

EMPLOYEES' RETIREMENT SYSTEM HAWAI'I EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER

STATE OF HAWAI'I DEPARTMENT OF BUDGET AND FINANCE P.O. BOX 150

HONOLULU, HAWAI'I 96810-0150

ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

December 16, 2020

The Honorable Ronald D. Kouchi, President and Members of the Senate Thirtieth State Legislature State Capitol, Room 409 Honolulu, Hawaii 96813 The Honorable Scott Saiki, Speaker and Members of the House of Representatives Thirtieth State Legislature State Capitol, Room 431 Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting the November 2020 report that describes allocations and expenditures from the Coronavirus Relief Fund award from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act ("CARES" Act). This report fulfills the monthly reporting requirements in Act 8, SLH 2020 and Act 9, SLH 2020. Please note that the expenditure data for the Department subawards is as of December 11, 2020.

I am also transmitting for your information a report that provides revenue and expenditure information for all COVID-19 awards to state departments.

Finally, I have attached a copy of the reports the State of Hawai'i receives each month from the County of Hawai'i, the County of Maui, and the County of Kauai on the use of CRF funds.

The preparation of these reports involves the participation of the departments receiving COVID-19 awards and the Department of Accounting and General Services.

In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at http://budget.hawaii.gov/budget/reports-to-the-legislature/.

Sincerely,

/s/

CRAIG K. HIRAI Director

Enclosures:

Allocations and Expenditures from the Coronavirus Relief Fund Covid-19 Awards Received by Hawaii State Departments - Revenue, Expenditure, Encumbrance Balance Report CRF Monthly Reports from County of Hawai'i, the County of Maui, and the County of Kauai

CORONAVIRUS RELIEF FUND 1 - ALLOCATIONS AND EXPENDITURES

REVENUE		
Date Received		Amount
4/15/2020		\$ 625,000,000.00
4/24/2020		\$ 237,823,978.80
	TOTAL	\$ 862,823,978.80

Co	unty	Ar	nount Allocated	Ca	ish Transferred	Deobligated	R	evised Allocation	Ex	penditures (Cumulative)	En	cumbrance Bal	Cash Transfer Balance *
Ka	uai	\$	28,715,551.00	\$	28,715,551.00	\$ -	\$	-	\$	20,963,184.66	\$	5,561,855.00	\$ 2,190,511.34
M	aui	\$	66,598,757.00	\$	66,598,757.00				\$	52,221,504.29	\$	12,171,431.84	\$ 2,205,820.87
Ha	waii	\$	80,009,671.00	\$	80,009,671.00				\$	64,304,516.00	\$	7,744,174.00	\$ 7,960,981.00
	TOTAL	\$	175,323,979.00	\$	175,323,979.00	\$ -	\$	175,323,979.00	\$	137,489,204.95	\$	25,477,460.84	\$ 12,357,313.21

Department		mount Allocated	•	ash Transferred		Deobligated	D-	vised Allocation	E.	penditures (Cumulative)	E-	cumbrance Bal		Cash Transfer Balance *	App Accour
Department of Human Services	Ś	2,000,000.00		2,000,000.00		Deobligated	RE	vised Allocation	ć	1,967,330.41	EI	icumprance bai	Ś		S-20-556-K
Department of Human Services Department of Labor and Industrial Relations	ş Ś	1,360,000.00		1,360,000.00	ė	1,360,000.00		\$0.00	ç	1,907,330.41	\$		\$	32,009.39	S-20-556-K S-20-525-L
·	, ,				Ş	1,360,000.00		\$0.00	ç		\$ \$		Ś	2 444 174 05	
Department of Defense	\$	10,000,000.00		10,000,000.00					\$ ¢	-,,		737,476.40	-	3,444,174.95	
Department of Defense	\$	30,000,000.00		30,000,000.00					\$ ¢	5,481,560.20	-	, ,	\$	7,517,486.24	
Department of Labor and Industrial Relations	-	8,154,000.00		8,154,000.00					\$	1,532,205.50		6,621,794.50		-	S-20-528-L
Department of Business, Economic Dev & Tourism (BED160)	\$	100,000,000.00		50,000,000.00					\$	20,263,437.53		29,533,628.84	\$	202,933.63	S-21-383-B
Department of Business, Economic Dev & Tourism (BED160)			\$	50,000,000.00					\$	50,000,000.00	-	-	\$	-	S-21-385-B
Department of Human Services	\$	15,000,000.00		15,000,000.00					\$	14,890,776.75		109,223.25	\$		S-21-353-K
Department of Defense	\$	54,000,000.00		54,000,000.00					\$	4,572,447.72		47,504,057.71		1,923,494.57	
Department of Transportation (Airports)	\$	70,000,000.00		70,000,000.00	Ş	6,300,000.00	Ş	63,700,000.00	Ş	24,699,469.49	-	38,918,217.12			S-21-353-D
Department of Business, Economic Dev & Tourism (BED100)	\$	10,000,000.00		10,000,000.00					\$	6,091,069.00	-	3,900,000.00			S-21-363-B
Department of Business, Economic Dev & Tourism (BED143)	\$	10,000,000.00		10,000,000.00					\$	8,996,032.47	\$	14,014.80			S-21-365-B
Department of Labor and Industrial Relations (LBR903)	\$	5,000,000.00	\$	5,000,000.00					\$	3,907,920.20	-	-	\$	1,092,079.80	
Department of Business, Economic Dev & Tourism (BED100)	\$	3,000,000.00	\$	3,000,000.00					\$	2,055,000.00	\$	860,000.00	\$	85,000.00	S-21-384-B
Office of the Governor	\$	39,986,000.00	\$	5,076,800.17					\$	3,549.20			\$	5,073,250.97	
Office of the Governor- subaward from GOV to EDN100			\$	31,000,000.00					\$	15,974,072.56		15,025,927.44	\$	-	S-21-375-E
Office of the Governor- subaward from GOV to AGR			\$	950,000.00						\$850,000.00	\$	100,000.00	\$	-	S-21-355-A
Office of the Governor- subaward from GOV to EDN100			\$	2,000,000.00					\$	379,476.29	\$	1,620,523.71	\$	-	S-21-376-E
Office of the Governor- subaward from GOV to AGS			\$	11,840.83					\$	11,840.83	\$	-	\$	-	S-21-370-N
Office of the Governor- subaward frpm GOV to JUD			\$	947,359.00					\$	259,557.89	\$	686,973.19	\$	827.92	S-21-370-J
Department of Health	\$	35,000,000.00	\$	35,000,000.00					\$	30,888,306.38	\$	768,710.39	\$	3,342,983.23	S-21-363-H
Department of Health	\$	34,993,325.00	\$	34,993,325.00					\$	10,758,205.08	\$	5,242,370.45	\$	18,992,749.47	S-21-361-H
Department of Public Safety	\$	3,750,000.00	\$	3,750,000.00					\$	655,264.70	\$	3,091,171.76	\$	3,563.54	S-21-352-V
Department of Public Safety	\$	5,100,000.00	\$	5,100,000.00					\$	2,155,823.28	\$	-	\$	2,944,176.72	S-21-353-V
Department of Human Services	\$	4,650,000.00	\$	4,650,000.00					\$	1,079,534.29	\$	3,570,465.71	\$	-	S-21-354-K
University of Hawai'i	\$	20,130,000.00	\$	11,000,000.00	\$	9,130,000.00	\$	11,000,000.00	\$	11,000,000.00	\$	-	\$	-	
Department of Health	\$	14,000,000.00	\$	14,000,000.00					\$	3,007,973.64	\$	10,992,026.36	\$	-	S-21-390-H
Hawai'i Health Systems Corporation	\$	891,907.82	\$	891,907.82					\$	891,907.82		-	\$	-	S-21-389-H
Department of Business, Economic Dev & Tourism	\$	75,000,000.00	\$	75,000,000.00					\$	74,868,332.51	\$	43,631.42	\$	88,036.07	S-21-386-B
Department of Labor and Industrial Relations	\$	15,976,400.00	\$	15,976,400.00					\$	3,969,233.88	\$	12,007,166.12	\$	-	S-21-356-L
Department of Human Services	\$	1,950,000.00	\$	1,950,000.00					\$	50,050.16	\$	1,899,949.84	\$	-	S-21-357-K
Department of Business, Economic Dev & Tourism	\$	25,000,000.00	\$	25,000,000.00					\$	22,000,000.00	\$	3,000,000.00	\$	-	S-21-366-B
Department of Business, Economic Dev & Tourism	\$	103,962.00	\$	103,962.00					\$	-	\$	-	\$	103,962.00	S-21-389-B
Department of Defense	\$	7,000,000.00	\$	7,000,000.00					\$	-	\$	1,449,399.20	\$	5,550,600.80	S-21-351-G
House of Representatives	\$	700,000.00	\$	700,000.00					\$	-	\$	-	\$	700,000.00	S-21-350-Y
Department of Education (EDN 100)	\$	24,000,000.00	\$	24,000,000.00	\$	7,000,000.00	\$	17,000,000.00	\$	12,998,036.71	\$	1,101,963.29	\$	2,900,000.00	S-21-377-E
Department of Human Resources	\$	2,000,000.00		2,000,000.00		300,000.00			\$,,	\$	-	\$	1,700,000.00	
Department of Business, Economic Dev & Tourism	\$	131,150.00		-	•	,	•	,,	Ś	_	Ś	-	\$	-	S-21-391-B
Department of Budget and Finance	Ś	750,000.00		_					Ś	_	Ś	-	Ś	_	TBA
p	\$	629.626.744.82		619,615,594.82					Y		Y		7		_ ''

Amount Allocated Cash Transferred Amount Deobligated Revised Allocation Expenditures (Cumulative)

\$ 804,950,723.82 \$ 794,939,573.82 \$ 24,090,000.00 \$ 780,860,723.82 \$

t	
	Information Technology and Other Systems
	Pandemic Unemployment Assistance Program
	COVID19 Response
	COVID19 Response
	Information Tecnology, Systems and Staffing
	Housing Relief and Resiliency Program
	Housing Relief and Resiliency Program II
	SCRF Childcare Facility Subsidy
	SCRF Personal Protection Equipment
	SCRF Airport Sreening and Health Assurance Security
	SCRF Retraining and Workforce Development
	Innovation Grants to Create a Supply Chain of Cleaning Supplies and PPE
	Food Distribution
	Fishing Industry Support
	Governor's Discretionary Fund
	Purchase and distribution of distance learning equipment to students.
	Assistance for Hawai'i agriculture producers and nonprofits; SNAP Double-Up Bucks Pgm
	Air purifiers
1	Temperature scanning stations for DAGS building
	PPE supplies and equipment; technology equipment, filters
	COVID19 testing supplies and equipment
	Contract tracing expansion, payroll for COVID19 response unit and DOH staff overtime, isolation and
	quarantine sites.
1	Quarantine chambers and isolations containers
1	Inmate testing, cleaning & disinfection/sanitation; contracting physicians and nurses
	Scalable Information and Communications Technology
	COVID19 related expenditures
	Contract for additional medical staff services
	PPE Supplies and Equipment
	Hawai'i Restaurant Card Program
	Security services; Hawai'i Convention Center facility costs and equipment for claims processing & ca
	center; consultation and equipment costs to upgarde UI claims processing system.
	Telework technologies; telecommunications hardware and software; on-line client resource services
	security and anti-fraud.
	Chamber of Commerce Pivot program; consultant to oversee administratiive and compliance of the
	program.
	Flight Assistance program
	PPE
2	Improving teleworking capabilites of employeees; PPE and cleaning supplies
	Unemployment benefits-employers share
	Unemployment benefits-employers share

Broadband and telehealth access for community nonprofits.

Accounting Services for CRF Single Audit

Encumbrances

479,565,968.09 \$ 231,277,105.90 \$

Cash Transfer Balance *

69,136,499.83

GRAND TOTALS

^{*} Transfer Balance = (Cash transferred - less cash returned) less (Expenditures + Encumbrance Balance)

 $^{^{1\}cdot}$ Appropriated in P.L. 116-136, The Coronavirus Aid, Relief, and Economic Security (CARES) Act

COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT

_							Award Date				Award Amount	Revenue		Encumbrance	
Department Dept. of Health	Pgm ID HTH907	FAMS # #2052	CFDA No.	CFDA Program Title Public Health Emergency Preparedness	Award Name PHEP Cooperative Agreement	Federal Agency US DHHS/CDC	(Initial) 6/29/2019	Start/End Dates 07/01/2019 - 06/30/2024	Liquidation Date 9/30/2025	Public Law P.L. 116-136	(Cumulative) \$5,075,000.00	(Drawdowns) \$174,242.43	Expenditure \$174,242.43	\$2,837.63	Notes Provision in P.L. 116-136 stipulates that States must receive
рерт. от неакт	H1H907	#2052	93.069	Public Health Emergency Preparedness	PHEP Cooperative Agreement	US DHHS/CDC	6/29/2019	07/01/2019 - 06/30/2024	9/30/2025	P.L. 116-136	\$5,075,000.00	\$1/4,242.43	\$174,242.43	\$2,837.63	Provision in P.L. 116-126 stiplurates that states must receive 100 % allocation which Hawai'i had already received NOA dated 6/29/19. \$-20-220 \$\$3,\$86,168 Payroll & OCE in HTH907. \$-20-220 \$\$50,\$459,610 is for payroll in HTH131. \$-20-223 \$1,029,222 is for payroll in HTH710.
Dept. of Health	HTH131	#2250	93.354	Public Health Emergency Response: Cooperative Agreement fo	r Rapid funding by CDC	US DHHS/CDC	3/5/2020	03/05/2020 - 03/15/2021	12/4/2021	P.L. 116-123	\$6,317,500.00	\$3,371,775.00	\$3,318,300.49	\$765,505.39	New award.
, , , , , ,				Emergency											
Dept. of Health	HTH131	#2071	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Epidemiology and Laboratory Capacity for Infectious Disease (ELC)	US DHHS/CDC	3/15/2020	03/15/2020-07/31/2024	10/31/2024	P.L. 116-123	\$57,369,228.00	\$1,538,146.11	\$912,092.44		*Additional \$50K COVID funding is awarded per NOA dated 07/15/2020. *Performance Period start date was changed from 07/01/2019 to 03/15/2020 as Actual NOA date for COVID-19 started 3/15/2020.
Dept. of Health	HTH904	#2256	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C1:Families First Coronavirus Response Act, Congregate Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 09/30/2021	12/31/2021	P.L. 116-127	\$377,289.00	\$260,918.96	\$260,918.96	\$116,370.04	3/15/2020. New award.
Dept. of Health	HTH904	#2258	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C2: Families First Coronavirus Response Act, Home- Delivered Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 03/30/2021	12/30/2021	P.L. 116-127	\$822,711.00	\$134,525.00	\$134,525.00	\$688,186.00	New award.
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS	3/23/2020			P.L. 116-127	\$108,989,632.00	\$96,637,307.00	\$96,637,307.00	\$0.00	Temporary FMAP 6.2% increase for quarter January-June, 2020. Supplementary funding to existing award.
						US DHHS/CMS	4/3/2020				\$34,022,000.00				Temporary FMAP 6.2% increase for quarter April-June, 2020.
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	Election Assistance Commission	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$3,295,842.00	\$3,295,842.00	\$2,358,308.29	\$0.00	New award.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program	Hospital Preparedness Program Cooperative Agreement	US DHHS	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025	P.L. 109-148	\$924,660.00	238,673.68	238,624.78	3 \$7,965.27	Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660.
Dept. of Defense	DEF110	#2268	<u>97.036</u>	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	FEMA 4510-DR COVID-19/Disaster Grant-Public Assistance (Presidentially Declared Diasaster)	US DHS	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024		\$3,704,731.64	\$3,704,731.64	\$3,704,731.64	\$0.00	Type of Assistance- Public Assistance. Appropriation ceiling \$60,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS is up to \$60 m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report.
Dept. of Human Services	HMS224	#2503	14.231	Emergency Solutions Grant Program	Emergency Solutions Grant	US HUD	4/2/2020	07/01/2019 - 07/11/2021	6/30/2022	P.L. 116-136	\$1,567,697.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS224	#2507	14.241	Housing Opportunities for Persons with AIDS	Housing Opportunities for Persons with AIDS (HOPWA)	US HUD	4/2/2020	07/22/2019 - 07/21/2022		P.L. 116-136	\$39,007.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2271	10.568	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFCRA	USDA/FNS	4/6/2020	03/27/2020 - 09/30/2020	12/29/2020	P.L. 116-127	\$256,060.00	\$42,509.80	\$42,509.80	\$0.00	New award. Note: Awarded \$256,060 for ADM and \$880,070 for Food in P.L. 116-129; \$429,090 for ADM and \$848,598 for Food in P.L. 116-136. Decision was made locally to use only \$256,060 for ADM and \$2,158,758 for Food. 8.5.20 - Though funds are not encumbered, OCS has contracted \$228,545 with local agencies to distribute food.
Dept. of Accounting & General Services	AGS881	#2021	<u>45.025</u>	Promotion of the Arts Partnership Agreements	FY 2019 State Partnership Agreement	NEA	4/8/2020	07/01/2019 - 06/30/2023	6/30/2025	P.L. 116-136	\$427,500.00	\$427,500.00	\$427,500.00		Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20.
Dept. of Human Services	HMS302	#2275	93.575	Child Care and Development Block Grant	Child Care and Development Block Grant	US DHHS/ACF	4/13/2020	03/27/2020 - 09/30/2023	9/30/2023	P.L. 116-136	\$11,990,147.00	\$583,591.00	\$583,690.31	\$0.00	New award. Program decided to move expenses up to 09/30/2020 to the regular CCDF grant thus the expenses show zero.
Executive Office of the State of Hawai'i	BUF101	#2287	21.109	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	4/15/2020	03/01/2020 - 12/30/2020	12/30/2020	P.L. 116-136	\$625,000,000.00 \$237,823,978.80	\$862,842,882.91	\$479,565,968.09	\$231,277,105.90	New award. Total award amount: \$862,823,978.80. Expenditure and encumbrance amounts are from the November 2020 "CORONAVIRUS RELIEF FUND - ALLOCATIONS AND EXPENDITURES REPORT".
							4/24/2020				3231,023,318.80		1		
Dept. of Health	HTH904	#2279	93.044	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services	SSC3 CARES Act for Supportive Services under Title III B of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$1,000,000.00	\$238,144.01	\$238,144.01	\$761,855.99	New award.
		#2280	93.045	Special Programs for the Aging, Title III, Part C, Nutrition	HDC3 CARES Act for Nutrition Services under Title III C of the	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$2,400,000.00	\$375,872.29	\$375,872.29	\$2,024,127.71	New award.
Dept. of Health	HTH904	#2200		Services	Older Americans Act										
Dept. of Health Dept. of Health	HTH904 HTH904	#2278	93.052	Services National Family Caregiver Support, Title III, Part E	FCC3 CARES Act for Family Caregiver Support Program under Title III E of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$500,000.00	\$54,726.48	\$54,726.48	\$445,273.52	New award.
					FCC3 CARES Act for Family Caregiver Support Program under Title III E of the Older Americans Act	US DHHS/ACL	4/20/2020 4/20/2020	04/01/2020 - 09/30/2021 04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$500,000.00	\$54,726.48 \$0.00	\$54,726.48	\$445,273.52	New award. New award. S-20-554 H also assigned to FAMS #2175.

COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT

							Award Date	Performance Period			Award Amount	Revenue		Encumbrance	
Department Dept. of Transportation	Pgm ID TRN 102, 111	FAMS # , #2276, 2281,	CFDA No.	CFDA Program Title Airport Improvement Program	Award Name Airport Improvement Pgm	Federal Agency US DOT/FAA	(Initial) 4/20/2020	Start/End Dates 05/03/2020 - 05/03/2024	Liquidation Date 5/3/2024	Public Law P.L. 116-136	(Cumulative) \$133,334,924.00	(Drawdowns) \$88,822,658.00	Expenditure \$81,648,436.00	\$7,174,222.00	Notes New award. Application dated 4/20/20.
Dept. O Haisportation	114, 131, 161,195	, #2276, 2261, 2282, 2283, 2284, 2285	20.106	Airport improvement Program	Ail por Limprovement rgm	US DUTFFAR	4/20/2020	05/05/2020 - 05/05/2024	3/3/2024	P.L. 110-130	\$133,334,924.00	300,022,030.UU	\$61,046,430.00		Airport Allocation: Hâna 569,000; Port Allen \$1,000; Upolu \$1,000; Hillo International \$6,205,953; Daniel K. Inouye Intl \$74,811,046; Kahului \$23,656,740; \$13,085,108 Ellison Onizuka Kona Intl Keahole; Kalaupapa \$69,000; Waimea-Kohala \$69,000; Kalaeloa (John Rodgers Field) \$30,000; Molokai \$1,497,842; Kapalua \$1,000; Lâna'i \$1,302,047; Lihu'e \$12,426,188; Dillingham Airfield \$20,000
Dept. of Education		#2291	45.310	State Library Program	State Library Program/LSTA CARES ACT State Grants	IMLS		04/21/2020 - 09/30/2021		P.L. 116-136	\$127,936.00	\$0.00	\$0.00		New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$1,011,471.00	\$1,010,971.00	\$1,010,971.00	\$0.00	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425E	Education Stabilization Fund	CARES Act: Student Aid	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$697,500.00	\$697,500.00	\$697,500.00	\$0.00	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$553,694.00	\$553,694.00	\$553,694.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$573,613.00	\$573,613.00	\$573,613.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425E	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i at Mānoa	US DOE	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$5,504,934.00	\$5,355,160.00	\$5,355,160.00	\$0.00	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act	US DOE	4/27/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$267,842.00	\$267,842.00	\$267,842.00	\$0.00	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Relief Fund	US DOE	4/27/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$1,033,945.00	\$1,033,945.00	\$1,033,945.00	\$0.00	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$593,954.00	\$593,954.00	\$593,954.00	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	5/1/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$1,497,363.00	\$1,497,363.00	\$1,497,363.00	\$0.00	New award.
University of Hawai'i, Windward Community College	UOH801	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	5/2/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$275,549.00	\$275,549.00	\$275,549.00	\$0.00	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS220	#2309	14.850	Public and Indian Housing	Public Housing Operating Funds Grant from CARE Act	US HUD	4/30/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$4,128,858.00	\$1,010,769.00	\$1,010,769.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH495	#2293	93.665	Emergency Grants to Address Mental and Substance Use Disorders	Emergency Grants to Address Mental and Substance Use Disorders During Covid-19	SAMSHA	4/16/2020	04/20/2020 - 08/19/2021	11/16/2021	P.L. 116-136	\$2,000,000.00	\$11,994.91	\$11,984.97	\$970,535.98	New award.
Dept. of Education	EDN400	N/A	10.555	National School Lunch Program	Child Nutrition (2 Year)	USDA/FNS	4/24/2020	4/24/20-9/30/2020	12/31/2020	P.L. 116-136	\$28,297,498.47	\$13,382,156.34	\$14,391,345.53	\$13,906,152.94	New award.
Dept. of Attorney General	ATG100	#2295	16.034	Coronavirus Emergency Supplemental Funding Program	Hawai'i Coronavirus Emergency Supplemental Funding Program	US DOJ/BJA	4/30/2020	01/20/2020 - 01/31/2022	5/1/2022	P.L. 116-136	\$3,642,919.00	\$3,642,919.00	\$1,426,627.46	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Hilo Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,497,362.00	\$476,450.00	\$447,070.00	\$112,906.00	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Maui College Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$593,953.00	\$258,891.00	\$267,340.00	\$90,239.00	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Kapi'olani Community College Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,011,470.00	\$188,489.00	\$197,789.00	\$32,966.00	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act (I)	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$267,842.00	\$145,221.00	\$76,536.00	\$9,127.00	New award.
University of Hawai'i, Leeward Community	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,033,944.00	\$421,674.00	\$446,976.00	\$26,128.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425F	Education Stabilization Fund	Higher Education Emergency Relief-Instituion	US DOE	5/5/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$5,504,933.00	\$442,289.00	\$466,336.00	\$224,459.00	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Intitutional Portion	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$275,549.00	\$171,770.00	\$112,343.00	\$0.00	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425F	Education Stabilization Fund	University of Hawai'i West O'ahu Recipient Institutions Costs	US DOE	5/7/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$697,500.00	\$77,603.00	\$67,154.00	\$12,830.00	New award.
University of Hawai'i, Hawai'i Community	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Instutional	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$573,613.00	\$38,402.00	\$38,402.00	\$350,979.00	New award.
University of Hawai'i, Honolulu Community	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund for	US DOE	5/7/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$553,693.00	\$234,003.00	\$251,412.00	\$27,520.00	New award.
College Dept. of Human Services	HMS206	#2301	93.568	Low-Income Home Energy Assistance	Institutions Low-Income Home Energy Assistance	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136	\$1,190,942.00	\$133,096.00	\$133,095.68	\$0.00	New award.
Dept. of Human Services	HMS301	#2302	93.671	Family Violence Prevention and Services/Domestic Violence Shelter	Family Violence Prevention	US DHHS/ACF	5/11/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$149,206.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education	EDN100	N/A	84.425D	Education Stabilization Fund	Elementary and Secondary School Emergency Relief Fund (FSSFR)	US DOE	5/15/2020	5/14/2020-9/30/2022	12/30/2022	P.L. 116-136	\$43,385,229.00	\$17,840,000.00	\$10,476,079.29	\$14,706,578.20	New award.
Executive Office of the State of Hawai'i	GOV100	#2300	84.425C	Education Stabilization Fund	Governor's Emergency Education Relief Fund (GEER)	US DOE	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$9,993,387.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2304	93.569	Community Services Block Grant	Community Services Block Grant	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2022		P.L. 116-136	\$1,372,494.00	\$216,068.59	\$216,068.59	\$0.00	New award.
Dept. of Human Services	HMS222	#2350	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	US HUD	5/8/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$560,130.00	\$323,433.00	\$323,433.00	\$0.00	New award.
Dept. of Human Services	HMS301	#2306	93.645	Stephanie Tubbs Jones Child Welfare Services Program	Child Welfare Social Services Pgm Title IV-B	US DHHS/ACF	4/23/2020	03/27/2020 - 09/30/2021		P.L. 116-136	\$176,363.00	\$16,846.00	\$16,844.71		New award.
Dept. of Human Services	HMS301	#2169	93.659	Adoption Assistance	Adoption Assistance	US DHHS/ACF	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021		\$426,700.00	\$0.00	\$832,778.00	\$0.00	Supplemental award to current amount of \$11,489,091. This supplement represents a 6.2% increase to the FMAP rate.
Dept. of Defense	DEF110	#2305	97.042	Emergency Management Performance Grants	FY2020 Emergency Management Performance Management Grant Pgm COVID-19	US DHS/FEMA	4/29/2020	01/27/2020 - 01/26/2022	4/26/2022	P.L. 116-136	\$1,006,027.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Business, Economic Dev. & Tourism	BED143	#2315	11.611	Manufacturing Extension Partnership	Innovate Hawai'i MEP Emergency Assistance Partnership	US Dept of Commerce	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$132,000.00	\$67,782.21	\$38,861.26	\$0.00	New award.
Dept. of Health	HTH904	#2314	93.048	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	COVID-19 ADRC Grant Stimulus	US DHHS/ACF	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$300,000.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR135	#2312	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	\$14,691.13	\$14,691.13	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR135	#2313	17.277	WIOA National Dislocated Worker Grants / WIA National	COVID-19 Disaster Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	\$13,664.31	\$13,664.31	\$1,187,130.00	New award.
	l	1		Emergency Grants		1		<u> </u>							l

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COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT

							Award Dat	e Performance Period			Award Amount	Revenue		Encumbrance	
Department	Pgm ID	FAMS#	CFDA No.	CFDA Program Title	Award Name	Federal Agency	(Initial)	Start/End Dates	Liquidation Date	Public Law	(Cumulative)	(Drawdowns)	Expenditure	Balances	Notes
University of Hawai'i, Kapi'olani Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,700,403.00	\$0.00	\$0.00	\$0.00	New award.
College							0/1/0000		0 /= /000		40	40.00	4	40.00	
University of Hawai'i at Mānoa	UOH100	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$9,566,804.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,017,101.00	\$3,881.00	\$8,665.00	\$56,877.00	New award.
College														ļ	
University of Hawai'i, Honolulu Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$940,828.00	\$0.00	\$0.00	\$50,421.00	New award.
University of Hawai'i, Kaua'i Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$472,524.00	\$1,228.00	\$1,228.00	\$0.00	New award.
College														1	
University of Hawai'i, Leeward Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,775,424.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Windward Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$466,753.00	\$3,838.00	\$720.00	\$0.00	New award.
College															
University of Hawai'i at Hilo	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$2,691,303.00	\$319,803.00	\$183,983.00	\$7,460.00	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,041,410.00	\$45,469.00	\$52,948.00	\$13,510.00	New award.
University of Hawai'i, West O'ahu	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,238,257.00	\$278,641.00	\$302,619.00	\$33,217.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2319	17 225	Unemployment Insurance	EUISSA 2020 Admin	US Dept of Labor/ETA	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021	P.L. 116-127	\$3.939.342.00	\$3.939.342.00	\$3,939,342.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2324	17.225	Unemployment Insurance	COVID-19 Pandemic UI Grant Programs	US Dept of Labor/ETA	5/29/2020	04/01/2020 - 06/30/2021	8/15/2021	P.L. 116-136	\$12,455,707.00	\$261,263,434.00	\$261,188,100.00	\$0.00	New award. Supplemental \$5,656,682 awarded 8/14/20.
					_										Supplemental \$121,684 awarded 9/4/20. Supplemental
															\$3,092,067 awarded 9/18/20,
Dept. of Transportation	TRN995	#2330	20.507	Federal Transit Formula Grants	Hawai'i DOT, FFY20 CARES Act, Section 5307 Small Urbanized	US DOT/FTA	6/16/2020	06/16/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$7,864,323.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#1953	93.136	Injury Prevention and Control Research and State and	Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136	\$15,307.00	\$0.00	\$0.00	\$14,541.00	Supplementary funding to existing award. NOA dated 6/19/20
· ·				Community Based	,										is for \$20,993.00, of which \$5,686 is Rape Prevention
															Supplement and \$15,307 is COVID-19 Supplement.
Dept. of Transportation	TRN995	#2344	20.509	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant- Operating & Replacement Assistance	US DOT/FTA	6/29/2020	06/29/2020 - 09/30/2023	12/31/2023	P.L. 116-136	\$8,906,600.00	\$3,454,725.00	\$3,454,725.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	93.107	Area Health Education Centers	Area Health Education Centers Program COVID-19	US DHHS/HRSA	5/8/2020	05/01/2020-04/30/2021	7/29/2021	P.L. 116-136	\$95,455.00	\$4,668.00	\$6,591.00	\$17,826.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	93.211	Telehealth Programs	Coronavirus Telehealth Resource Centers	US DHHS/HRSA	4/17/2020		6/29/2021	P.L. 116-136	\$828,571.00	\$1,144,534.00	\$144,593.00	\$83,557.00	New award.
Dept. of Health	HTH100	#2352	93.917	HIV Care Formula Grants	Ryan White HIV/AIDS Program Part B COVID19 Response	US DHHS/HRSA	5/19/2020	04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136	\$108,092.00	\$0.00	\$0.00	\$0.00	New award. The contract mod to add the whole grant amount
															into a contract is in the final phase for execution. Once the
															contract is executed. The contract was going to the Director for signature and the funds will be encumbered and expended
															quickly.
University of Hawaii Systems	UOH100	N/A	59.037	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business Adm	4/27/2020	04/01/2020-03/31/2021	6/29/2021	Small Business Act,	\$1,280,000.00	\$274,496.00	\$413,667.00	\$73,892.00	New award.
· · · · · ·		1		·	,					Section 21 (15 U.S.C.					
										648), Public Law 96-					
							. (0.0 (0.00.0	- /- /	- / /	302	****	4	4= 0.000	44.44	
University of Hawaii Systems	UOH100	N/A	47.041	Engineering	RAPID: Determine Community Disease Burden of COVID-19 by	National Science Foundation	4/23/2020	5/1/2020 - 4/30/2021	7/29/2021	National Science Foundation Act of	\$151,956.00	\$7,346.00	\$7,346.00	\$0.00	New award.
					Probin Wastewater Microbiome					1950, as amended, 42					
								= /0. /0.00	. / /	11.5 5 4054 1	4	*** ***	4	40.00	
University of Hawaii Systems	UOH100	N/A	47.070	Computer and Information Science and Engineering	Rapid: Modeling COVID-19 transmission and mitigation using contained populations	National Science Foundation	6/16/2020	7/01/2020 - 06/30/2021	8/15/2021	National Science Foundation Act of	\$199,023.00	\$63,208.00	\$63,208.00	\$0.00	New award.
					contained populations					1950, as amended, 42					
										U.S.C. 1861 et sea.					
Dept. of Health	HTH131	#2045	93.268	Immunization and Vaccines for Children	Immunization and Vaccines-COVID19 Vaccine	CDC	6/5/2020	07/01/2019 - 06/30/2024	9/30/2024	P.L. 116-136	\$1,356,434.00	\$29,712.40	\$29,707.75	\$353,958.89	Supplementary funding to existing award. S-20-200-H-000459-
Death of Henry Combine	111145222	#22F4	44.074	Marineton Ward of Branch	Response/PPPHCEA	LIC LILID	0/4/2020	00/04/2020 07/24/2024	42/24/2024	D.I. 44C 42C	ć260 004 00	Ć44 040 00	ć0.00	60.00	19-299 & S-20-200-H-000459-20-299.
Dept. of Human Services Dept. of Human Services	HMS222 HMS222	#2351 #2376	14.871 14.871	Mainstream Voucher Program Section 8 Housing Choice Vouchers	Mainstream Voucher Program under CARES Act CY2020 Housing Choice Vouchers-CARES Act Administrative	US HUD US HUD	8/1/2020 8/10/2020		12/31/2021	P.L. 116-136 P.L. 116-136	\$269,084.00 \$707,968.00	\$44,848.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	New award. Supplementary funding to existing award.
Sept. of Haman Services	THINGELL		21.072	section of rousing choice voluners	Fees-2nd	051105	0,10,2020	03/27/2020 12/31/2021	12,51,2521	112 110 150	\$707,500.00	Ç0.00	\$6.66	Ç0.00	Supplementary running to existing award.
Dept. of Health	HTH720	#2155	93.777	State Survey and Certification of Health Care Providers and	Medicare Survey and Certification Title XVIII	US DHHS/CMS	8/21/2020	10/1/2019 - 09/30/2020	12/29/2020	P.L. 116-136	\$130,932.00	\$130,932.00	\$116,401.15	\$808.00	Supplemental award amount \$130,932. Total award amount
				Suppliers											\$1,442,051.
University of Hawaii Systems	UOH100	N/A #2403	93.157	Centers of Excellence COVID Presidential Declared Disaster Assistance to Individuals and	Centers of Excellence COVID	US DHHS/HRSA US DHS/FEMA	5/8/2020 8/29/2020	5/1/2020 - 4/30/2021	7/29/2021	Other	\$150,000	\$32,307.00	\$35,680.00	\$13,577.00 \$0.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2405	97.000	Presidential Declared Disaster Assistance to Individuals and Households	FEMA-DR-4510-HI Lost Wages Assistance (LWA)	O3 DIDS/FEIVIA	0/29/2020	08/01/2020 - 03/27/2021	6/26/2021	Other	\$370,992,293	\$261,188,100.00	\$261,188,100.00	JU.UU	New award.
Dept. of Health	HTH420	#2420	97.032	Crisis Counseling	Crisis Counseling-Immediate Services Program	US DHS/FEMA	8/26/2020	07/27/2020 - 12/24/2020	3/24/2021	Other	\$127,850.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawaii Systems	UOH100	N/A	84.425G	Education Stabilization Fund	Reimagining Workforce Preparation: Hana Career Pathways	US DOE	9/25/2020	10/1/2020 - 09/29/2023	12/28/2023		\$13,370,383	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2207	93.566	*** * *	Refugee Support Services Program FY2020	US DHHS/ACF	5/27/2020	. , , . ,		Other	\$20,000		<u> </u>	<u> </u>	Supplemental award of \$20,000 5/27/20 NOA. Total award
Dept. of Health	HTH560	#2465		Maternal and Child Health Federal Consolidated Programs	AMCHP CARES Act Project	UH DHHS/HRSA	10/8/2020	10/01/2020-4/30/2021	7/31/2021	P.L. 116-136	\$275,000.00	\$0.00	\$0.00	\$0.00	New subaward from Washington DC nonprofit "Association of
Dept. or rieditii	1111300	m240J	53.110	maternal and Ciliu Health Federal Consolidated Plograms	AMEN CARES ALL FISJELL	OH DHIII3/ HN3M	10/0/2020	10/01/2020-4/30/2021	//31/2021	1.2.110-130	\$273,000.00	Ş0.00	Ş0.00	Ç0.00	Maternal & Child Health".
	•	•	•	•	•	•	•						•	•	

Reporting Period:	From date of award issuance through November 30, 2020			

							Award Date	Performance Period			Award Amount	Revenue		Encumbrance	
Department	Pgm ID	FAMS#	CFDA No.	CFDA Program Title	Award Name	Federal Agency	(Initial)	Start/End Dates	Liquidation Date	Public Law	(Cumulative)	(Drawdowns)	Expenditure	Balances	Notes
University of Hawaii Systems	UOH100	N/A	11.417	Sea Grant Support	FY2020 Hawaii Sea Grant COVID-19 Related Rapid Response	US Department of Commerce	9/1/2020	09/01/2020 - 08/31/2021	11/29/2021	P.L. 94-461, 100-220	\$100,000	\$14,253.24	\$14,253.24	\$0.00	
University of Hawaii Systems	UOH100	N/A	93.251	Early Hearing Detection and Intervention	Ajiri in Ibwinini	HEALTH & HUMAN HRSA	9/8/2020	04/01/2020 - 03/31/2021	6/29/2021	Public Health Service	\$309,013	\$91,379.59	\$99,313.29	\$0.00	
University of Hawaii Systems	UOH100	N/A	11.805	MBDA Business Center	MBDA Business Center Honolulu CARES Act Program 2020-	US Department of Commerce	6/1/2020	06/01/2020 - 05/31/2021	8//29/2021	P.L. 116-136, E.O.	\$259,259	\$2,005.24	\$11,132.58	\$1,375.00	
University of Hawaii Systems	UOH100	N/A	93.969	PPHF Geriatric Education Center	Geriatrics Workforce Enhancement Program COVID	US DHHS/HRSA	5/8/2020	05/01/2020 - 04/30/2021		Public Health Service Act as amended by P.L. 116-13	\$90,625	\$16,733.57	\$16,733.57	\$0.00	
University of Hawaii Systems	UOH100	N/A	11.307	Economic Adjustment Assistance	University of Hawaii PBCP EDA CARES Act Recovery Assistance 2020-2022	US Department of Commerce	6/15/2020	07/01/2020 - 06/30/2022		Public of the Public Works and Economic Development Act of 1965	\$300,000	\$13,393.41	\$29,860.27	\$0.00	
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-HAP Allocation from CARES Act	US HUD	11/5/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$1,030,609.00	\$0.00	\$0.00	\$0.00	New award
Dept. of Health	HTH 560	#2463	10.557	Special Supplemental Nutrition Program for Women, Infants & O	Women, Infants & Children (2 Year)	USDA - Food and Nutrition Serv	12/3/2020	10/01/2020-09/30/2021	6/30/2023	P. L 116-127	\$2,387,072.00	\$0.00	\$0.00	\$0.00	New supplemental Funds
										Totals:	\$1.808.722.195.91	\$1,646,353,078,25	\$1,245,290,640,79	\$279,989,807,53	

^{1. (}HR 6074, P.L. 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020
2. (HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020), signed into law on March 18, 2020
3. (HR 748, P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act, signed into law on March 27, 2020
4. (HR 266, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020
5. (Other) Awarded to support COVID response but funding from a source other than four (4) COVID19 Public Laws listed above.

MICHAEL P. VICTORINO Mayor

SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN
Deputy Director





DEPARTMENT OF FINANCE

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

December 9, 2020

The Honorable David Ige Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director

VIA EMAIL

Aloha Mr. Yu,

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

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

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Public Safety	\$ 12,500,000	\$ 9,313,656.24	\$ 3,186,343.76
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 10,098,657.17	\$ -1,648,657.17
Public Health Expenditures	\$ 21,148,757	\$ 6,987,479.37	\$ 14,161,277.63
Economic Support	\$ 24,500,000	\$ 37,993,143.35	\$ -13,493,143.35
TOTAL	\$ 66,598,757	\$ 64,392,936.13	\$ 2,205,820.87

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

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

Sincerely,

SCOTT K. TERUYA DIRECTOR OF FINANCE

Attachments

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

Report Date: December 8, 2020 Page 1 of 16

0.708/2020 0.7072/2020 0	Report Date:	December 6	5, 2020			ı	i ugc	1 01 10
December 8, 2020 S02, 221, 504, 299 S14, 377, 352, 71			Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
December 8, 2020 S02, 221, 504, 299 S14, 377, 352, 71	From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
CAPA	-							
Control No	iviai Cii 1, 2020	J		Deceiii	uei 8, 2020	\$52,221,504.29	γ1-1,577,252.71	
Control No								
Comparison Date Department Priority Recipient Project Description Amount Date		•	List each	n disburse	ment below. Use additional pages if	more space is required.	1	
\$ 5, 30,000.00 \$ 6,563,873,700 \$ 6,563,873,700 \$ 5,53,873,700 \$ 5,	CAFA	Post					Disbursement	
07/32/2002	Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
07/32/2002			•		·			\$ 66,598,757,00
07/15/2002 97/21/2003 97/21/2004 97/21/2005 97/		07/08/2020					\$ 30,000,00	
07/22/2000			1					
07/88/2000 96/05/2000 96/			1					
07/12/2020 96/15/2020 96/								
Self-Self-Self-Self-Self-Self-Self-Self-								
Big/Fac/2000 Septiment S		07/31/2020						
Poly18/10/200 Sept 28/200		08/05/2020					\$ 45,100.00	\$ 66,364,927.00
Poly18/10/200 Sept 28/200		08/26/2020					\$ 1,790.00	\$ 66,363,137.00
September Sept		09/16/2020					\$ 38.060.00	\$ 66.325.077.00
10/30/2020 10/28/2020 10/			1					
10/21/2002			1					
10/38/2008 11/39/2009 11/39/2009 11/39/2009 2 Association 2 Association 3 Associat			1					
10/31/2002	1		-					
11/05/2002	1		-					
11/19/2020 Orks and Recreation 2 Association 2 Association 3 7/25/200 Sef.138,127.00 Sef.131,627.00 Sef	1							
CA-001	1					Summer childcare service; Contract		\$ 66,170,927.00
07/31/2020	1	11/19/2020]	1	Maui Family Young Men's Christian	amended 8/26/20 extended to		\$ 66,158,127.00
07/31/2020	CA-001	11/30/2020	Parks and Recreation	2	Association	9/25/20.	\$ 25,600.00	\$ 66,132,527.00
CA-002 03/31/2020 03/30/2020 03/31/2020 Management								
Display Disp			1					
CA-002 30/31/2020 Management 3 Verizon Wireless IPads for travel forms (airport) 5 1,203.0 5 66,113,646.88	1		†					
CA-004	CA 003		Managamant	_	Varinan Wireless	iDade for travel forms (-impart)		
CA-004 09/30/2000 Parks and Recreation 3 LC Routine Cleaning & Disinfecting \$ 5,285.20 \$ 66,073,61.60 \$ 6,077,648.05 \$ 979.17 \$ 66,069,658.71 \$ 66,070,668.80 \$ 11/30/2000 Parks and Recreation 3 Wade Nakayama DBA Lena Blue Se Routine Cleaning & Disinfecting \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 96,065,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 9	CA-002	10/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30	\$ 66,113,646.80
CA-004 09/30/2000 Parks and Recreation 3 LC Routine Cleaning & Disinfecting \$ 5,285.20 \$ 66,073,61.60 \$ 6,077,648.05 \$ 979.17 \$ 66,069,658.71 \$ 66,070,668.80 \$ 11/30/2000 Parks and Recreation 3 Wade Nakayama DBA Lena Blue Se Routine Cleaning & Disinfecting \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,658.71.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 66,066,710.50 \$ 979.17 \$ 96,065,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 96,056,582.41 \$ 979.17 \$ 9								
CA-004 09/30/2020 Parks and Recreation 3 LLC Routine Cleaning & Disinfecting \$ 5,285.20 \$ 66,073,841.60 \$ 1,713.55 \$ 66,071,648.20 \$ 9791.71 \$ 66,070,668.88 \$ 9791.71 \$ 66,070,668.88 \$ 9791.71 \$ 66,070,668.88 \$ 9791.71 \$ 66,076,668.89 \$ 71,713.72 \$ 60,070,668.88 \$ 9791.71 \$ 66,068,691.71 \$ 72,000 \$ 11,731/2020 Parks and Recreation 3 Wade Nakayama DBA Lena Blue Se Routine Cleaning & Disinfecting \$ 9791.71 \$ 66,068,619.71 \$ 60,068,619.7	<u>CA-003</u>	11/24/2020	Housing & Human Concerns	2		Summer childcare program	\$ 35,000.00	\$ 66,078,646.80
08/31/2020					Hawaii Express Moving & Storage			
10/16/2020 11/23/2020 2	CA-004	09/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,073,361.60
10/16/2020 11/23/2020 2		08/31/2020					\$ 1.713.55	
CA-005			1					
CA-005			1					
CA-008 07/31/2020 Police 3 Kahului Trucking & Storage the 480v refrigerator container \$ 3,096.61 \$ 66,065,613.93	CA 00F		Darks and Dagraphian	2	Wada Nakayama DDA Lana Blya Ca	Douting Classing & Disinfecting		
CA-008	<u>CA-005</u>	11/30/2020	Parks and Recreation	3	wade Nakayama DBA Lena Blue Se	Routine Cleaning & Disinfecting	\$ 9/9.1/	\$ 66,068,710.54
CA-008								
CA-019						Used 208v electrical paneling to run		
CA-009	CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$ 3,096.61	\$ 66,065,613.93
CA-009 08/31/2020 Mayor		06/30/2020					\$ 3,341.54	\$ 66,062,272.39
CA-009 08/31/2020 Mayor		07/28/2020					\$ 3.378.41	\$ 66.058.893.98
CA-010 O7/21/2020 O7/21/2020 Mayor 2 Maui County Farm Bureau Food Purchase & distribution S 45,727.18 S 66,010,855.23 Food Purchase & distribution S 34,272.82 S 65,976,582.41 Food Purchase & distribution Food Purchase & distribution Food Purchase & distribution Food Purchase & distribution Program S 40,000.00 S 65,936,582.41 Items for occupants at Pallet Shelter Nomeless site S 744.42 S 56,936,582.41 Items for occupants at Pallet Shelter Nomeless site S 744.42 S 56,936,582.41 Food Purchase & distribution Program S 40,000.00 S 56,936,582.41 Food Purchase & distribution Program S 40,000.00 S 56,936,582.41 Food Purchase & distribution Program S 40,000.00 S 56,936,582.41 Food Purchase & distribution Program S 40,000.00 S 56,936,582.41 Food Purchase & distribution Program S 40,000.00 S 56,936,582.41 Food Purchase & distribution Program S 40,000.00 S 56,936,582.41 Food Purchase & distribution Program S 40,000.00 S 56,936,582.41 Food Purchase & distribution Program S 40,000.00 S 56,936,582.41 Food Purchase & distribution Program S 40,000.00 S 56,936,582.41 Food Purchase & distribution Program S 40,000.00 S 56,936,582.41 Food Purchase & distribution Program S 40,000.00 S 56,936,582.41 Food Purchase & distribution Program Food Purchase Program Food Purchase Program Food Purchase Program Food Purchase & Food Purchase Program Food Purchase Program Food Purchase	CA-009		Mayor	1	Denise Green	Sign Language interpretation		
CA-010		_						
CA-011	CA 010		Mayor	2	Maui County Form Bureau			
CA-011	CA-010	07/31/2020	Mayor		Maui County Farm Bureau		\$ 34,272.82	\$ 65,976,582.41
CA-012		00/0-/		_	l <u>.</u>			
CA-012 08/18/2020 Emergency Management 2 Target, Walmart and Lowes homeless site \$ 744.42 \$ 65,938,837.99 CA-013 06/30/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC Disinfectant wipes and nitrile gloves \$ 14,271.98 \$ 65,921,566.01 CA-014 06/30/2020 Emergency Management 3 Cintas No-Contact infrared thermometers \$ 3,286.40 \$ 65,918,279.61 CA-015 06/30/2020 Emergency Management 3 Cintas 90,000 disposable surgical masks \$ 121,680.00 \$ 65,796,599.61 CA-016 06/30/2020 Emergency Management 3 Cintas 90,000 disposable surgical masks \$ 121,680.00 \$ 65,796,599.61 CA-017 06/25/2020 Water 4 PAYMENTUS (June 19 - 25, 2020) Waiver of Convenience Fee to DWS \$ 1,655.95 \$ 65,793,553.17 PAYMENTUS (June 26 - July 2, PAYMENTUS (June 26 - J	<u>CA-011</u>	09/30/2020	Mayor	2	Hawaii Farmer Union United		\$ 40,000.00	\$ 65,936,582.41
CA-013	1	1				Items for occupants at Pallet Shelter		
CA-014 06/30/2020 Emergency Management 3 Cintas No-Contact infrared thermometers \$ 3,286.40 \$ 65,918,279.61 CA-015 06/30/2020 Emergency Management 3 Cintas 90,000 disposable surgical masks \$ 121,680.00 \$ 65,796,599.61 CA-016 06/30/2020 Emergency Management 3 Grainger 200-XL Tyvex suits for Parks Dept \$ 1,390.49 \$ 65,793,593.17 CA-017 06/25/2020 Water 4 PAYMENTUS (June 19 - 25, 2020) Waiver of Convenience Fee to DWS \$ 1,655.95 \$ 65,793,553.17 CA-018 06/30/2020 Water 4 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 CA-018 06/30/2020 Water 4 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 CA-019 10/31/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC respirators \$ 39,955.14 \$ 65,752,226.28 CA-021 06/30/2020 Parks and Recreation 3 LLC Routine Cleaning & Disinfecting Hawaii Eme	CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 65,935,837.99
CA-014 06/30/2020 Emergency Management 3 Cintas No-Contact infrared thermometers \$ 3,286.40 \$ 65,918,279.61 CA-015 06/30/2020 Emergency Management 3 Cintas 90,000 disposable surgical masks \$ 121,680.00 \$ 65,796,599.61 CA-016 06/30/2020 Emergency Management 3 Grainger 200-XL Tyvex suits for Parks Dept \$ 1,390.49 \$ 65,793,593.17 CA-017 06/25/2020 Water 4 PAYMENTUS (June 19 - 25, 2020) Waiver of Convenience Fee to DWS \$ 1,655.95 \$ 65,793,553.17 CA-018 06/30/2020 Water 4 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 CA-018 06/30/2020 Water 4 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 CA-019 10/31/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC respirators \$ 39,955.14 \$ 65,752,226.28 CA-021 06/30/2020 Parks and Recreation 3 LLC Routine Cleaning & Disinfecting Hawaii Eme								
CA-014 06/30/2020 Emergency Management 3 Cintas No-Contact infrared thermometers \$ 3,286.40 \$ 65,918,279.61 CA-015 06/30/2020 Emergency Management 3 Cintas 90,000 disposable surgical masks \$ 121,680.00 \$ 65,796,599.61 CA-016 06/30/2020 Emergency Management 3 Grainger 200-XL Tyvex suits for Parks Dept \$ 1,390.49 \$ 65,793,593.17 CA-017 06/25/2020 Water 4 PAYMENTUS (June 19 - 25, 2020) Waiver of Convenience Fee to DWS \$ 1,655.95 \$ 65,793,553.17 CA-018 06/30/2020 Water 4 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 CA-018 06/30/2020 Water 4 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 CA-019 10/31/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC respirators \$ 39,955.14 \$ 65,752,226.28 CA-021 06/30/2020 Parks and Recreation 3 LLC Routine Cleaning & Disinfecting Hawaii Eme	CA-013	06/30/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14.271.98	\$ 65,921.566.01
CA-015 06/30/2020 Emergency Management 3 Cintas 90,000 disposable surgical masks \$ 121,680.00 \$ 65,796,599.61 CA-016 06/30/2020 Emergency Management 3 Grainger 200-XL Tyvex suits for Parks Dept \$ 1,390.49 \$ 65,795,209.12 CA-017 06/25/2020 Water 4 PAYMENTUS (June 19 - 25, 2020) Waiver of Convenience Fee to DWS \$ 1,655.95 \$ 65,793,553.17 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,793,553.17 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 PAYMENTUS (June 26 - July 2, 2020) PAY					·			
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CA-018 06/30/2020 Water 4 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 CA-019	CA-010	00/30/2020	Linergency ividinagement	3	Graniger	200-AL TYVEX SUITS FOR PARKS DEPT	1,390.49	⇒ 05,/35,209.12
CA-018 06/30/2020 Water 4 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 CA-019		00//		_				
CA-018 06/30/2020 Water 4 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,792,181.42 CA-019 10/31/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC respirators \$ 39,955.14 \$ 65,752,226.28 CA-020 06/30/2020 Parks and Recreation 3 LLC Routine Cleaning & Disinfecting \$ 1,850.00 \$ 65,750,376.28 CA-021 09/16/2020 Housing & Human Concerns 4 (MEO) Hawaii Economic Opportunity, Inc. (HELP-2). Grants to be administered by MEO \$ 750,000.00 \$ 63,490,362.28 07/22/2020 07/22/2020 (MEO) \$ 1,631.70 \$ 63,4987,644.39 07/30/2020 07/31/2020 Eulogio Quillinquin dba Eloy's Produce Purchase program on Lanai \$ 1,196.96 \$ 63,499,2845.51 CA-022 08/27/2020 Mayor 2 Garden 7/1/20 - 8/31/20 \$ 2,484.36 \$ 63,492,845.51	CA-017	06/25/2020	Water	4	• • • • • • • • • • • • • • • • • • • •	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,793,553.17
CA-019	1	1		1	PAYMENTUS (June 26 - July 2,			
CA-019	CA-018	06/30/2020	Water	4	2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,792,181.42
CA-019 10/31/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC respirators \$ 39,955.14 \$ 65,752,226.28 CA-020 06/30/2020 Parks and Recreation 3 LLC Routine Cleaning & Disinfecting \$ 1,850.00 \$ 65,750,376.28 CA-021 08/31/2020 Maui Economic Opportunity, Inc (HELP-2). Grants to be administered by MEO \$ 750,000.00 \$ 63,409,376.28 CA-021 07/22/2020 07/28/2020 07/30/2020 07/31/2020 A Wavi Economic Opportunity, Inc (MEO) \$ 750,000.00 \$ 63,499,644.38 CA-022 08/27/2020 B Wavi Economic Opportunity, Inc Produce Purchase program on Lanai \$ 1,117.56 \$ 63,499,329.87 CA-022 08/27/2020 Mayor Eulogio Quillinquin dba Eloy's Produce Purchase program on Lanai \$ 1,196.96 \$ 63,499,2845.51						9,500 3M 8210(non-medical) N95		
CA-020 06/30/2020 Parks and Recreation 3 LLC Routine Cleaning & Disinfecting \$ 1,850.00 \$ 65,750,376.28	CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana TLC	1	\$ 39.955.14	\$ 65,752 226 28
CA-020 06/30/2020 Parks and Recreation 3 LLC Routine Cleaning & Disinfecting \$ 1,850.00 \$ 65,750,376.28 07/16/2020 08/31/2020 CA-021 09/16/2020 Housing & Human Concerns 4 (MEO) Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO \$ 750,000.00 \$ 64,250,376.28 07/22/2020 07/28/2020 07/38/2020 07/331/2020 07/331/2020 4 (MEO) MEO \$ 1,631.70 \$ 63,498,744.58 07/22/2020 07/331/2020 07/331/2020 07/331/2020 5 1,117.56 \$ 63,496,526.83 07/22/2020 07/331/2020 07/331/2020 07/331/2020 07/331/2020 6 1,196.96 \$ 63,495,329.87 07/2020 07/331	<u> </u>	10,31,2020			·		y 33,333.14	- 03,732,220.20
07/16/2020 08/31/2020 09/16/2020 Housing & Human Concerns 4 Maui Economic Opportunity, Inc (HELP-2). Grants to be administered by MEO 5 750,000.00 5 65,000,376.28 (HELP-2). Grants to be administered by MEO 5 750,000.00 5 64,250,376.28 5 750,000.00 5 63,500,376.28 5 750,000.00 5 63,500,376.28 5 750,000.00 5 63,500,376.28 5 750,000.00 5 63,500,376.28 5 750,000.00 5 63,500,376.28 5 750,000.00 5 63,500,376.28 5 750,000.00 5 63,498,744.58 5 750,000.00 5 63,500,376.28 5 750,000.00 5 63,500,376.28 5 750,000.00 5 63,500,376.28 750,000.00 5 63,500,376.28 750,000.00 5 63,500,376.28 750,000.00 75	CA 020	00/20/2020	Davis and Davis the	2	, , , , , , , , , , , , , , , , , , , ,	Davidina Classica & Disinfestina	ć 1.050.00	¢ cr 750 276 20
D8/31/2020	CA-020	_	rarks and kecreation	3	LLC			
CA-021 09/16/2020 Housing & Human Concerns 4 (MEO) by MEO \$ 750,000.00 \$ 63,500,376.28 07/22/2020 \$ \$ 1,631.70 \$ 63,498,744.58 07/28/2020 \$ \$ 1,100.19 \$ 63,497,644.39 07/30/2020 \$ \$ 1,117.56 \$ 63,496,526.83 CA-022 08/27/2020 Mayor 2 Garden 7/1/20 - 8/31/20 \$ \$ 2,484.36 \$ 63,492,845.51	1							
07/22/2020 \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1			1	Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered		
07/28/2020 \$ 1,100.19 \$ 63,497,644.39 07/30/2020 \$ 1,117.56 \$ 63,495,526.83 07/31/2020 Eulogio Quilinquin dba Eloy's Produce Purchase program on Lanai \$ 1,196.96 \$ 63,495,329.87 CA-022 08/27/2020 Mayor 2 Garden 7/1/20 - 8/31/20 \$ 2,484.36 \$ 63,492,845.51	CA-021	09/16/2020	Housing & Human Concerns	4	(MEO)	by MEO		\$ 63,500,376.28
07/28/2020 \$ 1,100.19 \$ 63,497,644.39 07/30/2020 \$ 1,117.56 \$ 63,495,526.83 07/31/2020 Eulogio Quilinquin dba Eloy's Produce Purchase program on Lanai \$ 1,196.96 \$ 63,495,329.87 CA-022 08/27/2020 Mayor 2 Garden 7/1/20 - 8/31/20 \$ 2,484.36 \$ 63,492,845.51		07/22/2020					\$ 1,631.70	\$ 63,498,744.58
07/30/2020 \$ 1,117.56 \$ 63,496,526.83 07/31/2020 Eulogio Quilinquin dba Eloy's Produce Purchase program on Lanai \$ 1,196.96 \$ 63,495,329.87 CA-022 08/27/2020 Mayor 2 Garden 7/1/20 - 8/31/20 \$ 2,484.36 \$ 63,492,845.51	1		1	1				
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CA-022 08/27/2020 Mayor 2 Garden 7/1/20 - 8/31/20 \$ 2,484.36 \$ 63,492,845.51	1		1		Eulogio Quilinguio dha Floy's	Produce Purchase program on Lanci		
	CA 022			_	, ,			
Ub/3U/2U2U Water 3 Maui Plexiglass Plexiglass for Front Office Window \$ 693.17 \$ 63,492,152.34		_					·	
	CA-023	06/30/2020	water	3	iviaui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 63,492,152.34

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neport bute.		Reporting Perior	Total Amount Awarded: \$66,598,757				
From: Month/Dat	e/Year	-10		h/Date Year	Total Amount Disbursed:	Award balance aft	
March 1, 2020)		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71	
CAFA	Post	List each	n disburse	ment below. Use additional pages if	more space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
				-	Plexiglass and cutting charge for		
<u>CA-025</u>	09/24/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$ 234.37	\$ 63,491,917.97
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 63,491,151.31
0.1.020	.,.,.,				COVID19 training series for non profit		+
					Executive Directors and Volunteer		
<u>CA-027</u>	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers Pumping from Wahi Ho'omalu 'O	\$ 2,400.00	\$ 63,488,751.31
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter		
CA-028	10/31/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 9,999.94	\$ 63,478,751.37
					Medical evaluations for MPD		
CA-029	06/30/2020	Polico	3	Minit Medical	employees to be cleared to utilize N95 respirators.	\$ 9,937.44	¢ 62 460 012 02
CA-029	00/30/2020	Police	3	Willie Wedical	Convenience Fee June 2020 for	\$ 9,937.44	\$ 63,468,813.93
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	DMVL Services.	\$ 22,525.01	\$ 63,446,288.92
			_	Hawaii Information Consortium	Convenience Fee May & June 2020		
CA-031	06/30/2020 07/23/2020	Finance	2	LLC	for DMVL Services. To provide grant funds for the Small		\$ 63,386,828.71 \$ 61,886,828.71
	07/23/2020				Business Recovery and Relief		\$ 60,386,828.71
CA-032		Mayor - OED	4	Maui County Federal Credit Union	Program		\$ 60,236,828.71
	0.5 /0.0 /0.000		_		Waiver of electronic payment		
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees Waiver of electronic payment	\$ 991.73	\$ 60,235,836.98
CA-034	07/09/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 60,234,256.73
					Ice Maker at Kaunoa Senior Center		
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$ 6,629.07	\$ 60,227,627.66
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 60,226,680.79
<u>0/1 050</u>	03/10/2020	riousing a riuman concerns	_	тапа прише	Refrigerator for Molokai Senior	ψ 3.0.0 <i>z</i>	ψ σσ,==σ,σσσ.: σ
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$ 988.48	\$ 60,225,692.31
CA-038	10/21/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 60,224,073.57
CA-036	10/31/2020	Housing & Human Concerns		Island Appliance Sales and Service	Six Dell Latitude Laptops for Kaunoa	3 1,016.74	3 60,224,073.37
					Senior Center - Leisure/Wellness		
<u>CA-039</u>	10/21/2020	Housing & Human Concerns	2	ITSD	Program	\$ 10,248.58	\$ 60,213,824.99
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 60,209,129.14
CA 040	07/31/2020	Trousing & Traman concerns		UHMC Office of Extended Learning			\$ 60,203,920.84
CA-041	10/20/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$ 4,591.70	\$ 60,199,329.14
	09/15/2020				Security Guard for COVID-19	\$ 82,874.93	\$ 60,116,454.21
CA-042	09/30/2020	Management	2	No ka Oi Guard Services, LLC	Temporary Emergency Shelter at Waiale Park		\$ 60,092,079.23 \$ 60,066,891.75
	,	<u> </u>			Ice Machine, Manitowoc 115 Volt	2,22.1.0	. , ,
64.643	07/01/205		_		240#, Air cooled, at Lanai Senior	A 2225==	A
CA-043	07/31/2020 07/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center Generator, Honda Portable 7000		\$ 60,064,665.20 \$ 60,061,306.37
CA-044		Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center		\$ 60,055,847.00
	07/31/2020	-		Jillyn Dillon DBA Technology Aloha,	Assist 60+ partner nonprofit agencies	\$ 1,240.00	\$ 60,054,607.00
CA-045	09/23/2020	Housing & Human Concerns Environmental	2	LLC	w/crating & posting new COVID-19	\$ 1,240.00	\$ 60,053,367.00
CA-047	06/30/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 60,052,490.64
	, ,			,			
CA-048		Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers		\$ 60,049,589.09
CA-049	08/31/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food		\$ 59,799,589.09 \$ 59,549,589.09
<u> </u>	07/28/2020	Trousing & truman concerns		imaai i oou barik, IIIC.	1 000 Bank for emergency 1000	\$ 964.80	\$ 59,548,624.29
1	07/30/2020					\$ 160.80	\$ 59,548,463.49
	07/31/2020						\$ 59,546,862.02
	08/27/2020 08/31/2020					\$ 1,241.20 \$ 351.75	\$ 59,545,620.82 \$ 59,545,269.07
CA-050	09/16/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 643.20	\$ 59,544,625.87
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		Reporting Period	d		Total Amount Awarded: \$66,598,757			
From: Month/Dat	e/Year	·	To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 2020)		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71		
	T	List each	disburse	ment below. Use additional pages if	more space is required.			
CAFA	Post	_				Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
	07/28/2020	4				\$ 2,250.20		
	07/30/2020	4					\$ 59,541,086.25	
	07/31/2020	-		Character dha lanai llana			\$ 59,538,599.38	
CA DE1	08/27/2020 08/31/2020	Mayor	2	Steven Lichter dba Lanai Home	Draduca Durchasa program an Lanai		\$ 59,538,154.16	
CA-051	08/31/2020	Iviayor		Grown	Produce Purchase program on Lanai		\$ 59,536,993.89 \$ 59,536,525.56	
	07/28/2020	-					\$ 59,535,788.14	
	07/30/2020	1					\$ 59,534,854.50	
	08/27/2020	1		Stephen Becker dba Ola Kamoku			\$ 59,534,416.57	
CA-052	08/27/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai		\$ 59,533,955.78	
CA 032	07/28/2020	Iviayor		Tarrii, EEC	r roduce r drenase program on Lanar		\$ 59,533,225.65	
	07/30/2020	1					\$ 59,532,180.45	
	07/31/2020	1					\$ 59,530,479.99	
	08/27/2020	1					\$ 59,529,764.43	
CA-053	08/31/2020		2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 666.32		
	08/27/2020	, -				\$ 15,970.85		
	08/31/2020	1				\$ 520.83		
	09/21/2020	1				\$ 374.98		
	09/22/2020					\$ 52.08		
	09/30/2020	1			\$16,625 - Linn Nishikawa & Assoc.,		\$ 59,511,658.54	
	10/28/2020	1			etc. (Kama'aina First Program);	\$ 3,029.15	\$ 59,508,629.39	
	10/31/2020	1			\$8,375 for program advertising via	\$ 520.83	\$ 59,508,108.56	
	11/17/2020	1			radio and print media and other	\$ 3,310.24	\$ 59,504,798.32	
CA-054	11/30/2020	Mayor - OED	4	Various Vendors (See Breakdown)	marketing elements.	\$ 575.21	\$ 59,504,223.11	
					Waiver of electronic payment			
					convenience fees to RPT Collections			
CA-055	06/30/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.		\$ 59,503,753.78	
	09/18/2020				Meals, including special diets for		\$ 59,449,009.28	
	10/15/2020				Seniors and Caregivers in all areas of	\$ 53,099.75	\$ 59,395,909.53	
CA-056	_	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.		\$ 59,353,753.78	
	09/23/2020						\$ 59,345,993.78	
	09/24/2020	4					\$ 59,343,745.78	
	09/30/2020						\$ 59,336,677.78	
	10/15/2020						\$ 59,329,107.78	
	10/22/2020						\$ 59,325,909.78	
	10/28/2020				Meals for Seniors in all areas of Maui		\$ 59,315,793.78	
	10/29/2020				Provided by local vendors w/an	\$ 3,000.00		
	10/30/2020		_		emphasis of utilizing local farm		\$ 59,306,487.78	
CA-057	10/31/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 2,734.00	\$ 59,303,753.78	
					Don un tente for COMP 40 1: -:			
CA OFS	07/22/2222	Managament	2	Maui Ponto	Pop-up tents for COVID-19 drive thru	6 4 200 4-	ć F0 303 457 35	
CA-058		Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$ 1,286.45 \$ 187.40		
	08/18/2020 09/03/2020	1		Target Lower Ace Hardware Hama	Purchase of shower curtains, curtain	\$ 187.40 \$ 104.25	\$ 59,302,279.93 \$ 59,302,175.68	
CA-059	09/03/2020		3	-	rods, curtain hangers, Velcro, etc., for barriers or employees in the office	\$ 104.25		
CA-059	03/22/2020	i indite	3	Depot, WalM-mart, etc.	. ,	308.43 ب	\$ 59,301,807.25	
					Purchase custom signs to be posted on county premises (Finance			
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Division)	\$ 651.04	\$ 59,301,156.21	
C, 1 000	07/31/2020	····aricc	J	Salety Systems and Signs Hawaii	J. 1. 3. 3. 1)	y 051.04	÷ 55,501,130.21	
					one (1) gallon propane tank for			
CA-061	07/29/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 59,300,890.21	
5.1001	07,23,2020			a-man repune		200.00	+ 33,300,030.21	
					Waiver of E-Payment Convenience			
CA-062	07/16/2020	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 59,299,795.71	
	06/30/2020			.,	GPS-OM Monitoring and Excess		\$ 59,299,348.91	
CA-063		Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders		\$ 59,299,087.71	
	,,	- serening : accorney		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Daily Disinfecting Service for DMVL	, 201.20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CA-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 59,292,724.21	
	. ,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
					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	\$ 59,217,544.30	
		-						

Report Date: December 8, 2020 Page 4 of 16

Report Date:	December 8	3, 2020		Page 4 of					
		Reporting Perio	d Total Amount Awarded: \$66,					7	
From: Month/Da	te/Year	-1 0		h/Date Year				er Disbursements:	
,	•			•	\$52,221,504.29 \$14,377,252.71			Dissurscritches.	
March 1, 202	U		Decem	ber 8, 2020	\$52,221,504.29	714,5	5/7,232./1		
			<u> </u>						
		List each	h disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post	_					sbursement		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	Balance	
	11/24/2020	-		HAEYC -Hawaii Association	COVID-19 risk mitigation "Care Bins"	\$	100,950.31	\$ 59,116,593.99	
CA-066	11/25/2020	Housing & Human Concerns	3	Education Young Children	for licensed childcare providers	\$	-	\$ 59,105,068.76	
	08/31/2020					\$	57,104.06	\$ 59,047,964.70	
CA-068	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program		41,518.69	\$ 59,006,446.01	
	09/30/2020					\$	11,055.00	\$ 58,995,391.01	
	10/31/2020				Food Purchase & distribution	\$	17,296.55	\$ 58,978,094.46	
CA-069	11/24/2020	Mayor	2	Hawaii Farmer Union United	program	\$	10,872.75	\$ 58,967,221.71	
					Installing of a Plexiglass shield frame				
		Environmental			for counter top at the Central Landfill				
CA-070	09/23/2020	Management	3	Arisumi Brothers	Office	\$	7,574.00	\$ 58,959,647.71	
					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	\$ 58,958,361.26	
-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Environmental	<u> </u>		FFP2 Disposable Face Mask, EN	Ė	,		
CA-073	08/31/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$ 58,956,366.55	
	55,51,2520	0				Υ	2,334.71	+ 55,550,500.55	
			1		Pop-up tents for COVID-19 drive thru				
CA-074	07/21/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$	1 206 45	\$ 58,955,080.10	
CA-074	06/30/2020	iviariageilielit		IVIQUI INCIILS	Overtime expenses incurred due to	_			
CA 075		Emargangu M	4	Emarganay Manga A	'	\$		\$ 58,942,230.69	
CA-075	07/01/2020	Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic	\$		\$ 58,942,372.13	
	06/30/2020	-	1			\$		\$ 58,942,059.63	
	07/31/2020	-				\$		\$ 58,941,747.13	
	08/31/2020	-				\$		\$ 58,939,872.13	
	09/16/2020	1				\$		\$ 58,939,715.88	
	09/18/2020					\$		\$ 58,939,403.38	
	09/23/2020				Pump out of holding tanks at Waiale	\$	557.29	\$ 58,938,846.09	
CA-076	09/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	468.75	\$ 58,938,377.34	
					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).	Ś	17.250.06	\$ 58,921,127.28	
071 077	03/23/2020	r arns and recordation		r marriar r amping services	c, 15, 26,:	Ÿ	17,230.00	¥ 50,511,117.110	
					Pop-up Makeke Program to provide				
				Council for Native Hawaiian	support to small businesses				
CA-078	00/20/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$	250,817.18	\$ 58,670,310.10	
CA-076	09/30/2020	Iviayor - OED	4	Auvancement	Clear acrylic plexiglass barriers	Ş	230,617.16	3 38,670,310.10	
CA 070	07/24/2020	e			including installation clips and cutting		6 224 06	A =0.000.00=44	
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$ 58,663,985.14	
			1		E				
					Furnishing and delivery of (30) 64				
			1		square foot and (8) 100 square foot	1			
CA-080	<u> </u>	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$		\$ 58,382,736.94	
	09/28/2020	_			Maui Music Hui Program will provide	\$	-	\$ 58,307,736.94	
CA-081	09/30/2020	Mayor - OED	4	Various Vendors	support to small business industry	\$	5,000.00	\$ 58,302,736.94	
					Hand Stations for Kalama Park &				
			1	Hawaii Express Moving & Storage	Kanaha Park; ADA Portable Unit for				
CA-082	06/30/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$	1,840.00	\$ 58,300,896.94	
					Waiver of E-Payment Convenience				
					fees to DWS. For week of July 24 -				
CA-083	07/30/2020	Water	3	Paymentus Corporation	July 30, 2020.	\$	1,572.45	\$ 58,299,324.49	
	09/01/2020			,	Program to provide grant funds for			\$ 56,799,324.49	
	09/03/2020	1	1		the Small Business Recovery & Relief	_		\$ 55,299,324.49	
CA-084		Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$		\$ 55,149,324.49	
	10,23,2020			county i cacial create officin	Waiver of E-Payment Convenience	7	100,000.00	÷ 55,275,524.45	
					fees to DWS. For week of July 17 -				
CA-085	07/22/2020	Water	3	Paymentus Corneration	July 23, 2020.	\$	1 722 05	¢ EE 1/17 CO1 C4	
CA-085	07/23/2020	vvalei	3	Paymentus Corporation		Ş	1,722.85	\$ 55,147,601.64	
				III II and Mandana R. Ct.	(7) 10x15 storage units for soring				
	10/:		_	U-Haul Moving & Storage of	large amounts of PPE required for	٠,		.	
CA-086	10/20/2020	Emergency Management	3	Kahului	COVID-19 response.	\$	2,499.66	\$ 55,145,101.98	
					Duracell D Batteries for Hand				
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs	\$	108.26	\$ 55,144,993.72	
1	10/31/2020	1				\$	759,500.00	\$ 54,385,493.72	
	11/12/2020					\$			

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Report Date:	December 8	3, 2020		Page 5 of 16				
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7	
From: Month/Dat	e/Year		To: Mont	th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 2020)		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71		
,				,				
		List each	n disburse	ement below. Use additional pages if	more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					Assist Maui County small business			
C4 000	40/04/0000	050			increase their exposure & business	40.225.00	A =0 === cco =0	
CA-089		Mayor - OED	4	Maui No Ka Oi Magazine	opportunities		\$ 53,577,668.72	
	09/18/2020 09/30/2020	-		Hale Mahaolu - CHSP/Meals	Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku	\$ 2,212.50 \$ 660.00		
CA-090		Housing & Human Concerns	3	Program	emergency shelter, three days a	\$ 967.50		
<u>CA 050</u>	09/21/2020	riousing & riuman concerns	,	riogram	chiergency shereer, three days a		\$ 53,388,828.72	
	09/30/2020					\$ 1,250,000.00		
	10/29/2020				Adaptability Fund for Maui County to	\$ 1,250,000.00		
	11/12/2020				re-open safely to conduct business,	\$ 1,250,000.00		
	11/23/2020			Maui Economic Development	re-tool operations and expand	\$ 1,250,000.00	\$ 48,388,828.72	
CA-091	11/30/2020	Mayor	4	Board	customer markets virtually.	\$ 300,000.00	\$ 48,088,828.72	
					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	\$ 48,083,787.10	
					LiDAR, ortho and oblique imagery to			
CA 003	00/24/2022	Sinon and	_	ECDI Como do	assist Assessment Division with new	d 422 406 55	¢ 47.054.204.12	
CA-093	08/31/2020		3	ESRI Canada	3D assessment program.		\$ 47,951,291.10	
CA 004	08/31/2020		2	Roberts Tours and Transportation,	Airport screening services to implement interisland travel		\$ 47,932,473.66	
CA-094	09/15/2020	Management	3	Inc	COVID-19 supplies for DHHC Early	\$ 38,744.21	\$ 47,893,729.45	
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$ 47,845,423.34	
<u>CA 033</u>	10/31/2020	Emergency Wanagement	,	be well riawali olialia, LEC	Cilianota Resource certer	3 40,300.11	3 47,043,423.34	
					Convenience Fees July 2020 for			
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,822,510.11	
				,	, , ,	,	, ,	
					Convenience Fees July 2020 for			
					DMVL Svcs. Hawaii Info Consortium			
CA-097	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 47,792,172.75	
					Waiver of E-Payment Convenience			
CA-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 47,790,370.25	
					Reimbursement of overtime			
					expenses for MPD personnel in			
CA 000	06/20/2020	Delice	1	Maui Palice Department	support of COVID-19 enforcement	¢ 2.725.400.67	¢ 44.054.050.50	
<u>CA-099</u>	06/30/2020	Police	1	Maui Police Department	measures	\$ 3,725,400.67	\$ 44,064,969.58	
					PPE-wipes, disinfectant, N95 masks,			
					nitrile gloves, hand sanitizer, safety			
CA-100	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 293,680.35	\$ 43,771,289.23	
	,,	gj management	- -	The state of the s	SeeClickFix licenses and setup	, 255,000.55	, 12,7.7 2,203.23	
					services for Interisland travel			
CA-101	09/30/2020	Management	3	CivicPlus	quarantine management.	\$ 27,000.00	\$ 43,744,289.23	
_					Pop-up tents for COVID-19 drive thru			
CA-103	08/31/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$ 1,286.45		
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 43,737,069.76	
					Clean & Safe program for COVID-19			
					mitigation & preventative measures			
CA 105	00/20/222	Dorks and Decree	_	Dromior Post-vetice !! "	to re-open the gym after it was used	¢ 0.000.5:	ć 42 2 20 5 2 2 5	
CA_106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.61	\$ 43,728,970.15	
					Waiver of E-Payment Canyonians			
CA-107	08/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 43,727,489.20	
CA-107	00/13/2020	AAGTC!	3	aymentus corporation	18-Fire station computers; 1-per	7 1,400.95	÷ +3,121,403.20	
					station needed to complete distance			
CA-108	10/31/2020	Fire	3	Maui County IT Department	based learning.	\$ 19,982.01	\$ 43,707,507.19	
	10,01,2020		<u> </u>	- Separanent	COVID-19 Reopening & Recovery for	7 15,502.01	+ .5,.57,507.15	
ĺ	1				non-profits optimized web landing			
						i .	i .	
					page for conference registration &			

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CA-112 11/30/2020 Housing & Human Concerns 1 Deyt of Parks & Recreation 1 Dept of Parks & Recreation Dept wide overtime ensurers and inclined reents and inclined	Report Date:	December	5, 2020		Page 6 01 16				
Secretor Secretor			Reporting Perio	d		Total Amount Aw	Total Amount Awarded: \$66,598,757		
List earth disbursement below. List earth disbursement List eart	From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
List earth disbursement below. List earth disbursement List eart									
CA10	iviai Cii 1, 202	5		Decem	bei 8, 2020	532,221,304.23	, , , , , , , , , , , , , , , , , , , ,		
CA10			List and	a diaburaa	ment below the additional aggs if	mara space is required			
Control No. Date Department Priority Recipient Project Description Amount	CAFA	Dt	List each	laisburse	l	more space is required.	Dish		
CA-110 08/20/2020 Water 3 Payments Corporation Fees Asig 14 - Aug 20, 2020 \$ 1,440,60 \$ 43,70									
CA-110 08/20/2020 Water 3 Paymentus Corporation Fees Aug 14 - Aug 20, 2020 5 1,440.60 5 42,70	Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
CA-110 08/20/2020 Water 3 Paymentus Corporation Fees Aug 14 - Aug 20, 2020 5 1,440.60 5 42,70									
CA-111 09/17/2020 Fire 1 Maul Schooner 1 Mauril Scho						Waiver of E-Payment Convenience			
Hammar J. Department of Fire and Public Safety, Effect 9/1/20 S 6,500 0 \$ 4,56	CA-110	08/20/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 43,705,649.22	
California Country of Maui, Schooner 10/31/200 S. 6,5000 S. 43,69						Housing at the Maui Schooner for			
Ca-11 09/17/2020 Fire 1 Maul Schooner 10/31/20 5 6,5000 5 4,360 1,971-31 5 4,560 1,971						Hazmat 10, Department of Fire and			
Ca-11 09/17/2020 Fire 1 Maul Schooner 10/31/20 5 6,5000 5 4,360 1,971-31 5 4,560 1,971						Public Safety. Effect 9/1/20 -			
Display Disp	CA-111	09/17/2020	Fire	1	Maui Schooner	1	\$ 6500.00	\$ 43,699,149,22	
Ca-112 11/13/2020 Housing & Human Concerns 1 Dept of Parks & Recreation 1 Dept of Parks & Recreation 11/13/2020 Housing & Human Concerns 1 Dept of Parks & Recreation 11/13/2020 Housing & Human Concerns 1 Dept of Parks & Recreation 11/13/2020 Housing & Human Concerns 1 Dept of Parks & Recreation 11/13/2020 Dept wide overtime expenditures for Homeless 5 56.81.82 5.43.69 S.43.69 S.43.									
Country of Naul, Dept of Housing & Overtime expenditures for Homeless 572.85 \$ 43,69									
Mayor Human Concerns Human Concerns 1 Division personnel at the WHOW pallet home emergency shelter. 5 746.05 5 43,69					County of Maui. Dept of Housing &	Overtime expenditures for Homeless			
CA-112 11/19/2020 Housing & Human Concerns 1 Division pallet home emergency shelter. 5 746.05 \$ 43,69			4		, , ,				
CA-113						· ·			
CA-113	<u>CA-112</u>	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 43,694,555.53	
CA-113									
CA-113									
CA-114				1		of providing free mediations to low-			
CA-114 07/31/2020 Parks and Recreation 1 Dept of Parks & Recreation preventive measures and response 5 , 5,005.42 \$ 43,00	CA-113	11/30/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$ 50,614.67	\$ 43,643,940.86	
CA-114 07/31/2020 Parks and Recreation 1 Dept of Parks & Recreation preventive measures and response 5 , 5005.42 \$ 43,50 10/92/0200 10/92/0200 11/16/2020 11/16/2020 11/16/2020 11/16/2020 11/16/2020 11/16/2020 11/16/2020 11/16/2020 11/16/2020 11/16/2020 11/16/2020 11/16/2020 11/16/2020 10/91/2020		06/30/2020				Dept wide overtime cost incurred for	\$ 31,858.90	\$ 43,612,081.96	
09/30/2020 10/29/2020 11/16/2020 10/15/2020 10/	CA-114		Parks and Recreation	1	Dept of Parks & Recreation	· ·			
10/29/2020							<u> </u>		
11/16/2020			1						
CA-115			†			Amendment-Hawaii Energy Laulima		\$ 39,232,076.54	
CA-115			-		Marri Farancia Organizationita del	• .			
CA-116	CA 445			١.					
CA-116 10/15/2020 Mayor 2 Eulogio Quilinquin dha Eloy's 9/1/20 - 9/30/20 5 1,023.84 5 38,06 10/28/2020 5 1,023.84 5 38,06 10/28/2020 5 2,008.03 5 3,005 5 3,005 10/28/2020 5 2,008.03 5 3,005 5 3,005 5 3,005 10/28/2020 5 2,008.03 5 3,005 3,005	<u>CA-115</u>		Housing & Human Concerns	4	(MEO)	administered by MEO.			
CA-116								\$ 38,064,759.42	
CA-117		09/23/2020			Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai		\$ 38,062,579.57	
CA-117	<u>CA-116</u>	10/15/2020	Mayor	2	Garden	9/1/20 - 9/30/20	\$ 1,023.84	\$ 38,061,555.73	
CA-117		09/23/2020					\$ 2,080.35	\$ 38,059,475.38	
CA-117		10/15/2020	1				\$ 1,949.70	\$ 38,057,525.68	
CA-117		10/28/2020				Produce Purchase program on Lanai	\$ 1,224.09	\$ 38,056,301.59	
CA-118	CA-117	10/31/2020	Mayor	2	David Embrev dba Kumu Ola Farm	9/1/20 - 9/30/20			
CA-118			- , -						
10/15/2020			1						
CA-118			-						
CA-118			-						
CA-118			4		6				
09/16/2020 S			1	_				, ,	
09/23/2020 S	<u>CA-118</u>	_	Mayor	2	Grown	9/1/20 - 9/30/20			
09/30/2020								\$ 38,045,611.37	
10/15/2020								\$ 38,043,807.90	
CA-119		09/30/2020					\$ 949.22	\$ 38,042,858.68	
CA-119		10/15/2020]				\$ 1,302.48	\$ 38,041,556.20	
CA-119		10/28/2020				Produce Purchase program on Lanai	\$ 952.74	\$ 38,040,603.46	
CA-120	CA-119		Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20	\$ 1,389.92	\$ 38,039,213.54	
CA-120		_	•						
CA-120 09/30/2020 Mayor 4 Expeditions Harbor/Manele Bay 9/1/20 -9/30/20 \$ 6,084.00 \$ 38,00 09/16/2020 09/23/2020 09/30/2020 10/15/2020 10/15/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/31/2020 \$ 559.03 \$ 38,00 CA-121 11/30/2020 Mayor 2 Stephen Becker dba Ola Kamoku Fa 9/1/20 - 9/30/20 \$ 513.05 \$ 38,00 CA-122 11/24/2020 Mayor 2 Hawaii Farmer Union United program 9/1/20 - 9/30/20 \$ 27,841.92 \$ 37,97 09/30/2020 10/31/2020 1			-			Ferry Service to/from Lahaina			
09/16/2020	CA-120		-	Δ	Expeditions				
09/23/2020	27.220	_		-		112. 25.7. Harrie Buy 3/1/20 3/30/20			
09/30/2020			1						
10/15/2020			-						
10/20/2020			4	1					
10/28/2020				1					
10/31/2020 Mayor 2 Stephen Becker dba Ola Kamoku Fa 9/1/20 - 9/30/20 \$ 13.05 \$ 38,00			1						
CA-121 11/30/2020 Mayor 2 Stephen Becker dba Ola Kamoku Fa 9/1/20 - 9/30/20 \$ 513.05 \$ 38,00 CA-122 11/24/2020 Mayor 2 Hawaii Farmer Union United Food Purchase & distribution program 9/1/20 - 9/30/20 \$ 27,841.92 \$ 37,97 09/30/2020 10/15/2020 10/31/2020 \$ 42,044.45 \$ 37,93 10/31/2020 10/31/2020 Food Purchase & distribution program 9/1/20 - 9/30/20 \$ 17,898.53 \$ 37,89 CA-123 11/17/2020 Mayor 2 Maui County Farm Bureau program 9/1/20 - 9/30/20 \$ 32,171.58 \$ 37,85 Personnel Support for Inter-Island Personnel Support for Inter-Island Personnel Support for Inter-Island Personnel Support for Inter-Island		10/28/2020							
CA-121 11/30/2020 Mayor 2 Stephen Becker dba Ola Kamoku Fa 9/1/20 - 9/30/20 \$ 513.05 \$ 38,00 CA-122 11/24/2020 Mayor 2 Hawaii Farmer Union United Food Purchase & distribution program 9/1/20 - 9/30/20 \$ 27,841.92 \$ 37,97 09/30/2020 10/15/2020 10/31/2020 \$ 42,044.45 \$ 37,93 10/31/2020 10/31/2020 Food Purchase & distribution program 9/1/20 - 9/30/20 \$ 17,898.53 \$ 37,89 CA-123 11/17/2020 Mayor 2 Maui County Farm Bureau program 9/1/20 - 9/30/20 \$ 32,171.58 \$ 37,85 Personnel Support for Inter-Island Personnel Support for Inter-Island Personnel Support for Inter-Island Personnel Support for Inter-Island		10/31/2020]			Produce Purchase program on Lanai	\$ 487.42	\$ 38,004,912.25	
CA-122	CA-121	11/30/2020	Mayor	2	Stephen Becker dba Ola Kamoku Fa	9/1/20 - 9/30/20		\$ 38,004,399.20	
CA-122 11/24/2020 Mayor 2 Hawaii Farmer Union United program 9/1/20 - 9/30/20 \$ 27,841.92 \$ 37,97 09/30/2020 10/15/2020 10/31/2020 \$ 42,044.45 \$ 37,93 10/31/2020 10/31/2020 Food Purchase & distribution program 9/1/20 - 9/30/20 \$ 17,898.53 \$ 37,89 CA-123 11/17/2020 Mayor Mayor 2 Maui County Farm Bureau Personnel Support for Inter-Island									
09/30/2020	CA-122	11/24/2020	Mayor	2	Hawaii Farmer Union United		\$ 27,841 92	\$ 37,976,557.28	
10/15/2020		_	•	- -	i in a series series series	p = 0 = = 7 = 7 = 3 3 2 2			
10/31/2020			-						
CA-123 11/17/2020 Mayor 2 Maui County Farm Bureau program 9/1/20 - 9/30/20 \$ 32,171.58 \$ 37,85 Personnel Support for Inter-Island Personnel Support for Inter-Island Personnel Support for Inter-Island			-	1		Food Durchase & distribution			
Personnel Support for Inter-Island			-	l _	l				
	<u>CA-123</u>	11/17/2020	Mayor	2	Iviaui County Farm Bureau		\$ 32,171.58	\$ 37,859,883.74	
				1					
				1		screening (Data-Entry & Airport			
Screening) Overtime Pay for COVID-						Screening) Overtime Pay for COVID-	1		
	CA-124	08/15/2020	Water	1	Dept of Water		\$ 238.48	\$ 37,859,645.26	

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		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Date	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 2020)		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71		
, , ,								
		List eacl	h disburse	ment below. Use additional pages if	more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					Additional Common for Kamalaina			
					Additional Services for Kama'aina			
CA-125	10/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$ 37,840,103.48	
CA-123	09/03/2020	IVIAYOI - OLD	4	State of Hawaii - Dept of	Airport security badges to access	\$ 60.00	\$ 37,840,043.48	
CA-126	10/20/2020	Finance	3	Transportation	Kahului Airport to assist w/COVID-19		\$ 37,840,103.48	
					Spray Station at County of Maui	7 (22.22)	+	
CA-127	08/31/2020	Management	3	H20 Process	Facilities 8/24/20	\$ 1,406.24	\$ 37,838,697.24	
					Parks Dept Molokai Division			
					overtime cost for preventative			
				County of Maui, Finance	measures and response relating to			
<u>CA-128</u>		Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)		\$ 37,834,329.12	
	07/02/2020					\$ 246.00		
	07/03/2020						\$ 37,833,842.54	
	07/04/2020					\$ 162.86		
	07/05/2020					\$ 95.81		
	07/06/2020 07/07/2020					\$ 554.98 \$ 718.11		
	07/07/2020					\$ 417.59	\$ 37,832,310.78 \$ 37,831,893.19	
	07/09/2020					\$ 511.67	\$ 37,831,381.52	
	07/10/2020					\$ 291.55	\$ 37,831,089.97	
	07/11/2020					\$ 206.12		
	07/12/2020					\$ 227.55	\$ 37,830,656.30	
	07/13/2020					\$ 311.30	\$ 37,830,345.00	
	07/14/2020					\$ 258.18	\$ 37,830,086.82	
	07/15/2020					\$ 277.45	\$ 37,829,809.37	
	07/16/2020					\$ 244.49	\$ 37,829,564.88	
	07/18/2020					\$ 129.34	\$ 37,829,435.54	
	07/19/2020					\$ 76.64	\$ 37,829,358.90	
	07/20/2020	Environmental			Credit card processing fee waived it	\$ 213.65 \$ 284.36		
CA-129		Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 3,567.09	\$ 37,828,860.89 \$ 37,825,293.80	
C/(123	10/16/2020	Wanagement		Maui Chemical & Paper Products,	341y 2020 till dagn 3cpt 30, 2020.	\$ 241.66		
	10/27/2020			Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging	\$ 1,292.51		
	11/17/2020			Stationary(Ink cartridges) and	Project:10, 1-page mailings to	\$ 805.08		
CA-130	11/30/2020	Emergency Management	3	USPS Every Door Direct Mail Retail.	approx. 1400 Lanai USPS addresses.	\$ 199.31	\$ 37,822,755.24	
					Pop-up tents for COVID-19 drive thru			
					testing at Keopuolani Sept. 3, 2020			
<u>CA-131</u>	09/16/2020	Management	2	Maui Rents	(one-day event)	\$ 1,072.91	\$ 37,821,682.33	
CA 133	00/27/2020	Water	_	Daymentus Corneration	Waiver of E-Payment Convenience	ć 4,000.30	ć 27.010.003.03	
CA-132	08/27/2020 09/30/2020	vvater	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20		\$ 37,819,683.13 \$ 37,799,837.82	
	10/15/2020				Cattle, Processing to hamburger and	\$ 19,845.31	\$ 37,799,837.82	
	10/13/2020				purchasing of food products to	\$ 27,117.52	\$ 37,737,878.43	
CA-133	11/24/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$ 120,247.71	\$ 37,617,630.72	
		•	1	, .	,		, , ,	
			1		Personnel Support for Inter-Island			
			1		screening (Data-Entry) Overtime for			
<u>CA-134</u>	08/31/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 176.47	\$ 37,617,454.25	
			1		Personnel Support for Inter-Island			
CA 425	00/24/225		l .		screening (Data-Entry) Overtime for	A	A 27 645 222 22	
<u>CA-135</u>	08/31/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$ 650.77	\$ 37,616,803.48	
	09/15/2020				Expenditure was to pay for long	\$ 1,596.73	\$ 37,615,206.75	
<u>C-136</u>	09/30/2020 11/30/2020	Police	4	9-1-1 Supply	sleeve uniform protection for officers during the COVID-19 pandemic.	\$ (391.84) \$ 992.00	\$ 37,615,598.59 \$ 37,614,606.59	
C 130	11/30/2020	1 UNCE	+	- Σ 1 3 αρριγ	Electrostatic Sprayers for COVID	952.00	y 37,014,000.39	
C-137	09/17/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23	\$ 37,546,190.36	
C-138	09/17/2020		3	Kupale Technologies	Touchless hand soap dispensers		\$ 37,519,083.24	
				<u> </u>		<u>, ,</u>		

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Report Date.		Reporting Perior	d		Total Amount Awarded: \$66,598,757				
From: Month/Dat	e/Year			h/Date Year	Total Amount Disbursed:	unt Disbursed: Award balance after Disburseme			
March 1, 2020)		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71			
			1: 1						
CAFA	Post	List each	n disburse	ment below. Use additional pages i	f more space is required.	Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
Control ito	2000	2 oparement	·······		The "Maui Music Hui" program will	7	20.0.100		
					provide support to another small				
					business industry				
	/ /		_		(music/entertainers). Present to				
<u>CA-139</u>	09/30/2020	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$ 5,690.00	\$ 37,513,393.24		
					One (1) 24-gallon propane tank for				
CA-140	09/30/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 442.00	\$ 37,512,951.24		
		-		·	Daily Disinfecting Service for DMVL				
<u>CA-141</u>		Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20		\$ 37,506,587.74		
<u>CA-142</u>	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 37,506,350.81		
CA 143	06/20/2020	Fire	2	Downd Tree Medical IIC	15-Non contact infrared	ć 1,003,04	¢ 27 504 447 77		
<u>CA-143</u>	06/30/2020	IIIC	3	Bound Tree Medical, LLC	thermometers MSA SCBA mask adapter &	\$ 1,903.04	\$ 37,504,447.77		
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	particulate filters.	\$ 18,824.00	\$ 37,485,623.77		
					30-Hypoallergenic waterproof	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
<u>CA-145</u>	06/30/2020		3	Amazon. Com Services LLC	mattress protectors.		\$ 37,485,420.67		
<u>CA-146</u>		Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 37,485,251.39		
					Coat sleeve apron, PPE for firefighter				
CA-147		Fire	3	Grainger	working directly with the public.	\$ 162.33	\$ 37,485,089.06		
C/C I T/				G.d.i.ge.	Werning directly then the public	Ţ 102.33	\$ 37,403,003.00		
					10-Chemical resistant apron and 20-				
					Cleanroom apron, PPE for firefighters				
CA-148	06/30/2020		3	Grainger	working directly with the public.		\$ 37,484,448.43		
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 37,484,432.81		
					7 - Vehicle window tinting installation				
					in the Kauna Senior Services Assisted				
CA-150	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$ 1,458.31	\$ 37,482,974.50		
					KN95 Disposable Protective masks,				
					600 quantity, furnished to Kaunoa				
CA-151	06/20/2020	Housing & Human Concerns	3	Cintas	Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 37,480,790.50		
CA-131	00/30/2020	riousing & riuman concerns	3	Cirtas	Plexiglass protective barrier	3 2,184.00	3 37,480,730.30		
					installation at the Kaunoa Senior				
					Center- Leisure program main office				
CA-152	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$ 1,817.28	\$ 37,478,973.22		
CA 153	06/20/2020	Housing & Human Canas	2	Dept of Housing & Human	Senior Services Division COVID-19-	¢ 0.007.50	¢ 27 460 00F 70		
<u>CA-153</u>	06/30/2020	Housing & Human Concerns	2	Concerns	related payroll expenses. MFD training classroom furniture, 30	\$ 8,987.52	\$ 37,469,985.70		
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$ 6,059.10	\$ 37,463,926.60		
					MFD training classroom furniture, 60	, , ,	,		
<u>CA-155</u>	06/30/2020	Fire	3	Grainger	conference chairs.	\$ 4,124.97	\$ 37,459,801.63		
CA 150	06/20/202	Fire	_	Amazan Carr Carrier 110	Tanta fra ramata alasar		A 37 450 551 5		
<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	\$ 37,459,024.66		
					Bundle with lens, memory cards, and				
CA-157	06/30/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$ 571.87	\$ 37,458,452.79		
					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.	\$ 19,825.55	\$ 37,438,627.24		
CA-160	06/30/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 37,423,743.59		
<u>CA 100</u>	00/30/2020	i idililiig	J	Dept of Figuring	expenses reminursement	7 14,000.00	y 31,423,143.33		
					Hooded coverall, coat sleeve apron,				
					face shields, bleach, pails and hand				
<u>CA-161</u>	06/30/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$ 645.84	\$ 37,423,097.75		
					Delivery of PPE & Disinfectant				
CA-162	09/21/2020	Emergency Management	3	Tri-Isle, Inc	supplies for DHHC, CA-095 & PO#401183.	\$ 349.82	\$ 37,422,747.93		
<u> </u>	03/21/2020	Emergency management	3	TIT ISIC, IIIC	Parking fee at Kahului Airport to	y 343.02	7 31,722,141.33		
CA-163	09/17/2020	Finance	1	Scott K. Teruya	assist with COVID-19 screening.	\$ 7.00	\$ 37,422,740.93		
		•			<u>. </u>				

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Report Date.		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Dat	e/Year			h/Date Year	Total Amount Disbursed:	Award balance af	ter Disbursements:	
March 1, 2020)		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71		
		11:4	h -1:-1					
CAFA	Post	List each	n alsburse	ment below. Use additional pages if	more space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
	08/31/2020	·	,	·	Housing at the Marriot Kaanapali for	\$ 3,250.00	\$ 37,419,490.93	
<u>CA-164</u>	09/30/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD		\$ 37,416,240.93	
	09/16/2020				Airport screening services to		\$ 37,391,105.86	
64.465	09/28/2020		2	Roberts Tours and Transportation,	implement interisland travel		\$ 37,365,418.80	
<u>CA-165</u>	09/30/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20		\$ 37,361,439.68 \$ 37,300,367.84	
	10/26/2020	-			Airport screening services to		\$ 37,300,367.84	
	10/28/2020				implement interisland travel		\$ 37,208,952.82	
	11/18/2020			Roberts Tours and Transportation,	quarantine order 9/15/20 thru		\$ 37,136,615.41	
CA-166	11/30/2020	Management	3	Inc	11/30/20.	\$ 57,853.36	\$ 37,078,762.05	
				DD Madical II C dba Minit Madical	Partial Reimbursement for Charter			
CA-167	09/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	COVID-19 Community Testing	\$ 2,000.00	\$ 37,076,762.05	
31, 201	55,17,2020		<u> </u>		The Hawaii Academy Recording Artist	2,000.00	+ 0.,070,702.03	
				Hawai'i Academy of Recording	(HARA) "2020 Na Hoku Hanohano"			
				Artist (HARA) and various vendors	nominees. Present to October 30,			
<u>CA-168</u>	09/30/2020	Mayor- OED	4	(e.g. MACC,etc).	2020.	\$ 4,000.00	\$ 37,072,762.05	
					Data Entry assistance needed to			
					input traveler date as required for			
					inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera;			
CA-169	09/16/2020	Finance	1	Dept of Finance	8/1/20 - 8/31/20	\$ 3,916.29	\$ 37,068,845.76	
<u>C/(103</u>	03/10/2020	rindirec	-	Dept of Finance	Disassemble panel and	ψ 3,310.23	\$ 37,000,043.70	
					reassemble/extend panel for cubicle.			
<u>CA-170</u>	08/31/2020	Finance	3	Maui Office Machines		\$ 78.12	\$ 37,068,767.64	
	09/17/2020						\$ 37,064,744.79	
	09/24/2020						\$ 37,064,418.07	
	09/30/2020				Evenesses to facilitate services related	\$ 683.85		
	10/15/2020	-			Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -	\$ 216.73	\$ 37,063,607.66 \$ 37,063,390.93	
CA-171	11/25/2020	Mayor	3	Various vendors	11/30/20.	\$ 1,643.63		
	, , , , , ,	- 7			Personnel Support for inter-island	, , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
					screening & data entry. DWS Payroll			
					overtime for pay period ending			
<u>CA-172</u>	08/31/2020	Water	1	Dept. of Water	8/31/20.	\$ 2,045.03	\$ 37,059,702.27	
					Waiver of E-Payment Convenience			
CA-173	09/03/2020	Water	3	Paymentus Corporation	Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 37,058,010.92	
5.(1/5	03,03,2020			. ayentas corporation	5, 55, 25.	÷ 1,051.33	7 37,030,010.32	
					Dept wide overtime cost incurred for			
					preventive measures and response			
					relating to COVID-19. Payroll OT cost			
<u>CA-174</u>	08/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 37,055,002.86	
					Parks Dept Molokai Division overtime cost for preventative			
					measures and response relating to			
CA-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 37,052,569.05	
					The "E Kupa'a" program will continue			
				Various vandars (s. z. MACC	to provide support to small business			
CA-176	10/31/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	(musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$ 36,887,019.05	
CA 170	10/31/2020	IVIGYOF OLD		masicians, technicians, etc.)	The Sewing Hui of Maui has produced		Ç 30,037,013.03	
					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.		\$ 6,620.14	\$ 36,880,398.91	
	10/5:1		_	D :6 T 1 2 1	25 Personal Firewalls with power	_		
<u>CA-178</u>	10/31/2020	Management	3	Pacific Technology Solutions	adapters.	\$ 9,868.56	\$ 36,870,530.35	
		Environmental			Credit card processing fee waived in August 2020. (Fee waived through			
CA-180	08/31/2020	Management	3	Point and Pay	9/30/20).	\$ 3,943.03	\$ 36,866,587.32	
	12,22,2020	1 -0		1	1, , ,	, 3,3 .3.03	,,	

Report Date: December 8, 2020 Page 10 of 16

	December	Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Dat	te/Year			h/Date Year	Total Amount Disbursed: Award balance after Disburse			
March 1, 2020	0		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71		
			1 1: 1					
CAFA	Post	List eac	n aisburse	ment below. Use additional pages if	more space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
<u>CA-181</u>	11/16/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$ 33,091,736.32	
<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	\$ 32,977,752.32	
CA-183	10/22/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 32,977,204.56	
	, ==, 2020					30	, , , , , , , , , , , , , , , , , , , ,	
<u>CA-184</u>	10/21/2020 08/31/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.		\$ 32,971,735.49 \$ 32,969,959.76	
<u>CA-185</u>	09/30/2020 10/31/2020 11/30/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 2,836.88	\$ 32,967,122.88 \$ 32,964,819.44 \$ 32,960,441.12	
<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		\$ 32,958,747.77	
<u>CA-188</u>	09/30/2020 10/15/2020 10/22/2020 10/28/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20		\$ 32,952,663.77 \$ 32,946,579.77 \$ 32,940,495.77 \$ 32,934,411.77	
<u>CA-189</u>	10/31/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories	\$ 113,641.63	\$ 32,820,770.14	
<u>CA-190</u>	09/23/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20. Delivery of COVID-19 personnel	\$ 916.66	\$ 32,819,853.48	
<u>CA-191</u>		Emergency Management	3	DHX- Dependable Hawaiian Express	protective equipment and disinfectant supplies from the airport to storage facility.		\$ 32,819,647.81	
CA-192	10/20/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period.		\$ 32,367,338.20 \$ 31,915,028.59	
CA-193		Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20		\$ 31,888,665.93	
					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	\$ 31,887,203.44	
<u>CA-195</u>	08/31/2020	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	\$ 31,885,582.31	
<u>CA-196</u>	09/30/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$ 151,926.11	\$ 31,733,656.20	

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CA-202	Report Date:	December 8	3, 2020		Page 11 of 16				
Tourn Month/Dearly Name Tourn Month/Dearly Name Tourn March 1, 2020 September 8, 2020 September			Reporting Period	d		Total Amount Awarded: \$66,598,757			
March 1, 2020 December 8, 2020 S52,221,504,29 \$14,377,252.71	From: Month/Dat	e/Year			h/Date Year				
CAFA Foot Disparation	1								
Control No. Department	iviaicii 1, 2020	,		Deceiii	bei 8, 2020	\$32,221,304.29	V1.,077,232.71		
Control No. Department			List oash	dichurco	ment helevy. Use additional pages if	mara chaca is required			
Date Department Priority Recipient Project Description Amount Salance	CAEA	Post	List edu	i uisbui se	linent below. Ose additional pages in	Infore space is required.	Dichurcoment		
19/39/2000 19/39/2000 2 2 2 2 2 2 2 2 2	_		Donoutwood	Duianitus	Docimiont	Duningt Description		Dolomos	
19/14/2000	Control No.		Department	Priority	Recipient	Project Description			
Annaide Salazar - Ot the Spot Cheming Statistics of high boats \$ 3,731,313,324			-						
11/19/2002 Planning 3 Cleaning and stainvells. 5 781,205 5 31,729,749.0			-						
CA-192									
Cleaning supplies & misc Rems of terms at the WHOW Pallet Homes emergency shelter at Wasie.			<u>.</u> .						
Leansts at the WHOW Pallet Florance CA-138	<u>CA-197</u>	11/2//2020	Planning	3	Cleaning		\$ /81.26	\$ 31,729,749.90	
Act 11/18/2020 Noving & Human Concerns 3 TBD 97/17/20-11/30/20. 5 500.00 5 31,728,799.90						•			
CA-190									
CA-202									
CA-202									
19/30/2008 19/30/2008 19/30/2009 19/	<u>CA-199</u>	09/15/2020	Water	3	HD Supply Whitecap			\$ 31,725,482.03	
10/31/2006	<u>CA-200</u>	09/15/20	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 613.63	\$ 31,724,868.40	
11/17/2002		09/30/2020						\$ 31,723,930.90	
11/24/2026		10/31/2020						\$ 31,723,149.65	
11/25/2020		11/17/2020					\$ 1,093.75	\$ 31,722,055.90	
CA-201		11/24/2020				Pump out of holding tanks at Waiale	\$ 312.50	\$ 31,721,743.40	
CA-202 09/30/2020 Nanagement 3 N2O Process Systems, LLC Energency sanitation of quarantine site. One-time service. Personned support for inter-stand screening (Date Entry & Airport. Screening) Overtime Pay for COVID-19. Site. One-time service. Site. One-time service. Personned support for fire inter-stand screening (Date Entry & Airport. Screening) Overtime Pay for COVID-19. Site. One-time service. Site. One-time service. Personned support for fire inter-stand screening (Date Entry & Airport. Screening) Overtime Pay for COVID-19. Site. One-time service. Site. One-time service for COVID-19. Site. One-time service of Payment convenience. Resolve of F-Payment convenience. Resolve of Site. One-time service for DMVL. Site. One-time service for Site. One-time service for DMVL. Site. One-time service for Site. One-time service for DMVL. Site. One-time service for Site. One-time service for DMVL. Site. One-time service for Site. One-time service for DMVL. Site. One-time service for Site. One-time service for Site. One-time service. Site. One-time service for Site. One-time service for Site. One-time service. Site. One-time service for Site. One-time service. Site. One-time service for Site. One-time service for Site. One-time service. Site. One-time service for Site. One-time service. Site. One-time service for Site. One-time service for Site. One-time service. Site. One-time service for Site. One-time service for Site. One-time service for Site. One-time service. Site. One-time service for Site. One-time service. Site. One-time		11/25/2020				Park and Airport Quarantine Site	\$ 312.50	\$ 31,721,430.90	
CA-202 09/30/2020 Mater 4 Dept. of Water 4 Dept. of Water 1909/01/20 - 09/15/200 5 1,055.78 5 31,718,656.38	CA-201	11/30/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$ 781.25	\$ 31,720,649.65	
CA-202 09/30/2020 Mater 4 Dept. of Water 4 Dept. of Water 1909/01/20 - 09/15/200 5 1,055.78 5 31,718,656.38									
Personnel support for inter-island screening (Data-Entire)						Emergency sanitation of quarantine			
Personnel support for inter-island screening (Data-Entire)	CA-202	09/30/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$ 31,719,712.16	
Screening Data-Entry & Airpot Screening Data-Entry & Screening Data-En		, ,	9		•	Personnel support for inter-island			
Screening Overtime Pay for COVID-19 Solution Served Screening Overtime Pay for COVID-19 Solution S						screening (Data-Entry & Airport			
CA-203									
CA-205	CA-203	09/15/2020	Water	4	Dent of Water		\$ 1.055.78	\$ 31 718 656 38	
CA-205	<u>Crt 203</u>	03/13/2020	Truce.		Dept. o. Wate.		7 1,033.70	\$ 31,710,030.30	
CA-205 09/17/2020 Water 3 Paymentus Corporation 9/17/20 S 1,429.90 \$ 31,717,26.48						T			
Naiver of E-Payment convenience fees to DWS for week of 9/18/20-9/24/200	CA 20E	00/17/2020	Water	2	Paymentus Corporation		¢ 1,420,00	¢ 21 717 226 40	
CA-205	<u>CA-203</u>	09/17/2020	water	3	raymentus corporation		\$ 1,429.90	3 31,/17,220.46	
CA-205 09/24/2020 Water 3 Paymentus Corporation 9/24/20 \$ 2,089.65 \$ 31,715,136.83									
CA-207	CA 206	00/24/2020	Water	2	Paymentus Corneration		¢ 2,000,65	¢ 21 71E 126 02	
CA-207	CA-200	09/24/2020	water	3	Paymentus Corporation	3/24/20	\$ 2,069.05	\$ 51,715,150.65	
CA-207						Daily Disinfesting service for DAAVI			
CA-208	CA 207	10/21/2020	Finance DMAVII	2	Deeple Who Clean (DWC)	, -	¢ 6.262.50	ć 21 700 772 22	
CA-208 09/30/2020 Finance 1 Department of Finance Program Data Entry \$ 661.80 \$ 31,708,111.53	<u>CA-207</u>	10/21/2020	Finance - DIVIVE	3	People who clean (PWC)		\$ 0,303.50	\$ 31,708,773.33	
10/15/2020 Management 1 Kevin & Kiku Donnelly Molokai S 835.50 \$ 31,707,276.03	C4 200	00/20/2020	e.		5		¢ 664.00	A 24 700 444 F2	
CA-209	<u>CA-208</u>	09/30/2020	Finance	1	Department of Finance	,	\$ 661.80	\$ 31,708,111.53	
11/17/2020		10/1=/000			v : 0 v:1 5 II				
CA-210	<u>CA-209</u>		Management	1	Kevin & Kiku Donnelly				
CA-211						= -			
Maui Arts & Cultural Center MACC" live streaming performances. (Mayor's Economic Task Force) \$ 922,496.00 \$ 30,584,780.03	<u>CA-210</u>	11/24/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	processing and butcher facility.	\$ 100,000.00	\$ 31,507,276.03	
Maui Arts & Cultural Center MACC" live streaming performances. (Mayor's Economic Task Force) \$ 922,496.00 \$ 30,584,780.03									
CA-211									
Funding to support a grant program to support program to a grant program to a grant program to support program to a grant program to support program to a grant program to support active grant program to support active grant program to support program to suppor						= :			
CA-212 11/23/2020 Mayor - OED 4 Maui Chamber of Commerce From COVID-19. \$ 1,000,000.00 \$ 29,584,780.03	<u>CA-211</u>	11/23/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 922,496.00	\$ 30,584,780.03	
CA-212 11/23/2020 Mayor - OED 4 Maui Chamber of Commerce From COVID-19. \$ 1,000,000.00 \$ 29,584,780.03									
CA-212									
Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVISED 11/04/20 \$ 500,000.00 \$ 29,084,780.03						''			
Resource delivery of services to assist families. (Mayor's Economic Task families. (Mayor Seconomic Task families.)	<u>CA-212</u>	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$ 1,000,000.00	\$ 29,584,780.03	
Resource delivery of services to assist families. (Mayor's Economic Task families. (Mayor Seconomic Task families.)									
CA-213									
CA-213 11/24/2020 Mayor - OED 4 Boys & Girls Clubs of Maui Force) REVISED 11/04/20 \$ 500,000.00 \$ 29,084,780.03 10/22/2020 10/31/2020 10/31/2020 Funding to support job creation, safe access and preservation of the sacred site. \$ 150,133.99 \$ 28,876,646.04 CA-214 11/19/2020 Mayor - OED 4 Hanona Funding to support programs to aid with food security for residents of Molokai. \$ 20,248.01 \$ 28,856,398.03 CA-215 11/24/2020 Mayor - OED 4 Sustainable Molokai Molokai. \$ 123,620.00 \$ 28,732,778.03 CA-217 11/23/2020 Mayor- OED 4 Maui Chamber of Commerce farmers/ranchers. \$ 2,500,000.00 \$ 26,232,778.03 CA-218 10/28/2020 Funding to support cultural ag education, land stewardship, and job \$ 21,790.00 \$ 26,145,618.03 CA-218 10/29/2020 Mayor- OED 4 Noho'ana Farms Funding to continue and expand the						7			
10/22/2020 Funding to support job creation, safe access and preservation of the sacred site. 5 20,248.01 \$ 28,856,398.03									
10/31/2020	CA-213	11/24/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20	\$ 500,000.00	\$ 29,084,780.03	
CA-214 11/19/2020 Mayor - OED 4 Hanona site. \$ 20,248.01 \$ 28,856,398.03 CA-215 11/24/2020 Mayor - OED 4 Sustainable Molokai Molokai. \$ 123,620.00 \$ 28,732,778.03 CA-217 11/23/2020 Mayor - OED 4 Maui Chamber of Commerce farmers/ranchers. \$ 2,500,000.00 \$ 26,232,778.03 CA-218 10/29/2020 Mayor - OED 4 Noho'ana Farms education, land stewardship, and job \$ 65,370.00 \$ 26,145,618.03 Funding to continue and expand the Funding to continue and expand the \$ 20,248.01 \$ 28,856,398.03		10/22/2020				Funding to support job creation, safe	\$ 58,000.00	\$ 29,026,780.03	
CA-215		10/31/2020				access and preservation of the sacred	\$ 150,133.99	\$ 28,876,646.04	
CA-215 11/24/2020 Mayor - OED 4 Sustainable Molokai with food security for residents of Molokai. \$ 123,620.00 \$ 28,732,778.03 CA-217 11/23/2020 Mayor- OED 4 Maui Chamber of Commerce for Commerce Grant program to support active farmers/ranchers. \$ 2,500,000.00 \$ 26,232,778.03 10/28/2020 10/28/2020 Funding to support cultural ag education, land stewardship, and job \$ 21,790.00 \$ 26,210,988.03 CA-218 10/29/2020 Mayor- OED 4 Noho'ana Farms education, land stewardship, and job \$ 65,370.00 \$ 26,145,618.03 Funding to continue and expand the	CA-214	11/19/2020	Mayor - OED	4	Hanona	site.	\$ 20,248.01	\$ 28,856,398.03	
CA-215 11/24/2020 Mayor - OED 4 Sustainable Molokai Molokai \$ 123,620.00 \$ 28,732,778.03 CA-217 11/23/2020 Mayor - OED 4 Maui Chamber of Commerce farmers/ranchers. \$ 2,500,000.00 \$ 26,232,778.03 CA-218 10/29/2020 Mayor - OED 4 Noho'ana Farms Funding to support cultural ag education, land stewardship, and job \$ 65,370.00 \$ 26,145,618.03 Funding to continue and expand the Funding to continue and expand the Funding to continue and expand the						Funding to support programs to aid			
CA-217						with food security for residents of			
CA-217	CA-215	11/24/2020	Mayor - OED	4	Sustainable Molokai	7	\$ 123,620.00	\$ 28,732,778.03	
CA-217 11/23/2020 Mayor- OED 4 Maui Chamber of Commerce farmers/ranchers. \$ 2,500,000.00 \$ 26,232,778.03 10/28/2020 10/28/2020 Funding to support cultural ag education, land stewardship, and job \$ 21,790.00 \$ 26,210,988.03 CA-218 10/29/2020 Mayor- OED 4 Noho'ana Farms Funding to continue and expand the \$ 65,370.00 \$ 26,145,618.03						Grant program to support active			
10/28/2020 Funding to support cultural ag \$ 21,790.00 \$ 26,210,988.03	CA-217	11/23/2020	Mayor- OED	4	Maui Chamber of Commerce		\$ 2,500,000.00	\$ 26,232,778.03	
CA-218 10/29/2020 Mayor- OED 4 Noho'ana Farms education, land stewardship, and job \$ 65,370.00 \$ 26,145,618.03 Funding to continue and expand the									
Funding to continue and expand the	CA-218		Mayor- OED	4	Noho'ana Farms				
		2, 3,2020	, -					, .,	
	CA-219	11/30/2020	Mayor- OED	4	Hale Makua Health Services		\$ 500.000.00	\$ 25,645,618,03	
		, : :, =:==	1 /	· · · · · ·		1		,,	

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Report Date:	December 8	3, 2020	Page 12 of 16				
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Dat	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 2020)		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71	
		List each	n disburse	ment below. Use additional pages if	more space is required.	1	
CAFA	Post		.			Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Funding for training program to assist		
CA-220	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.		\$ 25,558,868.03
		- 1/1		,	Funding for scholarship program to		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-221	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$ 48,000.00	\$ 25,510,868.03
					Funding for student internships to		
CA-222	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$ 100,000.00	\$ 25,410,868.03
					Management/operations of Wahi		
CA-223	11/30/2020	חחור	2	Family Life Center	Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter.	\$ 52,336.96	\$ 25,358,531.07
CA-223	11/24/2020	Dillic		ranniy Life Center	Home nomeless sherter.		\$ 25,356,867.79
CA-224	11/30/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	. ,	\$ 25,355,994.44
	10/28/2020	,					\$ 25,350,905.64
	10/31/2020						\$ 25,347,554.25
	11/24/2020			Eulogio Quilinquin dba Eloy's			\$ 25,345,174.87
CA-225	11/30/2020	Mayor	2	Garden	Produce purchase program on Lanai.		\$ 25,344,105.90
CA-226	11/24/2020 11/30/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 2,850.19 \$ 584.91	\$ 25,341,255.71 \$ 25,340,670.80
CA-220	11/24/2020	Iviayoi		diowii	Produce purchase program on Lanai.	\$ 2,018.04	\$ 25,338,652.76
CA-227	11/30/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 381.90	\$ 25,338,270.86
					Purchase coolers for use at food		
					drives and transportation of ground		
<u>CA-228</u>	09/30/2020	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$ 25,337,550.92
					SeeClickFix API to move State's Safe Travel data in County's SeeClickFix		
CA-229	10/31/2020	Management	3	CivicPlus	Application	\$ 2,500.02	\$ 25,335,050.90
CIT ZZZ	10/31/2020	- Management		o.v.e. ius	/ ipprication	2,300.02	\$ 23,333,030.30
					COVID-19 Clean Sanitize Assess and		
CA-230	09/30/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$ 73,500.00	\$ 25,261,550.90
					To support small business in the Arts		
					with a live-stream performance to provide virtual theater to the		
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	community.	\$ 34.420.00	\$ 25,227,130.90
<u>C/(251</u>	10/31/2020	1110/01 025		inaar onotage	To acquire hand sanitizer stations for	\$ 54,420.00	V 23,227,130.30
CA-232	10/15/2020	Finance	2	Kupale Technologies	various departments.	\$ 17,916.55	\$ 25,209,214.35
					Waiver for E-payment Convenience		
CA-233	10/01/20	Water	3	Paymentus Corporation	Fees	\$ 1,601.90	\$ 25,207,612.45
CA 224	10/22/2020	5:	_	A	Overtime to assist with COVID-19	\$ 804.87 \$ 111.79	\$ 25,206,807.58
<u>CA-234</u>	11/30/2020	Finance	1	Accounts - Employees	data entry per budget office.	\$ 111.79	\$ 25,206,695.79
					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	\$ 25,204,612.47
					Power washing and sanitizing public		l
<u>CA-236</u>		Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.		\$ 25,190,966.72
CA-237	10/31/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal are services for frail, elderly, disabled and		\$ 25,140,966.72 \$ 25,126,078.72
<u> </u>	11/13/2020	Thousing & Human Concerns		Traic Manaoru	To purchase and distribute food to	14,000.00	y 23,120,070.72
					those in need throughout the County		
CA-238	11/30/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.	\$ 1,500,000.00	\$ 23,626,078.72
	10/22/2020						\$ 23,619,506.72
	10/27/2020				To montanto de se		\$ 23,614,966.72
	10/31/2020 11/17/2020				To pay for long sleeve uniform protection for officers during the		\$ 23,613,150.72 \$ 23,611,166.72
CA-239		Police	3	911 Supply	COVID-19 pandemic.		\$ 23,609,517.72
<u> </u>	11,30,20					, 1,045.00	+ -0,000,017.72
					Emergency Feed and Mineral Relief		
	1			Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat		
<u>CA-240</u>				la :	Producers in Maui County	\$ 125.000.00	\$ 23,484,517.72
	11/19/2020	Mayor	2	Caires		\$ 125,000.00	7 23,404,317.72
	11/19/2020	Mayor	2		Emergency Feed and Mineral Relief	\$ 125,000.00	\$ 23,404,317.72
CA-241	11/19/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires		,	\$ 23,434,517.72

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		Reporting Period	b		Total Amount Awarded: \$66,598,757			
From: Month/Date	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 2020)		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71		
		1:-s						
CAFA	Post	List each	aisburse	ment below. Use additional pages if	more space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
	11/16/2020	- opanimoni	,		Funding for conservation,	\$ 426,396.75	\$ 23,008,120.97	
CA-242	11/24/2020	Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development	\$ 138,102.77	\$ 22,870,018.20	
	10/30/2020				Laptops (85), monitors (75),	\$ 56,644.95	\$ 22,813,373.25	
<u>CA-243</u>	11/23/2020	Management	3	Dell	webcams (30), software for	\$ 172,065.53	\$ 22,641,307.72	
					Purchase & install plexiglass barricade system for the Records &			
CA-244	10/31/2020	Police	3	Artistic Builders	Evidence lobby area.	\$ 6,180.75	\$ 22,635,126.97	
<u> </u>	10/31/2020			7 ii distie Builders	Convenience Fee Sept 2020 for DMVL	φ 0,100.75	+ 12,000,120.57	
CA-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 22,614,994.31	
				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	\$ 22,595,190.13	
					Program to provide grant funds for			
CA-247	11/13/2020	Mayor-OFD	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 3)	\$ 1,000,000.00	\$ 21,595,190.13	
<u>CA-247</u>	10/28/2020	mayor OLD	*	Maui County Federal Credit Union	r rogram (nound 3)	\$ 1,000,000.00		
	10/31/2020				Voluntary Second Test for	\$ 11,047.29		
	11/24/2020			RP Medical LLC, dba Minit Medical			\$ 21,545,017.64	
CA-248		Management	3	Urgent Care	through November 30,2020	\$ 19,534.47		
	11/17/2020	Mayor	_		Food purchase and distribution	\$ 16,380.68		
<u>CA-249</u>	11/30/2020		2	Maui County Farm Bureau	program.	\$ 78,636.33		
	10/30/2020					\$ 12,663.00 \$ 4,235.07	\$ 21,417,803.16 \$ 21,413,568.09	
	11/17/2020						\$ 21,409,347.09	
	11/24/2020			Farmers/Produce Program -			\$ 21,402,760.32	
CA-250	11/30/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$ 11,079.12		
	10/31/2020					\$ 12,168.00	\$ 21,379,513.20	
	11/17/2020				Ferry Service between Lahaina	\$ 6,084.00	\$ 21,373,429.20	
<u>CA-251</u>	11/24/2020	Mayor	4	Expeditions	Harbor and Manele Bay	\$ 6,084.00	\$ 21,367,345.20	
CA-252	10/22/2020	Einanco	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 21,366,804.73	
CA-232	10/22/2020	rillatice	1	Department of Finance	Program Data Entry	3 340.47	3 21,300,804.73	
					Power washing & sanitizing public			
CA-253	10/28/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.85	\$ 21,343,054.88	
	10/31/2020			Various Vendors: Kamaaina First	Program to incentivize trans-pacific	\$ 3,864.95	\$ 21,339,189.93	
CA-254	11/24/2020	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post	\$ 1,095.40	\$ 21,338,094.53	
					Waltendam Canand Task for			
					Voluntary Second Test for Transpacific Travelers - Molokai.			
CA-255	11/30/2020	Management	3	Moloka General Hospital	Current through November 30,2020	\$ 944.00	\$ 21,337,150.53	
	10/31/2020				Meals including special diets, for		\$ 21,303,709.77	
	11/23/2020				Seniors & Caregivers in all areas of		\$ 21,228,677.77	
<u>CA-256</u>	11/24/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$ 141,526.25	\$ 21,087,151.52	
					Rental Assistance Program payment			
CA-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$ 355,500.00	\$ 20,731,651.52	
<u> </u>	11/24/2020	The same of the file of the contents		maa. Economic Opportunity, IIIc.	Rental Assistance Program payment	2 333,300.00	÷ 20,731,031.32	
					for Family Life Center 10/20/20 -			
<u>CA-258</u>	11/24/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$ 205,100.00	\$ 20,526,551.52	
					Rental Assistance Program payment			
64.256	44/2:/		_	W- 11-1- A W- O'	for Ka Hale A Ke Ola 10/20/20 -		A 00 000 000 0	
<u>CA-259</u>	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20 Rental Assistance Program payment	\$ 244,000.00	\$ 20,282,551.52	
					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	\$ 20,240,051.52	
				, ,	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	\$ 20,109,161.52	
CA 264	10/15/222	Weter	2	December C	Waiver of e-payment Convenience	A	¢ 20 407 517 55	
<u>CA-264</u>	10/15/2020	water	3	Paymentus Corporation	Fees Personnel Support for Inter-Island	\$ 1,543.90	\$ 20,107,617.62	
					Screening (Data Entry & Airport			
CA-265	09/30/2020	Water	1	County of Maui	Screening)	\$ 754.14	\$ 20,106,863.48	
	, , ,		1				, , ,,,,,,,,	

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Report Date:	December 6				Page 14 01 16				
		Reporting Perio			Total Amount Awa				
From: Month/Dat	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:		fter Disbursements:		
March 1, 2020)		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71			
		List each	n disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
	10/00/0000				Waiver of e-payment Convenience				
<u>CA-266</u>	10/08/2020	water	3	Paymentus Corporation	Fees	\$ 1,890.0	\$ 20,104,973.43		
		Environmental			Credit card processing fee waived in				
CA-267	10/01/2020	Management	3	Point and Pay	August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$ 20,104,066.48		
CA-207	10/01/2020	ivianagement	3	Form and Fay	10/31/20).	3 300.3	3 20,104,000.48		
					Waiver of E-Payment Convenience				
CA-268	10/22/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$ 1,770.1	\$ 20,102,296.33		
					Food Distribution 10/28/20 -	7 2,110.2.	7 -0,-00,-00		
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$ 350,000.00	\$ 19,752,296.33		
	, , , , ,	0 ** ** ** ** **		,	Daily Disinfecting Service for DMVL-	,	, , , , , , , , , , , , , , , , , , , ,		
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$ 6,893.73	\$ 19,745,402.62		
					Acetaminophen, Ibuprofen, and				
CA-272		Emergency Management	2	Longs and Walgreens	aspirin products.	\$ 699.23	\$ 19,744,703.39		
	11/13/2020				Program to provide grant funds for	\$ 500,000.00	\$ 19,244,703.39		
CA-273	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief	\$ 500,000.00	\$ 18,744,703.39		
					Meals Ready to Eat for Lanai families				
				Trenton Fong, dba Six Eagles	needing to quarantine due to positive				
CA-275	10/31/2020	Housing & Human Concerns	2	Hawaii Inc.	COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 18,737,717.59		
					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	\$ 18,736,080.29		
					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	\$ 18,732,830.29		
CA 270	44 /05 /2020	e:			Housing at the Marriot Kaanapali for	4 2500	4 40 700 500 00		
CA-278	11/05/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 18,729,580.29		
					Darsannal Cunnart for Inter-Island				
					Personnel Support for Inter-Island				
CA-279	10/15/2020	Mator	1	Department of Water	screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 18,728,675.33		
CA-2/3	11/23/2020	water	1	Department of Water	Weekly disinfecting of high traffic		\$ 18,721,144.13		
	11/24/2020				areas where the public occupy in		1 \$ 18,706,519.22		
CA-280	11/30/2020		1	TBD - Based on Bids	various County offices until end of	\$ 8,208.28			
0/1200	11,00,2020	mayor	_	155 54564 611 5145	Funding to expand the Grab and Go	φ 0,200.20	7 10,050,020.5		
					Meal Program. (Mayor's Economic				
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$ 150,000.00	\$ 18,548,310.94		
					Overtime work: Staff associated				
	1				w/support to assist County				
					employees to set-up work from				
<u>CA-282</u>	06/30/2020	Management	1	Dept of Management - ITS	home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 18,546,828.70		
					Overtime work: Staff associated	·			
					w/support to assist County				
				_	employees to set-up work from	l .	1.		
<u>CA-283</u>	06/30/2020	Management	1	Dept of Management - ITS	home. 3/16/20 - 3/31/20	\$ 3,301.1	7 \$ 18,543,527.53		
					Dept wide overtime cost incurred for				
04.261	44 /10 /				preventative measures & response				
CA-284	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19	\$ 1,162.0	\$ 18,542,365.48		
					D				
					Personnel support for Inter-Island				
CA 207	10/21/2020	Water	4	Dept of Water	screening (Data-entry & airport	¢ 44000	6 10 541 350 43		
<u>CA-287</u>	10/31/2020	vvdlei	1	Dept of Water	screening) 10/16/20 - 10/31/20	\$ 1,106.00	5 \$ 18,541,259.42		
					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	\$ 18,539,394.02		
CA-200	11/03/2020	**atci	3	r aymentus corporation	1 CC3 to DVV3 10/30/20 -11/03/20	1,805.40 ب	پر روزورور در اور اور اور اور اور اور اور اور اور او		
					Licenses for secure remote				
					connectivity software for teleworkers				
CA-289	11/30/2020	Management	3	SHI International Corp	& IT to provide support to them	\$ 91,535.60	\$ 18,447,858.42		

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Report Date:	December						2 01 10		
		Reporting Perio			Total Amount Awarded: \$66,598,757				
From: Month/Dat				h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:		
March 1, 2020	0		Decem	ber 8, 2020	\$52,221,504.29	\$14,377,252.71			
		List each	n disburse	ment below. Use additional pages i	f more space is required.	1	1		
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
					Parks Dept - Molokai District				
					overtime cost for preventive				
					measures & response relating to		١.		
<u>CA-290</u>	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 18,443,952.54		
					Parks Dept - Molokai District				
					overtime cost for preventive				
C4 202	44/40/2020				measures & response relating to		40 444 400 55		
<u>CA-292</u>	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/16/20 - 10/31/20	\$ 2,812.99	\$ 18,441,139.55		
					Parks Dept - Molokai District				
					overtime cost for preventive				
64 303	44/40/2020	Davis and Davis ties		Don't of Double & Donnotics	measures & response relating to	å 2.644.50	4 40 400 404 07		
<u>CA-293</u>	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/1/20 - 10/15/20	\$ 2,644.58	\$ 18,438,494.97		
					Dept wide overtime cost incurred for				
					preventive measures & response				
CA 204	11/10/2020	Danis and Danis ties		Don't of Double & Donnotics	relating to COVID-19: 9/16/20 -	¢ 4.00.04	ć 40 43C 000 03		
<u>CA-294</u>	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$ 1,496.94	\$ 18,436,998.03		
					Dept wide overtime cost incurred for				
					preventive measures & response relating to COVID-19: 9/1/20 -				
CA 20F	11/10/2020	Darks and Decreation	1	Dept of Parks & Recreation	9/15/20	\$ 1,999.90	ć 10 434 000 13		
<u>CA-295</u>	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Overtime work was COVID-19	\$ 1,999.90	\$ 18,434,998.13		
					notifications & guarantine				
CA-296	11/25/2020	Management	1	Dept of Management - ITS	'	\$ 4,111.68	¢ 10 420 006 4E		
CA-296	11/25/2020	Management	1	Dept of Management - 113	monitoring 8/1/20 - 8/31/20	\$ 4,111.08	\$ 18,430,886.45		
					Evnanditura was to now for 2M NOF				
					Expenditure was to pay for3M N95 respirators for police personnel				
CA 207	11/24/2020	Police		Grainger	during the COVID-19 pandemic.	\$ 4,994.25	ć 10 43F 903 30		
<u>CA-297</u>	11/24/2020	Police		Graniger	Convenience Fees-Oct 2020 DMVL	\$ 4,994.25	\$ 18,425,892.20		
				Hawaii Information Consortium	Service infor Consort (NIC Hawaii)				
CA-301	11/30/2020	Finance-DMVL	4	LLC	10/31/20	\$ 23,450.53	\$ 18,402,441.67		
CA 301	11/30/2020	Tillance Divive	7		Overtime to assist with COVID-19	25,450.55	\$ 10,402,441.07		
CA-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	data entry per budget office.	\$ 4,139.53	\$ 18,398,302.14		
<u>CA 302</u>	11/13/2020	Tillance Accounts	-	Accounts Employees	Reimbursement for Emergency Fund	7 4,155.55	ÿ 10,330,302.14		
					Expenditures prior to receipt of				
CA-304	06/30/2020	Mayor	all	County of Maui	CARES funds	\$ 1.957.185.38	\$ 16,441,116.76		
<u>C/1 304</u>	00/30/2020	Mayor	un	County of Wadi	Critica Turida	7 1,557,105.50	\$ 10,441,110.70		
CA-305	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2.000.000.00	\$ 14,441,116.76		
	00,00,000			,	Postage and Mailings for	7 2,000,000.00	+,,		
CA-306	12/03/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$ 71.90	\$ 14,441,044.86		
	,,	,-	, ·	Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has		. , _,;;;		
CA-307	12/03/2020	Mayor	3	(VASH)	Won" cult group	\$ 5,582.60	\$ 14,435,462.26		
					Waiver of e-payment convenience	, , , , , , , , , , , , , , , , , , , ,			
CA-309	11/12/2020	Water	3	Paymentus Corporation	fees	\$ 1,563.60	\$ 14,433,898.66		
		Environmental		·	Credit card processing fee waived in	,,	, , , , , , , ,		
CA-310	11/30/2020	Management	3	Point and Pay	October 2020	\$ 170.32	\$ 14,433,728.34		
					Postage fee for Mayor's Office				
CA-311	11/16/2020	Water	4	Pitney Bowes	Mailings	\$ 1,929.50	\$ 14,431,798.84		
					Overtime incurred due COVID-19				
CA-313	06/30/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 14,428,719.68		
				Dept of Housing & Human					
CA-315	06/30/2020	Housing & Human Concerns	1	Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 14,426,805.51		
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 14,426,700.51		
					FY20 starting in March. MFD				
CA-319	06/30/2020	Fire	1	Dept of Fire & Public Safety	Premium pay related to COVID-19	\$ 43,612.89	\$ 14,383,087.62		
					Waiver of E-Payment convenience				
CA-325	11/19/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 14,381,665.67		
					Sign Language interpretation for				
					Mayors Press Conference now				
CA-328	12/03/2020	Mayor	1	Torrey Hufana DBA	through 12/30/20	\$ 240.00	\$ 14,381,425.67		
				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			

Report Date: December 8, 2020 Page 16 of 16

Report Date:	December 8	3, 2020					Page 1	.6 Of 16
		Reporting Per	riod		Total Amount Aw	arded	l: \$66,598,75	7
From: Month/Dat	e/Year		To: Mont	th/Date Year	Total Amount Disbursed:	Awa	rd balance aft	er Disbursements:
March 1, 2020	March 1, 2020			ber 8, 2020	\$52,221,504.29	\$14,377,252.71		
		List e	ach disburse	ement below. Use additional pa	ges if more space is required.			
CAFA	Post					Dis	sbursement	
Control No.	Date	Department	Priority	Recipient	Project Description		Amount Ba	
					Personnel Support for Inter-Island			
					screening (Data-Entry & Airport			
					Screening) Overtime for COVID-19			
CA-330	11/15/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	\$ 14,379,685.51
					Waiver of E-Payment convenience			
CA-331	11/26/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$	1,476.00	\$ 14,378,209.51
					Waiver of E-payment convenience			
CA-335	11/30/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$ 14,377,252.71

Report Date: December 8, 2020

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Report Da	te: Decem	ber 8, 2020				Page	1 of	19		
		Reporting Pe	eriod		Total Amount Av	warded: \$66,598,757				
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered: Award balance after Encumbrances:					
March 1, 2	.020		Decem	ber 8, 2020	\$64,392,936.13	\$2,205,820.87				
		Lie	t each die	sbursement below. Use additional pag	es if more space is required					
CAFA		Lis	st each un		es il more space is required.	Authorized				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance		
		,		·			\$	66,598,757.00		
					Summer childcare service; Contract					
					amended 8/26/20 extended to					
					9/25/20. Amendment 2: extend to Oct 31 for					
					childcare/distance learning					
				Maui Family Young Men's Christian	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		
					P/Parks Dept ok to return funds dtd					
<u>CA-001</u>	12/3/2020	Parks and Recreation	_		12/01/20.	\$ (233,370.00)		66,132,527.00		
<u>CA-002</u>	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$	66,102,527.00		
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$	66,067,527.00		
<u>6/1 005</u>	7,2,2020	Troubing & Trainian Concerns		Boys & Chris Graz or Maday mer	January program	φοσμουίου	Υ	00,007,527.00		
<u>CA-004</u>	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$	66,062,241.80		
				Wade Nakayama DBA Lena Blue						
<u>CA-005</u>	7/2/2020	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting	\$5,303.85	\$	66,056,937.95		
CA-005	12/3/2020	Parks and Recreation			P/Parks Dept ok to return funds dtd 12/01/20.	(\$652.79)	ć	66,057,590.74		
CA-005	12/3/2020	Parks and Necreation			Hand Sanitizer for Attorneys, Staff &	(3032.73)	ې	00,037,330.74		
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Victims/witnesses	\$1,875.01	\$	66,055,715.73		
		-		·	Cancel CAFA #006, per D. Director of					
					Finance May-Anne Alibin dtd					
C4 007	7/5/2020	Delies		Lawin al (Dua atanian Cuava)	11/20/20.	(\$1,875.01)		66,057,590.74		
<u>CA-007</u>	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$	66,035,090.74		
					Used 208v electrical paneling to run					
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.61	\$	66,031,994.13		
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$	66,022,935.88		
			_							
<u>CA-010</u>	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$	65,942,935.88		
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$	65,902,935.88		
<u>0/1 011</u>	7,2,2020	mayor		Travall Carrier Street	Items for occupants at Pallet Shelter	ψ,	Υ	03/302/333/00		
<u>CA-012</u>	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$	65,902,191.46		
<u>CA-013</u>	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$	65,887,919.48		
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$	65,884,633.08		
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	_	65,762,953.08		
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49		65,761,562.59		
<u>CA-017</u>	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$	65,759,906.64		
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	¢	65,758,534.89		
5/1 515	. 1 01 2020		7		9,500 3M 8210(non-medical) N95	71,3/1./3	۲	00,700,004.00		
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 40,147.74	\$	65,718,387.15		
				_	P/ Emergency Management ok to					
<u>CA-019</u>	7/6/2020	Emergency Management			return funds dtd 12/07/20.	\$ (192.60)	\$	65,718,579.75		
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$	65,716,729.75		
CR 020	,,0,2020	i ains and necreation	J	The wall Express World & Storage LLC	Hawaii Emergency Laulima Program II	7 1,030.00	ڔ	03,710,723.73		
				Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered					
<u>CA-021</u>	7/2/2020	Housing & Human Concerns	4	(MEO)	by MEO	\$3,000,000.00	\$	62,716,729.75		
					Produce Purchase program on Lanai		[
<u>CA-022</u>	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	7/1/20 - 8/31/20	\$ 7,530.77	\$	62,709,198.98		
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$	62,708,505.81		
CA-023	1/1/2020	vv a tCI	3	INIGGI F ICAIGIGSS	Pumping from Wahi Ho'omalu 'O	733.17 ب	ڔ	02,700,303.81		
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter					
CA-024	7/7/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 1,749.00	\$	62,706,756.81		
	= /4 0 /5		_	<u>.</u>	Plexiglass and cutting charge for					
<u>CA-025</u>	7/10/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$ 234.37	\$	62,706,522.44		

Report Date: December 8, 2020

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	ded: \$66,598,75 vard balance afte 2,205,820.87		umbrances:
March 1, 2020 December 8, 2020 \$64,392,936.13 \$2. List each disbursement below. Use additional pages if more space is required. CAFA		r Encı	umbrances:
List each disbursement below. Use additional pages if more space is required. CAFA CAFA	2,205,820.87		1
CAFA			
CAFA			
	Authorized		
	Amount		Balance
CA-026 7/10/2020 Finance 3 H2O Process Systems, LLC Disinfecting services for Kihei DMVL \$	766.66	\$	62,705,755.78
COVID19 training series for non profit			
Executive Directors and Volunteer			
CA-027 7/10/2020 Housing & Human Concerns 2 Tobi Johnson & Associates Managers \$	2,400.00	\$	62,703,355.78
Pumping from Wahi Ho'omalu 'O			
Kekai's Septic & Cesspool Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. \$	10,000.00	ċ	62,693,355.78
P/Director Tsuhako ok to return	10,000.00	٦	02,093,333.78
CA-028 12/3/2020 Housing & Human Concerns funds dtd 12/1/20 \$	(0.06)	Ś	62,693,355.84
Medical evaluations for MPD	(*****		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
employees to be cleared to utilize			
<u>CA-029</u> 7/10/2020 Police 3 Minit Medical N95 respirators. \$	9,937.00	\$	62,683,418.84
Convenience Fee June 2020 for DMVL			
<u>CA-030</u> 7/10/2020 Finance 4 Intellectual Tech., INC Services. \$	22,525.01	\$	62,660,893.83
Convenience Fee May & June 2020 for	=0.450.04	_	
CA-031 7/13/2020 Finance 2 Hawaii Information Consortium LLC DMVL Services. \$	59,460.21	\$	62,601,433.62
To provide grant funds for the Small			
CA-032 7/13/2020 Mayor - OED 4 Maui County Federal Credit Union Business Recovery and Relief Program \$	3,150,000.00	¢	59,451,433.62
Waiver of electronic payment	3,130,000.00	٦	39,431,433.02
CA-033 7/14/2020 Finance-Treasurer 4 Point and Pay convenience fees \$	991.73	Ś	59,450,441.89
Waiver of electronic payment			
CA-034 7/14/2020 Water 3 Paymentus Corporation convenience fees 7/3/20 - 7/9/20 \$	1,580.25	\$	59,448,861.64
Ice Maker at Kaunoa Senior Center			
CA-035 7/14/2020 Housing & Human Concerns 2 Costa Sales and Service (Spreckelsville) \$	6,629.07	\$	59,442,232.57
Refrigerator for West Maui Senior			
CA-036 7/14/2020 Housing & Human Concerns 2 Hamai Appliance Center \$	946.87	\$	59,441,285.70
Refrigerator for Molokai Senior 7/14/2020 Housing & Human Concerns 2 Atlas Building Supplies Services Office \$	988.54	\$	59,440,297.16
P/Director Tsuhako ok to return	500.54	7	33,440,237.10
CA-037 12/3/2020 Housing & Human Concerns funds dtd 12/03/20 \$	(0.06)	\$	59,440,297.22
	· · ·		
CA-038 7/14/2020 Housing & Human Concerns 2 Island Appliance Sales and Service Refrigerator for Lanai Senior Center \$	1,618.76	\$	59,438,678.46
P/Director Tsuhako ok to return			
<u>CA-038</u> 12/3/2020 Housing & Human Concerns funds dtd 12/03/20 \$	(0.02)	\$	59,438,678.48
Six Dell Latitude Laptops for Kaunoa			
Senior Center - Leisure/Wellness	12 451 40	۲.	EO 42E 227 00
CA-039 7/14/2020 Housing & Human Concerns 2 ITSD Program \$ P/Director Tsuhako ok to return	13,451.48	\$	59,425,227.00
CA-039 12/3/2020 Housing & Human Concerns funds dtd 12/03/20 \$	(3,202.90)	Ś	59,428,429.90
Commercial refrigerator for Kaunoa	(3,202.30)	7	33,420,423.30
CA-040 7/14/2020 Housing & Human Concerns 2 Bargreen Ellingson Senior Center \$	4,695.85	\$	59,423,734.05
	-		
UHMC Office of Extended Learning Development and execution of the			
CA-041 7/14/2020 Mayor- OED 4 and Workforce Development Maui County Virtual Job Fair. \$	9,800.00	\$	59,413,934.05
Security Guard for COVID-19			
Temporary Emergency Shelter at			
Waiale Park NOTE: FY2020= \$43,000 & FY2021=			
\$145,000. Split amount between 2			
CA-042 7/15/2020 Management 2 No ka Oi Guard Services, LLC fiscal years. \$	188,000.00	\$	59,225,934.05
P/Josiah Management, ok to return		7	22,22,3333
<u>CA-042</u> 12/3/2020 Management funds. Dtd 12/01/20 \$	(30,375.13)	\$	59,256,309.18
Ice Machine, Manitowoc 115 Volt			•
240#, Air cooled, at Lanai Senior			
CA-043 7/15/2020 Housing & Human Concerns 2 Island Appliance Sales and Service Center \$	4,453.10	\$	59,251,856.08
P/Director Tsuhako ok to return		_	
<u>CA-043</u> 12/3/2020 Housing & Human Concerns funds dtd 12/03/20 \$	(178.10)	\$	59,252,034.18
Generator, Honda Portable 7000 CA-044 7/15/2020 Housing & Human Concerns 2 Island Appliance Sales and Service Watt, at Lanai Senior Center \$	6 760 75	خ	50 245 264 42
CA-044 7/15/2020 Housing & Human Concerns 2 Island Appliance Sales and Service Watt, at Lanai Senior Center \$	6,769.75	ş	59,245,264.43

Report Date: December 8, 2020

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		Reporting Pe	riod		Total Amount Awarded: \$66,598,757				
From: Mont	h/Date/Year	neporting re		h/Date Year	Total Amount Encumbered:	Award balance afte		ımbrances:	
March 1, 2	-		Decem	ber 8, 2020	\$64,392,936.13	\$2,205,820.87			
		Lie	t oo ah dia	bursement below. Use additional page	as if many space is required				
CAFA		Lis	t each uis	bursement below. Ose additional page	es il more space is required.	Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance	
				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	LLC	volunteer policies & procedures.	\$ 2,480.00	\$	59,242,784.43	
C1 015	7/45/2020		2	to all Market Control (TC)	500 Additional Radmin Licenses, necessitated by Work-from Home	d 40,000,00	_	50 222 704 42	
<u>CA-046</u>	7/16/2020	Management Environmental	3	Jacob Verkerke for Contractor (ITS)	program	\$ 10,000.00	\$	59,232,784.43	
<u>CA-047</u>	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$	59,231,908.07	
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers P/Director Tsuhako ok to return	\$ 2,901.56	\$	59,229,006.51	
<u>CA-048</u>	12/3/2020	Housing & Human Concerns			funds dtd 12/03/20 \$500,000 Grant Contract to Maui	\$ (0.01)	\$	59,229,006.52	
<u>CA-049</u>	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	Food Bank for emergency food supplies to needy	\$ 500,000.00	\$	58,729,006.52	
<u>CA-050</u>	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$ 5,000.00	\$	58,724,006.52	
<u>CA-050</u>	11/24/2020	Mayor	2	Steven Lichter dba Lanai Home	OM dtd 11/24/20	\$ (36.78)	\$	58,724,043.30	
CA-051	7/20/2020	Mayor	2	Grown	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$ 8,000.00	\$	58,716,043.30	
CA-051	11/24/2020	Mayor	2	Stanban Baskar dha Ola Kamaku	from OM dtd 11/24/20	\$ (368.02)	\$	58,716,411.32	
<u>CA-052</u>	7/20/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$	58,712,911.32	
<u>CA-052</u>	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$ (461.89)	\$	58,713,373.21	
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai Returned funds p/Stacy Takahashi	\$ 5,000.00	\$	58,708,373.21	
<u>CA-053</u>	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$ (143.33)	\$	58,708,516.54	
<u>CA-054</u>	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements. Waiver of electronic payment	\$ 25,000.00	\$	58,683,516.54	
CA-055	7/20/2020	Finance	4	Point and Pay	convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	¢	58,683,047.21	
<u>5,1,055</u>	,,20,2020		-T		Meals, including special diets for Seniors and Caregivers in all areas of	705.55	7	30,003,047.21	
<u>CA-056</u>	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$ 150,000.00	\$	58,533,047.21	
<u>CA-057</u>	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm products	\$ 50,000.00	\$	58,483,047.21	
<u>CA-058</u>	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$	58,481,760.76	
<u>CA-059</u>	7/22/2020	Finance	3	Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office	\$ 660.08	\$	58,481,100.68	
<u>CA-060</u>	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$	58,480,449.64	
<u>CA-061</u>	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$	58,480,183.64	

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CA-056 7/24/2020 Housing & Human Concerns HAEYC - Hawaii Association Education COVID-19 risk mitigation "Care Bins" for licensed childcare providers S 110,000.00 S 58,286,837.73	кероп ра	te. Decemi	per 8, 2020			1		Page	4 01	19	
December 8, 2020 Sol, 392,936.13 S.2,205,820.87			Reporting Pe	riod		Total Amount Av	varded:	\$66,598,75	57		
List each disbursement below. Use additional pages if more space is required.	From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:				
CADGS 7/22/2020 Water Priority Recipient Project Description Amount salasce Canada Project Description Amount salasce Canada Project Description P	March 1, 2	.020		Decem	ber 8, 2020	\$64,392,936.13	\$2,20	5,820.87			
CADGS 7/22/2020 Water Priority Recipient Project Description Amount salasce Canada Project Description Amount salasce Canada Project Description P											
CADIGO 7/24/2020 Processing Attorney 3 People Who Clean (PWC) Processing and Excess 5 2,250.00 5 8,479,089 14	6454		Lis	t each di	sbursement below. Use additional pag I	es if more space is required.					
April		Data	Donoutmont	Dui a uita .	Pasiniant	Duniost Description				Dalamas	
CA-052 7/23/2020 Navier 3 Paymentus Corporation See week of July 30 - July 14, 2020 \$ 1,004.50 \$ 56,479,089.14	Control No.	Date	Department	Priority	Recipient	Project Description	A	mount		Balance	
CA-052 7/23/2020 Navier 3 Paymentus Corporation See week of July 30 - July 14, 2020 \$ 1,004.50 \$ 56,479,089.14						Waiver of E-Payment Convenience					
CA-063 7/24/2020 Prosecuting Attorney 3 Sentinel Offender Services, ILC Prosecuting Dept ob to return Prosecuting Service for DNAV. 3 People Who Clean (PWC) Prosecuting Service for DNAV. 5 6,363.50 5 58,478,383.14	CA-062	7/22/202	Water	3	Paymentus Cornoration	•	¢	1 09/ 50	¢	58 479 089 14	
Management Security Securit	<u>CA 002</u>	7/22/202	Water	3	i dymentus corporation		Ÿ	1,034.30	Ą	30,473,003.14	
Proceeding Dept 64 to return	CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	_	Ś	2.250.00	Ś	58.476.839.14	
CA-096 123/2020 Prosecuting Attorney		.,,				,	7	_,	-		
People Who Clean (PWC)	CA-063	12/3/2020	Prosecuting Attorney				\$	(1,542.00)	\$	58,478,381.14	
Touch less hand sanitzing stations for deployment throughout COM facilities and tarty (withhood 5 country (withhood 5 countr						Daily Disinfecting Service for DMVL					
CA-065	CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$	6,363.50	\$	58,472,017.64	
CA-065											
CA-065 7/24/2020 Emergency Management 3 Kupale Technologies Selucition Center: 5 75,179.91 \$ \$8,396,837.73						Touch less hand sanitizing stations for					
CA-056 7,24/2020						deployment throughout COM					
HAEYC - Hawaii Association Education COVID-19 risk mitigation "Care Bins" for licensed childrace providers \$ 110,000.00 \$ 58,286,837.73						facilities and Early Childhood					
CA-066 7/24/2020 Housing & Human Concerns 3 Young Children For Internating of Profit S 110,000.00 \$ \$8,286,837.73	CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$	75,179.91	\$	58,396,837.73	
CA-066 7/24/2020 Housing & Human Concerns 3 Young Children For Internating of Profit S 110,000.00 \$ \$8,286,837.73											
Temp benefits for employees for childrane sepenses/cost were necessary to ensure the hospital continue in operation to care for Maul CoUND-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maul CoUND-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maul County, Canceled, pls refer to CAB181 pt 1974/20 pt 1974/2				_		<u> </u>					
CA-067 7/27/2020 Mayor 2 Mauil County Farm Bureau Food Purchase & distribution program 5 100,000.00 5 58,186,837.73	<u>CA-066</u>	7/24/2020	Housing & Human Concerns	3	Young Children		\$	110,000.00	\$	58,286,837.73	
CA-067 7/27/2020 Mayor 2 Maul County Farm Bureau Food Purchase & distribution program 5 100,000.00 \$ 58,186,837.73 CA-068 7/27/2020 Mayor 2 Maul County Farm Bureau Food Purchase & distribution program 5 100,000.00 \$ 58,186,837.73 CA-069 7/27/2020 Mayor 2 Hawaii Farmer Union United Food Purchase & distribution program 5 100,000.00 \$ 58,186,837.73 CA-069 7/27/2020 Mayor 2 Hawaii Farmer Union United Food Purchase & distribution program 5 40,000.00 \$ 58,146,837.73 CA-069 7/27/2020 Mayor 2 Hawaii Farmer Union United Food Purchase & distribution program 5 40,000.00 \$ 58,146,837.73 CA-070 7/27/2020 Mayor 2 Hawaii Farmer Union United Food Purchase & distribution program 5 40,000.00 \$ 58,146,837.73 CA-071 7/28/2020 Management 3 Arisumi Brothers Office Food Purchase & distribution program 5 40,000.00 \$ 58,146,837.73 CA-071 7/28/2020 Management 2 Maui Rents Office Food Purchase & distribution program 5 40,000.00 \$ 58,146,837.73 CA-072 7/29/2020 Management 2 Maui Rents Office Food Purchase & distribution program 5 40,000.00 \$ 58,139,263.73 CA-072 7/29/2020 Management 2 Maui Rents Propuputer to part the Central Landfill Office 5 7,574.00 \$ 58,139,263.73 CA-072 11/30/2020 Emergency Management 3 U-Haul Moving & Storage of Kahului testing at Keopuolani Park 7/29/20 \$ 1,286.45 \$ 58,137,989.87 CA-072 11/30/2020 Emergency Management 3 Global Industrial First Disposable Face Mass, IN 192/2001 Management 2 Maui Rents Propugation Park 7/31/20 \$ 1,620.00 \$ 58,134,962.57 CA-074 17/29/2020 Management 2 Maui Rents Propugation Park 7/31/20 \$ 1,620.00 \$ 58,134,965.12 CA-075 7/29/2020 Emergency Management 1 Emergency Management Agency Management 2 Maui Rents Propugation Park 7/31/20 \$ 1,620.00 \$ 58,134,965.12 CA-075 7/29/2020 Emergency Management 1 Emergency Management Agency Management 2 Akamai Pumping Services Purched funds pylorama Andaya from EM dtd 9/15/20 \$ 1,290.08 \$ 58,121,866.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 Pump out of holding tanks						' '					
CA-067											
Maui Health System, A Kaiser Continue in operation to care for Maui County Canceled, pls refer to CA/181 CA/192 CA/1920 Mayor 2 Maui County Farm Bureau Food Purchase & distribution program \$ 100,000.00 \$ 58,186,837.73 CA/1920 CA/1						• •					
Maul Health System, A Kalser County, Canceled, pls refer to CAPISI S S S S S S S S S											
CA-067 7/27/2020 Mayor 4 Foundation Hospitals, LLC DTD 9/14/20 S S 58,286,837.73 CA-068 7/27/2020 Mayor 2 Maul County Farm Bureau Food Purchase & distribution program \$ 100,000.00 \$ 58,186,837.73 CA-069 7/27/2020 Mayor 2 Hawaii Farmer Union United Food Purchase & distribution program \$ 40,000.00 \$ 58,146,837.73 Installing of a Plexiglass shield frame for counter top at the Central Landfill CA-070 7/27/2020 Management 3 Arisumi Brothers Office Top 2 the Central Landfill S 7,754.00 \$ 58,139,263.73 CA-071 7/28/2020 Management 2 Maul Rents Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/202 \$ 1,286.45 \$ 58,137,977.28 CA-072 7/29/2020 Emergency Management 3 U-Haul Moving & Storage of Kahlul CA-072 7/29/2020 Emergency Management 3 Giobal Industrial FP2 Disposable Mask EN Environmental Environmental Environmental Environmental Services Servi						· ·					
CA-068 7/27/2020 Mayor 2 Maui County Farm Bureau Food Purchase & distribution program 5 100,000.00 5 58,186,837.73				_	, ,						
CA-056	<u>CA-067</u>	7/27/2020	Mayor	4	Foundation Hospitals, LLC	DTD 9/14/20	\$	-	\$	58,286,837.73	
CA-056	CA 0C0	7/27/2020		2	Marris Carrette Farma Browns	Food Douglass C. distails at a supersus	<u>_</u>	100 000 00	۲.	E0 10C 027 72	
Environmental CA-070 T/28/2020 Management 3 Arisumi Brothers Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 S 1,286.45 S 58,137,977.28	<u>CA-U68</u>	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$	100,000.00	\$	58,186,837.73	
Environmental CA-070 T/28/2020 Management 3 Arisumi Brothers Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 S 1,286.45 S 58,137,977.28	CA-060	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	ċ	40 000 00	ċ	59 146 927 72	
Environmental 3 Arisumi Brothers Office Office 7,274,000 \$ 58,139,263.73	<u>CA-003</u>	7/27/2020	Ividyor		mawaii ramier omon omeed		۲	40,000.00	٦	38,140,837.73	
CA-070 7/28/2020 Management 3 Arisumi Brothers Office \$ 7,574.00 \$ 5.8,139,263.73 CA-071 7/28/2020 Management 2 Maui Rents Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 \$ 1,286.45 \$ 5.8,137,977.28 CA-072 7/29/2020 Emergency Management 3 U-Haul Moving & Storage of Kahulul storage units at U-Haul storage units at U			Environmental			-					
CA-071 7/28/2020 Management 2 Maui Rents Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 \$ 1,286.45 \$ 58,137,977.28 \$ 2.75" discus safety lock for securing storage units at U-Haul storage \$ 87.41 \$ 58,137,889.87 \$ Cancel funds p / Herman Andaya, funds no longer needed 11/25/20. \$ (87.41) \$ 58,137,977.28 \$ (87.41)	CA-070	7/27/2020		3	Arisumi Brothers	•	Ś	7.574.00	Ś	58.139.263.73	
CA-071 7/28/2020 Management 2 Maui Rents testing at Keopuolani Park 7/29/20 \$ 1,286.45 \$ 58,137,977.28		, ,						,-	•		
CA-072 7/29/2020 Emergency Management 3 U-Haul Moving & Storage of Kahului storage units at U-Haul storage \$ 87.41 \$ 58,137,889.87 CA-072 11/30/2020 Emergency Management 3 Global Industrial FFP2 Disposable Face Mask, EN 1,994.71 \$ 58,135,982.57 CA-073 7/29/2020 Management 3 Global Industrial 149:2001 + A1:2009 (KN95 Mask) \$ 1,994.71 \$ 58,135,982.57 CA-074 7/29/2020 Management 2 Maui Rents testing at Keopuolani Park 7/31/20 \$ 1,620.00 \$ 58,134,362.57 CA-074 11/24/2020 Management 2 Management 4 Emergency Management Agency (March 1, 2020 to July 15, 2020) \$ 12,990.85 \$ 58,121,705.27 CA-075 7/29/2020 Emergency Management 1 Emergency Management Agency (March 1, 2020 to July 15, 2020) \$ 12,990.85 \$ 58,121,705.27 CA-075 11/24/2020 Emergency Management 1 Emergency Management Agency (March 1, 2020 to July 15, 2020) \$ 12,990.85 \$ 58,121,705.27 CA-075 7/30/2020 Management 2 Akamal Pumping Services Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 Pump out of						Pop-up tents for COVID-19 drive thru					
CA-072 7/29/2020 Emergency Management 3 U-Haul Moving & Storage of Kahului storage units at U-Haul storage \$ 87.41 \$ 58,137,889.87 CA-072 11/30/2020 Emergency Management 3 Gancel funds p / Herman Andaya, funds no longer needed 11/25/20. \$ (87.41) \$ 58,137,977.28 CA-073 7/29/2020 Management 3 Global Industrial 149:2001 + A1:2009 (KN95 Mask) \$ 1,994.71 \$ 58,135,982.57 CA-074 7/29/2020 Management 2 Maui Rents testing at Keopuolani Park 7/31/20 \$ 1,620.00 \$ 58,134,362.57 CA-074 11/24/2020 Management 2 Maui Rents Returned funds p/losiah Nishita from Mgmt. Dept dtid 9/21/20 \$ (333.55) \$ 58,134,696.12 CA-075 7/29/2020 Emergency Management 1 Emergency Management Agency (March 1, 2020 to July 15, 2020) \$ 12,990.85 \$ 58,121,705.27 CA-075 7/29/2020 Emergency Management 1 Emergency Management Agency Returned funds p/Herma	CA-071	7/28/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$	1,286.45	\$	58,137,977.28	
CA-072 7/29/2020 Emergency Management 3 U-Haul Moving & Storage of Kahului storage units at U-Haul storage \$ 87.41 \$ 58,137,889.87 CA-072 11/30/2020 Emergency Management 3 Gancel funds p / Herman Andaya, funds no longer needed 11/25/20. \$ (87.41) \$ 58,137,977.28 CA-073 7/29/2020 Management 3 Global Industrial 149:2001 + A1:2009 (KN95 Mask) \$ 1,994.71 \$ 58,135,982.57 CA-074 7/29/2020 Management 2 Maui Rents testing at Keopuolani Park 7/31/20 \$ 1,620.00 \$ 58,134,362.57 CA-074 11/24/2020 Management 2 Maui Rents Returned funds p/losiah Nishita from Mgmt. Dept dtid 9/21/20 \$ (333.55) \$ 58,134,696.12 CA-075 7/29/2020 Emergency Management 1 Emergency Management Agency (March 1, 2020 to July 15, 2020) \$ 12,990.85 \$ 58,121,705.27 CA-075 7/29/2020 Emergency Management 1 Emergency Management Agency Returned funds p/Herma											
CA-072 11/30/2020 Emergency Management 3						2.75" discus safety lock for securing					
11/30/2020 Emergency Management 3 Environmental Environmental Environmental Environmental Global Industrial 149:2001 + A1:2009 (KN95 Mask) 1,994.71 \$ 58,137,977.28	CA-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	storage units at U-Haul storage	\$	87.41	\$	58,137,889.87	
11/30/2020 Emergency Management 3 Environmental Environmental Environmental Environmental Global Industrial 149:2001 + A1:2009 (KN95 Mask) 1,994.71 \$ 58,137,977.28											
Environmental Management 3 Global Industrial FFP2 Disposable Face Mask, EN 1,994.71 \$ 58,135,982.57						* * * * * * * * * * * * * * * * * * * *					
Type	<u>CA-072</u>	11/30/2020		3			\$	(87.41)	\$	58,137,977.28	
Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20 \$ 1,620.00 \$ 58,134,362.57				_							
CA-074 7/29/2020 Management 2 Maui Rents testing at Keopuolani Park 7/31/20 \$ 1,620.00 \$ 58,134,362.57 CA-074 11/24/2020 Management 2 Management Management 2 Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20 \$ 58,134,696.12 CA-075 7/29/2020 Emergency Management 1 Emergency Management Agency (March 1, 2020 to July 15, 2020) \$ 12,990.85 \$ 58,121,705.27 CA-075 11/24/2020 Emergency Management 1 Returned funds p/Herman Andaya from EM dtd 9/15/20 \$ (141.44) \$ 58,121,846.71 CA-076 7/30/2020 Management 2 Akamai Pumping Services Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 CA-076 12/3/2020 Management 2 Akamai Pumping Services Protrable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - \$ 58,117,851.92	<u>CA-073</u>	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$	58,135,982.57	
CA-074 7/29/2020 Management 2 Maui Rents testing at Keopuolani Park 7/31/20 \$ 1,620.00 \$ 58,134,362.57 CA-074 11/24/2020 Management 2 Management Management 2 Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20 \$ 58,134,696.12 CA-075 7/29/2020 Emergency Management 1 Emergency Management Agency (March 1, 2020 to July 15, 2020) \$ 12,990.85 \$ 58,121,705.27 CA-075 11/24/2020 Emergency Management 1 Returned funds p/Herman Andaya from EM dtd 9/15/20 \$ (141.44) \$ 58,121,846.71 CA-076 7/30/2020 Management 2 Akamai Pumping Services Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 CA-076 12/3/2020 Management 2 Akamai Pumping Services Protrable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - \$ 58,117,851.92						Don up topts for COVID 10 drive them.					
Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20 \$ (333.55) \$ 58,134,696.12	CA-074	7/20/2020	Management	2	Maui Rents		ċ	1 620 00	ċ	59 124 262 57	
CA-074	CA-074	1/23/2020	ivianagement		INIGUI INCITES		ş	1,020.00	Ş	30,134,302.37	
CA-075 7/29/2020 Emergency Management 1 Emergency Management Agency (March 1, 2020 to July 15, 2020) \$ 12,990.85 \$ 58,121,705.27 CA-075 11/24/2020 Emergency Management 1 Emergency Management Agency (March 1, 2020 to July 15, 2020) \$ 12,990.85 \$ 58,121,705.27 Returned funds p/Herman Andaya from EM dtd 9/15/20 \$ (141.44) \$ 58,121,846.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 P/Josiah Management, ok to return funds. Dtd 12/01/20 \$ (5.21) \$ 58,117,851.92 Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 -	CA-074	11/24/2020	Management	2		• •	Ś	(333.55)	Ś	58.134 696 12	
Addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020) 12,990.85 58,121,705.27		_,, _020	-0	_		5 :	T	,223.55)	7	, 5, 5, 1, 5, 5, 12	
Addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020) 12,990.85 58,121,705.27						Overtime expenses incurred due to					
CA-075 7/29/2020 Emergency Management 1 Emergency Management Agency (March 1, 2020 to July 15, 2020) \$ 12,990.85 \$ 58,121,705.27 CA-075 11/24/2020 Emergency Management 1 Returned funds p/Herman Andaya from EM dtd 9/15/20 \$ (141.44) \$ 58,121,846.71 Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 P/Josiah Management, ok to return funds. Dtd 12/01/20 Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - \$ 58,117,851.92						·					
Returned funds p/Herman Andaya from EM dtd 9/15/20	CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency		\$	12,990.85	\$	58,121,705.27	
Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 P/Josiah Management, ok to return funds. Dtd 12/01/20 \$ (5.21) \$ 58,117,851.92 Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 -											
CA-076 7/30/2020 Management 2 Akamai Pumping Services Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 CA-076 12/3/2020 Management P/Josiah Management, ok to return funds. Dtd 12/01/20 \$ (5.21) \$ 58,117,851.92 CA-076 12/3/2020 Management Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 -	<u>CA-075</u>	11/24/2020	Emergency Management	1		from EM dtd 9/15/20	\$	(141.44)	\$	58,121,846.71	
CA-076 7/30/2020 Management 2 Akamai Pumping Services Park (08/01/20 through 11/30/20) \$ 4,000.00 \$ 58,117,846.71 CA-076 12/3/2020 Management P/Josiah Management, ok to return funds. Dtd 12/01/20 \$ (5.21) \$ 58,117,851.92 CA-076 12/3/2020 Management Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 -											
P/Josiah Management, ok to return funds. Dtd 12/01/20 \$ (5.21) \$ 58,117,851.92 Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 -											
CA-076 12/3/2020 Management funds. Dtd 12/01/20 \$ (5.21) \$ 58,117,851.92 Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 -	<u>CA-076</u>	7/30/2020	Management	2	Akamai Pumping Services		\$	4,000.00	\$	58,117,846.71	
Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 -						•					
due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 -	<u>CA-076</u>	12/3/2020	Management				\$	(5.21)	\$	58,117,851.92	
restrooms throughout the parks/facilities on Maui. (5/1/20 -						_					
parks/facilities on Maui. (5/1/20 -						•					
						_					
<u>VA-077</u> //30/2020 Parks and Recreation 3 Akamai Pumping Services 6/15/20). \$ 17,250.06 \$ 58,100,601.86	CA 077	7/20/2020	Darks and Description	2	Alramai Dumnia - Carriera		ہ	17 350 00	۲	E0 100 C01 0C	
	<u>CA-U//</u>	//30/2020	ranks and kecreation	3	Akamai Pumping Services	0/15/20).	>	17,250.06	Þ	58,100,601.86	

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Report Da	ite: Decem	ber 8, 2020				Page	5 of	· 19		
		Reporting Pe	riod		Total Amount Av	ward	led: \$66,598,75	57		
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered: Award balance after Encumbrances:					
March 1, 2	2020		Decem	ber 8, 2020	\$64,392,936.13	\$2,	205,820.87			
CAFA		Lis	st each di	sbursement below. Use additional pag I	es if more space is required.		Authorized			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
CONTROL NO.	Date	Department	PHOHILY	Kecipient	Project Description		Amount		Dalatice	
					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	\$	57,849,784.68	
					Clear acrylic plexiglass barriers					
					including installation clips and cutting					
<u>CA-079</u>	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$	57,843,459.72	
					Furnishing and delivery of (30) 64					
CA-080	7/31/2020	Managamont	2	H2O Process Systems, LLC	square foot and (8) 100 square foot temporary emergency shelters.	\$	200 000 00	\$	F7 FF2 4F0 72	
CA-080	7/31/2020	Management		nzo Process systems, EEC	P/Josiah Management, ok to return	Ş	290,000.00	Ş	57,553,459.72	
CA-080	12/3/2020	Management			funds. Dtd 12/01/20	\$	(8,751.80)	Ś	57,562,211.52	
<u> </u>	12/3/2020	- Tranagement			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	_	(0), 02.00)	Ÿ	37,302,211.32	
					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	\$	57,482,211.52	
					Hand Stations for Kalama Park &					
					Kanaha Park; ADA Portable Unit for					
<u>CA-082</u>	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC		\$	1,840.00	\$	57,480,371.52	
					Waiver of E-Payment Convenience					
CA-083	8/4/2020	Water	3	Paymentus Corporation	fees to DWS. For week of July 24 - July 30, 2020.	\$	1,572.45	\$	57,478,799.07	
<u>CA-083</u>	8/4/2020	water	3	r aymentus corporation	Program to provide grant funds for	ڔ	1,372.43	٦	37,478,733.07	
					the Small Business Recovery & Relief					
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$	3,150,000.00	\$	54,328,799.07	
	1	,		,	Waiver of E-Payment Convenience		<u> </u>			
					fees to DWS. For week of July 17 - July					
CA-085	8/5/2020	Water	3	Paymentus Corporation	23, 2020.	\$	1,722.85	\$	54,327,076.22	
					(7) 10x15 storage units for soring					
	0/5/0000				large amounts of PPE required for	_				
<u>CA-086</u>	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response.	\$	2,800.00	\$	54,324,276.22	
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$	110.00	\$	54,324,166.22	
CA-087	8/0/2020	Tillance	3	COSTCO WITOTESATE	P/Dept ok to return funds dtd	ڔ	110.00	٦	34,324,100.22	
CA-087	12/3/2020	Finance			12/01/20.	Ś	(1.74)	Ś	54,324,167.96	
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$	1,519,000.00		52,805,167.96	
					Assist Maui County small business					
					increase their exposure & business					
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$	48,325.00	\$	52,756,842.96	
					Dinner Services for tenants at the					
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Wahi Hoomalu 'O Wailuku emergency	\$	8,500.00	Ś	52,748,342.96	
CA-030	0/1/2020	Housing & Hullidii Concerns	3	Traie ivialiaulu - Chse/ivieais Program	P/Director Tsuhako ok to return	ڔ	0,300.00	ې	32,740,342.90	
CA-090	12/3/2020	Housing & Human Concerns			funds dtd 12/03/20	\$	(3,840.00)	Ś	52,752,182.96	
	, , , , ,	0			, ,	Ċ	(2/2 2 2 2 2	•		
					Adaptability Fund for Maui County to					
					re-open safely to conduct business, re-					
	1.				tool operations and expand customer			١.		
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	markets virtually.	\$	5,485,000.00	\$	47,267,182.96	
					Tent rental for COVID19 drive thru					
CA 002	0/12/2020	Managoment	2	Maui Ponts	testing Central Maui, South Maui, and		E 044 C3	خ	47 262 141 24	
<u>CA-092</u>	8/12/2020	Management	2	Maui Rents	West Maui	\$	5,041.62	\$	47,262,141.34	
					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	\$	47,129,141.34	
	1				P/Finance Dept ok to return funds					
CA-093	12/3/2020	Finance			dtd 12/01/20.	\$	(504.00)	\$	47,129,645.34	
					Airport screening services to					
				Roberts Tours and Transportation,	implement interisland travel	١.				
CA-094	8/13/2020	Management	3	Inc	quarantine order.	\$	64,000.00	\$	47,065,645.34	

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Nepolt Da	te: Decemi						Page		
		Reporting Pe	eriod		Total Amount Av	ward	ed: \$66,598,75	57	
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Awa	rd balance afte	r Encu	ımbrances:
March 1, 2	2020		Decem	ber 8, 2020	\$64,392,936.13	\$2,	205,820.87		
CAFA		LI:	st each di	sbursement below. Use additional p	lages if more space is required.		0		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
Control No.	Date	Department	PHOHILY	Recipient	P/Josiah Management, ok to return		Amount		Balance
CA-094	12/3/2020	Management			funds. Dtd 12/01/20	\$	(6,438.35)	Ś	47,072,083.69
					COVID-19 supplies for DHHC Early	·	(2)	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$	48,306.11	\$	47,023,777.58
					Convenience Fees July 2020 for DMVL				
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Svcs. Inv#7669; DTD 7/31/20	\$	22,913.23	\$	47,000,864.35
					Convenience Fees July 2020 for DMVL				
CA 007	0/15/2020	Finance DMM/I	4	Intellectual Tech INC	Svcs. Hawaii Info Consortium	ے	20 227 26	۲	46 070 526 00
<u>CA-097</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$	30,337.36	Ş	46,970,526.99
					Waiver of E-Payment Convenience				
CA-098	8/15/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$	1,802.50	\$	46,968,724.49
<u> </u>	0/10/2020				7 000 101 11 0011 011 011 01 01 01 01	Υ	2,002.50	Ψ	10,300,721113
					Reimbursement of overtime expenses				
					for MPD personnel in support of				
CA-099	8/15/2020	Police	1	Maui Police Department	COVID-19 enforcement measures	\$	7,000,000.00	\$	39,968,724.49
					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	\$	39,684,046.75
					SeeClickFix licenses and setup services				
CA 101	8/17/2020	Managamont	3	CivicPlus	for Interisland travel quarantine management.	\$	20 125 00	\$	20 655 021 66
<u>CA-101</u>	8/17/2020	Management	3	Civicrius	P/Josiah Management, ok to return	Ş	28,125.09	Ş	39,655,921.66
CA-101	12/3/2020	Management			funds. Dtd 12/01/20	\$	(1,125.09)	Ś	39,657,046.75
CTTOI	12/3/2020	Wanagement			One (1) large batch molecular	~	(1,123.03)	7	33,037,040.73
					analyzer for Clinical Labs of Hawaii.				
					Canceled p/Budget Director dtd				
CA-102	8/17/2020	Management	3	Hologic, Inc.	10/15/20	\$	-	\$	39,657,046.75
					Pop-up tents for COVID-19 drive thru				
CA-103	8/17/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$	1,620.00	\$	39,655,426.75
					P/Josiah Management, ok to return	١.		١.	
<u>CA-103</u>	12/3/2020	Management			funds. Dtd 12/01/20	\$	(333.55)	Ş	39,655,760.30
					Ten (10) Abbott ID Now Point of Care				
					(POC) testing machines. Canceled				
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	p/Budget Director dtd 10/15/20.	\$	_	\$	39,655,760.30
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$	5,933.02	\$	39,649,827.28
	, ,				8	Ė	.,		
					Clean & Safe program for COVID-19				
					mitigation & preventative measures				
					to re-open the gym after it was used				
<u>CA-106</u>	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$	8,099.61	\$	39,641,727.67
					W				
CA 107	0/20/2020	Mater	_	Doumentus Corneration	Waiver of E-Payment Convenience	ے	1 400 05	ے	20 640 246 72
<u>CA-107</u>	8/20/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20 18-Fire station computers; 1-per	\$	1,480.95	\$	39,640,246.72
					station needed to complete distance				
CA-108	8/24/2020	Fire	3	Maui County IT Department	based learning.	\$	20,000.00	\$	39,620,246.72
	-,, - 520	-		. z. zzz, zepartment	P/Deputy Ventura ok to return funds	7	_0,000.00	7	,,
CA-108	12/3/2020	Fire			dtd 12/01/20	\$	(17.99)	\$	39,620,264.71
					COVID-19 Reopening & Recovery for				-
					non-profits optimized web landing				
					page for conference registration &				
<u>CA-109</u>	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$	417.37	\$	39,619,847.34
04.610	0/24/25==		_	B	Waiver of E-Payment Convenience	_		,	20.612.1
<u>CA-110</u>	8/24/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$	1,440.60	\$	39,618,406.74
					Housing at the Maui Schooner for Hazmat 10, Department of Fire and				
					Public Safety. Effect 9/1/20 -				
CA-111	8/24/2020	Fire	1	Maui Schooner	10/31/20	\$	6,500.00	¢	39,611,906.74
<u> </u>	3/2-1/2020	F*				7	0,300.00	7	33,011,300.74

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		Reporting Pe	riod		Total Amount Awarded: \$66,598,757					
From: Montl	h/Date/Year	·	To: Mont	:h/Date Year	Total Amount Encumbered:	Award balance afte	r Enci	umbrances:		
March 1, 2	.020		Decem	ber 8, 2020	\$64,392,936.13	\$2,205,820.87				
		Lis	st each dis	sbursement below. Use additional page	es if more space is required.					
CAFA						Authorized				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance		
					Overtime expenditures for Homeless					
				County of Maui, Dept of Housing &	Division personnel at the WHOW					
<u>CA-112</u>	8/26/2020	Housing & Human Concerns	1	Human Concerns - Homeless Division	pallet home emergency shelter.	\$ 7,500.00	\$	39,604,406.74		
	10/0/0000				Ok per Director Tsuhako to return	4 (0.000.00)	_			
CA-112	12/3/2020	Housing & Human Concerns			funds 12/1/20	\$ (2,906.31)	\$	39,607,313.05		
					Grant funding to assist with the cost					
					of providing free mediations to low-					
<u>CA-113</u>	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$ 63,000.00	\$	39,544,313.05		
					Dept wide overtime cost incurred for					
CA-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response relating to COVID-19.	\$ 36,864.32	\$	39,507,448.73		
	5, = 1, = 5 = 5					7 00,001102	7			
					Amendment-Hawaii Energy Laulima					
	- / /			Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be					
CA-115	8/27/2020	Housing & Human Concerns	4	(MEO)	administered by MEO. Produce Purchase program on Lanai	\$ 5,000,000.00	\$	34,507,448.73		
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	9/1/20 - 9/30/20	\$ 7,500.00	\$	34,499,948.73		
	., ,			4	Produce Purchase program on Lanai	,		,,-		
<u>CA-117</u>	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20	\$ 7,500.00	\$	34,492,448.73		
CA 110	0/27/2020	N.4==-	2	Steven Lichter dba Lanai Home	Produce Purchase program on Lanai	ć 7.500.00	,	24 404 040 72		
CA-118	8/27/2020	Mayor	2	Grown	9/1/20 - 9/30/20 Produce Purchase program on Lanai	\$ 7,500.00	\$	34,484,948.73		
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20	\$ 7,500.00	\$	34,477,448.73		
		·								
					Ferry Service to/from Lahaina					
<u>CA-120</u>	8/27/2020	Mayor		Expeditions Stephen Becker dba Ola Kamoku	Harbor/Manele Bay 9/1/20 -9/30/20 Produce Purchase program on Lanai	\$ 30,420.00	\$	34,447,028.73		
CA-121	8/27/2020	Mayor		Farm, LLC	9/1/20 - 9/30/20	\$ 7,500.00	\$	34,439,528.73		
	5, = 1, = 5 = 5				Food Purchase & distribution program	7 1,000.00	7	.,,		
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20	\$ 50,000.00	\$	34,389,528.73		
CA 122	0/27/2020	N. 4	2	Marri Carrata Farma Durana	Food Purchase & distribution program	\$ 125,000.00	,	24 264 520 72		
CA-123	8/27/2020	Mayor		Maui County Farm Bureau	9/1/20 - 9/30/20 Personnel Support for Inter-Island	\$ 125,000.00	\$	34,264,528.73		
					screening (Data-Entry & Airport					
					Screening) Overtime Pay for COVID-19					
<u>CA-124</u>	8/28/2020	Water	1	Dept of Water	08/01/20 - 08/15/20.	\$ 238.48	\$	34,264,290.25		
					Additional Services for Kama'aina First					
					Program & COVID-19 Maui Nui					
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$ 19,541.78	\$	34,244,748.47		
					Airport security badges to access					
CA-126	8/28/2020	Finance	3	State of Hawaii - Dept of Transportation	Kahului Airport to assist w/COVID-19 screening.	\$ 60.00	\$	24 244 699 47		
<u>CA-120</u>	0/20/2020	rillance	3	Transportation	P/Finance Dept ok to return funds	\$ 60.00	Ş	34,244,688.47		
CA-126	12/3/2020	Finance			dtd 12/01/20.	\$ (60.00)	\$	34,244,748.47		
					Spray Station at County of Maui	l .				
CA-127	9/1/2020	Management	3	H20 Process	Facilities 8/24/20	\$ 1,500.00	\$	34,243,248.47		
CA-127	12/3/2020	Management			P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (93.76)	Ś	34,243,342.23		
	-, -, -020	0			Parks Dept Molokai Division	, (55.70)	T	- 1,= 15,5 12.25		
					overtime cost for preventative					
					measures and response relating to					
CA-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	COVID-19. (8/16/20 - 9/14/20) P/Parks Dept ok to return funds dtd	\$ 5,117.07	\$	34,238,225.16		
CA-128	12/3/2020	Parks and Recreation			12/01/20.	\$ (748.95)	\$	34,238,974.11		
	, -,					(2.2.2.2)	Ė	,,		
		Environmental			Credit card processing fee waived it		ĺ.			
CA-129	9/1/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 9,035.32	\$	34,229,938.79		

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	te. Deteim	Reporting Pe	eriod		Total Amount Awarded: \$66,598,757				
From: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	r Enci	umbrances:	
March 1, 2	.020		Decem	ber 8, 2020	\$64,392,936.13	\$2,205,820.87			
		Li	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA						Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance	
				Maui Chemical & Paper Products,					
				Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging				
				Stationary(Ink cartridges) and USPS	Project:10, 1-page mailings to approx.				
<u>CA-130</u>	9/1/2020	Emergency Management	3	Every Door Direct Mail Retail.	1400 Lanai USPS addresses.	\$ 4,142.17	\$	34,225,796.62	
CA-130	9/1/2020	Emergency Management			P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (572.80	Ś	34,226,369.42	
	., ,				Pop-up tents for COVID-19 drive thru	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,	
					testing at Keopuolani Sept. 3, 2020		١.		
<u>CA-131</u>	9/3/2020	Management	2	Maui Rents	(one-day event) P/Josiah Management, ok to return	\$ 1,200.00	\$	34,225,169.42	
CA-131	12/3/2020	Management			funds. Dtd 12/01/20	\$ (127.09)	\$	34,225,296.51	
	, -, -				, , ,	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			_		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	\$ 1,999.20	\$	34,223,297.31	
					Cattle, Processing to hamburger and				
					purchasing of food products to				
<u>CA-133</u>	9/3/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$ 200,000.00	\$	34,023,297.31	
					Personnel Support for Inter-Island				
					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	\$	34,023,097.31	
	10/0/0000				P/Dept ok to return funds dtd				
<u>CA-134</u>	12/3/2020	Finance			12/01/20.	\$ (23.53)	\$	34,023,120.84	
					Personnel Support for Inter-Island				
					screening (Data-Entry) Overtime for				
<u>CA-135</u>	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$ 700.00	\$	34,022,420.84	
CA-135	12/3/2020	Finance			P/Dept ok to return funds dtd 12/01/20.	\$ (49.23)	<	34,022,470.07	
<u>CA 133</u>	12/3/2020	munec			12,01,20.	\$ (43.23)	7	34,022,470.07	
					Expenditure was to pay for long				
CA 126	0/4/2020	Deline		0.1.1.5	sleeve uniform protection for officers	ć 1.506.72	_	24 020 072 24	
<u>CA-136</u>	9/4/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic. Electrostatic Sprayers for COVID	\$ 1,596.73	Ş	34,020,873.34	
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23	\$	33,952,457.11	
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$	33,925,349.99	
					The "Maui Music Hui" program will				
					provide support to another small business industry				
					(music/entertainers). Present to				
<u>CA-139</u>	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$ 5,690.00	\$	33,919,659.99	
					One (1) 24-gallon propane tank for				
CA-140	9/4/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 516.00	\$	33,919,143.99	
	, ,	<u> </u>		·	P/Josiah Management, ok to return			, ,	
<u>CA-140</u>	12/3/2020	Management			funds. Dtd 12/01/20	\$ (74.00	\$	33,919,217.99	
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$	33,912,854.49	
CA-141	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	_	33,912,617.56	
					15-Non contact infrared		Ė		
<u>CA-143</u>	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.04	\$	33,910,714.52	
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$	33,891,890.52	
<u>CA 177</u>	5/0/2020	1110	,	E.iv. Curus & Jons	30-Hypoallergenic waterproof	7 10,024.00	۲	55,651,650.52	
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$ 203.10	_	33,891,687.42	
<u>CA-146</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$	33,891,518.14	
					Coat sleeve apron, PPE for firefighter				
CA-147	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 162.33	\$	33,891,355.81	
		•	•		· · · · · · · · · · · · · · · · · · ·		•		

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Report Da	te. Detelli				T		Page		19
<u></u>		Reporting Pe	riod		Total Amount Av	varde	d: \$6 <mark>6,5</mark> 98,75	57	
From: Mont	h/Date/Year	-	To: Mont	h/Date Year	Total Amount Encumbered:	Award	d balance afte	r Encu	ımbrances:
March 1, 2	2020		Decem	ber 8, 2020	\$64,392,936.13	\$2,2	05,820.87		
		11		de la constanta de la constant					
CAFA		LIS	st each dis	sbursement below. Use additional pag	es ir more space is required.	Λ.	uthorized		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CONTROL NO.	Date	Department	PHOHILY	Recipient	Project Description	,	Amount		Balance
					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	\$	33,890,715.18
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$	15.62	\$	33,890,699.56
					7 - Vehicle window tinting installation				
					in the Kauna Senior Services Assisted				
<u>CA-150</u>	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$	1,458.31	\$	33,889,241.25
					KN95 Disposable Protective masks,				
					600 quantity, furnished to Kaunoa				
CA 151	0/0/2020	Housing & Human Consorns	3	Cintae	Senior Center, for Maui, Molokai and	\$	2 104 00	\$	22 007 057 25
<u>CA-151</u>	9/8/2020	Housing & Human Concerns	3	Cintas	Lanai. Plexiglass protective barrier	Ş	2,184.00	Ş	33,887,057.25
					installation at the Kaunoa Senior			ĺ	
					Center- Leisure program main office			ĺ	
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$	1,817.28	\$	33,885,239.97
	5, 5, 222	0			Senior Services Division COVID-19-	т.		, ,	
CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses.	\$	8,987.52	\$	33,876,252.45
				-	MFD training classroom furniture, 30				
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$	6,059.10	\$	33,870,193.35
					MFD training classroom furniture, 60				
CA-155	9/8/2020	Fire	3	Grainger	conference chairs.	\$	4,124.97	\$	33,866,068.38
					L	١.		١.	
<u>CA-156</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$	776.97	\$	33,865,291.41
					Canon EOS Rebel T7 DSLR Camera				
CA 157	0/0/2020	Eiro	2	Amazon Com Sanisas II C	Bundle with lens, memory cards, and	ے	F71 07	ے ا	22 964 710 54
<u>CA-157</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit. Sanitizer wipes to clean hands and	\$	571.87	\$	33,864,719.54
		Environmental			equipment upon entering and leaving.				
CA-158	9/8/2020	Management	3	Maui Chemical and Paper Products	equipment upon entering and rearing.	\$	244.98	\$	33,864,474.56
	5, 5, 222				Convenience Fee July 2020 for DMVL	т.		, ,	
					Services Invoice #77804 Dated				
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	\$	33,844,649.01
					COVID-19 related emergency				
CA-160	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$	33,829,765.36
					Hooded coverall, coat sleeve apron,				
CA 161	0/0/2020	Fina	2	Continue	face shields, bleach, pails and hand	,	C4E 04	,	22 020 110 52
<u>CA-161</u>	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers. Delivery of PPE & Disinfectant	\$	645.84	\$	33,829,119.52
					supplies for DHHC, CA-095 &				
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$	400.00	\$	33,828,719.52
	, _ , _ 5, _ 5	s.gener, management		,	P/ Emegency Management ok to	-		<u> </u>	,,,
CA-162	9/10/2020	Emergency Management			return funds dtd 12/07/20.	\$	(50.18)	\$	33,828,769.70
					Parking fee at Kahului Airport to assist				
<u>CA-163</u>	9/10/2020	Finance	1	Scott K. Teruya	with COVID-19 screening.	\$	7.00	\$	33,828,762.70
					Housing at the Marriot Kaanapali for		<u>-</u>		
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$	6,500.00	\$	33,822,262.70
					Airport screening services to				
	0/40/5	L	_	Roberts Tours and Transportation,	implement interisland travel	_		١,	
<u>CA-165</u>	9/10/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$	64,000.00	\$	33,758,262.70
CA 16F	12/2/2020	Managoment			P/Josiah Management, ok to return	ė	(0.100.75)	٠	22 767 464 45
<u>CA-165</u>	12/3/2020	Management			funds. Dtd 12/01/20 Airport screening services to	\$	(9,198.75)	Ş	33,767,461.45
					implement interisland travel				
				Roberts Tours and Transportation,	quarantine order 9/15/20 thru				
CA-166	9/10/2020	Management	3	Inc	11/30/20.	\$	296,775.00	Ś	33,470,686.45
3.1200	-, -0, -020		,			7	230,.73.00	Υ	23, 3,000.43
					Partial Reimbursement for Charter			ĺ	
				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	\$	33,468,686.45
_						_		_	

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Reporting Period					Total Amount Awarded: \$66,598,757				
From: Month/Date/Year To: Month/Date Year			Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020 Dec			Decem	ber 8, 2020	\$64,392,936.13	\$2,205,820.87			
List each disbursement below. Use additional pages if more space is required.									
CAFA				. 9		Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description	Α	Mount		Balance
				Hawaii Academy of Decording Artist	The Hawaii Academy Recording Artist				
				Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g.	(HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30,				
CA-168	9/10/2020	Mayor- OED	4	MACC,etc).	2020.	\$	4,000.00	\$	33,464,686.45
	, ,	,			Data Entry assistance needed to input		,		, ,
					traveler date as required for inter-				
					island quarantine. Employees: Gail				
CA 160	0/10/2020	Finance	1	Dent of Finance	Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20	\$	2.016.20	۲.	22 460 770 16
<u>CA-169</u>	9/10/2020	Finance	1	Dept of Finance	Disassemble panel and	Ş	3,916.29	\$	33,460,770.16
					reassemble/extend panel for cubicle.				
CA-170	9/10/2020	Finance	3	Maui Office Machines	,	\$	78.12	\$	33,460,692.04
					Expenses to facilitate services related				
CA 171	0/10/2020			Mania	to COVID-19 pandemic. 7/1/20 -	,	6.040.00	<u>ر</u>	22 454 652 04
<u>CA-171</u>	9/10/2020	Mayor	3	Various vendors	11/30/20. Expenses to facilitate services related	\$	6,040.00	\$	33,454,652.04
					to COVID-19 pandemic. 7/1/20 -				
					11/30/20. (Add'l amt of \$8,960				
					added to Total: 15,000.00. Amended				
<u>CA-171</u>	9/10/2020	Mayor	3	Various vendors	11/13/20; 4 of 4)	\$	8,960.00	\$	33,445,692.04
					Personnel Support for inter-island screening & data entry. DWS Payroll				
					overtime for pay period ending				
CA-172	9/11/2020	Water	1	Dept. of Water	8/31/20.	\$	2,045.03	\$	33,443,647.01
					Waiver of E-Payment Convenience				
					Fees for the week of 8/28/20 -				
<u>CA-173</u>	9/11/2020	Water	3	Paymentus Corporation	9/03/20. Dept wide overtime cost incurred for	\$	1,691.35	\$	33,441,955.66
					preventive measures and response				
					relating to COVID-19. Payroll OT cost				
<u>CA-174</u>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$	3,008.06	\$	33,438,947.60
					P/Parks Dept ok to return funds dtd				
CA-174	12/3/2020	Parks and Recreation			12/01/20.	\$	(574.25)	\$	33,439,521.85
					Parks Dept Molokai Division				
					overtime cost for preventative 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	\$	33,436,639.84
	0,,					T	_,,	т	
					Returned funds per Lynne Takiguchi				
<u>CA-175</u>	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20 The "E Kupa'a" program will continue	\$	(448.20)	\$	33,437,088.04
					to provide support to small business				
				Various vendors (e.g. MACC,	(musicians/entertainers/tech) Present				
CA-176	9/14/2020	Mayor - OED	4	musicians, technicians, etc.)	to 11/30/20.	\$	165,550.00	\$	33,271,538.04
					The Sewing Hui of Maui has produced				
					and donated over 10,000 masks for healthcare providers in Maui County.				
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	incattreare providers in ividal county.	\$	6,620.14	\$	33,264,917.90
					25 Personal Firewalls with power				-
<u>CA-178</u>	9/14/2020	Management	3	Pacific Technology Solutions	adapters.	\$	9,868.43	\$	33,255,049.47
CA 170	12/2/2020	Managament			P/Josiah Management, ok to return	ءِ ا	(0.42)	۲	22 255 040 62
<u>CA-178</u>	12/3/2020	Management		Maui County Community Television,	funds. Dtd 12/01/20 Video services for the Mayor's COVID-	\$	(0.13)	Ş	33,255,049.60
				Inc. dba Akaku Maui Community	19 press conference (8/1/20 through				
CA-179	9/14/2020	Management	2	Media	11/30/20).	\$	10,000.00	\$	33,245,049.60
					Credit card processing fee waived in				
CA 190	0/14/2020	Environmental Management	3	Doint and Day	August 2020. (Fee waived through	\$	2 042 02	ć	22 241 106 57
<u>CA-180</u>	9/14/2020	Management	3	Point and Pay	9/30/20).	۲	3,943.03	ڔ	33,241,106.57

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Reporting Period					Total Amount Awarded: \$66,598,757						
From: Month/Date/Year March 1. 2020 To: Month/Date Year December 8, 2020					Total Amount Encumbered: Award balance after Encumbrances:						
March 1, 2	2020		Decem	ber 8, 2020	\$64,392,936.13 \$2,205,820.87						
		L	ist each di	sbursement below. Use additional pag	es if more space is required.						
CAFA Control No.	Data	Donartment	Duionitu	Paciniant	Draiget Description		Authorized Amount		Authorized		Rolomas
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance		
					Administrative Pay-Pending Test						
					Results/COVID-19+, Healthcare						
					Provider Screening Svc/COVID,						
				Maui Health System, A Kaiser	MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID						
CA-181	9/14/2020	Management	4	Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.	\$	3,774,851.00	\$	29,466,255.57		
	0/44/0000				COVID - 19 Community testing; March		440.004.00	_			
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	2020 through August 31,2020.	\$	113,984.00	\$	29,352,271.57		
					Data Entry assistance needed to input						
					traveler date as required for inter-						
					island quarantine. Employee: Gail						
<u>CA-183</u>	9/15/2020	Finance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$	547.70	\$	29,351,723.87		
					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	\$	29,346,254.80		
					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	\$	29,336,754.80		
	-,,				Printing/copying charges for	T	-,	т.			
					interisland quarantine 8/10/20 -						
<u>CA-186</u>	9/16/2020	Mayor	3	Xerox	11/30/20.	\$	3,000.00	\$	29,333,754.80		
					Waiver of E-Payment Convenience						
CA-187	9/16/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$	1,693.35	\$	29,332,061.45		
					Ferry Service to/from Lahaina		,		, ,		
					Harbor/Manele Bay 10/1/20 -	١.		١.			
CA-188	9/16/2020	Mayor	4	Expeditions	10/31/20	\$	24,336.00	\$	29,307,725.45		
				Hardware: Dell, One Dell Way and	1120-laptops, including software and						
CA-189	9/16/2020	Management	3	Software: HI International Corp.	accessories	\$	342,530.63	\$	28,965,194.82		
					Pop-up tents for COVID-19 drive-thru						
C4 400	0/47/2020			AA. : B	testing at Lahaina Aquatic Center,	_	4 200 00		20.052.004.02		
CA-190	9/17/2020	Management	2	Maui Rents	One day event: 9/21/20. P/Josiah Management, ok to return	\$	1,200.00	\$	28,963,994.82		
CA-190	12/3/2020	Management			funds. Dtd 12/01/20	\$	(283.34)	\$	28,964,278.16		
					Delivery of COVID-19 personnel						
					protective equipment and						
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	disinfectant supplies from the airport to storage facility.	\$	324.26	ċ	28,963,953.90		
<u>CA 131</u>	3/17/2020	Emergency Wanagement	1	DITA Dependable Hawaiian Express	P/ Emegency Management, ok to	Y	324.20	Y	20,503,553.50		
CA-191	9/17/2020	Emergency Management			return funds. Dtd 12/07/20	\$	(118.59)	\$	28,964,072.49		
					Abbott ID Now testing program: total						
				RP Medical LLC, dba Minit Medical	of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20						
CA-192	9/17/2020	Management	3	Urgent Care	through 11/30/20.	\$	2,871,731.62	\$	26,092,340.87		
	-, -:, 2020	-0	<u> </u>	<u> </u>	3 , , -	-	.,,, 52.52	-	,,		
					Convenience Fees Aug 2020 DMVL						
CA-193	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20	¢	26,362.66	\$	26,065,978.21		
CM-133	5/11/2020	i mance - DiviVL	+	Trawaii iiiormation Consortium LLC	Aug 2020, IIIV #23132/0, DID 0/31/20	ڔ	20,302.00	٧	20,003,376.21		
					Monthly rental of one (1) portable						
					hand wash station & one (1) portable						
CA 104	0/17/2020			Alaha Hawas Isa	ADA/Handicap restroom unit for	_ ا	4 462 42	,	26.064.545.52		
<u>CA-194</u>	9/17/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$	1,462.49	\$	26,064,515.72		
					Dept. wide overtime cost incurred for						
					preventative measures and response						
CA-195	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.	\$	1,621.13	\$	26,062,894.59		

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Report Date: December 8, 2020 Page 12 of 19									T 19
		Reporting Pe	riod		Total Amount Av	vard	ed: \$66,598, 7 5	7	
From: Month/Date/Year To: Month/Date Year					Total Amount Encumbered: Award balance after Encumbrances:				
March 1, 2020 December 8, 2020			\$64,392,936.13 \$2,205,820.87						
,									
List each disbursement below. Use additional pages if more space is required. CAFA CAFA							Authorized		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorizea		Balance
CONTROL NO.	Date	Department	PHOHILY	Recipient	Project Description		Amount		Dalatice
					Purchase of 20 Electrostatic Rollers				
					and 30 hand held guns for Public				
CA-196	9/17/2020	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept.	\$	175,000.00	\$	25,887,894.59
					Cleaning/Disinfecting of high touch				
				Amanda Salazar - Ot the Spot	areas in division offices, restrooms				
CA-197	9/18/2020	Planning	3	Cleaning	and stairwells.	\$	4,875.00	\$	25,883,019.59
					Cleaning supplies & misc items for				
					tenants at the WHOW Pallet Homes				
CA 100	0/10/2020	Housing & Human Concorns	2	TDD	emergency shelter at Waiale. 9/17/20	,	050.00	۲.	25 002 000 50
CA-198 CA-199	9/18/2020 9/22/2020	Housing & Human Concerns Water	3	TBD HD Supply Whitecap	- 11/30/20. Bleach Activated Cloth Face Mask	\$	950.00 3,371.87	\$	25,882,069.59 25,878,697.72
CA-199 CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$	559.63	\$	25,878,138.09
<u>CA 200</u>	3/22/2020	Water	,	Comatic	1000 Masks, Within Gloves	7	333.03	Ţ	23,676,136.03
					Pump out of holding tanks at Waiale				
					Park and Airport Quarantine Site				
CA-201	9/25/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$	6,000.00	\$	25,872,138.09
					Emergency sanitation of quarantine				
<u>CA-202</u>	9/29/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$	937.49	\$	25,871,200.60
					Personnel support for inter-island				
					screening (Data-Entry & Airport				
CA 202	0/20/2020	14/	4	Don't of Maton	Screening) Overtime Pay for COVID-19		1 055 70	۲.	25 070 444 02
CA-203	9/29/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$	1,055.78	\$	25,870,144.82
				Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for				
CA-204	10/1/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	176.00	\$	25,869,968.82
	,-,				Waiver of E-Payment convenience			7	
					fees to DWS for week of 9/11/20 -				
CA-205	10/2/2020	Water	3	Paymentus Corporation	9/17/20	\$	1,429.90	\$	25,868,538.92
					Waiver of E-Payment convenience				
					fees to DWS for week of 9/18/20 -				
<u>CA-206</u>	10/2/2020	Water	3	Paymentus Corporation	9/24/20	\$	2,089.65	\$	25,866,449.27
					Daile Disinfantina annias fan DNAVII fan				
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	\$	6 262 50	\$	25,860,085.77
CA-207	10/2/2020	Tillance - Divivi	3	reopie who clean (r wc)	Personnel Support for MEO H.E.L.P	ې	6,363.50	Ş	23,800,083.77
CA-208	10/2/2020	Finance	1	Department of Finance	Program Data Entry	\$	661.80	\$	25,859,423.97
					Use of facility as quarantine site on			7	
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$	835.50	\$	25,858,588.47
					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)	\$	200,000.00	\$	25,658,588.47
					Funding to support III in at the				
					Funding to support "Live at the MACC" live streaming performances.				
CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$	1,250,000.00	\$	24,408,588.47
	_0, _, _020		-		(ayo. o zeonomie raski orecj	7	_,0,000.00	7	, .50,500.47
					Balance of funds \$327,504 to be				
					returned per Art @ MACC. Email to				
					Michele/Scott dated 11/4 advised of				
CA-211	12/3/2020	Mayor-OED			return. P/JoAnne OED dtd 12/03/20	\$	(327,504.00)	\$	24,736,092.47
					Funding to support a grant program				
CA 242	10/2/2020	Mayor OFD		Maui Chambar of Communication	to support small businesses recover	۲ ا	1 000 000 00	۲,	22 726 002 47
<u>CA-212</u>	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$	1,000,000.00	\$	23,736,092.47
					Funding to support a One Stop				
					Resource delivery of services to assist				
					families. (Mayor's Economic Task				
CA-213	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20	\$	500,000.00	\$	23,236,092.47
	· · · · · · · · · · · · · · · · · · ·	· · ·			<u> </u>				

Report Date: December 8, 2020

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CA-221 10/2/2020 Mayor OED 4 University of Hawaii Maui College Sasist unemployer seledents. S 48,000.00 S 19,662,180.47	Report Da	te: Decemi	oer 8, 2020			Page 13 of 19					
December 8, 2020 Sod, 392,396.13 Sod, 392,			Reporting Pe	eriod		Total Amount Awarded: \$66,598,757					
Let each disbursement below. Des additional pages of more space is required.	From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Awa				
Control No. Date Department	March 1, 2	2020		Decem	ber 8, 2020	\$64,392,936.13	\$2,	205,820.87			
Control No. Date Department			Lie	t each die	shursement helow. Use additional nag	es if more space is required					
Control Cont	CAFA		Ci.	St cacif ais	Soursement below. Ose additional pag	l more space is required.		Authorized			
A		Date	Department	Priority	Recipient	Project Description				Balance	
CA-214 10/2/7020 Mayor - OED						Funding to support job creation, safe					
Funding to support programs to aid with flood security for residents of Molokal. \$123,630.00 \$22,884,090.47						· ·					
Mayor OFD A Sustainable Molokal Moloka	<u>CA-214</u>	10/2/2020	Mayor - OED	4	Hanona		\$	228,382.00	\$	23,007,710.47	
CA-216 10/2/2020 Mayor - OED											
CA.216 10/2/2020 Mayor OED 4 Maui County Farm Bureau County Farm Burea	CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	· ·	Ś	123.620.00	Ś	22.884.090.47	
CA-218 11/6/2020 Mayor - OFD 4 Maul County Farm Bureau disadline. Success Joing with not being able to go parts on island to neet the required disadline. S (95,000.00) 5 22,884,090.47 (A-217 10/7/7000) Mayor - OFD 4 Maul Chamber of Commerce Farmer/aranches. S (95,000.00) 5 20,384,090.47 (A-218 10/7/7000) Mayor - OFD 4 Maul Chamber of Commerce Farmer/aranches. S (25,000.000) 5 20,384,090.47 (Punding to support cultural age of Commerce Farmers/aranches. S (25,000.000) 5 20,384,090.47 (Punding to support cultural age of Commerce Farmers/aranches. S (25,000.000) 5 20,384,090.47 (Punding for scholars) and support cultural age of Commerce Farmers/aranches. S (25,000.000) 5 19,796,390.47 (Punding for scholars) and support cultural age of Commerce Farmers/aranches. S (25,000.000) 5 19,796,390.47 (Punding for scholars) program to sist our fugura with virtual connectivity. S (25,000.000) 5 19,790,390.47 (Punding for scholars) program to assist our fugura with virtual connectivity. S (25,000.000) 5 19,790,390.47 (Punding for scholars) program to assist our fugura with virtual connectivity. S (25,000.000) 5 19,760,390.47 (Punding for scholars) program to assist our fugura with virtual connectivity. S (25,000.000) 5 19,760,390.47 (Punding for scholars) program to assist our fugura with virtual connectivity. S (25,000.000) 5 19,760,390.47 (Punding for scholars) program to assist our fugura with virtual connectivity. S (25,000.000) 5 19,562,180.47 (Punding for scholars) program to assist our fugura with virtual connectivity. S (25,000.000) 5 19,562,180.47 (Punding for scholars) program to assist our fugura with virtual connectivity. S (25,000.000) 5 19,562,180.47 (Punding for scholars) program to assist our fuguration of the foreign of the foreig		,-,					т.		7		
	CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Cooling Plant.	\$	95,000.00	\$	22,789,090.47	
Ac218 11/6/2020 Mayor - OED						_					
CA-216 11/6/2020 Mayor - OFID 4 Maui County Farm Bureau Care						9					
CA 217 107/2020 Mayor OED	CA-216	11/6/2020	Mayor - OED	4	Maui County Farm Rureau		ċ	(95,000,00)	ċ	22 884 000 47	
Mayor OED	CA-210	11/0/2020	IVIAYOI - OLD	-	Madi County Farm Bureau		٧	(93,000.00)	۲	22,884,030.47	
CA-218 10/2/2020	CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	1 - 1	\$	2,500,000.00	\$	20,384,090.47	
CA-218 30/2/2020 Mayor- OED 4 Male Makua Health Services Funding for training program to assist Funding for student program to assist Funding for stud											
10/2/2020		l							١.		
10/2/2020	<u>CA-218</u>	10/2/2020	Mayor- OED	4	Noho'ana Farms		\$	87,160.00	\$	20,296,930.47	
CA-220 10/2/2020 Mayor OED 4 University of Hawaii Maui College Funding for training program to assist our Kupuna with virtual connectivity. S 8,750.00 \$ 19,710,180.47	CA 210	10/2/2020	Mayor OFD	4	Hala Makua Haalth Camisas		ے	F00 000 00	ے	10 706 020 47	
CA-222 10/2/2020 Mayor OED 4 University of Hawaii Maui College University of Hawaii Maui College Service CA-222 10/2/2020 Mayor OED 4 University of Hawaii Maui College Service CA-223 10/2/2020 Mayor OED 4 University of Hawaii Maui College Service	<u>CA-219</u>	10/2/2020	IVIAYOI - OED	4	naie iviakua neaitii Services	Grab and Go Mear Program.	Ş	500,000.00	Ş	19,790,930.47	
CA-222 10/2/2020 Mayor OED 4 University of Hawaii Maui College University of Hawaii Maui College Service CA-222 10/2/2020 Mayor OED 4 University of Hawaii Maui College Service CA-223 10/2/2020 Mayor OED 4 University of Hawaii Maui College Service						Funding for training program to assist					
CA-221 10/2/2020 Mayor OED	CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	0. 0	\$	86,750.00	\$	19,710,180.47	
CA-222 10/2/2020 Mayor OED 4 University of Hawaii Maui College Sassist local employers \$ 100,000.00 \$ 19,562,180.47						Funding for scholarship program to					
CA-222 10/2/2020 Mayor OED 4 University of Hawaii Maui College assist Loal employers. \$ 100,000.00 \$ 19,562,180.47	<u>CA-221</u>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College		\$	48,000.00	\$	19,662,180.47	
Management/operations of Wahi Ho'omalu (WHOW) aka Wailale Pallet Home home for wail (WHOW) aka Wailale Pallet Home for wailalet (WHOW) aka W	CA 222	10/2/2020	Marray OFD		Hairanita of Harris Marri Callana		,	100 000 00	,	10 562 100 47	
CA-223 10/2/2020 DHHC 2 Family Life Center Home homeless shelter. \$ 81,000.00 \$ 19,481,180.47	<u>CA-222</u>	10/2/2020	Mayor- OED	4	University of Hawaii Maul College		>	100,000.00	Ş	19,562,180.47	
CA-223 10/2/2020 DHHC 2 Family Life Center Home homeless shelter. S 81,000.00 S 19,481,180.47											
CA-225 10/2/2020 Mayor 2 Eulogio Quilinquin dba Eloy's Garden Produce purchase program on Lanai. \$ 15,000.00 \$ 19,458,680.47 Steven Lichter dba Lanai Home Produce purchase program on Lanai. \$ 7,500.00 \$ 19,451,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,451,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lan	CA-223	10/2/2020	DHHC	2	Family Life Center		\$	81,000.00	\$	19,481,180.47	
CA-225 10/2/2020 Mayor 2 Eulogio Quilinquin dba Eloy's Garden Produce purchase program on Lanai. \$ 15,000.00 \$ 19,458,680.47 Steven Lichter dba Lanai Home Produce purchase program on Lanai. \$ 7,500.00 \$ 19,451,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,451,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 8,000.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lanai. \$ 7,500.00 \$ 19,443,180.47 Produce purchase program on Lan											
CA-226 10/2/2020 Mayor 2 Steven Lichter dba Lanal Home Grown Produce purchase program on Lanal. 5 7,500.00 5 19,451,180.47	<u>CA-224</u>	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$	7,500.00	\$	19,473,680.47	
CA-226 10/2/2020 Mayor 2 Steven Lichter dba Lanal Home Grown Produce purchase program on Lanal. 5 7,500.00 5 19,451,180.47	CA 22E	10/2/2020	Mayor	,	Eulogio Quilinguio dha Eloy's Gardon	Braduca nurchasa pragram an Lanai	ċ	15 000 00	ċ	10 450 600 47	
CA-227 10/2/2020 Mayor 2 Grown Produce purchase program on Lanal. 5 7,500.00 5 19,451,180.47	CA-223	10/2/2020	Iviayoi			Produce purchase program on Lana.	ڔ	13,000.00	۲	19,438,080.47	
CA-228	CA-226	10/2/2020	Mayor	2		Produce purchase program on Lanai.	\$	7,500.00	\$	19,451,180.47	
CA-228											
CA-228	<u>CA-227</u>	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$	8,000.00	\$	19,443,180.47	
CA-228						Burchasa saalars for use at food					
CA-228 10/2/2020 Mayor 2 Reimbursement beef to designated locations. \$ 719.94 \$ 19,442,460.53											
Travel data in County's SeeClickFix Application S 2,500.02 \$ 19,439,960.51	CA-228	10/2/2020	Mayor	2	Reimbursement		\$	719.94	\$	19,442,460.53	
CA-229 10/6/2020 Management 3 CivicPlus Application \$ 2,500.02 \$ 19,439,960.51 CA-230 10/6/2020 Housing & Human Concerns 3 TBD Train Care Child Care Environments \$ 200,000.00 \$ 19,239,960.51 To support small business in the Arts with a live-stream performance to provide virtual theater to the community. \$ 34,420.00 \$ 19,205,540.51 CA-231 10/7/2020 Mayor - OED 4 Maui OnStage To acquire hand sanitizer stations for various departments. \$ 34,420.00 \$ 19,205,540.51 CA-232 10/7/2020 Finance 2 Kupale Technologies Waiver for E-payment Convenience \$ 17,916.55 \$ 19,187,623.96 CA-233 10/7/2020 Water 3 Paymentus Corporation Fees \$ 1,601.90 \$ 19,186,022.06 CA-234 10/7/2020 Finance 1 Accounts - Employees entry per budget office. \$ 916.66 \$ 19,185,105.40 Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division. \$ 2,083.32 \$ 19,183,022.08 Power washing and sanitizing public Power washing and sanitizing			·			SeeClickFix API to move State's Safe					
CA-230 10/6/2020 Housing & Human Concerns 3 TBD COVID-19 Clean Sanitize Assess and Train Care Child Care Environments \$ 200,000.00 \$ 19,239,960.51 CA-231 10/7/2020 Mayor - OED 4 Maui OnStage community. \$ 34,420.00 \$ 19,205,540.51 CA-232 10/7/2020 Finance 2 Kupale Technologies various departments. \$ 17,916.55 \$ 19,187,623.96 CA-233 10/7/2020 Water 3 Paymentus Corporation Fees \$ 1,601.90 \$ 19,186,022.06 CA-234 10/7/2020 Finance 1 Accounts - Employees entry per budget office. \$ 916.66 \$ 19,185,105.40 CA-235 10/7/2020 Parks and Recreation 3 H2O Process Systems, LLC Recreation - Molokai Division. \$ 2,083.32 \$ 19,183,022.08						· ·					
CA-231 10/6/2020 Housing & Human Concerns 3 TBD Train Care Child Care Environments \$ 200,000.00 \$ 19,239,960.51	<u>CA-229</u>	10/6/2020	Management	3	CivicPlus	Application	\$	2,500.02	\$	19,439,960.51	
CA-231 10/6/2020 Housing & Human Concerns 3 TBD Train Care Child Care Environments \$ 200,000.00 \$ 19,239,960.51						COVID-19 Clean Sanitize Assess and					
To support small business in the Arts with a live-stream performance to provide virtual theater to the community. Say, 420.00 \$ 19,205,540.51 To acquire hand sanitizer stations for various departments. Say, 420.00 \$ 19,205,540.51 To acquire hand sanitizer stations for various departments. Say, 420.00 \$ 19,187,623.96 Waiver for E-payment Convenience Fees \$ 1,601.90 \$ 19,186,022.06 CA-234 10/7/2020 Finance 1 Accounts - Employees Process Systems, LLC Emergency COVID spray disinfection for Department of Parks and Recreation \$ 1,017/2020 Parks and Recreation \$ 1,017/2020 Parks and Recreation \$ 1,017/2020 Power washing and sanitizing public	CA-230	10/6/2020	Housing & Human Concerns	3	TBD		Ś	200.000.00	\$	19,239.960.51	
Description CA-231 10/7/2020 Mayor - OED 4 Maui OnStage Description De		2, 2, 2520	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-	,- 30.00		_,,	
CA-231 10/7/2020 Mayor - OED 4 Maui OnStage community. \$ 34,420.00 \$ 19,205,540.51 CA-232 10/7/2020 Finance 2 Kupale Technologies Various departments. \$ 17,916.55 \$ 19,187,623.96 CA-233 10/7/2020 Water 3 Paymentus Corporation Fees \$ 1,601.90 \$ 19,186,022.06 CA-234 10/7/2020 Finance 1 Accounts - Employees entry per budget office. \$ 916.66 \$ 19,185,105.40 Emergency COVID spray disinfection for Department of Parks and Emergency COVID spray disinfection for Department of Parks and \$ 2,083.32 \$ 19,183,022.08 CA-235 10/7/2020 Parks and Recreation 3 H2O Process Systems, LLC Recreation - Molokai Division. \$ 2,083.32 \$ 19,183,022.08						·					
To acquire hand sanitizer stations for various departments. \$\frac{17,916.55}{5} \frac{19,187,623.96}{5} \frac{19,187,623.96}{5} \frac{19,187,623.96}{5} \frac{19,187,623.96}{5} \frac{19,187,623.96}{5} \frac{10}{7/2020} 10		10/7/5		_		•				40.005	
CA-232 10/7/2020 Finance 2 Kupale Technologies various departments. \$ 17,916.55 \$ 19,187,623.96 CA-233 10/7/2020 Water 3 Paymentus Corporation Fees \$ 1,601.90 \$ 19,186,022.06 CA-234 10/7/2020 Finance 1 Accounts - Employees entry per budget office. \$ 916.66 \$ 19,185,105.40 CA-235 10/7/2020 Parks and Recreation 3 H2O Process Systems, LLC Recreation - Molokai Division. \$ 2,083.32 \$ 19,183,022.08 Power washing and sanitizing public Power washing and sanitizing public \$ 19,183,022.08	<u>CA-231</u>	10///2020	iviayor - UED	4	ıvıauı UnStage		\$	34,420.00	\$	19,205,540.51	
CA-234 10/7/2020 Water 3 Paymentus Corporation Fees \$ 1,601.90 \$ 19,186,022.06 Overtime to assist with COVID-19 data entry per budget office. \$ 916.66 \$ 19,185,105.40 Emergency COVID spray disinfection for Department of Parks and Recreation A H2O Process Systems, LLC Recreation - Molokai Division. \$ 2,083.32 \$ 19,183,022.08 Power washing and sanitizing public	CA-232	10/7/2020	Finance	2	Kupale Technologies	·	s	17 916 55	Ś	19.187 623 96	
CA-233 10/7/2020 Water 3 Paymentus Corporation Fees \$ 1,601.90 \$ 19,186,022.06 CA-234 10/7/2020 Finance 1 Accounts - Employees entry per budget office. \$ 916.66 \$ 19,185,105.40 Emergency COVID spray disinfection for Department of Parks and Recreation 10/7/2020 Parks and Recreation 3 H2O Process Systems, LLC Recreation - Molokai Division. \$ 2,083.32 \$ 19,183,022.08 Power washing and sanitizing public Power washing and sanitizing public \$ 19,183,022.08	<u> </u>	201112020					7	17,510.55	7	15,107,025.50	
CA-234 10/7/2020 Finance 1 Accounts - Employees entry per budget office. \$ 916.66 \$ 19,185,105.40 Emergency COVID spray disinfection for Department of Parks and Recreation 3 H2O Process Systems, LLC Recreation - Molokai Division. \$ 2,083.32 \$ 19,183,022.08 Power washing and sanitizing public	CA-233	10/7/2020	Water	3	Paymentus Corporation	' '	\$	1,601.90	\$	19,186,022.06	
Emergency COVID spray disinfection for Department of Parks and Recreation 3 H2O Process Systems, LLC Recreation - Molokai Division. \$ 2,083.32 \$ 19,183,022.08 Power washing and sanitizing public										·	
for Department of Parks and [CA-235] 10/7/2020 Parks and Recreation 3 H2O Process Systems, LLC Recreation - Molokai Division. \$ 2,083.32 \$ 19,183,022.08 Power washing and sanitizing public	<u>CA-234</u>	10/7/2020	Finance	1	Accounts - Employees	entry per budget office.	\$	916.66	\$	19,185,105.40	
for Department of Parks and [CA-235] 10/7/2020 Parks and Recreation 3 H2O Process Systems, LLC Recreation - Molokai Division. \$ 2,083.32 \$ 19,183,022.08 Power washing and sanitizing public						Emorgancy COVID carey disinfaction					
CA-235 10/7/2020 Parks and Recreation 3 H2O Process Systems, LLC Recreation - Molokai Division. \$ 2,083.32 \$ 19,183,022.08 Power washing and sanitizing public											
Power washing and sanitizing public	CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	•	\$	2,083.32	\$	19,183,022.08	
CA-236 10/7/2020 Management 3 Maui Eco Power Washing, LLC sidewalks in Paia Town. \$ 13,645.75 \$ 19,169,376.33		-, ,			, -, -			,2		.,,	
	CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$	13,645.75	\$	19,169,376.33	

Report Date: December 8, 2020

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Report Da	te: Decemi	per 8, 2020			Page 14 of 19					
		Reporting Pe	eriod		Total Amount Awarded: \$66,598,757					
	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Awa	ard balance afte	r Encu	ımbrances:	
March 1, 2	2020		Decem	ber 8, 2020	\$64,392,936.13	\$2,	205,820.87			
		li	st each die	sbursement below. Use additional pag	l zes if more space is required	<u> </u>				
CAFA				barrent selem ese dudicional pag	see in more opace is required.		Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
					Provision of subsidy for personal are					
	40/0/0000				services for frail, elderly, disabled and	_	05.447.00			
<u>CA-237</u>	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	chronically ill adults. Per Lori Tsuhako, okay to return	\$	96,147.00	\$	19,073,229.33	
CA-237	12/3/2020	Housing & Human Concerns			unused funds. 12/1/20	\$	(31,259.00)	Ś	19,104,488.33	
	, 0,	0			To purchase and distribute food to	,	(==,=====	7		
					those in need throughout the County				ļ	
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.	\$	1,500,000.00	\$	17,604,488.33	
					To pay for long sleeve uniform					
CA-239	10/12/2020	Dolico	3	911 Supply	protection for officers during the COVID-19 pandemic.	\$	79,639.27	\$	17,524,849.06	
CA-233	10/12/2020	ronce	3	этт зарргу	COVID-19 paridernic.	۲	79,039.27	۲	17,324,843.00	
					Emergency Feed and Mineral Relief					
				Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat					
CA-240	10/12/2020	Mayor	2	Caires	Producers in Maui County	\$	125,000.00	\$	17,399,849.06	
					Emergency Feed and Mineral Relief					
CA 244	10/12/2020	Mayor	_	Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui	\$	E0 000 00	ے	17 240 040 00	
<u>CA-241</u>	10/12/2020	Mayor	2	Caires	County. Funding for conservation, restoration,	\$	50,000.00	\$	17,349,849.06	
					workforce development and					
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	education.	\$	568,529.00	\$	16,781,320.06	
					P/JoAnne of OED ok to return funds					
CA-242	12/3/2020	Mayor - OED			dtd 12/01/20	\$	(4,029.48)	\$	16,785,349.54	
					Laptops (85), monitors (75), webcams					
CA-243	10/12/2020	Managament	3	Dell	(30), software for teleworking County employees.	\$	220 002 01	ċ	16 556 246 52	
CA-243	10/12/2020	Management	3	Dell	P/ Management ok to return funds	Ş	229,003.01	Ş	16,556,346.53	
CA-243	10/12/2020	Management			dtd 12/7/20	\$	(292.53)	\$	16,556,639.06	
					Purchase & install plexiglass barricade					
					system for the Records & Evidence					
CA-244	10/15/2020	Police	3	Artistic Builders	lobby area.	\$	12,361.50	\$	16,544,277.56	
CA 245	10/15/2020	Finance DMM/I	4	Intellectual Tech INC	Convenience Fee Sept 2020 for DMVL	ے	20 122 66	ے	16 534 144 00	
<u>CA-245</u>	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20 Convenience Fees-Sept 2020 DMVL	\$	20,132.66	\$	16,524,144.90	
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20	\$	19,804.18	\$	16,504,340.72	
					Program to provide grant funds for		•			
					the Small Business Recovery & Relief					
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)	\$	1,000,000.00	\$	15,504,340.72	
				RP Medical LLC. dba Minit Medical	Voluntary Second Test for					
<u>CA-248</u>	10/15/2020	Management	3	Urgent Care	Transpacific Travelers current through November 30,2020	\$	671,400.00	\$	14,832,940.72	
<u>CA 240</u>	10/13/2020	anagement	,	o.pone ourc	Food purchase and distribution	ڔ	0,1,400.00	٧	17,032,340.72	
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	program.	\$	140,000.00	\$	14,692,940.72	
				Farmers/Produce Program -						
CA-250	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$	54,000.00	\$	14,638,940.72	
CA 351	10/15/2020	Mayor	4	Evneditions	Ferry Service between Lahaina Harbor	۲.	24 226 00	خ	14 614 604 73	
<u>CA-251</u>	10/15/2020	Mayor	4	Expeditions	and Manele Bay Personnel Support for MEO H.E.L.P	\$	24,336.00	\$	14,614,604.72	
CA-252	10/16/2020	Finance	1	Department of Finance	Program Data Entry	\$	540.47	\$	14,614,064.25	
			_		,	7		-		
					Power washing & sanitizing public					
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$	23,749.85	\$	14,590,314.40	
				Various Vendors: Kamaaina First	Program to incentivize trans-pacific					
CA-254	10/16/2020	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post travel COVID test upon arrival.	\$	4,960.35	Ś	14,585,354.05	
2.1237	_0, 10, 2020				P/Josiah Management, ok to return	Ý	.,500.55	Y	,555,554.05	
CA-254	12/3/2020	Management	<u></u>		funds. Dtd 12/01/20	\$	(1,095.40)	\$	14,586,449.45	
					Voluntary Second Test for					
CA 255	10/20/2020	Managamant	2	Moloka Conoral Hasnital	Transpacific Travelers -Molokai.	۲.	2 200 00	خ	14 594 053 50	
CA-255	10/20/2020	Management	3	Moloka General Hospital	Current through November 30,2020	\$	2,396.86	\$	14,584,052.59	

Report Date: December 8, 2020

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CA-258 10/22/2020 Housing & Human Concerns 2 Family Life Center 11/30/20 5 205,100.00 5 13,773,403.58	Report Da	te: Deceml	per 8, 2020					Page	15 o	f 19
December 8, 2020 Section 1, 2020 Section 2, 2020 Section 2			Reporting Pe	eriod		Total Amount Av	vard	ed: \$66,598,75	57	
List such disblamement below. Use additional pages if more space is required.	From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awa	ird balance afte	r Encu	ımbrances:
Control No. Date Department Priority Recipient Project Description Amount Epilanee Control No. Control No. Project Description Amount Epilanee Control No.	March 1, 2	2020		Decem	ber 8, 2020	\$64,392,936.13	\$2,	205,820.87		
Control No. Date Department Priority Recipient Project Description Amount Epilanee Control No. Control No. Project Description Amount Epilanee Control No.			Lie	t oach di	shursamant halaw Usa additional nag	as if more space is required				
Commonstration Comm	CAFA		Lis	st each un	Spursement below. Ose additional pag	es il more space is required.		Authorized		
Month Including special diets, for Services As Cargeyers in all areas of Mousi sever days a week C697: 1		Date	Department	Priority	Recipient	Project Description				Balance
Maula seven days a week C6371 \$20,000.00 \$ 14,334,052.59			,		•	Meals including special diets, for				
CA-256 10/22/2020 Housing & Human Concerns 2 Purisonds, LLC 10/24/2020 \$ \$ \$ \$ \$ \$ \$ \$ \$						Seniors & Caregivers in all areas of				
Per Lorf Technisko, okay to return Per Lorf						1				
Line	<u>CA-256</u>	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC		\$	250,000.00	\$	14,334,052.59
Rental Assistance Program payment for Maul Economic Opportunity, Inc. 10/20/20-11/30/20 5 355,550.00 5 13,978,503.58	CA-256	12/2/2020	Housing & Human Concerns			* * * * * * * * * * * * * * * * * * *	٥	(0.99)	ċ	1/1 22/1 052 58
August Committed Committ	CA-230	12/3/2020	riousing & riuman concerns			unuseu runus. 12/1/20	٠	(0.33)	٧	14,334,033.38
August Committed Committ						Rental Assistance Program payment				
CA-258 10/22/2020 Housing & Human Concerns 2 Family Life Center 11/30/20 5 205,100.00 5 13,773,403.58						for Maui Economic Opportunity, Inc.				
CA-258 10/22/2020 Housing & Human Concerns 2 Family Life Center 11/30/20 5 205,100.00 5 13,773,403.88	CA-257	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.		\$	355,550.00	\$	13,978,503.58
CA-258 10/22/2020 Housing & Human Concerns 2 Family Life Center 11/30/20 S 205,100.00 S 13,773,403.88										
CA-259	CA 250	10/22/2020	Housing & Human Cansarns	2	Family Life Conter	1	ے	205 100 00	ے	12 772 402 50
CA-259	<u>CA-258</u>	10/22/2020	Housing & Human Concerns		Family Life Center		\$	205,100.00	Ş	13,773,403.58
CA-252 10/22/2020 Housing & Human Concerns 2 Ka Hale A Ke Ola 11/30/20 Section 11/30/20 Section 11/30/20 Housing & Human Concerns 2 Women Helping Women 1/30/20 Section 11/30/20 Section										
CA-260 10/22/2020 Housing & Human Concerns 2 Women Helping Women 11/20/20 5 12/250.00 5 13/485.903.58	CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola		\$	244,000.00	\$	13,529,403.58
CA-250 10/22/2000 Housing & Human Concerns 2 Women Helping Women -11/20/20. 5 42,500.00 5 3,486,903.88						Rental Assistance Program payment				
CA-261 10/26/2020 Police S 10,000.00 S 13,476,903.58						, ,				
CA-261 10/26/2020 Police 3 MODO Mobile Doctor tests. \$ 1,00,000.0 \$ 13,367,983.58	<u>CA-260</u>	10/22/2020	Housing & Human Concerns	2	Women Helping Women		\$	42,500.00	\$	13,486,903.58
CA-263 10/26/2020 Mayor - OED	CA 261	10/26/2020	Emargangy Managament	2	MODO Mahila Dagtar		ے	10 000 00	ے	12 476 002 50
Funding to support outreach and handle Funding to support outreach Funding to suppo							_			
CA-263 10/26/2020 Water 3 Paymentus Corporation Fees S 1,543.90 S 13,236,693.58	CA 202	10/20/2020	T Office		7 III Traine Solutions		7	105,520.00	7	13,307,303.30
CA-264 10/26/2020 Water 3 Paymentus Corporation Fees Fees 5 1,543.90 5 13,235,149.68						health/safety messaging via				
CA-265 10/26/2020 Water 3 Paymentus Corporation Fees \$ 1,543.90 \$ 13,235,149.68	CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television.	\$	130,890.00	\$	13,236,693.58
Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)						Waiver of e-payment Convenience				
Screening (Data Entry & Airport Screening (Data Entry & Airport & Airport Screening (Data Entry & Airp	<u>CA-264</u>	10/26/2020	Water	3	Paymentus Corporation		\$	1,543.90	\$	13,235,149.68
CA-265 10/26/2020 Water						'''				
Waiver of e-payment Convenience \$ 1,890.05 \$ 13,232,505.49	CA-265	10/26/2020	Water	1	County of Maui		ς	754 14	Ś	13 234 395 54
CA-265 10/26/2020 Water 3 Paymentus Corporation Fees 5 1,890.05 5 13,232,505.49	<u>C/(203</u>	10/20/2020	Water		county of Madi	G,	Ÿ	754.14	7	13,234,333.34
Environmental 3 Point and Pay August 2020. (Fee waived through 10/31/20). 5 906.95 5 13,231,598.54	CA-266	10/26/2020	Water	3	Paymentus Corporation		\$	1,890.05	\$	13,232,505.49
CA-269										
CA-268 10/27/2020 Water 3 Paymentus Corporation Fees Week of 10/16/20 - 10/22/20 \$ 1,770.05 \$ 13,229,828.49 Food Distribution 10/28/20 \$ 350,000.00 \$ 12,879,828.49							١.		١.	
CA-268 10/27/2020 Water 3 Paymentus Corporation Fees Week of 10/16/20 - 10/22/20 \$ 1,770.05 \$ 13,229,828.49 CA-269 10/28/2020 Housing & Human Concerns 2 Feed My Sheep 11/20/20 \$ 350,000.00 \$ 12,879,828.49 CA-270 10/29/2020 Finance - DMVL 3 People Who Clean (PWC) PWC 10/1/20 - 10/31/20 \$ 350,000.00 \$ 12,879,828.49 CA-271 10/29/2020 Management 2 H20 Process Systems , LLC temporary emergency shelters. \$ 7,291.62 \$ 12,865,643.16 CA-272 10/29/2020 Emergency Management 2 Longs and Walgreens Acetaminophen, lbuprofen, and aspirin products. \$ 714.79 \$ 12,864,928.37 CA-273 11/4/2020 Mayor - OED 4 Maui County Federal Credit Union Program (Round 4). Video services for the Mayor's COVID-19 awareness coverage (current through 12/31/20). \$ 30,000.00 \$ 11,834,928.37 Walson Formation Fong, dba Six Eagles Hawaiii Inc. CA-275 11/4/2020 Housing & Human Concerns 2 Inc. Waiver of E-Payment Convenience	<u>CA-267</u>	10/26/2020	Management	3	Point and Pay	10/31/20).	\$	906.95	\$	13,231,598.54
CA-268 10/27/2020 Water 3 Paymentus Corporation Fees Week of 10/16/20 - 10/22/20 \$ 1,770.05 \$ 13,229,828.49 CA-269 10/28/2020 Housing & Human Concerns 2 Feed My Sheep 11/20/20 \$ 350,000.00 \$ 12,879,828.49 CA-270 10/29/2020 Finance - DMVL 3 People Who Clean (PWC) PWC 10/1/20 - 10/31/20 \$ 350,000.00 \$ 12,879,828.49 CA-271 10/29/2020 Management 2 H20 Process Systems , LLC temporary emergency shelters. \$ 7,291.62 \$ 12,865,643.16 CA-272 10/29/2020 Emergency Management 2 Longs and Walgreens Acetaminophen, lbuprofen, and aspirin products. \$ 714.79 \$ 12,864,928.37 CA-273 11/4/2020 Mayor - OED 4 Maui County Federal Credit Union Program (Round 4). Video services for the Mayor's COVID-19 awareness coverage (current through 12/31/20). \$ 30,000.00 \$ 11,834,928.37 Walson Formation Fong, dba Six Eagles Hawaiii Inc. CA-275 11/4/2020 Housing & Human Concerns 2 Inc. Waiver of E-Payment Convenience						Waiver of F-Payment Convenience				
CA-269	CA-268	10/27/2020	Water	3	Paymentus Corporation	'	Ś	1.770.05	Ś	13.229.828.49
Daily Disinfecting Service for DMVL PWC 10/1/20 - 10/31/20 \$ 6,893.71 \$ 12,872,934.78		., ,			,		Ė	,		-, -,
CA-270 10/29/2020 Finance - DMVL 3 People Who Clean (PWC) PWC 10/1/20 - 10/31/20 \$ 6,893.71 \$ 12,872,934.78	CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$	350,000.00	\$	12,879,828.49
Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. \$ 7,291.62 \$ 12,865,643.16 CA-272 10/29/2020 Emergency Management 2 Longs and Walgreens Acetaminophen, libuprofen, and aspirin products. \$ 714.79 \$ 12,864,928.37 CA-273 11/4/2020 Mayor - OED 4 Maui County Federal Credit Union Program (Round 4). \$ 1,000,000.00 \$ 11,864,928.37 Walver of E-Payment Convenience Furnishing and delivery of (30) 64 square foot the square foot and (8) 100 square foot the square foot and (8) 100 square foot assignment and (8) 100 square foot and (8)							١.		١.	
Square foot and (8) 100 square foot temporary emergency shelters. CA-271 10/29/2020 Emergency Management 2 Longs and Walgreens Acetaminophen, lbuprofen, and aspirin products. \$ 7,291.62 \$ 12,865,643.16 CA-272 10/29/2020 Emergency Management 2 Longs and Walgreens \$ 714.79 \$ 12,864,928.37 Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4). \$ 1,000,000.00 \$ 11,864,928.37 Wideo services for the Mayor's COVID-19 press conference & all other COVID 19 awareness coverage (current through 12/31/20). \$ 30,000.00 \$ 11,834,928.37 CA-274 11/4/2020 Management 2 Media Media Media Feature through 12/31/20). \$ 30,000.00 \$ 11,834,928.37 Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases. \$ 6,985.80 \$ 11,827,942.57 Waiver of E-Payment Convenience	<u>CA-270</u>	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$	6,893.71	\$	12,872,934.78
Square foot and (8) 100 square foot temporary emergency shelters. CA-271 10/29/2020 Emergency Management 2 Longs and Walgreens Acetaminophen, lbuprofen, and aspirin products. \$ 7,291.62 \$ 12,865,643.16 CA-272 10/29/2020 Emergency Management 2 Longs and Walgreens \$ 714.79 \$ 12,864,928.37 Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4). \$ 1,000,000.00 \$ 11,864,928.37 Wideo services for the Mayor's COVID-19 press conference & all other COVID 19 awareness coverage (current through 12/31/20). \$ 30,000.00 \$ 11,834,928.37 CA-274 11/4/2020 Management 2 Media Media Media Feature through 12/31/20). \$ 30,000.00 \$ 11,834,928.37 Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases. \$ 6,985.80 \$ 11,827,942.57 Waiver of E-Payment Convenience						Furnishing and delivery of (30) 64	ĺ			
CA-271 10/29/2020 Management 2 H20 Process Systems , LLC temporary emergency shelters. \$ 7,291.62 \$ 12,865,643.16 CA-272 10/29/2020 Emergency Management 2 Longs and Walgreens aspirin products. \$ 714.79 \$ 12,864,928.37 CA-273 11/4/2020 Mayor - OED 4 Maui County Federal Credit Union Program (Round 4). \$ 1,000,000.00 \$ 11,864,928.37 Video services for the Mayor's COVID-19 press conference & all other COVID-19 awareness coverage (current through 12/31/20). \$ 30,000.00 \$ 11,834,928.37 CA-274 11/4/2020 Management 2 Media Maui Community CA-275 11/4/2020 Housing & Human Concerns 2 Inc. Waiver of E-Payment Convenience						, , ,				
Acetaminophen, Ibuprofen, and aspirin products. CA-273 11/4/2020 Mayor - OED 4 Maui County Federal Credit Union CA-274 11/4/2020 Management 2 Longs and Walgreens Acetaminophen, Ibuprofen, and aspirin products. Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4). Video services for the Mayor's COVID-19 press conference & all other COVID-19 awareness coverage (current through 12/31/20). CA-274 11/4/2020 Management 2 Media Trenton Fong, dba Six Eagles Hawaii CA-275 11/4/2020 Housing & Human Concerns 2 Inc. Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases. Waiver of E-Payment Convenience	CA-271	10/29/2020	Management	2	H20 Process Systems , LLC		\$	7,291.62	\$	12,865,643.16
CA-273 11/4/2020 Mayor - OED 4 Maui County Federal Credit Union Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4). \$ 1,000,000.00 \$ 11,864,928.37 Video services for the Mayor's COVID-19 press conference & all other COVID-19 press conference & all other COVID-19 awareness coverage (current through 12/31/20). \$ 30,000.00 \$ 11,834,928.37 CA-274 11/4/2020 Management 2 Media Trenton Fong, dba Six Eagles Hawaii needing to quarantine due to positive COVID tests. MCOA sent 60 cases. \$ 6,985.80 \$ 11,827,942.57 Waiver of E-Payment Convenience										
the Small Business Recovery & Relief Program (Round 4). CA-273	<u>CA-272</u>	10/29/2020	Emergency Management	2	Longs and Walgreens		\$	714.79	\$	12,864,928.37
CA-273 11/4/2020 Mayor - OED 4 Maui County Federal Credit Union Program (Round 4). \$ 1,000,000.00 \$ 11,864,928.37 Video services for the Mayor's COVID-19 press conference & all other COVID-19 awareness coverage (current through 12/31/20). \$ 30,000.00 \$ 11,834,928.37 Trenton Fong, dba Six Eagles Hawaii CA-275 11/4/2020 Housing & Human Concerns 2 Inc. Waiver of E-Payment Convenience							ĺ			
Maui County Community Television, Inc. dba Akaku Maui Community 11/4/2020 Management 2 Media Trenton Fong, dba Six Eagles Hawaii CA-275 11/4/2020 Housing & Human Concerns 2 Inc. Waiver of E-Payment Convenience Video services for the Mayor's COVID-19 press conference & all other COVID-19 pr	CA-273	11/4/2020	Mayor - OFD	4	Maui County Federal Credit Union		ς.	1 000 000 00	ς.	11 864 978 37
Maui County Community Television, Inc. dba Akaku Maui Community 19 awareness coverage (current through 12/31/20). Management 2 Media Media Media Media Media Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases. CA-275 11/4/2020 Housing & Human Concerns August Community Television, Inc. dba Akaku Maui Community 19 awareness coverage (current through 12/31/20). \$ 30,000.00 \$ 11,834,928.37 Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases. \$ 6,985.80 \$ 11,827,942.57 Waiver of E-Payment Convenience	<u> </u>	11, 1, 2020			man county reactar creat official		٧	1,000,000.00	٧	11,004,020.07
Maui County Community Television, Inc. dba Akaku Maui Community 19 awareness coverage (current through 12/31/20). Management 2 Media Media Media Media Media Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases. CA-275 11/4/2020 Housing & Human Concerns August Community Television, Inc. dba Akaku Maui Community 19 awareness coverage (current through 12/31/20). \$ 30,000.00 \$ 11,834,928.37 Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases. \$ 6,985.80 \$ 11,827,942.57 Waiver of E-Payment Convenience						Video services for the Mayor's COVID-				
CA-274 11/4/2020 Management 2 Media through 12/31/20). \$ 30,000.00 \$ 11,834,928.37 Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases. \$ 6,985.80 \$ 11,827,942.57 Waiver of E-Payment Convenience					Maui County Community Television,		l			
CA-275 11/4/2020 Housing & Human Concerns 2 Inc. Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases. \$ 6,985.80 \$ 11,827,942.57 Waiver of E-Payment Convenience					•				١.	
Trenton Fong, dba Six Eagles Hawaii needing to quarantine due to positive COVID tests. MCOA sent 60 cases. \$ 6,985.80 \$ 11,827,942.57	<u>CA-274</u>	11/4/2020	Management	2	Media	through 12/31/20).	\$	30,000.00	\$	11,834,928.37
Trenton Fong, dba Six Eagles Hawaii needing to quarantine due to positive COVID tests. MCOA sent 60 cases. \$ 6,985.80 \$ 11,827,942.57						Moole Doody to Eat fact to a first	ĺ			
CA-275 11/4/2020 Housing & Human Concerns 2 Inc. COVID tests. MCOA sent 60 cases. \$ 6,985.80 \$ 11,827,942.57 Waiver of E-Payment Convenience Waiver of E-Payment Convenience * 11,827,942.57					Trenton Fong, dha Siy Fagles Hawaii	1				
Waiver of E-Payment Convenience	CA-275	11/4/2020	Housing & Human Concerns	2		1	Ś	6.985.80	\$	11,827.942.57
		, ., _ 5_0	S S S S S S S S S S S S S S S S S S S				Ĺ	-,- 35.00	Ė	, , - 12.07
<u>CA-276</u> 11/4/2020 Water 3 Paymentus Corporation Fees for week of 10/2320 - 10/29/20 \$ 1,637.30 \$ 11,826,305.27						1				
	CA-276	11/4/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$	1,637.30	\$	11,826,305.27

Report Date: December 8, 2020

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Report Da	ite: Decem		Page 16 of 19							
		Reporting P	eriod		Total Amount Av	varded: \$6	6,598,7	57		
From: Mont	:h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Total Amount Encumbered: Award balance after Encumbrances:				
March 1, 2	2020		Decem	ber 8, 2020	\$64,392,936.13	\$2,205,8	320.87			
		1	ist each die	sbursement below. Use additional p	nages if more space is required					
CAFA			ist each un		pages il more space is required.	Autho	rized			
Control No.	Date	Department	Priority	Recipient	Project Description	Amo			Balance	
					Housing at the Maui Schooner for					
CA-277	11/4/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3	3,250.00	\$	11,823,055.27	
					Housing at the Marriot Kaanapali for					
<u>CA-278</u>	11/4/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3	3,250.00	\$	11,819,805.27	
					Personnel Support for Inter-Island					
					screening (Data Entry & Airport					
CA-279	11/4/2020	Water	1	Department of Water	Screening (2012 Entry & 7111-20)	\$	904.96	Ś	11,818,900.31	
	, ,,				Weekly disinfecting of high traffic	-		7		
					areas where the public occupy in					
					various County offices until end of					
CA-280	11/4/2020	Mayor	1	TBD - Based on Bids	Dec 2020.	\$ 85	5,000.00	\$	11,733,900.31	
					Funding to expand the Grab and Go					
CA 204	11/4/2020	Mayor OFD		Hala Makua Haalth Camiiraa	Meal Program. (Mayor's Economic	ر د م	00000	, ا	14 502 000 01	
<u>CA-281</u>	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force). Overtime work: Staff associated	\$ 150	0,000.00	\$	11,583,900.31	
					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	\$:	1,482.24	\$	11,582,418.07	
	, ,			·	Overtime work: Staff associated		· · · · · · · · · · · · · · · · · · ·		, ,	
					w/support to assist County employees					
					to set-up work from home. 3/16/20 -					
CA-283	11/13/2020	Management	1	Dept of Management - ITS	3/31/20	\$ 3	3,301.17	\$	11,579,116.90	
					Dept wide overtime cost incurred for					
CA 204	11/12/2020	Darks and Degraption	1	Dent of Darks & Degraption	preventative measures & response	٠.	1 1 6 2 0 5	۲.	11 577 054 05	
<u>CA-284</u>	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19 1000 Workplace One Licenses, First	\$:	1,162.05	\$	11,577,954.85	
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 53	1,562.17	\$	11,526,392.68	
<u>0/1 200</u>	11/15/2020			7.1 a. 1	P/ Management, ok to return funds.	ψ 0.	2,502.127	Υ	11,520,532.00	
CA-285	11/14/2020	Management			Dtd 12/7/20	\$ (5:	1,562.17)	\$	11,577,954.85	
					Adjustment for CAFA 100 & 100A for					
					additional delivery costs for PPE &					
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	disinfectant supplies.	\$ 5	5,877.61	\$	11,572,077.24	
					December 1 feet to the december 1					
					Personnel support for Inter-Island					
CA-287	11/13/2020	Water	1	Dept of Water	screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$:	1,106.06	\$	11,570,971.18	
CA 201	11/13/2020	Water	_	Dept of Water	30.0011116/10/10/20 10/31/20	,	1,100.00	7	11,570,571.10	
					Waiver of E-Payment Convenience					
CA-288	11/13/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$:	1,865.40	\$	11,569,105.78	
					Licenses for secure remote					
64 202	44 /42 /222		_	SINI A CONTRACTOR	connectivity software for teleworkers	<u></u>		_	44 477	
<u>CA-289</u>	11/13/2020	Management	3	SHI International Corp	& IT to provide support to them Parks Dept - Molokai District overtime	\$ 93	1,535.60	\$	11,477,570.18	
					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	3,905.88	\$	11,473,664.30	
	, .,		1					Ĺ	, -,	
					Personnel Support for Inter-Island					
					screening (Data-Entry & Airport					
CA-291	11/13/2020	Water	1	Dept of Water	Screening) 9/16/20 - 9/30/20	\$	754.14	\$	11,472,910.16	
					Parks Dept - Molokai District overtime					
					cost for preventive measures &					
CA-202	11/12/2020	Parks and Postoation	1	Dept of Parks 9. Postostics	response relating to COVID-19	ė -	2 262 40	خ	11 460 646 67	
<u>CA-292</u>	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/16/20 - 10/31/20	\$ 3	3,263.49	\$	11,469,646.67	
					Returned funds per Lynne Takiguchi					
CA-292	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(450.50)	\$	11,470,097.17	
	, ,						,	<u> </u>	, .,	

Report Date: December 8, 2020

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Report Da	te: Decemb	per 8, 2020					Page	1/0	f 19
		Reporting Pe	eriod		Total Amount Av	vard	ed: \$66,598,75	57	
From: Mont	h/Date/Year		To: Mont	:h/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:			
March 1, 2	2020		Decem	ber 8, 2020	\$64,392,936.13	\$2,	205,820.87		
					1				
CAFA		Lis	st each dis	sbursement below. Use additional pag	es if more space is required.		0		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
CONTROL NO.	Date	Department	Priority	Recipient	Parks Dept - Molokai District overtime		Amount		Dalance
					cost for preventive measures &				
					response relating to COVID-19				
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$	2,870.67	\$	11,467,226.50
					Returned funds per Lynne Takiguchi				
CA-293	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(226.09)	\$	11,467,452.59
					Dept wide overtime cost incurred for				
					preventive measures & response				
CA 204	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19: 9/16/20 - 9/30/20	\$	1 406 04	Ś	11 465 055 65
<u>CA-294</u>	11/13/2020	raiks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for	Ş	1,496.94	Ş	11,465,955.65
					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	\$	11,463,955.75
					Overtime work was COVID-19				
					notifications & quarantine monitoring	ĺ			
CA-296	11/13/2020	Management	1	Dept of Management - ITS	8/1/20 - 8/31/20	\$	4,111.68	\$	11,459,844.07
					Expenditure was to pay for3M N95				
CA 207	11/12/2020	Delice		Crainger	respirators for police personnel	۰	4.004.35	,	11 454 040 03
<u>CA-297</u>	11/13/2020	Police		Grainger	during the COVID-19 pandemic. Purchase items for Thanksgiving	\$	4,994.25	\$	11,454,849.82
					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	\$	10,879,849.82
					Edit made by L. Tsuhako after		•		
CA-298	11/24/2020	Mayor	2		consultation w/BD on 11/19/20	\$	(275,000.00)	\$	11,154,849.82
					Purchase Foodland Cards for	١.		١.	
<u>CA-299</u>	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Thanksgiving Holiday Box Distribution	\$	625,000.00	\$	10,529,849.82
CA 200	11/17/2020	Managamant	3	SHI International Corn	McAfee Vision endpoint protection licenses	\$	24 460 76	۲.	10 405 390 06
<u>CA-300</u>	11/17/2020	Management	3	SHI International Corp	Convenience Fees-Oct 2020 DMVL	Ą	34,469.76	\$	10,495,380.06
					Service infor Consort (NIC Hawaii)				
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	10/31/20	\$	23,450.53	\$	10,471,929.53
					Overtime to assist with COVID-19 data		•		
CA-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	entry per budget office.	\$	4,139.53	\$	10,467,790.00
CA-303	11/20/2020	Mayor	2	Apple Inc	iPads and MacBook Air	\$	200,000.00	\$	10,267,790.00
					Reimbursement for Emergency Fund				
	4.4.10.0.10.00.0		l	G	Expenditures prior to receipt of				
<u>CA-304</u>	11/20/2020	iviayor	all	County of Maui	CARES funds	\$	1,957,185.38	Ş	8,310,604.62
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$	2,000,000.00	ς	6,310,604.62
<u>CA 303</u>	11/20/2020	Trousing & Human Concerns		County of Widdl	Postage and Mailings for	۰	2,000,000.00	٧	0,510,004.02
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$	15,000.00	\$	6,295,604.62
			,	Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has		,		, , ,
CA-307	11/20/2020	Mayor	3	(VASH)	Won" cult group	\$	5,582.60	\$	6,290,022.02
					Continuation of airport screening				
					services to implement inter-County	ĺ			
				Robert's Tours and Transportation	travel quarantine order (December	١.		١.	
<u>CA-308</u>	11/23/2020	Management	3	Inc	2020)	\$	210,000.00	\$	6,080,022.02
CA 200	11/22/2020	Water	2	Paymentus Corneration	Waiver of e-payment convenience	\$	1 562 60	ė	6 070 450 43
<u>CA-309</u>	11/23/2020	Water Environmental	3	Paymentus Corporation	fees Credit card processing fee waived in	ş	1,563.60	\$	6,078,458.42
CA-310	11/23/2020	Management	3	Point and Pay	October 2020	\$	170.32	\$	6,078,288.10
CH 310	11/23/2020	а.мьстепс	,	. cc unu r uy	Postage fee for Mayor's Office	ب	170.32	Y	0,070,200.10
CA-311	11/23/2020	Water	4	Pitney Bowes	Mailings	\$	1,929.50	\$	6,076,358.60
	, -,	-		,	Printing of Maui American Job Fair &	Ė	,		.,,
					Maui County Virtual Job Fair				
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	brochures.	\$	5,000.00	\$	6,071,358.60
					Overtime incurred due COVID-19			١	
CA-313	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$	3,079.16	\$	6,068,279.44

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Report Da	te: Decemi	per 8, 2020			Page	18 01	19			
		Reporting Pe	riod		Total Amount Av	Total Amount Awarded: \$66,598,757				
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:				
March 1, 2	2020		Decem	ber 8, 2020	\$64,392,936.13	\$2,2	205,820.87			
					1					
6454		Lis T	st each di	sbursement below. Use additional pag	es if more space is required.					
CAFA Control No.	D-t-	Department	Dul a ultu .	Authorized				Autnorizea Amount		Dalamas
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
					Overtime (OT) reimbursement for					
					bargaining unit (BU)staff working on					
					online travel exemptions & at the					
					airport 7/1/20 - 11/15/20 (Payroll					
CA-314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$	4,373.28	Ś	6,063,906.16	
<u> </u>	11/2 1/2020					Υ	1,575125	Ť	0,000,500.10	
CA-315	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$	1,914.17	\$	6,061,991.99	
					Food Distribution 11/19/20 -					
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20	\$	275,000.00	\$	5,786,991.99	
					Convenience Fee Oct 2020 for DMVL					
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$	21,733.89	\$	5,765,258.10	
<u>CA-318</u>	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	5,765,153.10	
					EV20 starting in Marris AAED Day	ĺ				
CA 210	11/24/2020	Eiro	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$	43,612.89	ė	E 721 E40 24	
<u>CA-319</u>	11/24/2020	riie	1	Dept of Fire & Public Safety	Program to provide grant funds for	Ş	43,012.89	Ş	5,721,540.21	
					the Small Business Recovery and					
CA-320	11/27/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$	2,200,000.00	\$	3,521,540.21	
CA 320	11/2//2020	OLD	7	initial county i co	incher Frogram (Nouna 3)	Y	2,200,000.00	Y	3,321,340.21	
					Emergency Feed and Mineral Relief					
					Program for cattle, sheep, goat, hogs,					
CA-321	11/27/2020	OED		Maui County Farm Bureau	and horses in Maui County.	\$	175,000.00	\$	3,346,540.21	
				·	Funding to expan the Grab and Go					
CA-322	11/27/2020	OED		Hale Makua	Meal Program.	\$	150,000.00	\$	3,196,540.21	
					Amend CAFA No. 298 to increase					
CA-323	11/27/2020	DHHC		Maui Food Bank	funding.	\$	300,000.00	\$	2,896,540.21	
					Ferry Service to/from Lahaina					
					Harbor/Manele Bay. Svs dtd 12/1/20 -					
CA-324	11/30/2020	Mayor	4	Expeditions	12/30/20.	\$	24,336.00	\$	2,872,204.21	
					W.: (5 D					
CA-325	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$	1,421.95	ċ	2,870,782.26	
CA-325	11/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$	11,000.00	\$	2,859,782.26	
CA 320	11/30/2020	ividyor		nawan ranner omon omeed	Sign Language interpretation for	7	11,000.00	Y	2,033,702.20	
					Mayors Press Conference now					
CA-327	11/30/2020	Mayor	1	Denise Green	through 12/30/20	\$	3,000.00	\$	2,856,782.26	
		,			Sign Language interpretation for		•			
					Mayors Press Conference now					
CA-328	11/30/2020	Mayor	1	Torrey Hufana DBA	through 12/30/20	\$	1,000.00	\$	2,855,782.26	
L				100% Kamaaina LLC dba 808	Uniform for contact tracing to assist	١.				
<u>CA-329</u>	11/30/2020	Finance	3	Printshop	with COVID-19 screening 11/30/20	\$	2,000.00	\$	2,853,782.26	
CA 220	12/0/2020	Einanco	4		P/ Dept funding not needed dtd	\$	(2.000.00)	ė	2 055 702 20	
<u>CA-329</u>	12/9/2020	Finance	4		12/9/20 Personnel Support for Inter-Island	Þ	(2,000.00)	Ş	2,855,782.26	
					screening (Data-Entry & Airport	ĺ				
					Screening (Data-Entry & Airport Screening) Overtime for COVID-19					
CA-330	11/30/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	\$	2,854,042.10	
	,,					<u> </u>	,	_	, ,	
					Waiver of E-Payment convenience					
CA-331	12/1/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$	1,476.00	\$	2,852,566.10	
					Convenience Fees-Nov 2020 DMVL					
					Svc. Governor extended convenience					
CA-332	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	27,000.00	\$	2,825,566.10	
					Convenience Fees-Dec 2020 DMVL					
	10/0/5		_		Svc. Governor extended convenience	١,				
<u>CA-333</u>	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	27,000.00	\$	2,798,566.10	
					Waiver of E-payment convenience					
CA-334	12/4/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	¢	2,791,266.10	
<u>CA 334</u>	12/ +/ 2020	**atci	J	r aymentus corporation	1003 (DCC. 1 DCC. 31, 2020)	۲	7,300.00	٧	2,131,200.10	

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report De	ite. Determ	Der 6, 2020					Page	190	1 13		
		Reporting Pe	eriod		Total Amount A	nt Awarded: \$66,598,757					
From: Mont	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awa	ırd balance afte	r Encu	ımbrances:		
March 1, 2	2020		Decem	ber 8, 2020	\$64,392,936.13	\$2,	205,820.87				
		Li	l st each di:	sbursement below. Use additional pag	les if more space is required.						
CAFA							Authorized				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount			Balance		
İ					Waiver of E-payment convenience						
CA-335	12/4/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	2,790,309.30		
CA-336	12/7/2020	Housing & Human Concerns	2, 4	Maui Economic Opprtunity Inc.	HELP 2, Additional funds	\$	174,300.00	\$	2,616,009.30		
CA-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	\$	150,000.00		2,466,009.30		
CA-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	637.76		2,465,371.54		
	, .,				rental equipment for food	T .		7			
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	distribution	\$	2,221.82	\$	2,463,149.72		
CA-340	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$	1,970.70	\$	2,461,179.02		
CA-341	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$	19,386.45		2,441,792.57		
	, ,			Dr. Reza Danesh dba MODO Mobile		Ė			, , ,		
CA-342	12/7/2020	Police	3	Doctor	testing at MPD 8/28, 8/31, 9/3	\$	46,049.39	\$	2,395,743.18		
					batteries for Hand Sanitizer Units - 50						
CA-343	12/7/2020	Finance	3	COSTCO Wholesale	packs	\$	1,000.00	\$	2,394,743.18		
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$	18,406.13	\$	2,376,337.05		
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$	30,516.18		2,345,820.87		
		,		, ,	Food purchase and distribution		*		, ,		
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	program.	\$	40,000.00	\$	2,305,820.87		
					Added value food products (jams,						
					jellies, kim chee, saurekraut, pickles,						
	10/0/000		.	L	cookies, etc); purchase product from			_			
<u>CA-347</u>	12/8/2020	Mayor	4	Maui Food Technology Center	small business	\$	20,000.00	\$	2,285,820.87		
C4 240	42/0/2020	A 4		Marri Carrato Farra Burrano	Food purchase and distribution	_	00 000 00	_	2 205 020 07		
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	program.	\$	80,000.00	\$	2,205,820.87		

December 10, 2020

The Honorable David Ige Governor, State of Hawaii

Attn: Robert Yu, Deputy Director, Budget & Finance

VIA EMAIL

Re: Coronavirus Relief Funds (CRF) Report for November 2020

Dear Deputy Director Yu,

The County of Kauai hereby submits its monthly expenditure report for the period covering March 1 – November 30, 2020. A summary of our Coronavirus Relief Fund expenses, further detailed on Exhibit D to the Handbook (attached), is listed here:

Categories	Budget	Expenditures	Encumbrances	Budget Balance
1). Community Services	14,685,847	12,020,861	2,372,572	292,414
2). Public Safety	6,473,637	3,701,945	2,295,682	476,010
3). Economic Resiliency	5,838,226	4,489,537	775,134	573,555
4). Administrative Costs	1,717,841	750,841	118,466	848,533
5). Equipment/Construction	-	-	-	0
Grand Total	28,715,551	20,963,185	5,561,855	2,190,512

Please note that the above figures reflect that as of November 30, 2020, 92.4% of the CARES Act funds have been expended or committed.

Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

Nicholas Courson Project Manager and Compliance Officer

Cc Reiko Matsuyama, Director of Finance, County of Kauai





		EXHIBIT D	- CORONAVIE	RUS RELIEF FUND (CRF) Report Form	I		
	Report Date:	12/2/2020					
	Reporting Perio			Total Amount Awarded:			8,715,551.00
	From: Month/Date/Year	To: Month/Da		Total Amount Disbursed:	Award balance aff		
	6/3/2020		0/2020	\$ 20,963,184.66		\$	7,752,366.34
				Jse additional pages if more space is require			
	Recipient	Vendor_No	Project_Code	Project_Desc	Disburse	ment Ar	
6/30/2020	KEMA IMT PIO TO BE PAID BY CA		CAREC8	CARES ACT MGT/EOC 21.01			8,180.93
6/30/2020	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 21.01			49,235.58
7/7/2020	KEMA CONTRACT WORKER PAID BY		CAREC8	CARES ACT MGT/EOC 21.01			3,743.46
7/10/2020	ST. THERESA SCHOOL		CAREA2	NON-PROFIT SUPPORT 21.01			32,560.00
7/13/2020	WOMEN IN NEED		CAREA2	NON-PROFIT SUPPORT 21.01			288,000.00
7/20/2020	AINA HO'OKUPU O KILAUEA	15549	CAREB1	AGRICULT. ASSIST 21.01			527,720.00
7/20/2020	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 21.01			32,000.00
7/20/2020	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 21.01			33,600.00
7/20/2020	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 21.01			21,000.00
7/20/2020	GARDEN ISLAND RESOURCE CONSERV	4795	CAREB3	RISE TO WORK NON-P 21.01			166,400.00
7/20/2020	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 21.01			92,652.00
7/20/2020	HAWAII VISITORS & CONVENTION B	7641	CAREB2	TOURISM/ECON DIVER 21.01			800,000.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREA2	NON-PROFIT SUPPORT 21.01			73,080.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB2	TOURISM/ECON DIVER 21.01			38,472.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB3	RISE TO WORK NON-P 21.01			160,000.00
7/20/2020	HUI MAKAAINANA O MAKANA	15820	CAREB3	RISE TO WORK NON-P 21.01			168,000.00
7/20/2020	KAUAI COMMUNITY SCIENCE CENTER	16721	CAREA2	NON-PROFIT SUPPORT 21.01			141,204.80
7/20/2020	KAUAI COUNTY FARM BUREAU	884	CAREB1	AGRICULT. ASSIST 21.01			35,700.00
7/20/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01			1,400,000.00
7/20/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREB2	TOURISM/ECON DIVER 21.01			393,323.20
7/20/2020	KAUAI PLANNING & ACTION ALLIAN	11700	CAREA3	MENTAL HEALTH & DV 21.01			201,258.40
7/20/2020	KAUAI VETERANS COUNCIL	4216	CAREA2	NON-PROFIT SUPPORT 21.01			50,128.00
7/20/2020	LEADERSHIP KAUAI	11560	CAREB3	RISE TO WORK NON-P 21.01			52,000.00
7/20/2020	MALAMA KAUAI		CAREB3	RISE TO WORK NON-P 21.01			240,000.00
7/20/2020	MALAMA NA APAPA		CAREB3	RISE TO WORK NON-P 21.01			160,000.00
7/20/2020	NA LEI WILI AREA HEALTH EDUCAT		CAREA3	MENTAL HEALTH & DV 21.01			200,000.00
7/20/2020	NATIONAL TROPICAL BOTANICAL GA		CAREB3	RISE TO WORK NON-P 21.01			180,000.00
7/20/2020	NORTH SHORE EVP		CAREB1	AGRICULT. ASSIST 21.01			224,196.80

		EXHIBIT D	- CORONAVIR	RUS RELIEF FUND (CRF) Report Form			
	Report Date:	12/2/2020					
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	Reporting Perio	od	-	Total Amount Awarded:	1	\$	28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance af	ter Di	sbursements:
	6/3/2020	11/3	0/2020	\$ 20,963,184.66		\$	7,752,366.34
	List	each disburse	ement below. l	Jse additional pages if more space is require	ed.		
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disburse	ment	Amount
7/20/2020	ROYAL COCONUT COAST ASSOCIATIO	16774	CAREB2	TOURISM/ECON DIVER 21.01			101,120.00
7/20/2020	THE HANALEI INITIATIVE	16443	CAREB2	TOURISM/ECON DIVER 21.01			41,664.00
7/20/2020	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 21.01			32,000.00
7/22/2020	ANAINA HOU COMMUNITY PARK	16804	CAREB3	RISE TO WORK NON-P 21.01			88,000.00
7/22/2020	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 21.01			80,948.80
7/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01			1,923.67
7/22/2020	HALE OPIO KAUAI INC	8259	CAREA3	MENTAL HEALTH & DV 21.01			200,000.00
7/22/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA3	MENTAL HEALTH & DV 21.01			30,240.00
7/22/2020	MOLOAA IRRIGATION COOPERATIVE	15917	CAREB1	AGRICULT. ASSIST 21.01			41,932.16
7/22/2020	WAIPA FOUNDATION	6454	CAREB1	AGRICULT. ASSIST 21.01			114,486.28
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01			1,923.75
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01			1,751.31
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01			2,418.64
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01			81.30
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01			4,177.98
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01			-40.46
7/29/2020	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 21.01			141,796.00
7/29/2020	KUPU	16292	CAREB3	RISE TO WORK NON-P 21.01			180,000.00
7/29/2020	LIFE'S BRIDGES HAWAI`I INC	13387	CAREA3	MENTAL HEALTH & DV 21.01			50,112.00
7/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01			282.05
7/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			11,702.76
8/5/2020	CROSSROADS CHRISTIAN FELLOWSHI	16971	CAREA1	FOOD SUPPORT & GIA 21.01			160,000.00
8/5/2020	EASTER SEAL SOCIETY OF HAWAII	7374	CAREA2	NON-PROFIT SUPPORT 21.01			73,960.00
8/5/2020	HO'OMANA INC	14403	CAREA1	FOOD SUPPORT & GIA 21.01			100,260.80
8/5/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA1	FOOD SUPPORT & GIA 21.01			120,000.00
8/5/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 21.01			22,988.00
8/6/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01			15,343.77
8/7/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01			69,450.40

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	Report Date:	12/2/2020					
	Reporting Perio	od		Total Amount Awarded:			28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance af	ter Dis	sbursements:
	6/3/2020		0/2020	\$ 20,963,184.66		\$	7,752,366.34
				Jse additional pages if more space is require			
Trans_Date	·		Project_Code	Project_Desc	Disburse	ment /	
8/7/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01			864.63
8/7/2020	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01			66,895.51
8/7/2020	KAUAI ECONOMIC OPPORTUNITY INC		CAREA1	FOOD SUPPORT & GIA 21.01			171,740.80
8/14/2020	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01			1,005.44
8/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01			710.24
8/14/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			11,507.98
8/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01			663.21
8/18/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 21.01			23,200.00
8/18/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01			97,259.20
8/18/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 21.01			5,747.00
8/19/2020	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 21.01			142,869.60
8/20/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01			276,000.00
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01			58.33
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01			1,044.90
8/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01			-864.63
8/25/2020	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 21.01			1,500,000.00
8/25/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 21.01			1,500,000.00
8/27/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01			1,200,000.00
8/31/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01			294,083.96
8/31/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01			300,000.00
8/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			9,754.92
9/2/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01			13,799.45
9/2/2020	KAUAI TEACHERS FEDERAL CREDIT	16991	CAREA4	SM BUSINESS GRANTS 21.01			500,000.00
9/3/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01			233.49
9/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01			348.39
9/4/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01			10,174.05
9/4/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01			100,000.00
9/10/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01			9,008.37

		EXHIBIT D	- CORONAVIE	RUS RELIEF FUND (CRF) Report Form	T	
	Report Date:	12/2/2020				
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	Reporting Perio	od		Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
	6/3/2020	11/3	0/2020	\$ 20,963,184.66		\$ 7,752,366.34
	List	each disburse	ement below. l	Jse additional pages if more space is require	d.	
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disburse	ment Amount
9/10/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		14,813.29
9/10/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01		97,259.20
9/11/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		113,043.60
9/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		94.18
9/15/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		5,027.20
9/15/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01		17,362.60
9/15/2020	OPENGOV INC	15398	CAREC8	CARES ACT MGT/EOC 21.01		28,338.00
9/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		16,694.86
9/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		392.40
9/22/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01		355.97
9/23/2020	DELL MARKETING LP	8511	CAREC7	COUNTY TELEWORK 21.01		3,113.09
9/23/2020	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01		2,755.06
9/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		991.16
9/29/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		81.66
9/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		5,377.83
9/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,676.39
9/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		4,308.80
10/1/2020	KAUAI FOOD BANK	11380	CAREA1	FOOD SUPPORT & GIA 21.01		180,000.00
10/1/2020	MOTOROLA SOLUTIONS INC	14308	CAREC2	RULES/ORDER ENFORC 21.01		524,877.06
10/2/2020	221B RESOURCES LLC	17006	CAREC2	RULES/ORDER ENFORC 21.01		8,938.05
10/5/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		489.36
10/5/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		33,245.82
10/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		969.19
10/7/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		5,239.29
10/7/2020	KAUA'I CHAMBER OF COMMERCE	877	CAREB2	TOURISM/ECON DIVER 21.01		133,840.00
10/8/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB3	RISE TO WORK NON-P 21.01		761.78
10/9/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		6,028.86
10/9/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		13,298.37

		EXHIBIT D	- CORONAVIR	RUS RELIEF FUND (CRF) Report Form	T	1	
	Report Date:	12/2/2020					
	Reporting Perio	•		Total Amount Awarded:	1	\$	28,715,551.00
	From: Month/Date/Year	To: Month/Da	-	Total Amount Disbursed:	Award balance aft		
	6/3/2020		0/2020	\$ 20,963,184.66		\$	7,752,366.34
				Jse additional pages if more space is require			
Trans_Date	·			Project_Desc	Disburse	ment /	
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01			978.04
	HAWAII FOODBANK INC	16481	CAREA1	FOOD SUPPORT & GIA 21.01			180,000.00
• •	RECLASS CAREB3 EXPENSE TO CAR		CAREB3	RISE TO WORK NON-P 21.01			-761.78
	RECLASS CAREB3 EXPENSE TO CAR		CAREB6	CARES ACT MGT/OED 21.01			761.78
	RECLASS OT/FRINGE COVID TRACK		CAREC9	VARIOUS DEPT LABOR 21.01			15,488.49
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01			8,526.86
10/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			17,722.04
10/15/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01			4,281.84
10/15/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01			500,000.00
10/19/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			1,503.59
10/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01			555.37
10/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			78.54
10/21/2020	PROJECT VISION HAWAII	17028	CAREC3	SHOWER TRAILER 21.01			80,000.00
10/22/2020	CJM COUNTRY STABLES	9216	CAREB6	CARES ACT MGT/OED 21.01			12,500.00
10/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01			165.33
10/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			36.65
10/22/2020	FRASER CONSULTING GROUP LLC	17047	CAREB6	CARES ACT MGT/OED 21.01			12,500.00
10/22/2020	HANALEI BAY DOLPHIN CORP	17052	CAREB6	CARES ACT MGT/OED 21.01			12,500.00
10/22/2020	KAUAI BACKCOUNTRY ADVENTURES	17050	CAREB6	CARES ACT MGT/OED 21.01			12,500.00
10/22/2020	KIPU RANCH ADVENTURES	17051	CAREB6	CARES ACT MGT/OED 21.01			12,500.00
10/22/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB6	CARES ACT MGT/OED 21.01			12,500.00
10/22/2020	POMARE LTD	10605	CAREB6	CARES ACT MGT/OED 21.01			12,500.00
10/22/2020	STEELGRASS FARM LLC	17048	CAREB6	CARES ACT MGT/OED 21.01		Ì	12,500.00
10/23/2020	BOBBY THOMPSON	15392	CAREC2	RULES/ORDER ENFORC 21.01			105.24
10/26/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			1,518.32
10/26/2020	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01			64,866.08
10/26/2020	ST. THERESA SCHOOL	14745	CAREA2	NON-PROFIT SUPPORT 21.01			8,140.00
10/27/2020	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01			949,205.41

		EXHIBIT D	- CORONAVIR	RUS RELIEF FUND (CRF) Report Form			
	Report Date:	12/2/2020					
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	Reporting Perio	od		Total Amount Awarded:		\$	28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance aff	ter Di	sbursements:
	6/3/2020	11/3	0/2020	\$ 20,963,184.66		\$	7,752,366.34
	List			Jse additional pages if more space is require	d.		
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disburse	ment	Amount
10/27/2020	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01			3,383.31
10/27/2020	POIPU INVESTMENT PROPERTIES LL	17049	CAREB6	CARES ACT MGT/OED 21.01			12,500.00
10/27/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01			550,000.00
10/28/2020	CROSSROADS CHRISTIAN FELLOWSHI	16971	CAREA1	FOOD SUPPORT & GIA 21.01			40,000.00
10/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			1,654.21
10/29/2020	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 21.01			35,449.00
10/29/2020	EXTREME CANOPY	17015	CAREC2	RULES/ORDER ENFORC 21.01			5,130.00
10/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			183.25
10/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01			6,463.17
10/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			17,379.65
10/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01			12,709.66
11/2/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			261.78
11/2/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01			102.90
11/3/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			1,227.35
11/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			1,858.64
11/4/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01			2,163.02
11/5/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01			236,331.84
11/5/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01			11,692.00
11/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01			398.34
11/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			185.91
11/6/2020	WOMEN IN NEED	13690	CAREA2	NON-PROFIT SUPPORT 21.01			72,000.00
11/9/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01			5,529.92
11/9/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01			6,540.18
11/10/2020		99999	CAREC8	CARES ACT MGT/EOC 21.01			52.36
11/10/2020	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01			99,895.25
11/10/2020	PPE 10/1 TO 10/15/2020 MVE CO		CAREC9	VARIOUS DEPT LABOR 21.01			4,380.86
11/10/2020	PPE 7/1/2020 TO 7/15/20 MVE C		CAREC9	VARIOUS DEPT LABOR 21.01			2,596.47
11/10/2020	PPE 7/16 TO 7/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01			4,272.56

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	Report Date:	12/2/2020					
	Reporting Perio			Total Amount Awarded:	1	\$ 28,715,55	
	From: Month/Date/Year	To: Month/Da	-	Total Amount Disbursed:	Award balance aff	I	
	6/3/2020		0/2020	\$ 20,963,184.66	<u> </u>	\$ 7,752,36	56.34
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Trans_Date	•	vendor_ino	-	Project_Desc	Disburse	ment Amount	10.00
	PPE 8/1 TO 8/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01			19.80
	PPE 8/16 TO 8/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01			58.24
	PPE 9/1 TO 9/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01			67.36
	PPE 9/16 TO 9/30/2020 MVE COV	1.500.1	CAREC9	VARIOUS DEPT LABOR 21.01			39.35
	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01		400,00	
-	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01			51.31
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01			14.88
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			342.66
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01			82.50
	BILLY CASPER GOLF LLC		CAREB6	CARES ACT MGT/OED 21.01		-	00.00
	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 21.01			49.20
	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		-	58.00
	COVID-19 SUPPLIES AIRGAS 1842		CAREC2	RULES/ORDER ENFORC 21.01			109.73
	COVID-19 SUPPLIES AIRGAS 1880		CAREC2	RULES/ORDER ENFORC 21.01		18	.86.07
11/18/2020	COVID-19 SUPPLIES AMAZON 2014		CAREC2	RULES/ORDER ENFORC 21.01		1,72	26.69
11/18/2020	COVID-19 SUPPLIES COSTCO 2170		CAREC2	RULES/ORDER ENFORC 21.01		23	230.62
11/18/2020	COVID-19 SUPPLIES EBAY 18870		CAREC2	RULES/ORDER ENFORC 21.01		18	89.01
11/18/2020	COVID-19 SUPPLIES GALLS 18791		CAREC2	RULES/ORDER ENFORC 21.01		1,08	89.00
11/18/2020	COVID-19 SUPPLIES MEDLIFE 184		CAREC2	RULES/ORDER ENFORC 21.01		3	39.77
11/18/2020	COVID-19 SUPPLIES OFFICEMAX 1		CAREC2	RULES/ORDER ENFORC 21.01		10	.08.66
11/18/2020	COVID-19 SUPPLIES VENTURES 20		CAREC2	RULES/ORDER ENFORC 21.01		13	30.60
11/18/2020	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 21.01		5,00	00.00
11/23/2020	AINA HO'OKUPU O KILAUEA	15549	CAREB1	AGRICULT. ASSIST 21.01		131,93	30.00
11/23/2020	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 21.01		20,23	237.20
11/23/2020	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 21.01		5,2!	250.00
11/23/2020	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 21.01		23,10	63.00
11/23/2020	UNIVERSITY OF HAWAII-KCC	2919	CAREB6	CARES ACT MGT/OED 21.01		20,00	00.00
11/24/2020	7/20 TOILET RENTAL @ CHECKPOI		CAREC8	CARES ACT MGT/EOC 21.01		1,1!	57.07

		EXHIBIT D	- CORONAVIR	RUS RELIEF FUND (CRF) Report Form			
	Report Date:	12/2/2020					
	-						
	Reporting Perio	od	•	Total Amount Awarded:		\$	28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance aft	er Di	sbursements:
	6/3/2020	11/3	0/2020	\$ 20,963,184.66		\$	7,752,366.34
	List	each disburse	ement below. l	Jse additional pages if more space is require	d.		
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disburse	ment	Amount
11/24/2020	AUG EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01			6,114.26
11/24/2020	COVID-19 OVERTIME PAY P 3/1/2		CAREC2	RULES/ORDER ENFORC 21.01			817,601.61
11/24/2020	D.DEHART 9/20 COVID-19 TO CAR		CAREC8	CARES ACT MGT/EOC 21.01			1,121.25
11/24/2020	JULY EOC MEALS FOR COVID-19 A		CAREC8	CARES ACT MGT/EOC 21.01			5,013.22
11/24/2020	JUN-AUG ASL INTERPRETAT NAYOR		CAREC8	CARES ACT MGT/EOC 21.01			5,528.79
11/24/2020	KAUAI ICE DISTRIBUTORS LLC	16920	CAREC8	CARES ACT MGT/EOC 21.01			655.83
11/24/2020	SEPT EOC MEALS FOR COVID-19 A		CAREC8	CARES ACT MGT/EOC 21.01			5,745.81
11/25/2020	GRAINGER	5866	CAREC2	RULES/ORDER ENFORC 21.01			4,213.22
11/25/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREA2	NON-PROFIT SUPPORT 21.01			18,270.00
11/25/2020	KAUAI COMMUNITY SCIENCE CENTER	16721	CAREA2	NON-PROFIT SUPPORT 21.01			35,301.20
11/25/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01			425,000.00
11/27/2020	COVID-19 OVERTIME FOR PAY PD		CAREC2	RULES/ORDER ENFORC 21.01			114,049.28
11/27/2020	COVID-19 OVERTIME PAY P 08/01		CAREC2	RULES/ORDER ENFORC 21.01			158,499.28
11/27/2020	COVID-19 OVERTIME PAY P 10/01		CAREC2	RULES/ORDER ENFORC 21.01			211,833.31
11/27/2020	MOVE COVID1 EXP TO CARE PP 10		CAREC9	VARIOUS DEPT LABOR 21.01			9,982.23
11/27/2020	OVERTIME FOR PAY PD 09/01-09/		CAREC2	RULES/ORDER ENFORC 21.01			188,176.28
11/27/2020	PP 11/01/20 TO 11/15/20 MOVE		CAREC9	VARIOUS DEPT LABOR 21.01			18,301.19
11/27/2020	RECLASS OVERTIME/FRINGE PAY P		CAREC9	VARIOUS DEPT LABOR 21.01			23,781.32
11/30/2020	EOC SUPPLIES FOR COVID- ACTIV		CAREC8	CARES ACT MGT/EOC 21.01			3,552.86
11/30/2020	JUL-SEP COVID-19 WORK B ACT 1		CAREC8	CARES ACT MGT/EOC 21.01			33,744.05
11/30/2020	JUL-SEP KEMA STAFF COVID-19 R		CAREC8	CARES ACT MGT/EOC 21.01			51,112.19
11/30/2020	LIH CHECKPOINT SUPPLIES (THRO		CAREC8	CARES ACT MGT/EOC 21.01			2,544.02
11/30/2020	MISC OPERATIONAL SUPPLI COVID		CAREC8	CARES ACT MGT/EOC 21.01			1,445.09
11/30/2020	OCT EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01			5,767.39
11/30/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01			2,536.25
11/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01			2,614.88
11/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			31,829.94
11/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01			12,417.03

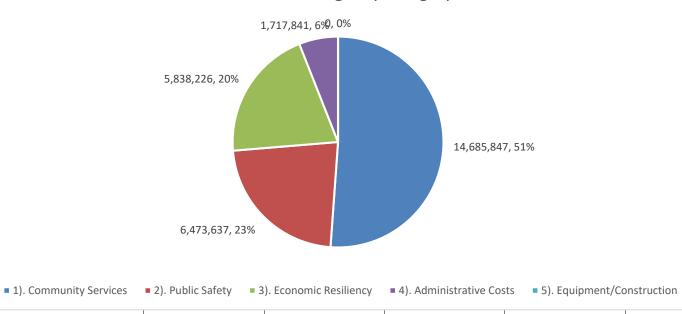
	EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form								
	Report Date:	12/2/2020							
	Reporting Perio	od		Total Amount Awarde	d:	\$	28,715,551.00		
	From: Month/Date/Year	To: Month/Da	o: Month/Date/Year Total Amount Disbursed: Award balance af		fter Disbursements:				
	6/3/2020	11/30	0/2020	\$ 20,963,184.6	6	\$	7,752,366.34		
	List	each disburse	ment below. L	lse additional pages if more space is requ	red.				
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disburse	ment	Amount		
11/30/2020	PPE AND SEFETY SUPPLIES FR CO		CAREC6	STOCK ADDITNL PPE 21.01			14,228.88		
11/30/2020	SURGE TESTING SUPPLIES THRU 1		CAREC8	CARES ACT MGT/EOC 21.01			2,303.56		
Total							20,963,184.66		

Summary as of 12/02/2020

% of Bgt Expend

					•
State Categories	Budget	Expenditures	Encumbrances	Budget Balance	or Committed
1). Community Services	14,685,847	12,020,861	2,372,572	292,414	98.0%
2). Public Safety	6,473,637	3,701,945	2,295,682	476,010	92.6%
3). Economic Resiliency	5,838,226	4,489,537	775,134	573,555	90.2%
4). Administrative Costs	1,717,841	750,841	118,466	848,533	50.6%
5). Equipment/Construction	-	-	-	0	
Grand Total	28,715,551	20,963,185	5,561,855	2,190,512	92.4%

CARES Act Budget by Category





Deanna S. Sako Director

Steven A. Hunt Deputy Director

County of Hawai'i

Finance Department

25 Aupuni Street, Suite 2103 • Hilo, Hawai'i 96720 (808) 961-8234 • Fax (808) 961-8569

December 10, 2020

The Honorable David Ige Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director, Budget & Finance

VIA EMAIL

Aloha Mr. Yu,

In accordance with section 5.2 of the Coronavirus Relief Fund Hawai'i State County Handbook and Page 3 of the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, we are submitting the monthly expenditure report for the period ending November 30, 2020.

A summary of our CRF expenses, further detailed on Exhibit D (attached), is listed as below:

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Community Assistance	\$ 12,611,140	\$ 11,458,586	\$ 1,152,554
Public Safety	\$ 18,325,673	\$ 11,478,674	\$ 6,846,999
Hawai'i Island Recovery Initiatives	\$ 32,000,000	\$ 33,788,009	\$ (1,788,009)
Property Acquisition, Housing, Construction	\$ 5,065,246	\$ 2,182,477	\$ 2,882,769
Administrative Costs	\$ 8,808,975	\$ 3,367,562	\$ 5,441,413
Equipment/Compliance Needs	\$ 3,198,637	\$ 776,411	\$ 2,422,226
TOTAL	\$ 80,009,671	\$ 63,051,719	\$ 16,957,952

Deanna Sako, Director of Finance

CRF Reporting Form (To be Provided in Electronic Format)

Report Date: December 10, 2020

Please submit by e-mail to:

Page 1 of 1

	Repor	rting Period	Total Amount Awarded: \$80,009,671.00					
	From: Month/Date/Year 11/01/2020	To: Month/Date/Year 11/30/2020	Total Amount Disbursed: \$63051719	Award balance after \$16957952	er Disbursements:			
	- CENTE 1953	List each disbursement below.	. Use additional pages if more	space is required	**************************************			
Date	Recipient		Description		ement Amount			
	The Supplies po	Previously report	thru August 31, 2020	\$	26,199,624.00			
	ļ		es reported for					
		Septe	mber 2020	\$	6,769,701.00			
		A .d	ent for prior	- A				
	1		ng June 30, 2020	\$	(30,878.00			
		quarter enur	ing Julie 30, 2020	7	(30,676.00			
-		Expenditur	es reported for	1				
			October 2020		13,150,493.00			
				\$				
		Adjustment	for the period of					
			otember 2020	\$	15,019.00			
<u> </u>	45							
			es reported for	\$	16,947,760.00			
	ļ	Nove	mber 2020		12 8 2 9			
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·	 	(Please see atta	chments for details)					
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		DAGE OF THE STREET, ST						
	son-workers proposed		# A	1.	<u> </u>			
	TOTAL Disbursed (should r	match line 5)		\$	63,051,719.00			