

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)

January 19, 2021

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 December 2020 report that describes allocations and expenditures from the Coronavirus Relief Fund award from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act ("CARES" Act). This report fulfills the monthly reporting requirements in Act 8, SLH 2020 and Act 9, SLH 2020. Please note that the expenditure data for the Department subawards is as of January 8, 2021.

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

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

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

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

Sincerely,

/s/

CRAIG K. HIRAI Director

Enclosures:

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

CORONAVIRUS RELIEF FUND 1 - ALLOCATIONS AND EXPENDITURES

REVENUE **Date Received**

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

TOTAL

COUNTY ALLOCATIONS (As of December 31, 2020)

County		Am	ount Allocated	Ca	sh Transferred	Deobliga	ed	Rev	ised Allocation		Cash Returned	d ⁴	Expenditure	es (Cumulative)	Enc	umbrance Bal ²	Cash	Transfer Balance ³
Kauai		\$	28,715,551.00	\$	28,715,551.00	\$	-	\$	-	\$	5	-	\$	24,566,321.00	\$	3,041,780.00	\$	1,107,450.00
Maui		\$	66,598,757.00	\$	66,598,757.00								\$	58,273,906.37	\$	6,849,615.02	\$	1,475,235.61
Hawaii		\$	80,009,671.00	\$	80,009,671.00								\$	72,926,457.00	\$	-	\$	7,083,214.00
	TOTAL	\$	175,323,979.00	\$	175,323,979.00	\$	-	\$	175,323,979.00) \$	5	-	\$	155,766,684.37	\$	9,891,395.02	\$	9,665,899.61

EPARTMENT SUBAWARDS	(As of January 8, 2021)
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DEPARTMENT SUBAWARDS (As of January 8, 2021)											
Department	Amo	ount Allocated	Cash Transferred	Deobligated	Revised Allocation	Cash Returned 4	Expendit	tures (Cumulative)	Encumbrance Bal	² Cash	n Transfer Balance ³
Department of Human Services	\$	2,000,000.00	\$ 2,000,000.00				\$	1,968,779.10		\$	31,220.90 Information Technology and Other Systems
Department of Labor and Industrial Relations	\$	1,360,000.00	\$ 1,360,000.00 \$	1,360,000.00	\$ -	\$ 1,360,000.00	\$	-	\$	- \$	- Pandemic Unemployment Assistance Program
Department of Defense	\$	10,000,000.00	\$ 10,000,000.00 \$	125,316.00	\$ 9,874,684.00	\$ 125,316.00	\$	7,991,848.64	\$ 214,626.6	50 \$	1,668,208.76 COVID19 Response
Department of Defense	\$	30,000,000.00	\$ 30,000,000.00 \$	7,200,013.00	\$ 22,799,987.00	\$ 7,200,013.00	\$	9,065,056.47	\$ 13,827,744.3	35 \$	- COVID19 Response
Department of Labor and Industrial Relations	\$	8,154,000.00	\$ 8,154,000.00				\$	4,265,683.78	\$ 500,725.4	16 \$	3,387,590.76 Information Tecnology, Systems and Staffing
Department of Business, Economic Dev & Tourism (BED160)	\$	100,000,000.00		28,830,695.00	\$ 21,169,305.00		\$	20,910,985.62			137,753.36 Housing Relief and Resiliency Program
Department of Business, Economic Dev & Tourism (BED160)			\$ 50,000,000.00	, ,	, , ,		\$	50,000,000.00		\$	Housing Relief and Resiliency Program II
Department of Human Services	\$	15,000,000.00		3,197,879.85	\$ 11,802,120.15	\$ 3,307,103.10	\$	11,692,896.90	\$ -	\$	- SCRF Childcare Facility Subsidy
Department of Defense	\$	54,000,000.00		255,086.00	\$ 53,744,914.00			25,735,772.17		98 \$	1,025,838.85 SCRF Personal Protection Equipment
Department of Transportation (Airports)	\$	70,000,000.00		6,300,000.00				49,860,432.40			- SCRF Airport Sreening and Health Assurance Security
Department of Business, Economic Dev & Tourism (BED100)	\$	10,000,000.00		2,834,224.92				7,100,000.00		oo \$	65,775.08 SCRF Retraining and Workforce Development
Department of Business, Economic Dev & Tourism (BED143)	\$	10,000,000.00		, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , ,	\$	9,994,110.66			 Innovation Grants to Create a Supply Chain of Cleaning Supplies
Department of Labor and Industrial Relations (LBR903)	\$	5,000,000.00					S	5,000,000.00			- Food Distribution
Department of Business, Economic Dev & Tourism (BED100)	Ś	3,000,000.00					\$	2,939,865.07			55.98 Fishing Industry Support
Office of the Governor	Ś	39,986,000.00					Ś	65,468.64			4,954,228.15 Governor's Discretionary Fund
Office of the Governor- subaward from GOV to EDN100	Ψ.	, ,	\$ 31,000,000.00				\$	16,602,038.00			- Purchase and distribution of distance learning equipment to
Office of the Governor- subaward from GOV to AGR			\$ 950,000.00				•	\$950,000.00			- Assistance for Hawai'i agriculture producers and nonprofits;
			,,					, ,	•		SNAP Double-Up Bucks Pgm
Office of the Governor- subaward from GOV to EDN100			\$ 2,000,000.00				\$	_	\$ 2,000,000.0	00 \$	- Air purifiers
Office of the Governor- subaward from GOV to AGS			\$ 11,840.83				S		\$ -	\$	- Temperature scanning stations for DAGS building
Office of the Governor- subaward from GOV to JUD			\$ 947,359.00				Ś	946,541.91	•	\$	817.09 PPE supplies and equipment; technology equipment, filters
Department of Health	Ś	35,000,000.00	\$ 35,000,000.00				\$		\$ 1,305,390.2		2,004,245.11 COVID19 testing supplies and equipment
Department of Health	Ś	34,993,325.00		11,000,000.00	\$ 23,993,325.00	\$ 11,000,000.00	\$	15,499,330.16			1,790,623.14 Contract tracing expansion, payroll for COVID19 response unit
	•	- 1,000,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,_,		+ ==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	,,	, 0,, 00,,0, 2	,	and DOH staff overtime, isolation and quarantine sites.
Department of Public Safety	\$	3,750,000.00	\$ 3,750,000.00				\$	2,216,288.95	\$ 1,451,438.0	01 \$	82,273.04 Quarantine chambers and isolations containers
Department of Public Safety	\$	5,100,000.00	\$ 5,100,000.00				\$	4,110,860.25	\$ 965,526.7	71 \$	23,613.04 Inmate testing, cleaning & disinfection/sanitation; contracting
											physicians and nurses
Department of Human Services	\$	4,650,000.00					\$	4,649,930.86		\$	69.14 Scalable Information and Communications Technology
University of Hawai'i	\$	20,130,000.00		9,130,000.00	\$ 11,000,000.00	\$0.00	\$	11,000,000.00		\$	 COVID19 related expenditures
Department of Health	\$	14,000,000.00					\$	10,886,561.41			 Contract for additional medical staff services
Hawai'i Health Systems Corporation	\$	891,907.82	•				\$	891,907.82	•	\$	 PPE Supplies and Equipment
Department of Business, Economic Dev & Tourism	\$	75,000,000.00	\$ 75,000,000.00 \$	4,955,249.48	\$ 70,044,750.52		\$	74,869,400.57	\$ 127,713.3	36 \$	2,886.07 Hawai'i Restaurant Card Program
Department of Labor and Industrial Relations	\$	15,976,400.00	\$ 15,976,400.00 \$	3,000,000.00	\$ 12,976,400.00	\$ 3,000,000.00	\$	6,108,926.24	\$ 6,867,473.7	76 \$	 Security services; Hawai'i Convention Center facility costs and
											equipment for claims processing & call center; consultation and
Department of Human Services	\$	1,950,000.00	\$ 1,950,000.00				\$	1,946,633.30	\$ -	\$	3,366.70 Telework technologies; telecommunications hardware &
											software; on-line client resource services; security and anti-
											fraud.
Department of Business, Economic Dev & Tourism	\$	25,000,000.00	\$ 25,000,000.00 \$	6,363,432.00	\$ 18,636,568.00	\$ 6,363,432.00	\$	18,636,568.00	\$ 3,000,000.0	oo \$	 Chamber of Commerce Pivot program; consultant to oversee
											program administration & compliance.
Department of Business, Economic Dev & Tourism	\$	103,962.00					\$	-	\$ 33,962.0	00 \$	70,000.00 Flight Assistance program
Department of Defense	\$	7,000,000.00	\$ 7,000,000.00 \$	5,550,000.00	\$ 1,450,000.00	\$ 5,550,000.00	\$	1,449,399.20		\$	600.80 PPE
House of Representatives	\$	700,000.00	\$ 700,000.00				\$	466,043.43	\$ -	\$	233,956.57 Improving teleworking capabilites of employeees; PPE and cleaning supplies
Department of Education (EDN 100)	\$	24,000,000.00	\$ 24,000,000.00 \$	9,900,000.00	\$ 14,100,000.00	\$7,000,000.00	\$	12,998,036.71	\$ 1,101,963.2	29 \$	2,900,000.00 Unemployment benefits-employers share
Department of Human Resources	\$	2,000,000.00				\$300,000.00		994,159.52			- Unemployment benefits-employers share
Department of Business, Economic Dev & Tourism	\$	131,150.00						58,819.10			- Broadband & telehealth access for community nonprofits.
Senate	\$	120,862.92		,	, -	,	\$	•	\$ -	\$	120,862.92 COVID-19 related expenditures.
Department of Budget and Finance	\$		\$ -				, \$		\$ -		Accounting services to assist with CRF Single Audit
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GRAND TOTALS	An	ount Allocated	Cash Transferred	Amount Deobligated	Revised Allocation	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal ²	Cash Transfer Balance ³
	\$	805,071,586.74 \$	795,191,586.74	\$ 100,318,307.80	\$ 704,753,278.94	\$ 54,611,586.57	\$ 579,341,234.76	\$ 139,378,871.03	\$ 28,169,885.07

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

² Encumbrance balances highlighted in bold need to be revised by departments.

 $^{^{\}rm 3}$ "Cash Transfer Balance" = Allocation less (expenditures + encumbrance balance).

⁴ "Cash Returned" = de-obligated amounts that have been returned. Of the "Cash Returned" grand total amount of \$54,611,586.57, to date \$39,328,574.85 has been expended to pay down the UI Trust Fund Loan.

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

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Department 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		P.L. 116-136	\$5,075,000.00	\$143,525.82	\$143,525.82	\$2,837.63	Provision in P.L. 116-136 stipulates that States must receive 100 % allocation which Hawai'i had already received NOA dated 6/29/19. S-20-220 \$\$3,586,168 Payroll & OCE in HTH907. S-20-250 \$459,610 is for payroll in HTH131. S-20-223 \$1,029,222 is for payroll in HTH710.
Dept. of Health	HTH131	#2250		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	\$3,144,375.00	\$3,124,112.58	\$764,492.26	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	\$58,490,228.00	\$1,759,272.49	\$1,759,206.06	\$4,440,340.33	*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	\$294,410.00	\$294,410.00	\$82,879.00	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	\$368,015.25	\$368,015.25	\$454,695.75	New award.
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS	3/23/2020			P.L. 116-127	\$108,989,632.00	\$105,084,012.00	\$105,084,012.00	\$0.00	Temporary FMAP 6.2% increase for quarter January-June, 2020.
						US DHHS/CMS	4/3/2020			-	\$34,022,000.00				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	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$3,295,842.00	\$3,295,842.00	\$2,424,053.92	\$46,545.73	New award.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program	Hospital Preparedness Program Cooperative Agreement	US DHHS	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025	P.L. 109-148	\$924,660.00	\$19,263.68	\$19,263.68	\$7,965.27	Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660.
Dept. of Defense	DEF110	#2268		Disaster Grants - Public Assistance (Presidentially Declared Disasters)	FEMA 4510-DR COVID-19/Disaster Grant-Public Assistance (Presidentially Declared Diasaster)	US DHS	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024		\$3,704,731.64	\$3,704,731.64	\$3,704,731.64	\$0.00	Type of Assistance- Public Assistance. Appropriation ceiling \$60,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS is up to \$60 m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report.
Dept. of Human Services	HMS224	#2503	_	Emergency Solutions Grant Program	Emergency Solutions Grant	US HUD	4/2/2020	07/01/2019 - 07/11/2021		P.L. 116-136	\$1,567,697.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services Dept. of Labor and Industrial Relations	HMS224 LBR903	#2507 #2271		Housing Opportunities for Persons with AIDS Commodity Assistance Program (2 Year)	Housing Opportunities for Persons with AIDS (HOPWA) TEFAP ADMIN FFCRA	US HUD USDA/FNS	4/2/2020 4/6/2020	07/22/2019 - 07/21/2022 03/27/2020 - 09/30/2020		P.L. 116-136 P.L. 116-127	\$39,007.00 \$256,060.00	\$0.00 \$230,316.23	\$0.00 \$230,316.23	\$0.00 \$0.00	New award. Note: Awarded \$256,060 for ADM and \$880,070 for Food in P.L. 116-129; \$429,090 for ADM and \$848,598 for Food in P.L. 116-136. Decision was made locally to use only \$256,060 for ADM and \$2,158,758 for Food. 8.5.20 - Though funds are not encumbered, OCS has contracted \$228,545 with local agencies to distribute food.
Dept. of Accounting & General Services	AGS881	#2021	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	\$427,500.00	\$427,500.00		Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20.
Dept. of Human Services	HMS302	#2275	93.575	Child Care and Development Block Grant	Child Care and Development Block Grant	US DHHS/ACF	4/13/2020	03/27/2020 - 09/30/2023	9/30/2023	P.L. 116-136	\$11,990,147.00	\$583,591.00	\$583,690.31	\$0.00	New award. Program decided to move expenses up to 09/30/2020 to the regular CCDF grant thus the expenses show zero.
Executive Office of the State of Hawai'i	BUF101	#2287	21.109	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	4/15/2020 4/24/2020	03/01/2020 - 12/30/2020	12/30/2020	P.L. 116-136	\$625,000,000.00 \$237,823,978.80	\$862,842,882.91	\$579,341,234.46	\$139,378,871.03	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
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	\$318,899.70	\$318,899.70	\$681,100.30	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	\$562,313.16	\$562,313.16	\$1,837,686.84	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	\$73,317.48	\$73,317.48	\$426,682.52	New award.
Dept. of Health	HTH904	#2277	93.042	Special Programs for the Aging, Title VII, Chapter 2, Long	OMC3 CARES Act for Ombudman Program under Title VII of	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$100,000.00	\$3,705.00	\$3,705.00	\$0.00	New award. S-20-554 H also assigned to FAMS #2175.
Dept. of Health	HTH560	#2289	93.301	Term Care Small Rural Hospital Improvement Grant Program	the Older Americans Act 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	\$168,634.00	\$168,634.00	\$337,268.00	New award.
Dept. of Transportation	TRN 102, 111, 114,	#2276, 2283, 2282, 2283, 2284, 2285	1, 20.106		Airport Improvement Pgm	US DOT/FAA		05/03/2020 - 05/03/2024		P.L. 116-136	\$133,334,924.00	\$108,820,033.00	\$95,341,607.00	\$13,478,426.00	New award. Application dated 4/20/20. Airport Allocation: Hāna \$69,000; Port Allen \$1,000; Upolu \$1,000; Hilo International \$6,295,953; Daniel K. Inouye Intl \$74,811,046;
															Kahului \$23,656,740; \$13,085,108 Ellison Onizuka Kona Intl Keahole; Kalaupapa \$69,000; Waimea-Kohala \$69,000; Kalaeloa (John Rodgers Field) \$30,000; Moloka'i \$1,497,842; Kapalua \$1,000; Lāna'i \$1,302,047; Līhu'e \$12,426,188; Dillingham Airfield \$20,000

Reporting Period:	
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Community College	ı
University of Hawai'i, West O'al	าน
University of Hawai'i, Honolulu	
Community College	
University of Hawai'i, Hawai'i Community College	
University of Hawai'i at Mānoa	
University of Hawai'i, Kaua'i	
Community College	
University of Hawai'i, Leeward Community College	
University of Hawai'i, Maui Col	lege
University of Hawai'i at Hilo	
University of Hawai'i, Windward	t
Community College	
Dept. of Human Services, Hawa Public Housing Authority	i'i
Dept. of Health	
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Dept. of Education Dept. of Attorney General	
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University of Hawaiʻi at Hilo	
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University of Hawaiʻi, Kapiʻolani	i
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Community College	
University of Hawai'i at Mānoa	
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University of Hawai'i, Hawai'i Community College	
University of Hawai'i, Honolulu	
Community College	
Dept. of Human Services	
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Executive Office of the State of	
Hawaiʻi Dept. of Labor and Industrial	
Relations	
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Dept. of Defense	
Dept. of Business, Economic De	v. &
Tourism	
Dept. of Health	
Dept. of Health	

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	e Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
1 University of Hawai'i, Kapi'olani	2 UOH800	3 N/A	4 84.425E	5 Education Stabilization Fund	6 CARES Act: Higher Education Emergency Relief Fund	7 US DOE	8 4/24/2020	9 04/28/2020-04/27/2021	10 7/26/2021	11 P.L. 116-136	12 \$1,011,471.00	14 \$1,010,971.00	15 \$1,010,971.00	16 \$0.00	New award.
Community College		.,,,,													ivew award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425E	Education Stabilization Fund	CARES Act: Student Aid	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$697,500.00	\$697,500.00	\$697,500.00	\$0.00	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$553,694.00	\$553,694.00	\$553,694.00	\$0.00	New award.
University of Hawai'i, Hawai'i	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.
Community College University of Hawai'i at Mānoa	UOH100	N/A	84.425E	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i	US DOE	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$5,504,934.00	\$5,355,160.00	\$5,355,160.00	\$0.00	New award.
University of Hawai'i, Kaua'i	UOH800	N/A	84.425E	Education Stabilization Fund	at Mānoa Emergency Financial Aid Grants to Students Under the	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.
Community College University of Hawai'i, Leeward	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act CARES Act: Higher Education Relief Fund	US DOE		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.
Community College		,												·	
University of Hawai'i, Maui College	e UOH800	N/A	<u>84.425E</u>	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$593,954.00	\$593,954.00	\$593,954.00	\$0.00	New award.
University of Hawai'i at Hilo University of Hawai'i, Windward	UOH800 UOH801	N/A N/A		Education Stabilization Fund Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund CARES Act: Higher Education Emeregency Relief Fund	US DOE US DOE	5/1/2020 5/2/2020	04/28/2020-04/27/2021 04/28/2020-04/27/2021	7/26/2021 7/26/2021	P.L. 116-136 P.L. 116-136	\$1,497,363.00 \$275,549.00	\$1,497,363.00 \$275,549.00	\$1,497,363.00 \$275,549.00	\$0.00 \$0.00	New award.
Community College		ĺ	<u>04.423E</u>	Education Stabilization Fund	CARES Act. Higher Education Emeregency Relief Fund									Ş0.00	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS220	#2309	14.850	Public and Indian Housing	Public Housing Operating Funds Grant from CARE Act	US HUD	4/30/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$4,128,858.00	\$1,438,925.00	\$1,438,925.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH495	#2293	<u>93.665</u>	Emergency Grants to Address Mental and Substance Use Disorders	Emergency Grants to Address Mental and Substance Use Disorders During Covid-19	SAMSHA	4/16/2020	04/20/2020 - 08/19/2021	11/16/2021	P.L. 116-136	\$2,000,000.00	\$436,523.75	\$436,523.75	\$546,117.23	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	\$13,382,156.34	\$14,391,345.53	\$13,906,152.94	New award.
Dept. of Attorney General	ATG100	#2295	16.034	Coronavirus Emergency Supplemental Funding Program	Hawai'i Coronavirus Emergency Supplemental Funding Program	US DOJ/BJA	4/30/2020	01/20/2020 - 01/31/2022	5/1/2022	P.L. 116-136	\$3,642,919.00	\$3,642,919.00	\$2,147,370.49	\$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	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,497,362.00	\$482,517.75	\$509,004.63	\$163,888.25	New award.
University of Hawai'i, Maui College	e UOH800	N/A	84.425F	Education Stabilization Fund	Institutional Portion CARES Act:Higher Education Emergency Relief Fund-UH Mau	ıi US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$593,953.00	\$295,782.09	\$267,738.23	\$122,354.19	New award.
University of Hawai'i, Kapi'olani	UOH800	N/A	84.425F	Education Stabilization Fund	College Institutional Portion CARES Act:Higher Education Emergency Relief Fund-	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,011,470.00	\$263,862.83	\$264,666.78	\$41,066.62	New award.
Community College		,			Kapi'olani Community College Institutional Portion										
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act (I)	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$267,842.00	\$44,914.18	\$4,144.59	\$23,806.44	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,033,944.00	\$471,065.55	\$477,144.08	\$30,826.97	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425F	Education Stabilization Fund	Higher Education Emergency Relief-Instituion	US DOE	5/5/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$5,504,933.00	\$1,663,999.01	\$1,706,121.77	\$845,471.52	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Intitutional Portion	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$275,549.00	\$112,342.60	\$120,176.18	\$142.69	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425F	Education Stabilization Fund	University of Hawai'i West O'ahu Recipient Institutions Costs	S US DOE	5/7/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$697,500.00	\$86,608.60	\$42,063.64	\$12,401.86	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund- Instutional Portion	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$573,613.00	\$48,480.51	\$48,480.51	\$160,383.73	New award.
University of Hawai'i, Honolulu	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund for	US DOE	5/7/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$553,693.00	\$278,238.29	\$292,714.08	\$4,221.99	New award.
Community College Dept. of Human Services	HMS206	#2301	93.568	Low-Income Home Energy Assistance	Institutions Low-Income Home Energy Assistance	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136	\$1,190,942.00	\$133,096.00	\$133,095.68	\$0.00	New award.
Dept. of Human Services	HMS301	#2302		Family Violence Prevention and Services/Domestic Violence Shelter		US DHHS/ACF	5/11/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$149,206.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education	EDN100	N/A		Education Stabilization Fund	Elementary and Secondary School Emergency Relief Fund (FSSER)	US DOE	5/15/2020	5/14/2020-9/30/2022	12/30/2022	P.L. 116-136	\$43,385,229.00	\$17,840,000.00	\$10,476,079.29	\$14,706,578.20	New award.
Executive Office of the State of	GOV100	#2300	84.425C	Education Stabilization Fund	Governor's Emergency Education Relief Fund (GEER)	US DOE	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$9,993,387.00	\$0.00	\$0.00	\$0.00	New award.
Hawai'i Dept. of Labor and Industrial	LBR903	#2304	93.569	Community Services Block Grant	Community Services Block Grant	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2022	12/29/2022	P.L. 116-136	\$1,372,494.00	\$270,706.21	\$270,706.21	\$0.00	New award.
Relations Dept. of Human Services	HMS222	#2350	14 871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative	LIS HUD	5/8/2020	03/27/2020 - 12/31/2021	12/31/2021	P I 116-136	\$560,130.00	\$326,530.00	\$326,530.00	\$0.00	New award.
					Fees										
Dept. of Human Services Dept. of Human Services	HMS301 HMS301	#2306 #2169		Stephanie Tubbs Jones Child Welfare Services Program Adoption Assistance	Child Welfare Social Services Pgm Title IV-B Adoption Assistance	US DHHS/ACF US DHHS/ACF	4/23/2020 5/12/2020		12/31/2021	P.L. 116-136	\$176,363.00 \$426,700.00	\$16,846.00 \$0.00	\$16,844.71 \$832,778.00	\$0.00 \$0.00	New award. 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	: 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. &	& BED143	#2315	11.611	Manufacturing Extension Partnership	Grant Pgm COVID-19 Innovate Hawai'i MEP Emergency Assistance Partnership	US Dept of Commerce	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$132,000.00	\$67,782.21	\$38,861.26	\$0.00	New award.
Tourism Dept. of Health		#2314	93.048	Special Programs for the Aging, Title IV, and Title II,	COVID-19 ADRC Grant Stimulus	US DHHS/ACF		04/01/2020 - 09/30/2021			\$300,000.00	\$0.00	\$0.00	\$0.00	New award.
				Discretionary Projects											
Dept. of Labor and Industrial Relations	LBR135	#2312	<u>17.277</u>	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	\$17,645.63	\$17,645.63	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR135	#2313	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	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	\$17,159.71	\$17,159.71	\$1,187,130.00	New award.
University of Hawai'i, Kapi'olani	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,700,403.00	\$132.93	\$132.93	\$0.00	New award.
Community College University of Hawai'i at Mānoa	UOH100	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$9,566,804.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Hawai'i	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,017,101.00	\$43,151.91	\$48,567.61	\$137,852.67	New award.
Community College University of Hawai'i, Honolulu	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	\$65,420.73	New award.
Community College		,													
University of Hawaiʻi, Kauaʻi Community College	UOH800	N/A	<u>84.425L</u>	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	\$2,300.28	\$2,300.28	\$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	Liquidation Date	n Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
, ,	2 UOH800	N/A	4 84.425L	5 Education Stabilization Fund	6 CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	9 06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,811,503.00	\$0.00	\$0.00	\$0.00	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	\$476,238.00	\$ 3,837.56	\$3,837.56		New award.
Community 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	\$2,745,995.00	\$ 271,705.93	\$284,139.97	\$30,871.45	New award.
University of Hawaiʻi, Maui College l	UOH800	N/A	<u>84.425L</u>	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	\$77,327.57	\$77,327.57	\$5,208.30	New award.
University of Hawai'i, West O'ahu	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,238,257.00	\$353,247.81	\$353,247.81	\$33,216.74	New award.
Dept. of Labor and Industrial I	LBR171	#2319	<u>17.225</u>	Unemployment Insurance	EUISSA 2020 Administration	US Dept of Labor/ETA	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021	P.L. 116-127	\$3,939,342.00	\$3,939,342.00	\$3,939,342.00	\$0.00	New award.
	LBR171	#2324	<u>17.225</u>	Unemployment Insurance	COVID-19 Pandemic UI Grant Programs Administration	US Dept of Labor/ETA	5/29/2020	04/01/2020 - 06/30/2021	8/15/2021	P.L. 116-136	\$12,455,707.00	\$3,905,839.12	\$3,905,839.12		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		Hawai'i DOT, FFY20 CARES Act, Section 5307 Small Urbanized Area	US DOT/FTA	6/16/2020	06/16/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$7,864,323.00	\$4,176,797.00	\$4,176,797.00	\$0.00	New award.
Dept. of Health	HTH560	#1953	93.136			US DHHS/CDC	6/19/2020	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136	\$15,307.00	\$14,541.00	\$14,541.00		Supplementary funding to existing award. NOA dated 6/19/20 is for \$20,993.00, of which \$5,686 is Rape Prevention Supplement and \$15,307 is COVID-19 Supplement.
Dept. of Transportation	TRN995	#2344	20.509	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant- Operating & Replacement Assistance	US DOT/FTA	6/29/2020	06/29/2020 - 09/30/2023	12/31/2023	P.L. 116-136	\$8,906,600.00	\$4,331,447.00	\$4,331,447.00	\$0.00	New award.
	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	\$15,800.74	\$15,800.74	1 -7	New award.
,	UOH100 HTH100	N/A #2352	93.211 93.917	Telehealth Programs HIV Care Formula Grants	Coronavirus Telehealth Resource Centers Ryan White HIV/AIDS Program Part B COVID19 Response	US DHHS/HRSA US DHHS/HRSA	4/17/2020 5/19/2020	04/01/2020-03/31/2021 04/04/2020 - 03/31/2021	6/29/2021 6/30/2021	P.L. 116-136 P.L. 116-136	\$828,571.00 \$108,092.00		\$221,725.55 \$0.00	\$105,573.68 \$0.00	New award. New award. The contract mod to add the whole grant
·						, and the second									amount into a contract is in the final phase for execution. Once the contract is executed. The contract was going to the Director for signature and the funds will be encumbered and expended quickly.
University of Hawaii Systems	UOH100	N/A	<u>59.037</u>	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business Adm	4/27/2020	04/01/2020-03/31/2021	6/29/2021	Small Business Act, Section 21 (15 U.S.C. 648), Public Law 96- 302	\$1,280,000.00	\$274,495.82	\$494,713.00	\$86,312.69	New award.
University of Hawaii Systems	UOH100	N/A	<u>47.041</u>	Engineering	RAPID: Determine Community Disease Burden of COVID-19 by Probin Wastewater Microbiome	National Science Foundation	4/23/2020	5/1/2020 - 4/30/2021	7/29/2021	National Science Foundation Act of 1950, as amended, 42 U.S. C. 1861 et seq.	\$151,956.00	\$7,346.23	\$7,346.23	\$0.00	New award.
University of Hawaii Systems	UOH100	N/A	47.070		Rapid: Modeling COVID-19 transmission and mitigation using contained populations	National Science Foundation	6/16/2020	7/01/2020 - 06/30/2021	8/15/2021	National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq.	\$199,023.00	\$70,631.90	\$70,631.90	\$0.00	New award.
Dept. of Health	HTH131	#2045	93.268	Immunization and Vaccines for Children	Immunization and Vaccines-COVID19 Vaccine Response/PPPHCEA	CDC	6/5/2020	07/01/2019 - 06/30/2024			\$1,914,926.00		\$175,332.15		Supplementary funding to existing award. S-20-200-H-000459-19-299 & S-20-200-H-000459-20-299.
· · · · · · · · · · · · · · · · · · ·	HMS222 HMS222	#2351 #2376	·	Mainstream Voucher Program Section 8 Housing Choice Vouchers	Mainstream Voucher Program under CARES Act CY2020 Housing Choice Vouchers-CARES Act Administrative	US HUD US HUD	8/1/2020 8/10/2020	08/01/2020 - 07/31/2021 03/27/2020 - 12/31/2021			\$269,084.00 \$707,968.00		\$0.00 \$0.00	\$0.00 \$0.00	New award. Supplementary funding to existing award.
·					Fees-2nd										
·	HTH720	#2155		Suppliers	Medicare Survey and Certification Title XVIII	US DHHS/CMS	8/21/2020			P.L. 116-136	\$130,932.00		\$116,401.15	\$76.00	Supplemental award amount \$130,932. Total award amount \$1,442,051.
· · · · · · · · · · · · · · · · · · ·	UOH100 LBR171	N/A #2403	93.157 97.050		Centers of Excellence COVID FEMA-DR-4510-HI Lost Wages Assistance (LWA)	US DHHS/HRSA US DHS/FEMA	5/8/2020 8/29/2020	5/1/2020 - 4/30/2021 08/01/2020 - 03/27/2021	7/29/2021 6/26/2021		\$150,000 \$370,992,293		\$67,706.37 \$264,893,143.70	+	New award. New award.
Relations	LUKITI	112 103	<u>37.030</u>	Households	TENNI DI 1310 III 2000 Wages / ISSIStanice (2007)	03 5113/1 214/17	0,23,2020	00/01/2020 03/27/2021	0,20,2021	Girler	<i>\$370,332,233</i>	φ20 1,033,1 13.70	7201,033,113.70	70.00	iven awara.
<u>'</u>	HTH420 UOH100	#2420 N/A	97.032 84.425G	Crisis Counseling Education Stabilization Fund	Crisis Counseling-Immediate Services Program Reimagining Workforce Preparation: Hana Career Pathways	US DHS/FEMA US DOE	8/26/2020 9/25/2020	07/27/2020 - 12/24/2020 10/1/2020 - 09/29/2023			\$127,850.00 \$13,370,383		\$0.00 \$0.00	+''	New award. New award.
Dept. of Labor and Industrial I Relations	LBR903	#2207	93.566	Refugee Support Services Program FY2020	Refugee Support Services Program FY2020	US DHHS/ACF	5/27/2020			Other	\$20,000	\$8,023.78	\$8,023.78		Supplemental award of \$20,000 5/27/20 NOA. Total award amount is \$70,000. Contract Scope of Services still in process for COVID-19 award allocation. Will have expenditures to report once Contract Scope of Services is amended.
· ·	HTH560	#2465		C C	AMCHP CARES Act Project	UH DHHS/HRSA	10/8/2020	10/01/2020-4/30/2021		P.L. 116-136	\$275,000.00		\$0.00		New subaward from Washington DC nonprofit "Association of Maternal & Child Health".
,	UOH100	N/A		Sea Grant Support		US Department of Commerce	9/1/2020	09/01/2020 - 08/31/2021					\$23,759.64	\$0.00	
,	UOH100	N/A	93.251	,	•	HEALTH & HUMAN HRSA	9/8/2020	04/01/2020 - 03/31/2021		Act		\$112,626.72	\$112,626.72	\$444.50	
,	UOH100	N/A			2021	US Department of Commerce	6/1/2020	06/01/2020 - 05/31/2021		11625	\$259,259		\$18,483.38	\$1,375.00	
University of Hawaii Systems	UOH100	N/A	93.969	PPHF Geriatric Education Center	Geriatrics Workforce Enhancement Program COVID	US DHHS/HRSA	5/8/2020	05/01/2020 - 04/30/2021	7/29/2021	Public Health Service Act as amended by P.L. 116-13	\$90,625	\$47,178.88	\$47,248.91	\$0.00	
University of Hawaii Systems	UOH100	N/A	11.307	Economic Adjustment Assistance	University of Hawaii PBCP EDA CARES Act Recovery Assistance 2020-2022	US Department of Commerce	6/15/2020	07/01/2020 - 06/30/2022	9/28/2022	Public of the Public Works and Economic Development Act of 1965	\$300,000	\$13,393.41	\$39,553.05	\$0.00	
	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-HAP Allocation from CARES	†				P.L. 116-136		\$0.00	\$0.00	\$0.00	•

From date of award issuance through December 31, 2020 Reporting Period:

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

							Award Date	Performance Period	Liquidation		Award Amount	Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	(Drawdowns)	Expenditure	Balances	Notes
1	2	3	4	5	6	7	8	9	10	11	12	14	15	16	17
Dept. of Health	HTH 560	#2463	10.557	Special Supplemental Nutrition Program for Women, Infants 8	Women, Infants & Children (2 Year)	USDA - Food and Nutrition Service	12/3/2020	10/01/2020-09/30/2021	6/30/2023	P. L 116-127	\$2,387,072.00	\$0.00	\$0.00	\$0.00	New supplemental Funds
University of Hawaii Systems	UOH100	N/A	93.310	• •	Puipuia le Ola: Increasing reach and uptake of COVID-19 testing among Pacific Islanders in Hawaii and Guam	US DHHS/NIH	11/17/2020	11/17/2020 - 06/30/2021	9/28/2021	42 USC 241 42 CFR 5	2 \$958,613.00	\$3,873.94	\$3,873.94	\$0.00	Supplement
Dept. of Health	HTH420	#2541	93.982	Mental Health Disaster Assistance and Emergency Mental Health	Crisis Counseling Regular Services - COVID-19	US DHHS/SAMHSA	12/23/2020	1/11/2021 - 10/10/2021	1/8/2022	P.L. 93-288	\$2,102,679.00	\$0.00	\$0.00	\$0.00	New award. Project number to be requested after funds are allotted.
										Totals:	\$1,813,563,235.92	\$1,428,285,844.93	3 \$1,123,562,149.10	\$194,730,106.91	

^{1. (}HR 6074, P.L. 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020 2. (HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020), signed into law on March 18, 2020 3. (HR 748, P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act, signed into law on March 27, 2020 4. (HR 266, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020

^{5. (}Other) Awarded to support COVID response but funding from a source other than four (4) COVID19 Public Laws listed above.



Deanna S. Sako Director

Steven A. Hunt Deputy Director

County of Hawai'i

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

January 8, 2021

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 December 30, 2020.

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

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Community Assistance	\$ 12,611,140	\$ 13,478,448	\$ (867,308)
Public Safety	\$ 18,325,673	\$ 16,888,871	\$ 1,436,802
Hawai'i Island Recovery Initiatives	\$ 32,000,000	\$ 35,787,854	\$ (3,787,854)
Property Acquisition, Housing, Construction	\$ 5,065,246	\$ 1,431,911	\$ 3,633,335
Administrative Costs	\$ 8,808,975	\$ 3,685,205	\$ 5,123,770
Equipment/Compliance Needs	<u>\$ 3,198,637</u>	<u>\$ 1,654,168</u>	<u>\$ 1,544,469</u>
TOTAL	\$ 80,009,671	\$ 72,926,457	\$ 7,083,214

Deanna Sako, Director of Finance

CRF Reporting Form (To be Provided in Electronic Format)

Report Date: January 8, 2021

Page 1 of 1

	From: Month/Date/Year	ing Period To: Month/Date/Year	Total Amount Total Amount Disbursed:		0,009,671.00 er Disbursements:
	12/01/2020	12/30/2020	\$72926457	\$7083214	
	3	List each disbursement below.			
Date	Recipient		Description		ement Amount
		Previously report	thru August 31, 2020	\$	26,199,624.00
		Expenditure	es reported for		
		Septen	nber 2020	\$	6,769,701.0
	ļ		ent for prior	1	AWGGET PWINGS 75
		quarter endir	ng June 30, 2020	\$	(30,878.0
	1	Expenditure	es reported for		
		Octob	per 2020	\$	13,150,493.0
		Adjustment f	or the period of		.55
		July - Sept	tember 2020	\$	15,019.0
		Expenditure	es reported for	\$	16,947,760.0
2 00			nber 2020		
	0	Expenditure	es reported for	\$	9,874,738.0
	X		nber 2020		
		(Please see attac	chments for details)		
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			à	1 222	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	TOTAL Disbursed (should ma	atch line 5)		\$	72,926,457.0
	L		**************************************	1 7	,5_5, .5, 10

KAUA'I EMERGENCY MANAGEMENT AGENCY

ELTON USHIO, ADMINISTRATOR



January 8, 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 December 2020

Dear Deputy Director Yu,

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

State Categories	Budget	Expenditures	Encumbrances	Budget Balance
1). Community Services	15,060,854	14,585,667	447,473	27,713
2). Public Safety	6,573,637	3,905,479	2,236,592	431,566
3). Economic Resiliency	5,422,133	5,109,930	233,726	78,478
4). Administrative Costs	1,658,927	965,244	123,989	569,693
5). Equipment/Construction	-	-	-	0
Grand Total	28,715,551	24,566,321	3,041,780	1,107,450

Please note that the above figures reflect that as of December 31, 2020, 96.1% of the CARES Act funds have been expended or committed.

As you know, the federal government extended the deadline for CRF Act funds until December 31, 2021, and the State of Hawaii has indicated that the deadline for the County will be extended, subject to a subsequent amendment of the Handbook.

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

Sincerely,

ि Digitally signed by ्Nicholas Courson

Date: 2021.01.08 10:49:59 -10'00'

Nicholas Courson

Project Manager and Compliance Officer

Cc Reiko Matsuyama, Director of Finance, County of Kauai

Report Date:

	Reporting Period			Total Amount Awarded: \$ 28,715,551.00			
	From: Month/Date/Year	To: Month/Da	•	Total Amount Disbursed:	Award balance after Disbursements:		
	6/3/2020		1/2020	\$ 24,566,320.96			
P-68-CS // Section				Use additional pages if more space is require			
Trans_Date		Vendor_No		Project_Desc	Disbursement Amount		
6/30/2020 6/30/2020	KEMA IMT PIO TO BE PAID BY CA	006	CARECS	CARES ACT MGT/EOC 21.01	8,180.93		
	KUHIO MOTORS INC KEMA CONTRACT WORKER PAID BY	980	CAREC4 CAREC8	RETROFITTED ISOLAT 21.01	49,235.58		
7/7/2020 7/10/2020	ST. THERESA SCHOOL	14745	CARECO CAREA2	CARES ACT MGT/EOC 21.01 NON-PROFIT SUPPORT 21.01	3,743.46		
7/10/2020	WOMEN IN NEED		CAREA2	NON-PROFIT SUPPORT 21.01	32,560.00 288,000.00		
7/20/2020	AINA HO'OKUPU O KILAUEA		CAREB1	AGRICULT. ASSIST 21.01	527,720.00		
7/20/2020	BIG BROTHERS BIG SISTERS HAWAI		CAREA2	NON-PROFIT SUPPORT 21.01	32,000.00		
7/20/2020	CLIMBHI		CAREA2	NON-PROFIT SUPPORT 21.01	33,600.00		
7/20/2020	GARDEN ISLAND RESOURCE	***************************************	CAREB2	TOURISM/ECON DIVER 21.01	21,000.00		
7/20/2020	GARDEN ISLAND RESOURCE CONSERV		CAREB3	RISE TO WORK NON-P 21.01	166,400.00		
	HANAPEPE ECONOMIC ALLIANCE, IN		CAREB2	TOURISM/ECON DIVER 21.01	92,652.00		
7/20/2020	HAWAII VISITORS & CONVENTION B		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		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		CAREA3	MENTAL HEALTH & DV 21.01	201,258.40		
7/20/2020	KAUAI VETERANS COUNCIL		CAREA2	NON-PROFIT SUPPORT 21.01	50,128.00		
7/20/2020	LEADERSHIP KAUAI		CAREB3	RISE TO WORK NON-P 21.01	52,000.00		
·	MALAMA KAUAI		CAREB3	RISE TO WORK NON-P 21.01	240,000.00		
7/20/2020	MALAMA NA APAPA		CAREB3	RISE TO WORK NON-P 21.01	160,000.00		
7/20/2020	NA LEI WILI AREA HEALTH EDUCAT		CAREA3	MENTAL HEALTH & DV 21.01	200,000.00		
7/20/2020	NATIONAL TROPICAL BOTANICAL GA		CAREB3	RISE TO WORK NON-P 21.01	180,000.00		
7/20/2020	NORTH SHORE EVP		CAREB1	AGRICULT. ASSIST 21.01	224,196.80		
7/20/2020	ROYAL COCONUT COAST ASSOCIATIO		CAREB2	TOURISM/ECON DIVER 21.01	101,120.00		
7/20/2020	THE HANALEI INITIATIVE		CAREB2 CAREA3	TOURISM/ECON DIVER 21.01	41,664.00		
7/20/2020 7/22/2020	WOMEN IN NEED ANAINA HOU COMMUNITY PARK		CAREB3	MENTAL HEALTH & DV 21.01 RISE TO WORK NON-P 21.01	32,000.00		
7/22/2020	CHURCH OF THE PACIFIC UNITED C		CAREA2	NON-PROFIT SUPPORT 21.01	88,000.00 80,948.80		
7/22/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREA5	DISTANCE SUMMERFUN 21.01	1,923.67		
7/22/2020	HALE OPIO KAUAI INC		CAREA3	MENTAL HEALTH & DV 21.01	200,000.00		
7/22/2020	KAUAI ECONOMIC OPPORTUNITY INC		CAREA3	MENTAL HEALTH & DV 21.01	30,240.00		
7/22/2020	MOLOAA IRRIGATION COOPERATIVE		CAREB1	AGRICULT. ASSIST 21.01	41,932.16		
7/22/2020	WAIPA FOUNDATION		CAREB1	AGRICULT, ASSIST 21.01	114,486.28		
\$	FIRST HAWAIIAN BANK-BANKCARD C		CAREA5	DISTANCE SUMMERFUN 21.01	1,923.75		
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C		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		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		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		CAREA1	FOOD SUPPORT & GIA 21.01	160,000.00		
8/5/2020	EASTER SEAL SOCIETY OF HAWAII	}	CAREA2	NON-PROFIT SUPPORT 21.01	73,960.00		
8/5/2020	HO'OMANA INC		CAREA1	FOOD SUPPORT & GIA 21.01	100,260.80		
8/5/2020	KAUAI GOVERNMENT EMPLOYEES FCU	······	CAREA1	FOOD SUPPORT & GIA 21.01	120,000.00		
8/5/2020	WAIPA FOUNDATION		CAREA5	DISTANCE SUMMERFUN 21.01	22,988.00		
8/6/2020	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01	15,343.77		
8/7/2020	BOYS & GIRLS CLUB OF HAWAII		CAREA5	DISTANCE SUMMERFUN 21.01	69,450.40		
8/7/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	864.63		
8/7/2020	HAWAII INFORMATION CONSORTIUM	123/3	CAREB4	DIGITAL SVCS INCR 21.01	66,895.51		

Report Date:

Form: Morth/DistryCerr		Reporting Period			Total Amount Awarded: \$ 28,715,551.00			
Replication				ate/Year		Award balance after Disbursements:		
Trans_But Rocipient		6/3/2020	12/3	1/2020	\$ 24,566,320.96	\$ 4,149,230.04		
89/7/2002 MAJAL ECONOMIC OPPORTUNITY INC 886 GAREA FOOD SUPPORT & GA 2.1.0.1 17,746 17,9		List	each disburse	ment below.	Use additional pages if more space is require	ed.		
\$14,702.00 BLUE NINGET SERVICES HAWAII IN 1641 CARECS WAKDUS DEPT LABOR 21.01 1,00 1,0	Trans_Date							
\$14,192.02 PRIST HAWAIJAN BANK-BANKCARD C 14112 CAREES CARES ACT NOT/DEC 21.01 11,505 11,905 11	8/7/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 21.01	171,740.80		
SAFACORD PAYROLL SUMMARY CARECS CARES ACT MOTIFECE 2.101 11,509	8/14/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	1,005.44		
\$177,720.0 PIRST HAWAIJAN BANK-GANKCARD C 1411 CAREBS CARES ACT NGT/OED 21.01 23,200 23,818,200.0 (ALDA DA FAMILY SERVICE 8643 CARES CORES ACT NGT/OED 21.01 23,200 23,818,200.0 (ALDA DA FAMILY SERVICE 8643 CARES CORES ACT NGT/OED 21.01 5,747 3,725 3,	8/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	710.24		
818/2002 CHILD AND FAMILY SERVICE 864] CAREAS DISTANCE SUMMERAIN 2.10.1 32,326 818/2002 WARPA COUNDATION 645 CAREAS DISTANCE SUMMERAIN 2.10.1 5,747 818/2002 WARPA COUNDATION 645 CAREAS DISTANCE SUMMERAIN 2.10.1 172,868 818/2002 SYS & GIRLS CLUB OF HAWAII 924 CAREAS DISTANCE SUMMERAIN 2.10.1 172,868 872/2002 FIRST HAWAIIAN BANK-BANCCARD C 14412 CAREAS DISTANCE SUMMERAIN 2.10.1 5,747 872/2002 FIRST HAWAIIAN BANK-BANCCARD C 14412 CAREAS DISTANCE SUMMERAIN 2.10.1 5,900 872/2002 FIRST HAWAIIAN BANK-BANCCARD C 14412 CAREAS DISTANCE SUMMERAIN 2.10.1 5,900 872/2002 FIRST HAWAIIAN BANK-BANCCARD C 14412 CAREAS DISTANCE SUMMERAIN 2.10.1 5,900 872/2002 FIRST HAWAIIAN BANK-BANCCARD C 14412 CAREAS DISTANCE SUMMERAIN 2.10.1 5,900 872/2002 HAWAIIAN BANK-BANCCARD C 14412 CAREAS SM BUSINESS CRANTS 2.10.1 5,900 872/2002 HAWAIIAN BANK-BANCCARD C 14412 CAREAS SM BUSINESS CRANTS 2.10.1 1,900 872/2002 CARLEST CAREA	8/14/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	11,507.98		
\$18,192.00 MAPA BUSINESS ASSOCIATION 702 CAREA2 NON-PROFIT SUPPORT 21.01 5,745	8/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	663.21		
\$18,870.00 WARPA FOUNDATION	8/18/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 21.01	23,200.00		
\$19,920.20 WOX.O F KAMA*T 1316 CAREA3 MENTAL HEALTH & DV 21.01 1.72,865 \$720,202.0 FIRST HAWARIAN BANK-BANKCARD C 1.412 CAREB C CARES ACT MIST/DED 21.01 5.96 \$720,202.0 FIRST HAWARIAN BANK-BANKCARD C 1.412 CAREB C CARES ACT MIST/DED 21.01 5.96 \$720,202.0 FIRST HAWARIAN BANK-BANKCARD C 1.412 CAREB C CARES ACT MIST/DED 21.01 5.96 \$721,202.0 FIRST HAWARIAN BANK-BANKCARD C 1.412 CAREB C RULES/ORDER EMPORE 21.01 5.96 \$725,202.0 FIRST HAWARIAN BANK-BANKCARD C 1.412 CAREB C RULES/ORDER EMPORE 21.01 5.96 \$725,202.0 FIRST HAWARIAN BANK-BANKCARD C 1.412 CAREB C RULES/ORDER EMPORE 21.01 1.500,000 \$727,202.0 FIRST HAWARIAN BANK-BANKCARD C 1.617 CAREA4 5.98 BUSINESS GRANTS 21.01 1.500,000 \$727,202.0 CANTERY FEDERAL CREDIT UNION 1.617 CAREA4 5.98 BUSINESS GRANTS 21.01 1.500,000 \$727,202.0 CANTERY FEDERAL CREDIT UNION 1.617 CAREA4 5.98 BUSINESS GRANTS 21.01 2.294,883 \$731,202.0 SAYLOUL SUMMARY C 1.403 CAREB4 5.98 BUSINESS GRANTS 21.01 3.90,000 \$731,202.0 CANTERY FEDERAL CREDIT UNION 1.617 CAREA4 5.98 BUSINESS GRANTS 21.01 3.90,000 \$731,202.0 INTELLECTUAL TECHNOLOGY INC (I 1.403) CAREB4 5.98 BUSINESS GRANTS 21.01 3.90,000 \$797,202.00 INTELLECTUAL TECHNOLOGY INC (I 1.403) CAREB4 5.98 BUSINESS GRANTS 21.01 3.99,97,97,97,97,97,97,97,97,97,97,97,97,9	8/18/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01	97,259.20		
\$20,202.00 BOYS & GIRLS CLUB OF HAWAII 9424 CAREAS DISTANCE SUMMERPHU 21.01 276,000 278,000	8/18/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 21.01	5,747.00		
\$20,070.00 FIRST HAWAILAN BANK-BANKCARD C	8/19/2020	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 21.01	142,869.60		
8,20,2020 RIFST HAWAILAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01	8/20/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	276,000.00		
8212/2020 RINST HAWAILAN BANK-BANKCARD C 1412 CAREC SUBSINESS GRANTS 21.01 1,900,000 1,920,200 RAUMATUSA REPORAL CREDIT UNION 16995 CAREA SM BUSINESS GRANTS 21.01 1,900,000 1,9	8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	58.33		
875/72020 HAWAILUSA FEDERAL CREDIT UNION 16990 CAREAA SM BUSINESS GRANTS 21.01 1,500,000 5/27/2020 GATHER FEDERAL CREDIT UNION 16417 CAREAA SM BUSINESS GRANTS 21.01 1,200,000 6/27/2020 GATHER FEDERAL CREDIT UNION 16417 CAREAA SM BUSINESS GRANTS 21.01 294,688 6/31/2020 CARTAIR FEDERAL CREDIT UNION 16417 CAREAA SM BUSINESS GRANTS 21.01 294,688 6/31/2020 CARTAIR FEDERAL CREDIT UNION 16417 CAREAA SM BUSINESS GRANTS 21.01 294,688 6/31/2020 CARTAIR FEDERAL CREDIT UNION 16417 CAREAA SM BUSINESS GRANTS 21.01 390,000 6/31/2020 PAYROLL SUMMARY CAREAA SM BUSINESS GRANTS 21.01 9.75* 6/31/2020 CAREAA SM BUSINESS GRANTS 21.01 9.75* 6/31/2020 CAREAT CAREAA SM BUSINESS GRANTS 21.01 9.75* 6/31/2020 CAREAT CAREAA SM BUSINESS GRANTS 21.01 9.000 9.000 9/4/2020 FIRST HAWAILIAN BANK-BANCARD C 14412 CAREBB CARES ACT METGED 21.01 233* 6/4/2020 FIRST HAWAILIAN BANK-BANCARD C 14412 CAREBB CARES ACT METGED 21.01 344 9/4/2020 FIRST HAWAILIAN BANK-BANCARD C 1492 CAREBA DIGITAL SVCS INCR 21.01 10,000 9/4/2020 PAYROLL SUMMARY CAREBA DIGITAL SVCS INCR 21.01 10,000 9/4/2020 CARES HAWAILIAN BANK-BANCARD C 1492 CAREBA DIGITAL SVCS INCR 21.01 10,000 9/1/2020 CARESA GRANT SVCS CAREBA DIGITAL SVCS INCR 21.01 10,000 9/1/2020 CAREBA CAREBA CAREBA DIGITAL SVCS INCR 21.01 9,000 9/1/2020 CAREBA DIGITAL SVCS INCR 21.01 9,000 9/1/2020 CAREBA	8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	1,044.90		
\$175,720.00 ANIAL GOVERNMENT EMPLOYEES FCJ 10495 CAREBA SM BUSINESS GRANTS 21.01 1,200,000	8/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	-864.63		
\$1,77,20.0 GATHER FEDERAL CREDIT UNION	8/25/2020	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 21.01	1,500,000.00		
8/31/2020 COW LLC	8/25/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 21.01	1,500,000.00		
8/31/2020 GATHER FEDERAL CREDIT UNION 16417 (CAREAA SAR BUSINESS GRANTS 21.01 300,000 303,000	8/27/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01	1,200,000.00		
8/31/2020 PAYROLL SUMMARY CARECS CARES ACT MGT/EOC 2.10.1 9.75-97-97-97-97-97-97-97-97-97-97-97-97-97-	8/31/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01	294,083.96		
9/2/2020 INTELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGTTAL SVCS INCR 21.01 50,000 9/2/2020 FIRST HAWAIIAN BANK-BANKCARD C 14112 CAREB6 CARES ACT MGT/OED 21.01 344 9/4/2020 FIRST HAWAIIAN BANK-BANKCARD C 14112 CAREB6 CARES ACT MGT/OED 21.01 349 9/4/2020 FIRST HAWAIIAN BANK-BANKCARD C 14112 CAREB6 CARES ACT MGT/OED 21.01 349 9/4/2020 FIRST HAWAIIAN BANK-BANKCARD C 14112 CAREB6 CARES ACT MGT/OED 21.01 349 9/4/2020 PROSERVICE XPRESS INC 16994 (CAREBA DIGTTAL SVCS INCR 21.01 10,079 9/4/2020 PROSERVICE XPRESS INC 16994 (CAREBA STEED WORK NON-P 21.01 100,000 9/10/2020 CDW LLC 14035 (CAREB4 DIGTTAL SVCS INCR 21.01 9,000 9/10/2020 CDW LLC 14035 (CAREB4 DIGTTAL SVCS INCR 21.01 14,811 9/10/2020 INTELLECTUAL TECHNOLOGY INC (I 14035 (CAREB4 DIGTTAL SVCS INCR 21.01 14,811 9/10/2020 ROWARD SUSINESS ASSOCIATION 7027 (CAREA2 NON-PROFIT SUPPORT 21.01 9,725 9/11/2020 RAWAII INFORMATION CONSORTIUM 12373 (CAREB4 DIGTTAL SVCS INCR 21.01 113,041 9/11/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 (CAREC2 RULES/ORDER ENFORC 21.01 9,915/2020 9/15/2020 BULE KNIGHT SERVICES HAWAII IN 1644 (CAREC2 RULES/ORDER ENFORC 21.01 9,915/2020 9/15/2020 OPENIGOV INC 15398 (CAREGS O CARES ACT MGT/EOC 21.01 28,333 9/15/2020 OPENIGOV INC 15398 (CAREGS O CARES ACT MGT/EOC 21.01 28,334 9/15/2020 OPENIGOV INC 15388 (CAREGS O CARES ACT MGT/EOC 21.01 39,15/2020 9/15/2020 OPENIGOV INC 15388 (CAREGS O CARES ACT MGT/EOC 21.01 39,15/2020 9/15/2020 OPENIGOV INC 15388 (CAREGS O CARES ACT MGT/EOC 21.01 39,15/2020 9/15/2020 OPENIGOV INC 15388 (CAREGS O CARES ACT MGT/EOC 21.01 39,15/2020 9/15/2020 OPENIGOV INC 15412 (CAREC5 O CARES ACT MGT/EOC 21.01 3,111 9/23/2020 OPENIGOV INC 15412 (CAREC5 O CARES ACT MGT/EOC 21.01 3,111 9/23/2020 OPENIGOV INC 15412 (CAREC5 O CARES ACT MGT/EOC 21.01 3,111 9/23/2020 OPENIGOV INC 15412 (CAREC5 O CARES ACT MGT/EOC 21.01 3,111 9/23/2020 OPEN	8/31/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01	300,000.00		
9/2/2020 KAUAL TEACHERS FEDERAL CREDIT 16991 CAREAG 9/3/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 349 9/4/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 349 9/4/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SYCS INCR 21.01 10,000 9/4/2020 PAYOLO HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SYCS INCR 21.01 10,000 9/10/2020 COW LLC 13224 CAREC7 COUNTY TELEWORK 21.01 9,000 9/10/2020 COW LLC 13224 CAREC7 COUNTY TELEWORK 21.01 9,000 9/10/2020 COW LLC 13224 CAREC7 COUNTY TELEWORK 21.01 14,611 9/10/2020 NITELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGITAL SYCS INCR 21.01 14,611 9/10/2020 NITELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGITAL SYCS INCR 21.01 19,725 9/11/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SYCS INCR 21.01 19,725 9/11/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SYCS INCR 21.01 113,041 9/11/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SYCS INCR 21.01 113,041 9/11/2020 BIJER THAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 9,94 9/15/2020 BUJE KNIGHT SERVICES HAWAII IN 1644 CAREC9 VARIOUS DEPT LABOR 21.01 17,366 9/15/2020 BOY'S & GIRLS CLUB OF HAWAII 19424 (CAREC3 DISTANCE SUMMERPUN 21.01 17,366 9/15/2020 PAYSOLL SUMMARY CAREB5 DISTANCE SUMMERPUN 21.01 12,383 9/15/2020 PAYSOLU SUMMARY CAREGS CARES ACT MGT/ECC 21.01 13,94 9/15/2020 PAYSOLU SUMMARY CAREGS CARES ACT MGT/ECC 21.01 13,94 9/23/2020 DELL MARKETING LP 8511 CAREC3 CARES ACT MGT/ECC 21.01 33;11 9/23/2020 DELL MARKETING LP 8511 CAREC3 CARES ACT MGT/ECC 21.01 3,111 9/23/2020 DELL MARKETING LP 8511 CAREC3 CARES ACT MGT/ECC 21.01 3,111 9/23/2020 DELL MARKETING LP 8511 CAREC3 CARES ACT MGT/ECC 21.01 3,111 9/23/2020 DELL MARKETING LP 8511 CAREC3 CARES ACT MGT/ECC 21.01 3,111 9/23/2020 DELL MARKETING LP 8511 CAREC3 CARES ACT MGT/ECC 21.01 3,111 9/23/2020 DELL MARKETING LP 8511 CAREC3 CARES ACT MGT/ECC 21.01 3,111 9/23/2020 DELL MARKETING LP 8511 CAREC3 CARES ACT MGT/ECC 21.01 3,111 9/23/2020 DELL MARKETING LP 8511 CAREC3 CARES ACT M	8/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	9,754.92		
9/3/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MCT/OED 21.01 349 3	9/2/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	13,799.45		
9/4/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MCT/OCD 2.1.01 349 34	9/2/2020	KAUAI TEACHERS FEDERAL CREDIT	16991	CAREA4	SM BUSINESS GRANTS 21.01	500,000.00		
94/2020 HAWAII INFORMATION CONSORTIUM 12373 (CAREB4 DIGITAL SVCS INCR 21.01 10,174 100,000 1	9/3/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	233.49		
9/4/2020 ROSERVICE XPRESS INC 1699 CAREBA RISE TO WORK NON-P 21.01 100,000 9/10/2020 CW LLC 13224 CARECT COUNTY TELEWORK 21.01 14.961 14.	9/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	348.39		
9,101/2020 DW LLC	9/4/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	10,174.05		
9/10/2020 DW LLC	9/4/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	100,000.00		
9/10/2020 KAPAA BUSINESS ASSOCIATION 7027 CAREA2 NON-PROFIT SUPPORT 21.01 97,259 9/11/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 113,04 9/15/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC9 VARIOUS DEPT LABOR 21.01 5,02 9/15/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC9 VARIOUS DEPT LABOR 21.01 1,7,366 9/15/2020 BOYS & GRIS CLUB OF HAWAII 9424 CAREA5 DISTANCE SUMMERFUN 21.01 1,7,366 9/15/2020 POPENGOV INC 15398 CAREC8 CAREAS ACT MGT/EOC 21.01 28,331 9/15/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 16,699 9/16/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/EOC 21.01 39,913/2020 OFLIL MARKETING LP 8511 CAREC7 COUNTY TELEWORK 21.01 3,111 9/23/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC8 CARES ACT MGT/EOC 21.01 3,111 9/23/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC8 CARES ACT MGT/EOC 21.01 3,111 9/23/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC8 CARES ACT MGT/EOC 21.01 3,111 9/23/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC8 CARES ACT MGT/EOC 21.01 3,111 9/23/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC8 CARES ACT MGT/EOC 21.01 3,111 9/23/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC8 CARES ACT MGT/EOC 21.01 9,111 9/23/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREG6 CARES ACT MGT/EOC 21.01 9,111 9/23/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREG6 CARES ACT MGT/EOC 21.01 9,111 9/23/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREG6 CARES ACT MGT/EOC 21.01 9,111 9/23/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREG6 CARES ACT MGT/EOC 21.01 1,15,670 9/30/2020 PAYROLL SUMMARY CAREC9 CAREG8 CARES ACT MGT/EOC 21.01 1,15,670 9/30/2020 PAYROLL SUMMARY CAREC9 CAREG8 CARES ACT MGT/EOC 21.01 1,15,670 10/12/2020 MOTOROLA SOLUTIONS INC 14308 CAREC1 RULES/ORDER ENFORC 21.01 1,15,670 10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC6 CARES ACT MGT/EOC 21.01 1,15,670 10/12/2020 PAYROLL SUMMARY CAREC9 CAREC9 CARES ACT MGT/EOC 21.01 1,15,670 10/12/2020 PAYROLL SUMMARY CAREC9	9/10/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01	9,008.37		
9/11/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 113,043 9/14/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 99, 99, 915/2020 BOYS & GIRLS CLUB OF HAWAII M 1644 CAREC9 VARIOUS DEPT LABOR 21.01 17,365 9/15/2020 BOYS & GIRLS CLUB OF HAWAII M 9424 CAREA5 DISTANCE SUMMERFUN 21.01 17,365 9/15/2020 OPENGOV INC 15398 CAREC8 CARES ACT MGT/FCO 21.01 28,331 9/15/2020 OPENGOV INC 15398 CAREC8 CARES ACT MGT/FCO 21.01 16,699 9/16/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/FCO 21.01 39, 91, 91, 92, 92, 92, 92, 92, 92, 92, 92, 92, 92	9/10/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	14,813.29		
9/14/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 9.94 9/15/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC5 VARIOUS DEPT LABOR 21.01 5.502 9/15/2020 PAYROLL SUMMARY DEPT LABOR 21.01 17.366 CARECA CAREAS CARES ACT MGT/ECC 21.01 17.366 9/15/2020 PAYROLL SUMMARY CAREAS DEPT LABOR 21.01 17.366 CARES ACT MGT/ECC 21.01 17.366 PAYROLL SUMMARY CAREAS CAREAS ACT MGT/ECC 21.01 17.366 PAYROLL SUMMARY CARECS PAYROLL SUMMARY PAYROLL SUMMARY CARECS PAYROLL SUMMARY PAYROLL SUMMAR	9/10/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01	97,259.20		
9/15/2020 BUUE KNIIGHT SERVICES HAWAII IN 1644 CAREC9 VARIOUS DEPT LABOR 21.01 5,027 9/15/2020 BOYS & GIRLS CLUB OF HAWAII 9424 CAREA5 DISTANCE SUMMERFUN 21.01 17,363 9/15/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 16,699 9/15/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 399 9/15/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/EOC 21.01 399 9/23/2020 DELL MARKETING LP 8511 CAREC7 COUNTY TELEWORK 21.01 3,111 9/23/2020 DELL MARKETING LP 8511 CAREC7 COUNTY TELEWORK 21.01 3,111 9/23/2020 DELL MARKETING LP 8511 CAREC7 COUNTY TELEWORK 21.01 3,111 9/23/2020 DELL MARKETING LP 8511 CAREC7 COUNTY TELEWORK 21.01 3,111 9/23/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 999 9/29/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC6 CARES ACT MGT/EOC 21.01 8,317 9/30/2020 PAYROLL SUMMARY CAREG8 CARES ACT MGT/EOC 21.01 5,37 9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 5,37 9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 5,37 9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 1,676	9/11/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	113,043.60		
9/15/2020 BOYS & GIRLS CLUB OF HAWAIT 9424 CAREA5 DISTANCE SUMMERFUN 21.01 17,366 9/15/2020 OPENGOV INC 15398 CAREC8 CARES ACT MGT/EOC 21.01 28,333 9/15/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 16,694 9/15/2020 FIRST HAWAITAN BANK-BANKCARD C 14412 CAREG6 CARES ACT MGT/EOC 21.01 359 9/22/2020 VERIZON WIRELESS 5671 CAREC8 CARES ACT MGT/EOC 21.01 359 9/23/2020 DELL MARKETING LP 8511 CAREC8 CARES ACT MGT/EOC 21.01 3,111 9/23/2020 DELL MARKETING LP 8511 CAREC8 CARES ACT MGT/EOC 21.01 3,111 9/23/2020 FIRST HAWAITAN BANK-BANKCARD C 14412 CAREC8 CARES ACT MGT/EOC 21.01 2,755 9/28/2020 FIRST HAWAITAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 991 9/29/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 5,37 9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 5,37 9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 17,670 9/30/2020 PAYROLL SUMMARY CAREC9 VARIOUS DEPT LABOR 21.01 4,300 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 18,000 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 5,97 10/2/2020 221B RESOURCES LLC 17006 CAREC2 RULES/ORDER ENFORC 21.01 5,97 10/5/2020 FIRST HAWAITAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 5,97 10/5/2020 FIRST HAWAITAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 4,88 10/5/2020 FIRST HAWAITAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 3,244 10/5/2020 FIRST HAWAITAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 3,244 10/5/2020 FIRST HAWAITAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 3,244 10/5/2020 FIRST HAWAITAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 3,245 10/5/2020 FIRST HAWAITAN BANK-BANKCARD C 14412 CAREC3 RULES/ORDER ENFORC 21.01 3,324 10/5/2020 FIRST HAWAITAN BANK-BANKCAR	9/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	94.18		
9/15/2020 OPENGOV INC 15398 CAREC8 CARES ACT MGT/EOC 21.01 28,338 9/15/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 16,699 9/16/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/EOC 21.01 39; 9/23/2020 VERIZON WIRELESS 5671 CAREC8 CARES ACT MGT/EOC 21.01 35; 9/23/2020 DELL MARKETING LP 8511 CAREC7 COUNTY TELEWORK 21.01 3,11; 9/23/2020 DELL MARKETING LP 8511 CAREC8 CARES ACT MGT/EOC 21.01 2,755; 9/28/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC8 CARES ACT MGT/EOC 21.01 99; 9/29/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC9 CARES ACT MGT/EOC 21.01 8; 9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 8; 9/30/2020 PAYROLL SUMMARY CAREC8 CAREC8 CARES ACT MGT/EOC 21.01 17,676 9/30/2020 PAYROLL SUMMARY CAREC8 CAREC8 CARES ACT MGT/EOC 21.01 17,676 9/30/2020 PAYROLL SUMMARY CAREC8 CAREC9 VARIOUS DEPT LABOR 21.01 18,000 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 18,938 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC9 CAREC9 VARIOUS DEPT CAREC9 CAR	9/15/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	5,027.20		
9/15/2020 OPENGOV INC 15398 CAREC8 CARES ACT MGT/EOC 21.01 28,338 9/15/2020 PAYROLL SUMMARY CARES CARES ACT MGT/EOC 21.01 16,699 9/16/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/EOC 21.01 39;9/23/2020 VERIZON WIRELESS 5671 CAREC8 CARES ACT MGT/EOC 21.01 35;9/23/2020 DELL MARKETING LP 8511 CAREC7 COUNTY TELEWORK 21.01 3,11:9/23/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC8 CARES ACT MGT/EOC 21.01 2,755 9/29/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC8 CARES ACT MGT/EOC 21.01 99:9/29/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC8 CARES ACT MGT/EOC 21.01 8:9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 15,577 9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 17,676 9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 17,676 9/30/2020 PAYROLL SUMMARY CAREC8 CAREC9 VARIOUS DEPT LABOR 21.01 18,000 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC4 TO PAYROLL SUMMARY CAREC9 VARIOUS DEPT LABOR 21.01 18,000 10/1/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREC4 RULES/ORDER ENFORC 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 VARIOUS DEPT LABOR 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 VARIOUS DEPT CAREC9 TO SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 VARIOUS DEPT CAREC9 TO SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 VARIOUS DEPT CAREC9 TO SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 VARIOUS DEPT CAREC9 TO SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 VARIOUS DEPT CAREC9 TO SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 TO SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 TO SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 TO SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 TO SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 TO SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 TO SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 TO SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUMMARY CAREC9 TO SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUPPORT & GIA 21.01 19,5/2020 PAYROLL SUPPORT & GIA 21.01 19,5/2020 PA	9/15/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	17,362.60		
9/15/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 16,694 9/16/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC8 CARES ACT MGT/COE 21.01 399 9/22/2020 VERIZON WIRELESS 5671 CAREC8 CAREC8 CARES ACT MGT/COE 21.01 359 9/23/2020 DELL MARKETING LP 8511 CAREC6 COUNTY TELEWORK 21.01 3,111 9/23/2020 DELL MARKETING LP 8511 CAREC6 CARES ACT MGT/EOC 21.01 2,755 9/28/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC6 CARES ACT MGT/EOC 21.01 999 9/29/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC6 CARES ACT MGT/COE 21.01 88 9/30/2020 PAYROLL SUMMARY CAREC6 CARES ACT MGT/COE 21.01 5,377 9/30/2020 PAYROLL SUMMARY CAREC6 CARES ACT MGT/COE 21.01 17,576 9/30/2020 PAYROLL SUMMARY CAREC6 CARES ACT MGT/COE 21.01 17,576 9/30/2020 PAYROLL SUMMARY CAREC6 CARES ACT MGT/COE 21.01 17,576 9/30/2020 PAYROLL SUMMARY CAREC6 CARES ACT MGT/COE 21.01 180,000 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC CAREC6 CAREC CAREC6 CAREC6 10/2/2020 21B RESOURCES LLC 17006 CAREC2 RULES/ORDER ENFORC 21.01 524,877 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 488 10/5/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 966 10/7/2020 KAUAT CHAMBER OF COMMERCE 877 CAREC9 VARIOUS DEPT LABOR 21.01 961 10/7/2020 KAUAT CHAMBER OF COMMERCE 877 CAREC9 RULES/ORDER ENFORC 21.01 961 10/7/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC9 RULES/ORDER ENFORC 21.01 961 10/7/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC9 VARIOUS DEPT LABOR 21.01 5,239 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC9 RULES/ORDER ENFORC 21.01 961 10/7/2020 KAUATI CHAMBER OF COMMERCE 877 CAREB2 TOURISM/ECON DIVER 21.01 133,840 10/9/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC9 VARIOUS DEPT LABOR 21.01 133,940 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373	9/15/2020	OPENGOV INC	15398	CAREC8	CARES ACT MGT/EOC 21.01	28,338.00		
9/16/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 39; 9/22/2020 VERIZON WIRELESS 5571 CARECB CARES ACT MGT/EOC 21.01 3.55 359; 9/23/2020 DELL MARKETING LP 8511 CARECB CARES ACT MGT/EOC 21.01 2,755 9/28/2020 DELL MARKETING LP 8511 CARECB CARES ACT MGT/EOC 21.01 2,755 9/28/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CARECB CARES ACT MGT/EOC 21.01 99; 9/29/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CARECB CARES ACT MGT/OED 21.01 8: 9/30/2020 PAYROLL SUMMARY CARECB CARES ACT MGT/OED 21.01 5,37; 9/30/2020 PAYROLL SUMMARY CARECB CARES ACT MGT/EOC 21.01 17,676 9/30/2020 PAYROLL SUMMARY CARECB CARES ACT MGT/EOC 21.01 4,300 10/1/2020 KAUAI FOOD BANK 11380 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 524,87; 10/2/2020 2218 RESOURCES LLC 17006 CAREC2 RULES/ORDER ENFORC 21.01 8,936 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 33,243 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 966 10/7/2020 RULE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 966 10/7/2020 RULE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 966 10/7/2020 RULE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 966 10/7/2020 RULE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 966 10/7/2020 RULE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 966 10/7/2020 RULE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 967 10/7/2020 RULE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 967 10/7/2020 RULE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 967 10/7/2020 RULE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 967 10/7/	9/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	16,694.86		
9/23/2020 DELL MARKETING LP 8511 CAREC7 COUNTY TELEWORK 21.01 3,113 9/23/2020 DELL MARKETING LP 8511 CAREC8 CARES ACT MGT/EOC 21.01 2,755 9/28/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 991 9/29/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 5,375 9/30/2020 PAYROLL SUMMARY CAREB6 CARES ACT MGT/OED 21.01 17,676 9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/OED 21.01 17,676 9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 17,676 9/30/2020 PAYROLL SUMMARY CAREC9 VARIOUS DEPT LABOR 21.01 180,000 10/1/2020 KAUAI FOOD BANK 11380 CAREC1 FOOD SUPPORT & GIA 21.01 180,000 10/1/2020 ADDITIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 180,000 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 480 10/5/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 33,241 10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 33,241 10/7/2020 KAUAT CHAMBER OF COMMERCE 877 CAREC9 VARIOUS DEPT LABOR 21.01 5,230 10/7/2020 KAUAT CHAMBER OF COMMERCE 877 CAREC2 RULES/ORDER ENFORC 21.01 5,230 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREC9 VARIOUS DEPT LABOR 21.01 5,230 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREC9 VARIOUS DEPT LABOR 21.01 5,230 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 133,844 10/8/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC9 VARIOUS DEPT LABOR 21.01 133,844 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 133,844 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 13,294 10/9/2020 HAWAII FOODBANK INC 14412 CAREB6 CARESA ACT MGT/OED 21.01 13,294 10/13/2020 FIRST HAWAIIAN BANK-BANKCARD C	9/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	392.40		
9/23/2020 DELL MARKETING LP 8511 CAREC8 CARES ACT MGT/EOC 21.01 2,755 9/28/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 991 9/29/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 8: 9/30/2020 PAYROLL SUMMARY CAREB6 CARES ACT MGT/EDC 21.01 17,676 9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EDC 21.01 4,300 10/1/2020 KAUAI FOOD BANK 11380 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 524,877 10/2/2020 221B RESOURCES ILC 17006 CAREC2 RULES/ORDER ENFORC 21.01 8,93 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 488 10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 965 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644	9/22/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01	355.97		
9/28/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 999 9/29/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 83 9/30/2020 PAYROLL SUMMARY CAREG8 CARES ACT MGT/OED 21.01 17,674 9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EDC 21.01 17,674 9/30/2020 PAYROLL SUMMARY CAREC9 VARIOUS DEPT LABOR 21.01 4,300 10/1/2020 KAUAI FOOD BANK 11380 CAREA1 FOOD SUPPORT 8 GIA 21.01 180,000 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 524,877 10/2/2020 221B RESOURCES LLC 17006 CAREC2 RULES/ORDER ENFORC 21.01 8,93 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 33,249 10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 969 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC9	9/23/2020	DELL MARKETING LP	8511	CAREC7	COUNTY TELEWORK 21.01	3,113.09		
9/29/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 83 9/30/2020 PAYROLL SUMMARY CARECB CARECB CARES ACT MGT/OED 21.01 17,676 9/30/2020 PAYROLL SUMMARY CARECB CARECB CARECD VARIOUS DEPT LABOR 21.01 4,300 10/1/2020 KAUAI FOOD BANK 11380 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 524,877 10/2/2020 221B RESOURCES LLC 17006 CAREC2 RULES/ORDER ENFORC 21.01 8,936 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 488 10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 969 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 969 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 969 10/7/2020 <td>9/23/2020</td> <td>DELL MARKETING LP</td> <td>8511</td> <td>CAREC8</td> <td>CARES ACT MGT/EOC 21.01</td> <td>2,755.06</td>	9/23/2020	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01	2,755.06		
9/29/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 8: 9/30/2020 PAYROLL SUMMARY CARECB CARECB CARES ACT MGT/OED 21.01 17,676 9/30/2020 PAYROLL SUMMARY CARECB CARECB CARES ACT MGT/EOC 21.01 17,676 9/30/2020 PAYROLL SUMMARY CARECB VARIOUS DEPT LABOR 21.01 4,306 10/1/2020 KAUAI FOOD BANK 11380 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 524,877 10/2/2020 221B RESOURCES LLC 17006 CAREC2 RULES/ORDER ENFORC 21.01 8,936 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 33,249 10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 969 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 5,239 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAR	9/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	991.16		
9/30/2020 PAYROLL SUMMARY CAREB6 CARES ACT MGT/OED 21.01 5,377 9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 17,676 9/30/2020 PAYROLL SUMMARY CAREC9 VARIOUS DEPT LABOR 21.01 4,308 10/1/2020 KAUAI FOOD BANK 11380 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 524,877 10/2/2020 2218 RESOURCES LLC 17006 CAREC2 RULES/ORDER ENFORC 21.01 8,938 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 488 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 33,249 10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 966 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 5,239 10/7/2020 KAUATI CHAMBER OF COMMERCE 877 CAREB2 TOURISM/ECON DIVER 21.01 133,840 10/8/2020 FIRST HAWAIIAN BANK-				{		81.66		
9/30/2020 PAYROLL SUMMARY CAREC8 CARES ACT MGT/EOC 21.01 17,676 9/30/2020 PAYROLL SUMMARY CAREC9 VARIOUS DEPT LABOR 21.01 4,308 10/1/2020 KAUAI FOOD BANK 11380 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 524,877 10/2/2020 2218 RESOURCES LLC 17006 CAREC2 RULES/ORDER ENFORC 21.01 8,938 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 488 10/5/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 33,249 10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 965 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 965 10/7/2020 KAUA'I CHAMBER OF COMMERCE 877 CAREB2 TOURISM/ECON DIVER 21.01 133,840 10/8/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 </td <td>9/30/2020</td> <td>PAYROLL SUMMARY</td> <td></td> <td>·</td> <td></td> <td>5,377.83</td>	9/30/2020	PAYROLL SUMMARY		·		5,377.83		
9/30/2020 PAYROLL SUMMARY CAREC9 VARIOUS DEPT LABOR 21.01 4,306 10/1/2020 KAUAI FOOD BANK 11380 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 524,877 10/2/2020 221B RESOURCES LLC 17006 CAREC2 RULES/ORDER ENFORC 21.01 8,938 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 488 10/5/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 33,249 10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 965 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC9 VARIOUS DEPT LABOR 21.01 5,239 10/7/2020 KAUA'I CHAMBER OF COMMERCE 877 CAREB2 TOURISM/ECON DIVER 21.01 133,840 10/8/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB3 RISE TO WORK NON-P 21.01 765 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 6,026 10/9/2020 INTELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGITAL SVCS INCR 21.01 13,296 10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 976 10/13/2020 HAWAII FOODBANK INC 16481 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/14/2020 RECLASS CAREB3 EXPENSE TO CAR CAREB3 RISE TO WORK NON-P 21.01 -765 10/14/2020 RECLASS CAREBS EXPENSE TO CAR	}			CAREC8		17,676.39		
10/1/2020 KAUAI FOOD BANK 11380 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 524,877 10/2/2020 221B RESOURCES LLC 17006 CAREC2 RULES/ORDER ENFORC 21.01 8,938 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 489 10/5/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 33,249 10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 969 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC2 RULES/ORDER ENFORC 21.01 969 10/7/2020 KAUA'I CHAMBER OF COMMERCE 877 CAREB2 TOURISM/ECON DIVER 21.01 133,840 10/8/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB3 RISE TO WORK NON-P 21.01 760 10/9/2020 INTELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGITAL SVCS INCR 21.01 13,296 10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES		<u> </u>		}		4,308.80		
10/1/2020 MOTOROLA SOLUTIONS INC 14308 CAREC2 RULES/ORDER ENFORC 21.01 524,877 10/2/2020 221B RESOURCES LLC 17006 CAREC2 RULES/ORDER ENFORC 21.01 8,936 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 33,245 10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 963 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC9 VARIOUS DEPT LABOR 21.01 5,236 10/7/2020 KAUA'I CHAMBER OF COMMERCE 877 CAREB2 TOURISM/ECON DIVER 21.01 133,840 10/8/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB3 RISE TO WORK NON-P 21.01 760 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 6,026 10/9/2020 INTELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGITAL SVCS INCR 21.01 13,296 10/13/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 976			11380	-}		180,000.00		
10/2/2020 221B RESOURCES LLC 17006 CAREC2 RULES/ORDER ENFORC 21.01 8,938 10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 488 10/5/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 33,245 10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 965 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC9 VARIOUS DEPT LABOR 21.01 5,239 10/7/2020 KAUA'I CHAMBER OF COMMERCE 877 CAREB2 TOURISM/ECON DIVER 21.01 133,840 10/8/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB3 RISE TO WORK NON-P 21.01 765 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 6,026 10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB4 DIGITAL SVCS INCR 21.01 13,296 10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 976 10/13/2020 HAWAII FOODBANK INC 16481 CAREB3 <t< td=""><td></td><td></td><td></td><td>·}</td><td></td><td>524,877.06</td></t<>				·}		524,877.06		
10/5/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 488 10/5/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 33,245 10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 965 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC9 VARIOUS DEPT LABOR 21.01 5,239 10/7/2020 KAUA'I CHAMBER OF COMMERCE 877 CAREB2 TOURISM/ECON DIVER 21.01 133,840 10/8/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB3 RISE TO WORK NON-P 21.01 760 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 6,026 10/9/2020 INTELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGITAL SVCS INCR 21.01 13,296 10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CAREB ACT MGT/OED 21.01 976 10/13/2020 HAWAII FOODBANK INC 16481 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/14/2020 RECLASS CAREB3 EXPENSE TO CAR CAREB3 RISE TO WORK NON-P 21.01 -760 </td <td></td> <td><u> </u></td> <td></td> <td>·}</td> <td></td> <td>8,938.05</td>		<u> </u>		·}		8,938.05		
10/5/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 33,24 10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 969 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC9 VARIOUS DEPT LABOR 21.01 5,239 10/7/2020 KAUA'I CHAMBER OF COMMERCE 877 CAREB2 TOURISM/ECON DIVER 21.01 133,840 10/8/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB3 RISE TO WORK NON-P 21.01 760 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 6,026 10/9/2020 INTELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGITAL SVCS INCR 21.01 13,296 10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 976 10/13/2020 HAWAII FOODBANK INC 16481 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/14/2020 RECLASS CAREB3 EXPENSE TO CAR CAREB3 RISE TO WORK NON-P 21.01 -760			-{			489.36		
10/6/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREC2 RULES/ORDER ENFORC 21.01 969 10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC9 VARIOUS DEPT LABOR 21.01 5,230 10/7/2020 KAUA'I CHAMBER OF COMMERCE 877 CAREB2 TOURISM/ECON DIVER 21.01 133,840 10/8/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB3 RISE TO WORK NON-P 21.01 76: 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 6,020 10/9/2020 INTELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGITAL SVCS INCR 21.01 13,290 10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 976 10/13/2020 HAWAII FOODBANK INC 16481 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/14/2020 RECLASS CAREB3 EXPENSE TO CAR CAREB3 RISE TO WORK NON-P 21.01 -76:	}					33,245.82		
10/7/2020 BLUE KNIGHT SERVICES HAWAII IN 1644 CAREC9 VARIOUS DEPT LABOR 21.01 5,236 10/7/2020 KAUA'I CHAMBER OF COMMERCE 877 CAREB2 TOURISM/ECON DIVER 21.01 133,846 10/8/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB3 RISE TO WORK NON-P 21.01 76 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 6,026 10/9/2020 INTELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGITAL SVCS INCR 21.01 13,296 10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 976 10/13/2020 HAWAII FOODBANK INC 16481 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/14/2020 RECLASS CAREB3 EXPENSE TO CAR CAREB3 RISE TO WORK NON-P 21.01 -760	\$	\$				969.19		
10/7/2020 KAUA'I CHAMBER OF COMMERCE 877 CAREB2 TOURISM/ECON DIVER 21.01 133,844 10/8/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB3 RISE TO WORK NON-P 21.01 76: 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 6,020 10/9/2020 INTELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGITAL SVCS INCR 21.01 13,290 10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 976 10/13/2020 HAWAII FOODBANK INC 16481 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/14/2020 RECLASS CAREB3 EXPENSE TO CAR CAREB3 RISE TO WORK NON-P 21.01 -76:	\$					5,239.29		
10/8/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB3 RISE TO WORK NON-P 21.01 76. 10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 6,028 10/9/2020 INTELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGITAL SVCS INCR 21.01 13,298 10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 978 10/13/2020 HAWAII FOODBANK INC 16481 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/14/2020 RECLASS CAREB3 EXPENSE TO CAR CAREB3 RISE TO WORK NON-P 21.01 -76.		<u> </u>			···	133,840.00		
10/9/2020 HAWAII INFORMATION CONSORTIUM 12373 CAREB4 DIGITAL SVCS INCR 21.01 6,028 10/9/2020 INTELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGITAL SVCS INCR 21.01 13,298 10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 978 10/13/2020 HAWAII FOODBANK INC 16481 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/14/2020 RECLASS CAREB3 EXPENSE TO CAR CAREB3 RISE TO WORK NON-P 21.01 -760	·····		~ }	- }		761.78		
10/9/2020 INTELLECTUAL TECHNOLOGY INC (I 14035 CAREB4 DIGITAL SVCS INCR 21.01 13,296 10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 976 10/13/2020 HAWAII FOODBANK INC 16481 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/14/2020 RECLASS CAREB3 EXPENSE TO CAR CAREB3 RISE TO WORK NON-P 21.01 -76.2			· · · · · · · · · · · · · · · · · · ·			6,028.86		
10/12/2020 FIRST HAWAIIAN BANK-BANKCARD C 14412 CAREB6 CARES ACT MGT/OED 21.01 976 10/13/2020 HAWAII FOODBANK INC 16481 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/14/2020 RECLASS CAREB3 EXPENSE TO CAR CAREB3 RISE TO WORK NON-P 21.01 -76.	·			·		13,298.37		
10/13/2020 HAWAII FOODBANK INC 16481 CAREA1 FOOD SUPPORT & GIA 21.01 180,000 10/14/2020 RECLASS CAREB3 EXPENSE TO CAR CAREB3 RISE TO WORK NON-P 21.01 -76.		\$			······································	978.04		
10/14/2020 RECLASS CAREB3 EXPENSE TO CAR CAREB3 RISE TO WORK NON-P 21.01 -76:						180,000.00		
		\$		·		-761.78		
TU/14/2020 (KECLASS CAKEDS EXPENSE TO CAK) CAKEBB (CARES ACT MGT/OFD 21.01) 7.60		RECLASS CAREB3 EXPENSE TO CAR		CAREB6	CARES ACT MGT/OED 21.01	761.78		

Report Date:

	Reporting Period			Total Amount Awarded: \$ 28,715,551.00			
	From: Month/Date/Year	To: Month/Da	-	Total Amount Disbursed:	Award balance after Disbursements:		
	6/3/2020		1/2020	\$ 24,566,320.96	\$ 4,149,230.04		
Land to the Land State of	· · · · · · · · · · · · · · · · · · ·			Use additional pages if more space is require			
Trans_Date		_vendor_No		Project_Desc	Disbursement Amount		
	RECLASS OT/FRINGE COVID TRACK		CAREC9	VARIOUS DEPT LABOR 21.01	15,488.49		
<u></u>	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	8,526.86		
1	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	17,722.04		
	PAYROLL SUMMARY	15004	CAREC9	VARIOUS DEPT LABOR 21.01	4,281.84		
	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01	500,000.00		
	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CARECS	CARES ACT MGT/EOC 21.01	1,503.59		
	FIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C		CAREC2 CAREC8	RULES/ORDER ENFORC 21.01	555.37 78.54		
			CARECS CAREC3	CARES ACT MGT/EOC 21.01			
	PROJECT VISION HAWAII CJM COUNTRY STABLES			SHOWER TRAILER 21.01	80,000.00 12,500.00		
	<u> </u>		CAREB6	CARES ACT MGT/OED 21.01	165.33		
	FIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C		CAREC2 CAREC8	RULES/ORDER ENFORC 21.01	36.65		
	FRASER CONSULTING GROUP LLC		CAREB6	CARES ACT MGT/EOC 21.01 CARES ACT MGT/OED 21.01	12,500.00		
	HANALEI BAY DOLPHIN CORP		CAREB6				
	KAUAI BACKCOUNTRY ADVENTURES		CAREB6	CARES ACT MGT/OED 21.01 CARES ACT MGT/OED 21.01	12,500.00 12,500.00		
	KIPU RANCH ADVENTURES		CAREB6	CARES ACT MGT/OED 21.01	12,500.00		
	NATIONAL TROPICAL BOTANICAL GA	·	CAREB6	CARES ACT MGT/OED 21.01	12,500.00		
	POMARE LTD		CAREB6	CARES ACT MGT/OED 21.01	12,500.00		
<u></u>	STEELGRASS FARM LLC	{	CAREB6	CARES ACT MGT/OED 21.01	12,500.00		
	BOBBY THOMPSON		CAREC2	RULES/ORDER ENFORC 21.01	105.24		
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	1,518.32		
	MOVE COVID-19 EMERGENCY PR EX	17712	CAREC9	VARIOUS DEPT LABOR 21.01	64,866.08		
	ST. THERESA SCHOOL	14745	CAREA2	NON-PROFIT SUPPORT 21.01	8,140.00		
<u></u>	MESA BIOTECH INC		CAREC6	STOCK ADDITNL PPE 21.01	949,205.41		
	MOVE COVID-19 EMERGENCY PR EX	17034	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		
	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC8	CARES ACT MGT/EOC 21.01	1,654.21		
	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		
j	FIRST HAWAIIAN BANK-BANKCARD C	{	CAREC8	CARES ACT MGT/EOC 21.01	183.25		
\$	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	6,463.17		
}	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	17,379.65		
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	12,709.66		
11/2/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	261.78		
11/2/2020	VERIZON WIRELESS	<u> </u>	CAREC8	CARES ACT MGT/EOC 21.01	102.90		
	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC8	CARES ACT MGT/EOC 21.01	1,227.35		
11/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	<u>}</u>	CAREC8	CARES ACT MGT/EOC 21.01	1,858.64		
11/4/2020	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01	2,163.02		
11/5/2020	CDW LLC	{	CAREC7	COUNTY TELEWORK 21.01	236,331.84		
11/5/2020	HAWAII INFORMATION CONSORTIUM	<u> </u>	CAREB4	DIGITAL SVCS INCR 21.01	11,692.00		
11/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREB6	CARES ACT MGT/OED 21.01	398.34		
11/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	\$	CAREC8	CARES ACT MGT/EOC 21.01	185.91		
11/6/2020	WOMEN IN NEED	·	CAREA2	NON-PROFIT SUPPORT 21.01	72,000.00		
11/9/2020	BLUE KNIGHT SERVICES HAWAII IN	\$	CAREC9	VARIOUS DEPT LABOR 21.01	5,529.92		
11/9/2020	HAWAII INFORMATION CONSORTIUM	\$	CAREB4	DIGITAL SVCS INCR 21.01	6,540.18		
11/10/2020			CAREC8	CARES ACT MGT/EOC 21.01	52.36		
}	MIDPAC AUTO CENTER	<u> </u>	CAREC2	RULES/ORDER ENFORC 21.01	99,895.25		
}	PPE 10/1 TO 10/15/2020 MVE CO		CAREC9	VARIOUS DEPT LABOR 21.01	4,380.86		
<u></u>	PPE 7/1/2020 TO 7/15/20 MVE C		CAREC9	VARIOUS DEPT LABOR 21.01	2,596.47		
	PPE 7/16 TO 7/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	4,272.56		
	PPE 8/1 TO 8/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	3,019.80		
	PPE 8/16 TO 8/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	3,158.24		
\$	PPE 9/1 TO 9/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	4,667.36		
	PPE 9/16 TO 9/30/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	4,139.35		
\$	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	400,000.00		
1	KONG RADIO GROUP	(HUIII/III/III/III/III/III/III/III/III/II	CAREC8	CARES ACT MGT/EOC 21.01	1,451.31		
	<i></i>	1	1				

Report Date:

	Reporting Peri	od		Total Amount Awarded:	\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance after Disbursements:
	6/3/2020	12/3	1/2020	\$ 24,566,320.96	\$ 4,149,230.04
	List	each disburse	ment below.	Use additional pages if more space is require	ed.
Trans_Date				le Project_Desc	Disbursement Amount
11/13/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,614.88
11/13/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	32,842.66
11/13/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	14,582.50
11/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	2,390.66
11/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	301.57
11/17/2020	BILLY CASPER GOLF LLC	17054	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
11/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	162.92
11/17/2020	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 21.01	56,049.20
	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	4,058.00
	COVID-19 SUPPLIES AIRGAS 1842		CAREC2	RULES/ORDER ENFORC 21.01	409.73
	COVID-19 SUPPLIES AIRGAS 1880		CAREC2	RULES/ORDER ENFORC 21.01	186.07
	COVID-19 SUPPLIES AMAZON 2014		CAREC2	RULES/ORDER ENFORC 21.01	1,726.69
	COVID-19 SUPPLIES COSTCO 2170		CAREC2	RULES/ORDER ENFORC 21.01	230.62
	COVID-19 SUPPLIES EBAY 18870		CAREC2	RULES/ORDER ENFORC 21.01	189.01
	COVID-19 SUPPLIES GALLS 18791		CAREC2	RULES/ORDER ENFORC 21.01	1,089.00
	COVID-19 SUPPLIES MEDLIFE 184		CAREC2	RULES/ORDER ENFORC 21.01	39.77
	COVID-19 SUPPLIES OFFICEMAX 1		CAREC2	RULES/ORDER ENFORC 21.01	108.66
	COVID-19 SUPPLIES VENTURES 20		CAREC2		130.60
	*	14413	CAREC2	RULES/ORDER ENFORC 21.01	
1	FIRST HAWAIIAN BANK-BANKCARD C	ļ		CARES ACT MGT/EOC 21.01	1,365.00
	KUHIO MOTORS INC	<u> </u>	CAREC4	RETROFITTED ISOLAT 21.01	5,000.00
	FIRST HAWAIIAN BANK-BANKCARD C	·}	CAREC2	RULES/ORDER ENFORC 21.01	34.65
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	551.60
}	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	886.10
	AINA HO'OKUPU O KILAUEA	·	CAREB1	AGRICULT. ASSIST 21.01	131,930.00
	CHURCH OF THE PACIFIC UNITED C	-{	CAREA2	NON-PROFIT SUPPORT 21.01	20,237.20
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	176.86
	FIRST HAWAIIAN BANK-BANKCARD C	·\$·····	CAREC8	CARES ACT MGT/EOC 21.01	900.51
11/23/2020	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 21.01	5,250.00
11/23/2020	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 21.01	23,163.00
11/23/2020	UNIVERSITY OF HAWAII-KCC	2919	CAREB6	CARES ACT MGT/OED 21.01	20,000.00
11/24/2020	7/20 TOILET RENTAL @ CHECKPOI		CAREC8	CARES ACT MGT/EOC 21.01	1,157.07
11/24/2020	AUG EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01	6,114.26
11/24/2020	COVID-19 OVERTIME PAY P 3/1/2		CAREC2	RULES/ORDER ENFORC 21.01	817,601.61
11/24/2020	D.DEHART 9/20 COVID-19 TO CAR		CAREC8	CARES ACT MGT/EOC 21.01	1,121.25
11/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	-969.19
11/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,902.45
11/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	186.97
	JULY EOC MEALS FOR COVID-19 A		CAREC8	CARES ACT MGT/EOC 21.01	5,013.22
11/24/2020	JUN-AUG ASL INTERPRETAT NAYOR		CAREC8	CARES ACT MGT/EOC 21.01	5,528.79
	KAUAI ICE DISTRIBUTORS LLC	16920	CAREC8	CARES ACT MGT/EOC 21.01	655.83
<u></u>	SEPT EOC MEALS FOR COVID-19 A		CAREC8	CARES ACT MGT/EOC 21.01	5,745.81
\$	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	95.75
11/25/2020			CAREC2	RULES/ORDER ENFORC 21.01	4,213.22
	HOMESTEAD COMMUNITY DEVELOPMEN	·}	CAREA2	NON-PROFIT SUPPORT 21.01	18,270.00
	KAUAI COMMUNITY SCIENCE CENTER	-\$a	CAREA2	NON-PROFIT SUPPORT 21.01	35,301.20
	PROSERVICE XPRESS INC	·	CAREB3	RISE TO WORK NON-P 21.01	425,000.00
	COVID-19 OVERTIME FOR PAY PD	10227	CAREC2	RULES/ORDER ENFORC 21.01	114,049.28
	COVID-19 OVERTIME POX PAY PD		CAREC2	RULES/ORDER ENFORC 21.01	
	COVID-19 OVERTIME PAY P 08/01		CAREC2		158,499.28
}	FIRST HAWAIIAN BANK-BANKCARD C	1///10		RULES/ORDER ENFORC 21.01	211,833.33
	·	·\$	CAREC2	RULES/ORDER ENFORC 21.01	104.60
	FIRST HAWAIIAN BANK-BANKCARD C	·}	CARECS	CARES ACT MGT/EOC 21.01	2,006.56
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	31.04
	MOVE COVID1 EXP TO CARE PP 10		CAREC9	VARIOUS DEPT LABOR 21.01	9,982.23
	OVERTIME FOR PAY PD 09/01-09/		CAREC2	RULES/ORDER ENFORC 21.01	188,176.28
	PP 11/01/20 TO 11/15/20 MOVE		CAREC9	VARIOUS DEPT LABOR 21.01	18,301.19
	RECLASS OVERTIME/FRINGE PAY P		CAREC9	VARIOUS DEPT LABOR 21.01	23,781.32
}	EOC SUPPLIES FOR COVID- ACTIV		CAREC8	CARES ACT MGT/EOC 21.01	3,552.86
11/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	580.85

Report Date:

	Reporting Period			Total Amount Awarded: \$ 28,715,551.00			
		To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance after Disbursements:		
•	6/3/2020	•	1/2020	\$ 24,566,320.96	\$ 4,149,230.04		
				Use additional pages if more space is require			
Trans Date				Project_Desc	Disbursement Amount		
	JUL-SEP COVID-19 WORK B ACT 1		CAREC8	CARES ACT MGT/EOC 21.01	33,744.05		
11/30/2020	JUL-SEP KEMA STAFF COVID-19 R		CAREC8	CARES ACT MGT/EOC 21.01	51,112.19		
11/30/2020	LIH CHECKPOINT SUPPLIES (THRO	***************************************	CAREC8	CARES ACT MGT/EOC 21.01	2,544.02		
}	MISC OPERATIONAL SUPPLI COVID		CAREC8	CARES ACT MGT/EOC 21.01	1,445.09		
11/30/2020	OCT EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01	5,767.39		
11/30/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	2,536.25		
11/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,614.88		
11/30/2020	PAYROLL SUMMARY	,	CAREC8	CARES ACT MGT/EOC 21.01	31,829.94		
11/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	12,417.03		
	PPE AND SEFETY SUPPLIES FR CO		CAREC6	STOCK ADDITNL PPE 21.01	14,228.88		
11/30/2020	SURGE TESTING SUPPLIES THRU 1		CAREC8	CARES ACT MGT/EOC 21.01	2,303.56		
12/1/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,179.99		
12/2/2020	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 21.01	8,000.00		
}	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01	4,524.48		
<u> </u>	CLIMBHI		CAREA2	NON-PROFIT SUPPORT 21.01	8,400.00		
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	87.77		
12/2/2020	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01	5,157.86		
12/2/2020	KAPAA BUSINESS ASSOCIATION	····	CAREA2	NON-PROFIT SUPPORT 21.01	48,629.60		
12/2/2020	KAUAI VETERANS COUNCIL		CAREA2	NON-PROFIT SUPPORT 21.01	12,532.00		
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01	7,264.20		
	INTELLECTUAL TECHNOLOGY INC (I		CAREB4	DIGITAL SVCS INCR 21.01	12,125.40		
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	29.00		
12/4/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	738.74		
12/7/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01	1,499.00		
12/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	······································	CAREC8	CARES ACT MGT/EOC 21.01	1,602.55		
	HAWAII PUBLIC HEALTH INSTITUTE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CAREB6	CARES ACT MGT/OED 21.01	8,000.00		
12/7/2020	KONG RADIO GROUP		CAREC8	CARES ACT MGT/EOC 21.01	14,513.08		
12/8/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	523.56		
12/8/2020	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01	41,871.61		
	ISLE INTERPRET LLC		CAREC8	CARES ACT MGT/EOC 21.01	2,010.47		
<u></u>	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01	390,000.00		
12/9/2020	FIRST HAWAITAN BANK BANKCARD C		CAREC8	CARES ACT MCT/OFD 21.01	500.95		
}	FIRST HAWAIIAN BANK BANKCARD C		CAREB6 CAREC8	CARES ACT MGT/OED 21.01	634.55 418.33		
***************************************	FIRST HAWAIIAN BANK-BANKCARD C VERIZON WIRELESS		CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/EOC 21.01	51.46		
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	1,199.89		
	PP 11/16 TO 11/30/2020 MVE CO	17712	CAREC9	VARIOUS DEPT LABOR 21.01	16,296.92		
	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	2,840.60		
	PAYROLL SUMMARY	······································	CAREB6	CARES ACT MGT/OED 21.01	2,602.53		
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/OED 21.01	42,224.77		
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	13,909.45		
	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	12,565.44		
	RECLASS PARTIAL OT/FRIN RPA S		CAREC9	VARIOUS DEPT LABOR 21.01	8,730.19		
	INCREASE TO CAREA3; CHE FR:VE		CAREA3	MENTAL HEALTH & DV 21.01	-2,010.00		
	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01	-24,010.00		
	REVERSE AJ #2934; CHANG FR: C		CAREB3	RISE TO WORK NON-P 21.01	2,010.00		
	BARGREEN ELLINGSON OF HAWAII	14004	CAREC6	STOCK ADDITNL PPE 21.01	3,340.54		
	EASTER SEAL SOCIETY OF HAWAII		CAREA2	NON-PROFIT SUPPORT 21.01	18,490.00		
	GATHER FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01	399,750.00		
	HAWAII VISITORS & CONVENTION B		CAREB2	TOURISM/ECON DIVER 21.01	200,000.00		
	HAWAIIUSA FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01	415,125.00		
<u> </u>	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB2	TOURISM/ECON DIVER 21.01	9,618.00		
	KAUAI ECONOMIC DEVELOPMENT BOA		CAREB6	CARES ACT MGT/OED 21.01	30,000.00		
	KAUAI GOVERNMENT EMPLOYEES FCU	······································	CAREA4	SM BUSINESS GRANTS 21.01	430,500.00		
	KAUAI GOVERNMENT EMPLOYEES FCU		CAREB2	TOURISM/ECON DIVER 21.01	98,330.80		
	KAUAI TEACHERS FEDERAL CREDIT		CAREA4	SM BUSINESS GRANTS 21.01	146,062.50		
	OFFICE DEPOT INC		CAREC6	STOCK ADDITNL PPE 21.01	1,376.79		
}	RESCUE SAFETY PACIFIC INC		CAREC6	STOCK ADDITNL PPE 21.01	9,062.23		
· · · · · · · · · · · · · · · · · · ·	·	L					

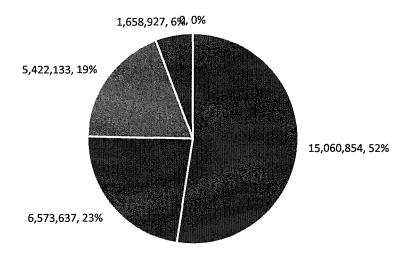
Report Date:

	Reporting Period			Total Amount Awarded:	\$	28,715,551.00				
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance after [Disbursements:				
	6/3/2020		1/2020	\$ 24,566,320.96	\$	4,149,230.04				
List each disbursement below. Use additional pages if more space is required.										
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursemen	t Amount				
12/21/2020	US HEALTH EXPRESS CORP	17068	CAREC6	STOCK ADDITNL PPE 21.01		46,955.00				
12/21/2020	VENTURES ASSOCIATES INC	1740	CAREC6	STOCK ADDITNL PPE 21.01		18,864.91				
12/22/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 21.01		7,687.50				
12/22/2020	Malama na apapa	£	CAREB3	RISE TO WORK NON-P 21.01		40,000.00				
12/23/2020	ANAINA HOU COMMUNITY PARK	16804	CAREB3	RISE TO WORK NON-P 21.01		22,000.00				
12/23/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 21.01		5,800.00				
12/23/2020	GARDEN ISLAND RESOURCE CONSERV	4795	CAREB3	RISE TO WORK NON-P 21.01		41,600.00				
12/23/2020	KAUA'I CHAMBER OF COMMERCE	877	CAREB2	TOURISM/ECON DIVER 21.01		33,460.00				
12/23/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01		200,000.00				
12/23/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA1	FOOD SUPPORT & GIA 21.01		30,000.00				
12/23/2020	LEADERSHIP KAUAI	11560	CAREB3	RISE TO WORK NON-P 21.01		13,000.00				
12/23/2020	MALAMA KAUAI	13010	CAREB3	RISE TO WORK NON-P 21.01		60,000.00				
12/23/2020	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01		39,452.67				
12/23/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P-21.01		135,000.00				
12/23/2020	THE AUDIO VISUAL CO	5676	CAREC7	COUNTY TELEWORK 21.01		72,148.17				
12/28/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01		69,000.00				
12/28/2020	GRAINGER	5866	CAREC2	RULES/ORDER ENFORC 21.01		6,459.05				
12/28/2020	HAWAII FOODBANK INC	16481	CAREA1	FOOD SUPPORT & GIA 21.01		45,000.00				
12/28/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB3	RISE TO WORK NON-P 21.01		40,000.00				
12/28/2020	HO'OMANA INC	14403	CAREA1	FOOD SUPPORT & GIA 21.01		20,000.00				
12/28/2020	HUI MAKAAINANA O MAKANA	15820	CAREB3	RISE TO WORK NON-P 21.01		42,000.00				
12/28/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 21.01	A Control of a second s	42,935.20				
12/28/2020	KAUAI FOOD BANK	11380	CAREA1	FOOD SUPPORT & GIA 21.01		45,000.00				
12/28/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB3	RISE TO WORK NON-P 21.01		45,000.00				
12/28/2020	OFFICE DEPOT INC	4906	CAREC2	RULES/ORDER ENFORC 21.01		2,508.00				
12/28/2020	VON K KANESHIRO	16765	CAREC2	RULES/ORDER ENFORC 21.01		3,990.73				
12/30/2020	MOVE COVID-19 PR EXP 10/1-11/		CAREC9	VARIOUS DEPT LABOR 21.01		41,747.33				
12/31/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		4,463.80				
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,610.77				
12/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		7,434.02				
Total						24,566,320.96				

Summary	ı as	of	12	/02	/2020
Julilliary	, as	VI.		, ,,	/ 2020

State Categories	Budget	Expenditures	Encumbrances	Budget Balance	or Committed
1). Community Services	15,060,854	14,585,667	447,473	27,713	99.8%
2). Public Safety	6,573,637	3,905,479	2,236,592	431,566	93.4%
3). Economic Resiliency	5,422,133	5,109,930	233,726	78,478	98.6%
4). Administrative Costs	1,658,927	965,244	123,989	569,693	65.7%
5). Equipment/Construction	-	-	-	0	
Grand Total	28,715,551	24,566,321	3,041,780	1,107,450	96.1%

CARES Act Budget by Category



■ 1). Community Services ■ 2). Public Safety ■ 3). Economic Resiliency ■ 4). Administrative Costs ■ 5). Equipment/Construction

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

January 8, 2021

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 January 07, 2021.

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

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Public Safety	\$ 12,500,000	\$ 9,355,914.05	\$ 3,144,085.95
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 9,917,036.24	\$ -1,467,036.24
Public Health Expenditures	\$ 21,148,757	\$ 7,410,137.24	\$ 13,738,619.76
Economic Support	\$ 24,500,000	\$ 38,440,433.86	\$-13,940,433.86
TOTAL	\$ 66,598,757	\$ 65,123,521.39	\$ 1,475,235.61

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 January 8, 2021 Page 2

Sincerely,

SCOTT K. FERUYA DIRECTOR OF FINANCE

Attachments

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

Report Date:	January 8, 2		D - CO	RONAVIRUS RELIEF FUND (C	Kr / Keporting Form	Page :	1 of 19
		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 2020)		January	/ 8, 2021	\$58,273,906.37	\$8,324,850.63	
	T -	List each	n disburse	ment below. Use additional pages if	more space is required.		1
CAFA Control No.	Post Date	D	Dui a uta.	Recipient	During the December 1	Disbursement Amount	Dalamas
Control No.	Date	Department	Priority	кесіріені	Project Description	Amount	\$ 66,598,757.00
	07/08/2020					\$ 30,000.00	\$ 66,568,757.00
	07/16/2020	†					\$ 66,541,917.00
	07/22/2020						\$ 66,497,917.00
	07/28/2020	<u> </u>					\$ 66,452,817.00
	07/31/2020	1					\$ 66,410,027.00
	08/05/2020 08/26/2020	+					\$ 66,364,927.00 \$ 66,363,137.00
	09/16/2020	+					\$ 66,325,077.00
	09/28/2020	†				\$ 12,980.00	
	09/30/2020					\$ 51,570.00	\$ 66,260,527.00
	10/21/2020	<u> </u>					\$ 66,247,727.00
	10/28/2020	1					\$ 66,234,927.00
	10/31/2020 11/05/2020	 			Summer childrane convices Centract		\$ 66,183,727.00 \$ 66,170,927.00
1	11/05/2020	†		Maui Family Young Men's Christian	Summer childcare service; Contract amended 8/26/20 extended to		\$ 66,170,927.00
CA-001	11/30/2020	Parks and Recreation	2	Association	9/25/20.		\$ 66,132,527.00
	07/31/2020						\$ 66,117,247.70
	08/31/2020]					\$ 66,116,047.40
	09/30/2020	<u> </u>					\$ 66,114,847.10
CA 003	10/31/2020	1000	2	Mariana Miralana	:D- d- f t (-:		\$ 66,113,646.80
CA-002	11/30/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30	\$ 66,112,446.50
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,077,446.50
CA-004	09/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,072,161.30
	08/31/2020					\$ 1,713.55	
	10/16/2020	<u> </u>				\$ 979.17	\$ 66,069,468.58
	11/23/2020	1					\$ 66,068,489.41
CA-005	11/30/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Se		\$ 979.17	\$ 66,067,510.24
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$ 3,096.61	\$ 66,064,413.63
CA 000	06/30/2020	Tonce		Randal Tracking & Storage	the 4000 renigerator container		\$ 66,061,072.09
	07/28/2020	†					\$ 66,057,693.68
CA-009	08/31/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 2,311.57	\$ 66,055,382.11
	07/27/2020	<u> </u>			Food Purchase & distribution	\$ 45,727.18	
CA-010	07/31/2020	Mayor	2	Maui County Farm Bureau	program Food Purchase & distribution	\$ 34,272.82	\$ 65,975,382.11
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	program	\$ 40,000.00	\$ 65,935,382.11
<u>CA 011</u>	03/30/2020	Wayor		nawan rarmer omon omeed	Items for occupants at Pallet Shelter	3 40,000.00	\$ 05,555,502.11
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 65,934,637.69
CA-013	06/30/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,920,365.71
CA-014	06/30/2020		3	Cintas	No-Contact infrared thermometers		\$ 65,917,079.31
CA-015	06/30/2020 06/30/2020		3	Cintas	90,000 disposable surgical masks		\$ 65,795,399.31
CA-016 CA-017	06/30/2020	Emergency Management Water	3	Grainger PAYMENTUS (June 19 - 25, 2020)	200-XL Tyvex suits for Parks Dept Waiver of Convenience Fee to DWS	\$ 1,390.49 \$ 1,655.95	\$ 65,794,008.82 \$ 65,792,352.87
5.1017	30, 23, 2020		7	PAYMENTUS (June 26 - July 2,	Trailer of Convenience rec to DW3	1,033.33	+ 05,152,332.01
CA-018	06/30/2020	Water	4	2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,790,981.12
					9,500 3M 8210(non-medical) N95		
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 39,955.14	\$ 65,751,025.98
CA-020	06/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,749,175.98
5.1020	07/16/2020	. a. As and neoreation	,		notative Greating & Distincturing	\$ 750,000.00	\$ 64,999,175.98
	08/31/2020	†			Hawaii Emergency Laulima Program II		\$ 64,249,175.98
	09/16/2020	1		Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered	\$ 750,000.00	\$ 63,499,175.98
CA-021		Housing & Human Concerns	4	(MEO)	by MEO		\$ 62,835,584.44
	07/22/2020	1					\$ 62,833,952.74
	07/28/2020 07/30/2020	4					\$ 62,832,852.55 \$ 62,831,734.99
	07/30/2020	†		Eulogio Quilinguin dba Eloy's	Produce Purchase program on Lanai		\$ 62,831,734.99
CA-022	08/27/2020	Mayor	2	Garden	7/1/20 - 8/31/20		\$ 62,828,053.67
		• •					

Provides and cutting charge for Caretto Dission's Office. S 234.37 s	of 19
Lut act disbursement below. Use additional pages if more space is required. Disbursement Control No. Department Priority Recipient Project Description Disbursement Amount Concret Control No. Project Description Disbursement Concret Control No. Contro	
Distriction	r Disbursements:
Disbursement Disbursement Disbursement Disbursement Amount CArcia Date Department Priority Recipient Project Description Amount Amount CArcia Of/30/2020 Water 3 Mau Plenglass Plenglass for Front Office Window \$ (93.1.7 s)	
Control No. Date Department Priority Recipient Project Description Amount 6,693.07.20	
CA-023 06/30/2000 Water 3 Maul Ploxigilass Plexigilass for Front Office Window 5 693.17 5	
Provides and cutting charge for Caretto Dission's Office. S 234.37 s	Balance
CA-025 09/24/2020 Planning 3 Maul Laminates Inc Current Division's Office 5 234.37 5 CA-026 07/17/2020 Plannine 3 H20 Process Systems, ILC Disinfecting services for Kihel DMVL 5 766.66 Executive Directors and Volume 5 2,400.00 5 CA-027 CA-027 O9/29/2020 Housing & Human Concerns 3 Maintenance, ILC Myeline and Interview of Medical evaluations for MPD employees to be cleared to utilize 5 9,999.94 S 9,999.94 S 6,603/2020 Plannice 4 Intellectual Tech., INC Convenience Fee June 2020 for DMVL S 2,525.01 CA-023 O6/30/2020 Finance 2 Hawaii Information Consortium LLG for DMVL Services 5 9,997.44 S 2,255.01 CA-023 O7/21/2020 O7/	\$ 62,827,360.50
CA-026	
Ca-027 09/29/2020 Housing & Human Concerns 2 Tobi Johnson & Associates Executive Directors and Volumers 5 2,400.00 5 5 5,400.00 5 5	\$ 62,827,126.13
CA-027	\$ 62,826,359.47
Ca-022 09/29/2020 Housing & Human Concerns 2 Tobi Johnson & Associates Managers 5 2,400.00 5	
CA-028	¢ 63 933 050 47
Ca-028	\$ 62,823,959.47
Ca-028	
CA-029	\$ 62,813,959.53
CA-032 O6/30/2020 Police 3 Minit Medical N95 respirators. \$ 9,937.44 \$ \$ \$ \$ \$ \$ \$ \$ \$	y 02,013,333.33
CA-039	
CA-030	\$ 62,804,022.09
CA-031 06/30/2020 Finance 2 Hawaii Information Consortium LLC for DMVL Services. \$ 5.94.60.21 S 5.94.60.20 S	
CA-031	\$ 62,781,497.08
CA-032	· · · ·
CA-032	\$ 62,722,036.87
CA-032	\$ 61,222,036.87
CA-033	\$ 59,722,036.87
CA-033 06/30/2020 Finance-Treasurer	\$ 59,572,036.87
CA-034	
CA-034 07/09/2020 Water 3 Paymentus Corporation convenience fees 7/3/20 - 7/9/20 \$ 1,580.25 \$ 1,580.25 \$ 1,580.25 \$ 1,000.00 \$	\$ 59,571,045.14
CA-035 O8/31/2020	
CA-035 08/31/2020	\$ 59,569,464.89
CA-036	
CA-036 09/18/2020 Housing & Human Concerns 2 Hamai Appliance Center S 946.87 S	\$ 59,562,835.82
CA-037	
CA-037 10/26/2020 Housing & Human Concerns 2 Atlas Building Supplies Services Office \$ 988.48 \$ CA-038 10/31/2020 Housing & Human Concerns 2 Island Appliance Sales and Service Refrigerator for Lanai Senior Center \$ 1,618.74 \$ CA-039 10/21/2020 Housing & Human Concerns 2 ITSD Commercial refrigerator for Kaunoa Senior Center \$ 10,248.58 \$ CA-040 07/31/2020 Housing & Human Concerns 2 Bargreen Ellingson Senior Center Senior Center \$ 4,695.85 \$ CA-041 10/20/2020 Mayor- OED 4 HuMC Office of Extended Learning Development and execution of the Maul County Virtual Job Fair. \$ 4,591.70 \$ O9/15/2020 09/15/2020 Bargreen Ellingson Security Guard for COVID-19 \$ 82,874.93 \$ CA-042 11/23/2020 Waile Park Waile Park \$ 24,374.98 \$ CA-042 12/16/2020 Management 2 No ka Oi Guard Services, LLC NOTE: FV2020= \$43,000 & FV2021= \$ 2,226.55 \$ 2,226.55 \$ CA-043 11/23/2	\$ 59,561,888.95
CA-038	\$ 59,560,900.47
Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Senior Center	\$ 55,560,500.47
Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Senior Center	\$ 59,559,281.73
CA-039	7 33,333,201.73
CA-039	
CA-040 O7/31/2020 Housing & Human Concerns 2 Bargreen Ellingson Senior Center \$ 4,695.85 \$	\$ 59,549,033.15
O7/31/2020 CA-041 Development and execution of the S 5,208.30 S	·
CA-041 10/20/2020 Mayor- OED 4 and Workforce Development Maui County Virtual Job Fair. \$ 4,591.70 \$ 9/15/2020	\$ 59,544,337.30
D9/15/2020 D9/30/2020 D9/30/2020 D9/30/2020 D1/23/2020 D1/	\$ 59,539,129.00
D9/30/2020	\$ 59,534,537.30
11/23/2020 12/16/2020 Management 2 No ka Oi Guard Services, LLC NOTE: FY2020= \$43,000 & FY2021= \$ 24,374.98 \$	\$ 59,451,662.37
CA-042 12/16/2020 Management 2 No ka Oi Guard Services, LLC NOTE: FY2020= \$43,000 & FY2021= \$ 24,374.98 \$	\$ 59,427,287.39
Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior \$ 2,226.55 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 59,402,099.91
CA-043	\$ 59,377,724.93
CA-043	
CA-043 11/23/2020 Housing & Human Concerns 2 Island Appliance Sales and Service Center \$ 2,048.45 \$ 2,048.45 \$ 2,048.45 \$ 2,048.45 \$ 2,048.45 \$ 2,048.45 \$ 2,048.45 \$ 2,048.45 \$ 2,048.45 \$ 3,358.83 \$ 3,358.83 \$ 3,410.92 \$ 3,410.92 \$ 3,410.92 \$ 3,410.92 \$ 3,410.92 \$ 3,410.92 \$ 3,410.92 \$ 3,410.92 \$ 3,410.92 \$ 3,410.92 \$ 4,240.00 \$ 2,240.00 <td></td>	
O7/31/2020 CA-044 D7/31/2020 Housing & Human Concerns 2 Island Appliance Sales and Service Watt, at Lanai Senior Center \$ 3,410.92 \$	\$ 59,375,498.38
CA-044 11/23/2020 Housing & Human Concerns 2 Island Appliance Sales and Service Watt, at Lanai Senior Center \$ 3,410.92 \$ 3,410.92 \$ 1,240.00 \$ 2,200.00 \$ 1,240.00 \$ 2,200.00	\$ 59,373,449.93
O7/31/2020	\$ 59,370,091.10
CA-045 09/23/2020 Housing & Human Concerns 2 LLC w/crating & posting new COVID-19 \$ 1,240.00 \$ CA-047 06/30/2020 Management 3 Point and Pay Fee 'waived through 9/30/2020 \$ 876.36 \$ CA-048 07/31/2020 Housing & Human Concerns 3 Maui Plexiglass, LLC Five (5) Custom Plexiglass barriers \$ 2,901.55 \$ 08/31/2020 \$500,000 Grant Contract to Maui \$ 250,000.00 \$ CA-049 11/30/2020 Housing & Human Concerns 2 Maui Food Bank, Inc. Food Bank for emergency food \$ 250,000.00 \$	\$ 59,366,680.18
Environmental GA-047 O6/30/2020 Management 3 Point and Pay Fee 'waived through 9/30/2020 \$ 876.36 \$	\$ 59,365,440.18
CA-047 06/30/2020 Management 3 Point and Pay Fee 'waived through 9/30/2020 \$ 876.36 \$ CA-048 07/31/2020 Housing & Human Concerns 3 Maui Plexiglass, LLC Five (5) Custom Plexiglass barriers \$ 2,901.55 \$ 08/31/2020 \$500,000 Grant Contract to Maui \$ 250,000.00 \$ CA-049 11/30/2020 Housing & Human Concerns 2 Maui Food Bank, Inc. Food Bank for emergency food \$ 250,000.00 \$	\$ 59,364,200.18
CA-048 07/31/2020 Housing & Human Concerns 3 Maui Plexiglass, LLC Five (5) Custom Plexiglass barriers \$ 2,901.55 \$ 08/31/2020 \$500,000 Grant Contract to Maui \$ 250,000.00 \$ CA-049 11/30/2020 Housing & Human Concerns 2 Maui Food Bank, Inc. Food Bank for emergency food \$ 250,000.00 \$	¢ 50 262 222 02
08/31/2020 \$500,000 Grant Contract to Maui \$ 250,000.00 \$ CA-049 11/30/2020 Housing & Human Concerns 2 Maui Food Bank, Inc. Food Bank for emergency food \$ 250,000.00 \$	\$ 59,363,323.82
08/31/2020 \$500,000 Grant Contract to Maui \$ 250,000.00 \$ CA-049 11/30/2020 Housing & Human Concerns 2 Maui Food Bank, Inc. Food Bank for emergency food \$ 250,000.00 \$	\$ 59,360,422.27
CA-049 11/30/2020 Housing & Human Concerns 2 Maui Food Bank, Inc. Food Bank for emergency food \$ 250,000.00 \$	\$ 59,110,422.27
	\$ 58,860,422.27
07/28/2020 \$ 964.80 \$	\$ 58,859,457.47
	\$ 58,859,296.67
	\$ 58,857,695.20
	\$ 58,856,454.00
08/31/2020 \$ 351.75 \$	\$ 58,856,102.25
CA-050 09/16/2020 Mayor 2 David Embrey dba Kumu Ola Farm Produce Purchase program on Lanai \$ 643.20 \$	\$ 58,855,459.05

Report Date: January 8, 2021

From: Month/Date/Year

Reporting Period Total Amount Awarded: \$66,598,757

To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: \$8.324,850,63

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March 1, 2020 January 8, 2021 \$58,273,906.37 List each disbursement below. Use additional pages if more space is required. CAFA Post Disbursement Control No. Date Department Priority Recipient **Project Description** Amount Balance 07/28/2020 2,250.20 \$ 58,853,208.85 Ś 07/30/2020 1,289.42 **\$ 58,851,919.43** 07/31/2020 2,486.87 \$ 58,849,432.56 08/27/2020 \$ 445.22 **\$ 58,848,987.34** Steven Lichter dba Lanai Home CA-051 08/31/2020 Mayor Grown Produce Purchase program on Lanai 1,160.27 \$ 58,847,827.07 07/28/2020 468.33 \$ 58,847,358.74 737.42 \$ 58,846,621.32 07/30/2020 ς 07/31/2020 \$ 933.64 \$ 58,845,687.68 08/27/2020 Stephen Becker dba Ola Kamoku \$ 437.93 **\$ 58,845,249.75** 08/31/2020 460.79 **\$ 58,844,788.96** CA-052 Mayor Farm, LLC Produce Purchase program on Lanai 730.13 \$ 58,844,058.83 07/28/2020 \$ 07/30/2020 \$ 1,045.20 \$ 58,843,013.63 07/31/2020 1,700.46 \$ 58,841,313.17 Ś 08/27/2020 715.56 **\$ 58,840,597.61** 08/31/2020 Mayor CA-053 Robert Tamashiro 666.32 **\$ 58,839,931.29** Produce Purchase program on Lanai \$ 08/27/2020 \$ 15,970.85 **\$ 58,823,960.44** 08/31/2020 520.83 **\$ 58,823,439.61** Ś 09/21/2020 Ś 374.98 **\$ 58.823.064.63** 09/22/2020 \$ 52.08 **\$ 58,823,012.55** 09/30/2020 \$ 520.83 **\$ 58,822,491.72** 10/28/2020 \$16,625 - Linn Nishikawa & Assoc., 3,029.15 **\$ 58,819,462.57** 520.83 **\$ 58,818,941.74** 10/31/2020 etc. (Kama'aina First Program); Ś 3,310.24 **\$ 58,815,631.50** 11/17/2020 \$8,375 for program advertising via 11/30/2020 radio and print media and other 575.21 **\$ 58,815,056.29** Ś marketing elements. 78.12 **\$ 58,814,978.17** CA-054 12/15/2020 Mayor - OED Various Vendors (See Breakdown) Waiver of electronic payment convenience fees to RPT Collections CA-055 06/30/2020 Finance Point and Pay from June 15 to June 18, 2020. 469.33 \$ 58,814,508.84 09/18/2020 Meals, including special diets for \$ 54,744.50 \$ 58,759,764.34 10/15/2020 Seniors and Caregivers in all areas of Ś 53,099.75 **\$ 58,706,664.59** CA-056 10/21/2020 Housing & Human Concerns PurFoods, LLC Maui 7-days a week 42,155.75 \$ 58,664,508.84 09/23/2020 7,760.00 \$ 58,656,748.84 2,248.00 \$ 58,654,500.84 09/24/2020 \$ 7,068.00 \$ 58,647,432.84 09/30/2020 \$ 10/15/2020 7,570.00 \$ 58,639,862.84 \$ 10/22/2020 3,198.00 \$ 58,636,664.84 10/28/2020 Meals for Seniors in all areas of Maui 10,116.00 \$ 58,626,548.84 Ś 10/29/2020 Provided by local vendors w/an 3,000.00 \$ 58,623,548.84 \$ 10/30/2020 emphasis of utilizing local farm 6,306.00 \$ 58,617,242.84 \$ 10/31/2020 Housing & Human Concerns Maui Food Technology Center products 2,734.00 \$ 58,614,508.84 Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20 1,286.45 CA-058 07/23/2020 Management Maui Rents \$ 58,613,222.39 08/18/2020 Purchase of shower curtains, curtain \$ 187.40 \$ 58,613,034.99 rods, curtain hangers, Velcro, etc., for 104.25 **\$ 58,612,930.74** 09/03/2020 Target,Lowes,Ace Hardware, Hom \$ 09/22/2020 Finance barriers or employees in the office 368.43 **\$ 58,612,562.31** CA-059 Depot, WalM-mart, etc. Ś Purchase custom signs to be posted CA-060 07/31/2020 Finance Safety Systems and Signs Hawaii on county premises (Finance Division) 651.04 **\$ 58,611,911.27** one (1) gallon propane tank for CA-061 07/29/2020 Management Central Maui Propane Mobile Hygiene Unit at Waiale Park 266.00 \$ 58,611,645.27 Waiver of E-Payment Convenience CA-062 07/16/2020 Water 3 Paymentus Corporation fees week of July 10 - July 16, 2020. 1,094.50 \$ 58,610,550.77 446.80 **\$ 58,610,103.97** 06/30/2020 GPS-OM Monitoring and Excess Inventory for released offenders CA-063 08/31/2020 Prosecuting Attorney 3 Sentinel Offender Services, LLC Ś 261.20 **\$ 58.609.842.77** Daily Disinfecting Service for DMVL Finance - DMVL PWC-Inv 28570; 7/20/20 08/27/2020 People Who Clean (PWC) 6,363.50 **\$ 58,603,479.27** CA-064

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Report Bute.	, .,	Reporting Perio	d		Total Amount Awa	Awarded: \$66,598,757			
From: Month/Dat	o/Voor	Reporting reno		h/Date Year	Total Amount Disbursed:		er Disbursements:		
March 1, 2020				/ 8, 2021	\$58,273,906.37		24,850.63	i Disbursements.	
iviai Cii 1, 2020	J		January	7 6, 2021	\$36,273,900.37	70,32	-4,050.05		
		List oad	a dichurco	ment below. Use additional pages if	mara space is required				
CAFA	Post	List each	i uisbui se	l	Inore space is required.	Die	sbursement		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	Balance	
Control No.	Dute	Department	THOTICY	псырын	Touch less hand sanitizing stations for		Amount	Dalarice	
					deployment throughout COM				
					facilities and Early Childhood				
CA-065	07/31/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$	75,179.91	\$ 58,528,299.36	
	11/24/2020	0 / 0		HAEYC -Hawaii Association	COVID-19 risk mitigation "Care Bins"	\$	100,950.31	\$ 58,427,349.05	
CA-066	11/25/2020	Housing & Human Concerns	3	Education Young Children	for licensed childcare providers	\$	11,525.23	\$ 58,415,823.82	
	08/31/2020			-		\$	57,104.06	\$ 58,358,719.76	
CA-068	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$	41,518.69	\$ 58,317,201.07	
	09/30/2020					\$	11,055.00	\$ 58,306,146.07	
	10/31/2020				Food Purchase & distribution	\$	17,296.55	\$ 58,288,849.52	
CA-069	11/24/2020	Mayor	2	Hawaii Farmer Union United	program	\$	10,872.75	\$ 58,277,976.77	
					Installing of a Plexiglass shield frame				
		Environmental	_		for counter top at the Central Landfill				
<u>CA-070</u>	09/23/2020	Management	3	Arisumi Brothers	Office	\$	7,574.00	\$ 58,270,402.77	
					Don up tonto for COVID 40 daises of				
CA 071	07/20/2020	Managament	2	Maui Ponts	Pop-up tents for COVID-19 drive thru	ć	1 206 45	¢ E0 360 446 33	
CA-071	07/29/2020	Management Environmental		Maui Rents	testing at Keopuolani Park 7/29/20 FFP2 Disposable Face Mask, EN	\$	1,286.45	\$ 58,269,116.32	
CA-073	08/31/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$ 58,267,121.61	
CA-073	08/31/2020	Wanagement	3	Global illudatrial	145.2001 A1.2003 (KN35 Wask)	٦	1,334.71	3 38,207,121.01	
					Pop-up tents for COVID-19 drive thru				
CA-074	07/31/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$	1,286.45	\$ 58,265,835.16	
	06/30/2020	-			Overtime expenses incurred due to	\$		\$ 58,252,985.75	
CA-075	07/01/2020	Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic	\$	(141.44)	\$ 58,253,127.19	
	06/30/2020					\$	312.50	\$ 58,252,814.69	
	07/31/2020					\$	312.50	\$ 58,252,502.19	
	08/31/2020					\$	1,875.00	\$ 58,250,627.19	
	09/16/2020					\$	156.25	\$ 58,250,470.94	
	09/18/2020					\$	312.50	\$ 58,250,158.44	
	09/23/2020		_		Pump out of holding tanks at Waiale	\$	557.29	\$ 58,249,601.15	
CA-076	09/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	468.75	\$ 58,249,132.40	
					Portable toilets rentals & servicing due to the closures of public				
					restrooms throughout the				
					parks/facilities on Maui. (5/1/20 -				
CA-077	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17.250.06	\$ 58,231,882.34	
	00,00,000				Pop-up Makeke Program to provide	7		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				Council for Native Hawaiian	support to small businesses				
CA-078	09/30/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$	250,817.18	\$ 57,981,065.16	
					Clear acrylic plexiglass barriers				
					including installation clips and cutting				
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$ 57,974,740.20	
					Furnishing and delivery of (30) 64				
					square foot and (8) 100 square foot				
<u>CA-080</u>	11/30/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$		\$ 57,693,492.00	
64 004	09/28/2020	050			Maui Music Hui Program will provide	\$		\$ 57,618,492.00	
<u>CA-081</u>	09/30/2020	Mayor - OED	4	Various Vendors	support to small business industry Hand Stations for Kalama Park &	\$	5,000.00	\$ 57,613,492.00	
				Hawaii Evaress Moving 9. Storage	Kanaha Park; ADA Portable Unit for				
CA-082	06/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Kalama Park June 1 - 15, 2020.	\$	1 8/10 00	\$ 57,611,652.00	
CA-002	00/30/2020	r arks and necreation	3		Waiver of E-Payment Convenience	٧	1,040.00	y 31,011,032.00	
					fees to DWS. For week of July 24 -				
CA-083	07/30/2020	Water	3	Paymentus Corporation	July 30, 2020.	\$	1.572.45	\$ 57,610,079.55	
	09/01/2020			,	Program to provide grant funds for			\$ 56,110,079.55	
	09/03/2020	†			the Small Business Recovery & Relief		1,500,000.00	\$ 54,610,079.55	
CA-084	10/29/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$	150,000.00	\$ 54,460,079.55	
				-	Waiver of E-Payment Convenience			·	
					fees to DWS. For week of July 17 -				
CA-085	07/23/2020	Water	3	Paymentus Corporation	July 23, 2020.	\$	1,722.85	\$ 54,458,356.70	

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		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Year		To: Mont	:h/Date Year	Total Amount Disbursed:	Award balance	after Disbursements:	
March 1, 202	0		January	y 8, 2021	\$58,273,906.37	\$8,324,850.63		
·				,	. , ,			
		List eacl	n disburse	ement below. Use additional pages if	more space is required.			
CAFA	Post					Disbursemen	t	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					(7) 10x15 storage units for soring			
				U-Haul Moving & Storage of	large amounts of PPE required for			
CA-086	10/20/2020	Emergency Management	3	Kahului	COVID-19 response.	\$ 2,499.6	56 \$ 54,455,857.04	
CA 007	00/12/2020	Sinon and	2	COSTCO WILLIAM	Duracell D Batteries for Hand	ć 100.5	C 6 54 455 740 70	
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs		26 \$ 54,455,748.78	
CA-088	10/31/2020	Mayor	4	Hale Makua Health Services	HealthCARES		00 \$ 53,696,248.78 00 \$ 52,936,748.78	
CA-088	11/12/2020	iviayor	4	Traie Wakda Frealth Services	Assist Maui County small business	\$ 759,500.0	3 32,330,748.78	
					increase their exposure & business			
CA-089	10/31/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$ 48,325.0	52,888,423.78	
	09/18/2020	,		, , , , , , , , , , , , , , , , , , ,	Dinner Services for tenants at the		50 \$ 52,886,211.28	
	09/30/2020	Ť		Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Wailuku		00 \$ 52,885,551.28	
CA-090	10/31/2020	Housing & Human Concerns	3	Program	emergency shelter, three days a week		50 \$ 52,884,583.78	
	09/21/2020						00 \$ 52,699,583.78	
	09/30/2020	<u> </u>					00 \$ 51,449,583.78	
	10/29/2020	1			Adaptability Fund for Maui County to		00 \$ 50,199,583.78	
	11/12/2020	<u> </u>			re-open safely to conduct business,		00 \$ 48,949,583.78	
	11/23/2020	 		Maui Economic Development	re-tool operations and expand	\$ 1,250,000.0		
CA-091	11/30/2020	Mayor	4	Board	customer markets virtually.	\$ 300,000.0	00 \$ 47,399,583.78	
					Tent rental for COVID19 drive thru			
CA 003	00/24/2020	Managament	2	Maui Rents	testing Central Maui, South Maui, and West Maui		. 47 204 542 46	
CA-092	08/31/2020	Management	2	Maur Rents	LiDAR, ortho and oblique imagery to	\$ 5,041.6	52 \$ 47,394,542.16	
					assist Assessment Division with new			
CA-093	08/31/2020	Finance	3	ESRI Canada	3D assessment program.	\$ 132,496.0	00 \$ 47,262,046.16	
CA 055	08/31/2020	Tillance	,	Roberts Tours and Transportation,	Airport screening services to	\$ 18,817.4		
CA-094	09/15/2020	Management	3	Inc	implement interisland travel		21 \$ 47,204,484.51	
	., .,				COVID-19 supplies for DHHC Early	,	, , , , , ,	
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.1	\$ 47,156,178.40	
					Convenience Fees July 2020 for			
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.2	\$ 47,133,265.17	
					Convenience Fees July 2020 for			
					DMVL Svcs. Hawaii Info Consortium			
CA-097	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$ 30,337.3	36 \$ 47,102,927.81	
	/ /		_		Waiver of E-Payment Convenience			
CA-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$ 1,802.5	50 \$ 47,101,125.31	
					Daimhussamset of over			
	06/20/2020				Reimbursement of overtime	¢ 2724.224.2	6 44 370 001 03	
	06/30/2020 10/31/2020	 			expenses for MPD personnel in support of COVID-19 enforcement		29 \$ 44,379,901.02 38 \$ 43,375,724.64	
CA-099	11/30/2020		1	Maui Police Department	measures		94 \$ 43,029,048.70	
5.1055	11, 30, 2020	. 550		The state of the s	PPE-wipes, disinfectant, N95 masks,	Ç 540,075.3	7 -3,023,040.70	
					nitrile gloves, hand sanitizer, safety			
CA-100	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 293,680.3	\$ 42,735,368.35	
					SeeClickFix licenses and setup	,		
					services for Interisland travel			
CA-101	09/30/2020	Management	3	CivicPlus	quarantine management.	\$ 27,000.0	90 \$ 42,708,368.35	
					Pop-up tents for COVID-19 drive thru			
CA-103	08/31/2020	Management	2	Maui Rents	testing at Keopuolani Park		\$ 42,707,081.90	
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.0	2 \$ 42,701,148.88	
					Clean & Safe program for COVID-19			
					mitigation & preventative measures			
CA 406	00/20/202		_		to re-open the gym after it was used	A 555		
CA-106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.6	51 \$ 42,693,049.27	
					Mairon of F Dayment Comments			
CA-107		Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.9	95 \$ 42,691,568.32	

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	-	Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Dat	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 2020	0		Januar	/ 8, 2021	\$58,273,906.37	\$8,324,850.63		
CAFA	Post	List eac	n aisburse I	ment below. Use additional pages if	more space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
			,	·	18-Fire station computers; 1-per			
					station needed to complete distance			
<u>CA-108</u>	10/31/2020	Fire	3	Maui County IT Department	based learning.	\$ 19,982.01	\$ 42,671,586.31	
					COVID-19 Reopening & Recovery for			
					non-profits optimized web landing page for conference registration &			
CA-109	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$ 42,671,168.94	
		,			Waiver of E-Payment Convenience			
CA-110	08/20/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,669,728.34	
					Housing at the Maui Schooner for			
					Hazmat 10, Department of Fire and			
CA-111	09/17/2020	Fire	1	Maui Schooner	Public Safety. Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$ 42,663,228.34	
<u> </u>	08/31/2020				,,	\$ 1,871.31		
	09/24/2020	<u> </u>					\$ 42,660,621.87	
	09/30/2020			County of Maui, Dept of Housing &	Overtime expenditures for Homeless			
	10/21/2020			Human Concerns - Homeless	Division personnel at the WHOW	\$ 668.32	\$ 42,659,380.70	
<u>CA-112</u>	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 42,658,634.65	
					Grant funding to assist with the cost of providing free mediations to low-			
CA-113	11/30/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$ 52,824.74	\$ 42,605,809.91	
671 115	06/30/2020	Troubing & Trainian Contents	·	maa mealadon services	Dept wide overtime cost incurred for		\$ 42,573,951.01	
CA-114	07/31/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response	\$ 5,005.42		
	09/30/2020					\$ 2,000,000.00	\$ 40,568,945.59	
	10/29/2020						\$ 38,818,945.59	
	11/16/2020	<u> </u>			Amendment-Hawaii Energy Laulima		\$ 38,193,945.59	
CA 11E	11/24/2020 11/30/2020	Housing & Human Concorns	4	Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be		\$ 37,618,945.59	
<u>CA-115</u>	09/16/2020	Housing & Human Concerns	4	(MEO)	administered by MEO.	·	\$ 37,568,945.59 \$ 37,564,535.23	
	09/23/2020	†		Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai		\$ 37,562,355.38	
CA-116	10/15/2020	Mayor	2	Garden	9/1/20 - 9/30/20		\$ 37,561,445.59	
	09/23/2020						\$ 37,559,365.24	
	10/15/2020						\$ 37,557,415.54	
CA 447	10/28/2020	ļ.,	_		Produce Purchase program on Lanai	\$ 1,224.09		
<u>CA-117</u>	10/31/2020 09/16/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20		\$ 37,554,101.85 \$ 37,553,057.15	
	09/23/2020	+				\$ 1,086.41		
	10/15/2020	†					\$ 37,551,284.32	
	10/20/2020]					\$ 37,550,160.73	
	10/28/2020]		Steven Lichter dba Lanai Home	Produce Purchase program on Lanai		\$ 37,549,701.44	
CA-118	10/31/2020	Mayor	2	Grown	9/1/20 - 9/30/20		\$ 37,546,601.85	
	09/16/2020	1					\$ 37,545,585.79	
	09/23/2020 09/30/2020	†				\$ 1,803.47 \$ 949.22	\$ 37,543,782.32 \$ 37,542,833.10	
	10/15/2020	†					\$ 37,542,833.10	
	10/28/2020	†			Produce Purchase program on Lanai		\$ 37,540,577.88	
<u>CA-119</u>		Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20		\$ 37,539,187.96	
	09/16/2020						\$ 37,520,935.96	
CA 130	09/23/2020		_	From a distance	Ferry Service to/from Lahaina		\$ 37,514,851.96	
<u>CA-120</u>	09/30/2020	iviayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20		\$ 37,508,767.96	
	09/16/2020 09/23/2020	†				\$ 559.03 \$ 1,245.94	\$ 37,508,208.93 \$ 37,506,962.99	
	09/30/2020	†					\$ 37,505,332.13	
	10/15/2020	†					\$ 37,504,309.29	
	10/20/2020	1					\$ 37,505,432.88	
	10/28/2020	<u> </u>				\$ 58.79	\$ 37,505,374.09	
	10/31/2020	1					\$ 37,504,886.67	
	11/30/2020	1			Dandung Durch and		\$ 37,504,373.62	
CA-121	12/17/2020	- 	2	Stephen Becker dba Ola Kamoku Fa	Produce Purchase program on Lanai		\$ 37,504,220.86 \$ 37,503,926.90	
<u>CA-121</u>	12/31/2020	n iviayOi		Dichieli peckei ana Ola kaliloka Fa	JJ 1/20 - JJ 30/20	253.90 ب	J 31,303,320.90	

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Report Date:	January 0, 2				Page 7 01 19				
		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 after Disbursements:			
March 1, 2020)		January	/ 8, 2021	\$58,273,906.37	\$8,324,850.63			
		List eacl	h disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
	11/24/2020				Food Purchase & distribution		\$ 37,476,084.98		
CA-122	12/22/2020	Mayor	2	Hawaii Farmer Union United	program 9/1/20 - 9/30/20		\$ 37,453,926.90		
	09/30/2020 10/15/2020	1					\$ 37,411,882.45 \$ 37,387,323.47		
	10/31/2020	<u>.</u>			Food Purchase & distribution		\$ 37,369,424.94		
CA-123	11/17/2020	Mayor	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20	\$ 32,171.58	\$ 37,337,253.36		
	1			· · · · · · · · · · · · · · · · · · ·	Personnel Support for Inter-Island	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
					screening (Data-Entry & Airport				
					Screening) Overtime Pay for COVID-				
CA-124	08/15/2020	Water	1	Dept of Water	19 08/01/20 - 08/15/20.	\$ 238.48	\$ 37,337,014.88		
					Additional Services for Kama'aina				
	10/00/0000				First Program & COVID-19 Maui Nui				
<u>CA-125</u>	10/28/2020 09/03/2020	Mayor - OED	4	Linn Nishikawa & Associates State of Hawaii - Dept of	Website. Market & raise awareness.		\$ 37,317,473.10		
CA-126	10/20/2020	Finance	3	Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19		\$ 37,317,413.10 \$ 37,317,473.10		
CA-120	10/20/2020	mance	3	Transportation	Spray Station at County of Maui	, (60.00)	÷ 31,311,413.10		
CA-127	08/31/2020	Management	3	H20 Process	Facilities 8/24/20	\$ 1,406.24	\$ 37,316,066.86		
	00,02,2020				Parks Dept Molokai Division	7 3,100121	7 01/020/00000		
					overtime cost for preventative				
				County of Maui, Finance	measures and response relating to				
CA-128		Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)		\$ 37,311,698.74		
	07/02/2020	<u> </u>					\$ 37,311,452.74		
	07/03/2020	<u> </u>					\$ 37,311,212.16		
	07/04/2020	<u> </u>					\$ 37,311,049.30		
	07/05/2020 07/06/2020	+					\$ 37,310,953.49 \$ 37,310,398.51		
	07/07/2020	1				-	\$ 37,309,680.40		
	07/08/2020	†					\$ 37,309,262.81		
	07/09/2020						\$ 37,308,751.14		
	07/10/2020	1				\$ 291.55	\$ 37,308,459.59		
	07/11/2020						\$ 37,308,253.47		
	07/12/2020	<u> </u>					\$ 37,308,025.92		
	07/13/2020	<u> </u>					\$ 37,307,714.62		
	07/14/2020 07/15/2020	<u> </u>					\$ 37,307,456.44 \$ 37,307,178.99		
	07/15/2020	†				\$ 244.49			
	07/18/2020	1				\$ 129.34			
	07/19/2020	†				\$ 76.64			
	07/20/2020	†					\$ 37,306,514.87		
	07/21/2020	Environmental			Credit card processing fee waived it	\$ 284.36	\$ 37,306,230.51		
CA-129		Management	3	Point and Pay	July 2020 through Sept 30, 2020.		\$ 37,302,663.42		
	10/16/2020	1					\$ 37,302,421.76		
	10/27/2020	+		Maui Chemical & Paper Products,	Lawsi COVID 10 Public 11		\$ 37,301,129.25		
	11/17/2020	4		Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging		\$ 37,300,324.17		
CA-130	11/30/2020	Emergency Management	3	Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	approx. 1400 Lanai USPS addresses.	\$ 199.31 \$ 536.72			
<u>C/(130</u>	12/13/2020	Emergency management	,	Every Book Birect Mail Netall.	Pop-up tents for COVID-19 drive thru	y 330.72	Ç 37,233,300.14		
					testing at Keopuolani Sept. 3, 2020				
CA-131	09/16/2020	Management	2	Maui Rents	(one-day event)	\$ 1,072.91	\$ 37,298,515.23		
					Waiver of E-Payment Convenience				
CA-132	08/27/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20		\$ 37,296,516.03		
	09/30/2020	<u> </u>					\$ 37,276,670.72		
	10/15/2020	1			Cattle, Processing to hamburger and		\$ 37,241,828.85		
CA 122	10/28/2020	1,,,,,,,		Food Mar Chann	purchasing of food products to		\$ 37,214,711.33		
<u>CA-133</u>	11/24/2020	iviayOr	4	Feed My Sheep	distribute to the qualified families. Personnel Support for Inter-Island	\$ 118,195.30	\$ 37,096,516.03		
					screening (Data-Entry) Overtime for				
CA-134	08/31/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 176.47	\$ 37,096,339.56		
<u> </u>	, , 2020				, , , , , , , , , , , , , , , , , , , ,	1,0,7,	,,		

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Report Bute.		Reporting Perior	4		Total Amount Awa	arded	\$66.598.75	
From: Month/Da	te/Year	reporting remov		h/Date Year	Total Amount Disbursed:	Award balance after Disbursements:		
March 1, 202				8, 2021	\$58,273,906.37		4,850.63	
			Juliuu,	(0, 2022	, , , , , , , , , , , , , , , , , , , ,			
		List each	n disburse	ment below. Use additional pages if	f more space is required.			
CAFA	Post					Dis	bursement	
Control No.	Date	Department	Priority	Recipient	Project Description	,	Amount	Balance
					Personnel Support for Inter-Island			
CA-135	08/31/2020	Finance	1	Department of Finance	screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$	650.77	\$ 37,095,688.79
CA-133	09/15/2020	Tillalice		Department of Finance	Expenditure was to pay for long	\$	1,596.73	\$ 37,094,092.06
CA-136	09/30/2020	Police	4	9-1-1 Supply	sleeve uniform protection for officers		(391.84)	
					Electrostatic Sprayers for COVID		,	
CA-137	09/17/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$	68,416.23	\$ 37,026,067.67
<u>CA-138</u>	09/17/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$	27,107.12	\$ 36,998,960.55
					The "Maui Music Hui" program will			
					provide support to another small			
					business industry (music/entertainers). Present to			
CA-139	09/30/2020	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$	5,690.00	\$ 36,993,270.55
		,			One (1) 24-gallon propane tank for		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
CA-140	09/30/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	442.00	\$ 36,992,828.55
					Daily Disinfecting Service for DMVL			
<u>CA-141</u>	09/25/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$	6,363.50	\$ 36,986,465.05
<u>CA-142</u>	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$	236.93	\$ 36,986,228.12
CA 142	06/20/2020	Eiro	3	Pound Trop Modical LLC	15-Non contact infrared thermometers	\$	1 002 04	¢ 26 004 22E 00
<u>CA-143</u>	06/30/2020	Fire	3	Bound Tree Medical, LLC	MSA SCBA mask adapter &	Ş	1,903.04	\$ 36,984,325.08
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	particulate filters.	\$	18,824.00	\$ 36,965,501.08
					30-Hypoallergenic waterproof	_		+
CA-145	06/30/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$	203.10	\$ 36,965,297.98
<u>CA-146</u>	06/30/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$	169.28	\$ 36,965,128.70
64.447	06/20/2020	Ei	2	Contract	Coat sleeve apron, PPE for firefighter	_	462.22	A 25 254 255 27
<u>CA-147</u>	06/30/2020	Fire	3	Grainger	working directly with the public.	\$	162.33	\$ 36,964,966.37
					10-Chemical resistant apron and 20-			
					Cleanroom apron, PPE for firefighters			
CA-148	06/30/2020	Fire	3	Grainger	working directly with the public.	\$	640.63	\$ 36,964,325.74
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$	15.62	\$ 36,964,310.12
					7 - Vehicle window tinting installation			
CA 150	06/20/2020	Hausing & Human Cansarns	2	Foliace Tinting	in the Kauna Senior Services Assisted	,	4 450 34	ć 20 002 0F4 04
<u>CA-150</u>	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles. KN95 Disposable Protective masks,	\$	1,458.31	\$ 36,962,851.81
					600 quantity, furnished to Kaunoa			
					Senior Center, for Maui, Molokai and			
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	Lanai.	\$	2,184.00	\$ 36,960,667.81
					Plexiglass protective barrier			
					installation at the Kaunoa Senior			
CA 153	06/20/2022	Manaira 8 Mar	2	Marri Dianialara I/ C	Center- Leisure program main office	_	1 017 33	¢ 36 050 050 55
<u>CA-152</u>	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC Dept of Housing & Human	front desk. Senior Services Division COVID-19-	\$	1,817.28	\$ 36,958,850.53
CA-153	06/30/2020	Housing & Human Concerns	2	Concerns	related payroll expenses.	\$	8,987.52	\$ 36,949,863.01
<u> </u>	00, 30, 2020	Some a marrial concerns			MFD training classroom furniture, 30	7	0,507.52	+ 30,343,003.01
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$	6,059.10	\$ 36,943,803.91
					MFD training classroom furniture, 60			
<u>CA-155</u>	06/30/2020	Fire	3	Grainger	conference chairs.	\$	4,124.97	\$ 36,939,678.94
<u>CA-156</u>	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$	776.97	\$ 36,938,901.97
					Canon EOS Rebel T7 DSLR Camera			
CA-157	06/30/2020	Fire	3	Amazon. Com Services LLC	Bundle with lens, memory cards, and accessory kit.	\$	571.87	\$ 36,938,330.10
<u>CA-157</u>	00/30/2020	THE	3	Amazon. Com Services LLC	Convenience Fee July 2020 for DMVL	٠	3/1.0/	÷ 30,330,330.10
					Services Invoice #77804 Dated			
CA-159	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	\$ 36,918,504.55
					COVID-19 related emergency			
<u>CA-160</u>	06/30/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$ 36,903,620.90

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Tot. Month/Qate Year	Report Bute.	, ,	Reporting Perio	od		Total Amount Awarded: \$66,598,757			
List each diabursement below. Use additional pages if more space is required.	From: Month/Da	te/Year	richor mile i ciric			<u>.</u>		ward balance after Disbursements:	
List each disbursement below. Use additional pages if more space is required. Obliturisement	1								
CA16		-		Januar	, 0, 1011	, , , , , , , , , , , , , , , , , , , ,			
Control No. Date Department Priority Recipient Project Description Amount B.			List eac	h disburse	ement below. Use additional pages if	more space is required.			
CA-161 O6/30/2020 Fire 3 Grainger properties Security Securit		Post					Disburs	ement	
Ca.161 06/30/2020 Fire 3 Oraloger Dumps, backpack sprayers 5 64.5.84 \$.36,	Control No.	Date	Department	Priority	Recipient		Amo	unt	Balance
CA-151 06/30/2020 Fire 3 oranger oumps, backgack sprayers 5 6.61.84 \$ 3.6, CB-very of PPE & District ant supplies for DHK-CA-005 & 0.8									
Delivery of PPE & Disinfectant supplies for DHHC, CA D9 & S 349.82 \$3.6	CA 464	05/20/2020	Eine	_	Curiuman		_	645.04	A 05 000 07F 05
CA-162	<u>CA-161</u>	06/30/2020	rire	3	Grainger		\$	645.84	\$ 36,902,975.06
CA-163 09/17/2020 Finance 1 Scott K. Teruya assist with COVID-19 screening 5 7.00 \$ 3.6;						· · · · · · · · · · · · · · · · · · ·			
CA-163	CA-162	09/21/2020	Emergency Management	3	Tri-Isle. Inc	* *	Ś	349.82	\$ 36,902,625.24
CA-164 O9/13/2020 Fire 1 Marriot Ocean Club Ladder 3 MPD O9/16/2020		00, 22, 2020					,		+
CA-164 09/30/2020 Fire	CA-163	09/17/2020	Finance	1	Scott K. Teruya	assist with COVID-19 screening.	\$	7.00	\$ 36,902,618.24
D9/16/2020		08/31/2020				Housing at the Marriot Kaanapali for	\$ 3	3,250.00	\$ 36,899,368.24
CA-165 09/30/2020 Management 3 Inc	<u>CA-164</u>	09/30/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$ 3	3,250.00	\$ 36,896,118.24
CA-165 093/07/2020 Management 3 Inc quarantine order 9/1/20 - 9/15/20 \$ 3,979.12 \$ 3,6						Airport screening services to		5,135.07	\$ 36,870,983.17
1093/07/2020 1078/2020 1078/2020 1178/07/20					Roberts Tours and Transportation,	· ·			
10/28/2020 11/39/2020 11/	CA-165		Management	3	Inc	quarantine order 9/1/20 - 9/15/20			\$ 36,841,316.99
10/28/2020			+						
11/18/2020			+			Airport screening services to			
CA-166 12/16/2020 Management 3 Moberts Tours and Transportation quarantine order 9/15/20 thru 11/30/20. 5 57,833.36 3.6; 5 14,097.37 5 3.6;			†						
CA-166					Roberts Tours and Transportation	'			
Partial Reimbursement for Charter Flight to Molokal from OGG for CA-167 O9/17/2020 Management 3 Urgent Care CVUD-19 Community Testing \$ 2,000.00 \$ 36; CA-168 O9/30/2020 Mayor-OED 4 (e.g. MACC,etc). CA-168 O9/30/2020 Mayor-OED 4 (e.g. MACC,etc). CA-169 O9/16/2020 Finance 1 Dept of Finance 1 Dept of Finance 1 Dept of Finance 3 Maui Office Machines Disassemble panel and \$ 78.12 \$ 36; CA-170 O8/31/2020 O9/16/2020 S 4,000.00 \$ 36; CA-170 O9/17/2020 O9/17/2	CA-166		Management	3		1			\$ 36,544,541.99
CA-167 09/17/2020 Management 3 Urgent Care COVID-19 Community Testing \$ 2,000.00 \$ 36, The Hawaii Academy Recording Artist (HARA) and various vendors The Hawaii Academy Recording Artist (HARA) and various vendors Nomininees. Present to October 30, 2020. \$ 4,000.00 \$ 36, CA-168 09/30/2020 Mayor-OED 4 (e.g. MACC,etc). 2020. Data Entry assistance needed to input traveler date as required for interisland quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 S 3,916.29 \$ 36, CA-170 08/31/2020 Finance 3 Maui Office Machines Disassemble panel and \$ 78.12 \$ 36, CA-170 09/31/2020 S 4,002.85 \$ 36, CA-170 CA-171 09/31/2020 S 4,002.85 \$ 36, CA-172 O9/03/2020 S 4,002.85 \$ 36, CA-172 O9/03/202				_			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+
Hawaii Academy Recording Artist (HARA) and various vendors CA-168 09/30/2020 Mayor-OED 4 (e.g. MACC,etc). Data Entry assistance needed to input traveler date as required for interisland quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 S, 3,916.29 \$ 36,000 \$ 36,					RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for			
Hawai'i Academy of Recording Artist (HARA) and various vendors nominees. Present to October 30, 2020. \$ 4,000.00 \$ 36, 2020. \$ 4,000.00 \$ 36, 2020. \$ 4,000.00 \$ 36, 2020. \$ 4,000.00 \$ 36, 2020. \$ 4,000.00 \$ 36, 2020. \$ 4,000.00 \$ 36, 2020. \$ 4,000.00 \$ 36, 2020. \$ 4,000.00 \$ 36, 2020. \$ 4,000.00 \$ 36, 2020. \$ 4,000.00 \$ 36, 2020. \$ 4,000.00 \$ 36, 2020. \$ 4,000.00 \$ 36, 2020. \$ 5,000.00	CA-167	09/17/2020	Management	3	Urgent Care	COVID-19 Community Testing	\$ 2	2,000.00	\$ 36,542,541.99
Artist (HARA) and various vendors CA-168 O9/30/2020 Mayor-OED A (e.g. MACC,etc). Oata Entry assistance needed to input traveler date as required for intersisand quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 S 3,916.29 S 36,1710 S 36,1710 S 3,916.29 S 3,916.29 S 36,1710 S 3,916.29 S						-			
CA-168 09/30/2020 Mayor-OED 4 (e.g. MACC,etc). 2020. \$ 4,000.00 \$ 36,0					, -	` '			
Data Entry assistance needed to input traveler date as required for interisland quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 \$ 3,916.29 \$ 36,1					· ·	-	١.		
CA-169	<u>CA-168</u>	09/30/2020	Mayor- OED	4	(e.g. MACC,etc).			1,000.00	\$ 36,538,541.99
Section CA-169 O9/16/2020 Finance 1 Dept of Finance S/31/20 S 3,916.29 \$ 36,1									
CA-169									
CA-173									
CA-170	CA-169	09/16/2020	Finance	1	Dept of Finance		\$ 2	3 916 29	\$ 36.534.625.70
09/17/2020					·				\$ 36,534,547.58
10/15/2020 \$ 683.85 \$ 36,						·			
10/15/2020		09/24/2020	İ				\$	326.72	\$ 36,530,198.01
10/29/2020		09/30/2020					\$	683.85	\$ 36,529,514.16
11/25/2020								126.56	\$ 36,529,387.60
12/17/2020									
12/22/2020 Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - \$ 451.61 \$ 36,			 						
12/23/2020 to COVID-19 pandemic. 7/1/20 - \$ 451.61 \$ 36,1						Evnences to facilitate convices related		,	
CA-171 1/7/2021 Mayor 3 Various vendors 11/30/20. \$ 1,460.53 \$ 36,1 Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20. \$ 2,045.03 \$ 36,1 Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20. \$ 1,691.35 \$ 36,1 Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost			-			· ·			\$ 36,524,330.75
Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending s/31/20. \$ 2,045.03 \$ 36,4 CA-172	CA-171		-	3	Various vendors				
Screening & data entry. DWS Payroll overtime for pay period ending \$ 2,045.03 \$ 36,100 \$ 36,100 \$ 36,10		2,.,2021	-1	<u> </u>			, 	,	,, +10:01
CA-172 08/31/2020 Water 1 Dept. of Water 8/31/20. \$ 2,045.03 \$ 36,10 CA-173 09/03/2020 Water 3 Paymentus Corporation 9/03/20. \$ 1,691.35 \$ 36,10 Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost Paymentus Corporation Dept. wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost						• •			
CA-173 09/03/2020 Water 3 Paymentus Corporation Payment convenience Fees for the week of 8/28/20 - 9/03/20. \$ 1,691.35 \$ 36,100 Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost						overtime for pay period ending			
CA-173 09/03/2020 Water 3 Paymentus Corporation Fees for the week of 8/28/20 - 9/03/20. \$ 1,691.35 \$ 36,1 Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost	<u>CA-172</u>	08/31/2020	Water	1	Dept. of Water		\$ 2	2,045.03	\$ 36,520,373.58
CA-173 09/03/2020 Water 3 Paymentus Corporation 9/03/20. \$ 1,691.35 \$ 36,4 Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost						<u> </u>			
Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost							l .		
preventive measures and response relating to COVID-19. Payroll OT cost	<u>CA-173</u>	09/03/2020	Water	3	Paymentus Corporation	9/03/20.	\$ 1	1,691.35	\$ 36,518,682.23
preventive measures and response relating to COVID-19. Payroll OT cost						Dont wide evertime seet income of fee			
relating to COVID-19. Payroll OT cost						-			
						l. ·			
TUDY LUCY LUCY LUCY LICENS AND INCLICATION I I INCRESSION MACHINATION INCUITATION INCLICATION IN A STREET AND INCL	CA-174	08/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$ 3	3.008.06	\$ 36,515,674.17
Parks Dept Molokai Division		30, 13, 2020		<u> </u>	application and a residential		7	.,555.00	, 55,525,574.17
overtime cost for preventative									
measures and response relating to						·			
CA-175 10/15/2020 Parks and Recreation 1 Dept. of Parks & Recreation COVID-19. (9/16/20 - 9/30/20) \$ 2,433.81 \$ 36,50	<u>CA-175</u>	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2	2,433.81	\$ 36,513,240.36

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		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Year		To: Month/Date Year		Total Amount Disbursed:	Award balance after Disbursements:		
March 1, 202	0		January	/ 8, 2021	\$58,273,906.37	\$8,324,850.63	3,324,850.63	
ŕ			·	•				
		List eac	h disburse	ment below. Use additional pages if	more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					The "E Kupa'a" program will continue			
					to provide support to small business			
				Various vendors (e.g. MACC,	(musicians/entertainers/tech)			
<u>CA-176</u>	10/31/2020	Mayor - OED	4	musicians, technicians, etc.)	Present to 11/30/20.		\$ 36,347,690.36	
					The Sewing Hui of Maui has produced			
					and donated over 10,000 masks for			
CA 477	40/24/2020	Marray OFD		Nami Nami Ina	healthcare providers in Maui County.	6 6 6 2 2 4 4	4 25 244 272 22	
<u>CA-177</u>	10/31/2020	Mayor - OED	4	Maui Makers, Inc.	25 Personal Firewalls with power	\$ 6,620.14	\$ 36,341,070.22	
CA 170	10/21/2020	Managament	3	Pacific Tachnology Solutions	· ·	\$ 9,868.56	¢ 26 221 201 66	
<u>CA-178</u>	10/31/2020	Management	3	Pacific Technology Solutions	adapters. Credit card processing fee waived in	\$ 9,808.50	\$ 36,331,201.66	
		Environmental			August 2020. (Fee waived through			
CA-180	08/31/2020	Management	3	Point and Pay	9/30/20).	\$ 3,943.03	\$ 36,327,258.63	
<u>CA-180</u>	08/31/2020	Ivianagement	3	Folit and Fay	9/30/20).	3,343.03	3 30,327,238.03	
					Administrative Pay-Pending Test			
					Results/COVID-19+, Healthcare			
					Provider Screening Svc/COVID,			
					MMMC/LCH ED COVID Physician			
				Maui Health System, A Kaiser	Coverage, MMMC Hospitalists COVID			
CA-181	11/16/2020	Management	4	Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$ 32,552,407.63	
				•	COVID - 19 Community testing;			
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	March 2020 through August 31,2020.	\$ 113,984.00	\$ 32,438,423.63	
					Data Entry assistance needed to input			
					traveler date as required for inter-			
					island quarantine. Employee: Gail			
CA-183	10/22/2020	Finance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 32,437,875.87	
					MEO to provide CORE 4 Business			
					Classes and Adult Financial Literacy			
<u>CA-184</u>		Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.		\$ 32,432,406.80	
	08/31/2020						\$ 32,430,631.07	
	09/30/2020				Professional Services-sign language	\$ 2,836.88		
	10/31/2020				interpreter for Mayor Victorino's	\$ 2,303.44	\$ 32,425,490.75	
<u>CA-185</u>	11/30/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 4,378.32	\$ 32,421,112.43	
CA 107	00/10/2020	Matar	_	Doumentus Corns	Waiver of E-Payment Convenience	ć 4.000.05	ć 22 440 440 CC	
<u>CA-187</u>	09/10/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20		\$ 32,419,419.08	
	09/30/2020						\$ 32,413,335.08	
	10/15/2020					\$ 6,084.00 \$ 6,084.00	\$ 32,407,251.08 \$ 32,401,167.08	
	10/22/2020	 			Ferry Service to/from Lahaina	ب 0,064.00	→ 32,401,107.U8	
					Harbor/Manele Bay 10/1/20 -			
CA-188	10/28/2020	Mayor	1	Expeditions	10/31/20	\$ 6,084.00	\$ 32,395,083.08	
CU-100	10/28/2020	iviayUi	4	Hardware: Dell, One Dell Way and	1120-laptops, including software and		\$ 32,395,083.08	
CA-189		Management	3	Software: HI International Corp.	accessories	\$ 232,705.51		
	11,30,2020			zzzzaczenia meznacionar corp.	Pop-up tents for COVID-19 drive-thru	- 202,700.01	÷ 5=,5 ;0,7 55:54	
					testing at Lahaina Aquatic Center,			
CA-190	09/23/2020	Management	2	Maui Rents	One day event: 9/21/20.	\$ 916.66	\$ 32,047,819.28	
CA-191	10/16/2020	Emergency Management	3	Express	protective equipment and	\$ 205.67		
	10/20/2020	- · · · · · · · · · · · · · · · · · · ·			Abbott ID Now testing program: total	\$ 452,309.61	\$ 31,595,304.00	
	10/31/2020	†		RP Medical LLC, dba Minit Medical	of 24,000 tests over 12-week period.	\$ 452,309.61		
CA-192		Management	3	Urgent Care	(24 tests per testing kit) 9/1/20	\$ 65,353.75		
		-			Convenience Fees Aug 2020 DMVL			
					Svc. HI Info Consort (NIC Hawaii)-Inv			
					Aug 2020; Inv #2319278; DTD			
CA-193	00/20/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	9/21/20	\$ 26,362.66	\$ 31,051,277.98	

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	-	Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 202	0		January	/ 8, 2021	\$58,273,906.37	\$8,324,850.63		
		List eac	h disburse	ment below. Use additional pages	s if more space is required.	•		
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					Monthly rental of one (1) portable			
					hand wash station & one (1) portable			
			_		ADA/Handicap restroom unit for			
CA-194	09/30/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 31,049,815.49	
					Dept. wide overtime cost incurred for			
	00/04/0000				preventative measures and response			
<u>CA-195</u>	08/31/2020	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.		\$ 31,048,194.36	
CA 406	09/30/2020		_	TOO D 1 150 11	Purchase of 20 Electrostatic Rollers	\$ 151,926.11		
CA-196	12/17/2020	Finance	3	TBD - Based on IFB results	and 30 hand held guns for Public	\$ 21,386.32		
	09/30/2020 10/14/2020	+					\$ 30,874,100.67	
	10/14/2020	+					\$ 30,873,319.41 \$ 30,872,538.15	
	11/19/2020	+					\$ 30,872,538.15	
	11/27/2020				Cleaning/Disinfecting of high touch	\$ 781.26		
	12/16/2020	†		Amanda Salazar - Ot the Spot	areas in division offices, restrooms	\$ 781.26	\$ 30,870,194.37	
CA-197	12/29/2020	4	3	Cleaning	and stairwells.	\$ 187.44	\$ 30,870,006.93	
0/(13/	12,23,2020			J. C.	Cleaning supplies & misc items for	Ų 107111	<i>* 00,010,000.50</i>	
					tenants at the WHOW Pallet Homes			
					emergency shelter at Waiale. 9/17/20			
CA-198	11/18/2020	Housing & Human Concerns	3	TBD	- 11/30/20.		\$ 30,869,056.93	
CA-199	09/15/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87		
CA-200	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63		
	09/30/2020					\$ 937.50	\$ 30,864,187.93	
	10/31/2020					\$ 781.25	\$ 30,863,406.68	
	11/17/2020					\$ 1,093.75	\$ 30,862,312.93	
	11/24/2020				Pump out of holding tanks at Waiale	\$ 312.50	\$ 30,862,000.43	
	11/25/2020				Park and Airport Quarantine Site	\$ 312.50	\$ 30,861,687.93	
CA-201	11/30/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$ 781.25	\$ 30,860,906.68	
					Emergency sanitation of quarantine			
CA-202	09/30/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$ 30,859,969.19	
					Personnel support for inter-island			
					screening (Data-Entry & Airport			
					Screening) Overtime Pay for COVID-			
CA-203	09/15/2020	Water	4	Dept. of Water	19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 30,858,913.41	
					Waiver of E-Payment convenience			
CA 205	00/17/2020	Water	2	Paymentus Corporation	fees to DWS for week of 9/11/20 - 9/17/20	ć 1 420 00	¢ 20.057.402.54	
<u>CA-205</u>	09/17/2020	Water	3	r aymentus Corporation	Waiver of E-Payment convenience	\$ 1,429.90	\$ 30,857,483.51	
					fees to DWS for week of 9/18/20 -			
CA-206	09/24/2020	Water	3	Paymentus Corporation	9/24/20	\$ 2,089.65	\$ 30,855,393.86	
5.1200	03/2-1/2020			. =,ecas corporation	Daily Disinfecting service for DMVL	2,005.05	÷ 30,033,333.80	
CA-207	10/21/2020	Finance - DMVL	3	People Who Clean (PWC)	for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 30,849,030.36	
		1- 1-	l –	,	Personnel Support for MEO H.E.L.P	, 0,555.50	. 22,2 3,000.00	
CA-208	09/30/2020	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$ 30,848,368.56	
	,				Use of facility as quarantine site on		. , .,	
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	\$ 30,847,533.06	
	11/17/2020				Funding for purchase of a venison	\$ 100,000.00	\$ 30,747,533.06	
CA-210	11/24/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	processing and butcher facility.	\$ 100,000.00	\$ 30,647,533.06	
					Funding to support "Live at the			
					MACC" live streaming performances.			
CA-211	11/23/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 922,496.00	\$ 29,725,037.06	
					Funding to support a grant program			
					to support small businesses recover			
CA-212	11/22/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$ 1,000,000.00	\$ 28,725,037,06	

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		Reporting Perio	d		Total Amount Awarded: \$66,598,757		
From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 2020)		January	/ 8, 2021	\$58,273,906.37	\$8,324,850.63	
		List eacl	n disburse	ment below. Use additional pages if	more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Funding to support a One Stop		
					Resource delivery of services to assist		
					families. (Mayor's Economic Task		
CA-213	, ,	Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20		\$ 28,225,037.06
	10/22/2020				Funding to support job creation, safe	\$ 58,000.00	
CA 214	10/31/2020	Mayor OFD	4	Hanona	access and preservation of the sacred		\$ 28,016,903.07
<u>CA-214</u>	11/19/2020	Mayor - OED	4	папопа	site. with food security for residents of	\$ 20,248.01	\$ 27,996,655.06
CA 215	11/24/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$ 123.620.00	¢ 27 972 025 06
CA-215	11/24/2020	Iviayor - OLD	4	Sustamable Molokai	Grant program to support active	-,	\$ 27,873,035.06 \$ 25,373,035.06
CA-217		Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.		\$ 26,948,035.06
C/(ZI/	10/28/2020	Wayor OLD	7	induit chamber of commerce	Funding to support cultural ag	\$ 21,790.00	
CA-218		Mayor- OED	4	Noho'ana Farms	education, land stewardship, and job	\$ 65,370.00	\$ 26,860,875.06
		- 7			Funding to continue and expand the	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-219	11/30/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$ 26,360,875.06
					Funding for training program to assist		
CA-220	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 26,274,125.06
					Funding for scholarship program to		
<u>CA-221</u>	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$ 48,000.00	\$ 26,226,125.06
					Funding for student internships to		
CA-222		Mayor- OED	4	University of Hawaii Maui College	assist local employers.		\$ 26,126,125.06
CA-223	, ,	DHHC	2	Family Life Center	Ho'omalu (WHOW) aka Waiale Pallet		\$ 26,046,371.56
	11/24/2020						\$ 26,044,708.28
	11/30/2020						\$ 26,041,783.22
	12/17/2020	4	_				\$ 26,040,709.88
CA-224	12/31/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.		\$ 26,039,133.33
	10/28/2020	<u> </u>					\$ 26,034,044.53
	10/31/2020	 		Fulacia Quilinguia dha Flaula			\$ 26,030,693.14
CA 225	11/24/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Dradusa nurshasa nragram an Lanai	\$ 2,379.38	\$ 26,028,313.76
CA-225	11/30/2020	iviayor		Garden	Produce purchase program on Lanai.		
	11/24/2020 11/30/2020	†					\$ 26,021,283.14 \$ 26,018,618.88
	12/17/2020			Steven Lichter dba Lanai Home			\$ 26,017,160.48
CA-226	12/31/2020	4	2	Grown	Produce purchase program on Lanai.		\$ 26,015,669.06
CA 220	11/24/2020	Iviayor		Grown	roduce purchase program on Lana.		\$ 26,013,651.02
	11/30/2020	†					\$ 26,012,312.36
	12/17/2020					\$ 1,228.50	
CA-227	12/31/2020	4	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.		\$ 26,008,266.84
	. ,			,	Purchase coolers for use at food	,	
					drives and transportation of ground		
CA-228	09/30/2020	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$ 26,007,546.90
			-		SeeClickFix API to move State's Safe		
					Travel data in County's SeeClickFix		
CA-229	10/31/2020	Management	3	CivicPlus	Application		\$ 26,005,046.88
	09/30/2020	<u> </u>			COVID-19 Clean Sanitize Assess and	\$ 73,500.00	
CA-230	12/23/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$ 125,520.03	\$ 25,806,026.85
					To support small business in the Arts		
					with a live-stream performance to		
CA 224	40/04/2025	Marian OFD		Marri Orstana	provide virtual theater to the	A 24.400	A 05 55 55 55
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	community.	\$ 34,420.00	\$ 25,771,606.85
CA 222	10/15/2020	Einanco	2	Kupale Technologies	To acquire hand sanitizer stations for	¢ 17.016.55	¢ 25 752 600 20
CA-232	10/15/2020	Finance	2	rupate rectitiologies	various departments. Waiver for E-payment Convenience	\$ 17,916.55	\$ 25,753,690.30
CA-222	10/1/2020	Water	3	Paymentus Corporation	Fees	¢ 1 601 00	\$ 25 752 000 40
CA-233	10/1/2020	**atcı	3	r aymentus corporation	Overtime to assist with COVID-19		\$ 25,752,088.40 \$ 25,751,283.53
CA-234	11/30/2020	Finance	1	Accounts - Employees	data entry per budget office.	\$ 804.87	
<u>CR 234</u>	11/30/2020	mance		necounts Employees	Emergency COVID spray disinfection	7 111./9	y 23,131,111./4
					for Department of Parks and		
CA-235	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$ 25,749,088.42
	.,, 2020	1		1		_,555.52	,,

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	Reporting Perio				Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Year	·	To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 202	0		January	, 8, 2021	\$58,273,906.37	\$8,324,850.63		
,				,	. , ,			
		List each	n disburse	ment below. Use additional pages if	more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					Power washing and sanitizing public			
CA-236	10/15/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.		\$ 25,735,442.67	
	10/31/2020				Provision of subsidy for personal are		\$ 25,685,442.67	
<u>CA-237</u>	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and		\$ 25,670,554.67	
<u>CA-238</u>	11/30/2020	Housing & Human Concerns	2	Maui Food Bank	those in need throughout the County	\$ 1,500,000.00		
	10/22/2020						\$ 24,163,982.67	
	10/27/2020	•			To any for long plants write and		\$ 24,159,442.67	
	10/31/2020	+			To pay for long sleeve uniform		\$ 24,157,626.67	
CA-239	11/17/2020 11/30/2020	Polico	3	911 Supply	protection for officers during the COVID-19 pandemic.	\$ 1,984.00 \$ 2,641.00		
CA-239	11/30/2020	rolice	3	этт зирріу	Emergency Feed and Mineral Relief	\$ 2,041.00	\$ 24,155,001.67	
				Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat			
CA-240	11/19/2020	Mayor	2	Caires	Producers in Maui County	\$ 125,000.00	\$ 24,028,001.67	
	11, 13, 2020	. / =:			Emergency Feed and Mineral Relief	, 125,000.00	,020,002.07	
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui			
CA-241		Mayor	2	Caires	County.	\$ 50,000.00	\$ 23,978,001.67	
	11/16/2020				Funding for conservation,		\$ 23,551,604.92	
CA-242	11/24/2020	Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development		\$ 23,413,502.15	
	10/30/2020					\$ 56,644.95	\$ 23,356,857.20	
					Laptops (85), monitors (75), webcams			
					(30), software for teleworking County			
<u>CA-243</u>	11/23/2020	Management	3	Dell	employees.		\$ 23,184,791.67	
	10/31/2020				Purchase & install plexiglass		\$ 23,178,610.92	
<u>CA-244</u>	12/21/2020	Police	3	Artistic Builders	barricade system for the Records &	\$ 6,180.75	\$ 23,172,430.17	
					Convenience Fee Sept 2020 for DMVL			
<u>CA-245</u>	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 23,152,297.51	
64.246	40/20/2020	Singapor DAAVII			Convenience Fees-Sept 2020 DMVL	40.004.40	4 22 422 422 22	
CA-246	10/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC			\$ 23,132,493.33	
<u>CA-247</u>	11/13/2020 10/28/2020	Mayor-OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief	\$ 1,000,000.00 \$ 12,024.87		
	10/28/2020	<u> </u>				\$ 12,024.87		
	11/24/2020	1					\$ 22,082,320.84	
	11/30/2020	†			Voluntary Second Test for		\$ 22,044,941.73	
	12/17/2020			RP Medical LLC, dba Minit Medical			\$ 21,823,880.64	
CA-248		Management	3	Urgent Care	through November 30,2020		\$ 21,803,245.02	
	11/17/2020				Food purchase and distribution	\$ 16,380.68	\$ 21,786,864.34	
CA-249	11/30/2020		2	Maui County Farm Bureau	program.	\$ 115,228.03	\$ 21,671,636.31	
	10/30/2020	ļ					\$ 21,658,973.31	
	10/31/2020	<u> </u>					\$ 21,654,738.24	
	11/17/2020	<u> </u>					\$ 21,650,517.24	
	11/24/2020	<u> </u>	_	Farmers/Produce Program -			\$ 21,643,930.47	
<u>CA-250</u>	11/30/2020	Mayor	2	Resiliency Task Force	Food Purchase Program		\$ 21,632,851.35	
	10/31/2020				Farm Camilas hata		\$ 21,620,683.35	
CA 251	11/17/2020	Mayor	4	Evnoditions	Ferry Service between Lahaina Harbor and Manele Bay	\$ 6,084.00 \$ 6,084.00	\$ 21,614,599.35	
<u>CA-251</u>	11/24/2020	Mayor	4	Expeditions	Personnel Support for MEO H.E.L.P	0,084.00	\$ 21,608,515.35	
CA-252	10/22/2020	Finance	1	Department of Finance	Program Data Entry	\$ 540.47	\$ 21,607,974.88	
<u> </u>	10/22/2020	ariec	1	Department of Finance	Power washing & sanitizing public	y 340.47	Ç 21,007,374.00	
CA-253	10/28/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.85	\$ 21,584,225.03	
	10/31/2020			Various Vendors: Kamaaina First	Program to incentivize trans-pacific	\$ 3,864.95		
CA-254	11/24/2020	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post		\$ 21,579,264.68	
		-		Ŭ	,,	,		
					Voluntary Second Test for			
	11/30/2020				Transpacific Travelers -Molokai.	\$ 944.00	\$ 21,578,320.68	
<u>CA-255</u>	12/31/2020	Management	3	Moloka General Hospital	Current through November 30,2020	\$ 2,419.00	\$ 21,575,901.68	
	10/31/2020	ļ			Meals including special diets, for	\$ 33,440.76	\$ 21,542,460.92	
	11/23/2020	<u> </u>			Seniors & Caregivers in all areas of	\$ 75,032.00		
<u>CA-256</u>	11/24/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$ 141,526.25	\$ 21,325,902.67	

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	•	Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 202	0		January	/ 8, 2021	\$58,273,906.37	\$8,324,850.63	
		List each	h disburse	ment below. Use additional pages if	f more space is required.		•
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Rental Assistance Program payment for Maui Economic Opportunity, Inc.		
CA-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20	\$ 355.500.00	\$ 20,970,402.67
CR 237	11/24/2020	Troubing & Trainer Concerns	_	тиан достопно орроганису, не	Rental Assistance Program payment	\$ 333,300.00	Ç 20,570,402.07
					for Family Life Center 10/20/20 -		
CA-258	11/24/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$ 205,100.00	\$ 20,765,302.67
					Rental Assistance Program payment		
					for Ka Hale A Ke Ola 10/20/20 -		
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	\$ 244,000.00	\$ 20,521,302.67
					Rental Assistance Program payment		
C4 250	40/24/2020	Harrisa e O Harrisa Caracana	2	W	for Women Helping Women	42.500.00	4 20 470 000 57
CA-260 CA-262	12/30/2020	Housing & Human Concerns	3	Women Helping Women All Traffic Solutions	10/20/20 - 11/20/20. instALERT 24 Message Boards		\$ 20,478,802.67 \$ 20,369,482.67
CA-202	12/30/2020	, once	3	7.11 Traine Solutions	Funding to support outreach and	, 103,320.00	y 20,303,402.07
					health/safety messaging via		
CA-263	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television.	\$ 130,890.00	\$ 20,238,592.67
				,, ,,	Waiver of e-payment Convenience		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>CA-264</u>	10/15/2020	Water	3	Paymentus Corporation	Fees	\$ 1,543.90	\$ 20,237,048.77
					Personnel Support for Inter-Island		
				_	Screening (Data Entry & Airport		1.
<u>CA-265</u>	09/30/2020	Water	1	County of Maui	Screening)	\$ 754.14	\$ 20,236,294.63
	10/00/0000				Waiver of e-payment Convenience		
<u>CA-266</u>	10/08/2020	Water	3	Paymentus Corporation	Fees	\$ 1,890.05	\$ 20,234,404.58
		Environmental			Credit card processing fee waived in August 2020. (Fee waived through		
CA-267	10/01/2020	Management	3	Point and Pay	10/31/20).	\$ 906.95	\$ 20,233,497.63
<u>C/(207</u>	10/01/2020	- Tranagement		i ome and eay	Waiver of E-Payment Convenience	Ç 300.33	Ç 20,233,437.03
CA-268	10/22/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 20,231,727.48
				·	Food Distribution 10/28/20 -	,	
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$ 350,000.00	\$ 19,881,727.48
					Daily Disinfecting Service for DMVL-		
<u>CA-270</u>	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 19,874,833.77
					Furnishing and delivery of (30) 64		
CA 271	12/16/2020	Managamant	2	H20 Process Systems H C	square foot and (8) 100 square foot	ć 7,201.C2	ć 10.007.F43.4F
<u>CA-271</u>	12/16/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters. Acetaminophen, Ibuprofen, and	\$ 7,291.62	\$ 19,867,542.15
CA-272	11/18/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$ 699.23	\$ 19,866,842.92
CRETE	11/13/2020	Emergency management		zongo ana waigi cens	Program to provide grant funds for	7	\$ 19,366,842.92
CA-273	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief	\$ 500,000.00	\$ 18,866,842.92
					Meals Ready to Eat for Lanai families		
				Trenton Fong, dba Six Eagles	needing to quarantine due to positive		
<u>CA-275</u>	10/31/2020	Housing & Human Concerns	2	Hawaii Inc.	COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 18,859,857.12
					Waiver of E Dayment Convenies		
CA-276	10/29/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$ 18,858,219.82
<u> </u>	10/23/2020	**acci	,	T dymentus corporation	1 CCS 101 WCCK 01 10/2320 - 10/23/20	7 1,037.30	7 10,030,213.02
					Housing at the Maui Schooner for		
CA-277	11/05/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 18,854,969.82
CA-278	11/05/2020		1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	
					Personnel Support for Inter-Island		
					screening (Data Entry & Airport		
<u>CA-279</u>	10/15/2020	Water	1	Department of Water	Screening) 10/01/20 - 10/15/20	\$ 904.96	
	11/23/2020	1				\$ 7,531.20	
	11/24/2020	1			Wooldhy diginf	\$ 14,624.91	\$ 18,828,658.75
	11/30/2020 12/16/2020	 			Weekly disinfecting of high traffic areas where the public occupy in	\$ 16,458.23 \$ 2,999.98	
	12/16/2020	→			various County offices until end of	\$ 2,999.98	
CA-280	12/17/2020	- 	1	TBD - Based on Bids	Dec 2020.	\$ 5,052.05	
	,,	. /		1		. 5,552.65	,,,,

Report Date: January 8, 2021

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CAFA Post Control No. Date Department Priority R	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 \$ 3,301.17 \$ 18,629,366. Dept wide overtime cost incurred for preventative measures & response relating to COVID-19 \$ 1,162.05 \$ 18,628,204. 1000 Workplace One Licenses, First year subscription purchase \$ 51,562.47 \$ 18,576,642. Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
List each disbursement below. U	Jose additional pages if more space is required. Recipient Project Description Amount Balance Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). \$ 150,000.00 \$ 18,634,150. Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 \$ 1,482.24 \$ 18,632,667. Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 \$ 3,301.17 \$ 18,629,366. Dept wide overtime cost incurred for preventative measures & response relating to COVID-19 \$ 1,162.05 \$ 18,628,204. 1000 Workplace One Licenses, First year subscription purchase \$ 51,562.47 \$ 18,576,642. Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536.
CAFA Control No. Post Date Department Priority R CA-281 11/30/2020 Mayor - OED 4 Hale Makua H CA-282 06/30/2020 Management 1 Dept of Management CA-283 06/30/2020 Management 1 Dept of Management CA-284 11/18/2020 Parks and Recreation 1 Dept of Parks CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	Recipient Project Description Amount Balance Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). \$ 150,000.00 \$ 18,634,150. Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 \$ 1,482.24 \$ 18,632,667. Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 \$ 3,301.17 \$ 18,629,366. Dept wide overtime cost incurred for preventative measures & response Recreation relating to COVID-19 \$ 1,162.05 \$ 18,628,204. 1000 Workplace One Licenses, First year subscription purchase \$ 51,562.47 \$ 18,576,642. Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
CAFA Control No. Post Date Department Priority R CA-281 11/30/2020 Mayor - OED 4 Hale Makua H CA-282 06/30/2020 Management 1 Dept of Management CA-283 06/30/2020 Management 1 Dept of Management CA-284 11/18/2020 Parks and Recreation 1 Dept of Parks CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	Recipient Project Description Amount Balance Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). \$ 150,000.00 \$ 18,634,150. Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 \$ 1,482.24 \$ 18,632,667. Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 \$ 3,301.17 \$ 18,629,366. Dept wide overtime cost incurred for preventative measures & response Recreation relating to COVID-19 \$ 1,162.05 \$ 18,628,204. 1000 Workplace One Licenses, First year subscription purchase \$ 51,562.47 \$ 18,576,642. Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
Control No. Date Department Priority R CA-281 11/30/2020 Mayor - OED 4 Hale Makua H CA-282 06/30/2020 Management 1 Dept of Management CA-283 06/30/2020 Management 1 Dept of Management CA-284 11/18/2020 Parks and Recreation 1 Dept of Parks CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	Recipient Project Description Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). \$ 150,000.00 \$ 18,634,150. Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 \$ 1,482.24 \$ 18,632,667. Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 \$ 3,301.17 \$ 18,629,366. Dept wide overtime cost incurred for preventative measures & response relating to COVID-19 \$ 1,162.05 \$ 18,628,204. 1000 Workplace One Licenses, First year subscription purchase \$ 51,562.47 \$ 18,576,642. Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536.
CA-281 11/30/2020 Mayor - OED 4 Hale Makua H CA-282 06/30/2020 Management 1 Dept of Management CA-283 06/30/2020 Management 1 Dept of Management CA-284 11/18/2020 Parks and Recreation 1 Dept of Parks CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	Meal Program. (Mayor's Economic Task Force). \$ 150,000.00 \$ 18,634,150. Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 \$ 1,482.24 \$ 18,632,667. Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 \$ 3,301.17 \$ 18,629,366. Dept wide overtime cost incurred for preventative measures & response relating to COVID-19 \$ 1,162.05 \$ 18,628,204. 1000 Workplace One Licenses, First year subscription purchase \$ 51,562.47 \$ 18,576,642. Personnel support for Inter-Island screening (Data-entry & airport r screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
CA-282 06/30/2020 Management 1 Dept of Management CA-283 06/30/2020 Management 1 Dept of Management CA-284 11/18/2020 Parks and Recreation 1 Dept of Parks CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	Task Force . \$ 150,000.00 \$ 18,634,150.
CA-282 06/30/2020 Management 1 Dept of Management CA-283 06/30/2020 Management 1 Dept of Management CA-284 11/18/2020 Parks and Recreation 1 Dept of Parks CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 \$ 1,482.24 \$ 18,632,667. Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 \$ 3,301.17 \$ 18,629,366. Dept wide overtime cost incurred for preventative measures & response relating to COVID-19 \$ 1,162.05 \$ 18,628,204. 1000 Workplace One Licenses, First year subscription purchase \$ 51,562.47 \$ 18,576,642. Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
CA-283 06/30/2020 Management 1 Dept of Management CA-284 11/18/2020 Parks and Recreation 1 Dept of Parks CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 \$ 1,482.24 \$ 18,632,667. Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 \$ 3,301.17 \$ 18,629,366. Dept wide overtime cost incurred for preventative measures & response relating to COVID-19 \$ 1,162.05 \$ 18,628,204. 1000 Workplace One Licenses, First year subscription purchase \$ 51,562.47 \$ 18,576,642. Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
CA-283 06/30/2020 Management 1 Dept of Management CA-284 11/18/2020 Parks and Recreation 1 Dept of Parks CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	employees to set-up work from home. 4/01/20 - 04/15/20 \$ 1,482.24 \$ 18,632,667. Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 \$ 3,301.17 \$ 18,629,366. Dept wide overtime cost incurred for preventative measures & response relating to COVID-19 \$ 1,162.05 \$ 18,628,204. 1000 Workplace One Licenses, First year subscription purchase \$ 51,562.47 \$ 18,576,642. Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
CA-283 06/30/2020 Management 1 Dept of Management CA-284 11/18/2020 Parks and Recreation 1 Dept of Parks CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	Sement - ITS
CA-283 06/30/2020 Management 1 Dept of Management CA-284 11/18/2020 Parks and Recreation 1 Dept of Parks CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 \$ 3,301.17 \$ 18,629,366. Dept wide overtime cost incurred for preventative measures & response relating to COVID-19 \$ 1,162.05 \$ 18,628,204. 1000 Workplace One Licenses, First year subscription purchase \$ 51,562.47 \$ 18,576,642. Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
CA-284 11/18/2020 Parks and Recreation 1 Dept of Parks CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	employees to set-up work from home. 3/16/20 - 3/31/20 \$ 3,301.17 \$ 18,629,366.
CA-284 11/18/2020 Parks and Recreation 1 Dept of Parks CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	Sement - ITS
CA-284 11/18/2020 Parks and Recreation 1 Dept of Parks CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	Dept wide overtime cost incurred for preventative measures & response relating to COVID-19 \$ 1,162.05 \$ 18,628,204. 1000 Workplace One Licenses, First year subscription purchase \$ 51,562.47 \$ 18,576,642. Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	preventative measures & response relating to COVID-19 \$ 1,162.05 \$ 18,628,204. 1000 Workplace One Licenses, First year subscription purchase \$ 51,562.47 \$ 18,576,642. Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	& Recreation relating to COVID-19 \$ 1,162.05 \$ 18,628,204 Ility II LLC 1000 Workplace One Licenses, First year subscription purchase \$ 51,562.47 \$ 18,576,642 Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536 Waiver of E-Payment Convenience
CA-285 12/24/2020 Management 3 AT & T - Mobil CA-287 10/31/2020 Water 1 Dept of Water	lity II LLC year subscription purchase \$ 51,562.47 \$ 18,576,642. Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
CA-287 10/31/2020 Water 1 Dept of Water	Personnel support for Inter-Island screening (Data-entry & airport r screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
	screening (Data-entry & airport r screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
	r screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 18,575,536. Waiver of E-Payment Convenience
	Waiver of E-Payment Convenience
CA-288 11/05/2020 Water 3 Paymentus Co	
	propriation Fees to DWS 10/30/20 -11/05/20 \$ 1,865.40 \$ 18,573,670.
23,00,2020 110000 0 1 dymentus co	1,005.40 \$ 1,005.40 \$ 1,005.40 \$
	Licenses for secure remote
	connectivity software for teleworkers
CA-289 11/30/2020 Management 3 SHI Internatio	
	Parks Dept - Molokai District
	overtime cost for preventive measures & response relating to
CA-290 11/30/2020 Parks and Recreation 1 Dept of Parks	
	Parks Dept - Molokai District
	overtime cost for preventive
	measures & response relating to
CA-292 11/19/2020 Parks and Recreation 1 Dept of Parks	
	Parks Dept - Molokai District overtime cost for preventive
	measures & response relating to
CA-293 11/18/2020 Parks and Recreation 1 Dept of Parks	
	Dept wide overtime cost incurred for
	preventive measures & response
	relating to COVID-19: 9/16/20 -
CA-294 11/18/2020 Parks and Recreation 1 Dept of Parks	
	Dept wide overtime cost incurred for preventive measures & response
	relating to COVID-19: 9/1/20 -
CA-295 11/18/2020 Parks and Recreation 1 Dept of Parks	& Recreation 9/15/20 \$ 1,999.90 \$ 18,469,274.
	Overtime work was COVID-19
	notifications & quarantine monitoring
<u>CA-296</u> 11/25/2020 Management 1 Dept of Management	gement - ITS 8/1/20 - 8/31/20 \$ 4,111.68 \$ 18,465,163. Expenditure was to pay for 3M N95
	respirators for police personnel
<u>CA-297</u> 11/24/2020 Police 4 Grainger	during the COVID-19 pandemic. \$ 4,994.25 \$ 18,460,168.
	Purchase items for Thanksgiving
	Holiday Food Box 11/19/20 -12/10/20
	(New amount is \$300,000.00)
<u>CA-298</u> 11/30/2020 Mayor 2 Maui Food Ba	1 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CA 200 12/46/2020 Management 2 CIVI Internation	McAfee Vision endpoint protection
<u>CA-300</u> 12/16/2020 Management 3 SHI Internatio	nal Corp licenses \$ 34,469.76 \$ 18,125,699. Convenience Fees-Oct 2020 DMVL
	Service infor Consort (NIC Hawaii)
CA-301 11/30/2020 Finance-DMVL 4 Hawaii Inform	nation Consortium LLC 10/31/20 \$ 23,450.53 \$ 18,102,248.

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·	Juliuul y 0, 2	Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 2020)		January	/ 8, 2021	\$58,273,906.37	\$8,324,850.63		
CAFA	Post	List eac	h disburse T	ment below. Use additional pages if	more space is required.	Dichurcomont		
Control No.	Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
CA 202	11/19/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 4,139.53	\$ 18,098,109.14	
<u>CA-302</u>	11/19/2020	Finance-Accounts	1	Accounts - Employees	Reimbursement for Emergency Fund	3 4,159.55	3 18,038,103.14	
					Expenditures prior to receipt of			
CA-304	06/30/2020	Mayor	all	County of Maui	CARES funds	\$ 1,957,185.38	\$ 16,140,923.76	
CA-305	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 14,140,923.76	
<u>CA 303</u>	12/03/2020	Trousing & riuman concerns		County of Maul	Postage and Mailings for	\$ 71.90		
CA-306	12/15/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$ 1,276.22		
				Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has			
CA-307	12/03/2020		3	(VASH)	Won" cult group		\$ 14,133,993.04	
	12/16/2020	4					\$ 14,105,992.16 \$ 14,072,617.83	
	12/23/2020	4			Continuation of airport screening		\$ 14,038,483.00	
	12/20/2020				services to implement inter-County	ψ 3 1,723 1103	¥ 11,000,100.00	
				Robert's Tours and Transportation				
CA-308	12/29/2020	Management	3	Inc	2020)	\$ 31,249.51	\$ 14,007,233.49	
	/ /				Waiver of e-payment convenience			
CA-309	11/12/2020	Water Environmental	3	Paymentus Corporation	fees Credit card processing fee waived in	\$ 1,563.60	\$ 14,005,669.89	
CA-310	11/30/2020	Management	3	Point and Pay	October 2020	\$ 170.32	\$ 14,005,499.57	
	, ,	Ŭ		,	Postage fee for Mayor's Office		, , , , , , , , , , , , , , , , , , , ,	
CA-311	11/16/2020		4	Pitney Bowes	Mailings		\$ 14,003,570.07	
	11/30/2020	4			Printing of Maui American Job Fair &		\$ 13,998,328.45	
CA-312	12/16/2020	Mayor - OED	4	Various Vendors	Maui County Virtual Job Fair Overtime incurred due COVID-19	\$ (241.62)	\$ 13,998,570.07	
CA-313	06/30/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 13,995,490.91	
				Dept of Housing & Human		,		
CA-315	06/30/2020	Housing & Human Concerns	1	Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 13,993,576.74	
CA 216	11/20/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$ 275,000.00	ć 12 710 F7C 7A	
<u>CA-316</u>	11/30/2020	Tiousing & Human Concerns		reed My Sheep	Convenience Fee Oct 2020 for DMVL	\$ 273,000.00	\$ 13,718,576.74	
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$ 21,733.89	\$ 13,696,842.85	
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings FY20 starting in March. MFD	\$ 105.00	\$ 13,696,737.85	
CA-319	06/30/2020	Fire	1	Dept of Fire & Public Safety	Premium pay related to COVID-19	\$ 43,612.89	\$ 13,653,124.96	
	,,				Program to provide grant funds for	. 2,522.03	,,	
					the Small Business Recovery and			
CA-320	11/30/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$ 2,200,000.00	\$ 11,453,124.96	
					Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs,			
CA-321	11/30/2020	OED	4	Maui County Farm Bureau	and horses in Maui County.	\$ 175,000.00	\$ 11,278,124.96	
	, 50, 2020			,	Funding to expan the Grab and Go	. 2,222.00	. , -,	
CA-322	11/30/2020	OED	4	Hale Makua	Meal Program.	\$ 150,000.00	\$ 11,128,124.96	
CA 222	11/27/2020	חחוכ	_	Maui Food Bank	Amend CAFA No. 298 to increase	\$ 300,000,00	¢ 10 030 434 05	
<u>CA-323</u>	11/27/2020	DITIC	2	Maui Food Bank	funding.	\$ 300,000.00	\$ 10,828,124.96	
	11/30/2020				Ferry Service to/from Lahaina	\$ 12,168.00	\$ 10,815,956.96	
	12/17/2020	.			Harbor/Manele Bay. Svs dtd 12/1/20	\$ 6,084.00	\$ 10,809,872.96	
CA-324	12/22/2020	Mayor	4	Expeditions	12/30/20.	\$ 6,084.00	\$ 10,803,788.96	
CA-325	11/19/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 10,802,367.01	
CA-326	12/22/2020		2	Hawaii Farmer Union United	Food Purchase Program		\$ 10,802,367.01	
	12/17/2020				Sign Language interpretation for	\$ 1,279.68		
CA-327	12/30/2020	Mayor	1	Denise Green	Mayors Press Conference now	\$ 2,047.49	\$ 10,797,278.35	

Report Date:	January 8, 2	2021			T		Page 1	7 (of 19	
Reporting Period					Total Amount Awarded: \$66,598,757					
From: Month/Date/Year				h/Date Year	Total Amount Disbursed:	Awaı	rd balance aft	er [Disbursements	
March 1, 2020			January 8, 2021		\$58,273,906.37		\$8,324,850.63			
		List eac	h disburse	ement below. Use additional pages if	more space is required.					
CAFA	Post						bursement			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
					Sign Language interpretation for					
CA 220	12/02/2020	Mayor	1	Torrey Hufana DBA	Mayors Press Conference now	۲	240.00	٠	10 707 020 2	
CA-328	12/03/2020	Iviayor	1	Torrey Hulana DBA	through 12/30/20 Personnel Support for Inter-Island	\$	240.00	Ş	10,797,038.3	
					screening (Data-Entry & Airport Screening) Overtime for COVID-19					
CA-330	11/15/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	خ	10,795,298.1	
<u> </u>	11/13/2020	Water		Dept. of Finance	Waiver of E-Payment convenience	7	1,740.10	Y	10,7 33,230.1	
CA-331	11/26/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$	1 476 00	Ś	10,793,822.1	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11/20/2020				Convenience Fees-Nov 2020 DMVL	_	2) 17 0100	7	10,7 00,011.	
					Svc. Governor extended convenience					
CA-332	12/31/2020	Finance - DMVL	3	Hawaii Information Consortium LLC		\$	22.337.06	Ś	10,771,485.1	
	, , , , ,				Waiver of E-payment convenience		,	Ė		
CA-334	12/31/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	10,764,185.1	
					Waiver of E-payment convenience					
CA-335	11/30/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	10,763,228.3	
									_	
CA-336	11/30/2020	Housing & Human Concerns	2, 4	Maui Economic Opprtunity Inc.	HELP 2, Additional funds	\$	172,567.50	\$	10,590,660.8	
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	507.55	\$	10,590,153.2	
					rental equipment for food					
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	distribution	\$	2,159.32	\$	10,587,993.9	
CA-340	12/22/2020		4	Maui Chemical and Paper Products	_	\$	1,970.70		10,586,023.2	
CA-341	11/24/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$	2,052.41	\$	10,583,970.8	
				Dr. Reza Danesh dba MODO				١.		
CA-342	12/30/2020	Police	3	Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$	46,049.39	\$	10,537,921.4	
			_		batteries for Hand Sanitizer Units - 50			١.		
CA-343	12/15/2020	Finance	3	COSTCO Wholesale	packs	\$	881.79	Ş	10,537,039.6	
24.244	42/46/2020	Fin	_	Lauahi LLC dba Kupale	C		40 204 07	_	40 540 707 7	
CA-344	12/16/2020	Finance	3	Technologies	Germstar hand sanitizers, stands	\$	18,301.97	Ş	10,518,737.7	
24.245	42/24/2020	N4		Food May Change	Constant Book for the additional business		20 240 65	,	40 400 440 6	
CA-345	12/31/2020	ividyOf	4	Feed My Sheep	Ground Beef for food distribution	\$	30,318.65	Ş	10,488,419.0	
					Added value food products (jams,					
					jellies, kim chee, saurekraut, pickles, cookies, etc); purchase product from					
CA-347	12/29/2020	Mayor	4	Maui Food Technology Center	small business	\$	15,096.08	ć	10,473,322.9	
UN:347	12/23/2020	iviayUi	4	waar roou reciniology center	Food purchase and distribution	٧	13,030.08	۶	10,473,344.5	
CA-348	12/31/2020	Mayor	2	Maui County Farm Bureau	program.	\$	36,269.08	ć	10,437,053.8	
<u></u>	12/31/2020				Iron Horse delivered Hana Food	۲	30,203.00	ڔ	10,737,033.0	
CA-349	12/22/2020	Mavor	4	Iron Horse Repair/Leasing	Boxes 12/20/20	\$	522.50	Ś	10,436,531.3	
CM-343	12, 22, 2020	.,			Rental 3 ea. 20 x 30 tent from Maui	Ÿ	322.30	7	_0,.00,00110	
					Rents to assist with food distribution.					
CA-351	12/23/2020	Mayor	4	Maui Rents	12/20/20	\$	2,479.19	\$	10,434,052.2	
	1 . ,	,			Rental Sign boards for traffic control			Ė		
CA-352	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$	1,512.49	\$	10,432,539.7	
	12/23/2020				Two decommissioned county buses	\$	158,976.69	_	10,273,563.0	
CA-354	12/30/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	•	\$	134,393.51	_	10,139,169.5	
					Install refrigerator outlets at War					
					Memorial, South Maui Gym &					
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 12/20/20	\$	2,157.28	\$	10,137,012.2	
					Daily cleaning/disinfecting of high					
				Amanda Salazar - On the Spot	touch areas in division offices,					

List sech disbursement below. Use additional pages. If more space is required.	EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form Report Date: January 8, 2021 Page 18 of 19									
Total Amount Dichursed: Sa.24A.80.63 Sa.27 Sa.25a.27 Sa.			Reporting Perio	T						
CA-18	From: Month/Date/Year			To: Month/Date Year		Total Amount Disbursed:	Award balance after Disbursem			
Control No. Date Department Priority Recipient Project Description Amount			List eac	h disburse	ement below. Use additional pages if	more space is required.	•			
CA-356 12/22/2020 DED 4 Maul County FCU Program Freent to 12/20/20 S 1,575,000.00 S 1	CAFA	Post					Disbursement			
CA-356 12/22/2020 OED	Control No.	Date	Department	Priority	Recipient	· · ·	Amount		Balance	
CA-358 12/31/2020 Management 3 Point and Pay November 2020 through 27/20 5 13/36 5 5	CA-356	12/22/2020	OED	4	Maui County FCU	the Small Business Recovery & Relief	\$ 1.575.000.00	Ś	8,561,607.27	
CA-352 12/31/2020 Management 3 Point and Pay November 2020 through 12/31/20. 5 1.03.69 5 5					, , , , , ,			Ť		
CA-362 12/31/2020 Mayor OED 4 Maui County Farm Bureau 5 12/24/2020 Mayor OED 5 14.16.66 5 5 1.46.66 5 5 1.46.66 5 5 1.46.66 5 5 1.46.66 5 5 1.46.66 5 5 1.46.66 5 5 1.46.66 5 5 1.46.66 5 5 1.46.66 5 5 1.46.66 5 5 1.46.66 5 5 1.46.66 5 5 1.46.66 1.46.66	CA-358	12/31/2020	Management	3	Point and Pay		\$ 103.69	\$	8,561,503.58	
CA-363 12/24/2020 Mayor OED	<u>CA-362</u>	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP	-	\$ 1,416.66	\$	8,560,086.92	
CA-364 12/29/2020 Mayor 1 Office of the Mayor Initial approach DFLUP Program S 22,325,47 S 1										
CA-364	CA-363	12/24/2020	Mayor- OED	4	Maui County Farm Bureau	and horses in Maui County. Part 3)	\$ 150,000.00	\$	8,410,086.92	
CA-364 12/29/2020 Mayor 1 Office of the Mayor applications 5 22,325.47 5 4						1				
CA-367						intial approval of MEO HELP Program		1		
CA-367 12/31/2020 Office of Councilservices 3 American Red Cross Sanitizer for Lanai (COVID). \$ 106.17 \$ 1 1 1 1 1 1 1 1 1	CA-364	12/29/2020	Mayor	1	Office of the Mayor		\$ 22,325.47	\$	8,387,761.45	
CA-367						6/26/20 for touchless thermometer,				
American Red Cross	CA-367	12/31/2020	Office of Councilservices	2	American Red Cross		\$ 106.17	خ	8,387,655.28	
CA-370 12/31/2020 Office of Councilservices 3 American Red Cross hand sanitizer, first aid for HND DO. \$ 171.89 \$ \$ \$ \$ \$ \$ \$ \$ \$	<u>CA 307</u>	12/31/2020	Office of Councilservices	,	American nea cross		3 100.17	7	0,307,033.20	
CA-377 12/31/2020 Office of Councilservices 3 Kayna Yoneda Reimbursement color laser printer 5 467.71 \$ 46						thermometer, emergency blanket,				
CA-377	CA-370	12/31/2020	Office of Councilservices	3	American Red Cross		\$ 171.89	\$	8,387,483.39	
CA-378	CA 277	12/21/2020	Office of Councilsonvisos	2	Kayna Vonoda	1	¢ 467.71	٠	0 207 015 60	
CA-378	<u>CA-377</u>	12/31/2020	Office of Councilservices	3	каупа топеца		\$ 467.71	>	8,387,015.68	
CA-378 12/31/2020 Office of Councilservices 3 Mona Perry Office; \$ 143.71 \$ 18										
CA-382	CA-378	12/31/2020	Office of Councilservices	3	Mona Perry		\$ 143.71	Ś	8,386,871.97	
CA-382		, , , , , ,			,	(3) storage bins to organize COVID-		Ė		
CA-383 12/31/2020 Office of Councilservices 3 American Red Cross CA-384 12/31/2020 Office of Councilservices 3 American Red Cross Reimbursement sneeze guard partitiona between desks; Home CA-384 12/31/2020 Office of Councilservices 3 Marlene Rebugio Deot receipt dtd 7/12/20. \$ 31.22 \$ 8						related thermometers and ancillary				
CA-383	CA-382	12/31/2020	Office of Councilservices	3	Marlene Rebugio	items.	\$ 6.20	\$	8,386,865.77	
CA-383						1				
Reimbursement sneeze guard partitiona between desks; Home Deot receipt dtd 7/12/20. \$ 31.22 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$										
Description between desks; Home Destriction	<u>CA-383</u>	12/31/2020	Office of Councilservices	3	American Red Cross		\$ 333.62	\$	8,386,532.15	
CA-384 12/31/2020 Office of Councilservices 3 Marlene Rebugio Deot receipt dtd 7/12/20. \$ 31.22 \$ 8 CA-385 12/31/2020 Office of Councilservices 3 Marlene Rebugio Reimbursement sneeze guard partitiona between desks; Home Deot receipt dtd 7/05/20. \$ 31.22 \$ 8 CA-385 12/31/2020 Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd 5 \$ 593.71 \$ 8 CA-395 12/31/2020 Mayor 4 Maui Rents 12/20/20. \$ 23,567.74 \$ 8 CA-396 12/30/2020 Mayor 4 Service Rental and Supplies Supervisors at Kahului Airport to assist with inter island travel \$ 1,358.88 \$ 8 CA-397 12/30/2020 Mayor 3 Jobline Xpress, Inc. Screening and quarantine. \$ 23,519.38 \$ 8 CA-398 12/31/2020 Mayor 4 Feed My Sheep 12/20/20. \$ 197.53 \$ 8 CA-399 12/31/2020 Mayor 4 Iron Horse Repair/Leasing Boxes 12/20/20 \$ 552.50 \$ 8						_				
Reimbursement sneeze guard partitiona between desks; Home Deot receipt dtd 7/05/20. \$ 31.22 \$ 8	CA 294	12/21/2020	Office of Councilsonvices	2	Marlene Rebugio	1.	¢ 21.22	ے	8,386,500.93	
CA-385 12/31/2020 Office of Councilservices 3 Marlene Rebugio Deot receipt dtd 7/05/20. \$ 31.22 \$ 8	CA-364	12/31/2020	Office of Councilservices	3	Wallelle Nebugio		\$ 31.22	Ģ	8,386,300.33	
CA-385 12/31/2020 Office of Councilservices 3 Marlene Rebugio Deot receipt dtd 7/05/20. \$ 31.22 \$ 8 Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd 12/23/2020 \$ 593.71 \$ 8 CA-395 12/31/2020 Mayor 4 Maui Rents 12/20/20. \$ 23,567.74 \$ 8 CA-396 12/30/2020 Mayor 4 Service Rental and Supplies food distribution. \$ 1,358.88 \$ 8 CA-397 12/30/2020 Mayor 3 Jobline Xpress, Inc. Screening and quarantine. \$ 23,519.38 \$ 8 CA-398 12/31/2020 Mayor 4 Feed My Sheep 12/20/20. \$ 197.53 \$ 8 CA-399 12/31/2020 Mayor 4 Iron Horse Repair/Leasing Boxes 12/20/20 \$ 552.50 \$ 8 10/15/2020 Eulogio Quilinquin dba Eloy's \$ 563.40 \$ 8						_				
Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd \$ 593.71 \$ 8	CA-385	12/31/2020	Office of Councilservices	3	Marlene Rebugio	1.	\$ 31.22	\$	8,386,469.71	
12/23/2020 12/31/2020 Mayor 4 Maui Rents 12/20/20. \$ 593.71 \$ 8 12/31/2020 Mayor 4 Maui Rents 12/20/20. \$ 23,567.74 \$ 8 12/30/2020 Mayor 4 Service Rental and Supplies to assist with food distribution. \$ 1,358.88 \$ 8 8 12/30/2020 Mayor 4 Service Rental and Supplies Supervisors at Kahului Airport to assist with inter island travel screening and quarantine. \$ 23,519.38 \$ 8 8 12/31/2020 Mayor 4 Feed My Sheep 12/20/20. \$ 197.53 \$ 8 12/31/2020 Mayor 4 Feed My Sheep 12/20/20. \$ 197.53 \$ 8 12/31/2020 Mayor 4 Iron Horse Repair/Leasing Boxes 12/20/20 \$ 552.50 \$ 8 10/15/2020 \$ 563.40 \$ 8 10/15/2020 \$ 10/15/2020 \$ 10/15/2020 \$ 10/15/2020 \$ 10/15/2020 \$ 10/15/2020 \$ 10/15/2020 \$ 10/15/2020 \$ 10/15/2020 \$ 10/15/2020 \$ 10/15/2020 \$ 10/15/2020 \$ 10/15/2020 \$ 10/15/2020 \$ 10/15/2020 \$ 10/15/2020									*	
CA-395 12/31/2020 Mayor 4 Maui Rents 12/20/20. \$ 23,567.74 \$ 8 CA-396 12/30/2020 Mayor 4 Service Rental and Supplies Rental Equipment from Service Rental and Supplies to assist with food distribution. \$ 1,358.88 \$ 8 CA-396 12/30/2020 Mayor 3 Jobline Xpress, Inc. Supervisors at Kahului Airport to assist with inter island travel screening and quarantine. \$ 23,519.38 \$ 8 Produce to be included with December food distribution, December food distribution, 12/20/20. \$ 197.53 \$ 8 CA-398 12/31/2020 Mayor 4 Feed My Sheep 12/20/20. \$ 197.53 \$ 8 CA-399 12/31/2020 Mayor 4 Iron Horse Repair/Leasing Boxes 12/20/20 \$ 552.50 \$ 8 10/15/2020 Eulogio Quillinquin dba Eloy's \$ 563.40 \$ 8						Rental 40X40 tent from Maui Rents		1		
Rental Equipment from Service Rental and Supplies to assist with food distribution. \$ 1,358.88 \$ 18 Supervisors at Kahului Airport to assist with inter island travel screening and quarantine. \$ 23,519.38 \$ 1 Produce to be included with December food distribution, \$ 197.53 \$ 1 Location Horse delivered Hana Food Boxes 12/20/20 \$ 10/15/2020 Eulogio Quilinquin dba Eloy's \$ 563.40 \$ 1								_	8,385,876.00	
Rental and Supplies to assist with food distribution. \$ 1,358.88 \$ 8	CA-395	12/31/2020	Mayor	4	Maui Rents		\$ 23,567.74	\$	8,362,308.26	
CA-396 12/30/2020 Mayor 4 Service Rental and Supplies food distribution. \$ 1,358.88 \$ 8 CA-397 12/30/2020 Mayor 3 Jobline Xpress, Inc. screening and quarantine. \$ 23,519.38 \$ 8 Produce to be included with December food distribution, December food distribution, 12/20/20. \$ 197.53 \$ 8 CA-399 12/31/2020 Mayor 4 Iron Horse Repair/Leasing Boxes 12/20/20 \$ 552.50 \$ 8 10/15/2020 Eulogio Quilinquin dba Eloy's \$ 563.40 \$ 8										
Supervisors at Kahului Airport to assist with inter island travel screening and quarantine. \$ 23,519.38 \$ 8 Produce to be included with December food distribution, 12/20/20. \$ 197.53 \$ 8 CA-398 12/31/2020 Mayor 4 Feed My Sheep 12/20/20. \$ 197.53 \$ 8 Iron Horse delivered Hana Food Boxes 12/20/20 \$ 552.50 \$ 8 10/15/2020 Eulogio Quilinquin dba Eloy's \$ 563.40 \$ 8	64.306	40/00/00==		_	Camilas Bautalau I C !!				0.000.000.00	
CA-397 12/30/2020 Mayor 3 Jobline Xpress, Inc. assist with inter island travel \$ 23,519.38 \$ 8	CA-396	12/30/2020	iviayor	4	Service Kental and Supplies		\$ 1,358.88	\$	8,360,949.38	
CA-397 12/30/2020 Mayor 3 Jobline Xpress, Inc. screening and quarantine. \$ 23,519.38 \$ 8 Produce to be included with December food distribution, 12/31/2020 Mayor 4 Feed My Sheep 12/20/20. \$ 197.53 \$ 8 CA-399 12/31/2020 Mayor 4 Iron Horse Repair/Leasing Boxes 12/20/20 \$ 552.50 \$ 8 10/15/2020 Eulogio Quillinquin dba Eloy's \$ 563.40 \$ 8										
Produce to be included with December food distribution, 12/31/2020 Mayor 4 Feed My Sheep 12/20/20. \$ 197.53 \$ 197.5	CA-397	12/30/2020	Mayor	2	Johline Xnress Inc		\$ 22.510.29	د	8,337,430.00	
CA-398 12/31/2020 Mayor 4 Feed My Sheep December food distribution, 12/20/20. \$ 197.53 \$ 8 CA-399 12/31/2020 Mayor 4 Iron Horse Repair/Leasing Iron Horse delivered Hana Food Boxes 12/20/20 \$ 552.50 \$ 8 10/15/2020 Eulogio Quilinquin dba Eloy's \$ 563.40 \$ 8	CH-33/	12/30/2020		3	Joseph Capiteda, IIIc.		y 23,313.38	۰	0,337,430.00	
CA-398 12/31/2020 Mayor 4 Feed My Sheep 12/20/20. \$ 197.53 \$ 8 CA-399 12/31/2020 Mayor 4 Iron Horse Repair/Leasing Iron Horse delivered Hana Food Boxes 12/20/20 \$ 552.50 \$ 8 10/15/2020 \$ 10/15/2020 \$ 563.40 \$ 8										
CA-399 12/31/2020 Mayor 4 Iron Horse Repair/Leasing Iron Horse delivered Hana Food Boxes 12/20/20 \$ 552.50 \$ 8 10/15/2020 Eulogio Quilinquin dba Eloy's \$ 563.40 \$ 8	CA-398	12/31/2020	Mayor	4	Feed My Sheep	1	\$ 197.53	\$	8,337,232.47	
10/15/2020 Eulogio Quilinquin dba Eloy's \$ 563.40 \$ 8						Iron Horse delivered Hana Food		Ė	· · · · · · · · · · · · · · · · · · ·	
	CA-399	12/31/2020	Mayor	4	Iron Horse Repair/Leasing	Boxes 12/20/20	\$ 552.50	\$	8,336,679.97	
		10/15/2022			Enterio Onilianni II El I		6 500.00	,	0.226.446	
ICA-401 I 14/31/2020HVIdVOI I Z IGAIGEN IPRONICE PHRONICE	CA 401			2		Draduca Durchaca Dragge		_	8,336,116.57	
Forklift & Light tower rental for	CA-401	12/31/2020	IviayUI		Garuen	•	4,361.92	ş	8,331,734.65	
	CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	_	\$ 4 228 07	Ś	8,327,506.58	

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: January 8, 2021 Page 19 of 19

Report Date: 1	January o, z	.021				Page 1	9 01 19
		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 afte	er Disbursements:
March 1, 2020		January 8, 2021		\$58,273,906.37	\$8,324,850.63		
		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
					Transporting of refrigerator		
					container during food distribution.		
				Hawaii Express Moving & Storage	For 3-locations forward and back		
CA-403	12/31/2020	Mayor	4	LLC	from Lahaina, Kihei and Eddie Tam.	\$ 2,655.95	\$ 8,324,850.63

			TD-CC	DA1:H49RONAVIRUS RELIEF FU	JND (CRF) Reporting Form	T _		• • •
Report Da	ite: Januar	y 8, 2021					e 1 c	of 21
		Reporting Pe			Total Amount Av			
From: Mont	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance af		cumbrances:
March 1, 2	2020		Januar	y 8, 2021	\$65,123,521.39	\$1,475,235.63	L	
		Lis	t each di	sbursement below. Use additional page	I es if more space is required.			
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
							\$	66,598,757.00
					Summer childcare service; Contract			
					amended 8/26/20 extended to 9/25/20.			
					Amendment 2: extend to Oct 31 for			
					childcare/distance learning			
				Maui Family Young Men's Christian	Amendment 3: extend to Dec 18 for			
CA-001	7/1/2020	Parks and Recreation	2	Association	childcare/program	\$ 699,600.0	\$	65,899,157.00
					P/Parks Dept ok to return funds dtd			
CA-001	12/3/2020	Parks and Recreation			12/01/20.	\$ (233,370.0	•	66,132,527.00
<u>CA-002</u>	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.0) \$	66,102,527.00
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.0	5 \$	66,067,527.00
<u>CA-003</u>	7/2/2020	riousing & riuman concerns		boys & diris club of Wadi, inc.	Summer emideare program	\$33,000.0	7 7	00,007,327.00
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.2	\$	66,062,241.80
				Wade Nakayama DBA Lena Blue				
CA-005	7/2/2020	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting	\$5,303.8	5 \$	66,056,937.95
					P/Parks Dept ok to return funds dtd			
<u>CA-005</u>	12/3/2020	Parks and Recreation			12/01/20.	(\$652.7	9) \$	66,057,590.74
CA 006	7/2/2020	Drococuting Attornov	2	Hawaii Soa Spirite II C	Hand Sanitizer for Attorneys, Staff & Victims/witnesses	Ć1 97F O	ے ا	66 055 715 72
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Cancel CAFA #006, per D. Director of	\$1,875.0	1 \$	66,055,715.73
					Finance May-Anne Alibin dtd			
					11/20/20.	(\$1,875.0	1) \$	66,057,590.74
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.0		66,035,090.74
					Used 208v electrical paneling to run			
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.6	_	66,031,994.13
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.2	5 \$	66,022,935.88
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.0) \$	65,942,935.88
CA-010	7/2/2020	Iviayoi		Madi Codiffy Farin Bureau	Toda Furchase & distribution program	\$ 80,000.0	7 7	03,342,333.88
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.0) \$	65,902,935.88
		·			Items for occupants at Pallet Shelter			•
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.4	2 \$	65,902,191.46
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.9	_	65,887,919.48
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.4	_	65,884,633.08
CA-015 CA-016	7/2/2020 7/2/2020	Emergency Management Emergency Management	3	Cintas Grainger	90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept	\$ 121,680.0 \$ 1,390.4	_	65,762,953.08 65,761,562.59
CA-016 CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.9		65,759,906.64
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.7		65,758,534.89
					9,500 3M 8210(non-medical) N95			
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 40,147.7	4 \$	65,718,387.15
C4 012	7/6/205				P/ Emergency Management ok to	. ـــ، بر	2) 4	CF =10 === :
CA-019	7/6/2020	Emergency Management			return funds dtd 12/07/20.	\$ (192.6	0) \$	65,718,579.75
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.0) \$	65,716,729.75
<u> </u>	,,0,2020	. a. As and necreation	J	The state of the s	Hawaii Emergency Laulima Program II	7 1,050.0	ر ر	03,710,723.73
				Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered			
CA-021	7/2/2020	Housing & Human Concerns	4	(MEO)	by MEO	\$3,000,000.0	\$	62,716,729.75
					Produce Purchase program on Lanai			
CA-022	7/6/2020	Mayor	2		7/1/20 - 8/31/20	\$ 7,530.7	_	62,709,198.98
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.1	7 \$	62,708,505.81
				Kekai's Septic & Cesspool	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter			
CA-024	7/7/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 1,749.0) \$	62,706,756.81
	.,.,2020	Same a riaman concerns			Plexiglass and cutting charge for	, 1,745.0		,. 00,, 00.01
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$ 234.3	7 \$	62,706,522.44
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.6		62,705,755.78
		EXHIBI	T D - CC	DA1:H49RONAVIRUS RELIEF FU	JND (CRF) Reporting Form			
Report Da	te: Januar	y 8, 2021				Pag	e 2 c	of 21
		Reporting Pe			Total Amount Av	-		

From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awa	rd balance afte	r Enci	ımbrances:
March 1, 2				y 8, 2021	\$65,123,521.39		475,235.61		inibrances.
		1:				. ,			
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
					COVID19 training series for non profit Executive Directors and Volunteer				
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$	2,400.00	\$	62,703,355.78
	1,10,100	0 11 11 11 11			Pumping from Wahi Ho'omalu 'O	7		т	
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter	١.			
<u>CA-028</u>	7/10/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly. P/Director Tsuhako ok to return	\$	10,000.00	\$	62,693,355.78
CA-028	12/3/2020	Housing & Human Concerns			funds dtd 12/1/20	\$	(0.06)	\$	62,693,355.84
					Medical evaluations for MPD		<u> </u>		
	= /4.0 /0.000				employees to be cleared to utilize N95				
CA-029	7/10/2020	Police	3	Minit Medical	respirators. Convenience Fee June 2020 for DMVL	\$	9,937.44	\$	62,683,418.40
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Services.	\$	22,525.01	\$	62,660,893.39
					Convenience Fee May & June 2020 for				
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	DMVL Services.	\$	59,460.21	\$	62,601,433.18
					To provide grant funds for the Small				
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	Business Recovery and Relief Program	\$	3,150,000.00	\$	59,451,433.18
					Waiver of electronic payment				
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees Waiver of electronic payment	\$	991.73	\$	59,450,441.45
CA-034	7/14/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$	1,580.25	\$	59,448,861.20
	, ,				Ice Maker at Kaunoa Senior Center		,	·	
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$	6,629.07	\$	59,442,232.13
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$	946.87	\$	59,441,285.26
CA-030	7/14/2020	riousing & riuman concerns		папагариансе	Refrigerator for Molokai Senior	٦	340.87	٧	33,441,283.20
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$	988.54	\$	59,440,296.72
CA 027	42/2/2020				P/Director Tsuhako ok to return		(0.05)	,	50 440 206 70
CA-037	12/3/2020	Housing & Human Concerns			funds dtd 12/03/20	\$	(0.06)	\$	59,440,296.78
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1,618.76	\$	59,438,678.02
					P/Director Tsuhako ok to return				
CA-038	12/3/2020	Housing & Human Concerns			funds dtd 12/03/20 Six Dell Latitude Laptops for Kaunoa	\$	(0.02)	\$	59,438,678.04
					Senior Center - Leisure/Wellness				
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Program	\$	13,451.48	\$	59,425,226.56
					P/Director Tsuhako ok to return		<i>,</i>		
CA-039	12/3/2020	Housing & Human Concerns			funds dtd 12/03/20 Commercial refrigerator for Kaunoa	\$	(3,202.90)	\$	59,428,429.46
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$	4,695.85	\$	59,423,733.61
				UHMC Office of Extended Learning	Development and execution of the				
CA-041	7/14/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair. Security Guard for COVID-19	\$	9,800.00	\$	59,413,933.61
					Temporary Emergency Shelter at				
					Waiale Park				
					NOTE: FY2020= \$43,000 & FY2021=				
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	\$145,000. Split amount between 2 fiscal years.	\$	188,000.00	\$	59,225,933.61
CA 042	7/13/2020	Wanagement		INO Ra Of Guara Services, EEC	P/Josiah Management, ok to return	7	100,000.00	7	33,223,333.01
CA-042	12/3/2020	Management			funds. Dtd 12/01/20	\$	(30,375.13)	\$	59,256,308.74
					Ice Machine, Manitowoc 115 Volt				
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior Center	\$	4,453.10	\$	59,251,855.64
2.10.0	., 25, 2020	a series de l'action de l'acti		The second secon	P/Director Tsuhako ok to return	Ť	.,-55.10	Υ	-5,252,055.04
CA-043	12/3/2020	Housing & Human Concerns			funds dtd 12/03/20	\$	(178.10)	\$	59,252,033.74
CA-044	7/15/2020	Housing & Human Canasana	,	Island Appliance Cales and Consis-	Generator, Honda Portable 7000	\$	6 760 75	ć	50 2/E 262 00
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	ې	6,769.75	\$	59,245,263.99
					Assist 60+ partner nonprofit agencies				
CA 04=	7/45/2222	Havaiaa 8 Hoose Coo	_	Jillyn Dillon DBA Technology Aloha,	w/crating & posting new COVID-19	,	2 *** **	,	F0 242 =00 5-
CA-045	7/16/2020	Housing & Human Concerns	2	LLC	volunteer policies & procedures.	\$	2,480.00	\$	59,242,783.99

		EXHIBI	T D - CC	A1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	te: January						e 3 o	f 21
		Reporting Pe		1.1-		warded: \$66,598,	_	
	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance aft \$1,475,235.61		umbrances:
March 1, 2	2020			y 8, 2021	\$65,123,521.39	\$1,473,233.01		
CAFA		Lis	t each dis	sbursement below. Use additional pag	es if more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					500 Additional Radmin Licenses,			
CA-046	7/16/2020	Management	3	Jacob Verkerke for Contractor (ITS)	necessitated by Work-from Home program	\$ 10,000.00	Ś	59,232,783.99
	1,10,100	Environmental		(****			7	,,
<u>CA-047</u>	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$	59,231,907.63
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.56	\$	59,229,006.07
		_		•	P/Director Tsuhako ok to return	,		
<u>CA-048</u>	12/3/2020	Housing & Human Concerns			funds dtd 12/03/20 \$500,000 Grant Contract to Maui	\$ (0.01) \$	59,229,006.08
					Food Bank for emergency food			
<u>CA-049</u>	, ,	Housing & Human Concerns	2	Maui Food Bank, Inc.	supplies to needy	\$ 500,000.00		58,729,006.08
<u>CA-050</u>	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$ 5,000.00	\$	58,724,006.08
CA-050	11/24/2020	Mayor	2		OM dtd 11/24/20	\$ (36.78) \$	58,724,042.86
	, , , , ,	,		Steven Lichter dba Lanai Home		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>CA-051</u>	7/20/2020	Mayor	2	Grown	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$ 8,000.00	\$	58,716,042.86
CA-051	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$ (368.02) \$	58,716,410.88
		,		Stephen Becker dba Ola Kamoku		,		
<u>CA-052</u>	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$	58,712,910.88
CA-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$ (461.89) Ś	58,713,372.77
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 5,000.00	•	58,708,372.77
C4 052	44/24/2020	Marray	_		Returned funds p/Stacy Takahashi	\$ (142.33	٠,	50 700 545 40
<u>CA-053</u>	11/24/2020	Iviayor	2		from OM dtd 11/24/20 \$16,625 - Linn Nishikawa & Assoc.,	\$ (142.33) \$	58,708,515.10
					etc. (Kama'aina First Program); \$8,375			
					for program advertising via radio and			
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	print media and other marketing elements.	\$ 25,000.00	\$	58,683,515.10
	, , , , ,	,		, ,	Waiver of electronic payment	, , , , , ,	Ť	
CA OFF	7/20/2020	Finance	4	Point and Pay	convenience fees to RPT Collections	ć 460.22	\$	E0 602 04E 77
<u>CA-055</u>	7/20/2020	rillalice	4	rollit allu ray	from June 15 to June 18, 2020. Meals, including special diets for	\$ 469.33	Ş	58,683,045.77
					Seniors and Caregivers in all areas of			
<u>CA-056</u>	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week. Meals for Seniors in all areas of Maui	\$ 150,000.00	\$	58,533,045.77
					Provided by local vendors w/an			
					emphasis of utilizing local farm			
<u>CA-057</u>	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 50,000.00	\$	58,483,045.77
					Pop-up tents for COVID-19 drive thru			
CA-058	7/21/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$	58,481,759.32
					Purchase of shower curtains, curtain			
				Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for			
<u>CA-059</u>	7/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 660.08	\$	58,481,099.24
					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	\$	58,480,448.20
CA 054	7/22/2222	Management		Control Marii Danasa	one (1) gallon propane tank for		_	E0 400 400 20
CA-061	7/22/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park Waiver of E-Payment Convenience	\$ 266.00	\$	58,480,182.20
<u>CA-062</u>	7/22/202	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$	58,479,087.70
C4 053	7/24/2222	Dance at the Attention	_	Canting Official and Continue U.S.	GPS-OM Monitoring and Excess			FO 476 007 T
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders P/Prosecuting Dept ok to return	\$ 2,250.00	\$	58,476,837.70
CA-063	12/3/2020	Prosecuting Attorney			funds dtd 12/01/20	\$ (1,542.00) \$	58,478,379.70
		EXHIBI	TD-CC	A1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form	1		
Report Da	te: January	· ·					e 4 o	f 21
		Reporting Pe	riod		Total Amount Av	warded: \$66,598,	757	

From: Mont	h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Awa	rd balance afte	r Enci	umbrances:
March 1, 2	2020		January	y 8, 2021	\$65,123,521.39	\$1,4	475,235.61		
			st each die	sbursement below. Use additional pag	es if more space is required				
CAFA				pus dudicioni pus	les i more space is required.	-	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA 064	7/24/2020	Finance DMM//	,	Doorlo Who Cloop (DWC)	Daily Disinfecting Service for DMVL	\$	6 262 50	خ	E9 472 016 20
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20 Touch less hand sanitizing stations for	\$	6,363.50	\$	58,472,016.20
					deployment throughout COM				
					facilities and Early Childhood				
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$	75,179.91	\$	58,396,836.29
				HAEYC -Hawaii Association Education	•				
CA-066	7/24/2020	Housing & Human Concerns	3	Young Children	for licensed childcare providers	\$	110,000.00	\$	58,286,836.29
					Temp benefits for employees for				
					childcare & temp housing due to COVID-19. These expenses/cost were				
					necessary to ensure the hospital				
					continue in operation to care for Maui				
				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	\$	-	\$	58,286,836.29
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$	100,000.00	\$	58,186,836.29
CA 060	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	ċ	40,000.00	\$	58,146,836.29
CA-069	7/27/2020	iviayoi		nawaii Farmer Omon Omited	Installing of a Plexiglass shield frame	Ą	40,000.00	Ş	36,140,630.29
		Environmental			for counter top at the Central Landfill				
CA-070	7/27/2020	Management	3	Arisumi Brothers	Office	\$	7,574.00	\$	58,139,262.29
					Pop-up tents for COVID-19 drive thru				
CA-071	7/28/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$	1,286.45	\$	58,137,975.84
C4 072	7/20/2020		_	III II I I I I I I I I I I I I I I I I	2.75" discus safety lock for securing	_	07.44	,	F0 427 000 42
CA-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	storage units at U-Haul storage Cancel funds p/ Herman Andaya,	\$	87.41	\$	58,137,888.43
CA-072	11/30/2020	Emergency Management	3		funds no longer needed 11/25/20.	\$	(87.41)	¢	58,137,975.84
CA 072	11/30/2020	Environmental	,		FFP2 Disposable Face Mask, EN	7	(07.41)	7	30,137,373.04
CA-073	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$	58,135,981.13
					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	\$	58,134,361.13
CA 074	11/24/2020	Managamant	2		Returned funds p/Josiah Nishita from	\$	(222.55)	ے	EQ 124 CO4 CQ
CA-074	11/24/2020	Management	2		Mgmt. Dept dtd 9/21/20 Overtime expenses incurred due to	Þ	(333.55)	Ş	58,134,694.68
					addressing the COVID-19 pandemic				
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	\$	12,990.85	\$	58,121,703.83
					Returned funds p/Herman Andaya				
CA-075	11/24/2020	Emergency Management	1		from EM dtd 9/15/20	\$	(141.44)	\$	58,121,845.27
			_		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	\$	58,117,845.27
CA-076	12/3/2020	Management			P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(5.21)	Ġ	58,117,850.48
CH-0/0	12/3/2020	i i i i i i i i i i i i i i i i i i i			Portable toilets rentals & servicing	٧	(3.21)	٧	30,117,030.48
					due to the closures of public				
					restrooms throughout the				
					parks/facilities on Maui. (5/1/20 -				
CA-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$	58,100,600.42
				Constitution of the state of th	Pop-up Makeke Program to provide				
CA 070	7/21/2020	Mayor OED	_	Council for Native Hawaiian	support to small businesses	ے ا	250 047 40	۲	E7 040 702 24
CA-078	7/31/2020	Mayor - OED	4	Advancement	throughout Maui County. Clear acrylic plexiglass barriers	\$	250,817.18	\$	57,849,783.24
	1		ĺ		, , ,	1			
					including installation clips and cutting				

		EXHIBI	T D - CC	A1:H49RONAVIRUS RELIEF FU	JND (CRF) Reporting Form				
Report Da	te: Januar	y 8, 2021					Page	5 of	21
		Reporting Pe	eriod		Total Amount Av	vard	ed: \$66,598,75	57	
From: Mont	:h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Awa	ırd balance afteı	Enci	umbrances:
March 1, 2	2020		January	y 8, 2021	\$65,123,521.39	\$1,	475,235.61		
		Lis	t each dis	sbursement below. Use additional pag	es if more space is required.				
CAFA				p-6			Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Furnishing and delivery of (30) 64				
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	square foot and (8) 100 square foot temporary emergency shelters.	\$	290,000.00	\$	57,553,458.28
<u>CA 000</u>	7/31/2020	Wanagement		1120 110cc33 Systems, EEC	P/Josiah Management, ok to return	7	250,000.00	7	37,333,430.20
CA-080	12/3/2020	Management			funds. Dtd 12/01/20	\$	(8,751.80)	\$	57,562,210.08
					Maui Music Hui Program will provide				
					support to small business industry	١.			
<u>CA-081</u>	7/31/2020	Mayor - OED	4	Various Vendors	(music/entertainers).	\$	80,000.00	\$	57,482,210.08
					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	· ·	\$	1,840.00	Ś	57,480,370.08
	., .,			р	Waiver of E-Payment Convenience	Ė	,		
					fees to DWS. For week of July 24 - July				
<u>CA-083</u>	8/4/2020	Water	3	Paymentus Corporation	30, 2020.	\$	1,572.45	\$	57,478,797.63
					Program to provide grant funds for				
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 2)	\$	3,150,000.00	\$	54,328,797.63
CA-064	0/4/2020	Mayor - OED	4	Madi County Federal Credit Officia	Waiver of E-Payment Convenience	ş	3,130,000.00	Ą	34,328,797.03
					fees to DWS. For week of July 17 - July				
CA-085	8/5/2020	Water	3	Paymentus Corporation	23, 2020.	\$	1,722.85	\$	54,327,074.78
					(7) 10x15 storage units for soring				
	- /- /		_		large amounts of PPE required for				
<u>CA-086</u>	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response. Duracell D Batteries for Hand Sanitizer	\$	2,800.00	\$	54,324,274.78
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$	110.00	\$	54,324,164.78
<u>C/1 007</u>	0,0,2020	Tillance	3	cost co wholesale	P/Dept ok to return funds dtd	7	110.00	7	34,324,104.70
CA-087	12/3/2020	Finance			12/01/20.	\$	(1.74)	\$	54,324,166.52
<u>CA-088</u>	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$	1,519,000.00	\$	52,805,166.52
					Assist Maui County small business				
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	increase their exposure & business opportunities	\$	48,325.00	\$	52,756,841.52
CA-083	8/1/2020	Wayor OLD	4	Water No Ra Of Wagazine	оррогиниез	٧	48,323.00	٧	32,730,841.32
					Dinner Services for tenants at the				
					Wahi Hoomalu 'O Wailuku emergency				
<u>CA-090</u>	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program		\$	8,500.00	\$	52,748,341.52
CA 000	12/3/2020	Housing & Human Cansarns			P/Director Tsuhako ok to return funds dtd 12/03/20	,	(2.040.00)	,	F2 7F2 404 F2
<u>CA-090</u>	12/3/2020	Housing & Human Concerns			Adaptability Fund for Maui County to	Þ	(3,840.00)	\$	52,752,181.52
					re-open safely to conduct business, re-				
					tool operations and expand customer				
<u>CA-091</u>	8/11/2020	Mayor	4	Maui Economic Development Board	markets virtually.	\$	5,485,000.00	\$	47,267,181.52
					Tent rental for COVID19 drive thru				
CA-092	8/12/2020	Management	2	Maui Rents	testing Central Maui, South Maui, and West Maui	\$	5,041.62	\$	47,262,139.90
CA-032	0/12/2020	iviailagement		iviaui neiits	LiDAR, ortho and oblique imagery to	۶	3,041.02	Ą	47,202,139.90
					assist Assessment Division with new				
CA-093	8/12/2020	Finance	3	ESRI Canada	3D assessment program.	\$	133,000.00	\$	47,129,139.90
					P/Finance Dept ok to return funds				
<u>CA-093</u>	12/3/2020	Finance			dtd 12/01/20.	\$	(504.00)	\$	47,129,643.90
				Roberts Tours and Transportation,	Airport screening services to implement interisland travel				
CA-094	8/13/2020	Management	3	Inc	quarantine order.	\$	64,000.00	Ś	47,065,643.90
27.004	-, 10, 2020			-	P/Josiah Management, ok to return	7	3.,300.00	Υ	,000,040.00
CA-094	12/3/2020	Management	<u> </u>		funds. Dtd 12/01/20	\$	(6,438.35)	\$	47,072,082.25
					COVID-19 supplies for DHHC Early	١			
<u>CA-095</u>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$	48,306.11	\$	47,023,776.14
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$	22,913.23	¢	47,000,862.91
<u>CA 030</u>	3/ 13/ 2020	I mance Divive		menectual reell., live	JVC3. 111V#7 003, DTD 7/31/20	٧	22,313.23	٧	77,000,002.31

From: Mont March 1, 2	th/Date/Year	y 8, 2021 Reporting Pe					Page	6 of	21
	th/Data/Voor	Reporting Pe					. 450		4 1
	th/Data/Voor	neporting re	riod		Total Amount Av	warde	ed: \$66,598,75	57	
March 1, 2	iii/ Date/ Teai		To: Mont	h/Date Year	Total Amount Encumbered:	Awar	d balance after	r Encu	ımbrances:
	2020		January	y 8, 2021	\$65,123,521.39	\$1,4	75,235.61		
		Lis	st each die	sbursement below. Use additional pag	es if more space is required				
CAFA		2.10	e cuerr un	barrenene selowi ese additional pag	l more space is required.	4	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Convenience Fees July 2020 for DMVL				
					Svcs. Hawaii Info Consortium				
<u>CA-097</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$	30,337.36	\$	46,970,525.55
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	\$	46,968,723.05
CA-036	0/13/2020	vvatei	3	Paymentus Corporation	rees for week or. 07/31 - 8/00/20	Ş	1,802.30	Ş	40,908,723.03
					Reimbursement of overtime expenses				
					for MPD personnel in support of				
CA-099	8/15/2020	Police	1	Maui Police Department	COVID-19 enforcement measures	\$	7,000,000.00	\$	39,968,723.05
					PPE-wipes, disinfectant, N95 masks,				
					nitrile gloves, hand sanitizer, safety				
<u>CA-100</u>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$	284,677.74	\$	39,684,045.31
					SeeClickFix licenses and setup services				
	0/4=/0000			C' : N	for Interisland travel quarantine		22.425.22		
<u>CA-101</u>	8/17/2020	Management	3	CivicPlus	management. P/Josiah Management, ok to return	\$	28,125.09	\$	39,655,920.22
CA-101	12/3/2020	Management			funds. Dtd 12/01/20	\$	(1,125.09)	ċ	39,657,045.31
CA-101	12/3/2020	Management			One (1) large batch molecular	ş	(1,123.03)	Ş	39,037,043.31
					analyzer for Clinical Labs of Hawaii.				
					Canceled p/Budget Director dtd				
CA-102	8/17/2020	Management	3	Hologic, Inc.	10/15/20	\$	-	\$	39,657,045.31
					Pop-up tents for COVID-19 drive thru				
CA-103	8/17/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$	1,620.00	\$	39,655,425.31
					P/Josiah Management, ok to return				
<u>CA-103</u>	12/3/2020	Management			funds. Dtd 12/01/20	\$	(333.55)	\$	39,655,758.86
					_ ,				
					Ten (10) Abbott ID Now Point of Care				
CA 104	0/17/2020	Management	2	Abbott Laboratories Inc.	(POC) testing machines. Canceled p/Budget Director dtd 10/15/20.	٠		\$	20 655 759 96
CA-104 CA-105	8/17/2020 8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$	5,933.02	\$	39,655,758.86 39,649,825.84
<u>C/(105</u>	0/17/2020	Wanagement		711102011	Clean & Safe program for COVID-19	7	3,333.02	7	33,043,023.04
					mitigation & preventative measures				
					to re-open the gym after it was used				
CA-106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$	8,099.61	\$	39,641,726.23
					Waiver of E-Payment Convenience				
<u>CA-107</u>	8/20/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$	1,480.95	\$	39,640,245.28
					18-Fire station computers; 1-per				
CA 400	0/24/2020	F1	2	M. : 6	station needed to complete distance		20,000,00		20 620 245 20
<u>CA-108</u>	8/24/2020	Fire	3	Maui County IT Department	based learning. P/Deputy Ventura ok to return funds	\$	20,000.00	\$	39,620,245.28
CA-108	12/3/2020	Fire			dtd 12/01/20	è	(17.99)	Ġ	39,620,263.27
<u>CA 100</u>	12/3/2020	1110			COVID-19 Reopening & Recovery for	Ÿ	(17.55)	Y	33,020,203.27
					non-profits optimized web landing				
					page for conference registration &				
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$	417.37	\$	39,619,845.90
					Waiver of E-Payment Convenience				
CA-110	8/24/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$	1,440.60	\$	39,618,405.30
					Housing at the Maui Schooner for				
					Hazmat 10, Department of Fire and				
CA 111	0/24/2020	Eiro	4	Maui Schooner	Public Safety. Effect 9/1/20 -	,	6 500 00	خ	20 611 005 22
CA-111	8/24/2020	Fire	1	iviaui Schooliei	10/31/20	\$	6,500.00	\$	39,611,905.30
					Overtime expenditures for Homeless				
				County of Maui, Dept of Housing &	Division personnel at the WHOW				
CA-112	8/26/2020	Housing & Human Concerns	1	Human Concerns - Homeless Division	pallet home emergency shelter.	\$	7,500.00	\$	39,604,405.30
		<u> </u>			Ok per Director Tsuhako to return	Ė	,		. ,
CA-112	12/3/2020	Housing & Human Concerns			funds 12/1/20	\$	(2,906.31)	\$	39,607,311.61

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Report Da	te: January	/ 8, 2021				Page	7 of 2	21
		Reporting Pe			Total Amount Av	varded: \$66,598,75	57	
From: Mont March 1, 2	-			h/Date Year / 8, 2021	Total Amount Encumbered: \$65,123,521.39	Award balance afte \$1,475,235.61	r Encui	mbrances:
		Lis	st each dis	bursement below. Use additional page	es if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
CONTROL NO.	Date	Department	Filolity	Recipient	Grant funding to assist with the cost	Amount		Dalatice
					of providing free mediations to low-			
CA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords. Dept wide overtime cost incurred for	\$ 63,000.00	\$	39,544,311.61
					preventive measures and response			
CA-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19.	\$ 36,864.32	\$	39,507,447.29
				Maui Fannamia Opportunity Inc	Amendment-Hawaii Energy Laulima			
CA-115	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Program II (HELP-2). Grant to be administered by MEO.	\$ 5,000,000.00	\$	34,507,447.29
	0, = 1, = 0 = 0	0		/	Produce Purchase program on Lanai	7 2,000,000.00	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	9/1/20 - 9/30/20	\$ 7,500.00	\$	34,499,947.29
CA-117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	34,492,447.29
C/(117	0/27/2020	aye.		Steven Lichter dba Lanai Home	Produce Purchase program on Lanai	7,300.00	7	34,432,447.23
CA-118	8/27/2020	Mayor	2	Grown	9/1/20 - 9/30/20	\$ 7,500.00	\$	34,484,947.29
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	34,477,447.29
CA-113	6/27/2020	Iviayoi		Nobel Clamasiii o	Ferry Service to/from Lahaina	7,300.00	٧	34,477,447.23
CA-120	8/27/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20	\$ 30,420.00	\$	34,447,027.29
CA 121	0/27/2020	Mayor	2	Stephen Becker dba Ola Kamoku	Produce Purchase program on Lanai	ć 7.500.00	۲	24 420 527 20
CA-121	8/27/2020	Mayor	2	Farm, LLC	9/1/20 - 9/30/20 Food Purchase & distribution program	\$ 7,500.00	\$	34,439,527.29
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20	\$ 50,000.00	\$	34,389,527.29
	- / /		_		Food Purchase & distribution program			
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	9/1/20 - 9/30/20 Personnel Support for Inter-Island	\$ 125,000.00	\$	34,264,527.29
					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. Additional Services for Kama'aina First	\$ 238.48	\$	34,264,288.81
					Program & COVID-19 Maui Nui			
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$ 19,541.78	\$	34,244,747.03
				State of Hawaii - Dept of	Airport security badges to access Kahului Airport to assist w/COVID-19			
CA-126	8/28/2020	Finance	3	Transportation	screening.	\$ 60.00	\$	34,244,687.03
					P/Finance Dept ok to return funds			
CA-126	12/3/2020	Finance			dtd 12/01/20. Spray Station at County of Maui	\$ (60.00)	\$	34,244,747.03
CA-127	9/1/2020	Management	3	H20 Process	Facilities 8/24/20	\$ 1,500.00	\$	34,243,247.03
	, ,	Ü			P/Josiah Management, ok to return	,		
CA-127	12/3/2020	Management			funds. Dtd 12/01/20	\$ (93.76)	\$	34,243,340.79
					Parks Dept Molokai Division overtime cost for preventative			
					measures and response relating to			
CA-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department		\$ 5,117.07	\$	34,238,223.72
CA-128	12/3/2020	Parks and Recreation			P/Parks Dept ok to return funds dtd 12/01/20.	\$ (748.95)	Ś	34,238,972.67
0/1120	12/3/2020	Environmental			Credit card processing fee waived it	ţ (* 10.00)	Ψ	3 1,230,37 2.07
CA-129	9/1/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 9,035.32	\$	34,229,937.35
				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	\$	34,225,795.18
CA-130	9/1/2020	Emergency Management			P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (572.80)	¢	34,226,367.98
CH-130	J/ 1/ 2020	Emergency management			Pop-up tents for COVID-19 drive thru	y (3/2.80)	٧	J7,220,301.30
					testing at Keopuolani Sept. 3, 2020			
CA-131	9/3/2020	Management		Maui Rents	(one-day event)	\$ 1,200.00	\$	34,225,167.98
Domant C	.		ט - כנ	0A1:H49RONAVIRUS RELIEF FU	טאנ (CKF) Keporting Form	5	0 - 1	21
Report Da	te: January	· · · · · · · · · · · · · · · · · · ·	riod		Tab-1 A	Page		<u> </u>
<u> </u>		Reporting Pe	:1100		I otal Amount Av	varded: \$66,598,75)/	

	h/Date/Year			th/Date Year	Total Amount Encumbered:		rd balance afte	r Enci	umbrances:
March 1, 2	2020		January	y 8, 2021	\$65,123,521.39	\$1,4	175,235.61		
		Lis	st each dis	sbursement below. Use additional	pages if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	,	Authorized Amount		Balance
CA-131	12/3/2020	Management			P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(127.09)	\$	34,225,295.07
0	0.10.10.00.0	146.1		D	Waiver of E-Payment Convenience		4 000 00		
CA-132	9/3/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20 Cattle, Processing to hamburger and	\$	1,999.20	\$	34,223,295.87
					purchasing of food products to				
<u>CA-133</u>	9/3/2020	Mayor	4	Feed My Sheep	distribute to the qualified families. Personnel Support for Inter-Island	\$	200,000.00	\$	34,023,295.87
					screening (Data-Entry) Overtime for				
CA-134	9/3/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$	200.00	\$	34,023,095.87
CA-134	12/3/2020	Finance			P/Dept ok to return funds dtd 12/01/20.	\$	(23.53)	\$	34,023,119.40
677 137	12, 3, 2020				Personnel Support for Inter-Island	*	(20.00)	Υ	3 1,023,1131 10
CA 125	0/2/2020	Finance		Department of Finance	screening (Data-Entry) Overtime for	ċ	700.00	۲.	24 022 440 40
<u>CA-135</u>	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20. P/Dept ok to return funds dtd	\$	700.00	\$	34,022,419.40
CA-135	12/3/2020	Finance			12/01/20.	\$	(49.23)	\$	34,022,468.63
					Expenditure was to pay for long				
					sleeve uniform protection for officers				
CA-136	9/4/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic.	\$	1,596.73	\$	34,020,871.90
CA-137	9/4/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$	68,416.23	\$	33,952,455.67
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$	27,107.12	\$	33,925,348.55
					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 One (1) 24-gallon propane tank for	\$	5,690.00	\$	33,919,658.55
CA-140	9/4/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	516.00	\$	33,919,142.55
CA 440	42/2/2020				P/Josiah Management, ok to return		(74.00)		22.040.246.55
<u>CA-140</u>	12/3/2020	Management			funds. Dtd 12/01/20 Daily Disinfecting Service for DMVL	\$	(74.00)	\$	33,919,216.55
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$	6,363.50	\$	33,912,853.05
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes 15-Non contact infrared	\$	236.93	\$	33,912,616.12
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$	1,903.04	\$	33,910,713.08
		_			MSA SCBA mask adapter & particulate				
<u>CA-144</u>	9/8/2020	Fire	3	L.N. Curtis & Sons	filters. 30-Hypoallergenic waterproof	\$	18,824.00	\$	33,891,889.08
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$	203.10	\$	33,891,685.98
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$	169.28	\$	33,891,516.70
					Coat sleeve apron, PPE for firefighter				
CA-147	9/8/2020	Fire	3	Grainger	working directly with the public.	\$	162.33	\$	33,891,354.37
					10-Chemical resistant apron and 20-				
					Cleanroom apron, PPE for firefighters				
CA-148	9/8/2020	Fire	3	Grainger	working directly with the public.	\$	640.63	\$	33,890,713.74
<u>CA-149</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$	15.62	\$	33,890,698.12
					7 - Vehicle window tinting installation				
	0.10.10.00.0			- 1: -: .:	in the Kauna Senior Services Assisted		=	_	
<u>CA-150</u>	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles. KN95 Disposable Protective masks,	\$	1,458.31	\$	33,889,239.81
					600 quantity, furnished to Kaunoa				
CA 151	0/0/2020	Housing & Human Cara-	_	Cintac	Senior Center, for Maui, Molokai and	,	2.404.00	۲	22 007 055 01
<u>CA-151</u>	9/8/2020	Housing & Human Concerns		Cintas A1:H49RONAVIRUS REUE	Lanai. F FUND (CRF) Reporting Form	\$	2,184.00	\$	33,887,055.81
Report Da	te: Januar		. 5 - 66	ATTITUTE ON A VINOS RELIE	T TOTAL (CIT) REPORTING FORM		Page	9 of	21
2,5.4.54		Reporting Pe	eriod	<u> </u>	Total Amount Av	warde			=
From: Mont	h/Date/Year			:h/Date Year	Total Amount Encumbered:		rd balance afte		umbrances:
March 1, 2	2020		Januar	y 8, 2021	\$65,123,521.39	\$1,4	175,235.61		
		Lis	t each dis	sbursement below. Use additional	pages if more space is required.				

CAFA		B		B. 4.5.4	D. 1. 1. D 1. 11	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description Plexiglass protective barrier	Amount		Balance
					installation at the Kaunoa Senior			
					Center- Leisure program main office			
<u>CA-152</u>	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk. Senior Services Division COVID-19-	\$ 1,817.28	\$	33,885,238.53
CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses.	\$ 8,987.52	\$	33,876,251.01
CA 155	3/0/2020	riousing & riuman concerns		Dept of flousing & fluman concerns	MFD training classroom furniture, 30	\$ 0,507.52	7	33,670,231.01
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$ 6,059.10	\$	33,870,191.91
					MFD training classroom furniture, 60			
CA-155	9/8/2020 9/8/2020	Fire Fire	3	Grainger Amazon. Com Services LLC	conference chairs. Tents fro remote classroom training	\$ 4,124.97 \$ 776.97	\$	33,866,066.94 33,865,289.97
<u>CA-156</u>	3/0/2020	THE	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera	\$ 770.97	Ş	33,803,269.97
					Bundle with lens, memory cards, and			
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$ 571.87	\$	33,864,718.10
		E. C			Sanitizer wipes to clean hands and			
CA-158	9/8/2020	Environmental Management	3	Maui Chemical and Paper Products	equipment upon entering and leaving.	\$ 244.98	\$	22 864 472 12
CA-136	3/0/2020	Management	3	Madi Chemical and Paper Products	Convenience Fee July 2020 for DMVL	\$ 244.96	Ş	33,864,473.12
					Services Invoice #77804 Dated			
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$ 19,825.55	\$	33,844,647.57
04.460	0/0/2022	Diamaian	_	Dont of Diameiro	COVID-19 related emergency	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	,	22.020.752.55
<u>CA-160</u>	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement Hooded coverall, coat sleeve apron,	\$ 14,883.65	\$	33,829,763.92
					face shields, bleach, pails and hand			
CA-161	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$ 645.84	\$	33,829,118.08
					Delivery of PPE & Disinfectant			
0. 46-	0 /4 0 /5		_		supplies for DHHC, CA-095 &			
<u>CA-162</u>	9/10/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$ 400.00	\$	33,828,718.08
CA-162	9/10/2020	Emergency Management			P/ Emegency Management ok to return funds dtd 12/07/20.	\$ (50.18)	¢	33,828,768.26
<u>CA 102</u>	3/10/2020	Emergency Wanagement			Parking fee at Kahului Airport to assist	ÿ (50.16)	7	33,020,700.20
CA-163	9/10/2020	Finance	1	Scott K. Teruya	with COVID-19 screening.	\$ 7.00	\$	33,828,761.26
					Housing at the Marriot Kaanapali for			
<u>CA-164</u>	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$ 6,500.00	\$	33,822,261.26
				Roberts Tours and Transportation,	Airport screening services to implement interisland travel			
CA-165	9/10/2020	Management		Inc	quarantine order 9/1/20 - 9/15/20	\$ 64,000.00	\$	33,758,261.26
					P/Josiah Management, ok to return			
<u>CA-165</u>	12/3/2020	Management			funds. Dtd 12/01/20	\$ (9,198.75)	\$	33,767,460.01
					Airport screening services to implement interisland travel			
				Roberts Tours and Transportation,	quarantine order 9/15/20 thru			
CA-166	9/10/2020	Management		Inc	11/30/20.	\$ 296,775.00	\$	33,470,685.01
					Partial Reimbursement for Charter			
	_ , ,			RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for COVID-		_	
<u>CA-167</u>	9/10/2020	Management	3	Urgent Care	19 Community Testing The Hawaii Academy Recording Artist	\$ 2,000.00	\$	33,468,685.01
				Hawai'i Academy of Recording Artist	(HARA) "2020 Na Hoku Hanohano"			
				(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	\$	33,464,685.01
					Data Entry assistance needed to input			
					traveler date as required for inter- island guarantine. Employees: Gail			
					Fujiwara and Ortaine Acidera; 8/1/20 -			
<u>CA-169</u>	9/10/2020	Finance	1	Dept of Finance	8/31/20	\$ 3,916.29	\$	33,460,768.72
					Disassemble panel and			·
CA 170	0/10/2022	Finance	_	Maui Office Markings	reassemble/extend panel for cubicle.	c === :=	,	22 450 552 55
<u>CA-170</u>	9/10/2020	Finance	3	Maui Office Machines	Expenses to facilitate services related	\$ 78.12	\$	33,460,690.60
					to COVID-19 pandemic. 7/1/20 -			
<u>CA-171</u>	9/10/2020	Mayor	3	Various vendors	11/30/20.	\$ 6,040.00	\$	33,454,650.60
		EXHIBI	T D - CC	A1:H49RONAVIRUS RELIEF F	JND (CRF) Reporting Form			
Report Da	te: January	y 8, 2021				Page	10 o	f 21
		Reporting Pe			Total Amount Av	warded: \$66,598,7		
	h/Date/Year			h/Date Year	Total Amount Encumbered:	Award balance afte	r Enc	umbrances:
March 1, 2	2020		January	/ 8, 2021	\$65,123,521.39	\$1,475,235.61		
		Lis	t each die	bursement below. Use additional pag	I es if more space is required.	<u> </u>		
CAFA					1 11 11	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance

	1		1						
					Expenses to facilitate services related				
					to COVID-19 pandemic. 7/1/20 -				
					11/30/20. (Add'l amt of \$8,960 added				
					to Total: 15,000.00. Amended				
CA-171	9/10/2020	Mayor	3	Various vendors	11/13/20; 4 of 4)	\$	8,960.00	\$	33,445,690.60
					Personnel Support for inter-island				
					screening & data entry. DWS Payroll				
					overtime for pay period ending				
CA-172	9/11/2020	Water	1	Dept. of Water	8/31/20.	\$	2,045.03	\$	33,443,645.57
					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	\$	33,441,954.22
	, ,			,	Dept wide overtime cost incurred for	Ė	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,
					preventive measures and response				
					relating to COVID-19. Payroll OT cost				
CA-174	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$	3,008.06	\$	33,438,946.16
<u> </u>	3/11/2020	r arns and neer eatien		pepti or raino a neoreation	110.11.0/1/20 0/13/201	Y	3,000.00	Ÿ	33) 130)3 10120
					P/Parks Dept ok to return funds dtd				
CA-174	12/3/2020	Parks and Recreation			12/01/20.	\$	(574.25)	\$	33,439,520.41
					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	Ś	33,436,638.40
CA 175	3/11/2020	Tarks and Recreation	-	Dept. of Farks & Recreation	(3/10/20 3/30/20)	Y	2,002.01	Ÿ	33,430,030.40
					Returned funds per Lynne Takiguchi				
CA 17F	11/24/2020	Darks and Degraption	1		from Parks & Rec Dept dtd 11/20/20	\$	(448.20)	\$	33,437,086.60
<u>CA-175</u>	11/24/2020	Parks and Recreation	1		The "E Kupa'a" program will continue	Þ	(448.20)	Ş	33,437,080.00
					to provide support to small business				
				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
	0/4.4/2020	14 050		Various vendors (e.g. MACC,	(musicians/entertainers/tech) Present	_	455 550 00		
<u>CA-176</u>	9/14/2020	Mayor - OED	4	musicians, technicians, etc.)	to 11/30/20.	\$	165,550.00	\$	33,271,536.60
					The Sewing Hui of Maui has produced				
					and donated over 10,000 masks for				
					healthcare providers in Maui County.				
<u>CA-177</u>	9/14/2020	Mayor - OED	4	Maui Makers, Inc.		\$	6,620.14	\$	33,264,916.46
					25 Personal Firewalls with power				
<u>CA-178</u>	9/14/2020	Management	3	Pacific Technology Solutions	adapters.	\$	9,868.43	\$	33,255,048.03
					P/Josiah Management, ok to return				
CA-178	12/3/2020	Management			funds. Dtd 12/01/20	\$	0.13	\$	33,255,047.90
				Maui County Community Television,	Video services for the Mayor's COVID-				
				Inc. dba Akaku Maui Community	19 press conference (8/1/20 through				
CA-179	9/14/2020	Management	2	Media	11/30/20).	\$	10,000.00	\$	33,245,047.90
		-			Credit card processing fee waived in	Ė	<u> </u>		
		Environmental			August 2020. (Fee waived through			l	
CA-180	9/14/2020	Management	3	Point and Pay	9/30/20).	\$	3,943.03	Ś	33,241,104.87
	2, = 1, 2020	.0		,	,,	7	2,3 .3.33	_	,- :-,-0
					Administrative Pay-Pending Test			l	
					Results/COVID-19+, Healthcare			l	
					Provider Screening Svc/COVID,			l	
								l	
				Maui Hoalth Systom A Vaisar	MMMC/LCH ED COVID Physician				
CA 101	0/14/2020			Maui Health System, A Kaiser	Coverage, MMMC Hospitalists COVID	ے ا	2 774 054 00	,	20.466.252.05
<u>CA-181</u>	9/14/2020	Management	4	Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.	\$	3,774,851.00	\$	29,466,253.87
0. 45-		F1	_	Street Laborator Street	COVID - 19 Community testing; March	_			
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	2020 through August 31,2020.	\$	113,984.00	\$	29,352,269.87
					Data Entry assistance needed to input			l	
					traveler date as required for inter-			l	
					island quarantine. Employee: Gail			l	
CA-183	9/15/2020	Finance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$	547.76	\$	29,351,722.11
					MEO to provide CORE 4 Business				
					Classes and Adult Financial Literacy			l	
CA-184	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$	5,469.07	\$	29,346,253.04
		1		(P// '**	1				. ,

		EXHIB	IT D - CC	A1:H49RONAVIRUS RELIEF FI	JND (CRF) Reporting Form				
Report Date:	January	8, 2021				Page	11 of 21		
		Reporting P	eriod		Total Amount Awarded: \$66,598,757				
From: Month/D	ate/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Award balance after Encumbrances			
March 1, 2020	0		January	/ 8, 2021	\$65,123,521.39	\$1,475,235.61			
		L	ist each dis	bursement below. Use additional pag	es if more space is required.				
CAFA						Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount Balance			

		Lis	t each di	sbursement below. Use additional pag	ges if more space is required.				
CAFA							Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Professional Services-sign language				
					interpreter for Mayor Victorino's				
<u>CA-185</u>	9/16/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$	9,500.00	\$	29,336,753.04
					Printing/copying charges for				
					interisland quarantine 8/10/20 -				
CA-186	9/16/2020	Mayor	3	Xerox	11/30/20.	\$	3,000.00	\$	29,333,753.04
					Waiver of E-Payment Convenience				
<u>CA-187</u>	9/16/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$	1,693.35	\$	29,332,059.69
					Ferry Service to/from Lahaina				
					Harbor/Manele Bay 10/1/20 -	١.		١.	
<u>CA-188</u>	9/16/2020	Mayor	4	Expeditions	10/31/20	\$	24,336.00	\$	29,307,723.69
				Hardware: Dell, One Dell Way and	1120-laptops, including software and				
<u>CA-189</u>	9/16/2020	Management	3	Software: HI International Corp.	accessories	\$	342,530.63	\$	28,965,193.06
					Pop-up tents for COVID-19 drive-thru				
					testing at Lahaina Aquatic Center, One	ı			
<u>CA-190</u>	9/17/2020	Management	2	Maui Rents	day event: 9/21/20.	\$	1,200.00	\$	28,963,993.06
					P/Josiah Management, ok to return				
CA-190	12/3/2020	Management			funds. Dtd 12/01/20	\$	(283.34)	\$	28,964,276.40
					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	\$	28,963,952.14
					P/ Emegency Management, ok to				
<u>CA-191</u>	9/17/2020	Emergency Management			return funds. Dtd 12/07/20	\$	(118.59)	\$	28,964,070.73
					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				
<u>CA-192</u>	9/17/2020	Management	3	Urgent Care	through 11/30/20.	\$	2,871,731.62	\$	26,092,339.11
					Convenience Fees Aug 2020 DMVL				
					Svc. HI Info Consort (NIC Hawaii)-Inv				
<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	\$	26,065,976.45
					Monthly rental of one (1) portable				
					hand wash station & one (1) portable				
	0/4=/0000			Alaba Haras Isa	ADA/Handicap restroom unit for				
<u>CA-194</u>	9/17/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$	1,462.49	\$	26,064,513.96
					Dept. wide overtime cost incurred for				
CA 10F	0/17/2020	Parks and Recreation	4	Dent of Darks & Decreation	preventative measures and response relating to COVID-19.		1 (21 12	,	20,002,002,02
<u>CA-195</u>	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Purchase of 20 Electrostatic Rollers	\$	1,621.13	\$	26,062,892.83
					and 30 hand held guns for Public				
CA 106	9/17/2020	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept.	\$	175 000 00	\$	25 007 002 02
<u>CA-196</u>	9/17/2020	Fillalice	3	TBD - Baseu Off IFB Tesuits	<u> </u>	Ş	175,000.00	Ş	25,887,892.83
				Amanda Salazar - Ot the Spot	Cleaning/Disinfecting of high touch areas in division offices, restrooms			l	
CA 107	9/18/2020	Planning	3	Cleaning	1	ے	4 075 00	ć	25,883,017.83
<u>CA-197</u>	2/10/2020	riaillilig	3	Cicarillig	and stairwells. Cleaning supplies & misc items for	\$	4,875.00	Ş	45,883,017.83
					tenants at the WHOW Pallet Homes				
					emergency shelter at Waiale. 9/17/20				
CA-198	9/18/2020	Housing & Human Concerns	3	TBD	- 11/30/20.	\$	950.00	¢	25,882,067.83
CA-198 CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$	3,371.87	\$	25,882,007.83
CA-199 CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$	559.63	\$	25,878,136.33
CM-200	3/22/2020	TTULCI	э	Communic	Pump out of holding tanks at Waiale	ڔ	333.03	٧	23,070,130.33
					Park and Airport Quarantine Site			l	
CA-201	9/25/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$	6,000.00	Ś	25,872,136.33
<u> </u>	5/ 25/ 2020	anagement			Emergency sanitation of quarantine	٧	5,000.00	7	_5,0,2,130.33
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$	937.49	¢	25,871,198.84
UN 202	2/22/2020	аливеттене	J		one. One time service.	ڔ	337.43	7	20,011,100.04

		EXHIE	BIT D - CC	DA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form		
Report Da	ite: January	8, 2021				Page	12 of 21
		Reporting I			Total Amount Av	varded: \$66,598,7	57
	:h/Date/Year			h/Date Year	Total Amount Encumbered:	Award balance afte	r Encumbrances:
March 1, 2	2020		January	/ 8, 2021	\$65,123,521.39	\$1,475,235.61	
			List each dis	bursement below. Use additional pa	ges if more space is required.		
CAFA						Authorized	
Control No.	Date	Department	Priority	Recipient	Personnel support for inter-island	Amount	Balance
					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	\$ 25,870,143.06
CA-204	10/1/2020	Management	2	Ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$ 25,869,967.06
CA-204	10/1/2020	ivianagement		Certifia Madi Fropane	Waiver of E-Payment convenience	3 170.00	3 23,809,907.00
					fees to DWS for week of 9/11/20 -		
CA-205	10/2/2020	Water	3	Paymentus Corporation	9/17/20	\$ 1,429.90	\$ 25,868,537.16
					Waiver of E-Payment convenience		
CA-206	10/2/2020	Water	3	Paymentus Corporation	fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 25,866,447.51
<u>CA-206</u>	10/2/2020	water	3	raymentus corporation	Daily Disinfecting service for DMVL for	\$ 2,089.05	\$ 25,800,447.51
CA-207	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 25,860,084.01
					Personnel Support for MEO H.E.L.P		
<u>CA-208</u>	10/2/2020	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$ 25,859,422.21
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 25,858,586.71
<u>CA-209</u>	10/2/2020	Management	1	Reviii & Riku Donnelly	Funding for purchase of a venison	\$ 835.50	\$ 25,858,586.71
					processing and butcher facility.		
CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force)	\$ 200,000.00	\$ 25,658,586.71
					Funding to support "Live at the		
					MACC" live streaming performances.		
<u>CA-211</u>	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 1,250,000.00	\$ 24,408,586.71
					Balance of funds \$327,504 to be		
					returned per Art @ MACC. Email to		
					Michele/Scott dated 11/4 advised of		
CA-211	12/3/2020	Mayor-OED			return. P/JoAnne OED dtd 12/03/20	\$ (327,504.00)	\$ 24,736,090.71
					Funding to support a grant program		
CA-212	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	to support small businesses recover from COVID-19.	\$ 1,000,000.00	\$ 23,736,090.71
<u>CA-212</u>	10/2/2020	IVIAYOI - OLD	4	Wadi Chamber of Commerce	Funding to support a One Stop	3 1,000,000.00	3 23,730,090.71
					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	\$ 23,236,090.71
					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	\$ 23,007,708.71
CA-214	10/2/2020	IVIAYOI - OLD	-	Tianona	Funding to support programs to aid	3 228,382.00	3 23,007,708.71
					with food security for residents of		
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$ 123,620.00	\$ 22,884,088.71
CA 246	10/2/2022	Maura CED	.	Maril Carreto Francis	Funding to repair the Kula Vacuum	ć 05.000.55	ć 22 700 000 =:
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Cooling Plant. Cancelled due to manufacturing	\$ 95,000.00	\$ 22,789,088.71
]					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.	\$ (95,000.00)	\$ 22,884,088.71
	10/5/				Grant program to support active		
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers. Unused funds returned from Maui	\$ 2,500,000.00	\$ 20,384,088.71
					Chamber of Commerce in the amount		
CA-217	12/23/2020	Mayor-OED	4		of \$1,575.000 dtd 12/18/20	\$ (1,575,000.00)	\$ 21,959,088.71
		,			Funding to support cultural ag	, , , , , , , , , , , , , , , , , , , ,	
					education, land stewardship, and job		
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	creation.	\$ 87,160.00	\$ 21,871,928.71
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	\$ 500,000.00	\$ 21,371,928.71
CM-213	10/2/2020			DA1:H49RONAVIRUS RELIEF I	_	٧ 500,000.00	21,3/1,520./1
Report Do	ite: January		J. 1 D - CC	ATTITUTE OF A STREET I	City (city) Reporting Form	Dage	13 of 21
report Da	ice. Janual y		Dorical		Tat-1 A		
		Reporting I	renoa		l otal Amount Av	varded: \$66,598,7	01

From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Awa	ard balance afte	r Enc	umbrances:
March 1, 2	2020		January	y 8, 2021	\$65,123,521.39	\$1,	475,235.61		
		Lis	st each dis	sbursement below. Use additional pag	es if more space is required.				
CAFA				, 9			Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Funding for training program to assist				
CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$	86,750.00	\$	21,285,178.71
<u>OTT ELO</u>	10, 2, 2020		-		Funding for scholarship program to	7	30,730.00	Ÿ	21,203,17077
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$	48,000.00	\$	21,237,178.71
					Funding for student internships to				
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$	100,000.00	\$	21,137,178.71
					Management/operations of Wahi				
					Ho'omalu (WHOW) aka Waiale Pallet				
					Home homeless shelter. (Extension of				
					time only - Original CAFA Control				
CA-223	10/2/2020	DHHC	2	Family Life Center	#223) 10/12/20 - 12/10/20	\$	81,000.00	\$	21,056,178.71
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$	7,500.00	\$	21,048,678.71
<u>CA-225</u>	10/2/2020	Mayor	2	. ,	Produce purchase program on Lanai.	\$	15,000.00	\$	21,033,678.71
CA 22C	10/2/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Dradusa nurshasa nragram an Lanai	۲.	7 500 00	,	24 026 470 74
CA-226 CA-227	10/2/2020	Mayor Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai. Produce purchase program on Lanai.	\$	7,500.00 8,000.00	\$	21,026,178.71 21,018,178.71
CH ZZI	10/2/2020	IvidyOi		David Embrey aba kuma Gia Farm	Purchase coolers for use at food	7	0,000.00	Y	21,010,170.71
					drives and transportation of ground				
CA-228	10/2/2020	Mayor	2	Reimbursement	beef to designated locations.	\$	719.94	\$	21,017,458.77
					SeeClickFix API to move State's Safe				
					Travel data in County's SeeClickFix				
<u>CA-229</u>	10/6/2020	Management	3	CivicPlus	Application	\$	2,500.02	\$	21,014,958.75
CA 220	10/6/2020	Housing & Human Cansarns	2	TOD	COVID-19 Clean Sanitize Assess and	ے	200 000 00	Ļ	20 914 059 75
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments To support small business in the Arts	\$	200,000.00	\$	20,814,958.75
					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	\$	20,780,538.75
					To acquire hand sanitizer stations for				
<u>CA-232</u>	10/7/2020	Finance	2	Kupale Technologies	various departments.	\$	17,916.55	\$	20,762,622.20
CA 222	40/7/2020	\A/=+=:	2	Day was a state of Course and San	Waiver for E-payment Convenience	_	4 504 00		20 764 020 20
<u>CA-233</u>	10/7/2020	Water	3	Paymentus Corporation	Fees Overtime to assist with COVID-19 data	\$	1,601.90	\$	20,761,020.30
CA-234	10/7/2020	Finance	1	Accounts - Employees	entry per budget office.	\$	916.66	\$	20,760,103.64
	,-,			, .,	Emergency COVID spray disinfection	т.		т	
					for Department of Parks and				
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$	2,083.32	\$	20,758,020.32
					Power washing and sanitizing public	١.		١.	
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$	13,645.75	\$	20,744,374.57
					Provision of subsidy for personal are services for frail, elderly, disabled and				
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	chronically ill adults.	\$	96,147.00	\$	20,648,227.57
CREST	10/0/2020	Troubing a trainan concerns		The contract of the contract o	Per Lori Tsuhako, okay to return	7	30,147.00	7	20,040,227.37
CA-237	12/3/2020	Housing & Human Concerns			unused funds. 12/1/20	\$	(31,259.00)	\$	20,679,486.57
					To purchase and distribute food to		·		
					those in need throughout the County				
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.	\$	1,500,000.00	\$	19,179,486.57
					To pay for long sleeve uniform				
CV 330	10/12/2020	Police	2	Q11 Supply	protection for officers during the	ے	70 620 27	ė	10 000 047 30
CA-239	10/12/2020	ronce	3	911 Supply	COVID-19 pandemic. Emergency Feed and Mineral Relief	\$	79,639.27	\$	19,099,847.30
				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	\$	18,974,847.30
		1		1	· ·		· · · · · · · · · · · · · · · · · · ·		

		EXHIBI	T D - CC	DA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	te: January					Page	14 of 21	
		Reporting Pe	riod		Total Amount Av	varded: \$66,598,7!	57	
From: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	r Encumbrances:	
March 1, 2	.020		January	y 8, 2021	\$65,123,521.39	\$1,475,235.61		
		Lis	st each dis	sbursement below. Use additional pag	es if more space is required.			
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description Emergency Feed and Mineral Relief	Amount	Balance	
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui			
CA-241	10/12/2020	Mayor	2	Caires	County.	\$ 50,000.00	\$ 18,924,847.30	
					Funding for conservation, restoration,			
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	workforce development and education.	\$ 568,529.00	\$ 18,356,318.30	
CA-242	10/12/2020	IVIAYOF OLD	4	Waar Nar Nesource Courier	P/JoAnne of OED ok to return funds	3 308,329.00	3 18,330,318.30	
CA-242	12/3/2020	Mayor - OED			dtd 12/01/20	\$ (4,029.48)	\$ 18,360,347.78	
					Laptops (85), monitors (75), webcams			
CA-243	10/12/2020	Management	3	Dell	(30), software for teleworking County employees.	\$ 229,003.01	\$ 18,131,344.77	
CA-243	10/12/2020	Ivianagement	3	Dell	P/ Management ok to return funds	\$ 223,003.01	3 18,131,344.77	
CA-243	10/12/2020	Management			dtd 12/7/20	\$ (292.53)	\$ 18,131,637.30	
					Purchase & install plexiglass barricade			
CA-244	10/15/2020	Police	3	Artistic Builders	system for the Records & Evidence lobby area.	\$ 12,361.50	\$ 18,119,275.80	
CA-244	10/13/2020	rolice	3	Artistic Bullders	Convenience Fee Sept 2020 for DMVL	\$ 12,301.30	\$ 16,119,275.60	
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 18,099,143.14	
					Convenience Fees-Sept 2020 DMVL			
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20 Program to provide grant funds for	\$ 19,804.18	\$ 18,079,338.96	
					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	\$ 17,079,338.96	
		·		-	Voluntary Second Test for Transpacific			
	/ /			RP Medical LLC, dba Minit Medical	Travelers current through November	A 5=4 400 00	A 45 40 000 05	
CA-248	10/15/2020	Management	3	Urgent Care	30,2020 Food purchase and distribution	\$ 671,400.00	\$ 16,407,938.96	
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	program.	\$ 140,000.00	\$ 16,267,938.96	
				Farmers/Produce Program -				
<u>CA-250</u>	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$ 54,000.00	\$ 16,213,938.96	
					Ferry Service between Lahaina Harbor			
CA-251	10/15/2020	Mayor	4	Expeditions	and Manele Bay. 11/1/20 - 11/30/20	\$ 24,336.00	\$ 16,189,602.96	
					Personnel Support for MEO H.E.L.P			
CA-252	10/16/2020	Finance	1	Department of Finance	Program Data Entry	\$ 540.47	\$ 16,189,062.49	
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 16,165,312.64	
0/1200	10/10/2020				Program to incentivize trans-pacific	ψ 25), 15105	ψ 10/100/012:01	
				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	\$ 16,160,352.29	
CA-254	12/3/2020	Management			P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (1,095.40)	\$ 16,161,447.69	
	_, _, _, _				Voluntary Second Test for Transpacific	, (2,000,140)	,	
					Travelers -Molokai. Current through			
CA-255	10/20/2020	Management	3	Moloka General Hospital	November 30,2020	\$ 2,396.86	\$ 16,159,050.83	
					Meals including special diets, for 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	\$ 15,909,050.83	
CA 3EC	12/2/2020	Housing & Human Canas			Per Lori Tsuhako, okay to return	é (0.00)	ć 15.000.054.03	
CA-256	12/3/2020	Housing & Human Concerns			unused funds. 12/1/20 Rental Assistance Program payment	\$ (0.99)	\$ 15,909,051.82	
					for Maui Economic Opportunity, Inc.			
CA-257	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20	\$ 355,550.00	\$ 15,553,501.82	
					Rental Assistance Program payment			
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	for Family Life Center 10/20/20 - 11/30/20	\$ 205,100.00	\$ 15,348,401.82	
CA-230	10/22/2020	mousing & muman concerns		raining line center	Rental Assistance Program payment	y 205,100.00	ب 13,340,4U1.8Z	
					for Ka Hale A Ke Ola 10/20/20 -			
CA-259	10/22/2020	Housing & Human Concerns		Ka Hale A Ke Ola	11/30/20	\$ 244,000.00	\$ 15,104,401.82	
			T D - CC	DA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	te: January	•					15 of 21	
		Reporting Pe	riod		Total Amount Av	varded: \$66,598,7!	57	

	:h/Date/Year			:h/Date Year	Total Amount Encumbered:		ard balance afte	r Encı	ımbrances:
March 1, 2	2020		Januar	y 8, 2021	\$65,123,521.39	\$1,	475,235.61		
	I	Lis	t each dis	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
				,	Rental Assistance Program payment				
	40/00/0000		_	***************************************	for Women Helping Women 10/20/20	_			
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	- 11/20/20. Testing kits for use with the antigen	\$	42,500.00	\$	15,061,901.82
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	tests.	\$	10,000.00	\$	15,051,901.82
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$	109,320.00	\$	14,942,581.82
					Funding to support outreach and				
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	health/safety messaging via television.	\$	130,890.00	\$	1/ 911 601 92
CA-205	10/20/2020	Wayor - OLD	4	тивит Есопотпіс Оррогіштісу, піс.	Waiver of e-payment Convenience	Ş	130,890.00	Ş	14,811,691.82
CA-264	10/26/2020	Water	3	Paymentus Corporation	Fees	\$	1,543.90	\$	14,810,147.92
					Personnel Support for Inter-Island				
					Screening (Data Entry & Airport	١.		١.	
CA-265	10/26/2020	Water	1	County of Maui	Screening) Waiver of e-payment Convenience	\$	754.14	\$	14,809,393.78
CA-266	10/26/2020	Water	3	Paymentus Corporation	Fees	\$	1,890.05	\$	14,807,503.73
0/1200	10/20/2020	Trace.		, aymentas corporation	Credit card processing fee waived in	7	1,030.03	· ·	11,007,000.75
		Environmental			August 2020. (Fee waived through				
CA-267	10/26/2020	Management	3	Point and Pay	10/31/20).	\$	906.95	\$	14,806,596.78
CA 260	10/27/2020	Matar	2	Daymantus Cornaration	Waiver of E-Payment Convenience	٠	1 770 15	,	14.004.026.62
<u>CA-268</u>	10/27/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20 Food Distribution 10/28/20 -	\$	1,770.15	\$	14,804,826.63
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$	350,000.00	\$	14,454,826.63
					Daily Disinfecting Service for DMVL-		•		
CA-270	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$	6,893.71	\$	14,447,932.92
					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	14,440,641.30
C/(Z/ I	10/23/2020	- Management		<u>20110000000</u>	Acetaminophen, Ibuprofen, and	7	7,231.02	7	14,440,041.30
CA-272	10/29/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$	714.79	\$	14,439,926.51
					Program to provide grant funds for				
CA-273	11/4/2020	Mayor - OED	4	Maui County Fodoral Cradit Union	the Small Business Recovery & Relief	\$	1,000,000.00	\$	12 420 026 51
CA-273	11/4/2020	Iviayor - OED	4	Maui County Federal Credit Union	Program (Round 4).	Ş	1,000,000.00	Ş	13,439,926.51
					Video services for the Mayor's COVID-				
				Maui County Community Television,	19 press conference & all other COVID	1			
CA 274	44/4/2020		_	Inc. dba Akaku Maui Community	19 awareness coverage (current	٠	20.000.00	_	42 400 026 54
CA-274	11/4/2020	Management	2	Media	through 12/31/20).	\$	30,000.00	\$	13,409,926.51
					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	\$	13,402,940.71
					Waiver of E Dayment Convenience				
CA-276	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/2320 - 10/29/20	\$	1,637.30	\$	13,401,303.41
0/12/0	11/ 1/2020					Ť	1,037.30	· ·	10) 101)3031 11
					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	\$	13,398,053.41
CA 270	11/4/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	ے	2 250 00	ے	12 204 902 41
CA-278	11/4/2020	rire	1	Marriot Ocean Club	Personnel Support for Inter-Island	\$	3,250.00	\$	13,394,803.41
					screening (Data Entry & Airport				
CA-279	11/4/2020	Water	1	Department of Water	Screening) 10/01/20 - 10/15/20	\$	904.96	\$	13,393,898.45
					Weekly disinfecting of high traffic				
					areas where the public occupy in various County offices until end of				
CA-280	11/4/2020	Mayor	1	TBD - Based on Bids	Dec 2020.	\$	85,000.00	\$	13,308,898.45
	, ., 2020				Funding to expand the Grab and Go	Ť	_5,550.00	_	,- 00,000.70
					Meal Program. (Mayor's Economic				
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$	150,000.00	\$	13,158,898.45

		EXHIB	IT D - CC	DA1:H49RONAVIRUS RELIE	F FUND (CRF) Reporting Form			
Report Da	te: January	/ 8, 2021				Pag	16 (of 21
		Reporting P	eriod		Total Amount Av	varded: \$66,598,	757	
	h/Date/Year			h/Date Year	Total Amount Encumbered:	Award balance af		cumbrances:
March 1, 2	2020		January	y 8, 2021	\$65,123,521.39	\$1,475,235.63		
		L	ist each dis	sbursement below. Use additiona	I pages if more space is required.			
CAFA	D-t-	D	Dui a uita .	Daviniant.	Businet Baserietian	Authorized		Dalamas
Control No.	Date	Department	Priority	Recipient	Project Description Overtime work: Staff associated	Amount		Balance
					w/support to assist County employees			
					to set-up work from home. 4/01/20 -			
CA-282	11/13/2020	Management	1	Dept of Management - ITS	04/15/20	\$ 1,482.2	1 \$	13,157,416.21
					Overtime work: Staff associated w/support to assist County employees			
					to set-up work from home. 3/16/20 -			
CA-283	11/13/2020	Management	1	Dept of Management - ITS	3/31/20	\$ 3,301.1	7 \$	13,154,115.04
					Dept wide overtime cost incurred for			
64.204	44 /42 /2020	D. J. and D. and C.			preventative measures & response	4 462 0	_ _	42.452.052.00
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19 1000 Workplace One Licenses, First	\$ 1,162.0	5 \$	13,152,952.99
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.1	7 \$	13,101,390.82
				·	P/ Management, ok to return funds.			•
					Dtd 12/7/20			
CA-285	11/14/2020	Management			12/30/20 it's posted in IFAS Adjustment for CAFA 100 & 100A for	\$ 0.3) \$	13,101,390.52
					additional delivery costs for PPE &			
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	disinfectant supplies.	\$ 5,877.6	1 \$	13,095,512.91
					Personnel support for Inter-Island			
	, ,				screening (Data-entry & airport			
<u>CA-287</u>	11/13/2020	Water	1	Dept of Water	screening) 10/16/20 - 10/31/20 Waiver of E-Payment Convenience	\$ 1,106.0	5 \$	13,094,406.85
CA-288	11/13/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$ 1,865.4	\$	13,092,541.45
<u>071 200</u>	11, 13, 2020		1			2,005.1	7 7	13,032,3 11 13
					Licenses for secure remote			
	/ /				connectivity software for teleworkers	4 04 505 6		
CA-289	11/13/2020	Management	3	SHI International Corp	& IT to provide support to them Parks Dept - Molokai District overtime	\$ 91,535.6) \$	13,001,005.85
					cost for preventive measures &			
					response relating to COVID-19			
CA-290	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	11/1/20 - 11/15/20	\$ 3,905.8	3 \$	12,997,099.97
					Personnel Support for Inter-Island			
CA-291	11/13/2020	Water	1	Dept of Water	screening (Data-Entry & Airport Screening) 9/16/20 - 9/30/20	\$ 754.1	1 \$	12,996,345.83
CA 231	11/13/2020	Water	1	Dept of Water	Parks Dept - Molokai District overtime	754.1	7	12,550,545.05
					cost for preventive measures &			
					response relating to COVID-19			
CA-292	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/16/20 - 10/31/20	\$ 3,263.4	9 \$	12,993,082.34
					Returned funds per Lynne Takiguchi			
CA-292	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$ (450.5) \$	12,993,532.84
					Parks Dept - Molokai District overtime			
					cost for preventive measures &			
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	response relating to COVID-19 10/1/20 - 10/15/20	\$ 2,870.6	7 \$	12,990,662.17
Crt 255	11/15/2020	r and and necreation		pept of Famo a near cation	10/1/20 10/10/20	2,070.0	, ,	12,550,002.17
					Returned funds per Lynne Takiguchi			
CA-293	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$ (226.0	9) \$	12,990,888.26
					Dept wide overtime cost incurred for preventive measures & response			
					relating to COVID-19: 9/16/20 -			
CA-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$ 1,496.9	4 \$	12,989,391.32
_					Dept wide overtime cost incurred for			
					preventive measures & response			
CA-295	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19: 9/1/20 - 9/15/20	\$ 1,999.9) \$	12,987,391.42
CA-233	11/13/2020	r arks and NedledtiUII	1	Dept of Farks & Necreation	Overtime work was COVID-19	1,999.9	د ر	14,301,331.42
					notifications & quarantine monitoring			
CA-296	11/13/2020	Management	1	Dept of Management - ITS	8/1/20 - 8/31/20	\$ 4,111.6	\$ \$	12,983,279.74

		EXHIBI	T D - CC	0A1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	ite: January	8, 2021					Page	17 o	f 21
		Reporting Pe			Total Amount Av				
	:h/Date/Year			th/Date Year	Total Amount Encumbered:		ard balance afte	r Enc	umbrances:
March 1, 2	2020		January	y 8, 2021	\$65,123,521.39	\$1,	475,235.61		
		Lis	st each dis	sbursement below. Use additional pag	ges if more space is required.				
CAFA							Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description Expenditure was to pay for 3M N95		Amount		Balance
					respirators for police personnel				
CA-297	11/13/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$	4,994.25	\$	12,978,285.49
					Purchase items for Thanksgiving		•		
					Holiday Food Box 11/19/20 -12/10/20				
CA 200	11/12/2020	Mayor	2	Mari Food Bank	(New amount is \$300,000.00)	,	F7F 000 00	٠	12 402 205 40
CA-298	11/13/2020	Mayor	2	Maui Food Bank	Amended 11/24/20 Edit made by L. Tsuhako after	\$	575,000.00	\$	12,403,285.49
CA-298	11/24/2020	Mayor	2		consultation w/BD on 11/19/20	\$	(275,000.00)	Ś	12,678,285.49
	, ,	,							
					Purchase Foodland Cards for	_			
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Thanksgiving Holiday Box Distribution McAfee Vision endpoint protection	\$	625,000.00	\$	12,053,285.49
CA-300	11/17/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$	34,469.76	Ś	12,018,815.73
<u>CA 300</u>	11/1//2020	irranagement	J	orn international corp	Convenience Fees-Oct 2020 DMVL	٧	37,403.70	7	12,010,013.73
					Service infor Consort (NIC Hawaii)				
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	10/31/20	\$	23,450.53	\$	11,995,365.20
			_		Overtime to assist with COVID-19 data				
CA 302		Finance-Accounts Mayor	2	Accounts - Employees Apple Inc	entry per budget office. iPads and MacBook Air	\$	4,139.53 200,000.00	\$	11,991,225.67 11,791,225.67
<u>CA-303</u>	11/20/2020	Iviayoi		Арріе піс	Reimbursement for Emergency Fund	Ş	200,000.00	Ş	11,791,225.67
					Expenditures prior to receipt of CARES				
CA-304	11/20/2020	Mayor	all	County of Maui	funds	\$	1,957,185.38	\$	9,834,040.29
			_						
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1 Postage and Mailings for	\$	2,000,000.00	\$	7,834,040.29
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$	15,000.00	Ś	7,819,040.29
				Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has	7		T	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-307	11/20/2020	Mayor	3	(VASH)	Won" cult group	\$	5,582.60	\$	7,813,457.69
					Continuation of airport screening				
				Robert's Tours and Transportation	services to implement inter-County travel quarantine order (December				
CA-308	11/23/2020	Management	3	Inc	2020)	\$	210,000.00	Ś	7,603,457.69
	, ,	Ü			Waiver of e-payment convenience		,		
CA-309	11/23/2020	Water	3	Paymentus Corporation	fees	\$	1,563.60	\$	7,601,894.09
CA 240	44 /22 /2020	Environmental	2	Deint and Day	Credit card processing fee waived in October 2020		470.22	,	7 604 722 77
CA-310	11/23/2020	Management	3	Point and Pay	Postage fee for Mayor's Office	\$	170.32	\$	7,601,723.77
CA-311	11/23/2020	Water	4	Pitney Bowes	Mailings	\$	1,929.50	\$	7,599,794.27
				·	Printing of Maui American Job Fair &		•		
					Maui County Virtual Job Fair	١,		١.	
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	brochures. Overtime incurred due COVID-19	\$	5,000.00	\$	7,594,794.27
CA-313	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$	3,079.16	\$	7,591,715.11
5515	,, 2020			or r	Overtime (OT) reimbursement for	~	3,073.10	<u> </u>	.,551,115.11
					bargaining unit (BU)staff working on				
					online travel exemptions & at the				
CA 214	11/24/2020	Corporation Council	1	Dent of Corporation Council	airport 7/1/20 - 11/15/20 (Payroll	خ	4 272 20	خ	7 507 244 02
CA-314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$	4,373.28	>	7,587,341.83
CA-315	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$	1,914.17	\$	7,585,427.66
		_		-	Food Distribution 11/19/20 -				
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20	\$	275,000.00	\$	7,310,427.66
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$	21,733.89	Ś	7,288,693.77
<u> </u>	11,27,2020	ance Divive	-	meanectual recit, five	J.J. D.G. 10/J1/20	7	21,733.03	7	1,200,033.11
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	7,288,588.77
					FY20 starting in March. MFD Premium	_ ا			
CA-319	11/24/2020	Fire	1	Dept of Fire & Public Safety	pay related to COVID-19 Program to provide grant funds for	\$	43,612.89	\$	7,244,975.88
					n rogiani to provide grafit fullus for				
					the Small Business Recovery and				

	EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
eport Date: January 8, 2021 Page 18 of 21									
Reporting Period Total Amount Awarded: \$66,598,757									
From: Month/Date/Year	To:	: Month/Date Year		Total Amount Encumbered:	Award balance after Encumbrances:				
March 1, 2020	Jar	nuary 8, 2021		\$65,123,521.39	\$1,475,235.61				
List each disbursement below. Use additional pages if more space is required.									

CAFA		Lis	t each di	sbursement below. Use additional pag r	es if more space is required.		A 4 h		
CAFA	D-4-	Dt	Dul a ultur	Danisia at	Duniant Description	,	Authorized		Dalamas
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Emergency Feed and Mineral Relief				
			_		Program for cattle, sheep, goat, hogs,				
<u>CA-321</u>	11/27/2020	OED	4	Maui County Farm Bureau	and horses in Maui County.	\$	175,000.00	\$	4,869,975.88
					Funding to expan the Grab and Go				
<u>CA-322</u>	11/27/2020	OED	4	Hale Makua	Meal Program.	\$	150,000.00	\$	4,719,975.88
					Amend CAFA No. 298 to increase				
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding.	\$	300,000.00	\$	4,419,975.88
					Ferry Service to/from Lahaina				
					Harbor/Manele Bay. Svs dtd 12/1/20 -				
CA-324	11/30/2020	Mayor	4	Expeditions	12/30/20.	\$	24,336.00	\$	4,395,639.88
					Waiver of E-Payment convenience				
CA-325	11/30/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$	1,421.95	\$	4,394,217.93
CA-326	11/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$	11,000.00	\$	4,383,217.93
					Sign Language interpretation for				
					Mayors Press Conference now				
CA-327	11/30/2020	Mayor	1	Denise Green	through 12/30/20	\$	3,000.00	\$	4,380,217.93
					Sign Language interpretation for				
					Mayors Press Conference now				
CA-328	11/30/2020	Mayor	1	Torrey Hufana DBA	through 12/30/20	\$	1,000.00	\$	4,379,217.93
		•		100% Kamaaina LLC dba 808	Uniform for contact tracing to assist		· · · · · · · · · · · · · · · · · · ·		, ,
CA-329	11/30/2020	Finance	3	Printshop	with COVID-19 screening 11/30/20	\$	2,000.00	Ś	4,377,217.93
	,,				P/ Dept funding not needed dtd	т	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	.,,==::::
CA-329	12/9/2020	Finance	4		12/9/20	\$	(2,000.00)	Ś	4,379,217.93
	, _, _,		-		Personnel Support for Inter-Island	-	(=,=====)	7	.,,
					screening (Data-Entry & Airport				
					Screening (Data Entry & Amport				
CA-330	11/30/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	ċ	4,377,477.77
<u>CA-330</u>	11/30/2020	Water		Dept. of Finance	Waiver of E-Payment convenience	۲	1,740.10	ڔ	4,377,477.77
CA-331	12/1/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$	1,476.00	\$	4,376,001.77
CA-331	12/1/2020	Water	3	r aymentus corporation	Convenience Fees-Nov 2020 DMVL	Ą	1,470.00	Ş	4,370,001.77
					Svc. Governor extended convenience				
CA 222	12/2/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	27 000 00	\$	4 240 001 77
<u>CA-332</u>	12/3/2020	Fillatice - Divivi	3	nawaii iiiloi iilation consortium EEC	Convenience Fees-Dec 2020 DMVL	Ş	27,000.00	Ş	4,349,001.77
					Svc. Governor extended convenience				
CA 222	12/2/2020	Finance - DMVL	2	Hawaii Information Consortium II.C		,	27 000 00	۲,	4 222 004 77
<u>CA-333</u>	12/3/2020	Finance - Divivi	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	27,000.00	\$	4,322,001.77
64.334	42/4/2020	14/5455	-	Day was a state of Carra a satisfact	Waiver of E-payment convenience		7 200 00	_	4 24 4 704 77
<u>CA-334</u>	12/4/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	4,314,701.77
					Waiver of E-payment convenience		0=000	_	
<u>CA-335</u>	12/4/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	4,313,744.97
CA-336	12/7/2020	Housing & Human Concerns	2, 4	Maui Economic Opprtunity Inc.	HELP 2, Additional funds	\$	174,300.00		4,139,444.97
<u>CA-337</u>	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	\$	150,000.00		3,989,444.97
CA-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	637.76	\$	3,988,807.21
CA-339		Mayor		Service Rental and Supplies	rental equipment for food distribution		2,221.82		3,986,585.39
CA-340	, ,	Mayor		•	bags for food distribution	\$	1,970.70	т	3,984,614.69
CA-341	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$	19,386.45	\$	3,965,228.24
				Dr. Reza Danesh dba MODO Mobile					
<u>CA-342</u>	12/7/2020	Police	3	Doctor	testing at MPD 8/28, 8/31, 9/3	\$	46,049.39	\$	3,919,178.85
					batteries for Hand Sanitizer Units - 50				
CA-343	12/7/2020	Finance	3	COSTCO Wholesale	packs	\$	1,000.00	\$	3,918,178.85
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$	18,406.13	\$	3,899,772.72
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$	30,516.18	\$	3,869,256.54
					Food purchase and distribution				
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	program.	\$	40,000.00	\$	3,829,256.54
				1	C -	_			

Report Date: January 8, 2021 Reporting Period Reporting Period Total Amount Awarded: \$66,598,757 From: Month/Date/Year March 1, 2020 Total Amount Encumbered: \$65,123,521.39 List each disbursement below. Use additional pages if more space is required.	EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form									
From: Month/Date/Year March 1, 2020 To: Month/Date Year January 8, 2021 Total Amount Encumbered: \$65,123,521.39 Award balance after Encumbrances \$1,475,235.61	Report Date: January 8, 2021			Page 19 of 21						
March 1, 2020 \$65,123,521.39 \$1,475,235.61	Rep	porting Period	Total Amount Awarded: \$66,598,757							
, , , , , , , , , , , , , , , , , , , ,	From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:						
List each disbursement below. Use additional pages if more space is required.	March 1, 2020	January 8, 2021	\$65,123,521.39	\$1,475,235.61						
		List each disbursement below. Use additional pages if more space is required.								

CAFA		L	ist each dis	sbursement below. Use additional pag	ges il more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
			,	•	Added value food products (jams,				
					jellies, kim chee, saurekraut, pickles,				
					cookies, etc); purchase product from				
CA-347	12/8/2020	Mayor	4	Maui Food Technology Center	small business	\$	20,000.00	\$	3,809,256.54
	, ,	,			Food purchase and distribution		,		
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	program.	\$	80,000.00	\$	3,729,256.54
		,		·	Iron Horse delivered Hana Food Boxes		· · · · · · · · · · · · · · · · · · ·		
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	3,728,704.04
				-	Rental 3-sign boards for traffice				
					control and laying traffic cones.				
CA-350	12/10/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$	2,744.79	\$	3,725,959.25
					Rental 3 ea. 20 x 30 tent from Maui				
					Rents to assist with food distribution.				
CA-351	12/10/2020	Mayor	4	Maui Rents	12/20/20	\$	2,479.19	\$	3,723,480.06
					Rental Sign boards for traffic control				
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$	1,512.49	\$	3,721,967.57
					Emergency sanitation spray for				
					County of Maui facilities 8/01/20 -				
CA-353	12/10/2020	Mayor	3	H20 Process Systems , LLC	10/31/20.	\$	5,118.72	\$	3,716,848.85
					Two decommissioned county buses				
					will be reconfigured to serve as a				
					mobile medical unit. 11/30/20 -				
CA-354	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	12/31/20.	\$	300,000.00	\$	3,416,848.85
					Install refrigerator outlets at War				
					Memorial, South Maui Gym & Lahaina				
CA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 12/20/20	\$	2,157.28	\$	3,414,691.57
					Program Grant to provide funds for				
					the Small Business Recovery & Relief				
CA-356	12/15/2020	OED	4	Maui County FCU	Program: Present to 12/20/20	\$	1,575,000.00	\$	1,839,691.57
					Daily cleaning/disinfecting of high				
				Amanda Salazar - On the Spot	touch areas in division offices,				
CA-357	12/17/2020	Planning	3	Cleaning	restrooms and stairwells.	\$	1,687.58	\$	1,838,003.99
		Environmental			Credit card processing fee waived in				
CA-358	12/17/2020	Management	3	Point and Pay	November 2020 through 12/31/20.	\$	103.69	\$	1,837,900.30
					Convenience fee Nov 2020. Mayor				
					extended convenience fee to				
CA-359	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120.	\$	21,109.42	\$	1,816,790.88
					Convenience fee Dec 2020. Mayor				
					extended convenience fee to				
CA-360	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	12/31/20.	\$	22,000.00	\$	1,794,790.88
					Overtime (OT) for staff working at the				
					Molokai airport to assist with inter				
					island travel quarantine. 8/15/20/-				
CA-361	12/17/2020	Mayor	1	Office of the Mayor	12/15/20.	\$	7,500.00	\$	1,787,290.88
			1		COVID-19 Test for Maui County Prior				
CA-362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	to 12/15/20.	\$	1,416.66	\$	1,785,874.22
	1		1		Emergency Feed & Mineral Relief				
			1		Program for Cattle, sheep, goat, hogs	١.			
CA-363	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	and horses in Maui County. Part 3)	\$	150,000.00	\$	1,635,874.22
			1		Overtime (OT), assist w/review &				
	1				intial approval of MEO HELP Program	١.			
<u>CA-364</u>	12/18/2020	Mayor	1	Office of the Mayor	applications.	\$	30,000.00	\$	1,605,874.22
			1		OfficeDepot.com dtd 6/2/20 mis				
	1		1		office supplies for DO W. Maui (face	١.			
<u>CA-365</u>	12/18/2020	Office of Councilservices	3	OfficeDepot	masks).	\$	85.41	\$	1,605,788.81
					DO Molokai; thermometer, gloves				
CA-366	112/18/2020	Office of Councilservices	3	OfficeDepot	(COVID-19)	\$	99.70	S	1,605,689.11

EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: January 8, 2021			Page 20 of 21					
Re	porting Period	Total Amount	Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	January 8, 2021	\$65,123,521.39	\$1,475,235.61					

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. Date Department **Priority Project Description** Amount **Balance** Recipient LNY DO; AmericanRed Cross dtd 6/26/20 for touchless thermometer. face shield, emergency blanket & 12/18/2020 Office of Councilservices CA-367 American Red Cross sanitizer for Lanai (COVID). 106.17 \$ 1,605,582.94 DO Lani; 3-pc acryllic panels. (COVID-12/18/2020 Office of Councilservices CA-368 OfficeDepot 19) 468.00 1,605,114.94 LNY DO; 3-ply face mask, box of 50 A-369 12/18/2020 Office of Councilservices 3 OfficeDepot (COVID). 85.39 1,605,029.55 AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, CA-370 12/18/2020 Office of Councilservices American Red Cross hand sanitizer, first aid for HND DO. 171.89 1,604,857.66 3 DO Hana; 3-pc acryllic panels (COVID-12/18/2020 Office of Councilservices OfficeDepot 19). CA-371 494.00 1,604,363.66 3 (4) 3-ply pleated face masks, box of CA-372 12/18/2020 Office of Councilservices OfficeDepot 170.58 50. 1,604,193.08 HNA DO; fan to address increased activity in DO to support social 12/18/2020 Office of Councilservices CA-373 Amazon Business (SPO) distancing in Central. 93.74 1,604,099.34 HNA DO; (2) privacy screens for social 12/18/2020 Office of Councilservices CA-374 3 Amazon Business (SPO) distancing. 262.48 \$ 1,603,836.86 HNA - speaker set for telecommuting, CA-375 12/18/2020 Office of Councilservices 3 Amazon Business (SPO) Hana CM. 103.13 1,603,733.73 LAH DO; 3-ply pleated face masks. Box CA-376 12/18/2020 Office of Councilservices OfficeDepot of 50. 81.98 1,603,651.75 Reimbursement color laser printer for CA-377 12/18/2020 Office of Councilservices Kayna Yoneda Chair's remote use. 467.71 1,603,184.04 Reimburement face masks and sanitizers (COVID) for Council Chair's 12/18/2020 Office of Councilservices Office; CA-378 3 Mona Perry 143.71 1,603,040.33 Reimbursement color laser printer for 12/18/2020 Office of Councilservices Dianne Shimizu Chair's remote use. CA-379 3 467.71 1,602,572.62 OCS; paper cutter; replacement blades; toner cartridge HP48A for 12/18/2020 Office of Councilservices CA-380 Amazon Business (SPO) Personnel Spc. 74.87 1,602,497.75 20 ea. Standard keyboards; ergonomic keyboards; 64GB flash 12/18/2020 Office of Councilservices 1,710.80 1,600,786.95 CA-381 3 GovConnection drives. (3) storage bins to organize COVIDrelated thermometers and ancillary CA-382 12/18/2020 Office of Councilservices 3 Marlene Rebugio items. 6.20 \$ 1,600,780.75 (4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO; CA-383 12/18/2020 Office of Councilservices American Red Cross emergency blanket for OSC. 333.62 1.600.447.13 Reimbursement sneeze guard partitiona between desks; Home Deot CA-384 12/18/2020 Office of Councilservices Marlene Rebugio receipt dtd 7/12/20. 31.22 1,600,415.91 Reimbursement sneeze guard partitiona between desks; Home Deot 12/18/2020 Office of Councilservices Marlene Rebugio receipt dtd 7/05/20. 1.600.384.69 A-385 31.22 CA-386 12/18/2020 Office of Councilservices 3 OfficeDepot 3- Pc acryllic panels (COVID-19) \$ 468.00 1,599,916.69 Install 7th floor intercom w/door release; Quaote #10120161 dtd CA-387 12/18/2020 Office of Councilservices 3 Security Resources Pacific, Inc. 4/21/20; Sole source. 2,736.88 1,597,179.81 (10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1 12/18/2020 Office of Councilservices CA-388 3 Uline Inc. (COVID-19). 684.53 \$ 1,596,495.28 Reimbursement (3) wireless internet adapters for Molokai CM EA's to work 12/18/2020 Office of Councilservices Jennifer Karaca remotely due to COVID-19. 1,596,401.57 CA-389 3 93.71 Reimbursement black & white LJ 12/18/2020 Office of Councilservices orinter for remote work. 156.23 1,596,245.34 Marlene Rebugio

EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form										
Report Date: January 8, 2021		Page 2								
Reporting F	eriod	Total Amount Awarded: \$66,598,757								
From: Month/Date/Year	To: Month/Date Year		Total Amount Encumbered:	Award balance after Encumbrances:						
March 1, 2020		y 8, 2021	\$65,123,521.39	\$1,475,235.61						

List each disbursement below. Use additional pages if more space is required.									
CAFA			l			Authorized			Dalamas
Control No.	Date	Department	Priority	Recipient	Project Description Public Service announcements in April	,	Amount		Balance
					2020 Re: COVID-19 pandemic; Inv.				
CA-391	12/18/2020	Office of Councilservices	3	Pacific Media Group Inc.	PMG600 dtd 4/9/20.	\$	3,124.80	\$	1,593,120.54
CA 331	12/10/2020	Office of councilservices	,	r deme Wedia Group me.	Signs re: COVID-19 social distancing;	7	3,124.00	7	1,333,120.34
					(54) misc. singles, (10) table tents, (5)				
CA-392	12/18/2020	Office of Councilservices	3	OfficeDepot	CDC.	\$	1,465.36	\$	1,591,655.18
<u>0,1,032</u>					(40) 22" Monitors for telecommuting;	7		_	_,
					Quote #3000062917073.1 dtd				
CA-393	12/18/2020	Office of Councilservices	3	Dell Marketing	6/10/20.	\$	6,833.26	\$	1,584,821.92
					(27) Surface Pro-covers, (88) adapter				
					cables; (44) Surface docking stations;				
					(27) 3-year service agreement; OCS;				
					(27) MS Surface Pro7 for				
CA-394	12/18/2020	Office of Councilservices	3	CDW-G	telecommuting due to COVID-19.	\$	15,320.23	\$	1,569,501.69
					Rental 40X40 tent from Maui Rents to				
					assist with food distribution. Dtd				
CA-395	12/18/2020	Mayor	4	Maui Rents	12/20/20.	\$	1,104.16	\$	1,568,397.53
					Rental Equipment from Service Rental				
					and Supplies to assist with food				
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	distribution.	\$	2,983.59	\$	1,565,413.94
					Supervisors at Kahului Airport to				
					assist with inter island travel			١.	
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$	23,519.38	\$	1,541,894.56
					Produce to be included with				
	40/00/0000			S. JAA Shara	December food distribution,		40==0		
CA-398	12/23/2020	Mayor	4	Feed My Sheep	12/20/20.	\$	197.53	\$	1,541,697.03
C4 200	42/22/2020	N.4	١.,	lana Harra Barria/Lancina	Iron Horse delivered Hana Food Boxes		FF2 F0	,	4 5 44 4 4 4 5 2
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20 Partly reimburse Maui Health Systems	\$	552.50	\$	1,541,144.53
					for the purchase of STERRAD				
				Maui Health System, A Kaiser	Sterilization System Inc. freight &				
CA-400	12/23/2020	Management	2	Foundation Hospitals, LLC	installation. 12/30/20.	\$	40,000.00	\$	1,501,144.53
CA 400	12/23/2020	Wanagement		Toditation Hospitals, EEC	11341141011. 12/30/20.	7	40,000.00	7	1,301,144.33
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase Program.	\$	4,500.00	\$	1,496,644.53
571 101	12,23,2020	,			Forklift & Light tower rental for	Ψ	1,500.00	<u> </u>	2) 130)0 1 1100
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$	4,228.07	\$	1,492,416.46
<u> </u>	, , , , , ,	,			Transporting of refrigerator container		,		, - ,
					during food distribution. For 3-				
					locations forward and back from				
CA-403	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Lahaina, Kihei and Eddie Tam.	\$	2,655.95	\$	1,489,760.51
					Overtime incurred due to COVID-19				
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	\$	4,289.00	\$	1,485,471.51
					Sanitization/Disinfection to prevent				
CA-405	1/7/2021	Mayor	1	H20 Process Systems , LLC	spread of COVID-19.	\$	468.75	\$	1,485,002.76
					Additional for Waiver of E-Payment				
					convenience fees to DWS for				
<u>CA-406</u>	1/7/2021	Water	4	Paymentus Corporation	December.	\$	905.20	\$	1,484,097.56
					Supervisors at Kahului Airport to				
					assist with inter island travel				
<u>CA-407</u>	1/7/2021	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$	7,870.29	\$	1,476,227.27
					Install refrigerator outlets at War				
					Memorial, South Maui Gym & Lahaina			1.	
CA-408	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 4/15/20	\$	991.66	\$	1,475,235.61