	12/10/2020	Mayor	4	Sarety Systems and Signs	Emergency sanitation spray for	13	1,512.45	<u>}</u>	8,333,031.33
	1				County of Maui facilities 8/01/20 -				
CA-353	12/10/2020	Mayor	3	H2O Process Systems , LLC	10/31/20.	\$	5,118.72	\$	8,333,972.81
	1	·····	T		P/Stacy T. ok to return unused funds	T			
CA-353	2/3/2021	Mayor	3		dtd 02/02/21.	\$	(5,118.72)	\$	8,339,091.53
	1				Two decommissioned county buses				
	1				will be reconfigured to serve as a mobile medical unit. 11/30/20 -				
CA 354	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	12/31/20.	\$	300,000.00	\$	8,039,091.53
<u>na na n</u>	12, 10, 2020	1	1		P/BD return unused funds dtd	+		ŕ	
- A- 974	2/2/2021	Police	3		92/02/2021.	\$	(6,629.80)	\$	8,045,721.33
			1	[Install refrigerator outlets at War				
					Memorial, South Maul Gym & Lahaina		.	١.	
QA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 12/20/20	\$	2,157.28	15	8,043,564.05
			1		Program Grant to provide funds for the Small Business Recovery & Relief				
14.000	12/15/2020	OFD	4	Maui County FCU	Program: Present to 12/20/20	\$	1,575,000.00	s	6,468,564.05
CA-396	12/15/2020		+		Daily cleaning/disinfecting of high	Ť	_,	t~	-,
			1	Amanda Salazar - On the Spot	touch areas in division offices,				
CA-357	12/17/2020	Planning	3	Cleaning	restrooms and stairwells.	\$	1,687.58	\$	6,466,876.47
					Per Dept, okay to return unused	1.	-		<u> </u>
CA-357	5/11/2021	Planning	3		funds.	\$	(110.73)	\$	6,466,987.20
1	1	Environmental	1		Credit card processing fee waived in	1		1	

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Report Da	te: January				Total Amount Av	varder		~		
Casara March	h/Date/Year	Reporting Pe		h/Date Year			balance afte		mbrances:	
			1	y 8, 2022		\$0		222		
March 1, 2	2020	11		sbursement below. Use additional pag		4 0				
CAFA	4			Conserver below. Ose additional pub		A	nhorized	1. A		
Control No.	Date	Department	Priority	Recipient	Project Description		Imount		Balance	
			Γ		Convenience fee Nov 2020. Mayor	[
					extended convenience fee to	s	21 100 42	~	E AAE 7714 00	
<u>CA-359</u>	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120. Convenience fee Dec 2020. Mayor	<u>></u>	21,109.42	\$	6,445,774.09	
					extended convenience fee to					
CA-360	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	12/31/20.	\$	22,000.00	\$	6,423,774.09	
	Tanin in the second		1		P/ Finance funding from CA-332 dtd					
<u>CA-360</u>	4/28/2021	Finance - DMVL	4		4/28/21.	\$	1,470.64	\$	6,422,303.45	
					Overtime (OT) for staff working at the Molokai airport to assist with inter					
					island travel guarantine. 8/15/20/-					
					12/15/20. 4/16/2021 increase					
CA-361	12/17/2020	Mayor	1	Office of the Mayor	amount by \$5,200	\$	12,700.00	\$	6,409,603.45	
			1		P/ Stacy T. okay to return funds dtd					
<u>CA-361</u>	5/11/2021	Mayor	1		5/11/2021.	\$	(21.48)	\$	6,409,624.93	
	42/42/2020		3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maul County Prior to 12/15/20.	\$	1,416.66	4	6,408,208.27	
<u>CA-36?</u>	12/17/2020	Management		Clinical Laboratories of Hawaii, LCP	10 12/13/20.		1,410.00	J	0,400,200.27	
					Emergency Feed & Mineral Relief					
					Program for Cattle, sheep, goat, hogs					
<u>CA-363</u>	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	and horses in Maui County. Part 3)	\$	150,000.00	\$	6,258,208.27	
					Overtime (OT), assist w/review &					
				Office of the Mayor	initial approval of MEO HELP Program applications.	\$	30,000.00	e	6,228,208.27	
CA-36-1	12/18/2020	Mayor	1	Office of the Mayor	P/ Stacy T. ok to return funds dtd	3	30,000.00		0,220,200.27	
CA-364	4/15/2021	Mayor	1	1	4/15/21.	\$	(7,674.53)	\$	6,235,882.80	
	1				Per Dept, amend to increase funds					
(a).	6/3/2021	Mayor	1		dtd. 6/3/21	\$	1,637.60	\$	6,234,245.20	
					OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face					
CA 365	12/18/2020	Office of Council services	3	Office Depot	masks).	\$	85.41	\$	6,234,159.79	
<u>ÇA-365</u>	12/18/2020	Office of council services			DO Molokal; thermometer, gloves	•		-		
CA-366	12/18/2020	Office of Council services	3	Office Depot	(COVID-19)	\$	99.70	\$	6,234,060.09	
			1		LNY DO; American Red Cross dtd					
					6/26/20 for touchless thermometer,					
				American Red Cross	face shield, emergency blanket & sanitizer for Lanai (COVID).	s	106.17	e	6,233,953.92	
<u>CA-367</u>	12/18/2020	Office of Council services	3	American Red Cross	DO Lani; 3-pc acrylic panels. (COVID-	<u> </u> ~	100.17		0,233,933.92	
CA-368	12/18/2020	Office of Council services	3	Office Depot	19)	\$	468.00	\$	6,233,485.92	
	1		1		LNY DO; 3-ply face mask, box of 50	1				
<u>CA-369</u>	12/18/2020	Office of Council services	3	Office Depot	(COVID).	\$	85.39	\$	6,233,400.53	
					AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket,	[
CA 370	12/18/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND OO.	\$	171.89	5	6,233,228.64	
<u>CA-370</u>	12/18/2020	Office of Council Services	+		DO Hana; 3-pc acrylic panels (COVID-	<u> </u>		I		
CA-371	12/18/2020	Office of Council services	3	Office Depot	19).	\$	494.00	\$	6,232,734.64	
			1		(4) 3-ply pleated face masks, box of					
- A. 270	12/18/2020	Office of Council services	3	Office Depot	50.	\$	170.58	\$	6,232,564.06	
					HNA DO; fan to address increased activity in DO to support social					
CA-373	12/18/2020	Office of Council services	3	Amazon Business (SPO)	distancing in Central.	\$	93.74	\$	6,232,470.32	
2011.1			†		HNA DO; (2) privacy screens for social			1		
<u>CA-374</u>	12/18/2020	Office of Council services	3	Amazon Business (SPO)	distancing.	\$	262.48	\$	6,232,207.84	
					HNA - speaker set for telecommuting,				C 333 404 74	
<u>CA-375</u>	12/18/2020	Office of Council services	3	Amazon Business (SPO)	Hana CM. LAH DO; 3-ply pleated face masks. Bo:	\$	103.13	\$	6,232,104.71	
CA 375	12/10/2020	Office of Council services	3	Office Depot	of 50.	۱\$	81.98	s	6,232,022.73	
<u>CA-376</u>	12/18/2020	Dance of Control Services			P/ OCS ok to return funds dtd	† *	01.90	† -		
<u>CA-376</u>	5/7/2021	Office of Council services	з		5/7/2021	\$	(81.98)	\$	6,232,104.71	
			T		Reimbursement color laser printer for			Γ.		
CA-377	12/18/2020	Office of Council services	3	Kayna Yoneda	Chair's remote use.	\$	467.71	[\$	6,231,637.00	

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Report Da	te: January				EF FUND (CRF) Reporting Form	Γ	Page	24 of	29
vehour na	ice. January	Reporting Po	I		Total Amount A	varded: \$66			
From: Mont	h/Date/Year	Reporting P		h/Date Year	Total Amount Encumbered:	Award bala			mbrances:
March 1, 2	• •		1	y 8, 2022	\$66,598,757	\$0			
Waltin 1, 2	1020	Li		sbursement below. Use additional		<u>I</u> <u>'</u>			
CAFA						Author	ized	- 12 yr.	
Control No.	Date	Department	Priority	Recipient	Project Description	Amou	nt 🦾		Balance
					Reimbursement face masks and				
		off. (0			sanitizers (COVID) for Council Chair's	s	1 4 2 71	\$	6 721 402 70
<u>CA-378</u>	12/18/2020	Office of Council services	3	Mona Perry	Office; Reimbursement color laser printer for		143.71		6,231,493.29
CA-329	12/18/2020	Office of Council services	3	Dianne Shimizu	Chair's remote use.		467.71	\$	6,231,025.58
	1		1		OCS; paper cutter; replacement				
					blades; toner cartridge HP48A for				
<u>0A-380</u>	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				
<u>CA-331</u>	5/7/2021	Office of Council services	3		5/7/2021	\$	(49.61)	\$	6,229,289.52
					(3) storage bins to organize COVID-				
5 X 3 6 X	12/10/2020	Office of Council services	3	Marlene Rebugio	related thermometers and ancillary items.	s	6.20	\$	6,229,283.32
<u>0A-382</u>	12/18/2020	Unice of Council services		Marielle Kebugio	(4) thermometer for OSC, Molokai	<u>↓</u>	0.20	Ť	0,225,205.52
					DO; (4) shield for OSC & Hana DO;				
CA-383	12/18/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC.	\$	333.62	\$	6,228,949.70
			T		Reimbursement sneeze guard				
				Andrea Deburte	partition between desks; Home Depo	1		s	6 220 010 40
<u>CA-384</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/12/20. Reimbursement sneeze guard	\$	31.22	<u>}</u>	6,228,918.48
l					partition between desks; Home Depo				
<u>0,4-385</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	\$	6,228,419.26
					Install 7th floor intercom w/door				
				Country Description Desilies Las	release; Quote #10120161 dtd	\$ 2	,736.88	s	6,225,682.38
<u>(26-387 -</u>	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source. (10) stanchions, (1) 100'chain-white,	3 2	,/ 30.00	3	0,223,082.36
					plastic; Pricing #W8125668621-1				
7A-338	12/18/2020	Office of Council services	3	Uline Inc.	(COVID-19).	\$	684.53	\$	6,224,997.85
			1		Reimbursement (3) wireless internet				
					adapters for Molokai CM EA's to work		02 71		6 334 054 14
<u>14-389</u>	12/18/2020	Office of Council services	3	Jennifer Karaca	remotely due to COVID-19. Reimbursement black & white U	\$	93.71	\$	6,224,904.14
QA-390	12/18/2020	Office of Council services	3	Marlene Rebugio	printer for remote work.	s	156.23	\$	6,224,747.91
<u> 20.335</u>			1		Public Service announcements in Apri	- 		Ĺ	
			1		2020 Re: COVID-19 pandemic; Inv.	1.			
<u>04-391</u>	12/18/2020	Office of Council services	3	Pacific Media Group Inc.	PMG600 dtd 4/9/20.	\$ 3	,124.80	\$	6,221,623.11
			1		Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5)				
CA-392	12/18/2020	Office of Council services	3	Office Depot	(54) misc. singles, (10) table tents, (5) CDC.		,465.36	5	6,220,157.75
<u></u>	12/ 10/ 2020	Child of Coolicit Scivice3	1		(40) 22" Monitors for telecommuting			<u> </u>	
					Quote #3000062917073.1 dtd			I	
<u>(4-393</u>	12/18/2020	Office of Council services	3	Dell Marketing	6/10/20.	\$ 6	,833.26	\$	6,213,324.49
			1		(27) Surface Pro-covers, (88) adapter cables; (44) Surface docking stations;				
			1		(27) 3-year service agreement; OCS;				
					(27) MS Surface Pro7 for				
<u>(A.394</u>	12/18/2020	Office of Council services	3	CDW-G	telecommuting due to COVID-19.		,320.23	\$	6,198,004.26
	1				Rental 40X40 tent from Maul Rents to	ין			
			.	Stavi Donto	assist with food distribution. Dtd	\$ 1	10/ 16	4	6,196,900.10
68-395	12/18/2020	IMayor .	4	Maui Rents	12/20/20. P/ Stacy T. additional amount	>	,104.16	<u> '</u>	0,190,900.10
ĈA:395	12/18/2020	Mayor	4		needed dis 4/15/21.	\$ 1	,354.16	s	6,195,545.94
<u>p.81322</u>	12/10/2020		+		Rental Equipment from Service Renta			ľ	
			1		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

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Report Da	ite: January		Total Amount Awarded: \$66,598,757							
	1. (Data Mara	Reporting Pe		h/Date Year		warded: \$66,598,757 Award balance after Encumbrances:				
From: Month/Date/Year				y 8, 2022	\$66,598,757	\$0		ciica		
March 1, 2	2020	11		bursement below. Use additional pag		, .				
CAFA		•				Á	uthorized	1946. 1	4-14-1	
Control No.	Date	Department	Priority	Recipient	Project Description	4 	Amount	4	Balance	
					P/Stacy T. ok to return unused funds	Ś	14 634 311	é	6 104 197 06	
<u>CA-396</u>	2/3/2021	Mayor	4		dtd 02/02/21. Supervisors at Kahului Airport to	\$	(1,624.71)	\$	6,194,187.06	
					assist with inter island travel					
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$	23,519.38	\$	6,170,667.68	
	1				Produce to be included with					
				Fred Mr. Share	December food distribution, 12/20/20.	s	197.53	\$	6,170,470.15	
<u>CA-398</u>	12/23/2020	Mayor	4	Feed My Sheep	Iron Horse delivered Hana Food Boxes	3	197.55	\$	8,170,470.13	
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	6,169,917.65	
<u></u>	1									
					Partly reimburse Maui Health Systems	[
					for the purchase of STERRAD					
					Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term					
				Maui Health System, A Kaiser	of Contract extended to 3/31/2021)					
CA-400	12/23/2020	Management	2	Foundation Hospitals, LLC	p/Sandy Baz 2/4/21.	\$	40,000.00	\$	6,129,917.65	
	1									
<u>CA-401</u>	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden		\$	4,500.00	\$	6,125,417.65	
					P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(118.08)	e	6,125,535.73	
CA-401	2/3/2021	Mayor	2		Per Dept, amend to increase funds		(110.00)		0,123,333.73	
CA-401	2/3/2021	Mayor	2		dtd. 6/3/21	\$	563.40	\$	6,124,972.33	
	2/0/2022		1		Forklift & Light tower rental for					
<u>CA-402</u>	12/24/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$	4,228.07	\$	6,120,744.26	
					Transporting of refrigerator container					
					during food distribution. For 3- locations forward and back from					
a a t	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC		\$	2,655.95	s	6,118,088.31	
	12/20/2020		<u> </u>		Overtime incurred due to COVID-19	<u> </u>		<u> </u>		
<u>CA-404</u>	12/30/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	\$	4,289.00	\$	6,113,799.31	
	T				Sanitization/Disinfection to prevent					
<u>CA-405</u>	1/7/2021	Mayor	1	H20 Process Systems , LLC	spread of COVID-19. Additional for Waiver of E-Payment	\$	468.75	\$	6,113,330.56	
					convenience fees to DWS for					
CA-406	1/7/2021	Water	4	Paymentus Corporation	December.	\$	905.20	\$	6,112,425.36	
011100	1,7,2022		1		Supervisors at Kahului Airport to	<u> </u>		1		
					assist with inter Island travel					
					screening and guarantine, 11/01/20-					
	4 /7 /2024			Jobline Xpress, Inc.	12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$	7,870.29	4	6,104,555.07	
<u>CA-407</u>	1/7/2021	Mayor	3	Jobine Apress, inc.	Install refrigerator outlets at War	<u> </u>	7,870.25	<u>۲</u>	0,104,555.07	
					Memorial, South Maui Gym & Lahaina					
<u>CA-408</u>	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 4/15/20	\$	991.66		6,103,563.41	
CA-409	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$	1,151.73	\$	6,102,411.68	
				Steven Lichter dba Lanai Home	Produce purchase program on Lanai	\$	1,108.52	4	6,101,303.16	
<u>CA-410</u>	1/13/2021	Mayor	2	Grown	Personnel Support for inter-island	├ ──	1,100.32	<u>ا</u> ٽ⊢	0,101,303.10	
CA-411	1/19/2021	Water	1	Dept of Water	screening (Molokai).	\$	2,614.50	\$	6,098,688.66	
	1		†		Ferry service to/from Lahaina	<u> </u>				
					Harbor/Manele Bay (Jan 1 - Jan 31,	١.	.			
<u>CA-412</u>	1/19/2021	Mayor	4	Expeditions	2021).	\$	24,336.00	\$	6,074,352.66	
	1 10 10 000	1 4 m v ar		Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$	40,000.00	s	6,034,352.66	
<u>CA-413</u>	1/19/2021	Mayor	2	Imaul County Failli Bureau	P/ Stacy T. ok to return funds dtd	ť	-0,000.00	ŕ	0,004,002.00	
CA-413	4/15/2021	Mayor	2		4/15/21.	\$	(5,048.09)	\$	6,039,400.75	
	1		1		Food purchase and distribution					
<u>CA-414</u>	1/19/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$	20,000.00	\$	6,019,400.75	
					P/ Stacy T. ok to return funds dtd					

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Report Da	ate: Januar	(8, 2022					Page 2	26 of	29
		Reporting P	Total Amount Awarded: \$66,598,757						
From: Mon	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award	balance after	Encu	mbrances:
March 1, 2020			1	y 8, 2022	\$66.598.757	\$0			
watch 1,	2020	1		sbursement below. Use additional pag	, , ,				
CAFA		L. Strategy and the second		Conserver below. Ose additional page	I	A	rthorized	12.5	
Control No.	Date	Department	Priority	Recipient	Project Description	A	mount		Balance
			T		Rental cost for U-Haul storage site				
CA-415	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	from Dec 2020 through April 2021.	\$	15,000.00	\$	6,005,216.60
	1		1		P/ Dept ok to return funds dtd				
CA-415	9/2/2021	Emergency Management	3		9/2/21. Moved fund to CA-457.	\$	(882.55)	\$	6,006,099.23
					Rental cost for U-Haul storage site				
<u>. A-416</u>	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	one month, 11/1/20 - 11/30/20	\$	2,499.66	\$	6,003,599.5
					Overtime to assist with COVID-19 and				
				Dent of Cineman	food distribution p/budget. (Gail	\$	2,132.32	Ś	6,001,467.23
CA-117	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20). Sign Language interpretation for	<u> </u> ?	2,152.52	<u> </u>	0,001,407.2
					Mayors Press Conference, 12/31/20				
(8:432	1/20/2021	Mayor	1	Denise Green	to 3/31/21.	\$	9,000.00	\$	5,992,467.23
<u>.0.7.2</u>	1/20/2021	1	1		P/ Stacy T. ok to return funds dtd	t			
CA-418	4/16/2021	Mayor	1		4/15/21.	\$	(2,386.53)	\$	5,994,853.70
	1.7=7====	T			Temporary Airport Screening	<u> </u>			
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Manager	\$	15,000.00	\$	5,979,853.7
					P/ Stacy T. ok to return funds dtd				
CA-41.9	8/2/2021	Mayor	3		8/2/2021.	\$	(15,000.00)	\$	5,994,853.7
					Continuation of airport screening	1			
					services to implement inter-island				
				Roberts Tours and Transportation,	quarantine order 01/01/21 -	\$	150 000 00	4	E 944 953 7
<u>684-430</u>	1/22/2021	Management	3	Inc	01/31/21. P/ Stacy T. ok to return funds dtd	<u> }</u>	150,000.00	3	5,844,853.70
CA-470	4/16/2021	Management	3		4/16/21.	\$	(46,975.90)	s	5,891,829.6
CANCER .	4/10/2021	Ivialiagement			Waiver of E-Payment Convenience	+*	(10)0701001	-×	2,000,000
(A-41)	1/29/2021	Water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$	5,424.25	\$	5,886,405.4
Mana dila	1-1-11		•		Waiver of E-Payment Convenience				
<u>CA-622</u>	2/5/2021	Water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21	\$	2,534.10	\$	5,883,871.3
	1				Personnel Support for Inter-island				
					screening (Airport screening) Molokai				
					Airport OT for Pay Period ending				5 002 217 O
(A-423	2/5/2021	Water	1	Department of Water	01/15/21. Cellular service for iPads for airport	\$	1,154.24	>	5,882,717.0
					screening through 11/30/21.				
					(Additional funding needed to				
CA-424	2/5/2021	Mayor	3	Verizon Wireless	continue for Cellular Service).	\$	15,000.00	s	5,867,717.0
					P/ Stacy T, okay to return funds dtd	1			
(A-434	7/30/2021	Mayor	3		7/30/21.	\$	(8,998.50)	\$	5,876,715.5
		a na a na ana ana ana ana ana ana ana ana an	-		Credit Card processing fee waived in				
		Environmental			December 2020. (Fee waiver	.			
CA-425	2/8/2021	Management	3	Point and Pay	extended through 1/31/2021	\$	14,301.99	\$	5,862,413.5
					Contracted screening services for the				
				Roberts Tours and Transportation,	State of Hawaii Inter-Island	\$	700,000.00	c	5 162 413 5
<u>ÇA-426</u>	2/9/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	1	700,000.00	Ľ.	5,162,413.5
					AMENDED: Requesting \$200,000.00				
	1				Increase. Will be disencumbering				
					funds from another CAFA (CAFA -				
					248) to fund this increase. Contracted	1			
				Roberts Tours and Transportation,	screening svs for the SOH Inter-Island			1	
CA, Sjo	4/27/2021	Management	3	Inc	quarantine (2/1/21 thru 6/30/21).	\$	200,000.00	\$	4,962,413.5
and the second					P/ Stacy T. okay to return funds dtd	1.		Ι.	
CA:326	8/2/2021	Management	3		8/2/2021.	\$	(90,443.80)	<u>s</u>	5,052,857.3
		1			Food purchase and distribution programs from 2/1/21 - 2/28/21	1			

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Report Da	te: January	8, 2022	UND (CRF) Reporting Form	Page 27 of 29					
		Reporting Pe	Total Amount Awarded: \$66,598,757						
From: Month/Date/Year				h/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:			
March 1, 2020			Januar	y 8, 2022	\$66,598,757	\$0			
		Contraction of the second s	t each dis	bursement below. Use additional pag	es if more space is required.		uthorized		
CAPA			Relation	Recipient	Project Description	A	Amount		Balance
Control No.	Date	Department	Priority	Recipient	P/ Stacy T. okay to return funds dtd	1000000			- outernot
CA-427	5/11/2021	Mayor	2		5/11/2021.	\$	(4,006.95)	\$	5,016,864.3
	57, 227 2022	a de la companya de l	- General Anna Anna Anna Anna Anna Anna Anna An		Temporary Airport Screening				
A-428	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Manager from 1/16/21 - 1/31/21	\$	8,053.33	\$	5,008,811.0
					Convenience Fee - Jan 2021 (Mayor extended convenience fee to				
	- 10 10000	C DM0/1	4	Hawaii Information Consortium LLC	1/31/21).	\$	23,112.75	Ś	4,985,698.2
<u>CA-429</u>	2/9/2021	Finance - DMVL	4	nawai miorination consortium cee	P/ Finance Dept move funding from	† *			
CA-429	4/15/2021	Finance - DMVL	4		CA-333.	\$	299.15	\$	4,985,399.1
<u></u>		and and a second se			Convenience Fee Jan 2021 (Mayor				
					extended convenience fee to		21 704 00	*	4 0 62 605 (
CA-430	2/9/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21). U-Haul storage unit cost associated	\$	21,794.09	ð.	4,963,605.0
					With County of Maul response to				
CA 431	2/9/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	COVID-19, 4/21 - 11/21	\$	25,000.00	\$	4,938,605.0
<u>CA-431</u>	2/3/2021	CiliciBency management	-		Per Dept okay to return funds dtd.	1			
CA-431	11/23/2021	Emergency Management	2		11/23/2021.	\$	(6,851.45)		4,945,456.4
<u>CA-431</u>	12/31/2021	Emergency Management	2		Return unused funds	\$	(416.61)	\$	4,945,873.0
				Maui Economic Opportunity, Present	Funding to support outreach and	1			
	2 10 12022	Manar OED	4	to 2/28/21	television.	s	10,073.30	s	4,935,799.
CA-432	2/9/2021	Mayor - OED		100% Kamaaina LLC dba 808	Hand Sanitize dispensers & isopropyl	+ -		ř	
CA-43 <u>3</u>	2/10/2021	Finance	3	Printshop	refills 2/10/21	\$	302.08	\$	4,935,497.
		and a standard spectra of the second s			Emergency COVID - 19 cleaning and				
					disinfecting program. (Current		43 000 00		4 033 407 (
100-10 100-10-10	2/11/2021	Management	2	Quality Coast Incorporated	through June 30, 2021). Cancel per/Stacy T. Please refer to	\$	12,000.00	>	4,923,497.0
CL 434	2/2/2021	Management	2		CAFA #438 dtd 03/02/21	\$	(12,000.00)	\$	4,935,497.0
<u>CA-434</u>	3/2/2021	Environmental			Credit card processing fee waived in	A Commence of		-	
CA-135	2/6/2021	Management	3	Point and Pay	January 2021.	\$	11,947.13	\$	4,923,550.
	-	Environmental	1		P dept. okay to return funds dtd.	1.			
<u>CA-435</u>	8/3/2021	Management	3		8/3/2021 Food for homebound frail & elderly to	\$	(4.79)	\$	4,923,555.
					address increased demand due to	1			
					COVID-19 (Revised dates 7/1/20 -				
CA-436	2/24/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21}.	\$	100,000.00	\$	4,823,555.
211-100			1		Clinical Labs of Hawaii - COVID-19 Tes				
<u>CA-437</u>	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees.	\$	416.66	\$	4,823,138.
					Emergency COVID-19 cleaning and	\$	31,401.00	le.	4,791,737.
<u>ÇA-438</u>	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	disinfecting program.		51,401.00	۴-	4,131,131.
					P Dept okay to return unused funds				
<u>CA-438</u>	9/2/2021	Management	2		dtd. 9/2/21. Moved fund to CA-457.	\$	(979.82)	\$	4,792,717.
<u></u>			1		Mask Up for Maui County Program -	1.			
CV 420	3/2/2021	Mayor	3	Kreative Kustomz	Banners. One time purchase	\$	6,249.96	\$	4,786,467.
					Clinical Labs of Hawaii - COVID-19 Tes	a			
					for Maui County employees. (Service:				
CA-440	3/9/2021	Management	3	Clinical Laboratories of Hawali, LLP	rendered prior to 12/30/20).	\$	83.33	\$	4,786,384.
<u>CA 110</u>	5/5/2022				Food purchase and distribution				
<u>CA-4-11</u>	3/16/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21	\$	25,000.00	\$	4,761,384.
			-		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$	(570.83)	4	4,761,955.
<u>CA-4+1</u>	5/11/2021	Mayor	2		Food purchase and distribution		(270703)	Ť	
CA112	3/16/2021	Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21	\$	50,000.00	\$	4,711,955
<u>CA-442</u>	5/ 10/ 2021		+		P Stacy T. okay to return unused	1		T	
CA-442	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$	(1,788.40)	\$	4,713,743.
	1	an an an an an Anna an			Testing kits for use with the antigen				
<u>CA-443</u>	4/1/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pis see CAFA #261)	\$	10,471.00	1>	4,703,272
			3		P dept. okay to return unused funds dtd. 8/4/2021.	\$	(54.00)		4,703,326

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Report Date: January 8, 2022 Reporting Period From: Month/Date/Year March 1, 2020 Ust each disbursement below. Use CAFA Control No. Date Department Priority Redpilen CAFA CAFA CAFA CAFA Add disbursement below. Use CAFA CAFA Add disbursement below. Use Mayor - OED Add display="2">Mayor - OED Add display="2">Maui County Commun Inc. dba Atabu Maui County CA-Max Add display="2">CA-Max Add display="2">CA-Max Add display="2">Add display="2">CA-Max	Total Amount Encun \$66,598,757 additional pages if more space is re- t Project De Funding to support i of Small Business Mi administered by the Moved unused fund	quired.	ded: \$66,598,75 vard balance after)	
From: Month/Date/Year To: Month/Date Year March 1, 2020 List each disbursement below. Use CAFA Dete Department Priority Recipien Candid 4/7/2021 Mayor - OED 4 Maui Chamber of Com CA44 12/29/2021 Mayor - OED 4 Maui County Commun CA445 4/7/2021 Management 2 Media CA-445 4/12/2021 Mayor 4 Bacon Universal Co Inc CA-445 4/12/2021 Mayor 4 Wasa Electric Services. CA-445 4/15/2021 Mayor 1 Denise Green CA-445 4/15/2021 Mayor 2 Maui County Farm Bur CA-445 5/11/2021 Mayor 2 Maui County Farm Bur CA-445 5/11/2021 Mayor 2 Maui County Farm Bur CA-445 6/1/2021 Mayor 2 Maui County Farm Bur CA-445 6/1/2021 Mayor 2 Maui County Farm Bur CA-445 6/1/2021 Mayor 2 Hawaii Farmers Union CA-455 6/1	Total Amount Encun \$66,598,757 additional pages if more space is re- t Project De Funding to support i of Small Business Mi administered by the Moved unused fund	nbered: Aw. \$0 aquired. scription	vard balance after)	
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A-362 4/28/2021 Finance 3 Lauahi LLC dba Kupale CA-352 6/1/2021 Finance 3 CA-352 8/2/2021 Finance 3 CA-352 8/17/2021 Finance 3 CA-352 8/17/2021 Finance 3 CA-352 8/17/2021 Finance 3 CA-352 11/23/2021 Finance 3 CA-353 5/11/2021 Management 3 Joslin Group CA-354 5/27/2021 Management 2 Foundation Hospitals,	campaign - laminate			
CA 450 6/1/2021 Finance 3 CA 450 8/2/2021 Finance 3 CA 450 8/17/2021 Finance 3 CA 450 9/2/2021 Finance 3 CA 450 9/2/2021 Finance 3 CA 450 5/11/2021 Finance 3 CA 450 5/11/2021 Management 3 Joslin Group CA 450 5/27/2021 Management 2 Foundation Hospitals,	(Through April 30, 2		312.50	\$ 3,655,068.63
CA 450 6/1/2021 Finance 3 CA 450 8/2/2021 Finance 3 CA 450 8/17/2021 Finance 3 CA 450 9/2/2021 Finance 3 CA 450 9/2/2021 Finance 3 CA 450 5/11/2021 Finance 3 CA 450 5/11/2021 Management 3 Joslin Group CA 450 5/27/2021 Management 2 Foundation Hospitals,	Testing Services for Pacific Airline Passe	1		1
CA -352 6/1/2021 Finance 3 CA -352 8/2/2021 Finance 3 CA -352 8/17/2021 Finance 3 CA -452 8/17/2021 Finance 3 CA -452 9/2/2021 Finance 3 CA -452 9/2/2021 Finance 3 CA -452 5/11/2021 Finance 3 CA -453 5/11/2021 Management 3 Joslin Group CA -454 5/27/2021 Management 2 Foundation Hospitals,	1	singer (4/20/21 - \$	1,850,519.12	\$ 1,804,549.51
CA-352 8/2/2021 Finance 3 CA-352 8/17/2021 Finance 3 CA-352 8/17/2021 Finance 3 CA-352 9/2/2021 Finance 3 CA-352 9/2/2021 Finance 3 CA-352 5/11/2021 Finance 3 CA-453 5/11/2021 Management 3 Joslin Group CA-454 5/27/2021 Management 2 Foundation Hospitals,	Amend to increase		2,000,020122	+ -,00 1,5 .5.0-
CA-352 8/2/2021 Finance 3 CA-352 8/17/2021 Finance 3 CA-352 9/2/2021 Finance 3 CA-352 9/2/2021 Finance 3 CA-352 11/23/2021 Finance 3 CA-353 5/11/2021 Management 3 CA-354 5/27/2021 Management 2	6/1/2021.	\$	589,830.75	\$ 1,115,718.76
CA.452 8/17/2021 Finance 3 CA.452 9/2/2021 Finance 3 CA.452 11/23/2021 Finance 3 CA.452 5/11/2021 Management 3 CA.454 5/27/2021 Management 2	Amend to increase	amount dtd.	and the second second second second	
SA 452 9/2/2021 Finance 3 SA 452 11/23/2021 Finance 3 SA 452 5/11/2021 Management 3 Joslin Group Management 3 Joslin Group Management 3 SA 453 5/27/2021 Management 2	8/2/2021.	\$		
CA-452 11/23/2021 Finance 3 CA-453 5/11/2021 Management 3 Joslin Group CA-454 5/27/2021 Management 2 Foundation Hospitals,	Moved fund to CA-		(124,999.84)	
CA-453 5/11/2021 Management 3 Joslin Group CA-454 5/27/2021 Management 2 Maui Health System, A	Moved fund to CA-		(5,137.63)	\$ 1,125,620.92
SA-453 5/11/2021 Management 3 Joslin Group Maui Health System, A Management 2 Foundation Hospitals,	P/ Dept okay to ret 11/23/21.	turn hinds atd	(166,674.35)	\$ 1,292,295.27
Maui Health System, A S/27/2021 Management 2 Foundation Hospitals,	Electrical service for		1100,074.33)	<u>پ</u> ۱,232,233.27
Maui Health System, A S/27/2021 Management 2 Foundation Hospitals,	guarantine site.	\$	804.11	\$ 1,291,491.16
CA-454 5/27/2021 Management 2 Foundation Hospitals,	Partly reimburse Ma			
CA-454 5/27/2021 Management 2 Foundation Hospitals,	for the purchase of	STERRAD		
	l · · · · ·	- 1		
<u>CA-454</u> 11/23/2021 Finance 3	and a second	ويتحصر والمستحر والمستحر والمرجب المراجب المراجب المراجب	798,550.00	\$ 492,941.16
11/23/2021 [Finance 3	P/ Dept okay to ret		1200 000 001	A 1 200 400
	11/23/21. Emergency Respons	\$	(798,550.00)	\$ 1,291,491.16
	Disinfecting (employ	1		
	lounge, common ar	•		1
CA-455 8/17/2021 Finance 3 Lavahi LLC dba Kupale	-	\$	100,000.00	\$ 1,191,491.16
	Technologies (restrooms).	and the second se		
CA-455 12/29/2021 Finance 3	Technologies restrooms). Additional funding	\$	3,389.91	\$ 1,188,101.2
RP Medical LLC, dba N	Additional funding 431, CA-444)	en e kon andre fel efter fil efter fil af die die de	1	<i>,</i>
CA-436 8/17/2021 Management 3 Urgent Care CA-457 9/3/2021 Finance 3 Lauahi LLC dba Kupale	Additional funding 431, CA-444) linit Medical Purchase self-admir	en e kon andre fel efter fil efter fil af die die de	24,999.84	\$ 1,163,101.4:

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Report De	to lonus-	9 2022	1			T	Dane	29 ~	f 79		
Report Da	ite: January				Page 29 of 29 Total Amount Awarded: \$66,598,757						
		Reporting						-			
From: Month/Date/Year To: Mo			To: Mon	th/Date Year	Total Amount Encumbered:	Award balance after Encumbrance			imbrances:		
March 1, 2020			Januar	y 8, 2022	\$66,598,757	\$0					
			List each dis	sbursement below. Use additional pa	ges if more space is required.						
CAFA	- 51						Authorized				
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance		
Conjulor the	Pare .				P/ Dept okay to return funds dtd						
CA-457	11/23/2021	Finance	3		11/23/21.	s	(750.04)	Ś	1,156,851.45		
<u></u>	11/25/2021				Food Purchase and Distribution	<u>† </u>	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CA-458	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (July 1 - July 31, 2021).	\$	40,000.00	s	1,116,851.45		
L4-430	11/23/2021				P/ Dept okay to return funds dtd	+					
CA-458	12/8/2021	Mayor	3		12/8/2021.	\$	(3,446.19)	¢	1,120,297.64		
CA-430	12/0/2021	In the second			Food Purchase and Distribution	+*	(3),410.15)				
CA 450	11/22/2021	Mauor	2	Maul County Farm Bureau	Program (Aug 1 - Aug 31, 2021).	s	50,000.00	Ś	1,070,297.64		
<u>CA-459</u>	11/23/2021	MEAOL		Naur County Farm Bureau	P/ Dept okay to return funds dtd	12	30,000.00	~	1,070,257.04		
					12/8/2021.		(14,125.14)	e	1,084,422.78		
<u>ÇA-459</u>	12/8/2021	Mayor	2		Food Purchase and Distribution	+	(14,123.14)	2	1,004,422.70		
						\$	40.000.00	Ś	4 044 477 70		
<u>CA-460</u>	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (Sept 1 - Sept 20, 2021).	+	40,000.00	~	1,044,422.78		
					P/ Dept okay to return funds dtd		12 624 201				
<u>CA-460</u>	12/8/20121	Mayor	2		12/8/2021.		(2,621.78)	>	1,047,044.56		
					Food Purchase and Distribution						
<u>CA-461</u>	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (July 1 - July 31, 2021).	\$	20,000.00	\$	1,027,044.56		
					P/ Dept okay to return funds dtd						
CA-461	12/8/2021	Mayor	2		12/8/2021.		(17.55)	Ş	1,027,062.11		
					Food Purchase and Distribution						
<u>CA-452</u>	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (Aug 1 - Aug 31, 2021).	\$	25,000.00	\$	1,002,062.11		
					P/ Dept okay to return funds dtd						
<u>CA-402</u>	12/8/2021	Mayor	2		12/8/2021.	\bot	(75.10)	\$	1,002,137.21		
					Food Purchase and Distribution						
<u>CA-463</u>	11/23/2021	Mayor	2	Hawail Farmers Union United	Program (Sept 1 - Sept 20, 2021).	\$	20,000.00	\$	982,137.21		
					P/ Dept okay to return funds dtd	1					
CA-463	12/8/2021	Mayor ·			12/8/2021.		(24.20)	\$	982,161.41		
	1			Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,	Τ					
A. 4294	11/23/2021	Mayor	2	Connections LLC	Week of 08/30/2021.	\$	500.00	\$	981,661.41		
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,	1					
18.188	11/23/2021	Mayor	2	Connections LLC	Week of 09/06/2021.	\$	500.00	\$	981,161.41		
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,	T					
<u>CA-466</u>	11/23/2021	Mayor	2	Connections LLC	Week of 09/13/2021.	\$	500.00	\$	980,661.41		
	1	•		Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,	1			, , , , , , , , , , , , , , , , , , ,		
CA-467	11/23/2021	Mavor	2	Connections LLC	Week of 09/20/2021.	\$	500.00	\$	980,161.41		
<u></u>	1			Negus Manna dba Red Sea Hawali	Produce purchase program on Lani,	1		<u> </u>			
CA-468	11/23/2021	Mayor	2	Connections LLC	Week of 09/27/2021.	\$	500.00	\$	979,661.41		
<u></u>			-+		Overtime expenses for DMVL	+		<u> </u>			
<u>CA-469</u>	11/30/2021	Finance - DMVL	1	County of Maul Finance - DMVL	Personnel for Saturday openings	s	42,368.48	Ś	937.292.93		
CA-403	11/30/2021	P 11011CC - 01017C		County of the of the office office	Overtime expenses for MPD	·+	12,000.40	<u> </u>			
	ļ		1		personnel in support of COVID-19						
CA-470	11/30/2021		1	Maui Police Department	enforcement measures	s	937,292.93	۱.	0.00		

BFED Committee

From:	Michelle Santos <michelle.santos@co.maui.hi.us></michelle.santos@co.maui.hi.us>
Sent:	Friday, March 4, 2022 1:14 PM
То:	BFED Committee
Cc:	Didi Hamai; Josiah Nishita; Kayla Ueshiro; May-Anne Alibin; Sandy Baz; Scott Teruya;
	Stacy Takahashi; Tyson Miyake; Zeke Kalua
Subject:	MT#9535-BFED Committee-Legislation and Discussion on the Effect of the Cornavirus
-	Pandemic, Rules, Cares Act, and Related Issues
Attachments:	MT#9535-BFED Committee.pdf

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Michelle L. Santos

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