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

September 09, 2021

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

P Vit

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 September 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

MICHAEL P. VICTORINO Mayor

> SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN Deputy Director Contraction of the second



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

September 09, 2021

The Honorable David Ige Governor, State of Hawai'i

Attn: Craig K. Hirai, Director

VIA EMAIL

Aloha Mr. Hirai,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 01, 2020 through September 08, 2021.

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

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Public Safety	\$ 12,500,000	\$ 6,799,150.19	\$ 5,700,849.81
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 10,434,253.52	\$ -1,984,253.52
Public Health Expenditures	\$ 21,148,757	\$ 10,801,085.21	\$ 10,347,671.79
Economic Support	\$ 24,500,000	\$ 38,564,268.08	<u>\$ -14.064,268.08</u>
TOTAL	\$ 66,598,757	\$ 66,598,757.00	\$ 0.00

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

The Honorable David Ige Governor, State of Hawai'i Attn: Craig K. Hirai, Director September 09, 2021 Page 2

Sincerely,

SCOTT K. TERUYA DIRECTOR OF FINANCE

Attachments

cc: Craig K. Hirai, Director

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

		Reporting Peric	bd		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	ste/Vear		1	h/Date Year	Total Amount Disbursed:	Award balance aft	
March 1, 202			0.000.000	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	er planstrettiett
Warch 1, 202	.0	104.000				44,013,011.33	
CAFA	Deat	List eac	n disburse	ement below. Use additional pages in	more space is required.	T and	
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	P.00.04.000	1				T1	\$ 66,598,757.
	07/08/2020	-					\$ 66,568,757.
	07/16/2020	-				the second se	\$ 66,541,917
	07/22/2020	1				\$ 44,000.00	\$ 66,497,917.
	07/28/2020	-				\$ 45,100.00	\$ 66,452,817.
	07/31/2020	1				\$ 42,790.00	\$ 66,410,027
	08/05/2020					\$ 45,100.00	\$ 66,364,927
	08/26/2020	1				and the second s	\$ 66,363,137
	09/16/2020	-				the second secon	\$ 66,325,077
	09/28/2020						\$ 66,312,097
	09/30/2020					the second se	\$ 66,260,527
	10/21/2020					the second se	\$ 66,247,727
	the second se					the second se	and provide the second second second
	10/28/2020	-					\$ 66,234,927
	10/31/2020	-			Sector 1 Automation and Automation	the second se	\$ 66,183,727
	11/05/2020	-1		and the courses of the states of the	Summer childcare service; Contract		\$ 66,170,927
	11/19/2020			Maui Family Young Men's Christian			\$ 66,158,127
CA-001	11/30/2020	Parks and Recreation	2	Association	9/25/20.		\$ 66,132,527
	07/31/2020					\$ 15,279.30	\$ 66,117,247
	08/31/2020					\$ 1,200.30	\$ 66,116,047.
	09/30/2020					the second se	\$ 66,114,847
	10/31/2020	1				\$ 1,200.30	\$ 66,113,646.
	11/30/2020	1					\$ 66,112,446.
CA-002	12/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30	and the second se
CAPOUL	14/31/2020	Management		Verizon Wireless	in add for traver forms (airport)	\$ 1,200.30	\$ 00,111,240
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,076,246.
1.50	and the state			Hawaii Express Moving & Storage	and the second state of the	1	10.00
CA-004	09/30/2020	Parks and Recreation	3	LIC	Routine Cleaning & Disinfecting	\$ 5,285.20	and the second se
	08/31/2020		1000		and the second se	the second se	\$ 66,069,247.
	10/16/2020					\$ 979.17	\$ 66,068,268.
	11/23/2020			a state of the second sec	and the second sec	\$ 979.17	\$ 66,067,289.
CA-005	11/30/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Se	Routine Cleaning & Disinfecting	\$ 979.17	\$ 66,066,309.
							-
10011	minutes	100	1.1	and a second	Used 208v electrical paneling to run	a Carrie	4.36.24
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$ 3,096.61	and the second se
	06/30/2020					the second se	\$ 66,061,620.
	07/28/2020		1.001			the second	\$ 66,058,242.
CA-009	08/31/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 4,087.30	\$ 66,054,155.
	07/27/2020				Food Purchase & distribution	\$ 45,727.18	\$ 66,008,427.
CA-010	07/31/2020	Mayor	2	Maul County Farm Bureau	program	\$ 34,272.82	\$ 65,974,155.
			1.1		Food Purchase & distribution		
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	program	\$ 40,000,00	\$ 65,934,155.
	03/00/2020			indirent striker offisit strikes	Items for occupants at Pallet Shelter	+0,000.00	÷ 00,000,1200,
CA-012	09/19/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 65,933,410.
WITH ALL	00/10/2020	Enter Pency management	-	Tenber, mannart dilu cowes	instructess are	- 144.42	¥ 03,333,410,
CA-012	06/20/2020	Emorgones Monagement	3	Re Well Hawaii Obana 110	Disinfect ant winner and alterile alter	¢ 14 371 00	¢
CA-013		Emergency Management		Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	and the second se	\$ 65,919,138.
CA-014		Emergency Management	3	Cintas	No-Contact infrared thermometers	the second se	\$ 65,915,852.
CA-015	the second s	Emergency Management	3	Cintas	90,000 disposable surgical masks	the second s	\$ 65,794,172.
CA-016	06/30/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,792,781.
1.1.1.1	in and			and the second second second	and the second second second	Section Sectors	1. South
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,125.
Seco	1. aux a da	Levi-	CHILD	PAYMENTUS (June 26 - July 2,	an anna 26 minne ann 6 mar Chaile	NO DATE	A NOTIFICA
CA-018	06/30/2020	Water	4	2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,789,754
	Sugar.				9,500 3M 8210(non-medical) N95	a marine	A second
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 39,955.14	\$ 65,749,798
	1.2.2.2.1	1.75. 1.579 1		Hawaii Express Moving & Storage		1 - A 1 - C	Loss Arther
CA-020	06/30/2020	Parks and Recreation	3	uc	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.
	07/16/2020					\$ 750,000.00	\$ 64,997,948.
	08/31/2020				Hawali Emergency Laulima Program I	the second se	\$ 64,247,948.
	09/16/2020		1.1	Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered	and the second sec	\$ 63,497,948.
CA-021	11/30/2020	Housing & Human Concerns	4	(MEO)	by MEO	the second	\$ 62,834,357.
	07/22/2020	o a river in a contracting				the second se	\$ 62,832,725.
	07/28/2020					the second se	\$ 62,831,625.
	and the second se					and the second s	the second s
	07/30/2020			Fulazia Quillesula da cita la	Develope Doughout and	the second se	\$ 62,830,507.
	07/31/2020			Eulogio Quilinguin dba Eloy's	Produce Purchase program on Lanai	the second secon	\$ 62,829,311.
A-022	08/27/2020	Mayor	2	Garden	7/1/20-8/31/20	\$ 2,484.36	\$ 62,826,826

		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	ite/Year		-	th/Date Year	Total Amount Disbursed:	Award balance aft	
March 1, 202			Septen	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
		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
CA-023	06/30/2020		3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,826,133.4
<u>CA-024</u>	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	\$ 62,824,384.4
CA-025	09/24/2020	Planning	3.	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,824,150.1
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 52,823,383.4
<u>CA-027</u>	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers		\$ 62,820,983.4
<u>CA-028</u>	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	\$ 62,810,983.5
CA-029	06/30/2020	Police	3	Minit Medical	Medical evaluations for MPD. employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,801,046.0
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC Hawaii Information Consortium	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,778,521.0
CA-031	06/30/2020	Finance	2	Hawaii Information Consortium	Convenience Fee May & June 2020 for DMVL Services.	and the second se	\$ 62,719,060.8
	07/23/2020 07/31/2020		11.		To provide grant funds for the Small Business Recovery and Relief	\$ 1,500,000.00	\$ 61,219,060.8 \$ 59,719,060.8
CA-032	08/19/2020	Mayor - OED	4	Maui County Federal Credit Union	Program	\$ 150,000.00	\$ 59,569,060.8
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,568,069.1
CA-034	07/09/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,566,488.8
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,559,859.7
<u>CA-035</u>	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maul Senior Center	\$ 946.87	\$ 59,558,912.9
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.48	\$ 59,557,924.4
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,556,305.7
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program Commercial refrigerator for Kaunoa	\$ 10,248.58	\$ 59,546,057.1
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson UHMC Office of Extended Learning	Senior Center		\$ 59,541,361.2 \$ 59,536,152.9
CA-041	the second se	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.		\$ 59,531,561.2
CA-UA1	09/15/2020	Indyur- DCD	4	ene vestikioree pevelopment	Security Guard for COVID-19	and a second	\$ 59,531,561.2
	09/30/2020		-		Temporary Emergency Shelter at	\$ 24,374.98	\$ 59,424,311.3
CA-042	the second se	Management	2	No ka Oi Guard Services, LLC	Waiale Park NOTE: FY2020= \$43,000 & FY2021=	\$ 24,374.98	\$ 59,399,123.8 \$ 59,374,748.9
CA 042	07/31/2020	Manalan B Human Contra		laland Applicant Calar and Funda	Ice Machine, Manitowoc 115 Volt		\$ 59,372,522.3
CA-043	07/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior Generator, Honda Portable 7000	\$ 3,358.83	\$ 59,370,473.9 \$ 59,367,115.0
CA-044	and the second se	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	and the second se	\$ 59,363,704.1
	07/31/2020		1.2	Jillyn Dillon DBA Technology Aloha,	the second state of the se	and the second sec	\$ 59,362,464.1
CA-045	09/23/2020	Housing & Human Concerns	2	LLC Insight Public Sector, IFAS PEID 005954 (Per Jacob Verkerke)	w/crating & posting new COVID-19 500 Additional Radmin Licenses, necessitated by Work-from Home	\$ 1,240.00	\$ 59,361,224.1
CA-045	3/24/2021	Management	3	10/19/20 email.	program	\$ 8,645.78	\$ 59,352,578.3
51.070	JE TEOLL	Environmental		and and an animum	17: YO W//		+
CA-047	06/30/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.35	\$ 59,351,702.0
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers \$500,000 Grant Contract to Maui	and a second	\$ 59,348,800.4 \$ 59,098,800.4
CA-049		Housing & Human Concerns	2	Maui Food Bank, Inc.	Food Bank for emergency food	and the second s	\$ 58,848,800.4

Report Date: September 8, 2021

Page 3 of 23

	Near	Reporting Perio		h (Data Vaar	Total Amount Disbursed:	arded: \$66,598,75 Award balance after	
From: Month/Da			100 - 22	h/Date Year		\$2,023,671.99	er Disbursements:
March 1, 202	20		and a second of the	1ber 8, 2021	\$64,575,080.01	32,023,071.39	
CAFA	Bash	List eac	h disburse	ement below. Use additional pages in	f more space is required.	Dishumont	
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
control no.	07/28/2020	Department	Priority	Recipient	Project description	\$ 964.80	\$ 58,847,835.66
	07/30/2020					the second secon	\$ 58,847,674.8
	07/31/2020	1					\$ 58,846,073.39
	08/27/2020	1					\$ 58,844,832.19
	08/31/2020	1	K			the second se	\$ 58,844,480.44
CA-050	09/16/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai		\$ 58,843,837.24
	07/28/2020		-	Derio Cintre) des norma Blattaini			\$ 58,841,587.04
	07/30/2020						\$ 58,840,297.62
	07/31/2020	1					\$ 58,837,810.75
	08/27/2020			Steven Lichter dba Lanai Home	successful a schedule of the set	and the second sec	\$ 58,837,365.53
CA-051	08/31/2020	Mayor	2	Grown	Produce Purchase program on Lanai		\$ 58,836,205.26
	07/28/2020						\$ 58,835,736.93
	07/30/2020					the second se	\$ 58,834,999.51
	07/31/2020	1				the second secon	\$ 58,834,065.87
	08/27/2020			Stephen Becker dba Ola Kamoku	and Street and a set		\$ 58,833,627.94
CA-052	08/31/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	the second secon	\$ 58,833,167.15
	07/28/2020				F. B	the second	\$ 58,832,437.02
	07/30/2020					the second se	\$ 58,831,391.82
	07/31/2020	1				the second se	\$ 58,829,691.36
	08/27/2020	1			and a share to be	and a second sec	\$ 58,828,975.80
CA-053	08/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	the second secon	\$ 58,828,309.48
	08/27/2020					\$ 15,970.85	\$ 58,812,338.63
	08/31/2020					the second se	\$ 58,811,817.80
	09/21/2020	1				\$ 374.98	\$ 58,811,442.82
	09/22/2020	1				\$ 52.08	\$ 58,811,390.74
	09/30/2020					the second se	\$ 58,810,869.91
	10/28/2020					\$ 3,029.15	\$ 58,807,840.76
	10/31/2020				\$16,625 - Linn Nishikawa & Assoc.,		\$ 58,807,319.93
	11/17/2020				etc. (Kama'aina First Program);	\$ 3,310.24	\$ 58,804,009.69
	11/30/2020				\$8,375 for program advertising via	\$ 575.21	\$ 58,803,434.48
	12/15/2020				radio and print media and other	\$ 78.12	\$ 58,803,356.36
CA-054	1/14/2021	Mayor - OED	4	Various Vendors (See Breakdown)	marketing elements.	\$ 46.88	\$ 58,803,309.48
CA-055	06/30/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 58,802,840.15
	09/18/2020				Meals, including special diets for	\$ 54,744.50	\$ 58,748,095.65
	10/15/2020				Seniors and Caregivers in all areas of	\$ 53,099.75	\$ 58,694,995.90
CA-055	10/21/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$ 42,155.75	\$ 58,652,840.15
	09/23/2020	1.			and the second sec	A 035.5	
	09/24/2020					\$ 7,760.00	\$ \$8,645,080.15
						\$ 2,248.00	\$ \$8,645,080.15 \$ \$8,642,832.15
	09/30/2020					\$ 2,248.00 \$ 7,068.00	the second se
	10/15/2020					\$ 2,248.00 \$ 7,068.00 \$ 7,570.00	\$ 58,642,832.15 \$ 58,635,764.15 \$ 58,628,194.15
	10/15/2020 10/22/2020					\$ 2,248.00 \$ 7,068.00 \$ 7,570.00 \$ 3,198.00	\$ 58,642,832.15 \$ 58,635,764.15 \$ 58,628,194.15 \$ 58,624,996.15
	10/15/2020 10/22/2020 10/28/2020				Meals for Seniors in all areas of Maul	\$ 2,248.00 \$ 7,068.00 \$ 7,570.00 \$ 3,198.00 \$ 10,116.00	\$ 58,642,832.15 \$ 58,635,764.15 \$ 58,628,194.15 \$ 58,624,996.15 \$ 58,614,880.15
	10/15/2020 10/22/2020 10/28/2020 10/29/2020				Provided by local vendors w/an	\$ 2,248.00 \$ 7,068.00 \$ 7,570.00 \$ 3,198.00 \$ 10,116.00 \$ 3,000.00	\$ 58,642,832.15 \$ 58,635,764.15 \$ 58,628,194.15 \$ 58,624,996.15 \$ 58,614,880.15 \$ 58,611,880.15
	10/15/2020 10/22/2020 10/28/2020 10/29/2020 10/30/2020				Provided by local vendors w/an emphasis of utilizing local farm	\$ 2,248.00 \$ 7,068.00 \$ 7,570.00 \$ 3,198.00 \$ 10,116.00 \$ 3,000.00 \$ 6,306.00	\$ 58,642,832.15 \$ 58,635,764.15 \$ 58,628,194.15 \$ 58,624,996.15 \$ 58,614,880.15 \$ 58,611,880.15 \$ 58,605,574.15
<u>CA-057</u>	10/15/2020 10/22/2020 10/28/2020 10/29/2020 10/30/2020	Housing & Human Concerns	2	Maui Food Technology Center	Provided by local vendors w/an	\$ 2,248.00 \$ 7,068.00 \$ 7,570.00 \$ 3,198.00 \$ 10,116.00 \$ 3,000.00	\$ 58,642,832.15 \$ 58,635,764.15 \$ 58,628,194.15 \$ 58,624,996.15 \$ 58,614,880.15 \$ 58,611,880.15
<u>CA-057</u> CA-058	10/15/2020 10/22/2020 10/28/2020 10/29/2020 10/30/2020 10/31/2020 07/23/2020		2	Maui Food Technology Center Maui Rents	Provided by local vendors w/an emphasis of utilizing local farm products Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 2,248.00 \$ 7,068.00 \$ 7,570.00 \$ 3,198.00 \$ 10,116.00 \$ 3,000.00 \$ 6,306.00 \$ 2,734.00 \$ 1,286.45	\$ 58,642,832.15 \$ 58,635,764.15 \$ 58,628,194.15 \$ 58,628,194.15 \$ 58,614,880.15 \$ 58,614,880.15 \$ 58,601,880.15 \$ 58,602,840.15 \$ 58,601,553.70
	10/15/2020 10/22/2020 10/28/2020 10/29/2020 10/30/2020 10/31/2020 07/23/2020 08/18/2020	Housing & Human Concerns	7	Maul Rents	Provided by local vendors w/an emphasis of utilizing local farm products Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20 Purchase of shower curtains, curtain	\$ 2,248.00 \$ 7,068.00 \$ 7,570.00 \$ 3,198,00 \$ 10,116.00 \$ 3,000.00 \$ 6,306.00 \$ 2,734.00 \$ 1,286.45 \$ 187.40	\$ 58,642,832.15 \$ 58,635,764.15 \$ 58,635,764.15 \$ 58,628,194.15 \$ 58,624,996.15 \$ 58,614,880.15 \$ 58,611,880.15 \$ 58,605,574.15 \$ 58,605,574.15 \$ 58,602,840.15 \$ 58,601,553.70 \$ 58,601,366.30
CA-058	10/15/2020 10/22/2020 10/28/2020 10/29/2020 10/30/2020 10/31/2020 07/23/2020 08/18/2020 09/03/2020	Housing & Human Concerns Management	2	Maul Rents Target,Lowes,Ace Hardware, Home	Provided by local vendors w/an emphasis of utilizing local farm products Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20 Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for	\$ 2,248.00 \$ 7,068.00 \$ 7,570.00 \$ 3,198,00 \$ 10,116.00 \$ 3,000.00 \$ 6,306.00 \$ 2,734.00 \$ 1,286.45 \$ 187.40 \$ 104.25	\$ 58,642,832.15 \$ 58,635,764.15 \$ 58,628,194.15 \$ 58,628,194.15 \$ 58,624,996.15 \$ 58,614,880.15 \$ 58,601,880.15 \$ 58,605,574.15 \$ 58,602,840.15 \$ 58,601,553.70 \$ 58,601,366.30 \$ 58,601,262.05
CA-058	10/15/2020 10/22/2020 10/28/2020 10/29/2020 10/30/2020 10/31/2020 07/23/2020 08/18/2020	Housing & Human Concerns Management	7	Maul Rents	Provided by local vendors w/an emphasis of utilizing local farm products Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20 Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office	\$ 2,248.00 \$ 7,068.00 \$ 7,570.00 \$ 3,198,00 \$ 10,116.00 \$ 3,000.00 \$ 6,306.00 \$ 2,734.00 \$ 1,286.45 \$ 187.40	\$ 58,642,832.15 \$ 58,635,764.15 \$ 58,635,764.15 \$ 58,628,194.15 \$ 58,624,996.15 \$ 58,614,880.15 \$ 58,611,880.15 \$ 58,605,574.15 \$ 58,605,574.15 \$ 58,602,840.15 \$ 58,601,553.70 \$ 58,601,366.30
CA-058 CA-059	10/15/2020 10/22/2020 10/28/2020 10/29/2020 10/30/2020 10/31/2020 07/23/2020 08/18/2020 09/03/2020	Housing & Human Concerns Management Finance	2	Maul Rents Target,Lowes,Ace Hardware, Home	Provided by local vendors w/an emphasis of utilizing local farm products Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20 Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for	\$ 2,248.00 \$ 7,068.00 \$ 7,570.00 \$ 3,198,00 \$ 10,116.00 \$ 3,000.00 \$ 6,306.00 \$ 2,734.00 \$ 1,286.45 \$ 187.40 \$ 104.25	\$ 58,642,832.15 \$ 58,635,764.15 \$ 58,628,194.15 \$ 58,628,194.15 \$ 58,624,996.15 \$ 58,614,880.15 \$ 58,601,880.15 \$ 58,605,574.15 \$ 58,602,840.15 \$ 58,601,553.70 \$ 58,601,366.30 \$ 58,601,262.05
	10/15/2020 10/22/2020 10/28/2020 10/29/2020 10/30/2020 10/31/2020 07/23/2020 08/18/2020 09/03/2020 09/03/2020 09/22/2020 07/31/2020	Housing & Human Concerns Management Finance	2	Maul Rents Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	Provided by local vendors w/an emphasis of utilizing local farm products Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20 Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office Purchase custom signs to be posted on county premises (Finance	\$ 2,248.00 \$ 7,068.00 \$ 7,570.00 \$ 3,198,00 \$ 10,116.00 \$ 3,000.00 \$ 6,306.00 \$ 2,734.00 \$ 1,286.45 \$ 187.40 \$ 104.25 \$ 368.43	\$ 58,642,832.15 \$ 58,635,764.15 \$ 58,628,194.15 \$ 58,628,194.15 \$ 58,624,996.15 \$ 58,614,880.15 \$ 58,61,880.15 \$ 58,605,574.15 \$ 58,605,574.15 \$ 58,601,553.70 \$ 58,601,365.30 \$ 58,601,365.30 \$ 58,601,365.30 \$ 58,601,262.05 \$ 58,601,262.05
CA-058 CA-059 CA-060	10/15/2020 10/22/2020 10/28/2020 10/29/2020 10/30/2020 10/31/2020 07/23/2020 08/18/2020 09/03/2020 09/03/2020 09/22/2020 07/31/2020	Housing & Human Concerns Management Finance Finance Management	2 3 3	Maul Rents Target, Lowes, Ace Hardware, Home Depot, WalM-mart, etc. Safety Systems and Signs Hawaii Central Maui Propane Paymentus Corporation	Provided by local vendors w/an emphasis of utilizing local farm products Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20 Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office Purchase custom signs to be posted on county premises (Finance Division) one (1) gallon propane tank for	\$ 2,248.00 \$ 7,068.00 \$ 7,570.00 \$ 3,198,00 \$ 10,116.00 \$ 3,000.00 \$ 6,306.00 \$ 2,734.00 \$ 1,286.45 \$ 1,286.45 \$ 187.40 \$ 104.25 \$ 368.43 \$ 651.04 \$ 2,266.00 \$ 1,094.50	\$ 58,642,832.15 \$ 58,635,764.15 \$ 58,635,764.15 \$ 58,628,194.15 \$ 58,628,194.15 \$ 58,628,194.15 \$ 58,614,880.15 \$ 58,601,880.15 \$ 58,601,880.15 \$ 58,601,840.15 \$ 58,601,366.30 \$ 58,601,366.30 \$ 58,601,366.30 \$ 58,601,262.05 \$ 58,600,893.62 \$ 58,600,242.58

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Control No. CA-064 08/3 CA-065 07/3 11/1 CA-065 07/3 08/3 CA-065 07/3 08/3 CA-066 11/1 07/3 CA-068 09/3 09/3 CA-069 11/2 0 CA-069 11/2 0 CA-070 09/3 0 CA-071 07/3 08/3 CA-073 08/3 0 CA-074 07/3 0 CA-075 07/0 0 09/3 0 0 CA-074 0 0 CA-075 0 0 09/3 0 0 09/3 0 0 09/3 0 0 09/3 0 0 09/3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Post: Date /27/2020 /31/2020 /24/2020 /31/2020 /30/2020 /23/2020 /23/2020 /23/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020	Department Finance - DMVL Emergency Management Housing & Human Concerns Mayor	To: Mon Septen	th/Date Year nber 8, 2021 ement below. Use additional pages i Recipient People Who Clean (PWC) Kupale Technologies HAEYC -Hawaii Association Education Young Children Hawaii Farmer Union United Hawaii Farmer Union United Hawaii Farmer Union United Arisumi Brothers Maui Rents Global Industrial Maui Rents	Total Amount Aw Total Amount Disbursed: \$64,575,080.01 if more space is required. Project Description Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20 Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center. COVID-19 risk mitigation "Care Bins" for licensed childcare providers Food Purchase & distribution program Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20 FFP3 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	Award \$2,023, Disbu An \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	balance aff 671.99 irsement nount 6,363.50 75,179.91 00,950.31 11,525.73 57,104.06 41,518.69 11,055.00 17,296.55 10,872.75	ter s ssssss s s	58,516,630.67 58,415,680.36 58,404,155.13 58,305,532.36 58,294,477.38 58,277,180.83 58,266,308.06 58,258,734.08 58,258,734.08
CAFA Control No. A CA-064 08/3 08/3 CA-065 07/3 11/2 CA-065 07/3 08/3 CA-066 11/2 08/3 CA-068 09/3 09/3 CA-069 11/2 06/3 CA-069 11/2 07/3 CA-070 09/3 09/3 CA-071 07/3 08/3 CA-073 08/3 09/3 CA-075 07/4 07/3 CA-076 09/3 09/3	Date /27/2020 /31/2020 /24/2020 /25/2020 /30/2020 /30/2020 /23/2020 /23/2020 /23/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020	Department Finance - DMVL Emergency Management Housing & Human Concerns Mayor Mayor Environmental Management Environmental Management Management Management Management Management	h disburs Priority 3 3 3 2 2 3 2 3 2 3	ement below. Use additional pages i Recipient People Who Clean (PWC) Kupale Technologies HAEYC -Hawaii Association Education Young Children Hawaii Farmer Union United Hawaii Farmer Union United Arisumi Brothers Maui Rents Global Industrial	if more space is required. Project Description Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20 Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center. COVID-19 risk mitigation "Care Bins" for licensed childcare providers Food Purchase & distribution program Food Purchase & distribution program Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	Disbu An \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rsement nount 6,363,50 75,179,91 00,950,31 11,525,23 57,104,06 41,518,69 11,055,00 17,296,55 10,872,75 7,574,00 1,286,45	*****	58,591,810.5 58,516,630.6 58,415,680.3 58,404,155.1 58,347,051.0 58,305,532.3 58,294,477.3 58,277,180.8 58,266,308.0 58,258,734.0 58,257,447.6
Control No. Call CA-064 08/3 CA-065 07/3 CA-065 07/3 CA-066 11/1 CA-066 11/2 CA-068 09/3 CA-069 11/2 CA-069 11/2 CA-069 11/2 CA-070 09/3 CA-071 07/3 CA-073 08/3 CA-074 07/3 CA-075 07/2 09/3 09/3 CA-076 09/3	Date /27/2020 /31/2020 /24/2020 /25/2020 /30/2020 /30/2020 /23/2020 /23/2020 /23/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020	Department Finance - DMVL Emergency Management Housing & Human Concerns Mayor Mayor Environmental Management Environmental Management Management Management Management Management	Priority 3 3 3 2 2 3 3 2 3	Recipient People Who Clean (PWC) Kupale Technologies HAEYC -Hawaii Association Education Young Children Hawaii Farmer Union United Hawaii Farmer Union United Arisumi Brothers Maui Rents Global Industrial	Project Description Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20 Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center. COVID-19 risk mitigation "Care Bins" for licensed childcare providers Food Purchase & distribution program Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	An \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nount 6,363.50 75,179.91 00,950.31 11,525.23 57,104.06 41,518.69 11,055.00 17,296.55 10,872.75 7,574.00 1,286.45	*****	58,591,810.5 58,516,630.6 58,415,680.3 58,404,155.1 58,347,051.0 58,305,532.3 58,294,477.3 58,277,180.8 58,266,308.0 58,258,734.0 58,257,447.6
Control No. Call CA-064 08/3 CA-065 07/3 CA-065 07/3 CA-066 11/1 CA-066 11/2 CA-068 09/3 CA-069 11/2 CA-069 11/2 CA-069 11/2 CA-070 09/3 CA-071 07/3 CA-073 08/3 CA-074 07/3 CA-075 07/2 09/3 09/3 CA-076 09/3	Date /27/2020 /31/2020 /24/2020 /25/2020 /30/2020 /30/2020 /23/2020 /23/2020 /23/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020 /31/2020	Finance - DMVL Emergency Management Housing & Human Concerns Mayor Mayor Environmental Management Environmental Management Management Management Management Management	3 3 3 2 2 3 2 3	People Who Clean (PWC) Kupale Technologies HAEYC -Hawaii Association Education Young Children Hawaii Farmer Union United Hawaii Farmer Union United Arisumi Brothers Maui Rents Global Industrial	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20 Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center. COVID-19 risk mitigation "Care Bins" for licensed childcare providers Food Purchase & distribution program Food Purchase & distribution program Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	An \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nount 6,363.50 75,179.91 00,950.31 11,525.23 57,104.06 41,518.69 11,055.00 17,296.55 10,872.75 7,574.00 1,286.45	*****	58,591,810.54 58,516,630.63 58,415,680.34 58,404,155.13 58,305,532.34 58,294,477.38 58,294,477.38 58,277,180.83 58,266,308.08 58,258,734.08 58,258,734.08
CA-065 07/3 11/7 11/7 11/7 11/7 CA-066 11/7 CA-068 09/3 10/3 09/3 10/3 09/3 CA-069 11/7 CA-069 11/7 CA-070 09/3 CA-071 07/7 CA-073 08/3 CA-074 07/3 CA-075 07/7 06/3 07/3 08/3 09/3 09/3 09/3 CA-076 09/3	/31/2020 /24/2020 /25/2020 /30/2020 /30/2020 /21/2020 /23/2020 /29/2020 /31/2020 /31/2020 /30/2020 /30/2020 /31/2020 /31/2020	Emergency Management Housing & Human Concerns Mayor Mayor Environmental Management Environmental Management Management Management	3 3 2 2 3 2 3 2	Kupale Technologies HAEYC -Hawaii Association Education Young Children Hawaii Farmer Union United Hawaii Farmer Union United Arisumi Brothers Maui Rents Global Industrial	PWC-Inv 28570; 7/20/20 Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center. COVID-19 risk mitigation "Care Bins" for licensed childcare providers Food Purchase & distribution program Food Purchase & distribution program Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,179.91 00,950.31 11,525.23 57,104.06 41,518.69 11,055.00 17,296.55 10,872.75 7,574.00 1,286.45	*****	58,415,680.36 58,404,155.13 58,347,051.07 58,305,532.36 58,294,477.38 58,277,180.83 58,266,308.08 58,258,734.08 58,258,734.08
11// CA-066 11// CA-068 09// 10// CA-069 11// CA-069 11// CA-070 09// CA-071 07// CA-073 08// CA-073 06// 07// 06// 07// 08// 07// 08// 09// <t< td=""><td>/24/2020 /25/2020 /31/2020 /30/2020 /30/2020 /31/2020 /24/2020 /23/2020 /31/2020 /31/2020 /31/2020 /30/2020 /31/2020 /31/2020</td><td>Housing & Human Concerns Mayor Mayor Environmental Management Environmental Management Management Management</td><td>3 2 2 3 2 3 2 2</td><td>HAEYC -Hawaii Association Education Young Children Hawaii Farmer Union United Hawaii Farmer Union United Arisumi Brothers Maui Rents Global Industrial</td><td>for deployment throughout COM facilities and Early Childhood Education Center. COVID-19 risk mitigation "Care Bins" for licensed childcare providers Food Purchase & distribution program Food Purchase & distribution program Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru</td><td>\$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>00,950.31 11,525.23 57,104.06 41,518.69 11,055.00 17,296.55 10,872.75 7,574.00 1,286.45</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>58,305,532.32 58,294,477.38 58,277,180.83 58,266,308.08 58,258,734.08 58,258,734.08</td></t<>	/24/2020 /25/2020 /31/2020 /30/2020 /30/2020 /31/2020 /24/2020 /23/2020 /31/2020 /31/2020 /31/2020 /30/2020 /31/2020 /31/2020	Housing & Human Concerns Mayor Mayor Environmental Management Environmental Management Management Management	3 2 2 3 2 3 2 2	HAEYC -Hawaii Association Education Young Children Hawaii Farmer Union United Hawaii Farmer Union United Arisumi Brothers Maui Rents Global Industrial	for deployment throughout COM facilities and Early Childhood Education Center. COVID-19 risk mitigation "Care Bins" for licensed childcare providers Food Purchase & distribution program Food Purchase & distribution program Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,950.31 11,525.23 57,104.06 41,518.69 11,055.00 17,296.55 10,872.75 7,574.00 1,286.45	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,305,532.32 58,294,477.38 58,277,180.83 58,266,308.08 58,258,734.08 58,258,734.08
CA-066 11// CA-068 09// 09// 09// 10// 09// CA-069 11// CA-069 11// CA-070 09// CA-071 07// CA-073 08// CA-074 07// CA-075 07// 09// 09// CA-076 09//	/25/2020 /31/2020 /30/2020 /30/2020 /31/2020 /23/2020 /23/2020 /31/2020 /31/2020 /31/2020 /30/2020 /30/2020 /31/2020	Mayor Mayor Environmental Management Management Environmental Management Management	2 2 3 2 3 2	Education Young Children Hawaii Farmer Union United Hawaii Farmer Union United Arisumi Brothers Maui Rents Global Industrial	for licensed childcare providers Food Purchase & distribution program Food Purchase & distribution program Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,525.23 57,104.06 41,518.69 11,055.00 17,296.55 10,872.75 7,574.00 1,286.45	\$ \$ \$ \$ \$ \$ \$	58,404,155.13 58,347,051.07 58,305,532.36 58,294,477.38 58,277,180.83 58,266,308.08 58,258,734.08 58,258,734.08
CA-068 09/3 00/3 00/3 10/3 00/3 10/3 00/3 10/3 00/3 CA-069 11/3 CA-070 09/3 CA-071 07/3 CA-073 08/3 CA-074 07/3 CA-075 07/3 06/3 07/3 08/3 09/3 09/3 09/3 09/3 09/3 CA-076 09/3	/30/2020 /30/2020 /31/2020 /24/2020 /23/2020 /29/2020 /31/2020 /31/2020 /30/2020 /30/2020 /31/2020 /31/2020	Mayor Environmental Management Environmental Management Management	2 3 2 3 2	Hawaii Farmer Union United Arisumi Brothers Maui Rents Global Industrial	Food Purchase & distribution program Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$ \$ \$ \$ \$ \$ \$ \$	41,518.69 11,055.00 17,296.55 10,872.75 7,574.00 1,286.45	\$ \$ \$ \$ \$	58,257,447.63
09/3 10/3 10/3 10/3 10/3 11/2 CA-069 11/2 CA-070 09/3 CA-071 07/3 CA-073 08/3 CA-074 07/3 06/3 06/3 07/3 08/3 09/3	/30/2020 /31/2020 /24/2020 /23/2020 /29/2020 /31/2020 /30/2020 /30/2020 /30/2020 /30/2020 /31/2020	Mayor Environmental Management Environmental Management Management	2 3 2 3 2	Hawaii Farmer Union United Arisumi Brothers Maui Rents Global Industrial	Food Purchase & distribution program Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$ \$ \$ \$ \$	11,055.00 17,296.55 10,872.75 7,574.00 1,286.45	\$ \$ \$ \$	58,294,477.38 58,277,180.83 58,266,308.08 58,258,734.08 58,257,447.63
10/2 CA-069 11/2 CA-070 09/2 CA-071 07/2 CA-073 08/3 CA-074 07/2 CA-075 07/2 08/3 09/2 CA-075 07/2 09/2 CA-075 07/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 <t< td=""><td>/31/2020 /24/2020 /23/2020 /29/2020 /31/2020 /31/2020 /30/2020 /30/2020 /31/2020 /31/2020</td><td>Environmental Management Management Environmental Management Management</td><td>3 2 3 2 2</td><td>Arisumi Brothers Maui Rents Global Industrial</td><td>program Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru</td><td>\$ \$ \$ \$</td><td>17,296.55 10,872.75 7,574.00 1,286.45</td><td>\$ \$ \$</td><td>58,277,180.83 58,266,308.08 58,258,734.08 58,257,447.63</td></t<>	/31/2020 /24/2020 /23/2020 /29/2020 /31/2020 /31/2020 /30/2020 /30/2020 /31/2020 /31/2020	Environmental Management Management Environmental Management Management	3 2 3 2 2	Arisumi Brothers Maui Rents Global Industrial	program Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$ \$ \$ \$	17,296.55 10,872.75 7,574.00 1,286.45	\$ \$ \$	58,277,180.83 58,266,308.08 58,258,734.08 58,257,447.63
CA-069 11/2 CA-070 09/2 CA-071 07/2 CA-073 08/2 CA-074 07/2 CA-075 07/2 06/2 07/2 CA-075 07/2 06/2 07/2 09/2 09/2 09/2 09/2 09/2 09/2 CA-076 09/2	/24/2020 /23/2020 /29/2020 /31/2020 /31/2020 /30/2020 /30/2020 /30/2020 /31/2020	Environmental Management Management Environmental Management Management	3 2 3 2 2	Arisumi Brothers Maui Rents Global Industrial	program Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$ \$ \$	10,872.75 7,574.00 1,286.45	\$ \$	58,266,308.08 58,258,734.08 58,257,447.63
CA-070 09/3 CA-071 07/3 CA-073 08/3 CA-074 07/3 CA-075 07/2 06/3 07/3 08/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3	/23/2020 /29/2020 /31/2020 /31/2020 /30/2020 /30/2020 /30/2020 /31/2020	Environmental Management Management Environmental Management Management	3 2 3 2 2	Arisumi Brothers Maui Rents Global Industrial	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$ \$ \$	7,574.00	\$ \$	58,258,734.08 58,257,447.63
CA-071 07/2 CA-073 08/3 CA-074 07/2 CA-074 07/2 CA-075 07/0 06/3 07/2 08/2 09/1 09/1 09/3 CA-076 09/3	/29/2020 /31/2020 /31/2020 /30/2020 /01/2020 /30/2020 /30/2020 /31/2020	Management Management Environmental Management Management	2 3 2	Maui Rents Global Industrial	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$ \$	1,286.45	\$	58,257,447.63
CA-071 07/2 CA-073 08/3 CA-074 07/3 CA-074 06/3 CA-075 07/0 06/3 07/2 08/3 09/3 09/3 09/3 09/3 CA-076 09/3	/29/2020 /31/2020 /31/2020 /30/2020 /01/2020 /30/2020 /30/2020 /31/2020	Management Management Environmental Management Management	2 3 2	Maui Rents Global Industrial	Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$ \$	1,286.45	\$	58,257,447.63
CA-071 07/2 CA-073 08/3 CA-074 07/3 CA-074 07/3 06/3 07/2 08/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3	/29/2020 /31/2020 /31/2020 /30/2020 /01/2020 /30/2020 /30/2020 /31/2020	Management Management Environmental Management Management	2 3 2	Maui Rents Global Industrial	Office Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$ \$	1,286.45	\$	58,258,734.08 58,257,447.63 58,255,452.92
CA-071 07/2 CA-073 08/3 CA-074 07/2 CA-074 07/2 CA-075 07/0 06/3 07/2 08/2 09/1 09/1 09/3 CA-076 09/3	/29/2020 /31/2020 /31/2020 /30/2020 /01/2020 /30/2020 /30/2020 /31/2020	Management Environmental Management Management	2 3 2	Maui Rents Global Industrial	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$ \$	1,286.45	\$	58,257,447.63
CA-073 08/3 CA-074 07/3 CA-075 07/3 CA-075 07/3 08/3 09/3 09/3 09/3 09/3 09/3 CA-076 09/3	/31/2020 /31/2020 /30/2020 /01/2020 /30/2020 /31/2020	Environmental Management Management	3	Global Industrial	testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$		Ľ	
CA-073 08/3 CA-074 07/3 CA-075 07// CA-075 06/3 08/3 09/3 09/3 09/3 09/3 CA-076 09/3	/31/2020 /31/2020 /30/2020 /01/2020 /30/2020 /31/2020	Environmental Management Management	3	Global Industrial	testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$		Ľ	
CA-073 08/3 CA-074 07/3 CA-075 07/0 CA-075 07/0 08/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3	/31/2020 /31/2020 /30/2020 /01/2020 /30/2020 /31/2020	Environmental Management Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru	\$		Ľ	
CA-074 07/3 CA-075 07// 06/3 07/3 08/3 09/3 09/3 09/3 09/3 CA-076 09/3	/31/2020 /30/2020 /01/2020 /30/2020 /31/2020	Management Management	2		149:2001 + A1:2009 (KN95 Mask) Pop-up tents for COVID-19 drive thru		1,994.71	\$	58,255,452.92
CA-074 07/3 CA-075 07// 06/3 07/3 08/3 09/3 09/3 09/3 09/3 CA-076 09/3	/31/2020 /30/2020 /01/2020 /30/2020 /31/2020	Management	2		Pop-up tents for COVID-19 drive thru		1,354.71	ť	30,233,432,32
CA-075 06/3 07/2 08/3 09/3 09/3 09/3 CA-076 09/3	/30/2020 /01/2020 /30/2020 /31/2020	Second commence	1	Maui Rents	The second se				
CA-075 07/0 06/3 07/3 08/3 09/3 09/3 09/3 CA-076 09/3	/01/2020 /30/2020 /31/2020	Emergency Management	i			\$	1,286.45	\$	58,254,166.47
06/3 07/3 08/3 09/3 09/3 09/3 CA-076 09/3	/30/2020 /31/2020	Emergency Management	1		Overtime expenses incurred due to	\$	12,849.41	5	58,241,317.06
06/3 07/3 08/3 09/3 09/3 09/3 CA-076 09/3	/30/2020 /31/2020			Emergency Management Agency	addressing the COVID-19 pandemic	\$	and the second second second		58,241,458.50
07/3 08/3 09/3 09/3 09/3 CA-076 09/3	/31/2020				card and be a set of the set of t	\$			58,241,146.00
CA-076 09/3	/31/2020 /16/2020 /18/2020 /23/2020				Pump out of holding tanks at Waiale	\$ \$ \$ \$ \$		\$ \$ \$ \$	58,240,833,50 58,238,958,50 58,238,802.25 58,238,489.75 58,237,932.46
	the second s	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	5	468.75		58,237,463.71
		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).				58,220,213.65
				and all a strategic to the	Pop-up Makeke Program to provide				
CA 070	holizar	Marian OFD	5.	Council for Native Hawaiian	support to small businesses	4		1	
<u>CA-078</u> 09/3	30/2020	Mayor - OED	4	Advancement	throughout Maui County. Clear acrylic plexiglass barriers		50,817.18	Ş	57,969,396.47
	a and	Annual		and a second	including installation clips and cutting		1000	14	Sector Card at
CA-079 07/3	31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge,	\$	6,324.96	\$	57,963,071.51
64.090	120/2020			1120 Burran Burran IIC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot	* •	01 240 20		F7 (01 000 04
the second s	the second s	Management	2	H2O Process Systems, LLC	temporary emergency shelters.		and the second second		57,681,823.31
the second se	28/2020	Marine 000		14-15-16-16-16-16-16-16-16-16-16-16-16-16-16-	Maul Music Hui Program will provide		and the second se	-	57,606,823.31
<u>CA-081</u> 09/3	30/2020	Mayor - OED	.4	Various Vendors	support to small business industry Hand Stations for Kalama Park &	\$	5,000.00	Ş	57,601,823.31
	-c. 41			Hawaii Express Moving & Storage	Kanaha Park; ADA Portable Unit for			15	
CA-082 06/3	30/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$	1,840.00	\$	57,599,983.31
	6.2		12		Walver of E-Payment Convenience fees to DWS. For week of July 24 -		1.1	1	
CA-083 07/3	30/2020	Water	3	Paymentus Corporation	July 30, 2020.	\$	1.572 45	s	57,598,410.86
and the second se	01/2020		-		Program to provide grant funds for		00,000.00		56,098,410.86
and and a second s	/03/2020	1 Total 1 Total 1			the Small Business Recovery & Relief				54,598,410.86
Provide State of Stat	and the second se	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)		50,000.00		54,448,410.86
10/2	23/2020	mayor - OED	-4	made councy redetal credit Union	Waiver of E-Payment Convenience fees to DWS. For week of July 17 -	\$ T	30,000.00	2	34,440,410.80
CA-085 07/2			3	Paymentus Corporation	July 23, 2020.	\$	1 772 85	\$	54,446,688.01

11111111111111111		Reporting Perio	bd		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	te/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements
March 1, 202	0		Septen	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
1110101) 2/ 200	-	List eac		ement below. Use additional pages i		L'and a second	
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	1		1		(7) 10x15 storage units for soring	2000000	
				U-Haul Moving & Storage of	large amounts of PPE required for		
CA-086	10/20/2020	Emergency Management	3	Kahului	COVID-19 response.	\$ 2,499.66	\$ 54,444,188.3
	1				Duracell D Batteries for Hand	2	1.79
CA-087	08/13/2020	Finance-	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 54,444,080.09
ê	10/31/2020					\$ 759,500.00	\$ 53,684,580.0
CA-088	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 52,925,080.0
					Assist Maul County small business	1	
	and survey	mark walk	1	a straight to an at the straight of	increase their exposure & business	A comment	A second second
CA-089	and the second se	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$ 48,325.00	\$ 52,876,755.09
1.1.1	09/18/2020		1.0		Dinner Services for tenants at the	\$ 2,212.50	and the second se
54 000	09/30/2020			Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Walluku	\$ 660.00	the second s
CA-090		Housing & Human Concerns	3	Program	emergency shelter, three days a	\$ 967.50	and the second se
	09/21/2020				1. March 1.		\$ 52,687,915.09 \$ 51,437,915.09
	10/29/2020				Adaptability Fund for Maui County to		\$ 50,187,915.09
	11/12/2020				re-open safely to conduct business,	the second	\$ 48,937,915.0
	11/23/2020	1		Maui Economic Development	re-tool operations and expand	\$ 1,250,000.00	\$ 47,687,915.0
CA-091	11/30/2020	Mayor	4	Board	customer markets virtually.	\$ 300,000.00	\$ 47,387,915.09
	1240012020	init for	-		Tent rental for COVID19 drive thru		•
	1	1 · · · · · · · · · · · · · · · · · · ·			testing Central Maui, South Maui,	the second second	1.00
CA-092	08/31/2020	Management	2	Maui Rents	and West Maui	\$ 5,041.62	\$ 47,382,873.47
			1.00		and the second		
					LiDAR, ortho and oblique imagery to		
					assist Assessment Division with new		
CA-093	08/31/2020	Finance	3	ESRI Canada	3D assessment program.	\$ 132,496.00	\$ 47,250,377.47
1	08/31/2020			Roberts Tours and Transportation,	Airport screening services to	\$ 18,817.44	\$ 47,231,560.03
CA-094	09/15/2020	Management	3	Inc	implement interisland travel	\$ 38,744.21	\$ 47,192,815.82
1	12040-00			a substanting the second second	COVID-19 supplies for DHHC Early		12.857.81
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$ 47,144,509.71
		1.			Contract State States of the States of the		
LA LOOD	6356.6366	ALL STREET	1	Caracter March 1995	Convenience Fees July 2020 for	4	a statistication
CA-096	08/31/2020	Finance - DMVL	4	Intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,121,596.48
			-		a state of the second		
		1 To			Convenience Fees July 2020 for	1	
CA-097	00/21/2020	Finance -DMVL	4	Intellectual Tech., INC	DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 47,091,259.12
CA-097	08/51/2020	Finance -Divive	4	intellectual recht, inc.	111/1/1003/3, 010 7/31/20	\$ 30,357.30	\$ 47,091,259.12
	1.11		in the second second		Waiver of E-Payment Convenience	10 million 1	
CA-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 47,089,456.62
0.000	06/30/2020	Trafe		in apprentices compositional	Reimbursement of overtime		\$ 44,368,232,33
	10/31/2020				expenses for MPD personnel in		\$ 43,364,055.95
	11/30/2020			· · · · · · · · · · · · · · · · · · ·	support of COVID-19 enforcement	\$ 346,675.94	\$ 43,017,380.01
CA-099	12/31/2020	Police	1 -	Maui Police Department	measures	\$ 367,713.44	\$ 42,649,666.57
					PPE-wipes, disinfectant, N95 masks,		
					nitrile gloves, hand sanitizer, safety	5 Ch. 64	
CA-100	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 293,680.35	\$ 42,355,986.22
				1	SeeClickFix licenses and setup		
	la service			15. Sec. 10	services for Interisland travel		
CA-101	09/30/2020	Management	3	CivicPlus	quarantine management.	\$ 27,000.00	\$ 42,328,986.22
21.204	and the second	and the second	1 3 4		Pop-up tents for COVID-19 drive thru		
CA-103	the second s	Management	2	Maui Rents	testing at Keopuolani Park		\$ 42,327,699.77
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,321,766.75
					Clean & Safe program for COVID-19		
					mitigation & preventative measures		
CA 105	00/20/2022	Parks and Recording		Deemige Bostorobies Harvell	to re-open the gym after it was used	C 0.000 Ct	* 43 343 667 43
CA-106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawali	as an emergency shelter.	\$ 8,099.61	\$ 42,313,667.14
					White of C Datemant Contractor		
CA 107	00/10/0000	Mater		Paumontur Companying	Waiver of E-Payment Convenience	\$ 1,480.95	¢ 42 342 400 40
CA-107	08/13/2020	ware	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20 18-Fire station computers; 1-per	÷ 1,480.95	\$ 42,312,186.19
	and the second				station needed to complete distance		
CA-108	10/31/2020	Fire	3	Maui County IT Department	based learning.	\$ 19,982.01	\$ 42,292,204.18

		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	ite/Year	traper to be a set	-	th/Date Year	Total Amount Disbursed:	Award balance aft	
March 1, 202			1.1 1 1.1 1	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
(viuren 1) 101		List eac		ement below. Use additional pages i	1	1	
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
-					COVID-19 Reopening & Recovery for		
					non-profits optimized web landing		1 m 1
	in the second	And the second second		A TRACTO TATA A C	page for conference registration &	100 Sec. 1	S. mercanie
CA-109	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$ 42,291,786.8
					Service and a service service		-
	00/20/2020	talina inc		Designation Concernation	Walver of E-Payment Convenience	1 1 40 50	¢ 43 300 346 3
CA-110	08/20/2020	water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020 Housing at the Maui Schooner for	\$ 1,440.60	\$ 42,290,346.2
					Hazmat 10, Department of Fire and		
					Public Safety. Effect 9/1/20 -	· · · · · · · · · · · · · · · · · · ·	
CA-111	09/17/2020	Fire	1	Maui Schooner	10/31/20	\$ 6,500.00	\$ 42,283,846.2
	08/31/2020					\$ 1,871.31	\$ 42,281,974.9
	09/24/2020			A STATE AND A STATE OF	National Action of the		\$ 42,281,239.7
	09/30/2020			County of Maul, Dept of Housing &	Overtime expenditures for Homeless	\$ 572.85	\$ 42,280,666.8
	10/21/2020			Human Concerns - Homeless	Division personnel at the WHOW	\$ 668.32	\$ 42,279,998.5
CA-112	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 42,279,252.5
	1	profession descentions of the			and the set of the set of the	the second second	-
				11.1	Grant funding to assist with the cost	10000	1
CA 112	11/20/2020	Housing & Human Concerns	4	Maui Mediation Services	of providing free mediations to low-	\$ 52,824.74	\$ 42,226,427.7
CA-113	06/30/2020	Housing & Human Concerns	4	Maul Mediation Services	income tenants and landlords. Dept wide overtime cost incurred for		\$ 42,226,427.7
CA-114	07/31/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response	the second	\$ 42,189,563.4
CV-114	09/30/2020	Parks and Necreation		Dept of Parks & Recleation	prevenuve measures and response	the second s	\$ 40,189,563.4
	10/29/2020					the second se	\$ 38,439,563.4
	11/16/2020				Amendment-Hawali Energy Laulima		\$ 37,814,563.4
	11/24/2020			Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be	\$ 575,000.00	\$ 37,239,563.4
CA-115	11/30/2020	Housing & Human Concerns	4	(MEO)	administered by MEO.	\$ 50,000.00	\$ 37,189,563.4
	09/16/2020		1.00			\$ 4,410.36	\$ 37,185,153.1
	09/23/2020			Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai	the second se	\$ 37,182,973.2
CA-116	10/15/2020	Mayor	2	Garden	9/1/20 - 9/30/20	the second se	\$ 37,182,063.4
	09/23/2020				and the second sec		\$ 37,179,983.1
	10/15/2020				Paristing Durations concerns on Land		\$ 37,178,033.4
CA-117	10/28/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	the second s	\$ 37,176,809.3 \$ 37,174,719.7
0/011/	09/16/2020	Wayor	6	Devid Lindley dos Roma Ora Farm	5/1/20 - 5/50/20	and the second se	\$ 37,173,675.0
	09/23/2020	1				the second	\$ 37,172,588.6
	10/15/2020	1				the second se	\$ 37,171,902.1
	10/20/2020	1				\$ 1,123.59	\$ 37,170,778.6
	10/28/2020			Steven Lichter dba Lanai Home	Produce Purchase program on Lanai	the second	\$ 37,170,319.3
CA-118	10/31/2020	Mayor	2	Grown	9/1/20 - 9/30/20		\$ 37,167,135.10
	09/16/2020				1 1 P 1		\$ 37,166,119.1
	09/23/2020						\$ 37,164,315.6
	09/30/2020	4				the second s	\$ 37,163,366.4
	10/15/2020				Produce Purchase program on Lanai		\$ 37,162,063.9
CA-119	10/28/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20		\$ 37,159,721.2
	09/16/2020		-	A STATE IN THE STATE OF	11.00 1100100	the second s	\$ 37,141,469.2
	09/23/2020		1.1	1 A.	Ferry Service to/from Lahaina		\$ 37,135,385.2
CA-120	09/30/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20		\$ 37,129,301.2
	09/16/2020					the second se	\$ 37,128,742.2
	09/23/2020					and the second sec	\$ 37,127,496.30
	09/30/2020						\$ 37,125,865.4
	10/15/2020					the second se	\$ 37,124,842.6
	10/20/2020					the second se	\$ 37,125,966.1
	10/28/2020	1					\$ 37,125,907.4
	10/31/2020	†				the second	\$ 37,125,419.9
	12/17/2020				Produce Purchase program on Lanai		\$ 37,124,906.9
CA-121	12/31/2020	Mayor	2	Stephen Becker dba Ola Kamoku Fa			\$ 37,124,754.1
- JACA	11/24/2020	in a for	-	Septem beener aba cia namona Pa	Food Purchase & distribution		\$ 37,096,618.2
CA-122	12/22/2020	Mayor	2	Hawaii Farmer Union United	program 9/1/20 - 9/30/20	the second se	\$ 37,074,460.2
	09/30/2020				P		\$ 37,032,415.70
	10/15/2020					the design of the second se	\$ 37,007,856.71
	10/31/2020			a contra ta contra da	Food Purchase & distribution		\$ 36,989,958.2
CA-123	11/17/2020	Mayor	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20	\$ 32,171.58	\$ 36,957,786.63

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Report Date:	. september	8, 2021			Page 7 of 23			
		Reporting Per	iod		Total Amount Awa	arded: \$66,598,75	7	
From: Month/Da	ate/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Award balance after	er Disbursements:	
March 1, 202	20		Septen	nber 8, 2021	\$64,575,080.01	\$2,023,571.99		
1		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	
CA-124	08/15/2020	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	\$ 36,957,548.19	
<u>CA-125</u>	10/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	and the second se	\$ 36,938,006.41	
CA-126	09/03/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19	\$ 60.00 \$ (60.00)	\$ 36,937,946.41 \$ 36,938,006.41	
				1	Spray Station at County of Maui			
CA-127	08/31/2020	Management	3	H20 Process	Facilities 8/24/20	\$ 1,406.24	\$ 36,936,600.17	
CA-128	09/30/2020	Parks and Recreation	1	County of Maui, Finance Department	Parks Dept Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$ 4,368.12	\$ 36,932,232.05	
	07/02/2020					\$ 246.00	\$ 36,931,986.05	
	07/03/2020					and the second data with the s	\$ 36,931,745.47	
	07/04/2020					\$ 162.86	\$ 36,931,582.61	
	07/05/2020					\$ 95.81	\$ 36,931,486.80	
	07/06/2020					\$ 554.98	\$ 36,930,931.82	
	07/07/2020	1				\$ 718.11	\$ 36,930,213.71	
	07/08/2020	1				\$ 417.59	\$ 36,929,796.12	
	07/09/2020					\$ 511.67	\$ 36,929,284.45	
	07/10/2020					\$ 291.55	\$ 36,928,992.90	
	07/11/2020					\$ 206.12	\$ 36,928,786.78	
	07/12/2020					\$ 227.55	\$ 36,928,559.23	
	07/13/2020					\$ 311.30	\$ 36,928,247.93	
	07/14/2020				6	\$ 258.18	\$ 36,927,989.75	
	07/15/2020					\$ 277.45	\$ 36,927,712.30	
	07/16/2020					\$ 244.49	\$ 36,927,467.81	
	07/18/2020					\$ 129.34	\$ 36,927,338.47	
	07/19/2020		1			\$ 76.64	\$ 36,927,261.83	
	07/20/2020	the second se			and the second sec	\$ 213.65	\$ 36,927,048.18	
	07/21/2020	Environmental			Credit card processing fee waived it	\$ 284.36	\$ 36,926,763.82	
CA-129	07/31/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 3,567.09	\$ 36,923,196.73	
	10/16/2020		1			\$ 241.66	\$ 36,922,955.07	
	10/27/2020					\$ 1,292.51	\$ 36,921,662.56	
	11/17/2020			Maui Chemical & Paper Products,		the second se	\$ 36,920,857.48	
	11/30/2020			Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging	\$ 199.31	\$ 36,920,658.17	
	12/15/2020		1.1	Stationary(Ink cartridges) and	Project:10, 1-page mailings to	and the second s	\$ 36,920,121.45	
CA-130	1/14/2021	Emergency Management	3	USPS Every Door Direct Mall Retail.	approx. 1400 Lanai USPS addresses.	\$ 267,21	\$ 36,919,854.24	
ČA-131	09/16/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,072.91	\$ 36,918,781.33	
						1	1	
CA-132	08/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 36,916,782.13	
	09/30/2020					and the second se	\$ 36,896,936.82	
	10/15/2020				Cattle, Processing to hamburger and		\$ 36,862,094.95	
	10/28/2020				purchasing of food products to	\$ 27,117.52	\$ 36,834,977.43	
CA-133	11/24/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.		\$ 36,716,782.13	
				Danadama to f Pinana	Personnel Support for Inter-Island screening (Data-Entry) Overtime for		6 36 MG 667	
CA-134	08/31/2020	rinance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 176.47	\$ 36,716,605.66	
CA-135	08/31/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 650.77	\$ 36,715,954.89	
	09/15/2020		1.1	the startes	Expenditure was to pay for long	and the second sec	\$ 36,714,358.16	
CA-136	09/30/2020	Police	4	9-1-1 Supply	sleeve uniform protection for officers	\$ (391.84)	\$ 36,714,750.00	
	and and a		1.24		Electrostatic Sprayers for COVID	i marine		
CA-137	09/17/2020		1	Kupale Technologies	disinfecting County property.	\$ 68,416.23	the second se	
CA-138	09/17/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 36,619,226.65	

Partners 7, 198		Reporting Perio	d		Total Amount Aw	Total Amount Awarded: \$66,598,757		
From: Month/Da	te/Year			th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements	
March 1, 202	0		Septen	nber 8, 2021	\$64,575,080.01	\$2,023,671.99		
		List eac		ement below. Use additional pages i		1		
CAFA	Post				I	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					The "Maul Music Hul" program will provide support to another small business industry (music/entertainers), Present to			
CA-139	09/30/2020	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$ 5,690.00	\$ 36,613,536.6	
		and the second sec			Sugar Sugar Sugar			
CA-140	09/30/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 266.00	\$ 36,613,270.6	
	1.1.1.1.1.1.1				Daily Disinfecting Service for DMVL		1.00	
CA-141	the second s	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20		\$ 36,606,907.1	
CA-142	05/30/2020	Fire	3	Maul Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,606,670.23	
	and a start of				15-Non contact infrared		1.202.005	
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.04	\$ 36,604,767.18	
	Sec. 14	1. The second	1 Sec. 1		MSA SCBA mask adapter &	1		
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	particulate filters.	\$ 18,824.00	\$ 36,585,943.1	
st 655.	100000000	201	- c	CONTRACTOR AND	30-Hypoallergenic waterproof	A Sietis	and the second	
CA-145	06/30/2020		3	Amazon. Com Services LLC	mattress protectors.	\$ 203.10	and the second se	
CA-146	06/30/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 36,585,570.80	
CA-147	06/30/2020	Fire.	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 36,585,408.47	
					10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters	A STATE OF A		
CA-148	06/30/2020		3	Grainger	working directly with the public.	\$ 640.63	\$ 36,584,767.84	
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,584,752,22	
<u>CA-150</u>	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	and the second	\$ 36,583,293.91	
	1. S		1.0		Senior Center, for Maui, Molokai and	1	1.000	
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	Lanai.	\$ 2,184.00	\$ 36,581,109.91	
CA-152	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoa Senior Center-Leisure program main office front desk.	\$ 1,817.28	\$ 36,579,292.63	
CA 453	05 /20 /2020	Usudan P. Unman Concerns	2	Dept of Housing & Human	Senior Services Division COVID-19-	¢ 0.007177	¢ 36 530 305 11	
CA-153	06/30/2020	Housing & Human Concerns	2	Concerns	related payroll expenses. MFD training classroom furniture, 30	\$ 8,987.52	\$ 36,570,305.11	
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$ 6,059.10	\$ 36,564,246.01	
CA 155	06/30/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	¢ 4434.03	¢ 36 560 101 0	
CA-155	00/30/2020	C0 5		Ci au Ba	constence chairs.	\$ 4,124.97	\$ 36,560,121.04	
CA-156	06/30/2020	Fire	3	Amazon, Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 36,559,344.07	
	05/20/2020			Annual Contraction life	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and	6 531.07	A 26 550 270 20	
CA-157	06/30/2020	rite	3	Amazon, Com Services LLC	accessory kit.	\$ 571.87	\$ 36,558,772.20	
		Environmental			Sanitizer wipes to clean hands and equipment upon entering and	i Emili		
CA-158	1/20/2021	Management	3	Maui Chemical and Paper Products		\$ 244.99	\$ 36,558,527.21	
					Convenience Fee July 2020 for DMVL			
CA 150	00/20/2020	Finance, DMVL	4	Intellectual Tech., INC	Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$ 26 528 701 66	
CA-159	03/30/2020	indice, privice	4	inconcection rectarative	COVID-19 related emergency	\$ 19,825.55	\$ 36,538,701.66	
CA-160	06/30/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$ 14,883.65	\$ 36,523,818.01	
CA-161	06/30/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 36,523,172.17	
CA-162		Emergency Management			Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 349.82		

Sentember 8 2021 Re

		Reporting Pe	riod		Total Amount Aw	arded: \$66,598,7	57
From: Month/Da	ate/Year			th/Date Year	Total Amount Disbursed:		ter Disbursements
March 1, 202			Septen	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
		List e	ach disburse	ement below. Use additional pages in	f more space is required.		7
CAFA	Post		1			Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
CA-163	09/17/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 36,522,815.3
	08/31/2020		1.0		Housing at the Marriot Kaanapali for	\$ 3,250.00	and the second se
CA-164	09/30/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	the second se	\$ 36,516,315.3
	09/16/2020			Bellevit Turner of Turner and State	Airport screening services to	the second se	\$ 36,491,180.2
TATEE	09/28/2020	Management	2	Roberts Tours and Transportation,	implement interisland travel	the second se	\$ 36,465,493.2
CA-165	09/30/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	the second se	\$ 36,400,442.2
	10/26/2020						\$ 36,337,224.7
	10/28/2020	-			Alcourt rereasing tendoor to		\$ 36,309,027.2
	11/18/2020	-			Airport screening services to implement interisland travel	the second se	\$ 36,236,689.8
	11/30/2020			Roberts Tours and Transportation,	quarantine order 9/15/20 thru	\$ 57,853.36	and the second sec
CA-166	and the second se	Management	з	Inc	11/30/20.	\$ 14,097.37	the second se
CH-100	12/10/2020	Wanagement	2	inc	11/30/20.	\$ 14,037.57	\$ 30,104,735.1
CA-167	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 The Hawaii Academy Recording Artist	\$ 2,000.00	\$ 36,162,739.1
				Hawai'l Academy of Recording Artist (HARA) and various vendors	(HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30,		
CA-168	09/30/2020	Mayor- OED	4	(e.g. MACC, etc).	2020.	\$ 4,000.00	\$ 36,158,739.1
<u>CA-169</u>	09/16/2020	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20 Disassemble panel and	\$ 3,916.29	\$ 36,154,822.8
CA 170	00/24/2020	Tanan	3	Maui Office Machines	reassemble/extend panel for cubicle.	\$ 78.12	\$ 36,154,744.6
CA-170	08/31/2020	rinance	3	Wall Once Wachines			\$ 36,150,721.8
	09/17/2020 09/24/2020					and the second sec	\$ 36,150,395.1
	09/30/2020						\$ 36,149,711.2
	10/15/2020						\$ 36,149,584.7
	10/29/2020						\$ 36,149,367.9
	11/25/2020						\$ 36,147,724.3
	12/17/2020						\$ 36,145,106.2
	12/22/2020					the second se	\$ 36,144,527.8
	12/23/2020	-		/	n		\$ 36,144,076.2
	1/7/2021					the second se	\$ 36,142,615.7
	1/21/2021				Expenses to facilitate services related	the second se	\$ 36,140,907.0
	1/27/2021				to COVID-19 pandemic. 7/1/20 -	and the second se	\$ 36,134,287.4
CA-171	1/28/2021	Mayor	3	Various vendors	11/30/20.	\$ 103.59	
CA-172	08/31/2020		1	Dept. of Water	Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20.	\$ 2,045.03	
CA-173	09/03/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20,	\$ 1,691.35	\$ 36,130,447.4
CA-173		Parks and Recreation	1	Dept. of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19, Payroll OT cost from 8/1/20 - 8/15/20.		\$ 36,127,439.3
11401	00/20/2020	and and here even and			Parks Dept Molokai Division	5,000,00	
CA-175	10/15/2020	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)	\$ 2,433.81	\$ 35,125,005.5
CA-175	10/31/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$ 35,959,455.5

		Reporting Peri	od		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	te/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements
March 1, 202	0		Septen	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
		List ea	the second se	ement below. Use additional pages i			
CAFA	Post		T			Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
CA-177	10/31/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.		\$ 35,952,835.4
CA-178	10/31/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.56	\$ 35,942,966.87
1	6/29/2021			Maul County Community	Video services for the Mayor's COVID-	\$ 2,166.00	\$ 35,940,800.87
CA-179	6/30/2021	Management	2	Television, Inc. dba Akaku Maui	19 press conference (8/1/20 through	\$ 6,543.00	\$ 35,934,257.87
1.0		Environmental			Credit card processing fee waived in August 2020. (Fee waived through		
CA-180	08/31/2020	Management	3	Point and Pay	9/30/20).	\$ 3,943.03	\$ 35,930,314.84
	11/15/2020			Maui Health System, A Kaiser	Administrative Pay-Pending Test	\$ 3,774,851.00	\$ 32,155,463.84
CA-181	5/27/2021	Management	4	Foundation Hospitals, LLC	Results/COVID-19+, Healthcare	\$ (798,550.00)	\$ 32,954,013.84
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	\$ 32,840,029.84
<u>CA-183</u>	10/22/2020		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	
					MEO to provide CORE 4 Business Classes and Adult Financial Literacy		
CA-184	the second se	Mayor - DED	4	Maul Economic Opportunity, Inc.	Classes, Present to 11/30/20.	and the second sec	\$ 32,834,013.01
100	09/30/2020				Professional Services-sign language	and the second sec	\$ 32,831,176.13
is use	10/31/2020			And a second	interpreter for Mayor Victorino's	\$ 2,303.44	the second s
CA-185	11/30/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 4,378.32	\$ 32,824,494.37
	1 mar 1				Printing/copying charges for		
CA 196	12/21/2020	Mayor	3	Xerox	interisland quarantine 8/10/20 - 11/30/20.	\$ 4,020.75	C 22 020 020 C
CA-186	12/31/2020	wayor	3	Nerox	11/50/20.	\$ 4,020.75	\$ 32,820,473.62
			1.1		Waiver of E-Payment Convenience		1.
CA-187	09/10/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 32,818,780.27
<u>en aur</u>	09/30/2020					\$ 6,084.00	and the second se
	10/15/2020				Ferry Service to/from Lahaina	\$ 5,084.00	\$ 32,806,612.27
the second se	10/22/2020		1.1		Harbor/Manele Bay 10/1/20 -	\$ 6,084.00	\$ 32,800,528.27
CA-188	10/28/2020	Mayor	4	Expeditions	10/31/20	\$ 6,084.00	\$ 32,794,444.27
	10/31/2020			Hardware: Dell, One Dell Way and	1120-laptops, including software and	\$ 113,641.63	\$ 32,680,802.64
CA-189	11/30/2020	Management	3	Software: HI International Corp.	accessories	\$ 232,705.51	\$ 32,448,097.13
<u>CA-190</u>	09/23/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 916.66	\$ 32,447,180.47
1.1	T		1	DHX- Dependable Hawaiian	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport	$f_{\rm c} = 0$	
CA-191	10/16/2020	Emergency Management	3	Express	to storage facility.	\$ 205.67	\$ 32,446,974.80
	10/20/2020				1	and the second se	\$ 31,994,665.19
	10/28/2020					\$ 150,769.87	\$ 31,843,895.32
	10/31/2020	1				\$ 452,309.61	\$ 31,391,585.71
	12/17/2020					\$ 130,707.50	\$ 31,260,878.21
	12/30/2020					\$ 65,353.75	\$ 31,195,524.45
	12/31/2020					\$ 443,692.92	\$ 30,751,831.54
	1/20/2021					\$ 150,769.87	\$ 30,601,061.67
	1/31/2021					\$ 452,309.61	\$ 30,148,752.06
	2/18/2021					\$ 150,769.86	\$ 29,997,982.20
	2/25/2021					the state of the s	\$ 29,847,212.33
	2/28/2021					\$ 301,539.74	\$ 29,545,672.59
	3/18/2021					\$ 150,769.86	\$ 29,394,902.73
	3/25/2021					\$ 65,353.75	\$ 29,329,548.98
	3/31/2021				A CONTRACTOR OF AN	\$ 122,538.28	\$ 29,207,010.70
	4/28/2021				Abbott ID Now testing program: total	\$ 98,030.62	\$ 29,108,980.08
	4/30/2021			and the second second	of 24,000 tests over 12-week period.	\$ 98,030.62	\$ 29,010,949.46
	5/25/2021		1.5	RP Medical LLC, dba Minit Medical	(24 tests per testing kit) 9/1/20	\$ 147,045.93	\$ 28,863,903.53
CA-192	5/28/2021	Management	3	Urgent Care	through 11/30/20.	\$ (624,584.54)	\$ 29,488,488.07

		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Da	ate/Year		-	th/Date Year	Total Amount Disbursed:	Award balance aft	
March 1, 202				nber 8, 2021	\$64,575,080.01	\$2,023,671.99	all a state of
	1 5	List eac	h disburse	ement below. Use additional pages	if more space is required.		1
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
	20/20/2022	Foreign DANG		Hawaii Information Consortium	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD		
CA-193	09/30/2020	Finance - DMVL	4	LLC	8/31/20	\$ 26,362.66	\$ 29,462,125.4
<u>CA-194</u>	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	\$ 1,462.49	\$ 29,460,662.9
					Dept. wide overtime cost incurred for preventative measures and response	Sec. 201	
CA-195	and the second se	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.		\$ 29,459,041.7
a contraction of the second	09/30/2020	1.227 .000 .000	1.1	and a start of the second second	Purchase of 20 Electrostatic Rollers	and the second second second second second	\$ 29,307,115.6
CA-196	12/17/2020	Finance	3	TBD - Based on IFB results	and 30 hand held guns for Public		\$ 29,285,729.3
	09/30/2020				a contract the second second second	and the second sec	\$ 29,284,948.1
	10/14/2020		1.1				\$ 29,284,166.8
	10/31/2020					the second se	\$ 29,283,385.5
	11/19/2020				and the second second second second		\$ 29,282,604.3
	11/27/2020			Distance of the state of the	Cleaning/Disinfecting of high touch	and the second se	\$ 29,281,823.0
2.12.2	12/16/2020		1.1.1	Amanda Salazar - Ot the Spot	areas in division offices, restrooms	\$ 781.26	the second s
CA-197	12/29/2020	Planning	3	Cleaning	and stairwells.	\$ 187.44	\$ 29,280,854.3
CA-198	11/18/2020	Housing & Human Concerns	3	TED	Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Wajale. 9/17/20 - 11/30/20.	\$ 950.00	\$ 29,279,904.3
CA-199	09/15/2020	and the second se	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 29,276,532.4
CA-200	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	the second se	\$ 29,275,972.8
	09/30/2020					and the second se	\$ 29,275,035.3
	10/31/2020					\$ 781.25	\$ 29,274,254.1
	11/17/2020	1			· · · · · · · · · · · · · · · · · · ·	\$ 1,093.75	\$ 29,273,160.3
	11/24/2020				Pump out of holding tanks at Waiale	\$ 312.50	\$ 29,272,847.8
	11/25/2020				Park and Airport Quarantine Site	\$ 312.50	\$ 29,272,535.3
CA-201	and the second s	Management	2	Akamal Pumping Services	(08/01/20 through 11/30/20)	\$ 781.25	\$ 29,271,754.1
CA-202		Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 29,270,816.6
<u>CA-203</u>	09/15/2020	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	\$ 29,269,760.8
CA-204	9/30/2020	Management	2	Ice Sculptures by Darren Ho, dba Central Maul Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$ 29,269,584.8
	1.00		1.0		Waiver of E-Payment convenience		
CA 200	00/12/2020	Maker		Daving and up Carry and	fees to DWS for week of 9/11/20 -	e	¢ 20 200 10 10 10
CA-205	09/17/2020	water	3	Paymentus Corporation	9/17/20	5 1,429.90	\$ 29,268,154.9
			-		Waiver of E-Payment convenience		
CA-206	09/24/2020	Water	3	Paymentus Cornection	fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 29,266,065.2
A-200	09/24/2020	water	2	Paymentus Corporation		\$ 2,089.65	\$ 13,200,005.2
CA-207	10/21/2020	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	\$ 29,259,701.7
1.0.1	a designation				Personnel Support for MEO H.E.L.P	1	15. S. S. S. S.
CA-208	09/30/2020	Finance	1	Department of Finance	Program Data Entry Use of facility as guarantine site on	\$ 661.80	\$ 29,259,039.9
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	
Long.	11/17/2020				Funding for purchase of a venison	\$ 100,000.00	\$ 29,158,204.4
CA-210	11/24/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	processing and butcher facility.	\$ 100,000.00	\$ 29,058,204.4
<u>CA-211</u>	11/23/2020	Mayor- OED	4	Mauî Arts & Cultural Center	Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force)	\$ 922,496.00	\$ 28,135,708.4

		Reporting Perio	bd		Total Amount Awa	arded: \$66,598,75	7
From: Month/Dat	te/Year		To: Mon	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements
March 1, 202	0		Septen	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
		List ead	h disburse	ment below. Use additional pages i	f more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
<u>CA-212</u>	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	Funding to support a grant program to support small businesses recover from COVID-19.	\$ 1,000,000.00	\$ 27,135,708.49
CA-213	11/24/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVISED 11/04/20	the section of the	\$ 26,635,708,49
	10/22/2020				Funding to support job creation, safe	\$ 58,000.00	\$ 26,577,708.49
	10/31/2020]			access and preservation of the sacred	\$ 150,133.99	\$ 26,427,574.50
CA-214	11/19/2020	Mayor - OED	4	Hanona	site.	\$ 20,248.01	\$ 26,407,326.49
CA-215	11/24/2020	Mayor - OED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$ 123,620.00	\$ 26,283,706.49
	11/23/2020				Grant program to support active	the second se	\$ 23,783,706.49
CA-217	12/18/2020	Mayor- OED	4	Maul Chamber of Commerce	farmers/ranchers.	the second se	\$ 25,358,706.49
-	10/28/2020	-			Funding to support cultural ag	And the second se	\$ 25,336,916.49
<u>CA-218</u>	10/29/2020	Mayor- OED	-4	Noho'ana Farms	education, land stewardship, and job Funding to continue and expand the	\$ 65,370.00	\$ 25,271,546.49
CA-219	11/30/2020	Mayor- OED	.4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$ 24,771,546.49
CA-220	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 24,684,796.49
CA 331	13/23/2020	Marian OFD		Helperder of Deputit Marci Collans	Funding for scholarship program to	¢ 48 000 00	¢ 34 636 706 40
CA-221	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents. Funding for student internships to	\$ 48,000.00	\$ 24,636,796.49
CA-222	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$ 100,000.00	\$ 24,536,796.49
		10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			Management/operations of Wahi		
	10 m m				Ho'omalu (WHOW) aka Waiale Pallet		1.000
CA-223	11/30/2020	DHHC	2	Family Life Center	Home homeless shelter.	\$ 79,753.50	\$ 24,457,042.99
	11/24/2020					\$ 1,663.28	\$ 24,455,379.71
	11/30/2020					\$ 2,925.06	\$ 24,452,454.65
	12/17/2020			the second se	A DESCRIPTION OF THE OWNER	\$ 1,073.34	\$ 24,451,381.33
CA-224	12/31/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.		\$ 24,449,804.76
	10/28/2020						\$ 24,444,715.96
	10/31/2020			a company of the Design		and the second s	\$ 24,441,364.57
	11/24/2020		-	Eulogio Quilinquin dba Eloy's		and the second se	\$ 24,438,985.19
CA-225	11/30/2020	Mayor	2	Garden	Produce purchase program on Lanai.		\$ 24,434,804.76
	11/24/2020						\$ 24,431,954.57
	11/30/2020			Charge Habits all a Lager Harry			\$ 24,429,290.31
FA 325	12/17/2020	Mauor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.		\$ 24,427,916.47 \$ 24,426,425.05
CA-226	11/24/2020	IAIDADI.	4	Grown	Produce purchase program on canal.		\$ 24,424,407.01
	11/30/2020					and the second sec	\$ 24,423,068.35
	12/17/2020						\$ 24,421,839.85
CA-227	12/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanal.		\$ 24,419,022.83
	11				Purchase coolers for use at food drives and transportation of ground		1
CA-228	09/30/2020	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$ 24,418,302.89
					SeeClickFix API to move State's Safe	· · · · · · · · · · · · · · · · · · ·	
	and the second		1.2		Travel data in County's SeeClickFix	1.	and the second second
CA-229		Management	3	CivicPlus	Application		\$ 24,415,802.87
	09/30/2020	in and the second base to be	1.5	10.0	COVID-19 Clean Sanitize Assess and		\$ 24,342,302.87
<u>CA-230</u>	12/23/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments To support small business in the Arts with a live-stream performance to	\$ 125,520.03	\$ 24,216,782.84
			1.0		provide virtual theater to the		1.2.00
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	community.	\$ 34,420.00	\$ 24,182,362.84
CA-232	10/15/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 24,164,446.29
					Waiver for E-payment Convenience		

		Reporting Peric	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	te/Year			h/Date Year	Total Amount Disbursed:	Award balance aft	
March 1, 202			1.	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
WIGH ST A, EUE		List ear		ement below. Use additional pages i		I constant and a second	
CAFA	Post	Listeau			There space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
Control Hot	10/22/2020	Department	Thomas	neospierie	Overtime to assist with COVID-19	\$ 804.87	\$ 24,162,039.5
CA-234	11/30/2020	Finance	1	Accounts - Employees	data entry per budget office.	\$ 111.79	State of the state
	11,20,2020	, money		Precounts Employees	data citity per outget office.	2 111.175	V 11,101,517,7
<u>CA-235</u>	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	\$ 24,159,844.4
	and the second second				Power washing and sanitizing public	11 10 2 11	1. T. S. C
CA-236	10/15/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Pala Town.	\$ 13,645.75	\$ 24,146,198.60
10.000	10/31/2020				Provision of subsidy for personal are	\$ 50,000.00	\$ 24,096,198.6
CA-237	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and	\$ 14,888.00	\$ 24,081,310.6
	1				To purchase and distribute food to	A second s	1.000
	a series and a series of				those in need throughout the County		1
CA-238	11/30/2020	Housing & Human Concerns	2	Maul Food Bank	of Maui.	\$ 1,500,000.00	\$ 22,581,310.6
	10/22/2020					\$ 6,572.00	\$ 22,574,738.60
	10/27/2020					\$ 4,540.00	\$ 22,570,198.60
	10/31/2020				le se		\$ 22,568,382.66
	11/17/2020				To pay for long sleeve uniform	and the second se	\$ 22,566,398.60
	11/30/2020				protection for officers during the		\$ 22,563,757.66
CA-239	12/31/2020	Police	3	911 Supply	COVID-19 pandemic.	and the second se	\$ 22,563,877.66
C1 340	11/10/2020		2	Maui County Farm Bureau - Kyle	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat		A
CA-240	11/19/2020	wayor	4	Caires	Producers in Maui County	\$ 125,000.00	\$ 22,438,877.60
				Maria Commun France Branner Halo	Emergency Feed and Mineral Relief		
10.00	and the second	1.7.0	11.61	Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui		
CA-241	the second se	Mayor	2	Caires	County.	the second s	\$ 22,388,877.66
1. The second	11/16/2020	A state of the state of the state of the	1.00	A set of the set of the set	Funding for conservation,		\$ 21,962,480.91
CA-242	the second s	Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development		\$ 21,824,378.14
	10/30/2020			1	Laptops (85), monitors (75),	\$ 56,644.95	\$ 21,767,733.19
CA-243	11/23/2020	Management	3	Dell	webcams (30), software for	\$ 172,065.53	\$ 21,595,667.66
	10/31/2020	1 m		ing the	Purchase & install plexiglass	\$ 6,180,75	\$ 21,589,486.91
CA-244	12/21/2020	Police	3	Artistic Builders	barricade system for the Records &	\$ 6,180.75	\$ 21,583,306.16
	1000	1	1.00	1.5 m m m n m n n n n n	Convenience Fee Sept 2020 for DMVL	S. L. K. K. L	CONTRACTOR OF
CA-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 21,563,173.50
				Hawaii Information Consortium	Convenience Fees-Sept 2020 DMVL	and the second	Land Street
CA-246	10/30/2020	Finance-DMVL	4	LLC	Services dtd 09/30/20	\$ 19,804.18	\$ 21,543,369.32
CA-247	11/13/2020	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	\$ 20,543,369.37
- All	10/28/2020	10.200		and a second second second	Bierri Friedrick all		\$ 20,531,344.49
	10/31/2020					the second se	\$ 20,520,297.16
	11/24/2020					and the second se	\$ 20,493,196.83
	11/30/2020					and the second se	\$ 20,455,817.72
	12/17/2020					the second s	\$ 20,234,756.63
	12/17/2020					and a second	\$ 20,234,750.03
	12/30/2020				1 I I I I I I I I I I I I I I I I I I I		and the second se
	and the second se					the second se	\$ 20,167,882.80
	01/20/2021						\$ 20,160,346.60
	01/31/2021						\$ 20,143,911.46
	02/18/2021						\$ 20,137,976.75
	02/25/2021						\$ 20,131,181.04
	02/28/2021				and the second se	and the second se	\$ 20,119,460.36
	03/18/2021		-	and a figure to show on a solution	Voluntary Second Test for		\$ 20,114,417.39
Course -	03/25/2021	S. Comments	1.2	RP Medical LLC, dba Minit Medical	Transpacific Travelers current		\$ 20,110,296.92
CA-248		Management	3	Urgent Care	through November 30,2020		\$ 20,101,625.48
	11/17/2020			A COLLECT THE COLLECTION OF	Food purchase and distribution	the second s	\$ 20,085,244.80
CA-249	11/30/2020	Mayor	2	Maui County Farm Bureau	program.	the second se	\$ 19,970,016.77
	10/30/2020					the second se	\$ 19,957,353.77
	10/31/2020			and the second second		\$ 4,235.07	\$ 19,953,118.70
	11/17/2020					\$ 4,221.00	\$ 19,948,897.70
	11/24/2020			Farmers/Produce Program -			\$ 19,942,310.93
CA-250	11/30/2020	Mayor	2	Resiliency Task Force	Food Purchase Program		\$ 19,931,231.81
	10/31/2020					and the second se	\$ 19,919,063.81
	11/17/2020	and an owned to be a set of the s			Ferry Service between Lahaina	the second se	\$ 19,912,979.81
				and the second sec	In construction of the game and the second		

		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	ate/Year		To: Mont	th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements
March 1, 202	20		Septen	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
		List eac	h disburse	ement below. Use additional pages i	if more space is required.		
CAFA	Post					Disbursement	1000
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
CA-252	10/22/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 19,906,355.3
<u>CA-253</u>	10/28/2020	Management	3.	Maui Eco Power Washing, LLC Various Vendors: Kamaaina First	Power washing & sanitizing public sidewalks in Lahaina Town. Program to incentivize trans-pacific		\$ 19,882,605.4 \$ 19,878,740.5
CA-254	and the second s	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post	and the second se	\$ 19,877,645.1
	11/30/2020				Voluntary Second Test for	the second se	\$ 19,876,701.1
CA-255	12/31/2020	Management	3	Molokai General Hospital	Transpacific Travelers - Molokai.	\$ 2,419.00	\$ 19,874,282.1
	10/31/2020		·		Meals including special diets, for	\$ 33,440.76	\$ 19,840,841.3
	11/23/2020				Seniors & Caregivers in all areas of	\$ 75,032.00	\$ 19,765,809.3
CA-256	11/24/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$ 141,526.25	\$ 19,624,283.1
<u>CA-257</u>	11/24/2020	Housing & Human Concerns	2	Mauï Economic Opportunity, Inc.	Rental Assistance Program payment for Maul Economic Opportunity, Inc. 10/20/20 - 11/30/20 Rental Assistance Program payment	\$ 355,500.00	\$ 19,268,783.1
<u>CA-258</u>	11/24/2020	Housing & Human Concerns	2	Family Life Center	for Family Life Center 10/20/20 - 11/30/20	\$ 205,100.00	\$ 19,063,683.1
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 244,000.00	\$ 18,819,683.1
CA-250	10/31/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$ 42,500.00	\$ 18,777,183.1
CA-262	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 18,667,863.13
		1			Funding to support outreach and health/safety messaging via		
CA-263	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television.	\$ 130,890.00	\$ 18,536,973.1
CA-264	10/15/2020	Marken .	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 18,535,429.2
CA-265	09/30/2020		1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)		\$ 18,534,675.0
CA-266	10/08/2020	1	3	Paymentus Corporation	Waiver of e-payment Convenience Fees		\$ 18,532,785.04
		Environmental	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).		
CA-267	10/01/2020	Management	.3	Fond and Pay	10/31/20].	->	\$ 18,531,878.0
<u>CA-Z68</u>	10/22/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 18,530,107.94
CA 200	11/23/2020	University 2 (1)		Fond My Shoon	Food Distribution 10/28/20 -	* 250 000 00	¢ 10 100 100 0
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20 Daily Disinfecting Service for DMVL-	\$ 350,000.00	\$ 18,180,107.94
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 18,173,214.2
					Furnishing and delivery of (30) 54 square foot and (8) 100 square foot		
CA-271	12/16/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$ 7,291.62	\$ 18,165,922.63
CA-272	11/18/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 699.23	
	11/13/2020		1.3-		Program to provide grant funds for	\$ 500,000.00	the second se
<u>CA-273</u>		Mayor - OED	4	Maui County Federal Credit Union Maui County Community Television, Inc. dba Akaku Maui	the Small Business Recovery & Relief Video services for the Mayor's COVID- 19 press conference & all other COVID-19 awareness coverage (current theorem 12 (21/20)		
CA-274	1/31/2021	Management	2	Community Media	(current through 12/31/20).	\$ 30,000.00	\$ 17,135,223.3
CA-275	10/31/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	the second se	\$ 17,128,237.58

		Reporting Pe	riod		Total Amount Aw		5 of 23
From: Month/Da	ate/Year			th/Date Year	Total Amount Disbursed:	Award balance aft	
March 1, 202			1.	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
		List		ement below. Use additional pag		1	
CAFA	Post			1		Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
CA-276	10/29/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$ 17,126,600.2
CA-277	11/05/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 17,123,350.2
CA-278	11/05/2020	Fire	i	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 17,120,100.2
CA-279	10/15/2020	Water	1	Department of Water	Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	and the second se	\$ 17,119,195.3
CA-280	11/23/2020 11/24/2020 11/30/2020 12/16/2020 12/17/2020 12/29/2020 1/21/2021 1/31/2021	Mayor	1	TBD - Based on Bids	Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of Dec 2020.	\$ 14,624.91 \$ 16,458.23 \$ 2,999.98 \$ 19,998.32	\$ 17,111,664.13 \$ 17,097,039.23 \$ 17,080,580.99 \$ 17,077,581.00 \$ 17,057,582,68 \$ 17,057,582,68 \$ 17,052,530.63 \$ 17,050,603.56 \$ 17,048,186.93
CA-281	1.1.1	Mayor - OED	4	Hale Makua Health Services	Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$ 16,898,186.93
CA-282	05/20/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 16,896,704.65
CA-283		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	
CA-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	\$ 16,892,241.45
CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.47	\$ 16,840,678.98
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	\$ 16,839,572.92
<u>CA-288</u>	11/05/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 16,837,707.52
Ξ.1					Licenses for secure remote connectivity software for teleworkers	the second se	
CA-289	1.00	Management Parks and Recreation	3	SHI International Corp Dept of Parks & Recreation	& IT to provide support to them Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20	\$ 91,535.60 \$ 3,905.88	\$ 16,746,171.92 \$ 16,742,266.04
<u>CA-290</u> <u>CA-292</u>		Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20		\$ 16,739,453.05
CA-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20	\$ 2,644.58	\$ 16,736,808.47
CA-294	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	\$ 16,735,311,53

		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	te/Year			th/Date Year	Total Amount Disbursed:	Award balance aft	
March 1, 202	Carlo and a second second		14 C 1 C 1	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
11111,202	0	List ear	100 A	ement below. Use additional pages i		1-11-11-1-1-1	
CAFA	Post	lated		I BERGIN Die additional pages i	The space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
<u>CA-295</u>	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 Overtime work was COVID-19	\$ 1,999.90	\$ 16,733,311.6
CA-295	11/25/2020	Management	1	Dept of Management - ITS	notifications & quarantine monitoring 8/1/20 - 8/31/20	\$ 4,111.58	\$ 16,729,199.9
CA-297	11/24/2020	Police	4	Grainger	Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,724,205.70
CA-298	11/30/2020		2	Maui Food Bank	Purchase items for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00) Amended 11/24/20		\$ 16,424,205.70
CA-300	12/16/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76	\$ 16,389,735.94
CA-301	15 d	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 10/31/20	\$ 23,450.53	\$ 16,366,285.41
No. 196		the second second	1	Profit Matter	Overtime to assist with COVID-19	a stard	4
<u>CA-302</u>	and the second se	Finance-Accounts	1	Accounts - Employees	data entry per budget office.	the second se	\$ 16,362,145.88
	1/31/2021 2/12/2021 2/24/2021 2/25/2021					\$ 141,731.16 \$ (142,146.78)	\$ 16,344,228.95 \$ 16,202,497.75 \$ 16,344,644.57 \$ 16,202,497.75
	2/28/2021 3/18/2021 4/22/2021				iPads and MacBook Air (Amended	\$ 6,009.64 \$ 22,062.48	\$ 16,196,488.15 \$ 16,174,425.67 \$ 16,169,145.47
CA-303	4/30/2021	Mayor	2	Apple Inc.	date to reflect 03/31/21) p/Stacy.	and the second se	\$ 16,168,938.18
					Reimbursement for Emergency Fund		
CA-304	05/30/2020	Mayor	all	County of Maul	Expenditures prior to receipt of CARES funds	\$ 1,957,185.38	\$ 14,211,752.80
CA-305	in the second second	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 12,211,752.80
500 JUS	12/03/2020	Trousing of theman concerns			TIMET N	\$ 71.90	\$ 12,211,680.90
	12/15/2020	-			Postage and Mailings for	and the second se	\$ 12,210,404.68
CA-306	4/23/2021	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP		\$ 12,207,664.85
	1/20/2022	(in the full		Visitor Alcha Society of Hawaii	Airfare for 11 members of "Love Has		1
CA-307	12/03/2020	Mayor	3	(VASH)	Won" cult group	\$ 5,582.60	\$ 12,202,082.29
	12/16/2020					and the second sec	\$ 12,174,081.43
	12/22/2020				the second second second second	the second se	\$ 12,140,707.08
	12/23/2020				Continuation of airport screening services to implement inter-County	the second s	\$ 12,106,572.25
	12/29/2020			Robert's Tours and Transportation	travel guarantine order (December	the second se	\$ 12,040,370.25
CA-308	A CONTRACT OF A	Management	3	Inc	2020)	and the second sec	\$ 12,006,849.91
					Waiver of e-payment convenience		
<u>CA-309</u>	11/12/2020	Water Environmental	3	Paymentus Corporation	fees Credit card processing fee waived in	\$ 1,563.60	\$ 12,005,286.31
CA-310	11/30/2020	Management	3	Point and Pay	October 2020 Postage fee for Mayor's Office	\$ 170.32	\$ 12,005,115.99
CA-311	11/16/2020	Water	4	Pitney Bowes	Mailings	\$ 1,929.50	\$ 12,003,186.49
	11/30/2020				Printing of Maul American Job Fair &	the second s	\$ 11,997,944.87
CA-312	12/16/2020	Mayor - OED	4	Various Vendors	Maui County Virtual Job Fair Overtime incurred due COVID-19	\$ (241.62)	\$ 11,998,186.49
CA-313	06/30/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -5/30/20	\$ 3,079.16	\$ 11,995,107.33
CA-314	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	\$ 11,990,734.03
SHIDLY	12/51/2020	corporation council	T	Dept of Housing & Human	i constant.	- 4,513,20	·
CA-315	06/20/2020	Housing & Human Concerns	1	Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 11,988,819.8

		Reporting Perio	d		Total Amount Awa	arde	d: \$66,598,75	7	
From: Month/Da	te/Year		-	th/Date Year	Total Amount Disbursed:	-	ard balance after	-	Soursements
March 1, 202			1.000	nber 8, 2021	\$64,575,080.01	Sec. 1	023,671.99		
		List eac		ement below. Use additional pages it		1000		-	
CAFA	Post					D	lisbursement		
Control No.	Date	Department	Priority	Recipient	Project Description Food Distribution 11/19/20 -		Amount	-	Balance
<u>CA-316</u>	11/30/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20 Convenience Fee Oct 2020 for DMVL	\$	275,000.00	\$	11,713,819.8
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$	21,733.89	\$	11,692,085.99
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	11,691,980.9
<u>CA-319</u>	06/30/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	s	43,612.89	\$	11,648,368.1
<u>CA-320</u>	11/30/2020	DED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$	2,200,000.00	\$	9,448,368.10
	1				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	\$	9,273,368.10
<u>CA-322</u>	11/30/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$	150,000.00	\$	9,123,368.10
CA-372	11/27/2020	рннс	2	Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$	300,000.00	\$	8,823,368.10
CA-323	11/2//2020	Dunc.	4	madi rood balik	Ferry Service to/from Lahaina	\$	12,168.00		the second s
	12/17/2020		100		Harbor/Manele Bay. Svs dtd 12/1/20	\$	6,084.00		
CA-324	12/22/2020	Mayor	4	Expeditions	12/30/20.	\$	6,084.00	\$	the second se
<u>CA-325</u>	11/19/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$	1,421.95	\$	the second se
5.7725	12/22/2020		0.7	a state of the state of the state of the		\$	1,761.49	-	the second s
CA-326	1/20/2021	Mayor	2	Hawaii Farmer Union United	Food Purchase Program Sign Language interpretation for	\$	4,843.65	-	and the second
CA-327	12/30/2020	Mayor	1	Denise Green	Mayors Press Conference now	5	2,047.49	_	8,787,677.84
SHARA	12/03/2020	mayor	-			\$	240.00		and the second se
	2/7/2021					\$	150.00	\$	8,787,287.84
	5/13/2021				Sign Language interpretation for	\$	720.00	-	and the second se
av alla	5/31/2021			amminum and	Mayors Press Conference now	\$	1,320.00	_	8,785,247.84
CA-328	6/30/2021	Mayor	1	Torrey Hufana DBA	through 12/30/20 Personnel Support for Inter-Island	\$	1,140.00	\$	8,784,107.84
					screening (Data-Entry & Airport Screening) Overtime for COVID-19				
CA-330	11/15/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	\$	8,782,367.68
					Walvar of E Davmost convenience	1			
CA-331	11/26/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20	\$	1,476.00	\$	8,780,891.68
(1331	11/20/2020	water		Hawaii Information Consortium	Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience	2	1,470,000	*	0,100,032100
CA-332	12/31/2020	Finance - DMVL	3	LLC	fee to 12/31/20	\$	22,337.06	\$	8,758,554.62
2022	1/21/2022	Figure DAGU		Hawaii Information Consortium	Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience		75 075 47	e	8,732,528.19
CA-333	1/31/2021	Finance - DMVL	3	цс	fee to 12/31/20	\$	26,026.43	3	0,752,520.15
CA-334	12/31/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	8,725,228.19
CA-335	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	8,724,271.39
24.336	an Inn in one	Housing P Human C		Maul Economic Oreaction	USID 2 Additional Finals		173 563 70		9 EE1 705 0
CA-336 CA-337	4/21/2021	Housing & Human Concerns Mayor	2,4	Maui Economic Opportunity Inc. 100% Kamaaina LLC	HELP 2, Additional funds Mask Up program	\$	172,567.50	\$	8,551,703.85
			-		Construction of the second sec	-	- aparaia (Ť	-,
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution rental equipment for food	\$	507.55	\$	8,401,197.30
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	distribution	\$	2,159.32	\$	8,399,037.98
CA-340	12/22/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$			8,397,067.28
1.15	11/24/2020			2		\$	2,052.41		
CA-341	12/31/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$	12,602.70	\$	8,382,412,1

Contraction and and		Reporting Pe	riod		Total Amount Aw	arded: \$66,598.74	57
From: Month/Da	te/Year	instanting i s		th/Date Year	Total Amount Disbursed:		ter Disbursements
March 1, 202				nber 8, 2021	\$64,575,080.01	\$2,023,671.99	ter obseutsemente
		List e	each disburs	ement below. Use additional pages i	f more space is required.		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement	Balance
1.1.7	Land.	1.00		Dr. Reza Danesh dba MODO		0.000	1.600.01
CA-342	12/30/2020	Police	3	Mobile Doctor	testing at MPD 8/28, 8/31, 9/3 batteries for Hand Sanitizer Units - 50	\$ 46,049.39 \$ 881.79	
CA-343	1/27/2021	Finance	3	COSTCO Wholesale	packs	\$ 807.88	the second s
20.002	al el recer	Thurse .		Lauahi LLC dba Kupale	poces	5 007.00	0,000,0101
CA-344	12/16/2020	Finance	3	Technologies	Germstar hand sanitizers, stands	\$ 18,301.97	\$ 8,316,371,1
CA 345	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,318.65	\$ 8,286,052.4
	and and	in the second	1 .	and the second	Food purchase and distribution		1 20000000
CA-346	2/18/2021	Mayor	2	Hawaii Farmer Union United	program.	\$ 32,346.12	\$ 8,253,706.3
CA-347	12/20/2020	Mayor-OED	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business	and the second se	\$ 8,238,610.2
CA-247	12/23/2020	Wayor deb	4	madi robu recimbiogy center	Food purchase and distribution	\$ 15,050,06	\$ 0,230,010.2
CA-348	12/31/2020	Mayor	2	Maui County Farm Bureau	program.	\$ 80,000.00	\$ 8,158,610.2
	12/22/2020				Iron Horse delivered Hana Food	\$ 522.50	the second s
CA-349	1/20/2021	Mayor	4	Iron Horse Repair/Leasing	Boxes 12/20/20	\$ 30.00	\$ 8,158,057.7
	1			1.	Rental 3-sign boards for traffic control and laying traffic cones.		10700
CA-350	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$ 1,379.36	\$ 8,156,678.4
	17 I				Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution.	100	
CA-351	12/23/2020	Mayor	4	Maui Rents	12/20/20 Rental Sign boards for traffic control	\$ 3,072,90	\$ 8,153,605.5
CA-352	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$ 1,512.49	\$ 8,152,093.0
CHESSE	12/23/2020	Wayon		Sheety systems and signs	Two decommissioned county buses	\$ 158,976.69	and the second se
CA-354	12/30/2020	Police	3	Otto Shop Maul, Sign Solutions, Inc.	the second se	\$ 134,393.51	a second s
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic, 12/20/20	\$ 2,157.28	\$ 7,856,565.5
CA-357	12/29/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 404.96	\$ 7,856,160.6
					Program Grant to provide funds for the Small Business Recovery & Relief		
CA-356	12/22/2020	OED	4	Maul County FCU Amanda Salazar - On the Spot	Program: Present to 12/20/20 Daily cleaning/disinfecting of high	\$ 1,575,000.00 \$ 781.26	\$ 6,281,160.6 \$ 6,280,379.3
CA-357	1/20/2021	Planning	3	Cleaning	touch areas in division offices,	\$ 390.63	\$ 6,279,988.7
CA-358.	12/31/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	\$ 103.69	\$ 6,279,885.0
CA-359	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120.	\$ 21,109.42	\$ 6,258,775.6
					Convenience fee Dec 2020. Mayor extended convenience fee to		
CA-360		Finance - DMVL	4	Intellectual Tech., INC	12/31/20. 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	\$ 23,470.64 \$ 12,678.52	\$ 6,235,304.94 \$ 6,222,626.44
CA-361	4/23/2021	Imayor	1	Critice of the Wayor	COVID-19 Test for Maui County Prior	\$ 12,078.52	+ 0,222,020.4
CA-362	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP		\$ 1,416.66	\$ 6,221,209.7
CA-363	the second s	Mayor- OED	4	Maui County Farm Bureau	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3) Counting (D1) accient w(rendow %	\$ 150,000,00	\$ 6,071,209.7
CA-364	12/29/2020 4/30/2021	Mayor	I	Office of the Mayor	Overtime (OT), assist w/review & initial approval of MEO HELP Program	\$ 22,325.47 \$ 1,637.60	\$ 6,048,884.3 \$ 6,047,246.7

1.000		Reporting Peri	od		Total Amount Aw	arded: \$66,598,75	57	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
From: Month/Da	ate/Year			th/Date Year	Total Amount Disbursed:	Award balance af	ter D	Sursements
March 1, 202	20			nber 8, 2021	\$64,575,080.01	\$2,023,671.99	_	
	1 6.4	List ea	ch disburse	ement below. Use additional page	if more space is required.		-	
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement		Balance
			1		OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face		Γ	
CA-365	4/27/2021	Office of Council services	3	Office Depot	masks).	5 85.41	\$	6,047,161.3
CA-366	4/27/2021	Office of Council services	з	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70	\$	6,047,061.6
<u>CA-367</u>	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).	\$ 106.17	\$	6,046,955.4
CA-369	4/27/2021	Office of Council services	3	Office Depot	DO Lani; 3-pc acrylic panels. (COVID- 19)	\$ 468.00	\$	6,046,487.43
CA-369	4/27/2021	Office of Council services	3	Office Depot	LNY DO; 3-ply face mask, box of 50 (COVID).	\$ 85.39	\$	6,046,402.04
					AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket,			
CA-370	12/31/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO. DO Hana; 3-pc acrylic panels (COVID-	\$ 171.89	\$	6,046,230.15
CA-371	4/27/2021	Office of Council services	3	Office Depot	19).	\$ 494.00	\$	6,045,736.15
CA-372	4/27/2021	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58	\$	6,045,565.57
CA-373	4/27/2021	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	\$	6,045,471.8
CA 374	4/22/2021	Office of Council continue		Among Dustress (SDO)	HNA DO; (2) privacy screens for	+ 200 AB		C 045 340 3
CA-374	4/27/2021	Office of Council services	3	Amazon Business (SPO)	social distancing. HNA - speaker set for telecommuting,	\$ 262.48	\$	6,045,209.35
CA-375	4/27/2021	Office of Council services	3	Amazon Business (SPO)	Hana CM. Reimbursement color laser printer	\$ 103.13	\$	6,045,106.22
CA-377	12/31/2020	Office of Council services	3	Kayna Yoneda	for Chair's remote use.	\$ 467.71	\$	6,044,638.53
CA-378	12/31/2020	Office of Council services	3	Mona Perry	Reimbursement face masks and sanitizers (COVID) for Council Chair's Office;	\$ 143.71	\$	6,044,494.80
S	4/27/2021	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer	1		C 044 027 0
<u>CA-379</u>					for Chair's remote use. OCS; paper cutter; replacement blades; toner cartridge HP48A for	\$ 467.71	\$	6,044,027.09
<u>CA-380</u> .	4/27/2021	Office of Council services	3	Amazon Business (SPO)	Personnel Spc. 20 ea. Standard keyboards; ergonomic keyboards; 64GB flash	\$ 74.87	\$	6,043,952.22
CA-381	4/27/2021	Office of Council services	3	GovConnection	drives. (3) storage bins to organize COVID-	\$ 1,661.19	\$	6,042,291,03
CA-382	12/31/2020	Office of Council services	3	Marlene Rebugio	related thermometers and ancillary items.	\$ 6.20	\$	6,042,284.83
				2 1 1 1 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1	(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. Reimbursement sneeze guard	\$ 333.62	\$	6,041,951.21
CA-384	12/31/2020	Office of Council services	3	Marlene Rebugio	partition between desks; Home Depot receipt dtd 7/12/20.	\$ 31.22	\$	6,041,919.99
-		1			Reimbursement sneeze guard partition between desks; Home			
CA-385	12/31/2020	Office of Council services	3	Marlene Rebugio	Depot receipt dtd 7/05/20.	\$ 31.22	\$	6,041,888.77
CA-386	4/27/2021	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$	6,041,420.77
CA-387	4/27/2021	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	\$	6,038,683.89
CA-388	4/27/2021	Office of Council services	3	Uline Inc.	(10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1 (COVID-19).	\$ 684.53	s	6,037,999.36

		Reporting Peri	od		Total Amount Awa	arded: \$66.598.75	7
From: Month/Da	ate/Year			th/Date Year	Total Amount Disbursed:	and the second se	er Disbursements:
March 1, 202			Septen	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	A. 694 64 6000
	1	List ea	ch disburse	ement below. Use additional pages	if more space is required.		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
<u>CA-389</u>	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. Reimbursement black & white LI	\$ 93.71	\$ 6,037,905.65
CA-390	4/27/2021	Office of Council services	3	Mariene Rebugio	printer for remote work.	\$ 156.23	\$ 6,037,749.43
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	\$ 6,034,624.6;
CA-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	\$ 6,033,159.26
<u>CA-393</u>	4/27/2021	Office of Council services	3	Dell Marketing	(40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd 6/10/20.	\$ 6,833.26	\$ 6,026,326.00
<u>CA-394</u>	4/27/2021	Office of Council services	3	CDW-G	 (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. 	\$ 15,320.23	\$ 6,011,005.77
	12/31/2020					\$ 2,458.32	\$ 6,008,547.45
CA-396	12/30/2020	Мауог	4	Service Rental and Supplies	Rental Equipment from Service Rental and Supplies to assist with food distribution. Supervisors at Kahului Airport to	\$ 1,358.88	\$ 6,007,188.57
<u>CA-397</u>	12/30/2020	Mayor	3	Jobline Xpress, Inc.	assist with inter island travel screening and guarantine.	\$ 23,519.38	\$ 5,983,669.15
<u>CA-398</u>	12/31/2020	Mayor	4	Feed My Sheep	December food distribution, 12/20/20.	\$ 197.53	\$ 5,983,471.66
CA-399	12/31/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 5,982,919.16
<u>CA-400</u>	4/20/2021	Mənəgement	2	Maui Health System, A Kaiser Foundation Hospitals, LLC Eulogio Quillinguin dba Eloy's	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.	the second se	\$ 5,942,919.16 \$ 5,942,355.76
CA-401	the second se	Mayor	2	Garden	Produce Purchase Program.	\$ 4,381.92	\$ 5,937,973.84
CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	\$ 4,228.07	\$ 5,933,745.77
CA-403	12/31/2020		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	\$ 5,931,089.82
CA-404	12/31/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$ 5,926,800.82
CA-405	12/31/2020	Mayor	1	H20 Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$ 468.75	\$ 5,926,332.07
CA-405	12/31/2020	Water	4	Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$ 905.20	\$ 5,925,426.87
CA-407	12/31/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter Island travel screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$ 7,870.29	\$ 5,917,556.58

Report Date: September 8, 2021

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

The second second		Reporting Peri	od		Total Amount Aw	arded: \$66.598.75	7	
From: Month/Da	ate/Year		1	th/Date Year	Total Amount Disbursed:	Award balance af	-	ishursements
March 1, 202			120.00	nber 8, 2021	\$64,575,080.01	\$2,023,671.99		
Warch 1, 202	.0	Ulifor				02,023,011.03		
CAFA	Post	List ea	T	ement below. Use additional pages i	r more space is required.	Dichussonent	1	
Control No.	Date	Department	Priority	Recipient	Project Description	Disbursement		Balance
	-		100000		Install refrigerator outlets at War		-	
				the second second second	Memorial, South Maui Gym &			
CA-408	1/20/2021	Mayor	4	Wasa Electric Services, Inc.	Lahaina Aquatic. 4/15/20	\$ 991.66	S	5,916,564.92
1		1				1	1	1000
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$	5,915,413.19
				Steven Lichter dba Lanai Home		1		1 1 1 1 1
CA-410	1/20/2021	Мауог	2	Grown	Produce purchase program on Lanai	\$ 1,108.52	\$	5,914,304.67
	Sector Sec	10.4			Personnel Support for Inter-Island	Sector Sector		
CA-411	12/31/2020	Water	1	Dept of Water	screening (Molokai).			5,911,690.17
FR 483	1/27/2021			a state of the sta	Ferry service to/from Lahaina	\$ 6,084.00		5,905,606.17
CA-412	1/31/2021	Мауог	4	Expeditions	Harbor/Manele Bay (Jan 1 – Jan 31,	\$ 18,252.00	\$	5,887,354.17
CA 112	1/21/2021	Maure	2	Maul Causty Farm Burgan	Food purchase and distribution	\$ 34,951.91	1	E 853 403 36
CA-413	1/31/2021	Mayor	12	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021). Food purchase and distribution	\$ 34,951.91	2	5,852,402.26
CA-414	1/31/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$ 19,184.09	\$	5,833,218.17
and dist.	2/18/2021	mater	4	inter on on ontee	Rental cost for U-Haul storage site	\$ 14,950.67		5,818,267.50
CA-415	4/26/2021	Emergency Management	3	U-Haul Moving & Storage of Kabuli	from Dec 2020 through April 2021.	and the second se		5,819,100.72
	17 - 07 - 04 - 0	and Sevel mandbement		a rust membre ster ser ofte		+ (busine)	1°	-,
And the second s		100 million 1 mi		U-Haul Moving & Storage of	Rental cost for U-Haul storage site			
CA-415	2/18/2021	Emergency Management	3	Kahului	one month, 11/1/20 - 11/30/20	\$ 2,499.66	\$	5,816,601.06
					Overtime to assist with COVID-19 and		1	
1.1.1				12 A	food distribution p/budget. (Gail	1		
CA-417	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).	\$ 2,132.32	\$	5,814,468.74
	1/27/2021					\$ 1,173.08	\$	5,813,295.66
	1/31/2021				Sign Language interpretation for	\$ 1,272.67	\$	5,812,022.99
	2/28/2021		1.2.1		Mayors Press Conference, 12/31/20	\$ 2,696.76	\$	5,809,326.23
CA-418	3/31/2021	Mayor	1	Denise Green	to 3/31/21.	\$ 1,470.96	\$	5,807,855.27
					Cotinuation of airport screening		1	
				Contraction value assumed	servics to implement inter-island			
and the	- anne	And the second sec	1	Roberts Tours and Transportation,	quarantine order 01/01/21 -			
CA-420	2/25/2021	Management	3	inc	01/31/21.	\$ 103,024.10	\$	5,704,831.17
					Waters of F Day much Comparison			
CA-421	1/21/2021	Water	3	Bruce antive Companytion	Waiver of E-Payment Convenience	\$ 5,424.25		E 600 406 07
18-421	1/21/2021	water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$ 5,424.25	3	5,699,406.92
	1.00		1.00		Waiver of E-Payment Convenience			
CA-422	1/31/2021	Water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21	\$ 2,534.10	5	5,696,872.82
and a children	al and source	(TORC)	-		Personnel Support for Inter-Island		+	5,030,072,02
			1		screening (Airport screening) Molokai			
					Airport OT for Pay Period ending			
CA-423	1/31/2021	Water	1	Department of Water	01/15/21.	\$ 1,154.24	\$	5,695,718.58
	1/31/2021					\$ 1,200.30	\$	5,694,518.28
	2/28/2021				Sector and Sector and	\$ 1,200.30	\$	5,693,317.98
	3/31/2021				Cellular service for iPads for airport	\$ 1,200.30	\$	5,692,117.68
	4/30/2021				screening through 11/30/21.	\$ 1,200.30	\$	5,690,917.38
1000	5/31/2021		1	and the second second	(Additional funding needed to	\$ 1,160.29	\$	5,689,757.09
CA-424	6/16/2021	Mayor	3	Verizon Wireless	continue for Cellular Service).	\$ 40.01	\$	5,689,717.08
			1.00		and and the second second second			
		in the second second			Credit Card processing fee waived in			
CA 475	1/21/2021	Environmental		Point and Pay	December 2020. (Fee waiver	0 10 201 00	1	
<u>CA-425</u>	1/31/2021 2/24/2021	Management	3	Point and Pay	extended through 1/31/2021	\$ 14,301.99 \$ 32,546.13		5,675,415.09
	2/28/2021	-				\$ 32,546.13 \$ 66,425.75	_	5,642,868.96 5,576,443.21
	3/16/2021	-				\$ 37,426.43		5,539,016.78
	3/22/2021					\$ 37,004.48	\$	5,502,012.30
	3/29/2021					\$ 40,259.77	-	5,461,752.53
	3/31/2021					\$ 39,254.65		5,422,497.88
	4/21/2021	1				\$ 42,968.35	_	5,379,529.53
	4/28/2021	1				5 42,874.49		5,336,655.04
	4/30/2021]				\$ 40,749.35		5,295,905.69
	5/17/2021					\$ 59,999.11		5,235,906.58
	5/19/2021				the second se	\$ 48,832.59	_	5,187,073.99
	5/31/2021			the second s	Contracted screening services for the	\$ 100,201.87	\$	5,086,872.12
	6/15/2021	1.000	1.1	Roberts Tours and Transportation,	State of Hawaii Inter-Island	\$ 56,790.95	_	5,030,081.17
CA-426	6/30/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$ 164,222.28	\$	4,865,858.89

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Report Date: September 8, 2021

		Reporting Perio	-	· · · · · · · · · · · · · · · · · · ·	Total Amount Aw		And the second		
From: Month/Da			Contraction of the	th/Date Year	Total Amount Disbursed:	1.00		er D	Disbursements:
March 1, 202	20		Septen	nber 8, 2021	\$64,575,080.01	\$2,0	23,671.99	_	
		List ead	h disburse	ement below. Use additional pages i	f more space is required.				
CAFA	Post					D	isbursement		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
	2/18/2021					\$	16,701.61	\$	4,849,157.28
	2/25/2021			a successive and the	Food purchase and distribution	\$	7,744.60	\$	4,841,412.68
CA-427	3/24/2021	Mayor	2	Maul County Farm Bureau	programs from 2/1/21 - 2/28/21	S	11,546.84	\$	4,829,865.84
	and the second second				Temporary Airport Screening	1		12	
CA-428	2/18/2021	Mayor	3	Jobline Xpress, Inc.	Manager from 1/16/21 - 1/31/21	\$	8,053.33	\$	4,821,812.51
				the second s	Convenience Fee - Jan 2021 (Mayor			1	
	Same	and a stand	1.5.1	Hawaii Information Consortium	extended convenience fee to	1		1.	
<u>CA-429</u>	2/28/2021	Finance - DMVL	4	LUC	1/31/21).	\$	23,411.90	\$	4,798,400.61
			1.1.1		Convenience Fee Jan 2021 (Mayor			1.1	
a transfer	Security	Walter States		and a start of the	extended convenience fee to	1.	2.2.2.2.4.4	1.5	1-0120
CA-430	2/28/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21).	\$	21,794.09	\$	4,776,606.52
	2/28/2021	_	1			\$	2,733.98		4,773,872.54
	3/31/2021	-				\$	2,499.66	\$	
	4/30/2021	_			and the second second second	\$	2,499.66	\$	4,768,873.22
	5/31/2021	_			U-Haul storage unit cost associated	\$	2,499.66	\$	4,766,373.56
ion	7/9/2021	Contractor Theorem	1.1.	and the first fact that the	with County of Maui response to	\$	2,499.66	\$	4,763,873.90
CA-431	8/25/2021	Emergency Management	2	U-Haul Moving & Storage of Kahulu		\$	1,666.44	\$	4,762,207.46
				and a second second second second	Funding to support outreach and				
310.00	Sec. 5	Constraints	1.2.1	Maul Economic Opportunity,	health/safety messaging via	1.1			
CA-432	2/17/2021	Mayor - OED	4	Present to 2/28/21	television.	\$	10,073.30	\$	4,752,134.16
1.12	1. Section	1	1.1	100% Kamaaina LLC dba 808 Print	Hand Sanitize dispensers & isopropyl	1.1	1000	10	
CA-433	2/16/2021	Finance	3	shop	refills 2/10/21	\$	302.08	\$	4,751,832.08
	2/1/2021	Environmental	1.00	and the second	Credit card processing fee waived in	\$	11,947.13		4,739,884.95
CA-435	4/21/2021	Management	3	Point and Pay	January 2021.	\$	(4.79)	\$	4,739,889.74
					Food for homebound frail & elderly	1			
					to address increased demand due to	1			
	Sec. 5	the second s			COVID-19 (Revised dates 7/1/20 -	L		1.	
CA-436	5/28/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21).	\$	100,000.00	\$	4,639,889.74
	ana ana	the second se		the second second second	Clinical Labs of Hawaii - COVID-19	4.0		1	
CA-437	2/28/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Test for Maui County employees.	\$	416.66	\$	4,639,473.08
	2/28/2021		1.00			\$	8,218.71	\$	4,631,254.37
	3/24/2021					\$	1,406.24	\$	4,629,848.13
	3/31/2021					\$	8,229.11	\$	4,621,619.02
	4/15/2021	-				\$	3,812.48	\$	4,617,806.54
	4/22/2021				and the second second second	\$	1,656.24	\$	4,616,150.30
	6/23/2021	the second se		Lauahi LLC dba Kupale	Emergency COVID-19 cleaning and	\$	2,983.42	\$	4,613,166.88
CA-438	7/31/2021	Management	2	Technologies	disinfecting program.	\$	4,114.98	\$	4,609,051.90
		1 contraction of the second seco		a state of the second second	and the second				
	100000000		1.1.1	and the second	Mask Up for Maui County Program -			Ľ.,	
CA-439	2/28/2021	Mayor	3	Kreative Kustomz	Banners. One time purchase	\$	6,249.96	\$	4,602,801.94
		1	1.1		Clinical Labs of Hawaii - COVID-19	1.0			
					Test for Maui County employees.				
	Land.		1.1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(Services rendered prior to				
CA-440	3/25/2021	Management	3	Clinical Laboratories of Hawaii, LLP	12/30/20).	\$	83.33	\$	4,602,718.61
	4/15/2021				Food purchase and distribution	\$	19,430.12	\$	4,583,288.49
CA-441	4/21/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21	\$	4,999.05	\$	4,578,289.44
	3/25/2021		1			\$	26,720.90	\$	4,551,568.54
	3/31/2021		1.10	1	Food purchase and distribution	\$	9,151.33	\$	4,542,417.21
CA-442	4/15/2021	Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21	\$	12,339.37	\$	4,530,077.84
	in march	Product Street and and	1.2.2		Testing kits for use with the antigen	1.0		1	
CA-443	3/31/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pis see CAFA #261)	\$	10,417.00	\$	4,519,660.84
	5/31/2021		100	Maui County Community	Continued video services for the	\$	33,442.00	\$	4,486,218.84
CA-445	6/29/2021	Management	2	Television, Inc. dba Akaku Maui	Mayor's COVID-19 press conferences	\$	6,558.00	\$	4,479,660.84
CA-446	4/21/2021	Mayor	4	Bacon Universal Co Inc.	Equipment rental	\$	884.89	\$	4,478,775.95
	1				Electrical cord extension needed to				
	1.00.3	1.1		and and a state of the state	reach each container(Services				
CA-447	4/21/2021	Mayor	4	Wasa Electric Services. Inc.	rendered on 12/30/20).	\$	182.29	\$	4,478,593.66
	4/15/2021	1.1			Sign language interpretation for press	\$	1,716.12	\$	4,476,877.54
CA-448	4/30/2021	Mayor	1	Denise Green	conference related to COVID-19	\$	1,470.96	\$	4,475,406.58
	4/28/2021		1.1.197		Food Purchase and distribution	\$	25,802.67	\$	4,449,603.91
CA-449	4/30/2021	Mayor	2	Maui County Farm Bureau	program. (4/1/21 - 4/30/21)	\$	10,710.71		4,438,893.20
	4/28/2021					\$	4,999.05	\$	4,433,894.15
	4/30/2021		1.5		Food Purchase and distribution	\$	9,999.05	_	4,423,895.10
CA-450	5/19/2021	Mayor	2	Hawaii Farmers Union United	programs. (4/1/21 - 4/30/21)	\$	5,000.00	-	4,418,895.10

		Reporting Pr	eriod		Total Amount Aw	arded: \$66,598,75	7	
From: Month/D March 1, 202	1.0		Septen	th/Date Year hber 8, 2021	Total Amount Disbursed: \$64,575,080.01	Award balance after Disburseme \$2,023,671.99		
		List	each disburse	ement below. Use additional pages i	f more space is required.			
CAFA Control No.	Post Date	Department	Priority			Disbursement Amount		Balance
<u>CA-451</u>	4/28/2021	Mayor	3	Spectra Color	Mask Up for Maul County mask campaign - laminated posters. (Through April 30, 2021)	\$ 312.50	\$	4,418,582.60
	4/29/2021 4/30/2021					\$ 234,373.50 \$ 105,801.41	\$	4,184,209.10
	5/6/2021 5/19/2021				phone in the second sec	\$ 781,245.00 \$ 240,769.29	\$	3,297,162.69
	5/25/2021 5/26/2021					\$ 85,610.85 \$ 298,466.84	\$	2,970,782.55
	5/27/2021 5/31/2021			Lauahi LLC dba Kupale	Testing Services for COVID-19 Trans- Pacific Airline Passenger (4/28/21 -	\$ 108,593.06 \$ 504,153.02	\$	2,563,722.65
CA-452	6/24/2021	Finance	3	Technologies	11/20/21).	\$ 3,760.39	\$	2,055,809.24
<u>CA-453</u>	5/20/2021	Management	3	Joslin Group	Electrical service for trailer at quarantine site.	\$804.11	\$	2,055,005.13
	8/19/2021			Lauahi LLC dba Kupale	Emergency Response COVID Disinfecting (employee work stations, lounge, common areas, and	\$1,999.99	\$	2,053,005.14
CA 455	8/31/2021	Finance	3	Technologies	restrooms).	\$4,333.31	\$	2,048,671.83
(A-456	8/19/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Purchase self-administered at-home quidel COVID test kits (2 kits per box).	\$ 24,999.84	\$	2,023,671.99

Report Da	te: Septen	nber 8, 2021				Page	10	f 28
	1.0.0	Reporting Po	eriod		Total Amount A	warded: \$66,598,7	57	
From: Mont	h/Date/Year		-	th/Date Year	Total Amount Encumbered:	Award balance after	_	umbrances:
March 1, 2			Septer	mber 8, 2021	\$66,598,757	\$0		
-		- L)	st each di	sbucsement below. Use additional pag	es If more space is required.			
CAFA	-					Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	\$	Balance 66,598,757.00
				Maui Family Young Men's Christian	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Amendment 3: extend to Dec 18 for			
CA-001	7/1/2020	Parks and Recreation	2	Association	childcare/program P/Parks Dept ok to return funds dtd	\$ 699,600.00	\$	65,899,157.00
CA-001	12/3/2020	Parks and Recreation	2		12/01/20.	\$ (233,370.00)	\$	66,132,527.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00		66,102,527.00
	11-1-2-2	in the second			P/ Management ok to return funds		1	
CA-002	4/15/2021	Management	3		dtd 4/15/21. P/ Management ok to return funds	\$ (7,518.90)	\$	65,110,045.90
<u>CA-002</u>	7/30/2021	Management	3		dtd 7/30/21	\$ (1,200.30)	\$	66,111,246.20
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	5	66,076,246.20
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$	66,070,961.00
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	s	66,065,657.15
1		Deducand Deservation			P/Parks Dept ok to return funds dtd	itera mat		66 D66 200 P4
CA-005	12/3/2020	Parks and Recreation	3		12/01/20. Hand Sanitizer for Attorneys, Staff &	(\$652.79)	3	66,066,309.94
CA-006	7/2/2020	Prosecuting Attorney	.2	Hawali Sea Spirits LLC	Victims/witnesses	\$1,875.01	\$	66,064,434.93
					Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd			
CA-005			2		11/20/20.	(\$1,875.01)		66,066,309.94
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	5	66,043,809.94
		1			P/Melissa via email on 1/6/21; expense was pd to Cordico on			
CA-007	2/5/2021	Police	3		PO404789. Return funds dtd 2/5/21	(\$22,500.00)	\$	66,066,309.94
Marca					Used 208v electrical paneling to run			
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.61	5	66,063,213.33
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$	66,054,155.08
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$	65,974,155.08
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	5	65,934,155.08
1.72.1			1.2		Items for occupants at Pallet Shelter			
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$	65,933,410.66
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$	65,919,138.68
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$	65,915,852.28
	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00		65,794,172.28
CA-015	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49		65,792,781.79
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$	65,791,125.84
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	4	65,789,754.09
1. State 1					9,500 3M 8210(non-medical) N95	1	1	
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators P/ Emergency Management ok to	\$ 40,147.74	S	65,749,606.35
CA-019	7/6/2020	Emergency Management	3		return funds dtd 12/07/20.	\$ (192.60)	\$	65,749,798.95
1	7/6/2020	Parks and Recreation	3	Hawali Express Moving & Storage LLC		\$ 1,850.00	\$	65,747,948.95
CA-020					Description of the second se			
100	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$3,000,000.00	5	62,747,948.95

Report Da	te: Septer	nber 8, 2021					Page	20	f 28
		Reporting Pe	eriod		Total Amount Av	warde	d: \$66,598,7	57	100
From: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:	Awar	d balance afte	r Enc	umbrances:
March 1, 2			Septer	mber 8, 2021	\$66,598,757	\$0			
		Lis	st each di	sbursement below. Use additional pag	es if more space is required.			_	
CAFA Control No.	Date	Department	Priority	Recipient	Project Description Produce Purchase program on Lanai		uthorized Amount		Balance
CA-022	7/6/2020	Mayor	2	Eulogio Quilinguin dba Eloy's Garden		\$	7,530.77	\$	62,826,826.64
CA-023	7/7/2020	Water	Е	Maui Plexiglass	Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O	\$	693.17	5	62,826,133.47
CA-024	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Walluku (WHOW) emergency shelter hygiene unit 2x weekly. Plexiglass and cutting charge for	\$	1,749.00	s	62,824,384.47
CA-025	7/10/2020	Planning	3	Maul Laminates Inc	Current Division's Office.	5	234.37	\$	62,824,150.10
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL COVID19 training series for non profit	5	766.66	\$	62,823,383.44
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Executive Directors and Volunteer Managers	Ś	2,400.00	s.	62,820,983.44
		120.00		Kekai's Septic & Cesspool	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter	1			
<u>CA-028</u>	7/10/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly. P/Director Tsuhako ok to return	5	10,000.00	\$	62,810,983.44
CA-028	12/3/2020	Housing & Human Concerns	3		funds dtd 12/1/20 Medical evaluations for MPD	\$	(0.06)	\$	62,810,983.50
CA-029	7/10/2020	Police	3	Minit Medical	employees to be cleared to utilize N95 respirators. Convenience Fee June 2020 for DMVL	\$	9,937.44	\$	62,801,046.06
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Services. Convenience Fee May & June 2020 for	\$	22,525.01	ş	62,778,521.05
CA-031	7/13/2020	Finance	2	Hawali Information Consortium LLC	DMVL Services.	\$	59,460.21	\$	62,719,060.84
<u>CA-032</u>	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program Waiver of electronic payment	\$	3,150,000.00	ş	59,569,060.84
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees Waiver of electronic payment	\$	991,73	\$	59,568,069.11
CA-034	7/14/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20 Ice Maker at Kaunoa Senior Center	\$	1,580.25	\$	59,566,488.86
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville) Refrigerator for West Maui Senior	\$	6,629.07	5	\$9,559,859.79
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center Refrigerator for Molokai Senior	\$	946.87	\$	59,558,912.92
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office P/Director Tsuhako ok to return	\$	988,54	\$	59,557,924.38
CA-037	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(0.06)	\$	59,557,924.44
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center P/Director Tsuhako ok to return	\$	1,618.76	\$	59,556,305.68
CA-038	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20 Six Dell Latitude Laptops for Kaunoa	\$	(0.02)	\$	59,556,305.70
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Senior Center - Leisure/Wellness Program	\$	13,451.48	\$	59,542,854.22
CA-039	12/3/2020	Housing & Human Concerns	.2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(3,202.90)	\$	59,546,057.12
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$	4,695.85	\$	59,541,361.27
CA-041	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	5	9,800,00	\$	59,531,561.27
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19 Temporary Emergency Shelter at Waïale Park NOTE: FY2020= \$43,000 & FY2021= \$145,000, Split amount between 2 fiscal years.	5	188,000.00	s	59,343,561.27
					P/Josiah Management, ok to return			1.1	

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CA032 7/2/2021 Namagement 2 Plassiah Management, ets returns funda. Det 1/94/2 6 9 9 9 CA032 7/2/2021 Houding & Human Concerne 2 1 Island Applance Sales and Service Center Center 5 4,445.10 5 5 CA032 1/2/3/2020 Housing & Human Concerne 2 Linda Applance Sales and Service Center Center 5 6,769.75 5 55 CA032 1/2/3/2020 Housing & Human Concerne 2 Liand Applance Sales and Service Center 5 6,769.75 5 55 CA035 7/15/2020 Housing & Human Concerne 2 Liand Applance Sales and Service Center 5 6,769.75 5 55 CA035 7/15/2020 Housing & Human Concerne 2 Liand Applance Sales and Service Center 5 2,480.00 5 5 CA035 5/13/2020 Housing & Human Concerne 2 Liand Applance Sales and Service Center 5 2,480.00 5 5 CA035 5/13/2020 Housing & Human Concerne 3 10/19/20 emails 5 5 5	port Dat	e: Septen	nber 8, 2021					Page	30	f 28
Septomber 8, 2021 Sp65 (598, 757 Sp CAAA Date Department Priority Readplane Project Description Autociraid s CAAA Date Department 2 Project Description Autociraid s (al.2.0) s s CAAB_2 2//2021 Management 2 Imagement s (al.2.0) s s CABB_2 7/15/2020 Housing & Human Concerns 2 Island Appliance Sales and Service Priority Autociraid s 4,453.10 5 s CADB_2 7/15/2020 Housing & Human Concerns 2 Island Appliance Sales and Service Warrate Rescale Concerns s			Reporting Pe	eriod		Total Amount A	warde	d: \$66,598,7	57	
CAPA Control No. Date Department Priority Priority Recipient Priority Recipient Authorized (Control No.	m: Month,	/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awar	d balance afte	r Enc	umbrances:
CAPA Control Mo. Date Department Priority Prior Recipient Project Description Authorised CA-022 7/2/2021 Management 2 (March, Out 1/VAT) 5 (B2.20) 5 5 CA-022 7/15/2020 Housing & Human Concerns 2 Usind Appliance Sales and Service Center Tubes 5 4,453.10 5 5 CA-024 7/15/2020 Housing & Human Concerns 2 Usind Appliance Sales and Service Center 5 6,769.75 5 5 CA-024 7/15/2020 Housing & Human Concerns 2 Usind Appliance Sales and Service 4,651.60 particle monorohit agendes 6 6,769.75 5 5 CA-024 7/15/2020 Housing & Human Concerns 2 Usind Appliance Veterskill Assist 60- particle monorohit agendes 4 5 10,000.00 5 5 CA-024 7/15/2020 Management 3 2,019.20 centail 9 7,019.20 centail 5 10,000.00 5 5 5 5 5 </th <th>rch 1, 20</th> <th>020</th> <th></th> <th>Septer</th> <th>mber 8, 2021</th> <th>\$66,598,757</th> <th>\$0</th> <th></th> <th></th> <th></th>	rch 1, 20	020		Septer	mber 8, 2021	\$66,598,757	\$0			
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CA.032 7/2/2021 Management 2 funds. 001 1/96/21 6 6 6 6 9	and the second se	Date	Department	Priority	Recipient			and the second sec		Balance
ZA-03 7/15/2020 Housing & Human Concerns 2 Island Appliance Sales and Service Center S 4,435.10 5 ZA-032 12/3/2020 Housing & Human Concerns 2 Island Appliance Sales and Service P/Director Taubato ok to return funds did 12/3/23/20 S (178.10) S (178.10) S ZA-012 Housing & Human Concerns 2 Island Appliance Sales and Service Watt, at Lural Senior Center S 6,769.75 S 5 ZA-015 7/15/2020 Housing & Human Concerns 2 It LC Assit 60- partner nonportiog segments S 2,480.00 S S ZA-045 7/15/2020 Management 3 10/13/20 email P/Director Taubato ok to return funds did S 1,0000.00 S S 5 S S S 5 S S S S S 1,0000.00 S S S S S S S S S S S S S S S S S S	042 2	2/2/2021	Management	2		funds. Dtd 1/04/21	5	(812.50)	\$	59,374,748.9
DADB2 12/3/2020 Humaing & Human Concerns 2 Index did 32/03/20 5 (178.10) 5 C CADB2 7/15/2020 Housing & Human Concerns 2 Island Applance Sales and Service Watt, at Lanii Senior Center. 5 6,799.75 5 55 CADB2 7/15/2020 Housing & Human Concerns 2 Island Applance Sales and Service Watt, at Lanii Senior Center. 5 2,480.00 5 5 CADB2 7/15/2020 Management 10/19/10 (Bits Sector, IFAS FEID S00 Additional Redmin Licencers. 5 10,000.00 5 5 CADB2 5/13/721 Management 3 Point and Pay Fee Vaived through 9/30/2020 5 27,015 5 5 CADB2 7/17/2020 Housing & Human Concerns 3 Maul Fieldjass, LLC Five (S) Custom Pieciplas barriers 5 2,000.00 5 5 CADB2 7/17/2020 Housing & Human Concerns 3 Maul Fieldjass, LLC Five (S) Custom Pieciplas barriers 5 5,000.00 5 5 5,000.00 <td>043 7</td> <td>7/15/2020</td> <td>Housing & Human Concerns</td> <td>2</td> <td>Island Appliance Sales and Service</td> <td>Center</td> <td>\$</td> <td>4,453.10</td> <td>\$</td> <td>59,370,295.8</td>	043 7	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$	4,453.10	\$	59,370,295.8
CA-024 7/15/2020 Housing & Human Concerns 2 Island Appliance Sales and Service Watt, at Land Sentor-Center S 6,769.75 S 95 CA-035 7/16/2020 Housing & Human Concerns 2 LtC Solid On pathier more CONCest S 2,400.0 5 5 CA-035 7/16/2020 Hanagement 3 Indight Public Sector, IFA SPEID D005954 (Per Jacob VerlerAle) S0D.404010m IRadmin License, solid Program S 10,000.00 5 5 CA-036 5/19/2021 Management 3 Point and Pay Fee Walved through S/30/2020 \$ 876.36 \$ 5 5 CA-036 7/16/2020 Management 3 Abali Pieuglass, LLC Five (S) Clutton Pieuglass harres \$ 7,901.56 \$ 5 5 CA-037 7/16/2020 Housing & Human Concerns 3 Maui Pieod Bank, Inc. S00,000 Grant Contrast to Naui \$ 5 5,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	143 1	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(178.10)	ŝ	59,370,473.9
Lillyn Dillon DBA Technology Alona, w/crafting & bottimes, new COVID-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new COVID-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new COVID-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new COVID-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new COVID-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new COVID-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new COVID-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new COVID-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new COVID-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new COVID-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new COVID-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new CoviD-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new CoviD-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new CoviD-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new CoviD-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new CoviD-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new CoviD-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new CoviD-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new CoviD-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new CoviD-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new CoviD-13 Julyn Dillon DBA Technology Alona, w/crafting & bottimes, new CoviD-13 Julyn Dillon DBA Technon Technos, new CoviD Alona, new CoviD Alona, new CoviD Alona, n	044 7	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service		\$	6,769,75	\$	59,363,704.1
CA-046 7/15/2020 Management 3 10/13/20 email. program \$ 10,000 (S \$ 5 CA-045 \$/19/201 Management 3 S/19/21. \$ (1,354,22) (S \$ 5	<u>045</u> 7	7/16/2020	Housing & Human Concerns	2	LLC Insight Public Sector, IFAS PEID	w/crating & posting new COVID-19 volunteer policies & procedures. 500 Additional Radmin Licenses,	\$	2,480.00	\$	59,361,224.1
CA046 \$/19/201 Nanagement 3 S/19/21. \$ 1.358.22) \$ 5 5 CA047 7/16/2020 Management 3 Point and Pay Fee 'walved through \$/30/2020 \$ \$76.35 \$ \$5 CA048 7/17/2020 Housing & Human Concerns 3 Matu Pleniglass, LLC Five (s) Custom Pleniglass barriers \$ 2,001.55 \$ \$ \$ \$ 5 (0.01) \$ <	<u>146</u> 7	7/16/2020	Management	3		program	5	10,000.00	\$	59,351,224.1
CA-047 7/16/2020 Management 3 Point and Pay Fee 'waived through 9/30/2020 \$ 876.36 \$ 55 CA-048 7/17/2020 Housing & Human Concerns 3 Maii Plexiglass, LLC Five (s) Custom Plexiglass barriers \$ 2,001.56 \$ 5 5 CA-048 12/3/2020 Housing & Human Concerns 3 Maii Food Bank, Inc. Stop,000 form Contract to Maul Food Bank for emergency food \$ (0.01) \$ 5 500,000.00 \$ 5 CA-050 7/20/2020 Mayor 2 David Embrey dba Kumu Ola Farm Produce Purchase program on Lanai \$ 5,000.00 \$ 5 CA-050 11/24/2020 Mayor 2 David Embrey dba Kumu Ola Farm Produce Purchase program on Lanai \$ 5,000.00 \$ 5 CA-051 11/24/2020 Mayor 2 Steven Lichter dba Lanai Home Produce Purchase program on Lanai \$ 8,000.00 \$ 5 5 CA-051 11/24/2020 Mayor 2 Stophen Becker dba Ola Kamoku <td>046 5</td> <td>5/19/2021</td> <td>the last sector with the last</td> <td>3</td> <td></td> <td></td> <td>\$</td> <td>(1,354.22)</td> <td>\$</td> <td>59,352,578.3</td>	046 5	5/19/2021	the last sector with the last	3			\$	(1,354.22)	\$	59,352,578.3
CA.048 12/3/2020 Housing & Human Concerns 3 Profestor Tsuhako ak to return hunds ddt 12/03/20 (0.01) 5 55 CA.048 12/3/2020 Housing & Human Concerns 2 Maui Food Bank, Inc. 500,000 Grant Contract to Maul Food Bank for emergency food supplies to needy 5 500,0000 S 5 55 CA.050 7/20/2020 Mayor 2 David Embrey dba Kumu Ola Farm Produce Purchase program on Lanal \$ 5,000.000 \$ 55 CA.051 1/24/2020 Mayor 2 David Embrey dba Kumu Ola Farm Produce Purchase program on Lanal \$ 5,000.000 \$ 55 CA.051 1/24/2020 Mayor 2 Grown Produce Purchase program on Lanal \$ 8,000.00 \$ 5 58 CA.051 1/24/2020 Mayor 2 Farm, LLC Produce Purchase program on Lanal \$ 3,500.00 \$ 5 CA.052 1/20/2020 Mayor 2 Returned funds p/Stacy Takhashi from OM dtd 11/24/20 \$ (461.89) \$ 5 5 <	047 7	7/16/2020		3	Point and Pay	Fee 'waived through 9/30/2020	5	876.36	\$	59,351,702.0
CA-019 7/17/2020 Housing & Human Concerns 2 Maui Food Bank, Inc. 5500,000 Grant Contract to Maui Food Bank for emergency food supplies to needy 5 500,000.00 \$ 5582 CA-050 7/20/2020 Mayor 2 David Embrey dba Kumu Ola Farm Produce Purchase program on Lanal \$ 5,000.00 \$ 5 CA-050 11/24/2020 Mayor 2 David Embrey dba Kumu Ola Farm Produce Purchase program on Lanal \$ 5,000.00 \$ \$ 5 5 CA-051 11/24/2020 Mayor 2 Steven Lichter dba Lanai Home Produce Purchase program on Lanal \$ \$ \$ 000.00 \$	048 7	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC		\$	2,901.56	\$	59,348,800.4
CA-D92 7/17/2020 Housing & Human Concerns 2 Maui Food Bank, Inc. Food Bank for emergency food supplies to needy \$ \$ 500,000.00 \$ 5 58 CA-050 7/20/2020 Mayor 2 David Embrey dba Kumu Ola Farm Produce Purchase program on Lanai \$ \$,500,000.00 \$	048 1	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20	\$	(0.01)	\$	59,348,800.4
CA-050 11/24/2020 Mayor 2 Returned funds per Stacy Takahashi OM did 11/24/20 5 CA-051 7/20/2020 Mayor 2 Grown Produce Purchase program on Lanal 5 8,000.00 5 58 CA-051 11/24/2020 Mayor 2 Grown Produce Purchase program on Lanal 5 8,000.00 5 58 CA-051 11/24/2020 Mayor 2 Stephen Becker dba Ola Kamoku Produce Purchase program on Lanal 5 3,500.00 5 58 CA-052 7/20/2020 Mayor 2 Stephen Becker dba Ola Kamoku Produce Purchase program on Lanal 5 3,500.00 5 58 CA-052 11/24/2020 Mayor 2 Returned funds p/Stacy Takahashi 5 6 6 5 58 CA-052 11/24/2020 Mayor 2 Robert Tamashiro Produce Purchase program on Lanal \$ 5,000.00 \$ 58 CA-053 11/24/2020 Mayor 2 Robert Tamashiro Produce Purchase program on Lanal \$ \$ 5,000.00 \$ 58 CA-053 11/24/2020 Mayor 2 Robert Tamashiro Produce Purchase program on Lanal \$ \$ 5,000.00 <td>049 7</td> <td>7/17/2020</td> <td>Housing & Human Concerns</td> <td>2</td> <td>Maui Food Bank, Inc.</td> <td>Food Bank for emergency food</td> <td>\$</td> <td>500,000.00</td> <td>\$</td> <td>58,848,800.4</td>	049 7	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	Food Bank for emergency food	\$	500,000.00	\$	58,848,800.4
CA-050 11/24/2020 Mayor 2 OM dtd 11/24/20 \$ (36.78) \$ 5 5 CA-051 7/20/2020 Mayor 2 Grown Produce Purchase program on Lanai \$ 8,000.00 \$	<u>150</u> 7	7/20/2020	Μəγοr	2	David Embrey dba Kumu Ola Farm		\$	5,000.00	\$	58,843,800.4
CA-051 7/20/2020 Mayor 2 Grown Produce Purchase program on Lanai \$ 8,000.00 \$ 5 5 CA-051 11/24/2020 Mayor 2 Grown Produce Purchase program on Lanai \$ 3,000.00 \$ 5 5 CA-051 11/24/2020 Mayor 2 Stephen Becker dba Ola Kamoku Produce Purchase program on Lanai \$ 3,500.00 \$ 5 5 CA-052 11/24/2020 Mayor 2 Returned funds p/Stacy Takaħashi 5 5.000.00 \$ 5 5 CA-052 11/24/2020 Mayor 2 Robert Tamashiro Produce Purchase program on Lanai \$ 5,000.00 \$ 5 5 CA-053 7/20/2020 Mayor 2 Robert Tamashiro Produce Purchase program on Lanai \$ 5,000.00 \$ 5 5 CA-053 11/24/2020 Mayor 2 Returned funds p/Stacy Takaħashi from OM dtd 11/24/20 \$ (142.33) \$>> \$ \$	050 1	11/24/2020	Mayor	2	Steven Lichter dba Lanai Home		\$	(36.78)	\$	58,843,837.24
CA-052 7/20/2020 Mayor 2 Stephen Becker dba Ola Kamoku Produce Purchase program on Lanai \$ 3,500.00 \$ 58 CA-052 11/24/2020 Mayor 2 Returned funds p/Stacy Takahashi \$ (461.89) \$ 5 58 CA-052 11/24/2020 Mayor 2 Robert Tamashiro Produce Purchase program on Lanai \$ \$ 5,000.00 \$ 5.88 CA-053 7/20/2020 Mayor 2 Robert Tamashiro Produce Purchase program on Lanai \$ \$ 5,000.00 \$ 5.88 CA-053 11/24/2020 Mayor 2 Robert Tamashiro Produce Purchase program on Lanai \$ \$ 5,000.00 \$ 5.88 CA-053 11/24/2020 Mayor 2 Returned funds p/Stacy Takahashi (142.33) \$ 5.88 CA-054 7/20/2020 Mayor - DED 4 Various Vendors (See Breakdown) \$ (142.33) \$ 5.88 CA-055 7/20/2020 Finance 4 Point and Pay Your of electronic payment convenience fees to RPT Collections \$	<u>)51</u> 7	7/20/2020	Mayor	2			\$	8,000.00	\$	58,835,837.2
CA-052 11/24/2020 Mayor Z Returned funds p/Stacy Takahashi from OM dtd 11/24/20 \$ (461.89) \$ 58 CA-053 7/20/2020 Mayor Z Robert Tamashiro Produce Purchase program on Lanal \$ 5,000.00 \$ 58 CA-053 11/24/2020 Mayor Z Robert Tamashiro Produce Purchase program on Lanal \$ 5,000.00 \$ 58 CA-053 11/24/2020 Mayor Z Returned funds p/Stacy Takahashi from OM dtd 11/24/20 \$ (142.33) \$ 58 CA-053 11/24/2020 Mayor Z \$ \$16,625 - Unn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 \$ (142.33) \$ \$ \$8 CA-054 7/20/2020 Mayor - DED 4 Various Vendors (See Breakdown) \$ \$16,625 - Unn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 \$ \$ \$25,000.00 \$ \$ \$8 CA-055 7/20/2020 Mayor - DED 4 Various Vendors (See Breakdown) \$ \$ \$25,000.00 \$ \$ \$ \$ \$25,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	151 1	11/24/2020	Mayor	2	Stephen Becker dba Ola Kamoku	from OM dtd 11/24/20	\$	(368.02)	\$	58,836,205.2
CA-053 7/20/2020 Mayor 2 Robert Tamashiro Produce Purchase program on Lanal \$ 5,000.00 \$ 58 CA-053 11/24/2020 Mayor 2 Returned funds p/Stacy Takahashi from OM dtd 11/24/20 \$ (142.33) \$ \$8 CA-053 11/24/2020 Mayor 2 Image: Stacy Takahashi from OM dtd 11/24/20 \$ (142.33) \$ \$8 CA-054 7/20/2020 Mayor - OED 4 Various Vendors (See Breakdown) \$ \$ 25,000.00 \$ \$8 CA-055 7/20/2020 Finance 4 Various Vendors (See Breakdown) # Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020. \$ 469.33 \$ 58 CA-055 7/20/2020 Finance 4 Point and Pay from June 15 to June 18, 2020. \$ 469.33 \$ 58 CA-056 7/20/2020 Housing & Human Concerns 2 PurFoods, LLC Mail 7-days a week. \$ 150,000.00 \$ 58 CA-056 7/20/2020 Housing & Human Concerns 2 PurFoods, LLC Mail			a construction of the second sec	2	Farm, LLC				\$	58,832,705.2
CA-053 11/24/2020 Mayor 2 Returned funds p/Stacy Takahashi from OM dtd 11/24/20 \$ (142.33) \$ 58 CA-053 11/24/2020 Mayor 2 \$ 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 CA-054 7/20/2020 Mayor - OED 4 Various Vendors (See Breakdown) elements. \$ 25,000.00 \$ 58 CA-055 7/20/2020 Finance 4 Point and Pay Form June 15 to June 18, 2020. \$ 469.33 \$ 58 CA-055 7/20/2020 Housing & Human Concerns 2 PurFoods, LLC Maui 7-days a week. \$ 150,000.00 \$ 58 CA-056 7/20/2020 Housing & Human Concerns 2 PurFoods, LLC Maui 7-days a week. \$ 150,000.00 \$ 58			Mayor			the second second second	1	(461.89)	\$	58,833,167.1
CA-054 7/20/2020 Mayor - OED 4 Various Vendors (See Breakdown) \$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements. \$25,000.00 \$58 CA-054 7/20/2020 Mayor - OED 4 Various Vendors (See Breakdown) Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020. \$469.33 \$58 CA-055 7/20/2020 Finance 4 Point and Pay Meals, including special diets for Seniors and Caregivers in all areas of Seniors and Caregivers in all areas of Maui 7-days a week. \$150,000.00 \$58 CA-056 7/20/2020 Housing & Human Concerns 2 PurFoods, LLC Maui 7-days a week. \$150,000.00 \$58		1			Robert Tamashiro	Returned funds p/Stacy Takahashi			1	58,828,167.19
CA-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 CA-056 7/20/2020 Housing & Human Concerns 2 PurFoods, LLC Meals, including special diets for Seniors and Caregivers in all areas of Maul Provided by local vendors w/an emphasis of utilizing local farm \$ 150,000.00 \$ 58					Various Vendor: (Ceo Prostdaus)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing				58,828,309.44
CA-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 Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm Image: Caregiver in all areas of Maui Image: Caregiver in a	124 /	120/2020	mayor - OEU		vanuus venuurs (see Breakdown)	Waiver of electronic payment convenience fees to RPT Collections	\$	25,000.00	ð.	58,803,309.48
CA-056 7/20/2020 Housing & Human Concerns 2 PurFoods, LLC Maui 7-days a week. \$ 150,000.00 \$ 58 Meals for Seniors in all areas of Maul Provided by local vendors w/an emphasis of utilizing local farm Provided by local far	055 7	7/20/2020	Finance	4	Point and Pay	Meals, including special diets for	\$	469.33	\$	58,802,840.1
A-057 7/21/2020 Housing & Human Concerns 2 Maui Food Technology Center products \$ 50,000.00 \$ 58						Maui 7-days a week. Meals for Seniors in all areas of Maul Provided by local vendors w/an emphasis of utilizing local farm	2			58,652,840.1
Pop-up tents for COVID-19 drive thru	57 7	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center		\$	50,000.00	\$	58,602,840.19

Report Da	te: Septen	nber 8, 2021					age	4 0	f 28
		Reporting Pe	eriod		Total Amount Av	warded: \$66,5	98,7	57	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balanc	e afte	r Enc	umbrances:
March 1, 2	2020		Septe	mber 8, 2021	\$66,598,757	\$0	1.1		
		Lis	st each di	sbursement below. Use additional page	ses if more space is required.	1.1			
CAFA Control No.	Date	Donostimost	Detination	Desistant	Partiant Dependenting	Authorize	-		nation of
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	-	-	Balance
				1. J.	Purchase of shower curtains, curtain				
	Sec.			Target, Lowes, Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for			LU	
CA-059	7/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 66	0.08	\$	58,600,893.6
			1.1		Purchase custom signs to be posted			1.1	
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$ 65	1.04	\$	58,600,242.5
			1.00				-	1	
	2 /00 /0000				one (1) gallon propane tank for				
CA-051	7/22/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 26	6.00	\$	58,599,976.58
	1.1.1		1.1		Waiver of E-Payment Convenience				
CA-062	7/22/202	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,09	4.50	\$	58,598,882.08
	- market	and the second second		and a subscription of the	GPS-OM Monitoring and Excess	2			all constants
CA-053	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	5 2,25	0.00	\$	58,596,632.08
CA-063	12/3/2020	Prosecuting Attorney	3	Contraction of the second	P/Prosecuting Dept ok to return funds dtd 12/01/20	\$ (1,54	2.00	4	58,598,174.08
0.1.900	201012020	in executing rationicy	3	1	Daily Disinfecting Service for DMVL	4 (1,34		1	30,330,174.00
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$ 6,36	3.50	\$	58,591,810.58
					Touch less hand sanitizing stations for				
					deployment throughout COM facilities and Early Childhood	1			
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$ 75,17	9.91	s	58,516,630.67
		Section 2		and the second se				1	2010201020101
	Lakes a	the second state and second		HAEYC -Hawaii Association Education	COVID-19 risk mitigation "Care Bins"				
CA-066	7/24/2020	Housing & Human Concerns	3	Young Children	for licensed childcare providers	\$ 110,00	0.00	\$	58,406,630.67
		and the second se			Additional amount due to overage	1			
CA-066	2/2/2021	Housing & Human Concerns	3		total of \$2,475.54 by dept.	\$ 2,47	5.54	s	58,404,155.13
					Temp benefits for employees for	1		1	
					childcare & temp housing due to				
					COVID-19. These expenses/cost were				
				Constant of the second second	necessary to ensure the hospital continue in operation to care for Maui				
			1.1	Maui Health System, A Kaiser	County. Canceled, pls refer to CA#181	S			
CA-067	7/27/2020	Mayor	4	Foundation Hospitals, LLC	DTD 9/14/20	\$		\$	58,404,155.13
CA.069	7/27/2020	Mayor	2	Maul Coughy Farm Burgan	Food Purchase & distribution program	¢ 100.00	0.00	5	ER 304 1EE 13
CA-068	1/21/2020	Mayor	2	Maui County Farm Bureau	P/Stacy T. ok to return unused funds	\$ 100,00	0.00	5	58,304,155.13
CA-068	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (1,37	7.25)	\$	58,305,532.38
	100000	0			Sector and the sector of the	Contraction of			1200201000
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program P/Stacy T. ok to return unused funds	\$ 40,00	0.00	\$	58,265,532.38
CA-069	2/3/2021	Mayor	2	E Contraction of the second	dtd 02/02/21.	\$ (77	5.70)	\$	58,266,308.08
	1		-		Installing of a Plexiglass shield frame			-	30,200,000,00
	the second second	Environmental			for counter top at the Central Landfill	5			
CA-070	7/27/2020	Management	3	Arisumi Brothers	Office	\$ 7,57	4.00	\$	58,258,734.08
					Pop-up tents for COVID-19 drive thru				
CA-071	7/28/2020	Management	2	Maul Rents	testing at Keopuolani Park 7/29/20	\$ 1,28	5.45	Ś	58,257,447.63
								-	
	hoomen a			a manual ber andersal	2.75" discus safety lock for securing			11	
CA-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	storage units at U-Haul storage	\$ 8	7.41	\$	58,257,360.22
					Cancel funds p/ Herman Andaya,			1	
A-072	11/30/2020	Emergency Management	3		funds no longer needed 11/25/20.	\$ (8	7.41)	\$	58,257,447.63
		Environmental		1. 17. 17.	FFP2 Disposable Face Mask, EN		-		
A-073	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$ 1,99	1.71	\$	58,255,452.92
					People tests for COVID to date day				
A-074	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,62	0.00	5	58,253,832.92
and the	10012020	0	-	A CONTRACTOR OF	Returned funds p/Josiah Nishita	+ 1,02		*	2010201020102
A-074	11/24/2020	Management	2		from Mgmt. Dept dtd 9/21/20	\$ (33)	3.55)	\$	58,254,166.47

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	1.1	Reporting F	Period		Total Amount Av	warded: \$	66,598,7	57	
From: Mont	h/Date/Year		-	th/Date Year	Total Amount Encumbered:				umbrances:
March 1, 2			10.007100	mber 8, 2021	\$66,598,757	\$0			
and the set of the		1	and the second se	isbursement below. Use additional page		14.4	-		
CAFA	1					Auth	orized	1	
Control No.	Date	Department	Priority	Recipient	Project Description	1.00.00	ount	1	Balance
					Overtime expenses incurred due to addressing the COVID-19 pandemic				
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020) Returned funds p/Herman Andaya	\$:	12,990.85	\$	58,241,175.6
CA-075	11/24/2020	Emergency Management	1		from EM dtd 9/15/20	\$	(141.44	\$	58,241,317.00
CA-075	5/6/2021	Emergency Management	1		Returned fund dtd 5/6/21	\$	(141.44	\$	58,241,458.50
					Contraction and the second				
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$	4,000.00	\$	58,237,458.50
	1		1		P/Josiah Management, ok to return			1	
CA-076	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(5.21)	5	58,237,463.7
<u>CA-077</u>	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).	\$ 1	7,250.06	\$	58,220,213.65
CA-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.	\$ 25	0,817.18	\$	57,969,396.47
		100 Total 100			Clear acrylic plexiglass barriers including installation clips and cutting			1	
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	5	6,324.96	e	57,963,071.5
CH-013	1/01/2020	indice - Accounts	4	initial contributes infe-	Prior P.C.	\$	0,524.90	\$	37,303,071.5.
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. P/Josiah Management, ok to return	\$ 25	0,000.00	\$	57,673,071.51
CA-080	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	8,751.80	\$	57,681,823.33
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	Maui Music Hul Program will provide support to small business industry (music/entertainers). Hand Stations for Kalama Park &	\$ 8	0,000.00	\$	57,601,823.31
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$	1,840.00	\$	57,599,983.31
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	\$	57,598,410.86
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) Waiver of E-Payment Convenience	\$ 3,15	0,000.00	s	54,448,410.86
CA-085	8/5/2020	Water	3	Paymentus Corporation	fees to DWS. For week of July 17 - July 23, 2020. (7) 10x15 storage units for soring	\$	1,722.85	\$	54,446,688.01
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	large amounts of PPE required for COVID-19 response.	s	2,800.00	c	54,443,888.03
CATUDU.	0/0/2020	Temer Series Management	3	Service a storage of Kallulu	P/BD return unused funds dtd 02/02/2021. (No response from Dept	4 2	.,000.00	3	J-7-3,000.03
CA-086	2/2/2021	Emergency Management	3		on 1/6/21).	\$	(300.34)	\$	54,444,188.35
	1.000			· · · · · · · · · · · · · · · · · · ·	Duracell D Batteries for Hand Sanitizer	1.0		-	
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$	110.00	\$	54,444,078.35
CA-087	12/3/2020	Finance	3		P/Dept ok to return funds dtd 12/01/20.	\$	11 70	is.	54 444 020 00
		and the second se	-	Hale Mokus Haster Canders	HealthCARES		(1.74) 9,000.00		54,444,080.09
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	Assist Maui County small business	\$ 1,51	9,000.00	3	52,925,080.09
090.0	9/7/2020	Mayor OFD		Maui No Ka Oi Magazina	increase their exposure & business		0 225 00	e	E2 076 765 00
<u>CA-089</u>	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities Dinner Services for tenants at the	\$ 4	8,325.00	\$	52,876,755.09

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		Reporting Pe	eriod		Total Amount A	ward	ed: \$66,598,75	57	
From: Mont	h/Date/Year	r	To: Mon	th/Date Year	Total Amount Encumbered:	Awa	ard balance after	r Enc	umbrances:
March 1, 2	2020		Septe	mber 8, 2021	\$66,598,757	\$0			
		Lis	st each d	sbursement below. Use additional pag	ges if more space is required.	0.5			
CAFA	- 775	and the second second		10000		112	Authorized		
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 12/03/20	s	(3,840.00)	ė	52,872,095.0
<u>CA-030</u>	12/3/2020	nousing & numari concerns	3		P/Kim ok to return unused funds via	3	(3,840.00)	\$	32,872,095.0
CA-090	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$	(820.00)	\$	52,872,915.0
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	Adaptability Fund for Maul County to re-open safely to conduct business, re tool operations and expand customer markets virtually.		5,485,000.00		47,387,915.0
CA-092	8/12/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$	5,041.62	\$	47,382,873.4
					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	\$	47,249,873.4
					P/Finance Dept ok to return funds				
CA-093	12/3/2020	Finance	3		dtd 12/01/20.	\$	(504.00)	\$	47,250,377.4
CA-094	8/13/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel guarantine order.	\$	64,000.00	\$	47,186,377.4
	Lex man		-		P/Josiah Management, ok to return	100	- Second	5	COLUMN TO MARKET
CA-094	12/3/2020	Management	3	-	funds, Dtd 12/01/20	\$	(6,438.35)	\$	47,192,815.82
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	s	48,306.11	¢	47,144,509.7
CA-055	0/13/2020	chiefgency management	3	be well hawan onana, LLC	Childhobd Resource Center	3	46,500.11	3	47,144,509.7.
	1		1.1		Convenience Fees July 2020 for DMVL	1.			
CA-095	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Svcs. Inv#7669; DTD 7/31/20	\$	22,913.23	\$	47,121,596.48
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	\$	47,091,259.12
CA-098	8/15/2020	Water	3	Paymentus Corporation	Walver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$	1,802.50	\$	47,089,456.62
<u>CA-099</u>	8/15/2020	Police	1	Maul Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures		7,000,000.00	\$	40,089,456.62
CA-099	2/5/2021	Police	1		P/Melissa via email on 1/6/21; Final payment made on 12/31/20. Return remaining funds dtd 2/5/21	\$	(2,560,209.95)	s	42,649,666.57
<u>CA-100</u>	8/15/2020	Emergency Management	в	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$	284,677.74	\$	42,364,988.83
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.	\$	9,002.61	ş	42,355,986.22
CA-101	8/17/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for interisland travel quarantine management.	\$	28,125.09	\$	42,327,861.13
CA-101	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(1,125.09)	\$	42,328,986.22
					One (1) large batch molecular analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd			5	
CA-102	8/17/2020	Management	3	Hologic, Inc.	10/15/20	\$		\$	42,328,986.22
CA-103	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park P/Josiah Management, ok to return	\$	1,620.00	\$	42,327,366.22
CA-103	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(333.55)	¢	42,327,699.77

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Report Da	ite: Septen	nber 8, 2021				Page		128
	1 10 1 51	Reporting Pe			and the second se	warded: \$66,598,7		-
	th/Date/Year		ALC: NO.	th/Date Year	Total Amount Encumbered:	Award balance afte	r Enc	umbrances:
March 1, a	2020			nber 8, 2021	\$66,598,757	\$0	_	
CAFA	1	1	st each di	sbursement below. Use additional pag	es it more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					Ten (10) Abbott JD Now Point of Care (POC) testing machines. Canceled			
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	p/Budget Director dtd 10/15/20.	s -	\$	42,327,699.
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$	42,321,766
<u>CA-106</u>	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$ 8,099.61	\$	42,313,667
CA-107	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	s	42,312,186
CA-107	0/20/2020	Water		Paymentos corporation	18-Fire station computers; 1-per station needed to complete distance	<i>y</i> 1,460.55	-	42,312,100
CA-108	8/24/2020	Fire	3	Maui County IT Department	based learning. P/Deputy Ventura ok to return funds	\$ 20,000.00	\$	42,292,185
CA-108	12/3/2020	Fire	3		dtd 12/01/20	\$ (17.99)	\$	42,292,204
17	10				COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration &			
<u>CA-109</u>	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$	42,291,785
CA-110	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$	42,290,346
					Housing at the Maul Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 -			
CA-111	8/24/2020	Fire	1	Maui Schooner	10/31/20	\$ 6,500.00	\$	42,283,846
CA 112	9/25/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW	\$ 7,500.00	s	42,276,346
CA-112	8/26/2020	nousing & numan concerns	1	Human concerns - Homeless Division	Ok per Director Tsuhako to return	\$ 7,500.00	2	42,210,340
<u>CA-112</u>	12/3/2020	Housing & Human Concerns	1		funds 12/1/20	\$ (2,906.31)	\$	42,279,252
			ĽĽ.		Grant funding to assist with the cost of providing free mediations to low-			
CA-113	8/26/2020	Housing & Human Concerns	4	Maul Mediation Services	income tenants and landlords.	\$ 63,000.00	\$	42,216,252
<u>CA-113</u>	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21. Dept wide overtime cost incurred for	\$ (10,175.26)	\$	42,226,427
			$\{a_{i_1}, \dots, a_{i_k}\}$	A CONTRACT OF A CONTRACT OF	preventive measures and response	1		
<u>CA-114</u>	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19:	\$ 36,864.32	\$	42,189,563
<u>CA-115</u>	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO.	\$ 5,000,000.00	\$	37,189,563
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden		\$ 7,500.00	ş	37,182,063
<u>CA-117</u>	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	37,174,563
<u>CA-117</u>	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (156,26)	\$	37,174,719.
<u>CA-118</u>	8/27/2020	Mayor.	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanal 9/1/20 - 9/30/20	5 7,500.00	\$	37,167,219.
<u>CA-118</u>	4/15/2021	Mayor	2		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 84.56	\$	37,167,135
<u>CA-119</u>	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanal 9/1/20 - 9/30/20	\$ 7,500.00	\$	37,159,635.
CA-119	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (86.11)	ŝ	37,159,721

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		Reporting F	Period		Total Amount Av	warded: \$66,598,7	57	
From: Mont	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balance afte	er Enc	umbrances:
March 1, 2	2020		Septer	mber 8, 2021	\$66,598,757	\$0		
		1	List each di	sbursement below. Use additional pag	es if more space is required.		-	
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
Control No.	Date	Department	Priority	мещиен	Project Description	Amount	-	balance
			1.1	1.0.0	Ferry Service to/from Lahaina			
CA-120	8/27/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20	\$ 30,420.00	\$	37,129,301.2
CA-121	8/27/2020	Мауог	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	5	37,121,801.2
CA-121	2/3/2021	Mayor	2	I · I	P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (2,658.94)	5	37,124,460.2
	1				Food Purchase & distribution program	a statistical		
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20	\$ 50,000,00	\$	37,074,460.23
CA-123	8/27/2020	Mayor	2	Maul County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 125,000.00	\$	36,949,460.2
CA-123	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (8,326.46)	\$	36,957,786.67
	1				Personnel Support for Inter-Island	1.000		
					screening (Data-Entry & Airport			
CA-124	8/28/2020	Water	1	Dept of Water	Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$ 238.48	\$	36,957,548.19
	0/20/2020	RY MANUT	1	Perfector atoms	and and pro- mol a of the	× 230,40	1	30,227,346,13
					Additional Services for Kama'aina First			
	Sec. and				Program & COVID-19 Maui Nui	a second	1	
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website, Market & raise awareness.	\$ 19,541.78	\$	36,938,006.41
	1.000			State of Hawaii - Dept of	Airport security badges to access Kahului Airport to assist w/COVID-19	-		
CA-126	8/28/2020	Finance	3	Transportation	screening.	\$ 60.00	\$	36,937,946.41
					P/Finance Dept ok to return funds		1	
CA-126	12/3/2020	Finance	3		dtd 12/01/20.	\$ (60.00)	\$	36,938,006.41
	04	and a strain of	15.71	100	Spray Station at County of Maui	1		
CA-127	9/1/2020	Management	3	H20 Process	Facilities 8/24/20 P/Josiah Management, ok to return	\$ 1,500.00	\$	36,936,506.41
CA-127	12/3/2020	Management	3		funds. Dtd 12/01/20	\$ (93.76)	s	36,936,600.17
Tanka and	and of Cord	in a number number	1		Parks Dept Molokai Division	1. (20170)	-	20,200,000,1
					overtime cost for preventative			
5 . S. A.		CONTRACTOR OF THE OWNER		and the second second	measures and response relating to	1		
CA-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department		\$ 5,117.07	\$	36,931,483.10
CA-128	12/3/2020	Parks and Recreation	1		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (748.95)	s	36,932,232.05
1.1.44 <u>9</u>	ART STRUCT	and protocoldular	-			1140.33)	1	20,236,636,03
		Environmental			Credit card processing fee waived it		μ.,	
CA-129	9/1/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 9,035.32	5	36,923,196.73
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	\$	36,919,054.56
					P/ Emergency Management ok to			101.00 B
CA-130	9/1/2020	Emergency Management	3		return funds dtd 12/07/20.	\$ (\$72.80)	\$	36,919,627.36
			1.000		P/BD return unused funds dtd 02/02/2021. (No response from Dept			
CA-130	2/2/2021	Emergency Management	3		on 1/6/21).	\$ (226.88)	Ś.	36,919,854.24
	1.12575	A CONTRACTOR OF CONTRACTOR			Pop-up tents for COVID-19 drive thru		-	
				Sec. 1997. 1	testing at Keopuolani Sept. 3, 2020			
CA-131	9/3/2020	Management	2	Maui Rents	(one-day event)	\$ 1,200.00	\$	36,918,654.24
CA.131	13/2/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (127.09)	ė	26 019 701 23
CA-131	12/3/2020	Management	4		10103.00012/04/20	\$ (127.09)	9	36,918,781.33
					Waiver of E-Payment Convenience			
CA-132	9/3/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20-8/27/20	\$ 1,999.20	\$	36,916,782.13
CA-133					Cattle, Processing to hamburger and purchasing of food products to			

Report Da	te: Septen	nber 8, 2021				Page	9 of 28
		Reporting Pe	eriod		Total Amount A	warded: \$66,598,7	57
From: Mont	h/Date/Year		To: Mon	h/Date Year	Total Amount Encumbered:	Award balance after	r Encumbrances:
March 1, 2	020		Septer	nber 8, 2021	\$66,598,757	\$0	
		Li		bursement below. Use additional	pages if more space is required.		
CAFA			1			Authorized	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Personnel Support for Inter-Island		
	Saure			Production and the state	screening (Data-Entry) Overtime for		A
CA-134	9/3/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$ 36,716,582.13
5.72L T	MARIA	50 Juli	Tel.		P/Dept ok to return funds dtd	in inchia	and the second
CA-134	12/3/2020	Finance	1		12/01/20.	\$ (23.53)	\$ 36,716,605.66
					Desconnol Support for later Island		
					Personnel Support for Inter-Island screening (Data-Entry) Overtime for		
CA-135	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$ 700.00	\$ 36,715,905.66
07 133	JJJZGLG	rinance		bepartment of rinance	P/Dept ok to return funds dtd	3 700.00	\$ 30,723,503.00
CA-135	12/3/2020	Finance	1		12/01/20.	\$ (49.23)	\$ 36,715,954.89
						1 100000	1 001120100 1100
					Expenditure was to pay for long		
	1.7.7.1	the second se	1.5	1225	sleeve uniform protection for officers		1.
CA-136	9/4/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic.	\$ 1,596.73	\$ 36,714,358.16
	10.000				P/BD return unused funds dtd		
CA-136	2/2/2021	Police			02/02/2021.	\$ (391.84)	\$ 35,714,750.00
				and the second second	Electrostatic Sprayers for COVID		
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23	and the second se
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 36,619,226.65
					The "Maul Music Hui" program will		
					provide support to another small		
					business industry		
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	(music/entertainers). Present to October 30, 2020	\$ 5,690.00	¢ 76 617 676 66
CA-139	9/4/2020	IVIAYOF DED	4	Wadi Arts & Cultural Center	0000001 30, 2020	\$ 5,090.00	\$ 36,613,536.65
	1000		100		One (1) 24-gallon propane tank for		1.000
CA-140	9/4/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Walale Park.	\$ 516.00	\$ 36,613,020.65
		0	-		P/Josiah Management, ok to return	-	
CA-140	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (74.00)	\$ 36,613,094.65
					Authorized amount is under CAFA-		1
CA-140	4/16/2021	Management	2		204 dtd 4/16/2021.	\$ (176.00)	\$ 35,613,270.65
1.07	14.15	10.0 Y V		Lo mor unit	Daily Disinfecting Service for DMVL	(
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20		\$ 36,606,907.15
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,606,670.22
	Lines		1.1		15-Non contact infrared	1.000	a service of
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.04	\$ 36,604,767.18
					MSA SCBA mask adapter & particulate	a Sudia	
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	filters.	\$ 18,824.00	\$ 36,585,943.18
	0/0/2020			Annual Construction H.C.	30-Hypoallergenic waterproof	A 707.10	C
CA-145	9/8/2020	Fire	3	Amazon, Com Services LLC	mattress protectors.	\$ 203.10	\$ 36,585,740.08
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 36,585,570.80
					Coat sleeve apron, PPE for firefighter		1
CA-147	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 162.33	\$ 36,585,408.47
					G	AVE OF	, separation (4)
					10-Chemical resistant apron and 20-		
		· · · · · · · · · · · · · · · · · · ·	1.5.1		Cleanroom apron, PPE for firefighters		14 . T
CA-148	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 640.63	\$ 36,584,767.84
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,584,752.22
					7 - Vehicle window tinting installation		
a mar	100.00	and a second second	12.14	10	in the Kauna Senior Services Assisted	and a start	a diaman
CA-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$ 1,458.31	\$ 36,583,293.91
			1		KN95 Disposable Protective masks,		
					600 quantity, furnished to Kaunoa		1.
CA 174	0/0/2022	Housing & Human Course		Clinton	Senior Center, for Maui, Molokai and	*	
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	Lanai. Rievisions protective barrier	\$ 2,184.00	\$ 36,581,109.91
		and the second second			Plexiglass protective barrier installation at the Kaunoa Senior	1- ²²	1.0
100		100 A 100 A			Center- Leisure program main office		1.1.1.1.1.1
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$ 1,817.28	\$ 36,579,292.63
and the second s	21010000	In search of the man concerns	-	LINGT I HENBRIDGO LEC	in one weath	× 4,011,40	* 50,515,652.05

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Application Senior Services Privator Corvers Senior Services Privator Pr	Report Da	ite: Septer	nber 8, 2021	H2			-	Page		of 28
September 8, 2021 CAPA Control No. Date Department Prior Mathematical more space integer blackups and the			Reporting Pe	eriod		Total Amount Av				
CLAPA Control No. Date Department Priority Respiration Amboritad Priority Amboritad Respiration Amboritad Amboritad Amboritad Amboritad Amboritad Amboritad Amboritad Amboritad Amboritad Priority Amboritad Amboritad Amboritad Amboritad Amboritad Amboritad Amboritad Amboritad Status	From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award	d balance afte	r Enc	umbrances:
CAFA Control No. Date Department Priority Recipient Project Description Authorized Autos CA-153 9/8/2020 Housing & Human Concern 9 2 Dept of Housing & Human Concern 10 3 Senior Services Division CWI-39 8 8.897.57 5 3.6.5 5 5 3.6.5 5 5 3.6.5 5	March 1. 2	2020		Septer	mber 8, 2021	\$66,598,757	\$0			
Centrel No. Dete Department Prodet Description Off Prodet Description Control Amount Name CA152 9/87/200 Fouring & Human Concerno 2 Deport Housing & Human Concerno 1 Sensor Services LLC Fore inclusion 5 8.997.02 5 8.997.02 5 6.005.01 5 3.55 CA152 9/87/200 Fire 3 Amazon. Con Services LLC Fore inclusions of minicus 35 5 4.126.97 5 5.55 CA152 9/87/200 Fire 3 Amazon. Con Services LLC Tents for remote discomer hisk. 5 771.87 5 5.55 CA153 9/87/200 Fire 3 Amazon. Con Services LLC Tents for remote discomer hisk. 5 771.87 5 5.55 5	1		Li	st each di	sbursement below. Use additional page	es if more space is required.	-			
CA135 9/8/200 Housing & Human Concerns 1 8,897-2 3 35 CA154 9/8/2020 Fie 3 Amazon, Com Services LLC conference tables. 5 5,05910 5 3,55 CA154 9/8/2020 Fie 3 Grainger conference tables. 5 4,124,97 5 3,55 CA155 9/8/2020 Fire 3 Amazon. Com Services LLC Trens from remote classroom trainitive. 5 7,78,97 5 3,55 CA155 9/8/2020 Fire 3 Amazon. Com Services LLC Trens from remote classroom trainitive. 5 7,78,97 5 3,65 CA155 9/8/2020 Fire 3 Amazon. Com Services LLC Conno IDS below 5 7,78,97 5 3,65 CA155 9/8/2020 Finance. DMVL 4 Intellectual Tech. INC Services LLC Convenience Fee July 2020 for DMVL 5 19,825.55 5 3,65 CA155 9/8/2020 Finance. DMVL 4 Intellectual Tech. INC<		Date	Department	Priority	Recipient					Balance
CA154 SP/2020 Fire 3 Amazon, Com Services LLC conference tables. 5 6,0930 5 36,09 CA155 9/8/2020 Fire 3 Grainger conference tables. 5 4,124,97 5 36,57 CA155 9/8/2020 Fire 3 Amazon. Com Services LLC Term from the cassroom training. 5 778.97 5 36,55 CA155 9/8/2020 Fire 3 Amazon. Com Services LLC Term from the cassroom training. 5 778.97 5 36,55 CA155 9/8/2020 Fire 3 Amazon. Com Services LLC Term from the cassroom training. 5 778.87 5 36,55 CA155 9/8/2020 Fire 3 Amazon. Com Services LLC Common metricing and leading. 5 748.88 5 36,55 36,55 S/8/2020 Finance. DMVL 4 Intellectual Tech. INC Services LLC Common metricing and leading. 5 148.88.66 36,55 36,55 36,55 S/8	CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses.	\$	8,987.52	\$	36,570,305.1
CA:LIS 9/8/2020 Fire 3 Grainger conference chairs. 5 4,124.97 5 36,50 CA:LIS 9/8/2020 Fire 3 Amazon. Com Services LLC Tens for remote discommental Canno EDS feel 17 09JK Carriera Bundle with lens, memory cards, and accessory kit. 5 771.87 5 36,50 CA:LIS7 9/8/2020 Fire 3 Amazon. Com Services LLC Sentitier wires to denn hands and equipment on entering and and equipment on entering and and hand pumps, handack strayers. 5 19,825.55 36,52 CA:LIS2 9/8/2020 Finance, DMVL 4 Intellectual Tech., INC 8/3/12/0. 5 19,825.55 36,52 CA:LIS2 9/8/2020 Finance, DMVL 4 Intellectual Tech., INC 8/3/12/0. 5 19,825.55 36,52 CA:LIS2 9/8/2020 Finance, DMVL 4 Intellectual Tech., INC 8/3/12/0. 5 14,883.65 5 36,52 CA:LIS2	CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$	6,059.10	\$	36,564,246.03
CA-157 9/8/2020 Fire 3 Amazon. Com Services LLC Bundle with item, memory cards, and scressory kit. 5 571.87 5 36.52 CA-157 9/8/2020 Environmental Environment En	CA-155	9/8/2020	Fire	3	Grainger		\$	4,124.97	\$	36,560,121.04
CA-157 9/8/2020 Fire 3 Amazon. Com Services LLC Bundle with lens, memory cards, and accessory 81. 5 571.8 5 36,57 CA-155 9/8/2020 Management 3 Maul Chemical and Paper Products Sorvices invoice #77804 Davids, Sorvices invoice #77804 Davids, Sorvices invoice #77804 Davids S 244.99 S 36,57 CA-155 9/8/2020 Finance, DMVL 4 Intellectual Tech., INC 8/31/20. Sorvices invoice #77804 Davids, Sorvices invoice #77804 Davids S 244.99 S 36,57 CA-150 9/8/2020 Planning 3 Dept of Planning express-reinhusces free July 2020 for DMVL S 19,825.55 S 36,57 CA-151 9/8/2020 Planning Grainger Dollever, OPR & Disinfectual And Ind Supplies for DHFL, CA 095 & A4,883.65 S 36,57 CA-152 9/10/2020 Emergency Management 3 Tri-HSL, Inc PJuly 2020 Fire S 400.000 S 36,57 CA-152 9/10/2020 Emergency Management 3 Tri-HSL, Inc PJuly 2020	CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC.		\$	776.97	\$	36,559,344.0
Environmental Environmental Environmental Environmental Solution CA155 9/8/2020 Management 3 Maul Chemical and Paper Products Convenience Fee July 2020 for DNV. Solution States involve MT304 Dated 5 36,52 CA155 9/8/2020 Planning 2 3 Dept of Planning 5 19,825,55 \$ 36,52 CA150 9/8/2020 Planning 3 Dept of Planning COVID-39 related emergency 5 19,825,55 \$ 36,52 CA150 9/8/2020 Planning 3 Dept of Planning COVID-39 related emergency 5 14,883,65 \$ 36,52 CA150 9/8/2020 Fire 3 Grainger pumperst.volubul, public publ	CA-157	9/8/2020	Fire	3	Amazon, Com Services LLC	Bundle with lens, memory cards, and accessory kit.	\$	571.87	\$	36,558,772.20
CA-159 S/8/2020 Finance, DMVL 4 Intellectual Tech, INC Convenience PLW/ 2020 for DMVL 5 19,825.55 S 36,55 CA-150 9/8/2020 Planning 3 Dept of Planning expenses reimbursement \$ 14,883.65 \$ 36,55 CA-150 9/8/2020 Fire 3 Grainger Dirph of Planning expenses reimbursement \$ 14,883.65 \$ 36,55 CA-151 9/8/2020 Fire 3 Grainger Dirph of Planning \$ 645.84 \$ 36,55 36,55 CA-152 9/10/2020 Emergency Management 3 Tri-Isle, Inc POl401133. \$ 400,00 \$ 36,55 CA-152 9/10/2020 Emergency Management 3 Tri-Isle, Inc POl401133. \$ 400,00 \$ 36,55 CA-152 9/10/2020 Emergency Management 3 Cott K. Teruya With CWD-PJ Seconing. \$ 7,00 \$ 36,55 CA-153 9/10/2020	CA-158	9/8/2020	STATE CONCEPTION	3	Maui Chemical and Paper Products		s	244,99	Ś	36,558,527.23
CA-160 9/8/2020 Planning 3 Dept of Planning COVID-19: related emergency expenses, reimbursement \$ 14,883.65 \$ 36,51 CA-161 9/8/2020 Fire 3 Grainger Pumps, backpack sprayers. \$ 645.84 \$ 36,52 CA-161 9/8/2020 Fire 3 Grainger Dupts, backpack sprayers. \$ 645.84 \$ 35,52 CA-162 9/10/2020 Emergency Management 3 Tri-Isle, Inc Pola01133. \$ 400.00 \$ 36,52 CA-162 9/10/2020 Emergency Management 3 Tri-Isle, Inc Pola01133. 400.00 \$ 36,52 CA-162 9/10/2020 Emergency Management 3 Tri-Isle, Inc Parking fee at Khulu Alport to assist \$ 20,00 \$ 36,52 CA-162 9/10/2020 Fire 1 Marriot Cean Club Haubing at the Marrio Kanapapil for Ladder to assist \$ 2,000,00 \$ 36,52 CA-165 9/10/2020 Management				1.1		Services Invoice #77804 Dated				36,538,701.66
CA-161 9/8/2020 Fire 3 Grainger Hooded coverall, coat slewe apron, face shields, bleech, pails and hand pumps, bleechqatk spravers. 5 645.84 \$ 36,51 CA-161 9/8/2020 Fire 3 Grainger Delivery of PPE 8 Disinfectant supplies for DHHC, CA 095.8. \$ 400.00 \$ 36,52 CA-162 9/10/2020 Emergency Management 3 Tri-Isle, inc P/Emergency Management ot to return funds did 12/07/20. \$ 5.00 \$ 36,52 CA-162 9/10/2020 Fire 1 Scott K. Teruya Parking fee at Kahulu Airport to assist with CO/01-91 screening. \$ 7.00 \$ 36,52 CA-163 9/10/2020 Fire 1 Marriot Ocean Club Hauding at the Marriot Raanagalifor quarantine order 9/12/0.9/15/20 \$ 6,400.00 \$ 36,52 CA-165 9/10/2020 Management 3 Inc P/Joina Management, ot to charte funds to all 2/01/20 \$ 6,400.00 \$ 36,42 CA-165 9/10/2020 Management 3 Inc P/Joina Management, ot to char						COVID-19 related emergency		1920		36,523,818.0
CA-162 9/10/2020 Emergency Management 3 Tri-Isie, Inc Defivery of PPE & Disinfectant supplies for DHHC, CA-095 & POH401183. \$ 400.00 \$ 36,51 CA-162 9/10/2020 Emergency Management 3 Pri-Isie, Inc POH401183. \$ 400.00 \$ 36,51 CA-163 9/10/2020 Finance 1 Scott K. Teruya Writh COVID-19 screening. \$ 7.00 \$ 36,51 CA-163 9/10/2020 Fire 1 Marriot Ocean Club Housing at the Marriot Kaanapail for Iandement Interisiand travel \$ 6,500.00 \$ 36,52 CA-165 9/10/2020 Fire 1 Marriot Ocean Club Iander 3 MFD \$ 6,600.00 \$ 36,52 CA-165 9/10/2020 Management 3 Inc Plosish Management, tot roturn \$ 6,400.00 \$ 36,42 CA-165 9/10/2020 Management 3 Inc Plosish Management, tot roturn \$ 29,15/20 \$ 36,42 CA-165 <t< td=""><td></td><td></td><td></td><td>b</td><td></td><td>Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand</td><td></td><td></td><td></td><td>36,523,818.0</td></t<>				b		Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand				36,523,818.0
CA-162 9/10/2020 Emergency Management 3 return funds dtd 12/07/20. \$ (50.18) 5 36,53 CA-163 9/10/2020 Finance 1 Scott K. Teruya With COVID-19 screening. 5 7.00 5 36,53 CA-164 9/10/2020 Fire 1 Marriot Ocean Club Housing at the Marriot Kaanapail for Ladder 3 MFD \$ 6,500.00 \$ 36,53 CA-165 9/10/2020 Fire 1 Marriot Ocean Club Ladder 3 MFD \$ 6,4000.00 \$ 36,53 CA-165 9/10/2020 Management 3 Inc guarantine order 9/12/20 - 9/15/20 \$ 6,4000.00 \$ 36,44 CA-165 9/10/2020 Management 3 Inc guarantine order 9/12/20 - 9/15/20 \$ 6,4000.00 \$ 36,44 CA-165 9/10/2020 Management 3 Inc 1/30/20. \$ 29,6775.00 \$ 36,41 CA-165 9/10/2020 Management 3 Inc						Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &				36,522,772.1
CA-163 9/10/2020 Finance 1 Scott K. Teruya with COVID-19 screening. \$ 7.00 \$ 3.6,57 CA-164 9/10/2020 Fire 1 Marriot Ocean Club Iadder 3 MFD \$ 5,500.00 \$ 36,57 CA-164 9/10/2020 Management 3 Inc Quarantine order 9/120-9/15/20 \$ 6,400.000 \$ 36,57 CA-165 9/10/2020 Management 3 Inc Quarantine order 9/120-9/15/20 \$ 6,400.000 \$ 36,57 CA-165 9/10/2020 Management 3 Inc Quarantine order 9/120-9/15/20 \$ 6,400.000 \$ 36,47 CA-165 9/10/2020 Management 3 Inc Implement interisiand travel Quarantine order 9/120-9/15/20 \$ 36,47 CA-165 9/10/2020 Management 3 Inc 11/30/20. \$ 296,775.00 \$ 36,17 CA-165 9/10/2020 Management 3 Inc 11/30/20.	CA-162	9/10/2020	Emergency Management	3		return funds dtd 12/07/20.	\$	(50.18)	\$	36,522,822.35
CA-164 9/10/2020 Fire 1 Marriat Ocean Club Ladder 3 MFD \$ 6,500.00 \$ 36,51 CA-165 9/10/2020 Management 3 Roberts Tours and Transportation, Inc Airport screening services to implement interisland travel \$ 64,000.00 \$ 36,52 CA-165 12/3/2020 Management 3 Inc P/Josiah Management, ok to return funds. Dtd 12/01/20 \$ 64,000.00 \$ 36,42 CA-165 12/3/2020 Management 3 Inc Airport screening services to implement interisland travel \$ (9,198.75) \$ 36,42 CA-165 9/10/2020 Management 3 Inc 1/40/20 \$ 296,775.00 \$ 36,12 CA-165 9/10/2020 Management 3 Inc 1/43/3/20.00 \$ 296,775.00 \$ 36,12 CA-165 9/10/2020 Management 3 Urgent Care Flight to Molokai from OG6 for COVID \$ 2,000,00 \$ 36,12 CA-165 9/1	CA-163	9/10/2020	Finance	1	Scott K. Teruya	with COVID-19 screening.	\$	7.00	\$	36,522,815.3
CA-165 9/10/2020 Management 3 Roberts Tours and Transportation, Inc Implement interisland travel quarantine order 9/12/20-9/15/20 5 64,000.00 5 36,42 CA-165 12/3/2020 Management 3 Inc P/losiah Management, ok to return funds. Dtd 12/01/2020 \$ (9,198.73) \$ 36,42 CA-165 12/3/2020 Management 3 Inc Airport screening services to Implement interisland travel quarantine order 9/15/20 thru quarantine order 9/15/20 thru quarantine order 9/15/20 thru \$ 296,775.00 \$ 36,41 CA-165 9/10/2020 Management 3 Inc 11/30/20. \$ 296,775.00 \$ 36,11 CA-165 9/10/2020 Management 3 Urgent Care 19 Community Testing \$ 2,000.00 \$ 36,11 CA-167 9/10/2020 Management 3 Urgent Care 19 Community Testing \$ 2,000.00 \$ 36,11 CA-168 9/10/2020 Mayor-OED 4 MACcetcl. Data Entry assistance needed to input traveler date as required for inter- lisland quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20	CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$	6,500.00	\$	36,516,315.35
CA-165 12/3/2020 Management 3 P/Josiah Management, ok to return funds. Dtd 12/01/20 \$ (9,198.75) \$ 36,44 CA-165 12/3/2020 Management 3 Airport screening services to implement interisiand travel quarantine order 9/15/20 thru 11/30/20. Airport screening services to implement interisiand travel CA-165 9/10/2020 Management 3 Inc 11/30/20. \$ 296,775.00 \$ 36,14 CA-167 9/10/2020 Management 3 Inc 11/30/20. \$ 296,775.00 \$ 36,14 CA-167 9/10/2020 Management 3 Urgent Care 19 Community Testing \$ 2,000,00 \$ 36,14 CA-168 9/10/2020 Mayor-OED 4 Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g. 2020. The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" (HARA) and various vendors (e.g. 2020. \$ 4,000.00 \$ 36,14 CA-168 9/10/2020 Mayor-OED 4 MACC,etc). Data Entry assistance needed to input traveler date as required for inter- island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 \$ 3,916.29 \$ 36,14 CA-169 9/10/2020 Finance 1 Dept of Finance 8/31/20 \$ 3,91		0400000				implement interisland travel		C1 000 00		
CA-165 9/10/2020 Management 3 Roberts Tours and Transportation, Inc Airport screening services to Implement interisiand travel quarantine order 9/15/20 thru 11/30/20. \$ 296,775.00 \$ 36,10 CA-165 9/10/2020 Management 3 Inc Partial Reimbursement for Charter Flight to Molokai from OGG for COVID 19 Community Testing \$ 2,000.00 \$ 36,10 CA-167 9/10/2020 Management 3 Urgent Care 19 Community Testing \$ 2,000.00 \$ 36,10 CA-168 9/10/2020 Mayor-OED 4 MACC,etc). Partial Reimbursement for Charter Flight to Molokai from OGG for COVID 19 Community Testing \$ 2,000.00 \$ 36,10 CA-168 9/10/2020 Mayor-OED 4 MACC,etc). 2020. \$ 4,000.00 \$ 36,11 CA-169 9/10/2020 Finance 1 Dept of Finance 8/31/20 \$ 3,916.29 \$ 36,11 CA-170 9/10/2020 Finance 3 Maui Office Machines \$ 3,916.29 \$ 36,11 CA-170 9/10/2020 Finance 3	1.00			1.0	Inc	P/Josiah Management, ok to return	1	in the second		36,452,315.3
CA-1659/10/2020Management3Inc11/30/20.\$296,775.00\$\$36,10CA-1679/10/2020Management3IncPartial Reimbursement for Charter Flight to Molokai from OGS for COVID 19 Community TestingPartial Reimbursement for Charter Flight to Molokai from OGS for COVID 19 Community Testing\$2,000.00\$\$36,10CA-1679/10/2020Management3Urgent CareIncIncPartial Reimbursement for Charter Flight to Molokai from OGS for COVID 19 Community Testing\$2,000.00\$\$36,10CA-1689/10/2020Mayor-OED4MACC,etc).Data Entry assistance needed to input traveler date as required for inter- island quarantine. Employees: Gail Fujiwara and Ortaine Aciders; 8/1/20\$3,916.29\$3,611CA-1699/10/2020Finance1Dept of Finance8/31/20\$3,916.29\$3,611CA-1709/10/2020Finance3Maui Office MachinesDisassemble panel and reassemble/extend panel for cubicle.\$7,812\$36,11	<u>CA-105</u>	12/3/2020	Management	3	Debody Tours and Transportation	Airport screening services to implement interisland travel	\$	(3,198.73)	2	36,461,514.10
CA-167 9/10/2020 Management 3 RP Medical LLC, dba Minit Medical Urgent Care Flight to Molokai from OGG for COVID 19 Community Testing \$ 2,000.00 \$ 36,14 CA-167 9/10/2020 Management 3 Urgent Care The Hawaii Academy Recording Artist (HARA) and various vendors (e.g. (HARA) and various vendors (e.g. (HARA) and various vendors (e.g. (HARA) and various vendors (e.g. 0200. \$ 4,000.00 \$ 36,14 CA-168 9/10/2020 Mayor-OED 4 MACC,etc). 2020. \$ 4,000.00 \$ 36,14 CA-168 9/10/2020 Mayor-OED 4 MACC,etc). 2020. \$ 4,000.00 \$ 36,14 CA-169 9/10/2020 Finance 1 Dept of Finance 8/31/20 \$ 3,916.29 \$ 36,14 CA-170 9/10/2020 Finance 3 Maui Office Machines Disassemble panel and reassemble/extend panel for cubicle. \$ 3,916.29 \$ 36,14	CA-165	9/10/2020	Management	3	and the second se		\$	296,775.00	\$	36,164,739.10
CA-168 9/10/2020 Mayor-OED 4 Hawai'l Academy of Recording Artisting (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30, 2020. \$ 4,000.00 \$ 36,11 CA-168 9/10/2020 Mayor-OED 4 MACC,etc). Data Entry assistance needed to input traveler date as required for inter-Island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 \$ 3,916.29 \$ 36,11 CA-169 9/10/2020 Finance 1 Dept of Finance 8/31/20 \$ 3,916.29 \$ 36,11 CA-170 9/10/2020 Finance 3 Maui Office Machines Disassemble panel and reassemble/extend panel for cubicle. \$ 78.12 \$ 36,11	CA-167	9/10/2020	Management	3		Flight to Molokai from OGG for COVID- 19 Community Testing	\$	2,000.00	s	36,162,739.10
CA-169 9/10/2020 Finance 1 Dept of Finance Bata Entry assistance needed to input traveler date as required for inter-island guarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 \$ 3,916.29 \$ 36,15 CA-170 9/10/2020 Finance 3 Maui Office Machines Disassemble/extend panel for cubicle. \$ 78.12 \$ 36,15			1		(HARA) and various vendors (e.g.	(HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30,	-			
CA-169 9/10/2020 Finance 1 Dept of Finance Fujiwara and Ortaine Acidera; 8/1/20 8/31/20 \$ 3,916.29 \$ 36,15 CA-170 9/10/2020 Finance 3 Maui Office Machines Disassemble/extend panel for cubicle. \$ 78.12 \$ 36,15	<u>CA-168</u>	9/10/2020	Mayor- OED	4	MACC,etc).	Data Entry assistance needed to input traveler date as required for inter-	5	4,000.00	\$	36,158,739.10
CA-170 9/10/2020 Finance 3 Maui Office Machines reassemble/extend panel for cubicle. \$ 78.12 \$ 36,19	CA-169	9/10/2020	Finance	1	Dept of Finance	Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20	\$	3,916.29	\$	36,154,822.81
Expenses to facilitate services related	CA-170	9/10/2020	Finance	3	Maui Office Machines	reassemble/extend panel for cubicle.	\$	78.12	\$	36,154,744.69
to COVID-19 pandemic. 7/1/20 -	CA-171	9/10/2020	Mayor	3	Various vendors	to COVID-19 pandemic. 7/1/20 -	5	6,040.00	\$	36,148,704.69

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the second second	0.00	Reporting	g Period		Total Amount Av	warded: \$66,598,7	57	1. 1. 1.
From: Mont	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balance afte	er End	umbrances:
March 1, 2	2020		Septer	mber 8, 2021	\$66,598,757	\$0		
			List each di	sbursement below. Use additional page	ges if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
<u>ČA-171</u>	9/10/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. (Add'I amt of \$8,960 added to Total: 15,000.00. Amended 11/13/20; 1 of 4); (Amended date to reflect 12/31/20) p/Stacy. P/ Stacy T. additional amount	\$ 8,960.00	\$	36,139,744.69
CA-171	4/15/2021	Mayor	3		needed dts 4/15/21.	\$ 5,560.87	s	36,134,183.82
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.	\$ 2,045.03		36,132,138.79
CA-173	9/11/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$	36,130,447.44
<u>CA-174</u>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost: from 8/1/20 - 8/15/20.	\$ 3,008.05	\$	36,127,439.38
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept Molokai Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,882.01	\$	36,124,557.37
CA-175	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (448.20)	5	36,125,005.57
CA-176	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	\$	35,959,455.57
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County. 25 Personal Firewalls with power	\$ 6,620.14	\$	35,952,835.43
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	adapters.	\$ 9,868.43	\$	35,942,967.00
CA-178	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ 0.13	\$	35,942,966.87
CA-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 5. Baz.	\$ 10,000.00	\$	35,932,966.87
CA-179	8/2/2021	Management	2		P/ Stacy T. ok to return fund dtd 8/2/2021	\$ (1,291.00)		35,934,257.87
CA-180	9/14/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$	35,930,314.84
74.101	0/14/2020	Management		Maui Health System, A Kaiser	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage MMMC Do Call	¢ 2 774 014 00	e	22 155 452 94
CA-181	9/14/2020	Management	4	Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call. Return funds dts 5/11/21	\$ 3,774,851.00 \$ (798,550.00)		32,155,463.84
CA-181	5/11/2021 9/14/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00		32,954,013.84 32,840,029.84

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		Reporting P	Period		Total Amount A	warded: \$66,598,75	57	
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Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Bala	ance
CA-183	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	\$ 32,8	39,482.0
<u>CA-184</u>	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$ 32,8	34,013.0
CA-185	9/16/2020	Mayor	1	Denise Green	Professional Services-sign language Interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 9,500.00	\$ 32,8	24,513.0
C4 405	- 10 10000				Additional amount due to overage		A	
CA-185	2/3/2021	Mayor	1	1	total of \$18.64 by dept. Printing/copying charges for	\$ 18.64	\$ 32,8	24,494.3
	1.0	Pro	1.1		interisland guarantine 8/10/20 -	1.2.2.44	1.00	
CA-186	9/16/2020	Mayor	3	Xerox	11/30/20.	5 3,000.00	\$ 32,8	21,494.3
CA-186	2/3/2021	Mayor	3		Additional amount due to overage total of \$240.75 by dept.	\$ 240.75	\$ 32,8	21,253.6
	4/15/2021	Mayor	3		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 780.00	C 1024	20,473.6
<u>CA-186</u>	4/15/2021	Mayor	3		needed d(\$ 4/15/21.	\$ 780.00	2 32,0	20,473.0
CA-187	9/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 32,8	18,780.2
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	\$ 32,7	94,444.2
<u>CA-189</u>	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories. (Amended amount increase by \$3,816.51 5/19/21).	\$ 346,347.14	\$ 32,4	48,097.1
CA-190	9/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 1,200.00	\$ 32,4	46,897.1
CA-190	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (283.34)	\$ 32,4	47,180.4
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawailan Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 324.26	\$ 32,4	46,856.2
CA-191	9/17/2020	Emergency Management	3		P/ Emergency Management, ok to return funds. Dtd 12/07/20	\$ (118.59)	\$ 32,4	46,974.8
CA-192	9/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott /D 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		75,243.1
<u>CA-192</u>	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	\$ 28,8	28,734.8
CA-192	6/4/2021	Management	3		Per Dept. moving funding to CA-452	\$ (659,753.27)	\$ 29.4	88,488.0
CA-193	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20			52,125.4

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		Reporting Pe	eriod		Total Amount Av	warde	d: \$66,598,7	57	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awar	d balance afte	r End	umbrances:
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CAFA Control No.	Date	Department	Priority	Recipient	Project Description		uthorized Amount		Balance
CA-194	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	s	1,462.49	\$	29,460,662.92
<u>CA-195</u>	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	\$	29,459,041.79
CA-196	9/17/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$	175,000.00	\$	29,284,041.79
CA 30C	alar lana	Thursday	3		P/ Finance Dept move funding to CA-		lean cal		20 204 724 46
CA-196	4/15/2021	Finance	3		343 P/ Finance Dept, ok to return funds dtd 4/28/21	\$	(689.67)		29,284,731.46
CA-197	9/18/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	5	4,875.00		29,280,854.36
					Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20				
CA-198	9/18/2020	Housing & Human Concerns	3	ТВО	- 11/30/20.	\$	and share being	\$	29,279,904.36
CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$		\$	29,276,532.49
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$	559.63	\$	29,275,972.86
<u>CA-201</u>	9/25/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Walale Park and Airport Quarantine Site (08/01/20 through 11/30/20) P/Josiah Management, ok to return	\$	2010	\$	29,269,972.86
<u>CA-201</u>	2/2/2021	Management	2		funds p/email dtd 1/04/21	\$	(1,781.25)	ş	29,271,754.11
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$	937.49	\$	29,270,816.62
CA-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	\$	29,269,760.84
CA-204	10/1/2020	Management	2	ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$	176.00	\$	29,269,584.84
<u>CA-205</u>	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 Waiver of E-Payment convenience	\$	1,429.90	\$	29,268,154.94
CA-206	10/2/2020	Water	3	Paymentus Corporation	fees to DWS for week of 9/18/20 - 9/24/20	\$	2,089.65	\$	29,266,065.29
CA-207	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	\$	29,259,701.79
CA-208	10/2/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$	661.80	\$	29,259,039.99
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$	835.50	ş	29,258,204.49
CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility. (Mayor's Economic Task Force)	\$	200,000.00	\$	29,058,204.49
CA-211	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)	5 1	1,250,000.00	\$	27,808,204.49

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
CA-211	12/3/2020	Mayor-OED	4		Balance of funds \$327,504 to be returned per Art @ MACC. Email to Michele/Scott dated 11/4 advised of return. P/JoAnne OED dtd 12/03/20	5	(327,504.00)	\$	28,135,708.49
<u>CA-212</u>	10/2/2020	Mayor - OED	4	Маыї Chamber of Commerce	Funding to support a grant program to support small businesses recover from COVID-19,	\$	1,000,000.00	\$	27,135,708.49
CA-213	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVISED 11/04/20	\$	500,000.00	\$	26,635,708.49
CA-214	10/2/2020	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$	228,382.00	\$	26,407,326.49
<u>CA-215</u>	10/2/2020	Mayor - DED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$	123,620.00	\$	26,283,706.49
CA-216	10/2/2020	Mayor - ÖED	4	Maul County Farm Bureau	Funding to repair the Kula Vacuum Cooling Plant.	5	95,000.00	\$	26,188,706,49
<u>CA-216</u>	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	Cancelled due to manufacturing issues along with not being able to get parts on island to meet the required deadline. Grant program to support active	\$	(95,000.00)	\$	26,283,706.49
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers. Unused funds returned from Maui	\$	2,500,000.00	\$	23,783,706.49
CA-217	12/23/2020	Mayor-OED	4		Chamber of Commerce in the amount of \$1,575.000 dtd 12/18/20 Funding to support cultural ag	\$	(1,575,000.00)	\$	25,358,706.49
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	education, land stewardship, and job creation.	s	87,160.00	Ś	25,271,546.49
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	s	500,000.00	ş	24,771,546.49
					Funding for training program to assist	Í			
CA-220 CA-221	10/2/2020	Mayor- OED Mayor- OED	4	University of Hawaii Maui College University of Hawaii Maui College	our Kupuna with virtual connectivity. Funding for scholarship program to assist unemployed residents.	\$ \$	48,000.00	\$	24,684,796.49
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$	100,000.00	\$	24,536,796.49
CA-223	10/2/2020	Housing & Human Concerns	2	Family Life Center	Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter. (Extension of time only - Original CAFA Control #223) 10/12/20 - 12/10/20	Ş	81,000.00	\$	24,455,796.49
CA-223	2/2/2021	Housing & Human Concerns	2		P/Kim ok to return unused funds via email dtd 01/06/21.	\$	(1,246.50)	\$	24,457,042.99
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$	7,500.00	\$	24,449,542.99
CA-224	2/3/2021	Mayor	ż		P/Stacy T. ok to return unused funds dtd 02/02/21.	5	(261.77)	\$	24,449,804.76
CA-225	10/2/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$	15,000.00	\$	24,434,804.76
CA-226	10/2/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$	7,500.00	\$	24,427,304.76
CA-226	2/3/2021	Mayor	2		Additional amount due to overage total of \$879.71 by dept. 2/03/21	s	879.71	s	24,426,425.05

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			Concernance of the second	nber 8, 2021	\$66,598,757	Award ba	nance arte	e cho	uniorances;
March 1, 2	2020			sbursement below. Use additional pa		150		-	
CAFA	-		steauru		ges if more space is required.	Auth	orized	1	
Control No.	Date	Department	Priority	Recipient	Project Description	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ount	-	Balance
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanal. P/Stacy T. ok to return unused funds	\$	8,000.00	\$	24,418,425.05
CA-227	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(597.78)	\$	24,419,022.83
<u>CA-228</u>	10/2/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations. SeeClickFix API to move State's Safe	\$	719.94	\$	24,418,302.89
CA-229	10/6/2020	Management	3	CivicPlus	Travel data in County's SeeClickFix Application	\$	2,500.02	\$	24,415,802.87
CA-230	10/6/2020	Housing & Human Concerns	3	тво	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments P/Kim ok to return unused funds via	\$ 20	00,000.00	ş	24,215,802.87
CA-230	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21. To support small business in the Arts	\$	(979.97)	\$	24,216,782.84
CA 774	10/7/2020	Maure 055		Maul DeCase	with a live-stream performance to provide virtual theater to the		430.00		24,182,362.84
CA-231	10/7/2020	Mayor - OED	4	Maui OnStage	community. To acquire hand sanitizer stations for	1.	34,420.00	1	
<u>CA-232</u>	10/7/2020	Finance	2	Kupale Technologies	various departments. Waiver for E-payment Convenience	1	17,916.55	\$	24,164,446.29
CA-233	10/7/2020	Water	3	Paymentus Corporation	Fees Overtime to assist with COVID-19 data	\$	1,601.90	\$	24,162,844.39
CA-234	10/7/2020	Finance	1	Accounts - Employees	entry per budget office.	\$	916.66	\$	24,161,927.73
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division. Power washing and sanitizing public	\$	2,083.32	\$	24,159,844.41
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$ 3	13,645.75	\$	24,146,198.66
					Provision of subsidy for personal are services for frail, elderly, disabled and				
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	chronically ill adults. Per Lori Tsuhako, okay to return	\$ 9	96,147.00	\$	24,050,051.66
CA-237	12/3/2020	Housing & Human Concerns	Z		unused funds. 12/1/20 To purchase and distribute food to	\$ (3	1,259.00)	\$	24,081,310.66
					those in need throughout the County				
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui. To pay for long sleeve uniform	\$ 1,50	0,000.00	\$	22,581,310.66
CA-239	10/12/2020	Police	3	911 Supply	protection for officers during the COVID-19 pandemic.	\$ 7	9,639.27	\$	22,501,671.39
CA-239	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$ (6	2,086.27)	\$	22,563,757.66
CA-239	5/12/2021	Police	3		P/BD return unused funds dtd 5/12/21.	\$	(120.00)	\$	22,563,877.66
				Maui County Farm Bureau - Kyle	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat				
CA-240	10/12/2020	Mayor	2	Caires	Producers in Maui County Emergency Feed and Mineral Relief	\$ 12	5,000.00	\$	22,438,877.66
CA-241	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Program for Hog Producers in Maui County.	\$ 5	60,000.00	\$	22,388,877.66
$ \leq 1$					Funding for conservation, restoration, workforce development and		12		1.0
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	education. P/JoAnne of OED ok to return funds	\$ 56	8,529.00	\$	21,820,348.66
CA-242	12/3/2020	Mayor - OED	4		dtd 12/01/20	\$ ((4,029.48)	\$	21,824,378.14
		Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for teleworking County employees.	\$ 22	9,003.01		21,595,375.13

		EXHIBIT	D1 - 0	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form				
Report Da	te: Septem	ber 8, 2021					Page	16 0	of 28
		Reporting Pe	eriod		Total Amount Av	ward	ed: \$66,598,75	57	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awa	rd balance afte	_	umbrances:
March 1, 2	2020			mber 8, 2021		\$0		_	
	1	Li	st each di	sbursement below. Use additional pa	ges if more space is required.	-			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
CA-243	10/12/2020	Management	3		P/ Management ok to return funds dtd 12/7/20 Purchase & install plexiglass barricade	\$	(292.53)	\$	21,595,667.6
	Section."	5.6.5	1.5		system for the Records & Evidence			Ų.,	A STATE OF
CA-244	10/15/2020	Police	3	Artistic Builders	lobby area. Convenience Fee Sept 2020 for DMVL	\$	12,361.50	\$	21,583,306.1
<u>CA-245</u>	10/15/2020	Finance-DMVL	4	Intéllectual Tech., INC	Convenience Fee Sept 2020 for DIVIVL Services dtd 09/30/20 Convenience Fees-Sept 2020 DMVL	\$	20,132.66	\$	21,563,173.5
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20 Program to provide grant funds for	\$	19,804,18	\$	21,543,369.3
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 3)	\$	1,000,000.00	\$	20,543,369.3
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	\$	671,400.00	\$	19,871,959.3
					Per Stacy T ok to disencumber. Will transfer \$200,000.00 to CAFA 426 to				
CA-248	4/27/2021	Management	3		Increase amount to \$900,000.00.	\$	(229,656.16)	\$	20,101,625.4
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. P/Stacy T. ok to return unused funds	\$	140,000.00	\$	19,961,625.4
CA-249	2/3/2021	Mayor	2	Farmers/Produce Program -	dtd 02/02/21.	\$	(8,391.29)	\$	19,970,016.7
CA-250	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program P/Stacy T. ok to return unused funds	\$	54,000.00	\$	19,916,016.7
CA-250	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(15,215.04)	\$	19,931,231.8
CA-251	10/15/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay. 11/1/20 - 11/30/20	\$	24,336.00	\$	19,906,895.8
CA-252	10/16/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$	540.47	s	19,906,355.3
un-e 24	10/ 10/ 2020	(manue	4	pepartment of rinance		5	390.47	4	2,200,02,2
CA-253	10/15/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$	23,749.85	\$	19,882,605.4
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.	5	4,960.35	\$	19,877,645.1
CA-255	10/20/2020	Management	3	Molokal General Hospital	Voluntary Second Test for Transpacific Travelers - Molokai. Current through November 30,2020. (Amended date to reflect 12/31/20) Addt'l funding of \$966.14 needed due to addt'l tests being administered p/Stacy	s	3,363.00	\$	19,874,282.14
					Meals including special diets, for Seniors & Caregivers in all areas of Maul seven days a week C6871:				
CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	10/01/19 - 09/30/21	\$	250,000.00	\$	19,624,282.1
CA-255	12/3/2020	Housing & Human Concerns	2		Per Lori Tsuhako, okay to return unused funds. 12/1/20	\$	(0.99)	\$	19,624,283.1
CA-257	10/22/2020	Housing & Human Concerns	2	Mauí Economic Opportunity, Inc.	Rental Assistance Program payment for Maul Economic Opportunity, Inc. 10/20/20 - 11/30/20	5	355,550.00	s	19,268,733.1
		the second s		a substant of the state of the first of the	Per Dept, okay to return unused	1			C 27.25
CA-257	5/11/2021	Housing & Human Concerns	2		funds. Rental Assistance Program payment	\$	(50.00)	\$	19,268,783.1
CA-258	and the	Housing & Human Concerns	2	Family Life Center	for Family Life Center 10/20/20 - 11/30/20	s	205,100.00	Ś.	19,063,683.13

Report Da	te: Septen	nber 8, 2021					Page	17 0	f 28
		Reporting Pe	riod		Total Amount Av	ward	ed: \$66,598,75	57	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awa	rd balance afte	r Enci	umbrances:
March 1, 2	2020		Septer	mber 8, 2021	\$66,598,757	\$0			
		Lis	st each di	sbursement below. Use additional pag	ges if more space is required.	-			
CAFA			1				Authorized	1	
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	s	244,000.00	s	18,819,683.1
<u>64-233</u>	10/22/2020	nousing a number concerns	2	Na male A Re Ola	Rental Assistance Program payment for Women Helping Women 10/20/20	1	244,000.00	4	10,015,083.1
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	- 11/20/20. Testing kits for use with the antigen	\$	42,500.00	\$	18,777,183.1
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	tests. P/BD return unused funds dtd	\$	10,000.00	\$	18,767,183.1
CA-261	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).	5	(10,000.00)	e	18,777,183.1
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$	109,320.00	\$	18,667,863.1
					Funding to support outreach and health/safety messaging via		j		
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television. Waiver of e-payment Convenience	\$	130,890.00	\$	18,536,973.1
CA-264	10/26/2020	Water	3	Paymentus Corporation	Fees Personnel Support for Inter-Island	5	1,543.90	\$	18,535,429.2
CA-265	10/26/2020	Water	1	County of Maui	Screening (Data Entry & Airport Screening)	s	754.14	\$	18,534,675.0
CA-266	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	5	1,890.05	5	18,532,785.0
01200	10/20/2020	Environmental			Credit card processing fee waived in August 2020. (Fee waived through		2,030.03	4	20,002,000,0
CA-267	10/26/2020	Management	3	Point and Pay	10/31/20).	\$	906.95	\$	18,531,878.0
CA-268	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20 Food Distribution 10/28/20 -	\$	1,770.15	\$	18,530,107.9
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$	350,000.00	\$	18,180,107.9
CA-270	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL- PWC 10/1/20 - 10/31/20	\$	6,893.71	\$	18,173,214.2
<u>CA-271</u>	10/29/2020	Management	2	H20 Process Systems , LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$	7,291.62	\$	18,165,922.6
CA-272	10/29/2020	Emergency Management	z	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$	714.79	\$	18,165,207.8
CA 272	2/2/2024	Concernant Management	4		P/BD return unused funds dtd 02/02/2021. (No response from Dept		145.55		10.165 222 2
<u>CA-272</u>	2/2/2021	Emergency Management	2		on 1/6/21). Program to provide grant funds for	\$	(15.56)	3	18,165,223.3
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 4).	\$	1,000,000.00	\$	17,165,223.3
			R	Maul County Community Television, Inc. dba Akaku Maul Community	Video services for the Mayor's COVID- 19 press conference & all other COVID 19 awareness coverage (current	11			
CA-274	11/4/2020	Management	2	Media	through 12/31/20).	\$	30,000.00	\$	17,135,223.3
CA-275	11/4/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	Meals Ready to Eat for Lanal families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	5	6,985.80	\$	17,128,237.5
CA-276	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/2320 - 10/29/20	ş	1,637.30	\$	17,126,600.2
CA-277	11/4/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$	3,250.00	\$	17,123,350.2
CA-278	11/4/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$	3,250.00	Ś.	17,120,100.2

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From: Mont March 1, 2	th/Date/Year 2020		10000000	th/Date Year mber 8, 2021	Total Amount Encumbered: \$66,598,757	Award baland \$0	ce afte	er Enc	umbrances:
			ist each di	sbursement below. Use additiona	I pages if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authoriz Amoun			Balance
CA-279	11/4/2020	Water	1	Department of Water	Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 9	04.96	s	17,119,195.32
	1				Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of				
CA-280	11/4/2020	Mayor	1	TBD - Based on Bids	Dec 2020. P/ Stacy T, ok to return funds dtd	\$ 85,00	00.00	\$	17,034,195.32
CA-280	4/15/2021	Mayor	1		4/15/21.	\$ (13,9	91.59	s	17,048,186.91
	112122			1	Funding to expand the Grab and Go Meal Program. (Mayor's Economic				11,010,100
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$ 150,00	00.00	\$	16,898,186.91
<u>CA-282</u>	11/13/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20		82.24	5	16,896,704.67
					Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 -			ľ	
CA-283	11/13/2020	Management	1	Dept of Management - ITS	3/31/20	\$ 3,30	01.17	\$	16,893,403.50
CA 201	11/10/1000				Dept wide overtime cost incurred for preventative measures & response				
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19 1000 Workplace One Licenses, First	\$ 1,10	52.05	15	16,892,241.45
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase P/ Management, additional funds.	\$ 51,56	52.17	\$	16,840,679.28
CA-285	11/14/2020	Management	3		Dtd 12/7/20 12/30/20 it's posted in IFA5 Adjustment for CAFA 100 & 100A for	\$	0.30	\$	16,840,678.98
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	additional delivery costs for PPE & disinfectant supplies.	\$ 5,87	77.61	\$	16,834,801.37
			1.00		P/BD return unused funds dtd 02/02/2021. (No response from Dept				
CA-286	2/2/2021	Emergency Management	3		on 1/6/21).	\$ (5,87	77.61)	5	16,840,678.98
CA-287	11/13/2020		1	Dept of Water	Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20		06.06		16,839,572.92
CA-288	11/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$ 1,86	55.40	s	16,837,707.52
00.000	44/43/0032			C(I) later strend for	Licenses for secure remote connectivity software for teleworkers	è	15.60		10 740 474 47
<u>CA-289</u>		Management	3	SHI International Corp	& IT to provide support to them Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19	\$ 91,53	35.60	3	16,746,171.92
CA-290	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	11/1/20 - 11/15/20	\$ 3,90	5.88	\$	16,742,266.04
<u>CA-291</u>	11/13/2020	Water	ī	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) 9/16/20 - 9/30/20	\$ 75	54.14	\$	16,741,511,90
<u>CA-291</u>	2/3/2021	Water	1		P/Mary Medeiros (duplication) CA- 265, ok to return funds. 02/03/21 Parks Dept - Molokai District overtime	\$ (75	54.14)	\$	15,742,266.04
<u>CÁ-292</u>	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20	\$ 3,26	53:49	\$	16,739,002.55
CA-292	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (45	60.50)	\$	16,739,453.05

Report Da	te: Septen	nber 8, 2021	10.5			Page	e 19	of 28
1.4		Reporting Pe			Total Amount Av	warded: \$66,598,	757	
	h/Date/Year		10.000	th/Date Year	Total Amount Encumbered:	Award balance af	ter En	cumbrances:
March 1, 2	2020			mber 8, 2021	\$66,598,757	\$0		
CAFA	-	Li	st each di	sbursement below. Use additional pa	ges if more space is required.	Authorized	T	
Control No.	Date	Department	Priority	Recipient	Project Description Parks Dept - Molokal District overtime	Amount		Balance
	1.1				cost for preventive measures & response relating to COVID-19			
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$ 2,870.6	\$	16,736,582.38
CA-293	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (226.0	1) \$	16,736,808.47
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	1 5	16,735,311,53
					Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 -			Anna
<u>CA-295</u>	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20 Overtime work was COViD-19 notifications & quarantine monitoring	\$ 1,999.90	0 \$	16,733,311.63
CA-296	11/13/2020	Management	1	Dept of Management - ITS	8/1/20 - 8/31/20	\$ 4,111.65	5	16,729,199.95
CA-297	11/13/2020	Police	4	Grainger	Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic.	\$ 4,994.23	5	16,724,205.70
CA-298	11/13/2020	Mayor	2	Maui Food Bank	Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00) Amended 11/24/20	\$ 575,000.00	s	16,149,205.70
CA-298	11/24/2020	Мауог	2		Edit made by L. Tsuhako after consultation w/BD on 11/19/20	\$ (275,000.00	1	16,424,205.70
CA-299		Мауог	2	Maui Economic Opportunity, Inc.	Purchase Foodland Cards for Thanksgiving Holiday Box Distribution			15,799,205.70
CA-299	4/15/2021	Mayor	2		P/ Director paid under MEO HELP Program Funds 4/15/21	\$ (625,000.00	1) \$	16,424,205.70
CA-300	11/17/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76	\$	16,389,735.94
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	s	16,366,285.41
CA-302	1.0.1.1	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 4,139.53		16,362,145.88
CA-303	11/20/2020	Mayor	2	Apple Inc	iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy.	\$ 200,000.00	\$	16,162,145.88
CA-303	6/2/2021	Мауог	2		Per Dept, okay to return unused funds.	\$ (6,792.30) 5	16,168,938.18
CA-304	11/20/2020	Mayor	all	County of Maui	Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds	\$ 1,957,185.38	\$	14,211,752.80
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$	12,211,752.80
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$ 15,000.00	\$	12,196,752.80
CA-306	5/11/2021	Mayor	2,4	18-16-5 Al-1-5 8-1-5 - 8-1 - 0	Per Dept, okay to return unused funds.	\$ (10,912.09) \$	12,207,664.89
CA-307	11/20/2020	Mayor	3	Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$ 5,582.60	s	12,202,082.29
CA-308	11/23/2020	Management	3	Robert's Tours and Transportation	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	\$	11,992,082.29
CA-308	4/16/2021	Management	3		P/Stacy T. ok to return unused funds dtd 4/16/2021.	\$ (14,767.62		12,006,849.91

Report Da	te: Septem	nber 8, 2021	-				Page	20 0	of 28
		Reporting Pe	eriod		Tótal Amount A	warded: \$68			
From: Mont	h/Date/Year		-	th/Date Year	Total Amount Encumbered:	-			umbrances:
March 1, 2	and the second se		Septer	mber 8, 2021	\$66,598,757	\$0			
		Li:	st each di	sbursement below, Use additional pag	A CALL & CALL DATE AND D	1 A -			
CAFA						Author	ized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amou	nt		Balance
CA-309	11/23/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	S 1,	563.60	\$	12,005,286.
CA-310	11/23/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in October 2020	\$	170.32	\$	12,005,115.9
CA-311	11/23/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mallings	Ś 1,	929.50	s	12,003,186,4
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	Printing of Maui American Job Fair & Maui County Virtual Job Fair brochures.	\$ 5,	000.00	\$	11,998,186.4
CA 242	11/24/2020	-		Death of Disperiors	Overtime incurred due COVID-19	4 .			
<u>CA-313</u>	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20 Overtime (OT) reimbursement for bargaining unit (BU)staff working on online travel exemptions & at the airport 7/1/20 - 11/15/20 (Payroll		079.16	\$	11,995,107.
CA-314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$ 4,	373.28	\$	11,990,734.
CA-315	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20 Food Distribution 11/19/20 -	\$ 1,	914.17	\$	11,988,819.
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20 Convenience Fee Oct 2020 for DMVL	\$ 275,	000.00	\$	11,713,819.
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$ 21,	733.89	\$	11,692,085.
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	11,691,980.
<u>CA-319</u>	11/24/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$ 43,	612.89	s	11,648,368.1
<u>CA-320</u>	11/27/2020	OED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$ 2,200,	00.00	\$	9,448,368.1
CA-321	11/27/2020	OED	4	Maui County Farm Bureau	Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$ 175,	000.00	\$	9,273,368.1
CA-322	11/27/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$ 150,0	000.00	s	9,123,368.1
1136E	11/21/2020	ULU .	4	India Manua	Amend CAFA No. 298 to increase	- 100,	000.00	4	9,129,308.1
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding. Ferry Service to/from Lahaina	\$ 300,	00.00	\$	8,823,368.1
CA-324	11/30/2020	Mayor	4	Expeditions	Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20.	\$ 24,	336,00	\$	8,799,032.
CA-325	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,-	421.95	\$	8,797.610.
<u>CA-326</u>	11/30/2020	Mayor	2	Hawali Farmer Union United	Food Purchase Program 11/01/20 - 11/30/20. (Amended date to reflect through 12/31/20) p/Stacy.	\$ 11,0	000.00	5	8,786,610.1
CA-326	4/16/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (4,3	94.86)	\$	8,791,005.0
CA-327	11/30/2020	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to reflect through 12/31/20) p/Stacy	\$ 3,0	000.00	\$	8,788,005.0
GIT STOL	-4,00/2020	in a fait	+	er et rog le Sel Carbol y	Additional amount due to overage	5 5/		*	0,100,003,0
CA-327	2/3/2021	Mayor	1		total of \$327.17 by dept.	5	327.17	5	8,787,677,8

		EXHIBIT	D1 - 0	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form				
Report Da	ate: Septem	ber 8, 2021				1	Page	21 o	f 28
		Reporting Pe			Total Amount A	-	- Area and a second	_	
From: Mon March 1, 1	th/Date/Year		10.000	th/Date Year nber 8, 2021	Total Amount Encumbered: \$66,598,757	Award \$0	d balance afte	r Enci	imbrances:
March 1,	2020	Lit		sbursement below. Use additional pa		190		-	
CAFA			-				uthorized		2000
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
<u>CA-328</u>	11/30/2020	Mayor	1	Torrey Hufana DBA	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to 01/01/21 - 03/31/21) p/Stacy (Amended increasing funding from reducing CAFA-448 by \$3,000). P/ Stacy T. okay to return funds dtd	\$	4,000.00	Ş	8,783,677.84
CA-328	7/30/2021	Mayor	1		7/29/21.	\$	(430.00)	\$	8,784,107.84
<u>CA-329</u>	11/30/2020	Finance	3	100% Kamaaina LLC dba 808 Printshop	Uniform for contact tracing to assist with COVID-19 screening 11/30/20	5	2,000,00	\$	8,782,107.84
CA-329	12/9/2020	Finance	4		P/ Dept funding not needed dtd 12/9/20	5	(2,000.00)	\$	8,784,107.84
<u>CA-330</u>	11/30/2020	Water	1	Dept. of Finance	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20.	\$	1,740.16	\$	8,782,367.68
CA-331	12/1/2020	Water	з	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20 Convenience Fees-Nov 2020 DMVL	\$	1,476.00	\$	8,780,891.68
CA-332	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20 P/ Finance Dept.move funding to CA-	\$	27,000.00	\$	8,753,891,68
CA-332	4/15/2021	Finance - DMVL	3		429. R/ Simples Boot may funding to CA	\$	(299.15)	5	8,754,190.83
CA-332	4/28/2021	Finance - DMVL	3		P/ Finance Dept move funding to CA- 360. P/ Finance Dept, ok to return funds	\$	(1,470.64)	\$	8,755,661.47
<u>CA-332</u>	4/28/2021	Finance - DMVL	3		dtd 4/28/21 Convenience Fees-Dec 2020 DMVL	\$	(2,893.15)	5	8,758,554.62
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20	\$	27,000.00	\$	8,731,554.62
CA-333	4/28/2021	Finance - DMVL	3		P/ Finance Dept, ok to return funds drd 4/28/21	\$	(973.57)		8,732,528.19
<u>CA-334</u>	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	ş	8,725,228.19
CA-335	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	8,724,271.39
CA-336	12/7/2020	Housing & Human Concerns	2,4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$	174,300.00	\$	8,549,971.39
CA-336	2/2/2021	Housing & Human Concerns	2,4		P/Kim ok to return unused funds via email dtd 01/06/21.	\$	(1,732.50)	5	8,551,703.89
CA-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	\$	150,000.00	\$	8,401,703.89
CA-337	5/11/2021	Mayor	4		P/ Stacy T. ok to return unused funds dtd 5/11/21.	\$	(0.96)	\$	8,401,704.85
CA-338	12/7/2020	Мауог	4	Bacon Universal Co Inc	forklift rental for food distribution P/Stacy T. ok to return unused funds	5	637.76	\$	8,401,067.09
CA-338	2/3/2021	Мауог	4		dtd 02/02/21.	\$	(130.21)	\$	8,401,197.30
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	ŝ	2,221.82	\$	8,398,975.48
CA-339	2/3/2021	Мауог	-4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(62.50)	1	8,399,037.98
CA-340	12/7/2020	Mayor	4	Maul Chemical and Paper Products	bags for food distribution	\$	1,970.70	4	8,397,067.28
CA-341	12/7/2020	Mayor		Feed My Sheep	P/ Stacy T. ok to return funds dtd	\$	19,386.45		8,397,067.28
CA-341	4/15/2021	Mayor	4	Dr. Reza Danesh dba MODO Mobile	4/15/21.	\$	(4,731,34)	\$	8,382,412.17

Report Da	te: Septem	ber 8, 2021					Page	22 (of 28
		Reporting	g Period		Total Amount Av	warde	d: \$66,598,75	57	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awar	d balance afte	r End	umbrances:
March 1, 2	2020		Septer	nber 8, 2021	\$66,598,757	\$0			
			List each di	sbursement below. Use additional page	ges if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
CA-343	12/7/2020	Finance	à	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs P/ Finance Dept funding from CA-	\$	1,000.00	s	8,335,362.78
CA-343	4/15/2021	Finance	3		196.	5	689.67	\$	8,334,673.11
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands P/ Finance Dept, ok to return funds	\$	18,406.13	\$	8,316,266.98
CA-344	4/28/2021	Finance	3		dtd 4/28/21	\$	(104.16)	\$	8,316,371.14
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$	30,516.18	\$	8,285,854.96
CA-345	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	5	(197.53)	\$	8,286,052.49
	100000		I PO I		Food purchase and distribution				
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	P/ Stacy T. ok to return funds dtd	\$	40,000.00		8,246,052.49
CA-346	4/15/2021	Mayor	2		4/15/21.	\$	(7,653.88)	\$	8,253,706.37
CA-347	12/8/2020	Mayor-OED	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookles, etc.); purchase product from small business	\$	20,000.00	\$	8,233,706.37
CA-347	5/12/2021	Mayor-OED	4		P/ Dept ok to return funds dtd 5/12/21.	\$	(4,903.92)	ş	8,238,610.29
CA-348	12/8/2020	Mayor	z	Maui County Farm Bureau	Food purchase and distribution program.	\$	80,000.00	s	8,158,610.29
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$	552,50	Ş	8,158,057.79
<u>CA-350</u>	12/10/2020	Мауог	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20	\$	2,744.79	\$	8,155,313.00
CA-350	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(1,365.43)	\$	8,156,678.43
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	\$	8,154,199.24
CA-351	4/15/2021	Mayor	4	Maui Rents	P/ Stacy T. additional amount needed dts 4/15/21.	\$	593.71	\$	8,153,605.53
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$	1,512.49	\$	8,152,093.04
	in line mann				Emergency sanitation spray for County of Maui facilities 8/01/20 -				1.011114
CA-353	1	Mayor		H20 Process Systems , LLC	10/31/20. P/Stacy T. ok to return unused funds	\$	5,118.72		8,146,974.32
CA-353	2/3/2021	Mayor	3		dtd 02/02/21. Two decommissioned county buses	\$	(5,118.72)	Ş	8,152,093.04
CA-354	12/10/2020	Police	3	Otto Shop Maul, Sign Solutions, Inc	will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20.	\$	300,000.00	5	7,852,093.04
CA-354	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$	(6,629.80)		7,858,722.84
	-fateres				Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina		10/01/00/	*	. Josof (52.04
CA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 12/20/20	\$	2,157.28	\$	7,856,565.56
ÇA-356	12/15/2020	DED	4	Maui County FCU	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20	ş	1,575,000.00	\$	5,281,565.56
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	5	6,279,877.98
CA-357	5/11/2021	Planning	3		Per Dept, okay to return unused funds.	\$	(110.73)	\$	6,279,988.71
CA-358	12/17/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	s	103.69	5	6,279,885.02

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Report Da	ite: Septem	ber 8, 2021				Page		of 28		
	1 10 - 0 - 0	Reporting		de la seconda		it Awarded: \$66,598,757				
	h/Date/Year		12.002	th/Date Year	Total Amount Encumbered: Award balance after Encumbrance					
March 1, 2	2020			nber 8, 2021	\$66,598,757 \$0					
CAFA	1	1	list each di	sbursement below. Use additional pa	ges if more space is required.	Authorized	-			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance		
		a di accidente	100000		Convenience fee Nov 2020. Mayor		-	Peteries		
			1.1		extended convenience fee to					
CA-359	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120	\$ 21,109.42	\$	6,258,775.		
		1			Convenience fee Dec 2020. Mayor					
ch 200	12/12/2020	Cianasa DAMU	4	Intellectual Tech (8)C	extended convenience fee to 12/31/20.	\$ 22,000.00		6 336 376		
CA-350	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	P/ Finance funding from CA-332 dtd	5 22,000.00	3	6,236,775.		
CA-360	4/28/2021	Finance - DMVL	4		4/28/21.	\$ 1,470.64	\$	6,235,304.		
					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					
CA-361	12/17/2020	Mayor	1	Office of the Mayor	amount by \$5,200	\$ 12,700.00	\$	6,222,604.		
CA 264	E/11/2021	Mayor	1		P/ Stacy T. okay to return funds dtd 5/11/2021.	\$ (21.48)	è	6 222 626		
CA-361	5/11/2021	Mayor	1		COVID-19 Test for Maui County Prior	\$ (21.48)	13	6,222,626.		
<u>CA-362</u>	12/17/2020	Management	3	Clinical Laboratories of Hawali, LLP	to 12/15/20.	\$ 1,416.66	ş	6,221,209.		
					Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs		Ľ			
CA-363	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	and horses in Maui County, Part 3)	\$ 150,000.00	\$	6,071,209		
					Overtime (OT), assist w/review & initial approval of MEO HELP Program					
CA-364	12/18/2020	Mayor	1	Office of the Mayor	applications.	\$ 30,000.00	\$	6,041,209.		
and and				a construction of all	P/ Stacy T. ok to return funds dtd		1	-11-000		
<u>CA-364</u>	4/15/2021	Mayor	1		4/15/21.	\$ (7,674.53)	\$	6,048,884.		
0.700	12.000		1.1		Per Dept, amend to increase funds					
<u>CA-364</u>	6/3/2021	Mayor	1		dtd. 6/3/21 OfficeDepot.com dtd 6/2/20 mis	\$ 1,637.60	\$	6,047,246.		
and a second	Sec. All	And the second second	- 20	and the second se	office supplies for DO W. Maui (face			Constantion of		
CA-365	12/18/2020	Office of Council services	3	Office Depot	masks).	\$ 85.41	\$	6,047,161.		
CA-365	12/18/2020	Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70	ŝ	6,047,061.		
<u>CA-367</u>	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	\$	6,046,955.		
CA-368	12/18/2020	Office of Council services	3	Office Depot	19)	\$ 468.00	Ś	6,046,487.		
04 300	12/ 10/ 2020	Children Schrief	1	once paper	LNY DO; 3-ply face mask, box of 50			0,010,1071		
CA-369	12/18/2020	Office of Council services	3	Office Depot	(COVID).	\$ 85.39	\$	6,046,402.		
<u>CA-370</u>	12/18/2020	Office of Council services	3	American Red Cross	AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO.	\$ 171.89	\$	6,045,230.		
<u>CA-371</u>	12/18/2020	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID- 19).	\$ 494.00	\$	6,045,736.		
CA 272	12/10/2020	Office of Council sections		Office Depot	(4) 3-ply pleated face masks, box of	¢ 470.50	e	E DAE FEF		
CA-372	12/18/2020	Office of Council services	3	Office Depot	50. HNA DO; fan to address increased	\$ 170.58	\$	6,045,565.		
CA-373	12/18/2020	Office of Council services	3	Amazon Business (SPO)	activity in DO to support social distancing in Central.	\$ 93.74	s	6,045,471.		
	1.1.1.1.1.1		1.7.7.7.1	Andreas Constant Ed V	HNA DO; (2) privacy screens for social	i that	1			
CA-374	12/18/2020	Office of Council services	3	Amazon Business (SPO)	distancing.	\$ 262.48	\$	6,045,209.		
CA-375	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.13	s	6,045,106.		
			1.2		LAH DO; 3-ply pleated face masks. Box	5	1.			
CA-376	12/18/2020	Office of Council services	3	Office Depot	of 50. P/ OCS ok to return funds dtd	\$ 81.98	5	6,045,024.		
CA-376	5/7/2021	Office of Council services	3		5/7/2021	\$ (81.98)	\$	6,045,106.		
CA 277	17/10/2000	Office of Coursell and the		Kauna Vanada	Reimbursement color laser printer for	¢		6 044 COC		
CA-377	115/18/2020	Office of Council services	3	Kayna Yoneda	Chair's remote use.	\$ 467.71	1.3	6,044,638.		

Report Da	te: Septer	1ber 8, 2021			Page 24 of 28 Total Amount Awarded: \$66,598,757					
		Reporting F								
rom: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:				
March 1, 2	2020		and the second sec	mber 8, 2021	\$66,598,757	\$0	_			
		1	ist each di	sbursement below. Use additional	pages if more space is required.		-			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance		
CA-378	12/18/2020	Office of Council services	3.	Mona Perry	Reimbursement face masks and sanitizers (COVID) for Council Chair's Office;	5 143.71	\$	6,044,494.80		
CA-379	12/18/2020	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	5	5,044,027.09		
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	OCS; paper cutter; replacement blades; toner cartridge HP48A for Personnel Spc.	\$ 74.87	\$	6,043,952.22		
CA-381	12/18/2020	Office of Council services	3	GovConnection	20 ea. Standard keyboards; ergonomic keyboards; 64GB flash drives.	\$ 1,710.80	\$	6,042,241.42		
CA-381	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021	\$ (49.61) \$	6,042,291.03		
			-		(3) storage bins to organize COVID- related thermometers and ancillary					
CA-382	12/18/2020	Office of Council services	3	Marlene Rebugio	items.	\$ 6.20	\$	6,042,284.83		
CA-38 <u>3</u>	12/18/2020	Office of Council services	3	American Red Cross	(4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO; emergency blanket for OSC.	\$ 333.62	\$	6,041,951.21		
CA-384	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/12/20.	\$ 31.22	ş	6,041,919.99		
CA-385	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/05/20.	\$ 31.22	\$	6,041,888.77		
CA-386	12/18/2020	Office of Council services.	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$	6,041,420.77		
CA-387	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	\$	6,038,683.89		
CA-388	12/18/2020	Office of Council services	3	Uline Inc.	(10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1 (COVID-19).	\$ 684.53	\$	6,037,999.36		
					Reimbursement (3) wireless internet adapters for Molokai CM EA's to work					
CA-389	12/18/2020	Office of Council services	3	Jennifer Karaca	remotely due to COVID-19.	5 93.71	\$	6,037,905.65		
CA-390	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement black & white U printer for remote work.	\$ 156.23	\$	6,037,749.42		
CA-391	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	s	6,034,624.62		
					Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5)					
CA-392	12/18/2020	Office of Council services	3	Office Depot	(40) 22" Monitors for telecommuting;	\$ 1,465.36	\$	6,033,159.26		
CA-393	12/18/2020	Office of Council services	3	Dell Marketing	Quote #3000062917073.1 dtd 6/10/20.	\$ 6,833.26	\$	6,026,326.00		
CA-394	12/18/2020	Office of Council services	3	CDW-G	 (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. 	\$ 15,320.23	\$	6,011,005.77		
CA-395	12/18/2020	Mayor	4	Maui Rents	Rental 40X40 tent from Maul Rents to assist with food distribution. Dtd 12/20/20.	5 1,104.16	\$	6,009,901.61		
CA-395	12/18/2020	Mayor	4		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 1,354.16	\$	6,008,547.45		
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	Rental Equipment from Service Rental and Supplies to assist with food distribution.	\$ 2,983.59	5	6,005,563.86		

Report Da	te: Senter	ber 8, 2021	bit bit - c	COA1:H49RONAVIRUS RELIEF	CRFJ Reporting Form	Page	25.0	f 28	
Nepore De	ite. septen	Reporting	Period	1	Total Amount Av	varded: \$66,598,7		1 20	
From: Mont March 1, 2	h/Date/Year 2020	and the second se	To: Mon	th/Date Year mber 8, 2021	Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0			
1	11		List each di	sbursement below. Use additional pag	es if more space is required.	Sec. Sec.	_		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance	
CA-396	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,624.71)	is	6,007,188.57	
	1				Supervisors at Kahului Airport to assist with inter island travel			Carlos Carlos	
<u>CA-397</u>	1	Mayor	3	Jobline Xpress, Inc.	screening and quarantine. Produce to be included with December food distribution,	\$ 23,519.38		5,983,669.19	
CA-398	12/23/2020	Mayor	4	Feed My Sheep	12/20/20. Iron Horse delivered Hana Food Boxes	\$ 197.53	\$	5,983,471.66	
<u>CA-399</u>	12/23/2020	Мауог	4	Iron Horse Repair/Leasing	12/20/20	\$ 552.50	\$	5,982,919.16	
<u>CA-400</u>	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.	\$ 40,000.00	\$	5,942,919.16	
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase Program	\$ 4,500.00	è	5,938,419.16	
<u>-01</u>		in a for		and a daming on the cloy's darden	P/Stacy T, ok to return unused funds	4,500.00	1	3,330,419.10	
CA-401	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (118.08)	\$	5,938,537.24	
CA-401	2/3/2021	Mayor	2		Per Dept, amend to increase funds dtd. 6/3/21	\$ 563.40	5	5,937,973.84	
					Forklift & Light tower rental for		1		
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$ 4,228.07	\$	5,933,745.77	
<u>CA-403</u>	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihel and Eddie Tam.	\$ 2,655.95	ş	5,931,089.82	
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$	5,926,800.82	
CA-405	1/7/2021	Mayor	1	H20 Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19. Additional for Waiver of E-Payment	\$ 468.75	\$	5,926,332.07	
CA-406	1/7/2021	Water	4	Paymentus Corporation	convenience fees to DWS for December.	\$ 905.20	\$	5,925,426.87	
<u>CA-407</u>	1/7/2021	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20- 12/30/20. (Amended date to reflect 12/31/20) p/Stacy. Install refrigerator outlets at War	\$ 7,870.29	5	5,917,556.58	
CA-408	1/7/2021	Mayor	4	Wasa Electric Services, Inc.	Memorial, South Maui Gym & Lahaina Aquatic: 4/15/20	\$ 991.66	\$	5,916,564.92	
CA-409	1/13/2021	Mayor	2	Robert Tamashiro Steven Lichter dba Lanai Home	Produce purchase program on Lanai	\$ 1,151.73	\$	5,915,413.19	
CA-410	1/13/2021	Mayor	2	Grown	Produce purchase program on Lanai Personnel Support for inter-island	\$ 1,108.52	\$	5,914,304.67	
CA-411	1/19/2021	Water	1	Dept of Water	screening (Molokai). Ferry service to/from Lahaina	\$ 2,614.50	\$	5,911,690.17	
CA-412	1/19/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31, 2021).	\$ 24,336.00	\$	5,887,354.17	
CA-413	1/19/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 40,000.00	\$	5,847,354.17	
CA-413	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (5,048.09)	\$	5,852,402.26	
CA-414	1/19/2021	Mayor	2	Hawali Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 20,000.00	\$	5,832,402.26	
CA-414	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (815.91)		5,833,218.17	

Report Da	te: Senter	nber 8, 2021	1	OA1:H49RONAVIRUS RELIEF	is the form including routing	Dano	26 of 28
nepuit Da	ite, septer	Reporting P	Pariod	1	Total Amount A	warded: \$66,598,7	
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	a contra test		10000	mber 8, 2021	\$66,598,757	\$0	a circumprances.
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CAFA		1	JSCEACTION	I	ses in more space is required.	Authorized	
Control No.	Date	Department	Priority	Recipient	Project Description	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	\$ 5,818,218.17
<u>Cr. 413</u>	el estenet	EnterBeites manupement		o had working a storage of kanala	P/ Dept ok to return funds dtd	13,000.00	5,010,210,210,21
<u>CA-415</u>	9/2/2021	Emergency Management	3		9/2/21. Moved fund to CA-457.	\$ (882.55)	\$ 5,819,100.72
			1.0	a state of the second	Rental cost for U-Haul storage site	(2 Second
CA-416	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	one month, 11/1/20 - 11/30/20	\$ 2,499.66	\$ 5,816,601.00
	_		1111		Overtime to assist with COVID-19 and food distribution p/budget. (Gail		
CA-417	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).	\$ 2,132.32	\$ 5,814,468.74
	1/20/2022			pept of this ec	Sign Language Interpretation for	* 51-55 LIGE	9 9,02 1,100.1
	1				Mayors Press Conference, 12/31/20	5	1.1.1.1.1.1.1
CA-418	1/20/2021	Mayor	1	Denise Green	to 3/31/21.	\$ 9,000.00	\$ 5,805,468.74
CA-418	4/16/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (2,386.53)	\$ 5,807,855.27
CO.410	4/10/2021	in a you	+		Temporary Airport Screening	a [2,300,33]	2 3,007,033.27
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Manager	\$ 15,000.00	\$ 5,792,855.27
	D 10 /0 00 0	Colon I			P/ Stacy T. ok to return funds dtd		
<u>CA-419</u>	8/2/2021	Mayor	3		8/2/2021. Continuation of airport screening	\$ (15,000.00)	\$ 5,807,855.27
	_		1		services to implement inter-island		1
				Roberts Tours and Transportation,	quarantine order 01/01/21 -		
CA-420	1/22/2021	Management	3	Inc	01/31/21.	\$ 150,000.00	\$ 5,657,855.27
CA-420	4/16/2021	Management	3.		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (46,975.90)	5 5,704,831.17
	1		1				
			1.21		Waiver of E-Payment Convenience	A TO ANTON	a succession
CA-421	1/29/2021	Water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 5,699,406.92
					Waiver of E-Payment Convenience		1
CA-422	2/5/2021	Water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$ 5,696,872.82
			1.000		Personnel Support for Inter-island		
		1			screening (Airport screening) Molokal Airport OT for Pay Period ending		
CA-423	2/5/2021	Water	1	Department of Water	01/15/21.	\$ 1,154.24	\$ 5,695,718.58
21. 192	EI JI EGAL	11946	1	a space of the set	04/40/ HA-	Y	÷
				x	Cellular service for iPads for airport		
					screening through 11/30/21.		
CA-424	2/5/2021	Mayor	3	Verizon Wireless	(Additional funding needed to continue for Cellular Service).	\$ 15,000.00	\$ 5,680,718.58
FARTA	2/3/2021	Nayon .		Venzon Witchess	P/ Stacy T. okay to return funds dtd	5 15,000.00	\$ 5,000,710.50
CA-424	7/30/2021	Mayor	3		7/30/21.	\$ (8,998.50)	\$ 5,689,717.08
			1		Fradit Ford processing for united to		
		Environmental			Credit Card processing fee waived in December 2020. (Fee waiver		
CA-425	2/8/2021	Management	3	Point and Pay	extended through 1/31/2021	\$ 14,301.99	\$ 5,675,415.09
			1				
				Million Tuble and Machine and	Contracted screening services for the		
CA-426	2/9/2021	Management	3	Roberts Tours and Transportation, Inc.	State of Hawaii Inter-Island Quarantine, 2/1/21 through 6/30/21	\$ 700,000.00	\$ 4,975,415.09
CIT SEC	el al macr	manugement		411Nr.	careful the an eable of the ter	5 700,000.00	
			1				
					AMENDED: Requesting \$200,000.00		
					Increase. Will be disencumbering funds from another CAFA (CAFA -		
				and the second second	248) to fund this increase. Contracted		
	A	1000	1	Roberts Tours and Transportation,	screening svs for the SOH Inter-Island		d Same !
CA-426	4/27/2021	Management	3	Inc	quarantine (2/1/21 thru 6/30/21).	\$ 200,000.00	\$ 4,775,415.09
CA-426	8/2/2021	Management	3		P/ Stacy T. okay to return funds dtd 8/2/2021.	\$ (90,443.80)	\$ 4,865,858.89
MG_749	0/ 0/ 2021				Food purchase and distribution	+ [30]+43.00]	+ +,005,050.05
CA-427	2/9/2021	Mayor	2	Maul County Farm Bureau	programs from 2/1/21 - 2/28/21	\$ 40,000.00	\$ 4,825,858.89

1		and the second se	D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form		-		
Report Da	te: Septer	nber 8, 2021	1			Page	27 o	f 28	
1000		Reporting Pe			Total Amount Av	warded: \$66,598,7	57		
From: Mont	h/Date/Year	r	121111111	th/Date Year	Total Amount Encumbered: Award balance after Encumbrance				
March 1, 2	2020		Septer	mber 8, 2021	\$66,598,757	\$0			
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CAFA		Li	st each di I	sbursement below. Use additional pag	es if more space is required.	Authorized	-		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance	
					P/ Stacy T. okay to return funds dtd				
CA-427	5/11/2021	Mayor	2		5/11/2021.	\$ (4,006.95)	\$	4,829,865.8	
CA-428	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager from 1/16/21 - 1/31/21	\$ 8,053.33	c	4,821,812.5	
01.960	er stroet	in ayor		source apress, me.	Convenience Fee - Jan 2021 (Mayor	0,000,00	-	4,022,012.0	
	The second	Contraction of the second s	1.1		extended convenience fee to				
CA-429	2/9/2021	Finance - DMVL	4	Hawail Information Consortium LLC	1/31/21).	\$ 23,112.75	\$	4,798,699.7	
CA-429	4/15/2021	Finance - DMVL	4		P/ Finance Dept move funding from CA-333.	\$ 299.15	4	4,798,400.6	
CPC 140	1123/2022		4		Convenience Fee Jan 2021 (Mayor	y	1-	4,750,400.0	
	1.1	Service and the service of the servi	1.2	And a second second	extended convenience fee to				
CA-430	2/9/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21).	\$ 21,794.09	5	4,776,606.5	
	1.1		1000		U-Haul storage unit cost associated with County of Maui response to	h			
CA-431	2/9/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	COVID-19. 4/21 - 11/21	\$ 25,000.00	\$	4,751,606.5	
					Funding to support outreach and				
	a 10 10 10		1.1	Maui Economic Opportunity, Present	health/safety messaging via	in the second		1000	
CA-432	2/9/2021	Mayor - OED	4	to 2/28/21 100% Kamaaina LLC dba 808	television. Hand Sanitize dispensers & isopropyl	\$ 10,073.30	S	4,741,533.2	
CA-433	2/10/2021	Finance	3	Printshop	refills 2/10/21	\$ 302.08	s	4,741,231,1	
	1		1		Emergency COVID - 19 cleaning and		-		
		and the second		last the second second	disinfecting program. (Current				
CA-434	2/11/2021	Management	2	Quality Coast Incorporated	through June 30, 2021). Cancel per/Stacy T. Please refer to	\$ 12,000.00	\$	4,729,231.14	
CA-434	3/2/2021	Management	2		CAFA #438 dtd 03/02/21	\$ (12,000.00)	5	4,741,231.14	
		Environmental			Credit card processing fee waived in	((, , , , , , , , , , , , , , , , , ,	-		
CA-435	2/6/2021	Management	3	Point and Pay	January 2021.	\$ 11,947.13	\$	4,729,284.01	
CA. 405	0/2/2021	Environmental	3		P dept. okay to return funds dtd.	\$ (4.79)		4 700 000 0	
CA-435	8/3/2021	Management	3		8/3/2021 Food for homebound frail & elderly to		5	4,729,288.80	
					address increased demand due to				
2 55 1		Last sectors and	1.4.1	No. company and a second	COVID-19 (Revised dates 7/1/20 -	and an internet of			
CA-436	2/24/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21). Clinical Labs of Hawaii - COVID-19 Test	\$ 100,000.00	\$	4,629,288.80	
CA-437	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maul County employees.	\$ 416.66	5	4,628,872.14	
	ale il cone	and a state of the	-		Emergency COVID-19 cleaning and	¥ 410100	Ť	1020,07212	
CA-438	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	disinfecting program.	\$ 31,401.00	\$	4,597,471,14	
10.4		and the second		and the second second	B Doot alkau to return usual the de				
CA-438	9/2/2021	Management	2) · · · · · · · · · · · · · · · · · · ·	P Dept okay to return unused funds dtd. 9/2/21. Moved fund to CA-457.	\$ (979.82)	\$	4,598,450.98	
and south	-/-/	der	-			+ (sision)	Ť	1,000,100.00	
1. 1.	Sela-	1.2.1.1	1.21		Mask Up for Maul County Program -			Autoria	
CA-439	3/2/2021	Mayor	3	Kreative Kustomz	Banners. One time purchase	\$ 6,249.96	\$	4,592,201.00	
1.1					Clinical Labs of Hawaii - COVID-19 Test				
					for Maui County employees. (Services				
CA-440	3/9/2021	Management	3	Clinical Laboratories of Hawaii, LLP	rendered prior to 12/30/20).	\$ 83.33	\$	4,592,117.6	
CA.441	alienana	Mawar		Hausii Carenas Unian United	Food purchase and distribution	£ 35.000.00	÷	4 557 447 5	
CA-441	3/16/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 ~ 3/31/21 P Stacy T. okay to return unused	\$ 25,000.00	\$	4,567,117.6	
CA-441	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$ (\$70.83)	\$	4,567,688.50	
			1.2		Food purchase and distribution	- Contract			
CA-442	3/16/2021	Mayor	2	Maul County Farm Bureau	programs 3/1/21 - 3/31/21 P Stacy T. okay to return unused	\$ 50,000.00	\$	4,517,688.50	
CA-442	5/11/2021	Mayor	2		funds dtd, 5/11/21.	\$ (1,788.40)	s	4,519,476.90	
					Testing kits for use with the antigen	(-), and (0)	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CA-443	4/1/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$ 10,471.00	\$	4,509,005.9	
CA.443	8/2/2021	Emananov Managaman	3		P dept. okay to return unused funds dtd. 8/4/2021.	é les not	ė	4 500 050 0	
CA-443	8/2/2021	Emergency Management	2		uun 0/4/2021	\$ (54.00)	Ş	4,509,059.90	
					Funding to support Loan Forgiveness				
				and the second	of Small Business Micro-Loans	1.			

Report Da	ate: Septer	nber 8, 2021					Page	28 o	f 28
		Reportin	g Period		Total Amount A	warde			
rom: Mon	th/Date/Yea			th/Date Year	Total Amount Encumbered:		d balance afte	-	umbrances:
March 1,	2020		Septer	mber 8, 2021	\$66,598,757	\$0			
			List each di	isbursement below. Use additional pag	ges if more space is required.	11		-	
CAFA					T	Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA-445	4/7/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Continued video services for the Mayor's COVID-19 press conferences and all other COVID-19 awareness coverage.	s	40.000.00	s	3,521,879.90
CA-445	4/12/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	S	884.89	S	3,520,995.0
21.112	4/ +H/EUEI	(hidyor		bacon oniversar come	Electrical cord extension needed to	1	804.05	2	3,320,333.0.
CA-447	4/14/2021	Mayor	4	Wasa Electric Services. Inc.	reach each container(Services rendered on 12/30/20).	5	182.29	s	3,520,812.72
					Sign language interpretation for press conference related to COVID-19 (April				
CA-448	4/15/2021	Mayor	1	Denise Green	1, 2021 - June 30, 2021). (Amended moving the funds to CA- 328 by \$3,000). P Stacy T. okay to return unused	\$	6,000.00	\$	3,514,812.7
CA-448	8/2/2021	Mayor	1		funds dtd. 8/2/21.	\$	(2,812,92)	ŝ.	3,517,625.6
CA-449	4/15/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and distribution program. (4/1/21 - 4/30/21)	\$	C 1 (C-1)	\$	3,477,625.64
	10000	in the second	1000		P Stacy T. okay to return unused	1.	1.1.1.1	1	
CA-449	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$	(3,486.62)	\$	3,481,112.20
<u>A-450</u>	4/15/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and distribution programs. (4/1/21 - 4/30/21)	\$	20,000.00	\$	3,461,112.26
CA-450	6/3/2021	Мауог	2		P Stacy T. okay to return unused funds dtd, 6/3/21 Mask Up for Maul County mask	\$	(1.90)	\$	3,461,114.16
CA-451	4/15/2021	Mayor	3	Spectra Color	campaign - laminated posters. (Through April 30, 2021)	\$	312.50	\$	3,460,801.66
CA-452	4/28/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Testing Services for COVID-19 Trans- Pacific Alrline Passenger (4/28/21 - 11/20/21).	5 :	1,850,519.12	\$	1,610,282.54
A-452	6/1/2021	Finance	3		Amend to increase amount dtd. 6/1/2021.	\$	688,830.75	\$	921,451.79
	and the local sector		110		Amend to increase amount dtd.		Second Second		
CA-452	8/2/2021	Finance	3		8/2/2021.	\$	120,235.31		801,215.48
A-452	8/17/2021	Finance	3		Moved fund to CA-455 & CA-456.	\$	(124,999.84)		926,216.32
CA-452	9/2/2021	Finance	3		Moved fund to CA-457. Electrical service for trailer at	\$	(5,137.63)	5	931,353.95
A-453	5/11/2021	Management	3	Joslin Group	quarantine site.		\$804.11	\$	930,549.84
CA-454	5/27/2021	Managément	2	Maui Health System, A Kaiser Foundation Hospitals, LLC	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterillzation System Inc. freight & installation. 6/30/21.	1	\$798,550.00	4	131,999.84
	JUSTICUEL	Traing Server 12	-	n our au son mospitalo, tre	Emergency Response COVID Disinfecting (employee work stations, lounge, common areas, and		y- 20,230.00	4	101,200,04
A-455	8/17/2021	Finance	3	Lauahi LLC dba Kupale Technologies	restrooms).		\$100,000.00	\$	31,999.84
<u>CA-456</u>	8/17/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Purchase self-administered at-home quidel COVID test kits (2 kits per box).	\$	24,999.84	s	7,000.00
CA-457	9/3/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar Isopryl Refills, 32 oz.	\$	7,000.00	Ş	0.00

BFED Committee

From:	Michelle Santos <michelle.santos@co.maui.hi.us></michelle.santos@co.maui.hi.us>
Sent:	Friday, September 10, 2021 10:30 AM
То:	BFED Committee
Cc:	Didi Hamai; Josiah Nishita; Kayla Ueshiro; May-Anne Alibin; Sandy Baz; Scott Teruya; Stacy Takahashi; Tyson Miyake; Zeke Kalua
Subject:	MT#9200 Legislation and discussion on the effect of the coronavirus pandemic, rules, cares, act, and related issues
Attachments:	MT#9200-BFED.pdf

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