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

April 12, 2021

APPROVED FOR TRANSMITTA

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For Transmittal to:

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

Dear Chair Rawlins-Fernandez:

Honorable Michael P. Victorino

Mayor, County of Maui 200 South High Street Wailuku, Hawaii 96793

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

I am transmitting a report of expenditures 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, for the period covering March 1, 2020 through April 08, 2021.

The attached report provides the date, amount, payee, and purpose of the expenditures made in relation to COVID-19. Furthermore, included is a report of encumbrances, including the amount and payee.

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

Sincerely,

Director of Finance

Report Date: April 8, 2021

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ricport bate.	April 8, 202.					Page 1	0122
		Reporting Period	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 202	0		April 8,	2021	\$61,899,224.49	\$4,699,532.51	

		List each	disburse	ment below. Use additional pages if	more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
							\$ 66,598,757.00
	07/08/2020					\$ 30,000.00	\$ 66,568,757.00
	07/16/2020					\$ 26,840.00	\$ 66,541,917.00
	07/22/2020					\$ 44,000.00	\$ 66,497,917.00
	07/28/2020					\$ 45,100.00	\$ 66,452,817.00
	07/31/2020						\$ 66,410,027.00
	08/05/2020					\$ 45,100.00	\$ 66,364,927.00
	08/26/2020						\$ 66,363,137.00
	09/16/2020					The same of the sa	\$ 66,325,077.00
	09/28/2020						\$ 66,312,097.00
	09/30/2020						\$ 66,260,527.00
	10/21/2020						\$ 66,247,727.00
	10/28/2020						\$ 66,234,927.00
	10/31/2020				6.3.7		\$ 66,183,727.00
	11/05/2020				Summer childcare service; Contract	\$ 12,800.00	
	11/19/2020			Maui Family Young Men's Christian		\$ 12,800.00	
CA-001	11/30/2020	Parks and Recreation	2	Association	9/25/20.	\$ 25,600.00	
	07/31/2020					\$ 15,279.30	
	08/31/2020						\$ 66,116,047.40
	09/30/2020						\$ 66,114,847.10
	10/31/2020						\$ 66,113,646.80
	11/30/2020						\$ 66,112,446.50
	12/31/2020				0.00	\$ 1,200.30	
CA-002	1/31/2021	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30	\$ 66,110,045.90
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc. Hawaii Express Moving & Storage	Summer childcare program	\$ 35,000.00	\$ 66,075,045.90
CA-004	09/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,069,760.70
CATOUT	08/31/2020	Turks and necreation	-		noutile cleaning a pismeeting		\$ 66,068,047.15
	10/16/2020	1					\$ 66,067,067.98
	11/23/2020	†					\$ 66,066,088.81
CA-005		Parks and Recreation	3	Wade Nakayama DBA Lena Blue Se	Routine Cleaning & Disinfecting		\$ 66,065,109.64
and the state of the state of							
					Used 208v electrical paneling to run		
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$ 3,096.61	\$ 66,062,013.03
	06/30/2020						\$ 66,058,671.49
	07/28/2020						\$ 66,055,293.08
CA-009	08/31/2020	Mayor	1	Denise Green	Sign Language Interpretation		\$ 66,052,981.51
	07/27/2020				Food Purchase & distribution		\$ 66,007,254.33
CA-010	07/31/2020	Mayor	2	Maui County Farm Bureau	program	\$ 34,272.82	\$ 65,972,981.51
					Food Purchase & distribution		
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	program	\$ 40,000.00	\$ 65,932,981.51
C4 013	00/00/000=	F	_	Towns Mississes	Items for occupants at Pallet Shelter		6 CF 000 000 00
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 65,932,237.09
CA-013	06/30/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	s 14,271.98	\$ 65,917,965.11
CA-014	The same of the sa	Emergency Management	3	Cintas	No-Contact infrared thermometers		\$ 65,914,678.71
CA-015		Emergency Management	3	Cintas	90,000 disposable surgical masks		\$ 65,792,998.71
CA-015	_		3	Grainger	200-XL Tyvex suits for Parks Dept		\$ 65,791,608.22
	55, 50, 2020	- Servey Management	1		// // January	2,000,40	
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,789,952.27
				PAYMENTUS (June 26 - July 2,			
CA-018	06/30/2020	Water	4	2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,788,580.52
					9,500 3M 8210(non-medical) N95		
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 39,955.14	\$ 65,748,625.38
CA 030	06/20/2020	Darks and Doorsetion	,	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,746,775.38
CA-020	06/30/2020		3	tic .	Moderne Cleaning & Districting	\$ 1,850.00	
	07/16/2020	-1	1		Hawaii Emergency Lauding Droces		
				Maui Economic Opportunity Inc			
CA-021	-	→	. 4	The second secon			
CA-021	08/31/2020 09/16/2020		s 4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program (HELP-2). Grants to be administered by MEO	Dell'Assertion of the Control of the	\$ 64,246,77 \$ 63,496,77 \$ 62,833,18

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		Reporting Perio	d	Total Amount Awa	arded: \$66,598,75	7	
From: Month/Date	e/Year			h/Date Year	Total Amount Disbursed:	Award balance afte	
March 1, 2020			April 8,		\$61,899,224.49	\$4,699,532.51	
		List eac	h disburse	ment below. Use additional pages if	more space is required.		
CAFA	Post			l l		Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	07/22/2020					\$ 1,631.70	\$ 62,831,552.14
	07/28/2020						\$ 62,830,451.95
	07/30/2020						\$ 62,829,334.39
	07/31/2020			Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai		\$ 62,828,137.43
CA-022	08/27/2020		2	Garden	7/1/20 - 8/31/20	\$ 2,484.36	
CA-023	06/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,824,959.90
CA-025	09/24/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,824,725.53
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,958.87
					COVID19 training series for non profit		
					Executive Directors and Volunteer		
CA-027	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$ 2,400.00	\$ 62,821,558.87
					Pumping from Wahi Ho'omalu 'O		
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter		
CA-028	10/31/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 9,999.94	\$ 62,811,558.93
					Medical evaluations for MPD		
	0.0 (0.0 (L.,	employees to be cleared to utilize		
CA-029	06/30/2020	Police	3	Minit Medical	N95 respirators.	\$ 9,937.44	\$ 62,801,621.49
	05/00/000				Convenience Fee June 2020 for		
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	DMVL Services.	\$ 22,525.01	\$ 62,779,096.48
CA 021	06/30/2020	Finance	2	Hawaii Information Consortium	Convenience Fee May & June 2020	\$ 59,460.21	£ 62.710.636.37
CA-031	07/23/2020	rinance	2	LLC	for DMVL Services.		\$ 62,719,636.27 \$ 61,219,636.27
	07/23/2020				To provide grant funds for the Small Business Recovery and Relief	\$ 1,500,000.00	
CA-032		Mayor - OED	4	Maui County Federal Credit Union	Program	\$ 150,000.00	
CA-032	00/13/2020	IVIAYOF - OLD	- 4	Wadi County Federal Credit Officia	Waiver of electronic payment	3 130,000.00	\$ 35,505,030.27
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$ 991.73	\$ 59,568,644.54
CA-033	00/30/2020	Thance-freasure:	4	Tonic and Fay	Waiver of electronic payment	3 331.73	\$ 33,300,044.34
CA-034	07/09/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,567,064.29
	0.,00,000		-		Ice Maker at Kaunoa Senior Center	7 2/555135	+ 00)
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$ 6,629.07	\$ 59,560,435.22
					Refrigerator for West Maui Senior		
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$ 946.87	\$ 59,559,488.35
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior	\$ 988.48	\$ 59,558,499.87
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,556,881.13
					Six Dell Latitude Laptops for Kaunoa		
					Senior Center - Leisure/Wellness		
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Program	\$ 10,248.58	\$ 59,546,632.55
					Commercial refrigerator for Kaunoa		
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$ 4,695.85	\$ 59,541,936.70
1	07/21/2020		/-	LUIAC Office of Fater ded Lawrence	Davidanment andtime of the	¢ F300.30	¢ 50 525 720 40
CA-041	10/20/2020	Mayor- OFD	4	and Workforce Development	Development and execution of the		\$ 59,536,728.40 \$ 59,532,136.70
CA-041	09/15/2020	Mayor- OED	4	and workforce Development	Maui County Virtual Job Fair. Security Guard for COVID-19		\$ 59,532,136.70
	09/15/2020				Temporary Emergency Shelter at		\$ 59,424,886.79
7	11/23/2020				Waiale Park		\$ 59,399,699.31
CA-042	12/16/2020	 Management	2	No ka Oi Guard Services, LLC	NOTE: FY2020= \$43,000 & FY2021=		\$ 59,375,324.33
ATTICLE OF THE PARTY OF THE PAR	07/31/2020		_		Ice Machine, Manitowoc 115 Volt		\$ 59,373,097.78
CA-043	11/23/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior		\$ 59,371,049.33
	07/31/2020				Generator, Honda Portable 7000		\$ 59,367,690.50
CA-044	11/23/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$ 3,410.92	
	07/31/2020				Assist 60+ partner nonprofit agencies		
1 3	09/23/2020	Housing & Human Concerns	2	LLC	w/crating & posting new COVID-19	\$ 1,240.00	
CA-045	001 -01 -0-0			Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,		
CA-045	00,20,2020				necessitated by Work-from Home		
CA-045				005954 (Per Jacob Verkerke)	necessitated by Work-Holli Hollie		
CA-045	3/24/2021	Management	3	005954 (Per Jacob Verkerke) 10/19/20 email.	program	\$ 8,645.78	\$ 59,353,153.80
		Management Environmental	3	the expectation of the section of the section of	Parameter and the control of the con	\$ 8,645.78	\$ 59,353,153.80
			3	the expectation of the section of the section of	Parameter and the control of the con	\$ 8,645.78 \$ 876.36	
<u>CA-046</u> CA-047	3/24/2021 06/30/2020	Environmental Management	3	10/19/20 email. Point and Pay	program Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,352,277.44
<u>CA-046</u>	3/24/2021 06/30/2020 07/31/2020	Environmental		10/19/20 email.	Fee 'waived through 9/30/2020 Five (5) Custom Plexiglass barriers	\$ 876.36 \$ 2,901.55	\$ 59,352,277.44 \$ 59,349,375.89
<u>CA-046</u> CA-047	3/24/2021 06/30/2020 07/31/2020 08/31/2020	Environmental Management	3	10/19/20 email. Point and Pay	program Fee 'waived through 9/30/2020	\$ 876.36 \$ 2,901.55 \$ 250,000.00	\$ 59,352,277.44 \$ 59,349,375.89

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From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	r Disbursements:
March 1, 202	0		April 8,	2021	\$61,899,224.49	\$4,699,532.51	
		List each	dishurse	ment below. Use additional pages if	more space is required		
CAFA	Post	List Cuci	alsourse	mene below. Ose additional pages it	more space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	07/28/2020			•		\$ 964.80	\$ 58,848,411.09
	07/30/2020						\$ 58,848,250.29
	07/31/2020						\$ 58,846,648.82
	08/27/2020						\$ 58,845,407.62
	08/31/2020						\$ 58,845,055.87
CA-050		Mayor	2	David Embrey dha Kumu Ola Farm	Produce Purchase program on Lanai		\$ 58,844,412.67
CITOSC	07/28/2020			David Ellipio, and Italia die rolli	Trouble Fregram on Land		\$ 58,842,162.47
	07/30/2020						\$ 58,840,873.05
	07/31/2020						\$ 58,838,386.18
	08/27/2020			Steven Lichter dba Lanai Home			\$ 58,837,940.96
CA-051		Mayor	2	Grown	Produce Purchase program on Lanai		\$ 58,836,780.69
CA-051		iviayor		diowii	Produce Purchase program on Lanar		
	07/28/2020						\$ 58,836,312.36
	07/30/2020						\$ 58,835,574.94
	07/31/2020						\$ 58,834,641.30
b. 555	08/27/2020			Stephen Becker dba Ola Kamoku			\$ 58,834,203.37
CA-052		Mayor	2	Farm, LLC	Produce Purchase program on Lanai		\$ 58,833,742.58
	07/28/2020						\$ 58,833,012.45
	07/30/2020						\$ 58,831,967.25
	07/31/2020						\$ 58,830,266.79
	08/27/2020			0			\$ 58,829,551.23
CA-053	08/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 666.32	\$ 58,828,884.91
	08/27/2020					\$ 15,970.85	\$ 58,812,914.06
	08/31/2020					\$ 520.83	\$ 58,812,393.23
	09/21/2020					\$ 374.98	\$ 58,812,018.25
	09/22/2020					\$ 52.08	\$ 58,811,966.17
	09/30/2020					\$ 520.83	\$ 58,811,445.34
	10/28/2020	1				\$ 3,029.15	\$ 58,808,416.19
	10/31/2020				\$16,625 - Linn Nishikawa & Assoc.,	\$ 520.83	\$ 58,807,895.36
	11/17/2020	1			etc. (Kama'aina First Program);	\$ 3,310.24	\$ 58,804,585.12
	11/30/2020	1			\$8,375 for program advertising via		\$ 58,804,009.91
	12/15/2020				radio and print media and other		\$ 58,803,931.79
CA-054	1/14/2021	Mayor - OED	4	Various Vendors (See Breakdown)	marketing elements.		\$ 58,803,884.91
					Waiver of electronic payment convenience fees to RPT Collections		
	05/20/2020	-		Delet and Deve		4 460.33	£ 50 000 445 50
CA-055		Finance	4	Point and Pay	from June 15 to June 18, 2020.		\$ 58,803,415.58
	09/18/2020				Meals, including special diets for		\$ 58,748,671.08
	10/15/2020				Seniors and Caregivers in all areas of		\$ 58,695,571.33
CA-056	10/21/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.		\$ 58,653,415.58
	09/23/2020	+					\$ 58,645,655.58
	09/24/2020						\$ 58,643,407.58
	09/30/2020	-					\$ 58,636,339.58
	10/15/2020	1					\$ 58,628,769.58
	10/22/2020						\$ 58,625,571.58
	10/28/2020				Meals for Seniors in all areas of Maui		\$ 58,615,455.58
	10/29/2020				Provided by local vendors w/an		\$ 58,612,455.58
1	10/30/2020				emphasis of utilizing local farm		\$ 58,606,149.58
CA-057	10/31/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 2,734.00	\$ 58,603,415.58
					D		1
l				L	Pop-up tents for COVID-19 drive thru		
CA-058		Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$ 1,286.45	-
	08/18/2020				Purchase of shower curtains, curtain	\$ 187.40	
1	09/03/2020	1		Target, Lowes, Ace Hardware, Home	rods, curtain hangers, Velcro, etc., fo		
CA-059	09/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 368.43	\$ 58,601,469.05
					Purchase custom signs to be posted		
					on county premises (Finance		
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Division)	\$ 651.04	\$ 58,600,818.01
					one (1) gallon propane tank for	1	
CA-061	07/29/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,600,552.01
1					Waiver of E-Payment Convenience		
1			1	1	for a complete to be 10 to 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 1,094.50	6 FO FOO 457 51
CA-062	07/16/2020	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,599,457.51
CA-062	07/16/2020 06/30/2020	Water	3	Paymentus Corporation	GPS-OM Monitoring and Excess	\$ 1,094.30	

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From: Month/Da	te/Year		-	h/Date Year	Total Amount Disbursed:	Award	d balance afti	er Disbursements:
March 1, 202	0		April 8,	2021	\$61,899,224.49	\$4,699	,532.51	
		List eac	n disburse	ment below. Use additional pages if	f more space is required.			
CAFA	Post					Disk	oursement	
Control No.	Date	Department	Priority	Recipient	Project Description	A	mount	Balance
					Daily Disinfecting Service for DMVL			
CA-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$	6,363.50	\$ 58,592,386.01
					Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood			
CA-065		Emergency Management	3	Kupale Technologies	Education Center.	\$	75,179.91	\$ 58,517,206.10
	11/24/2020			HAEYC -Hawaii Association	COVID-19 risk mitigation "Care Bins"	\$	100,950.31	\$ 58,416,255.79
CA-066	11/25/2020	Housing & Human Concerns	3	Education Young Children	for licensed childcare providers	\$	11,525.23	\$ 58,404,730.56
	08/31/2020					\$	57,104.06	\$ 58,347,626.50
CA-068	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$	41,518.69	\$ 58,306,107.81
	09/30/2020					\$	11,055.00	\$ 58,295,052.81
	10/31/2020				Food Purchase & distribution	\$	17,296.55	\$ 58,277,756.26
CA-069	11/24/2020	Mayor	2	Hawaii Farmer Union United	program	\$	10,872.75	\$ 58,266,883.51
CA-070		Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$	7 574 00	\$ 58,259,309.51
CM-070	03/23/2020	Widilagement	3	Arisum brothers	Office	٦	7,374.00	3 30,233,303.31
CA-071	07/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$	1,286.45	\$ 58,258,023.06
	an /n + /n n a +	Environmental	١.		FFP2 Disposable Face Mask, EN			
CA-073	08/31/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$ 58,256,028.35
				ac da aboroca na	Pop-up tents for COVID-19 drive thru			A THE PARTY OF THE
CA-074		Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$		\$ 58,254,741.90
	06/30/2020				Overtime expenses incurred due to	\$	12,849.41	\$ 58,241,892.49
CA-075	07/01/2020	Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic	\$	(141.44)	\$ 58,242,033.93
	06/30/2020					\$	312.50	\$ 58,241,721.43
	07/31/2020					\$	312.50	\$ 58,241,408.93
	08/31/2020	1				\$	1,875.00	\$ 58,239,533.93
	09/16/2020	1				\$	156.25	\$ 58,239,377.68
	09/18/2020	1				\$		\$ 58,239,065.18
	09/23/2020	1			Pump out of holding tanks at Waiale	\$	557.29	\$ 58,238,507.89
CA-076		Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	468.75	\$ 58,238,039.14
					Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 -			
CA-077	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$ 58,220,789.08
<u>CA-078</u>	09/30/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$	250,817.18	\$ 57,969,971.90
					Clear acrylic plexiglass barriers			
					including installation clips and cutting	1.29		
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$ 57,963,646.94
CA 090	11/20/2020	Managament	2	H2O Process Systems II C	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot	<u>.</u>	201 240 20	¢ F2 602 200 74
CA-080		Management		H2O Process Systems, LLC	temporary emergency shelters.	\$		\$ 57,682,398.74
CA_091	09/28/2020	Mayor - OED	4	Various Vandars	Maui Music Hui Program will provide	_		\$ 57,607,398.74
CA-081	09/30/2020	IVIAYUI - UED	4	Various Vendors	support to small business industry Hand Stations for Kalama Park &	\$	5,000.00	\$ 57,602,398.74
	1			Hawaii Express Moving & Storage	THE RESIDENCE OF THE CONTROL OF THE			
CA 003	06/20/2020	Barke and Bassastin-	,		Kanaha Park; ADA Portable Unit for	١,	1 040 00	¢ =7 con ==0 ==
CA-082	00/30/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$	1,840.00	\$ 57,600,558.74
					Waiver of E-Payment Convenience			
					fees to DWS. For week of July 24 -			
CA-083	07/30/2020	Water	3	Paymentus Corporation	July 30, 2020.	\$		\$ 57,598,986.29
	09/01/2020				Program to provide grant funds for			\$ 56,098,986.29
	09/03/2020				the Small Business Recovery & Relief		,500,000.00	
CA-084	10/29/2020	Mayor - OED	4	Maui County Federal Credit Union		\$	150,000.00	\$ 54,448,986.29
					Waiver of E-Payment Convenience			
					fees to DWS. For week of July 17 -			
CA-085	07/23/2020	Mator	3	Paymentus Corporation	July 23, 2020.	\$	1 722 05	\$ 54,447,263.44

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Report Date:	April 8, 202	l.				Page 5	of 21
		Reporting Perio	d		Total Amount Awa	rded: \$66,598,757	7
From: Month/Da	te/Year			h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 202			April 8,	2021	\$61,899,224.49	\$4,699,532.51	
		List eac	h disburse	ment below. Use additional pages if	more space is required.		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
					(7) 10x15 storage units for soring		
				U-Haul Moving & Storage of	large amounts of PPE required for		
CA-086	10/20/2020	Emergency Management	3	Kahului	COVID-19 response.	\$ 2,499.66	\$ 54,444,763.78
					Duracell D Batteries for Hand		
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 54,444,655.52
	10/31/2020					\$ 759,500.00	\$ 53,685,155.52
CA-088	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 52,925,655.52
					Assist Maul County small business		
					increase their exposure & business		
CA-089		Mayor - OED	4	Maui No Ka Oi Magazine	opportunities		\$ 52,877,330.52
	09/18/2020				Dinner Services for tenants at the		\$ 52,875,118.02
C1 000	09/30/2020		١ ,	Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Wailuku		\$ 52,874,458.02
CA-090	10/31/2020	Housing & Human Concerns	3	Program	emergency shelter, three days a		\$ 52,873,490.52
	09/21/2020						\$ 52,688,490.52 \$ 51,438,490.52
	10/29/2020				Adaptability Fund for Maui County to		\$ 50,188,490.52
	11/12/2020				re-open safely to conduct business,		\$ 48,938,490.52
	11/23/2020			Maui Economic Development	re-tool operations and expand		\$ 47,688,490.52
CA-091	11/30/2020	Mayor	4	Board	customer markets virtually.		\$ 47,388,490.52
					Tent rental for COVID19 drive thru		
					testing Central Maul, South Maui,		
CA-092	08/31/2020	Management	2	Maui Rents	and West Maui	\$ 5,041.62	\$ 47,383,448.90
					LiDAR, ortho and oblique imagery to		
			١.		assist Assessment Division with new		
CA-093	08/31/2020	Finance	3	ESRI Canada	3D assessment program.	\$ 132,496.00 \$ 18,817.44	\$ 47,250,952.90
CA-094	08/31/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel	\$ 38,744.21	
CA-094	09/13/2020	Management	3	IIIC .	COVID-19 supplies for DHHC Early	3 30,744.21	\$ 47,133,331.23
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$ 47,145,085.14
	1						
					Convenience Fees July 2020 for		
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,122,171.91
					Convenience Fees July 2020 for		
C. 007	00/24/2020	Finance -DMVL	١.	Latellian LT-de INC	DMVL Svcs. Hawaii Info Consortium	4 20 22 26	
CA-097	08/31/2020	Finance -DIVIVE	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 47,091,834.55
					Waiver of E-Payment Convenience		
CA-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 47,090,032.05
	06/30/2020				Reimbursement of overtime		\$ 44,368,807.76
	10/31/2020	1			expenses for MPD personnel in		\$ 43,364,631.38
	11/30/2020				support of COVID-19 enforcement	\$ 346,675.94	\$ 43,017,955.44
CA-099	12/31/2020	Police	1	Maui Police Department	measures	\$ 367,713.44	\$ 42,650,242.00
					PPE-wipes, disinfectant, N95 masks,		[
C1 100	11/10/2022	Emargan m. Ma	1 .	Bo Well Hawaii Chara II C	nitrile gloves, hand sanitizer, safety	, and con as	£ 43 3F6 F64 65
<u>CA-100</u>	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers SeeClickFix licenses and setup	\$ 293,680.35	\$ 42,356,561.65
					services for Interisland travel		
CA-101	09/30/2020	Management	3	CivicPlus	quarantine management.	\$ 27,000.00	\$ 42,329,561.65
	15,55,2020		1		Pop-up tents for COVID-19 drive thru		4
CA-103	08/31/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$ 1,286.45	\$ 42,328,275.20
CA-105	11/24/2020		3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	
					Clean & Safe program for COVID-19		
					mitigation & preventative measures	1	
54 105	00/20/20	Dealer and Dealer	_		to re-open the gym after it was used		4 42 244 247
CA-106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.61	\$ 42,314,242.57
					Waiver of E-Payment Convenience		
CA-107	08/13/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 42,312,761.62
CV-101	00/13/2020	AAGIGI	1 3	Leavingures corboration	1 663 WEEK OF AUG 7 - AUG 13, 20	\$ 1,460.95	A 45,316,701.02

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Report Date:	April 0, 202	4,			Page 6 01 21			
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7	
From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:	
March 1, 2020)		April 8,	2021	\$61,899,224.49	\$4,699,532.51		
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2021	, , , , , , , , , , , , , , , , , , , ,			
		List eacl	h disburse	ment below. Use additional pages if	more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					18-Fire station computers; 1-per			
					station needed to complete distance			
CA-108	10/31/2020	Fire	3	Maui County IT Department	based learning.	\$ 19,982.01	\$ 42,292,779.61	
					COVID-19 Reopening & Recovery for			
					non-profits optimized web landing			
					page for conference registration &			
CA-109	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$ 42,292,362.24	
	1		1		Waiver of E-Payment Convenience			
CA-110	08/20/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,290,921.64	
					Housing at the Maui Schooner for			
					Hazmat 10, Department of Fire and			
					Public Safety. Effect 9/1/20 -			
CA-111	09/17/2020	Fire	1	Maui Schooner	10/31/20	\$ 6,500.00	\$ 42,284,421.64	
	08/31/2020						\$ 42,282,550.33	
	09/24/2020						\$ 42,281,815.17	
	09/30/2020			County of Maui, Dept of Housing &	Overtime expenditures for Homeless		\$ 42,281,242.32	
	10/21/2020			Human Concerns - Homeless	Division personnel at the WHOW		\$ 42,280,574.00	
CA-112	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 42,279,827.95	
CA-113	11/30/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost		\$ 42,227,003.21	
	06/30/2020				Dept wide overtime cost incurred for		\$ 42,195,144.31	
CA-114	07/31/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response		\$ 42,190,138.89	
	09/30/2020						\$ 40,190,138.89	
	10/29/2020						\$ 38,440,138.89	
	11/16/2020				Amendment-Hawaii Energy Laulima		\$ 37,815,138.89	
	11/24/2020			Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be		\$ 37,240,138.89	
<u>CA-115</u>		Housing & Human Concerns	4	(MEO)	administered by MEO.		\$ 37,190,138.89	
	09/16/2020						\$ 37,185,728.53	
	09/23/2020			200		\$ 2,179.85	\$ 37,183,548.68	
				Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai			
CA-116	10/15/2020	Mayor	2	Garden	9/1/20 - 9/30/20	\$ 909.79		
	09/23/2020						\$ 37,180,558.54	
	10/15/2020						\$ 37,178,608.84	
04.447	10/28/2020				Produce Purchase program on Lanai		\$ 37,177,384.75	
CA-117	10/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20		\$ 37,175,295.15	
	09/16/2020						\$ 37,174,250.45	
	09/23/2020						\$ 37,173,164.04	
	10/15/2020	-					\$ 37,172,477.62	
	10/20/2020	-		Steven Lighter dhe Lagai Home	Draduca Durchasa program on Langi		\$ 37,171,354.03	
CA_119		Mayor	2	Steven Lichter dba Lanaí Home	Produce Purchase program on Lanai 9/1/20 - 9/30/20	and the same of th	\$ 37,167,795.15	
CA-118	10/31/2020 09/16/2020	тауы		Grown	3/2/20 3/30/20		\$ 37,166,779.09	
	09/23/2020	1					\$ 37,164,975.62	
	09/30/2020	1					\$ 37,164,026.40	
	10/15/2020	1					\$ 37,162,723.92	
	10/28/2020	1			Produce Purchase program on Lanai		\$ 37,161,771.18	
CA-119	10/31/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20		\$ 37,160,381.26	
	09/16/2020				-1-1-0		\$ 37,142,129.26	
	09/23/2020	1			Ferry Service to/from Lahaina		\$ 37,136,045.26	
CA-120	09/30/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20		\$ 37,129,961.26	
- Contract C	09/16/2020				2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2		\$ 37,129,402.23	
	09/23/2020	1					\$ 37,128,156.29	
	09/30/2020	1					\$ 37,126,525.43	
	10/15/2020	1					\$ 37,125,502.59	
	10/20/2020						\$ 37,126,626.18	
	10/28/2020	1					\$ 37,126,567.39	
	10/31/2020	1					\$ 37,126,079.97	
	11/30/2020						\$ 37,125,566.92	
	12/17/2020	1			Produce Purchase program on Lanai		\$ 37,125,414.16	
CA-121	12/31/2020	Mayor	2	Stephen Becker dba Ola Kamoku Fa	9/1/20 - 9/30/20		\$ 37,125,120.20	
					Food Purchase & distribution		\$ 37,097,278.28	
	11/24/2020	1			1 000 1 Grandate of distribution		7 1 1	

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	April 6, 202		al		Total Amount Awarded: \$66,598,757			
	. 6:	Reporting Perio	+	1 15 1 14				
From: Month/Da March 1, 202			April 8,	h/Date Year 2021	Total Amount Disbursed: \$61,899,224.49	\$4,699,532.51	atte	r Disbursements:
		List one	h dichurco	ment below. Use additional pages if	more space is required		_	
CAFA	Post	List eac	n disburse	ment below. Ose additional pages if	more space is required.	Disburseme	at [
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
COM GOI HO.	09/30/2020	Department	-Eliottey	tradigratic	x reguet bussingscon	\$ 42,044	45	\$ 37,033,075.75
	10/15/2020	1				\$ 24,558	_	\$ 37,008,516.77
	10/31/2020	ł			Food Purchase & distribution	\$ 17,898	_	\$ 36,990,618.24
CA-123	11/17/2020	Mayor	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20	\$ 32,171	_	\$ 36,958,446.66
CA-123	11/17/2020	Iviayor	-	Ividui County Farm Dureau	Personnel Support for Inter-Island	5 52,271	-	- 50,550,440.00
					screening (Data-Entry & Airport			
					Screening (Data-Entry & Airport Screening) Overtime Pay for COVID-			
CA 424	00/45/2020	14/		Da-4 -534/a4-4		¢ 220	40	¢ 20 000 200 10
CA-124	08/15/2020	water	1	Dept of Water	19 08/01/20 - 08/15/20.	\$ 238	.48	\$ 36,958,208.18
					Additional Services for Kama'aina			
					First Program & COVID-19 Maul Nui			
CA-125		Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	-		\$ 36,938,666.40
	09/03/2020			State of Hawaii - Dept of	Airport security badges to access		.00	\$ 36,938,606.40
CA-126	10/20/2020	Finance	3	Transportation	Kahului Airport to assist w/COVID-19	\$ (60	.00)	\$ 36,938,666.40
					Spray Station at County of Maui			
CA-127	08/31/2020	Management	3	H20 Process	Facilities 8/24/20	\$ 1,406	.24	\$ 36,937,260.16
					Parks Dept Molokai Division			
*:					overtime cost for preventative			
				County of Maui, Finance	measures and response relating to			
CA-128	09/30/2020	Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)	\$ 4,368	.12	\$ 36,932,892.04
	07/02/2020					-	$\overline{}$	\$ 36,932,646.04
	07/03/2020	1					_	\$ 36,932,405.46
	07/04/2020	1					_	\$ 36,932,242.60
	07/05/2020	1					_	\$ 36,932,146.79
	07/06/2020	-						\$ 36,931,591.81
	The second secon	-				-	_	
	07/07/2020	-					_	\$ 36,930,873.70
	07/08/2020	-					_	\$ 36,930,456.11
	07/09/2020						_	\$ 36,929,944.44
	07/10/2020	-						\$ 36,929,652.89
	07/11/2020	_						\$ 36,929,446.77
	07/12/2020						_	\$ 36,929,219.22
	07/13/2020						_	\$ 36,928,907.92
	07/14/2020						_	\$ 36,928,649.74
	07/15/2020					A STATE OF THE PARTY OF THE PAR	.45	\$ 36,928,372.29
	07/16/2020						.49	\$ 36,928,127.80
	07/18/2020					\$ 125	1.34	\$ 36,927,998.46
	07/19/2020					\$ 70	.64	\$ 36,927,921.82
	07/20/2020					\$ 21	3.65	\$ 36,927,708.17
	07/21/2020	Environmental			Credit card processing fee waived it	\$ 284	.36	\$ 36,927,423.81
CA-129	07/31/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 3,56	7.09	\$ 36,923,856.72
	10/16/2020							\$ 36,923,615.06
	10/27/2020						-	\$ 36,922,322.55
	11/17/2020			Maui Chemical & Paper Products,				\$ 36,921,517.47
	11/30/2020	-		Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging			\$ 36,921,318.16
	12/15/2020	1		Stationary(Ink cartridges) and	Project:10, 1-page mailings to			\$ 36,920,781.44
CA-130	1/14/2021	Emergency Management	3	USPS Every Door Direct Mail Retail			7.21	\$ 36,920,514.23
- LANK	2/2-1/2021	and benef management	-	22. 9 Every 200: Pricet War Netali	Pop-up tents for COVID-19 drive thru			+ 00/040/04460
					testing at Keopuolani Sept. 3, 2020			
CA-131	09/15/2020	Management	2	Maui Rents	(one-day event)	\$ 1,07	2.91	\$ 36,919,441.32
CA-131	09/16/2020	Management	Z	INIGUI NEILLS	tone-day event)	7 1,07		→ 30,313,441.3Z
	1				Mainer of E Dougs and Comment			
C. 400	00/07/2077	J.,,,,,,	_		Waiver of E-Payment Convenience			A 25 05 - 11
CA-132	08/27/2020		3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20		_	\$ 36,917,442.12
1	09/30/2020				C. W. D			\$ 36,897,596.81
	10/15/2020	-			Cattle, Processing to hamburger and			
	10/28/2020				purchasing of food products to	\$ 27,11		
<u>CA-133</u>	11/24/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$ 118,19	5.30	\$ 36,717,442.12
					Personnel Support for Inter-Island			
					screening (Data-Entry) Overtime for	1		
CA-134	08/31/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 17	6.47	\$ 36,717,265.65
					Personnel Support for Inter-Island			
					screening (Data-Entry) Overtime for			
CA-135	08/31/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$ 65	0.77	\$ 36,716,614.88

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		Reporting Perio	d	Total Amount Awarded: \$66,598,757				
From: Month/Dat	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award ba	lance aft	er Disbursements:
March 1, 2020	0		April 8,	2021	\$61,899,224.49	\$4,699,53	2.51	
	_	List each	disburse	ment below. Use additional pages if	more space is required.			
CAFA	Post	List cuci	T GISBUTSC	inche below. Ose additional pages in	more space is required.	Disburg	ement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amo		Balance
	09/15/2020	2 49 47 47 47	7 troiney	110.00	Expenditure was to pay for long		100.00.00	\$ 36,715,018.15
CA-136		Police	4	9-1-1 Supply	sleeve uniform protection for officers	-		\$ 36,715,409.99
CA-137	09/17/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID			\$ 36,646,993.76
CA-138		Finance	3	Kupale Technologies	Touchless hand soap dispensers		7,107.12	\$ 36,619,886.64
generation technical	00/11/1020	7.11.00	-	inapare realmonogies	The "Maui Music Hui" program will	Ÿ	,,107112	\$ 30,023,000.0°.
					provide support to another small business industry			
					(music/entertainers). Present to			
CA 120	00/20/2020	Mayor- OED	4	Maui Arts & Cultural Center	I for the Company of	\$:	- 600.00	¢ 36 614 106 64
CA-139	09/30/2020	Mayor- OED	4	Maur Arts & Cultural Center	October 30, 2020	5	0,090.00	\$ 36,614,196.64
					0 41 24 41	1		
					One (1) 24-gallon propane tank for			
CA-140	09/30/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	442.00	\$ 36,613,754.64
					Daily Disinfecting Service for DMVL			
CA-141	09/25/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20		5,363.50	\$ 36,607,391.14
CA-142	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$	236.93	\$ 36,607,154.21
					15-Non contact infrared			
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$	1,903.04	\$ 36,605,251.17
					MSA SCBA mask adapter &			
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	particulate filters.	\$ 1	8,824.00	\$ 36,586,427.17
Topic State Control of the Control o					30-Hypoallergenic waterproof			
CA-145	06/30/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$	203.10	\$ 36,586,224.07
CA-146	06/30/2020		3	Amazon. Com Services LLC	4-Digital ear thermometer	\$		\$ 36,586,054.79
The state of the s	00,00,000		-	I III CESTI CETTICO EE	T Digital car site monaces	4	103/40	V 50/500/05
					Coat sleeve apron, PPE for firefighter			
CA-147	06/30/2020	Eira	3	Grainger	working directly with the public.	\$	162.33	\$ 36,585,892.46
CA 447	00/30/2020	THE	3	Graniger	working directly with the public.	7	102.55	7 30,303,032.40
					10 Chamies I resistant serve and 20			
					10-Chemical resistant apron and 20-			
					Cleanroom apron, PPE for firefighters	1		
CA-148	06/30/2020		3	Grainger	working directly with the public.	\$		\$ 36,585,251.83
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$	15.62	\$ 36,585,236.21
					7 - Vehicle window tinting installation			
					in the Kauna Senior Services Assisted			
<u>CA-150</u>	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$	1,458.31	\$ 36,583,777.90
					KN95 Disposable Protective masks,			
					600 quantity, furnished to Kaunoa			
					Senior Center, for Maui, Molokai and			
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	Lanai.	\$	2,184.00	\$ 36,581,593.90
					Plexiglass protective barrier			
					installation at the Kaunoa Senior			
					Center- Leisure program main office			
CA-152	06/30/2020	Housing & Human Concerns	3 -	Maui Plexiglass LLC	front desk.	\$	1.817.28	\$ 36,579,776.62
A CONTRACTOR OF THE PARTY OF TH	10,00,000		_	Dept of Housing & Human	Senior Services Division COVID-19-	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 00,010,110
CA-153	06/30/2020	Housing & Human Concerns	2	Concerns	related payroll expenses.	\$	2 7 5 7	\$ 36,570,789.10
14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00/30/2020		-	Concerns	MFD training classroom furniture, 30	2	0,507.52	÷ 30,370,763.10
CA 154	08/31/2020	Eiro	2	Amazon Com Services U.C	conference tables.		6 050 10	¢ 26 664 720 00
CA-154	08/31/2020	riie	3	Amazon. Com Services LLC	MFD training classroom furniture, 60	\$	0,003.10	\$ 36,564,730.00
C4 15F	06/20/2022	r:	_	Ci	_	,	4 4 3 4 5 -	A 26 F60 60F
CA-155	06/30/2020	riie	3	Grainger	conference chairs.	\$	4,124.97	\$ 36,560,605.03
	00/20/20				Tents fro remote classroom training	\$	776.97	\$ 36,559,828.06
CA-156	06/30/2020	Fire	3	Amazon. Com Services LLC		7		
	06/30/2020	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera			
CA-156					Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and			
	06/30/2020		3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.		571.87	\$ 36,559,256.19
CA-156		Fire			Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and			\$ 36,559,256.19
CA-156					Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.			\$ 36,559,256.19
CA-156		Fire			Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit. Sanitizer wipes to clean hands and equipment upon entering and			
CA-156 CA-157	06/30/2020	Fire Environmental	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit. Sanitizer wipes to clean hands and equipment upon entering and	\$	571.87	
CA-156 CA-157	06/30/2020	Fire Environmental	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit. Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$	571.87	
<u>CA-156</u> <u>CA-157</u> <u>CA-158</u>	06/30/2020	Fire Environmental Management	3	Amazon. Com Services LLC Maui Chemical and Paper Products	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit. Sanitizer wipes to clean hands and equipment upon entering and leaving. Convenience Fee July 2020 for DMVL	\$	571.87 244.99	\$ 36,559,011.20
CA-156 CA-157	06/30/2020	Fire Environmental	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit. Sanitizer wipes to clean hands and equipment upon entering and leaving. Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated	\$	571.87 244.99	

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Report Date:	April 8, 202.	I.				Page 9	01.51
		Reporting Perio	bd		Total Amount Awa	arded: \$66,598,75	7
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 202	0		April 8,	2021	\$61,899,224.49	\$4,699,532.51	
	0.6	List ear	ch disburse	ment below. Use additional pages if	more space is required.		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
<u>CA-161</u>	06/30/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 36,523,656.16
<u>CA-162</u>	09/21/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 349.82	\$ 36,523,306.34
CA-163	09/17/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 36,523,299.34
CA-103	08/31/2020	rinance	1	Scott K. Teruya	assist with COVID-19 screening.	\$ 3,250.00	
CA-164	09/30/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 3,250.00	\$ 36,516,799.34
	09/16/2020			Poherte Tours and Transportation	Airport screening services to		\$ 36,491,664.27
CA-165	09/28/2020	Management	3	Roberts Tours and Transportation, Inc	implement interisland travel quarantine order 9/1/20 - 9/15/20		\$ 36,465,977.21 \$ 36,461,998.09
CA-166	09/30/2020 09/30/2020 10/26/2020 10/28/2020 11/18/2020 11/30/2020 12/16/2020	Management	3	Roberts Tours and Transportation,	Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20.	\$ 61,071.84 \$ 63,217.50 \$ 28,197.52 \$ 72,337.41	\$ 36,400,926.25 \$ 36,337,708.75 \$ 36,309,511.23 \$ 36,237,173.82 \$ 36,179,320.46
CA-167	09/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care Hawai'i Academy of Recording Artist (HARA) and various vendors	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 Community Testing The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30,		\$ 36,163,223.09
CA-168	09/30/2020	Mayor- OED	4	(e.g. MACC,etc).	2020.	\$ 4,000.00	\$ 36,159,223.09
<u>CA-169</u>		Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; Disassemble panel and reassemble/extend panel for cubicle.		\$ 36,155,306.80
<u>CA-170</u>	08/31/2020 09/17/2020 09/24/2020 09/30/2020 10/15/2020 10/29/2020 11/25/2020 12/27/2020 12/23/2020 1/7/2021 1/21/2021	Finance	3	Maui Office Machines	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -	\$ 4,022.85 \$ 326.72 \$ 683.85 \$ 126.56 \$ 216.73 \$ 1,643.63 \$ 2,618.06 \$ 578.43 \$ 451.61 \$ 1,460.53	\$ 36,155,228.68 \$ 36,151,205.83 \$ 36,150,379.11 \$ 36,150,195.26 \$ 36,150,068.70 \$ 36,149,851.97 \$ 36,148,208.34 \$ 36,145,590.28 \$ 36,145,011.85 \$ 36,144,560.24 \$ 36,143,099.71 \$ 36,141,390.99 \$ 36,134,771.40
<u>CA-171</u>	1/28/2021	Mayor	3	Various vendors	11/30/20. Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending	\$ 103.59	\$ 36,134,667.81
CA-172	08/31/2020	Water	1	Dept. of Water	8/31/20.	\$ 2,045.03	\$ 36,132,622.78
CA-173	09/03/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 36,130,931.43
<u>CA-174</u>		Parks and Recreation	1	Dept. of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20.	,	

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		Reporting Perio	od		Total Amount Awa	rded: \$66,598,75	7
From: Month/Da	ite/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 202	.0		April 8,	2021	\$61,899,224.49	\$4,699,532.51	
		List ea	ch disburse	ment below. Use additional pages if	more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Parks Dept Molokal Division		
					overtime cost for preventative		
					measures and response relating to		
CA-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 36,125,489.56
					The "E Kupa'a" program will continue		
			4 1		to provide support to small business		
				Various vendors (e.g. MACC,	(musicians/entertainers/tech)		
CA-176	10/31/2020	Mayor - OED	4	musicians, technicians, etc.)	Present to 11/30/20.		\$ 35,959,939.56
					The Sewing Hui of Maui has produced		
					and donated over 10,000 masks for		
		Anna Agrana			healthcare providers in Maui County.		
CA-177	10/31/2020	Mayor - OED	4	Maui Makers, Inc.		\$ 6,620.14	\$ 35,953,319.42
					25 Personal Firewalls with power		S 0 00 0 00 0
CA-178	10/31/2020	Management	3	Pacific Technology Solutions	adapters.	\$ 9,868.56	\$ 35,943,450.86
					Credit card processing fee waived in		
		Environmental			August 2020. (Fee waived through		
CA-180	08/31/2020	Management	3	Point and Pay	9/30/20).	\$ 3,943.03	\$ 35,939,507.83
					Administrative Pay-Pending Test		
					Results/COVID-19+, Healthcare		
			5		Provider Screening Svc/COVID,		
	1				MMMC/LCH ED COVID Physician		
				Maui Health System, A Kaiser	Coverage, MMMC Hospitalists COVID		
CA-181	11/16/2020	Management	4	Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$ 32,164,656.83
			10		COVID - 19 Community testing;		
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	March 2020 through August 31,2020.	\$ 113,984.00	\$ 32,050,672.83
					Data Entry assistance needed to		
		1			input traveler date as required for		
					inter-island quarantine. Employee:		
CA-183	10/22/2020	Finance	1	Dept. of Finance	Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 32,050,125.07

	1				MEO to provide CORE 4 Business		
					Classes and Adult Financial Literacy		
CA-184	10/21/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$ 5,469.07	\$ 32,044,656.00
	08/31/2020			у при		\$ 1,775.73	\$ 32,042,880.27
	,,	1				2,773.73	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	09/30/2020	1			Professional Services-sign language	\$ 2,836.88	\$ 32,040,043.39
	10/31/2020	1			interpreter for Mayor Victorino's	\$ 2,303.44	
CA-185	11/30/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 4,378.32	\$ 32,033,361.63
~. 107	22, 30, 2020		+ -	Service di ceri	Printing/copying charges for	7,070.32	7 32,033,302.03
					interisland quarantine 8/10/20 -		
CA-186	12/31/2020	Mayor	3	Xerox	11/30/20.	\$ 4,020.75	\$ 32,029,340.88
Cn-100	12/31/2020	imayor	1 3	ACIOA	11/30/20.	4,020.75	J 32,023,340.88
					Waiver of E-Payment Convenience		
CA 107	00/10/2020	Water	1	Baymantus Corneration	The second of th	6 1 502 35	£ 22.037.647.53
CA-187	09/10/2020	wotel	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20		\$ 32,027,647.53
		4	1		Form, Consider to Heart Laborate	THE RESERVE OF THE PARTY OF THE	\$ 32,021,563.53
	10/15/2020	4	1		Ferry Service to/from Lahaina	\$ 6,084.00	
CA 190	10/22/2020	Mayor		Euroditions	Harbor/Manele Bay 10/1/20 -	\$ 6,084.00	
CA-188	10/28/2020	iviayor	4	Expeditions	10/31/20	\$ 6,084.00	
CA 190	10/31/2020	Managamant	1	Hardware: Dell, One Dell Way and	1120-laptops, including software and		\$ 31,889,669.90
CA-189	11/30/2020	Management	3	Software: HI International Corp.	accessories	\$ 232,705.51	\$ 31,656,964.39
			1		Pop-up tents for COVID-19 drive-thru		
a	00/05/55				testing at Lahaina Aquatic Center,		
CA-190	09/23/2020	Management	2	Maui Rents	One day event: 9/21/20.	\$ 916.66	\$ 31,656,047.73
					Delivery of COVID-19 personnel		
			1	I .	protective equipment and		
		I a					
CA-191		Emergency Management	3	DHX- Dependable Hawaiian Express	disinfectant supplies from the airport to storage facility.	\$ 205.67	\$ 31,655,842.06

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		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 202	0		April 8,	2021	\$61,899,224.49	\$4,699,532.51	
		List eac	h disburse	ment below. Use additional pages if	more space is required.		
CAFA	Post				more speece is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	10/20/2020				,	\$ 452,309.61	\$ 31,203,532.45
	10/31/2020	1				\$ 452,309.61	\$ 30,751,222.84
	12/30/2020					\$ 65,353.75	\$ 30,685,869.09
	12/31/2020						\$ 30,479,035.63
	1/20/2021						\$ 30,328,265.76
	1/31/2021	1				\$ 452,309.61	\$ 29,875,956.15
	2/18/2021	ł					\$ 29,725,186.29
	2/16/2021	1				\$ 150,769.87	\$ 29,574,416.42
	2/28/2021	1			Abbott ID Now testing program: total	\$ 301,539.74	\$ 29,272,876.68
	3/18/2021	1			Abbott ID Now testing program: total		
		-		DD 84 a disability of the 84 into 84 a disability	of 24,000 tests over 12-week period.	\$ 150,769.86	\$ 29,122,106.82
04 400	3/25/2021			RP Medical LLC, dba Minit Medical			\$ 29,056,753.07
CA-192	3/31/2021	Management	3	Urgent Care	through 11/30/20.		\$ 28,934,214.79
CA-193	09/30/2020	Finance - DMVL	4	Hawaii Information Consortium	Convenience Fees Aug 2020 DMVL	\$ 26,362.66	\$ 28,907,852.13
					Monthly rental of one (1) portable		
					hand wash station & one (1) portable		
					ADA/Handicap restroom unit for		
CA-194	09/30/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 28,906,389.64
CA-195	08/31/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept. wide overtime cost incurred for		\$ 28,904,768.51
						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,
					Purchase of 20 Electrostatic Rollers		
	09/30/2020				and 30 hand held guns for Public	\$ 151,926.11	\$ 28,752,842.40
CA-196	12/17/2020	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept.	\$ 21,386.32	
2012	09/30/2020	T THOUSE	-	TDD Dates of the Frederic	Trong, ronce, rive and ranks bept.		\$ 28,730,674.82
	10/14/2020	1					\$ 28,729,893.56
	10/31/2020	1					\$ 28,729,112.30
	11/19/2020	1					\$ 28,728,331.04
	11/27/2020	1			Cleaning/Disinfecting of high touch		\$ 28,727,549.78
	12/16/2020	1		Amanda Salazar - Ot the Spot	areas in division offices, restrooms		\$ 28,726,768.52
CA-197	12/29/2020	Planning	3	Cleaning	and stairwells.		\$ 28,726,581.08
<u> </u>	12/23/2020	Fidining	-	Cleaning	Cleaning supplies & misc items for	2 107.44	\$ 20,720,301.00
			1		tenants at the WHOW Pallet Homes		
					emergency shelter at Waiale.		
CA-198	11/18/2020	Housing & Human Concerns	3	TBD	9/17/20 - 11/30/20.	\$ 950.00	\$ 28,725,631.08
CA-199	09/15/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask		\$ 28,722,259.21
CA-200	9/15/2020		3				
LA-200		Water	3	Coimatic	N95 Masks, Nitrile Gloves		\$ 28,721,699.58
	09/30/2020 10/31/2020	4					\$ 28,720,762.08
	11/17/2020	-					\$ 28,719,980.83
		-	1		Communication to the state of t		\$ 28,718,887.08
	11/24/2020	-			Pump out of holding tanks at Waiale		\$ 28,718,574.58
C4 701	11/25/2020	1		Alamai Barrala A	Park and Airport Quarantine Site		\$ 28,718,262.08
CA-201	11/30/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$ 781.25	\$ 28,717,480.83
			1		Emergency sanitation of quarantine		
CA-202	09/30/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$ 28,716,543.34
WATE COL	03/30/2020	imonogement	1 3	IIZO FIOCESS SYSTEMS, LLC	Personnel support for inter-island	937.49	2 20,710,343.34
					screening (Data-Entry & Airport		
CA-203	09/15/2020	Water	4	Dept. of Water	Screening) Overtime Pay for COVID-	¢ 4.055.30	¢ 20 715 407 FC
VV-7.02	03/13/2020	vvalei	+ 4	Dept. Of Water	19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 28,715,487.56
					Waiver of E-Payment convenience		
CA 305	00/17/2020	Water	1 ,	Brumantus Cornection	fees to DWS for week of 9/11/20 -	4 430.00	6 39 744 957 55
CA-205	09/17/2020	Water	3	Paymentus Corporation	9/17/20	\$ 1,429.90	\$ 28,714,057.66
					Waiver of E-Payment convenience		
CA 206	00/24/2020	Water	1 ,	Brumontus Corneration	fees to DWS for week of 9/18/20 -	6 3,000.00	£ 20 744 000 C
CA-206	09/24/2020	vvater	3	Paymentus Corporation	9/24/20	\$ 2,089.65	\$ 28,711,968.01
					Della Disinfection and Committee		
CA 207	10/24/20	Finance DAGG	_	Decele Miles Class (Press)	Daily Disinfecting service for DMVL		
CA-207	10/21/2020	Finance - DMVL	3	People Who Clean (PWC)	for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 28,705,604.51
	00 /00 /			B	Personnel Support for MEO H.E.L.P		
CA-208	09/30/2020	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$ 28,704,942.71
C4 200	10/15/2000			V- 1- 9 KI - 0 11	Use of facility as quarantine site on		
CA-709	10/15/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	\$ 28,704,107.21

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		Reporting Perio	_		Total Amount Awa		
From: Month/Da			200 200 200	:h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 202	.0		April 8,	2021	\$61,899,224.49	\$4,699,532.51	
	T	List eac	n disburse	ment below. Use additional pages if	more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	11/17/2020				Funding for purchase of a venison	\$ 100,000.00	\$ 28,604,107.21
CA-210	11/24/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	processing and butcher facility.	\$ 100,000.00	\$ 28,504,107.21
	V.						
					Funding to support "Live at the		
C4 244	44 /22 /2020				MACC" live streaming performances.		
CA-211	11/23/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 922,496.00	\$ 27,581,611.21
					Funding to support a grant program		
CA 242	44 /22 /2020	Maria OFF			to support small businesses recover		
CA-212		Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.		\$ 26,581,611.21
CA-213	11/24/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop		\$ 26,081,611.21
	10/22/2020	4			Funding to support job creation, safe		\$ 26,023,611.21
CA 234		Maurice OFD		Warner .	access and preservation of the sacred		\$ 25,873,477.22
CA-214	11/19/2020	Mayor - OED	4	Hanona	site.	\$ 20,248.01	\$ 25,853,229.21
					Funding to support programs to aid		
CA 31E	11/24/2020	Mayor OFD		Custoinable Malalai	with food security for residents of	¢ 133 630 00	¢ 25 720 600 24
CA-215		Mayor - OED	4	Sustainable Molokai	Molokai.		\$ 25,729,609.21
CA 217	11/23/2020	Mayor- OED		Marri Chamber of Commence	Grant program to support active		\$ 23,229,609.21
CA-217	10/28/2020	Mayor- GED	4	Maui Chamber of Commerce	farmers/ranchers. Funding to support cultural ag		
CA-218		Mayor- OED		Nahalana Farma		\$ 21,790.00	\$ 24,782,819.21
CA-218	10/29/2020	Iviayor- OED	4	Noho'ana Farms	education, land stewardship, and job	\$ 65,370.00	\$ 24,717,449.21
CA-219	11/30/2020	Mayor- OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	\$ 500,000.00	¢ 24 217 440 21
CW-512	11/30/2020	IVIAYOF- OED	4	nale Makua nealth Services	Grab and Go Mear Program.	\$ 500,000.00	\$ 24,217,449.21
					Funding for training program to assist		
CA 320	11/22/2020	Mayor OFD		University of Houseli Maui College	Funding for training program to assist	the control removes several	£ 24 120 500 21
CA-220	11/25/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 24,130,699.21
CA 221	11/22/2020	Mayor OFD		University of Hawaii Maui College	Funding for scholarship program to	¢ 40,000,00	¢ 34 003 600 31
CA-221	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$ 48,000.00	\$ 24,082,699.21
CA-222	11/22/2020	Mayor- OED	4	University of Hawaii Mayi College	Funding for student internships to	\$ 100,000.00	¢ 22.002.000.21
2-M-2-2-2	11/23/2020	Wiayor- OED	4	University of Hawaii Maui College	assist local employers. Management/operations of Wahi	\$ 100,000.00	\$ 23,982,699.21
					Ho'omalu (WHOW) aka Waiale Pallet		
CA-223	11/30/2020	DHHC	2	Family Life Center	Home homeless shelter.	\$ 79,753.50	\$ 23,902,945.71
<u> </u>	11/24/2020	Dillic		Tailing the Center	nome nomeress sherter.		\$ 23,901,282.43
	11/30/2020						\$ 23,898,357.37
	12/17/2020	1					\$ 23,897,284.03
	22/2//2020	1				7 1,075.54	\$ 23,057,204.03
CA-224	12/31/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 1,576.55	\$ 23,895,707.48
A. A	10/28/2020	1			Program on Editor		\$ 23,890,618.68
	10/31/2020	1					\$ 23,887,267.29
	11/24/2020	1		Eulogio Quilinquin dba Eloy's			\$ 23,884,887.91
CA-225	11/30/2020	Mayor	2	Garden	Produce purchase program on Lanai.		\$ 23,880,707.48
-	11/24/2020						\$ 23,877,857.29
	11/30/2020	1					\$ 23,875,193.03
	12/17/2020	1		Steven Lichter dba Lanai Home			\$ 23,873,734.63
CA-226	12/31/2020	Mayor	2	Grown	Produce purchase program on Lanai.		\$ 23,872,243.21
	11/24/2020						\$ 23,870,225.17
	11/30/2020	1				-	\$ 23,868,886.51
	12/17/2020	1					\$ 23,867,658.01
CA-227	12/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.		\$ 23,864,840.99
					Purchase coolers for use at food		
					drives and transportation of ground		
	III consequences and processor	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$ 23,864,121.05
CA-228	09/30/2020				CCH-LES ADIA Chabala C-f-		
CA-228	09/30/2020				SeeClickFix API to move State's Safe		
<u>CA-228</u>	09/30/2020				Travel data in County's SeeClickFix		
CA-228 CA-229		Management	3.	CivicPlus		\$ 2,500.02	\$ 23,861,621.03
			3,	CivicPlus	Travel data in County's SeeClickFix		\$ 23,861,621.03 \$ 23,788,121.03

Report Date: April 8, 2021

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	April 8, 202				Page 13 Of 21				
		Reporting Perio			Total Amount Awa				
From: Month/Dat				h/Date Year	Total Amount Disbursed:	Award balance after	er Disbursements:		
March 1, 2020)		April 8,	2021	\$61,899,224.49	\$4,699,532.51			
CAFA	Post	List each	disburse	ment below. Use additional pages if	more space is required.	Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
CORREOT NO.	Date	Department	Priority	necipient	To support small business in the Arts	Altibulit	Deletite		
				(with a live-stream performance to				
					provide virtual theater to the				
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	community.	\$ 34,420.00	\$ 23,628,181.00		
					To acquire hand sanitizer stations for				
CA-232	10/15/2020	Finance	2	Kupale Technologies	various departments.	\$ 17,916.55	\$ 23,610,264.45		
					Waiver for E-payment Convenience				
CA-233	10/1/2020	Water	3	Paymentus Corporation	Fees	\$ 1,601.90			
C. 224	10/22/2020				Overtime to assist with COVID-19	\$ 804.87	\$ 23,607,857.68		
CA-234	11/30/2020	Finance	1	Accounts - Employees	data entry per budget office.	\$ 111.79	\$ 23,607,745.89		
					Emergency COVID spray disinfection				
					for Department of Parks and				
CA-235	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$ 23,605,662.57		
	25,50,2020				Power washing and sanitizing public	7 2,223.5	7		
CA-236	10/15/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$ 13,645.75	\$ 23,592,016.82		
	10/31/2020				Provision of subsidy for personal are		\$ 23,542,016.82		
CA-237	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and	\$ 14,888.00	\$ 23,527,128.82		
CA-238	11/30/2020	Housing & Human Concerns	2	Maui Food Bank	To purchase and distribute food to	\$ 1,500,000.00	\$ 22,027,128.82		
	10/22/2020						\$ 22,020,556.82		
	10/27/2020						\$ 22,016,016.82		
	10/31/2020						\$ 22,014,200.82		
	11/17/2020				To pay for long sleeve uniform		\$ 22,012,216.82		
64.330	11/30/2020 12/31/2020	D-line	,	Odd Sunah	protection for officers during the	***	\$ 22,009,575.82 \$ 22,009,695.82		
CA-239	12/31/2020	Police	3	911 Supply	COVID-19 pandemic.	\$ (120.00)	\$ 22,009,095.82		
					Emergency Feed and Mineral Relief				
				Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat				
CA-240	11/19/2020	Mayor	2	Caires	Producers in Maui County	\$ 125,000.00	\$ 21,884,695.82		
					Emergency Feed and Mineral Relief				
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui				
CA-241	10/12/2020	Mayor	2	Caires	County.		\$ 21,834,695.82		
	11/16/2020				Funding for conservation,		\$ 21,408,299.07		
CA-242	11/24/2020	Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development		\$ 21,270,196.30		
	10/30/2020			0.11	Laptops (85), monitors (75),		\$ 21,213,551.35		
CA-243	11/23/2020	Management	3	Dell	webcams (30), software for Purchase & install plexiglass		\$ 21,041,485.82 \$ 21,035,305.07		
CA-244	10/31/2020	Police	3	Artistic Builders	barricade system for the Records &		\$ 21,029,124.32		
CA-Z4-	12/21/2020	Folice	3	Artistic bullders	Convenience Fee Sept 2020 for DMVI		\$ 21,023,124.32		
CA-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 21,008,991.66		
The state of the s	,,			Hawaii Information Consortium	Convenience Fees-Sept 2020 DMVL		,,		
CA-246	10/30/2020	Finance-DMVL	4	LLC	Services dtd 09/30/20	\$ 19,804.18	\$ 20,989,187.48		
					Program to provide grant funds for				
					the Small Business Recovery & Relief				
CA-247		Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)		\$ 19,989,187.48		
	10/28/2020						\$ 19,977,162.61		
	10/31/2020	-					\$ 19,966,115.32		
	11/24/2020						\$ 19,939,014.99		
	12/17/2020	1					\$ 19,680,574.79		
	12/30/2020		1		1		\$ 19,659,939.17		
	12/31/2020	1	1				\$ 19,376,841.50		
	1/20/2021		1				\$ 19,369,305.30		
	1/31/2021						\$ 19,352,870.16		
	2/18/2021						\$ 19,346,935.45		
	2/25/2021	1					\$ 19,340,139.74		
	2/28/2021						\$ 19,328,419.06		
	3/18/2021	-			Voluntary Second Test for		\$ 19,323,376.09		
CA-248	3/25/2021	H		RP Medical LLC, dba Minit Medical	The second secon		\$ 19,319,255.62		
	3/31/2021	Management	3	Urgent Care	through November 30,2020		\$ 19,310,584.18		
CA-240	11/17/2020	Mayor			Food purchase and distribution	\$ 16,380.68	\$ 19,294,203.50		

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Report Date:	April 0, 202	<u> </u>			Page 14 of 21			
		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7	
From: Month/Da	ite/Year		To: Mont	:h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 202	0		April 8,	2021	\$61,899,224.49	\$4,699,532.51		
,	-		/ ,		V 02,055,22 11 15			
		List eac	n disburse	ement below. Use additional pages i	f more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
	10/30/2020	•		·		\$ 12,663.00	\$ 19,166,312.47	
	10/31/2020					The state of the s	\$ 19,162,077.40	
	11/17/2020						\$ 19,157,856.40	
	11/24/2020			Farmers/Produce Program -		\$ 6,586.77		
CA-250	11/30/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$ 11,079.12		
allimaniiiinai.	10/31/2020					\$ 12,168.00	\$ 19,128,022.51	
	,,					7	7	
	11/17/2020				Ferry Service between Lahaina	\$ 6,084.00	\$ 19,121,938.51	
CA-251	11/24/2020	Mayor	4	Expeditions	Harbor and Manele Bay	\$ 6,084.00	\$ 19,115,854.51	
CHEST	11/24/2020	Iviayor		Expeditions	Personnel Support for MEO H.E.L.P	9 0,004.00	7 15,115,054.51	
CA-252	10/22/2020	Finance	1	Department of Finance	Program Data Entry	\$ 540.47	\$ 19,115,314.04	
W-6-16	10/22/2020	Thance		Department of Finance	1 Togram Data Lintry	\$ 540.47	¥ 15,115,514.04	
					Dawas washing 9 spaining public			
CV-3E3	10/29/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public	\$ 23,749.85	¢ 10 001 ECA 10	
CA-253	10/28/2020	ivialidgement	3	Various Vendors: Kamaaina First	Sidewalks in Lahaina Town.	S. Salarana and S. Salarana an	\$ 19,091,564.19	
CA 754		Managament			Program to incentivize trans-pacific			
CA-254		Management	4	"Mahalo" Card Program.	traveler to take the voluntary post		\$ 19,086,603.84	
CA OFF	11/30/2020		_	Malalai Cananal II	Voluntary Second Test for		\$ 19,085,659.84	
CA-255	12/31/2020	Management	3	Molokai General Hospital	Transpacific Travelers -Molokai.		\$ 19,083,240.84	
	10/31/2020				Meals including special diets, for		\$ 19,049,800.08	
6. 256	11/23/2020				Seniors & Caregivers in all areas of	\$ 75,032.00		
CA-256	11/24/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$ 141,526.25	\$ 18,833,241.83	
					L			
					Rental Assistance Program payment			
					for Maui Economic Opportunity, Inc.			
CA-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20	\$ 355,500.00	\$ 18,477,741.83	
					Rental Assistance Program payment			
					for Family Life Center 10/20/20 -			
CA-258	11/24/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$ 205,100.00	\$ 18,272,641.83	
					Rental Assistance Program payment			
	1/4				for Ka Hale A Ke Ola 10/20/20 -			
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	\$ 244,000.00	\$ 18,028,641.83	
					Rental Assistance Program payment			
					for Women Helping Women			
CA-260	10/31/2020	Housing & Human Concerns	2	Women Helping Women	10/20/20 - 11/20/20.	\$ 42,500.00	\$ 17,986,141.83	
CA-262	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 17,876,821.83	
					Funding to support outreach and			
					health/safety messaging via			
CA-263	11/18/2020	Mayor - OED	4	Maul Economic Opportunity, Inc.	television.	\$ 130,890.00	\$ 17,745,931.83	
					Waiver of e-payment Convenience			
CA-264	10/15/2020	Water	3	Paymentus Corporation	Fees	\$ 1,543.90	\$ 17,744,387.93	
					Personnel Support for Inter-Island			
					Screening (Data Entry & Airport			
CA-265	09/30/2020	Water	1	County of Maui	Screening)	\$ 754.14	\$ 17,743,633.79	
	1			l)	Waiver of e-payment Convenience			
CA-266	10/08/2020	Water	3	Paymentus Corporation	Fees	\$ 1,890.05	\$ 17,741,743.74	
					Credit card processing fee waived in			
		Environmental		P	August 2020. (Fee waived through			
CA-267	10/01/2020	Management	3	Point and Pay	10/31/20).	\$ 906.95	\$ 17,740,836.79	
				,		1		
					Waiver of E-Payment Convenience		1	
CA-268	10/22/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 17,739,066.64	
				,	Food Distribution 10/28/20 -		,,	
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$ 350,000.00	\$ 17,389,066.64	
	1			, ,			,,	
	1			10	Daily Disinfecting Service for DMVL-			
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 17,382,172.93	
	20,02,2020		,	. Topic vino cicali (i vic)		0,033.71	7 21/202/212/33	
					Furnishing and delivery of (30) 64		1	
					square foot and (8) 100 square foot			
CA-271	12/16/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$ 7,291.62	\$ 17,374,881.31	
Set 3" for 1 sh	12/10/2020			inzo riocess systems , LEC	Acetaminophen, Ibuprofen, and	7 7,291.02	7 17,374,001.51	
CA-272	11/19/2020	Emergency Management	2	Longs and Walgrooms	1	c 600 33	¢ 17 274 103 00	
11 M*///	111/10/2020	Emergency Management	1 4	Longs and Walgreens	aspirin products.	\$ 699.23	\$ 17,374,182.08	

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Report Date:	April 8, 202	1				Page 1	5 of 21
		Reporting Perio	d		Total Amount Awa	rded: \$66,598,75	7
From: Month/Da	te/Year			h/Date Year	Total Amount Disbursed:	Award balance aft	
March 1, 202	0		April 8,	2021	\$61,899,224.49	\$4,699,532.51	
		List each	disburse	ment below. Use additional pages if	more space is required.		
CAFA	Post		200			Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
CA 277	11/13/2020	Maura OFB		Mari Carret Sadaral Condit Union	Program to provide grant funds for	\$ 500,000.00 \$ 500,000.00	\$ 16,874,182.08
CA-273	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief	\$ 500,000.00	\$ 16,374,182.08
CA-274	1/31/2021	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	\$ 16,344,182.08
				Trenton Fong, dba Six Eagles	Meals Ready to Eat for Lanai families needing to quarantine due to positive		
CA-275	10/31/2020	Housing & Human Concerns	2	Hawaii Inc.	COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 16,337,196.28
					Waiver of E-Payment Convenience		
CA-275	10/29/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$ 16,335,558.98
					Housing at the Maui Schooner for		
CA-277	11/05/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 16,332,308.98
	12/00/2020			a. surroutet	2 11/01/20	\$ 5,250.00	7 == 1,552,550.50
					Housing at the Marriot Kaanapali for		
CA-278	11/05/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 16,329,058.98
					Personnel Support for Inter-Island screening (Data Entry & Airport		
CA-279	10/15/2020	Water	1	Department of Water	Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 16,328,154.02
	11/23/2020 11/24/2020 11/30/2020 12/16/2020 12/17/2020 12/29/2020				Weekly disinfecting of high traffic areas where the public occupy in	\$ 14,624.91 \$ 16,458.23 \$ 2,999.98 \$ 19,998.32 \$ 5,052.05	\$ 16,320,622.82 \$ 16,305,997.91 \$ 16,289,539.68 \$ 16,286,539.70 \$ 16,266,541.38 \$ 16,261,489.33
	1/21/2021	1		TRD Beard on Ride	various County offices until end of		\$ 16,259,562.26
CA-280	1/31/2021	Mayor	1	TBD - Based on Bids	Dec 2020. Funding to expand the Grab and Go	\$ 2,416.65	\$ 16,257,145.61
					Meal Program. (Mayor's Economic		
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$ 150,000.00	\$ 16,107,145.61
<u>CA-282</u>	06/30/2020		1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20	\$ 1,482.24	
					Overtime work: Staff associated		
CA-283	06/20/2020	Management	1	Dept of Management - ITS	w/support to assist County employees to set-up work from	\$ 3,301.17	\$ 16,102,362.20
CA-284	11/18/2020		1	Dept of Management - 113	Dept wide overtime cost incurred for preventative measures & response relating to COVID-19		\$ 16,101,200.15
					1000 Workplace One Licenses, First		
CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.47	\$ 16,049,637.68
CA-287	10/31/2020	Water	1	Dept of Water	Personnel support for inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 16,048,531.62
CA-288	11/05/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 16,046,666.22
					Licenses for secure remote connectivity software for teleworker		
CA-289	11/30/2020	Management	3	SHI International Corp	& IT to provide support to them	\$ 91,535.60	\$ 15,955,130.62
CA-290	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	3 \$ 15,951,224.74
2/130	11/30/2020	1. and and necreation	1	profit and a necreation	2010 20 20 11/10 11/10/20	1 9,303.00	Y == 1,23=,EE7./4

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•	April 0, 202		٨		Total Amount Awarded: \$66,598,757				
Com. Month/Da	ho Mans	Reporting Perio	Y	h /Data Vass	Total Amount Disbursed:	Award balance afte			
From: Month/Da				h/Date Year	1/23	\$4,699,532.51	er Disbursements:		
March 1, 202	U		April 8,	2021	\$61,899,224.49	54,033,332.31			
		List eac	h disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post	LIST COU	1 41350130	The reserve one additional pages in	more space is required.	Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
					Parks Dept - Molokai District				
					overtime cost for preventive				
					measures & response relating to				
CA-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/16/20 - 10/31/20	\$ 2,812.99	\$ 15,948,411.75		
					Parks Dept - Molokai District				
					overtime cost for preventive				
a. 202	44 /40 /2020				measures & response relating to				
CA-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/1/20 - 10/15/20 Dept wide overtime cost incurred for	\$ 2,644.58	\$ 15,945,767.17		
					preventive measures & response				
				,	relating to COVID-19: 9/16/20 -				
CA-294	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$ 1,496.94	\$ 15,944,270.23		
				•	Dept wide overtime cost incurred for				
					preventive measures & response				
					relating to COVID-19: 9/1/20 -				
CA-295	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$ 1,999.90	\$ 15,942,270.33		
					Overtime work was COVID-19				
			0		notifications & quarantine		420		
CA-296	11/25/2020	Management	1	Dept of Management - ITS	monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$ 15,938,158.65		
			0						
					Expenditure was to pay for3M N95				
CA 207	11/24/2020	Police	1	Grainger	respirators for police personnel	\$ 4.994.25	\$ 15,933,164.40		
CA-297	11/24/2020	Police	4	Grainger	during the COVID-19 pandemic. Purchase items for Thanksgiving	3 4,994.23	\$ 15,955,164.40		
					Holiday Food Box 11/19/20 -				
					12/10/20 (New amount is				
CA-298	11/30/2020	Mayor	2	Maui Food Bank	\$300,000.00) Amended 11/24/20	\$ 300,000.00	\$ 15,633,164.40		
					McAfee Vision endpoint protection		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
CA-300	12/16/2020	Management	3	SHI International Corp	licenses	\$ 34,469.76	\$ 15,598,694.64		
					Convenience Fees-Oct 2020 DMVL				
				Hawaii Information Consortium	Service infor Consort (NIC Hawaii)				
CA-301	11/30/2020	Finance-DMVL	4	LLC	10/31/20	\$ 23,450.53	\$ 15,575,244.11		
575 19 944					Overtime to assist with COVID-19				
CA-302		Finance-Accounts	1	Accounts - Employees	data entry per budget office.		\$ 15,571,104.58		
	1/31/2021					-	\$ 15,553,187.65		
	2/12/2021						5 15,411,456.49		
	2/24/2021 2/25/2021	-					\$ 15,553,603.27 \$ 15,411,456.49		
	2/23/2021	-			iPads and MacBook Air (Amended	\$ 6,009.64			
CA-303	3/18/2021	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.		\$ 15,383,384.37		
	0,10,201			- In the second	Reimbursement for Emergency Fund	¥ 12,002.10	+		
	1		1		Expenditures prior to receipt of				
CA-304	06/30/2020	Mayor	all	County of Maui	CARES funds	\$ 1,957,185.38	\$ 13,426,198.99		
CA-305		Housing & Human Concerns	2	County of Maui	HELP 1		\$ 11,426,198.99		
	12/03/2020						\$ 11,426,127.09		
	12/15/2020				Postage and Mailings for		\$ 11,424,850.87		
CA-306	1/14/2021	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$ 161.29	\$ 11,424,689.58		
CA 207	12/22/2022	Mayor		Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has		¢ 11 440 400 40		
CA-307	12/03/2020	Mayor	3	(VASH)	Won" cult group		\$ 11,419,106.98 \$ 11,391,106.10		
	12/16/2020	1			Continuation of airport screening		\$ 11,391,106.10		
	12/23/2020	1			services to implement inter-County		\$ 11,323,596.94		
	12/29/2020			Robert's Tours and Transportation	travel quarantine order (December	\$ 31,249.51	\$ 11,292,347.43		
CA-308	1/27/2021	Management	3	Inc	2020)	\$ 33,520.34			
					Waiver of e-payment convenience				
CA-309	11/12/2020	Water	3	Paymentus Corporation	fees	\$ 1,563.60	\$ 11,257,263.49		
		Environmental			Credit card processing fee waived in				
<u>CA-310</u>	11/30/2020	Management	3	Point and Pay	October 2020	\$ 170.32	\$ 11,257,093.17		
	20 000				Postage fee for Mayor's Office				
CA-311	11/16/2020	Mater	4	Pitney Bowes	Mailings	\$ 1,929.50	\$ 11,255,163.67		

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Report Date:	April 8, 202:	L			Page 17 of 21				
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7		
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:		
March 1, 202	0		April 8,	2021	\$61,899,224.49	\$4,699,532.51			
		List eac	n disburse	ment below. Use additional pages if	f more space is required.				
CAFA	Post					Disbursement			
Cantrol No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
	11/30/2020				Printing of Maul American Job Fair & Maul County Virtual Job Fair	\$ 5,241.62	\$ 11,249,922.05		
CA-312	12/16/2020	Mayor - OED	4	Various Vendors	brochures.	\$ (241.62)	\$ 11,250,163.67		
CA-313	06/30/2020	Finance	1	Dept of Planning	Overtime incurred due COVID-19 pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 11,247,084.51		
					Overtime (OT) reimbursement for bargaining unit (BU)staff working on online travel exemptions & at the airport 7/1/20 - 11/15/20 (Payroll				
CA-314	12/31/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$ 4,373.28	\$ 11,242,711.23		
1	24/22/2222			Dept of Housing & Human					
CA-315 CA-316	06/30/2020	Housing & Human Concerns Housing & Human Concerns		Concerns Feed My Sheep	Overtime incurred 3/1/20 - 6/30/20 Food Distribution 11/19/20 - 12/10/20	\$ 1,914.17	\$ 11,240,797.06 \$ 10,965,797.06		
					Convenience Fee Oct 2020 for DMVL				
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$ 21,733.89	\$ 10,944,063.17		
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 10,943,958.17		
<u>CA-319</u>	06/30/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$ 43,612.89	\$ 10,900,345.28		
CA-320	11/30/2020	OED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$ 2,200,000.00	\$ 8,700,345.28		
					Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs				
CA-321	11/30/2020	OED	4	Maui County Farm Bureau	and horses in Maui County.	\$ 175,000.00	\$ 8,525,345.28		
CA-322	11/30/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program. Amend CAFA No. 298 to increase	\$ 150,000.00	\$ 8,375,345.28		
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding.	\$ 300,000.00	\$ 8,075,345.28		
	11/30/2020				Ferry Service to/from Lahaina	\$ 12,168.00			
	12/17/2020				Harbor/Manele Bay. Svs dtd 12/1/20	\$ 6,084.00			
CA-324	12/22/2020	Mayor	4	Expeditions	12/30/20.	\$ 6,084.00	\$ 8,051,009.28		
					Waiver of E-Payment convenience				
CA-325	11/19/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20				
CA-326	1/20/2021	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$ 1,761.49 \$ 4,843.65	-		
C71-020	12/17/2020	Midyor	-	That want of the Common of the Co	Sign Language interpretation for	\$ 1,279.68			
CA-327	12/30/2020	Mayor	1	Denise Green	Mayors Press Conference now	\$ 2,047.49			
	12/03/2020				Sign Language Interpretation for	\$ 240.00	\$ 8,039,415.02		
CA-328	2/7/2021	Mayor	1	Torrey Hufana DBA	Mayors Press Conference now	\$ 150.00	\$ 8,039,265.02		
					Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19				
CA-330	11/15/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20. Waiver of E-Payment convenience	\$ 1,740.16	\$ 8,037,524.86		
CA-331	11/26/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20 Convenience Fees-Nov 2020 DMVL	\$ 1,476.00	\$ 8,036,048.86		
CA-332	12/31/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20	\$ 22,337.06	\$ 8,013,711.80		
CA-333	1/31/2021	Finance - DMVL	3	Hawaii Information Consortium	Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 26,026.43	\$ 7,987,685.37		
CA-334	12/31/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 7,980,385.37		

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Report Date:	April 8, 202	1				Page 1	8 of 21
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,757	7
From: Month/Da March 1, 202			III.	h/Date Year	Total Amount Disbursed:	Award balance after \$4,699,532.51	er Disbursements:
IVIAICII 1, 202			April 8,		\$61,899,224.49	34,033,332.31	
CAFA	0	List each	n disburse	ment below. Use additional pages if	more space is required.		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA 305	11/20/2020	W		D	Waiver of E-payment convenience		A 7.070.430.ET
<u>CA-335</u>	11/30/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 7,979,428.57
CA-336	11/30/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$ 172,567.50	\$ 7,806,861.07
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 507.55	\$ 7,806,353.52
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,159.32	\$ 7,804,194.20
CA-340	12/22/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 7,802,223.50
	11/24/2020					\$ 2,052.41	\$ 7,800,171.09
CA-341	12/31/2020	Mayor	4	Feed My Sheep Dr. Reza Danesh dba MODO	produce for food distribution	\$ 12,602.70	\$ 7,787,568.39
CA-342	12/30/2020	Police	3	Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.39	
CA 242	12/15/2020	ciana		coerce ut	batteries for Hand Sanitizer Units - 50		\$ 7,740,637.21
<u>CA-343</u>	1/27/2021	Finance	3	COSTCO Wholesale Lauahi LLC dba Kupale	packs	\$ 807.88	\$ 7,739,829.33
CA-344	12/16/2020	Finance	3	Technologies	Germstar hand sanitizers, stands	\$ 18,301.97	\$ 7,721,527.36
CA-345	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,318.65	\$ 7,691,208.71
	2/40/2004				Food purchase and distribution		
CA-346	2/18/2021	Mayor	2	Hawaii Farmer Union United	program.	\$ 32,346.12	\$ 7,658,862.59
CA-347	12/29/2020	Mayor	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business	\$ 15,096.08	\$ 7,643,766.51
CA-348	12/31/2020	Mayor	2	Maui County Form Burgay	Food purchase and distribution	\$ 36,269.08	\$ 7,607,497.43
CA-346	12/22/2020	Iviayor		Maui County Farm Bureau	program. Iron Horse delivered Hana Food	\$ 522.50	
CA-349	1/20/2021	Mayor	4	Iron Horse Repair/Leasing	Boxes 12/20/20	\$ 30.00	\$ 7,606,944.93
					Rental 3-sign boards for traffic		
CA-350	12/31/2020	Mayor	4	Safety Systems and Signs	control and laying traffic cones. 12/20/20	\$ 1,379.36	\$ 7,605,565.57
UN 0.30	12/31/2020	Willyon		Jurety Systems and Jigns	Rental 3 ea. 20 x 30 tent from Maui	3 1,575.50	7 7,003,303.37
					Rents to assist with food distribution.		
CA-351	12/23/2020	Mayor	4	Maui Rents	12/20/20	\$ 2,479.19	\$ 7,603,086.38
CA-352	12/31/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512.49	\$ 7,601,573.89
	12/23/2020			and a grade	Two decommissioned county buses	\$ 158,976.69	\$ 7,442,597.20
CA-354	12/30/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc		\$ 134,393.51	\$ 7,308,203.69
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$ 2,157.28	\$ 7,306,046.41
<u>CA-357</u>	12/29/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 404.96	\$ 7,305,641.45
					Program Grant to provide funds for the Small Business Recovery & Relief		
CA-356	12/22/2020	OED	4	Maui County FCU	Program: Present to 12/20/20	\$ 1,575,000.00	\$ 5,730,641.45
<u>CA-357</u>	12/31/2020 1/20/2021	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices,	\$ 781.26 \$ 390.63	\$ 5,729,860.19 \$ 5,729,469.56
CA-358	12/31/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	\$ 103.69	\$ 5,729,365.87
CA-359	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120.	\$ 21,109.42	\$ 5,708,256.45
CA-360	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/20.	\$ 23,470.64	\$ 5,684,785.81
CA-362	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maui County Prior to 12/15/20.	\$ 1,416.66	\$ 5,683,369.15

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Report Date:	April o, ZUZ	1			Page 19 of 21				
		Reporting Perio	d		Total Amount Awa	arded:	\$66,598,757	7	
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Awar	d balance afte	er Di	sbursements:
March 1, 202	0		April 8,	2021	\$61,899,224.49	\$4,69	9,532.51		
		List eac	l h disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post					130,000	bursement		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
C > 3C3	12/24/2020			Mari Carreta Faran Barrara	Emergency Feed & Mineral Relief	\$	150,000.00	\$	5,533,369.15
CA-363	12/31/2020	Mayor- OED	4	Maui County Farm Bureau	Program for Cattle, sheep, goat, hogs Overtime (OT), assist w/review &	\$	43,730.92	\$	5,489,638.23
					initial approval of MEO HELP Program		1		
CA-364	12/29/2020	Mayor	1	Office of the Mayor	applications.	\$	22,325.47	\$	5,467,312.76
MARKATANA AND AND AND AND AND AND AND AND AND					,	-		_	-,,-
					LNY DO; American Red Cross dtd				
					6/26/20 for touchless thermometer,				
					face shield, emergency blanket &				
CA-367	12/31/2020	Office of Council services	3	American Red Cross	sanitizer for Lanai (COVID).	\$	106.17	\$	5,467,206.59
					A				
					AmericanRedCross dtd 6/25/20 for:				
CA-370	12/31/2020	Office of Council services	3	American Red Cross	thermometer, emergency blanket, hand sanitizer, first aid for HND DO.	\$	171.89	\$	5,467,034.70
<u>CA-370</u>	12/31/2020	Office of Council services	-	American ned cross	Reimbursement color laser printer	7	171.03	7	3,407,034.70
CA-377	12/31/2020	Office of Council services	3	Kayna Yoneda	for Chair's remote use.	\$	467.71	s	5,466,566.99
	1				Reimbursement face masks and			Ť.	
					sanitizers (COVID) for Council Chair's				
CA-378	12/31/2020	Office of Council services	3	Mona Perry	Office;	\$	143.71	\$	5,466,423.28
					(3) storage bins to organize COVID-				
		22 2 2			related thermometers and ancillary	١.			
CA-382	12/31/2020	Office of Council services	3	Marlene Rebugio	items.	\$	6.20	\$	5,466,417.08
					(A) the constant for OSS Molecular				
					(4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO;				
CA-383	12/31/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC.	\$	333.62	١	5,466,083.46
CA-363	12/31/2020	Office of Council Services	-	American Ned Cross	Reimbursement sneeze guard	Ť	333.02	7	3,400,063.40
					partition between desks; Home				
CA-384	12/31/2020	Office of Council services	3	Marlene Rebugio	Depot receipt dtd 7/12/20.	\$	31.22	\$	5,466,052.24
					Reimbursement sneeze guard				
					partition between desks; Home				
CA-385	12/31/2020	Office of Council services	3	Marlene Rebugio	Depot receipt dtd 7/05/20.	\$	31.22	\$	5,466,021.02
	12/23/2020				Rental 40X40 tent from Maui Rents	\$	593.71	_	
CA-395	12/31/2020	Mayor	4	Maui Rents	to assist with food distribution. Dtd	\$	2,458.32	\$	5,462,968.99
					Rental Equipment from Service				
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	Rental and Supplies to assist with food distribution.	\$	1 250 00	١,	5,461,610.11
CA-350	12/30/2020	IMayor	-	Service Rental and Supplies	Supervisors at Kahului Airport to	1	1,336.06	7	3,401,010.11
					assist with inter island travel				
CA-397	12/30/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$	23,519.38	\$	5,438,090.73
					Produce to be included with				
					December food distribution,				
CA-398	12/31/2020	Mayor	4	Feed My Sheep	12/20/20.	\$	197.53	\$	5,437,893.20
CA 200	12/24/2022			Inon House Bossi- hi	Iron Horse delivered Hana Food	,	FF2 F4	1	F 407 545
CA-399	12/31/2020	Mayor	4	Iron Horse Repair/Leasing Eulogio Quilinquin dba Eloy's	Boxes 12/20/20	\$	552.50 563.40	-	5,437,340.70
CA-401	12/31/2020	Mayor	2	Garden Garden	Produce Purchase Program.	\$	4,381.92	\$	5,436,777.30 5,432,395.38
	12/31/2020	- Mayor	-	Curuen	Forklift & Light tower rental for	1	4,301.32	3	J,-J&,JJJ.30
CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$	4,228.07	\$	5,428,167.31
					Transporting of refrigerator			1	
			1		container during food distribution.				
l				Hawaii Express Moving & Storage	For 3-locations forward and back		4		
CA-403	12/31/2020	Mayor	4	LLC	from Lahaina, Kihei and Eddie Tam.	\$	2,655.95	\$	5,425,511.36
					Overtime incurred due to COVID 10				
CA-404	12/31/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener	ء ا	4,289.00	4	5,421,222.36
LA-404	12/31/2020	raming	1	MOIONAI FIAIHIIII EIIIPIOYEE	Sanitization/Disinfection to prevent	1 3	4,289.00	\$	3,441,444.56
CA-405	12/31/2020	Mayor	1	H20 Process Systems , LLC	spread of COVID-19.	\$	468.75	\$	5,420,753.61
	-4/01/2020	1	†		Additional for Waiver of E-Payment	1	400.73	+	J,
					convenience fees to DWS for				
CA-406	12/31/2020	Water	4	Paymentus Corporation	December.	\$	905.20	S	5,419,848.41

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		Reporting Perio	od		Total Amount Awa	arded: \$66,598,75	7
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 202	0		April 8,	2021	\$61,899,224.49	\$4,699,532.51	
		List ea	ch disburse	ment below. Use additional pages if	more space is required.		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
					Supervisors at Kahului Airport to		
					assist with inter island travel		
					screening and quarantine, 11/01/20 -		
	10 (04 (0000				12/30/20. (Amended date to reflect	4 7070 00	
CA-407	12/31/2020	Mayor	3	Jobline Xpress, Inc.	12/31/20) p/Stacy. Install refrigerator outlets at War	\$ 7,870.29	\$ 5,411,978.12
					Memorial, South Maui Gym &		
CA-408	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 4/15/20	\$ 991.66	\$ 5,410,986.46
Citation Market	-,,						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$ 5,409,834.73
				Steven Lichter dba Lanai Home			
CA-410	1/20/2021	Mayor	2	Grown	Produce purchase program on Lanai	\$ 1,108.52	\$ 5,408,726.21
	10/01/0000				Personnel Support for inter-island		
CA-411	12/31/2020	Water	1	Dept of Water	screening (Molokai).	\$ 2,614.50	
CA-412	1/27/2021	Mayor	4	Expeditions	Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31,	\$ 6,084.00 \$ 18,252.00	
Set C Table	2/31/2021		1	Expeditions	Food purchase and distribution	7 10,232.00	- 5,551,775.71
CA-413	1/31/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021).	\$ 34,951.91	\$ 5,346,823.80
an annu muchanoma.com/ddf					Food purchase and distribution		
CA-414	1/31/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$ 19,184.09	\$ 5,327,639.71
1000 Million					Rental cost for U-Haul storage site		
CA-415	2/18/2021	Emergency Management	3	U-Haul Moving & Storage of Kahulu	from Dec 2020 through April 2021.	\$ 14,950.67	\$ 5,312,689.04
H.				U-Haul Moving & Storage of	Rental cost for U-Haul storage site		
CA-416	2/18/2021	Emergency Management	3	Kahului	one month, 11/1/20 - 11/30/20	\$ 2,499.66	\$ 5,310,189.38
<u> </u>	2/10/2021	Emergency Management	1	- Contract	Overtime to assist with COVID-19 and		V 0,020,200,00
					food distribution p/budget. (Gail		
CA-417	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).	\$ 2,132.32	\$ 5,308,057.06
	1/27/2021					\$ 1,173.08	
	1/31/2021				Sign Language interpretation for	\$ 1,272.67	
61.446	2/28/2021	1			Mayors Press Conference, 12/31/20	\$ 2,696.76	
CA-418	3/31/2021	Mayor	1	Denise Green	to 3/31/21.	\$ 1,470.96	\$ 5,301,443.59
					Continuation of airport screening		
					services to implement inter-island		
	12/31/2020			Roberts Tours and Transportation,	quarantine order 01/01/21 -	\$ 34,952.49	\$ 5,266,491.10
CA-420	2/25/2021	Management	3	Inc	01/31/21.	\$ 103,024.10	\$ 5,163,467.00
C1 131	1/24/2024	Mater	,	Devision to the Comment of the Comme	Waiver of E-Payment Convenience	ć r 424.25	¢ 5 450 043 75
<u>CA-421</u>	1/21/2021	Water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 5,158,042.75
					Waiver of E-Payment Convenience		
CA-422	1/31/2021	Water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$ 5,155,508.65
-					Personnel Support for Inter-island		
					screening (Airport screening) Molokai		
					Airport OT for Pay Period ending		
CA-423	1/31/2021	Water	1	Department of Water	01/15/21.	\$ 1,154.24	\$ 5,154,354.41
					Cellular service for iPads for airport		
	1/31/2021				screening through 11/30/21.	\$ 14,301.99	\$ 5,140,052.42
	2/28/2021				(Additional funding needed to	\$ 1,200.30	
CA-424	3/31/2021	Mayor	3	Verizon Wireless	continue for Cellular Service).	\$ 1,200.30	\$ 5,137,651.82
	2/24/2021					\$ 32,546.13	\$ 5,105,105.69
	2/28/2021					\$ 66,425.75	
	3/16/2021	1				\$ 37,426.43	-
	3/22/2021				Contracted screening services for the		-
	3/29/2021			Roberts Tours and Transportation,	State of Hawaii Inter-Island	\$ 40,259.77	
CA-426	3/31/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$ 39,254.65	\$ 4,884,734.61

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Report Date:	April 8, 202	.1					Page 2:	1 0	i 21
		Reporting Perio	od		Total Amount Aw	arded:	\$66,598,757	7	
From: Month/Da March 1, 202			To: Mont April 8,	h/Date Year 2021	Total Amount Disbursed: \$61,899,224.49	Accessoration, F	balance afte ,532.51	er Di	sbursements:
		List ear	ch disburse	ment below. Use additional pages if	more space is required.				
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description		ursement mount	Balance	
CA-427	2/18/2021 2/25/2021 3/24/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs from 2/1/21 - 2/28/21	\$ \$ \$	16,701.61 7,744.60 11,546.84	\$	4,868,033.00 4,860,288.40 4,848,741.56
				·	Temporary Airport Screening				
CA-428	2/18/2021	Mayor	3	Jobline Xpress, Inc. Hawaii Information Consortium	Manager from 1/16/21 - 1/31/21 Convenience Fee - Jan 2021 (Mayor extended convenience fee to	\$	8,053.33		4,840,688.23
<u>CA-429</u> CA-430	2/28/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21). Convenience Fee Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$	23,411.90	\$	4,817,276.33 4,795,482.24
CA-431	2/28/2021	Emergency Management	2	U-Haul Moving & Storage of Kahulu	U-Haul storage unit cost associated with County of Maui response to	\$	2,733.98		4,792,748.26
<u>CA-432</u>	2/17/2021	Mayor - OED	4	Maui Economic Opportunity, Present to 2/28/21	Funding to support outreach and health/safety messaging via television.	\$	10,073.30	\$	4,782,674.96
CA-433	2/16/2021	Finance	3	100% Kamaaina LLC dba 808 Print shop	Hand Sanitize dispensers & isopropyl refills 2/10/21	\$	302.08	\$	4,782,372.88
CA-435	2/1/2021	Environmental Management	3	Point and Pay	Credit card processing fee waived in January 2021.	\$	11,947.13	\$	4,770,425.75
CA-437	2/28/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Clinical Labs of Hawaii - COVID-19 Test for Maui County employees.	\$	416.66	\$	4,770,009.09
	2/28/2021 3/24/2021			Lauahi LLC dba Kupale	Emergency COVID-19 cleaning and	\$	8,218.71 1,406.24	-	4,761,790.38 4,760,384.14
CA-438	3/31/2021	Management	2	Technologies	disinfecting program.	\$	8,229.11	\$	4,752,155.03
<u>CA-439</u>	2/28/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$	6,249.96	\$	4,745,905.07
					Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services rendered prior to				
CA-440	3/25/2021	Management	3	Clinical Laboratories of Hawaii, LLP	12/30/20).	\$	83.33	\$	4,745,821.74
CA-442	3/25/2021 3/31/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs 3/1/21 - 3/31/21	\$	26,720.90 9,151.33	\$	4,719,100.84 4,709,949.5
CA-443	3/31/2021	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen test. (Pls see CAFA #261)	\$	10,417.00	Ė	4,699,532.5

Report Da	te: April 8,	2021				Page	1 of	25
		Reporting Pe	riod		Total Amount Av	varded: \$66,598,75	7	
From: Mont	h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Award balance after	Encu	mbrances:
March 1, 2	2020		April 8,	2021	\$64,689,774.82	\$1,908,982.18		
		Lis	t each dis	bursement below. Use additional page	es if more space is required.			
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance 66,598,757.00
					Summer childcare service; Contract		\$	00,398,737.00
					amended 8/26/20 extended to			
					9/25/20.		6	
					Amendment 2: extend to Oct 31 for			
				Adami Paratha Varian Adami Chairtin	childcare/distance learning			
CA-001	7/1/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Amendment 3: extend to Dec 18 for childcare/program	\$ 699,600.00	\$	65,899,157.00
0,1001	77172020	Turks and neededion		7.0300,000	P/Parks Dept ok to return funds dtd	\$ 655,666.00	7	03,033,23710
CA-001	12/3/2020	Parks and Recreation	2		12/01/20.	\$ (233,370.00)	\$	66,132,527.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$	66,102,527.00
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$	66,067,527.00
CM-003	1/2/2020	mousing & numan concerns		Boys & Girls Club of Wauf, Inc.	Summer chilocare program	\$35,000.00	2	00,007,327.00
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$	66,062,241.80
				Wade Nakayama DBA Lena Blue				
CA-005	7/2/2020	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting	\$5,303.85	\$	66,056,937.9
CA 00E	12/3/2020	Parks and Recreation	3		P/Parks Dept ok to return funds dtd 12/01/20.	/¢c=2 701		66,057,590.7
CA-005	12/3/2020	Parks and Recreation	3		Hand Sanitizer for Attorneys, Staff &	(\$652.79)	Ş	00,037,330.74
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Victims/witnesses	\$1,875.01	\$	66,055,715.7
anning and the same of the sam					Cancel CAFA #006, per D. Director of			
			1,000		Finance May-Anne Alibin dtd			
CA-006	7/5/2020	Deline	2	Laving (Department Const.)	11/20/20.	(\$1,875.01)	-	66,057,590.7
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$	66,035,090.7
			1		P/Melissa via email on 1/6/21;			
					expense was pd to Cordico on			
CA-007	2/5/2021	Police	3		PO404789. Return funds dtd 2/5/21	(\$22,500.00)	\$	66,057,590.7
					I to a d 200 colorate in all and a fine to make			
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$	66,054,494.1
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	-	66,045,435.8
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$	65,965,435.8
CA 011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Burchase & distribution program	\$ 40,000.00	\$	6E 03E 43E 9
CA-011	7/2/2020	Mayor	- 2	Hawaii Farmer Ornon Officed	Food Purchase & distribution program Items for occupants at Pallet Shelter	\$ 40,000.00	5	65,925,435.8
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$	65,924,691.4
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$	65,910,419.4
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	4	65,907,133.0
CA-014 CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00		65,785,453.0
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	-	65,784,062.5
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$	65,782,406.6
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	5	65,781,034.8
2020	11012020	Trutte!	-	7777 THE REAL PROPERTY 2, 2020)	9,500 3M 8210(non-medical) N95	71,311.13	٠	03,701,034.0
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 40,147.74	\$	65,740,887.1
					P/ Emergency Management ok to			
CA-019	7/6/2020	Emergency Management	3		return funds dtd 12/07/20.	\$ (192.60	\$	65,741,079.7
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLG	Routine Cleaning & Disinfecting	\$ 1,850.00	s	65,739,229.7
24.0	., 5, 2020	. or the arranted to decadors	1	The same of the sa	Hawaii Emergency Laulima Program II		1	00,100,000
			1	Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered			
CA-021	7/2/2020	Housing & Human Concerns	4	(MEO)	by MEO	\$3,000,000.00	\$	62,739,229.7
CA 034	2/2/2021	Housing 9 Human Cana			P/Kim ok to return unused funds via	Itoc and an	1 0	62 025 620 2
CA-021	2/2/2021	Housing & Human Concerns	5 4		email dtd 01/06/21. Produce Purchase program on Lanai	(\$86,408.46	1 7	62,825,638.2
CA-022	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garder		\$ 7,530.77	\$	62,818,107.4
							T	
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	15	62,817,414.2

			10-00	A1:H49RONAVIRUS RELIEF F	UND (CKF) Reporting Form				
Report Da	te: April 8,						Page		25
		Reporting Pe			Total Amount Av				
From: Mont March 1, 2	h/Date/Year 2020		April 8,	th/Date Year 2021	Total Amount Encumbered: \$64,689,774.82	l	d balance after 08,982.18	Encu	mbrances:
	.020			sbursement below. Use additional pag		1 -7-			
CAFA		Lis	st each un	soursement below. Ose additional pag	es il more space is required.	A	uthorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
				Kaliaila Cantia R Cananal	Pumping from Wahi Ho'omalu 'O				
CA-024	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	1,749.00	\$	62,815,665.27
CA OZT	11112020	Trousing & right are concerns	-	Wanterfallee, EEC	Plexiglass and cutting charge for	7	1,745.00	Υ	02,013,003.27
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$	234.37	\$	62,815,430.90
C+ 025	7/10/2020	Finnes	2	1120 Brazza Sustanza 116	Disinforming and the Kibal DAM	_	300.00	4	63 014 664 34
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL COVID19 training series for non profit	\$	766.66	\$	62,814,664.24
					Executive Directors and Volunteer				
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$	2,400.00	\$	62,812,264.24
					Pumping from Wahi Ho'omalu 'O				
CA. D20	7/10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	10,000.00	\$	62,802,264.24
CA-028	7/10/2020	Housing & Human Concerns	3	manitenance, LLC	P/Director Tsuhako ok to return	ب	10,000.00	٠	JZ,UUZ,ZU4.ZE
CA-028	12/3/2020	Housing & Human Concerns	3		funds dtd 12/1/20	\$	(0.06)	\$	62,802,264.30
					Medical evaluations for MPD				
					employees to be cleared to utilize	١.			
CA-029	7/10/2020	Police	3	Minit Medical	N95 respirators. Convenience Fee June 2020 for DMVL	\$	9,937.44	\$	62,792,326.86
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Services.	\$	22,525.01	Ś	62,769,801.8
0/1000	772072020	, marree		micheeles ream, me	Convenience Fee May & June 2020 for	-		-	, , , , , , , , , , , , , , , , , , , ,
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	DMVL Services.	\$	59,460.21	\$	62,710,341.64
C1 072	7/12/2020	Mayor OFD	,	Mayi County Fodoral Credit Union	To provide grant funds for the Small	\$	3,150,000.00	\$	59,560,341.64
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	Business Recovery and Relief Program Waiver of electronic payment	۶	3,130,000.00	Ş	39,300,341.04
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$	991.73	\$	59,559,349.93
					Waiver of electronic payment				
CA-034	7/14/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$	1,580.25	\$	59,557,769.66
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$	6,629.07	\$	59,551,140.59
<u>CN-035</u>	771472020	Housing & Human Concerns		Costa Sales and Service	Refrigerator for West Maui Senior	Ť	0,020.01	7	33,332,240.3
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$	946.87	\$	59,550,193.7
					Refrigerator for Molokai Senior				
<u>CA-037</u>	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office P/Director Tsuhako ok to return	\$	988.54	\$	59,549,205.18
CA-037	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(0.06)	\$	59,549,205.24
<u> </u>	12, 3, 2020	Trousing & Human Concerns			(6,10) (60 12) (6) 15	Ť,	(0.00)	Ÿ	33,313,203.2
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1,618.76	\$	59,547,586.48
					P/Director Tsuhako ok to return				
CA-038	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20 Six Dell Latitude Laptops for Kaunoa	\$	(0.02)	\$	59,547,586.50
					Senior Center - Leisure/Wellness				
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Program	\$	13,451.48	\$	59,534,135.0
and represent			2000		P/Director Tsuhako ok to return				
CA-039	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20 Commercial refrigerator for Kaunoa	\$	(3,202.90)	\$	59,537,337.9
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$	4,695.85	\$	59,532,642.0
	,, 2020			0 ***		1	,,,,,,,,,,,,	_	,
				UHMC Office of Extended Learning	Development and execution of the				
CA-041	7/14/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$	9,800.00	\$	59,522,842.0
					Security Guard for COVID-19 Temporary Emergency Shelter at				
					Waiale Park				
					NOTE: FY2020= \$43,000 & FY2021=				
			100		\$145,000. Split amount between 2				
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	fiscal years.	\$	188,000.00	\$	59,334,842.0
CA-042	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Otd 12/01/20	\$	(30,375.13)	s	59,365,217.2
	22, 3, 2020				P/Josiah Management, ok to return	7	(-5)5,5(4)	Ť	,,
CA-042	2/2/2021	Management	2		funds. Dtd 1/04/21	\$	(812.50)	\$	59,366,029.7
					Ice Machine, Manitowoc 115 Volt				
1	I		1		240#, Air cooled, at Lanai Senior	1		I	

		2021					Page	3 OT	25
	te: April 8,	Reporting Pe	riod		Total Amount Av	warder			
From: Mont	th/Date/Year	neporting re		th/Date Year	Total Amount Encumbered:	_	balance after		imbrances:
March 1, 2			April 8,		\$64,689,774.82	700 00 00 00	08,982.18		
		Lis	t each di	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	10100	uthorized Amount		Balance
CA-043	12/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(178.10)	\$	59,361,754.70
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$	6,769.75	\$	59,354,984.95
CA-045	7/16/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC Insight Public Sector, IFAS PEID	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures. 500 Additional Radmin Licenses,	\$	2,480.00	\$	59,352,504.95
<u>CA-046</u>	7/16/2020	Management Environmental	3	005954 (Per Jacob Verkerke) 10/19/20 email.	necessitated by Work-from Home program	\$	10,000.00	\$	59,342,504.95
CA-047	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	59,341,628.59
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers P/Director Tsuhako ok to return	\$	2,901.56	\$	59,338,727.03
CA-048	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20 \$500,000 Grant Contract to Maui	\$	(0.01)	\$	59,338,727.04
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	Food Bank for emergency food supplies to needy	\$	500,000.00	\$	58,838,727.04
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$	5,000.00	\$	58,833,727.04
CA-050	11/24/2020	Mayor	2	Steven Lichter dba Lanai Home	OM dtd 11/24/20	\$	(36.78)	\$	58,833,763.82
CA-051	7/20/2020	Mayor	2	Grown	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$	8,000.00	\$	58,825,763.82
CA-051	11/24/2020	Mayor	2	Stephen Becker dba Ola Kamoku	from OM dtd 11/24/20	\$	(368.02)	\$	58,826,131.84
CA-052	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai Returned funds p/Stacy Takahashi	\$	3,500.00	\$	58,822,631.84
CA-052	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(461.89)	\$	58,823,093.73
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai Returned funds p/Stacy Takahashi	\$	5,000.00	\$	58,818,093.73
CA-053	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	from OM dtd 11/24/20 \$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,37. for program advertising via radio and print media and other marketing elements.		(142.33) 25,000.00		58,818,236.00 58,793,236.00
					Walver of electronic payment convenience fees to RPT Collections				
CA-055	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020. Meals, including special diets for Seniors and Caregivers in all areas of	\$	469.33	\$	58,792,766.7
<u>CA-056</u>	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week. Meals for Seniors in all areas of Maui Provided by local vendors w/an	\$	150,000.00	\$	58,642,766.7
<u>CA-057</u>	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	emphasis of utilizing local farm products	\$	50,000.00	\$	58,592,766.7
<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	\$	58,591,480.2
CA-059	7/22/2020	Finance	3	Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., fo barriers or employees in the office	r \$	660.08	\$	58,590,820.2
					Purchase custom signs to be posted				

Report Da	te: April 8,			0A1:H49RONAVIRUS RELIEF FU	term / moportung i orini		Page	4 of	25
cport Da	co. April 0,	Reporting Pe	riod		Total Amount Av	vardo			
rom: Monti	h/Date/Year	reporting Pe		h/Date Year	Total Amount Encumbered:	-	d balance after		ımbrances:
March 1, 2			April 8,				08,982.18	21100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Lie	st each dis	sbursement below. Use additional pag	es if more space is required.			_	
CAFA			- Cuerr un	soursement selevi. ese additional pag	is more space is required.	A	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					one (1) gallon propane tank for				
CA-061	7/22/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$	266.00	\$	58,589,903.
CA-062	7/22/202	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$	1,094.50	5	58,588,808
	,,==,===				GPS-OM Monitoring and Excess	_	2,001.00	Ť	30,300,00
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$	2,250.00	\$	58,586,558.
CA-063	12/3/2020	Prosecuting Attorney	3		P/Prosecuting Dept ok to return funds dtd 12/01/20	\$	(1,542.00)	٥	58,588,100.
CA-003	12/3/2020	1103ccdting Attorney	-		Daily Disinfecting Service for DMVL	3	(1,342.00)	٠,	30,300,100.
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$	6,363.50	\$	58,581,737
					Touch less hand sanitizing stations for				
					deployment throughout COM				
					facilities and Early Childhood				
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$	75,179.91	\$	58,506,557
				HAEYC -Hawaii Association Education	COVID-19 risk mitigation "Care Bins"				
CA-066	7/24/2020	Housing & Human Concerns	3	Young Children	for licensed childcare providers	\$	110,000.00	\$	58,396,557
CA-066	2/2/2021	Housing & Human Concerns	3		Additional amount due to overage	\$	2,475.54	ċ	58,394,081
CA-000	2/2/2021	nousing & numan concerns	3		Temp benefits for employees for	3	2,475.34	Þ	30,394,061
					childcare & temp housing due to				
					COVID-19. These expenses/cost were				
					necessary to ensure the hospital continue in operation to care for Maui				
				Maui Health System, A Kaiser	County. Canceled, pls refer to CA#181				
CA-067	7/27/2020	Mayor	4	Foundation Hospitals, LLC	DTD 9/14/20	\$	-	\$	58,394,081
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	ė	100,000.00	خ	58,294,081
CA QUU	1/21/2020	Mayor		Madi Coditty Farm Bureau	P/Stacy T. ok to return unused funds	٦	100,000.00	J.	30,234,061
CA-068	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(1,377.25)	\$	58,295,458
CA 060	7/27/2020	Mayor	2	House: Former Union Deited	Food Durchage & distribution program	,	40,000,00	r.	E0 3EE 4E0
CA-069	7/27/2020	Mayor		Hawaii Farmer Union United	Food Purchase & distribution program P/Stacy T. ok to return unused funds	þ.	40,000.00	÷	58,255,458
CA-069	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(775.70)	\$	58,256,234
		5			Installing of a Plexiglass shield frame				
CA-070	7/27/2020	Environmental Management	3	Arisumi Brothers	for counter top at the Central Landfill Office	\$	7,574.00	5	58,248,660
	7,2.7,2000			The state of the s		,	7,57 1.00	*	30,2 10,000
	7 100 15		_		Pop-up tents for COVID-19 drive thru				
CA-071	7/28/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$	1,286.45	\$	58,247,374
					2.75" discus safety lock for securing	ll.			
CA-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	storage units at U-Haul storage	\$	87.41	\$	58,247,286
					Cancel funds of November 2 and and				
CA-072	11/30/2020	Emergency Management	3		Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20.	\$	(87.41)	Ś	58,247,374
	, ,	Environmental			FFP2 Disposable Face Mask, EN	1	(22)	_	20,217,074
CA-073	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$	58,245,379
					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	\$	58,243,759
					Returned funds p/Josiah Nishita				
CA-074	11/24/2020	Management	2		from Mgmt. Dept dtd 9/21/20	\$	(333.55)	\$	58,244,093
					Overtime expenses incurred due to				
					addressing the COVID-19 pandemic				
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	\$	12,990.85	\$	58,231,102
					Returned funds p/Herman Andaya				

Report Da	te: April 8,			DA1:H49RONAVIRUS RELIEF FU	(am) meporanigroini	Page	5 of	25
icport Da	te. April o,	Reporting Pe	riod		Total Amount Av	arded: \$66,598,75		23
From: Mont	h/Date/Year	Reporting re		:h/Date Year		Award balance after		mhrancer:
March 1, 2			April 8,	10 · 10 · 10 · 10 · 10 · 10 · 10 · 10 ·	Target Committee and Committee Commi	\$1,908,982.18	LIICU	illibi alices.
viai Cii 1, 2	.020					71,500,502.10		
		Lis	t each di	sbursement below. Use additional page	s if more space is required.			
CAFA						Authorized		524
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					Pump out of holding tanks at Waiale			
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$ 4,000.00	\$	58,227,243.64
	7,00,000	- Something		The state of the s	P/Josiah Management, ok to return	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	30,227,213.01
CA-076	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (5.21)	\$	58,227,248.85
					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	\$	58,209,998.79
					Dan un Makeke Bregrem te provide			
				Council for Native Hawalian	Pop-up Makeke Program to provide support to small businesses			
CA-078	7/31/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$ 250,817.18	5	57,959,181.61
	,,52,2020		7		Clear acrylic plexiglass barriers	÷ 230,017.10	7	31,01,01
					including installation clips and cutting	1		
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$ 6,324.96	\$	57,952,856.65
					Furnishing and delivery of (30) 64			
					square foot and (8) 100 square foot			
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$ 290,000.00	\$	57,662,856.65
					P/Josiah Management, ok to return			
CA-080	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (8,751.80)	\$	57,671,608.45
					Sand Marris Hel Branco - Ill Ida			
	1				Maui Music Hui Program will provide support to small business industry			
CA-081	7/31/2020	Mayor - QED	4	Various Vendors	(music/entertainers).	\$ 80,000.00	\$	57,591,608.45
CA VOL	7/31/2020	IMAYON - OLD		Various veridors	Hand Stations for Kalama Park &	2 00,000.00	4	37,331,000.43
					Kanaha Park; ADA Portable Unit for			
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$	57,589,768.45
					Waiver of E-Payment Convenience			
					fees to DWS. For week of July 24 - July			
CA-083	8/4/2020	Water	3	Paymentus Corporation	30, 2020.	\$ 1,572.45	\$	57,588,196.00
					Program to provide grant funds for			
01.004	0/4/2020	N OFB	١.	No. 16 - J. S. J J. G J. H. J	the Small Business Recovery & Relief	¢ 3.450.000.00	_	54 400 400 00
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2) Waiver of E-Payment Convenience	\$ 3,150,000.00	\$	54,438,196.00
					fees to DWS. For week of July 17 - July			
CA-085	8/5/2020	Water	3	Paymentus Corporation	23, 2020.	\$ 1,722.85	\$	54,436,473.15
	0/0/2020	174101		, a, mentas con peración	(7) 10x15 storage units for soring	4 4)7 22.03	Ť	51,100,110125
					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	\$	54,433,673.15
					P/BD return unused funds dtd			
					02/02/2021. (No response from Dept			
CA-086	2/2/2021	Emergency Management	3		on 1/6/21).	\$ (300.34)	\$	54,433,973.49
C1 007	01012222	F1	_	COSTCO WILLIAM	Duracell D Batteries for Hand Sanitizer			
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$ 110.00	5	54,433,863.49
CA-087	12/3/2020	Finance	3		P/Dept ok to return funds dtd 12/01/20.	\$ 11.74	٠	54,433,865.23
CA-087	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ (1.74)		52,914,865.23
	3/ // 2020		-	THE HUMAN TICHEN SETVICES	Assist Maui County small business	y 1,313,000.00	1	32,314,003,23
					increase their exposure & business		1	
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$ 48,325.00	\$	52,866,540.23
			1	Ţ.				
					Dinner Services for tenants at the			
					Wahi Hoomalu 'O Wailuku emergency	I		
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program		\$ 8,500.00	\$	52,858,040.23
					P/Director Tsuhako ok to return			
CA-090	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20	\$ (3,840.00	\$	52,861,880.23
1					P/Kim ok to return unused funds via		1	

Report Da	te: April 8,			DA1:H49RONAVIRUS RELIEF F		Pag	e 6 o	f 25
		Reporting P	eriod		Total Amount Av	warded: \$66,598,		
From: Mont March 1, 2	h/Date/Year 2020			th/Date Year 2021	Total Amount Encumbered: \$64,689,774.82	Award balance aft \$1,908,982.18	er Enc	umbrances:
			ist each di	sbursement below. Use additional pag	es if more space is required.		311	
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	+	Balance
					Adaptability Fund for Maui County to re-open safely to conduct business, re-tool operations and expand customer			
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	markets virtually. Tent rental for COVID19 drive thru	\$ 5,485,000.00	\$	47,377,700.23
CA-092	8/12/2020	Management	2	Maui Rents	testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$	47,372,658.61
CA-093	8/12/2020	Finance	3	ESRI Canada	LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$ 133,000.00	S	47,239,658.61
-					P/Finance Dept ok to return funds dtd 12/01/20.			
CA-093	12/3/2020	Finance	3	Roberts Tours and Transportation,	Airport screening services to implement interisland travel	\$ (504.00	71 >	47,240,162.61
CA-094	8/13/2020	Management	3	Inc	quarantine order. P/Josiah Management, ok to return	\$ 64,000.00	\$	47,176,162.61
CA-094	12/3/2020	Management	3		funds. Dtd 12/01/20	\$ (6,438.3	5) \$	47,182,600.96
<u>CA-095</u>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.13	\$	47,134,294.85
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ \$	47,111,381.62
CA-097	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$ 30,337.30	\$ \$	47,081,044.26
CA-098	8/15/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$	47,079,241.76
<u>CA-099</u>	8/15/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures P/Melissa via email on 1/6/21; Final	\$ 7,000,000.00	\$	40,079,241.76
CA-099	2/5/2021	Police	1		payment made on 12/31/20. Return remaining funds dtd 2/5/21	\$ (2,560,209.9	5) \$	42,639,451.71
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$ 284,677.74	1 \$	42,354,773.97
CA-100	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	Additional amount due to overage total of \$293,680.35 by dept. SeeClickFix licenses and setup services	\$ 9,002.6	ı ş	42,345,771.36
CA-101	8/17/2020	Management	3	CivicPlus	for Interisland travel quarantine management. P/Josiah Management, ok to return	\$ 28,125.09	\$	42,317,646.27
CA-101	12/3/2020	Management	3	, ž	funds. Dtd 12/01/20	\$ (1,125.0	3) \$	42,318,771.36
	a.lu = 15				One (1) large batch molecular analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd			
<u>CA-102</u>	8/17/2020	Management	3	Hologic, Inc.	Pop-up tents for COVID-19 drive thru	\$ -	\$	42,318,771.36
CA-103	8/17/2020	Management	2	Maui Rents	testing at Keopuolani Park P/Josiah Management, ok to return	\$ 1,620.0	\$	42,317,151.36
CA-103	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (333.5)	5) \$	42,317,484.91
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled p/Budget Director dtd 10/15/20.	\$ -	\$	42,317,484.91
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.0	_	42,311,551.89

Report Da	te: April 8,		. 5	DA1:H49RONAVIRUS RELIEF FU	(our) reporting rotti	Page	7 of	25
Report Da	ite: Aprii o,		ela d		Total Amount Av	varded: \$66,598,75		25
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March 1, 2	Samotateur		April 8,	9	\$64,689,774.82	\$1,908,982.18	LIICO	and ances.
		Lis	t each di	sbursement below. Use additional page	es if more space is required.			
CAFA						Authorized		200
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	-	Balance
<u>CA-106</u>	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$ 8,099.61	\$	42,303,452.28
<u>CA-107</u>	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20 18-Fire station computers; 1-per	\$ 1,480.95	\$	42,301,971.33
have received			200		station needed to complete distance		١.	
CA-108	8/24/2020	Fire	3	Maui County IT Department	based learning. P/Deputy Ventura ok to return funds	\$ 20,000.00	\$	42,281,971.33
CA-108	12/3/2020	Fire	3		dtd 12/01/20 COVID-19 Reopening & Recovery for	\$ (17.99)	\$	42,281,989.32
					non-profits optimized web landing page for conference registration &			
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$	42,281,571.95
					Waiver of E-Payment Convenience			
CA-110	8/24/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020 Housing at the Maui Schooner for	\$ 1,440.60	\$	42,280,131.35
<u>CA-111</u>	8/24/2020	Fire	1	Maui Schooner	Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$	42,273,631.35
				County of Maui, Dept of Housing &	Overtime expenditures for Homeless Division personnel at the WHOW			
CA-112	8/26/2020	Housing & Human Concerns	1	Human Concerns - Homeless Division	pallet home emergency shelter. Ok per Director Tsuhako to return	\$ 7,500.00	\$	42,266,131.35
<u>CA-112</u>	12/3/2020	Housing & Human Concerns	1		funds 12/1/20	\$ (2,906.31)	\$	42,269,037.66
<u>CA-113</u> <u>CA-113</u>	8/26/2020	Housing & Human Concerns		Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords. P/Kim ok to return unused funds via email dtd 01/06/21.	\$ 63,000.00 \$ (10,175.26)		42,206,037.66 42,216,212.92
					Dept wide overtime cost incurred for			
CA-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response relating to COVID-19.	\$ 36,864.32	\$	42,179,348.60
CA-115	8/27/2020	Housing & Human Concerns		Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO. Produce Purchase program on Lanai	\$ 5,000,000.00		37,179,348.60
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden		\$ 7,500.00	\$	37,171,848.60
CA-117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20	\$ 7,500.00	\$	37,164,348.60
CA-117	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.			37,164,504.86
CA-118	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	\$	37,157,004.86
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	37,149,504.88
CA-119	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (86.11) \$	37,149,590.9
					Ferry Service to/from Lahaina			
CA-120	8/27/2020	Mayor	4	Expeditions Stephen Becker dba Ola Kamoku	Harbor/Manele Bay 9/1/20 -9/30/20 Produce Purchase program on Lanai	\$ 30,420.00	\$	37,119,170.9
CA-121	8/27/2020	Mayor	2	Farm, LLC	9/1/20 - 9/30/20 P/Stacy T. ok to return unused funds	\$ 7,500.00	\$	37,111,670.9
CA-121	2/3/2021	Mayor	2		dtd 02/02/21. Food Purchase & distribution program	\$ (2,658.94	\$	37,114,329.9
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20	\$ 50,000.00	\$	37,064,329.9

Report Da	te: April 8,	2021					Page	8 of	25
		Reporting P	eriod		Total Amount Av	varded: \$			
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Control No.	Date	Department	Priority	Recipient	Project Description		ount		Balance
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 12	25,000.00	\$	36,939,329.91
CA-123	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(8,326.46)	\$	36,947,656.37
					Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19				
CA-124	8/28/2020	Water	1	Dept of Water	08/01/20 - 08/15/20.	\$	238.48	\$	36,947,417.89
CA-125	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	\$	36,927,876.11
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	\$	36,927,816.11
CA-126	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$	(60.00)	\$	36,927,876.11
CA-127	9/1/2020	Management	3	H20 Process	Spray Station at County of Maui Facilities 8/24/20	\$	1,500.00	\$	36,926,376.11
CA-127	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(93.76)		36,926,469.87
					Parks Dept Molokai Division overtime cost for preventative measures and response relating to				
CA-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	COVID-19. (8/16/20 - 9/14/20) P/Parks Dept ok to return funds dtd	\$	5,117.07	\$	36,921,352.80
CA-128	12/3/2020	Parks and Recreation	1		12/01/20.	\$	(748.95)	\$	36,922,101.75
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	\$	36,913,066.43
CA-130	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. P/ Emergency Management ok to	\$	4,142.17		36,908,924.26
<u>CA-130</u>	9/1/2020	Emergency Management	3		P/BD return unused funds dtd	\$	(572.80)	\$	36,909,497.06
CA-130	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).	\$	(494.09)	\$	36,909,991.15
<u>CA-131</u>	9/3/2020	Management	2	Mauí Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$	1,200.00	\$	36,908,791.15
CA-131	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(127.09)	\$	36,908,918.24
CA-132	9/3/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$	1,999.20	\$	36,906,919.04
					Cattle, Processing to hamburger and purchasing of food products to			ļ	
CA-133	9/3/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$ 2	00,000.00	\$	36,706,919.04
CA-134	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$	200.00	\$	36,706,719.04
CA-134	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$	(23.53)	\$	36,706,742.57
CA-12E	0/2/2020	Finance		Department of Figure 2	Personnel Support for Inter-Island screening (Data-Entry) Overtime for	e	700.00	ć	26 706 042 53
CA-135	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20. P/Dept ok to return funds dtd	\$	700.00	۶	36,706,042.57
CA-135	12/3/2020	Finance	1		12/01/20.	\$	(49.23)	\$	36,706,091.80

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March 1, 2	h/Date/Year 2020		April 8,	70 St. 185	\$64,689,774.82	\$1,908,982.13		umbrances.
		Lis	t each di	sbursement below. Use additional page	s if more space is required.			
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	+	Balance
					Expenditure was to pay for long sleeve uniform protection for officers			
CA-136	9/4/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic.	\$ 1,596.7	3 \$	36,704,495.07
	n /n /nnn /	n !!			P/BD return unused funds dtd			
CA-136	2/2/2021	Police			02/02/2021. Electrostatic Sprayers for COVID	\$ (391.8	4) \$	36,704,886.91
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.2	3 5	36,636,470.68
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.1		36,609,363.56
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$ 5,690.0	0 \$	36,603,673.56
CA-140	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 516.0	0 \$	36,603,157.56
CA-140	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (74.0	0) \$	36,603,231.56
CA-140	12/3/2020	ivianagement			Daily Disinfecting Service for DMVL	3 (/4.0	0) 2	30,003,231.30
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$ 6,363.5	0 \$	36,596,868.06
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes		3 \$	36,596,631.13
I					15-Non contact infrared			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.0	4 \$	36,594,728.09
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.0	0 \$	36,575,904.09
74-14+	3/0/2020	File	,	L.N. Curtis & 30113	30-Hypoallergenic waterproof	3 10,024.	5	30,373,304.03
CA-145	9/8/2020	Fire	3	Amazon, Com Services LLC	mattress protectors.	\$ 203.:	.0 \$	36,575,700.99
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.3	8 \$	36,575,531.71
	0 10 10000				Coat sleeve apron, PPE for firefighter	450		25 575 250 20
CA-147	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 162.	3 \$	36,575,369.38
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.	_	36,574,728.75
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.	52 \$	36,574,713.13
CA-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$ 1,458.	31 \$	36,573,254.82
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai. Plexiglass protective barrier	\$ 2,184.	00 \$	36,571,070.82
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	installation at the Kaunoa Senior Center- Leisure program main office front desk.	\$ 1,817.	28 \$	36,569,253.54
CA 153	0/0/2020	Housing & Human Const	,	Dont of Housing 9, Hussey Con-	Senior Services Division COVID-19-	6 000-		26 500 200 20
CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses. MFD training classroom furniture, 30	\$ 8,987.	2 3	36,560,266.02
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables. MFD training classroom furniture, 60	\$ 6,059.	10 \$	36,554,206.92
CA-155	9/8/2020	Fire	3	Grainger	conference chairs.	\$ 4,124.	97 \$	36,550,081.95
<u>CA-156</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.	97 \$	36,549,304.98
					Canon EOS Rebel T7 DSLR Camera			
CA 157	0/0/2020	Fire	1	Amazon Com Sor dess LLC	Bundle with lens, memory cards, and	ė F74	, ,	26 540 722 44
<u>CA-157</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit. Sanitizer wipes to clean hands and	\$ 571.	87 \$	36,548,733.11
		Environmental			equipment upon entering and leaving			

			11 D - CC	A1:H49RONAVIRUS RELIEF FI	JND (CKF) REPORTING FORM				
Report Da	te: April 8,						Page :		f 25
		Reporting F			Total Amount Av				
From: Mont	h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Award	d balance after	Encu	imbrances:
March 1, 2	2020		April 8,	2021	\$64,689,774.82	\$1,9	08,982.18		
			ist anab die	sbursement below. Use additional pag	or if more chase is required				-
CAFA			ist each di	soursement below. Ose additional pag	es il more space is required.	Δ	uthorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
001101011101	Puto	- spartitude	77107107	nesipient	P/BD return unused funds dtd				
		Environmental			02/02/2021. (No response from Dept				
CA-158	2/2/2021	Management	3		on 1/6/21).	\$	(244.98)	\$	36,548,733.1
		_			Convenience Fee July 2020 for DMVL				
					Services Invoice #77804 Dated				
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	\$	36,528,907.5
				v	COVID-19 related emergency				
CA-160	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$	36,514,023.9
					Hooded coverall, coat sleeve apron,				
CA 161	9/8/2020	Eiro	-	Grainger	face shields, bleach, pails and hand	\$	615 01	ċ	36,513,378.0
CA-161	3/0/2020	Fire	3	Grainger	pumps, backpack sprayers. Delivery of PPE & Disinfectant	þ.	645.84	\$	30,313,378.0
					supplies for DHHC, CA-095 &				
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$	400.00	\$	36,512,978.0
2 2 2 2	2,20,2020		1		P/ Emergency Management ok to	-	700.00	-	30,0-2,0.0
CA-162	9/10/2020	Emergency Management	3		return funds dtd 12/07/20.	\$	(50.18)	\$	36,513,028.2
	,		1===		Parking fee at Kahului Airport to assist	-			
CA-163	9/10/2020	Finance	1	Scott K. Teruya	with COVID-19 screening.	\$	7.00	\$	36,513,021.2
					Housing at the Marriot Kaanapali for	1			
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$	6,500.00	\$	36,506,521.2
					Airport screening services to				
				Roberts Tours and Transportation,	implement interisland travel			0	
CA-165	9/10/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$	64,000.00	\$	36,442,521.2
	/2 /2 22				P/Josiah Management, ok to return		(0 400 00)	_	35 454 330 0
CA-165	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	(9,198.75)	\$	36,451,720.0
					Airport screening services to implement interisland travel				
				Roberts Tours and Transportation,	quarantine order 9/15/20 thru				
CA-166	9/10/2020	Management	3	Inc	11/30/20.	\$	296,775.00	s	36,154,945.0
CH 100	5/10/2020	Wildingeriterite	-		22/30/20.	-	250,775.00	Ť	30,13 1,3 13.0
					Partial Reimbursement for Charter				
	1		1	RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for COVID				
CA-167	9/10/2020	Management	3	Urgent Care	19 Community Testing	\$	2,000.00	\$	36,152,945.0
					The Hawaii Academy Recording Artist				
				Hawai'i Academy of Recording Artist	(HARA) "2020 Na Hoku Hanohano"				
				(HARA) and various vendors (e.g.	nominees. Present to October 30,				
CA-168	9/10/2020	Mayor- OED	4	MACC,etc).	2020.	\$	4,000.00	\$	36,148,945.0
			1		Data Entry assistance needed to input				
					traveler date as required for inter- island quarantine. Employees: Gail				
					Fujiwara and Ortaine Acidera; 8/1/20 -				
CA-169	9/10/2020	Finance	1	Dept of Finance	8/31/20	\$	3,916.29	s	36,145,028.7
	-,,		1		Disassemble panel and	1	2,3 20.23	-	,5,02011
					reassemble/extend panel for cubicle.				
CA-170	9/10/2020	Finance	3	Maui Office Machines		\$	78.12	\$	36,144,950.5
					Expenses to facilitate services related				
					to COVID-19 pandemic. 7/1/20 -				
CA-171	9/10/2020	Mayor	3	Various vendors	11/30/20.	\$	6,040.00	\$	36,138,910.5
					Expenses to facilitate services related				
					to COVID-19 pandemic. 7/1/20 -				
					11/30/20. (Add'l amt of \$8,960				
					added to Total: 15,000.00. Amended				
CA-171	9/10/2020	Mayor	3	Various vendors	11/13/20; 1 of 4); (Amended date to reflect 12/31/20) p/Stacy.	\$	8,960.00	٥	36,129,950.
r4-111	3/10/2020	ividyUI	3	various veridors	Personnel Support for inter-island	٩	0,300.00	٦	30,127,730.5
			1 2		screening & data entry. DWS Payroll				
			1		overtime for pay period ending				
CA-172	9/11/2020	Water	1	Dept. of Water	8/31/20.	\$	2,045.03	\$	36,127,905.5
	T		1		Waiver of E-Payment Convenience	1			

9/11/2020 Water

3

Paymentus Corporation

CA-173

Waiver of E-Payment Convenience Fees for the week of 8/28/20 -

1,691.35 \$ 36,126,214.21

9/03/20.

	te: April 8, h/Date/Year 2020 Date	Reporting Reporting	To: Mont	h/Date Year 2021	Total Amount Av		Page 1 d: \$66,598,75		23
CAFA Control No.	2020		To: Mont				1: \$00,598,75	/	
CAFA Control No.	2020	Department	April 8,		Total Amount Encumbered.	Award	balance after	Encu	mhrances:
Control Na.	Date	Department	List each di		\$64,689,774.82		08,982.18	LIICO	mbrances.
Control Na.	Date	Department		sbursement below. Use additional page	es if more space is required.				
	Date	Department				1000 AV	uthorized		
CA-174			Priority	Recipient	Project Description Dept wide overtime cost incurred for	,	Amount	_	Balance
	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20.	\$	3,008.06	\$	36,123,206.15
CA-174	12/3/2020	Parks and Recreation			P/Parks Dept ok to return funds dtd 12/01/20.	\$	(574.25)	\$	36,123,780.40
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept Molokai Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$	2,882.01	\$	36,120,898.39
CA-175	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 The E Kupa a program will continue	\$	(448.20)	\$	36,121,346.55
CA-176	9/14/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$	165,550.00	\$	35,955,796.59
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$	6,620.14	\$	35,949,176.4
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$	9,868.43	\$	35,939,308.0
CA-178	12/3/2020	Management	3	u,	P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	0.13	\$	35,939,307.8
<u>CA-179</u>	9/14/2020	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID- 19 press conference (8/1/20 through 11/30/20).	\$	10,000.00	\$	35,929,307.8
CA-180	9/14/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$	3,943.03	\$	35,925,364.8
<u>CA-181</u>	9/14/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call.		3,774,851.00	\$	32,150,513.8
CA 103	0/14/2022	F		Clinical Inhoratories of Herri	COVID - 19 Community testing; March		113 004 00	4	22.026.520.5
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter- island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$	113,984.00 547.76	\$	32,036,529.8 32,035,982.1
CA-184	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$	5,469.07	\$	32,030,513.0

Denise Green

Paymentus Corporation

Xerox

3

CA-185

CA-185

CA-186

CA-186

CA-187

9/16/2020

2/3/2021

9/16/2020

2/3/2021

9/16/2020

Mayor

Mayor

Mayor

Mayor

Water

Professional Services-sign language interpreter for Mayor Victorino's

press conference 9/1/20 - 11/30/10

Additional amount due to overage total of \$18.64 by dept.

Additional amount due to overage

Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20

Printing/copying charges for interisland quarantine 8/10/20 -

total of \$240.75 by dept.

11/30/20.

9,500.00

18.64

3,000.00 \$

240.75

1,693.35 \$

32,021,013.03

32,020,994.39

32,017,994.39

32,017,753.64

32,016,060.29

	EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form											
Report Date: April 8, 2021			Page 12 of 25									
Rej	porting Period	Total Amou	nt Awarded: \$66,598,757									
From: Month/Date/Year March 1, 2020	To: Month/Date Year April 8, 2021	Total Amount Encumbered: \$64,689,774.82	Award balance after Encumbrances: \$1,908,982.18									

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. Date Department Priority Project Description Amount Balance Recipient Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 -9/16/2020 10/31/20 CA-188 Expeditions 24.336.00 31,991,724.29 Mayor 1120-laptops, including software and Hardware: Dell, One Dell Way and CA-189 9/16/2020 Management Software: HI International Corp. accessories 342,530.63 31,649,193.66 Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, CA-190 9/17/2020 Management Maui Rents One day event: 9/21/20. 1,200.00 31,647,993.66 P/Josiah Management, ok to return 12/3/2020 funds, Dtd 12/01/20 CA-190 Management 2 (283.34) 31,648,277.00 Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport CA-191 9/17/2020 DHX- Dependable Hawaiian Express to storage facility. 324.26 31,647,952.74 Emergency Management P/ Emergency Management, ok to CA-191 9/17/2020 Emergency Management return funds. Dtd 12/07/20 (118.59) 31,648,071.33 Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 RP Medical LLC, dba Minit Medical through 11/30/20. (Amended date to CA-192 9/17/2020 Urgent Care reflect 12/01/20 - 06/30/21) p/Stacy | \$ 2,871,731.62 \$ 28,776,339.71 Management Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv 9/17/2020 Aug 2020; Inv #2319278; DTD 8/31/20 \$ 26,362.66 28,749,977.05 CA-193 Finance - DMVL Hawaii Information Consortium LLC Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for CA-194 9/17/2020 Aloha House. 9/1/20 -11/30/20 1,462.49 \$ 28,748,514.56 Management Aloha House, Inc. Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19. CA-195 9/17/2020 Parks and Recreation Dept. of Parks & Recreation 1,621.13 28,746,893,43 Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public CA-196 9/17/2020 Works, Police, Fire and Parks Dept. 175,000.00 28,571,893.43 TBD - Based on IFB results Cleaning/Disinfecting of high touch Amanda Salazar - Ot the Spot areas in division offices, restrooms 9/18/2020 4,875.00 28,567,018.43 CA-197 Planning 3 Cleaning Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20 - 11/30/20. 28,566,068.43 9/18/2020 CA-198 Housing & Human Concerns TBD 950.00 9/22/2020 Water 3 HD Supply Whitecap Bleach Activated Cloth Face Mask 3,371.87 28,562,696.56 CA-199 9/22/2020 N95 Masks, Nitrile Gloves 559.63 28,562,136.93 CA-200 Water 3 Coimatic Pump out of holding tanks at Waiale Park and Airport Quarantine Site CA-201 9/25/2020 (08/01/20 through 11/30/20) 6,000.00 28,556,136.93 Management Akamai Pumping Services P/Josiah Management, ok to return funds p/email dtd 1/04/21 CA-201 2/2/2021 Management 2 (1,781.25) 28,557,918.18 Emergency sanitation of quarantine CA-202 9/29/2020 Management H2O Process Systems, LLC site. One-time service. 937.49 \$ 28,556,980.69 Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 CA-203 9/29/2020 Water Dept. of Water 09/01/20 - 09/15/20. 1,055.78 \$ 28,555,924.91

Report Da	te: April 8,	2021				Page 1	L3 of	25
		Reporting	g Period		Total Amount Av	varded: \$66,598,75		
rom: Mont	h/Date/Year			h/Date Year		Award balance after		mbrances:
March 1, 2			April 8,	2021	\$64,689,774.82	\$1,908,982.18		
			List each dis	bursement below. Use additional pa	ages if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
CONCIONA	Date	Department	ritority	ncopone	reject bestription	Amount		DOIGHNO
				Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for			
CA-204	10/1/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$	28,555,748.9
					Waiver of E-Payment convenience			
C\$ 205	10/2/2020	Makes	,	Downstein Corneration	fees to DWS for week of 9/11/20 - 9/17/20	ć 1,430,00	ċ	20 554 210 0
CA-205	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience	\$ 1,429.90	\$	28,554,319.0
					fees to DWS for week of 9/18/20 -			
CA-206	10/2/2020	Water	3	Paymentus Corporation	9/24/20	\$ 2,089.65	\$	28,552,229.3
	10/5/55			a 1 1111 at 1200 at	Daily Disinfecting service for DMVL for		_	70 517
CA-207	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	the week of 9/1/20 - 9/30/20 Personnel Support for MEO H.E.L.P	\$ 6,363.50	\$	28,545,865.86
CA-208	10/2/2020	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$	28,545,204.0
	20,2,2020		-		Use of facility as quarantine site on	- 551.50	7	20,040,204.00
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	\$	28,544,368.56
					Funding for purchase of a venison			
CA-210	10/2/2020	Maure OFD		Kia LLC dba Kia Hawaii	processing and butcher facility. (Mayor's Economic Task Force)	\$ 200,000.00	\$	28,344,368.5
CA-210	10/2/2020	Mayor - OED	4	Nia LLC dda Na Hawaii	(Mayor's Economic Task Force)	\$ 200,000.00	÷.	20,344,300.3
					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	\$	27,094,368.5
							-	
					Balance of funds \$327,504 to be			
					returned per Art @ MACC. Email to Michele/Scott dated 11/4 advised of			
CA-211	12/3/2020	Mayor-OED	4		return. P/JoAnne OED dtd 12/03/20	\$ (327,504.00)	s	27,421,872.5
And in the last of	122/3/2020	Indyor GES				, (521,521,02)	, ,	
					Funding to support a grant program			
					to support small businesses recover			
CA-212	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$ 1,000,000.00	\$	26,421,872.5
					Funding to support a One Stop			
					Resource delivery of services to assist			
					families. (Mayor's Economic Task			
CA-213	10/2/2020	Mayor - QED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20	\$ 500,000.00	\$	25,921,872.5
					Funding to support job creation, safe			
CA-214	10/2/2020	Mayor OED	4	Hanona	access and preservation of the sacred site.	\$ 228,382.00	۱,	25,693,490.5
CU-514	10/2/2020	Mayor - OED	4	Hanona	Funding to support programs to aid	ب کدو,382.00	1 2	20,090,490.5
					with food security for residents of			
<u>CA-215</u>	10/2/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$ 123,620.00	\$	25,569,870.5
					Funding to repair the Kula Vacuum			
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Cooling Plant.	\$ 95,000.00	\$	25,474,870.5
					Cancelled due to manufacturing issues along with not being able to			
	1				get parts on island to meet the			
CA-216	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	required deadline.	\$ (95,000.00)	\$	25,569,870.5
					Grant program to support active			
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.	\$ 2,500,000.00	\$	23,069,870.5
					Unused funds returned from Maui			
					Chamber of Commerce in the			
CA-217	12/23/2020	Mayor-OED	4		amount of \$1,575.000 dtd 12/18/20	\$ (1,575,000.00	\$	24,644,870.5
	1				Funding to support cultural ag			
				n 22	education, land stewardship, and job			
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	creation.	\$ 87,160.00	\$	24,557,710.
CA 240	10/2/2022	Mayor OFD	A	Halo Makua Haaleh Comisso	Funding to continue and expand the	¢ 500,000,00	1	24 0F7 710
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	13	24,057,710.5
					Funding for training program to assist	:		
CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.		14	23,970,960.5

keport Da	te: April 8,	2021				Page	14 o	f 25
		Reporting Pe	riod		Total Amount Av	varded: \$66,598,7	57	
From: Monti	h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Award balance afte	r Enc	umbrances:
March 1, 2	2020		April 8,	2021	\$64,689,774.82	\$1,908,982.18		
		lie	t each die	sbursement below. Use additional pag	es if more space is required		_	
CAFA			each a.	soursement below. Ose additional pag	es il more space is required.	Authorized	T	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					Funding for scholarship program to			2010 CT34000 1 1985 105
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$ 48,000.00	\$	23,922,960.5
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	٥	23,822,960.5
CP1222	10/2/2020	Wayor- OLD	4	Offiversity of Hawaii Wati College	assist local employers.	3 100,000.00	7	23,822,300.3
					Management/operations of Wahi			
					Ho'omalu (WHOW) aka Waiale Pallet			
					Home homeless shelter. (Extension of			
	40/0/0000		_		time only - Original CAFA Control	¢ 01.000.00	١,	22 744 000 5
CA-223	10/2/2020	Housing & Human Concerns	2	Family Life Center	#223) 10/12/20 - 12/10/20 P/Kim ok to return unused funds via	\$ 81,000.00	\$	23,741,960.5
CA-223	2/2/2021	Housing & Human Concerns	2		email dtd 01/06/21.	\$ (1,246.50	Ś	23,743,207.0
	LILILOLL	Trooping of Herman Contecting	-			4 (2) 2.10.12	Ť	20,, 10,20110
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 7,500.00	\$	23,735,707.0
					P/Stacy T. ok to return unused funds	70 Daring Adv.		
CA-224	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (261.77	\$	23,735,968.8
CA 225	10/2/2020	Mayor		Eulogia Quilinguia dha Florda Candan	Produce purchase program on Lanai.	\$ 15,000.00		22 720 050 0
CA-225	10/2/2020	Mayor	· 2	Eulogio Quilinquin dba Eloy's Garden Steven Lichter dba Lanai Home	rroduce purchase program on Lanai.	15,000.00	2	23,720,968.8
CA-226	10/2/2020	Mayor	2	Grown	Produce purchase program on Lanai.	\$ 7,500.00	\$	23,713,468.8
ST. LENG	10/1/2020	Triay or			product program on terminal	7,555.55	7	
					Additional amount due to overage			
CA-226	2/3/2021	Mayor	2		total of \$879.71 by dept. 2/03/21	\$ 879.71	\$	23,712,589.1
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 8,000.00	\$	23,704,589.1
CA-227	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (597.78	4	23,705,186.9
CH-ZZI	2/3/2021	iviayoi			u(u 02/02/21.	3 (337.76	7	23,703,180.3
					Purchase coolers for use at food			
					drives and transportation of ground		1	
CA-228	10/2/2020	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$	23,704,466.9
					SeeClickFix API to move State's Safe			
CA 330	10/5/2020	Management	3	CivicPlus	Travel data in County's SeeClickFix Application	\$ 2,500.02	١,	23,701,966.9
CA-229	10/6/2020	ivianagement	3	Civicrius	Application	\$ 2,300.02	3	23,701,300.3
					COVID-19 Clean Sanitize Assess and			
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$ 200,000.00	\$	23,501,966.9
					P/Kim ok to return unused funds via			
CA-230	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$ (979.97	\$	23,502,946.9
					To support small business in the Arts			
					with a live-stream performance to provide virtual theater to the			
CA-231	10/7/2020	Mayor - OED	4	Maui OnStage	community.	\$ 34,420.00	\$	23,468,526.9
	,			<u> </u>	To acquire hand sanitizer stations for	,		, , , , , , , , , , , , , , , , , , , ,
CA-232	10/7/2020	Finance	2	Kupale Technologies	various departments.	\$ 17,916.55	\$	23,450,610.3
					Waiver for E-payment Convenience		,	
CA-233	10/7/2020	Water	3	Paymentus Corporation	Fees	\$ 1,601.90	\$	23,449,008.4
CA-234	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 916.66	\$	23,448,091.8
LM-2.34	10/ // 2020	mance	-	Accounts - Employees	endy per bouget office.	2 310.00	7	23,740,031.0
					Emergency COVID spray disinfection			
					for Department of Parks and			
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$	23,446,008.4
					Power washing and sanitizing public		,	
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$ 13,645.75	\$	23,432,362.7
					Provision of subsidy for personal are			
					services for frail, elderly, disabled and			
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	chronically ill adults.	\$ 96,147.00	\$	23,336,215.
	1				Per Lori Tsuhako, okay to return		ľ	, ,
	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$ (31,259.00) \$	23,367,474.7
CA-237	IL, O, LOLO							
CA-237	12,0,2020				To purchase and distribute food to those in need throughout the County			

Report Da	te: April 8,	2021				Page :	15 of	f 2 5
•		Reporting	z Period		Total Amount Av	varded: \$66,598,75	V	A 34000
rom: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance after		ımbrances:
March 1, 2	MO*100-0000000000000000000000000000000000		April 8,	2021	\$64,689,774.82	\$1,908,982.18		
			List each di	sbursement below. Use additional pag	es if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
CA-239	10/12/2020	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 79,639.27	\$	21,787,835.4
CA-239	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$ (62,086.27)	\$	21,849,921.7
CA-240	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County	\$ 125,000.00		21,724,921.7
CA-241	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Hog Producers in Maui County.	\$ 50,000.00	\$	21,674,921.7
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development and education. P/JoAnne of OED ok to return funds	\$ 568,529.00	\$	21,106,392.7
CA-242	12/3/2020	Mayor - OED	4		dtd 12/01/20 Laptops (85), monitors (75), webcams	\$ (4,029.48)	\$	21,110,422.2
CA-243	10/12/2020	Management	3	Dell	(30), software for teleworking County employees. P/ Management ok to return funds	\$ 229,003.01	\$	20,881,419.
CA-243	10/12/2020	Management	3		dtd 12/7/20 Purchase & install plexiglass barricade	\$ (292.53)	\$	20,881,711.
CA-244	10/15/2020	Police	3	Artistic Builders	system for the Records & Evidence lobby area. Convenience Fee Sept 2020 for DMVL	\$ 12,361.50	\$	20,869,350.
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20 Convenience Fees-Sept 2020 DMVL	\$ 20,132.66	\$	20,849,217.
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20 Program to provide grant funds for	\$ 19,804.18	\$	20,829,413.
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 3) Voluntary Second Test for Transpacific Travelers current through	\$ 1,000,000.00	\$	19,829,413.
<u>CA-248</u>	10/15/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	November 30,2020. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$ 671,400.00	\$	19,158,013
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 140,000.00	\$	19,018,013
CA-249	2/3/2021	Mayor	2	Farmers/Produce Program -	P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (8,391.29)	\$	19,026,404.
CA-250	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program P/Stacy T. ok to return unused funds	\$ 54,000.00	\$	18,972,404
CA-250	2/3/2021	Mayor	2		dtd 02/02/21. Ferry Service between Lahaina Harbo	\$ (15,215.04	\$	18,987,619
CA-251	10/15/2020	Mayor	4	Expeditions	and Manele Bay. 11/1/20 - 11/30/20 Personnel Support for MEO H.E.L.P	\$ 24,336.00	\$	18,963,283
CA-252	10/16/2020	Finance	1	Department of Finance	Program Data Entry Power washing & sanitizing public	\$ 540.47	\$	18,962,743
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town. Program to incentivize trans-pacific	\$ 23,749.85	\$	18,938,993
CA-254	10/16/2020	Management	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	traveler to take the voluntary post travel COVID test upon arrival. P/Josiah Management, ok to return	\$ 4,960.35	\$	18,934,033
CA-254	12/3/2020	Management	4		funds. Dtd 12/01/20	\$ (1,095.40	1 5	18,935,128

Report Da	te: April 8,	2021					Page :	16 o	f 25
		Reporting Pe	riod		Total Amount Av	varded	1: \$66,598,75	7	
From: Mon March 1, 1	:h/Date/Year 2020		To: Mont April 8,	h/Date Year 2021	Total Amount Encumbered: \$64,689,774.82	100	l balance after 08,982.18	Encu	imbrances:
		Lis	t each di	bursement below. Use additional pag	es if more space is required.				
CAFA							uthorized		Page 1 March 1 March 2 March 1
Control No.	Date	Department	Priority	Recipient	Voluntary Second Test for	F	Amount		Balance
<u>CA-255</u>	10/20/2020	Management	3	Moloka General Hospital	Transpacific Travelers -Molokai. Current through November 30,2020. (Amended date to reflect 12/31/20) Addt'l funding of \$966.14 needed due to addt'l tests being administered p/Stacy Meals including special diets, for Seniors & Caregivers in all areas of	\$	3,363.00	\$	18,931,765.45
					Maui seven days a week C6871:				
CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	10/01/19 - 09/30/21	\$	250,000.00	\$	18,68 1 ,765.45
CA-256	12/3/2020	Housing & Human Concerns	2		Per Lori Tsuhako, okay to return unused funds. 12/1/20	\$	(0.99)	\$	18,681,766.44
CA-257	10/22/2020	Housing & Human Concerns	2.	Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20 Rental Assistance Program payment	\$	355,550.00	\$	18,326,216.44
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	for Family Life Center 10/20/20 - 11/30/20	\$	205,100.00	\$	18,121,116.44
<u>CA-259</u>	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$	244,000.00	\$	17,877,116.44
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$	42,500.00	\$	17,834,616.44
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen tests.	\$	10,000.00	\$	17,824,616.44
CA-261	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$	(10,000.00)	\$	17,834,616.44
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$	109,320.00	\$	17,725,296.44
CA-263 CA-264	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc. Paymentus Corporation	Funding to support outreach and health/safety messaging via television. Waiver of e-payment Convenience Fees	\$	130,890.00	\$	17,594,406.44 17,592,862.54
CA-265	10/26/2020		1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$	754.14	\$	17,592,108.40
CA-266	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$	1,890.05	\$	17,590,218.35
<u>CA-267</u>	10/26/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$	906.95	\$	17,589,311.40
<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	\$	1,770.15	\$	17,587,541.25
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$	350,000.00	\$	17,237,541.25
CA-270	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL- PWC 10/1/20 - 10/31/20	\$	6,893.71	\$	17,230,647.54
<u>CA-271</u>	10/29/2020	Management	2	H20 Process Systems , LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. Acetaminophen, Ibuprofen, and	\$	7,291.62	\$	17,223,355.92
CA-272	10/29/2020	Emergency Management	2	Longs and Walgreens	aspirin products. P/BD return unused funds dtd	\$	714.79	\$	17,222,641.13
<u>CA-272</u>	2/2/2021	Emergency Management	2		02/02/2021. (No response from Dept on 1/6/21). Program to provide grant funds for	\$	(15.56)	\$	17,222,656.69
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 4).	\$:	1,000,000.00	\$	16,222,656.69

Report Da	te: April 8,			DA1:H49RONAVIRUS RELIEF FU		Page :	17 of	25
		Reporting Pe	riod		Total Amount Aw	varded: \$66,598,75	7	
From: Mont	h/Date/Year		To: Mont	th/Date Year		Award balance after		mbrances:
March 1, 2	2020		April 8,	2021	\$64,689,774.82	\$1,908,982.18		
		lic	t each die	sbursement below. Use additional pag	es if more space is required			
CAFA			L COCH OIL	Sourcement selow. Ose additional pag	in more space is required.	Authorized	-	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA-274	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	\$	16,192,656.69
CA-275	11/4/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii	Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$	16,185,670.89
	11, 1, 2020	Troubing of Francis	-		de via testa meen sent de tasta	9 9,303.00	-	10,100,010.00
					Waiver of E-Payment Convenience			
CA-276	11/4/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$	16,184,033.59
					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	\$	16,180,783.59
					Housing at the Marriot Kaanapali for			
CA-278	11/4/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$	16,177,533.59
able binders arranged by					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	\$	16,176,628.63
<u>CA-280</u>	11/4/2020	Mayor	1	TBD - Based on Bids	Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of Dec 2020. Funding to expand the Grab and Go	\$ 85,000.00	\$	16,091,628.63
	/ . /				Meal Program. (Mayor's Economic			
<u>CA-281</u>	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force). Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 -	\$ 150,000.00	\$	15,941,628.63
CA-282	11/13/2020	Management	1	Dept of Management - ITS	04/15/20 Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 -	\$ 1,482.24	\$	15,940,146.39
CA-283		Management	1	Dept of Management - ITS	3/31/20 Dept wide overtime cost incurred for preventative measures & response	\$ 3,301.17		15,936,845.22
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19 1000 Workplace One Licenses, First	\$ 1,162.05	\$	15,935,683.17
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.17	\$	15,884,121.00
CA-285	11/14/2020	Management	3		P/ Management, ok to return funds. Dtd 12/7/20 12/30/20 it's posted in IFAS	\$ (0.30		15,884,121.30
<u>CA-286</u>	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Adjustment for CAFA 100 & 100A for additional delivery costs for PPE & disinfectant supplies. P/BD return unused funds dtd	\$ 5,877.61	\$	15,878,243.69
CA-286	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).	\$ (5,877.61	\$	15,884,121.30
<u>CA-287</u>	11/13/2020	Water	1	Dept of Water	Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$	15,883,015.24
<u>CA-288</u>	11/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$	15,881,149.8
CA-289	11/13/2020	Management	3	SHI International Corp	Licenses for secure remote connectivity software for teleworkers & IT to provide support to them	\$ 91,535.60	\$	15,789,614.2

Report Da	te: April 8,			0A1:H49RONAVIRUS RELIEF F	(om / naporung : or n		Page 2	18 of	25
neport De	ite. April o,		riad		Total Amount Av	uardod:			2.7
Erom: Mont	:h/Date/Year	Reporting Pe		h/Date Year	Total Amount Encumbered:		alance after		mbrances.
March 1, 2			April 8,		ACTORES ON THE STATE OF THE STA		,982.18	Lilea	instances.
		Li	st each dis	bursement below. Use additional pag	es if more space is required.				
CAFA	D-4-		D. J. Ja	Building	Date of December 2		horized		No.
Control No.	Date	Department	Priority	Recipient	Project Description Parks Dept - Molokai District overtime	An	nount		Balance
					cost for preventive measures &				
					response relating to COVID-19				
CA-290	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	11/1/20 - 11/15/20	\$	3,905.88	\$	15,785,708.36
					Personnel Support for Inter-Island				
CA 204	44 (42 (2020	14/		2	screening (Data-Entry & Airport		75444	_	15 704 054 33
CA-291	11/13/2020	Water	1	Dept of Water	Screening) 9/16/20 - 9/30/20	\$	754.14	\$	15,784,954.22
					P/Mary Medeiros (duplication) CA-				
CA-291	2/3/2021	Water	1		265, ok to return funds. 02/03/21	\$	(754.14)	\$	15,785,708.36
					Parks Dept - Molokai District overtime				
					cost for preventive measures &				
					response relating to COVID-19				
CA-292	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/16/20 - 10/31/20	\$	3,263.49	\$	15,782,444.87
	/ /				Returned funds per Lynne Takiguchi	_	/a no)	_	45 703 005 37
CA-292	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(450.50)	\$	15,782,895.37
					Parks Dept - Molokai District overtime cost for preventive measures &				
	1				response relating to COVID-19				
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$	2,870.67	\$	15,780,024.70
<u> </u>	11/15/1010	T dina dila neci cadon	-	Sept of Family & New Cotton	10, 1, 20 20, 25, 20	7	2,070.07	Ť	25,700,021.70
					Returned funds per Lynne Takiguchi	1			
CA-293	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(226.09)	\$	15,780,250.79
					Dept wide overtime cost incurred for				
					preventive measures & response				
					relating to COVID-19: 9/16/20 -				
CA-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$	1,496.94	\$	15,778,753.85
					Dept wide overtime cost incurred for				
					preventive measures & response				
CA-295	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19: 9/1/20 - 9/15/20	\$	1,999.90	\$	15,776,753.95
LA-233	11/13/2020	raiks and Necreation	-	Dept of Falks & Recreation	Overtime work was COVID-19	Ÿ	1,555.50	7	13,770,733.33
					notifications & quarantine monitoring				
CA-296	11/13/2020	Management	1	Dept of Management - ITS	8/1/20 - 8/31/20	\$	4,111.68	\$	15,772,642.27
	1				Expenditure was to pay for 3M N95				
1000 VIII VIII VIII VIII VIII VIII VIII					respirators for police personnel				
CA-297	11/13/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$	4,994.25	\$	15,767,648.02
					Purchase items for Thanksgiving				
					Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00)				
CA-298	11/13/2020	Mayor	2	Maui Food Bank	Amended 11/24/20	\$ 5	75,000.00	s	15,192,648.02
	12, 23, 2020	111111111111111111111111111111111111111			Edit made by L. Tsuhako after	Ť	,	Ť	10,101,0101
CA-298	11/24/2020	Mayor	2		consultation w/BD on 11/19/20	\$ (2	275,000.00)	\$	15,467,648.02
					Purchase Foodland Cards for				
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Thanksgiving Holiday Box Distribution	\$ 6	525,000.00	\$	14,842,648.02
CA 300	11/17/2020	Managan	_	CUI leterentic - 1 C	McAfee Vision endpoint protection	,	24 400 70	,	14 000 470 00
CA-300	11/17/2020	Management	3	SHI International Corp	licenses Convenience Fees-Oct 2020 DMVL	\$	34,469.76	\$	14,808,178.26
					Service infor Consort (NIC Hawaii)				
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	10/31/20	\$	23,450.53	\$	14,784,727.73
and the same	12,2,72020	The state of the s	7	The state of the s	Overtime to assist with COVID-19 data		_0, .50.55	-	2.17.0 17.27.70
CA-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	entry per budget office.	\$	4,139.53	\$	14,780,588.20
	22.122.122				iPads and MacBook Air (Amended			l .	
CA-303	11/20/2020	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$ 2	200,000.00	\$	14,580,588.20
					Reimbursement for Emergency Fund				
CA 204	11/20/2020	Mayor		County of Mari	Expenditures prior to receipt of	, ,,)E7 10F 36	_ ا	12 622 402 02
CA-304	11/20/2020	iviayor	all	County of Maui	CARES funds	\$ 1,9	957,185.38	>	12,623,402.82

Report Da	te: April 8,	2021					Page :	L9 of	ž 25
		Reporting Pe	riod		Total Amount Av	varde			
From: Month	h/Date/Year			h/Date Year	Total Amount Encumbered:		rd balance after		mbrances:
March 1, 2	.020		April 8,	2021	\$64,689,774.82	\$1,9	908,982.18		
		Lis	t each di	sbursement below. Use additional pag	ges if more space is required.				
CAFA		B	B. 2 - 34 -	Partition.	Maria de Maria de Carta de Car	1	Authorized		Parties -
Control No.	Date	Department	Priority	Recipient	Project Description Postage and Mailings for		Amount		Balance
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$	15,000.00	\$	10,608,402.82
CA-307	11/20/2020	Mayor	3	Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$	5,582.60	\$	10,602,820.22
CA-308	11/23/2020	Management	3	Robert's Tours and Transportation Inc	Continuation of airport screening services to implement inter-County travel quarantine order 12/01/20 - 12/30/20. (Amended date to reflect 12/31/20 - 01/08/21) p/Stacy	\$	210,000.00	\$	10,392,820.22
CA-309	11/23/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$	1,563.60	\$	10,391,256.62
C. 1-303	11/23/2020	Environmental	J	i aymentus corporation	Credit card processing fee waived in	7	1,303.00	7	20,001,200.02
CA-310	11/23/2020	Management	3	Point and Pay	October 2020	\$	170.32	\$	10,391,086.30
CA-311	11/23/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$	1,929.50	\$	10,389,156.80
CA 242	14 /24 /2022	Marian OFD		VarianaVandana	Printing of Maui American Job Fair & Maui County Virtual Job Fair		E 000 00		10 204 456 0
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	brochures. Overtime incurred due COVID-19	\$	5,000.00	\$	10,384,156.80
CA-313	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$	3,079.16	\$	10,381,077.64
<u>CA-314</u>	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Overtime (OT) reimbursement for bargaining unit (BU)staff working on online travel exemptions & at the airport 7/1/20 - 11/15/20 (Payroll Periods).	\$	4,373.28	\$	10,376,704.3
CA-315	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20 Food Distribution 11/19/20 -	\$	1,914.17	\$	10,374,790.1
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20	\$	275,000.00	\$	10,099,790.1
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$	21,733.89	\$	10,078,056.3
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	10,077,951.3
<u>CA-319</u>	11/24/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$	43,612.89	\$	10,034,338.4
CA-320	11/27/2020	OED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$	2,200,000.00	\$	7,834,338.4
CA-321	11/27/2020	OED	4	Maui County Farm Bureau	Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$	175,000.00	Ś	7,659,338.4
	1.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Funding to expand the Grab and Go				.,,
CA-322	11/27/2020	OED	4	Hale Makua	Meal Program. Amend CAFA No. 298 to increase	\$	150,000.00	\$	7,509,338.4
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding. Ferry Service to/from Lahaina	\$	300,000.00	\$	7,209,338.4
CA-324	11/30/2020	Mayor	4	Expeditions	Harbor/Manele Bay. Svs dtd 12/1/20 12/30/20.	\$	24,336.00	\$	7,185,002.4
CA-325	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$	1,421.95	\$	7,183,580.4
<u>CA-326</u>	11/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase Program 11/01/20 - 11/30/20. (Amended date to reflect through 12/31/20) p/Stacy.	\$	11,000.00	\$	7,172,580.4
		Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to reflect through 12/31/20) p/Stacy	\$	3,000.00		7,169,580.4

EXHIBIT D - COA1:H49RONAVIRUS	S RELIEF FUND (CRF) Reporting Form	
		Page 20 of 25
eporting Period	Total Amou	nt Awarded: \$66,598,757
To: Month/Date Year April 8, 2021	Total Amount Encumbered: \$64,689,774.82	Award balance after Encumbrances: \$1,908,982.18
	eporting Period To: Month/Date Year	To: Month/Date Year Total Amount Encumbered:

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. Priority Department Date Recipient **Project Description** Amount Balance Additional amount due to overage CA-327 2/3/2021 total of \$327.17 by dept. 327.17 7,169,253.29 Mayor Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to 11/30/2020 Mayor CA-328 Torrey Hufana DBA 01/01/21 - 03/31/21) p/Stacy 1,000.00 \$ 7,168,253.29 100% Kamaaina LLC dba 808 Uniform for contact tracing to assist CA-329 11/30/2020 Finance Printshop with COVID-19 screening 11/30/20 2,000.00 7,166,253.29 P/ Dept funding not needed dtd CA-329 12/9/2020 Finance 4 12/9/20 (2,000.00) \$ 7,168,253.29 Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 CA-330 11/30/2020 Water 11/1/20 - 11/15/20. 7,166,513.13 Dept. of Finance 1.740.16 Waiver of E-Payment convenience 12/1/2020 fees for Svs dtd 11/20/20 -11/26/20 CA-331 Water 3 1,476.00 7,165,037.13 Paymentus Corporation Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience 12/3/2020 CA-332 Finance - DMVI 3 Hawaii Information Consortium LLC fee to 12/31/20 27.000.00 7.138.037.13 Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience CA-333 12/3/2020 Finance - DMVL 3 Hawaii Information Consortium LLC fee to 12/31/20 27,000.00 \$ 7,111,037.13 Waiver of E-payment convenience CA-334 12/4/2020 Water Paymentus Corporation fees (Dec. 1 - Dec. 31, 2020) 7,300.00 \$ 7,103,737.13 Waiver of E-payment convenience CA-335 12/4/2020 Water 3 Paymentus Corporation fees (Nov 27- Nov. 30, 2020) 956.80 \$ 7,102,780.33 12/7/2020 CA-336 HELP 2, Additional funds 174,300.00 6.928,480.33 Housing & Human Concerns 2,4 Maui Economic Opportunity Inc. P/Kim ok to return unused funds via (1,732.50) CA-336 2/2/2021 Housing & Human Concerns email dtd 01/06/21. 6,930,212.83 12/7/2020 Mayor 4 100% Kamaaina LLC Mask Up program \$ 150,000.00 \$ 6,780,212.83 CA-338 12/7/2020 Mayor 4 Bacon Universal Co Inc forklift rental for food distribution 637.76 6,779,575.07 \$ \$ 7/Stacy T. ok to return unused funds CA-338 2/3/2021 dtd 02/02/21. (130.21) \$ 6,779,705.28 Mayor 4 rental equipment for food 12/7/2020 CA-339 Mayor Service Rental and Supplies distribution 2,221.82 6,777,483.46 P/Stacy T. ok to return unused funds ČA-339 2/3/2021 Mayor 4 dtd 02/02/21. (62.50) \$ 6,777,545.96 CA-340 12/7/2020 Mayor Maui Chemical and Paper Products bags for food distribution 1,970.70 6,775,575.26 Feed My Sheep CA-341 12/7/2020 Mayor produce for food distribution 19,386.45 \$ 6,756,188.81 4 \$ Dr. Reza Danesh dba MODO Mobile CA-342 12/7/2020 Police testing at MPD 8/28, 8/31, 9/3 46,049.39 6,710,139.42 3 Doctor batteries for Hand Sanitizer Units - 50 CA-343 12/7/2020 Finance 3 COSTCO Wholesale 1.000.00 6,709,139.42 12/7/2020 CA-344 Finance Lauahi LLC dba Kupale Technologies Germstar hand sanitizers, stands 18,406.13 6,690,733.29 12/7/2020 CA-345 Mayor 4 Feed My Sheep Ground Beef for food distribution \$ 30,516.18 \$ 6,660,217.11 P/Stacy T. ok to return unused funds CA-345 2/3/2021 Mayor dtd 02/02/21. (197.53) \$ 6,660,414.64 4 Food purchase and distribution CA-346 12/8/2020 Hawaii Farmer Union United 40,000.00 Mayor 6,620,414.64 program. Added value food products (jams, jellies, kim chee, saurekraut, pickles, cookies, etc); purchase product from Mayor small business CA-347 12/8/2020 Maui Food Technology Center 20,000.00 6,600,414.64 Food purchase and distribution CA-348 12/8/2020 Mayor 80,000.00 Maui County Farm Bureau program. 6,520,414.64

			1	DA1:H49RONAVIRUS RELIEF F	CRY (CRY) Reporting Form	Deser	24 -	(ar
Report Da	te: April 8,					Page		1 25
		Reporting P				varded: \$66,598,7		
From: Mont March 1, 2	h/Date/Year 2020		April 8,	th/Date Year . 2021	Total Amount Encumbered: \$64,689,774.82	Award balance afte \$1,908,982.18	r Encu	imbrances:
				sbursement below. Use additional pag				
CAFA			Steachta	soursement below, ose additional pag	es il more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$	6,519,862.14
CA-350	12/10/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20 P/Stacy T. ok to return unused funds	\$ 2,744.79	\$	6,517,117.35
CA-350	2/3/2021	Mayor	4		dtd 02/02/21.	\$ (1,365.43)	\$	6,518,482.78
<u>CA-351</u>	12/10/2020	Mayor	4	Maui Rents	Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution. 12/20/20	\$ 2,479.19	\$	6,516,003.59
C4 252	12/10/2020			S-f-1- S-1	Rental Sign boards for traffic control	ć 1.513.40	_	C F14 401 10
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	12/20/20 Emergency sanitation spray for	\$ 1,512.49	>	6,514,491.10
LV 3E3	12/10/2020	Mayor	3	H20 Process Systems , LLC	County of Maui facilities 8/01/20 - 10/31/20.	\$ 5,118.72		6 500 372 29
CA-353	12/10/2020	Iviayor	3	H20 Process Systems , LLC	P/Stacy T. ok to return unused funds	\$ 5,116.72	٦	6,509,372.38
CA-353	2/3/2021	Mayor	3		dtd 02/02/21.	\$ (5,118.72	\$	6,514,491.10
				Otto Chan Maril Class Calutions Inc.	Two decommissioned county buses will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20.			
CA-354	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	P/BD return unused funds dtd	\$ 300,000.00	\$	6,214,491.10
CA-354	2/2/2021	Police	3		02/02/2021.	\$ (6,629.80	\$	6,221,120.90
and the same	7.7.				Install refrigerator outlets at War	1		
			1		Memorial, South Maui Gym & Lahaina	1		
<u>CA-355</u>	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 12/20/20	\$ 2,157.28	\$	6,218,963.62
CA-356	12/15/2020	OED	4	Maui County FCU	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20	\$ 1,575,000.00	\$	4,643,963.62
<u>CA-357</u>	12/17/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 1,687.58	\$	4,642,276.04
<u>CA-358</u>	12/17/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20. P/BD return unused funds dtd	\$ 103.69	\$	4,642,172.35
CA-358	2/2/2021	Environmental Management	3		02/02/2021. (No response from Dept on 1/6/21). Convenience fee Nov 2020. Mayor	\$ (103.69	\$	4,642,276.04
CA-359	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to 12/3/120.	\$ 21,109.42	s	4,621,166.62
PRINCE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERT					Convenience fee Dec 2020. Mayor			
CA-360	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to 12/31/20.	\$ 22,000.00	Ś	4,599,166.62
					Overtime (OT) for staff working at the Molokai airport to assist with inter			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-361	12/17/2020	Mayor	1	Office of the Mayor	island travel quarantine. 8/15/20/- 12/15/20.	\$ 7,500.00	\$	4,591,666.6
CA-362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maui County Prior to 12/15/20.	\$ 1,416.66	\$	4,590,249.9
CA-363	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)	\$ 150,000.00	\$	4,440,249.9
<u>CA-364</u>	12/18/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & initial approval of MEO HELP Program applications.	\$ 30,000.00	\$	4,410,249.9
<u>CA-365</u>	12/18/2020	Office of Council services	3	Office Depot	OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face masks).	\$ 85.43	\$	4,410,164.5
					DO Molokai; thermometer, gloves			

	EXHIBIT D - COA1:H49RONAVIRUS	S RELIEF FUND (CRF) Reporting Form	
Report Date: April 8, 2021			Page 22 of 25
Re	eporting Period	Total Amou	nt Awarded: \$66,598,757
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances
March 1, 2020	April 8, 2021	\$64,689,774.82	\$1,908,982.18
	List each disbursement below. Use a	dditional pages if more space is required.	

CAFA			list each di	sbursement below. Use additional	pages if more space is required.	A		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
CONICIONING.	Date	рерактен	Priority	Recipient	Project Description	Amount		Datarice
					LNY DO; American Red Cross dtd			
					6/26/20 for touchless thermometer,			
					face shield, emergency blanket &			
CA-367	12/18/2020	Office of Council services	3	American Red Cross	sanitizer for Lanai (COVID).	\$ 106.17	\$	4,409,958.68
	,,		-	Time real field of 033	DO Lani; 3-pc acrylic panels. (COVID-	Ų 20012)	Y	1,100,000.00
CA-368	12/18/2020	Office of Council services	3	Office Depot	19)	\$ 468.00	\$	4,409,490.68
	,,		1	o mas papat	LNY DO; 3-ply face mask, box of 50	Ψ	-	1,102,100.00
CA-369	12/18/2020	Office of Council services	3	Office Depot	(COVID).	\$ 85.39	\$	4,409,405.29
	1				(100 11-1)	7 33.03	·	1,100,100.00
					AmericanRedCross dtd 6/25/20 for:			
					thermometer, emergency blanket,			
CA-370	12/18/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO.	\$ 171.89	s	4,409,233.40
	22/20/2020	Office of Council Services	1	Taniencan Ned Cross	DO Hana; 3-pc acrylic panels (COVID-	ψ 1/1/03	,	1, 105,200.10
CA-371	12/18/2020	Office of Council services	3	Office Depot	19).	\$ 494.00	5	4,408,739.40
- CI C - C - C - C - C - C - C - C - C -	12/10/2020	Office of Council Services	1	отпес верог	(4) 3-ply pleated face masks, box of	7 454.00	-	4,400,700.40
CA-372	12/18/2020	Office of Council services	3	Office Depot	50.	\$ 170.58	5	4,408,568.82
V/ V/E	12/10/2020	Director Guardin Services	-	omec bepot	HNA DO; fan to address increased	V 170.30	7	1,100,300.02
					activity in DO to support social			
CA-373	12/18/2020	Office of Council services	3	Amazon Business (SPO)	distancing in Central.	\$ 93.74	\$	4,408,475.08
74.41	12/10/2020	onice of country services	3	Amozon business (SFO)	HNA DO; (2) privacy screens for social	y 33.74	7	7,700,473.00
CA-374	12/18/2020	Office of Council services	3	Amazon Business (SPO)	distancing.	\$ 262.48	\$	4,408,212.60
CA-374	12/18/2020	Office of council services	3	Amazon business (SPO)	HNA - speaker set for telecommuting,	202.40	2	4,406,212.00
CA-375	12/18/2020	Office of Council services	3	A Business (6BO)	Hana CM.	\$ 103.13	\$	4 400 100 47
CM-212	12/16/2020	Office of Council Services	3	Amazon Business (SPO)	LAH DO; 3-ply pleated face masks. Box	\$ 105.15	3	4,408,109.47
CA 276	12/18/2020	Office of Council services	3	Office Perst	of 50.	\$ 81.98	ے	4 400 027 40
CA-376	12/16/2020	Office of Council Services	3	Office Depot	Reimbursement color laser printer for	\$ 01.30	Ş	4,408,027.49
CA-377	12/18/2020	Office of Council services	3	Kayna Vanada	Chair's remote use.	\$ 467.71	\$	4 407 EEO 70
CA-377	12/16/2020	Office of Council Services	3	Kayna Yoneda		\$ 467.71	2	4,407,559.78
					Reimbursement face masks and			
CA 270	13/10/2020	Office of Council consises	1 ,	Mana Bana	sanitizers (COVID) for Council Chair's	ć 143.71	١,	4 407 416 07
CA-378	12/18/2020	Office of Council services	3	Mona Perry	Office;	\$ 143.71	Þ	4,407,416.07
CA 270	12/18/2020	Office of Council convices	3	Diama Shimin.	Reimbursement color laser printer for	¢ 467.71	\$	4 400 049 30
CA-379	12/18/2020	Office of Council services	3	Dianne Shimizu	Chair's remote use. OCS; paper cutter; replacement	\$ 467.71	ې	4,406,948.36
C4 200	42 (40 /2020	Off: f C11			blades; toner cartridge HP48A for	A 74.07	١,	4 406 073 40
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	Personnel Spc.	\$ 74.87	\$	4,406,873.49
					20 ea. Standard keyboards;			
C4 DO4	42/40/2020	Office of Control of Control			ergonomic keyboards; 64GB flash	4 740.00	_	
CA-381	12/18/2020	Office of Council services	3	GovConnection	drives.	\$ 1,710.80	\$	4,405,162.69
					(3) storage bins to organize COVID-			
	40/40/2000	off to 11			related thermometers and ancillary			
CA-382	12/18/2020	Office of Council services	3	Marlene Rebugio	items.	\$ 6.20	\$	4,405,156.49
					(4) thermometer for OSC, Molokai			
					DO; (4) shield for OSC & Hana DO;		١.	
CA-383	12/18/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC.	\$ 333.62	\$	4,404,822.87
					Reimbursement sneeze guard			
					partition between desks; Home Depot		l	
CA-384	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/12/20.	\$ 31.22	\$	4,404,791.65
					Reimbursement sneeze guard			
					partition between desks; Home Depot			
CA-385	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/05/20.	\$ 31.22	\$	4,404,760.43
CA-386	12/18/2020	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$	4,404,292.43
					Install 7th floor intercom w/door			
	1				release; Quote #10120161 dtd			
CA-387	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source.	\$ 2,736.88	\$	4,401,555.55
					(10) stanchions, (1) 100'chain-white,			
	1				plastic; Pricing #WB125668621-1			
CA-388	12/18/2020	Office of Council services	3	Uline Inc.	(COVID-19).	\$ 684.53	\$	4,400,871.02
					Reimbursement (3) wireless internet			
	1				adapters for Molokai CM EA's to work			
CA-389	12/10/2020	Office of Council services	3	Jennifer Karaca	remotely due to COVID-19.	\$ 93.71	l é	4,400,777.31

Report Da	te: April 8,	2021				Page	23 of	25
		Reporting P	eriod		Total Amount Av	varded: \$66,598,75		
From: Mont	h/Date/Year			h/Date Year		Award balance afte		mbrances:
March 1, 2			April 8,	2021	\$64,689,774.82	\$1,908,982.18		
			ist each di	sbursement below. Use additional page	es if more space is required.			
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
006 00	12/18/2020	Office of Council consises	3	Marlana Rahusia	Reimbursement black & white LJ printer for remote work.	ć 156.22	Ś	4 400 531 6
CA-390	12/18/2020	Office of Council services	3	Marlene Rebugio	printer for remote work.	\$ 156.23	÷	4,400,621.0
					Public Service announcements in April			
					2020 Re: COVID-19 pandemic; Inv.			
CA-391	12/18/2020	Office of Council services	3	Pacific Media Group Inc.	PMG600 dtd 4/9/20.	\$ 3,124.80	\$	4,397,496.2
					Signs re: COVID-19 social distancing;			
CA-392	12/18/2020	Office of Council services	3	Office Depot	(54) misc. singles, (10) table tents, (5) CDC.	\$ 1,465.36	4	4,396,030.9
0/10/22	12/10/2020	office of council services	-	omec bepot	(40) 22" Monitors for telecommuting;	ý 1,4u3.30	7	4,330,030.3
					Quote #3000062917073.1 dtd			
CA-393	12/18/2020	Office of Council services	3	Dell Marketing	6/10/20.	\$ 6,833.26	\$	4,389,197.6
					(27) 5 - 5 - 2 - 2 - 2 - 2 - 2			
					(27) Surface Pro-covers, (88) adapter cables; (44) Surface docking stations;			
					(27) 3-year service agreement; OCS;			
					(27) MS Surface Pro7 for			
CA-394	12/18/2020	Office of Council services	3	CDW-G	telecommuting due to COVID-19.	\$ 15,320.23	\$	4,373,877.4
					Rental 40X40 tent from Maui Rents to			
					assist with food distribution. Dtd			
CA-395	12/18/2020	Mayor	4	Maui Rents	12/20/20. Rental Equipment from Service Rental	\$ 1,104.16	\$	4,372,773.2
					and Supplies to assist with food			
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	distribution.	\$ 2,983.59	\$	4,369,789.
DATE OF THE PARTY					P/Stacy T. ok to return unused funds		1	
CA-396	2/3/2021	Mayor	4		dtd 02/02/21.	\$ (1,624.71)	\$	4,371,414.
					Supervisors at Kahulul Airport to			
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	assist with inter island travel screening and quarantine.	\$ 23,519.38	\$	4,347,895.
<u> </u>	12/22/2020	INIOYON	1	John C Apress, Inc.	Produce to be included with	\$ 25,315.50	7	4,347,033.
					December food distribution,		1	
CA-398	12/23/2020	Mayor	4	Feed My Sheep	12/20/20.	\$ 197.53	\$	4,347,697.
C. 000	40 (00 (0000				Iron Horse delivered Hana Food Boxes	1		
<u>CA-399</u>	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$ 552.50	\$	4,347,144.
					Partly reimburse Maui Health Systems			
					for the purchase of STERRAD			
					Sterilization System Inc. freight &			
					installation. 12/30/20. (Amend - Term			
CA-400	12/23/2020	Management	2	Maui Health System, A Kaiser Foundation Hospitals, LLC	of Contract extended to 3/31/2021) p/Sandy Baz 2/4/21.	\$ 40,000.00	l e	4,307,144.
CA-400	12/25/2020	Wanagement		Toditiation Hospitals, LLC	p/ 3anuy Baz 2/4/21.	3 40,000.00	1	4,307,144.
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden		\$ 4,500.00	\$	4,302,644.
C1 404	2/2/2024		_		P/Stacy T. ok to return unused funds			
CA-401	2/3/2021	Mayor	2		dtd 02/02/21. Forklift & Light tower rental for	\$ (118.08	3 5	4,302,763.
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$ 4,228.07	\$	4,298,534.
					Transporting of refrigerator			
					container during food distribution.			
CA-403	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	For 3-locations forward and back from	\$ 2,655.95	4	4,295,879.
	12, 23, 2020	177	1 7	The same of the sa		÷ 2,033.33	1	1,400,070.
					Overtime incurred due to COVID-19			
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	\$ 4,289.00	\$	4,291,590.
CA-405	1/7/2021	Mayor	1	H20 Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$ 468.75	6	4 201 171
CM-40/3	1/1/2021	Mayor	1	TIZO FIOCESS SYSTEMS, LLC	Additional for Waiver of E-Payment	\$ 468.75	3	4,291,121.
					convenience fees to DWS for			
CA-406	1/7/2021	Water	4	Paymentus Corporation	December.	\$ 905.20	١٠	4,290,216

	EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form									
Report Date: April 8, 2021			Page 24 of 25							
R	eporting Period	Total Amount Awarded: \$66,598,757								
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:							
March 1, 2020	April 8, 2021	\$64,689,774.82	\$1,908,982.18							

viai cii x, z	1		April 0, 2021		704,005,774.62	71,500,502.20	United Processes and Seasons		
CAFA	I .	1	ist each dis	sbursement below. Use additional pag	es if more space is required.	Authorized	T		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance	
CA-407	1/7/2021	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$ 7,870.29		4,282,345.8	
CA-408	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$ 991.66		4,281,354.1	
CA-409	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$	4,280,202.4	
CA-410	1/13/2021	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai	\$ 1,108.52	\$	4,279,093.8	
CA-411	1/19/2021	Water	1	Dept of Water	Personnel Support for inter-island screening (Molokai). Ferry service to/from Lahaina	\$ 2,614.50	\$	4,276,479.3	
CA-412	1/19/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31, 2021). Food purchase and distribution	\$ 24,366.00	\$	4,252,113.3	
CA-413	1/19/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021). Food purchase and distribution	\$ 40,000.00		4,212,113.3	
CA-414	1/19/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021). Rental cost for U-Haul storage site	\$ 20,000.00	\$	4,192,113.3	
CA-415	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	from Dec 2020 through April 2021. Rental cost for U-Haul storage site	\$ 15,000.00	\$	4,177,113.3	
CA-416	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	one month, 11/1/20 - 11/30/20 Overtime to assist with COVID-19 and	\$ 2,499.66	\$	4,174,613.	
CA-417	1/20/2021	Finance	1	Dept of Finance	food distribution p/budget. (Gail Fujiwara 12/15/20). Sign Language interpretation for	\$ 2,132.32	\$	4,172,481.4	
CA-418	1/20/2021	Mayor	1	Denise Green	Mayors Press Conference, 12/31/20 to 3/31/21.	\$ 9,000.00	\$	4,163,481.4	
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager Continuation of airport screening	\$ 15,000.00	\$	4,148,481.4	
CA-420	1/22/2021	Management	3	Roberts Tours and Transportation,	services to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 150,000.00	\$	3,998,481.4	
CA-421	1/29/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$	3,993,057.1	
CA-422	2/5/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$	3,990,523.0	
					Personnel Support for Inter-island screening (Airport screening) Molokai Airport OT for Pay Period ending				
CA-423	2/5/2021	Mayor	3	Department of Water Verizon Wireless	01/15/21. Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to continue for Cellular Service).	\$ 1,154.24		3,989,368.8 3,974,368.8	
CA-425	2/8/2021	Environmental Management	3	Point and Pay	Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021	\$ 14,301.99		3,960,066.	
				Roberts Tours and Transportation,	Contracted screening services for the State of Hawaii Inter-Island				
CA-426	2/9/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21 Food purchase and distribution	\$ 700,000.00		3,260,066.8	
CA-427	2/9/2021	Mayor	2	Maui County Farm Bureau	programs from 2/1/21 - 2/28/21	\$ 40,000.00	\$	3,220,066.	

Poport Da	te: April 8,			A1:H49RONAVIRUS RELIEF FL			Page 2	5 of	25
report Da	ite. April 0,		al a al		Total Amount Av	to rel o			23
F 8 8 4	1- ID-+- M	Reporting Pe		th/Date Year	Total Amount Encumbered:		d: \$66,598,75 d balance after		
	h/Date/Year			1014 (1010) (1010) N. (1010)	AND			Encu	norances:
March 1, 2	2020		April 8,	2021	\$64,689,774.82	\$1,9	08,982.18		
		Lis	t each di	sbursement below. Use additional page	es if more space is required.				
CAFA							uthorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
C1 420	2/0/2024		_	Let Per Manage Lea	Temporary Airport Screening		0.052.22		2 242 042 5
CA-428	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Manager from 1/16/21 - 1/31/21	\$	8,053.33	\$	3,212,013.50
					Convenience Fee - Jan 2021 (Mayor extended convenience fee to				
CA-429	2/9/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	1/31/21).	\$	23,112.75	ė	3,188,900.7
JA-423	2/3/2021	Finance - Divivi	4	Hawaii information consolitum EEC	Convenience Fee Jan 2021 (Mayor	7	23,112.73	,	3,188,300.7.
					extended convenience fee to				
CA-430	2/9/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21).	\$	21,794.09	\$	3,167,106.66
	-/-/			, , , , , , , , , , , , , , , , , , , ,	U-Haul storage unit cost associated	7		-	
					with County of Maui response to				
CA-431	2/9/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	COVID-19. 4/21 - 8/21	\$	25,000.00	\$	3,142,106.66
					Funding to support outreach and				
				Maui Economic Opportunity, Present	health/safety messaging via				
CA-432	2/9/2021 .	Mayor - OED	4	to 2/28/21	television.	\$	10,073.30	\$	3,132,033.36
				100% Kamaaina LLC dba 808	Hand Sanitize dispensers & isopropyl				
CA-433	2/10/2021	Finance	3	Printshop	refills 2/10/21	\$	302.08	\$	3,131,731.28
					Emergency COVID - 19 cleaning and				
	1				disinfecting program. (Current				
CA-434	2/11/2021	Management	2	Quality Coast Incorporated	through June 30, 2021).	\$	12,000.00	\$	3,119,731.28
					Cancel per/Stacy T. Please refer to				
CA-434	3/2/2021	Management	2	1	CAFA #438 dtd 03/02/21	\$	(12,000.00)	\$	3,131,731.28
CA 43F	2/6/2021	Environmental	2	Daint and Day	Credit card processing fee waived in	\$	11 047 12	\$	2 110 794 11
CA-435	2/6/2021	Management	3	Point and Pay	January 2021. Food for homebound frail & elderly to		11,947.13	>	3,119,784.1
					address increased demand due to				
CA-436	2/24/2021	Housing & Human Concerns	2	Kaunoa Senior Services	COVID-19.	\$	100,000.00	\$	3,019,784.1
Cri w.jo	2/24/2021	Trodsing & ridinari Concerns		Radioa Jenor Jervices	Clinical Labs of Hawaii - COVID-19 Test	-	100,000.00	7	3,013,704.1.
CA-437	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees.	\$	416.68	\$	3,019,367.4
water the same of	-,,	-0	-		Emergency COVID-19 cleaning and	Ť		_	
CA-438	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	disinfecting program.	\$	31,401.00	\$	2,987,966.4
							•		
					Mask Up for Maui County Program -				
CA-439	3/2/2021	Mayor	3	Kreative Kustomz	Banners. One time purchase	\$	6,249.96	\$	2,981,716.5
					Clinical Labs of Hawaii - COVID-19 Tes	1			
					for Maui County employees. (Services				
CA-440	3/9/2021	Management	3	Clinical Laboratories of Hawaii, LLP	rendered prior to 12/30/20).	\$	83.33	\$	2,981,633.1
	0/46/		_		Food purchase and distribution	_	25 222 5	_	2.055.505
CA-441	3/16/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21	\$	25,000.00	\$	2,956,633.1
CA 443	2/15/2021	Mayor	2	Maui County Farm Duran	Food purchase and distribution	¢	EU 000 00		2 005 622 4
CA-442	3/16/2021	Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21 Testing kits for use with the antigen	\$	50,000.00	2	2,906,633.1
CA-443	4/1/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$	10,471.00	5	2,896,162.1
CW-443	4/1/2021	Lineigency Management	3	MODO MODILE DOCUM	LEGE. (FIS SEE CAFA #201)	Y	10,471.00	4	2,030,102.1
					Funding to support Loan Forgiveness				
					of Small Business Micro-Loans				
CA-444	4/7/2021	Mayor - OED	4	Maui Chamber of Commerce	administered by the Maui Chamber.	\$	947,180.00	s	1,948,982.1
1	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7			Continued video services for the	1		1	,,
				Maui County Community Television,	Mayor's COVID-19 press conferences				
				Inc. dba Akaku Maui Community	and all other COVID-19 awareness				
CA-445	4/7/2021	Management	2	Media	coverage.	\$	40,000.00	\$	1,908,982.1