MICHAEL P. VICTORINO Mayor

> SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN **Deputy Director**





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

October 08, 2021

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

APPROVED FOR TRANSMITTAL

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 October 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

Deputy Director

MAY-ANNE A. ALIBIN





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

October 08, 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 October 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	Ren	naining 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, 7 57	\$ 10,801,085.21	\$	10,347,671.79
Economic Support	\$ 24,500,000	\$ 38,564,268.08	<u>\$</u> -	14,064,268.08
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 October 08, 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

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Report Date: October 8, 2021

							1 of 23
		Reporting Perio	-		Total Amount A	warded: \$66,598,75	7
From: Month/Da			To: Mon	th/Date Year	Award balance aff	er Disbursements:	
March 1, 202	20		Octobe	er 8 2021	\$64,591,563.75	\$2,007,193.25	
		List eac	h disburs	ement below. Use additional pages			
CAFA	Post					Disbursement	A REAL PROPERTY OF A REAL PROPERTY.
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
							\$ 66,598,757.00
	07/08/2020)				\$ 30,000.00	\$ 66,568,757.00
	07/16/2020	2					\$ 66,541,917.00
	07/22/2020						\$ 66,497,917.00
	07/28/2020						\$ 66,452,817.00
	07/31/2020	3					\$ 66,410,027.00
	08/05/2020						\$ 66,364,927.00
	08/26/2020						\$ 66,363,137.00
	09/16/2020						
	09/28/2020						\$ 66,325,077.00
	09/30/2020						\$ 66,312,097.00
	10/21/2020	_					\$ 66,260,527.00
	10/28/2020						\$ 66,247,727.00
	10/31/2020	-					\$ 66,234,927.00
	11/05/2020						\$ 66,183,727.00
				March County March 197	Summer childcare service; Contract		\$ 66,170,927.00
CA-001	11/19/2020	-		Maui Family Young Men's Christian			\$ 66,158,127.00
CA-001			2	Association	9/25/20.		\$ 66,132,527.00
	07/31/2020	-		0			\$ 66,117,247.70
	08/31/2020	-				\$ 1,200.30	\$ 66,116,047.40
	09/30/2020	-				\$ 1,200.30	\$ 66,114,847.10
	10/31/2020	4				\$ 1,200.30	\$ 66,113,646.80
	11/30/2020					\$ 1,200.30	\$ 66,112,446.50
CA-002	12/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)		\$ 66,111,246.20
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,076,246.20
				Hawaii Express Moving & Storage			1
CA-004	09/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,070,961.00
	08/31/2020						\$ 66,069,247.45
	10/16/2020	1					\$ 66,068,268.28
	11/23/2020	1					\$ 66,067,289.11
CA-005		Parks and Recreation	3	Wade Nakayama DBA Lena Blue Se	Routine Cleaning & Disinfection		
				Hude Hudgana DDA Lena Dide Se	Noutrie Cleaning & Disinfecting	\$ 979.17	\$ 66,066,309.94
	1				Ligad 209y electrical peoplice to sur-		
A-008	07/31/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run		
	06/30/2020	- once	5	Kandidi Hideking & Storage	the 480v refrigerator container		\$ 66,063,213.33
	07/28/2020						\$ 66,061,620.79
A-009	08/31/2020	Mayor	1	Depine Course			\$ 66,058,242.38
.H-005	07/27/2020	Iviayor	1	Denise Green	Sign Language interpretation		\$ 66,054,155.08
A-010		haven			Food Purchase & distribution		\$ 66,008,427.90
A-010	07/31/2020	Mayor	2	Maui County Farm Bureau	program	\$ 34,272.82	\$ 65,974,155.08
A D21	00/20/2020				Food Purchase & distribution		
A-011	09/30/2020	Iviayor	2	Hawaii Farmer Union United	program	\$ 40,000.00	\$ 65,934,155.08
					Items for occupants at Pallet Shelter		
A-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 65,933,410.66
A-013		Emergency Management		Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,919,138.68
A-014		Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,915,852.28
A-015		Emergency Management	3	Cintas	90,000 disposable surgical masks		\$ 65,794,172.28
A-016	06/30/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept		\$ 65,792,781.79
A-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,125.84
				PAYMENTUS (June 26 - July 2,		+ 1,000.00	• •••,•••
A-018	06/30/2020	Water	4	2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,789,754.09
					9,500 3M 8210(non-medical) N95	φ <u>1</u> ,571.75	<i>v</i> 03,703,734.03
A-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	¢ 20.055.14	
				Hawaii Express Moving & Storage	respirators	\$ 39,955.14	\$ 65,749,798.95
A-020	06/30/2020	Parks and Recreation			Poutino Classica & Distriction	¢	
	07/16/2020	- and and heared(ion	ا د.		Routine Cleaning & Disinfecting		65,747,948.95
	08/31/2020				Haweii Emanasa a ta ta ta		64,997,948.95
	09/16/2020				Hawaii Emergency Laulima Program II		64,247,948.95
4-021	11/30/2020	Houring & Human Course			(HELP-2). Grants to be administered		63,497,948.95
1021		Housing & Human Concerns	4 ((MEO)	by MEO		62,834,357.41
	07/22/2020						62,832,725.71
	07/28/2020						62,831,625.52
	07/30/2020		- I.				62,830,507.96
	07/31/2020		E	Eulogio Quilinguin dba Eloy's	Produce Purchase program on Lanai		62,829,311.00
4-022	08/27/2020		2 0	Garden			

Report Date: October 8, 2021

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Report Date:	October 8, 2	2021				Page 2	OT 23	
· · · · · · · · · · · · · · · · · · ·		Reporting Perio	d		Total Amount Awa	rded: \$66,598,757	,	
rom: Month/Da	to Noor	heporting / eno	To: Mont	Total Amount Disbursed: Award balance after Disbursem				
				.,	\$64,591,563.75	\$2,007,193.25		
March 1, 202	0							
		List eac	h disburse	ment below. Use additional pages if	more space is required.	Disbursement		
CAFA	Post				Project Description	Amount	Balance	
Control No.	Date	Department	Priority	Recipient	Project Description		and the second se	
CA-023	06/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,826,133.47	
					Pumping from Wahi Ho'omalu 'O			
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter			
CA-024	6/30/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,824,384.47	
					Plexiglass and cutting charge for			
CA-025	09/24/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$ 234.37	\$ 62,824,150.10	
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,383.44	
					COVID19 training series for non profit			
					Executive Directors and Volunteer			
CA-027	00/20/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$ 2,400.00	\$ 62,820,983.44	
LA-UZ1	09/29/2020	Housing & Human concerns	2	Tobritoni di Associates	Pumping from Wahi Ho'omalu 'O	+ ,		
				Kalatis Santia & Casenaal	Wailuku (WHOW) emergency shelter			
				Kekai's Septic & Cesspool	hygiene unit 2x weekly.	\$ 9,999.94	\$ 62,810,983.50	
CA-028	10/31/2020	Housing & Human Concerns	3	Maintenance, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 02,0x0,505.50	
					Medical evaluations for MPD		2	
					employees to be cleared to utilize	6 0007.44	6 CO 001 046 05	
CA-029	06/30/2020	Police	3	Minit Medical	N95 respirators.	\$ 9,937.44	\$ 62,801,046.06	
And a solution of the solution of the					Convenience Fee June 2020 for			
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	DMVL Services.	\$ 22,525.01	\$ 62,778,521.05	
				Hawaii Information Consortium	Convenience Fee May & June 2020			
CA-031	06/30/2020	Finance	2	LLC	for DMVL Services.	\$ 59,460.21	\$ 62,719,060.84	
	07/23/2020				To provide grant funds for the Small	\$ 1,500,000.00	\$ 61,219,060.84	
	07/31/2020	-			Business Recovery and Relief	\$ 1,500,000.00	\$ 59,719,060.84	
CA-032		Mayor - OED	4	Maui County Federal Credit Union		\$ 150,000.00	\$ 59,569,060.84	
CA-032	00/15/2020	Widyor OEB	<u> </u>		Waiver of electronic payment			
CA 033	05/20/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$ 991.73	\$ 59,568,069.11	
CA-033	06/30/2020	Finance-freasurei	4	Folite and Fay	Waiver of electronic payment		+	
				D	convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,566,488.86	
CA-034	07/09/2020	Water	3	Paymentus Corporation		\$ 1,00.20	\$ 55,500,400.00	
					Ice Maker at Kaunoa Senior Center	5 5 5 5 5 5	C FO FFO 9F0 70	
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$ 6,629.07	\$ 59,559,859.79	
					Refrigerator for West Maui Senior			
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$ 946.87	\$ 59,558,912.92	
					Refrigerator for Molokai Senior			
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$ 988.48	\$ 59,557,924.44	
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,556,305.70	
					Six Dell Latitude Laptops for Kaunoa			
					Senior Center - Leisure/Wellness			
CA 020	10/21/2020	Housing & Human Concerns	2	ITSD	Program	\$ 10,248.58	\$ 59,546,057.12	
<u>CA-039</u>	10/21/2020	initialing of numari concerns	-		Commercial refrigerator for Kaunoa			
CA 040	07/21/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$ 4,695.85	\$ 59,541,361.27	
CA-040			2		Development and execution of the		\$ 59,536,152.97	
	07/31/2020			-	Maui County Virtual Job Fair.		\$ 59,531,561.27	
CA-041		Mayor- OED	4	and Workforce Development			\$ 59,448,686.34	
	09/15/2020	-	1		Security Guard for COVID-19		\$ 59,424,311.36	
	09/30/2020	-			Temporary Emergency Shelter at			
	11/23/2020	-			Waiale Park		\$ 59,399,123.88	
CA-042	12/16/2020	Management	2	No ka Oi Guard Services, LLC	NOTE: FY2020= \$43,000 & FY2021=		\$ 59,374,748.90	
	07/31/2020				Ice Machine, Manitowoc 115 Volt		\$ 59,372,522.35	
CA-043	11/23/2020	Housing & Human Concerns	5 2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior		\$ 59,370,473.90	
	07/31/2020				Generator, Honda Portable 7000		\$ 59,367,115.07	
CA-044		Housing & Human Concerns	5 2	Island Appliance Sales and Service	Watt, at Lanai Senior Center		\$ 59,363,704.15	
	07/31/2020			Jillyn Dillon DBA Technology Aloha	, Assist 60+ partner nonprofit agencies	\$ \$ 1,240.00	\$ 59,362,464.15	
CA-045		Housing & Human Concern	5 2	luc	w/crating & posting new COVID-19	\$ 1,240.00	\$ 59,361,224.15	
	10,20,2020		1 -	Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,			
			1	005954 (Per Jacob Verkerke)	necessitated by Work-from Home			
CA DAE	2/24/2021	Management	3	10/19/20 email.	program	\$ 8,645.78	\$ 59,352,578.37	
<u>CA-046</u>	3/24/2021	Management	+ 3	10/10/20 011016	h			
	0.0 / 0.0 / 0.0	Environmental	1 -	Daint and Dain	Enalwaived through 8/20/2020	\$ 876.36	\$ 59,351,702.01	
CA-047	06/30/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	2 0/0.30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
						¢ 2001 FF	6 E0 340 000 4	
CA-048		Housing & Human Concern	s 3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers		\$ 59,348,800.4	
	08/31/2020		1		\$500,000 Grant Contract to Maui		\$ 59,098,800.40	
CA-049	44/20 (202)	Housing & Human Concern	s 2	Maui Food Bank, Inc.	Food Bank for emergency food	\$ 250,000.00	\$ 58,848,800.46	

Report Date: October 8, 2021

		Reporting Perio	bd		Total Amount Awarded: \$66,598,757			
From: Month/Da	ate/Year			th/Date Year	Total Amount Disbursed:	Award balance after Disbursements		
March 1, 2020				er 8 2021				
1VIal CIT 1, 202	20	11ak			\$64,591,563.75	\$2,007,193.25		
CAFA	Beet	List ead	ch disburs	ement below. Use additional pages	if more space is required.			
	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
	07/28/2020	-				\$ 964.80		
	07/30/2020	-				\$ 160.80	\$ 58,847,674.	
	07/31/2020					\$ 1,601.47	\$ 58,846,073.	
	08/27/2020					\$ 1,241.20	\$ 58,844,832.	
	08/31/2020					\$ 351.75	\$ 58,844,480.	
CA-050	09/16/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 643.20	\$ 58,843,837.	
	07/28/2020						\$ 58,841,587.	
	07/30/2020	1	1			and the second se	\$ 58,840,297.	
	07/31/2020	1					\$ 58,837,810.	
	08/27/2020	1		Steven Lichter dba Lanai Home			\$ 58,837,365.	
CA-051	08/31/2020	Mayor	2	Grown	Produce Purchase program on Lanai	\$ 1,160.27		
	07/28/2020		-		riodace ratenase program on Estar		\$ 58,835,736.	
	07/30/2020	1						
	07/31/2020	-					\$ 58,834,999.	
	08/27/2020	-		Stephen Becker dhe Ole Kemelin			\$ 58,834,065.	
CA-052	08/31/2020	Mayor	2	Stephen Becker dba Ola Kamoku	Deadure Durit		\$ 58,833,627.	
un-002		IvidyUI	2	Farm, LLC	Produce Purchase program on Lanai		\$ 58,833,167.	
	07/28/2020	-					\$ 58,832,437	
	07/30/2020	-					\$ 58,831,391.	
	07/31/2020	-					\$ 58,829,691	
	08/27/2020						\$ 58,828,975.	
CA-053	08/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 666.32	\$ 58,828,309.	
	08/27/2020					\$ 15,970.85	\$ 58,812,338.	
	08/31/2020]				\$ 520.83	\$ 58,811,817.	
	09/21/2020	1					\$ 58,811,442.	
	09/22/2020	1					\$ 58,811,390.	
	09/30/2020	1					\$ 58,810,869.	
	10/28/2020	1					\$ 58,807,840.	
	10/31/2020				\$16,625 - Linn Nishikawa & Assoc.,		\$ 58,807,319.	
	11/17/2020	1			etc. (Kama'aina First Program);	-	\$ 58,804,009.	
	11/30/2020	1			\$8,375 for program advertising via			
	12/15/2020						\$ 58,803,434.	
CA-054	1/14/2021	Mayor - OED	4	Verieue Vendere (See Breekdeuus)	radio and print media and other	\$ 78.12		
-CO-H	1/14/2021	Wayor - OED	4	Various Vendors (See Breakdown)	marketing elements.	\$ 46.88	\$ 58,803,309.	
					Waiver of electronic payment			
					convenience fees to RPT Collections			
A-055		Finance	4	Point and Pay	from June 15 to June 18, 2020.		\$ 58,802,840.3	
	09/18/2020				Meals, including special diets for	\$ 54,744.50	\$ 58,748,095.0	
	10/15/2020				Seniors and Caregivers in all areas of	\$ 53,099.75	\$ 58,694,995.9	
A-056		Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$ 42,155.75	\$ 58,652,840.	
	09/23/2020						\$ 58,645,080.	
	09/24/2020						\$ 58,642,832.	
	09/30/2020						\$ 58,635,764.	
	10/15/2020						\$ 58,628,194.	
	10/22/2020						\$ 58,624,996.1	
	10/28/2020				Meals for Seniors in all areas of Maui	. ,	\$ 58,614,880.	
	10/29/2020				Provided by local vendors w/an		\$ 58,614,880.	
	10/30/2020							
A-057		Housing & Human Concerns	2	Maui Food Technology Conter	emphasis of utilizing local farm	\$ 6,306.00	\$ 58,605,574.	
<u></u>	10/31/2020	nousing or numericoncerns	2	Maui Food Technology Center	products	\$ 2,734.00	\$ 58,602,840.	
	07/02/2005				Pop-up tents for COVID-19 drive thru			
4-058		Management	2	Maui Rents	testing at Keopuolani Park 7/22/20		\$ 58,601,553.	
	08/18/2020				Purchase of shower curtains, curtain		\$ 58,601,366.3	
	09/03/2020			Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for	\$ 104.25	\$ 58,601,262.0	
4-059	09/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 368.43	\$ 58,600,893.0	
					Purchase custom signs to be posted			
					on county premises (Finance			
4-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Division)	\$ 651.04	\$ 58,600,242.	
					· · · · · · · · · · · · · · · · · · ·		,,-voja (2)	
					one (1) gallon propane tank for			
A-061	07/29/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.	
	5.72572520		-	and a magninopane	moone rrygrene onit at wardie PdFK	- 200.00	÷ 20,233,3/6.	
					Maker of F. Davmant Converter			
062	07/16/2020	Watar			Waiver of E-Payment Convenience			
4-062	07/16/2020	vvater	3		fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,598,882.0	
	06/30/2020				GPS-OM Monitoring and Excess	\$ 446.80	\$ 58,598,435.2	
-063	08/31/2020	Prosecuting Attorney	3 :	Sentinel Offender Services, LLC	Inventory for released offenders	\$ 261.20	\$ 58,598,174.	

Report Date: October 8, 2021

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Report Date:	October 8,	2021					Page 4	of 23
		Reporting Perio	d		Total Amount Awa	arded:	\$66,598,757	
From: Month/Da	te/Year			h/Date Year	Total Amount Disbursed: Award balance after Disburs			
March 1, 202			October 8 2021 \$64,591,563.75 \$					
naron 1, 202	•	list ear		ment below. Use additional pages if				
CAFA	Post	LIST COL	1 01300130		Inde space is required.	Dist	ursement	
Control No.	Date	Department	Priority	Recipient	Project Description		mount	Balance
control no.		Department	THOTICY	incorport.	Daily Disinfecting Service for DMVL			
CA-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$	6,363.50	\$ 58,591,810.58
CA-004	00/21/2020	Tinance - Divive	3	reopie who clean (rec)		Ŧ	0,000.00	+,,
					Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood			
CA-065	07/31/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$	75,179.91	\$ 58,516,630.67
	11/24/2020			HAEYC - Hawaii Association	COVID-19 risk mitigation "Care Bins"	\$	100,950.31	\$ 58,415,680.36
CA-066		Housing & Human Concerns	3	Education Young Children	for licensed childcare providers	\$	11,525.23	\$ 58,404,155.13
	08/31/2020					\$	57,104.06	\$ 58,347,051.07
CA-068	09/30/2020	Mavor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$	41,518.69	\$ 58,305,532.38
	09/30/2020					\$	11,055.00	\$ 58,294,477.38
	10/31/2020	1			Food Purchase & distribution	\$	17,296.55	\$ 58,277,180.83
CA-069	11/24/2020	Mayor	2	Hawaii Farmer Union United	program	\$	10,872.75	\$ 58,266,308.08
					Installing of a Plexiglass shield frame	<u> </u>		
<u>CA-070</u>	09/23/2020	Environmental Management	3	Arisumi Brothers	for counter top at the Central Landfill Office	\$	7,574.00	\$ 58,258,734.08
AND THE REPORT OF THE REPORT OF								
					Pop-up tents for COVID-19 drive thru			
CA-071	07/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$	1,286.45	\$ 58,257,447.63
		Environmental			FFP2 Disposable Face Mask, EN			
CA-073	08/31/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$ 58,255,452.92
					Pop-up tents for COVID-19 drive thru			
CA-074	07/31/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$	1,286.45	\$ 58,254,166.47
	06/30/2020				Overtime expenses incurred due to	\$	12,849.41	\$ 58,241,317.06
CA-075		Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic	\$	(141.44)	\$ 58,241,458.50
0.000	06/30/2020					\$	312.50	\$ 58,241,146.00
	07/31/2020	1				\$		\$ 58,240,833.50
	08/31/2020	1				\$		\$ 58,238,958.50
	09/16/2020	1				\$		\$ 58,238,802.25
	09/18/2020	1				\$		\$ 58,238,489.75
	09/23/2020	1			Pump out of holding tanks at Waiale	\$		\$ 58,237,932.46
CA-076		Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	468.75	\$ 58,237,463.71
0.000	0575072020	Management		And the services	Portable toilets rentals & servicing due to the closures of public	*		+,,
					restrooms throughout the			
					parks/facilities on Maui. (5/1/20 -			
CA-077	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$ 58,220,213.6
011013	03/23/2020		-	I manner t amping certified	-//-	1		
					Pop-up Makeke Program to provide			
				Council for Native Hawaiian	support to small businesses	1		
CA-078	09/30/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$	250,817.18	\$ 57,969,396.43
	00,00,2020		, ·		Clear acrylic plexiglass barriers	1	,	
	1				including installation clips and cutting			
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	's	6.324.96	\$ 57,963,071.5
un-075	0773172020	Andree Accounts	-			1	_,	
					Furnishing and delivery of (30) 64			
					square foot and (8) 100 square foot	1		
CA 000	11/20/2022	Management	1	H2O Process Sustants 110		\$	781 7/0 70	\$ 57,681,823.3
CA-080		Management	2	H2O Process Systems, LLC	temporary emergency shelters. Maui Music Hui Program will provide			\$ 57,606,823.3
0.001	09/28/2020	-		Maximum Manufactor		\$		
CA-081	09/30/2020	Mayor - OED	4	Various Vendors	support to small business industry	3	5,000.00	\$ 57,601,823.3
					Hand Stations for Kalama Park &	1		
			.	Hawaii Express Moving & Storage	Kanaha Park; ADA Portable Unit for		1 0 40 00	¢ =7 F00 000 0
CA-082	06/30/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$	1,840.00	\$ 57,599,983.3
					Waiver of E-Payment Convenience			
			1		fees to DWS. For week of July 24 -	1.		
CA-083	07/30/2020		3	Paymentus Corporation	July 30, 2020.	\$		\$ 57,598,410.8
	09/01/2020				Program to provide grant funds for			\$ 56,098,410.8
	09/03/2020				the Small Business Recovery & Relief			\$ 54,598,410.8
1	10/20/2020	Mayor - OED	4	Maui County Federal Credit Union		\$	150,000.00	\$ 54,448,410.8
CA-084	10/29/2020							
CA-084	10/29/2020				Waiver of E-Payment Convenience			
CA-084	10/29/2020				Waiver of E-Payment Convenience fees to DWS. For week of July 17 -			

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Report	Date:	October 8	2 2021

		Reporting Perio	Total Amount Awarded: \$66,598,757				
From: Month/Da	te/Year		Total Amount Disbursed: Award balance after Dis				
March 1, 2020			Octobe	er 8 2021	\$64,591,563.75	\$2,007,193.25	
		List eac	h disburs	ement below. Use additional pages			
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					(7) 10x15 storage units for soring		
CA-086	10/20/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	large amounts of PPE required for	¢ 2,400,66	
04.000	10/20/2020	chief Bench Management	3	Kanului	COVID-19 response. Duracell D Batteries for Hand	\$ 2,499.66	\$ 54,444,188.3
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 54,444,080.0
	10/31/2020				Summer Sind (14ct) Spaces	\$ 759,500.00	
CA-088	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	
					Assist Maui County small business		
					increase their exposure & business		
CA-089		Mayor - OED	4	Maui No Ka Oi Magazine	opportunities		\$ 52,876,755.0
	09/18/2020	-			Dinner Services for tenants at the		\$ 52,874,542.5
CA-090	09/30/2020	Housing & Human Concerns		Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Walluku		\$ 52,873,882.5
CA-090	09/21/2020	Housing & Human Concerns	3	Program	emergency shelter, three days a		\$ 52,872,915.0
	09/30/2020	-					\$ 52,687,915.0 \$ 51,437,915.0
	10/29/2020				Adaptability Fund for Maui County to		\$ 50,187,915.0
	11/12/2020				re-open safely to conduct business,	. , ,	\$ 48,937,915.0
	11/23/2020	1		Maui Economic Development	re-tool operations and expand	\$ 1,250,000.00	
CA-091	11/30/2020	Mayor	4	Board	customer markets virtually.	\$ 300,000.00	
					Tent rental for COVID19 drive thru		
					testing Central Maui, South Maui,		
CA-092	08/31/2020	Management	2	Maui Rents	and West Maui	\$ 5,041.62	\$ 47,382,873.4
							1
					LiDAR, ortho and oblique imagery to		7
CA-093	08/31/2020	Finance	2	FSRI Connedo	assist Assessment Division with new		
	08/31/2020	rinance	3	ESRI Canada Roberts Tours and Transportation,	3D assessment program.		\$ 47,250,377.4
CA-094		Management	3	Inc	Airport screening services to implement interisland travel		\$ 47,231,560.03 \$ 47,192,815.83
		inanagement			COVID-19 supplies for DHHC Early	\$ 30,744.21	\$ 47,192,013.0
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48.306.11	\$ 47,144,509.7
						¢ 10,500111	<i>\</i>
					Convenience Fees July 2020 for		
A-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,121,596.4
					Convenience Fees July 2020 for		
A-097	09/21/2020	Finance -DMVL	4	Intellectual Tech INC	DMVL Svcs. Hawaii Info Consortium		
A-057	08/31/2020	FILIALICE -DIVIAL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 47,091,259.12
					Waiver of E-Payment Convenience		
A-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 47,089,456.62
	06/30/2020				Reimbursement of overtime	\$ 2,721,224.29	\$ 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
A-099	12/31/2020	Police	1	Maui Police Department	measures	\$ 367,713.44	\$ 42,649,666.57
					PPE-wipes, disinfectant, N95 masks,		
A-100	11/10/2020				nitrile gloves, hand sanitizer, safety		
<u>M-100</u>	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 293,680.35	\$ 42,355,986.22
					SeeClickFix licenses and setup services for Interisland travel		
A-101	09/30/2020	Management	3	CivicPlus	quarantine management.	\$ 27,000.00	\$ 42,328,986.22
			5		Pop-up tents for COVID-19 drive thru	\$ 27,000.00	\$ 42,520,500.22
A-103	08/31/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$ 1,286.45	\$ 42,327,699.77
A-105	11/24/2020	Management		Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,321,766.75
		1			Clean & Safe program for COVID-19		
					mitigation & preventative measures		
4 100	00/00/0000				to re-open the gym after it was used		
A-106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.61	\$ 42,313,667.14
A-107	08/13/2020	Mater	3	Paymentus Comantia-	Waiver of E-Payment Convenience		A 49 949
. 207	30/13/2020	veuter	5	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20 18-Fire station computers; 1-per	\$ 1,480.95	\$ 42,312,186.19
					station needed to complete distance		

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Report Date:	October 8, 2	2021				Page 6	of 23
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
rom: Month/Da	ite/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance after	er Disbursements:
March 1, 202	0		Octobe	r 8 2021	\$64,591,563,75	\$2,007,193.25	
	-	List eac		ment below. Use additional pages if			
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					COVID-19 Reopening & Recovery for		
					non-profits optimized web landing		
					page for conference registration &		
CA-109	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$ 42,291,786.8
					Waiver of E-Payment Convenience		
CA-110	08/20/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,290,346.2
					Housing at the Maui Schooner for		
					Hazmat 10, Department of Fire and		
					Public Safety. Effect 9/1/20 -		
<u>CA-111</u>	09/17/2020	Fire	1	Maui Schooner	10/31/20	\$ 6,500.00	
	08/31/2020						\$ 42,281,974.9
	09/24/2020						\$ 42,281,239.7
	09/30/2020				Overtime expenditures for Homeless		\$ 42,280,666.8
	10/21/2020			Human Concerns - Homeless	Division personnel at the WHOW	\$ 668.32	
CA-112	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 42,279,252.5
					Grant funding to assist with the cost		
					of providing free mediations to low-	6 52 624 74	A 10.000 100 7
CA-113		Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$ 52,824.74	
	06/30/2020				Dept wide overtime cost incurred for	and so the second se	\$ 42,194,568.8
CA-114		Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response		\$ 42,189,563.4
	09/30/2020						\$ 40,189,563.4
	10/29/2020	-			Annual state of the second		\$ 38,439,563.4
	11/16/2020	4			Amendment-Hawaii Energy Laulima		\$ 37,814,563.4 \$ 37,239,563.4
CA 440	11/24/2020	U.S. Contact		Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be		\$ 37,239,563.4
<u>CA-115</u>		Housing & Human Concerns	4	(MEO)	administered by MEO.		\$ 37,189,363.4
	09/16/2020 09/23/2020	-		Eulogio Quilinguin dba Eloy's	Produce Purchase program on Lanai		\$ 37,183,133.1
CA-116	10/15/2020	Mayor	2	Garden	9/1/20 - 9/30/20		\$ 37,182,063.4
CM-110	09/23/2020	IVIdyUI	2	Garden	5/1/20-5/50/20		\$ 37,179,983.1
	10/15/2020						\$ 37,178,033.4
	10/28/2020	1			Produce Purchase program on Lanai		\$ 37,176,809.3
CA-117	10/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20		\$ 37,174,719.7
histofficia.	09/16/2020	inajor					\$ 37,173,675.0
	09/23/2020	1					\$ 37,172,588.6
	10/15/2020	1					\$ 37,171,902.1
	10/20/2020	1				\$ 1,123.59	\$ 37,170,778.6
	10/28/2020	1		Steven Lichter dba Lanai Home	Produce Purchase program on Lanai	\$ 459.29	\$ 37,170,319.3
CA-118	10/31/2020	Mayor	2	Grown	9/1/20 - 9/30/20	\$ 3,184.15	\$ 37,167,135.1
AND IN COLUMN TWO PROPERTY OF	09/16/2020					\$ 1,016.06	\$ 37,166,119.1
	09/23/2020	8				\$ 1,803.47	\$ 37,164,315.6
	09/30/2020					\$ 949.22	\$ 37,163,366.4
	10/15/2020	-				\$ 1,302.48	\$ 37,162,063.9
	10/28/2020				Produce Purchase program on Lanai		\$ 37,161,111.1
CA-119	10/31/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20		\$ 37,159,721.2
	09/16/2020						\$ 37,141,469.2
	09/23/2020	-			Ferry Service to/from Lahaina		\$ 37,135,385.3
CA-120	09/30/2020	and the second se	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20		\$ 37,129,301.2
	09/16/2020	-					\$ 37,128,742.
	09/23/2020	-	1				\$ 37,127,496.
	09/30/2020						\$ 37,125,865.
	10/15/2020	-					\$ 37,124,842.
	10/20/2020	-					\$ 37,125,966.
	10/28/2020						\$ 37,125,907.
	10/31/2020	-	1				\$ 37,125,419.
	11/30/2020	4					\$ 37,124,906.
	12/17/2020	-			Produce Purchase program on Lanai		\$ 37,124,754.
CA-121	12/31/2020		2	Stephen Becker dba Ola Kamoku Fa			\$ 37,124,460.
	11/24/2020		.		Food Purchase & distribution		\$ 37,096,618.
<u>CA-122</u>	12/22/2020		2	Hawaii Farmer Union United	program 9/1/20 - 9/30/20		\$ 37,074,460.
	09/30/2020	-					\$ 37,032,415.7
	10/15/2020	-					\$ 37,007,856.7
	10/31/2020	-			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	\$ 36,957,786.0

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		Reporting Per	Total Amount Awarded: \$66,598,757				
From: Month/Da	ate/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements
March 1, 202	20			er 8 2021	\$64,591,563.75	\$2,007,193.25	
		List ea	ch disburs	ement below. Use additional pages	if more space is required.		
CAPA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Personnel Support for Inter-Island		
					screening (Data-Entry & Airport		
C4 434	00/15/0000				Screening) Overtime Pay for COVID-		
CA-124	08/15/2020	vvater	1	Dept of Water	19 08/01/20 - 08/15/20.	\$ 238.48	\$ 36,957,548.1
					Additional Services for Kama'aina		
					First Program & COVID-19 Maui Nui		
CA-125	10/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$ 19,541.78	\$ 36,938,006.4
	09/03/2020		· · ·	State of Hawaii - Dept of	Airport security badges to access		\$ 36,937,946.4
CA-126	10/20/2020	Finance	3	Transportation	Kahului Airport to assist w/COVID-19		\$ 36,938,006.4
					Spray Station at County of Maui	, , ,	
CA-127	08/31/2020	Management	3	H20 Process	Facilities 8/24/20	\$ 1,406.24	\$ 36,936,600.1
					Parks Dept Molokai Division		
			10000		overtime cost for preventative		
			1.00.0	County of Maui, Finance	measures and response relating to		
CA-128		Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)		\$ 36,932,232.0
	07/02/2020						\$ 36,931,986.0
	07/03/2020		1				\$ 36,931,745.4
	07/04/2020						\$ 36,931,582.6
	07/05/2020						\$ 36,931,486.8
	07/07/2020						\$ 36,930,931.8
	07/08/2020						\$ 36,930,213.7
	07/09/2020	i					\$ 36,929,796.1
	07/10/2020						\$ 36,929,284.4 \$ 36,928,992.9
	07/11/2020						\$ 36,928,786.7
	07/12/2020						\$ 36,928,559.2
	07/13/2020						\$ 36,928,247.9
	07/14/2020						\$ 36,927,989.7
	07/15/2020						\$ 36,927,712.3
	07/16/2020						\$ 36,927,467.8
	07/18/2020						\$ 36,927,338.4
	07/19/2020						\$ 36,927,261.8
	07/20/2020						\$ 36,927,048.18
	07/21/2020	Environmental			Credit card processing fee waived it		\$ 36,926,763.82
A-129		Management	3	Point and Pay	July 2020 through Sept 30, 2020.		\$ 36,923,196.73
	10/16/2020					\$ 241.66	\$ 36,922,955.07
	10/27/2020		1 1			\$ 1,292.51	\$ 36,921,662.56
	11/17/2020			Maui Chemical & Paper Products,			\$ 36,920,857.48
	11/30/2020			Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging		\$ 36,920,658.17
	12/15/2020		1 1	Stationary(Ink cartridges) and	Project:10, 1-page mailings to		\$ 36,920,121.45
<u>A-130</u>	1/14/2021	Emergency Management	3	USPS Every Door Direct Mail Retail.	approx. 1400 Lanai USPS addresses.	\$ 267.21	\$ 36,919,854.24
					Pop-up tents for COVID-19 drive thru		
A-131	09/16/2020	Management	2	Maui Rents	testing at Keopuolani Sept. 3, 2020 (one-day event)	ć 1070.01	¢ 36.010 701 37
TOT	03/10/2020	wanagement	2	Madi Relits	(one-day event)	\$ 1,072.91	\$ 36,918,781.33
					Waiver of E-Payment Convenience		
A-132	08/27/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 36,916,782.13
	09/30/2020						\$ 36,896,936.82
	10/15/2020				Cattle, Processing to hamburger and		\$ 36,862,094.95
	10/28/2020				purchasing of food products to		\$ 36,834,977.43
A-133	11/24/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.		\$ 36,716,782.13
					Personnel Support for Inter-Island		
					screening (Data-Entry) Overtime for		
A-134	08/31/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 176.47	\$ 36,716,605.66
					Personnel Support for Inter-Island		
	I	Financa		Dependence of Figure 1	screening (Data-Entry) Overtime for		
A_135	00/21/2020		1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$ 650.77	\$ 36,715,954.89
<u>A-135</u>	08/31/2020	inditee			Eunanditure was to see failers	¢ 4 506 75	A
	09/15/2020			9-1-1 Supply	Expenditure was to pay for long		\$ 36,714,358.16
<u>A-135</u> <u>A-136</u>				9- 1-1 Supply	sleeve uniform protection for officers		\$ 36,714,358.16 \$ 36,714,750.00
	09/15/2020	Police	4	9-1-1 Supply Kupale Technologies		\$ (391.84)	

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Report Date:	October 8,	2021				Page 8	3 of 23
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Da	te/Year		1	h/Date Year	Total Amount Disbursed:	er Disbursements:	
March 1, 202	0		Octobe	r 8 2021	\$64,591,563.75	\$2,007,193.25	
		List eac	h disburse	ment below. Use additional pages if	more space is required.		A III.
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
<u>CA-139</u>	09/30/2020	Mayor- OED	4		The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$ 5,690.00	\$ 36,613,536.6
<u>CA-140</u>	09/30/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. Daily Disinfecting Service for DMVL	\$ 266.00	\$ 36,613,270.6
CA-141	00/25/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 36,606,907.1
CA-142	06/30/2020		3	Maui Chemical	6-cases Sanitizing wipes		\$ 36,606,670.22
<u> </u>	00/00/2020				15-Non contact infrared	,	
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.04	\$ 36,604,767.13
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 36,585,943.1
CA 145	06/20/2022	Fire		Amazon Com Famileon 110	30-Hypoallergenic waterproof	\$ 203.10	\$ 36,585,740.0
<u>CA-145</u> CA-146	06/30/2020		3	Amazon. Com Services LLC Amazon. Com Services LLC	mattress protectors. 4-Digital ear thermometer	\$ 203.10 \$ 169.28	\$ 36,585,740.08
CM-140	00/30/2020			Amazon, com services etc		<i>y</i> 105.20	\$ 30,505,570.0
~ m	00/2020	51		Carlingar	Coat sleeve apron, PPE for firefighter	\$ 162.33	\$ 36,585,408.47
<u>CA-147</u>	06/30/2020	Fire	3	Grainger	working directly with the public. 10-Chemical resistant apron and 20-	Ş 102.33	\$ 50,505,400.4 <i>1</i>
					Cleanroom apron, PPE for firefighters		
CA-148	06/30/2020		3	Grainger	working directly with the public.	\$ 640.63	\$ 36,584,767.8
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,584,752.2
<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		\$ 36,583,293.9
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 36,581,109.9
<u>CA-152</u>	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	\$ 36,579,292.6
<u>CA-153</u>	06/30/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19- related payroll expenses.	\$ 8,987.52	\$ 36,570,305.1
					MFD training classroom furniture, 30	¢ 6.050.10	¢ 20 504 246 0
<u>CA-154</u>	08/31/2020	Fire	3	Amazon. Com Services LLC	conference tables. MFD training classroom furniture, 60	\$ 6,059.10	\$ 36,564,246.0
<u>CA-155</u>	06/30/2020	Fire	3	Grainger	conference chairs.	\$ 4,124.97	\$ 36,560,121.0
<u>CA-156</u>	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training Canon EOS Rebel T7 DSLR Camera	\$ 776.97	\$ 36,559,344.0
<u>CA-157</u>	06/30/2020	Fire	3	Amazon. Com Services LLC	Bundle with lens, memory cards, and accessory kit. Sanitizer wipes to clean hands and	\$ 571.87	\$ 36,558,772.2
<u>CA-158</u>	1/20/2021	Environmental Management	3	Maui Chemical and Paper Products	equipment upon entering and leaving.	\$ 244.99	\$ 36,558,527.2
					Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated		
<u>CA-159</u>	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20. COVID-19 related emergency	\$ 19,825.55	\$ 36,538,701.6
<u>CA-160</u>	06/30/2020	Planning	3	Dept of Planning	expenses- reimbursement Hooded coverall, coat sleeve apron,	\$ 14,883.65	\$ 36,523,818.0
<u>CA-161</u>	06/30/2020	Fire	3	Grainger	face shields, bleach, pails and hand pumps, backpack sprayers. Delivery of PPE & Disinfectant	\$ 645.84	\$ 36,523,172.1
<u>CA-162</u>	09/21/2020	Emergency Management	3	Tri-Isle, Inc	Supplies for DHHC, CA-095 & PO#401183.	\$ 349.82	\$ 36,522,822.3

Report Date: October 8, 2	2021
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		Reporting Perio	bd		Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Year			th/Date Year	Total Amount Disbursed:	Award balance after Disbursements:		
March 1, 202	20		1	er 8 2021	\$64,591,563.75	\$2,007,193.25		
		List ead		ement below. Use additional pages i				
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					Parking fee at Kahului Airport to			
CA-163	09/17/2020	Finance	1	Scott K. Teruya	assist with COVID-19 screening.	\$ 7.00		
	08/31/2020				Housing at the Marriot Kaanapali for		\$ 36,519,565.3	
CA-164	09/30/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD		\$ 36,516,315.3	
	09/16/2020	-		Pohorta Tours and Transportation	Airport screening services to		\$ 36,491,180.	
CA-165		Management	3	Roberts Tours and Transportation, inc	implement interisland travel quarantine order 9/1/20 - 9/15/20		\$ 36,465,493.	
<u>11 105</u>	09/30/2020	Management			quarantine order 5/1/20 - 9/15/20	the second	\$ 36,461,514. \$ 36,400,442.	
	10/26/2020						\$ 36,337,224.	
	10/28/2020				Airport screening services to		\$ 36,309,027.3	
	11/18/2020				implement interisland travel		\$ 36,236,689.	
	11/30/2020		Roberts Tours and Transportation, quarantine order 9/15/20 thru	quarantine order 9/15/20 thru	and the second se	\$ 36,178,836.4		
CA-166	12/16/2020	Management	3	Inc	11/30/20.	\$ 14,097.37	\$ 36,164,739.	
					Partial Reimbursement for Charter			
- 3 4 7 - 9	00/17/2020			RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for			
<u>CA-167</u>	09/17/2020	Management	3	Urgent Care	COVID-19 Community Testing		\$ 36,162,739.1	
				Hawai'i Academy of Recording	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano"			
				Artist (HARA) and various vendors	nominees. Present to October 30,		-	
A-168	09/30/2020	Mayor- OED	4	(e.g. MACC,etc).	2020.	\$ 4,000.00	\$ 36,158,739.1	
			· ·	(e.B. (in rec)cec).	Data Entry assistance needed to	\$ 4,000.00	\$ 30,130,733.	
					input traveler date as required for			
					inter-island guarantine. Employees:			
					Gail Fujiwara and Ortaine Acidera;			
A-169	09/16/2020	Finance	'1	Dept of Finance	8/1/20 - 8/31/20	\$ 3,916.29	\$ 36,154,822.8	
					Disassemble panel and			
					reassemble/extend panel for cubicle.			
A-170	08/31/2020	Finance	3	Maui Office Machines			\$ 36,154,744.6	
	09/17/2020			e			\$ 36,150,721.8	
	09/24/2020						\$ 36,150,395.1	
	09/30/2020						\$ 36,149,711.2	
	10/13/2020						\$ 36,149,584.7	
	11/25/2020						\$ 36,149,367.9 \$ 36,147,724.3	
	12/17/2020						\$ 36,147,724.3	
	12/22/2020						\$ 36,144,527.8	
	12/23/2020						\$ 36,144,076.2	
	1/7/2021						\$ 36,142,615.7	
	1/21/2021				Expenses to facilitate services related	\$ 1,708.72	\$ 36,140,907.0	
	1/27/2021	1915. or			to COVID-19 pandemic. 7/1/20 -	\$ 6,619.59	\$ 36,134,287.4	
<u>A-171</u>	1/28/2021	Mayor	3	Various vendors	11/30/20.	\$ 103.59	\$ 36,134,183.8	
					Personnel Support for inter-island			
					screening & data entry. DWS Payroll			
A-172	08/31/2020	Water	1		overtime for pay period ending 8/31/20.	¢ 3045.00	6 26 420 420 -	
1 4 1 2	50/51/2020	TALLI	-	the second se	Waiver of E-Payment Convenience	\$ 2,045.03	\$ 36,132,138.7	
					Fees for the week of 8/28/20 -			
A-173	09/03/2020	Water	3		9/03/20.	\$ 1,691.35	\$ 36,130,447.4	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	
					Dept wide overtime cost incurred for			
					preventive measures and response			
					relating to COVID-19. Payroll OT cost			
<u>-174</u>	08/15/2020	Parks and Recreation	1		from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 36,127,439.3	
					Parks Dept Molokai Division			
					overtime cost for preventative			
A 176	10/15/2020	Darks and Bassartian			measures and response relating to			
4-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 36,125,005.5	
					The "E Kupele" program will continue			
					The "E Kupa'a" program will continue to provide support to small business			
			,		(musicians/entertainers/tech)			
4-176	10/20/2020	Mayor - OED			Present to 11/30/20.	\$ 165,550.00	\$ 35,959,455.5	

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Report Date:	October 8,	2021				Page 1) of 23
		Reporting Perio	bc		Total Amount Awa	arded: \$66,598,757	,
From: Month/Dat	te/Year			h/Date Year	Total Amount Disbursed:	Award balance afte	
March 1, 202				r 8 2021	\$64,591,563.75	\$2,007,193.25	
Widi en 1, 202	0	list ear	1	ment below. Use additional pages if			
CAFA	Post	Listen		linent beloin ose doutional pages in		Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
******					The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.		
<u>CA-177</u>	10/31/2020	Mayor - OED	4	Maui Makers, Inc.	25 Personal Firewalls with power	\$ 6,620.14	\$ 35,952,835.43
CA-178	10/31/2020	Management	3	Pacific Technology Solutions	adapters.	\$ 9,868.56	\$ 35,942,966.87
	6/29/2021			Maui County Community	Video services for the Mayor's COVID-	\$ 2,166.00	\$ 35,940,800.87
<u>CA-179</u>	6/30/2021	Management	2	Television, Inc. dba Akaku Maui	19 press conference (8/1/20 through	\$ 6,543.00	\$ 35,934,257.87
<u>CA-180</u>		Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).		\$ 35,930,314.84
	11/16/2020			Maui Health System, A Kaiser	Administrative Pay-Pending Test		\$ 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
<u>CA-182</u>	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
					Data Entry assistance needed to input traveler date as required for inter-island guarantine. Employee:		
CA-183	10/22/2020	Finance	1	Dept. of Finance	Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 32,839,482.08
CA 194	10/21/2020			Maui Francezia Osnostupitu Joo	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$ 32,834,013.01
CA-184	09/30/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Professional Services-sign language		\$ 32,834,013.01
	10/31/2020	1			interpreter for Mayor Victorino's	\$ 2,303.44	\$ 32,828,872.69
CA-185	11/30/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10		\$ 32,824,494.37
Contraction of the second s					Printing/copying charges for		Mark Contractor Contractor
					interisland quarantine 8/10/20 -		
<u>CA-186</u>	12/31/2020	Mayor	3	Xerox	11/30/20.	\$ 4,020.75	\$ 32,820,473.62
<u>CA-187</u>	09/10/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 32,818,780.27
	09/30/2020						\$ 32,812,696.27
	10/15/2020				Ferry Service to/from Lahaina		\$ 32,806,612.27
	10/22/2020				Harbor/Manele Bay 10/1/20 -		\$ 32,800,528.27
<u>CA-188</u>	10/28/2020	Mayor	4	Expeditions	10/31/20		\$ 32,794,444.27
	10/31/2020			Hardware: Dell, One Dell Way and	1120-laptops, including software and		\$ 32,680,802.64
<u>CA-189</u>	11/30/2020	Management	3	Software: HI International Corp.	accessories Pop-up tents for COVID-19 drive-thru	\$ 232,705.51	\$ 32,448,097.13
					testing at Lahaina Aquatic Center,		
CA-190	09/23/2020	Management	2	Maui Rents	One day event: 9/21/20.	\$ 916.66	\$ 32,447,180.47
					Delivery of COVID-19 personnel		
					protective equipment and		
				DHX- Dependable Hawaiian	disinfectant supplies from the airport		¢ 22 445 074 00
<u>CA-191</u>		Emergency Management	3	Express	to storage facility.		\$ 32,446,974.80 \$ 31,994,665.19
	10/20/2020	1					\$ 31,843,895.32
	10/31/2020	1	1				\$ 31,391,585.71
	12/17/2020	1					\$ 31,260,878.21
	12/30/2020	1					\$ 31,195,524.46
	12/31/2020]				\$ 443,692.92	\$ 30,751,831.54
	1/20/2021						\$ 30,601,061.67
	1/31/2021	-				the second se	\$ 30,148,752.06
	2/18/2021	-					\$ 29,997,982.20
	2/25/2021	-					\$ 29,847,212.33
	2/28/2021	-					\$ 29,545,672.59
	3/18/2021	-					\$ 29,394,902.73 \$ 29,329,548.98
	3/25/2021 3/31/2021	-					\$ 29,207,010.70
	4/28/2021	1			Abbott ID Now testing program: total		\$ 29,108,980.08
	1,20,2021	4	1		of 24,000 tests over 12-week period.		\$ 29,010,949.46
	4/30/2021				101 24,000 tests over 12-week period.	γ J0,030.02	Q 23/040/345140
	4/30/2021 5/25/2021	-		RP Medical LLC, dba Minit Medical			\$ 28,863,903.53

		Reporting Perio	bc		Page 11 of 23 Total Amount Awarded: \$66,598,757				
From: Month/Da	ate/Year	1 0	To: Month/Date Year		Total Amount Disbursed:	Award balance after Disbursements			
March 1, 202	-			er 8 2021		\$2,007,193.25	ter Disbursement		
11101011,202		List ear	-	ement below. Use additional pages	\$64,591,563.75	42,007,133.23			
CAFA	Post	LISE COL		ement below. Ose additional pages	i more space is required.	Dichumannant	1		
Control No.	Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance		
					index ocscription	Amount	Datanue		
				1	Convenience Fees Aug 2020 DMVL				
	1				Svc. HI Info Consort (NIC Hawaii)-Inv				
				Hawaii Information Consortium	Aug 2020; Inv #2319278; DTD				
<u>CA-193</u>	09/30/2020	Finance - DMVL	4	LLC	8/31/20	\$ 26,362.66	\$ 29,462,125.4		
					Monthly rental of one (1) portable				
					hand wash station & one (1) portable				
					ADA/Handicap restroom unit for				
<u>CA-194</u>	09/30/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 29,460,662.9		
					Dept. wide overtime cost incurred for				
CA-195	09/21/2020	Parks and Recreation	1	Dent of Darks 8, Descention	preventative measures and response				
<u>CM-199</u>	09/30/2020	Faixs and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.		\$ 29,459,041.7		
CA-196	12/17/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers		\$ 29,307,115.6		
0., 190	09/30/2020	i andrice	3	roo - based on ind results	and 30 hand held guns for Public		\$ 29,285,729.3		
	10/14/2020	-					\$ 29,284,948.1		
	10/31/2020	1					\$ 29,284,166.8 \$ 29,283,385.5		
	11/19/2020	1					\$ 29,283,385.5		
	11/27/2020	1			Cleaning/Disinfecting of high touch		\$ 29,282,604.32		
	12/16/2020	1		Amanda Salazar - Ot the Spot	areas in division offices, restrooms		\$ 29,281,041.8		
CA-197	12/29/2020	Planning	3	Cleaning	and stairwells.	\$ 187.44			
					Cleaning supplies & misc items for	¢ 10////	V L31200,034.3		
					tenants at the WHOW Pallet Homes				
		6 - E			emergency shelter at Waiale.				
CA-198	11/18/2020	Housing & Human Concerns	3	TBD	9/17/20 - 11/30/20.	\$ 950.00	\$ 29,279,904.36		
CA-199	09/15/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask		\$ 29,276,532.49		
CA-200	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves		\$ 29,275,972.86		
	09/30/2020						\$ 29,275,035.36		
	10/31/2020					\$ 781.25	\$ 29,274,254.11		
	11/17/2020					\$ 1,093.75	\$ 29,273,160.36		
	11/24/2020				Pump out of holding tanks at Waiale	\$ 312.50	\$ 29,272,847.86		
	11/25/2020				Park and Airport Quarantine Site	\$ 312.50	\$ 29,272,535.36		
<u>CA-201</u>	11/30/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$ 781.25	\$ 29,271,754.11		
CA-202	00/20/2020	Management	2	U20 Provide Curbana U.C.	Emergency sanitation of quarantine				
<u>_M-ZUZ</u>	09/30/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$ 29,270,816.62		
					Personnel support for inter-island				
					screening (Data-Entry & Airport Screening) Overtime Pay for COVID-				
A-203	09/15/2020	Water	4	Dept. of Water	19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 29,269,760.84		
				bepti of Mater	15 05/01/20 - 05/15/20.	\$ 1,035.76	\$ 25,205,700.84		
				Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for				
A-204	9/30/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$ 29,269,584.84		
				C	Waiver of E-Payment convenience	- 170.00	+ ===============		
					fees to DWS for week of 9/11/20 -				
A-205	09/17/2020	Water	3	Paymentus Corporation	9/17/20	\$ 1,429.90	\$ 29,268,154.94		
					Waiver of E-Payment convenience				
					fees to DWS for week of 9/18/20 -				
A-206	09/24/2020	Water	3	Paymentus Corporation	9/24/20	\$ 2,089.65	\$ 29,266,065.29		
. A via situ aur					Daily Disinfecting service for DMVL				
<u>A-207</u>	10/21/2020	Finance - DMVL	3	People Who Clean (PWC)	for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 29,259,701.79		
1 200	00/00/000-				Personnel Support for MEO H.E.L.P				
A-208	09/30/2020	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$ 29,259,039.99		
A 200	10/45/2005	Maaaaaa	.	и : 0 ин с — н	Use of facility as quarantine site on				
<u>A-209</u>		Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	\$ 29,258,204.49		
A 710	11/17/2020	Mayor OFP		General and the second s	Funding for purchase of a venison	\$ 100,000.00	\$ 29,158,204.49		
<u>A-210</u>	11/24/2020	iviayor - OED	4 1	Kia LLC dba Kia Hawaii	processing and butcher facility.	\$ 100,000.00	\$ 29,058,204.49		
					Fundling the surgery of Party and				
					Funding to support "Live at the				
A-211	11/22/2020	Mayor OED		And Ante B. Cultured Courts	MACC" live streaming performances.				
1 4 4 4	11/23/2020		4 [Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 922,496.00	\$ 28,135,708.49		

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Report Date:	October 8, 2	2021			Page 12 of 23				
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,757			
From: Month/Da	te/Vear	Reporting reno	-	h/Date Year	Total Amount Disbursed:	Award balance afte			
	-					\$2,007,193.25			
March 1, 202	0				\$0 , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+-,			
		List eac	n disburse	ment below. Use additional pages if	more space is required.	Disbursement			
CAFA	Post		mate alters	Desisiont	Designt Description	Amount	Balance		
Control No.	Date	Department	Priority	Recipient	Project Description	Allouis	Deterrice		
					Funding to support a grant program to support small businesses recover				
CA-212	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$ 1,000,000.00	\$ 27,135,708.49		
<u> </u>	11,23,2020				Funding to support a One Stop				
					Resource delivery of services to assist families. (Mayor's Economic Task				
CA-213	11/24/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20		\$ 26,635,708.49		
	10/22/2020				Funding to support job creation, safe		\$ 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		
					Funding to support programs to aid				
					with food security for residents of				
CA-215	11/24/2020	Mayor - OED	4	Sustainable Molokai	Molokai.		\$ 26,283,706.49		
	11/23/2020				Grant program to support active	\$ 2,500,000.00	\$ 23,783,706.49		
<u>CA-217</u>	12/18/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.		\$ 25,358,706.49		
	10/28/2020				Funding to support cultural ag	\$ 21,790.00	\$ 25,336,916.49		
CA-218	10/29/2020	Mayor- OED	4	Noho'ana Farms	education, land stewardship, and job	\$ 65,370.00	\$ 25,271,546.49		
					Funding to continue and expand the				
<u>CA-219</u>	11/30/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$ 24,771,546.49		
					Funding for training program to assist		¢ 34 CD4 70C 40		
<u>CA-220</u>	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 24,684,796.49		
					Funding for scholarship program to	4 40 000 00	A 34 636 306 40		
<u>CA-221</u>	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$ 48,000.00	\$ 24,636,796.49		
CA-222	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 24,536,796.49		
					Management/operations of Wahi				
					Ho'omalu (WHOW) aka Waiale Pallet				
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	1				\$ 2,925.06	\$ 24,452,454.65		
	12/17/2020	1				\$ 1,073.34	\$ 24,451,381.33		
CA-224	12/31/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 1,576.55	\$ 24,449,804.76		
	10/28/2020					\$ 5,088.80	\$ 24,444,715.96		
	10/31/2020	1				\$ 3,351.39	\$ 24,441,364.57		
	11/24/2020	1		Eulogio Quilinquin dba Eloy's		\$ 2,379.38	\$ 24,438,985.19		
CA-225	11/30/2020	Mayor	2	Garden	Produce purchase program on Lanai.	\$ 4,180.43	\$ 24,434,804.76		
	11/24/2020					\$ 2,850.19	\$ 24,431,954.57		
	11/30/2020	1				\$ 2,664.26	\$ 24,429,290.31		
	12/17/2020	1		Steven Lichter dba Lanai Home	8		\$ 24,427,916.47		
CA-226	12/31/2020	Mayor	2	Grown	Produce purchase program on Lanai.	\$ 1,491.42	\$ 24,426,425.05		
	11/24/2020					\$ 2,018.04	\$ 24,424,407.01		
	11/30/2020	4					\$ 24,423,068.35		
	12/17/2020	1					\$ 24,421,839.85		
CA-227	12/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 2,817.02	\$ 24,419,022.83		
					Purchase coolers for use at food		er son one and a source of the source of the		
			1		drives and transportation of ground				
CA 220	00/20/2022	Mayor	,	Reimburgement	beef to designated locations.	\$ 719.94	\$ 24,418,302.89		
<u>CA-228</u>	09/30/2020	iviayor	2	Reimbursement	SeeClickFix API to move State's Safe	<i>γ</i> /19.94			
					Travel data in County's SeeClickFix				
04.330	10/24 /2022	Management		CivicPlus		\$ 2,500.02	\$ 24,415,802.8		
<u>CA-229</u>		Management	3	CivicPlus	Application COVID-19 Clean Sanitize Assess and		\$ 24,415,802.8		
CA 330	09/30/2020	-		TRD	Train Care Child Care Environments		\$ 24,342,302.8		
<u>CA-230</u>	12/23/2020	Housing & Human Concerns	3	TBD			Ψ 2.7,210,702.0 ⁴		
					To support small business in the Arts				
					with a live-stream performance to				
					provide virtual theater to the	¢ 34.000.00	6 34 103 363 5		
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	community.		\$ 24,182,362.84		
				Marsha Tasha A. 19	To acquire hand sanitizer stations for		¢ 24 164 446 2		
		LEinance	2	Kupale Technologies	various departments.	\$ 17,916.55	\$ 24,164,446.2		
<u>CA-232</u>	10/15/2020	i indirec			Mathing Fair Fred Street Control 1				
<u>CA-232</u>	10/15/2020		-		Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 24,162,844.3		

Report	Date:	October	8.	2021

		Reporting Perio	d		Total Amount Aw	arded: \$66 598 75	7	
From: Month/Da	te/Year	naporting i crie	To: Month/Date Year		Total Amount Disbursed:	Award balance after Disbursements:		
March 1, 202				er 8 2021		\$2,007,193.25		
iviar cit 1, 202	.0	List on		ement below. Use additional pages	\$64,591,563.75	\$2,007,133.23		
CAFA	Post	List eac		I See additional pages	in more space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
	10/22/2020	Department	ritority	necipient	Project Description 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	\$ 24,161,927.7	
				recourts Employees	data citri y per budget onice.	<i>y</i> 111.7 <i>5</i>	\$ 24,101,521.7	
					Emergency COVID spray disinfection			
					for Department of Parks and			
CA-235	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$ 24,159,844.4	
			-		Power washing and sanitizing public	¢ 2,005.52	<i>v</i> 21/200/01111	
CA-236	10/15/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$ 13,645.75	\$ 24,146,198.6	
	10/31/2020			6,	Provision of subsidy for personal are		\$ 24,096,198.6	
CA-237	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and		\$ 24,081,310.6	
					To purchase and distribute food to	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 - 1 - 1	
					those in need throughout the County			
CA-238	11/30/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.		\$ 22,581,310.6	
	10/22/2020						\$ 22,574,738.6	
	10/27/2020						\$ 22,570,198.6	
	10/31/2020						\$ 22,568,382.6	
	11/17/2020		8		To pay for long sleeve uniform		\$ 22,566,398.6	
	11/30/2020				protection for officers during the		\$ 22,563,757.6	
CA-239	12/31/2020	Police	3	911 Supply	COVID-19 pandemic.		\$ 22,563,877.6	
					Emergency Feed and Mineral Relief			
				Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat			
<u>CA-240</u>	11/19/2020	Mayor	2	Caires	Producers in Maui County	\$ 125,000.00	\$ 22,438,877.6	
					Emergency Feed and Mineral Relief			
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui			
CA-241	10/12/2020	Mayor	2	Caires	County.	\$ 50,000.00	\$ 22,388,877.60	
	11/16/2020				Funding for conservation,	\$ 426,396.75	\$ 21,962,480.91	
CA-242	11/24/2020	Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development	\$ 138,102.77	\$ 21,824,378.14	
	10/30/2020				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				Purchase & install plexiglass	\$ 6,180.75	\$ 21,589,486.93	
<u>CA-244</u>	12/21/2020	Police	3	Artistic Builders	barricade system for the Records &	\$ 6,180.75	\$ 21,583,306.16	
					Convenience Fee Sept 2020 for DMVL			
<u>CA-245</u>	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			
CA-246	10/30/2020	Finance-DMVL	4	LLC	Services dtd 09/30/20	\$ 19,804.18	\$ 21,543,369.32	
					Program to provide grant funds for			
					the Small Business Recovery & Relief			
CA-247	11/13/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)	\$ 1,000,000.00	\$ 20,543,369.32	
	10/28/2020						\$ 20,531,344.49	
	10/31/2020					\$ 11,047.29	\$ 20,520,297.16	
	11/24/2020					\$ 27,100.33	\$ 20,493,196.83	
	11/30/2020					\$ 37,379.11	\$ 20,455,817.72	
	12/17/2020				[\$ 221,061.09	\$ 20,234,756.63	
	12/30/2020						\$ 20,214,121.01	
	12/31/2020						\$ 20,167,882.80	
	01/20/2021					\$ 7,536.20	\$ 20,160,346.60	
	01/31/2021				[\$ 20,143,911.46	
	02/18/2021				1	\$ 5,934.71	\$ 20,137,976.75	
	02/25/2021				[\$ 20,131,181.04	
	02/28/2021					\$ 11,720.68	\$ 20,119,460.36	
	03/18/2021				Voluntary Second Test for	\$ 5,042.97	\$ 20,114,417.39	
	03/25/2021			RP Medical LLC, dba Minit Medical	Transpacific Travelers current		\$ 20,110,296.92	
A-248	03/31/2021	Management	3	Urgent Care	through November 30,2020	\$ 8,671.44	\$ 20,101,625.48	
	11/17/2020				Food purchase and distribution		\$ 20,085,244.80	
A-249	11/30/2020	Mayor	2	Maui County Farm Bureau	program.		\$ 19,970,016.77	
	10/30/2020						\$ 19,957,353.77	
	10/31/2020						\$ 19,953,118.70	
	11/17/2020						\$ 19,948,897.70	
	11/24/2020			Farmers/Produce Program –			\$ 19,942,310.93	
A-250	11/30/2020	Mayor		Resiliency Task Force	Food Purchase Program		\$ 19,931,231.81	
	10/31/2020						\$ 19,919,063.81	
	11/17/2020				Ferry Service between Lahaina		\$ 19,912,979.81	
A-251	11/24/2020	Mavor	4	Expeditions	Harbor and Manele Bay		\$ 19,906,895.81	

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Report Date:	October 8,	2021				Page 14	4 OT 23
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,757	7
From: Month/Da	te/Year	inchorenig i circ		h/Date Year	Total Amount Disbursed:	Award balance afte	
-	-				\$64,591,563.75	\$2,007,193.25	. Bisbursements
March 1, 202	U			r 8 2021		92,007,133.23	
		List eac	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
					Personnel Support for MEO H.E.L.P		
CA-252	10/22/2020	Finance	1	Department of Finance	Program Data Entry	\$ 540.47	\$ 19,906,355.34
					Power washing & sanitizing public		
CA-253	10/28/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.85	\$ 19,882,605.49
	10/31/2020			Various Vendors: Kamaaina First	Program to incentivize trans-pacific	\$ 3,864.95	\$ 19,878,740.54
CA-254		Management	4	"Mahalo" Card Program.	traveler to take the voluntary post		\$ 19,877,645.14
	11/30/2020				Voluntary Second Test for		\$ 19,876,701.14
CA-255	12/31/2020	Management	3	Molokai General Hospital	Transpacific Travelers -Molokai.		\$ 19,874,282.14
	10/31/2020				Meals including special diets, for		\$ 19,840,841.38
	11/23/2020	1			Seniors & Caregivers in all areas of		\$ 19,765,809.38
CA-256		Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$ 141,526.25	\$ 19,624,283.13
<u>CA-250</u>	11/24/2020	nousing & numari concerns	2		maar seven days a week coor 1.	Ŷ 1+1,520.25	\$ 15,02 1,205125
					Rental Assistance Program payment		
						6	
CA 357	11/24/2020			Maui Economic Ornertusitu !	for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$ 355,500.00	\$ 19,268,783.13
<u>CA-257</u>	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.		ου.υυς,σεε φ	\$ 13,208,/83.13
					Rental Assistance Program payment		
	44/04/000			Example 115- Const	for Family Life Center 10/20/20 -	A 005 (00 0-	é 10.000.000.00
CA-258	11/24/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$ 205,100.00	\$ 19,063,683.13
					Rental Assistance Program payment		
					for Ka Hale A Ke Ola 10/20/20 -		
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	\$ 244,000.00	\$ 18,819,683.13
					Rental Assistance Program payment		
					for Women Helping Women		
CA-260	10/31/2020	Housing & Human Concerns	2	Women Helping Women	10/20/20 - 11/20/20.	\$ 42,500.00	\$ 18,777,183.13
CA-262	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 18,667,863.13
					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	\$ 18,536,973.13
					Waiver of e-payment Convenience		
CA-264	10/15/2020	Water	3	Paymentus Corporation	Fees	\$ 1,543.90	\$ 18,535,429.23
					Personnel Support for Inter-Island		
					Screening (Data Entry & Airport		
CA-265	09/30/2020	Water	1	County of Maui	Screening)	\$ 754.14	\$ 18,534,675.09
011 002	05/ 50/ 2020		-		Waiver of e-payment Convenience	+	+
CA-266	10/08/2020	Water	3	Paymentus Corporation	Fees	\$ 1,890.05	\$ 18,532,785.04
<u>CA-200</u>	10/03/2020	Watci		a symetric scorporation	Credit card processing fee waived in	ý 1,050.05	÷ 10,001,700104
		Environmental			August 2020. (Fee waived through		
CA 267	10/01/2020		3	Point and Pay	10/31/20).	\$ 906.95	\$ 18,531,878.09
<u>CA-267</u>	10/01/2020	Management		Γοιτεαία έαν	10/ 51/ 20/.	2 2002 Q	÷ 10,001,070.03
	1				Waiver of E Payment Commenter		
CA 200	10/22/2022		-	Deventer Company	Waiver of E-Payment Convenience	è 4.770.45	¢ 10 500 107 04
CA-268	10/22/2020	vvater	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 18,530,107.94
					Food Distribution 10/28/20 -	+	A 40400 400
<u>CA-269</u>	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$ 350,000.00	\$ 18,180,107.94
					Daily Disinfecting Service for DMVL-		
<u>CA-270</u>	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 18,173,214.23
	1				Furnishing and delivery of (30) 64		
	1				square foot and (8) 100 square foot		
<u>CA-271</u>	12/16/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$ 7,291.62	\$ 18,165,922.61
					Acetaminophen, Ibuprofen, and		
<u>CA-272</u>	11/18/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$ 699.23	\$ 18,165,223.38
er e alla se dare e como e	11/13/2020				Program to provide grant funds for	\$ 500,000.00	\$ 17,665,223.38
CA-273	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief	\$ 500,000.00	\$ 17,165,223.38
					Video services for the Mayor's COVID	-	
				Maui County Community	19 press conference & all other		
				Television, Inc. dba Akaku Maui	COVID-19 awareness coverage		
CA-274	1/31/2021	Management	2	Community Media	(current through 12/31/20).	\$ 30,000.00	\$ 17,135,223.38
<u></u>	1, 31/2021	menubernent	-	community metala	1		
	1				Meals Ready to Eat for Lanai families		
				Tranton Fong dhe Sir Fagles	needing to quarantine due to positive		
1	1	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	COVID tests. MCOA sent 60 cases.		\$ 17,128,237.58
CA-275							

		Reporting Peri	od		Total Amount Aw	arded: \$66,598,7	57	
From: Month/Da	ate/Year			th/Date Year	Total Amount Disbursed:	Award balance after Disbursements		
March 1, 202				er 8 2021	\$64,591,563.75	\$2,007,193.25		
		List ea		ement below. Use additional page				
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					Waiver of E-Payment Convenience			
<u>CA-276</u>	10/29/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$ 17,126,600.25	
					Housing at the Maui Schooner for			
<u>CA-277</u>	11/05/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 17,123,350.28	
					Housing at the Marriot Kaanapali for			
<u>CA-278</u>	11/05/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 17,120,100.28	
					Personnel Support for Inter-Island			
AL 374					screening (Data Entry & Airport			
<u>CA-279</u>	10/15/2020	Water	1	Department of Water	Screening) 10/01/20 - 10/15/20		\$ 17,119,195.32	
	11/23/2020	-					\$ 17,111,664.12	
	11/24/2020						\$ 17,097,039.21	
	12/16/2020	1					\$ 17,080,580.98	
	12/17/2020	1			Weekly disinfecting of high traffic		\$ 17,077,581.00	
	12/29/2020	1			areas where the public occupy in		\$ 17,052,530.63	
	1/21/2021	1			various County offices until end of		\$ 17,050,603.56	
<u>CA-280</u>	1/31/2021	Mayor	1	TBD - Based on Bids	Dec 2020.	\$ 2,416.65		
					Funding to expand the Grab and Go		1	
					Meal Program. (Mayor's Economic			
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$ 150,000.00	\$ 16,898,186.91	
					Overtime work: Staff associated			
					w/support to assist County			
04.392	00/00/00-0				employees to set-up work from		L	
<u>CA-282</u>	06/30/2020	Management	1	Dept of Management - ITS	home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 16,896,704.67	
					Overtime work: Staff associated			
					w/support to assist County			
CA-283	06/30/2020	Management		Dont of Management 170	employees to set-up work from	¢		
Lm-202	00/50/2020	Management	1	Dept of Management - ITS	home. 3/16/20 - 3/31/20	\$ 3,301.17	\$ 16,893,403.50	
					Dept wide overtime cost incurred for preventative measures & response			
CA-284	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19	\$ 1,162.05	\$ 16,892,241.45	
	14 10/ 2020	and neer cation	-	septor raiks of herication	1000 Workplace One Licenses, First	φ 1,102.05	<i>→</i> 10,092,241.45	
CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.47	\$ 16,840,678.98	
					Personnel support for Inter-Island			
					screening (Data-entry & airport			
CA-287	10/31/2020	Water	1	Dept of Water	screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 16,839,572.92	
					Waiver of E-Payment Convenience			
CA-288	11/05/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 16,837,707.52	
					11			
					Licenses for secure remote			
CA-289	11/30/2020	Management	3	SHI International Corp	connectivity software for teleworkers	ć 01 FOF CO	6 16 746 171 07	
	11/30/2020	management	3	om international Corp	& IT to provide support to them Parks Dept - Molokai District	\$ 91,535.60	\$ 16,746,171.92	
					overtime cost for preventive			
					measures & response relating to			
A-290	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 16,742,266.04	
			-	per en renne en neer eutren	Parks Dept - Molokai District	- 5,303.80	¥ 10,742,200.04	
					overtime cost for preventive			
					measures & response relating to			
<u>A-292</u>	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/16/20 - 10/31/20	\$ 2,812.99	\$ 16,739,453.05	
					Parks Dept - Molokai District	_,	,,	
					overtime cost for preventive			
					measures & response relating to			
A-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/1/20 - 10/15/20	\$ 2,644.58	\$ 16,736,808.47	
					Dept wide overtime cost incurred for			
					preventive measures & response			
					relating to COVID-19: 9/16/20 -			
A-294	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$ 1,496.94	\$ 16,735,311.53	

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Report Date:	October 8,	2021				Page 1	5 of 23
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance after	er Disbursements:
March 1, 202	0		Octobe	r 8 2021	\$64,591,563.75	\$2,007,193.25	
,		List eac		ement below. Use additional pages if			
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Dept wide overtime cost incurred for		
					preventive measures & response		
					relating to COVID-19: 9/1/20 -		
CA-295	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$ 1,999.90	\$ 16,733,311.63
					Overtime work was COVID-19		
					notifications & quarantine		
<u>CA-296</u>	11/25/2020	Management	1	Dept of Management - ITS	monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$ 16,729,199.95
					Expenditure was to pay for3M N95		
C1 207	44/24/2022	0.1		. ·	respirators for police personnel	¢ 4004.05	¢ 46 704 005 70
CA-297	11/24/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,724,205.70
					Purchase items for Thanksgiving		
					Holiday Food Box 11/19/20 -		
CA 200	11/20/2020	Mayor	2	Maui Food Bank	12/10/20 (New amount is \$300,000.00) Amended 11/24/20	\$ 300,000.00	\$ 16,424,205.70
<u>CA-298</u>	11/30/2020	Mayor	2		McAfee Vision endpoint protection	\$ 500,000.00	\$ 10,424,205.70
CA-300	12/16/2020	Management	3	SHI International Corp	licenses	\$ 34,469.76	\$ 16,389,735.94
<u></u>	12/ 10/ 2020	management	,	strinternational corp	Convenience Fees-Oct 2020 DMVL	φ 3 7,1 05.70	÷ 20,303,733.34
				Hawaii Information Consortium	Service infor Consort (NIC Hawaii)		
CA-301	11/30/2020	Finance-DMVL	4	LLC	10/31/20	\$ 23,450.53	\$ 16,366,285.41
<u></u>	11,50,2020				Overtime to assist with COVID-19	¢ 20,100.00	+ =0,000,=00
CA-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	data entry per budget office.	\$ 4,139.53	\$ 16,362,145.88
<u> </u>	1/31/2021						\$ 16,344,228.95
	2/12/2021	1					\$ 16,202,497.79
	2/24/2021	1					\$ 16,344,644.57
	2/25/2021	1					\$ 16,202,497.79
	2/28/2021	1					\$ 16,196,488.15
	3/18/2021	1				\$ 22,062.48	\$ 16,174,425.67
	4/22/2021	1			iPads and MacBook Air (Amended	\$ 5,280.20	\$ 16,169,145.47
CA-303	4/30/2021	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$ 207.29	\$ 16,168,938.18
					Reimbursement for Emergency Fund		
					Expenditures prior to receipt of		
CA-304	06/30/2020	Mayor	all	County of Maui	CARES funds	\$ 1,957,185.38	\$ 14,211,752.80
<u>CA-305</u>		Housing & Human Concerns	2	County of Maui	HELP 1		\$ 12,211,752.80
	12/03/2020	-					\$ 12,211,680.90
	12/15/2020	-					\$ 12,210,404.68
CA 200	1/14/2021	-	24	Office of the Marian	Postage and Mailings for Thanksgiving/Christmas HELP		\$ 12,210,243.39
CA-306	4/23/2021	Mayor	2,4	Office of the Mayor Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has	\$ 2,578.50	\$ 12,207,664.89
CA 207	12/02/2020	Mayor	3	· ·	Won" cult group	\$ 5,582.60	\$ 12,202,082.29
<u>CA-307</u>	12/03/2020	In ayor	2	(VASH)	won cuit group		\$ 12,202,082.29
	12/10/2020	-					\$ 12,140,707.08
	12/22/2020	1			Continuation of airport screening		\$ 12,106,572.25
	12/29/2020	1			services to implement inter-County	the second	\$ 12,075,322.74
	12/31/2020	1		Robert's Tours and Transportation	travel guarantine order (December	\$ 34,952.49	
CA-308	1/27/2021	Management	3	Inc	2020)	\$ 33,520.34	\$ 12,006,849.91
	1	and the second s	-		Waiver of e-payment convenience	1	
CA-309	11/12/2020	Water	3	Paymentus Corporation	fees	\$ 1,563.60	\$ 12,005,286.31
		Environmental			Credit card processing fee waived in		
CA-310	11/30/2020	Management	3	Point and Pay	October 2020	\$ 170.32	\$ 12,005,115.99
					Postage fee for Mayor's Office		
<u>CA-311</u>	11/16/2020	Water	4	Pitney Bowes	Mailings	\$ 1,929.50	\$ 12,003,186.49
	11/30/2020				Printing of Maui American Job Fair &	\$ 5,241.62	\$ 11,997,944.87
<u>CA-312</u>	12/16/2020	Mayor - OED	4	Various Vendors	Maui County Virtual Job Fair	\$ (241.62)	\$ 11,998,186.49
					Overtime incurred due COVID-19	5 fr	
<u>CA-313</u>	06/30/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 11,995,107.33
					Overtime (OT) reimbursement for		
					bargaining unit (BU)staff working on		
					online travel exemptions & at the		
CA 24-	an in a line				airport 7/1/20 - 11/15/20 (Payroll		
<u>CA-314</u>	12/31/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$ 4,373.28	\$ 11,990,734.05
CA 217	00/00/000-	United Balling and		Dept of Housing & Human		A	A 11 000 010 00
CA-315	06/30/2020	Housing & Human Concerns	1	Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 11,988,819.88

		Reporting Perio	d		Total Amount Aw	arded: \$66 598 7	57		
From: Month/Da	ate/Year			th/Date Year	Total Amount Disbursed:	Award balance after Disbursement			
March 1, 202	•	*	Octobe	er 8 2021	\$64,591,563.75	\$2,007,193.25	iter Disbursements		
		List eac	h disburse	ment below. Use additional pages	if more space is required.				
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance		
CA-316	11/30/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$ 275,000.00	¢ 11 712 910 0		
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL	8			
					Svs. Dtd 10/31/20	\$ 21,733.89			
<u>CA-318</u>	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	\$ 43,612.89	\$ 11,648,368.10		
<u>CA-320</u>	11/30/2020	OED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$ 2,200,000.00	\$ 9,448,368.10		
					Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs,				
<u>CA-321</u>	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		
<u>CA-323</u>	11/27/2020	рннс	2	Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$ 300,000.00			
	11/30/2020	-			Ferry Service to/from Lahaina	\$ 12,168.00			
CA-324	12/17/2020 12/22/2020	Mayor	4	Expeditions	Harbor/Manele Bay. Svs dtd 12/1/20 12/30/20.	\$ 6,084.00 \$ 6,084.00			
CA-325	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			
<u>CA-326</u>	12/22/2020 1/20/2021	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$ 1,761.49 \$ 4,843.65			
C+ 307	12/17/2020				Sign Language interpretation for	\$ 1,279.68			
<u>CA-327</u>	12/30/2020 12/03/2020	Mayor	1	Denise Green	Mayors Press Conference now	\$ 2,047.49 \$ 240.00			
	2/7/2021					\$ 150.00			
	5/13/2021				Sign Language interpretation for	\$ 720.00	\$ 8,786,567.84		
CA-328	5/31/2021 6/30/2021	Mayor	1	Torrey Hufana DBA	Mayors Press Conference now through 12/30/20	\$ 1,320.00 \$ 1.140.00			
<u>CA-325</u>	0/30/2021	Wayor	1		Personnel Support for Inter-Island screening (Data-Entry & Airport	\$ 1,140.00	\$ 8,784,107.84		
					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		
<u>CA-331</u>	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	¢ 9 790 901 69		
	11/20/2020			aymentus corporation	Convenience Fees-Nov 2020 DMVL	\$ 1,476.00	\$ 8,780,891.68		
CA-332	12/31/2020	Cinence DM//		Hawaii Information Consortium	Svc. Governor extended convenience	A			
<u>_A-332</u>	12/51/2020	Finance - DMVL	3	LLC	fee to 12/31/20 Convenience Fees-Dec 2020 DMVL	\$ 22,337.06	\$ 8,758,554.62		
				Hawaii Information Consortium	Svc. Governor extended convenience				
<u>CA-333</u>	1/31/2021	Finance - DMVL	3	шс	fee to 12/31/20	\$ 26,026.43	\$ 8,732,528.19		
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		
<u>A-335</u>	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 8,724,271.39		
A-336	11/30/2020	Housing & Human Concerns	2,4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$ 172,567.50	\$ 8,551,703.89		
A-337		Mayor		100% Kamaaina LLC	Mask Up program	\$ 172,567.50 \$ 149,999.04			
A-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 507.55			
A-339	12/30/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,159.32	\$ 8,399,037.98		
A-340	12/22/2020	Mayor	4	Maui Chemical and Paper Products		\$ 1,970.70			
A-341	11/24/2020 12/31/2020	Mayor	4	Feed My Sheep	E E E E E E E E E E E E E E E E E E E	\$ 2,052.41 \$ 12,602.70			

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Report Date:	October 8,	2021				Pag	e 18	of 23
		Reporting Peri-	od		Total Amount Awa	rded: \$66,598	,757	
From: Month/Da	ite/Year			h/Date Year	Total Amount Disbursed:	Award balance	after	Disbursements:
March 1, 202	· 25			-	\$64,591,563.75	\$2,007,193.25		
ivial (11 1, 202	.0					+=,,		
~***	I	List ea	ch dispurse	ment below. Use additional pages if	nore space is required.	Disbursemer		
CAFA	Post			Destations	Protect Personalization		R	Balance
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Datarice
				Dr. Reza Danesh dba MODO		A 46.040	20 1	0.000.000.70
CA-342		Police	3	Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.	_	
	12/15/2020				batteries for Hand Sanitizer Units - 50			
<u>CA-343</u>	1/27/2021	Finance	3	COSTCO Wholesale	packs	\$ 807.	.88 \$	8,334,673.11
				Lauahi LLC dba Kupale				
<u>CA-344</u>	12/16/2020	Finance	3	Technologies	Germstar hand sanitizers, stands	\$ 18,301.		
<u>CA-345</u>	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,318.	.65 \$	8,286,052.49
					Food purchase and distribution			
CA-346	2/18/2021	Mayor	2	Hawaii Farmer Union United	program.	\$ 32,346.	.12 \$	8,253,706.37
CA-347	12/29/2020	Mayor-OED	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business	\$ 15,096.	.08 ;	8,238,610.29
					Food purchase and distribution			
CA-348	12/31/2020	Mayor	2	Maui County Farm Bureau	program.	\$ 80,000.	.00 \$	8,158,610.29
	12/22/2020				Iron Horse delivered Hana Food	\$ 522.	.50 \$	8,158,087.79
CA-349	1/20/2021	Mayor	4	Iron Horse Repair/Leasing	Boxes 12/20/20		.00	
					Rental 3-sign boards for traffic control and laying traffic cones.			
CA-350	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$ 1,379.	.36	8,156,678.43
01 000	12, 51, 2020	mayor		sorety of sterns and signs	Rental 3 ea. 20 x 30 tent from Maui	÷ =,		-,,
					Rents to assist with food distribution.			
CA-351	12/23/2020	Mayor	4	Maui Rents	12/20/20	\$ 3,072.	90 1	8,153,605.53
CA-331	12/23/2020	Ινιάγυι	4	Madi Kents	Rental Sign boards for traffic control	-> -5,072.		,133,005.33
CA 353	12/21/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$ 1,512	10 1	\$ 8,152,093.04
<u>CA-352</u>	12/31/2020	Ινιαγοι	4	Safety Systems and Signs	Two decommissioned county buses	\$ 158,976		7,993,116.35
01 0F4	12/23/2020	Deline		Ome Chan Marvi Cine Columbana Inc		\$ 134,393		7,858,722.84
<u>CA-354</u>	12/30/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc		\$ 134,395	.51 3	7,000,722.04
					Install refrigerator outlets at War			
					Memorial, South Maui Gym &			
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 12/20/20	\$ 2,157	.28 3	\$ 7,856,565.56
					Daily cleaning/disinfecting of high			
	-			Amanda Salazar - On the Spot	touch areas in division offices,			
<u>CA-357</u>	12/29/2020	Planning	3	Cleaning	restrooms and stairwells.	\$ 404	.96	5 7,856,160.60
					Program Grant to provide funds for			
					the Small Business Recovery & Relief			
<u>CA-356</u>	12/22/2020	OED	4	Maui County FCU	Program: Present to 12/20/20	\$ 1,575,000		5 6,281,160.60
	12/31/2020	-		Amanda Salazar - On the Spot	Daily cleaning/disinfecting of high			5 6,280,379.34
<u>CA-357</u>	1/20/2021	Planning	3.	Cleaning	touch areas in division offices,	\$ 390	.63	\$ 6,279,988.71
		Environmental			Credit card processing fee waived in			
<u>CA-358</u>	12/31/2020	Management	3	Point and Pay	November 2020 through 12/31/20.	\$ 103	.69 !	\$ 6,279,885.02
					Convenience fee Nov 2020. Mayor			
					extended convenience fee to			
CA-359	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120.	\$ 21,109	.42	\$ 6,258,775.60
					Convenience fee Dec 2020. Mayor			
					extended convenience fee to			
<u>CA-360</u>	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/31/20.	\$ 23,470	.64	\$ 6,235,304.96
<u>CA-361</u>	4/23/2021	Mayor	1	Office of the Mayor	Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/-12/15/20.4/16/2021 increase amount by \$5,200	\$ 12,678	.52	\$ 6,222,626.44
					COVID-19 Test for Maui County Prior			
CA-362	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP	to 12/15/20.	\$ 1,416	.66	\$ 6,221,209.78
						a for the second s		
	1				Emergency Feed & Mineral Relief			
			1					
					Program for Cattle, sheep, goat, hogs			
<u>CA-363</u>	12/24/2020	Mayor- OED	4	Maui County Farm Bureau	Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)	\$ 150,000		
<u>CA-363</u>	12/24/2020 12/29/2020	Mayor- OED	4	Maui County Farm Bureau			.47	\$ 6,048,884.31

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Report Date:	. October 8,				Page 19 of 23				
		Reporting Peri			Total Amount Aw	arded: \$66,598,7	57		
From: Month/Da	ate/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Award balance a	fter I	Disbursements:	
March 1, 202	20		Octobe	er 8 2021	\$64,591,563.75	\$2,007,193.25			
		List ea	ch disburse	ement below. Use additional page	s if more space is required.				
CAFA	Post			a second s		Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance	
					OfficeDepot.com dtd 6/2/20 mis				
					office supplies for DO W. Maui (face				
CA-365	4/27/2021	Office of Council services	3	Office Depot	masks).	\$ 85.43	\$	6,047,161.30	
					DO Molokai; thermometer, gloves				
CA-366	4/27/2021	Office of Council services	3	Office Depot	(COVID-19)	\$ 99.70) \$	6,047,061.60	
					LNY DO; American Red Cross dtd				
					6/26/20 for touchless thermometer,				
CA 267	12/21/2020	Office of Council council			face shield, emergency blanket &				
CA-367	12/31/2020	Office of Council services	3	American Red Cross	sanitizer for Lanai (COVID).	\$ 106.17	\$	6,046,955.43	
CA-368	4/27/2021	Office of Council services	3	Office Depet	DO Lani; 3-pc acrylic panels. (COVID-	¢ 460.00		C 04C 407 40	
CA-306	4/2//2021	Office of council services	3	Office Depot	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	¢ 05.00		C 04C 402 04	
LA-303	4/2//2021	Unice of council services			(COVID).	\$ 85.39	\$	6,046,402.04	
					AmericanRedCross dtd 6/25/20 for:				
			1		thermometer, emergency blanket,				
CA-370	12/31/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO.	\$ 171.89	\$	6,046,230.15	
	12, 54, 2020	Chief of Council Scivices		ritterituri neu cross	DO Hana; 3-pc acrylic panels (COVID-	- T17'92	13	3,040,230.13	
CA-371	4/27/2021	Office of Council services	3	Office Depot	19).	\$ 494.00	\$	6,045,736.15	
<u></u>	1/21/2022	office of council services			(4) 3-ply pleated face masks, box of	\$ 434.00		0,043,730,13	
CA-372	4/27/2021	Office of Council services	3	Office Depot	50.	\$ 170.58	\$	6,045,565.57	
	.,			Child Depot	HNA DO; fan to address increased	÷ 170.50	Ť	0,043,303.37	
					activity in DO to support social				
CA-373	4/27/2021	Office of Council services	3	Amazon Business (SPO)	distancing in Central.	\$ 93.74	\$	6,045,471.83	
					HNA DO; (2) privacy screens for	<i>v 33.7</i>	1°	0,040,472.005	
CA-374	4/27/2021	Office of Council services	3	Amazon Business (SPO)	social distancing.	\$ 262.48	\$	6,045,209.35	
					HNA - speaker set for telecommuting,		+ ·		
CA-375	4/27/2021	Office of Council services	3	Amazon Business (SPO)	Hana CM.	\$ 103.13	Ś	6,045,106.22	
					Reimbursement color laser printer		1		
<u>CA-377</u>	12/31/2020	Office of Council services	3	Kayna Yoneda	for Chair's remote use.	\$ 467.71	\$	6,044,638.51	
					Reimbursement face masks and				
					sanitizers (COVID) for Council Chair's				
CA-378	12/31/2020	Office of Council services	3	Mona Perry	Office;	\$ 143.71	\$	6,044,494.80	
					Reimbursement color laser printer				
CA-379	4/27/2021	Office of Council services	3	Dianne Shimizu	for Chair's remote use.	\$ 467.71	\$	6,044,027.09	
					OCS; paper cutter; replacement				
					blades; toner cartridge HP48A for				
<u>CA-380</u>	4/27/2021	Office of Council services	3	Amazon Business (SPO)	Personnel Spc.	\$ 74.87	\$	6,043,952.22	
					20 ea. Standard keyboards;				
					ergonomic keyboards; 64GB flash		.		
A-381	4/27/2021	Office of Council services	3	GovConnection	drives.	\$ 1,661.19	\$	6,042,291.03	
	1				(3) storage bins to organize COVID-				
	12/21/2022	0.65		Marken Balant	related thermometers and ancillary	4			
CA-382	12/31/2020	Office of Council services	3	Marlene Rebugio	items.	\$ 6.20	\$	6,042,284.83	
					(4) thermometer for OSC, Molokai				
A-383	12/31/2020	Office of Council services		Amorican Rod Crass	DO; (4) shield for OSC & Hana DO;	¢ 333.53		C 044 054 54	
<u>-000</u>	12/31/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC.	\$ 333.62	\$	6,041,951.21	
					Reimbursement sneeze guard		1		
A-384	12/31/2020	Office of Council services	3	Marlene Rebugio	partition between desks; Home Depot receipt dtd 7/12/20.	¢ 21.22	é	6 041 010 00	
	12/31/2020	onice of council services	3	marielle neougio	Reimbursement sneeze guard	\$ 31.22	\$	6,041,919.99	
					partition between desks; Home				
A-385	12/31/2020	Office of Council services	3	Marlene Rebugio	Depot receipt dtd 7/05/20.	\$ 31.22	\$	6,041,888.77	
A-386	4/27/2021	Office of Council services		Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00		6,041,888.77	
	.12.12021	struct of council services		onneo ocpor	Install 7th floor intercom w/door	- 400.00	13	0,041,420.77	
	1				release; Quote #10120161 dtd				
	1		. 1		Levense' duote #TOTTOTOT ntn		1.		
A-387	4/27/2021	Office of Council services	3	Security Resources Pacific Inc	4/21/20: Sole source	\$ 2,736.99	¢	6 038 683 80	
A-387	4/27/2021	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source. (10) stanchions, (1) 100'chain-white.	\$ 2,736.88	\$	6,038,683.89	
<u>A-387</u>	4/27/2021	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source. (10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1	\$ 2,736.88	\$	6,038,683.89	

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Report Date:	October 8,	2021			Page 20 of 23					
		Reporting Perio			Total Amount Awa	arded: \$66,598,75	7			
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:			
March 1, 202	0		Octobe	er 8 2021	\$64,591,563.75	\$2,007,193.25				
		List eac	h disburse	ment below. Use additional pages if	more space is required.					
CAFA	Post					Disbursement				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance			
CA-389	4/27/2021	Office of Council services	3	Jennifer Karaca	Reimbursement (3) wireless internet adapters for Molokai CM EA's to work remotely due to COVID-19.	\$ 93.71	\$ 6,037,905.65			
CA-390	4/27/2021	Office of Council services	3	Marlene Rebugio	Reimbursement black & white LJ printer for remote work.	\$ 156.23	\$ 6,037,749.42			
(4-390	4/2//2021	Office of Council services	3		Public Service announcements in April 2020 Re: COVID-19 pandemic;		\$ 6,037,743.42			
CA-391 CA-392	4/27/2021	Office of Council services Office of Council services	3	Pacific Media Group Inc.	Inv. PMG600 dtd 4/9/20. Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5) CDC.	\$ 3,124.80 \$ 1,465.36				
CA-393	4/27/2021	Office of Council services	3	Dell Marketing	(40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd 6/10/20.		\$ 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. Rental 40X40 tent from Maui Rents 	\$ 15,320.23				
<u>CA-395</u>	12/31/2020	Mayor	4	Maui Rents	to assist with food distribution. Dtd 12/20/20. Rental Equipment from Service	\$ 2,458.32	\$ 6,008,547.45			
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	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 quarantine. Produce to be included with	\$ 23,519.38	\$ 5,983,669.15			
CA-398	12/31/2020	Mayor	4	Feed My Sheep	December food distribution, 12/20/20. Iron Horse delivered Hana Food	\$ 197.53	\$ 5,983,471.60			
<u>CA-399</u>	12/31/2020	Mayor	4	Iron Horse Repair/Leasing	Boxes 12/20/20	\$ 552.50	\$ 5,982,919.1			
<u>CA-400</u>	4/20/2021	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				
CA 401	10/15/2020	Mayor	_	Eulogio Quilinquin dba Eloy's	Draduce Durchase Deserves	\$ 563.40 \$ 4,381.92				
CA-401	12/31/2020	INIGADI	2	Garden	Produce Purchase Program. Forklift & Light tower rental for	\$ 4,381.92	\$ 5,937,973.84			
CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$ 4,228.07	\$ 5,933,745.77			
<u>CA-403</u>	12/31/2020		4	Hawaii Express Moving & Storage	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam.		\$ 5,931,089.8			
<u>CA-404</u>	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			
<u>CA-405</u>	12/31/2020	Mayor	1	H20 Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19. Additional for Waiver of E-Payment	\$ 468.75	\$ 5,926,332.03			
<u>CA-406</u>	12/31/2020	Water	4	Paymentus Corporation	convenience fees to DWS for December. Supervisors at Kahului Airport to assist with inter island travel	\$ 905.20	\$ 5,925,426.8			
<u>CA-407</u>	12/31/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$ 7,870.29	\$ 5,917,556.53			

Report	Date:	October	8,	2021
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		Reporting Peri	od .		Total Amount Awarded: \$66,598,757				
From: Month/Da	ate/Year	Reporting Peri		th/Date Year	Total Amount Aw Total Amount Disbursed:		_	ichurcan	
March 1, 202				er 8 2021		Award balance af \$2,007,193.25	ter L	isoursements:	
Warch 1, 202	.0	list on	-		\$64,591,563.75	\$2,007,193.25			
CAFA	Post	Listed		ement below. Use additional pages	ir more space is required.	Dichuscoment	1		
Control No.	Date	Department	Priority	Recipient	Project Description	Disbursement		Dalance	
control mor	- Dutt	Debartment	rnoncy	Necipient	Install refrigerator outlets at War	Amount	-	Balance	
					Memorial, South Maui Gym &				
CA-408	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 4/15/20	\$ 991.66	\$	5,916,564.92	
						<i>ϕ</i> 551.00	1º	5,510,304.52	
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	Ś	5,915,413.19	
				Steven Lichter dba Lanai Home			f	-,,	
CA-410	1/20/2021	Mayor	2	Grown	Produce purchase program on Lanai	\$ 1,108.52	\$	5,914,304.67	
					Personnel Support for inter-island		†		
CA-411	12/31/2020	Water	1	Dept of Water	screening (Molokai).	\$ 2,614.50	\$	5,911,690.17	
	1/27/2021				Ferry service to/from Lahaina	\$ 6,084.00	\$	5,905,606.17	
<u>CA-412</u>	1/31/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31,	\$ 18,252.00	\$	5,887,354.17	
	1				Food purchase and distribution				
<u>CA-413</u>	1/31/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021).	\$ 34,951.91	\$	5,852,402.26	
					Food purchase and distribution				
<u>CA-414</u>	1/31/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$ 19,184.09	\$	5,833,218.17	
	2/18/2021				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 Kahul	u from Dec 2020 through April 2021.	\$ (833.22)	\$	5,819,100.72	
C1 445	2/10/2024			U-Haul Moving & Storage of	Rental cost for U-Haul storage site		Ι.		
<u>CA-416</u>	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				
CA 417	1/20/2021	Finance	1	Doct of Figure 1	food distribution p/budget. (Gail				
<u>CA-417</u>	1/27/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).	\$ 2,132.32		5,814,468.74	
	1/31/2021	-			Sign Language Interpretation for	\$ 1,173.08	<u> </u>	5,813,295.66	
	2/28/2021	-			Mayors Press Conference, 12/31/20	\$ 1,272.67 \$ 2,696.76		5,812,022.99 5,809,326.23	
CA-418	3/31/2021	Mayor	1	Denise Green	to 3/31/21.	\$ 1,470.96	\$ \$	5,809,326.23	
011410	5,51,2021	in ayor	1	Denise Green	Cotinuation of airport screening	\$ 1,470.90	\$	5,007,055.27	
					servics to implement inter-island				
	1 1			Roberts Tours and Transportation,	quarantine order 01/01/21 -				
CA-420	2/25/2021	Management	3	Inc	01/31/21.	\$ 103,024.10	Ś	5,704,831.17	
						¢ 103,024120	Ŷ	3,704,031117	
					Waiver of E-Payment Convenience				
CA-421	1/21/2021	Water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$	5,699,406.92	
							-		
	1				Waiver of E-Payment Convenience				
CA-422	1/31/2021	Water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$	5,696,872.82	
					Personnel Support for Inter-island				
					screening (Airport screening) Molokai				
					Airport OT for Pay Period ending				
CA-423	1/31/2021	Water	1	Department of Water	01/15/21.	\$ 1,154.24		5,695,718.58	
	1/31/2021					\$ 1,200.30		5,694,518.28	
	2/28/2021					\$ 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	
CA-424	5/31/2021 6/16/2021	Mayor	3	Verizon Wireless	(Additional funding needed to	\$ 1,160.29	_	5,689,757.09	
<u>_M-424</u>	0/10/2021	IVIAYOF	3	verizon wireless	continue for Cellular Service).	\$ 40.01	\$	5,689,717.08	
					Credit Card processing fee waived in				
		Environmental			December 2020. (Fee waiver				
CA-425	1/31/2021	Management	3	Point and Pay	extended through 1/31/2021	\$ 14,301.99	ė	E C7E 41E 00	
<u>57 763</u>	2/24/2021	manaBernene		Tome and Tay	extended through 1/31/2021	\$ 14,301.99 \$ 32,546.13		5,675,415.09 5,642,868.96	
	2/28/2021					\$ 66,425.75		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					\$ 42,968.35		5,379,529.53	
	4/28/2021					\$ 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					\$ 48,832.59		5,187,073.99	
	5/31/2021				Contracted screening services for the	\$ 100,201.87	_	5,086,872.12	
	6/15/2021			Roberts Tours and Transportation,	State of Hawaii Inter-Island	\$ 56,790.95	_	5,030,081.17	
A-426	6/30/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$ 164,222.28		4,865,858.89	

Report Date: October 8, 2021

CA-449

4/30/2021

Mayor

2

Maui County Farm Bureau

program. (4/1/21 - 4/30/21)

Ś

10,710.71 \$

4,436,393.54

Page 22 of 23 **Reporting Period** Total Amount Awarded: \$66,598,757 From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: \$2,007,193.25 March 1, 2020 October 8 2021 \$64,591,563.75 List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Post Control No. Date Department Priority Recipient **Project Description** Amount Balance 2/18/2021 16,701.61 \$ 4,849,157.28 Food purchase and distribution 7.744.60 Ś 4.841.412.68 2/25/2021 Ś CA-427 3/24/2021 Maui County Farm Bureau programs from 2/1/21 - 2/28/21 11,546.84 \$ 4,829,865.84 Mayor 2 \$ Temporary Airport Screening CA-428 2/18/2021 Mayor 3 Jobline Xpress, Inc. Manager from 1/16/21 - 1/31/21 Ś 8,053.33 \$ 4,821,812.51 Convenience Fee - Jan 2021 (Mayor Hawaii Information Consortium extended convenience fee to 2/28/2021 Finance - DMVL LLC 1/31/21). \$ 23,411.90 \$ 4,798,400.61 CA-429 4 Convenience Fee Jan 2021 (Mayor extended convenience fee to 1/31/21). 4,776,606.52 2/28/2021 Finance - DMVL Intellectual Tech., INC \$ 21.794.09 \$ CA-430 4 2/28/2021 \$ 2,733.98 \$ 4,773,872.54 3/31/2021 2,499.66 \$ 4,771,372.88 Ś 4/30/2021 \$ 2,499.66 \$ 4,768,873.22 5/31/2021 2,499.66 \$ 4,766,373.56 Ś 2,499.66 \$ 7/9/2021 4,763,873.90 8/25/2021 U-Haul storage unit cost associated 1,666.44 \$ 4,762,207.46 \$ 8/31/2021 with County of Maui response to 2,083.05 \$ 4,760,124.41 Ś CA-431 9/30/2021 **Emergency Management** 2 U-Haul Moving & Storage of Kahulu COVID-19. 4/21 - 8/21 Ś 416.61 \$ 4,759,707.80 Funding to support outreach and health/safety messaging via Maui Economic Opportunity, 10,073.30 \$ 4,749,634.50 CA-432 2/17/2021 Mayor - OED Present to 2/28/21 television Δ Ś 100% Kamaaina LLC dba 808 Print Hand Sanitize dispensers & isopropyl 2/16/2021 shop refills 2/10/21 302.08 \$ 4,749,332.42 CA-433 Finance З Ś 2/1/2021 Environmental Credit card processing fee waived in 11,947.13 \$ 4,737,385.29 \$ CA-435 4/21/2021 Management 3 Point and Pay January 2021. (4.79) \$ 4,737,390.08 Ś Food for homebound frail & elderly to address increased demand due to COVID-19 (Revised dates 7/1/20 -100,000.00 \$ 4,637,390.08 CA-436 5/28/2021 Housing & Human Concerns Kaunoa Senior Services 6/30/21). 2 Ś Clinical Labs of Hawaii - COVID-19 2/28/2021 Clinical Laboratories of Hawaii, LLP Test for Maui County employees. 416.66 \$ 4,636,973.42 CA-437 Management 3 2/28/2021 4,628,754.71 8,218.71 \$ Ś 3/24/2021 Ś 1,406.24 \$ 4,627,348.47 4,619,119.36 3/31/2021 Ś 8.229.11 \$ 4/15/2021 \$ 3,812.48 \$ 4,615,306.88 4/22/2021 1,656.24 \$ 4,613,650.64 Ś 6/23/2021 Lauahi LLC dba Kupale Emergency COVID-19 cleaning and 2,983.42 \$ 4,610,667.22 Ś disinfecting program. CA-438 7/31/2021 Management 2 Technologies Ś 4,114.98 \$ 4,606,552.24 Mask Up for Maui County Program -CA-439 2/28/2021 Mayor 3 Kreative Kustomz Banners. One time purchase Ś 6,249.96 \$ 4,600,302.28 Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services rendered prior to Clinical Laboratories of Hawaii, LLP 12/30/20). 3/25/2021 83.33 \$ 4,600,218.95 Management CA-440 3 Ś 4/15/2021 Food purchase and distribution 19,430.12 \$ 4,580,788.83 \$ CA-441 4/21/2021 programs 3/1/21 - 3/31/21 4,999.05 4,575,789.78 2 Hawaii Farmer Union United Ś Ś Mayor 3/25/2021 Ś 26,720.90 \$ 4.549.068.88 3/31/2021 Food purchase and distribution \$ 9,151.33 \$ 4,539,917.55 12,339.37 \$ 4,527,578.18 programs 3/1/21 - 3/31/21 CA-442 4/15/2021 Mayor 2 Maui County Farm Bureau \$ Testing kits for use with the antigen CA-443 3/31/2021 test. (Pls see CAFA #261) 10,417.00 **\$ 4,517,161.18** MODO Mobile Doctor Ś **Emergency Management** 3 5/31/2021 Maui County Community Continued video services for the Ś 33,442.00 \$ 4,483,719.18 6,558.00 \$ 4,477,161.18 CA-445 6/29/2021 Mayor's COVID-19 press conferences 2 Television, Inc. dba Akaku Maui Ś Management CA-446 4/21/2021 Mayor 4 Bacon Universal Co Inc Equipment rental 884.89 \$ 4,476,276.29 Electrical cord extension needed to reach each container(Services 4/21/2021 Wasa Electric Services. Inc. rendered on 12/30/20). 182.29 \$ 4,476,094.00 CA-447 Mayor 4 1,716.12 \$ 4,474,377.88 4/15/2021 Sign language interpretation for press \$ CA-448 4/30/2021 conference related to COVID-19 1.470.96 \$ 4,472,906.92 Mayor Denise Green Ś 1 25,802.67 \$ 4,447,104.25 4/28/2021 Food Purchase and distribution \$

Report Date: October 8, 2021

		Reporting Pe	eriod		Total Amount Aw	arded: \$66,59	8,75	7	
From: Month/Da	ate/Year		To: Mon	th/Date Year	Total Amount Disbursed:	Award balance after Disbu		isbursements:	
March 1, 202	20		Octobe	er 8 2021	\$64,591,563.75	\$2,007,193.25			
		List	each disburse	ement below. Use additional pages i					
CAFA	Post					Disburseme	nt		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount			Balance
	4/28/2021					\$ 4,999		· ·	4,431,394.49
	4/30/2021	_			Food Purchase and distribution	\$ 9,999		\$	4,421,395.44
<u>CA-450</u>	5/19/2021	Mayor	2	Hawaii Farmers Union United	programs. (4/1/21 - 4/30/21)	\$ 5,000	00.0	\$	4,416,395.44
					Mask Up for Maui County mask				
					campaign - laminated posters.				
<u>CA-451</u>	4/28/2021	Mayor	3	Spectra Color	(Through April 30, 2021)	· · · · · · · · · · · · · · · · · · ·	.50	-	4,416,082.94
	4/29/2021					\$ 234,373		\$	4,181,709.44
	4/30/2021					\$ 105,803		\$	4,075,908.03
	5/6/2021					\$ 781,245		\$	3,294,663.03
	5/19/2021					\$ 240,769		\$	3,053,893.74
	5/25/2021	_				\$ 85,610		\$	2,968,282.89
	5/26/2021					\$ 298,466		\$	2,669,816.05
	5/27/2021				Testing Services for COVID-19 Trans-	\$ 108,593		\$	2,561,222.99
	5/31/2021			Lauahi LLC dba Kupale	Pacific Airline Passenger (4/28/21 -	\$ 504,153		\$	2,057,069.97
CA-452	6/24/2021	Finance	3	Technologies	11/20/21).	\$ 3,760	.39	\$	2,053,309.58
	_ / _ /				Electrical service for trailer at				
<u>CA-453</u>	5/20/2021	Management	3	Joslin Group	quarantine site.	\$804	.11	\$	2,052,505.47
					Emergency Response COVID				
	8/19/2021				Disinfecting (employee work stations,	\$1,999	.99	Ś	2,050,505.48
	8/31/2021	1		Lauahi LLC dba Kupale	lounge, common areas, and	\$9,812		· ·	2,040,693.04
<u>CA-455</u>	9/16/2021	Finance	3	Technologies	restrooms).	\$2,249			2,038,443.05
				RP Medical LLC, dba Minit Medical	Purchase self-administered at-home				
CA-456	8/19/2021	Management	3	Urgent Care	quidel COVID test kits (2 kits per box).	\$ 24,999	.84	\$	2,013,443.21
		L		Lauahi LLC dba Kupale					
CA-457	9/16/2021	Finance	3	Technologies	Germstar Isopryl Refills, 32 oz	\$ 6,249	.96	\$	2,007,193.25

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	ate: Octobe	er 8, 2021				Page	:1 0	of 28
		Reporting Po	eriod		Total Amount A	warded: \$66,598,7	57	
From: Mont March 1, 2	th/Date/Year 2020			th/Date Year er 8, 2021	Total Amount Encumbered: \$66,598,757	Award balance afte	er End	cumbrances:
		Li	l st each di	sbursement below. Use additional pag	ges if more space is required.			
CAFA						Authorized	Ι	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					-		\$	66,598,757.00
2 27 - 1				Maui Family Young Men's Christian	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Amendment 3: extend to Dec 18 for			
CA-001	7/1/2020	Parks and Recreation	2	Association	childcare/program	\$ 699,600.00	\$	65,899,157.00
CA 004	12/2/2020				P/Parks Dept ok to return funds dtd			
CA-001	12/3/2020	Parks and Recreation	2		12/01/20.	\$ (233,370.00)		66,132,527.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$	66,102,527.00
CA 000	4/15/2024				P/ Management ok to return funds			
CA-002	4/15/2021	Management	3		dtd 4/15/21.	\$ (7,518.90)	\$	66,110,045.90
CA-002	7/20/2021	Managament	-		P/ Management ok to return funds	A // man		
CA-002	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	\$	66,076,246.20
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Boutine Cleaning & Disinfecting	\$5,285.20	\$	66 070 061 00
571004	11212020		5	Wade Nakayama DBA Lena Blue	Rodune cleaning & Disinfecting	\$5,265.20	\$	66,070,961.00
CA-005	7/2/2020	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting	\$5,303.85	5	66,065,657.15
	17272020			Scivices	P/Parks Dept ok to return funds dtd	\$3,505.65	2	00,003,037.13
CA-005	12/3/2020	Parks and Recreation	3		12/01/20.	(\$652.79)	c	66,066,309.94
	122, 5, 2020		5		Hand Sanitizer for Attorneys, Staff &	(\$052.75)	\$	00,000,303.34
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Victims/witnesses	\$1,875.01	e	66 064 424 02
24 000	17272020	Tosecuting Attorney	2		Cancel CAFA #006, per D. Director of	\$1,875.01	\$	66,064,434.93
					Finance May-Anne Alibin dtd			
CA-006	11/20/2020	Prosecuting Attorney	2		11/20/20.	(\$1,875.01)	c	55 066 200 04
CA-007	7/6/2020	Police		Lexipol (Praetorian Group)	Events Management Training	\$22,500.00		66,066,309.94
	77072020	r once	5	Lexipor (Praetonan Group)		\$22,500.00	Ş	66,043,809.94
					P/Melissa via email on 1/6/21; expense was pd to Cordico on			
A-007	2/5/2021	Police	3		PO404789. Return funds dtd 2/5/21	(\$22,500.00)	¢	66,066,309.94
						(\$22,300.00)	~	00,000,303.54
					Used 208v electrical paneling to run			
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.61	\$	66,063,213.33
CA-009	7/2/2020	Mayor		Denise Green	Sign Language interpretation	\$ 9,058.25	-	66,054,155.08
					8.8	+ -/	<u> </u>	
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	Ś	65,974,155.08
								65,934,155.08
<u>A-011</u>	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	Ş	
<u>A-011</u>	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program Items for occupants at Pallet Shelter	\$ 40,000.00	Ş	05,554,155,000
<u>CA-011</u> CA-012	7/2/2020	Mayor Emergency Management		Hawaii Farmer Union United Target, Walmart and Lowes		\$ 40,000.00 \$ 744.42		
CA-012	7/2/2020				Items for occupants at Pallet Shelter			65,933,410.66
			2		Items for occupants at Pallet Shelter		\$	
CA-012 CA-013	7/2/2020	Emergency Management	2 3	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves	\$ 744.42	\$	65,933,410.66
<u>CA-012</u> CA-013 CA-014	7/2/2020 7/2/2020 7/2/2020	Emergency Management Emergency Management Emergency Management	2 3 3	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas	Items for occupants at Pallet Shelter homeless site	\$ 744.42 \$ 14,271.98 \$ 3,286.40	\$ \$	65,933,410.66
<u>A-012</u> <u>A-013</u> <u>A-014</u> <u>A-015</u>	7/2/2020 7/2/2020 7/2/2020 7/2/2020	Emergency Management Emergency Management Emergency Management Emergency Management	2 3 3 3	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Cintas	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00	\$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28
<u>CA-012</u> CA-013 CA-014	7/2/2020 7/2/2020 7/2/2020	Emergency Management Emergency Management Emergency Management	2 3 3 3	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers	\$ 744.42 \$ 14,271.98 \$ 3,286.40	\$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28
<u>A-012</u> <u>A-013</u> <u>A-014</u> <u>A-015</u> <u>A-016</u>	7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020	Emergency Management Emergency Management Emergency Management Emergency Management Emergency Management	2 3 3 3 3 3	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Cintas Grainger	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00 \$ 1,390.49	\$ \$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28 65,792,781.79
<u>A-012</u> <u>A-013</u> <u>A-014</u> <u>A-015</u> <u>A-016</u>	7/2/2020 7/2/2020 7/2/2020 7/2/2020	Emergency Management Emergency Management Emergency Management Emergency Management	2 3 3 3 3 3	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Cintas	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00	\$ \$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28
<u>A-012</u> <u>A-013</u> <u>A-014</u> <u>A-015</u> <u>A-016</u> <u>A-017</u>	7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/6/2020	Emergency Management Emergency Management Emergency Management Emergency Management Emergency Management Water	2 3 3 3 3 4	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Cintas Grainger PAYMENTUS (June 19 - 25, 2020)	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00 \$ 1,390.49 \$ 1,655.95	\$ \$ \$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28 65,792,781.79 65,791,125.84
<u>A-012</u> <u>A-013</u> <u>A-014</u> <u>A-015</u> <u>A-016</u> <u>A-017</u>	7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020	Emergency Management Emergency Management Emergency Management Emergency Management Emergency Management	2 3 3 3 3 4	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Cintas Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020)	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00 \$ 1,390.49	\$ \$ \$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28 65,792,781.79
A-012 A-013 A-014 A-015 A-016 A-016 A-017 A-018	7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Emergency Management Emergency Management Emergency Management Water Water	2 3 3 3 3 4 4	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Cintas Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020)	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00 \$ 1,390.49 \$ 1,655.95 \$ 1,655.95 \$ 1,371.75	\$ \$ \$ \$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28 65,792,781.79 65,791,125.84 65,789,754.09
A-012 A-013 A-014 A-015 A-016 A-016 A-017 A-018	7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Emergency Management Emergency Management Emergency Management Water	2 3 3 3 3 4 4	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Cintas Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020)	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00 \$ 1,390.49 \$ 1,655.95 \$ 1,371.75	\$ \$ \$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28 65,792,781.79 65,791,125.84
A-012 A-013 A-014 A-015 A-016 A-017 A-018 A-019 A-019	7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/6/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Emergency Management Emergency Management Emergency Management Water Water Emergency Management	2 3 3 3 3 4 4 4 3	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Cintas Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020)	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators P/ Emergency Management ok to	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00 \$ 1,390.49 \$ 1,655.95 \$ 1,655.95 \$ 1,371.75 \$ 40,147,74	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28 65,792,781.79 65,791,125.84 65,789,754.09
A-012 A-013 A-014 A-015 A-016 A-017 A-018 A-019 A-019	7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/6/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Emergency Management Emergency Management Emergency Management Water Water	2 3 3 3 3 4 4	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Cintas Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020)	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00 \$ 1,390.49 \$ 1,655.95 \$ 1,655.95 \$ 1,371.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28 65,792,781.79 65,791,125.84 65,789,754.09
A-012 A-013 A-014 A-015 A-016 A-017 A-018 A-019 A-019 A-019	7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/6/2020 7/6/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Emergency Management Emergency Management Emergency Management Water Water Emergency Management Emergency Management	2 3 3 3 3 4 4 4 3 3	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020) Be Well Hawaii Ohana, LLC	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators P/ Emergency Management ok to return funds dtd 12/07/20.	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00 \$ 1,390.49 \$ 1,655.95 \$ 1,655.95 \$ 1,371.75 \$ 40,147.74 \$ (192.60)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28 65,792,781.79 65,791,125.84 65,789,754.09 65,749,606.35 65,749,606.35
A-012 A-013 A-014 A-015 A-016 A-017 A-018 A-019 A-019 A-019	7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/6/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Emergency Management Emergency Management Emergency Management Water Water Emergency Management	2 3 3 3 3 4 4 4 3 3	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020) Be Well Hawaii Ohana, LLC Hawaii Express Moving & Storage LLC	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators P/ Emergency Management ok to return funds dtd 12/07/20. Routine Cleaning & Disinfecting	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00 \$ 1,390.49 \$ 1,655.95 \$ 1,655.95 \$ 1,371.75 \$ 40,147,74	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28 65,792,781.79 65,791,125.84 65,789,754.09 65,749,606.35
A-012 A-013 A-014 A-015 A-016 A-017 A-018 A-019 A-019 A-019	7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/6/2020 7/6/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Emergency Management Emergency Management Emergency Management Water Water Emergency Management Emergency Management	2 3 3 3 3 4 4 4 3 3 3 3	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020) Be Well Hawaii Ohana, LLC Hawaii Express Moving & Storage LLC	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators P/ Emergency Management ok to return funds dtd 12/07/20. Routine Cleaning & Disinfecting Hawaii Emergency Laulima Program II	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00 \$ 1,390.49 \$ 1,655.95 \$ 1,655.95 \$ 1,371.75 \$ 40,147.74 \$ (192.60)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28 65,792,781.79 65,791,125.84 65,789,754.09 65,749,606.35 65,749,606.35
A-012 A-013 A-014 A-015 A-016 A-017 A-017 A-018 A-019 A-019 A-020	7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/6/2020 7/6/2020 7/6/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Emergency Management Emergency Management Water Water Emergency Management Emergency Management Emergency Management Parks and Recreation	2 3 3 3 3 4 4 4 3 3 3 3	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Cintas Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020) Be Well Hawaii Ohana, LLC Hawaii Express Moving & Storage LLC Maui Economic Opportunity, Inc	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators P/ Emergency Management ok to return funds dtd 12/07/20. Routine Cleaning & Disinfecting Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00 \$ 1,390.49 \$ 1,655.95 \$ 1,655.95 \$ 1,371.75 \$ 40,147.74 \$ (192.60) \$ 1,850.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28 65,792,781.79 65,791,125.84 65,789,754.09 65,749,606.35 65,749,798.95 65,747,948.95
A-012 A-013 A-014 A-015 A-016 A-017 A-018 A-019 A-019 A-020	7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/2/2020 7/6/2020 7/6/2020 7/6/2020 7/6/2020 7/6/2020	Emergency Management Emergency Management Emergency Management Emergency Management Emergency Management Water Water Emergency Management Emergency Management	2 3 3 3 3 4 4 4 3 3 3 3	Target, Walmart and Lowes Be Well Hawaii Ohana, LLC Cintas Grainger PAYMENTUS (June 19 - 25, 2020) PAYMENTUS (June 26 - July 2, 2020) Be Well Hawaii Ohana, LLC Hawaii Express Moving & Storage LLC Maui Economic Opportunity, Inc (MEO)	Items for occupants at Pallet Shelter homeless site Disinfectant wipes and nitrile gloves No-Contact infrared thermometers 90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS Waiver of Convenience Fee to DWS 9,500 3M 8210(non-medical) N95 respirators P/ Emergency Management ok to return funds dtd 12/07/20. Routine Cleaning & Disinfecting Hawaii Emergency Laulima Program II	\$ 744.42 \$ 14,271.98 \$ 3,286.40 \$ 121,680.00 \$ 1,390.49 \$ 1,655.95 \$ 1,655.95 \$ 1,371.75 \$ 40,147.74 \$ (192.60) \$ 1,850.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,933,410.66 65,919,138.68 65,915,852.28 65,794,172.28 65,792,781.79 65,791,125.84 65,789,754.09 65,749,606.35 65,749,606.35

CA-023 7/7 CA-024 7/7 CA-025 7/1 CA-026 7/1 CA-027 7/1 CA-028 12/ CA-029 7/1 CA-023 7/1 CA-023 7/1 CA-030 7/1 CA-031 7/1 CA-033 7/1	Date/Year 20 Date	Reporting Pe	To: Mont Octobe	h/Date Year er 8, 2021 sbursement below. Use additional pag Recipient Eulogio Quilinquin dba Eloy's Garden Maui Plexiglass Kekai's Septic & Cesspool Maintenance, LLC	Project Description Produce Purchase program on Lanai 7/1/20 - 8/31/20 Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter	Awa \$0	Page ed: \$66,598,75 rd balance after Authorized Amount 7,530.77 693.17	7	
CA-FA CA-FA CA-O22 7/7 CA-023 7/7 CA-024 7/7 CA-025 7/1 CA-026 7/1 CA-027 7/1 CA-028 7/1 CA-029 7/1 CA-030 7/1 CA-031 7/1 CA-032 7/1 CA-033 7/1 CA-034	20 Date 76/2020 77/2020 77/2020 710/2020 710/2020	Lis Department Mayor Water Housing & Human Concerns Planning Finance	To: Mont Octobe st each dis Priority 2 3 3 3 3	er 8, 2021 sbursement below. Use additional pag Recipient Eulogio Quilinquin dba Eloy's Garden Maui Plexiglass Kekai's Septic & Cesspool Maintenance, LLC	Total Amount Encumbered: \$66,598,757 ges if more space is required. Project Description Produce Purchase program on Lanai 7/1/20 - 8/31/20 Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter	Awa \$0 \$	rd balance after Authorized Amount 7,530.77	Encu \$	Balance
CA-FA CA-FA CA-O22 7/7 CA-023 7/7 CA-024 7/7 CA-025 7/1 CA-026 7/1 CA-027 7/1 CA-028 7/1 CA-029 7/1 CA-030 7/1 CA-031 7/1 CA-032 7/1 CA-033 7/1 CA-034	20 Date 76/2020 77/2020 77/2020 710/2020 710/2020	Department Mayor Water Housing & Human Concerns Planning Finance	Octoba st each dis Priority 2 3 3 3	er 8, 2021 sbursement below. Use additional pag Recipient Eulogio Quilinquin dba Eloy's Garden Maui Plexiglass Kekai's Septic & Cesspool Maintenance, LLC	\$66,598,757 res if more space is required. Project Description Produce Purchase program on Lanai 7/1/20 - 8/31/20 Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter	\$0 \$	Authorized Amount 7,530.77	\$	Balance
CAFA Control No. CA-022 7/6 CA-023 7/7 CA-024 7/7 CA-025 7/1 CA-026 7/1 CA-027 7/1 CA-028 12/ CA-029 7/1 CA-030 7/1 CA-031 7/1 CA-033 7/1	Date (6/2020 (7/2020 (7/2020 (10/2020 (10/2020	Department Mayor Water Housing & Human Concerns Planning Finance	t each dis Priority 2 3 3 3	sbursement below. Use additional pag Recipient Eulogio Quilinquin dba Eloy's Garden Maui Plexiglass Kekai's Septic & Cesspool Maintenance, LLC	es if more space is required. Project Description Produce Purchase program on Lanai 7/1/20 - 8/31/20 Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter	\$	Amount 7,530.77		
Control No. Image: control No. CA-022 7/7 CA-023 7/7 CA-024 7/7 CA-025 7/1 CA-026 7/1 CA-027 7/1 CA-028 7/1 CA-028 7/1 CA-029 7/1 CA-029 7/1 CA-031 7/1 CA-033 7/1 CA-034 7/1	/6/2020 /7/2020 /7/2020 /10/2020 /10/2020	Department Mayor Water Housing & Human Concerns Planning Finance	Priority 2 3 3 3	Recipient Eulogio Quilinquin dba Eloy's Garden Maui Plexiglass Kekai's Septic & Cesspool Maintenance, LLC	Project Description Produce Purchase program on Lanai 7/1/20 - 8/31/20 Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter	\$	Amount 7,530.77		
Control No. Image: Control No. CA-022 7/7 CA-023 7/7 CA-024 7/7 CA-025 7/1 CA-026 7/1 CA-027 7/1 CA-028 7/1 CA-028 7/1 CA-029 7/1 CA-029 7/1 CA-031 7/1 CA-033 7/1 CA-034 7/1	/6/2020 /7/2020 /7/2020 /10/2020 /10/2020	Mayor Water Housing & Human Concerns Planning Finance	2 3 3 3	Eulogio Quilinquin dba Eloy's Garden Maui Plexiglass Kekai's Septic & Cesspool Maintenance, LLC	Produce Purchase program on Lanai 7/1/20 - 8/31/20 Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter	\$	Amount 7,530.77		
CA-023 7/7 CA-024 7/7 CA-025 7/1 CA-026 7/1 CA-027 7/1 CA-028 12/ CA-029 7/1 CA-023 7/1 CA-023 7/1 CA-030 7/1 CA-033 7/1 CA-034 7/1	/7/2020 /7/2020 /10/2020 /10/2020 /10/2020	Water Housing & Human Concerns Planning Finance	3	Maui Plexiglass Kekai's Septic & Cesspool Maintenance, LLC	7/1/20 - 8/31/20 Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter				62,826,826.64
CA-024 7/7 CA-025 7/1 CA-026 7/1 CA-027 7/1 CA-028 7/1 CA-029 7/1 CA-030 7/1 CA-033 7/1 CA-034 7/1	/7/2020 /10/2020 /10/2020 /10/2020	Housing & Human Concerns Planning Finance	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter	\$	693.17	Ś	
CA-025 7/1 CA-026 7/1 CA-027 7/1 CA-028 7/1 CA-029 7/1 CA-030 7/1 CA-031 7/1 CA-033 7/1	/10/2020 /10/2020 /10/2020	Planning Finance	3	Maintenance, LLC	Wailuku (WHOW) emergency shelter	1		*	62,826,133.47
CA-025 7/1 CA-026 7/1 CA-027 7/1 CA-028 7/1 CA-029 7/1 CA-030 7/1 CA-031 7/1 CA-033 7/1	/10/2020 /10/2020 /10/2020	Planning Finance	3				4 7 40 00		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
<u>CA-026</u> 7/1 <u>CA-027</u> 7/1 <u>CA-028</u> 7/1 <u>CA-028</u> 12/ <u>CA-029</u> 7/1 <u>CA-030</u> 7/1 <u>CA-031</u> 7/1 <u>CA-033</u> 7/1 <u>CA-034</u> 7/1	/10/2020 /10/2020	Finance			hygiene unit 2x weekly.	\$	1,749.00	\$	62,824,384.47
CA-027 7/1 CA-028 7/1 CA-028 12/ CA-029 7/1 CA-030 7/1 CA-031 7/1 CA-033 7/1 CA-034 7/1	(10/2020		3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$	234.37	\$	62,824,150.10
<u>CA-028</u> 7/1 <u>CA-028</u> 12/ <u>CA-029</u> 7/1 <u>CA-030</u> 7/1 <u>CA-031</u> 7/1 <u>CA-033</u> 7/1 <u>CA-033</u> 7/1 <u>CA-034</u> 7/1		Housing & Human Concerns	-	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$	766.66	\$	62,823,383.44
<u>CA-028</u> 7/1 <u>CA-028</u> 12/ <u>CA-029</u> 7/1 <u>CA-030</u> 7/1 <u>CA-031</u> 7/1 <u>CA-033</u> 7/1 <u>CA-033</u> 7/1 <u>CA-034</u> 7/1		Housing & Human Concerns			COVID19 training series for non profit Executive Directors and Volunteer				
<u>CA-028</u> 12/ <u>CA-029</u> 7/1 <u>CA-030</u> 7/1 <u>CA-031</u> 7/1 <u>CA-032</u> 7/1 <u>CA-033</u> 7/1 <u>CA-033</u> 7/1	/10/2020		2	Tobi Johnson & Associates	Managers	\$	2,400.00	\$	62,820,983.44
<u>CA-028</u> 12/ <u>CA-029</u> 7/1 <u>CA-030</u> 7/1 <u>CA-031</u> 7/1 <u>CA-032</u> 7/1 <u>CA-033</u> 7/1 <u>CA-034</u> 7/1	10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	10,000.00	\$	62,810,983.44
CA-029 7/1 CA-030 7/1 CA-031 7/1 CA-032 7/1 CA-033 7/1 CA-034 7/1	2/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 12/1/20	\$	(0.06)		62,810,983.50
<u>CA-030</u> 7/1 <u>CA-031</u> 7/1 <u>CA-032</u> 7/1 <u>CA-033</u> 7/1 <u>CA-034</u> 7/1	2/3/2020	Housing & Human concerns			Medical evaluations for MPD	,	(0.00)	ç	02,810,983.50
<u>CA-031</u> 7/1 <u>CA-032</u> 7/1 <u>CA-033</u> 7/1 <u>CA-034</u> 7/1	10/2020	Police	3	Minit Medical	employees to be cleared to utilize N95 respirators.	\$	9,937.44	\$	62,801,046.06
<u>CA-032</u> 7/1 <u>CA-033</u> 7/1 <u>CA-034</u> 7/1	/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$	22,525.01	\$	62,778,521.05
<u>CA-033</u> 7/1 <u>CA-034</u> 7/1	/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$	59,460.21	\$	62,719,060.84
<u>CA-034</u> 7/1	/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$	3,150,000.00	\$	59,569,060.84
	/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$	991.73	\$	59,568,069.11
	/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$	1,580.25	\$	59,566,488.86
CA-035 7/1	/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$	6,629.07	\$	59,559,859.79
CA-036 7/1	/14/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$	946.87	\$	59,558,912.92
CA-037 7/1	/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$	988.54	\$	59,557,924.38
CA-037 12/	2/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(0.06)	\$	59,557,924.44
	/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1,618.76	\$	59,556,305.68
	2/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(0.02)		59,556,305.70
	/14/2020	Housing & Human Concerns		ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$	13,451.48		59,542,854.22
		Housing & Human Concerns			P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(3,202.90)		
	2/3/2020			Deserves Fillerson	Commercial refrigerator for Kaunoa				59,546,057.12
<u>CA-040</u> 7/1	/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$	4,695.85	Ş	59,541,361.27
<u>CA-041</u> 7/1	/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair. Security Guard for COVID-19 Temporary Emergency Shelter at	\$	9,800.00	\$	59,531,561.27
CA.042	115 (2020	Managamant		No ko Oi Cuard Carriera II C	Waiale Park NOTE: FY2020= \$43,000 & FY2021= \$145,000. Split amount between 2	4	100.000.00	¢	
CA-042 7/1	/15/2020	Management Management	2	No ka Oi Guard Services, LLC	fiscal years. P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(30,375.13)		59,343,561.27 59,373,936.40

Report Da	te: Octobe	er 8, 2021					Page	3 o	f 28
		Reporting Pe	eriod		Total Amount A	warded	l: \$66,598,7	57	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award	balance afte	er Enc	umbrances:
March 1, 2	2020		-	er 8, 2021	\$66,598,757	\$0			
		Li	st each di	sbursement below. Use additional pa	ges if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	A DECEMPTOR	athorized Amount		Balance
CA-042	2/2/2021	Management	2		P/Josiah Management, ok to return funds. Dtd 1/04/21	\$	(812.50)	4	59,374,748.90
					Ice Machine, Manitowoc 115 Volt	-	(011100)	Ť	55,57 1,7 10150
					240#, Air cooled, at Lanai Senior				
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$	4,453.10	\$	59,370,295.80
C4 043	42 /2 /2020				P/Director Tsuhako ok to return				
CA-043	12/3/2020	Housing & Human Concerns	2	1	funds dtd 12/03/20	\$	(178.10)	\$	59,370,473.90
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$	6 760 75	6	50 262 704 44
211-01-1	771372020	Indusing & numan concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	>	6,769.75	\$	59,363,704.19
				Jillyn Dillon DBA Technology Aloha,	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19				
CA-045	7/16/2020	Housing & Human Concerns	2	цс	volunteer policies & procedures.	\$	2,480.00	\$	59,361,224.15
				Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,				
-A 046	7/16/2020			005954 (Per Jacob Verkerke)	necessitated by Work-from Home				
CA-046	7/16/2020	Management	3	10/19/20 email.	P/ Dept. ok to return funds dtd	\$	10,000.00	\$	59,351,224.15
CA-046	5/19/2021	Management Environmental	3		5/19/21.	\$	(1,354.22)	\$	59,352,578.37
CA-047	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	59,351,702.01
						-			
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$	2,901.56	\$	59,348,800.45
	42 /2 /2020				P/Director Tsuhako ok to return				
CA-048	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20	\$	(0.01)	Ş	59,348,800.46
					\$500,000 Grant Contract to Maui Food Bank for emergency food				
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	supplies to needy	\$	500,000.00	\$	58,848,800.46
	.,,						500,000.00	*	50,040,000.40
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	5,000.00	\$	58,843,800.46
					Returned funds per Stacy Takahashi				
CA-050	11/24/2020	Mayor	2	A	OM dtd 11/24/20	\$	(36.78)	\$	58,843,837.24
CA-051	7/20/2020	Mayor		Steven Lichter dba Lanai Home	Burden Daraharan arang darah	4		4	
24-031	772072020	Mayor	.2	Grown	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$	8,000.00	\$	58,835,837.24
CA-051	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(368.02)	Ś	58,836,205.26
				Stephen Becker dba Ola Kamoku			(000102)	*	00,000,200,200
CA-052	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$	3,500.00	\$	58,832,705.26
					Returned funds p/Stacy Takahashi				
<u>A-052</u>	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(461.89)	\$	58,833,167.15
A-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$	E 000 00	ć	ED 030 167 1E
	.120/2020		4	AGOULT FARIAGE IN U	Returned funds p/Stacy Takahashi	Ş	5,000.00	ş	58,828,167.15
A-053	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(142.33)	Ś	58,828,309.48
					\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing				
A-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	elements.	\$	25,000.00	\$	58,803,309.48
					Waiver of electronic payment convenience fees to RPT Collections				
A-055	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$	469.33	\$	58,802,840.15
					Meals, including special diets for				
					Seniors and Caregivers in all areas of				
A-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$:	150,000.00	\$	58,652,840.15
					Meals for Seniors in all areas of Maui Provided by local vendors w/an				
A-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	emphasis of utilizing local farm products	\$	50,000.00	ć	58,602,840.15
	.,==/*020	service of the servic	-	and a real hology center	products	Ŷ	30,000.00	Ŷ	30,002,040.15
A-058	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$	1,286.45	¢	58,601,553.70

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		Reporting Pe	eriod		Total Amount Av	varded: \$66,598,	757	
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award balance aft	er Enc	umbrances:
March 1, 2	020		Octob	er 8, 2021	\$66,598,757	\$0		
,		Lis	st each di	sbursement below. Use additional pag				
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
				Target,Lowes,Ace Hardware, Home	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for			
CA-059	7/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 660.0	\$	58,600,893.6
					Purchase custom signs to be posted			
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$ 651.04	1 \$	58,600,242.5
					one (1) gallon propane tank for			
CA-061	7/22/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.0) \$	58,599,976.5
CA-062	7/22/202	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50) \$	58,598,882.0
21.1.2.2.2.2.	17227202				GPS-OM Monitoring and Excess	¢ 1,00 H3	, ,	50,850,80210
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders P/Prosecuting Dept ok to return	\$ 2,250.0) \$	58,596,632.0
CA-063	12/3/2020	Prosecuting Attorney	3		funds dtd 12/01/20 Daily Disinfecting Service for DMVL	\$ (1,542.0)) \$	58,598,174.0
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$ 6,363.5	\$	58,591,810.5
					Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood			
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$ 75,179.9	L\$	58,516,630.6
<u>CA-066</u>	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 110,000.0	5	58,406,630.6
<u>CA-066</u>	2/2/2021	Housing & Human Concerns	3		Additional amount due to overage total of \$2,475.54 by dept. Temp benefits for employees for	\$ 2,475.5	1 \$	58,404,155.1
<u>CA-067</u>	7/27/2020	Mayor	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maui County. Canceled, pis refer to CA#181 DTD 9/14/20	\$ -	\$	58,404,155.
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.0	\$	58,304,155.1
CA-068	2/2/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ {1,377.2	3 ¢	58,305,532.3
<u></u>	2/3/2021	Mayor						
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program P/Stacy T. ok to return unused funds			58,265,532.3
<u>CA-069</u>	2/3/2021	Mayor Environmental	2		dtd 02/02/21. Installing of a Plexiglass shield frame for counter top at the Central Landfill	\$ (775.7	1 5	58,266,308.0
<u>CA-070</u>	7/27/2020	Management	3	Arisumi Brothers	Office	\$ 7,574.0	5	58,258,734.0
<u>CA-071</u>	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.4	5\$	58,257,447.6
<u>CA-072</u>	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	2.75" discus safety lock for securing storage units at U-Haul storage	\$ 87.4	1\$	58,257,360.2
<u>CA-072</u>	11/30/2020	Emergency Management Environmental	3		Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20. FFP2 Disposable Face Mask, EN	\$ (87.4	1) \$	58,257,447.6
CA-073	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.7	1\$	58,255,452.9
<u>CA-074</u>	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,620.0	D \$	58,253,832.9
CA-074	11/24/2020	Management	2		Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20	\$ (333.5	51 5	58,254,166.4

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		Réporting F	Period		Total Amount A	warde	d: \$66,598,7	57	
From: Mon	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awar	d balance afte	er End	umbrances:
March 1,	2020			er 8, 2021	\$66,598,757	\$0			
			ist each di	sbursement below. Use additional pag	ges if more space is required.				
CAFA						A	Authorized		
Control No	. Date	Department	Priority	Recipient	Project Description		Amount	-	Balance
				C	Overtime expenses incurred due to				
					addressing the COVID-19 pandemic				
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	\$	12,990.85	\$	58,241,175.62
					Returned funds p/Herman Andaya	† T		1	
<u>CA-075</u>	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
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	6	F9 337 4F9 F4
CAUTO	175072020	Wanagement	2	Akamai Fumping Services	P/Josiah Management, ok to return	2	4,000.00	\$	58,237,458.50
CA-076	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(5.21)	Ś	58,237,463.71
					Portable toilets rentals & servicing	1	()	†	,,
					due to the closures of public				
					restrooms throughout the				
CA 037	7/20/2020				parks/facilities on Maui. (5/1/20 -	Ι.			
CA-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$	58,220,213.65
					Pop-up Makeke Program to provide				
				Council for Native Hawaiian	support to small businesses				
CA-078	7/31/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$	250,817.18	\$	57,969,396.47
					Clear acrylic plexiglass barriers			<u> </u>	
					including installation clips and cutting				
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$	57,963,071.51
					Furnishing and delivery of (30) 64				
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	square foot and (8) 100 square foot temporary emergency shelters.	\$	290,000.00	4	E7 672 071 E1
000	775172020	Management	2	1120 Hotess Systems, Etc	P/Josiah Management, ok to return	2	290,000.00	2	57,673,071.51
CA-080	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(8,751.80)	Ś	57,681,823.31
		_							
					Maui Music Hui Program will provide				
					support to small business industry				
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	(music/entertainers).	\$	80,000.00	\$	57,601,823.31
					Hand Stations for Kalama Park &				
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Kanaha Park; ADA Portable Unit for	\$	1,840.00	è	57,599,983.31
	0/3/2020	Tanks and hearcadion		The wait Express moving & Storage LLC	Waiver of E-Payment Convenience	\$	1,040.00	\$	57,599,965.51
					fees to DWS. For week of July 24 - July				
CA-083	8/4/2020	Water	3	Paymentus Corporation	30, 2020.	\$	1,572.45	\$	57,598,410.86
					Program to provide grant funds for				
	0/4/2022	Mar. 055			the Small Business Recovery & Relief				
A-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$ 3	3,150,000.00	\$	54,448,410.86
					Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July				
A-085	8/5/2020	Water	3	Paymentus Corporation	23, 2020.	\$	1,722.85	5	54,446,688.01
	1-1-3-0				(7) 10x15 storage units for soring	Ŷ	1,722.03	~	5-,0,000.01
					large amounts of PPE required for				
A-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response.	\$	2,800.00	\$	54,443,888.01
					P/BD return unused funds dtd				
1.095	2/2/2024	Emorgono: Managara			02/02/2021. (No response from Dept		1000 0 0		P4 444 4
A-086	2/2/2021	Emergency Management	3		on 1/6/21). Duracell D Batteries for Hand Sanitizer	\$	(300.34)	>	54,444,188.35
A-087	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$	110.00	Ś	54,444,078.35
	, -, -, -, -, -, -, -, -, -, -, -, -, -,				P/Dept ok to return funds dtd	*	110.00	4	27,777,070,33
A-087	12/3/2020	Finance	3		12/01/20.	\$	(1.74)	\$	54,444,080.09
A-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1	,519,000.00	\$	52,925,080.09
					Assist Maui County small business				
A 000	0/7/2022	Mayon OFP			increase their exposure & business				
<u>A-089</u>	8/7/2020	Mayor - OED	4 1	Maui No Ka Oi Magazine	opportunities	\$	48,325.00	Ş	52,876,755.09
					Dinner Services for tenants at the				
					Wahi Hoomalu 'O Wailuku emergency				
A-090	8/7/2020	Housing & Human Concerns	3 1	Haie Mahaolu - CHSP/Meals Program	U 1				

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-		Reporting Pe	eriod		Total Amount Av	varde					
rom: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered: Award balance after Encumbrances:						
March 1, 2	020			er 8, 2021	\$66,598,757 \$0						
		Li:	st each di	sbursement below. Use additional pag							
CAFA					Regional Description		uthorized		Dalaman		
Control No.	Date	Department	Priority	Recipient	Project Description P/Director Tsuhako ok to return		Amount	-	Balance		
CA-090	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20	\$	(3,840.00)	\$	52,872,095.09		
					P/Kim ok to return unused funds via						
CA-090	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$	(820.00)	\$	52,872,915.09		
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	Adaptability Fund for Maui County to re-open safely to conduct business, re- tool operations and expand customer markets virtually.	\$	5,485,000.00	\$	47,387,915.09		
					Tent rental for COVID19 drive thru						
CA 000	8/12/2020	Management	2	Maui Rents	testing Central Maui, South Maui, and West Maui	\$	5,041.62	Ş	47,382,873.47		
CA-092	0/12/2020	Management	2		WCar Midul	پ ا	5,041.02	پ ا	47,302,073.41		
					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	\$	47,249,873.47		
CA-093	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$	(504.00)	ŝ	47,250,377.4		
<u></u>					Airport screening services to	-	100 11007	Ť	,,		
				Roberts Tours and Transportation,	implement interisland travel						
CA-094	8/13/2020	Management	3	Inc	quarantine order.	\$	64,000.00	\$	47,186,377.47		
1.004	12/2/2020	Management	, .		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(6,438.35)	è	47,192,815.82		
CA-094	12/3/2020	Management	3		COVID-19 supplies for DHHC Early	7	(0,450.33)	د د			
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$	48,306.11	\$	47,144,509.73		
	a la star i star i st				Convenience Fees July 2020 for DMVL		22.045.55		47 464		
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Svcs. Inv#7669; DTD 7/31/20	\$	22,913.23	\$	47,121,596.48		
					Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium						
CA-097	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$	30,337.36	\$	47,091,259.12		
					Waiver of E-Payment Convenience						
CA-098	8/15/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	s	1,802.50	\$	47,089,456.62		
	4/13/2020				Reimbursement of overtime expenses for MPD personnel in support of	Ŷ	1,002.00	<i>Y</i>			
CA-099	8/15/2020	Police	1	Maui Police Department	COVID-19 enforcement measures	\$	7,000,000.00	Ś	40,089,456.62		
	-, _, _, _, _,			and a second of a part of the line of the		ŕ	,,	, ·			
					P/Melissa via email on 1/6/21; Final						
CA 000	2/5/2024	Delies			payment made on 12/31/20. Return		(7 ECA 305 65)		40 640 CCC		
CA-099	2/5/2021	Police	1		remaining funds dtd 2/5/21) ¢ ((2,560,209.95)	\$	42,649,666.5		
					PPE-wipes, disinfectant, N95 masks,						
					nitrile gloves, hand sanitizer, safety						
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$	284,677.74	\$	42,364,988.8		
					Additional amount due to overage						
CA-100	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	total of \$293,680.35 by dept.	\$	9,002.61	\$	42,355,986.2		
			<u> </u>	,	SeeClickFix licenses and setup services	· · ·		<u> </u>			
					for Interisland travel quarantine	Ι.		Ι.			
CA-101	8/17/2020	Management	3	CivicPlus	management.	\$	28,125.09	\$	42,327,861.1		
CA-101	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(1,125.09)	s	42,328,986.2		
07 101	12/ 3/ 2020	management	,		One (1) large batch molecular	ť	(2)223(3)	ŕ	,020,000.2		
					analyzer for Clinical Labs of Hawaii.						
					Canceled p/Budget Director dtd						
ÇA-102	8/17/2020	Management	3	Hologic, Inc.	10/15/20	\$		\$	42,328,986.2		
CA-102	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$	1,620.00	\$	42,327,366.2		
CA-103	8/17/2020	Management			P/Josiah Management, ok to return	2	1,020.00	2	42,327,300.2		
CA-103	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(333.55)	s	42,327,699.7		

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		Reporting P	eriod		Total Amount A	warded: \$66,598,	757		
From: Mont	th/Date/Yea	r	To: Mon	th/Date Year	Total Amount Encumbered:	Award balance af	ter En	cumbrances:	
March 1, 2	2020		Octob	er 8, 2021	\$66,598,757	\$0			
		Li	st each di	sbursement below. Use additional page	ges if more space is required.				
CAFA						Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance	
					Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled				
<u>CA-104</u>	8/17/2020	Management	3	Abbott Laboratories Inc.	p/Budget Director dtd 10/15/20.	\$ -	\$	42,327,699.77	
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	2 \$	42,321,766.75	
<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.	\$ 8,099.63	L \$	42,313,667.14	
					Waiver of E-Payment Convenience		Ť		
CA-107	8/20/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ \$	42,312,186.19	
				•	18-Fire station computers; 1-per		Ť	,,,,	
					station needed to complete distance				
CA-108	8/24/2020	Fire	3	Maui County (T Department	based learning.	\$ 20,000.00	\$	42,292,186.19	
	1				P/Deputy Ventura ok to return funds		+	,252,200,23	
CA-108	12/3/2020	Fire	3		dtd 12/01/20	\$ (17.99) \$	42,292,204.18	
					COVID-19 Reopening & Recovery for	· (=	+	,,	
	1				non-profits optimized web landing				
					page for conference registration &				
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$	42,291,786.81	
					Waiver of E-Payment Convenience	<i>v</i> 117.07	Ť	12,231,700.01	
CA-110	8/24/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$	42,290,346.21	
					Housing at the Maui Schooner for	+ 2,110100	+	12/23/0/010122	
					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	\$	42,283,846.21	
						,500.00	Ť	12,200,010.22	
CA-112	8/26/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter.	\$ 7,500.00	4	42,276,346.21	
					Ok per Director Tsuhako to return	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	12,27 0,0 10.22	
CA-112	12/3/2020	Housing & Human Concerns	1		funds 12/1/20	\$ {2,906.31	1 5	42,279,252.52	
<u>CA-113</u>	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low- income tenants and landlords. P/Kim ok to return unused funds via	\$ 63,000.00		8	
CA-113	2/2/2021	Housing & Human Concerns	4		email dtd 01/06/21.	\$ (10,175.26	\$	42,226,427.78	
					Dept wide overtime cost incurred for				
					preventive measures and response		1		
CA-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19.	\$ 36,864.32	\$	42,189,563.46	
<u>A-115</u>	8/27/2020	Housing & Human Concerns		Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO. Produce Purchase program on Lanai	\$ 5,000,000.00	\$	37,189,563.46	
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	9/1/20 - 9/30/20	\$ 7,500.00	\$	37,182,063.46	
A-117	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	6	27 174 562 46	
	5/21/2020		-	Sovia Emoley usa Kuniu Old rdfm	P/Stacy T. ok to return unused funds	\$ 7,500.00	12	37,174,563.46	
A-117	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (156.26	e	27 174 710 73	
	~, J _ L J L L			Steven Lichter dba Lanai Home	Produce Purchase program on Lanai	- (130.20	4	37,174,719.72	
A-118	8/27/2020	Mayor		Grown	9/1/20 - 9/30/20	¢ 7 500 00	6	27 167 210 72	
	5/ 2// 2020		4	0.0411	P/ Stacy T. additional amount	\$ 7,500.00	3	37,167,219.72	
A-118	4/15/2021	Mayor	2			6 04 70		27 467 406 10	
D.110	4/13/2021	Mayor	2		needed dts 4/15/21.	\$ 84.56	\$	37,167,135.16	
A-119	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	37,159,635.16	
A-119	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (86.11)	\$	37,159,721.27	

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Report Da	te: Octobe					Page		28
	h /D . h . h /	Reporting P		h/Date Year		warded: \$66,598,75 Award balance after		
March 1, 2	h/Date/Year 2020		Octobe	n/Date Year er 8, 2021 sbursement below. Use additional pag	1 1 1 - 1	\$0	rencu	morances:
CAFA	T			burschieft below. Ose additional page		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA-120	8/27/2020	Mayor	4	Expeditions Stephen Becker dba Ola Kamoku	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20 Produce Purchase program on Lanai	\$ 30,420.00	\$	37,129,301.27
CA-121	8/27/2020	Mayor	2	Farm, LLC	9/1/20 - 9/30/20 P/Stacy T. ok to return unused funds	\$ 7,500.00	\$	37,121,801.27
CA-121	2/3/2021	Mayor	2		dtd 02/02/21. Food Purchase & distribution program	\$ (2,658.94)	\$	37,124,460.21
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20 Food Purchase & distribution program	\$ 50,000.00	\$	37,074,460.21
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	9/1/20 - 9/30/20	\$ 125,000.00	\$	36,949,460.21
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
<u>CA-124</u>	8/28/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$ 238.48	\$	36,957,548.19
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$	36,938,006.41
				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. P/Finance Dept ok to return funds	\$ 60.00	\$	36,937,946.41
CA-126	12/3/2020	Finance	3		dtd 12/01/20. Spray Station at County of Maui	\$ (60.00)	\$	36,938,006.41
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
<u>CA-127</u>	12/3/2020	Management	3		funds. Dtd 12/01/20 Parks Dept Molokai Division overtime cost for preventative	\$ (93.76)	\$	36,936,600.17
<u>CA-128</u>	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$ 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)	\$	36,932,232.05
		Environmental			Credit card processing fee waived it			
CA-129	9/1/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 9,035.32	\$	36,923,196.73
<u>CA-130</u>	9/1/2020	Emergency Management	3	Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses.	\$ 4,142.17	\$	36,919,054.56
<u>CA-130</u>	9/1/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (572.80)	\$	36,919,627.36
CA-130	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (226.88)	\$	36,919,854.24
<u>CA-131</u>	9/3/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,200.00	\$	36,918,654.24
<u>CA-131</u>	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (127.09)	\$	36,918,781.33
					Waiver of E-Payment Convenience			
<u>CA-132</u>	9/3/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20 Cattle, Processing to hamburger and	\$ 1,999.20	\$	36,916,782.13
CA-133	9/3/2020	Mayor	4	Feed My Sheep	purchasing of food products to distribute to the qualified families.	\$ 200,000.00	\$	36,716,782.13

EXHIBIT D1 - Co Report Date: October 8, 2021						Page 9 of 28		
Reporting Period					Total Amount Awarded: \$66,598,757			
From: Month/Date/Year			To: Month/Date Year		Total Amount Encumbered: Award balance after Encumbrances		umbrances:	
March 1, 2020			October 8, 2021		\$66,598,757	\$0		
,		L	-		al pages if more space is required.	1.		
CAFA						Authorized	T	
Control No	. Date	Department	Priority	Recipient	Project Description	Amount		Balance
					Personnel Support for Inter-Island			
C 4 4 7 4	0 10 10 000		5.05		screening (Data-Entry) Overtime for			
CA-134	9/3/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$	36,716,582.1
CA-134	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	¢ (27.52)		36 746 60F 6
<u>57 134</u>	12/3/2020	Tinance	1		12/01/20.	\$ (23.53)	3	36,716,605.6
					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	\$	36,715,905.60
					P/Dept ok to return funds dtd		Ť	
CA-135	12/3/2020	Finance	1		12/01/20.	\$ (49.23)	\$	36,715,954.89
						,		
					Expenditure was to pay for long			
					sleeve uniform protection for officers			
CA-136	9/4/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic.	\$ 1,596.73	\$	36,714,358.16
					P/BD return unused funds dtd			
CA-136	2/2/2021	Police			02/02/2021.	\$ (391.84)	\$	36,714,750.00
	1				Electrostatic Sprayers for COVID			
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23		36,646,333.77
<u>CA-138</u>	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$	36,619,226.65
					The "Maui Music Hui" program will			
					provide support to another small			
					business industry			
CA 400	0/4/2020	Maura 050			(music/entertainers). Present to			
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$ 5,690.00	\$	36,613,536.65
CA-140	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 516.00	c.	36 613 030 65
<u>GH 1440</u>	5/4/2020	wanagement	2	Central Madi Propane	P/Josiah Management, ok to return	\$ 510.00	\$	36,613,020.65
CA-140	12/3/2020	Management	2		funds, Dtd 12/01/20	\$ (74.00)	¢	36,613,094.65
	127 57 2020	india Sement	-		Authorized amount is under CAFA-		2	30,013,034.03
CA-140	4/16/2021	Management	2		204 dtd 4/16/2021.	\$ (176.00)	Ś	36,613,270.65
	1				Daily Disinfecting Service for DMVL			
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$	36,606,907.15
A-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93		36,606,670.22
					15-Non contact infrared			
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-144	9/8/2020	Fire	3	L.N. Curtis & Sons	filters.	\$ 18,824.00	\$	36,585,943.18
					30-Hypoallergenic waterproof			
CA-145	9/8/2020	Fire		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
					Cost closure and DDC C. D. C. L.			
CA-147	0/0/2020	Fire	,	Grainger	Coat sleeve apron, PPE for firefighter	e	è	26 605 400 17
<u>~~.14/</u>	9/8/2020	rine	3	Grainger	working directly with the public.	\$ 162.33	>	36,585,408.47
					10-Chemical resistant apron and 20-			
					Cleanroom apron, PPE for firefighters			
CA-148	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 640.63	\$	36,584,767.84
CA-149	9/8/2020	Fire		Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62		36,584,752.22
	5, 6, 2020				E EO Puer meusuring spoonsi		7	50,504,752.22
					7 - Vehicle window tinting installation			
					in the Kauna Senior Services Assisted			
A-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$ 1,458.31	\$	36,583,293.91
					KN95 Disposable Protective masks,			
					600 quantity, furnished to Kaunoa			
					Senior Center, for Maui, Molokai and			
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	Lanai.	\$ 2,184.00	\$	36,581,109.91
					Plexiglass protective barrier			
					installation at the Kaunoa Senior			
					Center- Leisure program main office			
A-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$ 1,817.28	\$	36,579,292.63

Report Da	te: Octobe	er 8, 2021				Page 10 of 28				
		Reporting Pe	eriod		Total Amount Av	varde	d: \$66,598,75	57		
From: Mont	h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Awar	d balance afte	r Encu	imbrances:	
March 1, 2	2020		Octob	er 8, 2021	\$66,598,757	\$0				
		Li	st each di	sbursement below. Use additional pag	es if more space is required.					
CAFA						A	uthorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
CA 153	0 10 /2020	Use and a second second	_	Deat of Hausian R Human Concerns	Senior Services Division COVID-19-		0 007 53		26 570 205 11	
<u>CA-153</u>	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses. MFD training classroom furniture, 30	\$	8,987.52	>	36,570,305.11	
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$	6,059.10	\$	36,564,246.01	
<u></u>	0,0,0000				MFD training classroom furniture, 60	-		+		
<u>CA-155</u>	9/8/2020	Fire	3	Grainger	conference chairs.	\$	4,124.97	\$	36,560,121.04	
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$	776.97	\$	36,559,344.07	
					Canon EOS Rebel T7 DSLR Camera					
Ch	0 10 10000	Eleo.	3	Amazon. Com Services LLC	Bundle with lens, memory cards, and accessory kit.	\$	F74 07	ŝ		
<u>CA-157</u>	9/8/2020	Fire	5	Amazon, com services EEC	Sanitizer wipes to clean hands and	\$	571.87	Ş	36,558,772.20	
		Environmental			equipment upon entering and leaving.					
CA-158	9/8/2020	Management	3	Maui Chemical and Paper Products	equipment upon entering and rearing.	\$	244.99	\$	36,558,527.21	
and the second se					Convenience Fee July 2020 for DMVL					
					Services Invoice #77804 Dated					
<u>CA-159</u>	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	\$	36,538,701.66	
					COVID-19 related emergency					
CA-160	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$	36,523,818.01	
					Hooded coverall, coat sleeve apron,					
					face shields, bleach, pails and hand					
CA-161	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$	645.84	Ś	36,523,172.17	
001101	3, 0, 2020	1110		and the second sec	Delivery of PPE & Disinfectant	ţ.	015101	÷	00,020,212,212,	
					supplies for DHHC, CA-095 &					
<u>CA-162</u>	9/10/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$	400.00	\$	36,522,772.17	
					P/ Emergency Management ok to					
<u>CA-162</u>	9/10/2020	Emergency Management	3		return funds dtd 12/07/20.	\$	(50.18)	\$	36,522,822.35	
					Parking fee at Kahului Airport to assist		7.00			
<u>CA-163</u>	9/10/2020	Finance	1	Scott K. Teruya	with COVID-19 screening. Housing at the Marriot Kaanapali for	\$	7.00	\$	36,522,815.35	
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$	6,500.00	\$	36,516,315.35	
<u>LN-104</u>	5/10/2020		-		Airport screening services to	-	0,505.00	7	50,510,515.55	
				Roberts Tours and Transportation,	implement interisland travel					
CA-165	9/10/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$	64,000.00	\$	36,452,315.35	
					P/Josiah Management, ok to return					
CA-165	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	(9,198.75)	\$	36,461,514.10	
					Airport screening services to					
				Roberts Tours and Transportation,	implement interisland travel guarantine order 9/15/20 thru					
CA-166	9/10/2020	Management	3	Inc	11/30/20.	\$	296,775.00	\$	36,164,739.10	
	5,20,2020					1	,,,,,,,,,,,,,	1	55,25-,755.10	
					Partial Reimbursement for Charter					
				RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for COVID					
CA-167	9/10/2020	Management	3	Urgent Care	19 Community Testing	\$	2,000.00	\$	36,162,739.10	
					The Hawaii Academy Recording Artist					
				Hawai'i Academy of Recording Artist	(HARA) "2020 Na Hoku Hanohano"					
CA.100	0/10/2020	Mayor- OED	4	(HARA) and various vendors (e.g.	nominees. Present to October 30, 2020.	\$	4,000.00	s	36,158,739.10	
<u>CA-168</u>	9/10/2020	Mayor- OED	+	MACC,etc).	Data Entry assistance needed to input	\$	+,000.00	12	20,120,733.10	
					traveler date as required for inter-					
					island quarantine. Employees: Gail					
					Fujiwara and Ortaine Acidera; 8/1/20					
<u>CA-169</u>	9/10/2020	Finance	1	Dept of Finance	8/31/20	\$	3,916.29	\$	36,154,822.82	
			1		Disassemble panel and					
CA 4770	0 /00 /0				reassemble/extend panel for cubicle.				20100	
<u>CA-170</u>	9/10/2020	Finance	3	Maui Office Machines	European to facilitate and deer active d	\$	78.12	\$	36,154,744.69	
					Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -					
CA-171	9/10/2020	Mayor	3	Various vendors	11/30/20.	\$	6,040.00	4	36,148,704.69	

Report Da	ate: Octobe	er 8, 2021				Page	11 o	f 28
		Reporting	g Period		Total Amount A	warded: \$66,598,7	57	
From: Mont	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	er Enci	umbrances:
March 1, 2	2020			er 8, 2021	\$66,598,757	\$0		
		T	List each di	sbursement below. Use additional par	ges if more space is required.			
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
<u>CA-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.	\$ 8,960.00	\$	36,139,744.6
					P/ Stacy T. additional amount			
CA-171	4/15/2021	Mayor	3		needed dts 4/15/21.	\$ 5,560.87	\$	36,134,183.8
CA-172	9/11/2020	Water	1	Dept. of Water	Personnel Support for inter-island screening & data entry. DWS Payroli overtime for pay period ending 8/31/20. Waiver of E-Payment Convenience	\$ 2,045.03	\$	36,132,138.7
					Fees for the week of 8/28/20 -			
CA-173	9/11/2020	Water	3	Paymentus Corporation	9/03/20.	\$ 1,691.35	\$	36,130,447.4
<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. Parks Dept Molokai Division overtime cost for preventative	\$ 3,008.06	\$	36,127,439.3
					measures and response relating to			
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,882.01	\$	36,124,557.3
CA-175	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (448.20)	\$	36,125,005.5
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. The Sewing Hui of Maui has produced	\$ 165,550.00	\$	35,959,455.57
					and donated over 10,000 masks for			
					healthcare providers in Maui County.			
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	25 Deserved Firewalls with a swar	\$ 6,620.14	\$	35,952,835.43
<u>CA-178</u>	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.43	\$	35,942,967.00
	-,,				P/Josiah Management, ok to return	\$ 5,000.10	-	55,512,567.60
CA-178	12/3/2020	Management	3		funds. Dtd 12/01/20	\$ 0.13	\$	35,942,966.87
A 470	0/4 4/5			Maui County Community Television, Inc. dba Akaku Maui Community	Video services for the Mayor's COVID- 19 press conference (8/1/20 through 11/30/20). REVISED date: contract extended to June 30, 2021. Per S.			
CA-179	9/14/2020	Management	2	Media	Baz.	\$ 10,000.00	Ş	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
				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			
	9/14/2020	Management		Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$	32,155,463.84
A-181	5/11/2021	Management	4	.t.	Return funds dts 5/11/21	\$ (798,550.00)	\$	32,954,013.84
A-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$	32,840,029.84

Report Da	te: Octobe			OA1:H49RONAVIRUS RELIEF I		Page	e 12 of 28		
		Reporting P	eriod		Total Amount Av	warded: \$66,598,75	57		
From: Mont	h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Award balance after	r Encu	mbrances:	
March 1, 2	2020		Octobe	er 8, 2021	\$66,598,757	\$0			
		L	ist each dis	bursement below. Use additional pag	es if more space is required.				
CAFA						Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance	
					Data Entry assistance needed to input				
					traveler date as required for inter-				
					island guarantine. Employee: Gail				
CA-183	9/15/2020	Finance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$	32,839,482.0	
					MEO to provide CORE 4 Business				
					Classes and Adult Financial Literacy				
CA-184	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$ 5,469.07	\$	32,834,013.03	
					Desfersional Capiton size language				
					Professional Services-sign language interpreter for Mayor Victorino's				
CA-185	9/16/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 9,500.00	ş	32,824,513.0	
	.,,		1		Additional amount due to overage	5,500100	ŕ	,	
<u>CA-185</u>	2/3/2021	Mayor	1		total of \$18.64 by dept.	\$ 18.64	\$	32,824,494.37	
					Printing/copying charges for				
					interisland quarantine 8/10/20 -				
<u>CA-186</u>	9/16/2020	Mayor	3	Xerox	11/30/20.	\$ 3,000.00	\$	32,821,494.3	
CA 40C	2/2/2024	Marian			Additional amount due to overage	A 240.75		22 024 252 62	
<u>CA-186</u>	2/3/2021	Mayor	3		total of \$240.75 by dept. P/ Stacy T. additional amount	\$ 240.75	\$	32,821,253.62	
CA-186	4/15/2021	Mayor	3		needed dts 4/15/21.	\$ 780.00	Ś	32,820,473.62	
08 200	4,13,2021	Indyor					- ×	52,020,473.01	
					Waiver of E-Payment Convenience				
<u>CA-187</u>	9/16/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$	32,818,780.27	
					Ferry Service to/from Lahaina				
					Harbor/Manele Bay 10/1/20 -				
<u>CA-188</u>	9/16/2020	Mayor	4	Expeditions	10/31/20	\$ 24,336.00	\$	32,794,444.27	
					1120-laptops, including software and				
				Hardware: Dell, One Dell Way and	accessories. (Amended amount				
CA-189	9/16/2020	Management	3	Software: HI International Corp.	increase by \$3,816.51 5/19/21).	\$ 346,347.14	\$	32,448,097.13	
					Pop-up tents for COVID-19 drive-thru		<u> </u>		
					testing at Lahaina Aquatic Center,				
<u>CA-190</u>	9/17/2020	Management	2	Maui Rents	One day event: 9/21/20.	\$ 1,200.00	\$	32,446,897.13	
					P/Josiah Management, ok to return				
<u>CA-190</u>	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (283.34)	Ş	32,447,180.47	
					Delivery of COVID-19 personnel protective equipment and				
					disinfectant supplies from the airport				
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	to storage facility.	\$ 324.26	\$	32,446,856.2	
					P/ Emergency Management, ok to		1		
<u>CA-191</u>	9/17/2020	Emergency Management	3		return funds. Dtd 12/07/20	\$ (118.59)	\$	32,446,974.80	
					Abbott ID Now testing program: total				
					of 24,000 tests over 12-week period.				
				RP Medical LLC, dba Minit Medical	(24 tests per testing kit) 9/1/20 through 11/30/20. (Amended date to				
CA-192	9/17/2020	Management	3	Urgent Care	reflect 12/01/20 - 06/30/21) p/Stacy	\$ 2,871,731.62	\$	29,575,243.1	
And the second s	5/ 2// 2020	menugement		or Barre dore		- 2,071,751.02	Ť	-5,5, 5,2-5,10	
					Amending CAFA #192 to increase				
					amount by \$746,508.38 p/Stacy.				
				RP Medical LLC, dba Minit Medical	Community Based COVID-19 Testing				
<u>CA-192</u>	4/26/2021	Management	3	Urgent Care	Program (12/1/20 - 6/30/21).	\$ 746,508.38	\$	28,828,734.80	
CA 103	C IA IDODA	Management				A (000 300		20 400 400 0	
<u>CA-192</u>	6/4/2021	Management	3		Per Dept. moving funding to CA-452	\$ (659,753.27)	>	29,488,488.0	
					Convenience Fees Aug 2020 DMVL				
					Svc. HI Info Consort (NIC Hawaii)-Inv				
CA-193	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$	29,462,125.43	

Report Da	ate: Octobe	er 8, 2021				Page	13 d	of 28
		Reporting Pe	eriod		Total Amount A	warded: \$66,598,7	57	
	th/Date/Yea			th/Date Year	Total Amount Encumbered:	Award balance afte	er End	umbrances:
March 1, 3	2020			er 8, 2021	\$66,598,757	\$0		
		Li	st each di	sbursement below. Use additional p	bages if more space is required.		-	
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized -Amount		Balance
					Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for			
CA-194	9/17/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$	29,460,662.92
<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 405	0 (17 /2020	Finner			Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public	4 475 500 00		
<u>CA-196</u>	9/17/2020	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept. P/ Finance Dept move funding to CA-	\$ 175,000.00	\$	29,284,041.79
CA-196	4/15/2021	Finance	3		343	\$ (689.67)	\$	29,284,731.46
CA-196	4/28/2021	Finance	3		P/ Finance Dept, ok to return funds dtd 4/28/21 Cleaning/Disinfecting of high touch	\$ (997.90)	\$	29,285,729.36
CA-197	9/18/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	areas in division offices, restrooms and stairwells.	\$ 4,875.00	\$	29,280,854.36
CA-198	9/18/2020			TBD	Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20			
CA-198	9/22/2020	Housing & Human Concerns Water	3	HD Supply Whitecap	- 11/30/20. Bleach Activated Cloth Face Mask	\$ 950.00 \$ 3,371.87		29,279,904.36 29,276,532.49
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63		29,275,972.86
CA-201	9/25/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$ 6,000.00	Ś	29,269,972.86
CA-201	2/2/2021	Management	2		P/Josiah Management, ok to return funds p/email dtd 1/04/21	\$ (1,781.25)		29,271,754.11
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service. Personnel support for inter-island screening (Data-Entry & Airport	\$ 937.49	\$	29,270,816.62
CA-203	9/29/2020	Water	4	Dept. of Water	Screening) Overtime Pay for COVID-19	ć 1055.79	Ś	20 260 760 94
JF1-2VJ	512512020	Watci	4	Septi of Water	09/01/20 - 09/15/20.	\$ 1,055.78	\$	29,269,760.84
CA-204	10/1/2020	Management		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
CA-205	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	ė	29,268,154.94
	20/ 2/ 2020		3		Waiver of E-Payment convenience fees to DWS for week of 9/18/20 -	 ✓ 1,423.30 	Ļ	23,200,134.94
<u>CA-206</u>	10/2/2020	Water	3	Paymentus Corporation	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
A-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
A-209	10/2/2020	Management		Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50		29,258,204.49
					Funding for purchase of a venison processing and butcher facility.			
<u>CA-210</u>	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force) Funding to support "Live at the	\$ 200,000.00	\$	29,058,204.49
CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	MACC" live streaming performances. (Mayor's Economic Task Force)	\$ 1,250,000.00	\$	27,808,204.49

Report Da	te: Octobe			OA1:H49RONAVIRUS RELIEF F	, , , , , , , , , , , , , , , , , , , ,	Page	14 o	f 28
		Reporting Pe	riod	L	Total Amount Av	varded: \$66,598,7		
From: Mont	h/Date/Year			h/Date Year	Total Amount Encumbered:	Award balance afte	r Enci	umbrances:
March 1, 2	2020				\$66,598,757	\$0		2
	1	Lis	st each dis	sbursement below. Use additional pag	es if more space is required.			
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	\$ (327,504.00)	4	28,135,708.49
CA-212	10/2/2020	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		27,135,708.45
					Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task			
<u>CA-213</u>	10/2/2020	Mayor - OED		Boys & Girls Clubs of Maui	Force) REVISED 11/04/20 Funding to support job creation, safe access and preservation of the sacred	\$ 500,000.00		26,635,708.49
<u>CA-214</u> CA-215	10/2/2020	Mayor - OED Mayor - OED	4	Hanona Sustainable Molokai	site. Funding to support programs to aid with food security for residents of Molokai.	\$ 228,382.00 \$ 123,620.00		26,407,326.49
and a statistic		and the second	· ·		Funding to repair the Kula Vacuum	225,020.00	Ť	
<u>CA-216</u>	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Cooling Plant. Cancelled due to manufacturing issues along with not being able to	\$ 95,000.00	\$	26,188,706.49
<u>CA-216</u>	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	get parts on island to meet the required deadline. Grant program to support active	\$ (95,000.00)	\$	26,283,706.49
<u>CA-217</u>	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers. Unused funds returned from Maui Chamber of Commerce in the	\$ 2,500,000.00	\$	23,783,706.49
<u>CA-217</u>	12/23/2020	Mayor-OED	4		amount of \$1,575.000 dtd 12/18/20 Funding to support cultural ag education, land stewardship, and job	\$ (1,575,000.00)	\$	25,358,706.49
<u>CA-218</u>	10/2/2020	Mayor-OED	4	Noho'ana Farms	creation. Funding to continue and expand the	\$ 87,160.00		25,271,546.49
<u>CA-219</u>	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program. Funding for training program to assist	\$ 500,000.00		24,771,546.49
<u>CA-220</u>	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.	\$ 86,750.00 \$ 48,000.00		24,684,796.4
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
					Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter. (Extension of time only - Original CAFA Control			
<u>CA-223</u>	10/2/2020	Housing & Human Concerns	2	Family Life Center	#223) 10/12/20 - 12/10/20 P/Kim ok to return unused funds via	\$ 81,000.00		24,455,796.49
CA-223	2/2/2021	Housing & Human Concerns	2	Debast Terrest Vice	email dtd 01/06/21.	\$ (1,246.50)		24,457,042.99
<u>CA-224</u> <u>CA-224</u>	2/3/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai. P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ 7,500.00 \$ (261.77)		24,449,542.99
<u>CA-225</u>	10/2/2020	Mayor Mayor	2	Eulogio Quilinquin dba Eloy's Garden		\$ (261.77) \$ 15,000.00		24,449,804.76
<u>CA-226</u>	10/2/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 7,500.00		24,427,304.76
<u>CA-226</u>	2/3/2021	Mayor	2		Additional amount due to overage total of \$879.71 by dept. 2/03/21	\$ 879.71	\$	24,426,425.05

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Report Da	ate: Octobe					Page	_	of 28
	1 (2 . 4)	Reporting Pe				warded: \$66,598,7		
	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	r Enc	umbrances:
March 1, 2	2020			er 8, 2021	\$66,598,757	\$0		
CAFA		Li	st each di:	sbursement below. Use additional pa	ges if more space is required.		-	
Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
<u>CA-227</u>	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai. P/Stacy T, ok to return unused funds	\$ 8,000.00	\$	24,418,425.
CA-227	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (597.78)	\$	24,419,022.
<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	\$	24,418,302.1
<u>CA-229</u>	10/6/2020	Management	3	CivicPlus	Travel data in County's SeeClickFix Application	\$ 2,500.02	\$	24,415,802.8
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 200,000.00	\$	24,215,802.8
CA-230	2/2/2021	Housing & Human Concerns	3,		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (979.97)		24,216,782.8
					To support small business in the Arts with a live-stream performance to provide virtual theater to the			
CA-231	10/7/2020	Mayor - OED		Maui OnStage	community. To acquire hand sanitizer stations for	\$ 34,420.00	\$	24,182,362.8
CA-232	10/7/2020	Finance	2	Kupale Technologies	various departments. Waiver for E-payment Convenience	\$ 17,916.55	\$	24,164,446.2
CA-233	10/7/2020	Water	3	Paymentus Corporation	Fees Overtime to assist with COVID-19 data	\$ 1,601.90	\$	24,162,844.3
<u>CA-234</u>	10/7/2020	Finance	1	Accounts - Employees	entry per budget office.	\$ 916.66	\$	24,161,927.7
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokal Division. Power washing and sanitizing public	\$ 2,083.32	\$	24,159,844.4
<u>A-236</u>	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$ 13,645.75	\$	24,146,198.6
					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	\$ 96,147.00	\$	24,050,051.6
CA-237	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20 To purchase and distribute food to	\$ (31,259.00)	\$	24,081,310.6
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	those in need throughout the County of Maui.	\$ 1,500,000.00	\$	22,581,310.6
A-239	10/12/2020	Police	2	911 Supply	To pay for long sleeve uniform protection for officers during the	ć 70.620.23	¢	11 504 676 1
A-239	10/12/2020 2/2/2021	Police	3	σττ συρμιγ	COVID-19 pandemic. P/BD return unused funds dtd 02/02/2021.	\$ 79,639.27 \$ (62,086.27)		22,501,671.3
A-239	5/12/2021	Police	3		P/BD return unused funds dtd 5/12/21.	\$ (120.00)		22,563,877.6
A-240	10/12/2020			Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County			
and the list	10/ 12/ 2020			Maui County Farm Bureau - Kyle	Emergency Feed and Mineral Relief Program for Hog Producers in Maui	\$ 125,000.00	ç	22,438,877.6
<u>A-241</u>	10/12/2020	Mayor		Caires	County. Funding for conservation, restoration,	\$ 50,000.00	\$	22,388,877.6
<u>A-242</u>	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	workforce development and education.	\$ 568,529.00	\$	21,820,348.6
<u>A-242</u>	12/3/2020	Mayor - OED	4		P/JoAnne of OED ok to return funds dtd 12/01/20	\$ (4,029.48)	\$	21,824,378.1
0.242	10/12/2020	D. de management		D-11	Laptops (85), monitors (75), webcams (30), software for teleworking County		4	24 505 555
A-243	10/12/2020	Management	3	Dell	(30), software for teleworking County employees.	\$ 229,003.01	\$	21,595

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	1 10 1 14	Reporting Pe		th/Date Year	Total Amount Av				
	h/Date/Year						d balance afte	r Enci	imprances:
March 1, 2	2020			er 8, 2021 sbursement below. Use additional pag		\$0			
CAFA			leach ui	soursement below. Use additional pag	ges in more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description P/ Management ok to return funds		Amount		Balance
CA-243	10/12/2020	Management	3		dtd 12/7/20	\$	(292.53)	\$	21,595,667.66
<u>CA-244</u>	10/15/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence lobby area.	\$	12,361.50	\$	21,583,306.10
<u>CA-245</u>	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$	20,132.66	\$	21,563,173.50
~ ~ ~ ~	10/15/2020	Seren DAAM			Convenience Fees-Sept 2020 DMVL		40.004.40		21 542 260 2
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20 Program to provide grant funds for the Small Business Recovery & Relief	\$	19,804.18	>	21,543,369.32
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)	\$	1.000.000.00	\$	20,543,369.32
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		19,871,969.32
<u>CA-248</u>	4/27/2021	Management	3		Per Stacy T ok to disencumber. Will transfer \$200,000.00 to CAFA 426 to 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.	ş	140,000.00	¢	19,961,625.4
<u>07-247</u>	10/13/2020	in ayor	4	anuar councy rann bureau	P/Stacy T. ok to return unused funds	,	1-10,000.00	~	+0,001,020.40
CA-249	2/3/2021	Mayor	2	Farmers/Produce Program -	dtd 02/02/21.	\$	(8,391.29)	\$	19,970,016.7
<u>CA-250</u>	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$	54,000.00	\$	19,916,016.7
<u>CA-250</u>	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(15,215.04)	\$	19,931,231.8
<u>CA-251</u>	10/15/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay. 11/1/20 - 11/30/20 Personnel Support for MEO H.E.L.P	\$	24,336.00	\$	19,906,895.8
<u>CA-252</u>	10/16/2020	Finance	1	Department of Finance	Program Data Entry	\$	540.47	\$	19,906,355.3
					Power washing & sanitizing public				40,000,005,0
<u>CA-253</u>	10/16/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$	23,749.85	Ş	19,882,605.49
<u>CA-254</u>	10/16/2020	Mayor - OED	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	Program to incentivize trans-pacific traveler to take the voluntary post travel COVID test upon arrival. Voluntary Second Test for	\$	4,960.35	\$	19,877,645.14
			¢		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				
<u>CA-255</u>	10/20/2020	Management	3	Molokai General Hospital	administered p/Stacy	\$	3,363.00	\$	19,874,282.1
					Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871:				
<u>CA-256</u>	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	10/01/19 - 09/30/21 Per Lori Tsuhako, okay to return	\$	250,000.00	\$	19,624,282.1
<u>CA-256</u>	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$	(0.99)	\$	19,624,283.1
<u>CA-257</u>	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$	355,550.00	\$	19,268,733.1
<u>CA-257</u>	5/11/2021	Housing & Human Concerns	2		Per Dept, okay to return unused funds.	\$	(50.00)	\$	19,268,783.1
<u>CA-258</u>	10/22/2020	Housing & Human Concerns	2	Family Life Center	Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20	\$	205,100.00	\$	19,063,683.1

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CKF) Reporting Form				
Report D	ate: Octobe						Page	17 o	f 28
		Reporting Pe	eriod		Total Amount A	warded	: \$66,598,7	57	
From: Mon	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award	balance afte	r Enc	umbrances:
March 1,	2020		Octob	er 8, 2021	\$66,598,757	\$0			
		Lis	st each di	sbursement below. Use additional pa	ges if more space is required.				
CAFA						1000	thorized		
Control No	Date	Department	Priority	Recipient	Project Description	-A	mount		Balance
<u>CA-259</u>	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$	244,000.00	\$	18,819,683.13
<u>CA-260</u>	10/22/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$	42,500.00	\$	18,777,183.13
CA 364	10/20/2020	C	2		Testing kits for use with the antigen				
<u>CA-261</u> CA-261	2/2/2021	Emergency Management Emergency Management	3	MODO Mobile Doctor	tests. P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$	10,000.00		18,767,183.13
CA-262		Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$	(10,000.00) 109,320.00		18,777,183.13 18,667,863.13
					Funding to support outreach and health/safety messaging via				
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television. Waiver of e-payment Convenience	\$	130,890.00	\$	18,536,973.13
CA-264	10/26/2020	Water	3	Paymentus Corporation	Fees Personnel Support for Inter-Island	\$	1,543.90	\$	18,535,429.23
CA-265	10/26/2020	Water	4	Country of Marvi	Screening (Data Entry & Airport	4			40 50 4 575 00
CA-265		Water	1	County of Maui Paymentus Corporation	Screening) Waiver of e-payment Convenience Fees	\$ \$	754.14		18,534,675.09
CA-267		Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$	906.95		18,531,878.09
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	\$	18,530,107.94
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20 Daily Disinfecting Service for DMVL-	\$	350,000.00	\$	18,180,107.94
<u>CA-270</u>	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$	6,893.71	\$	18,173,214.23
CA-271		Management		H20 Process Systems , LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. Acetaminophen, Ibuprofen, and	\$	7,291.62		18,165,922.61
CA-272	2/2/2021	Emergency Management	2	Longs and Walgreens	aspirin products. P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	<u>\$</u> \$	(15.56)		18,165,207.82 18,165,223.38
CA-273		Mayor - OED		Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4).		000,000.00		17,165,223.38
CA-274	11/4/2020	Management		Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID- 19 press conference & all other COVID 19 awareness coverage (current through 12/31/20).	\$	30,000.00	\$	17,135,223.38
CA-275	11/4/2020	Housing & Human Concerns		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.	\$	6,985.80	¢	17,128,237.58
er i bertid	11 7 2020	treasing a memor concerns	-		Waiver of E-Payment Convenience	Ŷ	0,505.00	<u>ر</u>	11,120,237.38
<u>A-276</u>	11/4/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$	1,637.30	\$	17,126,600.28
<u>A-277</u>	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	\$	17,123,350.28
A-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		

Report Da	te: Octobe	r 8, 2021				Page	e 18 c	of 28
		Reporting P	eriod		Total Amount Av	warded: \$66,598,	757	
From: Mont	h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Award balance af	er Enc	umbrances:
March 1, 2	2020		Octob	er 8, 2021	\$66,598,757	\$0		
		L	ist each dis	bursement below. Use additional pa	ages if more space is required.			
CAFA Control No.	Date	Demostrant	Defender	Declaient	Project Description	Authorized		Delenas
CONGOLINO.	Date	Department	Priority	Recipient	Project Description	Amount	-	Balance
					Personnel Support for Inter-Island			
					screening (Data Entry & Airport			
CA-279	11/4/2020	Water	1	Department of Water	Screening) 10/01/20 - 10/15/20	\$ 904.9	5 \$	17,119,195.3
					Weekly disinfecting of high traffic			
					areas where the public occupy in			
CA-280	11/4/2020	Mayor	1	TBD - Based on Bids	various County offices until end of Dec 2020.	\$ 85,000.0	5	17,034,195.3
	11, 4, 2020		-		P/ Stacy T. ok to return funds dtd	\$ 65,000.0	12	17,034,155.5.
<u>CA-280</u>	4/15/2021	Mayor	1		4/15/21.	\$ (13,991.5)	9) \$	17,048,186.9
					Funding to expand the Grab and Go			
					Meal Program. (Mayor's Economic			
<u>CA-281</u>	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force). Overtime work: Staff associated	\$ 150,000.0)\$	16,898,186.93
					Overtime work: Staff associated w/support to assist County employees			
					to set-up work from home. 4/01/20 -			
CA-282	11/13/2020	Management	1	Dept of Management - ITS	04/15/20	\$ 1,482.2	1 \$	16,896,704.6
					Overtime work: Staff associated			
					w/support to assist County employees			
CA 202					to set-up work from home. 3/16/20 -			
<u>CA-283</u>	11/13/2020	Management	1	Dept of Management - ITS	3/31/20 Dept wide overtime cost incurred for	\$ 3,301.1	7 \$	16,893,403.50
					preventative measures & response			
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19	\$ 1,162.0	\$ \$	16,892,241.4
					1000 Workplace One Licenses, First			
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.1	7 \$	16,840,679.28
					P/ Management, additional funds.			
CA-285	11/14/2020	Management	3		Dtd 12/7/20 12/30/20 it's posted in IFAS	\$ 0.3	s	16,840,678.98
<u>UN-200</u>	11/14/2020	Wallagement		7	Adjustment for CAFA 100 & 100A for	ş 0.3	1 2	10,040,070.90
					additional delivery costs for PPE &			
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	disinfectant supplies.	\$ 5,877.6	ι\$	16,834,801.3
					P/BD return unused funds dtd			
CA 30C	2/2/2024				02/02/2021. (No response from Dept			46 040 670 0
<u>CA-286</u>	2/2/2021	Emergency Management	3		on 1/6/21).	\$ (5,877.6	4 5	16,840,678.9
					Personnel support for Inter-Island			
					screening (Data-entry & airport			
CA-287	11/13/2020	Water	1	Dept of Water	screening) 10/16/20 - 10/31/20	\$ 1,106.0	5\$	16,839,572.93
CA-288	11/13/2020	Wator	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$ 1,865.4	s	16,837,707.52
01200	11/13/2020	Water		Paymentus corporation	rees to DW3 10/30/20 -11/03/20		, ,	10,037,707.5
					Licenses for secure remote			
					connectivity software for teleworkers			
<u>CA-289</u>	11/13/2020	Management	3	SHI International Corp	& IT to provide support to them	\$ 91,535.6)\$	16,746,171.93
					Parks Dept - Molokai District overtime			
					cost for preventive measures & response relating to COVID-19			
CA-290	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	11/1/20 - 11/15/20	\$ 3,905.8	3 5	16,742,266.0
							+	
					Personnel Support for Inter-Island			
					screening (Data-Entry & Airport		. .	
<u>CA-291</u>	11/13/2020	Water	1	Dept of Water	Screening) 9/16/20 - 9/30/20	\$ 754.1	1 \$	16,741,511.9
					P/Mary Medeiros (duplication) CA-			
CA-291	2/3/2021	Water	1		265, ok to return funds. 02/03/21	\$ (754.1	1) S	16,742,266.0
			1		Parks Dept - Molokai District overtime		1	.,,=,=00.0
					cost for preventive measures &			
					response relating to COVID-19	l .	1.	
<u>CA-292</u>	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/16/20 - 10/31/20	\$ 3,263.4	\$	16,739,002.5
					Returned funds per Lynne Takiguchi			
CA-292	44/24/2000	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$ (450.5		16,739,453.0

Report Da	ate: Octobe			COA1:H49RONAVIRUS RELIEF		Page 19 of 28				
		Reporting P			Total Amount A	warded: \$66,59	8,757	7		
	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance	after I	Encu	mbrances:	
March 1,	2020			er 8, 2021	\$66,598,757	\$0				
CAFA	1	Li	ist each di T	isbursement below. Use additional pa	ges if more space is required.	A sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-	- 1			
Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount			Balance	
control no.	UPIC	Department	FIGHT	necipient	Parks Dept - Molokai District overtime				Daidrice	
					cost for preventive measures &					
		1 U			response relating to COVID-19					
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$ 2,870	.67 :	\$	16,736,582.38	
CA 202	11/24/2020	Danks and Dansating			Returned funds per Lynne Takiguchi	6 1000				
<u>CA-293</u>	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20 Dept wide overtime cost incurred for	\$ (226	.09) :	>	16,736,808.47	
					preventive measures & response					
					relating to COVID-19: 9/16/20 -					
CA-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$ 1,496	.94	\$	16,735,311.53	
				•	Dept wide overtime cost incurred for					
					preventive measures & response					
					relating to COVID-19: 9/1/20 -					
CA-295	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$ 1,999	90 \$	\$	16,733,311.63	
					Overtime work was COVID-19					
CA-296	11/12/2020	Management	1	Dept of Management - ITS	notifications & quarantine monitoring		60 .	ć	16 720 100 01	
<u>UM12.30</u>	11/13/2020	wianagement		Debr OL Management - 112	8/1/20 - 8/31/20	\$ 4,111	68 ;	2	16,729,199.95	
					Expenditure was to pay for 3M N95					
					respirators for police personnel					
CA-297	11/13/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$ 4,994	25	ŝ	16,724,205.70	
					Purchase items for Thanksgiving					
					Holiday Food Box 11/19/20 -12/10/20					
					(New amount is \$300,000.00)					
CA-298	11/13/2020	Mayor	2	Maui Food Bank	Amended 11/24/20	\$ 575,000	00 \$	\$	16,149,205.70	
CA 200	11/24/2020	Mayor	2		Edit made by L. Tsuhako after	¢ 1075 000	001		10 404 005 70	
CA-298	11/24/2020	Mayor	2		consultation w/BD on 11/19/20	\$ (275,000	00) \$	>	16,424,205.70	
					Purchase Foodland Cards for					
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Thanksgiving Holiday Box Distribution	\$ 625,000.	00 \$	5	15,799,205.70	
					P/ Director paid under MEO HELP		-			
CA-299	4/15/2021	Mayor	2		Program Funds 4/15/21	\$ (625,000	00) \$	\$	16,424,205.70	
					McAfee Vision endpoint protection					
CA-300	11/17/2020	Management	3	SHI International Corp	licenses	\$ 34,469.	76 \$	5	16,389,735.94	
	-				Convenience Fees-Oct 2020 DMVL					
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Service infor Consort (NIC Hawaii) 10/31/20	\$ 23,450.	53 \$	-	16,366,285.41	
04.001	11/1//2020	Fillance-Divivi	4	Hawaii information consolition eee	Overtime to assist with COVID-19 data		55 5)	10,500,205.41	
CA-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	entry per budget office.	\$ 4,139.	53 S	5	16,362,145.88	
							-			
					iPads and MacBook Air (Amended					
CA-303	11/20/2020	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$ 200,000.	00 \$	5	16,162,145.88	
					Per Dept, okay to return unused					
CA-303	6/2/2021	Mayor	2		funds.	\$ (6,792.	30) \$;	16,168,938.18	
				5	Reimbursement for Emergency Fund Expenditures prior to receipt of					
CA-304	11/20/2020	Mayor	all	County of Maui	CARES funds	\$ 1,957,185.	28 4		14,211,752.80	
	21,20,2020		un			<i>y</i> 1,557,185.			14,211,752.00	
<u>CA-305</u>	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.	50 \$		12,211,752.80	
					Postage and Mailings for					
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$ 15,000.	20 \$		12,196,752.80	
					Per Dept, okay to return unused					
CA-306	5/11/2021	Mayor	2,4	Visitor Alaba Casista af Maria	funds.	\$ (10,912.	39) \$		12,207,664.89	
CA-307	11/20/2020	Mayor		Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$ 5,582.	50 6		12,202,082.29	
<u></u>	±1/20/2020	in ayor	5		won curt group	ు 5,582.	¢ u		12,202,082.29	
					Continuation of airport screening					
					services to implement inter-County					
					travel quarantine order 12/01/20 -					
				Robert's Tours and Transportation	12/30/20. (Amended date to reflect					
CA-308	11/23/2020	Management	3	Inc	12/31/20 - 01/08/21) p/Stacy P/Stacy T. ok to return unused funds	\$ 210,000.	00 \$		11,992,082.29	

Report Da	te: Octobe			OA1:H49RONAVIRUS RELIEF I			Page	20 oʻ	f 28
		Reporting Pe	riod		Total Amount Av	varde			
From: Mont	h/Date/Year			h/Date Year	Total Amount Encumbered:		rd balance after		imbrances:
March 1, 2	-			er 8, 2021	\$66.598.757	\$0			
Iviarch 1, 2	.020	lis		sbursement below. Use additional pag	11	ΨŪ			
CAFA			e cu cir al				Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
<u>CA-309</u>	11/23/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$	1,563.60	\$	12,005,286.3:
CA-310	11/23/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in October 2020	\$	170.32	\$	12,005,115.99
<u>CA-311</u>	11/23/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$	1,929.50	\$	12,003,186.49
<u>CA-312</u>	11/24/2020	Mayor - OED	4	Various Vendors	Printing of Maui American Job Fair & Maui County Virtual Job Fair brochures.	\$	5,000.00	\$	11,998,186.49
<u>ÇA-313</u>	11/24/2020	Finance	1	Dept of Planning	Overtime incurred due COVID-19 pandemic 3/1/20 -6/30/20	\$	3,079.16	\$	11,995,107.3
CA-314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Overtime (OT) reimbursement for bargaining unit (BU)staff working on online travel exemptions & at the airport 7/1/20 - 11/15/20 (Payroll Periods).	\$	4,373.28	¢	11,990,734.05
			1					\$	
<u>CA-315</u> CA-316		Housing & Human Concerns Housing & Human Concerns	1	Dept of Housing & Human Concerns Feed My Sheep	Overtime incurred 3/1/20 - 6/30/20 Food Distribution 11/19/20 - 12/10/20	\$	1,914.17	\$ \$	11,988,819.88
CA-317		Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$	21,733.89	\$	11,692,085.99
CA-318		Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	11,691,980.99
<u>CA-319</u>	11/24/2020		1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$	43,612.89	\$	11,648,368.10
<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)	\$	2,200,000.00	\$	9,448,368.10
<u>CA-321</u>	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	\$	9,273,368.10
<u>CA-322</u>	11/27/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$	150,000.00	\$	9,123,368.10
<u>CA-323</u>	11/27/2020	рннс	2	Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$	300,000.00	\$	8,823,368.10
<u>CA-324</u>	11/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20.	\$	24,336.00	\$	8,799,032.10
<u>CA-325</u>	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	\$	8,797,610.15
<u>CA-326</u>	11/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase Program 11/01/20 - 11/30/20. (Amended date to reflect through 12/31/20) p/Stacy.	\$	11,000.00	\$	8,786,610.15
<u>CA-326</u>	4/16/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/16/21.	\$	(4,394.86)	\$	8,791,005.03
					Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to				
<u>CA-327</u>	11/30/2020	Mayor	1	Denise Green	reflect through 12/31/20) p/Stacy Additional amount due to overage	\$	3,000.00	\$	8,788,005.03
<u>CA-327</u>	2/3/2021	Mayor	1		total of \$327.17 by dept.	\$	327.17	\$	8,787,677.8

Report Da	ate: Octobe	er 8, 2021			Page 21 of 28				
		Reporting P	eriod		Total Amount A	warded: \$66,598,	757		
	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balance aft	er End	umbrances:	
March 1, 2	2020			er 8, 2021	\$66,598,757	\$0			
		Li I	ist each di	sbursement below. Use additional pa	ges if more space is required.	1	_		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance	
CA-328	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).	\$ 4,000.00	5	8,783,677.84	
CA-328	7/30/2021	Mayor	1		P/ Stacy T. okay to return funds dtd 7/29/21.		1		
<u>CA-320</u>	7/30/2021	Wayor	1 1		//29/21.	\$ (430.00	1) \$	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 P/ Dept funding not needed dtd	\$ 2,000.00	\$	8,782,107.84	
CA-329	12/9/2020	Finance	4		12/9/20	\$ (2,000.00) s	8,784,107.84	
CA-330		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	3	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	
<u>CA-332</u>	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. P/ Finance Dept move funding to CA-	\$ (299.15)\$	8,754,190.83	
CA-332	4/28/2021	Finance - DMVL	3		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)\$	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 P/ Finance Dept, ok to return funds	\$ 27,000.00	\$	8,731,554.62	
CA-333	4/28/2021	Finance - DMVL	3		dtd 4/28/21	\$ (973.57	\$	8,732,528.19	
CA-334	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$	8,725,228.19	
CA-335	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 P/Kim ok to return unused funds via	\$ 174,300.00	\$	8,549,971.39	
	2/2/2021	Housing & Human Concerns	2,4		email dtd 01/06/21.	\$ {1,732.50	\$	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	
<u>CA-338</u>	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 637.76	\$	8,401,067.09	
<u>CA-338</u>	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds 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	\$ 2,221.82	\$	8,398,975.48	
A-339	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (62.50)	\$	8,399,037.98	
<u>CA-340</u>	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70		8,397,067.28	
		Mayor		Feed My Sheep	produce for food distribution	\$ 19,386.45		8,377,680.83	
<u>A-341</u>	4/15/2021	Mayor	4		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (4,731.34)		8,382,412.17	
A-342	12/7/2020	Police		Dr. Reza Danesh dba MODO Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.39	è	8,336,362.78	

Report Da	te: Octobe	r 8, 2021			Page 22 of 28					
		Reporting	g Period		Total Amount Awarded: \$66,598,757					
From: Mont March 1, 2	h/Date/Year 2020			h/Date Year er 8, 2021	Total Amount Encumbered: Award balance after Encumbrances					
	-020			sbursement below. Use additional page		[i -				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance		
CA-343	12/7/2020	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	\$ 1,000.00	\$	8,335,362.78		
C4 343	4/45/2024	C'ana an			P/ Finance Dept funding from CA-	A	6	0 004 670 44		
<u>CA-343</u>	4/15/2021	Finance	3		196.	\$ 689.67	\$	8,334,673.11		
<u>CA-344</u>	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	s	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.	\$ (197.53	s	8,286,052.49		
011040	2, 3, 2021	in a you			Food purchase and distribution	¢ (201100		0,200,002110		
<u>CA-346</u>	12/8/2020	Mayor	2	Hawaii Farmer Union United	program. P/ Stacy T. ok to return funds dtd	\$ 40,000.00	\$	8,246,052.49		
<u>CA-346</u>	4/15/2021	Mayor	2		4/15/21.	\$ (7,653.88	\$	8,253,706.37		
<u>CA-347</u>	12/8/2020	Mayor-OED	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business	\$ 20,000.00	\$	8,233,706.37		
CA-347	5/12/2021	Mayor-OED	4		P/ Dept ok to return funds dtd 5/12/21.	\$ (4,903.92	1 c	8,238,610.29		
CA-347	5/12/2021	Wayor-OED	- 4		Food purchase and distribution		1 7	8,236,010.23		
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	program. Iron Horse delivered Hana Food Boxes	\$ 80,000.00	\$	8,158,610.29		
<u>CA-349</u>	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$ 552.50	\$	8,158,057.79		
<u>CA-350</u>	12/10/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20 P/Stacy T. ok to return unused funds	\$ 2,744.79	\$	8,155,313.00		
<u>CA-350</u>	2/3/2021	Mayor	4		dtd 02/02/21.	\$ (1,365.43)\$	8,156,678.43		
<u>CA-351</u>	12/10/2020	Mayor	4	Maui Rents	Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution. 12/20/20	\$ 2,479.19	\$	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		
					Rental Sign boards for traffic control					
<u>CA-352</u>	12/10/2020	Mayor	4	Safety Systems and Signs	12/20/20 Emergency sanitation spray for	\$ 1,512.49	\$	8,152,093.04		
CA 252	10/10/2020				County of Maui facilities 8/01/20 -	Á 5440.70		0446 074 0		
<u>CA-353</u>	12/10/2020	Mayor	3	H20 Process Systems , LLC	10/31/20. P/Stacy T. ok to return unused funds	\$ 5,118.72	>	8,146,974.32		
<u>CA-353</u>	2/3/2021	Mayor	3		dtd 02/02/21.	\$ (5,118.72)\$	8,152,093.04		
					Two decommissioned county buses will be reconfigured to serve as a mobile medical unit. 11/30/20 -					
<u>CA-354</u>	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	12/31/20.	\$ 300,000.00	\$	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		
					Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina					
<u>CA-355</u>	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 12/20/20	\$ 2,157.28	\$	7,856,565.56		
<u>CA-356</u>	12/15/2020	OED	4	Maui County FCU	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high truck areas in division officer	\$ 1,575,000.00	\$	6,281,565.5		
<u>CA-357</u>	12/17/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	touch areas in division offices, restrooms and stairwells.	\$ 1,687.58	\$	6,279,877.98		
<u>CA-357</u>	5/11/2021	Planning	3		Per Dept, okay to return unused funds.	\$ (110.73)\$	6,279,988.7		
CA-358	12/17/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	\$ 103.69	\$	6,279,885.02		

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		Reporting R			Total Amount Awarded: \$66,598,757					
	th/Date/Year			th/Date Year	Total Amount Encumbered: Award balance after En					
March 1,	2020			er 8, 2021	\$66,598,757	\$0				
CAFA			List each di	sbursement below. Use additional pa	ges if more space is required.	Authorized	1			
Control No.	Date	Department	Priority	Recipient	Project Description Convenience fee Nov 2020. Mayor	Amount		Balance		
<u>CA-359</u>	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to 12/3/120.	\$ 21,109.42	\$	6,258,775.60		
<u>CA-360</u>	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/20.	\$ 22,000.00	\$	6,236,775.60		
CA-360	4/28/2021	Finance - DMVL	4		P/ Finance funding from CA-332 dtd 4/28/21.	\$ 1,470.64	\$	6,235,304.96		
<u>CA-361</u>	12/17/2020	Mayor	1	Office of the Mayor	Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/- 12/15/20. 4/16/2021 increase amount by \$5,200	\$ 12,700.00	\$	6,222,604.96		
CA 261	E /11/2021	Maura			P/ Stacy T. okay to return funds dtd					
CA-361	5/11/2021	Mayor	1		5/11/2021. COVID-19 Test for Maui County Prior	\$ (21.48)	Ş	6,222,626.44		
CA-362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	to 12/15/20.	\$ 1,416.66	\$	6,221,209.78		
<u>CA-363</u>	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3) Overtime (OT), assist w/review &	\$ 150,000.00	\$	6,071,209.78		
CA-364	12/18/2020	Mayor	1	Office of the Mayor	initial approval of MEO HELP Program applications. P/ Stacy T. ok to return funds dtd	\$ 30,000.00	\$	6,041,209.78		
CA-364	4/15/2021	Mayor	1		4/15/21.	\$ (7,674.53)	\$	6,048,884.31		
CA-364	6/3/2021	Mayor	1		Per Dept, amend to increase funds dtd. 6/3/21 OfficeDepot.com dtd 6/2/20 mis	\$ 1,637.60	\$	6,047,246.71		
CA-365	12/18/2020	Office of Council services	3	Office Depot	office supplies for DO W. Maui (face masks).	\$ 85.41	Ş	6,047,161.30		
CA-366		Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70		6,047,061.60		
<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).	\$ 106.17		6,046,955.43		
CA-368	12/18/2020	Office of Council services	3	Office Depot	DO Lani; 3-pc acrylic panels. (COVID- 19)	\$ 468.00	ś	6.046.487.43		
CA-369		Office of Council services		Office Depot	LNY DO; 3-ply face mask, box of 50 (COVID).					
<u>CA-370</u>		Office of Council services		American Red Cross	AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO. DO Hana; 3-pc acrylic panels (COVID-	\$ 85.39 \$ 171.89		6,046,402.04 6,046,230.15		
CA-371	12/18/2020	Office of Council services	3	Office Depot	19). (4) 3-ply pleated face masks, box of	\$ 494.00	\$	6,045,736.15		
CA-372	12/18/2020	Office of Council services	3	Office Depot	50. HNA DO; fan to address increased	\$ 170.58	\$	6,045,565.57		
<u>A-373</u>	12/18/2020	Office of Council services	3	Amazon Business (SPO)	activity in DO to support social distancing in Central.	\$ 93.74	\$	6,045,471.83		
A-374	12/18/2020	Office of Council services	3	Amazon Business (SPO)	distancing. HNA - speaker set for telecommuting,	\$ 262.48	\$	6,045,209.35		
<u>A-375</u>	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HINA - speaker set for telecommuting, Hana CM. LAH DO; 3-ply pleated face masks. Box	\$ 103.13	\$	6,045,106.22		
<u>A-376</u>	12/18/2020	Office of Council services	3	Office Depot	of 50.	\$ 81.98	\$	6,045,024.24		
<u>A-376</u>	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021	\$ (81.98)	\$	6,045,106.22		
A-377	12/18/2020	Office of Council services	3	Kayna Yoneda	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$	6,044,638.51		

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		Reporting P	Period		Total Amount Awarded: \$66,598,757				
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award balance after	er Enc	umbrances:	
March 1, 2	2020		Octobe	er 8, 2021	\$66,598,757	\$0			
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CAFA						Authorized	T		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance	
CA 270	12/10/2020			Maria Davin	Reimbursement face masks and sanitizers (COVID) for Council Chair's	¢ 142.74	ć	6 044 404 00	
<u>CA-378</u>	12/18/2020	Office of Council services	3	Mona Perry	Office; Reimbursement color laser printer for	\$ 143.71	\$	6,044,494.80	
<u>CA-379</u>	12/18/2020	Office of Council services	3	Dianne Shimizu	Chair's remote use. OCS; paper cutter; replacement	\$ 467.71	\$	6,044,027.09	
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	blades; toner cartridge HP48A for Personnel Spc.	\$ 74.87	\$	6,043,952.22	
	<u> </u>				20 ea. Standard keyboards;	<u> </u>	+		
CA-381	12/18/2020	Office of Council services	3	GovConnection	ergonomic keyboards; 64GB flash drives.	\$ 1,710.80	\$	6,042,241.42	
	1				P/ OCS ok to return funds dtd				
CA-381	5/7/2021	Office of Council services	3		5/7/2021	\$ (49.61)\$	6,042,291.03	
					(3) storage bins to organize COVID-				
CA 303	12/10/2007	0.000		Martana Babari	related thermometers and ancillary			C 040 001	
<u>CA-382</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	items.	\$ 6.20	\$	6,042,284.83	
					(4) thermometer for OSC, Molokai DO: (4) shield for OSC & Hana DO;				
CA-383	12/18/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC.	\$ 333.62	\$	6,041,951.21	
<u> </u>	12,10,2020	onice of council services		American ned cross	Reimbursement sneeze guard	555.02		0,041,001.21	
					partition between desks; Home Depot				
CA-384	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/12/20.	\$ 31.22	\$	6,041,919.99	
				-	Reimbursement sneeze guard				
					partition between desks; Home Depot				
<u>CA-385</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/05/20.	\$ 31.22	\$	6,041,888.77	
<u>CA-386</u>	12/18/2020	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$	6,041,420.77	
					Install 7th floor intercom w/door				
					release; Quote #10120161 dtd				
CA-387	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source.	\$ 2,736.88	\$	6,038,683.89	
54 200	12/40/2000				(10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1	¢		6 017 000 00	
<u>CA-388</u>	12/18/2020	Office of Council services	3	Uline Inc.	(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.	\$ 93.71	\$	6,037,905.65	
<u>CR-303</u>	12/10/2020	Office of Courier services			Reimbursement black & white U	9 55.71		0,037,503.05	
CA-390	12/18/2020	Office of Council services	3	Marlene Rebugio	printer for remote work.	\$ 156.23	\$	6,037,749.42	
					Public Service announcements in April				
	I .				2020 Re: COVID-19 pandemic; Inv.				
CA-391	12/18/2020	Office of Council services	3	Pacific Media Group Inc.	PMG600 dtd 4/9/20.	\$ 3,124.80	\$	6,034,624.62	
					Signs re: COVID-19 social distancing;				
CA-392	12/18/2020	Office of Council services	3	Office Depot	(54) misc. singles, (10) table tents, (5) CDC.	\$ 1,465.36	\$	6,033,159.26	
UM-332	12/ 10/ 2020	orace of council services		Tomee Depor	(40) 22" Monitors for telecommuting;	÷ 1,403.30		0,033,137.20	
					Quote #3000062917073.1 dtd				
<u>CA-393</u>	12/18/2020	Office of Council services	3	Dell Marketing	6/10/20.	\$ 6,833.26	\$	6,026,326.00	
				-					
					(27) Surface Pro-covers, (88) adapter				
					cables; (44) Surface docking stations;	1			
					(27) 3-year service agreement; OCS;				
CA-394	17/18/2020	Office of Council services	3	CDW-G	(27) MS Surface Pro7 for telecommuting due to COVID-19.	\$ 15,320.23	4	6,011,005.77	
LA*334	12/10/2020	once of Council services	3		Rental 40X40 tent from Maui Rents to			0,011,005.77	
					assist with food distribution. Dtd				
CA-395	12/18/2020	Mayor	4	Maui Rents	12/20/20.	\$ 1,104.16	\$	6,009,901.61	
	1				P/ Stacy T. additional amount		1		
<u>CA-395</u>	12/18/2020	Mayor	4		needed dts 4/15/21.	\$ 1,354.16	\$	6,008,547.45	
					Rental Equipment from Service Rental				
					and Supplies to assist with food				
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	distribution.	\$ 2,983.59	\$	6,005,563.86	

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		Reporting			Total Amount A	warded: \$66,598,		
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March 1, 2	:020			er 8, 2021	\$66,598,757	\$0		
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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)\$	6,007,188.5
<u>CA-397</u>	12/22/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine. Produce to be included with	\$ 23,519.38	\$	5,983,669.1
CA-398	12/23/2020	Mayor	4	Feed My Sheep	December food distribution, 12/20/20. Iron Horse delivered Hana Food Boxes	\$ 197.53	\$	5,983,471.6
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$ 552.50	\$	5,982,919.1
				Maui Health System, A Kaiser	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)			
<u>CA-400</u>	12/23/2020	Management	2	Foundation Hospitals, LLC	p/Sandy Baz 2/4/21.	\$ 40,000.00	\$	5,942,919.1
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase Program. P/Stacy T. ok to return unused funds	\$ 4,500.00	\$	5,938,419.1
CA-401	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (118.08	\$	5,938,537.2
CA-401	2/3/2021	Mayor	2		Per Dept, amend to increase funds dtd. 6/3/21	\$ 563.40	\$	5,937,973.8
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	\$ 4,228.07	\$	5,933,745.7
<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, Kihei and Eddie Tam.	\$ 2,655.95	\$	5,931,089.8
<u>A-404</u>	12/30/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$	5,926,800.8
CA-405	1/7/2021	Mayor	1	H20 Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$ 468.75	\$	5,926,332.0
<u>CA-406</u>	1/7/2021	Water	4	Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$ 905.20	\$	5, 9 25,426.8
<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.	\$ 7,870.29	\$	5,917,556.5
<u>A-408</u>	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$ 991.66	\$	5,916,564.9
<u>A-409</u>	1/13/2021	Mayor	_	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$	5,9 1 5,413.1
<u>A-410</u>	1/13/2021	Mayor		Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai	\$ 1,108.52	\$	5,914,304.6
<u>A-411</u>	1/19/2021	Water	1	Dept of Water	Personnel Support for inter-island screening (Molokai).	\$ 2,614.50	\$	5,911,690.1
A-412	1/19/2021	Mayor	4	Expeditions	Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31, 2021).	\$ 24,336.00	\$	5,887,354.1
<u>A-413</u>	1/19/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 40,000.00	\$	5,847,354.1
A-413	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (5,048.09)	\$	5,852,402.2
<u>A-414</u> :	L/19/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 20,000.00		5,832,402.2
A-414	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (815.91)		5,833,218.1

Report Da	te: Octobe	EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF ber 8, 2021				Page 26 of 28				
		Reporting P	Period		Total Amount Av	varded: \$66,598,7	57			
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award balance afte	r Encu	mbrances:		
March 1, 2	2020		Octob	er 8, 2021	\$66,598,757	\$0				
		L		sbursement below. Use additional page						
CAFA			T			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		
					P/ Dept ok to return funds dtd					
<u>CA-415</u>	9/2/2021	Emergency Management	3		9/2/21. Moved fund to CA-457.	\$ (882.55)	\$	5,819,100.72		
<u>CA-416</u>	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20 Overtime to assist with COVID-19 and	\$ 2,499.66	\$	5,816,601.06		
					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				Sign Language interpretation for					
					Mayors Press Conference, 12/31/20					
CA-418	1/20/2021	Mayor	1	Denise Green	to 3/31/21.	\$ 9,000.00	\$	5,805,468.74		
	,	1			P/ Stacy T. ok to return funds dtd	.,	-			
CA-418	4/16/2021	Mayor	1		4/16/21.	\$ (2,386.53)	\$	5,807,855.27		
<u></u>	., =0, 2021		<u> </u>		Temporary Airport Screening	- (m)nonion)	Ť	2,22.,000.27		
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Manager	\$ 15,000.00	\$	5,792,855.27		
	-, -, -, -, -, -, -, -, -, -, -, -, -, -		1		P/ Stacy T. ok to return funds dtd		1°	-,=,000.127		
CA-419	8/2/2021	Mayor	3		8/2/2021.	\$ (15,000.00)	5	5,807,855.27		
00.312	0/2/2021	in a you			Continuation of airport screening	\$ (15,000,007	÷	5,007,055127		
<u>CA-420</u>	1/22/2021	Management	3	Roberts Tours and Transportation,	services to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 150,000.00	Ś	5,657,855.27		
					P/ Stacy T. ok to return funds dtd					
CA-420	4/16/2021	Management	3		4/16/21.	\$ (46,975.90)	s	5,704,831.17		
	1				, , , , , , , , , ,	· (··/····/	<u> </u>	-,		
<u>CA-421</u>	1/29/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$	5,699,406.92		
<u>CA-422</u>	2/5/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$	5,696,872.82		
C 4 433	2/5/2024	Wata		December of Mater	Personnel Support for Inter-island screening (Airport screening) Molokai Airport OT for Pay Period ending	¢ 1154.34	¢	F 60F 718 F8		
CA-423	2/5/2021	Water	1	Department of Water	01/15/21.	\$ 1,154.24	\$	5,695,718.58		
<u>CA-424</u>	2/5/2021	Mayor	3	Verizon Wireless	Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to continue for Cellular Service).	\$ 15,000.00	\$	5,680,718.58		
					P/ Stacy T. okay to return funds dtd					
<u>CA-424</u>	7/30/2021	Mayor	3		7/30/21.	\$ (8,998.50)	\$	5,689,717.08		
<u>CA-425</u>	2/8/2021	Environmental Management	3	Point and Pay	Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021	\$ 14,301.99	\$	5,675,415.09		
				Roberts Tours and Transportation,	Contracted screening services for the State of Hawaii Inter-Island					
<u>CA-426</u>	2/9/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$ 700,000.00	\$	4,975,415.09		
<u>CA-426</u>	4/27/2021	Management	3	Roberts Tours and Transportation, Inc	AMENDED: Requesting \$200,000.00 Increase. Will be disencumbering funds from another CAFA (CAFA - 248) to fund this increase. Contracted screening svs for the SOH Inter-Island quarantine (2/1/21 thru 6/30/21).	\$ 200,000.00	\$	4,775,415.05		
					P/ Stacy T. okay to return funds dtd					
<u>CA-426</u>	8/2/2021 2/9/2021	Management Mayor	3	Maui County Farm Bureau	8/2/2021. Food purchase and distribution programs from 2/1/21 - 2/28/21	\$ (90,443.80) \$ 40,000.00	\$	4,865,858.89		

Report Da	ate: Octob	er 8, 2021			Page 27 of 28						
		Reporting Po	eriod		Total Amount Awarded: \$66,598,757						
From: Mon	th/Date/Yea	r	To: Mon	th/Date Year	Total Amount Encumbered:	Award balance aft	er Enc	umbrances:			
March 1, 2	2020		Octob	er 8, 2021	\$66,598,757	\$0					
		Li	st each di	isbursement below. Use additional pag	ges if more space is required.						
CAFA						Authorized	1				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance			
<u>CA-427</u>	5/11/2021	Mayor	2		P/ Stacy T. okay to return funds dtd 5/11/2021.	\$ (4,006.95)\$	4,829,865.8			
					Temporary Airport Screening						
CA-428	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Manager from 1/16/21 - 1/31/21	\$ 8,053.33	\$	4,821,812.5			
					Convenience Fee - Jan 2021 (Mayor extended convenience fee to						
CA-429	2/9/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	1/31/21).	\$ 23,112.75	k	4,798,699.7			
					P/ Finance Dept move funding from	25,112.75	-	4,730,033.7			
<u>CA-429</u>	4/15/2021	Finance - DMVL	4		CA-333.	\$ 299.15	\$	4,798,400.6			
					Convenience Fee Jan 2021 (Mayor						
001	2/0/2024	Finance DAM			extended convenience fee to		I.,				
CA-430	2/9/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21).	\$ 21,794.09	\$	4,776,606.5			
					U-Haul storage unit cost associated with County of Maui response to						
CA-431	2/9/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	COVID-19. 4/21 - 11/21	\$ 25,000.00	\$	4,751,606.52			
					Funding to support outreach and		Ť	1,7 52,000.01			
				Maui Economic Opportunity, Present	health/safety messaging via						
CA-432	2/9/2021	Mayor - OED	4	to 2/28/21	television.	\$ 10,073.30	\$	4,741,533.22			
- A 4 7 7	2/10/2021	r)	-	100% Kamaaina LLC dba 808	Hand Sanitize dispensers & isopropyl	[1] J. M. Dersteiner, M. Child, N. M. Kamila, M. Warner, J. K. Warner, J. K. Warner, A. K. Start, and A. K. Kamila, and A. Kamila, and	1.				
CA-433	2/10/2021	Finance	3	Printshop	refills 2/10/21 Emergency COVID - 19 cleaning and	\$ 302.08	\$	4,741,231.14			
				0	disinfecting program. (Current						
CA-434	2/11/2021	Management	2	Quality Coast Incorporated	through June 30, 2021).	\$ 12,000.00	Ś	4,729,231.14			
					Cancel per/Stacy T. Please refer to		1°	.,,			
CA-434	3/2/2021	Management	2		CAFA #438 dtd 03/02/21	\$ (12,000.00)	\$	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			
A-435	8/3/2021	Environmental Management	3		P dept. okay to return funds dtd. 8/3/2021	\$ (4.79)	e le	4 770 200 00			
<u></u>	0,0,2021	Interaction	3		Food for homebound frail & elderly to	Ş (4.75)	3	4,729,288.80			
					address increased demand due to						
			00		COVID-19 (Revised dates 7/1/20 -						
A-436	2/24/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21).	\$ 100,000.00	\$	4,629,288.80			
A-437	2/24/2021	Management	7		Clinical Labs of Hawaii - COVID-19 Test						
A-437	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees. Emergency COVID-19 cleaning and	\$ 416.66	\$	4,628,872.14			
A-438	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	disinfecting program.	\$ 31,401.00	Ś	4,597,471.14			
							1	.,==.,			
					P Dept okay to return unused funds						
A-438	9/2/2021	Management	2		dtd. 9/2/21. Moved fund to CA-457.	\$ (979.82)	\$	4,598,450.96			
					Mask Up for Maui County Program -						
A-439	3/2/2021	Mayor	3	Kreative Kustomz	Banners. One time purchase	\$ 6,249.96	4	4,592,201.00			
						Ş 0,243.30	2	4,332,201.00			
					Clinical Labs of Hawaii - COVID-19 Test						
					for Maui County employees. (Services						
<u>A-440</u>	3/9/2021	Management	3		rendered prior to 12/30/20).	\$ 83.33	\$	4,592,117.67			
A-441	3/16/2021	Mauar	2		Food purchase and distribution						
<u> </u>	5/10/2021	Mayor	2		programs 3/1/21 - 3/31/21 P Stacy T. okay to return unused	\$ 25,000.00	Ş	4,567,117.67			
<u>A-441</u>	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$ (570.83)	ŝ	4,567,688.50			
					Food purchase and distribution	+ (0,000)	Ť	1,501,000130			
A-442	3/16/2021	Mayor	2		programs 3/1/21 - 3/31/21	\$ 50,000.00	\$	4,517,688.50			
4 442	- /				P Stacy T. okay to return unused						
<u>A-442</u>	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$ (1,788.40)	\$	4,519,476.90			
A-443	4/1/2021	Emergency Management	3		Testing kits for use with the antigen test. (Pis see CAFA #261)	\$ 10.471.00	ė	4 500 005 00			
<u></u>	11 11 2021	emergency widinggement	2		P dept. okay to return unused funds	\$ 10,471.00	>	4,509,005.90			
A-443	8/2/2021	Emergency Management	3		dtd. 8/4/2021.	\$ (54.00)	\$	4,509,059.90			
								, ,			
					Funding to support Loan Forgiveness						
	• I= 40				of Small Business Micro-Loans						
<u>A-444</u>	4/7/2021	Mayor - OED	4		•	\$ 947,180.00	\$	3,56			

πεμυτί μα	ite: Octobe	er 8, 2021				P	age 2	28 of	28		
•		Reporting	z Period		Total Amount Av	varded: \$66.5	98.75	7			
From: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered: Award balance after Encumbrances:						
March 1, 2				er 8, 2021	\$66,598,757 \$0						
ivial cli 1, 2	2020			sbursement below. Use additional pag	1, , ,	4 0					
	1.200		List Cault ui		l more space is required.	Authorize					
CAFA Control No.	Date	Department	Delete.	Recipient	Project Description	Authorize			Balance		
Control No.	Date	pepartitient	Priority	Recipient	Continued video services for the	Amount		-	Delatics		
				Maui County Community Television,	Mayor's COVID-19 press conferences						
				Inc. dba Akaku Maui Community	and all other COVID-19 awareness						
CA-445	4/7/2021	Management	2	Media	coverage.	\$ 40,00	00.00	Ś	3,521,879.9		
CA-446	4/12/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental		******	\$	3,520,995.0		
		· · · · · · · · · · · · · · · · · · ·			Electrical cord extension needed to						
					reach each container(Services						
CA-447	4/14/2021	Mayor	4	Wasa Electric Services. Inc.	rendered on 12/30/20).	\$ 18	32.29	\$	3,520,812.7		
					Sign language interpretation for press						
					conference related to COVID-19 (April		1				
					1, 2021 - June 30, 2021).						
					(Amended moving the funds to CA-						
<u>CA-448</u>	4/15/2021	Mayor	1	Denise Green	328 by \$3,000).	\$ 6,00	00.00	\$	3,514,812.7		
					P Stacy T. okay to return unused						
<u>CA-448</u>	8/2/2021	Mayor	1		funds dtd. 8/2/21.	\$ (2,81	2.92)	\$	3,517,625.6		
					Food Purchase and distribution						
<u>CA-449</u>	4/15/2021	Mayor	2	Maui County Farm Bureau	program. (4/1/21 - 4/30/21)	\$ 40,00	00.00	\$	3,477,625.6		
					P Stacy T. okay to return unused	à (54)		<u>,</u>	2 404 442 2		
<u>CA-449</u>	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$ (3,48	36.62)	Ş	3,481,112.2		
	4/45/2024		2	Hawaii Farmers Union United	Food Purchase and distribution programs. (4/1/21 - 4/30/21)	¢ 20.00	00.00	Ś	2 461 112 2		
<u>CA-450</u>	4/15/2021	Mayor	2	Hawaii Farmers Union United	P Stacy T. okay to return unused	\$ 20,00	0.00	\$	3,461,112.2		
CA 450	6/3/2021	Mayor	2		funds dtd. 6/3/21	\$	(1.90)	ć	3,461,114.1		
CA-450	0/3/2021				Mask Up for Maui County mask		(1.50)	2	5,401,114.1		
					campaign - laminated posters.						
CA-451	4/15/2021	Mayor	3	Spectra Color	(Through April 30, 2021)	\$ 3:	12.50	\$	3,460,801.6		
<u>G11124</u>	4/ 20/ 2024	indy of			Testing Services for COVID-19 Trans-			*			
					Pacific Airline Passenger (4/28/21 -						
CA-452	4/28/2021	Finance	3	Lauahi LLC dba Kupale Technologies	11/20/21).	\$ 1,850,5:	19.12	\$	1,610,282.5		
					Amend to increase amount dtd.						
CA-452	6/1/2021	Finance	3		6/1/2021.	\$ 688,83	30.75	\$	921,451.7		
					Amend to increase amount dtd.						
<u>CA-452</u>	8/2/2021	Finance	3		8/2/2021.	\$ 120,23	35.31	\$	801,216.4		
<u>CA-452</u>	8/17/2021	Finance	3		Moved fund to CA-455 & CA-456.	\$ (124,9	99.84)	\$	926,216.3		
<u>CA-452</u>	9/2/2021	Finance	3		Moved fund to CA-457.	\$ (5,13	37.63)	\$	931,353.9		
		Construction of the second			Electrical service for trailer at						
CA-453	5/11/2021	Management	3	Joslin Group	quarantine site.)4.11	\$	930,549.8		
					Partly reimburse Maui Health Systems						
					for the purchase of STERRAD						
88				Maui Health System, A Kaiser	Sterilization System Inc. freight &						
<u>CA-454</u>	5/27/2021	Management	2	Foundation Hospitals, LLC	installation. 6/30/21.	\$798,5	50.00	\$	131,999.8		
					Emergency Response COVID						
					Disinfecting (employee work stations,						
CA 455	0/17/2024	Finneda		Laughi LLC alba Kurasla Yashaada Baa	lounge, common areas, and	6100 D	~~~	è	21 000 9		
<u>CA-455</u>	8/17/2021	Finance	3	Lauahi LLC dba Kupale Technologies	restrooms).	\$100,0	0.00	\$	31,999.8		
				PR Modical LLC dba Minit Medical	Purchase self-administered at-home						
CA AFC	8/17/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	quidel COVID test kits (2 kits per box).	\$ 24.0	99.84	\$	7,000.0		
		Indudgement	1 3	UISCILLOIC	quider COVID LESE KILS (Z KILS PET DOX).	- Z4,3	13.04	ب ا	7,000.0		
<u>CA-456</u>	0,1,1,2021										