

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)

November 17, 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 October 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) as of October 31, 2020. This report fulfills the monthly reporting requirements in Act 8, SLH 2020 and Act 9, SLH 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 Kaua'i 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	
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Received Amount

 4/15/2020
 \$ 625,000,000.00

 4/24/2020
 \$ 237,823,978.80

TOTAL \$ 862,823,978.80

COUNTY ALLOCATIONS (As of October 31, 2020)

County	Am	ount Allocated	C	ash Transferred	Expenditure	es (Cumulative)	En	cumbrance Bal	Transfer Balance *
Kauai	\$	28,715,551.00	\$	28,715,551.00	\$	17,494,433.00	\$	3,860,422.00	\$ 7,360,696.00
Maui	\$	66,598,757.00	\$	66,598,757.00	\$	23,079,008.66	\$	43,091,242.36	\$ 428,505.98
Hawaii	\$	80,009,671.00	\$	80,009,671.00	\$	46,103,959.00	\$	12,591,866.85	\$ 21,313,845.15
TOTAL	\$	175,323,979.00	\$	175,323,979.00	\$	86,677,400.66	\$	59,543,531.21	\$ 29,103,047.13

\$ 804,166,761.82 \$ 768,905,611.82 \$

DEPARTMENT SUBAWARDS (As of November 11, 2020)

DEPARTMENT SUBAWARDS (As of November 11, 2020)						
Department	An	mount Allocated	Cash Transferred	Expenditures (Cumulative)	Encumbrance Bal	al Transfer Balance *
Department of Human Services	\$	2,000,000.00	\$ 2,000,000.00	\$ 1,804,686.72	\$ -	\$ 195,313.28 Information Technology and Other Systems
Department of Labor and Industrial Relations	\$	1,360,000.00	\$ 1,360,000.00	\$ 785,340.00	\$ 251,293.80	30 \$ 323,366.20 Pandemic Unemployment Assistance Program
Department of Defense	\$	10,000,000.00	\$ 10,000,000.00	\$ 5,106,112.73	\$ 1,770,258.54	4 \$ 3,123,628.73 COVID19 Response
Department of Defense	\$	30,000,000.00	\$ 30,000,000.00	\$ 4,587,102.81	\$ 17,202,698.86	86 \$ 8,210,198.33 COVID19 Response
Department of Labor and Industrial Relations	\$	8,154,000.00	\$ 8,154,000.00	\$ 504,719.03	\$ -	 5 7,649,280.97 Information Tecnology, Systems and Staffing
Department of Business, Economic Dev & Tourism (BED160)	\$	100,000,000.00	\$ 50,000,000.00	\$ 20,200,876.22	\$ 29,547,556.14	4 \$ 251,567.64 Housing Relief and Resiliency Program
Department of Business, Economic Dev & Tourism (BED160)			\$ 50,000,000.00	\$ 30,000,000.00	\$ 20,000,000.00	00 \$ - Housing Relief and Resiliency Program II
Department of Human Services	\$	15,000,000.00	\$ 15,000,000.00	\$ 14,890,776.75	\$ 109,223.25	5 \$ - SCRF Childcare Facility Subsidy
Department of Defense	\$	54,000,000.00	\$ 54,000,000.00	\$ 1,923,144.68	\$ 49,837,315.68	8 \$ 2,239,539.64 SCRF Personal Protection Equipment
Department of Transportation (Airports)	\$	70,000,000.00	\$ 70,000,000.00	\$ 23,833,034.01	\$ 34,405,458.16	11,761,507.83 SCRF Airport Sreening and Health Assurance Security
Department of Business, Economic Dev & Tourism (BED100)	\$	10,000,000.00	\$ 10,000,000.00	\$ 5,050,000.00	\$ 4,900,000.00	50,000.00 SCRF Retraining and Workforce Development
Department of Business, Economic Dev & Tourism (BED143)	\$	10,000,000.00	\$ 10,000,000.00	\$ 5,305,892.65	\$ -	\$ 4,694,107.35 Innovation Grants to Create a Supply Chain of Cleaning Supplies and PPE
Department of Labor and Industrial Relations (LBR903)	\$	5,000,000.00	\$ 5,000,000.00	\$ 2,048,957.29	\$ -	\$ 2,951,042.71 Food Distribution
Department of Business, Economic Dev & Tourism (BED100)	\$	3,000,000.00	\$ 3,000,000.00	\$ 1,200,000.00	\$ 1,700,000.00	00 \$ 100,000.00 Fishing Industry Support
Office of the Governor	\$	39,986,000.00	\$ 5,076,800.17	\$ 2,440.86	\$ -	\$ 5,074,359.31 Governor's Discretionary Fund
Office of the Governor- subaward from GOV to EDN			\$ 31,000,000.00	\$ 76,773.70	\$ -	\$ 30,923,226.30 Purchase and distribution of distance learning equipment to students.
Office of the Governor- subaward from GOV to AGR			\$ 950,000.00	\$848,495.50	\$ 100,000.00	1,504.50 Assistance for Hawai'i agriculture producers and nonprofits; SNAP Double-Up Bucks Pgm
Office of the Governor- subaward from GOV to EDN			\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00 Air purifiers
Office of the Governor- subaward from GOV to AGS			\$ 11,840.83	\$ -	\$ -	\$ 11,840.83 Temperature scanning stations for DAGS building
Office of the Governor- subaward frpm GOV to JUD			\$ 947,359.00	\$ 15,070.38	\$ 773,368.23	158,920.39 PPE supplies and equipment; technology equipment, filters
Department of Health	\$	35,000,000.00	\$ 35,000,000.00	\$ 12,442,247.12	\$ 428,375.24	22,129,377.64 COVID19 testing supplies and equipment
Department of Health	\$	34,993,325.00	\$ 34,993,325.00	\$ 1,368,870.64	\$ 9,295,091.83	\$ 24,329,362.53 Contract tracing expansion, payroll for COVID19 response unit and DOH staff overtime, isolation and quarantine sites.
Department of Public Safety	\$	3,750,000.00	\$ 3,750,000.00	\$ 453,187.50	\$ 487,936.56	6 \$ 2,808,875.94 Quarantine chambers and isolations containers
Department of Public Safety	\$	5,100,000.00	\$ 5,100,000.00	\$ 321,880.45	\$ 843,335.05	3,934,784.50 Inmate testing, cleaning & disinfection/sanitation; contracting physicians and nurses
Department of Human Services	\$	4,650,000.00	\$ 4,650,000.00	\$ 1,615.28	\$ -	\$ 4,648,384.72 Scalable Information and Communications Technology
University of Hawai'i	\$	20,130,000.00	\$ 11,000,000.00	\$ 604,572.00	\$ 1,689,710.00	0 \$ 8,705,718.00 COVID19 related expenditures
Department of Health	\$	14,000,000.00	\$ 14,000,000.00	\$ 652,690.96	\$ 13,347,309.04	4 \$ - Contract for additional medical staff services
Hawai'i Health Systems Corporation	\$	891,907.82	\$ 891,907.82	\$ 891,907.82	\$ -	\$ - PPE Supplies and Equipment
Department of Business, Economic Dev & Tourism	\$	75,000,000.00	\$ 75,000,000.00	\$ 74,298,740.31	\$ -	\$ 701,259.69 Hawai'i Restaurant Card Program
Department of Labor and Industrial Relations	\$	15,976,400.00	\$ 15,976,400.00	\$ 3,402,160.46	\$ -	\$ 12,574,239.54 Security services; Hawai'i Convention Center facility costs and equipment for claims processing & call center; consultation and equipment costs to upgarde UI claims processing system.
Department of Human Services	\$	1,950,000.00	\$ 1,950,000.00	\$ -	\$ -	\$ 1,950,000.00 Telework technologies; telecommunications hardware and software; on-line client resource services; security and anti-fraud.
Department of Business, Economic Dev & Tourism	\$	25,000,000.00	\$ 25,000,000.00	\$ 12,000,000.00	\$ -	\$ 13,000,000.00 Chamber of Commerce Pivot program; consultant to oversee administratiive and compliance of the program.
Department of Business, Economic Dev & Tourism	\$	70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00 Flight Assistance program
Department of Defense	\$	7,000,000.00	\$ 7,000,000.00	\$ -	\$ -	\$ 7,000,000.00 PPE
House of Representatives	\$	700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00 Improving teleworking capabilites of employeees; PPE and cleaning supplies
Department of Education	\$	24,000,000.00	\$ -	\$ -	\$ -	\$ - Unemployment benefits-employers share
Department of Human Resources	\$	2,000,000.00	\$ -	\$ -	\$ -	\$ - Unemployment benefits-employers share
Department of Business, Economic Dev & Tourism	\$	131,150.00	•	\$ -	\$ -	\$ - Broadband and telehealth access for community nonprofits.
TOTAL	\$	628,842,782.82	\$ 593,581,632.82	\$ 224,621,295.87	\$ 186,688,930.38	88 \$ 182,271,406.57
GRAND TOTALS	Ar	mount Allocated	Cash Transferred	Expenditures (Cumulative)	Encumbrances	Transfer Balance *

311,298,696.53 \$ 246,232,461.59 \$

211,374,453.70

^{*} Transfer Balance = Cash transferred less Expenditures + Encumbrance Balance

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

From date of award issuance through October 31, 2020

Department	Pgm ID	FAMS#	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/E	nd Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances Notes
1	2	3	4	5	6	7	8	9	10	11	12	14	15	16 17
Dept. of Health	HTH907	#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	\$172,473.91	\$172,473.91	\$2,837.63 Provision in P.L. 116-136 stipulates that States must receive 100 % allocation which Hawai'l had already received NOA dated 6/29/19. \$-20-220 \$53,586,168 Payroll & OCE in HTH907. \$-20-250 \$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 for Emergency	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	\$3,088,375.00	\$2,927,082.01	\$1,153,248.44 New award.
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	\$2,101,468.53	\$2,010,427.16	\$3,135,639.44 "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 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 US DHHS/CMS	3/23/2020 4/3/2020			P.L. 116-127	\$23,095,000.00	\$42,685,722.62	\$42,685,722.62	\$0.00 Temporary FMAP 6.2% increase for quarter January-June, 2020. Supplementary funding to existing award. 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		03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$3,295,842.00	\$3,295,842.00	\$1,932,403.56	\$0.00 New award.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness	Hospital Preparedness Program Cooperative Agreement	US DHHS	3/29/2020,	07/01/2019 - 6/30/2024	9/30/2025	P.L. 109-148	\$924,660.00	235,973.68	235,284.78	\$7,965.27 Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020.
				Program			5/22/2020							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	50.00 Type of Assistance-Public Assistance. Appropriation ceiling \$60,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamar/FAMS is up to \$60 m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report.
	HMS224			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 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	10/21/2022	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	\$7,516.20	\$7,516.20	\$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. 8.2.0 - Though funds are not encumbered, OCS has contracted \$2328,549 with local agencies to distribute food.
Dept. of Accounting & General Services	AGS881	#2021	45.025	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	\$384,750.00	\$384,750.00	\$42,750.00 Supplementary funding of \$427,500 to current award amount \$737,800. Revenue drawdown has been approved by NEA, but we did not receive the funds yet. We only need \$384,750 based on the contract agreement for the CARES Act where they receive 90% for the first payment. The final payment will be the remaining 10% when we receive a Final Report from the grantees—and we will request an additional drawdown at that time. We do not need the full drawdown at this time.
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	\$862,842,882.91	\$311,298,696.53	\$246,232,461.59 New award. Total award amount: \$862,823,978.80. Expenditure and encumberance data as of 11/12/2020. Data for 'encumberance' and 'expenditure' is from "CORONAVIRUS RELIEF FUND - ALLOCATIONS AND EXPENDITURES Report, 11/12/2020".
							4/24/2020				\$237,823,978.80			
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	\$213,575.53	\$213,575.53	\$786,424.47 New award.
Dept. of Health	HTH904	#2280	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	HDC3 CARES Act for Nutrition Services under Title III C of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$2,400,000.00	\$316,277.29	\$316,277.29	\$2,083,722.71 New award.
Dept. of Health	HTH904	#2278	93.052	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	\$42,783.00	\$42,783.00	\$457,217.00 New award.
Dept. of Health	HTH904	#2277	93.042	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care	OMC3 CARES Act for Ombudman Program under Title VII of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$100,000.00	\$0.00	\$0.00	\$0.00 New award. S-20-554 H also assigned to FAMS #2175.
Dept. of Health	HTH560	#2289	93.301		Coronavirus State Hospital Hospital Improvement Pgm	US DHHS/HRSA	4/17/2020	04/01/2020 - 09/30/2021	1/30/2022	P.L. 116-136	\$843,170.00	\$22,252.98	\$22,252.98	\$483,649.02 New award.
Dept. of Transportation	TRN 102, 111, 114, 131, 161,19	#2276, 2281, 2282, 2283, 5 2284, 2285	20.106	Airport Improvement Program	Airport Improvement Pgm	US DOT/FAA	4/20/2020	05/03/2020 - 05/03/2024	5/3/2024	P.L. 116-136	\$133,334,924.00	\$72,298,156.00	\$72,298,156.00	\$0.00 New award. Application dated 4/20/20. Airport Allocation: Hans 656,000; Port Allen \$1,000; Upolu \$1,000; Hilo International \$6,295,953; Daniel K. Inouye Intl \$74,911,046; Kahului \$23,565,740; \$13,085,108 Ellison Onizuka Kona Intl Keahole; Kalaupapa 569,000; Wainnea-Kohala \$69,000; Kalaelau (John Rodgers Field) \$3,000; Moloka'i \$1,497,842; Kapalua \$1,000; Lāna'i \$1,302,047; Lihu'e \$12,426,188; Dillingham Airfield \$20,000
Dept. of Education University of Hawai'i, Kapi'olani Community College	EDN407 UOH800			State Library Program Education Stabilization Fund	State Library Program/LSTA CARES ACT State Grants CARES ACt: Higher Education Emergency Relief Fund	IMLS US DOE	4/20/2020 4/24/2020	04/21/2020 - 09/30/2021 04/28/2020-04/27/2021	12/30/2021 7/26/2021	P.L. 116-136 P.L. 116-136	\$127,936.00 \$1,011,471.00	\$0.00 \$1,011,471.00		\$58,743.43 New award. \$0.00 New award.
	UOH700			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		\$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.
	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	US DOE	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$5,504,934.00	\$4,736,806.00	\$4,839,558.00	\$0.00 New award.
University of Hawai'i, Kaua'i Community	UOH800	N/A	84.425E	Education Stabilization Fund	Mānoa 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.
College University of Hawai'i, Leeward Community	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.
College University of Hawai'i, Maui College	UOH800	N/A	84.425F	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.
or name , man conege	UOH800	N/A		Education Stabilization Fund	CARES Act: Higher Education Emergency 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	\$0.00 New award.
University of Hawai'i at Hilo University of Hawai'i, Windward Community College		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		\$0.00 New award.

Department	Pgm ID	FAMS#	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	d Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances Notes
1 Dept. of Health	2 HTH495	3 #2293	92 665	5 Emergency Grants to Address Mental and	6 Emergency Grants to Address Mental and Substance Use Disorders	7 CAMCHA	8 4/16/2020	9 04/20/2020 - 08/19/2021	10 11/16/2021	11 P.L. 116-136	12 \$2,000,000.00	14 \$11 904 91	15 \$11,864.94	16 17 \$970,535.98 New award.
Dept. of health	n1n495	#2295	93.665	Substance Use Disorders	During Covid-19	SAIVISTIA	4/16/2020	04/20/2020 - 06/19/2021	11/10/2021	P.L. 110-130	\$2,000,000.00	\$11,894.91	311,004.54	5570,555.56 New award.
Dept. of Education	EDN400	N/A		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	\$12,232,620.87	\$14,350,610.87	\$13,946,887.60 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	\$1,105,366.20	\$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	\$513,864.56	\$757,886.11	\$69,452.12 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	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$593,953.00	\$251,804.13	\$258,281.80	\$36,901.15 New award.
University of Hawai'i, Kapi'olani Community	UOH800	N/A	84.425F	Education Stabilization Fund	College Institutional Portion CARES Act:Higher Education Emergency Relief Fund-Kapi'olani	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,011,470.00	\$166,998.85	\$175,717.28	\$29,776.77 New award.
College University of Hawai'i, Kaua'i Community	UOH800	N/A	84.425F	Education Stabilization Fund	Community College Institutional Portion Emergency Financial Aid Grants to Students Under the CARES Act	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$267,842.00	\$65,007.91	\$74,742.50	\$110,613.48 New award.
College University of Hawai'i, Leeward Community	UOH800	N/A	84.425F	Education Stabilization Fund	(I) 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	\$324,670.41	\$349,925.04	\$170,816.38 New award.
College							- /- /		0 /0 /000		4	4		A
University of Hawai'i at Mānoa University of Hawai'i, Windward Community	UOH100 UOH800	N/A N/A	84.425F	Education Stabilization Fund Education Stabilization Fund	Higher Education Emergency Relief-Institution CARES Act: Higher Education Emergency Relief Fund Intitutional	US DOE US DOE	5/5/2020 5/6/2020	05/05/2020-05/04/2021 05/05/2020-05/04/2021	8/2/2021 8/2/2021	P.L. 116-136 P.L. 116-136	\$5,504,933.00 \$275,549.00	\$1,216,471.30 \$137,087.41	\$605,901.09 \$134,222.67	\$47,341.45 New award. \$23,631.71 New award.
College University of Hawai'i, West O'ahu	UOH700	N/A	84.425F	Education Stabilization Fund	Portion 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	\$373,022.35	\$150,135.84	\$76,658.83 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	\$270,939.31	\$128,951.51	\$210,011.13 New award.
College		,			Portion									
College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund for Institutions		5/7/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$553,693.00	\$297,914.25	\$359,412.56	\$24,227.33 New award.
Dept. of Human Services Dept. of Human Services	HMS206 HMS301	#2301 #2302	93.568 93.671	Low-Income Home Energy Assistance Family Violence Prevention and	Low-Income Home Energy Assistance Family Violence Prevention	US DHHS/ACF US DHHS/ACF	5/8/2020 5/11/2020	03/27/2020 - 09/30/2021 03/27/2020 - 09/30/2021	9/30/2021 12/31/2021	P.L. 116-136 P.L. 116-136	\$1,190,942.00 \$149,206.00	\$133,096.00 \$0.00	\$133,095.68 \$0.00	\$0.00 New award. \$0.00 New award.
Dept. of Education	EDN100	N/A	84.425D	Services/Domestic Violence Shelter Education Stabilization Fund	Elementary and Secondary School Emergency Relief Fund (ESSER)	LIS 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	\$19,934,395.52	\$14,946,267.83 New award.
Dept. of Education	EDIVIOU	IN/A	64.423 <u>D</u>	Education Stabilization Fund	Elementary and Secondary School Emergency Relief Fund (ESSER)	03 DOE	3/13/2020	3/14/2020-9/30/2022	12/30/2022	P.L. 110-150	343,383,229.00	317,840,000.00	319,954,595.32	514,546,207.63 New awalu.
	GOV100	#2300		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 Dept. of Human Services	LBR903 HMS222	#2304 #2350	14.871	Community Services Block Grant Section 8 Housing Choice Vouchers	Community Services Block Grant CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	US DHHS/ACF US HUD	5/8/2020 5/8/2020	03/27/2020 - 09/30/2022 03/27/2020 - 06/30/2021	12/29/2022 12/31/2021	P.L. 116-136 P.L. 116-136	\$1,372,494.00 \$560,130.00	\$124,806.15 \$319,737.00	\$124,806.15 \$319,737.00	\$0.00 New award. \$0.00 New award.
Dept. of Human Services	HMS301	#2306		Stephanie Tubbs Jones Child Welfare Services	Child Welfare Social Services Pgm Title IV-B	US DHHS/ACF	4/23/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$176,363.00	\$16,846.00	\$16,844.71	\$0.00 New award.
				Program						1.2.110 130				· ·
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	\$39,070.68	\$44,997.38	\$0.00 New award.
Dept. of Health	HTH904	#2314	93.048	Special Programs for the Aging, Title IV, and Title	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	II, Discretionary Projects WIOA National Dislocated Worker Grants / WIA	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		National Emergency Grants WIOA National Dislocated Worker Grants / WIA	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	\$0.00 New award.
University of Hawai'i, Kapi'olani Community		N/A	84.425L	National Emergency Grants 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														
University of Hawai'i at Mānoa University of Hawai'i, Hawai'i Community College	UOH100 UOH800	N/A N/A	84.425L 84.425L	Education Stabilization Fund Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE US DOE	6/1/2020 6/6/2020	06/08/2020-06/07/2021 06/08/2020-06/07/2021	9/5/2021 9/5/2021	P.L. 116-136 P.L. 116-136	\$9,566,804.00 \$1,017,101.00	\$0.00 \$19,498.05	\$0.00 \$9,946.02	\$0.00 New award. \$49,075.61 New award.
	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	\$0.00 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	\$0.00	\$0.00	\$0.00 New award.
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	\$720.10	\$720.10	\$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	\$270,688.42	\$284,059.74	\$22,538.07 New award.
University of Hawai'i, Maui College	UOH800	N/A		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	\$8,534.04	\$18,209.04	\$29,864.48 New award.
University of Hawai'i, West O'ahu	UOH800	N/A		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	\$165,189.06	\$181,111.37	\$33,216.74 New award.
Dept. of Labor and Industrial Relations Dept. of Labor and Industrial Relations	LBR171 LBR171	#2319 #2324	17.225 17.225	Unemployment Insurance Unemployment Insurance	EUISSA 2020 Admin COVID-19 Pandemic UI Grant Programs	US Dept of Labor/ETA US Dept of Labor/ETA	5/7/2020 5/29/2020	03/18/2020 - 12/31/2020 04/01/2020 - 06/30/2021	3/31/2021 8/15/2021	P.L. 116-127 P.L. 116-136	\$3,939,342.00 \$10,611,835.00	\$3,939,342.00 \$2,136,446.04	\$3,939,342.00 \$2,360,563.37	\$0.00 New award. \$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 Area		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	and Community Based	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	\$0.00 Supplementary funding to existing award. NOA dated 6/19/20 is for \$20,993.00, of which \$55,686 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	\$753,351.00	\$753,351.00	\$0.00 New award.
University of Hawai'i at Mānoa	UOH100	N/A		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	\$2,040.89	\$2,040.89	\$16,956.43 New award.
University of Hawai'i at Mānoa	UOH100	N/A #2352	93.211	Telehealth Programs	Coronavirus Telehealth Resource Centers	US DHHS/HRSA US DHHS/HRSA	4/17/2020	04/01/2020-03/31/2021	6/29/2021	P.L. 116-136	\$828,571.00	\$91,125.93	\$117,813.37	\$82,520.42 New award.
	HTH100 UOH100	#2352 N/A		HIV Care Formula Grants Small Business Development Centers	Ryan White HIV/AIDS Program Part B COVID19 Response Small Business Development Centers CARES Act	US DHHS/HRSA US Small Business Adm	5/19/2020 4/27/2020	04/04/2020 - 03/31/2021 04/01/2020-03/31/2021	6/30/2021 6/29/2021	P.L. 116-136 Small Business Act, Section 21 (15	\$108,092.00	\$0.00 \$98,277.51	\$0.00 \$345,368.78	\$0.00 New award. \$74,346.67 New award.
University of Hawaii Systems	UOH100	N/A		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	U.S.C. 6481 Public Law 96-302 National Science Foundation Act		\$4,167.50	\$4,167.50	\$0.00 New award.
University of Hawaii Systems	UOH100	N/A		Computer and Information Science and	Probin Wastewater Microbiome Rapid: Modeling COVID-19 transmission and mitigation using	National Science Foundation	6/16/2020	7/01/2020 - 06/30/2021	8/15/2021	of 1950, as amended, 42 U.S. C. National Science Foundation Act		\$56,297.29	\$56,297.29	\$0.00 New award.
			47.070	Engineering	contained populations					of 1950, as amended, 42 U.S.C.				
Dept. of Health	HTH131	#2045	93.268	Immunization and Vaccines for Children	Immunization and Vaccines-COVID19 Vaccine Response/PPPHCEA		6/5/2020	07/01/2019 - 06/30/2024	9/30/2024	P.L. 116-136	\$1,356,434.00	\$7,511.83	\$7,511.83	\$54,261.45 New award (added)
Dept. of Human Services	HMS222	#2351	14.871	Mainstream Voucher Program	Mainstream Voucher Program under CARES Act	US HUD	8/1/2020	08/01/2020 - 07/31/2021	10/29/2021	P.L. 116-136	\$269,084.00	\$44,848.00	\$0.00	\$0.00 New award.
Dept. of Human Services	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees- 2nd	US HUD	8/10/2020	03/27/2020 - 6/30/2021	6/30/2021	P.L. 116-136	\$707,968.00	\$0.00	\$0.00	\$0.00 Supplementary funding to existing award.
Dept. of Health	HTH720	#2155	93.777	State Survey and Certification of Health Care Providers and Suppliers	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	\$0.00 Supplemental award amount \$130,932. Total award amount \$1,442,051.
University of Hawaii Systems	UOH100	N/A	93.157	Centers of Excellence COVID	Centers of Excellence COVID	US DHHS/HRSA	5/8/2020	5/1/2020 - 4/30/2021	7/29/2021	Other	\$150,000	\$20,377.99	\$21,147.79	\$19,982.46 New award.
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Reporting Period: From date of award issuance through October 31, 2020

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

								Performance Period Start/End	i			Award Amount	Revenue			
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Dates	Liquidation Date	Pi	Public Law	(Cumulative)	(Drawdowns)	Expenditure	Encumbrance Balances	Notes
1	2	3	4	5	6	7	8	9	10		11	12	14	15	16	17
Dept. of Labor and Industrial Relations	LBR171	#2403	97.050	Presidential Declared Disaster Assistance to Individuals and Households	FEMA-DR-4510-HI Lost Wages Assistance (LWA)	US DHS/FEMA	8/29/2020	08/01/2020 - 03/27/2021	6/26/2021	Other		\$370,992,293	\$254,828,418.00	\$254,890,288.66	\$0.00	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	\$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				Supplemental award of \$20,000 5/27/20 NOA. Total award amount is \$70,000.
Dept. of Health	HTH560	#2465	93.110		AMCHP CARES Act Project	UH DHHS/HRSA	10/8/2020			P.L. 116-136		\$275,000				New subaward from Washington DC nonprofit "Association of Maternal & Child Health".
										Totals:		\$1,716,507,113.91	\$1,304,593,895,43	\$754,307,887,67	\$286,295,099.13	

 ⁽HR 6074, P.L. 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020
 (HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020), signed into law or March 18, 2020
 (HR 748, P.L. 116-136) The Coronavirus Alt, ediler, and Economic Security (CARES) Act, signed into law or March 27, 2020



Deanna S. Sako

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

November 9, 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 October 31, 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	\$ 8,794,869	\$ 3,816,271
Public Safety	\$ 18,325,673	\$ 5,174,287	\$ 13,151,386
Hawai'i Island Recovery Initiatives	\$ 32,000,000	\$ 27,533,178	\$ 4,466,822
Property Acquisition, Housing, Construction	\$ 5,065,246	\$ 1,272,878	\$ 3,792,368
Administrative Costs	\$ 8,808,975	\$ 2,777,125	\$ 6,031,850
Equipment/Compliance Needs	\$ 3,198,637	<u>\$ 551,622</u>	\$ 2,647,01 <u>5</u>
TOTAL	\$ 80,009,671	\$ 46,103,959	\$ 33,905,712

Deanna Sako,

Director of Finance

CRF Reporting Form (To be Provided in Electronic Format)

Report Date: November 10, 2020

Please submit by e-mail to:

Page 1 of 1

	Report	ing Period	Total Amount	Awarded: \$80	,009,671.00
	From: Month/Date/Year 10/01/2020	To: Month/Date/Year 10/31/2020	Total Amount Disbursed: \$46103959	Award balance afte \$33905712	
		List each disbursement below.	Use additional pages if more s	pace is required	
Date	Recipient		Description	Disburse	ment Amount
		Previously report	thru August 31, 2020	\$	26,199,624.00
_					
			es reported for		
		Septen	nber 2020	\$	6,769,701.00
		A.17			
· · · · · ·			ent for prior ng June 30, 2020	\$	(30,878.00)
	 	quarter endir	ig June 30, 2020	,	(30,878.00)
		Expenditure	es reported for		
			ber 2020	\$	13,150,493.00
		1	<u>-</u>		
	1	Adjustment f	or the period of		
			tember 2020	\$	15,019.00
		(Please see atta	chments for details)		
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	TOTAL Disbursed (should n	natch line 5)		\$	46,103,959.00

November 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 October 2020

Dear Deputy Director Yu,

The County of Kauai hereby submits its monthly expenditure report for the period covering March 1 – October 31, 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
Community Services	13,480,847	11,043,459	2,442,380	-4,992
Public Safety	4,478,637	1,847,286	384,834	2,246,517
Economic Resiliency	5,958,226	4,238,950	991,527	727,750
Administrative Costs	4,269,119	364,739	41,681	3,862,699
Equipment/Construction	-	-	-	0
Grand Total	28,186,829	17,494,433	3,860,422	6,831,974

Please note that the above figures reflect a snapshot of time on October 31, 2020. As of November 9, 2020, the negative budget balance in Community Services has been corrected, and the unbudgeted funds have been added to the contingency.

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	- CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	10/31/2020				
	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 Disbursements:
	6/3/2020		1/2020	\$ 17,494,433.15		\$ 11,221,117.85
	List	each disburse	ement below. L	Jse additional pages if more space is require	d.	
Trans_Date	•	Vendor_No	Project_Code		Disburse	ment Amount
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	14745	CAREA2	NON-PROFIT SUPPORT 21.01		32,560.00
7/13/2020	WOMEN IN NEED	13690	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	13010	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	13771	CAREA3	MENTAL HEALTH & DV 21.01		200,000.00
7/20/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB3	RISE TO WORK NON-P 21.01		180,000.00
7/20/2020	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 21.01		224,196.80

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						<u> </u>		
	Report Date:	10/31/2020				<u> </u>		
	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 Di	r Disbursements:	
	6/3/2020	10/3	1/2020	\$ 17,494,433.15		\$	11,221,117.85	
	List	each disburse	ement below.	Use additional pages if more space is require	d.			
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:	10/31/2020					
	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 Di	isbursements:
	6/3/2020	10/3	1/2020	\$ 17,494,433.15		\$	11,221,117.85
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Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disburse	ment	Amount
8/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01			864.63
8/7/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01			66,895.51
8/7/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 21.01			171,740.80
8/14/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	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	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
9/10/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01			14,813.29

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	6/3/2020	10/3	1/2020	\$ 17,494,433.15		\$	11,221,117.85
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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
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01			978.04

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	Reporting Perio			Total Amount Awarded:	I		28,715,551.00
	From: Month/Date/Year	To: Month/Da		Total Amount Disbursed:	Award balance aff		
	6/3/2020		1/2020	\$ 17,494,433.15	<u> </u>	\$ 1	1,221,117.85
				Jse additional pages if more space is require			
Trans_Date			Project_Code		Disburse	ment A	
	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
10/21/2020	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	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			12,500.00
10/23/2020	BOBBY THOMPSON	15392	CAREC2	RULES/ORDER ENFORC 21.01			105.24
	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
	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01			949,205.41
	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01			3,383.31
	POIPU INVESTMENT PROPERTIES LL	17049	CAREB6	CARES ACT MGT/OED 21.01			12,500.00
-, ,	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01			550,000.00
	CROSSROADS CHRISTIAN FELLOWSHI		CAREA1	FOOD SUPPORT & GIA 21.01			40,000.00
	E OLA MAU NA LEO O KEKAHA		CAREA1	FOOD SUPPORT & GIA 21.01			35,449.00
· ·	EXTREME CANOPY		CAREC2	RULES/ORDER ENFORC 21.01			5,130.00
Total		2.313		-,			17,494,433.15

	Sun	nmary as of 10/3	31/2020								
State Catalogica	Dudask	F	Dodest Deleves	% of Bgt Expend							
State Categories 1). Community Services	Budget 13,480,847	Expenditures 11,043,459	Encumbrances 2,442,380	Budget Balance -4,992	or Committed						
2). Public Safety	4,478,637	1,847,286	384,834	2,246,517	100.0%						
3). Economic Resiliency	5,958,226	4,238,950	991,527	727,750	87.8%						
4). Administrative Costs	4,269,119	364,739	41,681	3,862,699							
5). Equipment/Construction	7,209,119	304,739	71,001	3,802,099	9.5%						
Grand Total	28,186,829	17,494,433	3,860,422	6,831,974	75.8%						
4,269,119, 15% 0, 0% 13,480,847, 48%											
4,478,637, 16%											
■ 1). Community Services	2). Public Safety	3). Economic Resiliency	■ 4). Administrative Co	sts • 5). Equipment/Co	onstruction						

Report Date: November 8, 2020

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Reporting Period Total Amount Enumberers Total Amount Enumberers Total Amount Enumberers November 8, 2020 S5,885,513.71 S11,113,243.29	Page 1 of 14					
November 8, 2020 S55,485,513.71 S11,113,243.29						
CAFA Date Department Priority Recipient Project Description Authorized Annount Summer childrane service; Contract anemoded 8/26/20 estended to 9/32/20 Summer childrane service; Contract anemoded 8/26/20 estended to 9/32/20 Summer childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemoded 8/26/20 estended to 0x13 for childrane service; Contract anemodes 8/26/20 estended to 0x13 for childrane se	mbrances:					
Control No. Date Department Priority Recipient Project Description Amount Summer Childcare service; Contract anemoded 87,07/20 extended to 97,75/20.						
Control No. Date Department						
CA.001 7/1/2020 Parks and Recreation 3 Services Sommer childcare program \$35,000.00 \$						
Summer childcare service; Contract amended 8/26/20 extended to 9/35/20. Amendment 2: extended to 0: 13 for childcare/stractore learning. Amail Family Young Men's Christian Amendment 3: extend to Dec 18 for childcare/program 5: 669,600.00 \$ 60.002 7/1/2020 Management 3: Venton Wireless Pads for travel forms (alroport) 5: 30,000.00 \$ 60.003 7/2/2020 Housing & Human Concerns 2: Boys & Girls Club of Maul, Inc. Summer childcare program 5: 55,000.00 \$ 60.004 7/2/2020 Parks and Recreation 3: Amail Express Moving & Storage LLC Routine Cleaning & Districting 5: 528.50. \$ 60.005 7/2/2020 Parks and Recreation 3: Services Management For Attorneys, Staff & St. 875.01 \$ 60.007 7/6/2020 Police 3: Canage Spirits LLC Victims/witnesses St. 875.01 \$ 60.008 7/6/2020 Police 3: Amail Trucking & Storage LL Resolution Cleaning & Districting 5: 522.500.00 \$ 60.009 7/2/2020 Mayor 1: Denise Green Sign Language interpretation 5: 9.058.25 \$ 60.001 7/2/2020 Mayor 2: Mauliul Trucking & Storage LL Resolution Program 5: 80.000.00 \$ 60.002 7/2/2020 Mayor 1: Denise Green Sign Language interpretation 5: 9.058.25 \$ 60.003 7/2/2020 Mayor 2: Mauliul Trucking & Storage LL Resolution Program 5: 80.000.00 \$ 60.001 7/2/2020 Mayor 2: Mauliul Trucking & Storage LL Resolution Program 5: 80.000.00 \$ 60.002 7/2/2020 Mayor 2: Mauliul Trucking & Storage LL Resolution Program 5: 80.000.00 \$ 60.003 7/2/2020 Mayor 1: Denise Green Sign Language interpretation 5: 9.058.25 \$ 60.001 7/2/2020 Mayor 2: Mauliul Trucking & Storage LL Resolution Program 5: 80.000.00 \$ 60.002 7/2/2020 Mayor 2: Mauliul Trucking & Storage LL Resolution Program 5: 80.000.00 \$ 60.003 7/2/2020 Mayor 3: Park Management 7: Park Management 7: Park Management 7: Park Management 8: Park Management 9: Park Managemen	Balance					
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Parks and Recreation 3	65,869,157.00					
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CA-005 7/2/2020	65,828,871.80					
Aland Sanitizer for Attorneys, Staff & S1,875.01 S CA-007 7/6/2020 Prosecuting Attorney 2 Hawaii Sea Spirits LLC Victims/witnesses S1,875.01 S CA-007 7/6/2020 Police 3 Lexipol (Praetorian Group) Events Management Training S22,500.00 S	65,823,567.95					
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CA-007 7/6/2020 Police 3 Lexipol (Praetorian Group) Events Management Training \$22,500.00 S	65,821,692.94					
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CA-008 7/6/2020 Police 3 Kahului Trucking & Storage the 480v refrigerator container \$3,096.61 \$ CA-009 7/2/2020 Mayor 1 Denise Green Sign Language interpretation \$9,058.25 \$ CA-010 7/2/2020 Mayor 2 Maui County Farm Bureau Food Purchase & distribution program \$80,000.00 \$ CA-011 7/2/2020 Mayor 2 Hawaii Farmer Union United Food Purchase & distribution program \$40,000.00 \$ CA-012 7/2/2020 Emergency Management 2 Target, Walmart and Lowes Items for occupants at Pallet Shelter homeless site \$744.42 \$ CA-013 7/2/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC Disinfectant wipes and nitrile gloves \$14,271.98 \$ CA-014 7/2/2020 Emergency Management 3 Cintas No-Contact infrared thermometers \$3,286.40 \$ CA-015 7/2/2020 Emergency Management 3 Grainger 200-XL Tyvex suits for Parks Dept \$1,390.49 \$						
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CA-018 7/6/2020 Water 4 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$1,371.75 \$ CA-019 7/6/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC respirators \$40,147.74 \$ CA-020 7/6/2020 Parks and Recreation 3 Hawaii Express Moving & Storage LLC Routine Cleaning & Disinfecting \$1,850.00 \$ Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO \$3,000,000.00 \$ CA-021 7/2/2020 Housing & Human Concerns 4 (MEO) by MEO \$3,000,000.00 \$ CA-022 7/6/2020 Mayor 2 Eulogio Quilinquin dba Eloy's Garden 7/1/20 - 8/31/20 \$7,530.77 \$ CA-023 7/7/2020 Water 3 Maui Plexiglass Plexiglass for Front Office Window \$693.17 \$ Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. \$1,749.00 \$	65,525,664.79					
CA-018 7/6/2020 Water 4 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$1,371.75 \$ CA-019 7/6/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC respirators \$40,147.74 \$ CA-020 7/6/2020 Parks and Recreation 3 Hawaii Express Moving & Storage LLC Routine Cleaning & Disinfecting \$1,850.00 \$ Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO \$3,000,000.00 \$ CA-021 7/2/2020 Housing & Human Concerns 4 (MEO) by MEO \$3,000,000.00 \$ CA-022 7/6/2020 Mayor 2 Eulogio Quilinquin dba Eloy's Garden 7/1/20 - 8/31/20 \$7,530.77 \$ CA-023 7/7/2020 Water 3 Maui Plexiglass Plexiglass for Front Office Window \$693.17 \$ Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. \$1,749.00 \$						
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CA-019 7/6/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC respirators \$ 40,147.74 \$ CA-020 7/6/2020 Parks and Recreation 3 Hawaii Express Moving & Storage LLC Routine Cleaning & Disinfecting \$ 1,850.00 \$ Maui Economic Opportunity, Inc (HELP-2). Grants to be administered by MEO \$3,000,000.00 \$ CA-021 7/2/2020 Housing & Human Concerns 4 (MEO) by MEO \$3,000,000.00 \$ CA-022 7/6/2020 Mayor 2 Eulogio Quilinquin dba Eloy's Garden 7/1/20 - 8/31/20 \$ 7,530.77 \$ CA-023 7/7/2020 Water 3 Maui Plexiglass Plexiglass for Front Office Window \$ 693.17 \$ Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. \$ 1,749.00 \$	65,522,637.09					
CA-020 7/6/2020 Parks and Recreation 3 Hawaii Express Moving & Storage LLC Routine Cleaning & Disinfecting \$ 1,850.00 \$ Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO \$ 3,000,000.00 \$ CA-021 7/2/2020 Housing & Human Concerns 4 (MEO) 5,3000,000.00 \$ CA-022 7/6/2020 Mayor 2 Eulogio Quilinquin dba Eloy's Garden 7/1/20 - 8/31/20 \$ 7,530.77 \$ CA-023 7/7/2020 Water 3 Maui Plexiglass Plexiglass for Front Office Window \$ 693.17 \$ Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter 1,749.00 \$	CE 402 400 2E					
CA-021 7/2/2020 Housing & Human Concerns 4 (MEO) Housing & Human Concerns 5 (MEO) Housing & Human Concerns 6 (MEO) Housing & Human Concerns 7 (MEO) Housing & Human Concerns 7 (MEO) Housing & Human Concerns 8 (MEO) Housing & Human Concerns 8 (Maintenance, LLC) Housing & Human Concerns 8 (Maintenance, LLC) Housing & Human Concerns 9 (Maintenance, LLC) Housing & H	65,482,489.35					
CA-021 7/2/2020 Housing & Human Concerns 4 (MEO) Housing & Human Concerns 5 (MEO) Housing & Human Concerns 6 (MEO) Housing & Human Concerns 7 (MEO) Housing & Human Concerns 7 (MEO) Housing & Human Concerns 8 (MEO) Housing & Human Concerns 8 (Maintenance, LLC) Housing & Human Concerns 8 (Maintenance, LLC) Housing & Human Concerns 9 (Maintenance, LLC) Housing & H	65,480,639.35					
Maui Economic Opportunity, Inc (MELP-2). Grants to be administered by MEO \$3,000,000.00 \$ CA-022 7/6/2020 Mayor 2 Eulogio Quilinquin dba Eloy's Garden 7/1/20 - 8/31/20 \$ 7,530.77 \$ CA-023 7/7/2020 Water 3 Maui Plexiglass Plexiglass for Front Office Window \$ 693.17 \$ Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. \$ 1,749.00 \$	03,400,033.33					
CA-021 7/2/2020 Housing & Human Concerns 4 (MEO) by MEO \$3,000,000.00 \$ CA-022 7/6/2020 Mayor 2 Eulogio Quilinquin dba Eloy's Garden 7/1/20 - 8/31/20 \$ 7,530.77 \$ CA-023 7/7/2020 Water 3 Maui Plexiglass Plexiglass for Front Office Window \$ 693.17 \$ Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter Wailuku (WHOW) emergency shelter 4 Maintenance, LLC Housing & Human Concerns \$ 1,749.00 \$						
CA-022 7/6/2020 Mayor 2 Eulogio Quilinquin dba Eloy's Garden 7/1/20 - 8/31/20 \$ 7,530.77 \$ CA-023 7/7/2020 Water 3 Maui Plexiglass Plexiglass for Front Office Window \$ 693.17 \$ Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. \$ 1,749.00 \$	62,480,639.35					
CA-023 7/7/2020 Water 3 Maui Plexiglass Plexiglass for Front Office Window \$ 693.17 \$ Pumping from Wahi Ho'omalu 'O Kekai's Septic & Cesspool Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. \$ 1,749.00 \$						
Pumping from Wahi Ho'omalu 'O Kekai's Septic & Cesspool Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. \$ 1,749.00 \$	62,473,108.58					
Pumping from Wahi Ho'omalu 'O Kekai's Septic & Cesspool Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. \$ 1,749.00 \$						
Kekai's Septic & Cesspool Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. \$ 1,749.00 \$	62,472,415.41					
CA-024 7/7/2020 Housing & Human Concerns 3 Maintenance, LLC hygiene unit 2x weekly. \$ 1,749.00 \$						
	62 476 666 ::					
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	62 470 422 04					
CA-025 7/10/2020 Planning 3 Maui Laminates Inc Current Division's Office. \$ 234.37 \$	62,470,432.04					
CA-026 7/10/2020 Finance 3 H2O Process Systems, LLC Disinfecting services for Kihei DMVL \$ 766.66 \$	62,469,665.38					
COVID19 training series for non profit	52,403,003.38					
Executive Directors and Volunteer						
CA-027 7/10/2020 Housing & Human Concerns 2 Tobi Johnson & Associates Managers \$ 2,400.00 \$	62,467,265.38					
Pumping from Wahi Ho'omalu 'O						
Kekai's Septic & Cesspool Wailuku (WHOW) emergency shelter						
CA-028 7/10/2020 Housing & Human Concerns 3 Maintenance, LLC hygiene unit 2x weekly. \$ 10,000.00 \$	62,457,265.38					

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Report Da	te: Novem	ber 8, 2020			Page 2 of 14					
		Reporting Pe	eriod		Total Amount Awarded: \$66,598,757					
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Awa	ırd balance afte	r Encı	umbrances:	
March 1, 2	.020		Novem	ber 8, 2020	\$55,485,513.71	\$11	L,113,243.29			
		Lie	t each die	sbursement below. Use additional pag	tes if more space is required					
CAFA		Lis	st each un	Boursement below. Ose additional pag	es il more space is required.		Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
			,		Medical evaluations for MPD					
					employees to be cleared to utilize					
CA-029	7/10/2020	Police	3	Minit Medical	N95 respirators.	\$	9,937.00	\$	62,447,328.38	
	= /4 0 /0 000				Convenience Fee June 2020 for DMVL	_		_		
<u>CA-030</u>	7/10/2020	Finance	4	Intellectual Tech., INC	Services. Convenience Fee May & June 2020 for	\$	22,525.01	\$	62,424,803.37	
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	DMVL Services.	\$	59,460.21	\$	62,365,343.16	
CA 031	7/13/2020	rmance		nawan information consortium EEC	DIVIVE SCIVICES.	7	33,400.21	٧	02,303,343.10	
					To provide grant funds for the Small					
<u>CA-032</u>	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	Business Recovery and Relief Program	\$	3,150,000.00	\$	59,215,343.16	
					Waiver of electronic payment					
<u>CA-033</u>	7/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$	991.73	\$	59,214,351.43	
CA 024	7/14/2020	Motor	2	Daymentus Corneration	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	,	1 500 35	,	EO 242 774 40	
<u>CA-034</u>	7/14/2020	Water	3	Paymentus Corporation	Ice Maker at Kaunoa Senior Center	\$	1,580.25	\$	59,212,771.18	
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$	6,629.07	\$	59,206,142.11	
	, ,				Refrigerator for West Maui Senior	·		Ė	,,	
<u>CA-036</u>	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$	946.87	\$	59,205,195.24	
					Refrigerator for Molokai Senior					
<u>CA-037</u>	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$	988.54	\$	59,204,206.70	
CA 020	7/14/2020	Hausing & Human Cansarns	2	Island Appliance Color and Comics	Defrigarator for Lanci Caniar Cantar	,	1 (10 7)	,	E0 202 E07 04	
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center Six Dell Latitude Laptops for Kaunoa	\$	1,618.76	\$	59,202,587.94	
					Senior Center - Leisure/Wellness					
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Program	\$	13,451.48	\$	59,189,136.46	
					Commercial refrigerator for Kaunoa					
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$	4,695.85	\$	59,184,440.61	
CA 041	7/14/2020	Marray OFD	4	UHMC Office of Extended Learning	Development and execution of the	\$	0.000.00	,	FO 174 C40 C1	
<u>CA-041</u>	7/14/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair. Security Guard for COVID-19	Ş	9,800.00	\$	59,174,640.61	
					Temporary Emergency Shelter at					
					Waiale Park					
					NOTE: FY2020= \$43,000 & FY2021=					
					\$145,000. Split amount between 2			١.		
<u>CA-042</u>	7/15/2020	Management	2	No ka Oi Guard Services, LLC	fiscal years. Ice Machine, Manitowoc 115 Volt	\$	188,000.00	\$	58,986,640.61	
					240#, Air cooled, at Lanai Senior					
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$	4,453.10	Ś	58,982,187.51	
	, .,	- ŭ			Generator, Honda Portable 7000	·	,	Ė		
<u>CA-044</u>	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$	6,769.75	\$	58,975,417.76	
				Hiller Diller DDA Took of the Al-	Assist 60+ partner nonprofit agencies					
CA-045	7/16/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	w/crating & posting new COVID-19 volunteer policies & procedures.	\$	2,480.00	\$	58 972 927 7 <i>6</i>	
CA-043	// 10/2020	Trousing & riuman concerns			500 Additional Radmin Licenses,	ې	2,480.00	ې	58,972,937.76	
					necessitated by Work-from Home					
CA-046	7/16/2020	Management	3	Jacob Verkerke for Contractor (ITS)	program	\$	10,000.00	\$	58,962,937.76	
		Environmental								
<u>CA-047</u>	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	58,962,061.40	
CA 040	7/47/2020		2	Marri Disvisiana III C	Five /F\ Contain Distribution	۲	2 004 55	, ا	E0.0E0.4E0.0:	
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers \$500,000 Grant Contract to Maui	\$	2,901.56	\$	58,959,159.84	
					Food Bank for emergency food					
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	supplies to needy	\$	500,000.00	\$	58,459,159.84	
		_							-	
<u>CA-050</u>	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	5,000.00	\$	58,454,159.84	
0.4 6= :	- 100 /		_	Steven Lichter dba Lanai Home		_		_		
<u>CA-051</u>	7/20/2020	Mayor	2	Grown	Produce Purchase program on Lanai	\$	8,000.00	\$	58,446,159.84	
CA-052	7/20/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$	3,500.00	\$	58,442,659.84	
CA-032	1/20/2020	iriayoi		ram, LLC	roduce i dichase program on Landi	ڔ	3,300.00	٧	30,442,033.64	
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$	5,000.00	\$	58,437,659.84	
						-		•	· · · · · · · · · · · · · · · · · · ·	

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Report Da	te: Novem	per 8, 2020			Page 3 of 14					
		Reporting Pe	eriod		Total Amount Av	varded: \$66,598,7	57			
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award balance afte	r Encı	umbrances:		
March 1, 2	2020		Novem	ber 8, 2020	\$55,485,513.71	\$11,113,243.29)			
		Lie	st each die	sbursement below. Use additional pag	es if more space is required					
CAFA		Lis	st cacif di	boarsement below. Ose additional pag	es il more space is required.	Authorized				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance		
					\$16,625 - Linn Nishikawa & Assoc.,					
					etc. (Kama'aina First Program); \$8,375					
					for program advertising via radio and print media and other marketing					
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	elements.	\$ 25,000.00	\$	58,412,659.84		
<u>C/ (05 +</u>	772072020	mayor oza		tunious tenuors (see si cunuo tini,	e e e e e e e e e e e e e e e e e e e	23,000.00	7	30,412,033.04		
					Waiver of electronic payment					
					convenience fees to RPT Collections					
CA-055	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$ 469.33	\$	58,412,190.51		
					Meals, including special diets for					
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 150,000.00	\$	58,262,190.51		
CA-030	7/20/2020	riousing & riuman concerns		ruii oous, EEC	Meals for Seniors in all areas of Maui	3 130,000.00	٦	38,202,130.31		
					Provided by local vendors w/an					
					emphasis of utilizing local farm					
CA-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 50,000.00	\$	58,212,190.51		
]							
CA 673	7/24/22==	Management	_	Marri Danta	Pop-up tents for COVID-19 drive thru		,	F0 310 05 5 5		
<u>CA-058</u>	7/21/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$	58,210,904.06		
					Purchase of shower curtains, curtain					
				Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for					
CA-059	7/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 660.08	\$	58,210,243.98		
					Purchase custom signs to be posted					
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$ 651.04	\$	58,209,592.94		
					(4)					
CA 061	7/22/2020	Management	2	Control Maui Bronano	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$	E9 200 226 04		
<u>CA-061</u>	7/22/2020	Management		Central Maui Propane	Mobile Hygierie Offit at Waldie Park	3 200.00	Ş	58,209,326.94		
					Waiver of E-Payment Convenience					
CA-062	7/22/202	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$	58,208,232.44		
					GPS-OM Monitoring and Excess					
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$ 2,250.00	\$	58,205,982.44		
	= /2 . /2				Daily Disinfecting Service for DMVL	4	_	==		
<u>CA-064</u>	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$	58,199,618.94		
					Touch less hand sanitizing stations for					
					deployment throughout COM					
					facilities and Early Childhood					
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$ 75,179.91	\$	58,124,439.03		
CA 655	7/2//22==	Hausina 0 H	_	HAEYC -Hawaii Association Education	•		,	F0.011.1====		
<u>CA-066</u>	7/24/2020	Housing & Human Concerns	3	Young Children	for licensed childcare providers Temp benefits for employees for	\$ 110,000.00	\$	58,014,439.03		
					childcare & temp housing due to					
					COVID-19. These expenses/cost were					
					necessary to ensure the hospital					
					continue in operation to care for Maui					
				Maui Health System, A Kaiser	County. Canceled, pls refer to CA#181					
CA-067	7/27/2020	Mayor	4	Foundation Hospitals, LLC	DTD 9/14/20	\$ -	\$	58,014,439.03		
CA 000	7/27/2020	Mayor	_	Maui County Farms Burns	Food Durchase & distable 11 and	ć 400.000.00	,	E7 04 4 422 22		
<u>CA-068</u>	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$	57,914,439.03		
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$	57,874,439.03		
<u>CA 003</u>	,,2,,2020				Installing of a Plexiglass shield frame	7 40,000.00	ڔ	37,074,433.03		
		Environmental			for counter top at the Central Landfill					
CA-070	7/27/2020	Management	3	Arisumi Brothers	Office	\$ 7,574.00	\$	57,866,865.03		
								·		
	= /a o /s				Pop-up tents for COVID-19 drive thru					
<u>CA-071</u>	7/28/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$	57,865,578.58		

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		Reporting Pe			Total Amount Av				
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Awa	ard balance afte	r Encu	ımbrances:
March 1, 2	2020		Novem	ber 8, 2020	\$55,485,513.71	\$11	l,113,243. <mark>2</mark> 9		
		13		-h					
CAFA		Lis	l each ui	sbursement below. Use additional pag	es il more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CONTROL NO.	Date	Department	PHOHILY	Recipient	Project Description		Amount		Dalatice
					2.75" discus safety lock for securing				
CA-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	storage units at U-Haul storage	\$	87.41	\$	57,865,491.17
CITOIL	772372020	Environmental		o maarmornig a storage or namarar	FFP2 Disposable Face Mask, EN	7	07.41	7	37,003,431.17
CA-073	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$	57,863,496.46
<u> </u>	7,23,2020			Ciosai industriai	Tisizeet Milizees (Miss Mask)	Υ	2,33 2	Ψ	37,003,130110
					Pop-up tents for COVID-19 drive thru				
CA-074	7/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$	1,620.00	\$	57,861,876.46
	, , ,				, , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,
					Overtime expenses incurred due to				
					addressing the COVID-19 pandemic				
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	\$	12,990.85	\$	57,848,885.61
					Pump out of holding tanks at Waiale				
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	4,000.00	\$	57,844,885.61
					Portable toilets rentals & servicing				
					due to the closures of public				
					restrooms throughout the				
					parks/facilities on Maui. (5/1/20 -				
<u>CA-077</u>	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$	57,827,635.55
					Pop-up Makeke Program to provide				
	= /0.4 /0.000			Council for Native Hawaiian	support to small businesses				
<u>CA-078</u>	7/31/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$	262,000.00	\$	57,565,635.55
					Clear acrylic plexiglass barriers				
CA 070	7/31/2020	Finance Assounts	4	Mayi Laminatas Inc	including installation clips and cutting	\$	6 224 06	\$	F7 FF0 210 F0
<u>CA-079</u>	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	Ą	6,324.96	Ą	57,559,310.59
					Furnishing and delivery of (30) 64				
					square foot and (8) 100 square foot				
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$	290,000.00	\$	57,269,310.59
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , ,	, , , , , , , , , , , , , , , , , , , ,	-		-	01,200,020.00
					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	\$	57,189,310.59
					Hand Stations for Kalama Park &				
					Kanaha Park; ADA Portable Unit for				
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Kalama Park June 1 - 15, 2020.	\$	1,840.00	\$	57,187,470.59
					Waiver of E-Payment Convenience				
	l				fees to DWS. For week of July 24 - July	١.			
<u>CA-083</u>	8/4/2020	Water	3	Paymentus Corporation	30, 2020.	\$	1,572.45	\$	57,185,898.14
					Program to provide grant funds for				
CA COA	0/4/2022	Marian 050		Manifestories States Control Con	the Small Business Recovery & Relief	,	2.450.000.00	,	E4 035 003 11
<u>CA-084</u>	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2) Waiver of E-Payment Convenience	\$	3,150,000.00	\$	54,035,898.14
					fees to DWS. For week of July 17 - July				
CA-085	8/5/2020	Water	3	Paymentus Corporation	23, 2020.	\$	1,722.85	\$	54,034,175.29
CA-003	0/3/2020	**acci	3	- aymentus corporation	(7) 10x15 storage units for soring	ب	1,/22.03	٧	54,034,173.29
					large amounts of PPE required for				
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response.	\$	2,800.00	\$	54,031,375.29
3	-, 0, 2020	s.gener, management		and the second s	Duracell D Batteries for Hand Sanitizer	~	2,555.50	Υ	,002,070.20
CA 087	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$	110.00	\$	54,031,265.29
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$	1,519,000.00	\$	52,512,265.29
	, ,				Assist Maui County small business	Ė	,,	•	,- ,
					increase their exposure & business				
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$	48,325.00	\$	52,463,940.29
	İ			-			•		
					Dinner Services for tenants at the				
					Wahi Hoomalu 'O Wailuku emergency				
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	shelter, three days a week	\$	8,500.00	\$	52,455,440.29
									

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		Reporting P			Total Amount Av					
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March 1, 2	2020		Novem	ber 8, 2020	\$55,485,513.71	\$11,	,113,243.29			
		Li	I ist each di	sbursement below. Use additional pag	es if more space is required.	l .				
CAFA					,	ļ	Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
CA 001	0/44/2020	Maria	4	Mari Francis Davidson et Basel	Adaptability Fund for Maui County to re-open safely to conduct business, retool operations and expand customer		F 48F 000 00	ć	47 270 440 20	
<u>CA-091</u>	8/11/2020	Mayor	4	Maui Economic Development Board	markets virtually. Tent rental for COVID19 drive thru testing Central Maui, South Maui, and	Ş	5,185,000.00	\$	47,270,440.29	
CA-092	8/12/2020	Management	2	Maui Rents	West Maui	\$	5,041.62	\$	47,265,398.67	
CA-093	8/12/2020	Finance	3	ESRI Canada	LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$	133,000.00	\$	47 122 209 67	
CA-093	0/12/2020	rillance	3	ESRI Callada	Airport screening services to	Ş	133,000.00	Ş	47,132,398.67	
<u>CA-094</u>	8/13/2020	Management	3	Roberts Tours and Transportation, Inc	implement interisland travel quarantine order. COVID-19 supplies for DHHC Early	\$	64,000.00	\$	47,068,398.67	
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$	48,306.11	\$	47,020,092.56	
<u>CA-096</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$	22,913.23	\$	46,997,179.33	
<u>CA-097</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$	30,337.36	\$	46,966,841.97	
CA-098	8/15/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$	1,802.50	\$	46,965,039.47	
					Reimbursement of overtime expenses for MPD personnel in support of					
<u>CA-099</u>	8/15/2020	Police	1	Maui Police Department	COVID-19 enforcement measures	\$	7,000,000.00	\$	39,965,039.47	
<u>CA-100</u>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers SeeClickFix licenses and setup services	\$	284,677.74	\$	39,680,361.73	
<u>CA-101</u>	8/17/2020	Management	3	CivicPlus	for Interisland travel quarantine management. One (1) large batch molecular	\$	28,125.09	\$	39,652,236.64	
<u>CA-102</u>	8/17/2020	Management	3	Hologic, Inc.	analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd 10/15/20	\$	-	\$	39,652,236.64	
					Pop-up tents for COVID-19 drive thru					
CA-103	8/17/2020	Management	2	Maui Rents	testing at Keopuolani Park Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled	\$	1,620.00	\$	39,650,616.64	
CA-104 CA-105	8/17/2020 8/17/2020	Management Management	3	Abbott Laboratories Inc. Amazon	p/Budget Director dtd 10/15/20. 24 Plexiglass reception barriers	\$	5,933.02	\$	39,650,616.64 39,644,683.62	
CA 106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$	8,099.61	\$	39,644,683.02 39,636,584.01	
<i>5.</i> 100	5, 25, 2520	. 2110 and necreation	 		and an energency sherter.	~	3,033.01	~	33,030,304.01	
<u>CA-107</u>	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20 18-Fire station computers; 1-per	\$	1,480.95	\$	39,635,103.06	
<u>CA-108</u>	8/24/2020	Fire	3	Maui County IT Department	station needed to complete distance based learning. COVID-19 Reopening & Recovery for non-profits optimized web landing	\$	20,000.00	\$	39,615,103.06	
<u>CA-109</u>	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	page for conference registration & Information	\$	417.37	\$	39,614,685.69	

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		Reporting Pe			Total Amount Av	vard	ed: \$66,598,75	57		
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March 1, 2	.020		Novem	ber 8, 2020	\$55,485,513.71	\$11	L,113,243.29			
		Lis	t each di	sbursement below. Use additional pag	L es if more space is required.	<u> </u>				
CAFA				P. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.			Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
			_		Waiver of E-Payment Convenience					
<u>CA-110</u>	8/24/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$	1,440.60	\$	39,613,245.09	
					Housing at the Maui Schooner for					
					Hazmat 10, Department of Fire and					
CA-111	8/24/2020	Fire	1	Maui Schooner	Public Safety. Effec 9/1/20 - 10/31/20	\$	6,500.00	\$	39,606,745.09	
					Overtime expenditures for Homeless					
CA 112	0/26/2020	Housing & Human Consorns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Division personnel at the WHOW	\$	7 500 00	Ś	20 500 245 00	
<u>CA-112</u>	8/26/2020	Housing & Human Concerns	1	Human Concerns - Homeless Division	pallet home emergency shelter.	\$	7,500.00	\$	39,599,245.09	
					Grant funding to assist with the cost					
					of providing free mediations to low-					
CA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$	63,000.00	\$	39,536,245.09	
					Dept wide overtime cost incurred for		<u> </u>			
CA 114	8/27/2020	Darks and Dogganting	4	Dont of Dorks 9 Danishin	preventive measures and response	\$	26.064.22	ے ا	20 400 200 77	
<u>CA-114</u>	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19.	\$	36,864.32	\$	39,499,380.77	
					Amendment-Hawaii Energy Laulima	ĺ				
				Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be					
<u>CA-115</u>	8/27/2020	Housing & Human Concerns	4	(MEO)	administered by MEO.	\$	5,000,000.00	\$	34,499,380.77	
					Produce Purchase program on Lanai					
<u>CA-116</u>	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden		\$	7,500.00	\$	34,491,880.77	
CA 117	0/27/2020	Mayor	2	David Embroy dha Kumu Ola Farm	Produce Purchase program on Lanai	خ	7 500 00	خ	24 494 290 77	
<u>CA-117</u>	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm Steven Lichter dba Lanai Home	9/1/20 - 9/30/20 Produce Purchase program on Lanai	\$	7,500.00	\$	34,484,380.77	
CA-118	8/27/2020	Mayor	2	Grown	9/1/20 - 9/30/20	\$	7,500.00	\$	34,476,880.77	
					Produce Purchase program on Lanai	Ė	,			
<u>CA-119</u>	8/27/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20	\$	7,500.00	\$	34,469,380.77	
					5 6 1 16 1 1	ĺ				
CA-120	8/27/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$	30,420.00	ے	24 429 060 77	
CA-120	0/2//2020	Mayor	4	Stephen Becker dba Ola Kamoku	Produce Purchase program on Lanai	Ş	30,420.00	ې	34,438,960.77	
CA-121	8/27/2020	Mayor	2	Farm, LLC	9/1/20 - 9/30/20	\$	7,500.00	\$	34,431,460.77	
		,		·	Food Purchase & distribution program		•			
<u>CA-122</u>	8/27/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20	\$	50,000.00	\$	34,381,460.77	
			_		Food Purchase & distribution program					
<u>CA-123</u>	8/27/2020	Mayor	2	Maui County Farm Bureau	9/1/20 - 9/30/20 Personnel Support for Inter-Island	\$	125,000.00	\$	34,256,460.77	
					screening (Data-Entry & Airport	ĺ				
					Screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19					
CA-124	8/28/2020	Water	1	Dept of Water	08/01/20 - 08/15/20.	\$	238.48	\$	34,256,222.29	
					Additional Services for Kama'aina First					
CA-12E	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$	19,541.78	\$	24 226 600 51	
<u>CA-125</u>	0/20/2020	IVIAYOI - OLD	4	Liiii Nisiiikawa & Assuciates	Airport security badges to access	۶	15,541.78	ې	34,236,680.51	
				State of Hawaii - Dept of	Kahului Airport to assist w/COVID-19					
CA-126	8/28/2020	Finance	3	Transportation	screening.	\$	60.00	\$	34,236,620.51	
					Spray Station at County of Maui					
<u>CA-127</u>	9/1/2020	Management	3	H20 Process	Facilities 8/24/20	\$	1,500.00	\$	34,235,120.51	
					Parks Dept Molokai Division					
					overtime cost for preventative measures and response relating to	ĺ				
CA-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	,	\$	5,117.07	\$	34,230,003.44	
	. ,			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		-,	Ė	,,	
		Environmental			Credit card processing fee waived it	ĺ				
<u>CA-129</u>	9/1/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$	9,035.32	\$	34,220,968.12	
				Mani Chaminal 9 Day of Day Lat						
				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.					
CA-130	9/1/2020	Emergency Management	3	Every Door Direct Mail Retail.	1400 Lanai USPS addresses.	\$	4,142.17	\$	34,216,825.95	
					•					

Report Date: November 8, 2020

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report Da	te. Novem	per 8, 2020			Page / of 14					
		Reporting Pe	eriod		Total Amount Av	warded: \$	66,598,75	57		
From: Mont	h/Date/Year	-	To: Mont	th/Date Year	Total Amount Encumbered:	Award ba	alance afte	r Encu	ımbrances:	
March 1, 2	-			ber 8, 2020	\$55,485,513.71		3,243.29			
iviai CII 1, 2	.020		INOVEIL	50. 0, 2020	733,403,313.71	المارياب	5,275.25			
		Lis	st each di	sbursement below. Use additional pag	es if more space is required.					
CAFA						Auth	orized			
Control No.	Date	Department	Priority	Recipient	Project Description	Am	ount		Balance	
	2000		,	P	Pop-up tents for COVID-19 drive thru					
					testing at Keopuolani Sept. 3, 2020					
CA-131	9/3/2020	Management	2	Maui Rents	(one-day event)	\$	1,200.00	\$	34,215,625.95	
CA-131	3/3/2020	Wanagement		Wadi Neries	(one day event)	۲	1,200.00	۲	34,213,023.93	
					Waiver of E-Payment Convenience					
C4 422	0/2/2020	M/-+	_	Day was and the Carra and in the	•		4 000 20		24 242 626 75	
<u>CA-132</u>	9/3/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$	1,999.20	\$	34,213,626.75	
					Cattle, Processing to hamburger and					
					purchasing of food products to					
CA-133	9/3/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$ 20	00,000.00	\$	34,013,626.75	
					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	\$	34,013,426.75	
	.,.,			•					, , , , , , , , , , , , , , , , , , , ,	
					Personnel Support for Inter-Island			1		
					screening (Data-Entry) Overtime for	1		Ī		
CA-135	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$	700.00	\$	24 012 726 75	
CA-133	<i>3</i> / 3/ 2020	i iiidiiCe	1	Department of Finance	COVID-13 00/10/20 - 08/31/20.	ې	700.00	ې	34,012,726.75	
					Company distribution of the control	1		Ī		
					Expenditure was to pay for long	1		Ī		
		L			sleeve uniform protection for officers	l .		١,		
<u>C-136</u>	9/4/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic.	\$	1,596.73	\$	34,011,130.02	
					Electrostatic Sprayers for COVID					
C-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 6	58,416.23	\$	33,942,713.79	
C-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 2	27,107.12	\$	33,915,606.67	
					The "Maui Music Hui" program will					
					provide support to another small					
					business industry					
					(music/entertainers). Present to					
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$	5,690.00	\$	33,909,916.67	
CA-133	3/4/2020	IVIAYOI - OLD	4	Madi Aits & Cultural Center	October 30, 2020	۲	3,030.00	۲	33,909,910.07	
					0 (1) 24					
	_ , , , ,		_		One (1) 24-gallon propane tank for					
<u>CA-140</u>	9/4/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	516.00	\$	33,909,400.67	
					Daily Disinfecting Service for DMVL					
<u>CA-141</u>	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$	6,363.50		33,903,037.17	
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$	236.93	\$	33,902,800.24	
					15-Non contact infrared					
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$	1,903.04	\$	33,900,897.20	
					MSA SCBA mask adapter & particulate					
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	filters.	\$ 1	18,824.00	\$	33,882,073.20	
					30-Hypoallergenic waterproof				. ,	
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$	203.10	\$	33,881,870.10	
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$	169.28	\$	33,881,700.82	
571 140	5, 5, 2020			,azon. com services LLC	. Digital car dictilionictes	7	103.20	٧	33,001,700.02	
					Coat sleeve apron DDE for fireficht-	1		Ī		
CA 147	0/9/2020	Fire	_	Crainger	Coat sleeve apron, PPE for firefighter	ے	162.22	ے ا	22 001 520 40	
<u>CA-147</u>	9/8/2020	Fire	3	Grainger	working directly with the public.	\$	162.33	\$	33,881,538.49	
					40 (0.000)	1		Ī		
					10-Chemical resistant apron and 20-			1		
					Cleanroom apron, PPE for firefighters	1		Ī		
CA-148	9/8/2020	Fire	3	Grainger	working directly with the public.	\$	640.63		33,880,897.86	
<u>CA-149</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$	15.62	\$	33,880,882.24	
	1									
					7 - Vehicle window tinting installation			1		
					in the Kauna Senior Services Assisted	1		Ī		
CA-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$	1,458.31	\$	33,879,423.93	
	-, -, -020	g	l – –	- 1	KN95 Disposable Protective masks,	7	,	Ť	,, .20.00	
					600 quantity, furnished to Kaunoa	1		Ī		
					1			1		
CA 151	0/9/2020	Housing & Human Camana	_	Cintac	Senior Center, for Maui, Molokai and	ے	2 104 00	ے ا	22 077 220 02	
<u>CA-151</u>	9/8/2020	Housing & Human Concerns	3	Cintas	Lanai.	\$	2,184.00	\$	33,877,239.93	
					Plexiglass protective barrier			1		
					installation at the Kaunoa Senior	1		Ī		
					Center- Leisure program main office	1		Ī		
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$	1,817.28	\$	33,875,422.65	
_						_				

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кероп ва	te. Novem	ber 8, 2020			Page 8 of 14					
		Reporting Pe	eriod		Total Amount Av	varde	d: \$66,598,75	57		
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awar	d balance afte	r Encu	ımbrances:	
March 1, 2	2020		Novem	ber 8, 2020	\$55,485,513.71	\$11,	113,243.29			
						. ,				
		Lis	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	
	0 (0 (000				Senior Services Division COVID-19-			_	22 255 425 42	
<u>CA-153</u>	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses.	\$	8,987.52	\$	33,866,435.13	
CA 154	0/9/2020	Fire	3	Amazan Cam Samisas II C	MFD training classroom furniture, 30	خ	6.050.10	۲	22 960 276 02	
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$	6,059.10	\$	33,860,376.03	
CA 155	0/9/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$	4,124.97	ċ	22 956 251 06	
<u>CA-155</u>	9/8/2020	riie	3	Grainger	conference chairs.	Ş	4,124.97	\$	33,856,251.06	
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$	776.97	\$	33,855,474.09	
<u>CA 150</u>	3/6/2020	THE	,	Amazon. Com Scrvices Lee	Canon EOS Rebel T7 DSLR Camera	Y	770.57	Ą	33,033,474.03	
					Bundle with lens, memory cards, and					
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$	571.87	\$	33,854,902.22	
	0,0,000				Sanitizer wipes to clean hands and	7		-	00,00 1,000	
		Environmental			equipment upon entering and leaving.					
CA-158	9/8/2020	Management	3	Maui Chemical and Paper Products		\$	244.98	\$	33,854,657.24	
					Convenience Fee July 2020 for DMVL					
					Services Invoice #77804 Dated					
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	\$	33,834,831.69	
					COVID-19 related emergency					
CA-160	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$	33,819,948.04	
					Hooded coverall, coat sleeve apron,					
					face shields, bleach, pails and hand					
CA-161	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$	645.84	\$	33,819,302.20	
					Delivery of PPE & Disinfectant					
					supplies for DHHC, CA-095 &					
<u>CA-162</u>	9/10/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$	400.00	\$	33,818,902.20	
					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	\$	33,818,895.20	
CA 161	0/10/2020	Fina		Maniet Ocean Club	Housing at the Marriot Kaanapali for	۲.	6 500 00	۲.	22 042 205 20	
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD Airport screening services to	\$	6,500.00	\$	33,812,395.20	
				Roberts Tours and Transportation,	implement interisland travel					
CA-165	9/10/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$	64,000.00	\$	33,748,395.20	
<u> </u>	3, 10, 2020	тападетен			Airport screening services to	Υ	0.1,000.00	Υ	33,7 10,033120	
					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	\$	33,451,620.20	
					Partial Reimbursement for Charter					
				RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for COVID-					
CA-167	9/10/2020	Management	3	Urgent Care	19 Community Testing	\$	2,000.00	\$	33,449,620.20	
					The Hawaii Academy Recording Artist					
				Hawai'i Academy of Recording Artist	(HARA) "2020 Na Hoku Hanohano"					
	0 /4 0 /0 00 0			(HARA) and various vendors (e.g.	nominees. Present to October 30,			_		
<u>CA-168</u>	9/10/2020	Mayor- OED	4	MACC,etc).	2020.	\$	4,000.00	\$	33,445,620.20	
					Data Entry assistance needed to input					
					traveler date as required for inter- island quarantine. Employees: Gail					
					Fujiwara and Ortaine Acidera; 8/1/20 -					
CA-169	9/10/2020	Finance	1	Dept of Finance	8/31/20	\$	3,916.29	\$	33,441,703.91	
511 105	5/ 10/ 2020				Disassemble panel and	7	3,310.23	7	55,771,705.51	
					reassemble/extend panel for cubicle.					
CA-170	9/10/2020	Finance	3	Maui Office Machines	paner to captere.	\$	78.12	\$	33,441,625.79	
	, .,				Expenses to facilitate services related	•		•		
					to COVID-19 pandemic. 7/1/20 -					
CA-171	9/10/2020	Mayor	3	Various vendors	11/30/20.	\$	6,040.00	\$	33,435,585.79	
					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	\$	33,433,540.76	
					Waiver of E-Payment Convenience					
					Fees for the week of 8/28/20 -					
CA-173	9/11/2020	Water	3	Paymentus Corporation	9/03/20.	\$	1,691.35	\$	33,431,849.41	
									<u> </u>	

Report Date: November 8, 2020

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пероп ра	te. Novem	ber 8, 2020			Page 9 of 14				
		Reporting			Total Amount Av				
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Awa	ard balance afte	r Encu	ımbrances:
March 1, 2	2020		Novem	ber 8, 2020	\$55,485,513.71	\$11	l <mark>,113,243.2</mark> 9		
			List each die	sbursement below. Use additional pag	res if more space is required	<u> </u>			
CAFA			List each un	Spursement below. Ose additional pag	es il more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Dept wide overtime cost incurred for				
					preventive measures and response				
					relating to COVID-19. Payroll OT cost	١.		١.	
<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	\$	33,428,841.35
					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	\$	33,425,959.34
	, ,			•	The "E Kupa'a" program will continue	Ė	,		
					to provide support to small business				
CA 476	0/4 4/2020			Various vendors (e.g. MACC,	(musicians/entertainers/tech) Present	,	465 550 00		22 250 400 24
<u>CA-176</u>	9/14/2020	Mayor - OED	4	musicians, technicians, etc.)	to 11/30/20. The Sewing Hui of Maui has produced	\$	165,550.00	\$	33,260,409.34
					and donated over 10,000 masks for				
					healthcare providers in Maui County.				
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	incultificate providers in widar county.	\$	6,619.00	\$	33,253,790.34
		,		·	25 Personal Firewalls with power		, = = = =		
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	adapters.	\$	9,868.43	\$	33,243,921.91
				Maui County Community Television,	Video services for the Mayor's COVID-				
	l			Inc. dba Akaku Maui Community	19 press conference (8/1/20 through	١.		١.	
<u>CA-179</u>	9/14/2020	Management	2	Media	11/30/20).	\$	10,000.00	\$	33,233,921.91
		e. t			Credit card processing fee waived in				
CA 190	0/14/2020	Environmental	3	Doint and Day	August 2020. (Fee waived through 9/30/20).	\$	2 042 02	\$	22 220 070 00
<u>CA-180</u>	9/14/2020	Management	3	Point and Pay	9/30/20).	Ş	3,943.03	Ş	33,229,978.88
CA-181	9/14/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call.	\$	3,774,851.00	\$	29,455,127.88
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$	113,984.00	\$	29,341,143.88
					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	\$	29,340,596.18
<u>CA-184</u>	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$	5,469.07	\$	29,335,127.11
<u>CA-185</u>	9/16/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$	9,500.00	\$	29,325,627.11
<u>CA-186</u>	9/16/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$	3,000.00	\$	29,322,627.11
<u>CA-187</u>	9/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20 Ferry Service to/from Lahaina	\$	1,693.35	\$	29,320,933.76
64.466	0/45/25			e	Harbor/Manele Bay 10/1/20 -	_	24.25.	_	20 205 555 = 5
<u>CA-188</u>	9/16/2020	Mayor	4	Expeditions	10/31/20	\$	24,336.00	\$	29,296,597.76
<u>CA-189</u>	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories Pop-up tents for COVID-19 drive-thru	\$	342,530.63	\$	28,954,067.13
					testing at Lahaina Aquatic Center,				
CA-190	9/17/2020	Management	2	Maui Rents	One day event: 9/21/20.	\$	1,200.00	\$	28,952,867.13
	1-,,				,	Ι	_,_00.00	7	-,,

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Report Da	ite: Novem	ber 8, 2020					Page	10 0	† 14
		Reporting Pe	eriod		Total Amount Av	ward	led: \$66,598,75	57	
From: Mont	:h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awa	ard balance afte	r Encu	ımbrances:
March 1, 2	2020		Novem	ber 8, 2020	\$55,485,513.71	\$1:	1,113,243.29		
		Lie	st each di	sbursement below. Use additional pag	res if more space is required				
CAFA			St Cacif ai	below. Osc additional pag	es il more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
				-	Delivery of COVID-19 personnel				
					protective equipment and				
					disinfectant supplies from the airport				
<u>CA-191</u>	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	to storage facility.	\$	324.26	\$	28,952,542.87
					Abbott ID Now testing program: total of 24,000 tests over 12-week period.				
				RP Medical LLC, dba Minit Medical	(24 tests per testing kit) 9/1/20				
CA-192	9/17/2020	Management	3	Urgent Care	through 11/30/20.	\$	2,871,731.62	\$	26,080,811.25
	-, ,				7 - 7	Ė	,- ,		-,,-
					Convenience Fees Aug 2020 DMVL				
					Svc. HI Info Consort (NIC Hawaii)-Inv	١.		١.	
<u>CA-193</u>	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Aug 2020; Inv #2319278; DTD 8/31/20	\$	26,362.66	\$	26,054,448.59
					Monthly rental of one (1) portable				
					Monthly rental of one (1) portable hand wash station & one (1) portable				
					ADA/Handicap restroom unit for				
CA-194	9/17/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$	1,462.49	\$	26,052,986.10
									-
					Dept. wide overtime cost incurred for				
					preventative measures and response				
<u>CA-195</u>	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.	\$	1,621.13	\$	26,051,364.97
					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	\$	25,876,364.97
	-77				Cleaning/Disinfecting of high touch	7		-	
				Amanda Salazar - Ot the Spot	areas in division offices, restrooms				
CA-197	9/18/2020	Planning	3	Cleaning	and stairwells.	\$	4,875.00	\$	25,871,489.97
					Cleaning supplies & misc items for				
					tenants at the WHOW Pallet Homes				
CA 100	0/10/2020	Housing & Human Consorns	,	TDD	emergency shelter at Waiale. 9/17/20	ے	050.00	ے	25 970 520 07
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 3,317.87	\$	25,870,539.97 25,867,222.10
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$	559.63	\$	25,866,662.47
	-, ,				,	Ė			-,,
					Pump out of holding tanks at Waiale				
					Park and Airport Quarantine Site				
<u>CA-201</u>	9/25/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$	6,000.00	\$	25,860,662.47
					Emorgon ou conitation of automatic				
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$	937.49	\$	25,859,724.98
CM-202	2/23/2020	i i i i i i i i i i i i i i i i i i i	3	1120 1 Toccas Systems, LLC	Personnel support for inter-island	ڔ	337.43	٧	23,033,124.30
					screening (Data-Entry & Airport				
					Screening) Overtime Pay for COVID-19				
CA-203	9/29/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$	1,055.78	\$	25,858,669.20
CA 204	10/1/2020		_	Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for	,	476.60	,	25 050 402 22
<u>CA-204</u>	10/1/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park. Waiver of E-Payment convenience	\$	176.00	\$	25,858,493.20
					fees to DWS for week of 9/11/20 -				
CA-205	10/2/2020	Water	3	Paymentus Corporation	9/17/20	\$	1,429.90	\$	25,857,063.30
	., .,		<u> </u>	,	Waiver of E-Payment convenience	Ť	_,5.50	Ė	_,,_
					fees to DWS for week of 9/18/20 -				
CA-206	10/2/2020	Water	3	Paymentus Corporation	9/24/20	\$	2,089.65	\$	25,854,973.65
C4 CC=	40/0/05==	F1 54.0.0	_	Barrier St. (St.)	Daily Disinfecting service for DMVL for		5 5 5 5 °	,	25.042.5:5:
<u>CA-207</u>	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	the week of 9/1/20 - 9/30/20	\$	6,363.50	\$	25,848,610.15
CA-208	10/2/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$	661.80	\$	25,847,948.35
CM-200	10/2/2020	i mance	1	pepartinent of Findine	Use of facility as quarantine site on	ڔ	001.00	٧	23,047,340.33
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$	835.50	\$	25,847,112.85
	, -, -520	1			1	Ÿ	555.50	7	,,-12.03

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Report Da	te: Novem	ber 8, 2020					Page	11 o	f 14
		Reporting Pe	eriod		Total Amount Av	ward	led: \$66,598,75	57	
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Awa	ard balance afte	r Encu	ımbrances:
March 1, 2	2020		Novem	ber 8, 2020	\$55,485,513.71	\$1:	1,113, <mark>2</mark> 43.29)	
		11:	st oogb die	shurramant balaw Has additional nag	as if many space is required				
CAFA		Li:	st each di	sbursement below. Use additional pag	es ir more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
		,		·	, ,				
					Funding for purchase of a venison				
					processing and butcher facility.	١.			
<u>CA-210</u>	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force)	\$	200,000.00	\$	25,647,112.85
					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	\$	24,397,112.85
					Funding to support a grant program				
CA 242	40/2/2020	M OFD			to support small businesses recover		4 000 000 00	_	22 207 442 05
<u>CA-212</u>	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$	1,000,000.00	\$	23,397,112.85
					Funding to support a One Stop				
					Resource delivery of services to assist				
					families. (Mayor's Economic Task				
<u>CA-213</u>	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20	\$	500,000.00	\$	22,897,112.85
					Funding to support job creation, safe				
CA-214	10/2/2020	Mayor - OED	4	Hanona	access and preservation of the sacred site.	\$	228,382.00	\$	22,668,730.85
CA-214	10/2/2020	Wayor OLD	4	Tranona	Funding to support programs to aid	ڔ	228,382.00	٧	22,008,730.83
					with food security for residents of				
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$	123,620.00	\$	22,545,110.85
					Funding to repair the Kula Vacuum				
<u>CA-216</u>	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Cooling Plant.	\$	95,000.00	\$	22,450,110.85
					Cancelled due to manufacturing issues along with not being able to get				
					parts on island to meet the required				
CA-216	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	deadline.	\$	-	\$	22,450,110.85
					Grant program to support active				
<u>CA-217</u>	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.	\$	2,500,000.00	\$	19,950,110.85
					Funding to support cultural ag				
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	education, land stewardship, and job creation.	\$	87,160.00	Ś	19,862,950.85
0/1210	10/2/2020	mayor ozo		Trene and raining	Funding to continue and expand the	7	07,100.00	Υ	13,002,330.03
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$	500,000.00	\$	19,362,950.85
	40/0/0000			U.S. C. S. C	Funding for training program to assist		05 == 0 00	_	
<u>CA-220</u>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity. Funding for scholarship program to	\$	86,750.00	\$	19,276,200.85
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$	48,000.00	Ś	19,228,200.85
					Funding for student internships to	т.	,	7	
<u>CA-222</u>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$	100,000.00	\$	19,128,200.85
					Management/operations of Wahi				
CA-222	10/2/2020	DHHC	2	Family Life Center	Ho'omalu (WHOW) aka Waiale Pallet	\$	81,000.00	خ	10 0/7 200 05
<u>CA-223</u>	10/2/2020	טוווכ		Family Life Center	Home homeless shelter.	ڔ	01,000.00	ş	19,047,200.85
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$	7,500.00	\$	19,039,700.85
<u>CA-225</u>	10/2/2020	Mayor	2		Produce purchase program on Lanai.	\$	15,000.00	\$	19,024,700.85
CA 226	10/2/2020	Mayor	_	Steven Lichter dba Lanai Home	Draduce purchase are as	_	7 500 00	ے ا	10.047.200.05
<u>CA-226</u>	10/2/2020	Mayor	2	Grown	Produce purchase program on Lanai.	\$	7,500.00	\$	19,017,200.85
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$	8,000.00	\$	19,009,200.85
		,		,	,,	Ė	-,-,	Ĺ	,,
					Purchase coolers for use at food				
					drives and transportation of ground	١,		١.	
<u>CA-228</u>	10/2/2020	Mayor	2	Reimbursement	beef to designated locations.	\$	719.94	\$	19,008,480.91
					SeeClickFix API to move State's Safe Travel data in County's SeeClickFix				
CA-229	10/6/2020	Management	3	CivicPlus	Application	\$	2,500.02	\$	19,005,980.89
	-, -,	Ĭ					,	Ė	.,,
					COVID-19 Clean Sanitize Assess and				
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$	200,000.00	\$	18,805,980.89

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Report Da	te: Novem	ber 8, 2020					Page	12 0	r 14
		Reporting Pe	eriod		Total Amount Av	varde	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	020		Novem	ber 8, 2020	\$55,485,513.71	\$11	,113,243.29		
							, -,		
		Lis	t each di	sbursement below. Use additional pag	es if more space is required.	1			
CAFA						4	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					To support small business in the Arts with a live-stream performance to				
					provide virtual theater to the				
CA-231	10/7/2020	Mayor - OED	4	Maui OnStage	community.	\$	34,420.00	¢	18,771,560.89
<u>CA 231</u>	10/7/2020	IVIAYOI OLD	7	Wadi Olistage	To acquire hand sanitizer stations for	7	34,420.00	Y	10,771,300.03
CA-232	10/7/2020	Finance	2	Kupale Technologies	various departments.	\$	17,916.55	\$	18,753,644.34
<u> </u>	10,7,2020				Waiver for E-payment Convenience	· ·	17,520.00	Ť	10,700,011101
CA-233	10/7/2020	Water	3	Paymentus Corporation	Fees	\$	1,601.90	\$	18,752,042.44
				·	Overtime to assist with COVID-19 data				
CA-234	10/7/2020	Finance	1	Accounts - Employees	entry per budget office.	\$	916.66	\$	18,751,125.78
					Emergency COVID spray disinfection				
					for Department of Parks and				
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$	2,083.32	\$	18,749,042.46
					Power washing and sanitizing public				
<u>CA-236</u>	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$	13,645.75	\$	18,735,396.71
					Provision of subsidy for personal are				
CA 227	10/0/2020	Hausing & Human Cansarns	2	Hale Mahaolu	services for frail, elderly, disabled and	,	06 447 00	,	10 620 240 71
<u>CA-237</u>	10/8/2020	Housing & Human Concerns	2	nale Manaolu	chronically ill adults. To purchase and distribute food to	\$	96,147.00	\$	18,639,249.71
					those in need throughout the County				
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.	\$	1,500,000.00	\$	17,139,249.71
<u>CA 230</u>	10/12/2020	riodsing & ridinari concerns		Wadi i ood Barik	To pay for long sleeve uniform	7	1,300,000.00	Y	17,133,243.71
					protection for officers during the				
CA-239	10/12/2020	Police	3	911 Supply	COVID-19 pandemic.	\$	79,639.27	\$	17,059,610.44
<u>0/1203</u>	10/12/2020	1 01100		311 Gupp.,	coris is panaenno.	Υ	,3,003.2,	Ÿ	17,000,010
					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	\$	16,934,610.44
					Emergency Feed and Mineral Relief				
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui				
CA-241	10/12/2020	Mayor	2	Caires	County.	\$	50,000.00	\$	16,884,610.44
					Funding for conservation, restoration,				
					workforce development and				
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	education.	\$	568,529.00	\$	16,316,081.44
					Laptops (85), monitors (75), webcams				
	10/10/2000			5.11	(30), software for teleworking County	_		_	46.00=.0=0.40
<u>CA-243</u>	10/12/2020	Management	3	Dell	employees.	\$	229,003.01	\$	16,087,078.43
					Purchase & install plexiglass barricade				
CA-244	10/15/2020	Police	3	Artistic Builders	system for the Records & Evidence lobby area.	خ	12,361.50	ċ	16 074 716 02
<u>CA-244</u>	10/13/2020	I OILCE	э	ALUSTIC BUILDERS	Convenience Fee Sept 2020 for DMVL	\$	12,301.50	Ş	16,074,716.93
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$	20,132.66	\$	16,054,584.27
31.273	_0, _0, _020		-		Convenience Fees-Sept 2020 DMVL	Ť	20,132.00		10,007,007.27
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20	\$	19,804.18	\$	16,034,780.09
					Program to provide grant funds for		,	i i	, ,
					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	\$	15,034,780.09
					Voluntary Second Test for		_		
				RP Medical LLC, dba Minit Medical	Transpacific Travelers current through				
CA-248	10/15/2020	Management	3	Urgent Care	November 30,2020	\$	671,400.00	\$	14,363,380.09
					Food purchase and distribution	l .			
<u>CA-249</u>	10/15/2020	Mayor	2	Maui County Farm Bureau	program.	\$	140,000.00	\$	14,223,380.09
				Farmers/Produce Program -	L	١.		١.	
<u>CA-250</u>	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$	54,000.00	\$	14,169,380.09
	40/45/555		_		Ferry Service between Lahaina Harbor			_	
<u>CA-251</u>	10/15/2020	Mayor	4	Expeditions	and Manele Bay	\$	24,336.00	\$	14,145,044.09
CA 252	10/16/2020	5:	_	Danaston aut of Financia	Personnel Support for MEO H.E.L.P	,	F 40 4=	,	14 144 502 52
<u>CA-252</u>	10/16/2020	Finance	1	Department of Finance	Program Data Entry Power washing & sanitizing public	\$	540.47	\$	14,144,503.62
CA 2E2	10/16/2020	Managament	2	Maui Eco Dowor Washing 11.0		ے ا	22 740 05	ć	14 120 752 77
<u>CA-253</u>	10/10/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$	23,749.85	\$	14,120,753.77

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кероп ра	te: Novem	ber 8, 2020			1		Page	13 0	1 14
		Reporting Pe			Total Amount Av	vard	ed: \$66,598, <mark>7</mark> 5	57	
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:		rd balance afte		ımbrances:
March 1, 2	.020		Novem	ber 8, 2020	\$55,485,513.71	\$11	,113,243.29		
		Lie	st each die	sbursement below. Use additional pag	es if more space is required	<u> </u>			
CAFA		LIS	se cacii ul		es a more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
				·					
					Program to incentivize trans-pacific				
				Various Vendors: Kamaaina First	traveler to take the voluntary post				
CA-254	10/16/2020	Management	4	"Mahalo" Card Program.	travel COVID test upon arrival.	\$	4,960.35	\$	14,115,793.42
					Voluntary Cost of Total Co				
				PD Modical LLC dba Minit Madi	Voluntary Second Test for Transpacific Travelers -Molokai.				
CA-255	10/20/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Current through November 30,2020	\$	2,396.86	\$	14,113,396.56
<u>CR 233</u>	10/20/2020	management	٠	organic cure	Meals including special diets, for	ڔ	۷,350.00	٧	17,113,350.30
					Seniors & Caregivers in all areas of				
					Maui seven days a week C6871:				
CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	, 10/01/19 - 09/30/21	\$	250,000.00	\$	13,863,396.56
					Rental Assistance Program payment				
L					for Maui Economic Opportunity, Inc.	١.			
CA-257	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/20/20	\$	355,550.00	\$	13,507,846.56
					Rental Assistance Program payment				
CA-258	10/22/2020	Housing & Human Canaaria	2	Family Life Center	for Family Life Center 10/20/20 - 11/20/20	\$	205,100.00	\$	12 202 746 56
CA-238	10/22/2020	Housing & Human Concerns		Family Life Center	Rental Assistance Program payment	ې	203,100.00	ş	13,302,746.56
					for Ka Hale A Ke Ola 10/20/20 -				
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/20/20	\$	244,000.00	\$	13,058,746.56
		-			Rental Assistance Program payment		,		
					for Women Helping Women 10/20/20				
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	- 11/20/20.	\$	42,500.00	\$	13,016,246.56
					Testing kits for use with the antigen	١.			
CA-261		Emergency Management	3	MODO Mobile Doctor	tests.	\$	10,000.00	_	13,006,246.56
<u>CA-262</u>	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$	109,320.00	\$	12,896,926.56
					Funding to support outreach and health/safety messaging via				
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television.	\$	130,890.00	\$	12,766,036.56
3.1.200	_5, _5, _5, _5	.,	•	ppo.cac,,c.	Waiver of e-payment Convenience	Ť	200,000.00	Υ	
CA-264	10/26/2020	Water	3	Paymentus Corporation	Fees	\$	1,543.90	\$	12,764,492.66
					Personnel Support for Inter-Island				-
					Screening (Data Entry & Airport				
CA-265	10/26/2020	Water	1	County of Maui	Screening)	\$	754.14	\$	12,763,738.52
CA 255	40/25/25		_		Waiver of e-payment Convenience	,	4 00		42 764 0:- :
<u>CA-266</u>	10/26/2020	Water	3	Paymentus Corporation	Credit card processing for waived in	\$	1,890.05	\$	12,761,848.47
		Environmental			Credit card processing fee waived in August 2020. (Fee waived through				
CA-267	10/26/2020	Management	3	Point and Pay	10/31/20).	\$	906.95	Ś	12.760.941.52
511 201	20, 20, 2020	апаретнене		. cc und r uy	20,01,20,.	۲	500.55	ب	12,700,341.32
					Waiver of E-Payment Convenience				
CA-268	10/27/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$	1,770.05	\$	12,759,171.47
_					Food Distribution 10/28/20 -				
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$	350,000.00	\$	12,409,171.47
					Daily Disinfecting Service for DMVL-	١.			
<u>CA-270</u>	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$	6,893.71	\$	12,402,277.76
					Furnishing and delivery of (30) 64				
					square foot and (8) 100 square foot				
CA-271	10/29/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$	7,291.62	Ś	12,394,986.14
<u> </u>	10, 20, 2020	a.iugement			Acetaminophen, Ibuprofen, and	<u> </u>	,,231.02	7	12,337,300.14
CA-272	10/29/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$	714.79	\$	12,394,271.35
		5 , 1 10 11			Program to provide grant funds for	Ė			. ,
					the Small Business Recovery & Relief				
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 4).	\$	1,000,000.00	\$	11,394,271.35
					Video services for the Mayor's COVID-				
				Maui County Community Television,	19 press conference & all other COVID	ĺ			
CA 274	11/4/2020	Managament	2	Inc. dba Akaku Maui Community	19 awareness coverage (current	۲	20,000,00	ċ	11 264 274 25
<u>CA-274</u>	11/4/2020	Management	2	Media	through 12/31/20).	\$	30,000.00	>	11,364,271.35

Report Date: November 8, 2020

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report Du	tc. Hovein	1001 0, 2020					i agc	- - 0	1 47
		Reporting Pe	eriod		Total Amount Av	varde	ed: \$66,598,75	57	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awar	d balance afte	r Enci	umbrances:
March 1, 2	2020		Novem	ber 8, 2020	\$55,485,513.71	\$11,	,113,243.29		
		11:	st oo ab di	sbursement below. Use additional pag	too if more space is required				
CAFA		T	l each di	Sbursement below. Ose additional pag	ges il filore space is required.	,	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
		·		·	<u> </u>				
					Meals Ready to Eat for Lanai families				
				Trenton Fong, dba Six Eagles Hawaii	needing to quarantine due to positive				
CA-275	11/4/2020	Housing & Human Concerns	2	Inc.	COVID tests. MCOA sent 60 cases.	\$	6,985.80	\$	11,357,285.55
					W				
CA 276	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/2320 - 10/29/20	ے	1,637.30	ے	11 255 649 25
CA-276	11/4/2020	water	3	Paymentus Corporation	rees for week of 10/2320 - 10/29/20	\$	1,037.30	\$	11,355,648.25
					Housing at the Maui Schooner for				
CA-277	11/4/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$	3,250.00	\$	11,352,398.25
					Housing at the Marriot Kaanapali for				
CA-278	11/4/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$	3,250.00	\$	11,349,148.25
					Personnel Support for Inter-Island				
					screening (Data Entry & Airport				
CA-279	11/4/2020	Water	1	Department of Water	Screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$	904.96	\$	11,348,243.29
<u>CA-279</u>	11/4/2020	Water	1	Department of Water	Weekly disinfecting of high traffic	Ş	904.96	Ş	11,346,243.29
					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.	\$	85,000.00	\$	11,263,243.29
		,			Funding to expand the Grab and Go		•		
					Meal Program. (Mayor's Economic				
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$	150,000.00	\$	11,113,243.29

Report Date: November 8, 2020 Page 1 of 12

From Month/Object Face Month/Object	Report Date:	November	8, 2020					Page 1	l of 12
November 8, 2020 S23,079,008 66 S42,519,748.34 State cost disburrement prices. Use additional gage if more space is register to many paners in the control to provide the price of the provided price of the cost of t			Reporting Perio	d		Total Amount Aw	arded	: \$66,598,75	7
Detailed Detailed Department Delay	From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Awar	d balance afte	er Disbursements:
Detailed Detailed Department Delay	March 1, 2020)		Novem	ber 8. 2020	\$23.079.008.66	\$43.	.519.748.34	1
CAPIC Post Control No. Priority Recipient Project Description Disbursement Balance Control No.						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, ,	
Principle Principle Principle Project Description Project Description Project Description Principle Project Description Principle			List eacl	n disburse	ement below. Use additional pages if	more space is required.			
\$ 6,58,977.00 7,716,70 7,716,70 7,722,70 7,722,70 7,722,70 7,722,70 7,722,70 7,722,70 7,722,70 7,722,70 7,722,70 8,722,70 8,722,70 8,722,70 8,722,70 8,722,70 8,722,70 8,722,70 9,722,70 9,722,70 9,722,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 9,722,70 10,712,70 10	CAFA	Post					Dis	bursement	
7/16/20	Control No.	Date	Department	Priority	Recipient	Project Description		Amount	
7,75270 7,72829 7,72720 8,7372			T						
7/12/120 S. 44,000.00 S. 64,849,1720 S. 42,700.00 S. 64,840,1720 S. 42,700.00 S.									
17/28/20 S. 45,100.00 S. 66,8324,172.00 S. 64,8324,172.00							_		
1/31/100							_		
8/3/20 \$ 4,1,000 \$ 6,834,937.90 \$ 3,1600 \$ 6,834,937.90 \$ 3,366.00 \$ 6,324,077.00 \$ 6,334,079.00 \$ 6,334,07							_		
S. 1,790.0 \$ 6,83,83,137.0 \$ 1,290.0 \$ 6,83,83,137.0 \$ 6							_		
\$3,0570 \$3,0500 \$6,232,077.00 \$5,230,072 \$6,232,097.00 \$6,232,097.00 \$6,232,097.00 \$6,232,097.00 \$6,232,097.00 \$6,232,097.00 \$6,232,097.00 \$6,232,097.00 \$6,232,097.00 \$6,232,097.00 \$6,232,097.00 \$6,232,097.00 \$6,232,097.00 \$7,737.70							_		
\$1,73,730 \$1,730,730 \$1,730,730 \$1,730,730 \$2,234,730 \$3,340,730 \$6,234,727,730 \$3,340,730 \$6,234,737,730 \$3,340,730 \$6,234,737,730 \$3,340,730 \$6,234,737,730 \$3,340,730 \$6,234,737,730 \$3,340,730 \$6,234,737,730 \$3,340,730 \$3,340,730 \$6,234,737,730 \$3,340,730 \$6,234,737,730 \$3,340,730 \$6,234,737,730 \$3,340,730 \$6,234,737,730 \$3,340,730 \$6,234,737,730 \$3,340,730									
10/21/20							_		
10/38/20		9/30/20					\$	51,570.00	\$ 66,260,527.00
CA-001 10/31/20 Parks and Recreation 2 Association 9/25/20. 5 12,890.00 6 66,225,127.00 5 15,279.30 6 62,056,47.00 5 12,003.00 6 62,056,47.00 5 12,003.00 6 62,056,47.00 5 12,003.00 6 62,056,47.00 6 62,056		10/21/20				Summer childcare service; Contract	\$	12,800.00	\$ 66,247,727.00
17.31/20		10/28/20			Maui Family Young Men's Christian	amended 8/26/20 extended to			
R3/31/20	CA-001		Parks and Recreation	2	Association	9/25/20.			
Pads for travel forms (airport) S							_		
CA-002 10/31/20 Management 3 Vertron Wireless Pads for travel forms (airport) 5 1,200.30 5 6,209,246.80							_		
CA-004 9/30/20 Parks and Recreation 3 Hawaii Express Moving & Storage Routine Cleaning & Disinfecting 5 5,285.20 \$ 66,197,961.60	CA 002			2	ue i	:D (
Services Section Services	CA-002	10/31/20	iviariagement	3		iraus for travel forms (airport)	>	1,200.30	\$ 66,2U3,246.80
Sacratics Sacr	CA-004	9/30/20	Parks and Recreation	3	, , ,	Routine Cleaning & Disinfecting	¢	5 285 20	\$ 66 197 961 60
CA-005	<u>C/1 004</u>	3/30/20	Tarks and Recreation			noutine cleaning & Distincting	7	3,203.20	\$ 00,137,301.00
CA-005		8/31/20			Wade Nakavama DBA Lena Blue		Ś	1.713.55	\$ 66.196.248.05
CA-008	CA-005		Parks and Recreation	3	-	Routine Cleaning & Disinfecting	_		
CA-008						3			
CA-010						Used 208v electrical paneling to run			
Type	CA-008	7/31/20	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$	3,096.61	\$ 66,192,172.27
CA-009 8/31/20 Mayor 1 Denise Green Sign Language Interpretation 5 2.311.57 5 66,183.140.75		6/30/20					\$	3,341.54	\$ 66,188,830.73
Total									
CA-010 7/31/20 Mayor 2 Maul County Farm Bureau program 5 34,272.82 5 66,103,140.75	CA-009		Mayor	1	Denise Green		-		
Food Purchase & distribution				_					
CA-011 9/30/20 Mayor 2 Hawaii Farmer Union United program 5 40,000.00 \$ 66,063,140.75	CA-010	//31/20	Mayor		Maui County Farm Bureau		\$	34,272.82	\$ 66,103,140.75
CA-012 8/18/20 Emergency Management 2 Target, Walmart and Lowes homeless site \$ 744.42 \$ 66,062,396,33	CA-011	9/30/20	Mayor	2	Hawaii Farmer Union United		Ś	40 000 00	\$ 66 063 140 75
CA-012	0/1011	3,30,20	mayo.		The Wall Farmer Children Children	. •	Ψ.	.0,000.00	+ + + + + + + + + + + + + + + + + + +
CA-013 6/30/20 Emergency Management 3 Be Well Hawaii Ohana, LLC Disinfectant wipes and nitrile gloves 5 14,271.98 \$ 66,048,124.35	CA-012	8/18/20	Emergency Management	2	Target, Walmart and Lowes	'	\$	744.42	\$ 66,062,396.33
CA-014 6/30/20 Emergency Management 3 Cintas No-Contact infrared thermometers \$ 3,286.40 \$ 66,044,837.95									
CA-015 6/30/20 Emergency Management 3 Cintas 90,000 disposable surgical masks \$ 121,680.00 \$ 65,923,157.95 CA-016 6/30/20 Emergency Management 3 Grainger 200-XL Tyvex suits for Parks Dept \$ 1,390.49 \$ 65,921,767.46 CA-017 6/25/20 Water 4 PAYMENTUS (June 19 - 25, 2020) Waiver of Convenience Fee to DWS \$ 1,655.95 \$ 65,920,111.51 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,655.95 \$ 65,920,111.51 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 PAYMENTUS (June 26 - July 2, 2020) PAYMENT	CA-013	6/30/20	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$	14,271.98	\$ 66,048,124.35
CA-016 6/30/20 Emergency Management 3 Grainger 200-XL Tyvex suits for Parks Dept \$ 1,390.49 \$ 65,921,767.46 CA-017 6/25/20 Water 4 PAYMENTUS (June 19 - 25, 2020) Waiver of Convenience Fee to DWS \$ 1,655.95 \$ 65,920,111.51 PAYMENTUS (June 26 - July 2, 2) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 PAYMENTUS (June 26 - July 2, 2) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 PAYMENTUS (June 26 - July 2, 2) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 PAYMENTUS (June 26 - July 2, 2) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 PAYMENTUS (June 26 - July 2, 2) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 PAYMENTUS (June 26 - July 2, 2) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 PAYMENTUS (June 26 - July 2, 2) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 PAYMENTUS (June 26 - July 2, 2) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 PAYMENTUS (June 26 - July 2, 2) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 PAYMENTUS (June 26 - July 2, 2) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 PAYMENTUS (June 26 - July 2, 2) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 Ray (Mayor 2							_		
CA-017 6/25/20 Water 4 PAYMENTUS (June 19 - 25, 2020) Waiver of Convenience Fee to DWS \$ 1,655.95 \$ 65,920,111.51 CA-018 6/30/20 Water 4 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 CA-019 10/31/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC respirators \$ 39,503 3M 8210(non-medical) N95 respirators \$ 39,955.14 \$ 65,878,784.62 CA-020 6/30/20 Parks and Recreation 3 LLC Routine Cleaning & Disinfecting \$ 1,850.00 \$ 65,876,934.62 A Since Parks and Recreation 3 LLC Routine Cleaning & Disinfecting \$ 1,850.00 \$ 65,876,934.62 A Maui Economic Opportunity, Inc (MEO) Hawaii Energency Laulima Program II \$ 750,000.00 \$ 65,126,934.62 A MEO Parks and Recreation 4 (MEO) Hawaii Energency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 A MEO Produce Purchase program on Lanai \$ 1,117.56 \$ 63,625,302.92 A Paymentus (MEO) Parks and Recreation 5 Froduce Purchase program on Lanai \$ 1,117.56 \$ 63,625,302.91 A Paymentus (MEO) Produce Purchase program on Lanai \$ 1,117.56 \$ 63,623,0305.17 A Produce Purchase program on Lanai \$ 1,117.56 \$ 63,621,303.05.17 A Produce Purchase program on Lanai \$ 1,195.96 \$ 63,621,303.85.17 CA-022 8/27/20 Mayor 2 Garden 7/1/20 - 8/31/20 \$ 2,484.36 \$ 63,619,403.85 CA-023 6/30/20 Water 3 Maui Plexiglass Plexiglass Front Office Window \$ 693.17 \$ 63,618,710.68 Plexiglass For Front Office Window \$ 693.17 \$ 63,618,710.68 Plexiglass For Front Office Window \$ 63.61,7709.65 CA-025 9/24/20 Planning 3 Maui Laminates Inc Current Division's Office. \$ 234.37 \$ 63,618,7709.65 CA-026 7/17/20 Finance 3 H2O Process Systems, LLC Disinfecting services for Kihei DMVL \$ 766.66 \$ 63,617,709.65									
CA-018 6/30/20 Water 4 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 CA-019 10/31/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC respirators \$ 39,955.14 \$ 65,878,784.62 CA-020 6/30/20 Parks and Recreation 3 LLC Routine Cleaning & Disinfecting \$ 1,850.00 \$ 65,876,934.62 Hawaii Express Moving & Storage Routine Cleaning & Disinfecting \$ 1,850.00 \$ 65,876,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 65,126,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 65,126,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,769,334.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,769,334.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawa	CA-016	6/30/20	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$	1,390.49	\$ 65,921,767.46
CA-018 6/30/20 Water 4 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 CA-019 10/31/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC respirators \$ 39,955.14 \$ 65,878,784.62 CA-020 6/30/20 Parks and Recreation 3 LLC Routine Cleaning & Disinfecting \$ 1,850.00 \$ 65,876,934.62 Hawaii Express Moving & Storage Routine Cleaning & Disinfecting \$ 1,850.00 \$ 65,876,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 65,126,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 65,126,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,769,334.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,769,334.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,626,934.62 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawaii Emergency Laulima Program II \$ 750,000.00 \$ 63,624,002.73 Hawa	CA 017	6/25/20	Mator	4	DAVMENTUS (lung 10, 25, 2020)	Waiver of Convenience Fee to DWS	ė	1 655 05	¢ 65 020 111 51
CA-018 6/30/20 Water 4 2020) Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 CA-019 10/31/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC respirators \$ 39,500 3M 8210(non-medical) N95 CA-020 6/30/20 Parks and Recreation 3 LLC ROUTINE CA-021 9/16/20 8/31/20 CA-021 9/16/20 Housing & Human Concerns 4 (MEO) CA-021 9/16/20 7/22/20 7/28/20 7/30/20 7/30/20 7/30/20 7/30/20 8/371/20 CA-022 8/27/20 Mayor 2 Garden Pelexiglass of Front Office Window Plexiglass and cutting charge for CA-023 6/30/20 Planning 3 Maui Laminates Inc CA-026 7/17/20 Finance 3 H2O Process Systems, LLC Waiver of Convenience Fee to DWS \$ 1,371.75 \$ 65,918,739.76 \$ 9,500 3M 8210(non-medical) N95 Respirators \$ 39,955.14 \$ 65,878,784.62 Routine Cleaning & Disinfecting \$ 1,850.00 \$ 65,876,934.62 Routine Cleaning & Disinfecting & Disinfecting & 1,850.00 \$ 65,876,934.62 Routine Cleaning & Disinfecting & Disinfecting & 1,850.00 \$ 65,876,934.62 Routine Cleaning & Disinfecting & Disinfecting & 1,850.00 \$ 65,876,934.62 Routine Cleaning & Disinfecting & Disinfecting & 1,850.00 \$ 65,876,934.62 Routine Cleaning & Disinfecting & Disinfecting & Disinfecting & 1,850.00 \$ 65,876,934.62 Routine Cleaning & Disinfecting & Disinfecting & Disinfecting & 1,850.00 \$ 65,876,934.62 Routine Cleaning & Disinfecting & Disinfecting & Disinfecting & 1,850.00 \$ 65,876,934.62 Routine Cleaning & Disinfecting & Disin	CA-017	0/23/20	water	4		Walver of Convenience ree to DW3	Ş	1,055.95	\$ 65,920,111.51
CA-019	CA-018	6/30/20	Water	4		Waiver of Convenience Fee to DWS	\$	1.371.75	\$ 65,918.739.76
CA-019		-,,	-	<u> </u>	,		Ė	,	,,
CA-020 6/30/20 Parks and Recreation 3 LLC Routine Cleaning & Disinfecting \$ 1,850.00 \$ 65,876,934.62	<u>CA-019</u>	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	1	\$	39,955.14	\$ 65,878,784.62
T/16/20								· · ·	
Result	CA-020	6/30/20	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$	1,850.00	\$ 65,876,934.62
CA-021 9/16/20 Housing & Human Concerns 4 (MEO) by MEO \$ 750,000.00 \$ 63,626,934.62				-		, ,	_		
T/22/20						1.			
T/28/20	CA-021		Housing & Human Concerns	4	(MEO)	by MEO	_		
7/30/20							_		
Total Care Tot							_		
CA-022 8/27/20 Mayor 2 Garden 7/1/20 - 8/31/20 \$ 2,484.36 \$ 63,619,403.85 CA-023 6/30/20 Water 3 Maui Plexiglass Plexiglass for Front Office Window \$ 693.17 \$ 63,618,710.68 Plexiglass and cutting charge for Current Division's Office. \$ 234.37 \$ 63,618,476.31 CA-026 7/17/20 Finance 3 H2O Process Systems, LLC Disinfecting services for Kihei DMVL Scoting Services for non profit Executive Directors and Volunteer \$ 63,617,709.65					Eulogio Quilinguio dha Floyis	Produce Purchase program on Lanci	_		
CA-023 6/30/20 Water 3 Maui Plexiglass Plexiglass for Front Office Window \$ 693.17 \$ 63,618,710.68 Plexiglass and cutting charge for Current Division's Office. \$ 234.37 \$ 63,618,476.31 CA-026 7/17/20 Finance 3 H2O Process Systems, LLC Disinfecting services for Kihei DMVL \$ 766.66 \$ 63,617,709.65 COVID19 training series for non profit Executive Directors and Volunteer	CA-022		Mayor	2	, ,	i -	_		
CA-025 9/24/20 Planning 3 Maui Laminates Inc Current Division's Office. \$ 234.37 \$ 63,618,476.31 CA-026 7/17/20 Finance 3 H2O Process Systems, LLC Disinfecting services for Kihei DMVL \$ 766.66 \$ 63,617,709.65 COVID19 training series for non profit Executive Directors and Volunteer							_		
CA-025 9/24/20 Planning 3 Maui Laminates Inc Current Division's Office. \$ 234.37 \$ 63,618,476.31 CA-026 7/17/20 Finance 3 H2O Process Systems, LLC Disinfecting services for Kihei DMVL \$ 766.66 \$ 63,617,709.65 COVID19 training series for non profit Executive Directors and Volunteer	3023	2,30,20				ū	7	055.17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-026 7/17/20 Finance 3 H2O Process Systems, LLC Disinfecting services for Kihei DMVL \$ 766.66 \$ 63,617,709.65 COVID19 training series for non profit Executive Directors and Volunteer	CA-025	9/24/20	Planning	3	Maui Laminates Inc		\$	234.37	\$ 63,618,476.31
COVID19 training series for non profit Executive Directors and Volunteer									
Executive Directors and Volunteer	CA-026	7/17/20	Finance	3	H2O Process Systems, LLC	_		766.66	\$ 63,617,709.65
CA-DZI 3/23/20 POUSING & PULLIAN CONCERNS 2 1001 JULLISON & ASSOCIATES Managers 5 2,400.00 5 63,615,309.65	CA 027	0/20/20	Housing & Human Canasses	2	Tobi Johnson & Associates		ė	2 400 00	¢ 62 615 200 65
	<u>CA-U27</u>	3/29/20	Housing & Human Concerns	۷	TODI JUTILISUTI & ASSUCIALES	Inianagers	ş	2,400.00	3 03,013,303.05

Report Date: November 8, 2020 Page 2 of 12

Report Date:	November	8, 2020				Page	2 of 12
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	57
rom: Month/Dat	e/Year			h/Date Year	Total Amount Disbursed:		er Disbursements:
March 1, 2020				ber 8, 2020	\$23,079,008.66	\$43,519,748.3	
viaicii 1, 2020	,		Novem	1001 8, 2020	\$23,073,008.00	\$45,515,746.5	4
		List eac	h dishursa	ement below. Use additional pages if	f more space is required		
CAFA	Post	List eac	ii uisbuise	l	Thore space is required.	Disbursement	
Control No.	Date	Department	Driority	Recipient	Project Description	Amount	Balance
Control No.	Date	Department	FIIOTILY	Recipient	Pumping from Wahi Ho'omalu 'O	Amount	Dalatic
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter		
CA-028	10/21/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 9,999.94	\$ 63,605,309.7
<u>CA-028</u>	10/31/2020	Housing & Human Concerns	3	ivialitieriance, LLC	Medical evaluations for MPD	\$ 3,333.34	\$ 63,603,303.7
					employees to be cleared to utilize		
CA-029	6/30/20	Police	3	Minit Medical	N95 respirators.	\$ 9,937.44	\$ 63,595,372.2
CA-029	0/30/20	ronce	3	Willie Wedical	Convenience Fee June 2020 for	\$ 9,937.44	\$ 03,333,372.2
CA-030	6/20/20	Finance	4	Intellectual Tech INC	DMVL Services.	\$ 22,525.01	¢ 62 572 947 2
CA-030	6/30/20	Finance	4	Intellectual Tech., INC Hawaii Information Consortium	Convenience Fee May & June 2020	\$ 22,525.01	\$ 63,572,847.2
CA 034	6/20/20	Singues	2			\$ 59,460.21	¢ 62 542 207 0
CA-031	6/30/20 7/23/20	Finance		LLC	for DMVL Services. To provide grant funds for the Small		\$ 63,513,387.0
					, -		\$ 62,013,387.0
64.022	7/31/20		١.		Business Recovery and Relief		\$ 60,513,387.0
CA-032	8/19/20	Mayor - OED	4	Maui County Federal Credit Union	Program	\$ 150,000.00	\$ 60,363,387.0
04.633	C /22 /22	Singapor Tanas		Deliat and Dev	Waiver of electronic payment		4 60 855 555 5
CA-033	6/30/20	Finance-Treasurer	4	Point and Pay	convenience fees	\$ 991.73	\$ 60,362,395.3
04.00:	= 10 1	l	_		Waiver of electronic payment		A 66 555 515
CA-034	7/9/20	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 60,360,815.0
_					Ice Maker at Kaunoa Senior Center		l
CA-035	8/31/20	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$ 6,629.07	\$ 60,354,186.0
					Refrigerator for West Maui Senior		
<u>CA-036</u>	9/18/20	Housing & Human Concerns	2	Hamai Appliance	Center	\$ 946.87	\$ 60,353,239.1
					Refrigerator for Molokai Senior		
<u>CA-037</u>	10/26/20	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$ 988.48	\$ 60,352,250.6
					Six Dell Latitude Laptops for Kaunoa		
					Senior Center - Leisure/Wellness		
<u>CA-039</u>	7/14/20	Housing & Human Concerns	2	ITSD	Program	\$ 10,248.58	\$ 60,342,002.0
					Commercial refrigerator for Kaunoa		
CA-040	7/31/20	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$ 4,695.85	\$ 60,337,306.2
	7/31/20			UHMC Office of Extended Learning	Development and execution of the	\$ 5,208.30	\$ 60,332,097.9
CA-041	10/20/20	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$ 4,591.70	\$ 60,327,506.2
					Security Guard for COVID-19		
					Temporary Emergency Shelter at		
					Waiale Park		
					NOTE: FY2020= \$43,000 & FY2021=		
	9/15/20				\$145,000. Split amount between 2		\$ 60,244,631.2
<u>CA-042</u>	9/30/20	Management	2	No ka Oi Guard Services, LLC	fiscal years.	\$ 24,374.98	\$ 60,220,256.3
]		Ice Machine, Manitowoc 115 Volt		
					240#, Air cooled, at Lanai Senior		
CA-043	7/31/20	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$ 2,226.55	\$ 60,218,029.7
					Generator, Honda Portable 7000		
CA-044	7/31/20	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$ 3,358.83	\$ 60,214,670.9
					Assist 60+ partner nonprofit agencies		
	7/31/20			Jillyn Dillon DBA Technology Aloha,	w/crating & posting new COVID-19	\$ 1,240.00	\$ 60,213,430.9
CA-045	9/23/20	Housing & Human Concerns	2	LLC	volunteer policies & procedures.	\$ 1,240.00	\$ 60,212,190.9
		Environmental					
CA-047	6/30/20	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 60,211,314.5
				·			
CA-048	7/31/20	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 60,208,413.0
					\$500,000 Grant Contract to Maui	,	, , ,
					Food Bank for emergency food		
CA-049	8/31/20	Housing & Human Concerns	2	Maui Food Bank, Inc.	supplies to needy	\$ 250,000.00	\$ 59,958,413.0
<u>0,1,045</u>	7/28/20			The state of the s	Tappines to meed,		\$ 59,957,448.2
	7/30/20	1					\$ 59,957,287.4
	7/30/20	1					\$ 59,955,685.9
	8/27/20	1					\$ 59,955,685.9
	8/31/20	1					\$ 59,954,093.0
CA DED		Mayor	2	David Embroy dba Kumar Ola Farra	Produce Purchase program on Lazz-		
CA-050	9/16/20	Mayor	2	David Ellipley apa Kumu Ola Farm	Produce Purchase program on Lanai	\$ 643.20	\$ 59,953,449.8

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Reporting Period Total Amount Awarded: \$66,584,757
March 1, 2020 S23,079,008.66 S43,519,748.34
List each disbursement below. Use additional pages if more space is required. Disbursement Amount Amount Amount Amount Amount Section
List each disbursement below. Use additional pages if more space is required. Disbursement Amount Section
CAFA
CAFA
Control No. Date Department Priority Recipient Project Description Security Securit
7/28/20
T/30/20
Tyla/20 Steven Lichter dba Lanai Home Froduce Purchase program on Lanai S
Steven Lichter dba Lanai Home Froduce Purchase program on Lanai S 445.22 S 59.9
CA-051 8/31/20 Mayor 2 Grown Produce Purchase program on Lanai \$ 1,160.27 \$ 59,9
T/28/20
T/28/20
T/30/20
T/31/20
Stephen Becker dba Ola Kamoku Stephen Becker dba Ola Kamoku Produce Purchase program on Lanai \$ 437.93 \$ 59.9 \$ 59.9
CA-052 8/31/20
7/28/20 7/30/20 8/27/20 CA-053 8/27/20 CA-053 8/31/20 8/27/20 8/31/20 8/31/20 8/31/20 8/31/20 8/31/20 8/31/20 8/31/20 8/31/20 9/21/20 9/21/20 9/21/20 9/21/20 9/30/20 CA-054 10/28/20 Mayor - OED 4 Various Vendors (See Breakdown) Produce Purchase program on Lanai \$ 59,9 \$ 1,700.46 \$ 59,9 \$ 715.56 \$ 59,9 Produce Purchase program on Lanai \$ 666.32 \$ 59,9 \$ 15,970.85 \$ 59,9 \$ 520.83 \$ 59,9 \$ 520.83 \$ 59,9 Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020. \$ 469.33 \$ 59,9 Meals, including special diets for Seniors and Caregivers in all areas of \$ 53,099.75 \$ 59,8 Meals, including special diets for Seniors and Caregivers in all areas of \$ 53,099.75 \$ 59,8
T/30/20
Robert Tamashiro See Breakdown See Breakdown See Breakdown See Breakdown See See See See See See See See See S
Saction
Robert Tamashiro
Section Sect
Section Sect
Sample S
Sample
9/21/20 9/22/20 9/30/20 \$8,375 for program advertising via radio and print media and other radio and print media and p
Section Sect
9/30/20 10/28/20 Mayor - OED 4 Various Vendors (See Breakdown) radio and print media and other marketing elements. \$ 520.83 \$ 59,9
CA-054 10/28/20 Mayor - OED 4 Various Vendors (See Breakdown) marketing elements. \$ 3,029.15 \$ 59,9 Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020. \$ 469.33 \$ 59,9 9/18/20 10/15/20 Meals, including special diets for Seniors and Caregivers in all areas of \$ 53,099.75 \$ 59,8
CA-054 10/28/20 Mayor - OED 4 Various Vendors (See Breakdown) marketing elements. \$ 3,029.15 \$ 59,9 Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020. \$ 469.33 \$ 59,9 9/18/20 10/15/20 Meals, including special diets for Seniors and Caregivers in all areas of \$ 53,099.75 \$ 59,8
Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020. \$ 469.33 \$ 59,9
CA-055 6/30/20 Finance 4 Point and Pay Convenience fees to RPT Collections from June 15 to June 18, 2020. \$ 469.33 \$ 59,9
CA-055 6/30/20 Finance 4 Point and Pay Convenience fees to RPT Collections from June 15 to June 18, 2020. \$ 469.33 \$ 59,9
CA-055 6/30/20 Finance 4 Point and Pay from June 15 to June 18, 2020. \$ 469.33 \$ 59,9 9/18/20 Meals, including special diets for 2015/20 \$ 54,744.50 \$ 59,8 Seniors and Caregivers in all areas of 2015/20 \$ 53,099.75 \$ 59,8
9/18/20 Meals, including special diets for \$ 54,744.50 \$ 59,8 10/15/20 Seniors and Caregivers in all areas of \$ 53,099.75 \$ 59,8
10/15/20 Seniors and Caregivers in all areas of \$ 53,099.75 \$ 59,8
10/15/20 Seniors and Caregivers in all areas of \$ 53,099.75 \$ 59,8
10/15/20 Seniors and Caregivers in all areas of \$ 53,099.75 \$ 59,8
CA-056 10/21/20 Housing & Human Concerns 2 PurFoods, LLC Maui 7-days a week. \$ 42,155.75 \$ 59,7
0/03/00
9/23/20 \$ 7,760.00 \$ 59,7
9/24/20 \$ 2,248.00 \$ 59,7
9/30/20 \$ 7,068.00 \$ 59,7
10/15/20 \$ 7,570.00 \$ 59,7
10/22/20 \$ 3,198.00 \$ 59,7
10/28/20 Meals for Seniors in all areas of Maui \$ 10,116.00 \$ 59,7
10/29/20 Provided by local vendors w/an \$ 3,000.00 \$ 59,7
10/30/20 emphasis of utilizing local farm \$ 6,306.00 \$ 59,7
CA-057 10/31/20 Housing & Human Concerns 2 Maui Food Technology Center products \$ 2,734.00 \$ 59,7
2 2,734.00 3 337
Pop-up tents for COVID-19 drive thru
CA-058 7/23/20 Management 2 Maui Rents testing at Keopuolani Park 7/22/20 \$ 1,286.45 \$ 59,7
8/18/20 Purchase of shower curtains, curtain \$ 187.40 \$ 59,7
9/3/20 Target,Lowes,Ace Hardware, Home rods, curtain hangers, Velcro, etc., for \$ 104.25 \\$ 59,7
CA-059 9/22/20 Finance 3 Depot, WalM-mart, etc. barriers or employees in the office \$ 368.43 \$ 59,7
Purchase custom signs to be posted
on county premises (Finance
CA-060 7/31/20 Finance 3 Safety Systems and Signs Hawaii Division) \$ 651.04 \$ 59,7
CA-060 7/31/20 Finance 3 Safety Systems and Signs Hawaii Division) \$ 651.04 \$ 59,7
CA-060 7/31/20 Finance 3 Safety Systems and Signs Hawaii Division) \$ 651.04 \$ 59,7 one (1) gallon propane tank for 0
CA-060 7/31/20 Finance 3 Safety Systems and Signs Hawaii Division) \$ 651.04 \$ 59,7
CA-060 7/31/20 Finance 3 Safety Systems and Signs Hawaii Division) \$ 651.04 \$ 59,7 CA-061 7/29/20 Management 2 Central Maui Propane one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park \$ 266.00 \$ 59,7
CA-060 7/31/20 Finance 3 Safety Systems and Signs Hawaii Division) \$ 651.04 \$ 59,7 CA-061 7/29/20 Management 2 Central Maui Propane One (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park \$ 266.00 \$ 59,7 Waiver of E-Payment Convenience
CA-060 7/31/20 Finance 3 Safety Systems and Signs Hawaii Division) \$ 651.04 \$ 59,7 CA-061 7/29/20 Management 2 Central Maui Propane one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park \$ 266.00 \$ 59,7
CA-060 7/31/20 Finance 3 Safety Systems and Signs Hawaii Division) \$ 651.04 \$ 59,7 CA-061 7/29/20 Management 2 Central Maui Propane One (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park \$ 266.00 \$ 59,7 Waiver of E-Payment Convenience
CA-060 7/31/20 Finance 3 Safety Systems and Signs Hawaii Division) \$ 651.04 \$ 59,7 CA-061 7/29/20 Management 2 Central Maui Propane One (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park \$ 266.00 \$ 59,7 Waiver of E-Payment Convenience
CA-060 7/31/20 Finance 3 Safety Systems and Signs Hawaii Division) \$ 651.04 \$ 59,7 CA-061 7/29/20 Management 2 Central Maui Propane Mobile Hygiene Unit at Waiale Park \$ 266.00 \$ 59,7 CA-062 7/16/20 Water 3 Paymentus Corporation fees week of July 10 - July 16, 2020. \$ 1,094.50 \$ 59,7

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Report Date:	November	8, 2020					Page 4	l of 12
		Reporting Perio	d		Total Amount Awa	arded	l: \$66,598,75	7
From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Awa	rd balance afte	er Disbursements:
March 1, 2020)		Novem	ber 8, 2020	\$23,079,008.66	\$43	,519,748.34	1
2121		List eac	h disburse	ement below. Use additional pages in	f more space is required.			
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Di	sbursement Amount	Balance
CA-064	8/27/20	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$	6,363.50	\$ 59,705,954.42
		Coorgon Wassesmont	2		Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood			
CA-065	7/31/20 8/31/20	Emergency Management	3	Kupale Technologies	Education Center.	\$	57,104.06	\$ 59,630,774.51 \$ 59,573,670.45
CA-068	9/30/20	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program		41,518.69	\$ 59,532,151.76
		,					·	
	9/30/20				Food Purchase & distribution	\$	11,055.00	\$ 59,521,096.76
<u>CA-069</u>	10/31/20	Mayor	2	Hawaii Farmer Union United	program	\$	17,296.55	\$ 59,503,800.21
		Facility and a second			Installing of a Plexiglass shield frame			
CA-070	9/23/20	Environmental Management	3	Arisumi Brothers	for counter top at the Central Landfill Office	\$	7 574 00	\$ 59,496,226.21
<u>CA-070</u>	9/23/20	ivianagement	3	Arisum Brothers	Office	Ş	7,374.00	3 33,430,220.21
					Pop-up tents for COVID-19 drive thru			
CA-071	7/29/20	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$	1,286.45	\$ 59,494,939.76
		Environmental			FFP2 Disposable Face Mask, EN		·	
CA-073	8/31/20	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$ 59,492,945.05
					Pop-up tents for COVID-19 drive thru			
CA-074	7/31/20	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$	1,286.45	\$ 59,491,658.60
CA-075	6/30/20 7/1/20 6/30/20	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	\$ \$ \$	12,990.85 (141.44) 312.50	
	7/31/20					\$	312.50	
	8/31/20					\$		\$ 59,476,309.19
	9/16/20					\$	156.25	\$ 59,476,152.94
	9/18/20					\$	312.50	\$ 59,475,840.44
	9/23/20				Pump out of holding tanks at Waiale	\$	557.29	\$ 59,475,283.15
CA-076	9/30/20	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	468.75	\$ 59,474,814.40
<u>CA-077</u>	9/29/20	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20).	\$	17,250.06	\$ 59,457,564.34
					Pop-up Makeke Program to provide			
				Council for Native Hawaiian	support to small businesses			
<u>CA-078</u>	9/30/20	Mayor - OED	4	Advancement	throughout Maui County.	\$	250,817.18	\$ 59,206,747.16
					Clear acrylic plexiglass barriers			
CA 070	7/24/20	Finance Assessment	_	Mayi Laminatas III -	including installation clips and cutting		6 224 06	ć FO 200 422 22
CA-079	7/31/20 9/28/20	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$		\$ 59,200,422.20 \$ 59,125,422.20
	3/20/20	1				٧	, 3,000.00	- 33,123, 1 22.20
<u>CA-081</u>	9/30/20	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers).	\$	5,000.00	\$ 59,120,422.20
CA-082	6/30/20	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$	1,840.00	\$ 59,118,582.20
CA-083	7/30/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$	1,572.45	\$ 59,117,009.75
	9/1/20				Program to provide grant funds for	_		\$ 57,617,009.75
	9/3/20				the Small Business Recovery & Relief	\$	1,500,000.00	\$ 56,117,009.75
CA-084	10/29/20	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$	150,000.00	\$ 55,967,009.75

Report Date: November 8, 2020 Page 5 of 12

March 1, 2020 November 8, 2020 \$23,079,008.66 \$43,5	1,722.85 2,499.66 108.26 759,500.00 48,325.00 2,212.50	r Disbursements:
March 1, 2020 List each disbursement below. Use additional pages if more space is required. CAFA Control No. Date Department Priority Recipient Project Description Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020. CA-085 7/23/20 Water 3 Paymentus Corporation U-Haul Moving & Storage of Rahului CA-086 10/20/20 Emergency Management 3 COSTCO Wholesale CA-087 8/13/20 Finance 3 COSTCO Wholesale Sanitizer Units (14ct) - 5 packs CA-088 10/31/2020 Mayor 4 Hale Makua Health Services Assist Maui County small business increase their exposure & business opportunities \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	519,748.34 Dursement Amount 1,722.85 2,499.66 108.26 759,500.00 48,325.00 2,212.50	\$ 55,965,286.90 \$ 55,962,787.24 \$ 55,962,678.98 \$ 55,203,178.98 \$ 55,154,853.98 \$ 55,152,641.48
List each disbursement below. Use additional pages if more space is required. CAFA Control No. Date Department Priority Recipient Project Description Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020. (7) 10x15 storage units for soring large amounts of PPE required for COVID-19 response. CA-086 10/20/20 Emergency Management 3 COSTCO Wholesale CA-087 8/13/20 Finance 3 COSTCO Wholesale Sanitizer Units (14ct) - 5 packs CA-088 10/31/2020 Mayor 4 Hale Makua Health Services Assist Maui County small business increase their exposure & business opportunities \$ 9/18/20 9/30/20 Hale Mahaolu - CHSP/Meals Program List each disbursement below. Use additional pages if more space is required. Project Description Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020. (7) 10x15 storage units for soring large amounts of PPE required for COVID-19 response. \$ U-Haul Moving & Storage of Large amounts of PPE required for COVID-19 response. \$ Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs \$ \$ CA-088 10/31/2020 Mayor 4 Hale Makua Health Services Assist Maui County small business increase their exposure & business opportunities \$ \$ Dinner Services for tenants at the Wahi Hoomalu "O Wailuku emergency shelter, three days a week Adaptability Fund for Maui County to \$ \$	1,722.85 2,499.66 108.26 759,500.00 48,325.00 2,212.50	\$ 55,965,286.90 \$ 55,962,787.24 \$ 55,962,678.98 \$ 55,203,178.98 \$ 55,154,853.98 \$ 55,152,641.48
CAFA Control No. Date Department Priority Recipient Project Description Air Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020. \$ CA-085 7/23/20 Water 3 Paymentus Corporation July 23, 2020. \$ (7) 10x15 storage units for soring large amounts of PPE required for COVID-19 response. \$ CA-086 10/20/20 Emergency Management 3 Kahului COVID-19 response. \$ CA-087 8/13/20 Finance 3 COSTCO Wholesale Sanitizer Units (14ct) - 5 packs \$ CA-088 10/31/2020 Mayor 4 Hale Makua Health Services Health CARES \$ CA-089 10/31/20 Mayor - OED 4 Maui No Ka Oi Magazine Sincrease their exposure & business increase their exposure & business opportunities \$ 9/18/20 9/30/20 S CA-090 10/31/20 Housing & Human Concerns 3 Program Week \$ Adaptability Fund for Maui County to \$ And Air Main County to \$ Adaptability Fund for Maui Cou	1,722.85 2,499.66 108.26 759,500.00 48,325.00 2,212.50	\$ 55,965,286.90 \$ 55,962,787.24 \$ 55,962,678.98 \$ 55,203,178.98 \$ 55,154,853.98 \$ 55,152,641.48
CAFA Control No. Date Department Priority Recipient Project Description Air Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020. \$ CA-085 7/23/20 Water 3 Paymentus Corporation July 23, 2020. \$ (7) 10x15 storage units for soring large amounts of PPE required for COVID-19 response. \$ CA-086 10/20/20 Emergency Management 3 Kahului COVID-19 response. \$ CA-087 8/13/20 Finance 3 COSTCO Wholesale Sanitizer Units (14ct) - 5 packs \$ CA-088 10/31/2020 Mayor 4 Hale Makua Health Services Health CARES \$ CA-089 10/31/20 Mayor - OED 4 Maui No Ka Oi Magazine Sincrease their exposure & business increase their exposure & business opportunities \$ 9/18/20 9/30/20 S CA-090 10/31/20 Housing & Human Concerns 3 Program Week \$ Adaptability Fund for Maui County to \$ And Air Main County to \$ Adaptability Fund for Maui Cou	1,722.85 2,499.66 108.26 759,500.00 48,325.00 2,212.50	\$ 55,965,286.90 \$ 55,962,787.24 \$ 55,962,678.98 \$ 55,203,178.98 \$ 55,154,853.98 \$ 55,152,641.48
CA-085 7/23/20 Water 3 Paymentus Corporation July 23, 2020. \$ CA-086 10/20/20 Emergency Management 3 Kahului COVID-19 response. \$ CA-087 8/13/20 Finance 3 COSTCO Wholesale Sanitizer Units (14ct) - 5 packs \$ CA-088 10/31/2020 Mayor 4 Hale Makua Health Services HealthCARES \$ CA-089 10/31/20 Mayor - OED 4 Maui No Ka Oi Magazine Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a Week \$ CA-090 10/31/20 Housing & Human Concerns 3 Program Week \$ Adaptability Fund for Maui County to \$ Adaptability Fund for Maui County to \$ Adaptability Fund for Maui County to \$	1,722.85 2,499.66 108.26 759,500.00 48,325.00 2,212.50	\$ 55,965,286.90 \$ 55,962,787.24 \$ 55,962,678.98 \$ 55,203,178.98 \$ 55,154,853.98 \$ 55,152,641.48
CA-085 7/23/20 Water 3 Paymentus Corporation 5 July 23, 2020. \$ CA-086 10/20/20 Emergency Management 3 Kahului COVID-19 response. \$ CA-087 8/13/20 Finance 3 COSTCO Wholesale Sanitizer Units (14ct) - 5 packs \$ CA-088 10/31/2020 Mayor 4 Hale Makua Health Services HealthCARES \$ CA-089 10/31/20 Mayor - OED 4 Maui No Ka Oi Magazine 5 Sincrease their exposure & business increase their exposure & business opportunities \$ 9/18/20 9/30/20	2,499.66 108.26 759,500.00 48,325.00 2,212.50	\$ 55,962,787.24 \$ 55,962,678.98 \$ 55,203,178.98 \$ 55,154,853.98 \$ 55,152,641.48
CA-085 7/23/20 Water 3 Paymentus Corporation July 23, 2020. \$ CA-086 10/20/20 Emergency Management 3 Kahului COVID-19 response. \$ CA-087 8/13/20 Finance 3 COSTCO Wholesale Sanitizer Units (14ct) - 5 packs \$ CA-088 10/31/2020 Mayor 4 Hale Makua Health Services HealthCARES \$ CA-089 10/31/20 Mayor - OED 4 Maui No Ka Oi Magazine Opportunities \$ S-24-089 9/30/20 S CA-090 10/31/20 Housing & Human Concerns 3 Program Week \$ CA-090 10/31/20 Housing & Human Concerns 3 Program Week \$ Adaptability Fund for Maui County to \$	2,499.66 108.26 759,500.00 48,325.00 2,212.50	\$ 55,962,787.24 \$ 55,962,678.98 \$ 55,203,178.98 \$ 55,154,853.98 \$ 55,152,641.48
CA-086 10/20/20 Emergency Management 3 Kahului COVID-19 response. \$ CA-087 8/13/20 Finance 3 COSTCO Wholesale Sanitizer Units (14ct) - 5 packs \$ CA-088 10/31/2020 Mayor 4 Hale Makua Health Services Health CARES \$ CA-089 10/31/20 Mayor - OED 4 Maui No Ka Oi Magazine Opportunities \$ 9/18/20 9/30/20 Hale Mahaolu - CHSP/Meals Program Week \$ CA-090 10/31/20 Housing & Human Concerns 3 Program Week \$ Alagraphility Fund for Maui County to \$ Alagraphility Fund for Maui County to \$ Adaptability Fund for Maui County to \$	2,499.66 108.26 759,500.00 48,325.00 2,212.50	\$ 55,962,787.24 \$ 55,962,678.98 \$ 55,203,178.98 \$ 55,154,853.98 \$ 55,152,641.48
U-Haul Moving & Storage of Kahului CA-086 10/20/20 Emergency Management 3 Kahului CA-087 8/13/20 Finance 3 COSTCO Wholesale CA-088 10/31/2020 Mayor 4 Hale Makua Health Services CA-089 10/31/20 Mayor - OED 4 Maui No Ka Oi Magazine Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week CA-090 10/31/20 Housing & Human Concerns 4 U-Haul Moving & Storage of Kahului COSTCO Wholesale COSTCO Wholesale Sanitizer Units (14ct) - 5 packs \$ Sanitizer Units (14ct) - 5 packs \$ Assist Maui County small business increase their exposure & business opportunities \$ Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week \$ Adaptability Fund for Maui County to \$ 2500000000000000000000000000000000000	108.26 759,500.00 48,325.00 2,212.50	\$ 55,962,678.98 \$ 55,203,178.98 \$ 55,154,853.98 \$ 55,152,641.48
CA-087 8/13/20 Finance 3 COSTCO Wholesale Sanitizer Units (14ct) - 5 packs \$ CA-088 10/31/2020 Mayor 4 Hale Makua Health Services HealthCARES \$ CA-089 10/31/20 Mayor - OED 4 Maui No Ka Oi Magazine Sportunities \$ 9/18/20 9/30/20 \$ Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs \$ Assist Maui County small business increase their exposure & business opportunities \$ 9/18/20 9/30/20 \$ Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week \$ 9/21/20 Housing & Human Concerns 3 Program Week \$ Adaptability Fund for Maui County to \$ 2 Adaptability Fund for Maui County to \$ 2 Adaptability Fund for Maui County to \$ 3 Adaptability Fund for Maui County to \$ 4 Adaptability Fund for Maui County to \$ 5 Assist Maui County small business increase their exposure & business opportunities \$ 5 Assist Maui County small business increase their exposure & business opportunities \$ 5 Assist Maui County small business increase their exposure & business opportunities \$ 5 Assist Maui County small business increase their exposure & business opportunities \$ 5 Assist Maui County small business increase their exposure & business opportunities \$ 5 Assist Maui County small business increase their exposure & business opportunities \$ 5 Assist Maui County small business increase their exposure & business opportunities \$ 5 Assist Maui County small business increase their exposure & business opportunities \$ 5 Assist Maui County small business increase their exposure & business opportunities \$ 6 Assist Maui County small business increase their exposure & business opportunities \$ 7 Assist Maui County small business increase their exposure & business opportunities \$ 8 Assist Maui County small business increase their exposure & business opportunities \$ 8 Assist Maui County small business increase their exposure & business opportunities \$ 8 Assist Maui County small business increase their exposure & business opportunities \$ 9 Assist Maui County small business opportunities \$	108.26 759,500.00 48,325.00 2,212.50	\$ 55,962,678.98 \$ 55,203,178.98 \$ 55,154,853.98 \$ 55,152,641.48
CA-087 8/13/20 Finance 3 COSTCO Wholesale Sanitizer Units (14ct) - 5 packs \$ CA-088 10/31/2020 Mayor 4 Hale Makua Health Services HealthCARES \$ Assist Maui County small business increase their exposure & business opportunities \$ 9/18/20 9/30/20 Assist Maui County small business increase their exposure & business opportunities \$ \$ Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week \$ 9/21/20 Adaptability Fund for Maui County to \$ Adaptability Fund for Maui County to \$	759,500.00 48,325.00 2,212.50	\$ 55,203,178.98 \$ 55,154,853.98 \$ 55,152,641.48
CA-088 10/31/2020 Mayor 4 Hale Makua Health Services HealthCARES \$ 7 Assist Maui County small business increase their exposure & business opportunities \$ 9/18/20 9/30/20	759,500.00 48,325.00 2,212.50	\$ 55,203,178.98 \$ 55,154,853.98 \$ 55,152,641.48
CA-089 10/31/20 Mayor - OED 4 Maui No Ka Oi Magazine opportunities \$ 9/18/20 9/30/20 Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week \$ 9/21/20 Assist Maui County small business increase their exposure & business \$ \$ Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week \$ Adaptability Fund for Maui County to \$ 2.23	48,325.00 2,212.50	\$ 55,154,853.98 \$ 55,152,641.48
CA-089 10/31/20 Mayor - OED 4 Maui No Ka Oi Magazine increase their exposure & business opportunities \$ 9/18/20 9/30/20 \$ Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week \$ 9/21/20 Adaptability Fund for Maui County to \$ 2	2,212.50	\$ 55,152,641.48
CA-089 10/31/20 Mayor - OED 4 Maui No Ka Oi Magazine opportunities \$ 9/18/20 9/30/20 Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a Week \$ 9/21/20 Adaptability Fund for Maui County to \$ 2	2,212.50	\$ 55,152,641.48
9/18/20 9/30/20 Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku Hale Mahaolu - CHSP/Meals emergency shelter, three days a week 9/21/20 Adaptability Fund for Maui County to \$ 2	2,212.50	\$ 55,152,641.48
9/30/20 Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week 9/21/20 S Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week \$ Adaptability Fund for Maui County to \$ 2		
CA-090 10/31/20 Housing & Human Concerns 3 Program Week \$ 9/21/20 Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week \$ Adaptability Fund for Maui County to \$ 2	660.00	\$ 55,151,981.48
CA-090 10/31/20 Housing & Human Concerns 3 Program Wahi Hoomalu 'O Wailuku emergency shelter, three days a week \$ 9/21/20 Adaptability Fund for Maui County to \$ 2		
CA-090 10/31/20 Housing & Human Concerns 3 Program Wahi Hoomalu 'O Wailuku emergency shelter, three days a week \$ 9/21/20 Adaptability Fund for Maui County to \$ 2		
CA-090 10/31/20 Housing & Human Concerns 3 Program week \$ 9/21/20 Adaptability Fund for Maui County to \$ 2		
9/21/20 Adaptability Fund for Maui County to \$ 1		
		\$ 55,151,013.98
		\$ 54,966,013.98
		\$ 53,716,013.98 \$ 52,466,013.98
Tent rental for COVID19 drive thru	,230,000.00	3 32,400,013.30
testing Central Maui, South Maui,		
CA-092 8/31/20 Management 2 Maui Rents and West Maui \$	5,041.62	\$ 52,460,972.36
LiDAR, ortho and oblique imagery to		
assist Assessment Division with new	122 406 00	ć F2 220 476 26
CA-093 8/31/20 Finance 3 ESRI Canada 3D assessment program. \$ 1 8/31/20 Roberts Tours and Transportation, Airport screening services to \$		\$ 52,328,476.36 \$ 52,309,658.92
CA-094 9/15/20 Management 3 Inc implement interisland travel \$		\$ 52,270,914.71
COVID-19 supplies for DHHC Early		
CA-095 10/31/2020 Emergency Management 3 Be Well Hawaii Ohana, LLC Childhood Resource Center \$	48,306.11	\$ 52,222,608.60
Convenience Fees July 2020 for CA-096 8/31/20 Finance -DMVL 4 Intellectual Tech., INC DMVL Svcs. Inv#7669; DTD 7/31/20 \$	22 913 23	\$ 52,199,695.37
CA 030 0/31/20 I Marice Divive 4 Intercettal reals, the Divive 3ves. http://doi.org/10.01/31/20 3	22,313.23	ÿ 32,133,033.37
Convenience Fees July 2020 for		
DMVL Svcs. Hawaii Info Consortium		
CA-097 8/31/20 Finance -DMVL 4 Intellectual Tech., INC Inv#100573; DTD 7/31/20 \$	30,337.36	\$ 52,169,358.01
Waiver of E-Payment Convenience		
CA-098 8/6/20 Water 3 Paymentus Corporation Fees for week of: 07/31 - 8/06/20 \$	1 802 50	\$ 52,167,555.51
Reimbursement of overtime	1,002.00	+ 02/10//000/01
expenses for MPD personnel in		
support of COVID-19 enforcement		
	,721,224.29	\$ 49,446,331.22
SeeClickFix licenses and setup services for Interisland travel		
CA-101 9/30/20 Management 3 CivicPlus quarantine management. \$	27,000.00	\$ 49,419,331.22
Pop-up tents for COVID-19 drive thru	,	
CA-103 8/31/20 Management 2 Maui Rents testing at Keopuolani Park \$	1,286.45	\$ 49,418,044.77
Clean & Safe program for COVID-19 mitigation & preventative measures		
to re-open the gym after it was used		
CA 106 9/29/20 Parks and Recreation 3 Premier Restoration Hawaii as an emergency shelter. \$	8,099.61	\$ 49,409,945.16
T		
Waiver of E-Payment Convenience		
CA-107 8/13/20 Water 3 Paymentus Corporation Fees week of Aug 7 - Aug 13, 20 \$	1,480.95	\$ 49,408,464.21
COVID-19 Reopening & Recovery for non-profits optimized web landing		
page for conference registration &		
CA-109 9/29/20 Housing & Human Concerns 2 Technology Aloha LLC Information \$	417.37	\$ 49,408,046.84
CA-110 8/20/20 Water 3 Paymentus Corporation Waiver of E-Payment Convenience \$		\$ 49,406,606.24

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Report Date:	November	8, 2020				Page 6	of 12
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 2020)		Novem	ber 8, 2020	\$23,079,008.66	\$43,519,748.34	1
0151		List eac	h disburse	ement below. Use additional pages if	more space is required.		
CAFA	Post	Domontonout	Duianian	Resiminant	Project Description	Disbursement	Polones
Control No.	Date	Department	Priority	Recipient	Housing at the Maui Schooner for	Amount	Balance
					Hazmat 10, Department of Fire and		
					Public Safety. Effect 9/1/20 -		
<u>CA-111</u>	9/17/20	Fire	1	Maui Schooner	10/31/20	\$ 6,500.00	\$ 49,400,106.24
	8/31/20					\$ 1,871.31	\$ 49,398,234.93
	9/24/20			County of Maui, Dept of Housing &	-		\$ 49,397,499.77
	9/30/20			Human Concerns - Homeless	Division personnel at the WHOW		\$ 49,396,926.92
<u>CA-112</u>	10/21/20	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 668.32	\$ 49,396,258.60
					Dept wide overtime cost incurred for		
	6/30/20				preventive measures and response	\$ 31,858.90	\$ 49,364,399.70
CA-114	7/31/20	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19.		\$ 49,359,394.28
					Amendment-Hawaii Energy Laulima		
	9/30/20			Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be	\$ 2,000,000.00	\$ 47,359,394.28
<u>CA-115</u>	10/29/20	Housing & Human Concerns	4	(MEO)	administered by MEO.		\$ 45,609,394.28
	9/16/20					\$ 4,410.36	\$ 45,604,983.92
	0/22/20			5 1 2 11 11 11 11 11 11		å 2.470.05	4 45 600 004 07
CA 116	9/23/20 10/15/20	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20		\$ 45,602,804.07
<u>CA-116</u>	9/23/20	Mayor		Garden	9/1/20 - 9/30/20	\$ 1,023.84	\$ 45,601,780.23 \$ 45,599,699.88
	3/23/20					Ç 2,000.33	7 43,333,033.00
	10/15/20					\$ 1,949.70	\$ 45,597,750.18
	10/28/20				Produce Purchase program on Lanai		\$ 45,596,526.09
<u>CA-117</u>	10/31/20	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20	\$ 2,089.60	\$ 45,594,436.49
	9/16/20					\$ 1,044.70	\$ 45,593,391.79
	9/23/20					\$ 1,086.41	\$ 45,592,305.38
	10/15/20					\$ 686.42	\$ 45,591,618.96
	10/20/20					ć 1133 FO	Ć 45 500 405 37
	10/20/20			Steven Lichter dba Lanai Home	Produce Purchase program on Lanai		\$ 45,590,495.37 \$ 45,590,036.08
CA-118	10/28/20	Mayor	2	Grown	9/1/20 - 9/30/20		\$ 45,586,851.93
	9/16/20				-,-,,,		\$ 45,585,835.87
	9/23/20					\$ 1,803.47	\$ 45,584,032.40
	9/30/20					\$ 949.22	\$ 45,583,083.18
	10/15/20						\$ 45,581,780.70
CA 110	10/28/20	N.4	_	Daham Tamahina	Produce Purchase program on Lanai		\$ 45,580,827.96
<u>CA-119</u>	10/31/20 9/16/20	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20		\$ 45,579,438.04 \$ 45.561.186.04
	3/ 10/ 20	1				7 10,232.00	3,301,100.04
	9/23/20				Ferry Service to/from Lahaina	\$ 6,084.00	\$ 45,555,102.04
<u>CA-120</u>	9/30/20	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20		\$ 45,549,018.04
	9/16/20						\$ 45,548,459.01
	9/23/20						\$ 45,547,213.07
	9/30/20					\$ 1,630.86	
	10/15/20					\$ 1,022.84	\$ 45,544,559.37
	10/20/20					\$ (1,123.59)	\$ 45 545 602 06
	10/20/20				Produce Purchase program on Lanai	\$ (1,123.59)	\$ 45,545,682.96 \$ 45,545,624.17
<u>CA-121</u>	10/28/20	Mayor	2	Stephen Becker dba Ola Kamoku Fa	' "	-	\$ 45,545,136.75
5 121	9/30/20	, 0.		TITE DECKE AND ON KAMOKATA	-1-1-0 0100120	\$ 42,044.45	
	10/15/20]			Food Purchase & distribution	\$ 24,558.98	
<u>CA-123</u>	10/31/20	Mayor	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20	\$ 17,898.53	\$ 45,460,634.79
					Personnel Support for Inter-Island		
					screening (Data-Entry & Airport	,	
CA-124	8/15/20	Water	1	Dept of Water	Screening) Overtime Pay for COVID-	\$ 238.48	\$ 45,460,396.31
					Additional Company for Konsels		
					Additional Services for Kama'aina First Program & COVID-19 Maui Nui		
CA-125	10/28/20	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$ 19,541.78	\$ 45,440,854.53
<u>C/(125</u>	10, 20, 20	, 0. 022			Airport security badges to access	Ç 13,341.76	÷ -5,0,0555
	9/3/20			State of Hawaii - Dept of	Kahului Airport to assist w/COVID-19	\$ 60.00	\$ 45,440,794.53
CA-126		Finance	3	Transportation	screening.	\$ (60.00)	\$ 45,440,854.53

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Report Date: I	November	8, 2020					Page 7	7 of 12
		Reporting Perio	od		Total Amount Awa	arded: \$66	,598,75	7
From: Month/Date	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award bala	ance afte	r Disbursements:
March 1, 2020)		Novem	ber 8, 2020	\$23,079,008.66	\$43,519	.748.34	1
				20. 0, 1010	+=0,0.0,000.00	ψ .σ,σ ₁ σ,	,,	
		List eac	h disburse	ement below. Use additional pages i	f more space is required.			
CAFA	Post					Disburse	ement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amou	unt	Balance
CA-127	8/31/20	Management	3	H20 Process	Spray Station at County of Maui	\$ 1	,406.24	\$ 45,439,448.29
					Parks Dept Molokai Division			
					overtime cost for preventative			
				County of Maui, Finance	measures and response relating to			
CA-128	9/30/20	Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)	\$ 4	,368.12	\$ 45,435,080.17
	7/2/20					\$	246.00	\$ 45,434,834.17
	7/3/20					\$	240.58	\$ 45,434,593.59
	7/4/20					\$	162.86	\$ 45,434,430.73
	7/5/20					\$	95.81	\$ 45,434,334.92
	7/6/20					\$		\$ 45,433,779.94
	7/7/20					\$		\$ 45,433,061.83
	7/8/20					\$		\$ 45,432,644.24
	7/9/20					\$		\$ 45,432,132.57
	7/10/20	1				\$		\$ 45,431,841.02
	7/11/20					\$		\$ 45,431,634.90
	7/12/20					\$		\$ 45,431,407.35
	7/13/20					\$		\$ 45,431,096.05
	7/14/20 7/15/20	-				\$	258.18	\$ 45,430,837.87
	7/15/20	1				\$	277.45 244.49	\$ 45,430,560.42 \$ 45,430,315.93
	7/18/20	-				\$	129.34	\$ 45,430,186.59
	7/19/20					\$	76.64	\$ 45,430,109.95
	7/20/20					\$	213.65	\$ 45,429,896.30
	7/21/20	1				\$	284.36	\$ 45,429,611.94
	7,21,20	1				Y	20 1130	ψ,, o
		Environmental			Credit card processing fee waived it			
CA-129	7/31/20	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 3	,567.09	\$ 45,426,044.85
	10/16/20	Ü		Maui Chemical & Paper Products,	Lanai COVID-19 Public Messaging	\$		\$ 45,425,803.19
CA-130	10/27/20	Emergency Management	3	Inc.(Color Paper); Hawaii	Project:10, 1-page mailings to	\$ 1	,292.51	\$ 45,424,510.68
					Pop-up tents for COVID-19 drive thru			
					testing at Keopuolani Sept. 3, 2020			
<u>CA-131</u>	9/16/20	Management	2	Maui Rents	(one-day event)	\$ 1	,072.91	\$ 45,423,437.77
					Waiver of E-Payment Convenience			
CA-132		Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20			\$ 45,421,438.57
	9/30/20				Cattle, Processing to hamburger and			\$ 45,401,593.26
	10/15/20				purchasing of food products to		_	\$ 45,366,751.39
<u>CA-133</u>	10/28/20	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$ 27	,117.52	\$ 45,339,633.87
					Dorsonnol Support for later later			
					Personnel Support for Inter-Island			
CA-134	8/31/20	Finance	1	Department of Finance	screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$	176.47	\$ 45,339,457.40
CA-134	0/31/20	mance	1	Department of Findrice	00/01/20 - 00/13/20.	٧	1/0.4/	y 43,333,437.40
					Personnel Support for Inter-Island			
					screening (Data-Entry) Overtime for			
<u>CA-135</u>	8/31/20	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$	650.77	\$ 45,338,806.63
	9/15/20		<u> </u>		Expenditure was to pay for long		,596.73	\$ 45,337,209.90
<u>C-136</u>	9/30/20	Police	4	9-1-1 Supply	sleeve uniform protection for officers		,	\$ 45,337,601.74
					Electrostatic Sprayers for COVID			
<u>C-137</u>	9/17/20	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68	,416.23	\$ 45,269,185.51
<u>C-138</u>	9/17/20	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27	,107.12	\$ 45,242,078.39
					The "Maui Music Hui" program will			
					provide support to another small			
					business industry			
					(music/entertainers). Present to			
<u>CA-139</u>	9/30/20	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$ 5	,690.00	\$ 45,236,388.39
					One (1) 24-gallon propane tank for			
<u>CA-140</u>	9/30/20	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	442.00	\$ 45,235,946.39
	0 /0 - /		_		Daily Disinfecting Service for DMVL			
<u>CA-141</u>	9/25/20	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20			\$ 45,229,582.89
<u>CA-142</u>	6/30/20	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$	236.93	\$ 45,229,345.96

Report Date: November 8, 2020 Page 8 of 12

Report Date: I	November	8, 2020					Page 8	8 of	12
		Reporting Perio	d		Total Amount Aw	arded:	\$66,598,75	7	
From: Month/Date	e/Year		To: Mont	:h/Date Year	Total Amount Disbursed:	Award	balance afte	er Di	sbursements:
March 1, 2020)		Novem	ber 8, 2020	\$23,079,008.66	\$43.5	519,748.3	4	
						ψ .σ,ε	, 10,0		
		List eac	h disburse	ement below. Use additional pages in	f more space is required.				
CAFA	Post					Disb	ursement		
Control No.	Date	Department	Priority	Recipient	Project Description		mount		Balance
	2 0.00				15-Non contact infrared				
CA-143	6/30/20	Fire	3	Bound Tree Medical, LLC	thermometers	\$	1 903 04	Ś	45,227,442.92
<u>0/1210</u>	0,50,20				MSA SCBA mask adapter &	Ψ	2,505.0 .	_	,,,
CA-144	6/30/20	Fire	3	L.N. Curtis & Sons	particulate filters.	\$	18 824 00	\$	45,208,618.92
<u>C/(144</u>	0/30/20	THE		E.iv. curtis & Soiis	30-Hypoallergenic waterproof	7	10,024.00	7	45,200,010.52
CA-145	6/30/20	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$	202 10	خ	45,208,415.82
CA-146	6/30/20	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$		_	45,208,415.82 45,208,246.54
CA-140	0/30/20	i iie	3	Amazon: Com Services LLC	4-Digital ear thermometer	٧	109.28	٠	43,208,240.34
					Coat sleeve apron, PPE for firefighter				
CA 147	6/20/20	Fire	3	Crainger		۲.	162.22	4	45 200 004 21
<u>CA-147</u>	6/30/20	Fire	3	Grainger	working directly with the public.	\$	162.33	Þ	45,208,084.21
					10 Ch				
					10-Chemical resistant apron and 20-				
	_,		_		Cleanroom apron, PPE for firefighters				
<u>CA-148</u>	6/30/20	Fire	3	Grainger	working directly with the public.	\$		_	45,207,443.58
<u>CA-149</u>	6/30/20	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$	15.62	Ş	45,207,427.96
					7 - Vehicle window tinting installation	l			
					in the Kauna Senior Services Assisted				
<u>CA-150</u>	6/30/20	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$	1,458.31	\$	45,205,969.65
					KN95 Disposable Protective masks,				
					600 quantity, furnished to Kaunoa				
					Senior Center, for Maui, Molokai and				
CA-151	6/30/20	Housing & Human Concerns	3	Cintas	Lanai.	\$	2,184.00	\$	45,203,785.65
					Plexiglass protective barrier				
					installation at the Kaunoa Senior				
					Center- Leisure program main office				
CA-152	6/30/20	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$	1,817.28	\$	45,201,968.37
	, ,			Dept of Housing & Human	Senior Services Division COVID-19-		,		<u> </u>
CA-153	6/30/20	Housing & Human Concerns	2	Concerns	related payroll expenses.	\$	8.987.52	Ś	45,192,980.85
	.,,	G			MFD training classroom furniture, 30	i i		Ė	
CA-154	6/30/20	Fire	3	Amazon. Com Services LLC	conference tables.	\$	6 059 10	Ś	45,186,921.75
0/1 10 1	0,50,20				MFD training classroom furniture, 60	Ψ	0,000.20	_	,200,5225
CA-155	6/30/20	Fire	3	Grainger	conference chairs.	\$	4,124.97	\$	45,182,796.78
<u>C/(155</u>	0/30/20	1		Granger	comercine chans.	7	4,124.57	~	43,102,730.70
CA-156	6/30/20	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$	776.97	خ	45,182,019.81
<u>CA 130</u>	0/30/20	1	3	Amazon. Com Services Lee	Canon EOS Rebel T7 DSLR Camera	7	770.57	7	43,102,013.01
					Bundle with lens, memory cards, and				
CA-157	6/30/20	Fire	3	Amazon. Com Services LLC	-	\$	E71 07	ė	45,181,447.94
<u>CA-157</u>	0/30/20	riie	3	Alliazon: Com Services LLC	accessory kit. Convenience Fee July 2020 for DMVL	Ş	3/1.0/	Ģ	43,161,447.34
					Services Invoice #77804 Dated				
CA 150	0/20/20	Figure DAM	4	latelle stool Tests INC		_	10 025 55	_	45 464 633 30
<u>CA-159</u>	9/30/20	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	Þ	45,161,622.39
CA 460	C /20 /20	Dlanning	2	Dent of Blanning	COVID-19 related emergency	ے ا	14.002.65	,	AF 4AC 700
<u>CA-160</u>	6/30/20	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$	45,146,738.74
					Handad assessed as the				
					Hooded coverall, coat sleeve apron,				
0.151	6/20/20	E:	_		face shields, bleach, pails and hand	_	c -= ·	_	
<u>CA-161</u>	6/30/20	Fire	3	Grainger	pumps, backpack sprayers.	\$	645.84	\$	45,146,092.90
				L	Delivery of PPE & Disinfectant	١.	_	١,	
<u>CA-162</u>	9/21/20	Emergency Management	3	Tri-Isle, Inc	supplies for DHHC, CA-095 &	\$	349.82	\$	45,145,743.08
					Parking fee at Kahului Airport to	1.			
<u>CA-163</u>	9/17/20	Finance	1	Scott K. Teruya	assist with COVID-19 screening.	\$			45,145,736.08
	8/31/20	_			Housing at the Marriot Kaanapali for	\$	-		45,142,486.08
<u>CA-164</u>	9/30/20	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$	3,250.00	\$	45,139,236.08
	9/16/20]				\$	25,135.07	\$	45,114,101.01
					Airport screening services to				
	9/28/20			Roberts Tours and Transportation,	implement interisland travel	\$	25,687.06	\$	45,088,413.95
CA-165	9/30/20	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$			45,084,434.83
	9/30/20	_			Airport screening services to	\$		_	45,023,362.99
	10/26/20	1		Roberts Tours and Transportation,	implement interisland travel	\$			44,960,145.49
CA-166	10/28/20	Management	3	Inc	quarantine order 9/15/20 thru	\$	28,197.52	_	44,931,947.97
<u> </u>	10/20/20			· · · -	7-2-4-10-10 5-001 5/ 15/ 20 till 0	Υ	-0,107.02	Υ.	.,,

Report Date: November 8, 2020 Page 9 of 12

Trans	Report Date:	November	8, 2020	Page 9 of 12				
November 8, 2020 S23,079,008,66 S43,519,748,34			Reporting Perio	od		Total Amount Awa	arded: \$66,598,75	7
Litt card disburtement below. Use additional page if more space is required. Disbursement Contract No. Disbursement Contract No. Disbursement Contract No. Disbursement Contract No. Disbursement No. Disburseme	From: Month/Dat	te/Year		To: Mon	:h/Date Year	Total Amount Disbursed:	Award balance after	er Disbursements:
Litt card disburtement below. Use additional page if more space is required. Disbursement Contract No. Disbursement Contract No. Disbursement Contract No. Disbursement Contract No. Disbursement No. Disburseme	March 1, 2020)		Novem	ber 8, 2020	\$23,079,008.66	\$43,519,748.3	4
CA 107								
CA-107 Policy P			List ea	ch disburs	ement below. Use additional pages in	f more space is required.	1	
R								
Ch.167 9/17/20 Management 3 Dept. of Brown Medical LC, dba Minit Medical Finglet to Molekal from OGG for Child 1/2	Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
Ch.167 9/17/20 Management 3 Dept. of Brown Medical LC, dba Minit Medical Finglet to Molekal from OGG for Child 1/2						Partial Poimbursoment for Charter		
CA-186 9/17/20					PD Modical LLC dba Minit Modical			
Fall	CA-167	9/17/20	Management	3	· ·	-	\$ 2,000,00	\$ 44 929 947 97
Hawaii A adderny of Recording Antist HARA and wardous wendors CA 168 9/30/20 Mayor OFD 4 (e.g. MACCett.) Data firthy assistance needed to input troveled date as required for a processor of the computation of the comp	<u>CA 107</u>	3/17/20	Wanagement		orgent care		<u> </u>	\$ 44,525,547.57
Ch.158 9/30/20 Mayor OED 4 E.g. MACCET. Data Firty assistance needed to pure traveled task as required for inter-induced task as required for cubicle. S. 78.12 \$44,922,931.68					Hawai'i Academy of Recording	,		
CA.102 9/16/20 Mayor OED 4 Cg. MACCetc) 2020. S 4,000.00 \$ 44,925,947.97								
Dept of Finance 1 Dept of Finance 2 S A4,922,031.68	CA-168	9/30/20	Mayor- OED	4		2020.	\$ 4,000.00	\$ 44,925,947.97
CA-170 9/16/20 Finance 1 Dept of Finance 1 Dept of Finance 1 Dept of Finance 1 Dept of Finance 3 Maui Office Machines CA-170 9/17/20 5 44/91/20/31.58 5 44/917/90.19 5 4/97/20/31.58 5 4/97/20/31.58 6			,			Data Entry assistance needed to		
CA-170 8/31/20 Finance 3 Maui Office Machines Casesmehic panel for cubicle. 5 78.12 5 44,913,930.72 69/24/20 5 9/34/20 5 34,917,930.72 69/24/20 5 32.27 5 44,917,639.73 69/24/20 5 32.27 5 44,917,639.73 60 60 60 60 60 60 60 6						input traveler date as required for		
CA-170 8/31/20 Finance 3 Maul Office Machines 5 78.12 5 44,912,935.35 5 30,707 5 30,707 5 44,917,930.71 5 30,707 5 44,917,930.71 5 30,707 5 44,917,930.71 5 30,707 5 44,917,639.70 5 30,707 5 44,917,639.70 5 30,707 5 44,917,639.70 5 30,707 5 44,917,639.70 5 44,917,639.70 5 44,916,536.85 5 44,916,5	<u>CA-169</u>	9/16/20	Finance	1	Dept of Finance	inter-island quarantine. Employees:	\$ 3,916.29	\$ 44,922,031.68
CA-172 8/31/20 Finance 3 Maul Office Machines 5 78.12 5 44,915,935.86						Disassemble panel and		
9/17/20 9/30/20 10/30/20						reassemble/extend panel for cubicle.		
9/34/20	<u>CA-170</u>		Finance	3	Maui Office Machines			
Superness to facilities ervices related Superness to facilities revices related Superness to facilities revices related Superness to facilities revices related Superness Supe							<u> </u>	
10/15/20				1				
CA-171 10/29/20 Mayor 3 Various vendors 11/30/20 \$ 2.16.73 \$ 44,916,576.85								
Personnel Support for inter-sizand screening & data entire Several Support for payerind entire Several Support for inter-sizand screening & data entire Several Support for inter-sizand screening for entire Several Se	CA 474							
Screening & Bate netry, OWS Payor Screening & Jate netry, OWS	<u>CA-1/1</u>	10/29/20	Mayor	3	Various vendors		\$ 216.73	\$ 44,916,576.85
CA-172 8/31/20 Water								
CA-173 9/3/20 Water 3 Paymentus Corporation Walver of F-Payment Convenience Fees for the week of 8/28/20 - 9/03/20. \$ 1,691.35 \$ 44,912,840.47						, ,		
Paymentus Corporation Society Parks Paymentus Corporation Society Paymentus Corporation Society Soci	CA-172	8/31/20	Water	1	Dept. of Water	8/31/20.	\$ 2,045.03	\$ 44,914,531.82
CA-173 9/3/20 Water 3 Paymentus Corporation 9/03/20. \$ 1,691.35 \$ 44,912,840.47						Waiver of E-Payment Convenience		
CA-174 8/15/20 Parks and Recreation 1 Dept. of Parks & Recreation 1 Dept. of Parks & Recreation 1 Dept. of Parks & Recreation Parks & R						Fees for the week of 8/28/20 -		
Preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20. \$ 3,008.06 \$ 44,909,832.41	<u>CA-173</u>	9/3/20	Water	3	Paymentus Corporation	9/03/20.	\$ 1,691.35	\$ 44,912,840.47
Preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20. \$ 3,008.06 \$ 44,909,832.41								
CA-174 8/15/20 Parks and Recreation 1 Dept. of Parks & Recreation Parks Dept. Molokai Division overtime cost for previentative measures and response relating to COVID-19. (9/16/20-9/30/20) 5 2,433.81 5 44,907,398.60						Dept wide overtime cost incurred for		
CA-174 8/15/20 Parks and Recreation 1 Dept. of Parks & Recreation Parks Dept. Molokal Division Parks Dept. Molokal Division Overtime cost for preventative measures and response relating to COVID-19. (9/16/20-9/30/20) \$ 2,433.81 \$ 44,907,398.60						l'		
Parks Dept. Molokal Division Overtime cost for preventative measures and response relating to COVID-19. (91/620-9/30/20) \$ 2,433.81 \$ 44,907,398.60		1				,		
CA-175	<u>CA-174</u>	8/15/20	Parks and Recreation	1	Dept. of Parks & Recreation		\$ 3,008.06	\$ 44,909,832.41
CA-175						1		
CA-175						· ·		
The Sewing Hui of Maui has produced and donated over 10,000 masks for heathcare providers in Maui County. \$ 6,588.94 \$ 44,900,809.66	CA 17E	10/15/20	Parks and Postoation	1	Dont of Barks & Rosroation	-	¢ 2.422.91	¢ 44 007 209 60
CA-172	<u>CA-175</u>	10/13/20	Parks and Recreation	1	Dept. of Parks & Recreation		<u> </u>	\$ 44,507,556.60
CA-177								
CA-187						· ·		
Credit card processing fee waived in August 2020. (Fee waived through 9/30/20). S 3,943.03 \$ 44,896,866.63	CA-177	10/31/20	Mayor - OED	4	Maui Makers, Inc.	nearthear e providers in maar county.	\$ 6.588.94	\$ 44.900.809.66
CA-182 9/28/20 Finance 3 Point and Pay 9/30/20}. \$ 3,943.03 \$ 44,896,866.63			,		,	Credit card processing fee waived in	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
CA-182 9/28/20 Finance 3 Clinical Laboratories of Hawaii, LLP March 2020 through August 31,2020. \$ 113,984.00 \$ 44,782,882.63 Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: GA-183 10/22/20 Finance 1 Dept. of Finance Gail Fujiwara 9/1/20 - 9/15/20 \$ 547.76 \$ 44,782,384.87 MEO to provide CORE 4 Business Classes and Adult Financial Literacy CA-184 10/21/20 Mayor - OED 4 Maul Economic Opportunity, Inc. Classes, Present to 11/30/20. \$ 5,469.07 \$ 44,776,865.80 \$ 1,775.73 \$ 44,775,090.07 Professional Services-sign language interpreter for Mayor Victorino's \$ 2,836.88 \$ 44,772,253.19 Professional Services-sign language interpreter for Mayor Victorino's \$ 2,303.44 \$ 44,776,994.75 CA-185 9/10/20 Water 3 Paymentus Corporation Fees for week of 9/4/20 - 9/10/20 \$ 1,693.35 \$ 44,768,256.40 Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20 \$ 5,084.00 \$ 44,756,088.40 Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 5,084.00 \$ 44,756,088.40			Environmental			August 2020. (Fee waived through		
CA-182 9/28/20 Finance 3 Clinical Laboratories of Hawaii, LLP March 2020 through August 31,2020. \$ 113,984.00 \$ 44,782,882.63	<u>CA-180</u>	8/31/20	Management	3	Point and Pay	9/30/20).	\$ 3,943.03	\$ 44,896,866.63
CA-182 9/28/20 Finance 3 Clinical Laboratories of Hawaii, LLP March 2020 through August 31,2020. \$ 113,984.00 \$ 44,782,882.63								
Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20						,		
Input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20 \$ 547.76 \$ 44,782,334.87	<u>CA-182</u>	9/28/20	Finance	3	Clinical Laboratories of Hawaii, LLP		\$ 113,984.00	\$ 44,782,882.63
CA-183						1		
CA-183 10/22/20 Finance 1 Dept. of Finance Gail Fujiwara 9/1/20 - 9/15/20 \$ 547.76 \$ 44,782,334.87						1 '		
MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes and Adult Financial Literacy Classes, Present to 11/30/20. \$ 5,469.07 \$ 44,776,865.80 \$ 1,775.73 \$ 44,775,090.07	CA 403	10/22/20	Einanco	_	Dont of Finance		6 547-5	¢ 44 703 334 37
CA-184 10/21/20 Mayor - OED 4 Maui Economic Opportunity, Inc. Classes and Adult Financial Literacy Classes, Present to 11/30/20. \$ 5,469.07 \$ 44,776,865.80 \$ 1,775.73 \$ 44,775,090.07 \$ 1,775.73 \$ 44,775,090.07 \$ 1,775.73 \$ 44,775,090.07 \$ 1 Denise Green Professional Services-sign language interpreter for Mayor Victorino's \$ 2,836.88 \$ 44,772,253.19 \$ 10/31/20 Mayor 1 Denise Green Press conference 9/1/20 - 11/30/10 \$ 2,303.44 \$ 44,769,949.75 \$ 1	<u>CA-183</u>	10/22/20	rildlice	1	рерг. от глиапсе	Gaii Fujiwara 9/1/20 - 9/15/20	ş 547.76	\$ 44,/82,334.87
CA-184 10/21/20 Mayor - OED 4 Maui Economic Opportunity, Inc. Classes and Adult Financial Literacy Classes, Present to 11/30/20. \$ 5,469.07 \$ 44,776,865.80 \$ 1,775.73 \$ 44,775,090.07 \$ 1,775.73 \$ 44,775,090.07 \$ 1,775.73 \$ 44,775,090.07 \$ 1 Denise Green Professional Services-sign language interpreter for Mayor Victorino's \$ 2,836.88 \$ 44,772,253.19 \$ 10/31/20 Mayor 1 Denise Green Press conference 9/1/20 - 11/30/10 \$ 2,303.44 \$ 44,769,949.75 \$ 1						MEO to provide CORE 4 Business		
CA-184 10/21/20 Mayor - OED 4 Maui Economic Opportunity, Inc. Classes, Present to 11/30/20. \$ 5,469.07 \$ 44,776,865.80 \$ 1,775.73 \$ 44,775,090.07				1		1		
S 1,775.73 \$ 44,775,090.07	CA-184	10/21/20	Mayor - OFD	4	Maui Economic Opportunity Inc	,	\$ 5,469.07	\$ 44,776,865,80
Professional Services-sign language interpreter for Mayor Victorino's \$ 2,836.88 \$ 44,772,253.19 CA-185 10/31/20 Mayor 1 Denise Green press conference 9/1/20 - 11/30/10 \$ 2,303.44 \$ 44,769,949.75 Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20 \$ 1,693.35 \$ 44,769,949.75 9/30/20 \$ 5,6084.00 \$ 44,762,172.40 10/15/20 \$ 6,084.00 \$ 44,756,088.40 10/22/20 Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - \$ 6,084.00 \$ 44,750,004.40			· , - · -==	T .		221, 21311112 22,30,20		
Section Sect			1				, , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Section Sect				1		Professional Services-sign language		
Waiver of E-Payment Convenience Sees for week of 9/4/20 - 9/10/20 Sees for week of 9/4/20 - 9/10		9/30/20				interpreter for Mayor Victorino's	\$ 2,836.88	\$ 44,772,253.19
CA-187 9/10/20 Water 3 Paymentus Corporation Fees for week of 9/4/20 - 9/10/20 \$ 1,693.35 \$ 44,768,256.40 9/30/20 9/30/20 \$ 6,084.00 \$ 44,762,172.40 10/15/20 Ferry Service to/from Lahaina \$ 6,084.00 \$ 44,756,088.40 10/22/20 Harbor/Manele Bay 10/1/20 - \$ 6,084.00 \$ 44,750,004.40	<u>CA-185</u>	10/31/20	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 2,303.44	
CA-187 9/10/20 Water 3 Paymentus Corporation Fees for week of 9/4/20 - 9/10/20 \$ 1,693.35 \$ 44,768,256.40 9/30/20 9/30/20 \$ 6,084.00 \$ 44,762,172.40 10/15/20 Ferry Service to/from Lahaina \$ 6,084.00 \$ 44,756,088.40 10/22/20 Harbor/Manele Bay 10/1/20 - \$ 6,084.00 \$ 44,750,004.40								
9/30/20 \$ 6,084.00 \$ 44,762,172.40 10/15/20 \$ Ferry Service to/from Lahaina \$ 6,084.00 \$ 44,756,088.40 10/22/20 \$ Harbor/Manele Bay 10/1/20 - \$ 6,084.00 \$ 44,750,004.40				1		· · · · · · · · · · · · · · · · · · ·		
10/15/20 Ferry Service to/from Lahaina \$ 6,084.00 \$ 44,756,088.40 10/22/20 Harbor/Manele Bay 10/1/20 - \$ 6,084.00 \$ 44,750,004.40	<u>CA-187</u>		Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	· · · · · · · · · · · · · · · · · · ·	
10/22/20 Harbor/Manele Bay 10/1/20 - \$ 6,084.00 \$ 44,750,004.40				1			<u> </u>	
			_					
<u>CA-188</u> 10/28/20 Mayor 4 Expeditions 10/31/20 \$ 6,084.00 \$ 44,743,920.40			ļ.,					
	<u>CA-188</u>	10/28/20	Mayor	4	Expeditions	10/31/20	\$ 6,084.00	\$ 44,743,920.40

Report Date: November 8, 2020 Page 10 of 12

Report Date:	November	8, 2020				Page 1	0 of 12
		Reporting Perio	od		Total Amount Awa	arded: \$66,598,75	7
From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance after	er Disbursements:
March 1, 2020)		Novem	ber 8, 2020	\$23,079,008.66	\$43,519,748.3	4
	_	List ead	ch disburse	ement below. Use additional pages if	f more space is required.		
CAFA	Post	D	Dui - uitu	Pariniant.	Busines Busylinsian	Disbursement	Dalamas
Control No.	Date	Department	Priority	Recipient	Project Description Pop-up tents for COVID-19 drive-thru	Amount	Balance
					testing at Lahaina Aquatic Center,		
CA-190	9/23/20	Management	2	Maui Rents	One day event: 9/21/20.	\$ 916.66	\$ 44,743,003.74
	-, -,				Delivery of COVID-19 personnel		, , ,,,,,,,,
					protective equipment and		
				DHX- Dependable Hawaiian	disinfectant supplies from the airport		
<u>CA-191</u>	10/16/20	Emergency Management	3	Express	to storage facility.	\$ 205.67	\$ 44,742,798.07
					Abbott ID Now testing program: total		
				DD Madical II C. dba Minit Madical	of 24,000 tests over 12-week period.		
CA-192	10/20/20	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	(24 tests per testing kit) 9/1/20 through 11/30/20.	\$ 452,309.61	\$ 44,290,488.46
<u>CA-132</u>	10/20/20	ivianagement	3	orgent care	till Ough 11/30/20.	3 432,309.01	3 44,230,488.40
					Convenience Fees Aug 2020 DMVL		
					Svc. HI Info Consort (NIC Hawaii)-Inv		
				Hawaii Information Consortium	Aug 2020; Inv #2319278; DTD		
<u>CA-193</u>	9/30/20	Finance - DMVL	4	LLC	8/31/20	\$ 26,362.66	\$ 44,264,125.80
					Monthly rental of one (1) portable		
					hand wash station & one (1) portable		
CA 104	0/20/20	Managamant	2	Alaba Hausa Ina	ADA/Handicap restroom unit for	ć 1.463.40	¢ 44.262.662.24
<u>CA-194</u>	9/30/20	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20 Dept. wide overtime cost incurred for	\$ 1,462.49	\$ 44,262,663.31
					preventative measures and response		
CA-195	8/31/20	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.	\$ 1,621.13	\$ 44,261,042.18
0,1233	0,51,20					ψ 1/021/13	ψ 1.1,202,012.120
					Purchase of 20 Electrostatic Rollers		
					and 30 hand held guns for Public		
<u>CA-196</u>	9/30/20	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept.	\$ 151,926.11	\$ 44,109,116.07
	9/30/20				Cleaning/Disinfecting of high touch		\$ 44,108,334.81
	10/14/20		_	Amanda Salazar - Ot the Spot	areas in division offices, restrooms	-	\$ 44,107,553.55
<u>CA-197</u> CA-199	10/31/20	Planning Water	3	Cleaning	and stairwells.	_	\$ 44,106,772.29
CA-199 CA-200	9/15/20 9/15/20	Water	3	HD Supply Whitecap Coimatic	Bleach Activated Cloth Face Mask N95 Masks, Nitrile Gloves	\$ 3,317.87	\$ 44,103,454.42 \$ 44,102,840.79
<u>CA 200</u>	3/13/20	Water		Connacic	NUSS Wasks, Withic Gloves	ÿ 013.03	\$ 44,102,040.75
					Pump out of holding tanks at Waiale		
	9/30/20				Park and Airport Quarantine Site	\$ 937.50	\$ 44,101,903.29
<u>CA-201</u>	10/31/20	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$ 781.25	\$ 44,101,122.04
	0/04/00				Emergency sanitation of quarantine		
<u>CA-202</u>	8/31/20	Management	3	H2O Process Systems, LLC	site. One-time service. Personnel support for inter-island	\$ 937.49	\$ 44,100,184.55
					screening (Data-Entry & Airport		
					Screening) Overtime Pay for COVID-		
CA-203	9/15/20	Water	4	Dept. of Water	19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 44,099,128.77
					Waiver of E-Payment convenience	, , ,	
					fees to DWS for week of 9/11/20 -		
<u>CA-205</u>	9/17/20	Water	3	Paymentus Corporation	9/17/20	\$ 1,429.90	\$ 44,097,698.87
					Waiver of E-Payment convenience		
CA 200	0/24/20	14/		Daywa anti-us Carray	fees to DWS for week of 9/18/20 -	ć 2.000.5=	¢ 44 005 500 55
<u>CA-206</u>	9/24/20	Water	3	Paymentus Corporation	9/24/20	\$ 2,089.65	\$ 44,095,609.22
					Daily Disinfecting service for DMVL		
CA-207	10/21/20	Finance - DMVL	3	People Who Clean (PWC)	for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 44,089,245.72
071 207	10/21/20	ance Divive	 	. copie vino cicuii (i vve)	10. the week of 5/1/20 3/30/20	Ç 0,303.30	7 77,003,273.72
					Personnel Support for MEO H.E.L.P		
CA-208	9/30/20	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$ 44,088,583.92
					Use of facility as quarantine site on		
<u>CA-209</u>	10/15/20	Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	\$ 44,087,748.42
					Funding to support job creation, safe		
CA 344	10/22/20	Marrier OFD		uara.	access and preservation of the sacred		\$ 44,029,748.42
<u>CA-214</u>	10/29/20	Mayor - OED	4	Hanona	site. Funding to support cultural ag	\$ 58,000.00 \$ 21,790.00	
CA_210	10/28/20	Mayor- OED	4	Noho'ana Farms	education, land stewardship, and job	\$ 21,790.00 \$ 65,370.00	
<u>CA-218</u>	10/29/20	INIAYUI - UED	4	Noho'ana Farms	education, iand stewardship, and Job	05,370.00 ډ	\$ 43,884,588.42

Report Date: November 8, 2020 Page 11 of 12

Report Date:	November	8, 2020				Page 1	.1 of 12
		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 after	er Disbursements:
March 1, 2020)		Novem	ber 8, 2020	\$23,079,008.66	\$43,519,748.3	4
						ψ .0,020,7 .0.0	•
		List eac	h disburse	ement below. Use additional pages if	more space is required.		
CAFA	Post			l		Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
			,				
	10/28/20			Eulogio Quilinguin dba Eloy's		\$ 5,088.80	\$ 43,879,499.62
CA-225	10/31/20	Mayor	2	Garden	Produce purchase program on Lanai.	\$ 3,351.39	
	1,1,1					1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	, .,
					Purchase coolers for use at food		
					drives and transportation of ground		
CA-228	9/30/20	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$ 43,875,428.29
	, , ,	- 7-					, .,
					COVID-19 Clean Sanitize Assess and		
CA-230	9/30/20	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$ 73,500.00	\$ 43,801,928.29
	1,11,	3			To acquire hand sanitizer stations for	1 7	,,
CA-232	10/15/20	Finance	2	Kupale Technologies	various departments.	\$ 17,916.55	\$ 43,784,011.74
	1, 1,			, ,	Waiver for E-payment Convenience	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,
CA-233	9/30/20	Water	3	Paymentus Corporation	Fees	\$ 1,601.90	\$ 43,782,409.84
	1				Overtime to assist with COVID-19	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
CA-234	10/22/20	Finance	1	Accounts - Employees	data entry per budget office.	\$ 804.87	\$ 43,781,604.97
	, ,			F - /	,,		, , , , , , , , , , , , , , , , , , , ,
					Emergency COVID spray disinfection		
					for Department of Parks and		
CA-235	10/7/20	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$ 43,779,521.65
	.,,			, , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,
					Power washing and sanitizing public		
CA-236	10/7/20	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$ 13,645.75	\$ 43,765,875.90
	=0,1,=0			, , , , , , , , , , , , , , , , , , , ,		7 20,0 101110	, 10,100,010.00
					Provision of subsidy for personal are		
					services for frail, elderly, disabled and		
CA-237	10/8/20	Housing & Human Concerns	2	Hale Mahaolu	chronically ill adults.	\$ 50,000.00	\$ 43,715,875.90
	10/22/20	3			To pay for long sleeve uniform		\$ 43,709,303.90
	10/27/20				protection for officers during the	\$ 4,540.00	
CA-239	10/31/20	Police	3	911 Supply	COVID-19 pandemic.		\$ 43,702,947.90
	==,==,==				Laptops (85), monitors (75),	7 3,020.00	<i>ϕ</i> 10,100,000
					webcams (30), software for		
CA-243	10/30/20	Management	3	Dell	teleworking County employees.	\$ 56,644.95	\$ 43,646,302.95
<u>0/12.15</u>	10/30/20	- Management		Je.,	Convenience Fee Sept 2020 for DMVL	φ 30,01.133	Ţ 10,0 10,00 <u>1</u>
CA-245	10/30/20	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 43,626,170.29
	==,==,==			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Purchase & install plexiglass	7 20,202.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					barricade system for the Records &		
CA-244	10/31/2020	Police	3	Artistic Builders	Evidence lobby area.	\$ 6,180.75	\$ 43,619,989.54
				Hawaii Information Consortium	Convenience Fees-Sept 2020 DMVL	7 0,2000	, 10,020,000.0
CA-246	10/30/20	Finance-DMVL	4	LLC	Services dtd 09/30/20	\$ 19,804.18	\$ 43,600,185.36
27.270	_3,33,20	····-	· ·			, 25,5554.16	, 12,000,100.00
	1				Voluntary Second Test for		
	10/28/20			RP Medical LLC, dba Minit Medical	I	\$ 12,024.87	\$ 43,588,160.49
CA-248		Management	3	Urgent Care	through November 30,2020		\$ 43,577,113.20
27, 270	_3,32,20			- 5		, 11,047.23	,,,
	10/30/20			Farmers/Produce Program -		\$ 12,663.00	\$ 43,564,450.20
CA-250		Mayor	2	Resiliency Task Force	Food Purchase Program		\$ 43,562,580.90
27, 230	_3,32,20	-1			Ferry Service between Lahaina		, 12,002,000.00
CA-251	10/31/2020	Mayor	4	Expeditions	Harbor and Manele Bay	\$ 6,084.00	\$ 43,556,496.90
<u>5,, 251</u>	10, 31, 2020	.,	-	,	Personnel Support for MEO H.E.L.P	- 0,00-1.00	5,550,450.50
CA-252	10/22/20	Finance	1	Department of Finance	Program Data Entry	\$ 540.47	\$ 43,555,956.43
271.232	_3,, _0			- parameter of this inches	-3	, 5-0.47	, 12,000,000.40
	1				Power washing & sanitizing public		
CA-253	10/28/20	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.85	\$ 43,532,206.58
<u> </u>	20/20/20	anapement			Waiver of e-payment Convenience	- 25,745.05	,,552,200.38
CA-264	10/15/20	Water	3	Paymentus Corporation	Fees	\$ 1,543.90	\$ 43,530,662.68
<u> </u>	10/13/20			2,	Personnel Support for Inter-Island	y 1,545.50	+ 43,330,002.08
					Screening (Data Entry & Airport		
CA-265	9/30/20	Water	1	County of Maui	Screening)	\$ 754.14	\$ 43,529,908.54
<u> </u>	3,30,20				Waiver of e-payment Convenience	7 /34.14	÷ -3,323,300.34
CA-266	10/8/20	Water	3	Paymentus Corporation	Fees	\$ 1,890.05	\$ 43,528,018.49
5/1200	20/0/20			,eas sorporation		- 1,000.00	5,525,510.43
					Waiver of E-Payment Convenience		
CA-268	10/22/20	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 43,526,248.34
<u> </u>	10,22,20		J	. a,entas corporation	. 223 77 228 37 10/10/20 10/22/20	7 1,770.13	7 73,320,270.34

Report Date: November 8, 2020 Page 12 of 12

Report Date.	TOVETTIBET	0, 2020				r age 1	2 01 12
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Date	e/Year		To: Month/Date Year		Total Amount Disbursed:	Award balance after Disbursements:	
March 1, 2020	March 1, 2020			ber 8, 2020	\$23,079,008.66	\$43,519,748.34	
		List eac	h disburse	ement below. Use additional pages is	f more space is required.		
CAFA	Post		Disbursement				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Housing at the Maui Schooner for		
<u>CA-277</u>	10/31/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 43,522,998.34
					Housing at the Marriot Kaanapali for		
<u>CA-278</u>	10/31/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 43,519,748.34

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

November 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 November 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	\$ 2,901,259.16	\$ 9,598,740.84
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 1,541,006.71	\$ 6,908,993.29
Public Health Expenditures	\$ 21,148,757	\$ 1,920,762.36	\$ 19,227,994.64
Economic Support	\$ 24,500,000	<u>\$ 16,715,980.43</u>	\$ 7,784,019.57
TOTAL	\$ 66,598,757	\$ 23,079,008.66	\$ 43,519,748.34

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 November 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