MICHAEL P. VICTORINO Mayor

> SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN Deputy Director



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

November 12, 2020

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

APPROVED FOR TRANSMITTAL

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For Transmittal to:

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

Dear Chair Rawlins-Fernandez:

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

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

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

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

Sincerely,

SCOTT K. TERUYA Director of Finance

Attachments

MICHAEL P. VICTORINO Mayor

SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN Deputy Director





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

November 9, 2020

The Honorable David Ige Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director

## VIA EMAIL

Aloha Mr. Yu,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 1 through November 08, 2020.

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

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

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

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

Sincerely,

SCOTT K. TERUYA DIRECTOR OF FINANCE

Attachments

cc: Robert Yu, Deputy Director

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

And the second second		8, 2020 Reporting Perio	d		Total Amount Au	arded: \$66,598,75	L of 12
om: Month/Da	te/Year	Reporting reno		th/Date Year	Total Amount Aw	Award balance afte	
1arch 1, 202	0		Novem	ber 8, 2020	\$23,079,008.66	\$43,519,748.34	•
		List ear	h disburs	ement below. Use additional pages in	f more space is required		
CAFA	Post	List edu				Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balan
							\$ 66,598,757.0
	7/8/20					\$ 30,000.00	\$ 66,568,757.0
	7/16/20						\$ 66,541,917.
	7/22/20						\$ 66,497,917.
	7/28/20						\$ 66,452,817.
	7/31/20						\$ 66,410,027.
	8/5/20						\$ 66,364,927.
	8/26/20						\$ 66,363,137.
	9/16/20						\$ 66,325,077.
	9/28/20						\$ 66,312,097.
	9/30/20					the second se	\$ 66,260,527.
	10/21/20				Summer childcare service; Contract		\$ 66,247,727.
	10/21/20			Maui Family Young Men's Christian			\$ 66,234,927.
CA-001	10/23/20	Parks and Recreation	2	Association			\$ 66,222,127.
CA-001	7/31/20		2	Association	9/25/20.		
							\$ 66,206,847.
	8/31/20						\$ 66,205,647.
CA 002	9/30/20		2	Martine Montena			\$ 66,204,447.
CA-002	10/31/20	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30	\$ 66,203,246.
<u>CA-004</u>	9/30/20	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,197,961.
in a second	8/31/20			Wade Nakayama DBA Lena Blue		\$ 1,713.55	\$ 66,196,248.
CA-005	10/16/20	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting	\$ 979.17	\$ 66,195,268.
						+	+
CA 009	7/21/20	Deliee	2	Kabului Trusking & Changes	Used 208v electrical paneling to run	¢ 2005.61	A
CA-008	7/31/20	Police	3	Kahului Trucking & Storage	the 480v refrigerator container		\$ 66,192,172
	6/30/20					and the second se	\$ 66,188,830.
	7/28/20						\$ 66,185,452.
CA-009	8/31/20	Mayor	1	Denise Green	Sign Language interpretation		\$ 66,183,140.
	7/27/20				Food Purchase & distribution	\$ 45,727.18	\$ 66,137,413.
CA-010	7/31/20	Mayor	2	Maui County Farm Bureau	program	\$ 34,272.82	\$ 66,103,140.
CA-011	9/30/20	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 66,063,140
	5/30/20	indyor	2	nawaii rarmer omon onited	Items for occupants at Pallet Shelter	\$ 40,000.00	\$ 00,005,140.
CA-012	8/18/20	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 66,062,396.
CA-013	6/30/20	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 66,048,124
CA-014	6/30/20	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 66,044,837.
CA-015	6/30/20	Emergency Management	3	Cintas	90,000 disposable surgical masks		\$ 65,923,157.
CA-016	6/30/20	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept		\$ 65,921,767
	0,00,20	Line Beney management				÷ 1,550.45	<i>\\</i>
CA-017	6/25/20	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,920,111.
CA-018	6/30/20	Water		PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to Ditte	\$ 1.371.75	¢ 65 010 730
CA-018	0/30/20	water	4	2020]	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,918,739.
CA 010	10/21/2022	EmorgongeManagement	2	Ro Wall Hours! Observe 110	9,500 3M 8210(non-medical) N95	¢	¢
<u>CA-019</u>	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 39,955.14	\$ 65,878,784.
CA-020	6/30/20	Parks and Recreation	3	Hawaii Express Moving & Storage	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,876,934
	7/16/20				Hawaii Emergency Laulima Program II		\$ 65,126,934
	8/31/20			Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered	and the second se	\$ 64,376,934
CA-021	9/16/20	Housing & Human Concerns	4	(MEO)	by MEO		\$ 63,626,934
0.1022	7/22/20			(1120)	57 1120		\$ 63,625,302
	7/28/20						\$ 63,624,202
	7/30/20						\$ 63,623,085
	7/31/20			Eulogio Quilinguin dba Eloy's	Produce Purchase program on Lanai		\$ 63,621,888
CA-022	8/27/20	Mayor	2	Garden	7/1/20 - 8/31/20		\$ 63,619,403
CA-022 CA-023	6/30/20	Water	3	Maui Plexiglass	Plexiglass for Front Office Window		
					Plexiglass and cutting charge for		
<u>CA-025</u>	9/24/20	Planning	3	Maui Laminates Inc	Current Division's Office.	\$ 234.37	\$ 63,618,476
CA-026	7/17/20	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL		\$ 63,617,709
	-				COVID19 training series for non profit		
					Executive Directors and Volunteer		

		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
rom: Month/Dat	te/Year	heporting i eric		h/Date Year	Total Amount Disbursed:	Award balance afte	and the second sec
Narch 1, 2020				ber 8, 2020	\$23,079,008.66	\$43,519,748.34	
101011, 2020	0		Novem	bei 8, 2020	\$23,073,008.00	\$43,31 <i>3,1</i> 40.34	
		List eac	h disburse	ement below. Use additional pages if	more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balan
	and the second	"manifest standards after the			Pumping from Wahi Ho'omalu 'O	Second Second	
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter		
<u>CA-028</u>	10/31/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 9,999.94	\$ 63,605,309.
					Medical evaluations for MPD		
CA 020	c/20/20	Dellas			employees to be cleared to utilize	¢ 0.007.44	¢
CA-029	6/30/20	Police	3	Minit Medical	N95 respirators.	\$ 9,937.44	\$ 63,595,372.
CA-030	6/20/20	Finance		Intellectual Tech INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	¢ 62 572 047
CA-050	6/30/20	Findice	4	Intellectual Tech., INC Hawaii Information Consortium	Convenience Fee May & June 2020	\$ 22,525.01	\$ 63,572,847.
CA-031	6/30/20	Finance	2	LLC	for DMVL Services.	\$ 59,460,21	\$ 63,513,387.
CA-031	7/23/20	Finance	2		To provide grant funds for the Small		\$ 62,013,387.
	7/31/20		• • • • • •		Business Recovery and Relief		\$ 60,513,387.
CA-032	8/19/20	Mayor - OED	4	Maui County Federal Credit Union	Program	\$ 150,000.00	\$ 60,363,387.
Critosz	0/10/20				Waiver of electronic payment	÷ 150,000.00	÷ 00,505,507.
CA-033	6/30/20	Finance-Treasurer	4	Point and Pay	convenience fees	\$ 991.73	\$ 60,362,395.
	-,,		<u> </u>		Waiver of electronic payment	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CA-034	7/9/20	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 60,360,815.
					Ice Maker at Kaunoa Senior Center		,,
CA-035	8/31/20	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$ 6,629.07	\$ 60,354,186.
					Refrigerator for West Maui Senior		
CA-036	9/18/20	Housing & Human Concerns	2	Hamai Appliance	Center	\$ 946.87	\$ 60,353,239.
					Refrigerator for Molokai Senior		
CA-037	10/26/20	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$ 988.48	\$ 60,352,250.
					Six Dell Latitude Laptops for Kaunoa		
					Senior Center - Leisure/Wellness		
CA-039	7/14/20	Housing & Human Concerns	2	ITSD	Program	\$ 10,248.58	\$ 60,342,002.
	1. 1. 1. 1.				Commercial refrigerator for Kaunoa		
CA-040	7/31/20	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$ 4,695.85	\$ 60,337,306.
						1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
	7/31/20			UHMC Office of Extended Learning		\$ 5,208.30	
CA-041	10/20/20	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$ 4,591.70	\$ 60,327,506.
					Security Guard for COVID-19		
					Temporary Emergency Shelter at		
					Waiale Park		
	0/15/20				NOTE: FY2020= \$43,000 & FY2021=	A 02.074.02	* ******
CA 042	9/15/20	Managamant	2	No ka Oi Cuand Camiana U.C.	\$145,000. Split amount between 2		\$ 60,244,631.
<u>CA-042</u>	9/30/20	Management	2	No ka Oi Guard Services, LLC	fiscal years.	\$ 24,374.98	\$ 60,220,256.
					Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior		1
CA-043	7/31/20	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$ 2.226.55	\$ 60,218,029.
CA-043	//31/20	incusing & numan concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000	÷ 2,220.55	⇒ 00,218,029.
CA-044	7/31/20	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$ 3,358.83	\$ 60,214,670.
CA-044	1/31/20	Thousing & Human concerns	2		Watt, at Lanai Senior Center	\$ 5,556.65	\$ 00,214,070.
					Assist 60+ partner nonprofit agencies		
	7/31/20			Jillyn Dillon DBA Technology Aloha,	w/crating & posting new COVID-19	\$ 1,240.00	\$ 60,213,430
CA-045	9/23/20	Housing & Human Concerns	2	LLC	volunteer policies & procedures.	\$ 1,240.00	\$ 60,212,190
		Environmental	-		pendice of procedures.	, _,_+0.00	
CA-047	6/30/20	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 60,211,314
					5		
CA-048	7/31/20	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 60,208,413.
	1.		1		\$500,000 Grant Contract to Maui		
					Food Bank for emergency food		
<u>CA-049</u>	8/31/20	Housing & Human Concerns	2	Maui Food Bank, Inc.	supplies to needy	\$ 250,000.00	\$ 59,958,413
	7/28/20		1.0				\$ 59,957,448
	7/30/20						\$ 59,957,287
	7/31/20						\$ 59,955,685
	8/27/20						\$ 59,954,444.
	8/31/20						\$ 59,954,093
CA-050	9/16/20	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai		\$ 59,953,449.

		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
rom: Month/Dat	te/Year	, , , , , , , , , , , , , , , , , , , ,		h/Date Year	Total Amount Disbursed:	Award balance afte		
larch 1, 2020				ber 8, 2020	\$23,079,008.66	\$43,519,748.34		
	13 10 10 10 10 10 10 10 10 10 10 10 10 10	List eac	h disburse	ement below. Use additional pages if	f more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balanc	
	7/28/20					\$ 2,250.20		
	7/30/20				and the second		\$ 59,949,910.1	
	7/31/20						\$ 59,947,423.3	
	8/27/20		1.0	Steven Lichter dba Lanai Home			\$ 59,946,978.0	
CA-051	8/31/20	Mayor	2	Grown	Dreduce Durchase program on Lanci			
CA-031		Mayor	2	GIOWII	Produce Purchase program on Lanai		\$ 59,945,817.8	
	7/28/20	-					\$ 59,945,349.4	
	7/30/20						\$ 59,944,612.0	
	7/31/20		200				\$ 59,943,678.4	
	8/27/20			Stephen Becker dba Ola Kamoku		\$ 437.93	\$ 59,943,240.5	
CA-052	8/31/20	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$ 460.79	\$ 59,942,779.7	
	7/28/20		10. C			\$ 730.13	\$ 59,942,049.5	
	7/30/20	1				\$ 1,045.20	\$ 59,941,004.3	
	7/31/20	1					\$ 59,939,303.9	
	8/27/20	1				\$ 715.56		
CA-053	8/31/20	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai		\$ 59,937,922.0	
CA-035	0/31/20	Wayor	2		Froduce Furchase program on Lana	\$ 000.32	\$ 55,557,922.	
	8/27/20					\$ 15,970.85	\$ 59,921,951.	
	8/31/20	1			\$16,625 - Linn Nishikawa & Assoc.,	the second s	\$ 59,921,430.	
	9/21/20	1			etc. (Kama'aina First Program);		\$ 59,921,055.	
	9/22/20	-			\$8,375 for program advertising via			
		-					\$ 59,921,003.	
	9/30/20				radio and print media and other		\$ 59,920,482.	
CA-054	10/28/20	Mayor - OED	4	Various Vendors (See Breakdown)	marketing elements.	\$ 3,029.15	\$ 59,917,453.	
					Waiver of electronic payment convenience fees to RPT Collections			
CA-055	6/30/20	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$ 469.33	\$ 59,916,983.9	
	9/18/20				Meals, including special diets for	\$ 54,744.50	\$ 59,862,239.	
	10/15/20				Seniors and Caregivers in all areas of	\$ 53,099.75	\$ 59,809,139.	
<u>CA-056</u>	10/21/20	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$ 42,155.75	\$ 59,766,983.	
	9/23/20 9/24/20	-				\$ 2,248.00	\$ 59,759,223. \$ 59,756,975.	
	9/30/20						\$ 59,749,907.	
	10/15/20						\$ 59,742,337.	
	10/22/20						\$ 59,739,139.	
	10/28/20		1.		Meals for Seniors in all areas of Maui	\$ 10,116.00	\$ 59,729,023.	
	10/29/20				Provided by local vendors w/an	\$ 3,000.00	\$ 59,726,023.	
	10/30/20				emphasis of utilizing local farm		\$ 59,719,717.	
<u>CA-057</u>	10/31/20	Housing & Human Concerns	2	Maui Food Technology Center	products		\$ 59,716,983.	
CA-058	7/23/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20		\$ 59,715,697.	
	8/18/20				Purchase of shower curtains, curtain		\$ 59,715,510.	
	9/3/20			Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for	\$ 104.25	\$ 59,715,405.	
CA-059	9/22/20	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 368.43	\$ 59,715,037.	
Sec. Sec.	1. 1. 1. 1.				Purchase custom signs to be posted			
CA-060	7/31/20	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$ 651.04	\$ 59,714,386.	
					one (1) gallon propano tank for			
CA-061	7/29/20	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 59,714,120.	
					Waiver of E-Payment Convenience			
CA-062	7/16/20	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 59,713,025.	
	6/30/20				GPS-OM Monitoring and Excess	\$ 446.80	\$ 59,712,579.	
	8/31/20	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$ 261.20		

Report Date:		Reporting Perio	bd		Total Amount Awa		1 of 12
rom: Month/Dat	e/Vear	Reporting ren	-	th/Date Year	Total Amount Disbursed:	Award balance afte	
March 1, 2020				ber 8, 2020	\$23,079,008.66	\$43,519,748.34	
		List ea	ch disburse	ement below. Use additional pages i	f more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description Daily Disinfecting Service for DMVL	Amount	Balance
CA-064	8/27/20	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 59,705,954.4
CA-065	7/31/20	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.		\$ 59,630,774.5
CA-068	8/31/20 9/30/20	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program		\$ 59,573,670.4 \$ 59,532,151.7
CAUGO	5/50/20		-	nawair anner omon onited		\$ 41,518.05	\$ 59,552,151.70
	9/30/20				Food Purchase & distribution	\$ 11,055.00	\$ 59,521,096.7
<u>CA-069</u>	10/31/20	Mayor	2	Hawaii Farmer Union United	program	\$ 17,296.55	\$ 59,503,800.2
		F			Installing of a Plexiglass shield frame		
CA-070	0/22/20	Environmental		Arisumi Brothers	for counter top at the Central Landfill	¢ 7,574,00	A
<u>CA-070</u>	9/23/20	Management	3		Office	\$ 7,574.00	\$ 59,496,226.2
					Pop-up tents for COVID-19 drive thru		
CA-071	7/29/20	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 59,494,939.7
		Environmental			FFP2 Disposable Face Mask, EN		
CA-073	8/31/20	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 59,492,945.0
C1 074	7/24/20				Pop-up tents for COVID-19 drive thru		
CA-074	7/31/20	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$ 1,286.45	\$ 59,491,658.6
CA-075	6/30/20 7/1/20 6/30/20	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	\$ (141.44)	\$ 59,478,667.7 \$ 59,478,809.1 \$ 59,478,496.6
	7/31/20	1					\$ 59,478,184.1
	8/31/20						\$ 59,476,309.1
	9/16/20						\$ 59,476,152.9
	9/18/20	]				\$ 312.50	\$ 59,475,840.4
	9/23/20				Pump out of holding tanks at Waiale		\$ 59,475,283.1
CA-076	9/30/20	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$ 468.75	\$ 59,474,814.4
<u>CA-077</u>	9/29/20	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20).	\$ 17,250.06	\$ 59,457,564.3
					Pop-up Makeke Program to provide		
				Council for Native Hawaiian	support to small businesses		
<u>CA-078</u>	9/30/20	Mayor - OED	4	Advancement	throughout Maui County.	\$ 250,817.18	\$ 59,206,747.1
					Clear acrylic plexiglass barriers including installation clips and cutting		1
CA-079	7/31/20	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$ 6,324.96	¢ EQ 200 422 2
0	9/28/20	- manee recounts		indu commuco nu.	charge.	\$ 75,000.00	\$ 59,200,422.2 \$ 59,125,422.2
	,						,,
<u>CA-081</u>	9/30/20	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers). Hand Stations for Kalama Park &	\$ 5,000.00	\$ 59,120,422.2
CA-082	6/30/20	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020. Waiver of E-Payment Convenience	\$ 1,840.00	\$ 59,118,582.2
CA-083	7/30/20	Water	3	Paymentus Corporation	fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 59,117,009.7
CA-094	9/1/20 9/3/20	Mayor, OED		Maui County Foderal County University	Program to provide grant funds for the Small Business Recovery & Relief	\$ 1,500,000.00 \$ 1,500,000.00	\$ 56,117,009.7
CA-084	10/29/20	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$ 150,000.00	\$ 55,967,009.7

		Reporting Perio	d		Total Amount Awarded: \$66,598,757				
From: Month/Dat	e/Year	Reporting reno		h/Date Year	Total Amount Disbursed:			r Disbursements:	
March 1, 2020				ber 8, 2020	\$23,079,008.66		,519,748.34		
		List eac	h disburse	ement below. Use additional pages i	f more space is required.				
CAFA	Post					Di	isbursement	and the second	
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	Balanc	
					Waiver of E-Payment Convenience fees to DWS. For week of July 17 -				
CA-085	7/23/20	Water	3	Paymentus Corporation	July 23, 2020.	\$	1,722.85	\$ 55,965,286.9	
				In the data in a firmer of	(7) 10x15 storage units for soring				
CA-086	10/20/20	Emergency Management	3	U-Haul Moving & Storage of Kahului	large amounts of PPE required for COVID-19 response.	\$	2 400 66	\$ 55,962,787.2	
<u>CA 000</u>	10/20/20	Emergency Management		Kanului	Duracell D Batteries for Hand	Ş	2,499.00	\$ 55,502,787.2	
CA-087	8/13/20	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs	\$	108.26	\$ 55,962,678.9	
CA-088	10/31/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$		\$ 55,203,178.9	
	1				Assist Maui County small business	1.5			
					increase their exposure & business				
<u>CA-089</u>	10/31/20	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$	48,325.00	\$ 55,154,853.9	
	9/18/20					\$	2,212.50	\$ 55,152,641.4	
	9/30/20					\$	660.00	\$ 55,151,981.4	
	1.								
					Dinner Services for tenants at the				
					Wahi Hoomalu 'O Wailuku				
				Hale Mahaolu - CHSP/Meals	emergency shelter, three days a				
<u>CA-090</u>	10/31/20	Housing & Human Concerns	3	Program	week	\$		\$ 55,151,013.9	
	9/21/20				Adaptability Fund for Maui County to	\$		\$ 54,966,013.9	
	9/30/20			Maui Economic Development	re-open safely to conduct business,			\$ 53,716,013.9	
<u>CA-091</u>	10/29/20	Mayor	4	Board	re-tool operations and expand	\$	1,250,000.00	\$ 52,466,013.9	
					Tent rental for COVID19 drive thru				
C1 000	0/24/20				testing Central Maui, South Maui,				
CA-092	8/31/20	Management	2	Maui Rents	and West Maui	\$	5,041.62	\$ 52,460,972.3	
	10.000				LiDAR, ortho and oblique imagery to		Section and		
CA 002	8/21/20	Linenee	2	SCRI Canada	assist Assessment Division with new		122 405 00	A	
<u>CA-093</u>	8/31/20	Finance	3	ESRI Canada	3D assessment program.	\$		\$ 52,328,476.3	
CA-094	8/31/20 9/15/20		2	Roberts Tours and Transportation,		\$		\$ 52,309,658.9	
CA-094	9/13/20	Management	3	Inc	implement interisland travel COVID-19 supplies for DHHC Early	Ş	38,744.21	\$ 52,270,914.7	
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$	49 206 11	\$ 52,222,608.6	
<u>CR 055</u>	10/51/2020	Emergency management			cindilood Resource center	2	48,300.11	\$ 52,222,008.0	
					Convenience Fees July 2020 for				
CA-096	8/31/20	Finance -DMVL	4	Intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$	22.913.23	\$ 52,199,695.3	
2	1.00					· ·			
					Convenience Fees July 2020 for				
					DMVL Svcs. Hawaii Info Consortium				
CA-097	8/31/20	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$	30,337.36	\$ 52,169,358.0	
	1					1			
					Waiver of E-Payment Convenience				
CA-098	8/6/20	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$	1,802.50	\$ 52,167,555.5	
	1.1.1.1				Reimbursement of overtime				
					expenses for MPD personnel in				
					support of COVID-19 enforcement				
<u>CA-099</u>	6/30/20	Police	1	Maui Police Department	measures	Ş	2,721,224.29	\$ 49,446,331.2	
					SeeClickFix licenses and setup				
CA 101	0/20/20	Managament		CiviaDhua	services for Interisland travel		27.000.00	A 40 440	
<u>CA-101</u>	9/30/20	Management	3	CivicPlus	quarantine management.	\$	27,000.00	\$ 49,419,331.2	
CA-103	8/21/20	Management	2	Maui Repts	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	ć	1 200 45	¢ 40 410 044 7	
CA-103	8/31/20	Management	2	Maui Rents	testing at Neopuolani Park	\$	1,286.45	\$ 49,418,044.7	
					Clean & Safe program for COVID-19	1			
					mitigation & preventative measures				
	1918 - 191				to re-open the gym after it was used		14 - C - C - C - C - C - C - C - C - C -		
CA 106	9/29/20	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$	8,099.61	\$ 49,409,945.1	
00 100	5/25/20		5	in tender nestoration nawaii	as an emergency silence.	7	0,055.01	÷ +3,403,343.1	
					Waiver of E-Payment Convenience				
CA-107	8/13/20	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$	1,480.95	\$ 49,408,464.2	
	1				COVID-19 Reopening & Recovery for	ŕ	1,.00.00	,,	
					non-profits optimized web landing	1			
					page for conference registration &	1.11			
<u>CA-109</u>	9/29/20	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$	417.37	\$ 49,408,046.8	
CA-110	8/20/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience	\$		\$ 49,406,606.2	

eport Date:		Reporting Perio	d		Total Amount A	arded: \$66,598,757	of 12
and Manth (Dat	h	Reporting Perio		h /D-1- V			
om: Month/Dat				h/Date Year	Total Amount Disbursed:	Award balance afte	
larch 1, 2020	)		Novem	ber 8, 2020	\$23,079,008.66	\$43,519,748.34	
		List eac	l h disburse	ement below. Use additional pages in	more space is required		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Baland
					Housing at the Maui Schooner for		
					Hazmat 10, Department of Fire and		
					Public Safety. Effect 9/1/20 -		
<u>CA-111</u>	9/17/20	Fire	1	Maui Schooner	10/31/20	\$ 6,500.00	\$ 49,400,106.2
	8/31/20					\$ 1,871.31	\$ 49,398,234.
	9/24/20		× Control	County of Maui, Dept of Housing &	Overtime expenditures for Homeless	\$ 735.16	\$ 49,397,499.
	9/30/20			Human Concerns - Homeless	Division personnel at the WHOW	\$ 572.85	\$ 49,396,926.
<u>CA-112</u>	10/21/20	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 668.32	\$ 49,396,258.
							and the second second
					Dente ide en etime en time et fer	1.	
	6/30/20				Dept wide overtime cost incurred for	¢	
CA 114		Parks and Descention	1	Dant of Darks & Descention	preventive measures and response	\$ 31,858.90	\$ 49,364,399.
CA-114	7/31/20	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19.	\$ 5,005.42	\$ 49,359,394.
	9/30/20			Maui Economic Opportunity, Inc	Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be	\$ 2,000,000.00	\$ 47 250 204
CA-115	10/29/20	Housing & Human Concerns	4	(MEO)	administered by MEO.		
CU-113	9/16/20	incusing & numan concerns	4			\$ 1,750,000.00 \$ 4,410.36	\$ 45,609,394 \$ 45,604,983
	5/10/20					\$ 4,410.50	\$ 45,004,985.
	9/23/20			Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai	\$ 2,179.85	\$ 45,602,804.
CA-116	10/15/20	Mayor	2	Garden	9/1/20 - 9/30/20	\$ 1,023.84	\$ 45,601,780
CATTO	9/23/20	iviayor .		Garden	5/1/20 - 5/30/20	\$ 2,080.35	\$ 45,599,699
	5/25/20					2,000.33	Ş 43,333,033.
	10/15/20					\$ 1,949.70	\$ 45,597,750.
	10/28/20				Produce Purchase program on Lanai		\$ 45,596,526
CA-117	10/20/20	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20		\$ 45,594,436
04117	9/16/20		2	David Embrey dba kund Gia Farm	5/1/20 - 5/30/20	\$ 1,044.70	\$ 45,593,391
	9/23/20					\$ 1,086.41	\$ 45,592,305
	10/15/20					\$ 686.42	\$ 45,591,618
	10/13/20					\$ 080.42	\$ 43,331,010.
	10/20/20					\$ 1,123.59	\$ 45,590,495.
	10/28/20			Steven Lichter dba Lanai Home	Produce Purchase program on Lanai		\$ 45,590,036.
CA-118	10/20/20	Mayor	2	Grown	9/1/20 - 9/30/20		\$ 45,586,851.
04110	9/16/20	iviay01			5/1/20 - 5/50/20	\$ 1,016.06	\$ 45,585,835.
	9/23/20					\$ 1,803.47	\$ 45,584,032.
	9/30/20					\$ 949.22	\$ 45,583,083.
	5,50,20					Ş 545.22	÷ +5,363,085
						100 - 100 C	
	10/15/20					\$ 1,302.48	\$ 45,581,780
	10/28/20				Produce Purchase program on Lanai		\$ 45,580,827
CA-119	10/31/20	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20	\$ 1,389.92	\$ 45,579,438
	9/16/20						\$ 45,561,186
						+	+,,
	9/23/20				Ferry Service to/from Lahaina	\$ 6,084.00	\$ 45,555,102
<u>CA-120</u>	9/30/20	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20	\$ 6,084.00	
	9/16/20						\$ 45,548,459
	9/23/20						\$ 45,547,213
	9/30/20					\$ 1,630.86	\$ 45,545,582
	10/15/20					\$ 1,022.84	\$ 45,544,559
	10/20/20					\$ (1,123.59)	\$ 45,545,682
	10/28/20				Produce Purchase program on Lanai	\$ 58.79	\$ 45,545,624
<u>CA-121</u>	10/31/20	Mayor	2	Stephen Becker dba Ola Kamoku Fa	9/1/20 - 9/30/20	\$ 487.42	\$ 45,545,136
	9/30/20					\$ 42,044.45	\$ 45,503,092
	10/15/20				Food Purchase & distribution		\$ 45,478,533
<u>CA-123</u>	10/31/20	Mayor	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20	\$ 17,898.53	\$ 45,460,634
			2.5.5		Personnel Support for Inter-Island		1.14
					screening (Data-Entry & Airport		
CA-124	8/15/20	Water	1	Dept of Water	Screening) Overtime Pay for COVID-	\$ 238.48	\$ 45,460,396
					Additional Services for Kama'aina		
					First Program & COVID-19 Maui Nui		
	1	Mayor OED	1 4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$ 19,541.78	\$ 45,440,854
<u>CA-125</u>	10/28/20	Mayor - OED	4	LIIII NISIIKawa & Associates		\$ 13,341.78	\$ 45,440,054
<u>CA-125</u>	9/3/20		4	State of Hawaii - Dept of	Airport security badges to access Kahului Airport to assist w/COVID-19	\$ 60.00	\$ 45,440,794

		Reporting Peri	od		Total Amount Aw	arded: \$66,598,75	7
rom: Month/Da	te/Year			h/Date Year	Total Amount Disbursed:	Award balance afte	
Narch 1, 202				ber 8, 2020	\$23,079,008.66	\$43,519,748.34	
		List ea	ch disburse	ement below. Use additional pages i	f more space is required.		
CAFA	Post	Desentation	Printer	Productional		Disbursement	
Control No.	Date 8/21/20	Department		Recipient	Project Description	Amount	Balanc
<u>CA-127</u>	8/31/20	Management	3	H20 Process	Spray Station at County of Maui	\$ 1,406.24	\$ 45,439,448.2
					Parks Dept Molokai Division		
	1.		1.1		overtime cost for preventative		
	1.00		1.1	County of Maui, Finance	measures and response relating to	1	
<u>CA-128</u>	9/30/20	Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)		\$ 45,435,080.
	7/2/20					\$ 246.00	\$ 45,434,834.
	7/3/20					\$ 240.58	\$ 45,434,593.
	7/4/20		10000			\$ 162.86	\$ 45,434,430.
	7/5/20					\$ 95.81	\$ 45,434,334.
	7/6/20					\$ 554.98	\$ 45,433,779.
	7/7/20					\$ 718.11	\$ 45,433,061.
	7/8/20					\$ 417.59	\$ 45,432,644.
	7/9/20	1					\$ 45,432,132.
	7/10/20						\$ 45,431,841.
	7/11/20	1					\$ 45,431,634.9
	7/12/20	1					\$ 45,431,407.
	7/13/20	1					\$ 45,431,096.
	7/14/20	1				statement of the second s	\$ 45,430,837.8
	7/15/20	1					\$ 45,430,560.4
	7/16/20	1					\$ 45,430,315.9
	7/18/20				방법 이 동안 집에 있다. 것이 집안한 영감이 한 것		\$ 45,430,186.
	7/19/20	-	1. Sec. 1				
	7/20/20	-					\$ 45,430,109.
	7/20/20	-				and the second se	\$ 45,429,896.
	1/21/20	-	1.1.5			\$ 284.36	\$ 45,429,611.
		Environmental			Credit card processing fee waived it		
CA-129	7/31/20	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 3,567.09	\$ 45,426,044.
	10/16/20			Maui Chemical & Paper Products,	Lanai COVID-19 Public Messaging		\$ 45,425,803.1
<u>CA-130</u>	10/27/20	Emergency Management	3	Inc.(Color Paper); Hawaii	Project:10, 1-page mailings to	\$ 1,292.51	\$ 45,424,510.
					Pop-up tents for COVID-19 drive thru		
					testing at Keopuolani Sept. 3, 2020		
<u>CA-131</u>	9/16/20	Management	2	Maui Rents	(one-day event)	\$ 1,072.91	\$ 45,423,437.
	1.		1.000		Waiver of E-Payment Convenience	10 S. 12 S. 13	
CA-132	8/27/20	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 45,421,438.
	9/30/20				Cattle, Processing to hamburger and	\$ 19,845.31	\$ 45,401,593.2
	10/15/20		100 C		purchasing of food products to	\$ 34,841.87	\$ 45,366,751.3
<u>CA-133</u>	10/28/20	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$ 27,117.52	\$ 45,339,633.8
	1.				Personnel Support for Inter-Island		
					screening (Data-Entry) Overtime for		
	a /a . /a a			Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 176.47	\$ 45,339,457.4
<u>CA-134</u>	8/31/20	Finance	1	Department of Finance			
<u>CA-134</u>	8/31/20	Finance	1	Department of Finance	00/10/15/00/01/20 - 00/15/20.		
<u>CA-134</u>	8/31/20	Finance	1	Department of Finance	Personnel Support for Inter-Island		
<u>CA-134</u>	8/31/20	Finance	1	Department of Finance	Personnel Support for Inter-Island		
					Personnel Support for Inter-Island screening (Data-Entry) Overtime for		\$ 45,338,806
<u>CA-134</u> <u>CA-135</u>	8/31/20	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 650.77	\$ 45,338,806.0 \$ 45,337,209.0
<u>CA-135</u>	8/31/20 9/15/20	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long	\$ 650.77 \$ 1,596.73	\$ 45,337,209.9
	8/31/20				Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers	\$ 650.77 \$ 1,596.73	\$ 45,337,209.
<u>CA-135</u> <u>C-136</u>	8/31/20 9/15/20 9/30/20	Finance Police	1	Department of Finance 9-1-1 Supply	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers Electrostatic Sprayers for COVID	\$ 650.77 \$ 1,596.73 \$ (391.84)	\$ 45,337,209. \$ 45,337,601.
<u>CA-135</u> <u>C-136</u> <u>C-137</u>	8/31/20 9/15/20 9/30/20 9/17/20	Finance Police Finance	1 4 1	Department of Finance 9-1-1 Supply Kupale Technologies	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers Electrostatic Sprayers for COVID disinfecting County property.	\$ 650.77 \$ 1,596.73 \$ (391.84) \$ 68,416.23	\$ 45,337,209.5 \$ 45,337,601.5 \$ 45,269,185.5
<u>CA-135</u> <u>C-136</u>	8/31/20 9/15/20 9/30/20	Finance Police	1	Department of Finance 9-1-1 Supply	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers Electrostatic Sprayers for COVID disinfecting County property. Touchless hand soap dispensers	\$ 650.77 \$ 1,596.73 \$ (391.84)	\$ 45,337,209.5 \$ 45,337,601.7 \$ 45,269,185.5
<u>CA-135</u> <u>C-136</u> <u>C-137</u>	8/31/20 9/15/20 9/30/20 9/17/20	Finance Police Finance	1 4 1	Department of Finance 9-1-1 Supply Kupale Technologies	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers Electrostatic Sprayers for COVID disinfecting County property. Touchless hand soap dispensers The "Maui Music Hui" program will	\$ 650.77 \$ 1,596.73 \$ (391.84) \$ 68,416.23	\$ 45,337,209.5 \$ 45,337,601.7 \$ 45,269,185.5
<u>CA-135</u> <u>C-136</u> <u>C-137</u>	8/31/20 9/15/20 9/30/20 9/17/20	Finance Police Finance	1 4 1	Department of Finance 9-1-1 Supply Kupale Technologies	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers Electrostatic Sprayers for COVID disinfecting County property. Touchless hand soap dispensers The "Maui Music Hui" program will provide support to another small	\$ 650.77 \$ 1,596.73 \$ (391.84) \$ 68,416.23	\$ 45,337,209.5 \$ 45,337,601.5 \$ 45,269,185.5
<u>CA-135</u> <u>C-136</u> <u>C-137</u>	8/31/20 9/15/20 9/30/20 9/17/20	Finance Police Finance	1 4 1	Department of Finance 9-1-1 Supply Kupale Technologies	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers Electrostatic Sprayers for COVID disinfecting County property. Touchless hand soap dispensers The "Maui Music Hui" program will provide support to another small business industry	\$ 650.77 \$ 1,596.73 \$ (391.84) \$ 68,416.23	\$ 45,337,209.5 \$ 45,337,601.5 \$ 45,269,185.5
<u>CA-135</u> <u>C-136</u> <u>C-137</u> <u>C-138</u>	8/31/20 9/15/20 9/30/20 9/17/20 9/17/20	Finance Police Finance Finance	1 4 1 3	Department of Finance 9-1-1 Supply Kupale Technologies Kupale Technologies	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers Electrostatic Sprayers for COVID disinfecting County property. Touchless hand soap dispensers The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to	\$ 650.77 \$ 1,596.73 \$ (391.84) \$ 68,416.23 \$ 27,107.12	\$ 45,337,209. \$ 45,337,601. \$ 45,269,185. \$ 45,242,078.
<u>CA-135</u> <u>C-136</u> <u>C-137</u>	8/31/20 9/15/20 9/30/20 9/17/20	Finance Police Finance	1 4 1	Department of Finance 9-1-1 Supply Kupale Technologies	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers Electrostatic Sprayers for COVID disinfecting County property. Touchless hand soap dispensers The "Maui Music Hui" program will provide support to another small business industry	\$ 650.77 \$ 1,596.73 \$ (391.84) \$ 68,416.23	\$ 45,337,209. \$ 45,337,601. \$ 45,269,185. \$ 45,242,078.
<u>CA-135</u> <u>C-136</u> <u>C-137</u> <u>C-138</u>	8/31/20 9/15/20 9/30/20 9/17/20 9/17/20	Finance Police Finance Finance	1 4 1 3	Department of Finance 9-1-1 Supply Kupale Technologies Kupale Technologies	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers Electrostatic Sprayers for COVID disinfecting County property. Touchless hand soap dispensers The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$ 650.77 \$ 1,596.73 \$ (391.84) \$ 68,416.23 \$ 27,107.12	\$ 45,337,209. \$ 45,337,601. \$ 45,269,185. \$ 45,242,078.
<u>CA-135</u> <u>C-136</u> <u>C-137</u> <u>C-138</u> <u>CA-139</u>	8/31/20 9/15/20 9/30/20 9/17/20 9/17/20 9/17/20 9/30/20	Finance Police Finance Finance Mayor- OED	1 4 1 3 4	Department of Finance 9-1-1 Supply Kupale Technologies Kupale Technologies Maui Arts & Cultural Center	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers Electrostatic Sprayers for COVID disinfecting County property. Touchless hand soap dispensers The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020 One (1) 24-gallon propane tank for	\$ 650.77 \$ 1,596.73 \$ (391.84) \$ 68,416.23 \$ 27,107.12 \$ 5,690.00	\$ 45,337,209.5 \$ 45,337,601.7 \$ 45,269,185.5 \$ 45,242,078.5 \$ 45,242,078.5 \$ 45,242,078.5
<u>CA-135</u> <u>C-136</u> <u>C-137</u> <u>C-138</u>	8/31/20 9/15/20 9/30/20 9/17/20 9/17/20	Finance Police Finance Finance	1 4 1 3	Department of Finance 9-1-1 Supply Kupale Technologies Kupale Technologies	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers Electrostatic Sprayers for COVID disinfecting County property. Touchless hand soap dispensers The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020 One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 650.77 \$ 1,596.73 \$ (391.84) \$ 68,416.23 \$ 27,107.12	\$ 45,337,209.9 \$ 45,337,601.7 \$ 45,269,185.9 \$ 45,242,078.3
<u>CA-135</u> <u>C-136</u> <u>C-137</u> <u>C-138</u> <u>CA-139</u> <u>CA-140</u>	8/31/20 9/15/20 9/30/20 9/17/20 9/17/20 9/17/20 9/30/20	Finance Police Finance Finance Mayor- OED Management	1 4 1 3 4 4	Department of Finance 9-1-1 Supply Kupale Technologies Kupale Technologies Maui Arts & Cultural Center Central Maui Propane	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers Electrostatic Sprayers for COVID disinfecting County property. Touchless hand soap dispensers The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020 One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. Daily Disinfecting Service for DMVL	\$ 650.77 \$ 1,596.73 \$ (391.84) \$ 68,416.23 \$ 27,107.12 \$ 5,690.00 \$ 442.00	\$ 45,337,209.3 \$ 45,337,601.7 \$ 45,269,185.3 \$ 45,242,078.3 \$ 45,236,388.3 \$ 45,236,388.3 \$ 45,235,946.3
<u>CA-135</u> <u>C-136</u> <u>C-137</u> <u>C-138</u> <u>CA-139</u>	8/31/20 9/15/20 9/30/20 9/17/20 9/17/20 9/17/20 9/30/20	Finance Police Finance Finance Mayor- OED	1 4 1 3 4	Department of Finance 9-1-1 Supply Kupale Technologies Kupale Technologies Maui Arts & Cultural Center	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers Electrostatic Sprayers for COVID disinfecting County property. Touchless hand soap dispensers The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020 One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 650.77 \$ 1,596.73 \$ (391.84) \$ 68,416.23 \$ 27,107.12 \$ 5,690.00	\$ 45,337,209.5 \$ 45,337,601.7 \$ 45,269,185.5 \$ 45,242,078.5 \$ 45,242,078.5 \$ 45,242,078.5

		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
rom: Month/Dat	e/Year	Reporting Ferre		th/Date Year	Total Amount Disbursed:	Award balance afte	
/larch 1, 2020				ber 8, 2020	\$23,079,008.66	\$43,519,748.34	
		List eac	h disburse	ement below. Use additional pages i	f more space is required.		
CAFA	Post		States in			Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balanc
				a the man and a share a second second	15-Non contact infrared		65
<u>CA-143</u>	6/30/20	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.04	\$ 45,227,442.9
	C				MSA SCBA mask adapter &	11 A. 10 A. 10	1.1.1.1.1.1.1
<u>CA-144</u>	6/30/20	Fire	3	L.N. Curtis & Sons	particulate filters.	\$ 18,824.00	\$ 45,208,618.9
	2010				30-Hypoallergenic waterproof		
<u>CA-145</u>	6/30/20	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$ 203.10	\$ 45,208,415.
<u>CA-146</u>	6/30/20	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 45,208,246.
			1000				
	1.2.1.1.1				Coat sleeve apron, PPE for firefighter	3.2 C	
<u>CA-147</u>	6/30/20	Fire	3	Grainger	working directly with the public.	\$ 162.33	\$ 45,208,084.2
					10-Chemical resistant apron and 20-		
					Cleanroom apron, PPE for firefighters		
<u>CA-148</u>	6/30/20	Fire	3	Grainger	working directly with the public.	\$ 640.63	\$ 45,207,443.
<u>CA-149</u>	6/30/20	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 45,207,427.9
	1. A. 1. A. 1. A.				7 - Vehicle window tinting installation		
					in the Kauna Senior Services Assisted		
<u>CA-150</u>	6/30/20	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$ 1,458.31	\$ 45,205,969.
					KN95 Disposable Protective masks,		1
					600 quantity, furnished to Kaunoa		
					Senior Center, for Maui, Molokai and		
<u>CA-151</u>	6/30/20	Housing & Human Concerns	3	Cintas	Lanai.	\$ 2,184.00	\$ 45,203,785.
					Plexiglass protective barrier		
					installation at the Kaunoa Senior		
					Center- Leisure program main office		
CA-152	6/30/20	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$ 1,817.28	\$ 45,201,968.
				Dept of Housing & Human	Senior Services Division COVID-19-		
CA-153	6/30/20	Housing & Human Concerns	2	Concerns	related payroll expenses.	\$ 8,987.52	\$ 45,192,980.
					MFD training classroom furniture, 30		
<u>CA-154</u>	6/30/20	Fire	3	Amazon. Com Services LLC	conference tables.	\$ 6,059.10	\$ 45,186,921.
					MFD training classroom furniture, 60		
<u>CA-155</u>	6/30/20	Fire	3	Grainger	conference chairs.	\$ 4,124.97	\$ 45,182,796.
					and the second of the second		
<u>CA-156</u>	6/30/20	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 45,182,019.
					Canon EOS Rebel T7 DSLR Camera		
			2- 12 to 19	Company and the second second	Bundle with lens, memory cards, and		
<u>CA-157</u>	6/30/20	Fire	3	Amazon. Com Services LLC	accessory kit.	\$ 571.87	\$ 45,181,447.
			1		Convenience Fee July 2020 for DMVL		
					Services Invoice #77804 Dated		
<u>CA-159</u>	9/30/20	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$ 19,825.55	\$ 45,161,622.
	1				COVID-19 related emergency	1	
<u>CA-160</u>	6/30/20	Planning	3	Dept of Planning	expenses- reimbursement	\$ 14,883.65	\$ 45,146,738.
	1.1.1.1.1.1.2.1						
					Hooded coverall, coat sleeve apron,		
					face shields, bleach, pails and hand	1	
<u>CA-161</u>	6/30/20	Fire	3	Grainger	pumps, backpack sprayers.	\$ 645.84	\$ 45,146,092.
			1.1.1.1.1.1		Delivery of PPE & Disinfectant		
<u>CA-162</u>	9/21/20	Emergency Management	3	Tri-Isle, Inc	supplies for DHHC, CA-095 &	\$ 349.82	\$ 45,145,743.
				See Sector Contraction Sector	Parking fee at Kahului Airport to		
<u>CA-163</u>	9/17/20	Finance	1	Scott K. Teruya	assist with COVID-19 screening.	\$ 7.00	\$ 45,145,736.
	8/31/20				Housing at the Marriot Kaanapali for	\$ 3,250.00	\$ 45,142,486.
<u>CA-164</u>	9/30/20	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$ 3,250.00	\$ 45,139,236.
			1.				
	9/16/20					\$ 25,135.07	\$ 45,114,101.
					Airport screening services to		
	9/28/20			Roberts Tours and Transportation,	implement interisland travel	\$ 25,687.06	\$ 45,088,413.
CA-165	9/30/20	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$ 3,979.12	the second s
	9/30/20		-		Airport screening services to	\$ 61,071.84	\$ 45,023,362.9
	10/26/20	1		Roberts Tours and Transportation,	implement interisland travel	and the second se	
CA-166	10/28/20	Management	3	Inc	quarantine order 9/15/20 thru		\$ 44,931,947.

Report Date:		Reporting Pe	riod		Total Amount Awa	Page 9 arded: \$66,598,757	
rom: Month/Dat	e/Year	Reporting re		h/Date Year	Total Amount Disbursed:	Award balance afte	
/larch 1, 2020				ber 8, 2020	\$23,079,008.66	\$43,519,748.34	
		List e	ach disburse	ement below. Use additional pages in	f more space is required.		
CAFA	Post	All and the second second				Disbursement	1.5.0
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balanc
				RP Medical LLC, dba Minit Medical	Partial Reimbursement for Charter Flight to Molokai from OGG for		
<u>CA-167</u>	9/17/20	Management	3	Urgent Care	COVID-19 Community Testing	\$ 2,000.00	\$ 44,929,947.9
				Hawai'i Academy of Recording Artist (HARA) and various vendors	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30,		
CA-168	9/30/20	Mayor- OED	4	(e.g. MACC,etc).	2020.	\$ 4,000.00	\$ 44,925,947.
011200	3/30/20				Data Entry assistance needed to	\$ 4,000.00	\$ 44,525,547
<u>CA-169</u>	9/16/20	Finance	1	Dept of Finance	input traveler date as required for inter-island quarantine. Employees:	\$ 3,916.29	\$ 44,922,031.0
			1		Disassemble panel and		
					reassemble/extend panel for cubicle.		
<u>CA-170</u>	8/31/20	Finance	3	Maui Office Machines			\$ 44,921,953.
	9/17/20	-					\$ 44,917,930.
	9/24/20 9/30/20				Evenences to facilitate and the state		\$ 44,917,603.
	10/15/20				Expenses to facilitate services related		\$ 44,916,920.
CA-171	10/15/20	Mayor	3	Various vendors	to COVID-19 pandemic. 7/1/20 -	\$ 126.56	\$ 44,916,793.
<u>CA-1/1</u>	10/29/20	Mayor	3		11/30/20. Personnel Support for inter-island	\$ 216.73	\$ 44,916,576.
					screening & data entry. DWS Payroll		
					overtime for pay period ending		
CA-172	8/31/20	Water	1	Dept. of Water	8/31/20.	\$ 2,045.03	\$ 44,914,531.
					Waiver of E-Payment Convenience	¢ 2,013.00	• •••••••••••••••••••••••••••••••••••••
					Fees for the week of 8/28/20 -		
CA-173	9/3/20	Water	3	Paymentus Corporation	9/03/20.	\$ 1,691.35	\$ 44,912,840.
					5,00,20.	φ <u>1</u> ,051.55	\$ 44,512,040.
					Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost		
CA-174	8/15/20	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 44,909,832.4
					Parks Dept Molokai Division overtime cost for preventative measures and response relating to		
CA-175	10/15/20	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 44,907,398.0
					The Sewing Hui of Maui has produced	+ _,	+,
					and donated over 10,000 masks for		
					healthcare providers in Maui County.		
CA-177	10/31/20	Mayor - OED	4	Maui Makers, Inc.		\$ 6,588.94	\$ 44,900,809.
In the second second					Credit card processing fee waived in	and the state of a	1
		Environmental			August 2020. (Fee waived through		
<u>CA-180</u>	8/31/20	Management	3	Point and Pay	9/30/20).	\$ 3,943.03	\$ 44,896,866.
					COVID - 19 Community testing;		
<u>CA-182</u>	9/28/20	Finance	3	Clinical Laboratories of Hawaii, LLP	March 2020 through August 31,2020.	\$ 113,984.00	\$ 44,782,882.0
					Data Entry assistance needed to		
					input traveler date as required for		
					inter-island quarantine. Employee:		A Share
<u>CA-183</u>	10/22/20	Finance	1	Dept. of Finance	Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 44,782,334.
			1.000				
					MEO to provide CORE 4 Business		
					Classes and Adult Financial Literacy		
<u>CA-184</u>	10/21/20	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$ 5,469.07	\$ 44,776,865.
	8/31/20					\$ 1,775.73	\$ 44,775,090.
	0/20/20				Professional Services-sign language		
	9/30/20				interpreter for Mayor Victorino's		\$ 44,772,253.
CL 10-	40 10 4 10 4	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 2,303.44	\$ 44,769,949.
<u>CA-185</u>	10/31/20						
<u>CA-185</u>	10/31/20				un tra		
		Wataz		Deservative Course it	Waiver of E-Payment Convenience		
<u>CA-185</u> <u>CA-187</u>	9/10/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20		
	9/10/20 9/30/20	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$ 6,084.00	\$ 44,768,256.4 \$ 44,762,172.4
	9/10/20	Water	3	Paymentus Corporation		\$ 6,084.00 \$ 6,084.00	

	November	Reporting Peri	od		Total Amount Awa	Page 1 arded: \$66,598,75	
rom: Month/Dat	te/Year			h/Date Year	Total Amount Disbursed:	Award balance afte	
larch 1, 2020	0		Novem	ber 8, 2020	\$23,079,008.66	\$43,519,748.34	ŧ.
		List ea	ch disburse	ement below. Use additional pages i	f more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balanc
			and the second		Pop-up tents for COVID-19 drive-thru	1	1
					testing at Lahaina Aquatic Center,		
CA-190	9/23/20	Management	2	Maui Rents	One day event: 9/21/20.	\$ 916.66	\$ 44,743,003.
					Delivery of COVID-19 personnel	+	+,
					protective equipment and		
				DUX Deserved ble Users			
				DHX- Dependable Hawaiian	disinfectant supplies from the airport		
<u>CA-191</u>	10/16/20	Emergency Management	3	Express	to storage facility.	\$ 205.67	\$ 44,742,798.
					Abbott ID Now testing program: total		
	1.20		1.1		of 24,000 tests over 12-week period.		
	1			RP Medical LLC, dba Minit Medical	(24 tests per testing kit) 9/1/20		
CA-192	10/20/20	Management	3	Urgent Care	through 11/30/20.	\$ 452,309.61	\$ 44,290,488.
					Convenience Fees Aug 2020 DMVL		
					Svc. HI Info Consort (NIC Hawaii)-Inv		
				Hawaii Information Consortium	Aug 2020; Inv #2319278; DTD		
CA 102	0/20/20	Since DAAVI				¢ 25.252.55	* ** ***
<u>CA-193</u>	9/30/20	Finance - DMVL	4	LLC	8/31/20	\$ 26,362.66	\$ 44,264,125.
						address of the state of	
					Monthly rental of one (1) portable	×	1
					hand wash station & one (1) portable		
					ADA/Handicap restroom unit for		
CA-194	9/30/20	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 44,262,663.
				· · · · · · · · · · · · · · · · · · ·	Dept. wide overtime cost incurred for	+ _,	+,===,====
					preventative measures and response		
CA 105	0/21/20	Darks and Descretion	1	Dept. of Darks & Descretion		¢ 1 (21 12	¢ 44 261 042
<u>CA-195</u>	8/31/20	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.	\$ 1,621.13	\$ 44,261,042.
					Purchase of 20 Electrostatic Rollers		
					and 30 hand held guns for Public		
CA-196	9/30/20	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept.	\$ 151,926.11	\$ 44,109,116.
	9/30/20				Cleaning/Disinfecting of high touch		\$ 44,108,334.
	10/14/20			Amanda Salazar - Ot the Spot	areas in division offices, restrooms		\$ 44,107,553.
CA-197	10/31/20	Planning	3	Cleaning	and stairwells.		\$ 44,106,772.
CA-199	9/15/20	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask		\$ 44,103,454.
CA-200	9/15/20	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 613.63	\$ 44,102,840.
<u>CA-200</u>	5/15/20	water	3	Connatic	Nasks, Niti ne Gloves	\$ 013.05	\$ 44,102,840.
					Pump out of holding tanks at Waiale		
	0/20/20					¢ 007.50	* ** *** ***
	9/30/20				Park and Airport Quarantine Site	\$ 937.50	
<u>CA-201</u>	10/31/20	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$ 781.25	\$ 44,101,122.
					Emergency sanitation of quarantine		
CA-202	8/31/20	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$ 44,100,184.
					Personnel support for inter-island	and the second	
	1				screening (Data-Entry & Airport		1. 1. 1. 1. 1.
	1		1		Screening) Overtime Pay for COVID-		
CA-203	9/15/20	Water	4	Dept. of Water		\$ 1 055 79	\$ 44,099 128
<u>CA-203</u>	9/15/20	Water	4	Dept. of Water	19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 44,099,128.
<u>CA-203</u>	9/15/20	Water	4	Dept. of Water	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience	\$ 1,055.78	\$ 44,099,128.
	10.000				19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 -		
<u>CA-203</u> <u>CA-205</u>	9/15/20 9/17/20	Water Water	4	Dept. of Water Paymentus Corporation	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,055.78 \$ 1,429.90	
	10.000				19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience		
	10.000			Paymentus Corporation	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20		
	10.000				19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience		\$ 44,097,698.
<u>CA-205</u>	9/17/20	Water	3	Paymentus Corporation	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 -	\$ 1,429.90	\$ 44,097,698.
<u>CA-205</u>	9/17/20	Water	3	Paymentus Corporation	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 -	\$ 1,429.90	\$ 44,097,698.
<u>CA-205</u> <u>CA-206</u>	9/17/20 9/24/20	Water Water	3	Paymentus Corporation Paymentus Corporation	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20 Daily Disinfecting service for DMVL	\$ 1,429.90 \$ 2,089.65	\$ 44,097,698. \$ 44,095,609.
<u>CA-205</u>	9/17/20	Water	3	Paymentus Corporation	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$ 1,429.90	\$ 44,097,698. \$ 44,095,609.
<u>CA-205</u> <u>CA-206</u>	9/17/20 9/24/20	Water Water	3	Paymentus Corporation Paymentus Corporation	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20 Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20	\$ 1,429.90 \$ 2,089.65	\$ 44,097,698. \$ 44,095,609.
<u>CA-205</u> <u>CA-206</u> <u>CA-207</u>	9/17/20 9/24/20 10/21/20	Water Water Finance - DMVL	3	Paymentus Corporation Paymentus Corporation People Who Clean (PWC)	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20 Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20 Personnel Support for MEO H.E.L.P	\$ 1,429.90 \$ 2,089.65 \$ 6,363.50	\$ 44,097,698. \$ 44,095,609. \$ 44,089,245.
<u>CA-205</u> <u>CA-206</u>	9/17/20 9/24/20	Water Water	3	Paymentus Corporation Paymentus Corporation	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20 Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20 Personnel Support for MEO H.E.L.P Program Data Entry	\$ 1,429.90 \$ 2,089.65	\$ 44,097,698. \$ 44,095,609. \$ 44,089,245.
<u>CA-205</u> <u>CA-206</u> <u>CA-207</u> <u>CA-208</u>	9/17/20 9/24/20 10/21/20 9/30/20	Water Water Finance - DMVL Finance	3	Paymentus Corporation Paymentus Corporation People Who Clean (PWC) Department of Finance	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20 Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20 Personnel Support for MEO H.E.L.P Program Data Entry Use of facility as quarantine site on	\$ 1,429.90 \$ 2,089.65 \$ 6,363.50 \$ 661.80	\$ 44,097,698. \$ 44,095,609. \$ 44,089,245. \$ 44,088,583.
<u>CA-205</u> <u>CA-206</u> <u>CA-207</u>	9/17/20 9/24/20 10/21/20	Water Water Finance - DMVL	3	Paymentus Corporation Paymentus Corporation People Who Clean (PWC)	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20 Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20 Personnel Support for MEO H.E.L.P Program Data Entry	\$ 1,429.90 \$ 2,089.65 \$ 6,363.50	\$ 44,097,698. \$ 44,095,609. \$ 44,089,245. \$ 44,088,583.
<u>CA-205</u> <u>CA-206</u> <u>CA-207</u> <u>CA-208</u>	9/17/20 9/24/20 10/21/20 9/30/20	Water Water Finance - DMVL Finance	3	Paymentus Corporation Paymentus Corporation People Who Clean (PWC) Department of Finance	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20 Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20 Personnel Support for MEO H.E.L.P Program Data Entry Use of facility as quarantine site on	\$ 1,429.90 \$ 2,089.65 \$ 6,363.50 \$ 661.80	\$ 44,097,698. \$ 44,095,609. \$ 44,089,245. \$ 44,088,583.
<u>CA-205</u> <u>CA-206</u> <u>CA-207</u> <u>CA-208</u>	9/17/20 9/24/20 10/21/20 9/30/20	Water Water Finance - DMVL Finance	3	Paymentus Corporation Paymentus Corporation People Who Clean (PWC) Department of Finance	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20 Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20 Personnel Support for MEO H.E.L.P Program Data Entry Use of facility as quarantine site on Molokai	\$ 1,429.90 \$ 2,089.65 \$ 6,363.50 \$ 661.80	\$ 44,097,698. \$ 44,095,609. \$ 44,089,245. \$ 44,088,583.
<u>CA-205</u> <u>CA-206</u> <u>CA-207</u> <u>CA-208</u>	9/17/20 9/24/20 10/21/20 9/30/20 10/15/20	Water Water Finance - DMVL Finance	3	Paymentus Corporation Paymentus Corporation People Who Clean (PWC) Department of Finance	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20 Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20 Personnel Support for MEO H.E.L.P Program Data Entry Use of facility as quarantine site on Molokai Funding to support job creation, safe	\$ 1,429.90 \$ 2,089.65 \$ 6,363.50 \$ 661.80 \$ 835.50	\$ 44,097,698. \$ 44,095,609. \$ 44,089,245. \$ 44,088,583. \$ 44,087,748.
<u>CA-205</u> <u>CA-206</u> <u>CA-207</u> <u>CA-208</u> <u>CA-209</u>	9/17/20 9/24/20 10/21/20 9/30/20 10/15/20 10/22/20	Water Water Finance - DMVL Finance Management	3	Paymentus Corporation Paymentus Corporation People Who Clean (PWC) Department of Finance Kevin & Kiku Donnelly	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20 Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20 Personnel Support for MEO H.E.L.P Program Data Entry Use of facility as quarantine site on Molokai Funding to support job creation, safe access and preservation of the sacred	\$ 1,429.90 \$ 2,089.65 \$ 6,363.50 \$ 661.80 \$ 835.50 \$ 58,000.00	\$ 44,099,128. \$ 44,097,698. \$ 44,095,609. \$ 44,089,245. \$ 44,088,583. \$ 44,088,7748. \$ 44,029,748. \$ 44,029,748. \$ 44,029,748.
<u>CA-205</u> <u>CA-206</u> <u>CA-207</u> <u>CA-208</u>	9/17/20 9/24/20 10/21/20 9/30/20 10/15/20	Water Water Finance - DMVL Finance	3	Paymentus Corporation Paymentus Corporation People Who Clean (PWC) Department of Finance	19 09/01/20 - 09/15/20. Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20 Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20 Personnel Support for MEO H.E.L.P Program Data Entry Use of facility as quarantine site on Molokai Funding to support job creation, safe	\$ 1,429.90 \$ 2,089.65 \$ 6,363.50 \$ 661.80 \$ 835.50 \$ 58,000.00 \$ 58,000.00	\$ 44,097,698. \$ 44,095,609. \$ 44,089,245. \$ 44,088,583. \$ 44,087,748.

	1. S.	Reporting Perio	d		Total Amount Awa	arded: \$66.598.75	7
rom: Month/Date	e/Year	neporting reno		h/Date Year	Total Amount Disbursed:	Award balance afte	
March 1, 2020			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ber 8, 2020	\$23,079,008.66	\$43,519,748.34	
		List eac	h disburse	ement below. Use additional pages if	more space is required.		
CAFA	Post			Desirient	Burland Burndation	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balanc
	10/28/20			Eulogio Quilinguin dba Eloy's		\$ 5,088.80	\$ 43,879,499.6
<u>CA-225</u>	10/31/20	Mayor	2	Garden	Produce purchase program on Lanai.	\$ 3,351.39	\$ 43,876,148.2
					Purchase coolers for use at food	14 C 14 C 14	
					drives and transportation of ground		
<u>CA-228</u>	9/30/20	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$ 43,875,428.
					COVID 10 Class Sentities Assessed		
CA-230	9/30/20	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 73,500.00	¢ 42 901 029
<u>CA-250</u>	9/30/20	Housing & Human Concerns	3		To acquire hand sanitizer stations for	\$ 73,500.00	\$ 43,801,928.
CA-232	10/15/20	Finance	2	Kupale Technologies	various departments.	\$ 17,916.55	\$ 43,784,011.
					Waiver for E-payment Convenience	+ 17,5 10.00	+ .0,701,011
CA-233	9/30/20	Water	3	Paymentus Corporation	Fees	\$ 1,601.90	\$ 43,782,409.
					Overtime to assist with COVID-19		
<u>CA-234</u>	10/22/20	Finance	1	Accounts - Employees	data entry per budget office.	\$ 804.87	\$ 43,781,604.9
					and the second state of the second state of the	A State of the second	
					Emergency COVID spray disinfection		
C1 225	10/7/00				for Department of Parks and		
<u>CA-235</u>	10/7/20	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$ 43,779,521.
	1.		1.1		Power washing and sanitizing public	and the low of	
CA-236	10/7/20	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$ 13,645.75	\$ 43,765,875.
	10/1/20					<i>v</i> 10,010170	<i> </i>
					Provision of subsidy for personal are		
					services for frail, elderly, disabled and		
<u>CA-237</u>	10/8/20	Housing & Human Concerns	2	Hale Mahaolu	chronically ill adults.	\$ 50,000.00	\$ 43,715,875.
	10/22/20				To pay for long sleeve uniform	\$ 6,572.00	\$ 43,709,303.
	10/27/20				protection for officers during the	\$ 4,540.00	\$ 43,704,763.
<u>CA-239</u>	10/31/20	Police	3	911 Supply	COVID-19 pandemic.	\$ 1,816.00	\$ 43,702,947.
					Laptops (85), monitors (75),		
CA 242	10/20/20	Managamant	2	Dall	webcams (30), software for	¢ 56,644,05	¢ 42 C4C 202
<u>CA-243</u>	10/30/20	Management	3	Dell	teleworking County employees. Convenience Fee Sept 2020 for DMVL	\$ 56,644.95	\$ 43,646,302.
CA-245	10/30/20	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 43,626,170.
0/1210	10/00/20				Purchase & install plexiglass	<i>v</i> 20,202.00	· · · · · · · · · · · · · · · · · · ·
					barricade system for the Records &		
<u>CA-244</u>	10/31/2020	Police	3	Artistic Builders	Evidence lobby area.	\$ 6,180.75	\$ 43,619,989.
				Hawaii Information Consortium	Convenience Fees-Sept 2020 DMVL		
<u>CA-246</u>	10/30/20	Finance-DMVL	4	LLC	Services dtd 09/30/20	\$ 19,804.18	\$ 43,600,185.
				Sugar States in Sugar States			
	10/00/00				Voluntary Second Test for	4 43 43 4 47	
CA-248	10/28/20 10/31/20	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	through November 30,2020		\$ 43,588,160. \$ 43,577,113.
<u>CA-240</u>	10/31/20	Wallagement	3	orgent care	through November 30,2020	\$ 11,047.25	\$ 45,577,115.
	10/30/20			Farmers/Produce Program -		\$ 12,663.00	\$ 43,564,450.2
CA-250	10/31/20	Mayor	2	Resiliency Task Force	Food Purchase Program	\$ 1,869.30	\$ 43,562,580.9
					Ferry Service between Lahaina		
<u>CA-251</u>	10/31/2020	Mayor	4	Expeditions	Harbor and Manele Bay	\$ 6,084.00	\$ 43,556,496.
					Personnel Support for MEO H.E.L.P		
<u>CA-252</u>	10/22/20	Finance	1	Department of Finance	Program Data Entry	\$ 540.47	\$ 43,555,956.
C4 252	10/20/20				Power washing & sanitizing public	A 22 740 05	
<u>CA-253</u>	10/28/20	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.85	\$ 43,532,206.
CA-264	10/15/20	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 43,530,662.
07-204	10/15/20		3		Personnel Support for Inter-Island	÷ 1,545.90	÷ +3,330,002.
					Screening (Data Entry & Airport		
	9/30/20	Water	1	County of Maui	Screening)	\$ 754.14	\$ 43,529,908.
CA-265					Waiver of e-payment Convenience		1
<u>CA-265</u>	and the second second						
<u>CA-265</u> <u>CA-266</u>	10/8/20	Water	3	Paymentus Corporation	Fees	\$ 1,890.05	\$ 43,528,018.
	10/8/20	Water	3	Paymentus Corporation		\$ 1,890.05	\$ 43,528,018.4

Report Date:	November	8, 2020				Page 1	.2 of 12			
		Reporti	ng Period		Total Amount Awarded: \$66,598,757					
From: Month/Da March 1, 202			To: Month/Date Year November 8, 2020		Total Amount Disbursed: \$23,079,008.66	Award balance after \$43,519,748.34				
			List each disburse	ement below. Use additional	pages if more space is required.					
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance			
<u>CA-277</u>	10/31/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 43,522,998.34			
<u>CA-278</u>	10/31/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 43,519,748.34			

		Reporting Pe	riod		Total Amount Awarded: \$66,598,757					
rom: Month	h/Date/Year			h/Date Year	Total Amount Encumbered:		rd balance after		umbrances:	
March 1, 2			Novem	ber 8, 2020	\$55,485,513.71	\$11	,113,243.29			
		Lis	st each dis	bursement below. Use additional pag	es if more space is required.			Conception in		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance	
								\$	66,598,757.0	
				Maui Family Young Men's Christian	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Amendment 3: extend to Dec 18 for					
CA-001	7/1/2020	Parks and Recreation	2	Association	childcare/program	\$	699,600.00	\$	65,899,157.0	
<u>CA-002</u>	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$	30,000.00	\$	65,869,157.0	
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program		\$35,000.00	\$	65,834,157.0	
	- 10 10 000									
<u>CA-004</u>	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Koutine Cleaning & Disinfecting	1	\$5,285.20	\$	65,828,871.8	
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting Hand Sanitizer for Attorneys, Staff &		\$5,303.85	\$	65,823,567.9	
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Victims/witnesses		\$1,875.01	¢	65,821,692.9	
CA-006	7/6/2020	Prosecuting Attorney Police	3	Lexipol (Praetorian Group)	Events Management Training	-	\$1,875.01		65,821,692.9	
	11012020			comport in racionan Group	Literits management framing		722,300.00	4	55,755,152.5	
					Used 208v electrical paneling to run	1		11		
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container		\$3,096.61	\$	65,796,096.3	
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$	9,058.25		65,787,038.0	
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program		80,000.00		65,707,038.0	
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program		40,000.00		65,667,038.0	
	1				Items for occupants at Pallet Shelter					
<u>CA-012</u>	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$	744.42	\$	65,666,293.6	
<u>CA-013</u>	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$	14,271.98	\$	65,652,021.6	
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$	3,286.40	Ś	65,648,735.2	
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$	121,680.00		65,527,055.2	
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$	1,390.49		65,525,664.7	
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$	1,655.95		65,524,008.8	
<u>CA-018</u>	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS		\$1,371.75	\$	65,522,637.0	
					9,500 3M 8210(non-medical) N95	1				
<u>CA-019</u>	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$	40,147.74	\$	65,482,489.3	
<u>CA-020</u>	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC		\$	1,850.00	\$	65,480,639.3	
<u>CA-021</u>	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO		\$3,000,000.00	\$	62,480,639.3	
<u>CA-022</u>	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$	7,530.77	\$	62,473,108.	
			-							
<u>CA-023</u>	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O	\$	693.17	\$	62,472,415.4	
CA 024	7/7/2020		-	Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter		1 740 00		CD 470 CCC	
<u>CA-024</u>	7/7/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly. Plexiglass and cutting charge for	\$	1,749.00		62,470,666.4	
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$	234.37	\$	62,470,432.	
<u>CA-026</u>	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL COVID19 training series for non profit	\$	766.66	\$	62,469,665.	
<u>CA-027</u>	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Executive Directors and Volunteer Managers	\$	2,400.00	\$	62,467,265.	
					Pumping from Wahi Ho'omalu 'O	-				
	7/10/2020	Housing & Human Concerns		Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter	\$				

Report Da	te: Novem	Page 2 of 14							
		Reporting Pe	-	1.15	Total Amount Av	_			
From: Mont March 1, 2	h/Date/Year 2020		Novem	h/Date Year ber 8, 2020	Total Amount Encumbered: \$55,485,513.71		d balance afte 113,243.29		imbrances:
		Li	st each dis	bursement below. Use additional pag	es if more space is required.			2002	
CAFA Control No.	Date	Department	Priority	Recipient	Project Description Medical evaluations for MPD	1000101000	uthorized Amount		Balance
<u>CA-029</u>	7/10/2020	Police	3	Minit Medical	employees to be cleared to utilize N95 respirators.	\$	9,937.00	\$	62,447,328.38
					Convenience Fee June 2020 for DMVL	-			
<u>CA-030</u>	7/10/2020	Finance	4	Intellectual Tech., INC	Services. Convenience Fee May & June 2020 for		22,525.01		62,424,803.37
<u>CA-031</u>	7/13/2020	Finance	2	Hawaii Information Consortium LLC	DMVL Services.	\$	59,460.21	\$	62,365,343.16
<u>CA-032</u>	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$	3,150,000.00	\$	59,215,343.16
<u>CA-033</u>	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$	991.73	\$	59,214,351.43
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$	1,580.25	\$	59,212,771.18
CA-035	7/14/2020	Housing & Human Concerns		Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$	6,629.07	\$	59,206,142.11
					Refrigerator for West Maui Senior				
<u>CA-036</u>	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center Refrigerator for Molokai Senior	\$	946.87	\$	59,205,195.24
<u>CA-037</u>	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$	988.54	\$	59,204,206.70
<u>CA-038</u>	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1,618.76	\$	59,202,587.94
<u>CA-039</u>	7/14/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$	13,451.48	\$	59,189,136.46
<u>CA-040</u>	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$	4,695.85	\$	59,184,440.61
<u>CA-041</u>	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair. Security Guard for COVID-19	\$	9,800.00	\$	59,174,640.61
<u>CA-042</u>	7/15/2020	Management	2	No ka Oi Guard Services, LLC	Temporary Emergency Shelter at Waiale Park NOTE: FY2020= \$43,000 & FY2021= \$145,000. Split amount between 2 fiscal years.	\$	188,000.00	\$	58,986,640.61
<u>CA-043</u>	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$	4,453.10	\$	58,982,187.51
<b>C1 011</b>	7/45/2020				Generator, Honda Portable 7000		6 760 75		50.075.447.76
<u>CA-044</u>	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service Jillyn Dillon DBA Technology Aloha,	Watt, at Lanai Senior Center Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19	\$	6,769.75	\$	58,975,417.76
<u>CA-045</u>	7/16/2020	Housing & Human Concerns	2	LLC	volunteer policies & procedures. 500 Additional Radmin Licenses,	\$	2,480.00	\$	58,972,937.76
<u>CA-046</u>	7/16/2020	Management	3	Jacob Verkerke for Contractor (ITS)	necessitated by Work-from Home program	\$	10,000.00	\$	58,962,937.76
<u>CA-047</u>	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	58,962,061.40
<u>CA-048</u>	7/17/2020	Housing & Human Concerns		Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$	2,901.56		58,959,159.84
<u>CA-049</u>	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food supplies to needy	\$	500,000.00		58,459,159.84
<u>CA-050</u>	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	5,000.00	\$	58,454,159.84
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$	8,000.00	\$	58,446,159.84
<u>CA-051</u>	7/20/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$	3,500.00		58,442,659.84
	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$	5,000.00		58,437,659.84

		Reporting Pe	riod		Total Amount Av	varded: \$66,598,7	57	
rom: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award balance afte	er Enc	umbrances:
March 1, 2	020		Novem	ber 8, 2020	\$55,485,513.71	\$11,113,243.2	9	
		lie	t each di	sbursement below. Use additional pag	s if more space is required			
CAFA	1.		l each ui			Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$ 25,000.00	\$	58,412,659.8
	7/20/2020			vanous vendors (see breakdown)	Waiver of electronic payment	\$ 25,000.00	\$	38,412,033.8
					convenience fees to RPT Collections			
<u>CA-055</u>	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020. Meals, including special diets for	\$ 469.33	\$	58,412,190.5
A-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 150,000.00	Ś	58,262,190.5
<u>CA-057</u>	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm products	\$ 50,000.00		58,212,190.5
<u>CA-058</u>	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$	58,210,904.00
<u>CA-059</u>	7/22/2020	Finance	3	Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office	\$ 660.08	\$	58,210,243.9
<u>CA-060</u>	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$	58,209,592.94
<u>CA-061</u>	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$	58,209,326.94
<u>CA-062</u>	7/22/202	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020. GPS-OM Monitoring and Excess	\$ 1,094.50	\$	58,208,232.4
<u>CA-063</u>	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders Daily Disinfecting Service for DMVL	\$ 2,250.00	\$	58,205,982.4
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$	58,199,618.9
<u>CA-065</u>	7/24/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$	58,124,439.0
<u>CA-066</u>	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 110,000.00	\$	58,014,439.0
				Maui Health System, A Kaiser	Temp benefits for employees for childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maui County. Canceled, pls refer to CA#181			
CA-067	7/27/2020	Mayor	4	Foundation Hospitals, LLC	DTD 9/14/20	\$ -	\$	58,014,439.0
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$	57,914,439.0
<u>CA-069</u>	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program Installing of a Plexiglass shield frame	\$ 40,000.00	\$	57,874,439.0
<u>CA-070</u>	7/27/2020	Environmental Management	3	Arisumi Brothers	for counter top at the Central Landfill Office	\$ 7,574.00	\$	57,866,865.0
<u>CA-071</u>	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	Ś	57,865,578.5

пероп ра	te. Novem	ber 8, 2020	ariad		Page 4 of 14 Total Amount Awarded: \$66,598,757						
rom: Mont	h/Date/Year	Reporting P		h/Date Year	Total Amount Encumbered:		ed: \$66,598,75 ird balance afte		imbrances.		
March 1, 2				ber 8, 2020	\$55,485,513.71		1,113,243.29		ambrances.		
		L	ist each di	bursement below. Use additional pag	es if more space is required.						
CAFA	Data	Duraturat	Delauita	Provident	Desired Description		Authorized		Dalaura		
Control No.	Date	Department	Priority	Recipient	Project Description	202.0	Amount	10/2024	Balance		
					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	\$	87.41	\$	57,865,491.1		
	- /00 /0000	Environmental			FFP2 Disposable Face Mask, EN						
CA-073	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$	57,863,496.4		
		1			Pop-up tents for COVID-19 drive thru						
CA-074	7/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$	1,620.00	\$	57,861,876.4		
					, , , , , , , , , , , , , , , , , , , ,	-		-			
			1.1.1.2		Overtime expenses incurred due to						
					addressing the COVID-19 pandemic						
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	\$	12,990.85	\$	57,848,885.6		
						1.1					
CA 076	7/20/2025				Pump out of holding tanks at Waiale						
<u>CA-076</u>	7/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	4,000.00	\$	57,844,885.6		
				한 영상은 가슴 걸었는 것이 같이 많이 많이 없다.	Portable toilets rentals & servicing 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	\$	57,827,635.		
					Pop-up Makeke Program to provide						
				Council for Native Hawaiian	support to small businesses						
<u>CA-078</u>	7/31/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$	262,000.00	\$	57,565,635.		
					Clear acrylic plexiglass barriers						
070	7/21/2020	Finance Associate			including installation clips and cutting		6 224 06		57 550 040		
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$	57,559,310.5		
					Furnishing and delivery of (30) 64						
					square foot and (8) 100 square foot			1			
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$	290,000.00	\$	57,269,310.5		
						-		-			
					Maui Music Hui Program will provide						
					support to small business industry						
<u>CA-081</u>	7/31/2020	Mayor - OED	4	Various Vendors	(music/entertainers).	\$	80,000.00	\$	57,189,310.5		
					Hand Stations for Kalama Park &						
CA-082	0/2/2020	Parks and Recreation	3		Kanaha Park; ADA Portable Unit for	\$	1,840.00		57 107 470 1		
<u>LA-002</u>	8/3/2020		3	Hawaii Express Moving & Storage LLC	Waiver of E-Payment Convenience	Ş	1,840.00	\$	57,187,470.5		
	1000		1.1		fees to DWS. For week of July 24 - July						
CA-083	8/4/2020	Water	3	Paymentus Corporation	30, 2020.	\$	1,572.45	\$	57,185,898.1		
					Program to provide grant funds for			-			
					the Small Business Recovery & Relief						
<u>CA-084</u>	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$	3,150,000.00	\$	54,035,898.2		
					Waiver of E-Payment Convenience						
CA 005	0/5/2022	Mator		Devenerative Commention	fees to DWS. For week of July 17 - July		4 700 0-		F4 004 175		
<u>CA-085</u>	8/5/2020	Water	3	Paymentus Corporation	23, 2020. (7) 10x15 storage units for soring	\$	1,722.85	\$	54,034,175.2		
					large amounts of PPE required for						
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response.	\$	2,800.00	Ś	54,031,375.2		
	5, 5, 2020		1	s and the storage of hundred	Duracell D Batteries for Hand Sanitizer	ŕ	2,000.00	ŕ	5.,051,573.2		
CA 087	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$	110.00	\$	54,031,265.2		
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$	1,519,000.00		52,512,265.2		
					Assist Maui County small business						
					increase their exposure & business						
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$	48,325.00	\$	52,463,940.2		
					Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency						
					INVALUEDODIALLE U WAILIKI EMERGENCY						

		Reporting Pe	eriod		Total Amount Av	ward	led: \$66,598,7	57	
rom: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Aw	ard balance afte	r Enc	umbrances:
March 1, 2	2020		Novem	ber 8, 2020	\$55,485,513.71	\$1	1,113,243.29		
		Li	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
control no.	Date	Department	Thomey	Recipient	rioject bescription		Anount	Chick Colo	Dulunce
					Adaptability Fund for Maui County to	1			
					re-open safely to conduct business, re-				
	1. A.				tool operations and expand customer				
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	markets virtually.	\$	5,185,000.00	\$	47,270,440.2
					Tent rental for COVID19 drive thru	1.0	and the second		
					testing Central Maui, South Maui, and				
CA-092	8/12/2020	Management	2	Maui Rents	West Maui	\$	5,041.62	\$	47,265,398.6
			Sec. 19						
					LiDAR, ortho and oblique imagery to				
CA-093	8/12/2020	Finance	3	ESRI Canada	assist Assessment Division with new 3D assessment program.	\$	122 000 00	\$	47 122 209 6
CA-095	0/12/2020	Finance	3		Airport screening services to	\$	133,000.00	2	47,132,398.6
				Roberts Tours and Transportation,	implement interisland travel				
CA-094	8/13/2020	Management	3	Inc	quarantine order.	\$	64,000.00	\$	47,068,398.6
<u>crr 054</u>	0/10/2020	munugement			COVID-19 supplies for DHHC Early	Ť	04,000.00	1 ×	47,000,000.0
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$	48,306.11	\$	47,020,092.5
						ŕ		Ľ	
					Convenience Fees July 2020 for DMVL				
<u>CA-096</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Svcs. Inv#7669; DTD 7/31/20	\$	22,913.23	\$	46,997,179.3
					Convenience Fees July 2020 for DMVL				
					Svcs. Hawaii Info Consortium				
<u>CA-097</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$	30,337.36	\$	46,966,841.9
					Maires of F. Dermont Conversiones				
CA 000	0/15/2020	Water	3	Doumontus Comparation	Waiver of E-Payment Convenience		1 802 50	\$	40.005.030.4
<u>CA-098</u>	8/15/2020	water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$	1,802.50	2	46,965,039.4
					Reimbursement of overtime expenses				
					for MPD personnel in support of				
CA-099	8/15/2020	Police	1	Maui Police Department	COVID-19 enforcement measures	\$	7,000,000.00	\$	39,965,039.4
					PPE-wipes, disinfectant, N95 masks,				
					nitrile gloves, hand sanitizer, safety				
<u>CA-100</u>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$	284,677.74	\$	39,680,361.7
					SeeClickFix licenses and setup services				
CA 404	0/17/2020			ChileBlue	for Interisland travel quarantine		20 125 00		20 652 226 6
<u>CA-101</u>	8/17/2020	Management	3	CivicPlus	management. One (1) large batch molecular	\$	28,125.09	\$	39,652,236.6
		Subscription Sector			analyzer for Clinical Labs of Hawaii.				
	1. 1. 1. 1				Canceled p/Budget Director dtd				
CA-102	8/17/2020	Management	3	Hologic, Inc.	10/15/20	\$	_	\$	39,652,236.6
	0/11/1000				Pop-up tents for COVID-19 drive thru	Ť	1.00	1	
CA-103	8/17/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$	1,620.00	\$	39,650,616.6
	1. The 1. May								The second second
					Ten (10) Abbott ID Now Point of Care				
					(POC) testing machines. Canceled				
<u>CA-104</u>	8/17/2020	Management	3	Abbott Laboratories Inc.	p/Budget Director dtd 10/15/20.	\$		\$	39,650,616.6
<u>CA-105</u>	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$	5,933.02	\$	39,644,683.6
					Clean & Safe program for COVID-19				
					Clean & Safe program for COVID-19 mitigation & preventative measures				
					to re-open the gym after it was used				
CA 106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$	8,099.61	\$	39,636,584.0
0/1 100	5/20/2020	i and necreation			as an energency shelten	ť	0,000.01	Ļ	33,030,304.0
					Waiver of E-Payment Convenience				
CA-107	8/20/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$	1,480.95	\$	39,635,103.0
					18-Fire station computers; 1-per	<b>F</b>	1	1	
					station needed to complete distance				
CA-108	8/24/2020	Fire	3	Maui County IT Department	based learning.	\$	20,000.00	\$	39,615,103.0
					COVID-19 Reopening & Recovery for				
	the second second				non-profits optimized web landing				
					page for conference registration &	1			
<u>CA-109</u>	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$	417.37	\$	39,614,685.6

		ber 8, 2020	ariod		Page 6 of 14 Total Amount Awarded: \$66,598,757							
	1. /D-1. //	Reporting Pe		h (Data Vara				_				
From: Mont March 1, 2	h/Date/Year 2020			h/Date Year ber 8, 2020	Total Amount Encumbered: \$55,485,513.71		ard balance after 1,113,243.29		imbrances:			
		Li	L st each dis	sbursement below. Use additional pag	l es if more space is required.	-						
CAFA	Constant of the		1997				Authorized					
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	and the second	Balance			
<u>CA-110</u>	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$	1,440.60	\$	39,613,245.0			
					Housing at the Maui Schooner for Hazmat 10, Department of Fire and							
CA-111	8/24/2020	Fire	1	Maui Schooner	Public Safety. Effec 9/1/20 - 10/31/20	\$	6,500.00	\$	39,606,745.0			
<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.	\$	7,500.00	\$	39,599,245.0			
					Grant funding to assist with the cost of providing free mediations to low-							
CA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$	63,000.00	\$	39,536,245.0			
					Dept wide overtime cost incurred for preventive measures and response							
<u>CA-114</u>	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19.	\$	36,864.32	\$	39,499,380.7			
<u>CA-115</u>	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO.	\$	5,000,000.00	\$	34,499,380.7			
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$	7,500.00	\$	34,491,880.7			
	5/21/2020		-	Lanopio Quiniquin uba Liby 5 Galdell	Produce Purchase program on Lanai	,	7,500.00	4	54,451,000.7			
CA-117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20	\$	7,500.00	\$	34,484,380.7			
<u>CA-118</u>	8/27/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$	7,500.00	\$	34,476,880.7			
<u>CA-119</u>	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$	7,500.00	\$	34,469,380.7			
<u>CA-120</u>	8/27/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$	30,420.00	\$	34,438,960.7			
CA-121	8/27/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$	7,500.00	\$	24 421 460 -			
CA-121	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$	50,000.00		34,431,460.7 34,381,460.7			
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$	125,000.00	\$	34,256,460.			
<u>CA-124</u>	8/28/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$	238.48	\$	34,256,222.2			
<u>CA-125</u>	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$	19,541.78	\$	34,236,680.			
CA-126	8/28/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening.	\$	60.00	\$	34,236,620.5			
	,,				Spray Station at County of Maui	ŕ						
CA-127	9/1/2020	Management	3	H20 Process	Facilities 8/24/20	\$	1,500.00	\$	34,235,120.5			
CA-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	Parks Dept Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$	5,117.07	\$	34,230,003.4			
CA-129	9/1/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$	9,035.32		34,220,968.			
<u>CA-130</u>	9/1/2020	Emergency Management	3	Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses.	\$	4,142.17	4	34,216,825.9			
A-130	13/ 1/ 2020	Lenergency management	1 3	Livery Door Direct Main Netall.	1-100 Lanar 0313 audiesses.	12	4,142.17	۲.	J7,210,025			

		Reporting Pe	eriod		Total Amount Av	warde	ed: \$66,598,75	57	
From: Mont March 1, 2	th/Date/Yea 2020	r	To: Mont	h/Date Year ber 8, 2020	Total Amount Encumbered: \$55,485,513.71	1	d balance afte ,113,243.29		umbrances:
	1	Lis	st each di	sbursement below. Use additional pa	ages if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
control nor	Butt	Department	inonty	Recipient	Pop-up tents for COVID-19 drive thru		ranoune		bulance
					testing at Keopuolani Sept. 3, 2020				
CA-131	9/3/2020	Management	2	Maui Rents	(one-day event)	\$	1,200.00	\$	34,215,625.9
					Waiver of E-Payment Convenience				
CA-132	9/3/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$	1,999.20	\$	34,213,626.7
CA-133	9/3/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$	200,000.00		34,013,626.7
CA-134	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$	200.00		34,013,426.7
					Personnel Support for Inter-Island screening (Data-Entry) Overtime for				
<u>CA-135</u>	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$	700.00	\$	34,012,726.7
<u>C-136</u>	9/4/2020	Police	4	9-1-1 Supply	Expenditure was to pay for long sleeve uniform protection for officers during the COVID-19 pandemic. Electrostatic Sprayers for COVID	\$	1,596.73	\$	34,011,130.0
<u>C-137</u>	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$	68,416.23	Ś	33,942,713.7
-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$	27,107.12		33,915,606.6
<u>CA-139</u>	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$	5,690.00	\$	33,909,916.6
<u>CA-140</u>	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$	516.00	\$	33,909,400.6
					Daily Disinfecting Service for DMVL				
CA-141 CA-142	9/4/2020 9/8/2020	Finance, DMVL Fire	3	People Who Clean (PWC) Maui Chemical	PWC-Inv 29036; 8/20/20 6-cases Sanitizing wipes	\$	6,363.50 236.93		33,903,037.1 33,902,800.2
LA-142	5/6/2020	rite	5		15-Non contact infrared	2	230.95	2	55,502,800.2
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$	1,903.04	\$	33,900,897.2
					MSA SCBA mask adapter & particulate				
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	filters. 30-Hypoallergenic waterproof	\$	18,824.00	\$	33,882,073.2
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$	203.10	\$	33,881,870.1
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$	169.28	_	33,881,700.8
<u>CA-147</u>	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$	162.33	\$	33,881,538.4
CA-148	9/8/2020	Fire	3	Grainger	10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters working directly with the public.	\$	640.63	\$	33,880,897.8
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$	15.62		33,880,882.2
<u>CA-150</u>	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles. KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa	\$	1,458.31	\$	33,879,423.9
<u>CA-151</u>	9/8/2020	Housing & Human Concerns	3	Cintas	Senior Center, for Maui, Molokai and Lanai. Plexiglass protective barrier installation at the Kaunoa Senior	\$	2,184.00	\$	33,877,239.9
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Center- Leisure program main office front desk.	\$	1,817.28	\$	33,875,422.0

		iber 8, 2020	ant and		Page 8 of 14 Total Amount Awarded: \$66,598,757					
	1 /2	Reporting Pe								
-rom: Mont March 1, 2	h/Date/Year 2020			th/Date Year ber 8, 2020	Total Amount Encumbered: \$55,485,513.71	10.00	d balance afte ,113,243.29		imbrances:	
		Li	st each di	sbursement below. Use additional pag	es if more space is required.	1				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	3252.0.50	Authorized Amount		Balance	
<u>CA-153</u>	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19- related payroll expenses.	\$	8,987.52	\$	33,866,435.13	
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$	6,059.10	\$	33,860,376.03	
CA-155	9/8/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$	4,124.97	\$	33,856,251.06	
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$		\$		
LA-130	5/6/2020		3		Canon EOS Rebel T7 DSLR Camera	Ş	776.97	Ş	33,855,474.09	
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	Bundle with lens, memory cards, and accessory kit.	\$	571.87	\$	33,854,902.22	
					Sanitizer wipes to clean hands and					
<u>CA-158</u>	9/8/2020	Environmental Management	3	Maui Chemical and Paper Products	equipment upon entering and leaving.	\$	244.98	\$	33,854,657.24	
					Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated					
<u>CA-159</u>	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20. COVID-19 related emergency	\$	19,825.55	\$	33,834,831.69	
<u>CA-160</u>	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$	33,819,948.04	
					Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand					
<u>CA-161</u>	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$	645.84	\$	33,819,302.20	
<u>CA-162</u>	9/10/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$	400.00	\$	33,818,902.20	
CA-163	9/10/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$	7.00	\$	33,818,895.20	
			1		Housing at the Marriot Kaanapali for					
<u>CA-164</u>	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD Airport screening services to	\$	6,500.00	\$	33,812,395.20	
CA 165	0/10/2020	Managament		Roberts Tours and Transportation,	implement interisland travel	c	64 000 00	¢	22 740 205 20	
<u>CA-165</u>	9/10/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20 Airport screening services to	\$	64,000.00	\$	33,748,395.20	
					implement interisland travel					
CA 166	0/10/2020	Management	2	Roberts Tours and Transportation,	quarantine order 9/15/20 thru	6	206 775 00	¢	22 451 620 20	
<u>CA-166</u>	9/10/2020	Management	3	Inc	11/30/20.	\$	296,775.00	\$	33,451,620.20	
				RP Medical LLC, dba Minit Medical	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID					
<u>CA-167</u>	9/10/2020	Management	3	Urgent Care	19 Community Testing	\$	2,000.00	\$	33,449,620.20	
			1.11		The Hawaii Academy Recording Artist			1		
				Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g.	(HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30,					
<u>CA-168</u>	9/10/2020	Mayor- OED	4	MACC,etc).	2020.	\$	4,000.00	\$	33,445,620.20	
	1		. (* * * * * * *		Data Entry assistance needed to input			-		
					traveler date as required for inter- island quarantine. Employees: Gail			1		
					Fujiwara and Ortaine Acidera; 8/1/20 -					
CA-169	9/10/2020	Finance	1	Dept of Finance	8/31/20	\$	3,916.29	\$	33,441,703.91	
					Disassemble panel and					
<u>CA-170</u>	9/10/2020	Finance	3	Maui Office Machines	reassemble/extend panel for cubicle.	\$	78.12	\$	33,441,625.79	
	-, -0, 2020				Expenses to facilitate services related	Ť	,0.12	Y	30,,023.75	
CA-171	9/10/2020	Mayor	3	Various vendors	to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$	6,040.00	\$	33,435,585.79	
<u>~</u>	5/ 10/ 2020				Personnel Support for inter-island screening & data entry. DWS Payroll	Ý	0,040.00	~	55,755,565.75	
					overtime for pay period ending	1				
<u>CA-172</u>	9/11/2020	Water	1	Dept. of Water	8/31/20. Waiver of E-Payment Convenience	\$	2,045.03	\$	33,433,540.76	
CA-173	9/11/2020	Water	3	Paymentus Corporation	Fees for the week of 8/28/20 - 9/03/20.	\$	1,691.35		33,431,849.41	

#### Report Date: November 8, 2020

		iber 8, 2020 Reporting F	Period		Total Amount Awarded: \$66,598,757						
	h /Data /Vaa			h/Date Year	Total Amount Encumbered:	_		balance after Encumbrances:			
	h/Date/Year								inibiances.		
March 1, 2	2020		Novem	ber 8, 2020	\$55,485,513.71	ŞΤ.	L,113,243.29				
		l	list each di	sbursement below. Use additional pag	es if more space is required.	1					
CAFA							Authorized	1	1000 CO 1000		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance		
				a station of the state of the s	Dept wide overtime cost incurred for				1		
					preventive measures and response						
				Contraction of the second second	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.	\$	3,008.06	\$	33,428,841.3		
	1				Parks Dept Molokai Division			1			
					overtime cost for preventative	1.					
					measures and response relating to						
<u>CA-175</u>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20) The "E Kupa'a" program will continue	\$	2,882.01	\$	33,425,959.3		
					to provide support to small business						
				Various vendors (e.g. MACC,	(musicians/entertainers/tech) Present						
CA-176	9/14/2020	Mayor - OED	4	musicians, technicians, etc.)	to 11/30/20.	\$	165,550.00	\$	33,260,409.3		
CH-170	3/14/2020		4		The Sewing Hui of Maui has produced	12	105,550.00	Ş	33,200,403.3		
					and donated over 10,000 masks for		11 B. (1983)	1			
					healthcare providers in Maui County.	1					
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	incurrent providers in Madi County.	\$	6,619.00	\$	33,253,790.34		
GA-LII	5/ 14/ 2020				25 Personal Firewalls with power	1°	0,019.00	Ý	55,255,150.5		
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	adapters.	\$	9,868.43	\$	33,243,921.9		
011210	5/ 14/ 2020			Maui County Community Television,	Video services for the Mayor's COVID-	ŕ	5,000.45	Ý	55,2-75,521.5		
				Inc. dba Akaku Maui Community	19 press conference (8/1/20 through						
CA-179	9/14/2020	Management	2	Media	11/30/20).	\$	10,000.00	\$	33,233,921.9		
<u>CR 175</u>	5/14/2020	munugement	-		Credit card processing fee waived in	Ť	10,000.00	Ŷ	55,255,521.5		
		Environmental			August 2020. (Fee waived through						
CA-180	9/14/2020	Management	3	Point and Pay	9/30/20).	\$	3,943.03	\$	33,229,978.8		
0/1 200	5/11/2020	Inditagentent				Ť	0,0 10100	Ŷ	00)220,070.00		
					Administrative Pay-Pending Test						
	1000				Results/COVID-19+, Healthcare			1.1			
					Provider Screening Svc/COVID,						
					MMMC/LCH ED COVID Physician						
				Maui Health System, A Kaiser	Coverage, MMMC Hospitalists COVID						
CA-181	9/14/2020	Management	4	Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.	\$	3,774,851.00	\$	29,455,127.8		
					,	ŕ		<u> </u>			
					COVID - 19 Community testing; March	-					
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	2020 through August 31,2020.	\$	113,984.00	\$	29,341,143.8		
					Data Entry assistance needed to input						
	·				traveler date as required for inter-	1		1.1			
					island quarantine. Employee: Gail			1.1			
<u>CA-183</u>	9/15/2020	Finance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$	547.70	\$	29,340,596.1		
					MEO to provide CORE 4 Business						
					Classes and Adult Financial Literacy						
<u>CA-184</u>	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$	5,469.07	\$	29,335,127.1		
						1					
					Professional Services-sign language	1.1					
					interpreter for Mayor Victorino's						
<u>CA-185</u>	9/16/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$	9,500.00	\$	29,325,627.1		
					Printing/copying charges for						
					interisland quarantine 8/10/20 -						
<u>CA-186</u>	9/16/2020	Mayor	3	Xerox	11/30/20.	\$	3,000.00	\$	29,322,627.1		
	Section 2.						and the second second	1.1			
					Waiver of E-Payment Convenience						
<u>CA-187</u>	9/16/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$	1,693.35	\$	29,320,933.7		
					Ferry Service to/from Lahaina	1					
					Harbor/Manele Bay 10/1/20 -						
<u>CA-188</u>	9/16/2020	Mayor	4	Expeditions	10/31/20	\$	24,336.00	\$	29,296,597.7		
	10000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	1000			111					
				Hardware: Dell, One Dell Way and	1120-laptops, including software and						
<u>CA-189</u>	9/16/2020	Management	3	Software: HI International Corp.	accessories	\$	342,530.63	\$	28,954,067.1		
					Pop-up tents for COVID-19 drive-thru						
					testing at Lahaina Aquatic Center,	1		1			
				Maui Rents	One day event: 9/21/20.	\$	1,200.00		28,952,867.1		

		ber 8, 2020 Reporting Pe	ariod		Page 10 of 14 Total Amount Awarded: \$66,598,757						
From: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:	_	ard balance afte		umbrances:		
March 1, 2				iber 8, 2020			1,113,243.29		unibrances.		
						¥		1.			
		Li	st each di	sbursement below. Use additional page	es if more space is required.						
CAFA Control No.	Date	Desertment	Dulouitu	Resident	Project Description		Authorized		Palance		
Control No.	Date	Department	Priority	Recipient	Project Description Delivery of COVID-19 personnel		Amount		Balance		
	5-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				protective equipment and						
					disinfectant supplies from the airport						
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	to storage facility.	\$	324.26	\$	28,952,542.87		
					Abbott ID Now testing program: total	+		+			
					of 24,000 tests over 12-week period.						
				RP Medical LLC, dba Minit Medical	(24 tests per testing kit) 9/1/20						
<u>CA-192</u>	9/17/2020	Management	3	Urgent Care	through 11/30/20.	\$	2,871,731.62	\$	26,080,811.25		
		C. Marcine State				1		10			
					Convenience Fees Aug 2020 DMVL	1		1			
CA 102	0/17/2020	Finance DM///			Svc. HI Info Consort (NIC Hawaii)-Inv		26.262.66	~	20 054 440 50		
<u>CA-193</u>	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Aug 2020; Inv #2319278; DTD 8/31/20	>	26,362.66	\$	26,054,448.59		
					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	\$	26,052,986.10		
		/									
					Dept. wide overtime cost incurred for						
					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	\$	26,051,364.97		
		a set a set a set a			Purchase of 20 Electrostatic Rollers						
CA 40C	0/47/2020	F:			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.	\$	175,000.00	\$	25,876,364.97		
		in the second second		Amanda Salazar - Ot the Spot	Cleaning/Disinfecting of high touch areas in division offices, restrooms						
CA-197	9/18/2020	Planning	3	Cleaning	and stairwells.	\$	4,875.00	Ś	25,871,489.97		
C/(15/	5/10/2020				Cleaning supplies & misc items for	7	4,875.00	Ş	23,871,485.57		
					tenants at the WHOW Pallet Homes						
					emergency shelter at Waiale. 9/17/20			Part 1			
CA-198	9/18/2020	Housing & Human Concerns	3	TBD	- 11/30/20.	\$	950.00	\$	25,870,539.97		
<u>CA-199</u>	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$	3,317.87	\$	25,867,222.10		
<u>CA-200</u>	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$	559.63	\$	25,866,662.47		
					Pump out of holding tanks at Waiale						
CA-201	9/25/2020	Management	2	Akamai Pumping Services	Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$	6 000 00	\$	25,860,662.47		
CA-201	5/25/2020	Ivialiagement	2	Akamar Fumping Services		Ş	6,000.00	Ş	25,800,002.47		
					Emergency sanitation of quarantine			1			
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$	937.49	Ś	25,859,724.98		
					Personnel support for inter-island						
					screening (Data-Entry & Airport						
		and the second	-	and the second second	Screening) Overtime Pay for COVID-19	1					
<u>CA-203</u>	9/29/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$	1,055.78	\$	25,858,669.20		
CA 204	10/1/2020	Managament	-	Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for						
<u>CA-204</u>	10/1/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	176.00	\$	25,858,493.20		
					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	\$	25,857,063.30		
					Waiver of E-Payment convenience	ŕ	1,423.30	7	23,337,003.30		
					fees to DWS for week of 9/18/20 -						
CA-206	10/2/2020	Water	3	Paymentus Corporation	9/24/20	\$	2,089.65	\$	25,854,973.65		
					Daily Disinfecting service for DMVL for						
CA-207	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	the week of 9/1/20 - 9/30/20	\$	6,363.50	\$	25,848,610.15		
					Personnel Support for MEO H.E.L.P						
CA-208	10/2/2020	Finance	1	Department of Finance	Program Data Entry	\$	661.80	\$	25,847,948.35		
	and the second se				Use of facility as quarantine site on						

#### Report Date: November 8, 2020

		iber 8, 2020 Reporting Pe	eriod		Total Amount A	Page		. 14
From: Mon	th/Date/Year			th/Date Year		warded: \$66,598,7		
March 1,				iber 8, 2020	Total Amount Encumbered: \$55,485,513.71	Award balance after \$11,113,243.29		umprances:
		Li	st each di	sbursement below. Use additional pag	es if more space is required.		_	
CAFA	Data	Development	P. J. J.			Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
	-				Funding for purchase of a venison			
					processing and butcher facility.			
CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force)	\$ 200,000.00	\$	25,647,112.8
						200,000.00	Ť	23,047,112.0.
					Funding to support "Live at the			
					MACC" live streaming performances.			
CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 1,250,000.00	\$	24,397,112.8
						100 100 100		States and
					Funding to support a grant program	he had a start of the		
	1	S. C. S. S. S.			to support small businesses recover			
<u>CA-212</u>	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$ 1,000,000.00	\$	23,397,112.8
					Funding to support a One Stop			
					Resource delivery of services to assist			
CA-213	10/2/2020	Mayor - OED		Boys & Girls Clubs of Mari	families. (Mayor's Economic Task	¢		22 007 442 2
CH-215	10/2/2020		4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20 Funding to support job creation, safe	\$ 500,000.00	\$	22,897,112.85
	Contraction in the				access and preservation of the sacred			
CA-214	10/2/2020	Mayor - OED	4	Hanona	site.	\$ 228,382.00	\$	22,668,730.85
					Funding to support programs to aid	220,302.00	۲,	22,000,730.0.
					with food security for residents of			
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$ 123,620.00	\$	22,545,110.85
					Funding to repair the Kula Vacuum	+ ====,======	1Ť	
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Cooling Plant.	\$ 95,000.00	\$	22,450,110.85
					Cancelled due to manufacturing		<u> </u>	
					issues along with not being able to get	1.000		
					parts on island to meet the required	Sector Sector		
<u>CA-216</u>	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	deadline.	\$ -	\$	22,450,110.85
	10/2/2020				Grant program to support active			
<u>CA-217</u>	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.	\$ 2,500,000.00	\$	19,950,110.85
					Funding to support cultural ag education, land stewardship, and job			
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	creation.	\$ 87,160.00	\$	19,862,950.85
OTTERO	10/ 2/ 2020				Funding to continue and expand the	\$ 87,100.00	۲,	19,802,950.85
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$	19,362,950.85
			1. 1. 1.			<i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i>	Ť	19,002,9900.00
					Funding for training program to assist			
CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$ 86,750.00	\$	19,276,200.85
	1.11				Funding for scholarship program to			
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$ 48,000.00	\$	19,228,200.85
					Funding for student internships to			
<u>CA-222</u>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$ 100,000.00	\$	19,128,200.85
					Management/operations of Wahi		1	
CA 222	10/2/2020	DUIUC		Family 116 Card	Ho'omalu (WHOW) aka Waiale Pallet			
CA-223	10/2/2020	DHHC	2	Family Life Center	Home homeless shelter.	\$ 81,000.00	Ş	19,047,200.85
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 7,500.00	c	10 020 700 85
<u>LN-224</u>	10/2/2020		2		Produce purchase program on Lana.	\$ 7,500.00	>	19,039,700.85
CA-225	10/2/2020	Mayor	2	Fulogio Quilinguin dha Floy's Garden	Produce purchase program on Lanai.	\$ 15,000.00	s	19,024,700.85
	10/ 2/ 2020			Steven Lichter dba Lanai Home	riodace parenase program on Lana.	\$ 15,000.00	۲,	19,024,700.85
CA-226	10/2/2020	Mayor	2	Grown	Produce purchase program on Lanai.	\$ 7,500.00	\$	19,017,200.85
						at the state of the	1	
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 8,000.00	\$	19,009,200.85
1.1	1. 1. 1. 1. 1. 1.							
	1				Purchase coolers for use at food	Re- Laboratoria		
	10/5 /5				drives and transportation of ground			
CA-228	10/2/2020	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$	19,008,480.93
					SeeClickFix API to move State's Safe			
CA 220	10/6/2020	Managament		CiviaDhua	Travel data in County's SeeClickFix			10.000
CA-229	10/6/2020	Management	3	CivicPlus	Application	\$ 2,500.02	\$	19,005,980.89
					COVID-19 Clean Sanitize Assess and			
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$ 200,000.00	¢	18,805,980.89
		I concerns				200,000.00	14	10,000,000.05

	1	ber 8, 2020					Page				
Reporting F						warded: \$66,598,757					
From: Month/Date/Year March 1, 2020			To: Month/Date Year November 8, 2020		Total Amount Encumbered: \$55,485,513.71		Award balance after Encumbrances: \$11,113,243.29				
CAFA		Sector Sector Sector		P		Authorized					
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	A Stati	Balance		
					To support small business in the Arts						
					with a live-stream performance to						
					provide virtual theater to the	· .					
<u>CA-231</u>	10/7/2020	Mayor - OED	4	Maui OnStage	community.	\$	34,420.00	\$	18,771,560.8		
			1.7		To acquire hand sanitizer stations for						
CA-232	10/7/2020	Finance	2	Kupale Technologies	various departments.	\$	17,916.55	Ş	18,753,644.3		
CA-233	10/7/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$	1 601 00	e	19 752 042 4		
CH-233	10/7/2020	Water	5		Overtime to assist with COVID-19 data		1,601.90	\$	18,752,042.4		
CA-234	10/7/2020	Finance	1	Accounts - Employees	entry per budget office.	\$	916.66	Ś	18,751,125.7		
			-			, v	510.00	Ŷ	10,751,125.7		
					Emergency COVID spray disinfection						
					for Department of Parks and						
<u>CA-235</u>	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$	2,083.32	\$	18,749,042.4		
					Power washing and sanitizing public						
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$	13,645.75	\$	18,735,396.7		
	1.41										
					Provision of subsidy for personal are						
CA-237	10/9/2020	Housing & Human Consorra	2	Hale Mahaalu	services for frail, elderly, disabled and		06 117 00		10 630 340 7		
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	chronically ill adults. To purchase and distribute food to	\$	96,147.00	\$	18,639,249.7		
		The second second second			those in need throughout the County						
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.	\$	1,500,000.00	\$	17,139,249.7		
			-		To pay for long sleeve uniform	Ý	1,500,000.00	Ý	17,133,243.7		
					protection for officers during the						
CA-239	10/12/2020	Police	3	911 Supply	COVID-19 pandemic.	\$	79,639.27	\$	17,059,610.4		
					Emergency Feed and Mineral Relief						
				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	\$	16,934,610.4		
	1.1.5.5				Emergency Feed and Mineral Relief			-			
CA 241	10/12/2020			Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui						
<u>CA-241</u>	10/12/2020	Mayor	2	Caires	County.	\$	50,000.00	\$	16,884,610.44		
					Funding for conservation, restoration, workforce development and						
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	education.	\$	568,529.00	\$	16,316,081.44		
	10, 12, 2020				Laptops (85), monitors (75), webcams	7	508,525.00	Ŷ	10,510,081.4-		
					(30), software for teleworking County						
CA-243	10/12/2020	Management	3	Dell	employees.	\$	229,003.01	\$	16,087,078.43		
					Purchase & install plexiglass barricade	-					
		Second and Second and the			system for the Records & Evidence						
CA-244	10/15/2020	Police	3	Artistic Builders	lobby area.	\$	12,361.50	\$	16,074,716.93		
					Convenience Fee Sept 2020 for DMVL						
<u>CA-245</u>	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$	20,132.66	\$	16,054,584.27		
CA 246	10/15/2020				Convenience Fees-Sept 2020 DMVL		10 004 40		16 00 1 700 0		
<u>CA-246</u>	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20 Program to provide grant funds for	\$	19,804.18	\$	16,034,780.09		
					the Small Business Recovery & Relief						
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)	\$	1,000,000.00	\$	15,034,780.0		
					Voluntary Second Test for	Ť	1,000,000.00	Ŷ	15,054,700.0.		
				RP Medical LLC, dba Minit Medical	Transpacific Travelers current through						
CA-248	10/15/2020	Management	3	Urgent Care	November 30,2020	\$	671,400.00	\$	14,363,380.0		
					Food purchase and distribution	1					
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	program.	\$	140,000.00	\$	14,223,380.0		
				Farmers/Produce Program -					538 BC 2		
CA-250	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$	54,000.00	\$	14,169,380.0		
CA 251	10/15/2022	Maura		Free addition of	Ferry Service between Lahaina Harbor						
<u>CA-251</u>	10/15/2020	Mayor	4	Expeditions	and Manele Bay	\$	24,336.00	Ş	14,145,044.09		
CA-252	10/16/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$	E 40 47	ć	14 144 502 6		
UT LJL	10, 10, 2020		-		Program Data Entry Power washing & sanitizing public	\$	540.47	\$	14,144,503.62		
		Management	3		sidewalks in Lahaina Town.	1.					

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		Reporting Pe	Total Amount Awarded: \$66,598,757								
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		Li	List each disbursement below. Use additional pa		es if more space is required.						
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance		
<u>CA-254</u>	10/16/2020	Management	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	Program to incentivize trans-pacific traveler to take the voluntary post travel COVID test upon arrival.	\$	4,960.35	\$	14,115,793.42		
<u>CA-255</u>	10/20/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers -Molokai. Current through November 30,2020 Meals including special diets, for Seniors & Caregivers in all areas of	\$	2,396.86	\$	14,113,396.56		
<u>CA-256</u>	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871: 10/01/19 - 09/30/21	\$	250,000.00	\$	13,863,396.56		
<u>CA-257</u>	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/20/20 Rental Assistance Program payment	\$	355,550.00	\$	13,507,846.56		
<u>CA-258</u>	10/22/2020	Housing & Human Concerns	2	Family Life Center	for Family Life Center 10/20/20 - 11/20/20 Rental Assistance Program payment	\$	205,100.00	\$	13,302,746.56		
<u>CA-259</u>	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	for Ka Hale A Ke Ola 10/20/20 - 11/20/20	\$	244,000.00	\$	13,058,746.56		
<u>CA-260</u>	10/22/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$	42,500.00	\$	13,016,246.56		
<u>CA-261</u>		Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen tests.	\$	10,000.00		13,006,246.56		
<u>CA-262</u>	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards Funding to support outreach and health/safety messaging via	\$	109,320.00	Ş	12,896,926.56		
<u>CA-263</u>		Mayor - OED	4	Maui Economic Opportunity, Inc.	television. Waiver of e-payment Convenience	\$	130,890.00		12,766,036.56		
<u>CA-264</u>		Water	3	Paymentus Corporation	Fees Personnel Support for Inter-Island Screening (Data Entry & Airport	\$	1,543.90		12,764,492.66		
<u>CA-265</u> CA-266		Water	1	County of Maui Paymentus Corporation	Screening) Waiver of e-payment Convenience Fees	\$	754.14		12,763,738.52		
<u>CA-267</u>		Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$	906.95	\$	12,760,941.52		
<u>CA-268</u>	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$	1,770.05	\$	12,759,171.47		
<u>CA-269</u>	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20 Daily Disinfecting Service for DMVL-	\$	350,000.00	\$	12,409,171.47		
<u>CA-270</u>	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$	6,893.71	\$	12,402,277.76		
CA 271	10/20/2022		-		Furnishing and delivery of (30) 64 square foot and (8) 100 square foot				10.00		
<u>CA-271</u> CA-272		Management Emergency Management	2	H20 Process Systems , LLC	temporary emergency shelters. Acetaminophen, Ibuprofen, and aspirin products.	\$	7,291.62		12,394,986.14		
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4).	\$	1,000,000.00		11,394,271.35		
<u>CA-274</u>	11/4/2020	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID- 19 press conference & all other COVID 19 awareness coverage (current through 12/31/20).	\$	30,000.00	\$	11,364,271.35		

Report Date: November 8, 2020

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Reporting Period					Total Amount Awarded: \$66,598,757						
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							\$11,113,243.29				
		Li	st each dis	sbursement below. Use additional page	ges if more space is required.						
CAFA			The second			Authorized					
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance			
			-		Meals Ready to Eat for Lanai families						
	3. 6. 100	a the part of the set		Trenton Fong, dba Six Eagles Hawaii	needing to quarantine due to positive	20					
CA-275	11/4/2020	Housing & Human Concerns	2	Inc.	COVID tests. MCOA sent 60 cases.	\$	6,985.80	\$	11,357,285.55		
						1		+	,,		
					Waiver of E-Payment Convenience		and the second				
<u>CA-276</u>	11/4/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$	1,637.30	\$	11,355,648.25		
					Housing at the Maui Schooner for						
CA-277	11/4/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$	3,250.00	Ś	11,352,398.25		
					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	\$	11,349,148.25		
					Personnel Support for Inter-Island						
					screening (Data Entry & Airport						
CA-279	11/4/2020	Water	1	Department of Water	Screening) 10/01/20 - 10/15/20	\$	904.96	Ś	11,348,243.29		
					Weekly disinfecting of high traffic	<u> </u>		-			
	1.1.1				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	\$	11,263,243.29		
					Funding to expand the Grab and Go	1			s de partes des		
					Meal Program. (Mayor's Economic		100000				
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$	150,000.00	\$	11,113,243.29		