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

July 09, 2021

APPROVED FOR TRANSMITTAL

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

For Transmittal to:

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

Dear Chair Rawlins-Fernandez:

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

I am transmitting a copy of the report submitted to the State in accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter. The report is for the period from March 1, 2020 through July 8, 2021.

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

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

Sincerely,

SCOTT K. TERUYA

Director of Finance

Attachments



Report Date: July 8, 2021

Page 1 of 22 Total Amount Awarded: \$66,598,757 Reporting Period From: Month/Date/Year To: Month/Date Year Total Amount Disbursed Award balance after Disbursements: \$2,234,051,49 March 1, 2020 July 8, 2021 64,364,705.51 List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Control No. Date Department Priority Recipient **Project Description** Balance Amount \$ 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 42,790.00 \$ 66,410,027.00 \$ 08/05/2020 45,100.00 \$ 66,364,927.00 08/26/2020 1,790.00 \$ 66,363,137.00 09/16/2020 \$ 38,060.00 \$ 66,325,077.00 09/28/2020 12,980.00 \$ 66,312,097.00 09/30/2020 51,570.00 \$ 66,260,527.00 10/21/2020 12,800.00 \$ 66,247,727.00 10/28/2020 12,800.00 \$ 66,234,927.00 10/31/2020 51,200.00 \$ 66,183,727.00 11/05/2020 Summer childcare service; Contract 12,800.00 \$ 66,170,927.00 11/19/2020 Maui Family Young Men's Christian amended 8/26/20 extended to 12,800.00 \$ 66,158,127.00 CA-001 11/30/2020 Parks and Recreation 9/25/20. 25,600.00 \$ 66,132,527.00 Association 07/31/2020 15,279.30 \$ 66,117,247.70 5 08/31/2020 5 1,200.30 5 66,116,047.40 09/30/2020 1,200.30 \$ 66,114,847.10 1,200.30 \$ 66,113,646.80 10/31/2020 \$ 11/30/2020 1,200.30 \$ 66,112,446.50 12/31/2020 1,200.30 \$ 66,111,246.20 CA-002 1/31/2021 Management Verizon Wireless iPads for travel forms (airport) \$ 1,200.30 \$ 66,110,045.90 Boys & Girls Club of Maui. Inc. Summer childcare program 11/24/2020 Housing & Human Concerns 2 35.000.00 | \$ 66.075.045.90 Hawaii Express Moving & Storage W-004 09/30/2020 Parks and Recreation Routine Cleaning & Disinfecting 5,285.20 \$ 66,069,760.70 1,713.55 \$ 66,068,047.15 08/31/2020 5 10/16/2020 979.17 \$ 66,067,067.98 11/23/2020 979.17 \$ 66,066,088.81 979.17 \$ 66,065,109.64 11/30/2020 Parks and Recreation Wade Nakayama DBA Lena Blue Se Routine Cleaning & Disinfecting Used 208v electrical paneling to run 07/31/2020 Police 3,096.61 \$ 66,062,013.03 CA-008 3 Kahului Trucking & Storage the 480v refrigerator container 06/30/2020 1,592.54 \$ 66,060,420.49 07/28/2020 \$ 3,378.41 \$ 66,057,042.08 08/31/2020 Mayor CA-009 Denise Green Sign Language interpretation 4,087.30 \$ 66,052,954.78 07/27/2020 Food Purchase & distribution 45,727.18 \$ 66,007,227.60 CA-010 07/31/2020 Mayor Maui County Farm Bureau program 34,272.82 \$ 65,972,954.78 Food Purchase & distribution 09/30/2020 Mayor Hawaii Farmer Union United 40,000.00 \$ 65,932,954.78 program Items for occupants at Pallet Shelter CA-012 08/18/2020 Emergency Management Target, Walmart and Lowes homeless site 744.42 \$ 65,932,210.36 06/30/2020 Emergency Management CA-013 Be Well Hawaii Ohana, LLC Disinfectant wipes and nitrile gloves 14,271.98 \$ 65,917,938.38 CA-014 06/30/2020 Emergency Management No-Contact infrared thermometers 3,286.40 \$ 65,914,651.98 3 Cintas CA-015 06/30/2020 Emergency Management 3 Cintas 90,000 disposable surgical masks 121,680.00 \$ 65,792,971.98 06/30/2020 Emergency Management 1,390.49 \$ 65,791,581.49 CA-016 3 Grainger 200-XL Tyvex suits for Parks Dept \$ 1,655.95 \$ 65,789,925.54 06/25/2020 Water PAYMENTUS (June 19 - 25, 2020) CA-017 Waiver of Convenience Fee to DWS PAYMENTUS (June 26 - July 2, CA-018 06/30/2020 Water 4 2020) Waiver of Convenience Fee to DWS 1,371.75 \$ 65,788,553.79 9,500 3M 8210(non-medical) N95 A-019 10/31/2020 Emergency Management Be Well Hawaii Ohana, LLC 39,955.14 \$ 65,748,598.65 respirators Hawaii Express Moving & Storage 06/30/2020 1,850.00 \$ 65,746,748.65 CA-020 Parks and Recreation 3 LLC Routine Cleaning & Disinfecting 07/16/2020 750,000.00 \$ 64,996,748.65 08/31/2020 750,000.00 \$ 64,246,748.65 Hawaii Emergency Laulima Program 5 750,000.00 \$ 63,496,748.65 Maui Economic Opportunity, Inc (HELP-2). Grants to be administered 09/16/2020 CA-021 11/30/2020 Housing & Human Concerns (MEO) by MEO 663,591.54 \$ 62,833,157.11 07/22/2020 1,631.70 \$ 62,831,525.41 07/28/2020 1,100.19 \$ 62,830,425.22 07/30/2020 1,117.56 \$ 62,829,307.66 07/31/2020 Eulogio Quilinquin dba Floy's Produce Purchase program on Lanai 1,196.96 \$ 62,828,110.70 CA-022 7/1/20 - 8/31/20 2,484.36 \$ 62,825,626.34 08/27/2020 Mayor Garden

Report Date: July 8, 2021

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Report Date:	July 6, ZUZI					_	Page 2	01 22
		Reporting Perio	d		Total Amount Aw	arded	d: \$66,598,75	7
From: Month/Da	te/Year		To: Mont	th/Date Year	Total Amount Disbursed	Awa	ard balance aft	er Disbursements.
March 1, 202	0		July 8,	2021	584,364,705.51	\$2,2	34,051.49	
1000 911 37 33 3		List eac		ment below. Use additional pages if				
CAFA	Post					Di	isbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	15	Amount	Balance
CA-023	06/30/2020		3	Maui Plexiglass	Plexiglass for Front Office Window	5	693.17	5 62,824,933.17
CA-024	6/30/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	1,749.00	\$ 62,823,184.17
.CA:025	09/24/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	s	234.37	\$ 62,822,949.80
Estalla -	delivers.	C.V.	100	Arren Carlo Are	In the second second second	150		4 0.000
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL COVID19 training series for non profit Executive Directors and Volunteer	\$	766.66	\$ 62,822,183.14
CA-027	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	5	2,400.00	\$ 52,819,783.14
G-08	10/31/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	9,999.94	\$ 62,809,783.20
			5	Land San a	Medical evaluations for MPD employees to be cleared to utilize		ر د مناه د	
CA-029	06/30/2020	Police	3	Minit Medical	N95 respirators	5	9,937.44	\$ 62,799,845.76
CÁ-030	06/30/2020	Finance	4	Intellectual Tech., INC Hawaii Information Consortium	Convenience Fee June 2020 for DMVL Services. Convenience Fee May & June 2020	\$	22,525.01	\$ 62,777,320.75
CA-031	06/30/2020	Cinanca	2	LLC Consultation Consultation	for DMVL Services.	5	59,460.21	\$ 62,717,860.54
CM-N31	07/23/2020	rinance	-	ttt	To provide grant funds for the Small			\$ 61,217,860.54
CA-032	07/31/2020	Mayor - DED	4	Maui County Federal Credit Union	Business Recovery and Relief Program	\$	1,500,000.00	\$ 59,717,860.54 \$ 59,567,860.54
					Waiver of electronic payment			
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees Waiver of electronic payment	\$	991.73	\$ 59,566,868.81
CA-034	07/09/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	5	1,580.25	\$ 59,565,288.56
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	ice Maker at Kaunoa Senior Center	5	6,629.07	\$ 59,558,659.49
					Refrigerator for West Maui Senior			
CA-0.18	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$	946.87	\$ 59,557,712.62
CA-037.	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior	5	988.48	\$ 59,556,724.14
Ov-UBS	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1,618.74	\$ 59,555,105.40
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa	5	10,248.58	\$ 59,544,856.82
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Commercial refrigerator for Kaunoa		79	7-63 4-3
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$	4,695.85	\$ 59,540,160.97
	07/31/2020			UHMC Office of Extended Learning	Development and execution of the	\$	5,208.30	\$ 59,534,952.67
CA-041	10/20/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$	4,591.70	\$ 59,530,360.97
	09/15/2020				Security Guard for COVID-19	\$		\$ 59,447,486.04
	09/30/2020	1			Temporary Emergency Shelter at	\$		\$ 59,423,111.06
113 (11/23/2020		100	Control of the Contro	Waiale Park	\$		\$ 59,397,923.58
CA-042	12/16/2020	Management	2	No ka Oi Guard Services, LLC	NOTE: FY2020=\$43,900 & FY2021=	\$		\$ 59,373,548.60
	07/31/2020		100	AND THE PROPERTY OF THE PARTY OF	Ice Machine, Manitowoc 115 Volt	\$		\$ 59,371,322.05
CA-043	11/23/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior	5		\$ 59,369,273.60
5.55	07/31/2020		1	Contract of the Contract of th	Generator, Honda Portable 7000	5		\$ 59,365,914.77
CA-044	11/23/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	5		\$ 59,362,503.85
CA 045	07/31/2020	Consider P. Consider P.			Assist 60+ partner nonprofit agencies			\$ 59,361,263.85
CA-045	09/23/2020	Housing & Human Concerns	2	Insight Public Sector, IFAS PEID	w/crating & posting new COVID-19 500 Additional Radmin Licenses;	\$	1,240.00	\$ 59,360,023.85
CA-648	3/24/2021	Management	3	005954 (Per Jacob Verkerke) 10/19/20 email.	necessitated by Work-from Home program	5	8,645.78	\$ 59,351,378.07
CASSING.	3/24/2021	Environmental	3	10) 15) 20 ETHAN.	program	3	0,045.70	4 35,354,370.01
CA-047	06/30/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	5	876.36	\$ 59,350,501.71
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	5	2,901.55	\$ 59,347,600.16
-	08/31/2020	Service Streement symbol lie		7.	\$500,000 Grant Contract to Maui	9		\$ 59,097,600.16
C\$ 849	11/30/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	Food Bank for emergency food	5	250,000.00	
	07/28/2020	G = manual admost to			Desire James	5	964.80	
	07/30/2020	1				\$		\$ 58,846,474.56
3	07/31/2020	1				\$	1,601.47	
	08/27/2020	1				\$		\$ 58,843,631.89
	08/31/2020	1		S. S. C. C. C. T. T.		\$	351.75	
and the second	-	Mayor	2	David Embroy Hha Kumu Ola Esem	Produce Purchase program on Lanai	\$	643.20	\$ 58,842,636.94

Report Date: July 8, 2021

Reporting Period

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Total Amount Awarded: \$66,598,757

Report Date	. July 8, 202.	L				Page	3 01 22
A CONTRACTOR		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	ate/Year		To: Man	th/Date Year	Total Amount Disbursed:	Award balance aff	er Disbursements
March 1, 202	20		July 8,	2021	\$64,364,705.51	\$2,234,051.49	
		List eac	h disburse	ement below. Use additional pages i	f more space is required.		
CAFA	Post		1000			Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	07/28/2020						\$ 58,840,386.7
	07/30/2020		1				\$ 58,839,097.3
	07/31/2020					5 2,486.87	\$ 58,836,610.4
2.000	08/27/2020	1	1 12	Steven Lichter dba Lanai Home	No. for Street Contract of Con-	\$ 445.22	\$ 58,836,165.2
CA-051	08/31/2020	Mayor	2	Grown	Produce Purchase program on Lanai	\$ 1,160.27	\$ 58,835,004.96
	07/28/2020					\$ 468.33	\$ 58,834,536.63
	07/30/2020	4				\$ 737.42	
	07/31/2020	4	1	and the second second	III I	\$ 933.64	
et vien	08/27/2020	44.55	-	Stephen Becker dba Ola Kamoku	La real care control of the		\$ 58,832,427.64
CA-052	08/31/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$ 460.79	
	07/28/2020		2				\$ 58,831,236.77
	07/30/2020		ľ			\$ 1,045.20	\$ 58,830,191.52
	07/31/2020	1				\$ 1,700.46	
CA-053	08/27/2020	Mayor	2	Robert Tamashiro	Bendung Bushess wasses on I was	\$ 715.56 \$ 666.32	
CA-053	08/27/2020	Mayor	- 2	Robert (amashiro	Produce Purchase program on Lanal		\$ 58,827,109.18
	08/27/2020					\$ 15,970.85 \$ 520.83	\$ 58,811,138.33
	09/21/2020				1	\$ 520.83 \$ 374.98	\$ 58,810,617.50
	09/22/2020	1				5 52.08	\$ 58,810,190.44
	09/30/2020	-				\$ 520.83	\$ 58,809,669.61
	10/28/2020					5 3,029.15	\$ 58,806,640.46
	10/31/2020	-			\$16,625 - Linn Nishikawa & Assoc.,	\$ 520.83	\$ 58,806,119.63
	11/17/2020	1			etc. (Kama'aina First Program);	\$ 3,310.24	\$ 58,802,809.39
	11/30/2020	1			\$8,375 for program advertising via	\$ 575.21	\$ 58,802,234.18
	12/15/2020	1			radio and print media and other	\$ 78.12	\$ 58,802,156.06
CA-054	1/14/2021	Mayor - OED	4	Various Vendors (See Breakdown)	marketing elements.	\$ 46.88	\$ 58,802,109.18
CA-055	06/30/2020	Finance	4	Point and Pay	Waiver of electronic payment	\$ 469.33	\$ 58,801,639.85
0,000	09/18/2020	11101100	7	Total Sales (SP)	Meals, including special diets for	\$ 54,744.50	\$ 58,746,895.35
	10/15/2020				Seniors and Caregivers in all areas of	\$ 53,099.75	\$ 58,693,795.60
CA-056	10/21/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$ 42,155.75	\$ 58,651,639.85
	09/23/2020		-		O'SERVICE TIESE	\$ 7,760.00	\$ 58,643,879.85
	09/24/2020					\$ 2,248.00	\$ 58,641,631.85
	09/30/2020	1				\$ 7,068.00	\$ 58,634,563.85
	10/15/2020	1				\$ 7,570.00	\$ 58,626,993.85
	10/22/2020	1.			at the second second	\$ 3,198.00	\$ 58,623,795.85
	10/28/2020				Meals for Seniors in all areas of Maui	\$ 10,116.00	\$ 58,613,679.85
	10/29/2020	1			Provided by local vendors w/an	\$ 3,000.00	\$ 58,610,679.85
	10/30/2020				emphasis of utilizing local farm	\$ 6,306.00	\$ 58,604,373.85
CARDSZ	10/31/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 2,734.00	\$ 58,601,639.85
						1	
					Pop-up tents for COVID-19 drive thru	1 2	
CA-058	07/23/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,600,353.40
	08/18/2020				Purchase of shower curtains, curtain		\$ 58,600,166.00
Late and	09/03/2020				rods, curtain hangers, Velcro, etc., for		\$ 58,600,061.75
CA-059	09/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 368.43	\$ 58,599,693.32
					Purchase custom signs to be posted		all and the second
	The second			and the second second	on county premises (Finance	Land Land	
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Division)	\$ 651.04	\$ 58,599,042.28
					Control of the Contro		
1,000					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	\$ 58,598,776.28
					Makes of E December 1		
	na la cianaa	(11.00)	100		Waiver of E-Payment Convenience	2 .000	100000000
CA-052	07/16/2020	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,597,681.78
CA DET	06/30/2020		40.1	Frank (I Office days of Avenua 11 of	GPS-OM Monitoring and Excess	\$ 446.80	\$ 58,597,234,98
CA-063	08/31/2020	Prosecuting Attorney	3	Sentinél Offender Services, LLC	Inventory for released offenders	\$ 261.20	\$ 58,596,973.78
CA-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 58,590,610.28
24.005	07/31/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 58,515,430.37
CA-065		A CONTRACTOR OF THE PARTY OF TH	-	The state of the s	en a company of the c	- alacana	,,,
CA-065	11/24/2020			HAEYC -Hawaii Association	COVID-19 risk mitigation "Care Bins"	\$ 100,950.31	\$ 58,414,480.06

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		Reporting Perio	od		Total Amount Awarded: \$66,598,757			
From: Month/D	ate/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award	balance afte	er Disbursements:
March 1, 20	20		July 8,	2021	564,364,705.51	\$2,234	,051.49	
	-	List ea		ment below. Use additional pages if	E company of the comp			
CAFA	Post	Department	Priority	Recipient	Project Description	Dish	ursement	Balance
111.000	08/31/2020		13.33			\$	57,104.06	\$ 58,345,850.77
CA-068	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$		\$ 58,304,332.08
0.116.12.0	09/30/2020					\$		\$ 58,293,277.08
1.0	10/31/2020		1 24		Food Purchase & distribution	\$		\$ 58,275,980.53
1.0.4ET	11/24/2020	Mayor	2	Hawaii Farmer Union United	program	\$	10,872.75	\$ 58,265,107.78
	1-4-7-1-1-1	71505			Installing of a Plexiglass shield frame	1		1
	9	Environmental			for counter top at the Central Landfill			
LR-970	09/23/2020	Management	3	Arisumi Brothers	Office	\$	7,574.00	\$ 58,257,533.78
	133/23/233					-		# 139 1
					Pop-up tents for COVID-19 drive thru			
CA-071	07/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	5	1,286.45	\$ 58,256,247.33
		Environmental	1		FFP2 Disposable Face Mask, EN			
CA-073	08/31/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$ 58,254,252.62
			11 1		Pop-up tents for COVID-19 drive thru			
CA-074	07/31/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$	1,286.45	\$ 58,252,966.17
	06/30/2020		1		Overtime expenses incurred due to	\$		\$ 58,240,116.76
CA-075	07/01/2020	Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic	5		\$ 58,240,258.20
	06/30/2020	gara, managaman	1	British Commence of the Commen	and the same as particular	\$		\$ 58,239,945.70
	07/31/2020	1				\$		\$ 58,239,633.20
	08/31/2020	1				5		\$ 58,237,758.20
	09/16/2020	1				\$		\$ 58,237,601.95
	34,50,50	1			11	_		
	09/18/2020					Š	312.50	\$ 58,237,289.45
	09/23/2020	1			Pump out of holding tanks at Waiale	\$		\$ 58,236,732.16
CA-076		Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$		\$ 58,236,263.41
5,10,10	05/35/2020	THE THE PERSON NAMED IN COLUMN TO SERVICE OF THE PERSON NAMED IN COLUMN TO SER	-	The state of the s	Portable toilets rentals & servicing	-	7.55	
Ge 977	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 6/15/20).	\$	17,250.06	\$ 58,219,013.35
C4-078	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	\$ 57,968,196.17
					Clear acrylic plexiglass barriers			
11.5				8 7 3	including installation clips and cutting			
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$ 57,961,871.21
EA-D80	11/30/2020 09/28/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	5		\$ 57,680,623.01 \$ 57,605,623.01
CA-081		Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry	S		\$ 57,600,623.01
CA-082		Parks and Recreation	3	Hawaii Express Moving & Storage	Hand Stations for Kalama Park &	5		\$ 57,598,783.01
			134		Waiver of E-Payment Convenience fees to DWS. For week of July 24 -			041
CA-083	07/30/2020	water	3	Paymentus Corporation	July 30, 2020.	\$ 1		\$ 57,597,210.56
	09/01/2020				Program to provide grant funds for	_		\$ 56,097,210.56
C4 004	09/03/2020	VALUE OF THE		A CONTRACTOR OF THE CONTRACTOR	the Small Business Recovery & Relief	-		\$ 54,597,210.56
CA-084	10/29/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$	150,000.00	\$ 54,447,210.56
	100000	9.0			Waiver of E-Payment Convenience			Harry Sal
47.964	and an extensive	ALC: Y	9	All of the second of the second	fees to DWS. For week of July 17-		242244	A WENG THE CO
CA-085	07/23/2020	Water	3	Paymentus Corporation	July 23, 2020.	\$	1,722.85	\$ 54,445,487.71
					(7) 10x15 storage units for soring			
	10000000			U-Haul Moving & Storage of	large amounts of PPE required for			V. Saramana
CA-085	10/20/2020	Emergency Management	3	Kahului	COVID-19 response.	\$	2,499.66	\$ 54,442,988.05
Ar JE	10.79 G.E-	Contract of the Contract of th		PRINCIPLE COM	Duracell O Batteries for Hand	5.5		The state of the state of
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs	\$		\$ 54,442,879.79
	10/31/2020	7-2			The state of the s			\$ 53,683,379.79
CA-088	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$	759,500.00	\$ 52,923,879.79
C# 089	10/31/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$		\$ 52,875,554.79

Report Date: July 8, 2021

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Report Date	: July 8, 202	1				Page	5 of 22
		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	57
From: Month/Da	ate/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
March 1, 202	20		July 8,	2021	\$64,364,705.51	\$2,234,051.49	
		List eac	h disburs	ement below. Use additional pages i	if more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Redpient	Project Description	Amount	Balance
					Dinner Services for tenants at the		
	09/18/2020				Wahi Hoomalu 'O Wailuku	\$ 2,212.50	\$ 52,873,342.25
	09/30/2020			Hale Mahaolu - CHSP/Meals	emergency shelter, three days a	\$ 660.00	
CA-090	10/31/2020		3	Program	week		\$ 52,871,714.79
	09/21/2020						\$ 52,686,714.75
	09/30/2020					5 1,250,000.00	\$ 51,436,714.75
	10/29/2020				Adaptability Fund for Maul County to	\$ 1,250,000.00	\$ 50,186,714.79
	11/12/2020]			re-open safely to conduct business,	\$ 1,250,000.00	\$ 48,936,714.79
	11/23/2020	3		Maui Economic Development	re-tool operations and expand	\$ 1,250,000.00	\$ 47,686,714.79
('A-091	11/30/2020	Mayor	4	Board	customer markets virtually.	\$ 300,000.00	\$ 47,386,714.79
					Tent rental for COVID19 drive thru		
	100				testing Central Maui, South Maui,		
CA-092	08/31/2020	Management	2	Maui Rents	and West Mau	\$ 5,041.62	\$ 47,381,673.17
					The Charles of Lands of the Australia		
					LIDAR, ortho and oblique imagery to		
	50.55			rant and	assist Assessment Division with new	V	1 Tarres
CA-003	08/31/2020		3	ESRI Canada	3D assessment program.	\$ 132,496.00	\$ 47,249,177.17
1000 1	08/31/2020	-	1	Roberts Tours and Transportation,	Airport screening services to	\$ 18,817.44	\$ 47,230,359.73
CA-094	09/15/2020	Management	3	Inc	implement interisland travel	\$ 38,744.21	\$ 47,191,615.52
	ST21.6.25		46	N. Co. A. C.	COVID-19 supplies for DHHC Early	t- 2000	A 1 P. C. S. S. S.
6A-D95	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$ 47,143,309.41
	Sec. But	A CONTRACTOR OF THE PARTY OF TH			Convenience Fees July 2020 for	A 335 cm 24	S. Talantina
CA-096	08/31/2020	Finance - DMVL	4	Intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,120,396.18
					La contraction of the second		
					Convenience Fees July 2020 for		
	1.000			Marie Control of the	DMVL Svcs. Hawaii Info Consortium	N. Johnson	
CA-097	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 47,090,058.82
	1				Waiver of E-Payment Convenience	the state of	7 000-00
CA-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 47,088,256.32
	06/30/2020				Reimbursement of overtime		\$ 44,367,032.03
	10/31/2020				expenses for MPD personnel in	5 1,004,176.38	\$ 43,362,855.65
	11/30/2020		100	N. 67-75 - s	support of COVID-19 enforcement	\$ 346,675.94	\$ 43,016,179.71
CA-DIH	12/31/2020	Police	1	Maui Police Department	measures	\$ 367,713.44	\$ 42,648,466.27
					Transfer St. American		
					PPE-wipes, disinfectant, N95 masks,		
1.7.com	10.202000	to the state of the state of	10	A CONTRACT AND A STATE OF	nitrile gloves, hand sanitizer, safety	Comments	4 7 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
CA-105	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 293,680.35	\$ 42,354,785.92
	1				SeeClickFix licenses and setup		
0.00	30,000,000	A CONTRACTOR OF THE PARTY OF TH	100	15.27	services for Interisland travel	Section 2	A same and
CA-101	09/30/2020	Management	3	CivicPlus	quarantine management.	\$ 27,000.00	\$ 42,327,785.92
20 014	LEWS MODE	Warner was a second	100	Andres -	Pop-up tents for COVID-19 drive thru	Section 1	Carrier Co.
CA-103		Management	2	Maui Rents	testing at Keopuolani Park		\$ 42,326,499.47
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,320,566.45
					Clean & Safe program for COVID-19		
					mitigation & preventative measures		
est wine	on the trans	Nuclear of Section 2	12	0	to re-open the gym after it was used		
EA-TWE	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.51	\$ 42,312,466.84
						-	
CA 107	00/10/2022	lunite:		Devision of the second	Waiver of E-Payment Convenience	4 400.55	
CA-107	08/13/2020	water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 42,310,985.89
					18-Fire station computers; 1-per		
CA TIME	roller hone	eas	1		station needed to complete distance		
CA-108	10/31/2020	rire	3	Maui County IT Department	based learning.	\$ 19,982.01	\$ 42,291,003.88
					COVID-19 Reopening & Recovery for		
					non-profits optimized web landing		
CA CINI	00/00/0000	University of Discourse Comments	2	Tankariana Naka WE	page for conference registration &	A Samuel	
CA-1119		Housing & Human Concerns	2	Technology Aloha LLC	Information		\$ 42,290,586.51
CA-110	08/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience	5 1,440.60	\$ 42,289,145.91
					Housing at the Maui Schooner for		
	1				Hazmat 10, Department of Fire and		
7.711	00/17/2022	Clerk.		Admin Schooner	Public Safety. Effect 9/1/20 -		£ 42.202 Far
CA-111	09/17/2020	True	.1	Mau) Schooner	10/31/20	\$ 6,500.00	\$ 42,282,645.91

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	A/	Reporting Perio		1.10	Total Amount Awa		
From: Month/Da	te/Year	15-6		th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
CAFA	Post	List each	alspurse	ment below. Use additional pages if	more space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	08/31/2020					\$ 1,871.31	\$ 42,280,774.60
	09/24/2020			Large Concession Control of the Control	Lancard Control		\$ 42,280,039.44
	09/30/2020			District Control of the Control of t	Overtime expenditures for Homeless		\$ 42,279,466.59
	10/21/2020		1000	Human Concerns - Homeless	Division personnel at the WHOW	\$ 668.32	\$ 42,278,798.27
06-111	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter	\$ 746.05	\$ 42,278,052.22
					Grant funding to assist with the cost of providing free mediations to low-		
CA-118	11/20/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	5 52,824.74	\$ 42,225,227.48
ON-123	06/30/2020	Housing & Human Concerns	*	Wad Wedation Services	Dept wide overtime cost incurred for		\$ 42,193,368.58
CA-114		Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response		\$ 42,188,363.16
	09/30/2020						\$ 40,188,363.16
	10/29/2020					\$ 1,750,000.00	\$ 38,438,363.16
	11/16/2020				Amendment-Hawaii Energy Laulima	\$ 625,000.00	\$ 37,813,363.16
	11/24/2020			Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be	\$ 575,000.00	\$ 37,238,363.16
01-115	11/30/2020	Housing & Human Concerns	4	(MEO)	administered by MEO.		\$ 37,188,363.16
	09/16/2020			Editor Colored St. St. St. St.	U. V. Janous message of		\$ 37,183,952.80
N. 18 P.	09/23/2020	diam'r	- 21-	Eulogio Quilinquin dha Eloy's	Produce Purchase program on Lanai		\$ 37,181,772.95
GN-136	10/15/2020	Mayor	2	Garden	9/1/20 - 9/30/20		\$ 37,180,863.16
	09/23/2020				4		\$ 37,178,782.81
	10/15/2020		1		Produce Purchase program on Lana		\$ 37,176,833.11
GA-107	10/28/2020	Mayor	2	David Embrey dba Kumu Ola Farm			\$ 37,173,519.42
51441	09/16/2020	Iviayor		David Emorey ada Rama Ola Farm	3/1/20 - 3/30/20		\$ 37,172,474.72
	09/23/2020						\$ 37,171,388.31
	10/15/2020	i					\$ 37,170,701.89
	10/20/2020	1	/				\$ 37,169,578.30
	10/28/2020			Steven Lichter dba Lanai Home	Produce Purchase program on Lanai	\$ 459.29	\$ 37,169,119.01
54e15.85	10/31/2020	Mayor	2	Grown	9/1/20 - 9/30/20		\$ 37,166,019.42
	09/16/2020						\$ 37,165,003.36
	09/23/2020						\$ 37,163,199.89
	09/30/2020						\$ 37,162,250.67
	10/15/2020				Page National Control of the Control		\$ 37,160,948.19
V milk	10/28/2020	- Line	-	hab are Transition	Produce Purchase program on Lanai		\$ 37,159,995.45
Ut-110	10/31/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20		\$ 37,158,605.53 \$ 37,140,353.53
	09/23/2020		V 7		Ferry Service to/from Lahaina		\$ 37,134,269.53
CA-1200	09/30/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20		\$ 37,128,185.53
21.220	09/16/2020	Tital and		and controlls	Transcription of States States		\$ 37,127,626.50
	09/23/2020						\$ 37,126,380.56
	09/30/2020					\$ 1,630.86	\$ 37,124,749.70
	10/15/2020					\$ 1,022.84	\$ 37,123,726.86
	10/20/2020						\$ 37,124,850.45
	10/28/2020						\$ 37,124,791.66
	10/31/2020		1		Appropriate the same of the		\$ 37,124,304.24
	11/30/2020			and the second	0		\$ 37,123,791.19
CS-LEE	12/17/2020	Mayor	2	Stephen Becker dba Ola Kamoku Fa	Produce Purchase program on Lanai		\$ 37,123,638.43
1111	12/31/2020	wayor	2	Stephen becker dua Dia Kamoku Fi	Food Purchase & distribution		\$ 37,123,344.47
Car ISS	12/22/2020	Mayor	2	Hawaii Farmer Union United	program 9/1/20 - 9/30/20		\$ 37,073,344.47
	09/30/2020	- Topic	-	The state of the s	hand am states states		\$ 37,031,300.02
	10/15/2020				14		\$ 37,006,741.04
	10/31/2020				Food Purchase & distribution		\$ 36,988,842.51
C= 39	11/17/2020	Mayor	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20		\$ 36,956,670.93
					Personnel Support for Inter-Island	1	
		1.0			screening (Data-Entry & Airport		
	Village 1.3	No. of the second		4.0mm2.10	Screening) Overtime Pay for COVID-	1.00	V. A.A. LA
CA-124	08/15/2020	Water	1	Dept of Water	19 08/01/20 - 08/15/20.	\$ 238.48	\$ 36,956,432.45
	-				addition of the decision of the second		
					Additional Services for Kama'aina	11	
DW/IDE	10/29/2020	Mayor - OED	4	Linn Nishikawa & Associates	First Program & COVID-19 Maui Nui	5 19,541.78	¢ 36 026 000 CT
CAV125	10/20/2020	Mayor - OED	-4	SIMI MISHIKAWA & ASSOCIATES	Website. Market & raise awareness. Airport security badges to access	2 19,541./8	\$ 36,936,890.67
	09/03/2020		. 7	State of Hawaii - Dept of	Kahului Airport to assist w/COVID-19	\$ 60.00	\$ 36,936,830.67
CA-126	10/20/2020	Finance	3	Transportation	screening.		\$ 36,936,890.67
	20,20,2020		-		Spray Station at County of Maui	100.00)	1 20,030,030,07
			3	H20 Process	Facilities 8/24/20	\$ 1,406.24	\$ 36,935,484.43

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			- 1		The state of the s			
		Reporting Peri	-		The second secon	arded: \$66,598,75		
From: Month/Da	ate/Year		100 m 100 min	th/Date Year	Total Amount Disbursed: Award balance after Disbursements			
March 1, 202	20		July 8,	2021	564,364,705,51	\$2,234,051.49		
		List ea	ch disburse	ement below. Use additional pages i	f more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					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	\$ 36,931,116.3	
-	07/02/2020	7			20.00 10.14/20/20 2/20/20/	\$ 246.00		
	07/03/2020					\$ 240.58		
	07/04/2020	-	1				\$ 36,930,466.8	
	07/05/2020	1	1			\$ 95.81		
	07/06/2020	-					\$ 36,929,816.0	
	07/07/2020	1					\$ 36,929,097.9	
	07/07/2020	1	1			7 /16.11	\$ 30,323,037.3	
	07/09/2020		1			417.50	t 25 020 500 2	
	07/08/2020	-					\$ 36,928,680.3	
	07/09/2020	1					\$ 36,928,168.73	
	07/10/2020	-					\$ 36,927,877.11	
	07/11/2020	4					\$ 36,927,671.0	
	07/12/2020	4					\$ 36,927,443.49	
	07/13/2020	4					\$ 36,927,132.19	
	07/14/2020	4	1				\$ 36,926,874.01	
	07/15/2020	4					\$ 36,926,596.56	
	07/16/2020	4			1		\$ 36,926,352.07	
	07/18/2020		1				\$ 36,926,222.73	
	07/19/2020				11		\$ 36,926,146.09	
	07/20/2020		1		And the second second second		\$ 36,925,932.44	
	07/21/2020	Environmental	11.5		Credit card processing fee waived it		\$ 36,925,648.08	
CA-129	07/31/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 3,567.09	\$ 36,922,080.99	
	10/16/2020					\$ 241.66	\$ 36,921,839.33	
			1					
	10/27/2020 11/17/2020 11/30/2020 12/15/2020			Maul Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to	\$ 805.08	\$ 36,920,546.82 \$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71	
CA 410	11/17/2020 11/30/2020	Emergency Management	3	Inc.(Color Paper); Hawaii	Contract Collision and Contract Collision (Authorities)	\$ 805.08 \$ 199.31 \$ 536.72	\$ 36,919,741.74 \$ 36,919,542.43	
(A.110) (A.131)	11/17/2020 11/30/2020 12/15/2020 12/15/2020	Emergency Management Management		Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and	Project:10, 1-page mailings to	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71	
	11/17/2020 11/30/2020 12/15/2020 12/15/2020			Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71 \$ 36,918,738.50	
	11/17/2020 11/30/2020 12/15/2020 12/15/2020		2	Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71 \$ 36,918,738.50	
Contist	11/17/2020 11/30/2020 12/15/2020 1/14/2021 09/16/2020	Management		Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21 \$ 1,072.91 \$ 1,999.20	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71 \$ 36,918,738.50 \$ 36,917,665.59	
	11/17/2020 11/30/2020 12/15/2020 1/14/2021 09/16/2020	Management	2	Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail Maul Rents	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event) Waiver of E-Payment Convenience	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21 \$ 1,072.91 \$ 1,999.20	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71 \$ 36,918,738.50	
Contidu	11/17/2020 11/30/2020 12/15/2020 1/14/2021 09/16/2020	Management	2	Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail Maul Rents	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event) Waiver of E-Payment Convenience	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21 \$ 1,072.91 \$ 1,999.20 \$ 19,845.31	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71 \$ 36,918,738.50 \$ 36,917,665.59 \$ 36,915,666.39	
Contist	11/17/2020 11/30/2020 12/15/2020 1/14/2021 09/16/2020 08/27/2020 09/30/2020	Management	2	Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail Maul Rents	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event) Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21 \$ 1,072.91 \$ 1,999.20 \$ 19,845.31 \$ 34,841.87	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71 \$ 36,918,738.50 \$ 36,917,665.59 \$ 36,915,666.39 \$ 36,895,821.08	
CA-132	11/17/2020 11/30/2020 12/15/2020 1/14/2021 09/16/2020 08/27/2020 09/30/2020 10/15/2020	Management Water	2	Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail Maul Rents	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event) Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20 Cattle, Processing to hamburger and	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21 \$ 1,072.91 \$ 1,999.20 \$ 19,845.31 \$ 34,841.87 \$ 27,117.52	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71 \$ 36,918,738.50 \$ 36,917,665.59 \$ 36,915,666.39 \$ 36,855,821.08 \$ 36,860,979.21	
CA-132	11/17/2020 11/30/2020 12/15/2020 1/14/2021 09/16/2020 08/27/2020 09/30/2020 10/15/2020 10/28/2020	Management Water	2	Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail Maui Rents Paymentus Corporation	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event) Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20 Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families:	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21 \$ 1,072.91 \$ 1,999.20 \$ 19,845.31 \$ 34,841.87 \$ 27,117.52	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71 \$ 36,918,738.50 \$ 36,917,665.59 \$ 36,917,665.59 \$ 36,855,821.08 \$ 36,860,979.21 \$ 36,860,979.21	
A-132	11/17/2020 11/30/2020 12/15/2020 1/14/2021 09/16/2020 08/27/2020 09/30/2020 10/15/2020 10/28/2020 11/24/2020	Management Water Mayor	3	Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail Maul Rents Paymentus Corporation Feed My Sheep	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event) Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20 Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families. Personnel Support for inter-island screening (Data-Entry) Overtime for	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21 \$ 1,072.91 \$ 1,999.20 \$ 19,845.31 \$ 34,841.87 \$ 27,117.52 \$ 118,195.30	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.73 \$ 36,918,738.50 \$ 36,917,665.59 \$ 36,915,666.35 \$ 36,855,821.08 \$ 36,860,979.21 \$ 36,833,861.65 \$ 36,715,666.39	
A-132	11/17/2020 11/30/2020 12/15/2020 1/14/2021 09/16/2020 08/27/2020 09/30/2020 10/15/2020 10/28/2020	Management Water Mayor	2	Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail Maui Rents Paymentus Corporation	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event) Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20 Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families. Personnel Support for inter-Island	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21 \$ 1,072.91 \$ 1,999.20 \$ 19,845.31 \$ 34,841.87 \$ 27,117.52	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71 \$ 36,918,738.50 \$ 36,917,665.59 \$ 36,915,666.39 \$ 36,855,821.08 \$ 36,860,979.21 \$ 36,833,861.69 \$ 36,715,666.39	
CA-132 CA-133	11/17/2020 11/30/2020 12/15/2020 1/14/2021 09/16/2020 08/27/2020 09/30/2020 10/15/2020 10/28/2020 11/24/2020 08/31/2020	Management Water Mayor Finance	3	Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail Maul Rents Paymentus Corporation Feed My Sheep	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event) Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20 Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families. Personnel Support for inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20. Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21 \$ 1,072.91 \$ 1,999.20 \$ 19,845.31 \$ 34,841.87 \$ 27,117.52 \$ 118,195.30 \$ 176.47	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71 \$ 36,918,738.50 \$ 36,917,665.59 \$ 36,917,665.59 \$ 36,895,821.08 \$ 36,860,979.21 \$ 36,833,861.69 \$ 36,715,666.39 \$ 36,715,489.92	
A-132 A-133 A-133	11/17/2020 11/30/2020 12/15/2020 1/14/2021 09/16/2020 08/27/2020 09/30/2020 10/15/2020 10/28/2020 11/24/2020 08/31/2020 08/31/2020 09/15/2020	Management Water Mayor Finance	3	Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail Maui Rents Paymentus Corporation Feed My Sheep Department of Finance	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event) Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20 Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families. Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20. Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21 \$ 1,072.91 \$ 1,999.20 \$ 19,845.31 \$ 34,841.87 \$ 27,117.52 \$ 118,195.30 \$ 176.47 \$ 650.77 \$ 1,596.73	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71 \$ 36,919,005.71 \$ 36,918,738.50 \$ 36,917,665.59 \$ 36,895,821.08 \$ 36,860,979.21 \$ 36,860,979.21 \$ 36,715,666.39 \$ 36,715,489.92 \$ 36,715,489.92	
Contist	11/17/2020 11/30/2020 12/15/2020 1/14/2021 09/16/2020 08/27/2020 09/30/2020 10/15/2020 10/28/2020 11/24/2020 08/31/2020	Management Water Mayor Finance	3	Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail Maui Rents Paymentus Corporation Feed My Sheep Department of Finance	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event) Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20 Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families. Personnel Support for inter-island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20. Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long sleeve uniform protection for officers	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21 \$ 1,072.91 \$ 1,999.20 \$ 19,845.31 \$ 34,841.87 \$ 27,117.52 \$ 118,195.30 \$ 176.47 \$ 650.77 \$ 1,596.73	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.71 \$ 36,918,738.50 \$ 36,917,665.59 \$ 36,917,665.59 \$ 36,895,821.08 \$ 36,860,979.21 \$ 36,833,861.69 \$ 36,715,666.39 \$ 36,715,489.92	
A-132 A-133 A-133	11/17/2020 11/30/2020 12/15/2020 1/14/2021 09/16/2020 08/27/2020 09/30/2020 10/15/2020 10/28/2020 11/24/2020 08/31/2020 08/31/2020 09/15/2020	Management Water Mayor Finance Police	3	Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail Maui Rents Paymentus Corporation Feed My Sheep Department of Finance	Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event) Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20 Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families. Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20. Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. Expenditure was to pay for long	\$ 805.08 \$ 199.31 \$ 536.72 \$ 267.21 \$ 1,072.91 \$ 1,999.20 \$ 19,845.31 \$ 34,841.87 \$ 27,117.52 \$ 118,195.30 \$ 176.47 \$ 650.77 \$ 1,596.73 \$ 1,991.84	\$ 36,919,741.74 \$ 36,919,542.43 \$ 36,919,005.73 \$ 36,919,005.73 \$ 36,917,665.59 \$ 36,915,666.39 \$ 36,855,821.08 \$ 36,855,821.08 \$ 36,860,979.21 \$ 36,863,861.69 \$ 36,715,666.39 \$ 36,715,489.92 \$ 36,713,442.42	

		Reporting Perio	d		Page 8 of 22 Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Vear	treporting remo		h/Date Year			balance after Disbursements:	
March 1, 202			July 8,				34,051.49	
		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	
					The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to			
CA-139	09/30/2020	Mayor- OED	4	Maul Arts & Cultural Center	October 30, 2020	\$ 5,690.00	\$ 36,612,420.91	
			1.4		One (1) 24-gallon propane tank for		1	
CA-140	09/30/2020	Management	2	Central Maul Propane	Mobile Hygiene Unit at Waiale Park. Daily Disinfecting Service for DMVL	\$ 442.00	\$ 36,611,978.91	
CA-141	09/25/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 36,605,615.41	
CA-141	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,605,378.48	
					15-Non contact infrared			
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.04	\$ 35,603,475.44	
	100.00		7		MSA SCBA mask adapter &	G - 45 51	J. Private	
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	particulate filters.	\$ 18,824.00	\$ 36,584,651.44	
	10000000		I Provide		30-Hypoallergenic waterproof	V 3	V TO SEE	
CA-143	06/30/2020		3	Amazon. Com Services LLC	mattress protectors.	\$ 203.10		
CA-145	06/30/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 159.28	\$ 36,584,279.08	
CA.147	06/30/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 36,584,116.73	
					10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters			
(3-148	06/30/2020	Fire	3	Grainger	working directly with the public.	\$ 640.63	\$ 36,583,476.10	
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,583,460.48	
CA-150	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles. KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa	\$ 1,458.31	\$ 36,582,002.17	
CA-151	05/30/2020	Housing & Human Concerns	3	Cintas	Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 36,579,818.17	
CA-152		Housing & Human Concerns	3	Maui Plexiglass LLC Dept of Housing & Human	Plexiglass protective barrier installation at the Kaunoa Senior Center- Leisure program main office front desk. Senior Services Division COVID-19-		\$ 36,578,000.89	
CA-153	06/30/2020	Housing & Human Concerns	2	Concerns	related payroll expenses.	\$ 8,987.52	\$ 36,569,013.37	
-					MFD training classroom furniture, 30			
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$ 6,059.10	\$ 36,562,954.27	
CA-151	06/30/2020	Fire	3	Grainger	MFD training classroom furniture, 60	\$ 4,124.97	\$ 36,558,829.30	
	Secretary.		1 31	The second second		and the same of	45.775.057.62	
CA 19E	06/30/2020		3	Amazon. Com Services LLC	Tents fro remote classroom training Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and	\$ 776.97	\$ 36,558,052.33	
CA-157	06/30/2020	Environmental	3	Amazon. Com Services LLC Maui Chemical and Paper Products	accessory kit.		\$ 36,557,480.48	
CA-153	1/20/2021	Environmental	٥	wad Chemical and Paper Products	Sanitizer wipes to clean hands and Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated	244,99	\$ 36,557,235.47	
CA-159	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$ 19,825.55	\$ 36,537,409.92	
CA-180	06/30/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 36,522,526.27	
					Hooded coverall, coat sleeve apron, face shields, bleach, palls and hand	2,1300.10	, , , , , , , , , , , , , , , , , , , ,	
CA-161	06/30/2020	Fire	3	Grainger	pumps, backpack sprayers. Delivery of PPE & Disinfectant	\$ 645.84	\$ 36,521,880.43	
EN-TES	09/21/2020	Emplanes Management	- 2	Tri Isla Inc	supplies for DHHC, CA-095 & PO#401183.	c 340.63	C 36 E31 E30 C	
CA-162	09/21/2020	Emergency Management	3	Tri-Isle, Inc	Parking fee at Kahulul Airport to	\$ 349.82	1 6 W A 2	
and the second	1:00/22/2020	I Finance	1	Scott K. Teruya	assist with COVID-19 screening.	\$ 7.00	\$ 36,521,523.61	
CA-161	09/17/2020	T HATTER	-		Housing at the Marriot Kaanapali for		\$ 36,518,273.61	

Page 9 of 22 Total Amount Awarded: \$66,598,757 Report Date: July 8, 2021

Report Date	: July 8, 2021			T4 T40		Page 9 of 22 Amount Awarded: 966,598,757		
		Reporting Pe						
From: Month/Da	ate/Year		To: Mon	th/Date Year	Total Amount Disbursed:		ter Disbursements:	
March 1, 202	20		July 8,	2021	\$64,364,705,51 \$2,234,051.49			
		List	each disburse	ement below. Use additional pages i	f more space is required.			
CAFA	Post		I count			Disbursement	0.000	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
	09/16/2020			Landar value of the	Airport screening services to		\$ 36,489,888.54	
20 mile	09/28/2020	A CONSTRUCTION		Roberts Tours and Transportation,	implement interisland travel		\$ 36,464,201.48	
CA-186	09/30/2020	Management	3	inc	quarantine order 9/1/20 - 9/15/20		\$ 36,460,222.36	
	09/30/2020						\$ 36,399,150.52	
	10/26/2020	-	1111		A 100 COA COLUMN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	\$ 36,335,933.02	
	10/28/2020	-			Airport screening services to implement interisland travel		\$ 36,307,735.50	
	11/18/2020	-		Dahasta Tailes and Transconstalles			\$ 36,235,598.09	
C=-166	12/16/2020	Management	3	Roberts Tours and Transportation, inc	11/30/20.		\$ 36,163,447.36	
Cw-190	12/10/2020	Ivianagement	-	inc	11/30/20.	3 14,037.37	3 30,103,447.30	
CA-157	09/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 Community Testing	\$ 2,000.00	\$ 36,161,447.36	
OA-JES	09/30/2020	Mayor- OED	. A	Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g. MACC,etc).	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30, 2020.	\$ 4,006.00	\$ 36,157,447.36	
CA-163	09/16/2020	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20	\$ 3,916.29	\$ 36,153,531.07	
3.00	03/10/2020	rindicu	1	Page at 1 manes	Disassemble panel and	7 17,524,63	4 30,222,224.01	
CA-170	08/31/2020	Finance	3	Maul Office Machines	reassemble/extend panel for cubicle.	\$ 78.12	\$ 36,153,452.95	
CA-27)	09/17/2020 09/24/2020 09/30/2020 10/15/2020 10/29/2020 11/25/2020 12/27/2020 12/22/2020 12/23/2020 1/7/2021 1/21/2021 1/28/2021	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. Personnel Support for inter-island	\$ 326.72 \$ 683.85 \$ 126.56 \$ 216.73 \$ 1,643.63 \$ 2,618.06 \$ 5 578.43 \$ 451.61 \$ 1,460.53	\$ 36,149,430.10 \$ 36,149,103.38 \$ 36,148,419.53 \$ 36,148,292.97 \$ 36,148,292.97 \$ 36,143,814.55 \$ 36,143,236.12 \$ 36,143,236.12 \$ 36,141,323.98 \$ 36,132,995.67 \$ 36,132,892.08	
					screening & data entry. DWS Payroll			
CA-171	08/31/2020	Water	1	Dept. of Water	overtime for pay period ending	\$ 2,045.03	\$ 36,130,847.05	
					Waiver of E-Payment Convenience			
					Fees for the week of 8/28/20 -			
Le:173	09/03/2020	Water	3	Paymentus Corporation	9/03/20.	\$ 1,691.35	\$ 36,129,155.70	
	AD (4)=7005=			Control of the Contro	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost			
CA-LEE	08/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 36,126,147.64	
L-15	10/15/2020	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) The "E Kupa'a" program will continue		\$ 36,123,713.83	
				Various vendors (e.g. MACC,	to provide support to small business	1		
CR-176	10/31/2020	Mayor - OED	4	musicians, technicians, etc.)	(musicians/entertainers/tech)	\$ 165,550.00	\$ 35,958,163.83	
CA-177		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 7 -	Day To	Section (Section)		Christian Toleran	25 Personal Firewalls with power		arson w	
EA-178	10/31/2020	Management	3	Pacific Technology Solutions	adapters.	\$ 9,868.56	\$ 35,941,675.13	

Report Date: July 8, 2021

Page 10 of 22 Reporting Period Total Amount Awarded: \$66,598,757 Award balance after Disbursements: \$2,234,051.49 From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: March 1, 2020 July 8, 2021 \$64,364,705.51

March 1, 202	20		July 8,		Are districtly the same	\$2,234,051.49	
	r	List ea	ch disburse	ment below. Use additional pages if	more space is required.		
CAFA Control No.	Post	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
Lundo Nu.	Date	Department	Prionty	Maui County Community Television, Inc. dba Akaku Maui	Video services for the Mayor's COVID- 19 press conference (8/1/20 through 11/30/20). REVISED date: contract extended to June 30, 2021, Per 5.	Amount	balance
A 179	6/29/2021	Management	2	Community Media	Credit card processing fee waived in	\$ 2,166.00	\$ 35,939,509.1
0.150		Environmental Management	3	Point and Pay	August 2020. (Fee waived through 9/30/20).		\$ 35,935,566.10
1814	11/16/2020 5/27/2021	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare		\$ 32,160,715.16 \$ 32,959,265.10
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 32,845,281.10
A.183	10/22/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 32,844,733.34
CA-186	10/21/2020	Mayor - OED	4	Maul Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.		\$ 32,839,264.27
CA-185	09/30/2020 10/31/2020 11/30/2020	Mayor	1	Denise Green	Professional Services-sign language Interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 2,303.44	\$ 32,836,427.39 \$ 32,834,123.95 \$ 32,829,745.63
chills	12/31/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20	\$ 4,020.75	\$ 32,825,724.88
CA-187	09/10/2020	Water	3.	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 32,824,031.53
A 188	09/30/2020 10/15/2020 10/22/2020 10/28/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 6,084.00 \$ 6,084.00	\$ 32,817,947.55 \$ 32,811,863.55 \$ 32,805,779.55 \$ 32,799,695.55
C0-139	10/31/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories	\$ 113,641.63	\$ 32,686,053.90 \$ 32,453,348.39
CA-190	09/23/2020	Management	2	Maul Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 916.66	\$ 32,452,431.7
CA-191	10/16/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 205.67	\$ 32,452,226.00
	10/20/2020 10/31/2020 12/30/2020 12/31/2020 1/20/2021 1/31/2021 2/18/2021 2/25/2021					\$ 452,309.61 \$ 452,309.61 \$ 65,353.75 \$ 206,833.46 \$ 150,769.87 \$ 452,309.61 \$ 150,769.86 \$ 150,769.87	\$ 31,999,916.49 \$ 31,547,606.84 \$ 31,482,253.09 \$ 31,275,419.63 \$ 31,124,649.76 \$ 30,672,340.19 \$ 30,521,570.29 \$ 30,370,800.44
AAS.	2/28/2021 3/18/2021 3/25/2021 3/31/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20.	\$ 150,769.86 \$ 65,353.75	\$ 30,069,260.68 \$ 29,918,490.82 \$ 29,853,137.07 \$ 29,730,598.79
TW.193	09/30/2020	Finance - DMVL	А	Hawaji Information Consortium	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 29,704,236.1
Chris	09/30/2020	Management	3	Aloha House, Inc.	Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for Aloha House. 9/1/20 -11/30/20	A CONTRACTOR	\$ 29,702,773.64

Report Date: July 8, 2021 Page 11 of 22

	Reporting Period	Total Amount Awarded: \$66,598,757			
From: Month/Date/Year	To: Month/Date Year	Total Amount Disbursed:	Award balance after Disbursements:		
March 1, 2020	July 8, 2021	\$64,364,705,51	\$2,234,051.49		

List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Post **Control No.** Date Department Priority Recipient Project Description Amount Balance Dept. wide overtime cost incurred for preventative measures and response A-195 08/31/2020 Parks and Recreation Dept. of Parks & Recreation relating to COVID-19. 1,621 13 \$ 29,701,152.51 151,926.11 \$ 29,549,226.40 Purchase of 20 Electrostatic Rollers 09/30/2020 4-196 12/17/2020 Finance TBD - Based on IFB results and 30 hand held guns for Public 21,386.32 \$ 29,527,840.08 781.26 \$ 29,527,058.82 09/30/2020 781.26 \$ 29,526,277.56 10/14/2020 10/31/2020 \$ 781.26 \$ 29,525,496.30 11/19/2020 781.26 \$ 29,524,715.04 Cleaning/Disinfecting of high touch 781.26 \$ 29,523,933.78 11/27/2020 5 12/16/2020 Amanda Salazar - Ot the Spot areas in division offices, restrooms 781.26 \$ 29,523,152.52 187.44 \$ 29,522,965.08 4.197 12/29/2020 Planning 3 Cleaning and stairwells. Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. A-198 11/18/2020 Housing & Human Concerns TBD 9/17/20 - 11/30/20. 950.00 \$ 29,522,015.08 3 HD Supply Whitecap Bleach Activated Cloth Face Mask 09/15/2020 Water 3 \$ 3,371.87 \$ 29,518,643.21 A4199 9/15/2020 3 Colmatic N95 Masks, Nitrile Gloves 559.63 \$ 29,518,083.58 937.50 \$ 29,517,146.08 09/30/2020 \$ 10/31/2020 Ś 781.25 \$ 29,516,364.83 1,093.75 \$ 29,515,271.08 11/17/2020 Pump out of holding tanks at Waiale 312.50 \$ 29,514,958.58 11/24/2020 Ś Park and Airport Quarantine Site 11/25/2020 312.50 \$ 29,514,646.08 11/30/2020 Management Akamai Pumping Services (08/01/20 through 11/30/20) 781.25 \$ 29,513,864.83 CA/201 Emergency sanitation of quarantine 09/30/2020 Management H2O Process Systems, LLC site. One-time service. 937.49 \$ 29,512,927.34 34-207 Personnel support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-CA-2/13 09/15/2020 Water Dept. of Water 19 09/01/20 - 09/15/20. 1,055.78 \$ 29,511,871.56 Waiver of E-Payment convenience fees to DW5 for week of 9/11/20 -09/17/2020 Water Paymentus Corporation 9/17/20 1,429.90 \$ 29,510,441.66 3 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 -CA-206 09/24/2020 Water 3 Paymentus Corporation 9/24/20 5 2,089.65 \$ 29,508,352.01 Daily Disinfecting service for DMVL V-207 10/21/2020 Finance - DMVL 3 People Who Clean (PWC) for the week of 9/1/20 - 9/30/20 6,363.50 \$ 29,501,988.51 Personnel Support for MEO H.E.L.P. 2A-223 09/30/2020 Finance Department of Finance Program Data Entry 661.80 \$ 29,501,326.71 Use of facility as quarantine site on 10/15/2020 | Management Kevin & Kiku Donnelly Molokai 835.50 \$ 29,500,491.21 1 11/17/2020 Funding for purchase of a venison 100,000.00 \$ 29,400,491.21 1-210 11/24/2020 Mayor - OED Kia LLC dba Kia Hawaii processing and butcher facility. 100,000.00 \$ 29,300,491.21 Funding to support "Live at the MACC" live streaming performances. 11/23/2020 Mayor- OED Maui Arts & Cultural Center (Mayor's Economic Task Force) 922,496.00 \$ 28,377,995.21 Funding to support a grant program to support small businesses recover from COVID-19. \$ 1,000,000.00 \$ 27,377,995.21 11/23/2020 Mayor - DED Maul Chamber of Commerce Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Boys & Girls Clubs of Maui Force) REVISED 11/04/20 500,000.00 11/24/2020 Mayor - OED \$ 26,877,995,21 58,000.00 \$ 26,819,995.21 10/22/2020 Funding to support job creation, safe 150,133.99 \$ 26,669,861.22 10/31/2020 access and preservation of the sacred \$ 20,248.01 \$ 26,649,613.21 11/19/2020 Mayor - OED site. A-214 4 Hanona Funding to support programs to aid with food security for residents of 123,620.00 \$ 26,525,993.21 11/24/2020 Mayor - OED Sustainable Molokai Molokai.

Report Date: July 8, 2021 Page 12 of 22

report bate.	July 8, 2021				Page 12 of 22			
		Reporting Perio	d		Total Amount Awa	arded: \$56,598,75	7	
From: Month/Da	te/Year			h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 202			July 8,		\$64,364,705.51	\$2,234,051.49		
IVIAI CIT 1, 2UZ	U	1111-111		ment below. Use additional pages in		5-46-2 46-20-35		
CATA	- David	List each	n dispurse	ment delow. Ose additional pages i	more space is required.	Disbursement		
CAFA	Post	A 100 A 100 A		B. C. C.	A CONTRACTOR OF THE CONTRACTOR	10.400 at 10.000 1740 17	mala and	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
4.45	11/23/2020	Of a well-delin	471	AS THE PERSON AS TRANSPORT OF	Grant program to support active		\$ 24,025,993.21	
CA-217	12/18/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.		\$ 25,600,993.21	
	10/28/2020				Funding to support cultural ag		\$ 25,579,203.21	
(2)-218	10/29/2020	Mayor- DED	4.	Noho'ana Farms	education, land stewardship, and job	\$ 65,370.00	\$ 25,513,833.21	
					Funding to continue and expand the	Y I		
TA-218	11/30/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$ 25,013,833.21	
						1.1 - 2.3		
					Funding for training program to assist			
CA/220	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 24,927,083.21	
	T WHEN EACH				Funding for scholarship program to			
CA-37h	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$ 48,000.00	\$ 24,879,083.21	
SAN AND	11/23/2020	Wayor CED	-	directory of flavour what contage	Funding for student internships to	7 40,000.00	\$ £4,075,005.E2	
Co. O'RE	11/22/2020	Marine OFD	4	University of Havest Mark Callage		\$ 100,000.00	C 74 770 092 71	
C4-221	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$ 100,000.00	\$ 24,779,083.21	
					Management/operations of Wahi			
	Thronia inches	time - 11	100	A C A (No. 10.)	Ho'omalu (WHOW) aka Waiale Pallet		1	
CA-923	11/30/2020	DHHC	2	Family Life Center	Home homeless shelter.		\$ 24,699,329.71	
	11/24/2020						\$ 24,697,666.43	
	11/30/2020					\$ 2,925.06	\$ 24,694,741.37	
	12/17/2020			January W. Carl	the second second second		\$ 24,693,668.03	
CN-2x4	12/31/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 1,576.55	\$ 24,692,091.48	
	10/28/2020					\$ 5,088.80	\$ 24,687,002.68	
	10/31/2020					\$ 3,351.39	\$ 24,683,651.29	
	11/24/2020	1		Eulogio Quilinguin dba Eloy's			\$ 24,681,271.91	
Un-125	11/30/2020	Mayor	2	Garden	Produce purchase program on Lanai.		\$ 24,677,091.48	
	11/24/2020	ind you	-	- Caracti	Trouble parentale program on contain		\$ 24,674,241.29	
	11/30/2020					to the same of the	\$ 24,671,577.03	
				Can am Ushker dhe David Herba.			\$ 24,670,118.63	
	12/17/2020	Control of the Contro		Steven Lichter dba Lanai Home	Superior and the superior superior			
0-2	12/31/2020	Mayor	2	Grown	Produce purchase program on Lanai.		\$ 24,668,627.21	
	11/24/2020						\$ 24,666,609.17	
	11/30/2020	1					\$ 24,665,270.51	
	12/17/2020	1.50		The state of the s	A STATE OF S	\$ 1,228.50	\$ 24,664,042.01	
C-SEC	12/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanal.	\$ 2,817.02	\$ 24,661,224.99	
					Event State of the State of			
					Purchase coolers for use at food			
	100	1.5			drives and transportation of ground	7.	1975 . 24	
(2.2)	09/30/2020	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$ 24,560,505.05	
					SeeClickFix API to move State's Safe			
					Travel data in County's SeeClickFix			
CA-229	10/31/2020	Management	3	CivicPlus	Application	\$ 2,500.02	\$ 24,658,005.03	
	09/30/2020	TOTAL PROPERTY.		3-10-2-	COVID-19 Clean Sanitize Assess and	\$ 73,500.00	\$ 24,584,505.03	
CA 130	12/23/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$ 125,520.03	\$ 24,458,985.00	
415C	12/23/2020	Trousing & Human Concerns	3	100	To support small business in the Arts	* *************************************	+,-30,303,00	
					with a live-stream performance to			
					Harman State of the Control of the C			
4.40	anina inna-	May 200		Manual On Street	provide virtual theater to the	8 20 12025	è 24 474 FFF 44	
US-SEL	10/31/2020	Mayor - OED	4	Maui OnStage	community.	\$ 34,420.00	\$ 24,424,565.00	
Action to the second	100.735	Line and the second	0.5	U-V-Statement	To acquire hand sanitizer stations for	4 Table	A Lacous No.	
D-181	10/15/2020	Finance	2	Kupale Technologies	various departments.	\$ 17,916.55	\$ 24,406,648.45	
	O' View		0.7	P.A. v.	Waiver for E-payment Convenience	- Ca. L	V. O. S. A. S. A.	
65-438	10/1/2020	Water	3	Paymentus Corporation	Fees	5 1,601.90	\$ 24,405,046.55	
	10/22/2020	7.5		441	Overtime to assist with COVID-19	\$ 804.87	\$ 24,404,241.68	
DA-29 N	11/30/2020	Finance	1	Accounts - Employees	data entry per budget office.	\$ 111.79	\$ 24,404,129.89	
					Emergency COVID spray disinfection			
					for Department of Parks and			
CA-285	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$ 24,402,046.57	
20.000	10/30/2020	TOTAL STILL THE STILL ST	-	The Process Systems, see	Power washing and sanitizing public	7 1,005,52	Q 24,102,010.37	
T TO C	10/15/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paja Town	\$ 13,645.75	\$ 24,388,400.82	
L= 216		management	,	MINNI LCO FOWEI WIRSHING, LLC				
1.500	10/31/2020	Vanis de maria de la como	1	interpret	Provision of subsidy for personal are		\$ 24,338,400.82	
Des II	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and	\$ 14,888.00	\$ 24,323,512.82	
					To purchase and distribute food to			
1500	112235	Language and the		Andrew V	those in need throughout the County		D	
CAU138	11/30/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.	\$ 1,500,000.00	\$ 22,823,512.82	

Report Date: July 8, 2021

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From: Month/Dat March 1, 2020 CAFA Control No.		List e	July 8,	th/Daté Yéar 2021	Total Amount Disbursed: \$64,364,705.51	Award balance a \$2,234,051.49	fter Disbursements
CAFA	Post Date	List e		2021	\$64,364,705.51	\$2,234,051.49	
	Date	List e	and dishuna				
	Date	The second secon	each dispursi	ment below. Use additional pages i	f more space is required.		
Control No.		2000	A 7	B23.4504	Salar Salar Salar	Disbursement	25000
		Department	Priority	Recipient	Project Description	Amount	\$ 22,816,940.8
	10/22/2020					\$ 6,572.00	
	10/31/2020	1				\$ 1,816.00	-
	10/ 52/2020	1				2 1,010,00	\$ EE,010,304.0
	20.00					No. of the last	
	12/17/2020				To pay for long sleeve uniform		\$ 22,808,600.8
	11/30/2020	day.	3.	Visit v	protection for officers during the	\$ 2,641.00	
CA LIS	12/31/2020	Police	3	911 Supply	COVID-19 pandemic.	\$ (120.00	\$ 22,806,079.8
					Emergency Food and Mineral Relief		
				Maul County Farm Bureau - Kyle	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat		
CAU249	11/19/2020	Mayor	2	Caires	Producers in Maui County	\$ 125,000.00	\$ 22,681,079.8
233019	11/15/2020	inayo.	-		Emergency Feed and Mineral Relief	7 125,000.00	3 22,002,073.U
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui		130
04-241	10/12/2020	Mayor	2	Caires	County.	\$ 50,000.00	\$ 22,631,079.8
	11/16/2020			1 TO 1 TO 1 TO 1	Funding for conservation,		\$ 22,204,683.0
DA:242		Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development		\$ 22,066,580.3
	10/30/2020				Laptops (85), monitors (75),		\$ 22,009,935.3
CA-943	11/23/2020	Management	3	Dell	webcams (30), software for		\$ 21,837,869.83
	10/31/2020			All Shares	Purchase & install plexiglass		\$ 21,831,689.07
CAronia	12/21/2020	Police	3	Artistic Builders	barricade system for the Records &		\$ 21,825,508.32
N 74F	10/20/2020	Cinanan DAAVI	4	Intelligence Tack 1807	Convenience Fee Sept 2020 for DMVL	1 A = 17 A CO S S S	¢ 31 000 335 60
OL-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 21,805,375.66
				Hawali Information Consortium	Convenience Fees-Sept 2020 DMVL		
DN-245	10/30/2020	Finance-DMVL	4	LLC	Services dtd 09/30/20	\$ 19,804.18	\$ 21,785,571.4
PW-W-I F	10/30/2020	Timanice Divive	1		Program to provide grant funds for	3 15,604.10	\$ 21,103,371.40
					the Small Business Recovery & Relief	4 - T	
CA-ZAY	11/13/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)	\$ 1,000,000.00	\$ 20,785,571.48
	10/28/2020						\$ 20,773,546.61
	10/31/2020						\$ 20,762,499.32
	11/24/2020						\$ 20,735,398.99
	11/30/2020					\$ 37,379.11	\$ 20,698,019.88
	12/17/2020					\$ 221,061.09	\$ 20,476,958.79
						N - 27 - 3	- Secondario
	12/30/2020		11.0		1	\$ 20,635.62	\$ 20,456,323.17
	L. Carriera				1	2 minutes	A Second Second
	12/31/2020		41				\$ 20,173,225.50
	1/20/2021						\$ 20,165,689.30
	1/31/2021 2/18/2021						\$ 20,149,254.16
	2/10/2021					3 3,834.71	\$ 20,143,319.45
	2/25/2021					\$ 6,795.71	\$ 20,136,523.74
						7,740,12	7 45,000,000,000
	2/28/2021					\$ 11,720.68	\$ 20,124,803.06
	3/18/2021				Voluntary Second Test for		\$ 20,119,760.09
	3/25/2021			RP Medical LLC, dba Minit Medical	Transpacific Travelers current	\$ 4,120.47	\$ 20,115,639.62
A1218	3/31/2021	Management	3	Urgent Care	through November 30,2020	\$ 8,671,44	\$ 20,106,968.18
	11/17/2020			Control of the second	Food purchase and distribution	\$ 16,380.68	\$ 20,090,587.50
A-245	11/30/2020	Mayor	2	Maui County Farm Bureau	program.		\$ 19,975,359.47
	10/30/2020						\$ 19,962,696.47
	10/31/2020						\$ 19,958,461.40
	11/17/2020	- 1		an english a selection	1		\$ 19,954,240.40
a large	11/24/2020	10000	-6	Farmers/Produce Program -	D. Challenger and Section		\$ 19,947,653.63
1-650	11/30/2020	Mayor	2	Resiliency Task Force	Food Purchase Program		\$ 19,936,574.51
	10/31/2020	-			Casa Casalas habitana Labelan		\$ 19,924,406.51
A.751	11/17/2020	Mayor	4	Expeditions	Ferry Service between Lahaina		\$ 19,918,322.51
A-251	11/24/2020	iviayui	4	capeditions	Personnel Support for MEO H.E.L.P	\$ 6,084.00	\$ 19,912,238.51
n-192	10/22/2020	Finance	1	Department of Finance	Program Data Entry	5 540.47	\$ 19,911,698.04
245	THI ELITORO	- matter	1	acpar amen, or raiding	Top-on Data Littly	y 340,47	A 19/21/020:04
					Power washing & sanitizing public		
-15	10/28/2020	Management	3	Maul Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.85	\$ 19,887,948.19

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Report Date:	July 8, 2021						Page 1	4 of 22
		Reporting Perio	d		Total Amount Aw	arde		
From: Month/Da	ite/Year			th/Date Year	Total Amount Disbursed:	-		er Disbursements:
March 1, 202			July 8,		564,364,705.51		34,051.49	A STATE OF THE PARTY OF THE PAR
IVIGICII I, EUE		liet par	The same of the sa	ement below. Use additional pages i		1		
CAFA	Post	List CBC	1	l	Thore space is required.	n	sbursement.	
Control No.	Date	Department	Priority	Redplent	Project Description		Amount	Balance
Condidition.	10/31/2020	Department	Frionty	Various Vendors: Kamaaina First	Program to incentivize trans-pacific	\$		\$ 19,884,083.24
CA 294	11/24/2020	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post	5		\$ 19,882,987.84
	11/30/2020	monagement		manara cara magrami	Voluntary Second Test for	\$		\$ 19,882,043.84
EA-255	12/31/2020	Management	3	Molokai General Hospital	Transpacific Travelers -Molokai.	5		\$ 19,879,624.84
	10/31/2020	in an egement		Tribianar sicharanino prisa	Meals including special diets, for	\$		\$ 19,846,184.08
	11/23/2020				Seniors & Caregivers in all areas of	5		\$ 19,771,152.08
CA 256	11/24/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$		\$ 19,629,625.83
						1		
	15454500				Rental Assistance Program payment for Maui Economic Opportunity, Inc.		and all the	
EL 157	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20	\$	355,500.00	\$ 19,274,125.83
CA-258	11/24/2020	Housing & Human Concerns	2	Family Life Center	Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20	\$	205 100 00	\$ 19,069,025.83
LA: EXC	11/24/2020	Housing & Human Concerns	- 2	ranny the center	Rental Assistance Program payment	3	203,100.00	\$ 13,003,023.03
		11.2 (0.0 - 4.1)			for Ka Hale A Ke Ola 10/20/20 -			
CAULS9	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	\$	244,000.00	\$ 18,825,025.83
	22/27/2020	and a resolution conscients	-	1-80 1-10 10 May	Rental Assistance Program payment	1	2.13,000.00	1 20,020,023.03
					for Women Helping Women			
EA-2E0	10/31/2020	Housing & Human Concerns	2	Women Helping Women	10/20/20 - 11/20/20.	\$	42,500.00	\$ 18,782,525.83
CA-182	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	5		\$ 18,673,205.83
					Funding to support outreach and			
	100				health/safety messaging via			1000
CA 263	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television.	\$	130,890.00	\$ 18,542,315.83
	Least office of		1.24		Waiver of e-payment Convenience			100000000000000000000000000000000000000
CAGE	10/15/2020	Water	3	Paymentus Corporation	Fees	\$	1,543.90	\$ 18,540,771.93
					Personnel Support for Inter-Island			
47.000	00/00/0000	(Market)	11.24		Screening (Data Entry & Airport		*****	*
£A-265	09/30/2020	Water	1	County of Maul	Screening)	\$	754.14	\$ 18,540,017.79
OA HEE	40/00/2020	Great and the second	11.01	number of the second second	Waiver of e-payment Convenience		. 200.00	* ********
(A /65	10/08/2020	Water	3	Paymentus Corporation	Fees	\$	1,890.05	\$ 18,538,127.74
		Environmental			Credit card processing fee waived in			
CA 357	10/01/2020	A 0.4 . (\$-170.5) . 1675	3	Point and Pay	August 2020. (Fee waived through 10/31/20).	5	906.95	\$ 18,537,220.79
[A-257]	10/01/2020	Management	3	Poort and Pay	10/31/20/	9	500,53	\$ 10,337,220.73
			-		Waiver of E-Payment Convenience			400
CA (168	10/22/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$	1 770 15	\$ 18,535,450.64
	IU/ LL/ LULU	770101		7 aymentas corporation	Food Distribution 10/28/20 -	7	2,770.23	20,333,430.04
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	5	350,000,00	\$ 18,185,450.64
	11/25/2020	Thousand a right and conserve	-	TEES MY SILEEP	Daily Disinfecting Service for DMVL-	7	230,000.00	9 10/105/130.01
CR-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$	6,893.71	\$ 18,178,556.93
		District Control					385.511.5	4
					Furnishing and delivery of (30) 64			
					square foot and (8) 100 square foot			
CN-271	12/16/2020	Management	2	HZO Process Systems , LLC	temporary emergency shelters.	\$	7,291.62	\$ 18,171,265.31
4.0.00				The second second	Acetaminophen, Ibuprofen, and			1
C4-2*2	11/18/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$	699.23	\$ 18,170,566.08
	11/13/2020		10.791	NOTE OF STREET	Program to provide grant funds for	\$	500,000.00	\$ 17,670,566.08
Ch-175	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief	\$	500,000.00	\$ 17,170,566.08
					Commenced and the State of			
				Contain which will	Video services for the Mayor's COVID	1		100000000000000000000000000000000000000
				Maul County Community	19 press conference & all other			
S 447	Succession	X-27-07	10.5	Television, Inc. dba Akaku Maui	COVID-19 awareness coverage		0.5.0	
Ca-174	1/31/2021	Management	2	Community Media	(current through 12/31/20).	\$	30,000.00	\$ 17,140,566.08
					Monte Pondy to Ent for Lauri familia			
				Trenton Fong, dba Six Eagles	Meals Ready to Eat for Lanai families needing to quarantine due to positive			
CA-299	10/31/2020	Housing & Human Concerns	2	Hawaii Inc.	COVID tests. MCOA sent 60 cases.	5	5 pgc pn	\$ 17,133,580.28
-	10/31/2020	nousing or numeri concerns	2	nowall inc.	COVID LESIS, MICON SERL DU CASES.	3	0,565,60	7 17,133,380.28
				/	Waiver of E-Payment Convenience			
CA-27E	10/29/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$	1.637.30	\$ 17,131,942.98
-	1,20,20			and the same of th	13,555 25,657	1	-,550,550	
		The state of the s			Housing at the Maui Schooner for			
01-277	11/05/2020	Fire	1	Maul Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	5	3,250.00	\$ 17,128,692.98
				A CONTRACTOR OF THE CONTRACTOR				

		Reporting Pe	riod		Total Amount Aw	arded: \$66,598,75	57
From: Month/D:	ate/Year			th/Date Year	Total Amount Disbursed:		ter Disbursements:
March 1, 202	20		July 8,	2021	\$64,364,705,51	\$2,234,051.49	
		List		ement below. Use additional pag			
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
CA-178	11/05/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 17,125,442.98
					Personnel Support for Inter-Island screening (Data Entry & Airport		4
C/i-273	10/15/2020	Water	1	Department of Water	Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 17,124,538.02
	11/23/2020						\$ 17,117,006.82
	11/24/2020						\$ 17,102,381.91
	11/30/2020						\$ 17,085,923.68
	12/15/2020			1	5 - 40° - 10 - 10°		\$ 17,082,923.70
	12/17/2020	4			Weekly disinfecting of high traffic		\$ 17,062,925.38
	12/29/2020	-			areas where the public occupy in		\$ 17,057,873.33
CI-785	1/21/2021	Mayor	1	TBD - Based on Bids	various County offices until end of Dec 2020.		\$ 17,055,946.26 \$ 17,053,529.61
C-100	1/31/2021	iviayor	-	TBD - Basen on Bids	Funding to expand the Grab and Go	3 2,410.03	\$ 17,055,525.61
Cn-181	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$ 16,903,529.61
					Overtime work; Staff associated w/support to assist County employees to set-up work from		
CA-787	06/30/2020	Management	1	Dept of Management - ITS	home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 16,902,047.37
ton-hari	06/30/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20	\$ 3,301.17	\$ 16,898,746.20
C=284	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventative measures & response relating to COVID-19	\$ 1,162.05	\$ 16,897,584.15
O=-285	12/24/2020	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.47	\$ 16,846,021.68
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	\$ 16,844,915.62
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	\$ 16,843,050.22
			ΙE		Licenses for secure remote connectivity software for teleworkers		Lance L
CA-189	11/30/2020	Management	3	SHI International Corp	& IT to provide support to them Parks Dept - Molokai District overtime cost for preventive measures & response relating to	\$ 91,535.60	\$ 16,751,514.62
CA-29g	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 11/1/20 - 11/15/20 Parks Dept - Molokai District overtime cost for preventive	\$ 3,905.88	\$ 16,747,508.74
(A-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	measures & response relating to COVID-19 10/16/20 - 10/31/20 Parks Dept - Molokai District	\$ 2,812.99	\$ 16,744,795.75
					overtime cost for preventive measures & response relating to	200	
CA-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/1/20 - 10/15/20	\$ 2,644.58	\$ 16,742,151.17
(A-254	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20	\$ 1,496.94	\$ 16,740,654.23
(A. 295	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20	\$ 1,999.90	\$ 16,738,654.33
CA-296		Management	1	Dept of Management - ITS	Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20	450	\$ 16,734,542.65

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Report Date:		1	0		and well-denied to A	And an arrange	6 01 22
ECONO LATERADA	2064220	Reporting Perio		Processing and the second	Total Amount Awa		
From: Month/Da			C. Salarana	th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 202	.0	- W	July 8,		\$64,364,705.51	52,234,051.49	
2024	1	List each	disburse	ment below. Use additional pages in	more space is required.	Mt.f	
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
Control 140.	Date	Оерапинен	Filotity	neupens	Project Description	Attiount	Datance
					Expenditure was to pay for3M N95 respirators for police personnel		
CH-287	11/24/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,729,548.40
	10/21/2000	V-V-E			Purchase items for Thanksgiving	1	V 4000000
					Holiday Food Box 11/19/20 - 12/10/20 (New amount is		
CA 298	11/30/2020	Mayor	2	Maui Food Bank	\$300,000.00) Amended 11/24/20	\$ 300,000.00	\$ 16,429,548.40
1.000	is a vaice		Q3	Layer to the	McAfee Vision endpoint protection	4 41	
CA-300	12/16/2020	Management	3	SHI International Corp	licenses	\$ 34,469.76	\$ 16,395,078.64
				(Investi Information Consessions	Convenience Fees-Oct 2020 DMVL		
Ch-lat	11/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Service infor Consort (NIC Hawaii) 10/31/20	5 23,450.53	\$ 16,371,628.11
LANCELLI I	11/30/2020	rmance-DMVL	4	CLC.	Overtime to assist with COVID-19	\$ 23,450.55	\$ 10,5/1,020.11
Ch-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	data entry per budget office.	\$ 4,139.53	\$ 16,367,488.58
CIA-30E	1/31/2021	rmance-accounts	- 1	Accounts - Employees	data entry per budget office.		\$ 16,349,571.65
	2/12/2021	1					\$ 16,207,840.49
	2/24/2021	1					\$ 16,349,987.27
	2/25/2021	1	7				\$ 16,207,840.49
	2/28/2021	1				\$ 6,009.64	\$ 16,201,830.85
	2/20/2021	1			l i	5 0,003.04	\$ 10,201,030.03
					1		
	3/18/2021					e 27.062.49	\$ 16,179,768.37
		1				\$ 22,062.48	\$ 16,174,488.17
	4/22/2021	-			(Dade and Maniford, Ale to months)	\$ 5,280.20	\$ 10,174,488.17
- V 1995	. 100 100 04	W. 700 7	1	(mat/da	iPads and MacBook Air (Amended		
EDR-AD	4/30/2021	Mayor	2	Apple Inc	data to reflect 03/51/21) p/Stacy.	\$ 207.29	\$ 16,174,280.88
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Reimbursement for Emergency Fund		
20 200	25/20/2000	OUT OF THE PARTY	- 11	e contract contract	Expenditures prior to receipt of	4	
C4-104	06/30/2020	Mayor	all	County of Maul	CARES funds	\$ 1,957,185.38	\$ 14,217,095.50
CARRA	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1		\$ 12,217,095.50
	12/03/2020						\$ 12,217,023.60
	12/15/2020						\$ 12,215,747.38
	1/14/2021	-				\$ 161.29	\$ 12,215,586.09
	-				Supplied to the state of the st		
	Name (Sec.)	According to the second	200	Lake talking a second	Postage and Mailings for	c visites	
1.14-11.1	4/23/2021	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$ 2,578.50	\$ 12,213,007.59
200220		Warning and a second		Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has		
CV-301	12/03/2020	Mayor	3	(VASH)	Won" cult group		\$ 12,207,424.99
	12/16/2020	-			en annual and a service of the servi		\$ 12,179,424.11
	12/22/2020				Continuation of airport screening		\$ 12,146,049.78
	12/23/2020			20,000	services to implement inter-County	\$ 34,134.83	\$ 12,111,914.95
CC 1000	12/29/2020	A CONTRACTOR OF THE PARTY OF TH		Robert's Tours and Transportation	a page of faith and the faith of the faith o	4 44 44 44	\$ 12,080,665.44
CA-10E	1/27/2021	Management	3	inc	2020)	\$ 33,520.34	\$ 12,047,145.10
12.100	Charles	Lucia Control	102011		Waiver of e-payment convenience		
CV-302	11/12/2020		3	Paymentus Corporation	fees	\$ 1,563.60	\$ 12,045,581.50
61.69	44/44/4-1-	Environmental	1	m.to.usalaci	Credit card processing fee waived in	W 20022	
DASIE!	11/30/2020	Management	3	Point and Pay	October 2020	\$ 170.32	\$ 12,045,411.18
F 744	*****		11 2 1	Diagonal Process	Postage fee for Mayor's Office		
[430]	11/16/2020	water	4	Pitney Bowes	Mailings	\$ 1,929.50	The second secon
n l 142	11/30/2020	Marian OFD		Vacious Considers	Printing of Maul American Job Fair &		\$ 12,038,240.06
C 812	12/16/2020	Mayor - OED	4	Various Vendors	Maui County Virtual Job Fair Overtime Incurred due COVID-19	\$ (241.62)	\$ 12,038,481.68
E a 1993	05/30/3030	Finance		Past of Planning		¢ 2 020 16	£ 12.025 402 52
CA-HS	06/30/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 12,035,402.52
CA-SE¢	12/31/2020	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	\$ 12,031,029.24
5.00			15.1	Dept of Housing & Human	A VINCENSIA A REPORT OF THE	4 440	4 4444 114 11
[4 51E	06/30/2020	Housing & Human Concerns	1	Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 12,029,115.07
24.0	Language Language	and the same of	1,2	LONG TO STORY	Food Distribution 11/19/20 -	\$ 30000	2 00 400 00000
D=-115	11/30/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20	\$ 275,000.00	\$ 11,754,115.07

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		Reporting Perio	-		Total Amount Aw		
From: Month/Da			100000	th/Date Year	Total Amount Disbursed:	Control of the contro	er Disbursements:
March 1, 202	.0		July 8,		\$64,364,705.51	\$2,234,051.49	
	1 200	List eac	h disburse	ement below. Use additional pages i	f more space is required.		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
LIEAS	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$ 21,733.89	\$ 11,732,381.18
TA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings		\$ 11,732,276.18
25.045	11/13/2020	W dici	-	Thirty downs	100 A 100 TO	3 203.00	\$ 11,732,170.10
<u>c=-319</u>	06/30/2020	Fire	1	Dept of Fire & Public Safety	Premium pay related to COVID-19	\$ 43,612.89	\$ 11,688,663.29
C4-320	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	\$ 9,488,663.29
					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	\$ 9,313,663.29
CA 372	11/30/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$ 150,000.00	\$ 9,163,663.29
CA-323	11/27/2020	DHHC	2	Maul Food Bank	Amend CAFA No. 298 to increase funding.	\$ 300,000.00	\$ 8,863,663.29
	11/30/2020				Ferry Service to/from Lahaina	\$ 12,168.00	\$ 8,851,495.29
CA-EZA	12/17/2020	Mayor	4	Expeditions	Harbor/Manele Bay. Svs dtd 12/1/20 12/30/20.	\$ 6,084.00 \$ 6,084.00	
21.24	12/22/2020	major	4	silventions.	and not feet	J. 0,004.00	4 0,002,361.43
04-325	11/19/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	S 1,421.95	\$ 8,837,905.34
1000	12/22/2020		1	/ a//	100000000000000000000000000000000000000	\$ 1,761.49	
CN-326	1/20/2021	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$ 4,843.55	
CA 327	12/17/2020	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now	\$ 1,279.68 \$ 2,047.49	The second second
ALCO SECTION AND ADDRESS OF THE PARTY OF THE	12/03/2020	Mayor	-	Denise Green	Wayors Press cutterence now	\$ 240.00	
	2/7/2021				Land Committee C	\$ 150.00	the second secon
H and a li	5/13/2021				Sign Language interpretation for	\$ 720.00	
C#-123	5/31/2021 6/30/2021	Mayor	1	Torrey Hufana DBA	Mayors Press Conference now through 12/30/20	\$ 1,320.00 \$ 1,140.00	\$ 8,825,543.03
1-325	0/30/2021	Iwayor	-	TOTTEY HUISING DOM	Personnel Support for Inter-Island	3 1,140.00	3 6,624,403.03
					screening (Data-Entry & Airport	1	
C1 220	11/15/2020	Water		Don't of Consus	Screening) Overtime for COVID-19	6 7.740.16	6 0 000 660 00
C4-330	11/15/2020	water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$ 1,740.16	\$ 8,822,662.87
	USC CALLY		lines -		Waiver of E-Payment convenience	o arreles	
CA-33T	11/26/2020	Water	- 3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$ 1,476.00	\$ 8,821,186.87
	7.7.14			Hawaii Information Consortium	Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience		100
06/832	12/31/2020	Finance - DMVL	3	uc	fee to 12/31/20	\$ 22,337.06	\$ 8,798,849.81
					Convenience Fees-Dec 2020 DMVL		
CA-333	1/31/2021	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20	\$ 26,026.43	\$ 8,772,823.38
CH1353	1/31/2021	Finance - DIVIVE	2	uc.	166 10 12/31/20	\$ 20,020,43	\$ 6,772,025.36
	annalson.	Long To the last	-	Contract of the	Waiver of E-payment convenience		# 5.m 1
CA-334	12/31/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 8,765,523.38
					Waiver of E-payment convenience	-	27-1-1
DA-835;	11/30/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 8,764,566.58
C/k336	11/30/2020	Housing & Human Concerns	2,4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$ 172,567.50	\$ 8,591,999.08
CA-337	4/21/2021	Mayor	4	100% Kamaaina LLC	Mask Up program	\$ 149,999.04	\$ 8,442,000.04
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 507.55	\$ 8,441,492.49
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,159.32	\$ 8,439,333.17
	0.31-7		1000	NOTE OF THE PARTY		F = 5-3	to the rest of
CA 340	12/22/2020	Mayor	4	Maul Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 8,437,362.47
CD-341	11/24/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 2,052.41 \$ 12,602.70	\$ 8,435,310.06 \$ 8,422,707.36
	37. (7.2)		77	Dr. Reza Danesh dba MODO		K = = 0.7 + 1	E 51 11 27 C
DA-342	12/30/2020	Police	3	Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.39	\$ 8,376,657.97

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		Reporting Peri	od		Total Amount Awa	arde	d: \$66,598,75	7	
From: Month/Da	ite/Year			h/Date Year	Total Amount Disbursed:	Awa	ard balance aft	er D	isbursements:
		List ea	ch disburse	ment below. Use additional pages if	more space is required.			_	
CAFA Control No.	Post	Department	Priority	Recipient	Project Description	D	Shursement Amount		Balance
	12/15/2020				batteries for Hand Sanitizer Units - 50	_	881.79	\$	8,375,776.1
A-343	1/27/2021	Finance	3	COSTCO Wholesale	packs	\$	807,88	\$	8,374,968.3
	15.5	Land Total		Lauahi LLC dba Kupale			- Y-75		
A-344	12/16/2020	Finance	3	Technologies	Germstar hand sanitizers, stands	\$	18,301.97	\$	8,356,666.3
CA-345	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$	30,318.65	\$	8,326,347.6
	Law Section	- C	1.50		Food purchase and distribution	7		iç.	
A-346	2/18/2021	Mayor	2	Hawaii Farmer Union United	program.	\$	32,346.12	\$	8,294,001.50
CA-342	12/29/2020	Mayor-OED	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	\$	8,278,905.4
			1 7		Food purchase and distribution				
CA-5/18	12/31/2020	Mayor	2	Maui County Farm Bureau	program.	\$	36,269.08	\$	8,242,636.4
	12/22/2020				Iron Horse delivered Hana Food	\$	522.50	\$	8,242,113.90
CA-M9	1/20/2021	Mayor	4	Iron Horse Repair/Leasing	Boxes 12/20/20	\$	30.00	\$	8,242,083.9
CA-330	12/31/2020	Мауот	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones, 12/20/20 Rental 3 ea. 20 x 30 tent from Maui	\$	1,379.36	\$	8,240,704.54
CA-351	12/23/2020	Mayor	4	Maui Rents	Rents to assist with food distribution. 12/20/20 Rental Sign boards for traffic control	\$	2,479.19	\$	8,238,225.35
CA-152	13/31/2020	Mayor	4	Cafety Customs and Clear	12/20/20	5	1 512 46		B 226 712 96
(A-302	12/31/2020	Iviayor	4	Safety Systems and Signs		-	1,512,49	\$	8,236,712.86
na Besi		Delive	2	Otto Chan Strut Size Calustians Inc.	Two decommissioned county buses	\$	158,976.69	\$	8,077,736.17
CA-334	12/30/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	will be reconfigured to serve as a Install refrigerator outlets at War Memorial, South Maui Gym &	\$	134,393.51	\$	7,943,342.66
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 12/20/20	\$	2.157.28	5	7,941,185.3
	14,14,1010	1,444	1	Transaction to del reconstruction	Daily cleaning/disinfecting of high	Y-	2,207.20	Ť	1/2/2/2000
				Amanda Salazar - On the Spot	touch areas in division offices,				
CA-26.I	12/29/2020	Planning	3	Cleaning	restrooms and stairwells.	\$	404.96	\$	7,940,780.42
C4-358	12/22/2020	OED	4	Maui County FCU	Program Grant to provide funds for	\$	1,575,000.00	\$	6,365,780.42
	12/31/2020			Amanda Salazar - On the Spot	Daily cleaning/disinfecting of high	\$	781.26	\$	6,364,999.16
CA-387	1/20/2021	Planning	.3	Cleaning	touch areas in division offices,	\$	390.63	5	6,364,608.53
	2/20/2022	V 100 000		interimg.		-	330.03	Ť	0,304,000.5
	Date State	Environmental			Credit card processing fee waived in				
C 858	12/31/2020	Management	3	Point and Pay	November 2020 through 12/31/20.	5	103.69	\$	6,364,504.8
					Convenience fee Nov 2020. Mayor		_		
	10000000				extended convenience fee to			100	
04-389	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120	\$	21,109.42	\$	6,343,395.42
					Convenience fee Dec 2020, Mayor				
	Views of	the second second		Agr a sec	extended convenience fee to				
C9-350	12/31/2020	Finance - DMVL	4	intellectual Tech., INC	12/31/20.	\$	23,470.64	\$	6,319,924.7
04361	4/23/2021	Mayor	1	Office of the Mayor	Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/-12/15/20 4/16/2021 Increase amount by \$5,200	S	12,678.52	0	6,307,246.26
27301	AL ESTEUET	mayan	1	onice of the moyor	COVID-19 Test for Maui County Prior	4	12,070.32	3	0,307,240.20
EA-362	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP	to 12/15/20.	\$	1,416.65		6,305,829.60
	12/24/2020		1	Non-Book and a second	Emergency Feed & Mineral Relief	5	150,000.00	-	6,155,829.60
CA 963	12/31/2020	Mayor- OED	4	Maui County Farm Bureau	Program for Cattle, sheep, goat, hogs	-	43,730.92	_	6,112,098.68
et me	12/29/2020		20	pro tu st	Overtime (OT), assist w/review &	\$	22,325.47	\$	6,089,773.2
C4-361	4/30/2021	Мауог	1	Office of the Mayor	initial approval of MEO HELP Program OfficeDepot.com dtd 6/2/20 mis	5	1,637.60	\$	6,088,135.6
	2000	Section and the second			office supplies for DO W. Maui (face				
CA-3E5	4/27/2021	Office of Council services	3	Office Depot	masks).	5	85.41	\$	6,088,050.20
CA-356	4/27/2021	Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$	99.70	\$	6,087,950.50
CA-367	12/31/2020	Office of Council services	3	American Red Cross	LNY DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID).	Ş	106.17	\$	6,087,844.3

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		Reporting Peri		r te de acordo		arded: \$66,598,75		
From: Month/Da			0.000 (2000)	th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursem	ients:
March 1, 202	20		July 8,		564,364,705.51	\$2,234,051.49		
5454		List ea	ch disburse	ment below. Use additional page	s if more space is required.	M.C.		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balanc	e
CA 360	4/27/2021	Office of Council services	3	Office Depot	DO Lani; 3-pc acrylic panels. (COVID- 19)	\$ 468.00	\$ 6,087,3	376.3
CA:069	4/27/2021	Office of Council services	3	Office Depot	LNY DO; 3-ply face mask, box of 50 (COVID).	\$ 85.39	\$ 6,087,2	290.94
					AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket,			
C0+170	12/31/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO.	\$ 171.89	\$ 6,087,1	19.0
CA-371	4/27/2021	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID- 19).	\$ 494.00	\$ 6,086,6	25.09
C4-372	4/27/2021	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58	\$ 6,086,4	154.47
				and a second	HNA DO; fan to address increased activity in DO to support social	1-50		
CAREAD	4/27/2021	Office of Council services	3	Amazon Business (SPO)	distancing in Central. HNA DO; (2) privacy screens for	\$ 93.74	\$ 6,086,3	60.73
CA-374	4/27/2021	Office of Council services	3	Amazon Business (SPO)	social distancing. HNA - speaker set for telecommuting,	\$ 262.48	\$ 6,086,0	98.25
CA-375	4/27/2021	Office of Council services	3	Amazon Business (SPO)	Hana CM. Reimbursement color laser printer	\$ 103,13	\$ 6,085,9	95.12
04-372	12/31/2020	Office of Council services	3	Kayna Yoneda	for Chair's remote use.	s 467.71	\$ 6,085,5	27.41
CA-87/8	12/31/2020	Office of Council services	3	Mona Perry	Reimbursement face masks and sanitizers (COVID) for Council Chair's Office;	\$ 143.71	\$ 6,085,3	83.70
	1 1 1 1 1 1 1	45 4 C4 3 To	-	N. Tourist Comment	Reimbursement color laser printer	C = 360		
CS-379	4/27/2021	Office of Council services	3	Dianne Shimizu	OCS; paper cutter; replacement	\$ 467.71	\$ 6,084,9	15.99
0=380	4/27/2021	Office of Council services	3	Amazon Business (SPO)	blades; toner cartridge HP48A for Personnel Spc. 20 ea. Standard keyboards;	\$ 74.87	\$ 6,084,8	41.12
DA-881	4/27/2021	Office of Council services	3	GovConnection	ergonomic keyboards; 64GB flash drives.	\$ 1,661.19	\$ 6,083,1	70 02
Orace.	4/21/2021	Office of Council services	3	Governmental	(3) storage bins to organize COVID-	3 1,001.13	3 0,083,1	19.32
Q4:382	12/31/2020	Office of Council services	3	Marlene Rebugio	related thermometers and ancillary Items.	\$ 6.20	\$ 6,083,1	73.73
					(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		-
70-134	12/31/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard Reimbursement sneeze guard	\$ 31.22	\$ 6,082,8	08.89
CA-385	12/31/2020	Office of Council services	3	Mariene Rebugio	partition between desks; Home Depot receipt dtd 7/05/20.	\$ 31.22	\$ 6,082,7	77.67
CA-386	4/27/2021	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00		
		Let To Tal			Install 7th floor intercom w/door release; Quote #10120161 dtd			
CN-187	4/27/2021	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source. (10) stanchions, (1) 100'chain-white,	\$ 2,736.88	\$ 6,079,5	72.79
(N-388	4/27/2021	Office of Council services	3	Uline Inc.	plastic; Pricing #WB125668621-1 (COVID-19).	\$ 684.53	\$ 6,078,8	80 25
	-	Office of Council Services	3	Onne arc.	The second second second	y 004.53	3 0,076,8	60,20
CA-385	4/27/2021	Office of Council services	3	Jennifer Karaca	Reimbursement (3) wireless internet adapters for Molokai CM EA's to work remotely due to COVID-19.	\$ 93.71	\$ 5,078,7	94.55
CA-390	4/27/2021	Office of Council services	3	Marlene Rebugio	Reimbursement black & white LI printer for remote work.	\$ 156.23	\$ 6,078,6	38.32
CA-391	4/27/2021	Office of Council services	3	Pacific Media Group Inc.	Public Service announcements in April 2020 Re: COVID-19 pandemic; Inv. PMG600 dtd 4/9/20.	\$ 3,124.80	\$ 6,075,5	13.52
EA-392	4/27/2021	Office of Council services	3	Office Depot	Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5) CDC.	\$ 1,465.36	\$ 6,074,0	48.16

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Report Date: July 8, 2021

Reporting Period Total Amount Awarded: \$66,598,757 From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: \$2,234,051,49 March 1, 2020 July 8, 2021 List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Post Control No. Date Department Priority Recipient **Project Description** Balance Amount (40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd 4/27/2021 Office of Council services Dell Marketing 6/10/20. 6,833.26 \$ 6,067,214.90 (27) Surface Pro-covers, (88) adapter cables: (44) Surface docking stations: (27) 3-year service agreement: OCS: (27) MS Surface Pro7 for A 394 4/27/2021 Office of Council services CDW-G telecommuting due to COVID-19. 15,320.23 \$ 6,051,894.67 12/23/2020 593.71 \$ 6,051,300.96 Rental 40X40 tent from Maui Rents 6,048,842.64 A-395 12/31/2020 Mayor Maui Rents to assist with food distribution. Dtd 2,458.32 \$ Rental Equipment from Service Rental and Supplies to assist with 0 935 12/30/2020 Mayor Service Rental and Supplies food distribution. 1,358.88 \$ 6,047,483.76 Supervisors at Kahului Airport to assist with inter Island travel 12/30/2020 Mayor Jobline Xpress, Inc. screening and quarantine. 23,519.38 \$ 6,023,964.38 Produce to be included with December food distribution. 12/31/2020 Mayor Feed My Sheep 12/20/20 197.53 \$ 6,023,766.85 Iron Horse delivered Hana Food A-299 12/31/2020 Mayor Iron Horse Repair/Leasing Boxes 12/20/20 552.50 \$ 6,023,214.35 A Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend -Maui Health System, A Kaiser Term of Contract extended to 3/31/2021) p/Sandy Baz 2/4/21. 4/20/2021 Foundation Hospitals, LLC 5-00 Management 40,000.00 \$ 5,983,214.35 10/15/2020 Eulogio Quilinguin dba Eloy's 563.40 \$ 5,982,650.95 A 40.1 12/31/2020 Mayor Garden Produce Purchase Program. 4,381.92 \$ 5,978,269.03 \$ Forklift & Light tower rental for 12/31/2020 Service Rental and Supplies Christmas food drives 4,228.07 \$ 5,974,040.96 Transporting of refrigerator container during food distribution. Hawaii Express Moving & Storage For 3-locations forward and back 12/31/2020 Mayor 2,655.95 \$ 5,971,385.01 IIC from Lahaina, Kihei and Eddie Tam. Overtime incurred due to COVID-19 0.201 12/31/2020 Planning Molokai Planning Employee pandemic (Molokai Airport Screener) 4,289.00 \$ 5,967,096.01 Sanitization/Disinfection to prevent 14-TU) 12/31/2020 Mayor H20 Process Systems, LLC spread of COVID-19. 468.75 \$ 5,966,627.26 Additional for Waiver of E-Payment convenience fees to DWS for En-408 12/31/2020 Water Paymentus Corporation December 905.20 \$ 5,965,722.06 Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20 12/30/20: [Amended directo reflect 6-300 12/31/2020 Mayor Jobline Xpress, Inc. 3/31/20) p/Street 7,870.29 \$ 5,957,851.77 install refrigerator outlets at War Memorial, South Maui Gym & A AGE 1/20/2021 Mayor Wasa Electric Services. Inc. Lahaina Aquatic. 4/15/20 991.66 \$ 5,956,860.11 A-ADS 1/20/2021 Mayor Produce purchase program on Lanai 1,151.73 \$ 5,955,708.38 Robert Tamashiro Steven Lichter dba Lanai Home A-du 1/20/2021 Mayor Grown Produce purchase program on Lanai 1,108.52 \$ 5,954,599.86 Personnel Support for inter-island 0-417 12/31/2020 Dept of Water Water screening (Molokai). 2,614.50 \$ 5,951,985.36 Ferry service to/from Lahaina 1/27/2021 6,084.00 \$ 5,945,901.36 1/31/2021 Expeditions A-TI Mayor 4 Harbor/Manele Bay (Jan 1 - Jan 31, 5 18,252.00 \$ 5,927,649.36 Food purchase and distribution program. (Jan 1 - Jan 31, 2021). A-41 1/31/2021 Mayor Maui County Farm Bureau 34,951.91 \$ 5,892,697.45

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		Reporting Peri			Total Amount Awa			_	
From: Month/Da	ate/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Awar	d balance aft	er D	isbursements:
March 1, 202	20		July B,	2021	\$64,364,705,51	\$2,234	,051.49		
		List ea	ch disburse	ment below. Use additional pages it	f more space is required.				
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	THE ROMES	oursement mount		Balance
	2000	N. T.	700		Food purchase and distribution	4		-	
CNAIA -	1/31/2021	Mayor	2.	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021)	\$	19,184.09	\$	5,873,513.36
	2/18/2021			Village Section 1997	Rental cost for U-Haul storage site	5	14,950.67	5	5,858,562.69
CA-415	4/26/2021	Emergency Management	3	U-Haul Moving & Storage of Kahuli	from Dec 2020 through April 2021	5	(833.22)	\$	5,859,395.91
CA-416	2/18/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20	\$	2,499.66	\$	5,856,896.25
CA-412	1/20/2021	Finance	1 -1 -	Dept of Finance	Overtime to assist with COVID-19 and food distribution p/budget. (Gall Fujiwara 12/15/20).	\$	2,132.32	5	5,854,763.93
3.1.2.23	1/27/2021	2 Mettas			7	\$	1,173.08	\$	5,853,590.85
	1/31/2021	1	1		Sign Language interpretation for	\$	1,272.67	\$	5,852,318.18
	2/28/2021				Mayors Press Conference, 12/31/20	\$	2,696.76	\$	5,849,621.42
C/	3/31/2021	Mayor	I	Denise Green	to 3/31/21.	\$	1,470.96	\$	5,848,150.46
1 700	12/31/2020	4		Roberts Tours and Transportation,	Continuation of airport screening	\$	34,952.49	\$	5,813,197.97
CA-420	2/25/2021	Management.	3	Inc.	services to implement inter-island	\$	103,024.10	\$	5,710,173.87
CA-421	1/21/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$	5,424.25	\$	5,704,749.62
CA-422	1/31/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21	\$	2,534.10	\$	5,702,215.52
					Personnel Support for Inter-island screening (Airport screening) Molokai Airport OT for Pay Period ending				
01-123	1/31/2021	Water	1	Department of Water	01/15/21.	\$	1,154.24	\$	5,701,061.28
	1/31/2021					\$	14,301.99	\$	5,686,759.29
	2/28/2021		1			\$	1,200.30	-	5,685,558.99
	3/31/2021			_	Cellular service for IPads for airport	\$	1,200.30	_	5,684,358.69
	4/30/2021				screening through 11/30/21.	\$	1,200.30	_	5,683,158.39
	5/31/2021		- 6%		(Additional funding needed to	5	1,160.29	_	5,681,998.10
CA-424	6/16/2021	Mayor	3	Verizon Wireless	continue for Cellular Service).	\$	40.01	-	5,681,958.09
	2/24/2021					\$	32,546.13	-	5,649,411.96
	2/28/2021	-				\$	66,425.75	$\overline{}$	5,582,986.21
	3/16/2021	-	1			\$	37,426.43 37,004.48	_	5,545,559.78
	3/22/2021	4				Ś	40,259.77	_	5,468,295.53
	3/29/2021	-				\$	39,254.65	_	5,429,040.88
	3/31/2021	-				-		_	
	4/21/2021	4				\$	42,968.35 42,874.49	_	5,386,072.53 5,343,198.04
	4/28/2021	-				\$	40,749.35	_	5,302,448.59
	5/17/2021	-				\$	59,999.11	_	5,242,449.58
	5/19/2021	-			Contracted screening services for the	5	48,832.59	\$	5,193,616.99
	5/31/2021			Roberts Tours and Transportation,			100,201.87	\$	5,093,415.12
CA-426	6/15/2021	Management	3	Inc	Quarantine, 2/1/21 through 6/30/21		56,790.95	-	5,036,624.17
11.0	2/18/2021					\$	16,701.61		5,019,922.56
	2/25/2021				Food purchase and distribution	\$	7,744.60	_	5,012,177.96
CA-427	3/24/2021	Mayor	2	Maui County Farm Bureau	programs from 2/1/21 - 2/28/21	\$	11,546.84	-	5,000,631.12
1				Was Asserted	Temporary Airport Screening				4.5.15
CA-428	2/18/2021	Mayor	3	Jobline Xpress, Inc.	Manager from 1/16/21 - 1/31/21 Convenience Fee - Jan 2021 (Mayor	\$	8,053.33	\$	4,992,577.79
				Hawali Information Consortium	extended convenience fee to				
CA-425	2/28/2021	Finance - DMVL	4	LLC	1/31/21).	\$	23,411.90	5	4,969,165.89
	21 -01 2022	Janes Santa			Convenience Fee Ian 2021 (Mayor	-		-	,,,
				18 * * * * * * * * * * * * * * * * * * *	extended convenience fee to			1	
CA-430	2/28/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21).	\$	21,794.09	\$	4,947,371.80
	2/28/2021					\$	2,733.98	_	4,944,637.82
	3/31/2021				U-Haul storage unit cost associated	\$	2,499.66	_	4,942,138.16
	4/30/2021				with County of Maui response to	\$	2,499.66	_	4,939,638.50
CA-431	5/31/2021	Emergency Management	2	U-Haul Moving & Storage of Kahulu		\$	2,499.66	-	4,937,138.84
	2/17/2021		4	Maul Economic Opportunity, Present to 2/28/21	Funding to support outreach and health/safety messaging via television.	\$	10,073.30	1	4,927,065.54
	ICLTALKOTT	Mayor - OED	- 19			P	±0,073.30	4	4,367,003,34
0.432				100% Kamaaina LLC dba 808 Print	Hand Sanitize dispensers & isopropy				

Report Date: July 8, 2021 Page 22 of 22

		Reporting Perio	d		Total Amount Awa	arde	d: \$66,598,75	7	
From: Month/Da	te/Year		To: Mon	h/Date Year	Total Amount Disbursed:	Awa	ard balance afte	er D	isbursements:
March 1, 202	0		July 8,	2021	\$64,364,705.51	\$2,2	34,051.49		
	7	List eac		ment below. Use additional pages if					
CAFA	Post					D	isbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	13	Amount		Balance
400000000000000000000000000000000000000	2/1/2021	Environmental	Linging	1377433	Credit card processing fee waived in	\$	11,947.13	\$	4,914,816.33
CA 455	4/21/2021	Management	3	Point and Pay	January 2021.	\$	(4.79)	\$	4,914,821.12
55.433	4/21/2021	Ividiagement		rome and ray	Food for homebound frail & elderly	7	44.737	Ť	4,52-4,002.11
					to address increased demand due to COVID-19 Revised dates 7/1/20-	U			
CA-488	5/28/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21):	\$	100,000.00	\$	4,814,821.12
	100000				Clinical Labs of Hawaii - COVID-19	7 -	1		1
CA-157	2/28/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Test for Maui County employees.	\$	415.66	\$	4,814,404.46
	2/28/2021					\$	8,218.71	\$	4,806,185.75
	3/24/2021					\$	1,406.24	\$	4,804,779.51
	3/31/2021					\$	8,229.11	_	4,796,550.40
	4/15/2021	7				\$	3,812.48	-	4,792,737.92
	4/22/2021			Lauahi LLC dba Kupale	Emergency COVID-19 cleaning and	\$	1,656.24	_	4,791,081.68
CASASE	6/23/2021	Management	2	Technologies	disinfecting program.	\$	2,983.42	-	4,788,098.26
CA-433	0/23/2021	Management	4	reciniologies	Monnecting programs	4	4,303.42	7	4,700,030.20
C1-499	2/28/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$	6,249.96	\$	4,781,848.30
					Clinical Labs of Hawaii - COVID-19				
EA 4000	2/25/2021	Manager 1	3	Clinical Laboratories of Hawaii, LLP	Test for Maui County employees. (Services rendered prior to	\$	83.33	\$	4,781,764.97
CA alle	3/25/2021	Management	3	Clinical Laboratories of Hawaii, LEP		\$		-	4,762,334.85
W 2 1 1	4/15/2021	Garage and a second		NOTE OF THE OWNER OW	Food purchase and distribution	_	19,430.12	-	
CA-da I	4/21/2021	Mayor	2	Hawali Farmer Union United	programs 3/1/21 - 3/31/21	\$	4,999.05	-	4,757,335.80
	3/25/2021				LOWER CONTRACTOR IN	\$	26,720.90	_	4,730,514.90
	3/31/2021		100	A TONTON AND TON A	Food purchase and distribution	\$	9,151.33	<u>-</u>	4,721,463.57
CA-44I	4/15/2021	Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21	\$	12,339.37	\$	4,709,124.20
		r and the second			Testing kits for use with the antigen				
CA-4/1	3/31/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$	10,417.00	\$	4,698,707.20
	5/31/2021			Maui County Community	Continued video services for the	\$	33,442.00	\$	4,665,265.20
CAnlAS	6/29/2021	Management	2	Television, Inc. dba Akaku Maul	Mayor's COVID-19 press conferences	\$	6,558.00	\$	4,658,707.20
CA-0/15	4/21/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$	884.89	\$	4,657,822.31
CAssi I	4/21/2021	Mayor	4	Wasa Electric Services, Inc.	Electrical cord extension needed to reach each container(Services rendered on 12/30/20).	\$	182.29	\$	4,657,640.02
	4/15/2021		-		Sign language interpretation for press	_	1,716.12	\$	4,655,923.90
(3-48	4/30/2021	Mayor	1	Denise Green	conference related to COVID-19	5	1,470.95	_	4,654,452.94
	4/28/2021				Food Purchase and distribution	\$	25,802.67	-	4,628,650.27
Cs-mip	4/30/2021	Mayor	2	Maui County Farm Bureau	program. (4/1/21 - 4/30/21)	\$	10,710.71	-	4,617,939.56
	4/28/2021	1			1,11,11	\$	4,999.05	-	4,612,940.51
	4/30/2021				Food Purchase and distribution	\$	9,999.05	-	4,602,941.46
CA-450		Mayor	2	Howaii Farmers Union United	programs. (4/1/21 - 4/30/21)	\$	5,000.00	\$	4,597,941.46
(A-830	5/19/2021	Mayor		Hawaii Farmers Union United	Mask Up for Maul County mask campaign - laminated posters.	9	3,000.00	2	4,337,341.40
CN-451	4/28/2021	Mayor	3	Spectra Color	(Through April 30, 2021)	\$	312.50	\$	4,597,628.96
	4/29/2021					\$	234,373.50	\$	4,363,255.46
	4/30/2021					\$			4,257,454.05
	5/6/2021	1				\$	781,245.00		3,476,209.09
	5/19/2021	-				\$	240,769.29		3,235,439.76
		-				\$	85,610.85		3,149,828.91
	5/25/2021	-		- 1	D	-		_	
	5/26/2021				Tables Parallel & Folias and	\$	298,466.84	$\overline{}$	2,851,362.07
	5/27/2021	-		to the state of the state of	Testing Services for COVID-19 Trans-	\$	108,593.06	_	2,742,769.03
HARAS .	5/31/2021	40.000	0	Lauahi LLC dba Kupale	Pacific Airline Passenger (4/28/21 -	5	504,153.02	_	2,238,615.99
CA-4-7	6/24/2021	Finance	3	Technologies	11/20/21).	\$	3,760.39	\$	2,234,855.60
					Electrical service for trailer at				
00:453	5/20/2021	Management	3	Joslin Group	quarantine site.		\$804.11	\$	2,234,051.49

	EXHIBIT D1 - COA1:H49RONAV	RUS RELIEF FUND (CRF) Reporting Form	n
Report Date: July 8, 2021			Page 1 of 28
F	Reporting Period	Total Amou	int Awarded: \$66,598,757
From: Month/Date/Year March 1, 2020	To: Month/Date Year July 8, 2021	Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0

viai cii 1,	2777		20.00.27	2172		**		
CAFA		Li	st each di I	sbursement below. Use additional pag	ges if more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
							\$	66,598,757.00
CA-001	7/1/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Amendment 3: extend to Dec 18 for childcare/program	\$ 699,600.00	\$	65,899,157.00
CA-001	12/3/2020	Parks and Recreation	2		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (233,370.00)	5	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
					P/ Management ok to return funds			
CA-002	4/15/2021	Management	3		dtd 4/15/21.	\$ (7,518.90)	\$	66,110,045.90
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$	66,075,045.90
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$	66,069,760.70
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$	66,064,456.85
CA-005	12/3/2020	Parks and Recreation	3		P/Parks Dept ok to return funds dtd 12/01/20.	(\$652.79)	\$	66,065,109.64
CA-005	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/witnesses	\$1,875.01	5	66,063,234.63
	17272020	Trosecuting Actorney		Havaii Sea Spirits Lee	Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd			
CA-006 CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	11/20/20. Events Management Training	\$22,500.00	-	66,042,609.64
CA-007	2/5/2021	Police	3		P/Melissa via email on 1/6/21; expense was pd to Cordico on PO404789. Return funds dtd 2/5/21	(\$22,500.00)	\$	66,065,109.64
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,095.61	\$	66,062,013.03
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$	66,052,954.78
EA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$	65,972,954.78
CA-Diz	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$	65,932,954.78
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$	65,932,210.36
FD-01E	1/2/2020	cities gency ivianagement	2	Taiget, Walliatt and Lowes	Homeless site	3 744.42	4	05,552,210.30
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$	65,917,938.38
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact Infrared thermometers	\$ 3,286.40	\$	65,914,651.98
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	_	65,792,971.98
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$	65,791,581.49
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$	65,789,925.54
CA 018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$	65,788,553.79
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$	65,748,406.05
CA-019	7/6/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (192.60)	\$	55,748,598.65
C5-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC		\$ 1,850.00	\$	65,746,748.65
CA-021	7/2/2020	Housing & Human Concerns	4	Maul Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$	62,746,748.65
Z4-021	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/05/21.	(\$86,408.46)	5	62,833,157.11
CA-022	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 7,530.77	\$	62,825,626.34

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form									
Report Date: July 8, 2021			Page 2 of 28						
F	eporting Period	Total Amou	int Awarded: \$66,598,757						
From: Month/Date/Year March 1, 2020	To: Month/Date Year July 8, 2021	Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0						

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. Department **Project Description** Amount Balance Date Priority Recipient 693.17 7/7/2020 Water Maui Plexiglass Plexiglass for Front Office Window 62,824,933.17 Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter Kekai's Septic & Cesspool A-02/I 7/7/2020 Housing & Human Concerns Maintenance, LLC hygiene unit 2x weekly. 1,749.00 62,823,184.17 Plexiglass and cutting charge for Maui Laminates Inc. 7/10/2020 Planning 3 Current Division's Office. 234.37 62,822,949.80 A-026 7/10/2020 H2O Process Systems, LLC Disinfecting services for Kihei DMVL 766.66 62,822,183.14 Finance 3 COVID19 training series for non profit **Executive Directors and Volunteer** Housing & Human Concerns Managers 2,400.00 \$ A40.17 7/10/2020 2 Tobi Johnson & Associates 62.819.783.14 Pumping from Wahi Ho'omalu 'O Kekai's Septic & Cesspool Wailuku (WHOW) emergency shelter A-028 7/10/2020 hygiene unit 2x weekly. 10.000.00 62,809,783.14 Housing & Human Concerns 3 Maintenance, LLC P/Director Tsuhako ok to return £018 12/3/2020 Housing & Human Concerns unds dtd 12/1/20 (0.06) 62,809,783.20 Medical evaluations for MPD employees to be cleared to utilize 7/10/2020 9,937.44 ello-Ad Police 3 Minit Medical N95 respirators. 62,799,845,76 Convenience Fee June 2020 for DMVL SOW 7/10/2020 Finance Intellectual Tech., INC. Services. 22,525.01 62,777,320.75 Convenience Fee May & June 2020 for A-051 7/13/2020 Finance Hawaii Information Consortium LLC DMVL Services 59,460.21 62,717,860.54 To provide grant funds for the Small Mayor - OED \$ A4132 7/13/2020 4 Maui County Federal Credit Union Business Recovery and Relief Program 3,150,000.00 \$ 59,567,860.54 Waiver of electronic payment A-013 7/14/2020 Finance-Treasurer Point and Pay convenience fees 991.73 59,566,868.81 Waiver of electronic payment 36-034 7/14/2020 Water convenience fees 7/3/20 - 7/9/20 1,580.25 59,565,288.56 3 Paymentus Corporation Ś Ice Maker at Kaunoa Senior Center (Spreckelsville) 6,629.07 59,558,659.49 7/14/2020 Housing & Human Concerns 2 Costa Sales and Service Refrigerator for West Maui Senior Center A-016 7/14/2020 Housing & Human Concerns 2 Hamai Appliance 946.87 59,557,712.62 Refrigerator for Molokai Senior A-037 7/14/2020 Housing & Human Concerns Atlas Building Supplies Services Office 988.54 59,556,724.08 P/Director Tsuhako ok to return A-037 12/3/2020 funds dtd 12/03/20 59,556,724.14 Housing & Human Concerns 2 (0.06) Island Appliance Sales and Service Refrigerator for Lanai Senior Center 1,618.76 59,555,105.38 A-038 7/14/2020 Housing & Human Concerns 2 P/Director Tsuhako ok to return 12/3/2020 unds dtd 12/03/20 (0.02) 59,555,105.40 A-038 Housing & Human Concerns Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness E-039 7/14/2020 Housing & Human Concerns ITSD Program 13,451.48 59,541,653.92 P/Director Tsuhako ok to return unds dtd 12/03/20 (3,702.90) 59,544,856.82 9-039 12/3/2020 Housing & Human Concerns 2 Commercial refrigerator for Kaunoa A-010 7/14/2020 4,695.85 59,540,160.97 Housing & Human Concerns 2 Bargreen Ellingson Senior Center UHMC Office of Extended Learning Development and execution of the A-041 7/14/2020 9,800.00 \$ 59,530,360.97 Mayor- OED 4 and Workforce Development Maui County Virtual Job Fair. Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park NOTE: FY2020= \$43,000 & FY2021= \$145,000. Split amount between 2 8-042 7/15/2020 No ka Oi Guard Services, LLC 188,000.00 59,342,360.97 Management fiscal years. P/Josiah Management, ok to return 12/3/2020 unds. Dtd 12/01/20 A-047 Management 2 (30,375.13) 59,372,736,10 P/losiah Management, ok to return (812.50) 59,373,548.60 A-042 2/2/2021 Management hunds. Dtd 1/04/21

EXHIBIT D1 - COA1:H49RONAVIRU	JS RELIEF FUND (CRF) Reporting Form	n
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eporting Period	Total Amou	int Awarded: \$66,598,757
To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances
July 8, 2021	\$66,598,757	\$0
	eporting Period To: Month/Date Year	To: Month/Date Year Total Amount Encumbered:

CAFA	100000					1	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	1	Balance
A-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$	4,453.10	\$	59,369,095.5
A-0/13	12/3/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	P/Director Tsuhako ok to return- fiinds dtd 12/03/20	5	(178.10)		59,369,273.6
7		LOTY STORY		Island Applicant Cales and Capitan	Generator, Honda Portable 7000	\$			
A-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service Jillyn Dillon DBA Technology Aloha,	Watt, at Lanai Senior Center Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19	\$	6,769.75	\$	59,362,503.8
A-045	7/16/2020	Housing & Human Concerns	2	Insight Public Sector, IFAS PEID	volunteer policies & procedures. 500 Additional Radmin Licenses,	\$	2,480.00	\$	59,360,023.85
7-D46	7/16/2020	Management	3	005954 (Per Jacob Verkerke) 10/19/20 email.	necessitated by Work-from Home program	\$	10,000.00	\$	59,350,023.85
A-046	5/19/2021	Management	3		P/ Dept. ok to return funds dtd. 5/19/21.	5	(1,354.22)	\$	59,351,378.0
A 047	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	59,350,501.71
A-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$	2,901.56	\$	59,347,600.1
A-D48	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok tö return funds dtd 12/03/20 \$500,000 Grant Contract to Maui	\$	(0.01)	\$	59,347,600.16
0.049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	Food Bank for emergency food supplies to needy	\$	500,000.00	\$	58,847,600.1
A-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	5,000.00	\$	58,842,600.16
A-050	11/24/2020	Mayor	2		Returned funds per Stary Takahashi OM dtd 11/24/20	\$	(36.78)	\$	58,842,636.94
A-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$	8,000.00	\$	58,834,636.94
A-051	11/24/2020	Mayor	2		Returned funds per Stacy Takahashi from OM dtd 11/24/20	\$	(368.02)	\$	58,835,004.96
N-052	7/20/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$	3,500.00	\$	58,831,504.96
A-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from DM dtd 11/24/20	5	(461.89)	\$	58,831,966.85
A-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$	5,000.00	\$	58,826,966.85
A-053	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from DM dtd 11/24/20	\$	(142.33)	\$	58,827,109.18
A-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$	25,000.00	\$	58,802,109.18
A=055	7/20/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$	469.33	\$	58,801,639.85
A-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$	150,000.00	\$	58,651,639.8
A-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm products	\$	50,000.00		58,601,639.85
A-058	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	\$	58,600,353.40

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: July 8, 2021			Page 4 of 28				
R	eporting Period	Total Amou	int Awarded: \$66,598,757				
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:				
March 1, 2020	July 8, 2021	566,598,757	\$0				

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. Date Department **Project Description** Amount Balance Priority Recipient Purchase of shower curtains, curtain Target, Lowes, Ace Hardware, Home rods, curtain hangers, Velcro, etc., for 7/22/2020 Depot, WalM-mart, etc. barriers or employees in the office 660,08 58,599,693.32 Purchase custom signs to be posted Safety Systems and Signs Hawaii on county premises (Finance Division) 651.04 58,599,042.28 7/22/2020 Finance one (1) gallon propane tank for 7/22/2020 Central Maui Propane Mobile Hygiene Unit at Waiale Park 266.00 58,598,776.28 Management Waiver of E-Payment Convenience 7/22/202 Paymentus Corporation fees week of July 10 - July 16, 2020. 1,094.50 \$ 58,597,681.78 A-062 Water 3 **GPS-OM Monitoring and Excess** A-1163 7/24/2020 Sentinel Offender Services, LLC Inventory for released offenders 2,250.00 58,595,431.78 Prosecuting Attorney P/Prosecuting Dept ok to return A-063 12/3/2020 Prosecuting Attorney 3 unds dtd 12/01/20 (1,542.00)58,596,973.78 Daily Disinfecting Service for DMVL 7/24/2020 PWC-lnv 28570; 7/20/20 6,363.50 58,590,610.28 CA-064 Finance - DMVL People Who Clean (PWC) 3 Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood A-065 7/24/2020 Kupale Technologies Education Center. 75,179.91 \$ 58,515,430.37 **Emergency Management** 3 HAEYC -Hawaii Association Education COVID-19 risk mitigation "Care Bins" CA-066 7/24/2020 Young Children for licensed childcare providers 110,000.00 58,405,430.37 Housing & Human Concerns 3 Additional amount due to overage 690-40 2/2/2021 Housing & Human Concerns total of \$2,475.54 by dept. 2,475.54 58,402,954.83 Temp benefits for employees for childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maui County, Canceled, pls refer to CAN18. Maul Health System, A Kaiser A-067 7/27/2020 Foundation Hospitals, LLC OTD 9/14/20 58,402,954.83 Mayor 7/27/2020 Food Purchase & distribution program \$ 100,000.00 58,302,954.83 A-068 Mayor Mauí County Farm Bureau P/Stacy T. ok to return unused funddtd 02/02/21. A-068 2/3/2021 Mayor 2 (1,377,25) 58,304,332.08 7/27/2020 A-169 Mayor 2 Hawaii Farmer Union United Food Purchase & distribution program \$ 40,000.00 58,264,332.08 P/Stacy T. ok to return inused fund: 4.069 2/3/2021 dtd 02/02/21 (775.70 58,265,107.78 Mayor Installing of a Plexiglass shield frame Environmental for counter top at the Central Landfill 7/27/2020 Office 7,574.00 58,257,533.78 4-070 Management 3 Arisumi Brothers Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 150-A3 7/28/2020 Management Maui Rents 1,286.45 58,256,247.33 2.75" discus safety lock for securing 7/29/2020 U-Haul Moving & Storage of Kahului storage units at U-Haul storage 87.41 58,256,159.92 A-072 **Emergency Management** Cancel funds p/ Herman Andaya, A-572 11/30/2020 funds no longer needed 11/25/20. (87.41) **Emergency Management** 3 58,256,247.33 FFP2 Disposable Face Mask, EN Environmental 7/29/2020 Global Industrial 149:2001 + A1:2009 (KN95 Mask) Management 1,994.71 58,254,252.62 Pop-up tents for COVID-19 drive thru A-074 7/29/2020 Management 2 Maui Rents testing at Keopuolani Park 7/31/20 1,620.00 | 5 58,252,632.62 Returned funds p/Josiah Nishita (333.55) 11/24/2020 Management from Mgmt. Dept dtd 9/21/20 58,252,966.17

Report Da	ate: July 8,			COA1:H49RONAVIRUS RELIEF		Page	5 0	f 28	
		Reporting P	Period		Total Amount Awarded: \$66,598,757				
From: Mon March 1, :	th/Date/Year 2020		To: Man July 8,	th/Date Year 2021	Total Amount Encumbered: \$66,598,757	Award balance after	r Enc	umbrances:	
			ist each di	sbursement below. Use additional page	ges if more space is required.		_		
CAFA	02	4		44.4	4-1-1-1-1-1-1	Authorized		Change.	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	-	Balance	
					Overtime expenses incurred due to addressing the COVID-19 pandemic				
CA-U/S	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	\$ 12,990.85	\$	58,239,975.32	
CA-075	11/24/2020	Emergency Management	1		Returned funds p/Herman Andoya from EM dtd 9/15/20	5 (141.44)	5	58,240,116.76	
CA-075	5/6/2021	Emergency Management	1		Returned fund dtd 5/6/21	5 (141.44)		58,240,258.20	
CA-07/6	7/30/2020	Management	2	Akamal Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 4,000.00	ş	58,236,258.20	
CA+076	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (5.21)	\$	58,236,263.41	
CA-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20).	\$ 17,250.06	5	58,219,013.35	
C4-078	7/31/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 250,817.18	\$	57,968,196.17	
CA 079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$	57,961,871.21	
CA 080	7/31/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 290,000.00	\$	57,671,871.21	
CA-080	12/3/2020	Management	2		P/losiah Management, ok to return funds. Dtd 12/01/20	\$ (8,751.80)	\$	57,680,623.01	
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers).	\$ 80,000.00	\$	57,600,623.01	
C=-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	-	\$ 1,840.00	\$	57,598,783.01	
CA-083	8/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$	57,597,210.56	
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 3,150,000.00	\$	54,447,210.56	
280-A)	8/5/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020. (7) 10x15 storage units for soring	\$ 1,722.85	\$	54,445,487.71	
CA-036	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	large amounts of PPE required for COVID-19 response. P/BD return unused funds dtd	\$ 2,800.00	\$	54,442,687.71	
380-A3	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).	\$ (300.34)	s	54,442,988.05	
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 110.00	V	54,442,878.05	
	., ., ., .,	1		STATE SECURITY	P/Dept ak to return funds dtd	110,00	_	- Water and	
34-087	12/3/2020	Finance	3		12/01/20.	\$ (1.74)		54,442,879.79	
280-A2	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES Assist Maui County small business	\$ 1,519,000.00	\$	52,923,879.79	
CA-089	8/7/2020	Mayor - DED	4	Maui No Ka Oi Magazine	Increase their exposure & business opportunities	\$ 48,325.00	\$	52,875,554.79	
54-n9a	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week	\$ 8,500.00	\$	52,867,054.79	

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		Reporting Pe	eriod		Total Amount Awarded: \$66,598,757					
	h/Date/Year		To: Month/Date Year July 8, 2021 List each disbursement below. Use additional page		Total Amount Encumbered:	Award balance after Encumbrances:				
March 1, 2	2020	Diameter Control			1	\$0	_			
CAFA		110	st each di	Soursement below. Ose additional pag	ges if more space is required.	Authorized	T			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance		
CA-090	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 1Z/03/20	\$ (3,840.00)	e	52,870,894.7		
0.000	12/5/2020	Hodsing & Human Concerns	3		P/Kim pk to return unused funds via	4 (4,040,00	7	32,070,034.7		
CA-090	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	5 (820,00	\$	52,871,714.7		
CA-091.	8/11/2020	Mayor	4	Maui Economic Development Board	Adaptability Fund for Maul County to re-open safely to conduct business, retool operations and expand customer markets virtually.	\$ 5,485,000.00	\$	47,386,714.		
EA-691	8/12/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$	47,381,673.1		
					LiDAR, ortho and oblique imagery to assist Assessment Division with new					
CA-093	8/12/2020	Finance	3	ESRI Canada	3D assessment program.	\$ 133,000.00	\$	47,248,673.1		
CA-II93	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$ (504.00)	1	47,249,177.1		
C4-094	8/13/2020	Management	3	Roberts Tours and Transportation,	Airport screening services to implement interisland travel quarantine order.	\$ 64,000.00		47,185,177.1		
CA U94	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	5 (6,438.35	\$	47,191,615.5		
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	5	47,143,309.4		
	1,13,4626	and general members of		To Troit Harris Orland, East	annoned here are carried	10,555,22	1	47,245,505		
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	5	47,120,396.1		
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	\$ 30,337.36		47,090,058.8		
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	\$	47,088,256		
	2000000				Reimbursement of overtime expenses for MPD personnel in support of					
C/- D/19	8/15/2020	Police	1	Maui Police Department	COVID-19 enforcement measures	\$ 7,000,000.00	\$	40,088,256.3		
CA 099	2/5/2021	Police	1		P/Melissa via email on 1/5/21; Final payment made on 12/31/20. Return remaining funds dtd 2/5/21	\$ (2,560,209.95	\$	42,648,466.2		
		-			PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety					
C=100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 284,677.74	\$	42,363,788.		
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	5 9,002.51	\$	42,354,785.5		
				L. see	for Interisland travel quarantine					
CA-101	8/17/2020	Management	3	CivicPlus	management, P/Josiah Menagement, ok to return	\$ 28,125.09	\$	42,326,650.8		
CA-101	12/3/2020	Management	3		funds. Urd 12/01/20 One (1) large batch molecular	\$ (1,125.09)	\$	42,327,785.9		
	h				analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd					
CA-102	8/17/2020	Management	3	Hologic, Inc.	10/15/20 Pop-up tents for COVID-19 drive thru	\$ -	\$	42,327,785.9		
CA-103	8/17/2020	Management	2	Maui Rents	testing at Keopuolani Park P/Josiah Management, ok to return	\$ 1,620.00	\$	42,326,165.9		
CA-103	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (333.55)	\$	42,326,499.4		

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form						
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March 1, 2020	July 8, 2021	\$66,598,757	\$0			

List each disbursement below. Use additional pages if more space is required. Authorized CAFA Control No. Date Department Amount Balance Priority Recipient **Project Description** Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled u/Budget Director dtd 10/15/20. 42,326,499.47 8/17/2020 Abbott Laboratories Inc. Management 3 42,320,566.45 8/17/2020 Management 3 Amazon 24 Plexiglass reception barriers \$ 5,933.02 \$ Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used 8,099.61 \$ 42,312,456.84 A-106 8/20/2020 Parks and Recreation Premier Restoration Hawaii as an emergency shelter. Waiver of E-Payment Convenience 42,310,985.89 A-107 8/20/2020 Water 3 Paymentus Corporation Fees week of Aug 7 - Aug 13, 20 1,480.95 \$ 18-Fire station computers; 1-per station needed to complete distance A-108 8/24/2020 Fire 3 Maui County IT Department based learning. 20,000.00 42,290,985.89 P/Deputy Ventura ok to return funds Fire dtd 12/01/20 42,291,003.88 A-108 12/3/2020 3 (17.99) COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & A-109 8/24/2020 Housing & Human Concerns Technology Aloha LLC Information 417.37 42,290,586.51 Walver of E-Payment Convenience A-310 8/24/2020 Water Paymentus Corporation Fees Aug 14 - Aug 20, 2020 1,440.60 42,289,145.91 Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 -10/31/20 6,500.00 \$ 42,282,645.91 8/24/2020 Fire Maui Schooner Overtime expenditures for Homeless County of Maui, Dept of Housing & Division personnel at the WHOW A-112 8/26/2020 Housing & Human Concerns Human Concerns - Homeless Division pallet home emergency shelter. 7,500.00 | \$ 42,275,145.91 Ok per Director Tsuhako to return 12/3/2020 Housing & Human Concerns funds 12/1/20 2,906.31 42,278,052.22 Grant funding to assist with the cost of providing free mediations to low-A-111 8/26/2020 income tenants and landlords. 63,000.00 42,215,052.22 Housing & Human Concerns Maui Mediation Services P/Kim ok to return unused funds via 4-113 2/2/2021 Housing & Human Concerns email dtd 01/06/21. (10,175.26) 42,225,227.48 4 Dept wide overtime cost incurred for preventive measures and response 8/27/2020 Dept of Parks & Recreation relating to COVID-19. 36,864.32 42,188,363.16 Parks and Recreation =-114 Amendment-Hawaii Energy Laulima Maui Economic Opportunity, Inc Program II (HELP-2). Grant to be 5,000,000.00 \$ CA-115 8/27/2020 Housing & Human Concerns (MEO) administered by MEO. 37,188,363.16 Produce Purchase program on Lanai 37,180,863.16 7,500.00 8/27/2020 Mayor Eulogio Quilinquin dba Eloy's Garden 9/1/20 - 9/30/20 CA-116 Produce Purchase program on Lanai CA-117 8/27/2020 Mayor David Embrey dba Kumu Ola Farm 9/1/20 - 9/30/20 5 7,500.00 37,173,363.16 2 P/Stacy T. ok to return unused funds CA-117 2/3/2021 Mayor dtd 02/02/21. (156,26) 37,173,519.42 Steven Lichter dba Lanai Home Produce Purchase program on Lanai A-118 8/27/2020 Mayor 2 Grown 9/1/20 - 9/30/20 7,500.00 \$ 37,166,019.42 P/ Stacy T, additional amount eeded dts 4/15/21 A 118 84.56 4/15/2021 Mayor 37,165,934.86 Produce Purchase program on Lanai 9/1/20 - 9/30/20 7,500.00 Mayor Robert Tamashiro CA-119 8/27/2020 37,158,434.86 2 P/Stacy T. ok to return unused funds A-119 2/3/2021 Mayor 2 atd 02/02/21. (86.11) \$ 37,158,520.97

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CAFA			T	sbursement below. Use additional pag		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
	1				Ferry Service to/from Lahaina			
CA-110	8/27/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20	\$ 30,420.00	\$	37,128,100.97
CA-121	8/27/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	37,120,600.97
CA-121	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (2,658.94)	\$	37,123,259.91
CA-222	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 50,000.00	s	37,073,259.91
£4-125	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 125,000.00	\$	36,948,259.91
CA-123	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds atd 02/02/21.	\$ (8,326.46)	\$	36,956,586.37
C4-124	8/28/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$ 238.48	\$	36,956,347.89
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	\$	36,936,806.11
CA-116	8/28/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening. P/Finance Dept ok to return funds	\$ 60.00	\$	36,936,746.11
CA-136	12/3/2020	Finance	3		dtd 12/01/20.	\$ [60.00]	\$	36,936,806.11
CA:12T	9/1/2020	Management	3	H20 Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$	36,935,306.11
(A-127	12/3/2020		3		F/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (93.76)		25 025 200 02
CA-128	9/1/2020	Management Parks and Recreation	1	County of Maui, Finance Department	Parks Dept Molokai Division overtime cost for preventative measures and response relating to	\$ (93.76) \$ 5,117.07		36,935,399.87 36,930,282.80
W-76	1,5,000				P/Parks Dept ok to return funds dtd	5,227,67	-	30,750,252.50
CA-123	12/3/2020	Parks and Recreation	1		12/01/20,	\$ (748.95)	\$	36,931,031.75
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	\$	36,921,996.43
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.	\$ 4,142.17	\$	36,917,854.26
(A-1)Ú	9/1/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (572.80)		36,918,427.06
EA-130	5/1/2020	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept	3 (3/280)	2	30,910,427.00
CA-130	2/2/2021	Emergency Management	3		on 1/6/21).	\$ (226.88)	\$	36,918,653.94
					Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020			
CA-131	9/3/2020	Management	2	Maui Rents	(one-day event)	\$ 1,200.00	\$	36,917,453.94
(A-131	12/3/2020	Management	2		P/Josiah Management, ok to return lunds. Dtd 12/01/20	\$ (127.09)	\$	36,917,581.03
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	\$	36,915,581.83
(A-133	9/3/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 200,000.00	s	36,715,581.83

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	List each disbursement below. Use a	dditional pages if more space is required.			
CAFA			Authorized		

CAPA	1	1	st each oi	Soursement below. Use additional	al pages if more space is required.	A cate calcol	1	
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
ÇÄ-114	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	\$	36,715,381.83
CA: 134	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (23.53	s	36,715,405.36
CA-135	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 700.00		36,714,705.36
Unit see	3/3/2020) munce	•	peparanene di Antonea	P/Dept ak to return funds atd	700.00	1	30,714,703.30
04-135	12/3/2020	Finance	1		12/01/20,	5 (49.23)	\$	36,714,754.59
QA-136	9/4/2020	Police	4	9-1-1 Supply	Expenditure was to pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 1,596.73	5	36,713,157.86
U\r136	2/2/2021	Police	-		P/BD return unused funds dtd 02/02/2021.	\$ (391.84)		36,713,549.70
	-4 -4 0 2	12.00			Electrostatic Sprayers for COVID	102,101	1	and animatical
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23	-	36,645,133.47
CA-138	9/4/2020	Finance Mayor, OFD	3	Kupale Technologies Maui Arts & Cultural Center	Touchless hand soap dispensers The "Maui Music Hui" program will provide support to another small business industry (music/entertainers), Present to October 30, 2020	\$ 27,107.12		36,618,026.35
CA-140	9/4/2020	Mayor- OED Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 5,690.00 \$ 516.00		36,612,336.35 36,611,820 35
CAL JAG	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	5 (74.00)	5	36,611,894.35
CA-140	4/16/2021	Management	2		Authorized amount is under CAFA- 200 dtd 4/16/2021.	\$ (176.00)		36,612,070.35
	7				Daily Disinfecting Service for DMVL	The second	Ť	
CA-041	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$ 6,363.50		36,605,706.85
CA-102	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes 15-Non contact infrared	\$ 236.93	\$	36,605,469.92
(4-163	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.04	\$	36,603,566.88
CA-104	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$	36,584,742.88
CA-105	9/8/2020	Fire	3	Amazon, Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$	36,584,539.78
CA-146	9/8/2020	Fire	3	Amazon, Com Services LLC	4-Digital ear thermometer	\$ 203.10 \$ 169.28	_	36,584,370.50
CA-147	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33		36,584,208.17
CA-148	9/8/2020	Fire	3	Grainger	10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.63	\$	36,583,567.54
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$	36,583,551.92
CA:150	0/9/2020	Housing & Human Concerns	2	Ediasa Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted	\$ 1,458.31		36 503 003 54
C40.130	9/8/2020	nousing & numan concerns	3	Eclipse Tinting	Transportation Program Vehicles. KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and	3 1,450.51	\$	36,582,093.61
C4 151	9/8/2020	Housing & Human Concerns	3	Cintas	Lanai. Plexiglass protective barrier installation at the Kaunoa Senior	\$ 2,184.00	\$	36,579,909.61
A 152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Center- Leisure program main office front desk.	\$ 1,817.28	\$	36,578,092.33

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CAFA		I	I cacii ui	sbursement below. Use additional pag	es il more space is required.	Autho	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amo	Annia Anni		Balance
	17.00				Senior Services Division COVID-19-				3700000
0-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses.	\$	8,987.52	\$	36,569,104.81
			7.5		MFD training classroom furniture, 30		ZI ET	77	
C4-454	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$	6,059.10	\$	36,563,045.71
					MFD training classroom furniture, 60				
CAUSS	9/8/2020	Fire	3	Grainger	conference chairs.	\$	4,124.97	\$	36,558,920.74
	.500	5-		A STATE OF S	And the second second	Ų,	300		
CA-186	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$	776.97	\$	36,558,143.77
	-				Canon EOS Rebel T7 DSLR Camera				
	5.5.55A	la sala	14	Street Andrews Committee of the	Bundle with lens, memory cards, and		45.43		
04.157	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$	571.87	\$	36,557,571.90
	1				Sanitizer wipes to clean hands and			2.	
	-3350	Environmental	15.1	and the second section of the second	equipment upon entering and leaving.	5		-	
C4-158	9/8/2020	Management	3	Maui Chemical and Paper Products		\$	244.99	\$	36,557,326.91
					Convenience Fee July 2020 for DMVL				
	0.000	The state of the	144	Maria de la companya	Services Invoice #77804 Dated		10.70	1	
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$ 1	9,825.55	\$	36,537,501.36
			100		COVID-19 related emergency				
CA 160	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$ 1	4,883.65	\$	36,522,617.71
								1	
					Hooded coverall, coat sleeve apron,				
			1.0		face shields, bleach, pails and hand		5.45	b.	
74-151	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$	645.84	\$	36,521,971.87
					Delivery of PPE & Disinfectant				
	Total Control		100	a make	supplies for DHHC, CA-095 &		0.00		
CA (F.	9/10/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$	400.00	\$	36,521,571.87
			190		PV Emergency Management ok.10				
CA-157	9/10/2020	Emergency Management	3		return funds dtd 12/67/20.	3	(50.18)	\$	36,521,622.05
	-/			7 1 2 2 2	Parking fee at Kahului Airport to assist			100	
CA:0.53	9/10/2020	Finance	1	Scott K. Teruya	with COVID-19 screening.	\$	7.00	\$	36,521,615.05
	2 5 2 2 2				Housing at the Marriot Kaanapali for				
CA-LISC	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$	6,500.00	\$	36,515,115.05
				A POLICE OF THE PARTY OF THE PA	Airport screening services to				
		7000	11.87	Roberts Tours and Transportation,	implement interisland travel		N-X	. 1	
C4-165	9/10/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$ 6	4,000.00	\$	36,451,115.05
	Total of		100		K/Josiah Management, ok to return			5	
CA-165	12/3/2020	Management	3		funds. Dtd 12/01/20	5 1	9,188.75)	\$	36,460,313.80
					Airport screening services to				
		1		Proceedings to the second seco	implement interisland travel				
	mark to the same	Transfer of the Control of the Contr	No.	Roberts Tours and Transportation,	quarantine order 9/15/20 thru	44-74			
CA-166 -	9/10/2020	Management	3	Inc	11/30/20.	\$ 29	6,775.00	\$	36,163,538.80
					Property and the second				
				Should have been been all	Partial Reimbursement for Charter				
	The state of the s	N. St. Called		RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for COVID		ale Section		VE PATRICULAR NO.
CA 167	9/10/2020	Management	3	Urgent Care	19 Community Testing	\$	2,000.00	\$	36,161,538.80
	-			a charge track at the	The Hawaii Academy Recording Artist	17			
		1		Hawai'i Academy of Recording Artist	(HARA) "2020 Na Hoku Hanohano"				
	AV. 8 2 10 2 5	100	1.45	(HARA) and various vendors (e.g.	nominees. Present to October 30,				20 Table 5 am 20
CA:168	9/10/2020	Mayor- OED	4	MACC, etc).	2020.	\$	4,000.00	\$	36,157,538.80
					Data Entry assistance needed to input				
					traveler date as required for inter-				
					island quarantine. Employees: Gail				
	SENE SILE SI	Larroy.		a lade and a later to the later	Fujiwara and Ortaine Acidera; 8/1/20				
LA-169	9/10/2020	Finance	1	Dept of Finance	8/31/20	\$	3,916.29	\$	36,153,622.51
					Disassemble panel and				
	and a second	ANT LV		St. of Sec. Assistance of	reassemble/extend panel for cubicle.	5	1000		Carlotte Comment
CA-170	9/10/2020	Finance	3	Maui Office Machines		\$	78.12	\$	36,153,544.39
					Expenses to facilitate services related	7	_		
	Land of the land			Laboratory and the second	to COVID-19 pandemic. 7/1/20 -	6	3.5	D	Talana Maria
(A-171	9/10/2020	Mayor	3	Various vendors	11/30/20.	\$	5,040.00	\$	36,147,504.39
	-		_					_	

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March 1, 2020 July 8, 2021								\$0			
CAFA		List each disbursement below. Use additional page		ges if more space is required.	Authorized						
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance			
CA-171	9/10/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 – 11/30/20. (Add*l amt of \$8,960 added to Total: 15,000.00. Amended 11/13/20; 1 of 4); (Amended date to reflect 12/31/20] p/Stacy.	\$ 8,960.00	\$	36,138,544.3			
50-171	4/15/2021	Mayor	3		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 5,560.87	\$	36,132,983.5			
CA-172	9/11/2020	Water	1	Dept. of Water	Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20. Waiver of E-Payment Convenience	\$ 2,045.03	\$	36,130,938.4			
CA-173	9/11/2020	Water	3	Paymentus Corporation	Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$	36,129,247.14			
CA-174	9/11/2020	Parks and Recreation	i	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. Parks Dept Molokai Division	\$ 3,008.06	\$	36,126,239.08			
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,882.01	\$	36,123,357.0			
CA-175	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (448.20)	\$	36,123,805.27			
CA-L/G	9/14/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$	35,958,255.27			
SA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hul of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,620.14	\$	35,951,635.13			
LA-178	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.43	\$	35,941,766.70			
A-178	12/3/2020	Management	3		P/Josiah Management, ok to return funds, Otd 12/01/20	5 0.13	\$	35,941,766.57			
A-179	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). REVISED date: contract extended to June 30, 2021. Per S. Baz.	\$ 10,000.00	\$	35,931,766.57			
A 180	9/14/2020	Environmental Management	3	Point and Pay	Credit card processing fee walved in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	/	35,927,823.54			
A-IBI	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	\$	32,152,972.54			
A-181	5/11/2021	Management	4		Return funds dts 5/11/21	5 (798,550.00)	\$	32,951,522.54			
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$	32,837,538.54			

	EXHIBIT D1 - COA1:H49RONAVIRU	S RELIEF FUND (CRF) Reporting Forn	1		
Report Date: July 8, 2021			Page 12 of 28		
Re	eporting Period	Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020	To: Month/Date Year July 8, 2021	Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances \$0		

CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount	Balance	
CONLIGOT NO.	Date	Department	Priority	Recipient	Project Description	-	Amount		balance
CA-182	9/15/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter- island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$	547.76	\$	32,836,990.78
					MEO to provide CORE 4 Business Classes and Adult Financial Literacy				
CA-184	9/15/2020	Mayor - OED	4	Maul Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$	5,469.07	\$	32,831,521.7
C1 105	0/45/2020			Data Same	Professional Services-sign language interpreter for Mayor Victorino's		0.500.00		77 677 674 7
CA-185	9/16/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10 Additional amount due to overage	\$	9,500.00	\$	32,822,021.7
CA-185	2/3/2021	Mayor	1		Printing/copying charges for	\$	18.64	\$	32,822,003.0
CA-186	9/16/2020	Mayor	3	Xerox	interisland quarantine 8/10/20 - 11/30/20.	\$	3,000.00	\$	32,819,003.0
CA-186	2/3/2021	Mayor	3		Additional amount due to overage total of \$240,75 by dept.	\$	240.75	\$	32,818,762.3
	1				P/ Stacy T. additional amount				200
CA-1B6	4/15/2021	Mayor	3		needed dt: 4/15/21.	\$	780.00	\$	32,817,982.3
(4-187	9/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$	1,693.35	\$	32,816,288.5
CA-188	9/16/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$	24,336.00	\$	32,791,952.9
64-169	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories. (Amended amount increase by \$3,816.51 5/19/21). Pop-up tents for COVID-19 drive-thru	\$	346,347.14	\$	32,445,605.8
CA-190	9/17/2020	Management	2	Maui Rents	testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$	1,200.00	\$	32,444,405.8
CN-190	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Otd 12/01/20	5	(283.34)	\$	32,444,689.1
					Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport				
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	to storage facility.	\$	324.26	\$	32,444,364.9
CA-191	9/17/2020	Emergency Management	3		P/ Emergency Management, ok to return funds. Dtd 12/07/20	5	[118.59]	\$	32,444,483.5
CA-192	9/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$	2,871,731.62	s	29,572,751.8
CA-132	4/26/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Amending CAFA #192 to increase amount by \$746,508.38 p/Stacy. Community Based COVID-19 Testing Program (12/1/20 - 6/30/21).	\$	746,508.38		28,826,243.5
CA-192	6/4/2021	Management	3		Per Dept. moving funding to CA-452	5	(659,753.27)	\$	29,485,996.7
					Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv				
CA-193	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Aug 2020; Inv #2319278; DTD 8/31/20	\$	26,362.66	15	29,459,634.

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: July 8, 2021			Page 13 of 28					
R	leporting Period	Total Amou	int Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	July 8, 2021	565,598,757	50					

March 1,	2020		July 8,		566,598,757	\$0	
CAFA	T	L	st each di	sbursement below. Use additional pag	ges if more space is required.	Authorized	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
Cov 134	9/17/2020	Management	3	Aloha House, Inc.	Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for Aloha House. 9/1/20-11/30/20	\$ 1,462.49	\$ 29,458,17
C4-195	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19.	\$ 1,621.13	\$ 29,456,55
A-195	9/17/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$ 175,000.00	\$ 29,281,55
CA 196	4/15/2021	Finance	3	100 - Dated Off It O (County	P/ Finance Dept move funding to CA-	5 (689,67)	Z. Davier as
CA-196	4/28/2021	Finance	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (997.90)	100 000
				Amanda Salazar - Ot the Spot	Cleaning/Disinfecting of high touch areas in division offices, restrooms		
CA-197	9/18/2020	Planning	3	Cleaning	and stairwells. Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20	\$ 4,875.00	\$ 29,278,36
CA-198	9/18/2020	Housing & Human Concerns	3	TBD	-11/30/20.	\$ 950.00	\$ 29,277,41
CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 29,274,04
A-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 29,273,48
105-47	9/25/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20) P/Josiah Management, pk to return	\$ 6,000.00	\$ 29,267,48
LA-201	2/2/2021	Management	2		funds p/email dtd 1/04/21	5 [1,781.25]	\$ 29,269,26
A 202	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 29,268,32
A 203	9/29/2020	Water	4	Dept. of Water	Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 29,267,26
A-Z04	10/1/2020	Management	2	Ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$ 29,267,09
A-705	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	\$ 29,265,66
in 100	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 29,263,57
14-107	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 29,257,210
208	10/2/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	
4300	10/2/2020	Management	í	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 29,255,71
A-7.10	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility, (Mayor's Economic Task Force)	\$ 200,000.00	\$ 29,055,71
AUL	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force).	\$ 1,250,000.00	\$ 27,805,71

	EXHIBIT D1 - COA1:H49RONAVIF	US RELIEF FUND (CRF) Reporting Form	n .
Report Date: July 8, 2021			Page 14 of 28
R	eporting Period	Total Amou	int Awarded: \$66,598,757
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:
March 1, 2020	July 8, 2021	\$66,598,757	\$0

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. Date Department Priority **Project Description** Amount Balance Recipient Balance of funds \$327,504 to be returned per Art @ MACC. Email to Michele/Scott dated 11/4 advised of eturn, P/JoAnne OED dtd 12/03/20 12/3/2020 Mayor-OED 4 (327,504.00) 28,133,217.19 Funding to support a grant program to support small businesses recover A-212 10/2/2020 Mayor - OED Maui Chamber of Commerce from COVID-19. \$ 1,000,000.00 \$ 27,133,217.19 Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task 10/2/2020 Mayor - OED Boys & Girls Clubs of Maul Force) REVISED 11/04/20 500,000.00 \$ 26,633,217.19 Funding to support job creation, safe access and preservation of the sacred 10/2/2020 Mayor - OED 4 Hanona site. 228,382.00 26,404,835.19 Funding to support programs to aid with food security for residents of Mayor - OED 10/2/2020 Sustainable Molokai Molokai. 123,620.00 26,281,215.19 4 Funding to repair the Kula Vacuum 10/2/2020 Cooling Plant. 95,000.00 3,216 Mayor - OED Maui County Farm Bureau 26,186,215.19 Cancelled due to manufacturing ssues along with not being able to get parts on island to meet the Mayor - OED (95,000.00) 11/6/2020 Maul County Farm Bureau equired deadline 26,281,215.19 4 Grant program to support active W-217 10/2/2020 Mayor- OED Maui Chamber of Commerce farmers/ranchers. 2,500,000.00 23,781,215.19 Joused funds returned from Maul Chamber of Commerce in the 12/23/2020 Mayor-OED 4 mount of \$1,575.000 dtd 12/18/20 \$ (1,575,000.00) \$ 25,356,215.19 Funding to support cultural ag education, land stewardship, and job 10/2/2020 Mayor- OED Noho'ana Farms creation. 87,160.00 25,269,055.19 Funding to continue and expand the 10/2/2020 Mayor- OED Grab and Go Meal Program 500,000.00 24,769,055.19 AJIG Hale Makua Health Services Funding for training program to assist A-J20 10/2/2020 Mayor- OED University of Hawaii Maui College our Kupuna with virtual connectivity. 86,750.00 24,682,305.19 4 Funding for scholarship program to Mayor- OED 10/2/2020 4 University of Hawaii Maui College assist unemployed residents. 48,000.00 24,634,305.19 Funding for student internships to 10/2/2020 University of Hawaii Maui College 100,000.00 24,534,305.19 Mayor- OED assist local employers. Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter. (Extension of time only - Original CAFA Control 10/2/2020 Housing & Human Concerns Family Life Center #223) 10/12/20-12/10/20 81,000.00 5 24,453,305.19 P/Kim ok to return unused funds via A-233 2/2/2021 Housing & Human Concerns email dtd 01/06/21. (1,246.50) 24,454,551.69 10/2/2020 Robert Tamashiro A-124 Mayor 2 Produce purchase program on Lanai. 7,500.00 \$ 24,447,051.69 P/Stacy T. ok to return unused hinds rtd 02/02/21. A-224 2/3/2021 Mayor 2 (261.77) 24,447,313.46 10/2/2020 Mayor Eulogio Quilinquin dba Eloy's Garden Produce purchase program on Lanai. 15,000.00 24,432,313.46 Steven Lichter dba Lanai Home A-225 10/2/2020 Mayor Grown Produce purchase program on Lanai. 7,500.00 24,424,813.46 Additional amount due to overage 2/3/2021 otal of \$879.71 by dept. 2/03/21 379.71 24,423,933.75 ±-226 Mayor

	EXHIBIT D1 - COA1:H49RONAVIR	US RELIEF FUND (CRF) Reporting Form	n
Report Date: July 8, 2021			Page 15 of 28
R	eporting Period	Total Amou	int Awarded: \$66,598,757
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:
March 1, 2020	July 8, 2021	\$66,598,757	\$0

CAFA Control No.	Date	Department	Priority	sbursement below. Use additional pa	Project Description		Authorized Amount		Balance
A-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$	8,000.00	\$	24,415,933.7
A-227	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	s	(597,78)	5	24,416,531.5
					Purchase coolers for use at food drives and transportation of ground				
A-128	10/2/2020	Mayor	2	Reimbursement	beef to designated locations.	\$	719.94	\$	24,415,811.5
					SeeClickFix API to move State's Safe Travel data in County's SeeClickFix				
A-229	10/6/2020	Management	3	CivicPlus	Application	\$	2,500.02	\$	24,413,311.5
0.00	S. (250)	Liver State of Towns			COVID-19 Clean Sanitize Assess and		Server of		21244
A-230	10/6/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments P/Kim ok to return unused funds via	\$	200,000.00	\$	24,213,311.5
A-230	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$	(975.97)	\$	24,214,291.5
					To support small business in the Arts with a live-stream performance to provide virtual theater to the				
A-231	10/7/2020	Mayor - OED	4	Maui OnStage	community.	\$	34,420.00	\$	24,179,871.5
A-232	10/7/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$	17,916.55	\$	24,161,954.9
A-753	10/7/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$	1,601.90	5	24,160,353.0
13,222	20///2020	170(0)		T dyniched Corporation	Overtime to assist with COVID-19 data	_	2,002.50	,	2-1/200/03010
X 234	10/7/2020	Finance	1	Accounts - Employees	entry per budget office.	5	916.66	\$	24,159,436.4
225	10/2/2020	Parks and Recreation	3	W20 B Sub U.S.	Emergency COVID spray disinfection for Department of Parks and	\$	2.092.22		24,157,353.1
A-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division. Power washing and sanitizing public	2	2,083.32	2	24,137,333.1
A 236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Pala Town.	\$	13,645.75	\$	24,143,707.3
JA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal are services for frail, elderly, disabled and chronically ill adults.	\$	96,147.00	\$	24,047,560.3
1.222	43/3/2020	0			Per Lori Tsuhako, okay to return	S	Est pen pai		74 070 010 2
4-237	12/3/2020	Housing & Human Concerns	2		To purchase and distribute food to those in need throughout the County	5	[31,259.00]	>	24,078,819.3
CA-238	10/12/2020	Housing & Human Concerns	2	Maul Food Bank	of Maui.	\$	1,500,000.00	\$	22,578,819.3
					To pay for long sleeve uniform protection for officers during the				
CA-839	10/12/2020	Police	3	911 Supply	COVID-19 pandemic.	\$	79,639.27	\$	22,499,180.0
IA-239	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$	(62,086.27)	\$	22,561,266.3
A-535	2/2/2021	Police	3		P/BD return unused funds dtd	*	102,000,271	÷	22,301,200,3
CA-239	5/12/2021	Police	3		5/12/21.	\$	(120.00)	5	22,561,386.3
J4-240	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	\$	22,436,386.38
A 741	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	\$	22,386,385.36
A-742	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development and education.	\$	568,529.00	\$	21,817,857.30
A-242	12/3/2020	Mayor - OED	4		P/JoAnne of GED ok to return funds dtd 12/01/20	5	(4,029.48)	s	21,821,886.8
		Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for teleworking County employees.	\$	229,003.01		21,592,883.83

	EXHIBIT D1 - COA1:H49RONAVIRU	IS RELIEF FUND (CRF) Reporting Form	1
Report Date: July 8, 2021			Page 16 of 28
R	eporting Period	Total Amou	nt Awarded: \$66,598,757
From: Month/Date/Year March 1, 2020	To: Month/Date Year July 8, 2021	Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0

March 1, 2	2020		July 8,	2021	\$66,598,757	\$0			
		Lis	st each di	sbursement below. Use additional pag	ges if more space is required.	_			
CAFA	-	200					Authorized		materia.
Control No.	Date	Department	Priority	Recipient	P/ Management ok to return funds	-	Amount		Balance
A-241	10/12/2020	Management	3		dtd 12/7/20	\$	(292.53)	\$	21,593,176.3
CA-244	10/15/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence lobby area.	\$	12,361.50	\$	21,580,814.86
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$	20,132.66	\$	21,560,682.20
Ca.246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$	19,804.18	\$	21,540,878.0
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 3)	\$	1,000,000.00	\$	20,540,878.0
CA-248	10/15/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through November 30,2020. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	s	671,400.00	\$	19,869,478.02
					Per Stacy Tiok to disencumber. Will transfer \$200,000.00 to CAFA 426 to				
CA 248	4/27/2021	Management	3		increase amount to \$900,000.00.	\$	(229,656.16)	\$	20,099,134.18
CA 249	10/15/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$	140,000.00	\$	19,959,134.18
CA-249	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	Š	(8,391,29)	5	19,967,525.47
CA-25U		Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$	54,000.00		19,913,525.47
(A-250	2/3/2021	Mayor	2		P/Stacy T, ok to return unused funds atd 02/02/21.	5	(15,215.04)		19,928,740.51
IA-251	10/15/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay. 11/1/20 - 11/30/20	\$	24,336.00	\$	19,904,404.51
CA-251	10/16/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$	540.47	\$	19,903,864.04
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$	23,749.85	\$	19,880,114.19
CA-254	10/16/2020	Mayor - OED	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	Program to incentivize trans-pacific traveler to take the voluntary post travel COVID test upon arrival. Voluntary Second Test for	\$	4,960.35	\$	19,875,153.84
FA 355	10/20/2020		3	Molokai General Hospital	Transpacific Travelers -Molokai. Current through November 30,2020. (Amended date to reflect 12/31/20) Addt') funding of \$966.14 needed due to addt'l tests being administered p/Stacy	5	3,363.00	\$	10 871 700 8
CA-255	10/20/2020	Management	3	Molokal General Hospital	Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871:	3	3,363.00	3	19,871,790.84
CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	10/01/19 - 09/30/21	\$	250,000.00	\$	19,621,790.84
LA-256	12/3/2020	Housing & Human Concerns	2		Per Lori Tsuhako, akay to retum unused funds. 12/1/20	3	(0.99)	\$	19,621,791.83
CA-257	10/22/2020	Housing & Human Concerns	2	Maul Economic Opportunity, Inc.	Rental Assistance Program payment for Maul Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$	355,550.00	\$	19,266,241.83
CA-257	5/11/2021	Housing & Human Concerns	100		Per Dept, okay to return unused funds.	Š	(50.00)		19,266,291.83
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20	\$	205,100.00	\$	19,061,191.83
		-	-			-		-	

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R	eporting Period	Total Amou	int Awarded: \$66,598,757
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:
March 1, 2020	July 8, 2021	\$66,598,757	\$0

CAFA				sbursement below. Use additional pa		1 8	Authorized		
Control No.	Date	Department	Priority	Reciplent	Project Description		Amount		Balance
					Rental Assistance Program payment				
		water water water and	1.2	and the state of t	for Ka Hale A Ke Ola 10/20/20 -		91129100	1.	DE WYN DAY A
A-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	\$	244,000.00	\$	18,817,191.8
					Rental Assistance Program payment				
er den	10/22/2020	Harris B Harris Carrey	-	Manager (Internal Manager	for Women Helping Women 10/20/20		47 500 00		40 774 504 0
A-250	10/22/2020	Housing & Human Concerns	2	Women Helping Women	- 11/20/20.	\$	42,500.00	\$	18,774,691.83
A-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen tests.	\$	10,000.00	5	18,764,691.83
POSOL	10/20/2020	chiergency wanagement	3	WODO WIDDIE DOCTO	P/BD return unused funds dtd	3	10,000.00	3	10,704,091.03
			+		D2/D2/2021. (No response from Dept			12	
A-261	2/2/2021	Emergency Management	3		on 1/6/21).	Š	(10,000,00)	s	18,774,691.83
A-252		Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$	109,320.00		18,665,371.83
					Funding to support outreach and			-	
		V 1			health/safety messaging via				
A-253	10/26/2020	Mayor - OED	4	Maul Economic Opportunity, Inc.	television.	\$	130,890.00	\$	18,534,481.83
	110000				Waiver of e-payment Convenience				
A-264	10/26/2020	Water	3	Paymentus Corporation	Fees	\$	1,543.90	\$	18,532,937.93
	24				Personnel Support for Inter-Island				
		The state of the s			Screening (Data Entry & Airport	100			
A-265	10/26/2020	Water	1	County of Maui	Screening)	\$	754.14	\$	18,532,183.79
	San Service				Waiver of e-payment Convenience	1			
4-266	10/26/2020	Water	3	Paymentus Corporation	Fees	\$	1,890.05	\$	18,530,293.74
		Action 1985			Credit card processing fee waived in				
of alms		Environmental	42.1	. 7.1	August 2020. (Fee waived through		Service Control		North Live
A-2ET	10/26/2020	Management	3	Point and Pay	10/31/20).	\$	906.95	\$	18,529,386.79
					discourse and a second				
2700	10/27/2020	Makes		Da mantus Composition	Waiver of E-Payment Convenience	4	1 770 45		10 577 515 54
-268	10/27/2020	water	3	Paymentus Corporation	Fees Week of 10/15/20 - 10/22/20	\$	1,770.15	\$	18,527,615.64
N-269	10/20/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$	350,000,00	e.	10 177 616 64
11.500	10/28/2020	nousing & numan concerns	2	геей му эпеер	Daily Disinfecting Service for DMVL-	2	350,000.00	\$	18,177,516.64
a £70	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$	6,893.71	2	18,170,722.93
-1210	10/25/2020	Tillance - DIVIVE	3	reopie wild clean (rwe)	F VVC 10/1/20 - 10/31/20	7	0,033.71	3	10,170,722.33
					Furnishing and delivery of (30) 64			11	
					square foot and (8) 100 square foot				
2-271	10/29/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$	7,291.62	\$	18,163,431,31
					Acetaminophen, Ibuprofen, and	-		-	
1.272	10/29/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	5	714.79	\$	18,162,716.52
					P/BD return unused funds dtd				
	11				02/02/2021. (No response from Dept			10	
2-272	2/2/2021	Emergency Management	2		on 1/6/21).	5	(15.56)	\$	18,162,732.08
					Program to provide grant funds for				
			h 5 Y	The state of the s	the Small Business Recovery & Relief				
=273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 4).	\$	1,000,000.00	\$	17,162,732.08
					15 aug 11 79 79 79 75 11 75 1				
					Video services for the Mayor's COVID-				
				Maui County Community Television,	19 press conference & all other COVID				
V 700	55.5mtl	Maria and a second		Inc. dba Akaku Maui Community	19 awareness coverage (current	2	- 1101100	0	- 12070180 10
AZZI	11/4/2020	Management	2	Media	through 12/31/20).	\$	30,000.00	\$	17,132,732.08
			-		in the same of the same of				
					Meals Ready to Eat for Lanai families				
U.Neir	11/4/2020	Harrison & Harrison Conservation	2	Trenton Fong, dba Six Eagles Hawaii	needing to quarantine due to positive		C 005 00		47 475 746 76
4275	11/4/2020	Housing & Human Concerns	2	Inc	COVID tests, MCOA sent 60 cases.	\$	6,985.80	\$	17,125,746.28
					Waiver of E-Payment Convenience				
W-276	11/4/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$	1,637.30	4	17,124,108.98
419	11/4/2020	77414	-	Chineling Colliniation	101 25701 WEEK DI 10/25/20 - 10/25/20	2	1,037.30	,	11,124,100.30
			F 1		Housing at the Maui Schooner for				
A-277	11/4/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$	3,250.00	\$	17,120,858.98
	7,7,7,7,7			The state of the s	77.74		5,550.00		2. 1-2-3/8-8-30
					Housing at the Marriot Kaanapali for				

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: July 8, 2021			Page 18 of 28					
R	eporting Period	Total Amou	int Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	July 8, 2021	\$66,598,757	\$0					

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. Balance Date Department Priority Recipient **Project Description** Amount Personnel Support for Inter-Island screening (Data Entry & Airport 17,116,704.02 11/4/2020 Water Department of Water Screening) 10/01/20 - 10/15/20 904.96 Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of 11/4/2020 TBD - Based on Bids Dec 2020. 85,000.00 \$ 17,031,704.02 C/-280 Mayor 1 y Stacy T. ok to return funds dtd ARRO 4/15/2021 /15/21 13,991,59 17,045,695.61 Mayor Funding to expand the Grab and Go Meal Program. (Mayor's Economic Mayor - OED 11/4/2020 Hale Makua Health Services Task Force). 150,000.00 \$ 16,895,695.61 A-281 4 Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 -11/13/2020 Management Dept of Management - ITS 04/15/20 1,482.24 16,894,213.37 Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 -11/13/2020 Management Dept of Management - ITS 3/31/20 3,301.17 \$ 16,890,912.20 W783 Dept wide overtime cost incurred for preventative measures & response relating to COVID-19 W284 11/13/2020 Parks and Recreation 1,162.05 16,889,750.15 1 Dept of Parks & Recreation 1000 Workplace One Licenses, First AT & T - Mobility II LLC year subscription purchase 51,562.17 16,838,187.98 11/13/2020 Management 3 P/ Management, additional funds. Dtd 12/7/20 11/14/2020 Management 12/30/20 it's posted in IFAS 0.30 16,838,187.68 A-285 3 Adjustment for CAFA 100 & 100A for additional delivery costs for PPE & 11/13/2020 Emergency Management Be Well Hawaii Ohana, LLC disinfectant supplies. 5,877.61 16,832,310.07 A-285 3 P/BD return unused funds dtd 02/02/2021. (No response from Dept 2/2/2021 **Emergency Management** 16,838,187.68 on 1/6/21). (5.877.61) 5 286 3 Personnel support for Inter-Island screening (Data-entry & airport 11/13/2020 Water Dept of Water screening) 10/16/20 - 10/31/20 1,106.06 16,837,081.62 Waiver of E-Payment Convenience 11/13/2020 Water Paymentus Corporation Fees to DWS 10/30/20 -11/05/20 1,865.40 16,835,216.22 Licenses for secure remote connectivity software for teleworkers SHI International Corp & IT to provide support to them a. 789 91,535.60 \$ 16,743,680.62 11/13/2020 Management 3 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20 11/13/2020 Parks and Recreation Dept of Parks & Recreation 3,905.88 16,739,774.74 Personnel Support for Inter-Island screening (Data-Entry & Airport Dept of Water -791 11/13/2020 Water Screening) 9/16/20 - 9/30/20 754.14 16,739,020.60 P/Mary Medelros (duplication) CA-A 351 2/3/2021 Water 265, ok to return funds. 02/03/21 (754.14) 16,739,774.74 1 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/13/2020 Parks and Recreation Dept of Parks & Recreation 10/16/20 - 10/31/20 3,263.49 16,736,511.25 Returned funds per Lynne Takiguchi A 292 11/24/2020 Parks and Recreation rom Parks & Rec Dept dtd 11/20/20 (450.50) 16,736,961.75

	EXHIBIT D1 - COA1:H49RONAVIRU	JS RELIEF FUND (CRF) Reporting Form	n
Report Date: July 8, 2021			Page 19 of 28
P	eporting Period	Total Amou	int Awarded: \$66,598,757
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:
March 1, 2020	July 8, 2021	\$66,598,757	\$0

CAFA			Lacito	isbursement below. Use additional pa	See a more space is required.	1	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Parks Dept - Molokal District overtime cost for preventive measures & response relating to COVID-19				
CA-298	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$	2,870.67	\$	16,734,091.08
CA-298	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	5	(226.09)	\$	16,734,317.17
CA 294	11/13/2020	Parks and Recreation	-1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20	\$	1,496.94	\$	16,732,820.23
CA-295	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20	\$	1,999.90	\$	16,730,820.33
CA-256	11/13/2020	Management	1	Dept of Management - ITS	Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20	\$	4,111.68	\$	16,726,708.65
(A-197	11/13/2020	Police	4	Grainger	Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic.	\$	4,994.25	\$	16,721,714.40
					Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00)				
CA-298	11/13/2020	135 - 1	2	Maui Food Bank	Amended 11/24/20 Edit made by L. Tsuhako after	\$	575,000.00		16,146,714.40
CA-298	11/24/2020	Mayor	2		consultation w/BD on 11/19/20	\$	(275,000.00)	\$	16,421,714.40
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Purchase Foodland Cards for Thanksgiving Holiday Box Distribution P/ Director pald under MED HELP	\$	625,000.00	5	15,796,714.40
CA-299	4/15/2021	Mayor	2		Program Funds 4/15/21	\$	(625,000.00)	\$	15,421,714.40
CA-300	11/17/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$	34,469.76	\$	16,387,244.64
CA+301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 10/31/20	\$	23,450.53	\$	16,363,794.11
CA-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$	4,139.53	\$	16,359,654.58
CA-303	11/20/2020	Mayor	2	Apple Inc	iPads and MacBook Air [Amended date to reflect 03/31/21] p/Stacy. Per Dept, okay to return unused	\$	200,000.00	\$	16,159,654.58
CA-303	6/2/2021	Mayor	2		funds.	\$	(6,792.30)	\$	16,166,446.88
^A-104	11/20/2020	Mayor	all	County of Maui	Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds	\$	1,957,185.38	\$	14,209,261.50
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$	2,000,000.00	\$	12,209,261.50
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$	15,000.00	\$	12,194,261.50
TA-306	5/11/2021	Mayor	2,4		Per Dept, okay to return unused funds.	5	(10,912.09)	\$	12,205,173.59
A-307	1.00	Mayor	3	Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$		\$	12,199,590.99
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	\$	11,989,590.99
CA-308	4/16/2021	Management	3		P/Stacy T. ok to return unused funds dtd 4/16/2021	5	(14,767.62)	\$	12,004,358.61
21/200	-/ TOLTOTT	monagement	3		ate of sof sore	-	[14/4/04/05]	4	10.004,330.01

			DI-C	OA1:H49RONAVIRUS RELIEF I	Our few Luckouning Louis				
Report Da	te: July 8,	7 7 7 7 7 7					Page	_	f 28
11.00	(16:11:42	Reporting Pe		V. Person Co.	Total Amount Av	-		_	
From: Mont March 1, 2	h/Date/Year 2020		To: Month/Date Year July 8, 2021		Total Amount Encumbered: \$66,598,757	\$0	ard balance afte	Enci	umbrances:
	06	Lis	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
CA-309	11/23/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$	1,563.60	\$	12,002,795.01
CA 316	11/23/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in October 2020	\$	170.32	\$	12,002,624.69
CA.301	11/23/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$	1,929.50	\$	12,000,695.19
CA EIZ	11/24/2020	Mayor - QED	4	Various Vendors	Printing of Maui American Job Fair & Maui County Virtual Job Fair brochures.	\$	5,000.00	\$	11,995,695.19
(A-323	11/24/2020	Finance	i	Dept of Planning	Overtime incurred due COVID-19 pandemic 3/1/20 -6/30/20	\$	3,079.16	s	11,992,616.03
CA-314	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	\$	11,988,242.75
CASE	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$	1,914.17	\$	11,986,328.58
£A-356	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	5	275,000.00	\$	11,711,328.58
EA-012	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$	21,733.89	\$	11,689,594.69
CA-318	11/24/2020	Water	4	Pitney Bawes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	11,689,489.69
CA-310	11/24/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19 Program to provide grant funds for	\$	43,612.89	\$	11,645,876.80
CA-320	11/27/2020	OED	4	Maui County FCU	the Small Business Recovery and Relief Program (Round 5)	\$	2,200,000.00	\$	9,445,876.80
CA-321	11/27/2020	OED	4	Maul County Farm Bureau	Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$	175,000.00	\$	9,270,876.80
CA-122	11/27/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$	150,000.00	\$	9,120,876.80
CA-123	11/27/2020	ринс	2	Maul Food Bank	Amend CAFA No. 298 to increase funding.	\$	300,000.00	\$	8,820,876.80
CA-374	11/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay, Svs dtd 12/1/20 - 12/30/20.	\$	24,336.00	\$	8,796,540.80
25E-A3	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	\$	8,795,118.85
					Food Purchase Program 11/01/20 - 11/30/20. (Amended date to reflect				
CA-0126	11/30/2020	Mayor	2	Hawaii Farmer Union United	through 12/31/20) g/Stacy. Pf Stacy T. ok to return funds and	\$	11,000.00	\$	8,784,118.85
CA 125	4/16/2021	Mayor	2		4/16/21.	5	(4,394.86)	\$	8,788,513.73

3,000.00 \$

327.17 \$

Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to reflect through 12/31/20) p/Stacy Additional amount due to overage

total of \$327.17 by dept.

8,785,513.71

8,785,186.54

11/30/2020 Mayor

Mayor

2/3/2021

1

Denise Green

1-327

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: July 8, 2021			Page 21 of 28					
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	July 8, 2021	\$66,598,757	\$0					

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. Date Department Priority Recipient **Project Description** Amount Balance Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to 01/01/21 - 03/31/21) p/Stacy Amended increasing funding from Torrey Hufana DBA reducing CAFA-448 by \$3,000). A-328 11/30/2020 Mayor 4.000.00 8,781,186.54 100% Kamaaina LLC dba 808 Uniform for contact tracing to assist A-329 11/30/2020 Finance 3 Printshop with COVID-19 screening 11/30/20 2,000.00 8,779,186.54 S P/ Dept funding not needed dtd 12/9/2020 Finance 12/9/20 (2,000,00) 4 8.781.186.54 Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/30/2020 Water Dept. of Finance 11/1/20 - 11/15/20. 1,740.16 8,779,446.38 Waiver of E-Payment convenience A-331 12/1/2020 Water 3 **Paymentus Corporation** fees for Svs dtd 11/20/20 -11/26/20 1,476.00 8,777,970.38 Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience A-332 12/3/2020 Finance - DMVL Hawaii Information Consortium LLC fee to 12/31/20 27,000.00 8,750,970.38 P/ Finance Dept move funding to CA-A-332 4/15/2021 Finance - DMVL 3 (299.15)8,751,269.53 P/ Finance Dept move funding to CA-8,752,740.17 A-332 4/28/2021 Finance - DMVL 3 [1,470.64] P/ Finance Dept, ok to return funds 4/28/2021 Finance - DMVL 3 ttd 4/28/21 (2,893.15) 8,755,633.32 Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20 12/3/2020 27.000.00 A-333 Finance - DMVL Hawaii Information Consortium LLC 8,728,633.32 P/ Finance Dept, ok to return funds 4/28/2021 Finance - DMVL 3 dtd 4/28/21 (973.57) 8,729,606.89 Waiver of E-payment convenience Paymentus Corporation A-334 12/4/2020 Water fees (Dec. 1 - Dec. 31, 2020) 7,300.00 \$ 8.722,306.89 Waiver of E-payment convenience 28E-A 12/4/2020 fees (Nov 27- Nov. 30, 2020) 8,721,350.09 Paymentus Corporation 956.80 \$ Water 174,300.00 \$ 8,547,050.09 A-336 12/7/2020 Housing & Human Concerns 2,4 Maui Economic Opportunity Inc. HELP 2, Additional funds P/Kim ok to return unused funds via 2/2/2021 Housing & Human Concerns mail dtd 01/06/21. (1,732.50) 8,548,782.59 12/7/2020 100% Kamaaina LLC Mask Up program 150,000.00 \$ 8,398,782,59 Mayor 4 A-337 P/ Stacy T. ok to return unused funds A-337 5/11/2021 Mayor dtd 5/11/21 (0.96) 8,398,783.55 Bacon Universal Co Inc A-338 12/7/2020 Mayor 4 forklift rental for food distribution 637.76 \$ 8,398,145.79 P/Stacy T. ok to return unused funds 2/3/2021 4 dtd 02/02/21. (130.21)8,398,276.00 A-338 Mayor rental equipment for food A-119 12/7/2020 Mayor Service Rental and Supplies distribution 2,221.82 \$ 8,396,054.18 4 P/Stacy T. ok to return unused funds A-339 2/3/2021 4 dtd 02/02/21 (62,50) 8,396,116.68 12/7/2020 Mayor Maui Chemical and Paper Products bags for food distribution 1,970.70 8,394,145.98 12/7/2020 produce for food distribution Mayor 4 Feed My Sheep 19,386.45 \$ 8,374,759.53 \$ P/ Stacy T. ok to return funds dtd A 341 4/15/2021 Mayor 4 4/15/21. (4,731.34) \$ 8,379,490.87 Dr. Reza Danesh dba MODO Mobile testing at MPD 8/28, 8/31, 9/3 A-342 12/7/2020 Police Dortor 46,049.39 \$ 8,333,441.48 3 batteries for Hand Sanitizer Units - 50 COSTCO Wholesale 12/7/2020 Finance packs 1,000.00 8,332,441.48 A-343

Report Da	te: July 8, 2	2021				Page	22 o	f 28
		Reportin	g Period		Total Amount Av	varded: \$66,598,75	57	
	th/Date/Year		100000000000000000000000000000000000000	th/Date Year	Total Amount Encumbered:	Award balance afte	r Encu	imbrances:
March 1,	2020		July 8,			\$0		
CAFA			List each di	sbursement below. Use additional pag	ges if more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA-343	4/15/2021	Finance	3		P/ Finance Dept funding from CA- 196.	5 589.67	\$	8,331,751.81
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,406.13	\$	8,313,345.68
LA-344	4/28/2021	Finance	3	PERSONAL PROPERTY.	P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (104.15)	5	8,313,449.84
A-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,516.18	_	8,282,933.66
CA-345	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (197,53)	\$	8,283,131.19
A-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$ 40,000.00	\$	8,243,131.19
A-346	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (7,653.88)	s	8,250,785.07
[A-34]	12/8/2020	Mayor-OED	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business	\$ 20,000.00	\$	8,230,785.07
CA-347	5/12/2021	Mayor-OED	4		P/ Dept ok to return funds dtd 5/12/21.	\$ (4,903.92)	\$	8,235,688.99
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 80,000.00		8,155,688.99
CV-31/9	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$	8,155,136.49
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	\$ 2,744.79	\$	8,152,391.70
CA-350	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,365.43)	5	8,153,757.13
CA-351	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		8,151,277 94
CA-851	4/15/2021	Mayor	4	Maui Rents	P/ Stacy T. additional amount needed dts 4/15/21.	\$ 593.71	\$	8,150,684.23
CA-152	12/10/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512.49	\$	8,149,171.74
					Emergency sanitation spray for County of Maui facilities 8/01/20 -	5.500.55		
EA-ASE	12/10/2020	Mayor	3	H20 Process Systems , LLC	10/31/20. P/Stacy T. ok to return unused funds	\$ 5,118.72	\$	8,144,053.02
CA-353	2/3/2021	Mayor	3	4	dtd 02/02/21.	\$ (5,118.72)	\$	8,149,171.74
CA-354	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc.	Two decommissioned county buses will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20.	\$ 300,000.00	\$	7,849,171.74
	12/10/2020	Jice	,	acto anop man, agn adiutions, inc	P/BD return unused funds dtd	200,000.00	7	(1040)111./C
CA-304	2/2/2021	Police	3		02/02/2021 Install refrigerator outlets at War	\$ (6,629,80)	\$	7,855,801.54
C4-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$ 2,157.28	\$	7,853,644.26
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	\$	6,278,644.26
CA-357	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	\$	6,276,955.68
CA-357	5/11/2021	Planning	3		Per Dept, okay to return unused funds.	\$ (110.73)	\$	6,277,067.43
CA-358	12/17/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	\$ 103.69	\$	6,276,963.72

Report Da	ate: July 8,	2021				Page	23 of	28
		Reporting 6	Period		Total Amount A	warded: \$66,598,7		
rom: Mon	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balance after	er Encur	mbrances:
March 1,	2020		July 8,	2021	\$66,598,757	\$0		
			List each di	sbursement below. Use additional pa	ges if more space is required.			
CAFA		Description	Port and a	No. of Land	Postore Providence	Authorized		notice of
Control No.	Date	Department	Priority	Recipient	Convenience fee Nov 2020, Mayor	Amount		Balance
					extended convenience fee to			
CA-359	12/17/2020	Finance - DMVL	4	intellectual Tech., INC	12/3/120.	\$ 21,109.42	\$	6,255,854.3
					Convenience fee Dec 2020. Mayor			
A 400		arrow and a second	14,54	Land Control of the C	extended convenience fee to			2.11.5
CA-3GO	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	12/31/20. R/ Finance funding from CA-332 dtd	\$ 22,000.00	\$	6,233,854.30
CA-360	9/28/2021	Finance - DMVL	-4		4/28/21.	\$ 1,470.64	\$	6,232,383.66
CA-361	12/17/2020	Mayor	1	Office of the Mayor	Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/-12/15/20.4/16/2021 increase amount by \$5,200	\$ 12,700.00	\$	6,219,683.60
					P/ Stacy T. okay to return funds dtd	7		
C4-361	5/11/2021	Mayor	1		5/11/2021	5 (21.48)	\$	6,219,705.14
er are	52/47/222			character at a second second second	COVID-19 Test for Maui County Prior			
C+362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	to 12/15/20.	\$ 1,416.66	\$	6,218,288.48
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 Maul County. Part 3)	\$ 150,000.00	\$	6,068,288.48
C4-364	12/18/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & initial approval of MEO HELP Program applications.	\$ 30,000.00	\$	6,038,288.48
ed their	4/45/2024		1.		P/ Stacy T. ok to return funds dtd	\$ (7,674.53)		5 04F 062 04
CA-364	4/15/2021	Mayor	1		4/15/21. Per Dept, amend to increase funds	\$ (7,674.53)	\$	6,045,963.01
CA-364	6/3/2021	Mayor	1		dtd. 6/3/21	\$ 1,637.60	\$	6,044,325.41
					OfficeDepot.com dtd 6/2/20 mis			
	Succession.	Line Constitution and the Constitution of the			office supplies for DO W. Maui (face	A	S	Sescuria.
74-765	12/18/2020	Office of Council services	3	Office Depot	masks).	\$ 85.41	\$	6,044,240.00
CA (850	12/18/2020	Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70	\$	6,044,140.30
CABG7	12/18/2020	Office of Council services	3	American Red Cross	LNY DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID). DO Lani; 3-pc acrylic panels. (COVID-	\$ 106.17	\$	5,044,034.13
CA-368	12/18/2020	Office of Council services	3	Office Depot	19)	\$ 468.00	\$	6,043,566.13
0.77	100 TV	A Carrier			LNY DO; 3-ply face mask, box of 50			Comment of the
A-359	12/18/2020	Office of Council services	3	Office Depat	(COVID). AmericanRedCross dtd 6/25/20 for:	\$ 85.39	\$	6,043,480.74
and the second		000			thermometer, emergency blanket,	L Marie		
04-370	12/18/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO. DO Hana; 3-pc acrylic panels (COVID-	\$ 171.89	5	6,043,308.85
IA-371	12/18/2020	Office of Council services	3	Office Depot	19).	\$ 494.00	5	6,042,814.85
	1000				(4) 3-ply pleated face masks, box of			
4-372	12/18/2020	Office of Council services	3	Office Depot	50.	\$ 170.58	\$	6,042,644.27
2-373	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA DO; fan to address increased activity in DO to support social distancing in Central.	\$ 93.74	\$	6,042,550.53
A 374	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA DO; (2) privacy screens for social distancing.	\$ 262.48	s	6,042,288.05
	-27 207 2020	The state of the s		31. 22	HNA - speaker set for telecommuting,	T EVE.40	Ť	-,0,200.03
W-875	12/18/2020	Office of Council services	3	Amazon Business (SPO)	Hana CM.	\$ 103.13	5	6,042,184.92
W 225	12/10/2020	Office of Council continue	1	Office Denot	LAH DO; 3-ply pleated face masks. Box			C 042 403 C
A-376	12/18/2020	Office of Council services	3	Office Depot	of 50. P/ OCS ok to return funds dtd	\$ 81.98	2	6,042,102.94
4-206	5/7/2021	Office of Council services	3		5/7/2021	\$ (81.98)	\$	6,042,184.92
						1		

12/18/2020 Office of Council services

Kayna Yoneda

Reimbursement color laser printer for Chair's remote use.

467.71 \$

6,041,717.21

		EXHIBI	101-0	OA1:H49KONAVIRUS KELIE	F FUND (CRF) Reporting Form					
Report Da	ite: July 8, 7	2021			a transfer to the second of the	Pa	ge :	24 0	f 28	
		Reporting F	eriod		Total Amount Awarded: \$66,598,757					
From: Mont March 1, 2	th/Date/Year 2020		July 8,		Total Amount Encumbered: Award balance after Encumbrances: \$66,598,753 \$0					
CAFA Control No.	Date	Department	Priority	sbursement below. Use additional	pages if more space is required. Project Description	Authorized			Balance	
(A:37)	12/18/2020	Office of Council services	3	Mona Perry	Reimbursement face masks and sanitizers (COVID) for Council Chair's Office;		.71	\$	6,041,573.50	
A:379	12/18/2020	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$ 467	.71	\$	6,041,105.7	
CA4380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	OCS; paper cutter; replacement blades; toner cartridge HP48A for Personnel Spc.	\$ 74	.87	\$	6,041,030.92	
Ord81	12/18/2020	Office of Council services	3	GovConnection	20 ea. Standard keyboards; ergonomic keyboards; 64GB flash drives.	\$ 1,710	.80	\$	6,039,320.12	
1381	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021	\$ [49	51)	\$	6,039,369.73	
4-187	12/18/2020	Office of Council services	3	Marlene Rebugio	(3) storage bins to organize COVID- related thermometers and ancillary items.	\$ 6	.20	\$	6,039,363.5	
C4-389		Office of Council services	3	American Red Cross	(4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO; emergency blanket for OSC. Reimbursement sneeze guard partition between desks; Home Depot		.62	\$	6,039,029.9	
J. 185		Office of Council services Office of Council services	3	Marlene Rebugio Marlene Rebugio	receipt dtd 7/12/20. Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/05/20.		.22		6,038,998.6 6,038,967.4	
LA-386	12/18/2020	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468	.00	\$	6,038,499.4	
.=-38 <i>¥</i>	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	Install 7th floor intercom w/door release; Quote #10120161 dtd 4/21/20; Sole source.	\$ 2,736	.88	\$	6,035,762.5	
A 388	12/18/2020	Office of Council services	3	Uline Inc.	(10) stanchions, (1) 100'chain-white, plastic; Pricing #W8125668621-1 (COVID-19).	\$ 684	.53	ş	6,035,078.0	
.Vr38a	12/18/2020	Office of Council services	3	Jennifer Karaca	Reimbursement (3) wireless internet adapters for Molokai CM EA's to work remotely due to COVID-19. Reimbursement black & white U	\$ 93	.71	\$	6,034,984.3	
CA-380	12/18/2020	Office of Council services	3	Marlene Rebugio	printer for remote work.	\$ 156	.23	\$	6,034,828.12	
Ov.161	12/18/2020	Office of Council services	3	Pacific Media Group Inc.	Public Service announcements in April 2020 Re: COVID-19 pandemic, Inv. PMG600 dtd 4/9/20.	\$ 3,124	.80	\$	6,031,703.33	
	-				Ciana sa COVID 10 social distancias					

Office Depot

Dell Marketing

CDW-G

Maui Rents

Service Rental and Supplies

3

3

4

4

12/18/2020 Office of Council services

12/18/2020 Office of Council services

12/18/2020 Office of Council services

12/18/2020 Mayor

12/18/2020 Mayor

12/18/2020 Mayor

A-295

Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5)

(40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd

(27) Surface Pro-covers, (88) adapter cables; (44) Surface docking stations; (27) 3-year service agreement; OCS; (27) MS Surface Pro7 for telecommuting due to COVID-19.

Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd

Rental Equipment from Service Rental and Supplies to assist with food

P/ Stacy T. additional amount needed dts 4/15/21.

6/10/20.

12/20/20

distribution.

1,465.36 \$

6,833.26 \$

15,320.23 \$

1,104.16

1,354.16 \$

2,983.59 \$

6,030,237.96

6,023,404.70

6,008,084.47

6,006,980.31

6,005,626.15

6,002,642.56

Report Da	te: July 8,	2021				Page	25 c	of 28
		Reporting	g Period		Total Amount A	warded: \$66,598,7	57	
From: Mont March 1, 2	h/Date/Year 2020		To: Mon July 8,	th/Date Year 2021	Total Amount Encumbered: \$66,598,757	Award balance after	r Enc	umbrances:
			List each di	sbursement below. Use additional pag	ges if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description P/Stacy T. ok to return unused funds	Authorized Amount		Balance
C# 396	2/3/2021	Mayor	4		dtd 02/02/21.	\$ (1,624.71)	\$	6,004,267.27
	U. Jayy				Supervisors at Kahului Airport to assist with inter island travel		Ţ	
CA-307	12/22/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine. Produce to be included with	\$ 23,519.38	\$	5,980,747.89
	LES CAY		History	C 427.5	December food distribution,		7	
EA-39E	12/23/2020	Mayor	4	Feed My Sheep	12/20/20. Iron Horse delivered Hana Food Boxes	\$ 197.53	\$	5,980,550.36
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$ 552.50	\$	5,979,997.86
C4-400	12/23/2020	Management	2	Maui Health System, A Kaiser Foundation Hospitals, LLC	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021) p/Sandy Baz 2/4/21.		ş	5,939,997.86
LA-rui	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase Program.	\$ 4,500.00	5	5,935,497.86
	1000		1000		P/Stacy T. ok to return unused funds			Ca. Sanah
CA-401	2/3/2021	Mayor	2		dtd 02/02/21. Per Dept, amend to Increase funds	\$ (118.08)	\$	5,935,615.94
CA-ABT	2/3/2021	Mayor	2		dtd. 5/3/21 Forklift & Light tower rental for	\$ 563.40	\$	5,935,052.54
C4-402	12/24/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$ 4,228.07	\$	5,930,824.47
CA-403	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam.	\$ 2,655.95	\$	5,928,168.52
C\$-404	12/30/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$	5,923,879.52
CA-405	1/7/2021	Mayor	1	H20 Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$ 468.75	\$	5,923,410.77
CA-406	1/7/2021	Water	4	Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$ 905.20	\$	5,922,505.57
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 data to reflect 12/31/20] p/Stacy.	\$ 7,870.29	\$	5,914,635.28
CA-408	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maul Gym & Lahaina Aquatic. 4/15/20	\$ 991.66	\$	5,913,643.62
CA-IDE	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$	5,912,491.89
CA 410	1/13/2021	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai	\$ 1,108.52		5,911,383.37
		15.5			Personnel Support for inter-island	-0.55		
CA-411	1/19/2021	Water	1	Dept of Water	screening (Molokai). Ferry service to/from Lahaina	\$ 2,614.50	\$	5,908,768.87
CA-412	1/19/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31, 2021).	\$ 24,336.00	\$	5,884,432.87
CA-013	1/19/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 40,000.00	\$	5,844,432.87
CA-413	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (5,048.09)	5	5,849,480.96
A-014	1/19/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 20,000.00		5,829,480.96
A-014	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (815.91)		5,830,296.87

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: July 8, 2021			Page 26 of 28					
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	July 8, 2021	\$66,598,757	\$0					

March 1,	larch 1, 2020			July 8, 2021 \$66,598,757 \$0			60		
		1	ist 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-415	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site from Dec 2020 through April 2021.	\$ 15,000.00	\$	5,815,296.87	
(A-0)6	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20 Overtime to assist with COVID-19 and	\$ 2,499.66	\$	5,812,797,21	
CA-417	1/20/2021	Finance	1	Dept of Finance	food distribution p/budget. (Gail Fujiwara 12/15/20).	\$ 2,132.32	\$	5,810,664.89	
£A-418	1/20/2021	Mayor	1	Denise Green	Mayors Press Conference, 12/31/20 to 3/31/21.	\$ 9,000.00	\$	5,801,664.89	
CA-418	4/16/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (2,386.53)	\$	5,804,051.42	
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager	\$ 15,000.00	5	5,789,051.42	
CE-17(I	1/22/2021	Management	3	Roberts Tours and Transportation,	Continuation of airport screening services to implement inter-island quarantine order 01/01/21 - 01/31/21. P/ Stacy T, ok to return funds dis	\$ 150,000.00		5,639,051.42	
CA-370	4/16/2021	Management	3		4/16/21	\$ (46,975,90)	\$	5,686,027,32	
LA-471	1/29/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$	5,680,603.07	
EA-422	2/5/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$	5,678,068.97	
CA.=13	2/5/2021	Water	1	Department of Water	Personnel Support for Inter-island screening (Airport screening) Molokai Airport OT for Pay Period ending 01/15/21.	\$ 1,154.24	\$	5,676,914.73	
CA-124	2/5/2021			(colors Wileshop	Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to	4. 45.000.00		F 664 014 73	
P.W-154	2/5/2021	Mayor	3	Verizon Wireless	continue for Cellular Service).	\$ 15,000.00	\$	5,661,914.73	
CA-674	2/8/2021	Environmental Management	3	Point and Pay	Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021	\$ 14,301.99	\$	5,647,612.74	
CA-426	2/9/2021	Management	3	Roberts Tours and Transportation,	Contracted screening services for the State of Hawaii Inter-Island Quarantine. 2/1/21 through 6/30/21	\$ 700,000.00	\$	4,947,612,74	
CA-426	4/27/2021	Management	3	Roberts Tours and Transportation,	AMENDED: Requesting \$200,000,00 increase. Will be disentumbating funds from another CAFA (CAFA 248) to fund this increase. Contracted screening sys for the SOH inter-Island quarantine (2/1/21 thru 6/30/21). Food purchase and distribution	\$ 200,000.00	\$	4,747,612.74	
CA-427	2/9/2021	Mayor	2	Maui County Farm Bureau	programs from 2/1/21 - 2/28/21	\$ 40,000.00	\$	4,707,612.74	
CA-427	5/11/2021	Mayor	2	1	P/ Stacy T, okay to return funds dtd 5/11/2021.	\$ (4,006.95)	\$	4,711,619.69	
CA-428	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager from 1/16/21 - 1/31/21	\$ 8,053.33	\$	4,703,566.36	
CA-429	2/9/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fee - Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$ 23,112.75	\$	4,680,453.61	
CA-429	4/15/2021	Finance - DMVL	4		P/ Finance Dept move funding from CA-333.	\$ 299.15	\$	4,680,154.46	

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: July 8, 2021			Page 27 of 28					
R	eporting Period	Total Amount Awarded: \$66,598,757						
From: Month/Date/Year March 1, 2020	To: Month/Date Year July 8, 2021	Total Amount Encumbered: \$65,598,757	Award balance after Encumbrances: \$0					

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No Date Department Priority Recipient Amount Balance **Project Description** Convenience Fee Jan 2021 (Mayor extended convenience fee to CA-430 2/9/2021 Finance - DMVL intellectual Tech., INC. 1/31/21). 21,794.09 4,658,360.37 U-Haul storage unit cost associated with County of Maui response to 2/9/2021 **Emergency Management** U-Haul Moving & Storage of Kahului COVID-19. 4/21 - 8/21 25,000.00 4,633,360.37 Funding to support outreach and Maui Economic Opportunity, Present health/safety messaging via CA-432 2/9/2021 Mayor - OED to 2/28/21 television. 10,073.30 4,623,287.07 100% Kamaaina LLC dba 808 Hand Sanitize dispensers & isopropyl N-33 2/10/2021 Finance 3 Printshop refills 2/10/21 Ś 302.08 5 4,622,984.99 Emergency COVID - 19 cleaning and disinfecting program. (Current CA-43/4 2/11/2021 Management Quality Coast Incorporated through June 30, 2021). 12,000.00 \$ 4,610,984.99 Cancel per/Stary T. Please refer to No. Edw. 3/2/2021 Management 2 CAFA #438 dtd 03/02/21 (12,000.00) 4,622,984.99 Environmental Credit card processing fee waived in CA-435 2/6/2021 Point and Pay January 2021. 11,947.13 4,611,037.86 Management 3 Food for homebound frail & elderly to address increased demand due to COVID-19 (Revised dates 7/1/20 -A-436 2/24/2021 Housing & Human Concerns Kaunoa Senior Services 100,000.00 4,511,037.86 Clinical Labs of Hawaii - COVID-19 Test 34437 2/24/2021 Management 3 Clinical Laboratories of Hawaii, LLP for Maul County employees. 416.66 4,510,621.20 Emergency COVID-19 cleaning and 3/2/2021 2h-438 Management 2 Lauahi LLC dba Kupale Technologies disinfecting program. 31,401.00 4,479,220.20 Mask Up for Maui County Program -N-439 3/2/2021 \$ Mayor 3 Kreative Kustomz Banners. One time purchase 6,249.96 4,472,970.24 Clinical Labs of Hawaii - COVID-19 Test for Maul County employees. (Services Chiado. 3/9/2021 Management Clinical Laboratories of Hawaii, LLP rendered prior to 12/30/20). 83.33 \$ 4,472,886.91 Food purchase and distribution CA-441 3/16/2021 Mayor Hawaii Farmer Union United programs 3/1/21 - 3/31/21 25,000.00 4,447,886.91 P Stacy T, pkay to return unused CA-441 5/11/2021 funds dtd. 5/11/21. Mayor 2 (570.83) \$ 4,448,457.74 Food purchase and distribution programs 3/1/21 - 3/31/21 CA-442 3/16/2021 Mayor 50,000.00 4,398,457.74 Maui County Farm Bureau 2 Stary T. okey to return unused 14-442 5/11/2021 Mayor lunds dtd. 5/11/21. (1.788,40) 4,400,245.14 Testing kits for use with the antigen 2.443 4/1/2021 **Emergency Management** MODO Mobile Doctor test. (Pls see CAFA #261) 10,471.00 4,389,775.14 Funding to support Loan Forgiveness of Small Business Micro-Loans Mayor - OED 947,180.00 A, das 4/7/2021 Maui Chamber of Commerce administered by the Maul Chamber. 3,442,595.14 Continued video services for the Mayor's COVID-19 press conferences Maui County Community Television, and all other COVID-19 awareness Inc. dba Akaku Maui Community 4/7/2021 Management Media coverage. 40,000.00 3,402,595.14 3-446 Bacon Universal Co Inc 4/12/2021 Mayor 4 Equipment rental 884.89 3,401,710.25 Electrical cord extension needed to reach each container(Services CA-447 4/14/2021 Mayor Wasa Electric Services. Inc. rendered on 12/30/20). 182.29 3,401,527.96 Sign language interpretation for press conference related to COVID-19 (April 1, 2021 - June 30, 2021). (Amended moving the funds to CA-CA-A4S 4/15/2021 Denise Green 328 by \$3,000). 6,000.00 Mayor 3,395,527.96 Food Purchase and distribution program. (4/1/21 - 4/30/21) 4/15/2021 Mayor Maul County Farm Bureau 40,000.00 3,355,527.96

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Report Da	te: July 8,	2021					Page	28 o	f 28
		Reporting	g Period		Total Amount Awarded: \$66,598,757				
From: Month/Date/Year March 1, 2020			The state of the s		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0			umbrances:
			List each di	sbursement below. Use additional pag	ges if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA-449	5/11/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	s	(3,486.62)	\$	3,359,014.58
CA-450	4/15/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and distribution programs. (4/1/21 - 4/30/21)	\$	20,000.00	\$	3,339,014.58
CA-450	6/3/2021	Mayor	2		P Stacy T. pkay to return unused funds dtd. 6/3/21	5	(1.90)	\$	3,339,016.48
CA-451	4/15/2021	Mayor	3	Spectra Color	Mask Up for Maul County mask campaign - laminated posters. (Through April 30, 2021)	5	312.50	\$	3,338,703.98
CA 457	4/28/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Testing Services for COVID-19 Trans- Pacific Airline Passenger (4/28/21 - 11/20/21).	5	1,850,519.12	s	1,488,184.86
CA-452	6/1/2021	Finance	3		Amend to increase amount dtd. 6/1/2021.	\$	688,830.75	\$	799,354.11
CA-US	5/11/2021	Management	3	Joslin Group	Electrical service for trailer at quarantine site.		\$804.11	\$	798,550.00
CA-454	5/27/2021	Management	2	Maui Health System, A Kalser Foundation Hospitals, LLC	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 6/30/21.		\$798,550.00	\$	0.00



CASH SALE NO. CS1070663					
BILLTO	SHIPTO	PAYMENT			
Dulce Butay	Dulce Butay	CC - MasterCard (SHRM) MeS			
200 S High St Wailuku HI 96793-2155	200 S High St Wailuku HI 96793-2155	**********3992			
United States	United States	Currency: US Dollar			

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	TAX
1	SHRM Annual Conference & Expo 2021 Registration	\$2,235.00	\$2,235.00	\$0.00
			SUBTOTAL	\$2,235.00
			SHIPPING	\$0.00
			TAX TOTAL	\$0.00
			TOTAL PAID	\$2,235.00