

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)

February 16, 2021

The Honorable Ronald D. Kouchi, President and Members of the Senate Thirty-First State Legislature State Capitol, Room 409 Honolulu, Hawaii 96813 The Honorable Scott Saiki, Speaker and Members of the House of Representatives Thirty-First 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 January 2021 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 008, SLH 2020 and Act (009), SLH 2020.

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

Finally, I have attached a copy of the reports the State of Hawai'i receives each month from the County of Hawai'i, the County of Maui, and the County of 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 <a href="http://budget.hawaii.gov/budget/reports-to-the-legislature/">http://budget.hawaii.gov/budget/reports-to-the-legislature/</a>.

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 \$ 625,000,000.00

4/15/2020 4/24/2020

\$ 237,823,978.80 \$ 862,823,978.80

TOTAL

COUNTY ALLOCATIONS (As of January 31,	2021)

County		<b>Amount Allocated</b>	Cash Transferred	Deobligated	<b>Revised Allocation</b>	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal <sup>2</sup>	Cash Transfer Balance <sup>3</sup>
Kauai		\$ 28,715,551.00	\$ 28,715,551.00 \$	-		\$ -	\$ 26,299,492.00	\$ 1,119,435.00	\$ 1,296,624.00
Maui		\$ 66,598,757.00	\$ 66,598,757.00				\$ 59,631,704.82	\$ 5,556,704.97	\$ 1,410,347.21
Hawaii		\$ 80,009,671.00	\$ 80,009,671.00				\$ 77,769,904.00	- \$	\$ 2,239,767.00
	TOTAL	\$ 175,323,979.00	\$ 175,323,979.00 \$	-		\$ -	\$ 163,701,100.82	\$ 6,676,139.97	\$ 4,946,738.21

Department	Am	ount Allocated	Cash Transferred	Deobligated	<b>Revised Allocation</b>	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal <sup>2</sup>	Cash Transfer Balance <sup>3</sup>
Department of Human Services	\$	2,000,000.00	\$ 2,000,000.00		Ç	31,220.90	\$ 1,968,779.10		\$ - 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	\$ 8,311,715.48	\$ 12,247.03	\$ 1,550,721.49 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	\$ 10,085,182.86	\$ 12,807,617.96	\$ - COVID19 Response
Department of Labor and Industrial Relations	\$	8,154,000.00	\$ 8,154,000.00				\$ 4,595,921.42	\$ 496,822.65	\$ 3,061,255.93 Information Tecnology, Systems and Staffing
Department of Business, Economic Dev & Tourism (BED160)	\$	100,000,000.00	\$ 50,000,000.00	28,830,695.00	\$ 21,169,305.00	28,830,695.00	\$ 20,913,603.42	\$ 20,566.02	\$ 235,135.56 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	\$ 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	\$ 54,000,000.00	255,086.00	\$ 53,744,914.00	255,086.00	\$ 32,223,333.54	\$ 12,670,910.47	\$ 8,850,669.99 SCRF Personal Protection Equipment
Department of Transportation (Airports)	\$	70,000,000.00	\$ 70,000,000.00 \$	6,300,000.00	\$ 63,700,000.00	6,300,000.00	\$ 56,607,118.90	\$ 3,108,538.08	\$ 3,984,343.02 SCRF Airport Sreening and Health Assurance Security
Department of Business, Economic Dev & Tourism (BED100)	\$	10,000,000.00	\$ 10,000,000.00 \$	2,834,224.92	\$ 7,165,775.08	2,834,224.92	\$ 6,895,775.08	\$ 2,900,000.00	\$ 270,000.00 SCRF Retraining and Workforce Development
Department of Business, Economic Dev & Tourism (BED143)	\$	10,000,000.00	\$ 10,000,000.00				\$ 10,000,000.00	\$ -	\$ - Innovation Grants to Create a Supply Chain of Cleaning Supplies and PPE
Department of Labor and Industrial Relations (LBR903)	\$	5,000,000.00	\$ 5,000,000.00				\$ 5,000,000.00	\$ -	\$ - Food Distribution
Department of Business, Economic Dev & Tourism (BED100)	\$	3,000,000.00	\$ 3,000,000.00		Ç	55.98	\$ 2,999,944.02	\$ -	\$ - Fishing Industry Support
Office of the Governor	\$	39,986,000.00	\$ 5,076,800.17				\$ 122,572.02		\$ 4,954,228.15 Governor's Discretionary Fund
Office of the Governor- subaward from GOV to EDN100			\$ 31,000,000.00				\$ 18,344,110.50	\$ 12,655,889.50	\$ - 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				\$ -	\$ 2,000,000.00	\$ - Air purifiers
Office of the Governor- subaward from GOV to AGS			\$ 11,840.83				\$ 11,840.83	\$ -	<ul> <li>Temperature scanning stations for DAGS building</li> </ul>
Office of the Governor- subaward from GOV to JUD			\$ 947,359.00				\$ 943,155.67	\$ -	\$ 4,203.33 PPE supplies and equipment; technology equipment, filters
Department of Health	\$	35,000,000.00	\$ 35,000,000.00				\$ 34,452,374.38	\$ 527,707.73	\$ 19,917.89 COVID19 testing supplies and equipment
Department of Health	\$	34,993,325.00	\$ 34,993,325.00 \$	11,000,000.00	\$ 23,993,325.00 \$	11,000,000.00	\$ 22,288,888.60	\$ 1,657,525.69	\$ 46,910.71 Contract tracing expansion, payroll for COVID19 response unit and DOH staff overtime, isolation and quarantine sites.
Department of Public Safety	\$	3,750,000.00	\$ 3,750,000.00				\$ 3,215,729.07	\$ 534,270.93	\$ - Quarantine chambers and isolations containers
Department of Public Safety	\$	5,100,000.00					\$ 4,629,407.67		
Department of Human Services	\$	4,650,000.00	\$ 4,650,000.00		Ş	69.14	\$ 4,649,930.86		\$ - Scalable Information and Communications Technology
University of Hawai'i	\$	20,130,000.00		9,130,000.00	\$ 11,000,000.00	\$0.00		\$ -	\$ - COVID19 related expenditures
Department of Health	\$	14,000,000.00		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,	\$ 14,000,000.00		\$ - 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		\$ 74,870,971.31		
Department of Labor and Industrial Relations	\$	15,976,400.00		, ,	\$ 12,976,400.00	3,000,000.00			•
Department of Human Services	\$	1,950,000.00	\$ 1,950,000.00		\$	3,366.70	\$ 1,946,633.30	\$ -	\$ - Telework technologies; telecommunications hardware & software; on-line client resource services; security and antifraud.
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	\$ 18,418,071.86	\$ 2,965,203.10	<ul> <li>Chamber of Commerce Pivot program; consultant to oversee program administration &amp; compliance.</li> </ul>
Department of Business, Economic Dev & Tourism	\$	103,962.00	\$ 103,962.00				\$ -	\$ 33,962.00	
Department of Defense	\$	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				\$ 469,557.91	\$ -	\$ 230,442.09 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	\$ 1,101,963.29	\$ 2,900,000.00 Unemployment benefits-employers share
Department of Human Resources	\$	2,000,000.00	\$ 2,000,000.00 \$	300,000.00	\$ 1,700,000.00	\$300,000.00	\$ 994,159.52	\$ 705,840.48	\$ - Unemployment benefits-employers share
Department of Business, Economic Dev & Tourism	\$	131,150.00		•					
Senate	\$	120,862.92		,	,	,	\$ -	\$ -	\$ 120,862.92 COVID-19 related expenditures.
Department of Budget and Finance	\$	750,000.00					\$ -	\$ -	\$ 750,000.00 Accounting services to assist with CRF Single Audit
1	-	629,747,607.74	· · · · · · · · · · · · · · · · · · ·	100,318,307.80	\$ 529,429,299.94	83,476,994.29	\$ 456,070,337.00	\$ 59,736,758.55	

GRAND TOTALS	Amount Allocated	Cash Transferred	Amount Deobligated	Revised Allocation	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal <sup>2</sup>	Cash Transfer Balance <sup>3</sup>
	\$ 805,071,586.74	\$ 795,941,586.74	\$ 100,318,307.80	\$ 529,429,299.94	\$ 83,476,994.29	\$ 619,771,437.82	\$ 66,412,898.52	\$ 32,036,188.44

<sup>&</sup>lt;sup>1.</sup> Appropriated in P.L. 116-136, The Coronavirus Aid, Relief, and Economic Security (CARES) Act

<sup>&</sup>lt;sup>2</sup> Encumbrance balances highlighted in bold exceed available cash and should be adjusted by department.

<sup>&</sup>lt;sup>3</sup> "Cash Transfer Balance" = Allocation less (expenditures + encumbrance balance).

<sup>4 &</sup>quot;Cash Returned" = deobligated amounts + unexpended balances returned due to award closeout. \$48,077,109.02 of the "Cash Returned" grand total of \$83,476,994.29 has been re-disbursed to pay down the UI Trust Fund Loan.

From date of award issuance through January 31, 2021 COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT Reporting Period: Liquidation Award Amount (Cumulative) Pgm ID FAMS # CFDA No. **CFDA Program Title** Award Name Federal Agency Start/End Dates **Public Law** (Drawdowns) Expenditure Balances Dept. of Healtl Public Health Emergency Preparedness HEP Cooperative Agreement US DHHS/CDC 6/29/2019 07/01/2019 - 06/30/2024 9/30/2025 173,536.30 173,536.30 \$2,837.63 Provision in P.L. 116-136 stipulates that States must receive 93.069 100 % allocation which Hawai'i had already received NOA dated 6/29/19. 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. PHEP grant is used for our O/T purposes only HTH131 Public Health Emergency Response: Cooperative Agreement Rapid funding by CDC US DHHS/CDC 03/05/2020 - 03/15/2021 12/4/2021 P.L. 116-123 \$6,317,500.00 \$3,294,375.00 \$3,275,630.02 \$941,905.64 #2250 3/5/2020 New award. for Emergency HTH131 #2071 Epidemiology and Laboratory Capacity for Infectious Diseases | Epidemiology and Laboratory Capacity for Infectious Disease | 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 \$599,469.52 \$4,286,974.76 \*Additional \$50K COVID funding is awarded per NOA dated (ELC) 07/15/2020. Additional \$1,121,000 COVID funding awarded per NOA dated 12/17/2020 Additional \$81,495,303 COVID funding awarded per NOA dated 1/14/2021 (in HTH 907/) \*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. HTH904 #2256 Title III C1:Families First Coronavirus Response Act. US DHHS/ACL 3/20/2020 03/20/2020 - 09/30/2021 12/31/2021 P.L. 116-127 \$294,410.00 \$294,410.00 \$294,410.00 \$0.00 93.045 Special Programs for the Aging, Title III, Part C. Nutrition New award. Services Congregate Meals 3/20/2020 03/20/2020 - 03/30/2021 12/30/2021 P.L. 116-127 \$905.590.00 HTH904 #2258 93.045 Special Programs for the Aging, Title III, Part C, Nutrition Title III C2: Families First Coronavirus Response Act. Home-US DHHS/ACL \$368.015.25 \$368.015.25 \$537.574.75 New award. Services **Delivered Meals** HMS401 #2136 93.778 Medical Assistance Program Medical Assistance Payment LIS DHHS/CMS 3/23/2020 03/01/2020 - 12/31/2021 P I 116-127 \$110.153.173.00 \$105 084 012 00 \$105 084 012 00 \$0 00 Temporary FMAP 6.2% increase for quarter January-June, Supplementary funding to existing award. \$3,295,842.00 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 \$2,424,053.92 \$46,545.73 New award. TH907 National Bioterrorism Hospital Preparedness Program ospital Preparedness Program Cooperative Agreement 3/29/2020, 07/01/2019 - 6/30/2024 9/30/2025 \$924,660.00 19,263.68 \$19,263.68 \$7,965.27 Supplementary funding of \$924,660 to current award amoun \$1,272,454 on 3/29/2020. Supplementary funding of 5/22/2020 \$750.000 on 5/22/2020. Total = \$924.660. DFF110 #2268 97.036 Disaster Grants - Public Assistance (Presidentially Declared FEMA 4510-DR COVID-19/Disaster Grant-Public Assistance 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 Disasters) Presidentially Declared Diasaster) \$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.

Reporting Period:	rioiii date		Ĭ	11 January 31, 2021	COVID-13 AWARDS RECEIVED BY HAWAII STATE DEPART	WENTS - REVENUE, EXTENDITOR	Award Date		Liquidation		Award Amount	Revenue	T	Encumbrance	
Department	Pgm ID		CFDA No.	CFDA Program Title	Award Name	Federal Agency	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	(Drawdowns)	Expenditure	Balances	Notes
University of Hawai'i at Mānoa	UOH100	N/A	84.425E	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i at Mānoa	US DOE	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$5,504,934.00	\$5,355,160.00	\$5,355,160.00	\$0.00	New award.
University of Hawai'i, Kaua'i Community	UOH800	N/A	84.425E	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES	US DOE	4/27/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$267,842.00	\$267,842.00	\$267,842.00	\$0.00	New award.
College University of Hawai'i, Leeward Community	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Relief Fund	US DOE	4/27/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$1,033,945.00	\$1,033,945.00	\$1,033,945.00	\$0.00	New award.
College University of Hawai'i, Maui College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$593,954.00	\$593,954.00	\$593,954.00	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	5/1/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$1,497,363.00	\$1,497,363.00	\$1,497,363.00	\$0.00	New award.
University of Hawai'i, Windward Community College	UOH801	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	5/2/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$275,549.00	\$275,549.00	\$275,549.00	\$0.00	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS220	#2309	14.850	Public and Indian Housing		US HUD	4/30/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$4,128,858.00	\$1,508,643.00	\$1,508,643.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH495	#2293	93.665	Emergency Grants to Address Mental and Substance Use Disorders	Disorders During Covid-19	SAMSHA		04/20/2020 - 08/19/2021		P.L. 116-136	\$2,000,000.00	\$473,581.75	\$473,581.62	\$549,849.99	New award.
Dept. of Education	EDN400	N/A		National School Lunch Program	Child Nutrition (2 Year)	USDA/FNS		4/24/20-9/30/2020		P.L. 116-136	\$14,393,133.65	\$13,382,156.34	\$14,391,345.53	\$13,906,152.94	
Dept. of Attorney General	ATG100	#2295	16.034	Coronavirus Emergency Supplemental Funding Program	Program	US DOJ/BJA		01/20/2020 - 01/31/2022	5/1/2022	P.L. 116-136	\$3,642,919.00	\$3,642,919.00	\$2,204,446.86	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425F	Education Stabilization Fund	Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,497,362.00	\$524,297.94	\$540,368.71	\$168,451.55	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Maui College Institutional Portion				8/2/2021	P.L. 116-136	\$593,953.00	\$394,986.81	\$395,146.44	\$49,890.15	New award.
University of Hawai'i, Kapi'olani Community College		N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Kapi'olani Community College Institutional Portion		5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,011,470.00	\$326,854.23	\$342,640.46	\$177,831.29	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act (I)		5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$267,842.00	\$58,719.23	\$62,366.32	\$186,624.52	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425F	Education Stabilization Fund		US DOE			8/2/2021	P.L. 116-136	\$1,033,944.00	\$490,824.39	\$510,888.06	\$189,930.59	New award.
University of Hawai'i at Mānoa	UOH100	N/A		Education Stabilization Fund	Higher Education Emergency Relief-Institution	US DOE		05/05/2020-05/04/2021		P.L. 116-136	\$5,504,933.00	\$3,378,122.12	\$3,526,653.75	\$675,143.61	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	\$64,211.59	\$64,279.65	\$0.00	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425F	Education Stabilization Fund		US DOE	5/7/2020		8/2/2021	P.L. 116-136	\$697,500.00	\$67,004.03	\$57,255.69	\$11,453.06	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	Instutional Portion	US DOE			8/2/2021	P.L. 116-136	\$573,613.00	\$56,357.76	\$92,976.47	\$141,897.76	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund for Institutions	US DOE	5/7/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$553,693.00	\$215,306.66	\$218,405.64	\$7,958.12	New award.
Dept. of Human Services	HMS206	#2301	93.568	Low-Income Home Energy Assistance	Low-Income Home Energy Assistance	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2021		P.L. 116-136	\$1,190,942.00	\$208,276.00	\$208,275.68	\$0.00	New award.
Dept. of Human Services	HMS301	#2302	93.671	Family Violence Prevention and Services/Domestic Violence Shelter	Family Violence Prevention	US DHHS/ACF	5/11/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$149,206.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education	EDN100	N/A	84.425D	Education Stabilization Fund	Elementary and Secondary School Emergency Relief Fund (ESSER)	US DOE	5/15/2020	5/14/2020-9/30/2022	12/30/2022	P.L. 116-136	\$43,385,229.00	\$17,840,000.00	\$10,476,079.29	\$14,706,578.20	New award.
Executive Office of the State of Hawai'i	GOV100	#2300	84.425C	Education Stabilization Fund	Governor's Emergency Education Relief Fund (GEER)	US DOE	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$9,993,387.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2304	93.569	Community Services Block Grant	Community Services Block Grant	US DHHS/ACF		03/27/2020 - 09/30/2022			\$1,372,494.00	\$270,706.21	\$270,706.21	\$0.00	New award.
Dept. of Human Services	HMS222	#2350	14.871	Section 8 Housing Choice Vouchers	Fees	US HUD	5/8/2020	03/27/2020 - 12/31/2021	12/31/2021		\$560,130.00	\$326,530.00	\$326,530.00	\$0.00	New award.
Dept. of Human Services Dept. of Human Services	HMS301 HMS301	#2306 #2169	93.645 93.659	Stephanie Tubbs Jones Child Welfare Services Program Adoption Assistance	Child Welfare Social Services Pgm Title IV-B Adoption Assistance	US DHHS/ACF	4/23/2020 5/12/2020	03/27/2020 - 09/30/2021 10/01/2019 - 09/30/2021	12/31/2021	P.L. 116-136	\$176,363.00 \$840,537.00	\$32,557.00 \$823,778.00	\$32,555.86 \$1,633,648.00	\$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 Grant Pgm COVID-19	US DHS/FEMA	4/29/2020	01/27/2020 - 01/26/2022	4/26/2022	P.L. 116-136	\$1,006,027.00	\$29,067.08	\$42,149.76	\$0.00	New award.
Dept. of Business, Economic Dev. & Tourism	BED143	#2315	11.611	Manufacturing Extension Partnership		US Dept of Commerce	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$132,000.00	\$75,646.09	\$75,646.09	\$0.00	New award.
Dept. of Health	HTH904	#2314	93.048	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	COVID-19 ADRC Grant Stimulus	US DHHS/ACF	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$300,000.00	\$0.00	\$0.00	\$77,000.00	New award.
Dept. of Labor and Industrial Relations	LBR135	#2312	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	\$19,121.45	\$19,121.45	\$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	\$40,812.37	\$18,784.74	\$1,187,130.00	New award.
University of Hawai'i, Kapi'olani Community College	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	\$5,019.88	\$5,019.88	\$6,643.98	New award.
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	\$9,761,214.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,017,101.00	\$109,082.39	\$120,974.95	\$106,434.38	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425L	Education Stabilization Fund		US DOE		06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$959,947.00	\$59,264.01	\$87,307.68	\$32,078.65	New award.
University of Hawai'i, Kaua'i Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$472,524.00	\$102,439.28	\$143,708.28	\$3,469.86	New award.
College											14	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425L	Education Stabilization Fund	,	US DOE			9/5/2021	P.L. 116-136	\$1,811,503.00			·	
University of Hawai'i, Leeward Community College University of Hawai'i, Windward Community College	UOH800	N/A N/A		Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$476,238.00	\$6,955.02	\$6,955.02	\$0.00	New award.
University of Hawai'i, Leeward Community College University of Hawai'i, Windward Community College University of Hawai'i at Hilo	UOH800	N/A	84.425L 84.425L	Education Stabilization Fund Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI  CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021 06/08/2020-06/07/2021	9/5/2021	P.L. 116-136 P.L. 116-136	\$476,238.00 \$2,745,995.00	\$6,955.02 \$350,124.27	\$353,003.79	\$0.00	New award.  New award.
University of Hawai'i, Leeward Community College University of Hawai'i, Windward Community College University of Hawai'i at Hilo University of Hawai'i, Maui College	UOH800 UOH800	N/A N/A	84.425L 84.425L 84.425L	Education Stabilization Fund  Education Stabilization Fund  Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI  CARES Act: Higher Education Emergency Relief Fund- MSI  CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE US DOE	6/6/2020 6/6/2020 6/6/2020	06/08/2020-06/07/2021 06/08/2020-06/07/2021 06/08/2020-06/07/2021	9/5/2021 9/5/2021 9/5/2021	P.L. 116-136  P.L. 116-136  P.L. 116-136	\$476,238.00 \$2,745,995.00 \$1,062,574.00	\$6,955.02 \$350,124.27 \$91,174.81	\$353,003.79	\$0.00 \$48,769.20 \$0.00	New award.  New award.  New award.
University of Hawai'i, Leeward Community College University of Hawai'i, Windward Community College University of Hawai'i at Hilo University of Hawai'i, Maui College University of Hawai'i, West O'ahu	UOH800 UOH800 UOH800	N/A N/A N/A	84.425L 84.425L 84.425L 84.425L	Education Stabilization Fund  Education Stabilization Fund  Education Stabilization Fund  Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE US DOE US DOE	6/6/2020 6/6/2020 6/6/2020 6/6/2020	06/08/2020-06/07/2021 06/08/2020-06/07/2021 06/08/2020-06/07/2021 06/08/2020-06/07/2021	9/5/2021 9/5/2021 9/5/2021 9/5/2021	P.L. 116-136  P.L. 116-136  P.L. 116-136  P.L. 116-136	\$476,238.00 \$2,745,995.00 \$1,062,574.00 \$1,263,422.00	\$6,955.02 \$350,124.27 \$91,174.81 \$400,576.07	\$353,003.79 \$91,174.81 \$437,689.84	\$0.00 \$48,769.20 \$0.00 \$0.00	New award.  New award.  New award.  New award.
University of Hawai'i, Leeward Community College University of Hawai'i, Windward Community College University of Hawai'i at Hilo University of Hawai'i, Maui College University of Hawai'i, West O'ahu Dept. of Labor and Industrial Relations	UOH800 UOH800 UOH800 UOH800 LBR171	N/A N/A N/A #2319	84.425L 84.425L 84.425L 84.425L 17.225	Education Stabilization Fund  Education Stabilization Fund  Education Stabilization Fund  Education Stabilization Fund  Unemployment insurance	CARES Act: Higher Education Emergency Relief Fund- MSI  EUISSA 2020 Admin	US DOE  US DOE  US DOE  US DOE  US DOE  US DOE	6/6/2020 6/6/2020 6/6/2020 6/6/2020 5/7/2020	06/08/2020-06/07/2021 06/08/2020-06/07/2021 06/08/2020-06/07/2021 06/08/2020-06/07/2021 03/18/2020-12/31/2020	9/5/2021 9/5/2021 9/5/2021 9/5/2021 3/31/2021	P.L. 116-136  P.L. 116-136  P.L. 116-136  P.L. 116-136  P.L. 116-136	\$476,238.00 \$2,745,995.00 \$1,062,574.00 \$1,263,422.00 \$3,939,342.00	\$6,955.02 \$350,124.27 \$91,174.81 \$400,576.07 \$3,939,342.00	\$353,003.79 \$91,174.81 \$437,689.84 \$3,939,342.00	\$0.00 \$48,769.20 \$0.00 \$0.00 \$0.00	New award.  New award.  New award.  New award.  New award.
University of Hawai'i, Leeward Community College University of Hawai'i, Windward Community College University of Hawai'i at Hilo University of Hawai'i, Maui College University of Hawai'i, West O'ahu	UOH800 UOH800 UOH800	N/A N/A N/A	84.425L 84.425L 84.425L 84.425L	Education Stabilization Fund  Education Stabilization Fund  Education Stabilization Fund  Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE US DOE US DOE	6/6/2020 6/6/2020 6/6/2020 6/6/2020 5/7/2020	06/08/2020-06/07/2021 06/08/2020-06/07/2021 06/08/2020-06/07/2021 06/08/2020-06/07/2021	9/5/2021 9/5/2021 9/5/2021 9/5/2021 3/31/2021	P.L. 116-136  P.L. 116-136  P.L. 116-136  P.L. 116-136  P.L. 116-136	\$476,238.00 \$2,745,995.00 \$1,062,574.00 \$1,263,422.00	\$6,955.02 \$350,124.27 \$91,174.81 \$400,576.07	\$353,003.79 \$91,174.81 \$437,689.84 \$3,939,342.00	\$0.00 \$48,769.20 \$0.00 \$0.00	New award.  New award.  New award.  New award.

2

Reporting Period:	From date of	of award iss	uance throug	h January 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPART	MENTS - REVENUE, EXPENDITURE,			1	T	1	_		1	
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
Dept. of Health	HTH560	#1953	93.136	Injury Prevention and Control Research and State and Community Based	Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136	\$15,307.00	\$14,541.00	\$14,541.00	\$0.00	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	\$4,392,970.00	\$4,392,970.00	\$0.00	New award.
University of Hawai'i at Mānoa University of Hawai'i at Mānoa	UOH100 UOH100	N/A		Area Health Education Centers	Area Health Education Centers Program COVID-19	US DHHS/HRSA US DHHS/HRSA	5/8/2020 4/17/2020	05/01/2020-04/30/2021 04/01/2020-03/31/2021			\$95,455.00 \$828.571.00	\$15,800.74 \$254.183.79	\$15,800.74 \$254,183.79	\$19,722.71 \$203.953.21	New award.
Dept. of Health	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	5/19/2020	04/04/2020 - 03/31/2021		P.L. 116-136	\$108,092.00	\$0.00	\$0.00	\$108,092.00	New award.  Contract PO was encumbered on 1/8/21. Program still awaiting for invoices from the provider. No expenditure as of 1/31/21.
University of Hawaii Systems	UOH100	N/A	59.037	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business Adm	4/27/2020	04/01/2020-03/31/2021	6/29/2021	Small Business Act, Section 21 (15 U.S.C. 648), Public Law 96-302	\$1,280,000.00	\$274,495.82	\$577,258.09	\$74,964.06	New award.
University of Hawaii Systems	UOH100	N/A	47.041	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	Computer and Information Science and Engineering	Rapid: Modeling COVID-19 transmission and mitigation using contained populations	National Science Foundation	6/16/2020	7/01/2020 - 06/30/2021	8/15/2021	National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq.	\$199,023.00	\$77,451.96	\$77,451.96	\$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	9/30/2024	P.L. 116-136	\$1,914,926.00	\$179,216.97	\$179,495.50	\$304,135.52	Supplementary funding to existing award. S-20-200-H-000459- 19-299 & S-20-200-H-000459-20-299. Additional award of \$12,793,611.00 is in HTH 907.
Dept. of Human Services	HMS222	#2351	14.871	Mainstream Voucher Program	Mainstream Voucher Program under CARES Act	US HUD	8/1/2020	08/01/2020 - 07/31/2021	12/31/2021	P.L. 116-136	\$269,084.00	\$44,848.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees-2nd	US HUD	8/10/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$707,968.00	\$0.00	\$0.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH720	#2155	93.777	State Survey and Certification of Health Care Providers and Suppliers	Medicare Survey and Certification Title XVIII	US DHHS/CMS	8/21/2020	10/1/2019 - 09/30/2020	12/29/2020	P.L. 116-136	\$130,932.00	\$130,932.00	\$116,401.15	\$0.00	Supplemental award amount \$130,932. Total award amount \$1,442,051.
University of Hawaii Systems	UOH100	N/A	93.157	Centers of Excellence COVID	Centers of Excellence COVID	US DHHS/HRSA	5/8/2020	5/1/2020 - 4/30/2021	7/29/2021	Other	\$150,000	\$79,550.44	\$82,901.09	\$4,917.58	New award.
Dept. of Labor and Industrial Relations	LBR171	#2403	97.050	Presidential Declared Disaster Assistance to Individuals and Households	FEMA-DR-4510-HI Lost Wages Assistance (LWA)	US DHS/FEMA	8/29/2020	08/01/2020 - 03/27/2021	6/26/2021	Other	\$370,992,293	\$267,222,300.00	\$267,412,634.70	\$0.00	New award.
Dept. of Health	HTH420	#2420	97.032	Crisis Counseling	Crisis Counseling-Immediate Services Program	US DHS/FEMA	8/26/2020	07/27/2020 - 12/24/2020		Other	\$127,850.00	\$43,576.98	\$43,576.98	\$84,273.02	New award. 30 day no-cost extension to 1/23/2021.
University of Hawaii Systems	UOH100	N/A	84.425G	Education Stabilization Fund	Reimagining Workforce Preparation: Hana Career Pathways	US DOE	9/25/2020	10/1/2020 - 09/29/2023	12/28/2023		\$13,370,383	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2207	93.566	Refugee Support Services Program FY2020	Refugee Support Services Program FY2020	US DHHS/ACF	5/27/2020	10/01/2019 - 09/30/2021	9/30/2022	Other	\$20,000	\$8,023.78	\$8,023.78	\$0.00	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.
Dept. of Health	HTH560	#2465	93.110	Maternal and Child Health Federal Consolidated Programs	AMCHP CARES Act Project	UH DHHS/HRSA	10/8/2020	10/01/2020-4/30/2021	7/31/2021	P.L. 116-136	\$275,000.00	\$0.00	\$0.00	\$223,500.00	New subaward from Washington DC nonprofit "Association of Maternal & Child Health".
University of Hawaii Systems	UOH100	N/A	11.417	Sea Grant Support	FY2020 Hawaii Sea Grant COVID-19 Related Rapid Response	US Department of Commerce	9/1/2020	09/01/2020 - 08/31/2021	11/29/2021	P.L. 94-461, 100-220	\$100,000	\$33,320.22	\$33,320.22	\$0.00	Supplemental COVID award \$100,000. Total award amount is \$7,974,560.
University of Hawaii Systems	UOH100	N/A	93.251	Early Hearing Detection and Intervention	Ajiri in Ibwinini	HEALTH & HUMAN HRSA	9/8/2020	04/01/2020 - 03/31/2021		Public Health Service Act	\$309,013	\$126,775.89	\$127,004.29	\$28,521.50	Carryover
University of Hawaii Systems	UOH100	N/A	11.805	MBDA Business Center	MBDA Business Center Honolulu CARES Act Program 2020- 2021	US Department of Commerce	6/1/2020			P.L. 116-136, E.O. 11625	\$259,259	\$23,800.76	\$23,800.76	\$1,375.00	New award
University of Hawaii Systems	UOH100	N/A	93.969	PPHF Geriatric Education Center	Geriatrics Workforce Enhancement Program COVID	US DHHS/HRSA	5/8/2020	05/01/2020 - 04/30/2021		Public Health Service Act as amended by P.L. 116-13	\$90,625	\$54,625.66	\$54,625.66	\$0.00	New award
University of Hawaii Systems	UOH100	N/A	11.307	Economic Adjustment Assistance	University of Hawaii PBCP EDA CARES Act Recovery Assistance 2020-2022		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	\$60,033.84	\$0.00	New award
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-HAP Allocation from CARES Act	US HUD	11/5/2020	03/27/2020 - 12/31/2021			\$1,030,609.00	\$1,030,609.00	\$1,030,609.00	\$0.00	New award
Dept. of Health University of Hawaii Systems	HTH 560 UOH100	#2463 N/A	10.557 93.310	Special Supplemental Nutrition Program for Women, Infants &	Women, Infants & Children (2 Year)	USDA - Food and Nutrition Service	12/3/2020 11/17/2020	10/01/2020-09/30/2021 11/17/2020 - 06/30/2021		P. L 116-127 42 USC 241 42 CFR 52	\$2,387,072.00 \$958,613.00	\$0.00 \$12,670.69	\$0.00 \$14,196.10	\$0.00 \$0.00	New supplemental Funds
Dept. of Health	HTH420	#2541	93.982	Trans-NIH Research Support  Mental Health Disaster Assistance and Emergency Mental Health	Puipuia le Ola: Increasing reach and uptake of COVID-19 testi Crisis Counseling Regular Services - COVID-19	US DHHS/SAMHSA	12/23/2020		1/8/2022	P.L. 93-288	\$2,102,679.00	\$0.00	\$0.00	\$0.00	Supplement  New award. Project number to be requested after funds are allotted.
Dept. of Health	HTH131	#2557	93.268	Immunization and Vaccines for Children	Immunization and Vaccines for Children	US DHHS/CDC				P.L. 116-260	\$12,793,611.00	\$0.00	\$0.00	\$0.00	New Immunization & Vaccines for Children Program Award for DOH-wide COVID-19 response
Dept. of Health	HTH131	#2558	93.323		Epidemiology and Laboratory Capacity for Infectious Disease	US DHHS/CDC	1/14/2021	08/01/2020 - 07/31/2021	7/31/2023	P.L. 116-260	\$81,495,303.00	\$0.00	\$0.00	\$0.00	New ELC Award for DOH-wide COVID-19 response
Dept. of Health	HTH720	#2485	93.777	State Survey of Clinical Laboratory Improvement Amendments (CLIA)	State Survey of Clinical Laboratory Improvement Amendments (CLIA)						\$3,436.00	\$0.00	\$0.00	\$0.00	Supplemental award amount \$3,436 to exissting award, S-21- 539-H-000380-510
University of Hawai'i at Mānoa	UOH100	N/A	93.31	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	US DHHS/NIH	9/22/2020			Other	\$3,400,883.00	\$182,951.95	\$187,600.16	\$1,830,988.71	New Award
1 (HR 6074 P.L. 116-123) Coronavirus F	Prenaredness and	Resnonse S	Sunnlemental A	Appropriation Act 2020, signed into law on March 6, 2020						Totals:	\$1,871,390,096.20	\$1,446,927,793.4	6 \$1,344,620,186.7	5 \$111,636,571.2	0

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

## MICHAEL P. VICTORINO Mayor

SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN
Deputy Director





#### DEPARTMENT OF FINANCE

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

February 9, 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 February 08, 2021.

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

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Public Safety	\$ 12,500,000	\$ 9,369,252.54	\$ 3,130,747.46
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 9,936,623.21	\$ -1,486,623.21
Public Health Expenditures	\$ 21,148,757	\$ 7,518,090.12	\$ 13,630,666.88
Economic Support	\$ 24,500,000	\$ 38,364,443.92	\$ -13,864,443.92
TOTAL	\$ 66,598,757	\$ 65,188,409.79	\$ 1,410,347.21

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 February 9, 2021 Page 2

Sincerely,

SCOTT K. TERUYA
DIRECTOR OF FINANCE

#### Attachments

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

Report Date: February 8, 2021 Page 1 of 19

Report Bute.	, ,	Reporting Perio	d		Total Amount Awarded: \$66,598,757					
From: Month/Da	te/Year			h/Date Year	Total Amount Disbursed:	Award balance aft				
March 1, 202	0		Februa	ry 8, 2021	\$59,631,704.82	\$6,967,052.18				
,				, -, -	, , , , , ,					
		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			
		1	1		T	Τ.	\$ 66,598,757.00			
	07/08/2020					\$ 30,000.00	\$ 66,568,757.00			
	07/16/2020	-				\$ 26,840.00	\$ 66,541,917.00			
	07/22/2020					\$ 44,000.00	\$ 66,497,917.00			
	07/28/2020						\$ 66,452,817.00			
	07/31/2020 08/05/2020	1				\$ 42,790.00 \$ 45,100.00	\$ 66,410,027.00 \$ 66,364,927.00			
	08/03/2020					\$ 1,790.00	\$ 66,363,137.00			
	09/16/2020					\$ 38,060.00	\$ 66,325,077.00			
	09/28/2020						\$ 66,312,097.00			
	09/30/2020					\$ 51,570.00	\$ 66,260,527.00			
	10/21/2020					\$ 12,800.00	\$ 66,247,727.00			
	10/28/2020					\$ 12,800.00	\$ 66,234,927.00			
	10/31/2020					\$ 51,200.00	\$ 66,183,727.00			
	11/05/2020	_			Summer childcare service; Contract	\$ 12,800.00	\$ 66,170,927.00			
	11/19/2020	1		Maui Family Young Men's Christian	1	\$ 12,800.00	\$ 66,158,127.00			
CA-001	11/30/2020	Parks and Recreation	2	Association	9/25/20.	\$ 25,600.00	\$ 66,132,527.00			
	07/31/2020	4				\$ 15,279.30	\$ 66,117,247.70			
	08/31/2020	4					\$ 66,116,047.40			
	09/30/2020						\$ 66,114,847.10			
	10/31/2020 11/30/2020	-					\$ 66,113,646.80 \$ 66,112,446.50			
CA-002	12/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30	\$ 66,111,246.20			
CA-002	12/31/2020	ivianagement	3	Verizoni Wireless	irads for traver forms (airport)	3 1,200.30	3 00,111,240.20			
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,076,246.20			
				Hawaii Express Moving & Storage		7 55,555.55	<i>+</i>			
CA-004	09/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,070,961.00			
	08/31/2020						\$ 66,069,247.45			
	10/16/2020					\$ 979.17	\$ 66,068,268.28			
	11/23/2020					\$ 979.17	\$ 66,067,289.11			
CA-005	11/30/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Se	Routine Cleaning & Disinfecting	\$ 979.17	\$ 66,066,309.94			
64 000	07/24/2020	Delies	-	Kabului Taualiaa 9 Charaa	Used 208v electrical paneling to run	4 2005 54	A			
CA-008	07/31/2020 06/30/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container		\$ 66,063,213.33 \$ 66,059,871.79			
	07/28/2020	-					\$ 66,056,493.38			
CA-009	08/31/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 2,311.57	\$ 66,054,181.81			
C. 1 003	07/27/2020	ayo.		Democ Green	Food Purchase & distribution	\$ 45,727.18	\$ 66,008,454.63			
CA-010	07/31/2020	Mayor	2	Maui County Farm Bureau	program	\$ 34,272.82	\$ 65,974,181.81			
				-	Food Purchase & distribution					
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	program	\$ 40,000.00	\$ 65,934,181.81			
					Items for occupants at Pallet Shelter					
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 65,933,437.39			
[						<u>.</u> .				
CA-013	06/30/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves		\$ 65,919,165.41			
CA-014	06/30/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers		\$ 65,915,879.01			
CA-015	06/30/2020	Emergency Management Emergency Management	3	Cintas	90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept		\$ 65,794,199.01			
CA-016	06/30/2020	Emergency ivianagement	- 3	Grainger	200-AL Tyvex Suits for Parks Dept	\$ 1,390.49	\$ 65,792,808.52			
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,152.57			
57 017	30,23,2020	**acci	-	PAYMENTUS (June 26 - July 2,	valver of convenience ree to DW3	7 1,033.93	y 03,731,132.37			
CA-018	06/30/2020	Water	4	2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,789,780.82			
	,,			,	9,500 3M 8210(non-medical) N95		,,,			
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 39,955.14	\$ 65,749,825.68			
				Hawaii Express Moving & Storage						
CA-020	06/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting		\$ 65,747,975.68			
	07/16/2020					\$ 750,000.00				
	08/31/2020	1			Hawaii Emergency Laulima Program II		\$ 64,247,975.68			
L	09/16/2020	<u>.</u>		Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered	\$ 750,000.00	\$ 63,497,975.68			
CA-021	11/30/2020	Housing & Human Concerns	4	(MEO)	by MEO	\$ 663,591.54	\$ 62,834,384.14			

Report Date: February 8, 2021 Page 2 of 19

Reporting Period Total Amount Awarded: \$66,598,757						7	
From: Month/Dat	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 2020	)		Februa	ry 8, 2021	\$59,631,704.82	\$6,967,052.18	
		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
	07/22/2020 07/28/2020	-				\$ 1,631.70 \$ 1,100.19	\$ 62,832,752.44 \$ 62,831,652.25
	07/28/2020	-					\$ 62,830,534.69
	07/31/2020	1		Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai		\$ 62,829,337.73
CA-022	08/27/2020	Mayor	2	Garden	7/1/20 - 8/31/20	\$ 2,484.36	
CA-023	06/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,826,160.20
					Plexiglass and cutting charge for		
CA-025	09/24/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$ 234.37	\$ 62,825,925.83
64 636	07/47/2020	e:		W20.5 6 1 1/6	5	å 766.66	4 52 025 450 47
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,825,159.17
					COVID19 training series for non profit Executive Directors and Volunteer		
CA-027	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$ 2,400.00	\$ 62,822,759.17
	00,00,000				Pumping from Wahi Ho'omalu 'O	7 2,100.00	7 00,000,000
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter		
CA-028	10/31/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 9,999.94	\$ 62,812,759.23
					Medical evaluations for MPD		
			_		employees to be cleared to utilize		
CA-029	06/30/2020	Police	3	Minit Medical	N95 respirators.	\$ 9,937.44	\$ 62,802,821.79
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,780,296.78
CA-030	00/30/2020	Tillatice	4	Hawaii Information Consortium	Convenience Fee May & June 2020	\$ 22,323.01	3 02,780,290.78
CA-031	06/30/2020	Finance	2	LLC	for DMVL Services.	\$ 59,460.21	\$ 62,720,836.57
	07/23/2020				To provide grant funds for the Small		\$ 61,220,836.57
	07/31/2020				Business Recovery and Relief		\$ 59,720,836.57
CA-032	08/19/2020	Mayor - OED	4	Maui County Federal Credit Union	Program	\$ 150,000.00	\$ 59,570,836.57
					Waiver of electronic payment		
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$ 991.73	\$ 59,569,844.84
CA 024	07/00/2020	Mator	,	Daymentus Corneration	Waiver of electronic payment	ć 1 500 35	¢ 50 569 364 50
CA-034	07/09/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20 Ice Maker at Kaunoa Senior Center	\$ 1,580.25	\$ 59,568,264.59
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$ 6,629.07	\$ 59,561,635.52
	00,00,000				Refrigerator for West Maui Senior	7 5/525151	7 00,000,000
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$ 946.87	\$ 59,560,688.65
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior	\$ 988.48	\$ 59,559,700.17
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,558,081.43
					Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness		
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Program	\$ 10,248.58	\$ 59,547,832.85
0.7.000	10,21,2020	Thousing a trainer concerns			Commercial refrigerator for Kaunoa	Ψ 10)2 10:50	<i>ϕ 05,0 17,002.00</i>
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$ 4,695.85	\$ 59,543,137.00
	07/31/2020				Development and execution of the		\$ 59,537,928.70
CA-041	10/20/2020 09/15/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair. Security Guard for COVID-19		\$ 59,533,337.00
	09/15/2020	-			Temporary Emergency Shelter at		\$ 59,450,462.07 \$ 59,426,087.09
	11/23/2020	1			Waiale Park		\$ 59,400,899.61
CA-042	12/16/2020	Management	2	No ka Oi Guard Services, LLC	NOTE: FY2020= \$43,000 & FY2021=		\$ 59,376,524.63
_	07/31/2020			•	Ice Machine, Manitowoc 115 Volt		\$ 59,374,298.08
CA-043	11/23/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior		\$ 59,372,249.63
	07/31/2020				Generator, Honda Portable 7000		\$ 59,368,890.80
CA-044	11/23/2020	Housing & Human Concerns	2	''	Watt, at Lanai Senior Center		\$ 59,365,479.88
CA-045	07/31/2020 09/23/2020	Housing & Human Cancaras	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19	\$ 1,240.00 \$ 1,240.00	
CA-045	03/23/2020	Housing & Human Concerns Environmental	2	LLC	w/crating & posting new COVID-19	1,240.00	\$ 59,362,999.88
CA-047	06/30/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,362,123.52
3	55, 56, 2020					7 370.30	- 20,002,120.02
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 59,359,221.97
	08/31/2020				\$500,000 Grant Contract to Maui		\$ 59,109,221.97
CA-049	11/30/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	Food Bank for emergency food	\$ 250,000.00	\$ 58,859,221.97
				·			

Report Date: February 8, 2021 Page 3 of 19

From: Month/Date/Year March 1, 2020    To: Month/Date Year   February 8, 2021   \$5,9,631,704.822   \$5,967,052.18   \$5,963.7,004.822   \$5,963.7,004.822   \$5,963.7,004.822   \$5,963.7,004.822   \$5,963.7,004.822   \$5,963.7,004.822   \$5,963.7,004.822   \$5,963.7,004.822   \$5,963.7,004.822   \$5,963.7,004.822   \$5,963.7,004.822   \$5,963.7,004.822   \$5,963.7,004.822   \$5,963.7,004.822   \$6,004.822   \$	Report Date.	, . ,		Total Amount Awarded: \$66 E09 757						
Septimary 8, 2021   Sept		6.	Reporting Perior			Total Amount Awarded: \$66,598,757				
List each disbursement below. Use additional pages    more space is required.					•			er Disbursements:		
CAMON   Post	March 1, 2020	)		Februa	ry 8, 2021	\$59,631,704.82	\$6,967,052.18			
Description   Description   Description   Project Description   Season			List each	n disburse	ment below. Use additional pages if	more space is required.				
0778/07200	CAFA	Post					Disbursement			
S   5, 16,0,30   S	Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
CA-050   O6/13/2020   September   CA-050   O6/13/2020   O6/1		07/28/2020					\$ 964.80	\$ 58,858,257.17		
CA-050   0971/27/2020   System   2   David Embrey dba Kumu Ola Farm   Produce Purchase program on Lanal   5   613.20   5   58,854.738.735   7   5   58,845.738.735   7   5		07/30/2020					\$ 160.80	\$ 58,858,096.37		
CA-055   OR-18/2020   Asyor   2   David Embrey dba Kumu Ole Farm   Produce Purchase program on Lamal   5   2,280.20   5   58,885,201.95		07/31/2020					\$ 1,601.47	\$ 58,856,494.90		
CA-050		08/27/2020					\$ 1,241.20	\$ 58,855,253.70		
07/28/7020		08/31/2020					\$ 351.75	\$ 58,854,901.95		
O7/A0/2020   Steven Lichter dba Lanai Home   Produce Purchase program on Lana   1, 160.27   5, 88,867,972.40   5, 445.27   5, 88,867,972.40   7, 707,972.700	CA-050	09/16/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 643.20	\$ 58,854,258.75		
CA-051   O7/31/2020   Steven Uchter dba Lanal Home   Froduce Purchase program on Lanal   5   16,027   5   58,848,727.00   7   7   7   7   7   7   7   7   7		07/28/2020					\$ 2,250.20	\$ 58,852,008.55		
CA-051   03/17/0200   Steven Lichter dha Lanal Home   Produce Purchase program on Lanal   S.   1,160.27   S. 8,846,526.27   C.		07/30/2020					\$ 1,289.42	\$ 58,850,719.13		
CA-051		07/31/2020					\$ 2,486.87	\$ 58,848,232.26		
CA-051   CA-052   C		08/27/2020			Steven Lichter dba Lanai Home		\$ 445.22	\$ 58,847,787.04		
CA 052	CA-051	08/31/2020	Mayor	2	Grown	Produce Purchase program on Lanai	\$ 1,160.27	\$ 58,846,626.77		
CA-052   OF-731/2020   OF-73		07/28/2020					\$ 468.33	\$ 58,846,158.44		
CA-052   G8/31/2020   Mayor   2   Farm, LLC   Forduce Purchase program on Lanal   5   447.393   5 88,844,094.94.56   7/38/2020   5   7/30/20		07/30/2020					\$ 737.42	\$ 58,845,421.02		
CA-052   08/31/2020   Mayor   2   Farm, LLC   Produce Purchase program on Lanal   5   460.79   5   58,843,588.66   17/30/2020   5   7/30/2020		07/31/2020					\$ 933.64	\$ 58,844,487.38		
17/28/2020   17/31/2020   2   18,848,28,83.33   2   1,700.46   5   28,848,28,83.33   2   1,700.46   5   28,848,18,33   2   1,700.46   5   28,848,12,237   2   1,700.46   5   28,849,12,237   2   2   2   2   2   2   2   2   2		08/27/2020			Stephen Becker dba Ola Kamoku		\$ 437.93	\$ 58,844,049.45		
07/30/2000   September   Sep	CA-052	08/31/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$ 460.79	\$ 58,843,588.66		
D7/31/2020		07/28/2020					\$ 730.13	\$ 58,842,858.53		
CA-053   03/31/2000   03/31/2		07/30/2020					\$ 1,045.20	\$ 58,841,813.33		
D8/27/2020							\$ 1,700.46	\$ 58,840,112.87		
CA-053   08/31/2020   08/37/2020   08/37/2020   08/37/2020   09/37/2		08/27/2020					\$ 715.56	\$ 58,839,397.31		
08/31/2020	CA-053	08/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 666.32	\$ 58,838,730.99		
09/12/2020   S. 5.8,21,84.33		08/27/2020					\$ 15,970.85	\$ 58,822,760.14		
09/21/2020   09/39/2020   09/		08/31/2020	1				\$ 520.83	\$ 58,822,239.31		
Poy30/2020   10/731/2020   10/731/2020   11/71/7020   1		09/21/2020	1				\$ 374.98	\$ 58,821,864.33		
10/28/2020   10/31/2020   11/30/2020   11/		09/22/2020	1				\$ 52.08	\$ 58,821,812.25		
10/31/2020   11/30/2020   21/35/2020   21/							\$ 520.83			
10/31/2020   11/30/2020   21/35/2020   21/		10/28/2020	1				\$ 3,029.15	\$ 58,818,262.27		
11/17/2020			1			\$16,625 - Linn Nishikawa & Assoc.,				
11/30/2020		11/17/2020				etc. (Kama'aina First Program);	\$ 3,310.24	\$ 58,814,431.20		
CA-054 1/14/2021 Mayor - OED 4 Various Vendors (See Breakdown) radio and print media and other marketing elements. \$ 78.12 \$ 58,813,777.87 \$ 46.88 \$ 58,813,773.89 \$ 46.88 \$ 58,813,730.99 \$			1							
CA-054   1/14/2021   Mayor - OED   4   Various Vendors (See Breakdown)   marketing elements.   \$ 46.88 \$ 58,813,730.99			1			1				
CA-055 06/30/2020 Finance 4 Point and Pay from June 15 to June 18, 2020. \$ 469.33 \$ \$8,813,261.66	CA-054		Mayor - OED	4	Various Vendors (See Breakdown)	I				
CA-055		, , -			,		,	, ,		
CA-055						Waiver of electronic payment				
CA-055 06/30/2020 Finance 4 Point and Pay from June 15 to June 18, 2020. \$ 469.33 \$ \$8,813,261.66 09/18/2020 Seniors and Caregivers in all areas of 10/15/2020 Housing & Human Concerns 2 PurFoods, LLC Maui 7-days a week. \$ 54,744.50 \$ 58,788,517.16 09/23/2020 09/23/2020 09/30/2020 \$ PurFoods, LLC Maui 7-days a week. \$ 42,155.75 \$ \$8,663,261.66 09/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/2020 09/30/30/30/2020 09/30/30/2020 09/30/30/30/2020 09/30/30/30/30/30/30/30/30/30/30/30/30/30/										
Meals, including special diets for Seniors and Caregivers in all areas of Mail 7-days a week.   \$ 54,744.50 \$ \$58,758,517.16 \$ 53,099.75 \$ 58,705,417.41 \$ 10/21/20020   Housing & Human Concerns   2   PurFoods, LLC   Maui 7-days a week.   \$ 42,155.75 \$ 58,663,261.66 \$ 9/23/2020 \$ 9/24/2020 \$ 9/24/2020 \$ 9/24/2020 \$ 9/24/2020 \$ 9/24/2020 \$ 9/24/2020 \$ 9/24/2020 \$ 9/30/2020 \$	CA-055	06/30/2020	Finance	4	Point and Pav		\$ 469.33	\$ 58.813.261.66		
10/15/2020	G. 1 055					·				
CA-056   10/21/2020										
09/23/2020   S 2,248.00 \$ 58,655,501.66   S 2,248.00 \$ 58,653,253.66   S 2,248.00 \$ 58,633,613.66   S 2,7570.00 \$ 58,633,613.66   S 3,198.00 \$ 58,623,613.66   S 3,198.00 \$ 58,623,013.66   S 3,198.00 \$ 58,623,013.66   S 3,198.00 \$ 58,623,013.66   S 3,000.00 \$ 58,623,013.66	CA-056		Housing & Human Concerns	2	PurFoods LLC	_				
09/24/2020   09/30/2020			Concerns							
09/30/2020   10/15/2020   2   2   2   2   2   2   2   2   2			1							
10/15/2020			1							
10/22/2020			1							
10/28/2020   10/29/2020   10/30/2020   10/30/2020   Housing & Human Concerns   2   Maui Food Technology Center   Provided by local vendors w/an emphasis of utilizing local farm   \$ 10,116.00 \$ 58,622,301.66 \$ 3,000.00 \$ 58,622,301.66 \$ \$ 6,306.00 \$ 58,615,995.66 \$ \$ 6,306.00 \$ 58,615,995.66 \$ \$ 2,734.00 \$ 58,613,955.66 \$ \$ 2,734.00 \$ 58,613,261.66 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ 58,613,261.66 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ 58,613,261.66 \$ \$ 2,734.00 \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$			1							
10/29/2020   10/30/2020   10/31/2020   Housing & Human Concerns   2   Maui Food Technology Center   Provided by local vendors w/an emphasis of utilizing local farm products   \$ 3,000.00 \$ 58,612,301.66 \$ 6,306.00 \$ 58,615,995.66 \$ 10/31/2020   \$ 2,734.00 \$ 58,613,261.66   \$ 2,734.00 \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$ 2,734.00 \$ \$			1			Meals for Seniors in all areas of Maui	<u> </u>			
10/30/2020   Housing & Human Concerns   2   Maui Food Technology Center   Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20   \$ 1,286.45   \$ 58,613,261.66   \$ 2,734.00   \$ 2,734.00   \$			1							
CA-057   10/31/2020   Housing & Human Concerns   2   Maui Food Technology Center   products   \$ 2,734.00   \$ 58,613,261.66			1							
Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20 \$ 1,286.45 \$ 58,611,975.21	CA-057		Housing & Human Concerns	2	Maui Food Technology Center					
CA-058       07/23/2020       Management       2       Maui Rents       testing at Keopuolani Park 7/22/20       \$ 1,286.45       \$ 58,611,975.21         08/18/2020 09/03/2020       09/03/2020       Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office       \$ 187.40       \$ 58,611,787.81         CA-059       09/22/2020       Finance       3 Depot, WalM-mart, etc.       barriers or employees in the office       \$ 368.43       \$ 58,611,315.13         CA-060       07/31/2020       Finance       3 Safety Systems and Signs Hawaii       Division)       \$ 651.04       \$ 58,610,664.09         CA-061       07/29/2020       Management       2 Central Maui Propane       Mobile Hygiene Unit at Waiale Park       \$ 266.00       \$ 58,610,398.09         Waiver of E-Payment Convenience       Waiver of E-Payment Convenience       \$ 58,610,398.09		, 31, 2020			za z	II		,,,		
CA-058       07/23/2020       Management       2       Maui Rents       testing at Keopuolani Park 7/22/20       \$ 1,286.45       \$ 58,611,975.21         08/18/2020 09/03/2020       09/03/2020       Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office       \$ 187.40       \$ 58,611,787.81         CA-059       09/22/2020       Finance       3 Depot, WalM-mart, etc.       barriers or employees in the office       \$ 368.43       \$ 58,611,315.13         CA-060       07/31/2020       Finance       3 Safety Systems and Signs Hawaii       Division)       \$ 651.04       \$ 58,610,664.09         CA-061       07/29/2020       Management       2 Central Maui Propane       Mobile Hygiene Unit at Waiale Park       \$ 266.00       \$ 58,610,398.09         Waiver of E-Payment Convenience       Waiver of E-Payment Convenience       \$ 58,610,398.09						Pop-up tents for COVID-19 drive thru				
08/18/2020   187.40 \$ 58,611,787.81   209/03/2020   Target,Lowes,Ace Hardware, Home rods, curtain hangers, Velcro, etc., for barriers or employees in the office   \$ 187.40 \$ 58,611,787.81   104.25 \$ 58,611,683.56   104.25 \$ 58,611,683.56   104.25 \$ 58,611,683.56   104.25 \$ 58,611,315.13   104.	CA-058	07/23/2020	Management	2	Maui Rents	1	\$ 1 286 45	\$ 58,611,975 21		
Target, Lowes, Ace Hardware, Home   rods, curtain hangers, Velcro, etc., for   \$ 104.25 \$ 58,611,683.56										
CA-059 09/22/2020 Finance 3 Depot, WalM-mart, etc. barriers or employees in the office \$ 368.43 \$ 58,611,315.13  Purchase custom signs to be posted on county premises (Finance Division) \$ 651.04 \$ 58,610,664.09  CA-061 07/29/2020 Management 2 Central Maui Propane One (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park \$ 266.00 \$ 58,610,398.09  Waiver of E-Payment Convenience			1		Target Lowes Ace Hardware Home	1				
CA-060 07/31/2020 Finance 3 Safety Systems and Signs Hawaii Propane One (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park \$ 266.00 \$ 58,610,398.09  Waiver of E-Payment Convenience	CA-059		Finance	3						
CA-060 07/31/2020 Finance 3 Safety Systems and Signs Hawaii on county premises (Finance Division) \$ 651.04 \$ 58,610,664.09  CA-061 07/29/2020 Management 2 Central Maui Propane one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park \$ 266.00 \$ 58,610,398.09  Waiver of E-Payment Convenience	5.1 055	55,22,2020	····arioc	,	Depot, Franki mart, etc.		y 300.43	- 30,011,313.13		
CA-060         07/31/2020         Finance         3         Safety Systems and Signs Hawaii         Division)         \$ 651.04         \$ 58,610,664.09           CA-061         07/29/2020         Management         2         Central Maui Propane         Mobile Hygiene Unit at Waiale Park         \$ 266.00         \$ 58,610,398.09           Waiver of E-Payment Convenience         Waiver of E-Payment Convenience         * 266.00         * 58,610,398.09										
CA-061 07/29/2020 Management 2 Central Maui Propane one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park \$ 266.00 \$ 58,610,398.09 Waiver of E-Payment Convenience	CA-060	07/31/2020	Finance	2	Safety Systems and Signs Hawaii		\$ 651.04	\$ 58 610 664 00		
CA-061 07/29/2020 Management 2 Central Maui Propane Mobile Hygiene Unit at Waiale Park \$ 266.00 \$ 58,610,398.09  Waiver of E-Payment Convenience	CA-000	07/31/2020	i mance	3	Salety Systems and Signs Hawall	DIVISION)	051.04	\$ 20,010,004.09		
CA-061 07/29/2020 Management 2 Central Maui Propane Mobile Hygiene Unit at Waiale Park \$ 266.00 \$ 58,610,398.09  Waiver of E-Payment Convenience						one (1) gallon propage tank for				
Waiver of E-Payment Convenience	CA 061	07/20/2020	Management	2	Control Maui Bronono		\$ 366.00	¢ E0 610 300 00		
	CA-001	07/29/2020	ividilageiiiEIIL		сени ануван Ргоране	Mobile Hygierie Offic at Wafale Park	200.00	90,010,398.09 د		
						Waiver of E Dayment Commission				
CA-002   07/10/2020   water   3   raymentus Corporation   Tees week of July 10 - July 16, 2020.   \$ 1,094.50   \$ 58,609,303.59	CA 063	07/16/2020	Mator	2	Paymentus Corneration	7	¢ 100450	¢ 50 600 303 50		
	CA-U02	07/10/2020	vvater	3	raymentus corporation	rees week of July 10 - July 16, 2020.	٦,094.50	25.5005,5005,59		

Report Date: February 8, 2021 Page 4 of 19

From: Month/Date/Form	Report Date.	, ,			Total Amount Awarded: \$66 509 757					
March   2,0201   Entrusy 8, 2021   S98,631,704.82   S98,603,804.82   S98	5 14 11 /5 1	67	Reporting Perior		1/0 : 4					
CAPA		•			•				er Disbursements:	
Control No.   Data   Department   Priority   Recigient   Project Description   Disbustment   Balance   Control No.   09/30/2000   Sentine Offender Services, LLC   Operating Actioning and Excess   5	March 1, 2020	)					\$6,9	67,052.18		
			List each	disburse	ment below. Use additional pages if	more space is required.				
A 0.66							Di			
A-064   09/23/2000   Prinance - DMVL   3   People Who Clean (PWC)   PWC-low 2870; 7/20/20   5   5,8668,995.95   5   5,8668,9	Control No.		Department	Priority	Recipient					
CA-064						_				
CA 005	CA-063	08/31/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	·	\$	261.20	\$ 58,608,595.59	
CA-065   07/31/2020   Emergency Management   3   Xugale Technologies   Education Center   5   75,179.91   5   58,276,273.11				_						
A-065   07/31/2020   Femegency Management   3   Kupale Technologies   Education Center.   5   75,179-91   5   58,527,052.18	CA-064	08/27/2020	Finance - DMIVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$	6,363.50	\$ 58,602,232.09	
A-065   07/31/2020   Femegency Management   3   Kupale Technologies   Education Center.   5   75,179-91   5   58,527,052.18										
CA-065   07/31/2000   Emergency Management   3   Kupale Technologies   Education Cembers   5   75,179.91   5 85,279.92.18						_				
CA-005   07/31/2000   mergency Management   3   Kupale Technologies   Education Center.   5   75,179,1   5   55,279,621.8										
1/13/47/200	CA OSE	07/21/2020	Emorgonou Managomont	2	Kupala Tachpalagias	,	خ	7E 170 01	¢ 50 527 052 10	
CA-006   11/15/200   Housing & Human Concerns   3   Education Young Children   For increased dislidator providers   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   53,134,976,64   5   5	CA-003		Emergency Management	3			_			
May	CA-066		Housing & Human Concerns	2		•				
CA-058   99/30/2020   Mayor   2   Hawaii Farmer Union United   Food Purchase & distribution program   3   1,318.69   5   53,1553.89   5   53	CA-000		riousing & riuman concerns	3	Luccation roung Children	Tor licensed childcare providers	_			
Management   2   Maul Rents   Management   2   Maul Rents   Management   3   Global Industrial   1972/01/20   1972/2020   19	CA-068		Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program				
10/31/2000	67.1000				Traire diner diner	recar arenese a alsonoación pregran				
CA-059   11/24/2020   Mayor   2   Hawaii Farmer Union United   program   Francisco   S   10,872.75   \$ 88,276,729.59						Food Purchase & distribution	_			
Installing of a Plexiglass shield frame for counter top at the Central Landfill   S. 7,574.00   \$ \$8,269,155.59	CA-069		Mavor	2	Hawaii Farmer Union United		_			
CA-070   09/23/2020   Management   3   Arisumi Brothers   Office		. ,	,				Ė	.,		
CA-070   09/23/2020   Management   3   Arisumi Brothers   Office   5 - 7,574.00   \$ \$8,269,155.59			Environmental							
CA-071	CA-070	09/23/2020		3	Arisumi Brothers	•	\$	7,574.00	\$ 58,269,155.59	
CA-071   07/29/2020   Management   2   Maul Rents   testing at Keopulonia Park 7/19/2020   \$ 1,286.45   \$ 5,8267,869.14			-							
CA-073						Pop-up tents for COVID-19 drive thru				
CA-073	CA-071	07/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$	1,286.45	\$ 58,267,869.14	
CA-074			Environmental			FFP2 Disposable Face Mask, EN				
CA-074	CA-073	08/31/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$ 58,265,874.43	
CA-074										
CA-075   O6/30/2020   CA-075   O7/31/2020   Emergency Management   Emergency Management Agency   Overtime expenses incurred due to   Of 3/02/2020   Of 3/03/2020   Of 3/0						Pop-up tents for COVID-19 drive thru				
CA-075   07/10/2002   Emergency Management   1   Emergency Management Agency   3   3   5   5   5   5   5   5   5   5	CA-074	07/31/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$	1,286.45	\$ 58,264,587.98	
						Overtime expenses incurred due to	\$			
CA-076	CA-075		Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic		(141.44)	\$ 58,251,880.01	
CA-076							\$			
Description							_			
CA-076   O9/30/2020   Management   2   Akamai Pumping Services   Park (08/01/20 through 11/30/20)   \$   3312.50   \$   \$   \$   \$   \$   \$   \$   \$   \$							_			
CA-076										
CA-076 09/30/2020 Management 2 Akamai Pumping Services Park (08/01/20 through 11/30/20) \$ 468.75 \$ \$8,247,885.22  Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20). \$ 17,250.06 \$ \$8,230,635.16  CA-077 09/29/2020 Parks and Recreation 3 Akamai Pumping Services (7/15/20 - 6/15/20). \$ 17,250.06 \$ \$8,230,635.16  CA-078 09/30/2020 Mayor - OED 4 Advancement Park (08/01/20 throughout Maui County. Services are considered as a co							_			
Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20). \$ 17,250.06 \$ 58,230,635.16	64.076			_						
CA-077   09/29/2020   Parks and Recreation   3   Akamai Pumping Services   6/15/20 .   \$   17,250.06   \$   58,230,635.16	CA-076	09/30/2020	Management	2	Akamai Pumping Services		Ş	468.75	\$ 58,247,885.22	
CA-077										
Darks/facilities on Maui. (5/1/20 -						· ·				
CA-077   09/29/2020   Parks and Recreation   3   Akamai Pumping Services   6/15/20).   \$ 17,250.06   \$ 58,230,635.16						_				
CA-078	CA-077	09/29/2020	Parks and Recreation	3	Akamai Pumning Services		¢	17 250 06	\$ 58 230 635 16	
CA-078 09/30/2020 Mayor - OED 4 Advancement support to small businesses throughout Maui County. \$ 250,817.18 \$ 57,979,817.98  CA-079 07/31/2020 Finance - Accounts 4 Maui Laminates Inc. charge. \$ 6,324.96 \$ 57,973,493.02  CA-080 11/30/2020 Management 2 H2O Process Systems, LLC temporary emergency shelters. \$ 281,248.20 \$ 57,692,244.82  CA-081 09/30/2020 Mayor - OED 4 Various Vendors support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020. \$ 1,840.00 \$ 57,610,404.82  CA-083 07/30/2020 Water 3 Paymentus Corporation July 30, 2020. \$ 1,572.45 \$ 57,608,832.37  Program to provide grant funds for the Small Business Recovery & Relief \$ 1,500,000.00 \$ 54,608,832.37	<u>CA 077</u>	03/23/2020	Tarks and recreation		Akamari umping services	0/13/20/.	7	17,230.00	ÿ 30,230,033.10	
CA-078 09/30/2020 Mayor - OED 4 Advancement support to small businesses throughout Maui County. \$ 250,817.18 \$ 57,979,817.98  CA-079 07/31/2020 Finance - Accounts 4 Maui Laminates Inc. charge. \$ 6,324.96 \$ 57,973,493.02  CA-080 11/30/2020 Management 2 H2O Process Systems, LLC temporary emergency shelters. \$ 281,248.20 \$ 57,692,244.82  CA-081 09/30/2020 Mayor - OED 4 Various Vendors support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020. \$ 1,840.00 \$ 57,610,404.82  CA-083 07/30/2020 Water 3 Paymentus Corporation July 30, 2020. \$ 1,572.45 \$ 57,608,832.37  Program to provide grant funds for the Small Business Recovery & Relief \$ 1,500,000.00 \$ 54,608,832.37						Pop-up Makeke Program to provide				
CA-078         09/30/2020         Mayor - OED         4         Advancement         throughout Maui County.         \$ 250,817.18         \$ 57,979,817.98           CA-079         07/31/2020         Finance - Accounts         4         Maui Laminates Inc.         Clear acrylic plexiglass barriers including installation clips and cutting charge.         \$ 6,324.96         \$ 57,973,493.02           CA-080         11/30/2020         Management         2         H2O Process Systems, LLC         temporary emergency shelters.         \$ 281,248.20         \$ 57,692,244.82           CA-081         09/28/2020         Mayor - OED         4         Various Vendors         Maui Music Hui Program will provide support to small business industry         \$ 57,602,244.82           CA-081         09/30/2020         Mayor - OED         4         Various Vendors         Hand Stations for Kalama Park & Kanaha Park & Kanaha Park; ADA Portable Unit for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park & Mauit Express Moving & Storage         Hawaii Express Moving & Storage         Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.         \$ 1,572.45         \$ 57,610,404.82           CA-083         07/30/2020         Water         3         Paymentus Corporation         July 30, 2020.         \$ 1,570,000.00         \$ 56,108,832.37           CA-083         09/01/2020         Program to provide grant funds for the Small Busin					Council for Native Hawaiian					
CA-079 07/31/2020 Finance - Accounts 4 Maui Laminates Inc. Clear acrylic plexiglass barriers including installation clips and cutting charge. \$ 6,324.96 \$ 57,973,493.02    Furnishing and delivery of (30) 64 square foot and (8) 100 square foot and (8) 100 square foot temporary emergency shelters. \$ 281,248.20 \$ 57,692,244.82	CA-078	09/30/2020	Mayor - OED	4		* *	\$	250,817.18	\$ 57,979,817.98	
CA-079			,			ě ,	Ė	,	. , ., ., .,	
CA-080										
Square foot and (8) 100 square foot         CA-080       11/30/2020       Management       2       H2O Process Systems, LLC       square foot and (8) 100 square foot       4       281,248.20       \$ 57,692,244.82         CA-081       09/30/2020       Mayor - OED       4       Various Vendors       Maui Music Hui Program will provide support to small business industry       \$ 75,000.00       \$ 57,612,244.82         Hawaii Express Moving & Storage       Hawaii Express Moving & Storage       Kanaha Park; ADA Portable Unit for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.       \$ 1,840.00       \$ 57,610,404.82         CA-082       06/30/2020       Parks and Recreation       3       LLC       Waiver of E-Payment Convenience fees to DWs. For week of July 24 -       \$ 57,608,832.37         CA-083       07/30/2020       Water       3       Paymentus Corporation       July 30, 2020.       \$ 1,572.45       \$ 57,608,832.37         09/01/2020       09/03/2020       Program to provide grant funds for the Small Business Recovery & Relief       \$ 1,500,000.00       \$ 54,608,832.37	CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$ 57,973,493.02	
Square foot and (8) 100 square foot         CA-080       11/30/2020       Management       2       H2O Process Systems, LLC       square foot and (8) 100 square foot       4       281,248.20       \$ 57,692,244.82         CA-081       09/30/2020       Mayor - OED       4       Various Vendors       Maui Music Hui Program will provide support to small business industry       \$ 75,000.00       \$ 57,612,244.82         Hawaii Express Moving & Storage       Hawaii Express Moving & Storage       Kanaha Park; ADA Portable Unit for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.       \$ 1,840.00       \$ 57,610,404.82         CA-082       06/30/2020       Parks and Recreation       3       LLC       Waiver of E-Payment Convenience fees to DWs. For week of July 24 -       \$ 57,608,832.37         CA-083       07/30/2020       Water       3       Paymentus Corporation       July 30, 2020.       \$ 1,572.45       \$ 57,608,832.37         09/01/2020       09/03/2020       Program to provide grant funds for the Small Business Recovery & Relief       \$ 1,500,000.00       \$ 54,608,832.37										
CA-080       11/30/2020       Management       2       H2O Process Systems, LLC       temporary emergency shelters.       \$ 281,248.20       \$ 57,692,244.82         CA-081       09/28/2020       Mayor - OED       4       Various Vendors       Maui Music Hui Program will provide support to small business industry       \$ 75,000.00       \$ 57,612,244.82         CA-082       06/30/2020       Parks and Recreation       3       LLC       Hawaii Express Moving & Storage Hawaii Expr						Furnishing and delivery of (30) 64				
O9/28/2020   Mayor - OED   4 Various Vendors   Maui Music Hui Program will provide   \$ 75,000.00   \$ 57,617,244.82						square foot and (8) 100 square foot				
CA-081       09/30/2020       Mayor - OED       4       Various Vendors       support to small business industry       \$ 5,000.00       \$ 57,612,244.82         CA-082       06/30/2020       Parks and Recreation       3       LLC       Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.       \$ 1,840.00       \$ 57,610,404.82         CA-083       07/30/2020       Water       3       Paymentus Corporation       July 30, 2020.       \$ 1,572.45       \$ 57,608,832.37         09/01/2020       09/01/2020       Program to provide grant funds for the Small Business Recovery & Relief       \$ 1,500,000.00       \$ 54,608,832.37	<u>CA-080</u>	11/30/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$	281,248.20	\$ 57,692,244.82	
Hawaii Express Moving & Storage   Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020. \$ 1,840.00 \$ 57,610,404.82							_			
Hawaii Express Moving & Storage   Kanaha Park; ADA Portable Unit for   Kalama Park June 1 - 15, 2020.   \$ 1,840.00   \$ 57,610,404.82	<u>CA-081</u>	09/30/2020	Mayor - OED	4	Various Vendors		\$	5,000.00	\$ 57,612,244.82	
CA-082       06/30/2020       Parks and Recreation       3       LLC       Kalama Park June 1 - 15, 2020.       \$ 1,840.00       \$ 57,610,404.82         CA-083       07/30/2020       Water       3       Paymentus Corporation       July 30, 2020.       \$ 1,572.45       \$ 57,608,832.37         09/01/2020       09/03/2020       Program to provide grant funds for the Small Business Recovery & Relief       \$ 1,500,000.00       \$ 56,108,832.37										
CA-083   O7/30/2020   Water   S   Paymentus Corporation   Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.   \$ 1,572.45   \$ 57,608,832.37					, ,	-	Ì			
CA-083   O7/30/2020   Water   S   Paymentus Corporation   Fees to DWS. For week of July 24 - July 30, 2020.   \$ 1,572.45   \$ 57,608,832.37	CA-082	06/30/2020	Parks and Recreation	3	LLC		\$	1,840.00	\$ 57,610,404.82	
CA-083 07/30/2020 Water 3 Paymentus Corporation July 30, 2020. \$ 1,572.45 \$ 57,608,832.37   09/01/2020 Program to provide grant funds for the Small Business Recovery & Relief 5 1,500,000.00 \$ 54,608,832.37   09/03/2020										
09/01/2020       Program to provide grant funds for the Small Business Recovery & Relief       \$ 1,500,000.00       \$ 56,108,832.37         09/03/2020       \$ 1,500,000.00       \$ 54,608,832.37	[					-	١.			
09/03/2020 the Small Business Recovery & Relief \$ 1,500,000.00 \$ 54,608,832.37	CA-083		Water	3	Paymentus Corporation	-				
10/29/2020   Mayor - OED   4   Maui County Federal Credit Union   Program (Round 2)   \$ 150,000.00   \$ 54,458,832.37						•	_			
	CA-084	10/29/2020	Mayor - UED	4	Maui County Federal Credit Union	Program (Round 2)	\$	150,000.00	<b>\$ 54,458,832.37</b>	

Report Date: February 8, 2021 Page 5 of 19

Report Date.		Reporting Period	d		Total Amount Awarded: \$66,598,757					
From: Month/Dat	e/Year	Reporting Ferror		h/Date Year	Total Amount Disbursed:	Award balance after Disburseme				
March 1, 2020	•			ry 8, 2021	\$59,631,704.82	\$6,967,052.18	er bisbursements.			
1010111, 2020				ment below. Use additional pages if		1				
		Elot cadi	1 41324130	ment seletti ese adamenti pages i	India space is required.					
CAFA	Post					Disbursement				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance			
					Waiver of E-Payment Convenience					
	0= /00 /000				fees to DWS. For week of July 17 -		4			
CA-085	07/23/2020	Water	3	Paymentus Corporation	July 23, 2020.	\$ 1,722.85	\$ 54,457,109.52			
				U-Haul Moving & Storage of	(7) 10x15 storage units for soring large amounts of PPE required for					
CA-086	10/20/2020	Emergency Management	3	Kahului	COVID-19 response.	\$ 2,499.66	\$ 54,454,609.86			
<u>C/1 000</u>	10/20/2020	Emergency management	3	No. Total	Duracell D Batteries for Hand	Ç 2,433.00	<b>\$</b> 34,434,003.00			
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 54,454,501.60			
	10/31/2020						\$ 53,695,001.60			
CA-088	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 52,935,501.60			
					Assist Maui County small business					
C4 000	40/01/5	055	_		increase their exposure & business		A =0 === :== =			
<u>CA-089</u>	10/31/2020 09/18/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities  Dinner Services for tenants at the		\$ 52,887,176.60			
	09/18/2020	1		Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Wailuku		\$ 52,884,964.10 \$ 52,884,304.10			
CA-090	10/31/2020	Housing & Human Concerns	3	Program	emergency shelter, three days a		\$ 52,883,336.60			
	09/21/2020			-0 +	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$ 52,698,336.60			
	09/30/2020						\$ 51,448,336.60			
	10/29/2020				Adaptability Fund for Maui County to		\$ 50,198,336.60			
	11/12/2020				re-open safely to conduct business,		\$ 48,948,336.60			
	11/23/2020		_	Maui Economic Development	re-tool operations and expand		\$ 47,698,336.60			
CA-091	11/30/2020	Mayor	4	Board	customer markets virtually.	\$ 300,000.00	\$ 47,398,336.60			
					Tent rental for COVID19 drive thru testing Central Maui, South Maui,					
CA-092	08/31/2020	Management	2	Maui Rents	and West Maui	\$ 5,041.62	\$ 47,393,294.98			
0.1.032	00/01/2020					Ç 3,011.02	¥ 17,000,20 1100			
					LiDAR, ortho and oblique imagery to					
					assist Assessment Division with new					
<u>CA-093</u>	08/31/2020	Finance	3	ESRI Canada	3D assessment program.		\$ 47,260,798.98			
64.004	08/31/2020		2	Roberts Tours and Transportation,	Airport screening services to		\$ 47,241,981.54			
CA-094	09/15/2020	Management	3	Inc	implement interisland travel COVID-19 supplies for DHHC Early	\$ 38,744.21	\$ 47,203,237.33			
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$ 47,154,931.22			
	1, 2, 2					, ,,,,,,	, , , , , , ,			
					Convenience Fees July 2020 for					
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,132,017.99			
					Convenience Fees July 2020 for					
CA-097	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 47,101,680.63			
2.1037	30, 31, 2020		•	,		- 50,557.50	,,			
					Waiver of E-Payment Convenience					
CA-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20		\$ 47,099,878.13			
	06/30/2020				Reimbursement of overtime	\$ 2,721,224.29	\$ 44,378,653.84			
	10/31/2020				expenses for MPD personnel in		\$ 43,374,477.46			
CA-099	11/30/2020 12/31/2020	Police	1	Maui Police Department	support of COVID-19 enforcement measures	\$ 346,675.94 \$ 367,713.44	\$ 43,027,801.52 \$ 42,660,088.08			
<u>CA 000</u>	12/31/2020	i once	1	imaar i once Department	incusures	7 307,713.44	7 72,000,000.00			
					PPE-wipes, disinfectant, N95 masks,					
					nitrile gloves, hand sanitizer, safety					
<u>CA-100</u>	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 293,680.35	\$ 42,366,407.73			
					SeeClickFix licenses and setup					
CA 101	00/20/2025		2	Chrisphys	services for Interisland travel	ć 27.000.00	¢ 42 222 555 ==			
<u>CA-101</u>	09/30/2020	Management	3	CivicPlus	quarantine management.  Pop-up tents for COVID-19 drive thru	\$ 27,000.00	\$ 42,339,407.73			
CA-103	08/31/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$ 1,286.45	\$ 42,338,121.28			
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,332,188.26			
	. ,	<u> </u>			<u> </u>		, , , , , , , , , , , , , , , , , , , ,			
					Clean & Safe program for COVID-19					
					mitigation & preventative measures					
CA 100	00/20/2020	Darks and Dassasting	2	Dromior Postaration !!!	to re-open the gym after it was used	6 00000	ć 42 224 CCC C-			
<u>CA-106</u>	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.61	\$ 42,324,088.65			

Report Date: February 8, 2021 Page 6 of 19

	rebruary o,				Total Amount Awarded: \$66,598,757				
		Reporting Perio							
From: Month/Dat	e/Year		To: Month/Date Year		Total Amount Disbursed:	Award balance aft	er Disbursements:		
March 1, 2020	)		Februa	ry 8, 2021	\$59,631,704.82	\$6,967,052.18			
				ment below. Use additional pages if	more space is required.	•			
CAFA	Post				i i	Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
			,				20101100		
					Waiver of E-Payment Convenience				
CA-107	08/13/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 42,322,607.70		
CA-107	08/13/2020	water	3	r aymentus corporation	18-Fire station computers; 1-per	J 1,460.33	3 42,322,007.70		
C4 400	40/24/2020	e:	_		station needed to complete distance	40.002.04	A 42 202 525 52		
CA-108	10/31/2020	Fire	3	Maui County IT Department	based learning.	\$ 19,982.01	\$ 42,302,625.69		
					COVID-19 Reopening & Recovery for				
					non-profits optimized web landing				
					page for conference registration &				
<u>CA-109</u>	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$ 42,302,208.32		
					Waiver of E-Payment Convenience				
CA-110	08/20/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,300,767.72		
					Housing at the Maui Schooner for				
					Hazmat 10, Department of Fire and				
					Public Safety. Effect 9/1/20 -				
CA-111	09/17/2020	Fire	1	Maui Schooner	10/31/20	\$ 6,500.00	\$ 42,294,267.72		
	08/31/2020	-	1		-, - 4	\$ 1,871.31	\$ 42,292,396.41		
	09/24/2020					\$ 735.16			
		1		County of Maui. Dant of Hausing 9	Overtime expenditures for Homeless				
	09/30/2020				Overtime expenditures for Homeless		\$ 42,291,088.40		
	10/21/2020			Human Concerns - Homeless	Division personnel at the WHOW	\$ 668.32	\$ 42,290,420.08		
<u>CA-112</u>		Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 42,289,674.03		
<u>CA-113</u>		Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost	\$ 52,824.74	\$ 42,236,849.29		
	06/30/2020				Dept wide overtime cost incurred for	\$ 31,858.90	\$ 42,204,990.39		
CA-114	07/31/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response	\$ 5,005.42	\$ 42,199,984.97		
	09/30/2020					\$ 2,000,000.00	\$ 40,199,984.97		
	10/29/2020	1				\$ 1,750,000.00	\$ 38,449,984.97		
	11/16/2020	1			Amendment-Hawaii Energy Laulima	\$ 625,000.00	\$ 37,824,984.97		
	11/24/2020	1		Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be	\$ 575,000.00	\$ 37,249,984.97		
CA-115	11/30/2020	Housing & Human Concerns	4	(MEO)	administered by MEO.	\$ 50,000.00	\$ 37,199,984.97		
<u>071 220</u>	09/16/2020	riousing a riuman conscinis	·	(20)	administered by meet	\$ 4,410.36	\$ 37,195,574.61		
	09/23/2020					\$ 2,179.85	\$ 37,193,394.76		
	03/23/2020	1		Eulogio Quilinguin dha Flouis	Droduce Durchase program on Lanci	2,173.03	7 37,133,334.70		
CA 11C	10/15/2020		_	Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai	ć 000.70	ć 27.402.404.07		
CA-116		Mayor	2	Garden	9/1/20 - 9/30/20	\$ 909.79	\$ 37,192,484.97		
	09/23/2020					\$ 2,080.35	\$ 37,190,404.62		
	10/15/2020					·	\$ 37,188,454.92		
	10/28/2020				Produce Purchase program on Lanai	\$ 1,224.09	\$ 37,187,230.83		
<u>CA-117</u>	10/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20	\$ 2,089.60	\$ 37,185,141.23		
	09/16/2020					\$ 1,044.70	\$ 37,184,096.53		
	09/23/2020					\$ 1,086.41	\$ 37,183,010.12		
	10/15/2020					\$ 686.42	\$ 37,182,323.70		
	10/20/2020					\$ 1,123.59	\$ 37,181,200.11		
	10/28/2020			Steven Lichter dba Lanai Home	Produce Purchase program on Lanai	-	\$ 37,180,740.82		
CA-118		Mayor	2	Grown	9/1/20 - 9/30/20		\$ 37,177,641.23		
	09/16/2020					\$ 1,016.06			
	09/23/2020	1				\$ 1,803.47			
	09/30/2020	1					\$ 37,173,872.48		
	10/15/2020					\$ 1,302.48	\$ 37,172,570.00		
		1			Produce Purchase program on Lanai				
CA 110	10/28/2020	Mayor	_	Dahart Tamashire		\$ 952.74	\$ 37,171,617.26		
CA-119		Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20	\$ 1,389.92	\$ 37,170,227.34		
	09/16/2020						\$ 37,151,975.34		
	09/23/2020				Ferry Service to/from Lahaina	\$ 6,084.00	\$ 37,145,891.34		
CA-120		Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20	\$ 6,084.00	\$ 37,139,807.34		
	09/16/2020					\$ 559.03	\$ 37,139,248.31		
	09/23/2020					\$ 1,245.94	\$ 37,138,002.37		
	09/30/2020	]				\$ 1,630.86			
	10/15/2020						\$ 37,135,348.67		
	10/20/2020	1					\$ 37,136,472.26		
	10/28/2020	1				\$ 58.79			
	10/31/2020						\$ 37,135,926.05		
	11/30/2020	1							
					Droduce Durchese		\$ 37,135,413.00		
CA 131	12/17/2020		_	Stankan Basil III Si III -	Produce Purchase program on Lanai		\$ 37,135,260.24		
<u>CA-121</u>		Mayor	2	Stephen Becker dba Ola Kamoku Fa			\$ 37,134,966.28		
	11/24/2020				Food Purchase & distribution		\$ 37,107,124.36		
CA-122	12/22/2020	Mayor	2	Hawaii Farmer Union United	program 9/1/20 - 9/30/20	\$ 22,158.08	\$ 37,084,966.28		
				<u> </u>	·				

Report Date: February 8, 2021 Page 7 of 19

For Americal Section   For American   For Am	,	,	Reporting Perio	d		Total Amount Awarded: \$66,598,757			
February 8, 2021   \$59,613,704.82   \$59,677,073.18   \$59,677,073.18   \$70,077,073.07   \$70,077,077,073.07   \$70,077,077,073.07   \$70,077,077,073.07   \$70,077,077,077,077,077,077,077,077,077,	From: Month/Date	e/Year	epo.ting i eno		h/Date Year				
CAPA   Post   Department   Priority   Recigient   Project Description   Amount   A	-								
CA-12					· ·	. , ,			
20/30/2009   2	CAFA	Post			, 5		Di	sbursement	
2015/2020	Control No.	Date	Department	Priority	Recipient	Project Description		Amount	Balance
CA-123   12/17/2020   Mayor   2   Maul County Farm Bureau   Personnel Support for Inter-Baind Acreeming (Data-Ents) & Apriport   5   5   5   5   5   5   5   5   5									
CA-124							_	·	
Personnel Support for Inter-Island   Screening (Data-Entry & Apriport   Screening (Data-Entry & Apriport   Screening (Data-Entry & Apriport )	04.400								
CA 124	<u>CA-123</u>	11/1//2020	Mayor	2	Maul County Farm Bureau	-	>	32,171.58	\$ 36,968,292.74
CA-126									
CA-124 09/15/2020 Water 1 Dept of Water 1 10 R06/01/20 - 08/15/20. S 238.48 5 36,948,054.26 Additional Services for famal alma Pints Program & COVID-19 Matul Nul Webste Martie & role awareness 5 19.541.78 5 36,948,652.48 10/28/2020 Primare 2 3 Primare 3 3 Pr						, , ,			
10/28/2000	CA-124	08/15/2020	Water	1	Dept of Water	,	\$	238.48	\$ 36,968,054.26
10/28/2000									
CA-126   10/28/2000   Mayor - OED									
Act   12		40/00/0000					_		
CA-126   19/20/2002   Finance   3   Transportation   Kahulul Alriport to assist w/COVID-19   \$ 16,000   \$ 36,948,512.48	<u>CA-125</u>		Mayor - OED	4			\$		
CA-122	CA-126		Finance	2	· ·	I			
CA-127 08/31/2020   Management 3   #20 Process   Facilities 8/24/20   \$ 1,406.24   \$ 36,947,106.24   \$	C/ 120	10/20/2020	Tillance	,	Transportation		7	(00.00)	ÿ 30,540,512.40
CA.128	CA-127	08/31/2020	Management	3	H20 Process	1 ' '	\$	1,406.24	\$ 36,947,106.24
Cauthy of Maul, Finance						Parks Dept Molokai Division			
CA-128   09/30/2020   Parks and Recreation   1   Department   COVID-19 (8/16/20 - 9/14/20)   5   4,368.12   5 8,549.278.12   5 1,549.279.12						•			
07/03/2000   S 36,942,921.54   S 245.00   S 36,942,921.54   S 245.00   S 36,942,921.54   S 16,28.6   S 36,943,921.97   S 27/07/07/2000   S 27/07/07/07/2000   S 27/07/07/07/2000   S 27/07/07/07/2000   S 27/07/07/07/07/07/07/07/07/07/07/07/07/07					, ,		١.		
07/09/2020	<u>CA-128</u>		Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)			
07/04/2020									
07/05/2020									
07/06/2020									
07/08/2020   07/10/2020   07/									
07/09/2020   S   511.67   S   65,939,790.52   S   201.55   S   36,939,790.52   S   201.55		07/07/2020					\$	718.11	\$ 36,940,719.78
107/10/2020								417.59	\$ 36,940,302.19
O7/11/2020							_		
107/12/2020									
107/13/2020							_		
107/14/2020									
CA-131   O8/12/2020   O7/18/2020   O7/18/2									
CA-129							_		
CA-129							_	244.49	\$ 36,937,973.88
CA-129									
CA-129									
CA-129   O7/31/2020			Environmental			Credit card processing fee waived it	_		
10/16/2020	CA-129			3	Point and Pay	, ,	_		
10/27/2020				_		,	_		
11/30/2020   12/15/2020   Stationary(link cartridges) and Project: 10, 1-page maillings to Stationary(link cartridges) and Project: 10, 1-page maillings to Stationary(link cartridges) and Stationary(link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (link cartridges) and Project: 10, 1-page maillings to Stationary (lin		10/27/2020					\$	1,292.51	\$ 36,932,168.63
Stationary(Ink cartridges) and   Project:10, 1-page mailings to   \$ 536.72 \$ 36,930,627.52									
CA-130							_		
Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020   \$ 1,072.91 \$ 36,929,287.40	CA 130		Emorgong: Mana	2	• .	1			
CA-131	CA-130	1/14/2021	Emergency ivianagement	3	USPS EVERY DOOF DIFECT MAII KETAII.		۶	207.21	\$ 30,93U,36U.31
CA-131       09/16/2020       Management       2       Maui Rents       (one-day event)       \$ 1,072.91       \$ 36,929,287.40         CA-132       08/27/2020       Water       3       Paymentus Corporation       Fees for week of: 8/21/20 - 8/27/20       \$ 1,999.20       \$ 36,927,288.20         09/30/2020       10/15/2020       Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.       \$ 34,841.87       \$ 36,872,601.02         CA-133       11/24/2020       Mayor       4       Feed My Sheep       distribute to the qualified families.       \$ 118,195.30       \$ 36,727,288.20         CA-134       08/31/2020       Finance       1       Department of Finance       COVID-19 08/01/20 - 08/15/20.       \$ 176.47       \$ 36,727,111.73         CA-135       08/31/2020       Finance       1       Department of Finance       COVID-19 08/16/20 - 08/31/20.       \$ 650.77       \$ 36,726,460.96         CA-135       09/15/2020       Expenditure was to pay for long       \$ 1,596.73       \$ 36,724,864.23						' '			
CA-132       08/27/2020 Water       3 Paymentus Corporation       Fees for week of: 8/21/20 - 8/27/20       \$ 1,999.20       \$ 36,927,288.20         09/30/2020 10/15/2020 10/28/2020 20 10/28/2020 20 11/24/2020       Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.       \$ 34,841.87       \$ 36,872,601.02         CA-133       11/24/2020 Mayor       4 Feed My Sheep       distribute to the qualified families.       \$ 118,195.30       \$ 36,727,288.20         Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.       \$ 176.47       \$ 36,727,111.73         CA-134       08/31/2020 Finance       1 Department of Finance       COVID-19 08/01/20 - 08/15/20.       \$ 176.47       \$ 36,727,111.73         CA-135       08/31/2020 Finance       1 Department of Finance       COVID-19 08/16/20 - 08/31/20.       \$ 650.77       \$ 36,726,460.96         Expenditure was to pay for long       \$ 1,596.73       \$ 36,724,864.23	CA-131	09/16/2020	Management	2	Maui Rents	I	\$	1,072.91	\$ 36,929,287.40
CA-132       08/27/2020 Water       3 Paymentus Corporation       Fees for week of: 8/21/20 - 8/27/20       \$ 1,999.20       \$ 36,927,288.20         09/30/2020 10/15/2020 10/28/2020 20 10/28/2020 20 11/24/2020       Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.       \$ 34,841.87       \$ 36,872,601.02         CA-133       11/24/2020 Mayor       4 Feed My Sheep       distribute to the qualified families.       \$ 118,195.30       \$ 36,727,288.20         Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.       \$ 176.47       \$ 36,727,111.73         CA-134       08/31/2020 Finance       1 Department of Finance       COVID-19 08/01/20 - 08/15/20.       \$ 176.47       \$ 36,727,111.73         CA-135       08/31/2020 Finance       1 Department of Finance       COVID-19 08/16/20 - 08/31/20.       \$ 650.77       \$ 36,726,460.96         Expenditure was to pay for long       \$ 1,596.73       \$ 36,724,864.23	_								
CA-134   O8/31/2020   Finance   1   Department of Finance   COVID-19 08/16/20 - 08/31/2020   Finance   1   Department of Finance   COVID-19 08/16/20 - 08/31/2020   Expenditure was to pay for long   5   19,845.31   \$ 36,907,442.89   \$ 34,841.87   \$ 36,872,601.02   \$ 34,841.87   \$ 36,872,601.02   \$ 27,117.52   \$ 36,845,483.50   \$ 27,117.52   \$ 36,845,483.50   \$ 112,44/2020   Mayor   4   Feed My Sheep   distribute to the qualified families.   \$ 118,195.30   \$ 36,727,288.20									
Cattle, Processing to hamburger and purchasing of food products to purchasing of food products to distribute to the qualified families.   \$ 34,841.87 \$ 36,872,601.02 \$ 27,117.52 \$ 36,845,483.50 \$ 11/24/2020   Mayor   4   Feed My Sheep   Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.   \$ 176.47 \$ 36,727,111.73	CA-132		Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20			
10/28/2020						Cattle Draggering to hamburger and			
CA-133         11/24/2020         Mayor         4         Feed My Sheep         distribute to the qualified families.         \$ 118,195.30         \$ 36,727,288.20           Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.         \$ 176.47         \$ 36,727,111.73           Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.         \$ 650.77         \$ 36,726,460.96           CA-135         08/31/2020         Finance         1         Department of Finance         COVID-19 08/16/20 - 08/31/20.         \$ 650.77         \$ 36,726,460.96           09/15/2020         Expenditure was to pay for long         \$ 1,596.73         \$ 36,724,864.23							_		
Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.   \$ 176.47 \$ 36,727,111.73	CA-133		Mayor	4	Feed My Sheep		_		
CA-134         08/31/2020         Finance         1         Department of Finance         screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.         \$ 36,727,111.73           Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.         \$ 650.77         \$ 36,726,460.96           09/15/2020         Department of Finance         COVID-19 08/16/20 - 08/31/20.         \$ 650.77         \$ 36,726,460.96           Expenditure was to pay for long         \$ 1,596.73         \$ 36,724,864.23		_,,,	-,		···	The second secon	T	,	,,,
CA-134         08/31/2020         Finance         1         Department of Finance         COVID-19 08/01/20 - 08/15/20.         \$ 176.47         \$ 36,727,111.73           Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.         \$ 650.77         \$ 36,726,460.96           09/15/2020         Department of Finance         Expenditure was to pay for long         \$ 1,596.73         \$ 36,724,864.23						Personnel Support for Inter-Island			
Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/2020 Finance 1 Department of Finance COVID-19 08/16/20 - 08/31/20. \$ 650.77 \$ 36,726,460.96 Expenditure was to pay for long \$ 1,596.73 \$ 36,724,864.23									
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         \$ 36,726,460.96           09/15/2020         Expenditure was to pay for long         \$ 1,596.73         \$ 36,724,864.23	CA-134	08/31/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$	176.47	\$ 36,727,111.73
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         \$ 36,726,460.96           09/15/2020         Expenditure was to pay for long         \$ 1,596.73         \$ 36,724,864.23									
CA-135         08/31/2020         Finance         1         Department of Finance         COVID-19 08/16/20 - 08/31/20.         \$ 650.77         \$ 36,726,460.96           09/15/2020         Bxpenditure was to pay for long         \$ 1,596.73         \$ 36,724,864.23						1			
09/15/2020         Expenditure was to pay for long         \$ 1,596.73         \$ 36,724,864.23	CA-135	08/31/2020	Finance	1	Department of Finance		Ś	650 77	\$ 36,726,460.96
	CA-136		Police	4	9-1-1 Supply		_		

Report Date: February 8, 2021 Page 8 of 19

					Page 8 of 19				
		Reporting Perio	d		Total Amount Awa	arded:	\$66,598,75	7	
From: Month/Da	ate/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Awar	d balance aft	er Disbursements:	
March 1, 202	20		Februa	ry 8, 2021	\$59,631,704.82	\$6,96	7,052.18		
11101011 1, 202	-0	List each		ment below. Use additional pages if		l			
CAFA	Post	Department	Priority	Recipient	Project Description	Diel	bursement	Balance	
CA-137	09/17/2020	Finance		Kupale Technologies	Electrostatic Sprayers for COVID	\$	68,416.23	\$ 36,656,839.84	
	09/17/2020		3	,	· ·	\$			
CA-138	09/17/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	Ş	27,107.12	\$ 36,629,732.72	
					The "Maui Music Hui" program will				
					provide support to another small				
					business industry				
					(music/entertainers). Present to	١.			
<u>CA-139</u>	09/30/2020	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$	5,690.00	\$ 36,624,042.72	
					One (1) 24-gallon propane tank for				
<u>CA-140</u>	09/30/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	442.00	\$ 36,623,600.72	
					Daily Disinfecting Service for DMVL				
CA-141	09/25/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$	6,363.50	\$ 36,617,237.22	
CA-142	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$	236.93	\$ 36,617,000.29	
					15-Non contact infrared				
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$	1,903.04	\$ 36,615,097.25	
					MSA SCBA mask adapter &			, ,	
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	particulate filters.	\$	18,824.00	\$ 36,596,273.25	
	12, 22, 2220				30-Hypoallergenic waterproof	r <del>'</del>	-,	, ,	
CA-145	06/30/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$	203.10	\$ 36,596,070.15	
CA-146	06/30/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$	169.28		
CA-140	00/30/2020	l lie	3	Amazon. Com Services LLC	4-Digital ear thermometer	ڔ	109.28	3 30,333,300.87	
					Cook also as a RDE for fine fine to				
CA 447	06/20/2020	e.			Coat sleeve apron, PPE for firefighter	_	462.22	4 25 505 720 54	
<u>CA-147</u>	06/30/2020	Fire	3	Grainger	working directly with the public.	\$	162.33	\$ 36,595,738.54	
					10-Chemical resistant apron and 20-				
					Cleanroom apron, PPE for firefighters				
<u>CA-148</u>	06/30/2020	Fire	3	Grainger	working directly with the public.	\$	640.63	\$ 36,595,097.91	
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$	15.62	\$ 36,595,082.29	
					7 - Vehicle window tinting installation				
					in the Kauna Senior Services Assisted				
CA-150	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	Ś	1.458.31	\$ 36,593,623.98	
				, ,	KN95 Disposable Protective masks,			, ,	
					600 quantity, furnished to Kaunoa				
					Senior Center, for Maui, Molokai and				
CA-151	06/20/2020	Housing & Human Concerns	3	Cintas	Lanai.	\$	2 194 00	\$ 36,591,439.98	
CA-131	00/30/2020	Tiousing & Truman Concerns	3	Cilitas	Plexiglass protective barrier	۲	2,184.00	3 30,331,433.38	
					installation at the Kaunoa Senior				
	05/00/000				Center- Leisure program main office				
<u>CA-152</u>	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$	1,817.28	\$ 36,589,622.70	
		_		Dept of Housing & Human	Senior Services Division COVID-19-	١.			
<u>CA-153</u>	06/30/2020	Housing & Human Concerns	2	Concerns	related payroll expenses.	\$	8,987.52	\$ 36,580,635.18	
				l	MFD training classroom furniture, 30	١.		l .	
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$	6,059.10	\$ 36,574,576.08	
					MFD training classroom furniture, 60				
<u>CA-155</u>	06/30/2020	Fire	3	Grainger	conference chairs.	\$	4,124.97	\$ 36,570,451.11	
CA-156	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$	776.97	\$ 36,569,674.14	
					Canon EOS Rebel T7 DSLR Camera				
					Bundle with lens, memory cards, and				
CA-157	06/30/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$	571.87	\$ 36,569,102.27	
	1				Sanitizer wipes to clean hands and	<u> </u>		. , ., . =	
		Environmental			equipment upon entering and	Ī			
CA-158	1/20/2021	Management	3	Maui Chemical and Paper Products		\$	244.99	\$ 36,568,857.28	
<u>5.1 150</u>	1,20,2021	аладентене	,		Convenience Fee July 2020 for DMVL	7	£ <del>-11</del> .55	+ 50,500,037.20	
1					Services Invoice #77804 Dated				
CA 150	00/20/2020	Finance DAM#	4	Intellectual Table INC		ے ا	10.025.55	¢ 26 F40 624 F5	
<u>CA-159</u>	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	\$ 36,549,031.73	
CA 450	05/05/2025	Diamina	_	Dont of Blancing	COVID-19 related emergency	_	44.000.00	4 00 00	
<u>CA-160</u>	06/30/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$ 36,534,148.08	
					L				
					Hooded coverall, coat sleeve apron,				
					face shields, bleach, pails and hand	Ī			
<u>CA-161</u>	06/30/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$	645.84	\$ 36,533,502.24	
					Delivery of PPE & Disinfectant	1			
					supplies for DHHC, CA-095 &				

Report Date: February 8, 2021 Page 9 of 19

		Reporting Perio	d	Total Amount Awarded: \$66,598,757			
From: Month/Dat	e/Year			h/Date Year	Total Amount Disbursed:	Award balance after	er Disbursements:
March 1, 2020	)			ry 8, 2021	\$59,631,704.82	\$6,967,052.18	
CAFA	Post	List each	n disburse	ment below. Use additional pages if	more space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Parking fee at Kahului Airport to		
CA-163	09/17/2020	Finance	1	Scott K. Teruya	assist with COVID-19 screening.	\$ 7.00	\$ 36,533,145.42
	08/31/2020					\$ 3,250.00	\$ 36,529,895.42
					Housing at the Marriot Kaanapali for		
CA-164	09/30/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$ 3,250.00	\$ 36,526,645.42
	09/16/2020				Airport screening services to		\$ 36,501,510.35
	09/28/2020			Roberts Tours and Transportation,	implement interisland travel		\$ 36,475,823.29
<u>CA-165</u>	09/30/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$ 3,979.12	\$ 36,471,844.17
	09/30/2020 10/26/2020						\$ 36,410,772.33 \$ 36,347,554.83
	10/28/2020				Airport screening services to	\$ 28,197.52	\$ 36,319,357.31
	11/18/2020				implement interisland travel	\$ 72,337.41	\$ 36,247,019.90
	11/30/2020			Roberts Tours and Transportation,	quarantine order 9/15/20 thru	\$ 57,853.36	\$ 36,189,166.54
<u>CA-166</u>	12/16/2020	Management	3	Inc	11/30/20.	\$ 14,097.37	\$ 36,175,069.17
					Partial Reimbursement for Charter		
				RP Medical LLC, dba Minit Medical			
CA-167	09/17/2020	Management	3	Urgent Care	COVID-19 Community Testing	\$ 2,000.00	\$ 36,173,069.17
					The Hawaii Academy Recording Artist		
				Hawai'i Academy of Recording	(HARA) "2020 Na Hoku Hanohano"		
CA-168	09/30/2020	Mayor- OED	4	Artist (HARA) and various vendors (e.g. MACC,etc).	nominees. Present to October 30, 2020.	\$ 4,000.00	\$ 36,169,069.17
CA-108	03/30/2020	IVIAYOI - OLD	4	(e.g. MACC,etc).	Data Entry assistance needed to	3 4,000.00	3 30,103,003.17
					input traveler date as required for		
					inter-island quarantine. Employees:		
<u>CA-169</u>	09/16/2020	Finance	1	Dept of Finance	Gail Fujiwara and Ortaine Acidera;	\$ 3,916.29	\$ 36,165,152.88
					Disassemble panel and		
CA-170	08/31/2020	Finance	3	Maui Office Machines	reassemble/extend panel for cubicle.	\$ 78.12	\$ 36,165,074.76
<u>C/( 1/0</u>	09/17/2020	- manec		maar omee maerines			\$ 36,161,051.91
	09/24/2020						\$ 36,160,725.19
	09/30/2020					\$ 683.85	\$ 36,160,041.34
	10/15/2020 10/29/2020					\$ 126.56 \$ 216.73	\$ 36,159,914.78 \$ 36,159,698.05
	11/25/2020					\$ 1,643.63	\$ 36,158,054.42
	12/17/2020					\$ 2,618.06	\$ 36,155,436.36
	12/22/2020					\$ 578.43	\$ 36,154,857.93
	12/23/2020						\$ 36,154,406.32
	1/7/2021 1/21/2021				Expenses to facilitate services related		\$ 36,152,945.79 \$ 36,151,237.07
	1/27/2021				to COVID-19 pandemic. 7/1/20 -	· · · · ·	\$ 36,144,617.48
CA-171		Mayor	3	Various vendors	11/30/20.		\$ 36,144,513.89
					Personnel Support for inter-island		
					screening & data entry. DWS Payroll overtime for pay period ending		
CA-172	08/31/2020	Water	1	Dept. of Water	8/31/20.	\$ 2,045.03	\$ 36,142,468.86
					Waiver of E-Payment Convenience	,	
04.4=0	00/02/5	l	_		Fees for the week of 8/28/20 -		A 20 112
<u>CA-173</u>	09/03/2020	Water	3	Paymentus Corporation	9/03/20.	\$ 1,691.35	\$ 36,140,777.51
					Dept wide overtime cost incurred for		
					preventive measures and response		
					relating to COVID-19. Payroll OT cost		<u> </u>
<u>CA-174</u>	08/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 36,137,769.45
					Parks Dept Molokai Division overtime cost for preventative		
					measures and response relating to		
<u>CA-175</u>	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 36,135,335.64
					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.	\$ 165,550.00	\$ 35,969,785.64

Report Date: February 8, 2021 Page 10 of 19

Report Date:	repruary 8,	2021		Page 10 of 19				
		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Dat	te/Year			h/Date Year	Total Amount Disbursed: Award balance after Disbursements			
1				•	\$59,631,704.82			
March 1, 2020	J			ry 8, 2021		30,307,032.10		
		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	
					The Sewing Hui of Maui has produced			
					and donated over 10,000 masks for			
					healthcare providers in Maui County.			
CA-177	10/31/2020	Mayor - OED	4	Maui Makers, Inc.	,	\$ 6,620.14	\$ 35,963,165.50	
		,			25 Personal Firewalls with power	7 0,0=0.=.	+	
CA-178	10/31/2020	Management	3	Pacific Technology Solutions	adapters.	\$ 9,868.56	\$ 35,953,296.94	
CA-176	10/31/2020	Wanagement		Facilic reciliology solutions	Credit card processing fee waived in	<i>γ 9,</i> 808.30	\$ 33,333,230.34	
		Environmental			August 2020. (Fee waived through		١.	
<u>CA-180</u>	08/31/2020	Management	3	Point and Pay	9/30/20).	\$ 3,943.03	\$ 35,949,353.91	
					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	Managament	4	· ·		¢ 2.774.0F1.00	¢ 22 174 F02 01	
CA-181	11/16/2020	Management	4	Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$ 32,174,502.91	
	1 .				COVID - 19 Community testing;			
<u>CA-182</u>	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	March 2020 through August 31,2020.	\$ 113,984.00	\$ 32,060,518.91	
					Data Entry assistance needed to			
					input traveler date as required for			
					inter-island quarantine. Employee:			
CA-183	10/22/2020	Finance	1	Dept. of Finance	Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 32,059,971.15	
CA-103	10/22/2020	Tillatice	1	Dept. of Finance	Gail i ujiwai a 3/1/20 - 3/13/20	\$ 347.70	\$ 52,055,571.15	
					MEO to provide CORE 4 Business			
					Classes and Adult Financial Literacy			
<u>CA-184</u>	10/21/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$ 5,469.07	\$ 32,054,502.08	
	08/31/2020					\$ 1,775.73	\$ 32,052,726.35	
		1						
	09/30/2020				Professional Services-sign language	\$ 2,836.88	\$ 32,049,889.47	
	10/31/2020	1			interpreter for Mayor Victorino's	\$ 2,303.44	\$ 32,047,586.03	
CA-185	11/30/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 4,378.32	\$ 32,043,207.71	
0/1100	11/30/2020	Ividyor		Definise Green	Printing/copying charges for	y 4,570.52	\$ 52,043,207.71	
					interisland quarantine 8/10/20 -			
CA 10C	12/21/2020	Mayor	2	Varay	-	ć 4.020.7E	¢ 22 020 400 00	
<u>CA-186</u>	12/31/2020	Mayor	3	Xerox	11/30/20.	\$ 4,020.75	\$ 32,039,186.96	
					Waiver of E-Payment Convenience			
<u>CA-187</u>	09/10/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20		\$ 32,037,493.61	
	09/30/2020						\$ 32,031,409.61	
	10/15/2020	]			Ferry Service to/from Lahaina		\$ 32,025,325.61	
	10/22/2020				Harbor/Manele Bay 10/1/20 -	\$ 6,084.00	\$ 32,019,241.61	
CA-188	10/28/2020	Mayor	4	Expeditions	10/31/20	\$ 6,084.00	\$ 32,013,157.61	
_	10/31/2020			Hardware: Dell, One Dell Way and	1120-laptops, including software and	\$ 113,641.63	\$ 31,899,515.98	
CA-189	11/30/2020	Management	3	Software: HI International Corp.	accessories	\$ 232,705.51	\$ 31,666,810.47	
	, 55, 2525		_ J		Pop-up tents for COVID-19 drive-thru	, 252,705.51	,,	
					testing at Lahaina Aquatic Center,			
CA 100	00/22/2020	Management	2	Maui Ponts		¢ 016.66	¢ 21 665 002 04	
<u>CA-190</u>	09/23/2020	Management	2	Maui Rents	One day event: 9/21/20.	\$ 916.66	\$ 31,665,893.81	
					Delivery of COVID-19 personnel			
					protective equipment and			
				DHX- Dependable Hawaiian	disinfectant supplies from the airport			
CA-191	10/16/2020	Emergency Management	3	Express	to storage facility.	\$ 205.67	\$ 31,665,688.14	
_	10/20/2020					-	\$ 31,213,378.53	
	10/31/2020	1			Abbott ID Now testing program: total	\$ 452,309.61	\$ 30,761,068.92	
	12/30/2020	1			of 24,000 tests over 12-week period.	\$ 65,353.75	\$ 30,695,715.17	
		1		RP Medical LLC, dba Minit Medical	· ·			
CA 103	12/31/2020	Managamarit	2	,	(24 tests per testing kit) 9/1/20	\$ 206,833.46		
CA-192	1/20/2021	Management	3	Urgent Care	through 11/30/20.	\$ 150,769.87	\$ 30,338,111.84	
<u>CA-193</u>	09/30/2020	Finance - DMVL	4	Hawaii Information Consortium	Convenience Fees Aug 2020 DMVL	\$ 26,362.66	\$ 30,311,749.18	
					Language and the same and the s	i	1	
					Monthly rental of one (1) portable		l	
					Monthly rental of one (1) portable hand wash station & one (1) portable			
					hand wash station & one (1) portable			
CA-194	09/30/2020	Management	2	Aloha House Inc	hand wash station & one (1) portable ADA/Handicap restroom unit for	\$ 1.462.40	\$ 30 310 286 60	
CA-194 CA-195	09/30/2020 08/31/2020	Management Parks and Recreation	3	Aloha House, Inc. Dept. of Parks & Recreation	hand wash station & one (1) portable	\$ 1,462.49 \$ 1,621.13	\$ 30,310,286.69 \$ 30,308,665.56	

Report Date: February 8, 2021 Page 11 of 19

Report Date:	February 8,	2021		Page 11 of 19				
		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Da	to/Voor	-1 0		h/Date Year	Total Amount Disbursed: Award balance after Disbursements:			
1							ei Disbuisements.	
March 1, 202	0		Februa	ry 8, 2021	\$59,631,704.82	\$6,967,052.18		
		List each	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	
		·		·				
					Purchase of 20 Electrostatic Rollers			
	00/20/2020					ć 1F1 02C 11	ć 20.1FC 720.4F	
64.406	09/30/2020	<del>-</del>	_	TOO D 1 150 11	and 30 hand held guns for Public	\$ 151,926.11	\$ 30,156,739.45	
<u>CA-196</u>	12/17/2020	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept.	\$ 21,386.32		
	09/30/2020						\$ 30,134,571.87	
	10/14/2020					\$ 781.26	\$ 30,133,790.61	
	10/31/2020					\$ 781.26	\$ 30,133,009.35	
	11/19/2020					\$ 781.26	\$ 30,132,228.09	
	11/27/2020				Cleaning/Disinfecting of high touch		\$ 30,131,446.83	
	12/16/2020	1		Amanda Salazar - Ot the Spot	areas in division offices, restrooms	\$ 781.26	\$ 30,130,665.57	
CA-197	12/29/2020	Planning	3	Cleaning	and stairwells.	\$ 187.44	\$ 30,130,478.13	
CA 157	12/23/2020	T laming		Cicarinig	Cleaning supplies & misc items for	7 107.44	ÿ 30,130,470.13	
					•			
					tenants at the WHOW Pallet Homes			
			1		emergency shelter at Waiale.			
CA-198	<del></del>	Housing & Human Concerns	3	TBD	9/17/20 - 11/30/20.	\$ 950.00	\$ 30,129,528.13	
CA-199	09/15/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 30,126,156.26	
CA-200	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 30,125,596.63	
	09/30/2020					\$ 937.50	\$ 30,124,659.13	
	10/31/2020	1	1			\$ 781.25	·	
	11/17/2020					\$ 1,093.75	\$ 30,122,784.13	
	11/1//2020	1			Dump out of holding table at Mai-i-I-			
		4			Pump out of holding tanks at Waiale		· · · · ·	
	11/25/2020	1	_		Park and Airport Quarantine Site	\$ 312.50	\$ 30,122,159.13	
<u>CA-201</u>	11/30/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$ 781.25	\$ 30,121,377.88	
					Emergency sanitation of quarantine			
CA-202	09/30/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$ 30,120,440.39	
					Personnel support for inter-island			
					screening (Data-Entry & Airport			
					Screening) Overtime Pay for COVID-			
CA 202	00/15/2020	Motor		Dont of Water		ć 4.0FF.70	¢ 20 440 204 64	
<u>CA-203</u>	09/15/2020	water	4	Dept. of Water	19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 30,119,384.61	
					Waiver of E-Payment convenience			
					fees to DWS for week of 9/11/20 -			
<u>CA-205</u>	09/17/2020	Water	3	Paymentus Corporation	9/17/20	\$ 1,429.90	\$ 30,117,954.71	
					Waiver of E-Payment convenience			
					fees to DWS for week of 9/18/20 -			
CA-206	09/24/2020	Water	3	Paymentus Corporation	9/24/20	\$ 2,089.65	\$ 30,115,865.06	
	, ,			.,		, ,	,, .,	
					Daily Disinfecting service for DMVL			
CA 207	10/21/2020	Finance DMM/I	3	Doonlo Mho Class (DMC)	for the week of 9/1/20 - 9/30/20	\$ 6,363.50	¢ 30 100 F01 F6	
<u>CA-207</u>	10/21/2020	Finance - DMVL	3	People Who Clean (PWC)		\$ 6,363.50	\$ 30,109,501.56	
	/ /				Personnel Support for MEO H.E.L.P			
<u>CA-208</u>	09/30/2020	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$ 30,108,839.76	
			1					
			1		Use of facility as quarantine site on			
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	\$ 30,108,004.26	
_	11/17/2020				Funding for purchase of a venison	\$ 100,000.00	\$ 30,008,004.26	
CA-210		Mayor - OED	4	Kia LLC dba Kia Hawaii	processing and butcher facility.	\$ 100,000.00	\$ 29,908,004.26	
	,,	.,			p second activity	,		
					Funding to support "Live at the			
					MACC" live streaming performances.			
CA 211	11/22/2020	Mayor OFD	_	Mari Arta R Cultural C	• .	6 022 406 62	ć 30 00F 500 CC	
CA-211	11/23/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 922,496.00	\$ 28,985,508.26	
					Funding to support a grant program			
			1		to support small businesses recover			
CA-212	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$ 1,000,000.00	\$ 27,985,508.26	
CA-213	11/24/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop	\$ 500,000.00		
	10/22/2020	1	1	,	Funding to support job creation, safe		· · · · ·	
	10/31/2020		1		access and preservation of the sacred			
CA 214		Mayor OFD		Hanona				
<u>CA-214</u>	11/19/2020	Mayor - OED	4	Hanona	site.	\$ 20,248.01	\$ 27,257,126.26	
					Funding to support programs to aid			
	1		1		with food security for residents of	1.	l <u>.</u>	
CA-215		Mayor - OED	4	Sustainable Molokai	Molokai.		\$ 27,133,506.26	
	11/23/2020				Grant program to support active	\$ 2,500,000.00	\$ 24,633,506.26	
CA-217	12/18/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.		\$ 26,208,506.26	
	10/28/2020	,	1		Funding to support cultural ag	\$ 21,790.00		
CA-219		Mayor- OFD	4	Noho'ana Farms	education, land stewardship, and job		\$ 26,121,346.26	
CA-218	10/23/2020	Mayor- OED	4	INUITO ATTA FALTITS	cuucation, ianu stewarusnip, and Job	\$ 65,370.00	ع 20,121,340.2b	

Report Date: February 8, 2021 Page 12 of 19

	rebruary o,		4		Total Amount Awarded: \$66,598,757			
		Reporting Perior		1/0				
From: Month/Dat			-		Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 2020	)			ry 8, 2021	\$59,631,704.82	\$6,967,052.18		
	_	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	
					Funding to continue and expand the			
<u>CA-219</u>	11/30/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$ 25,621,346.26	
					Funding for training program to assist			
<u>CA-220</u>	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 25,534,596.26	
CA 221	11/22/2020	Marria OFD	4	Hairranito of Harris Marris Callaga	Funding for scholarship program to	ć 40.000.00	ć 35 400 500 30	
<u>CA-221</u>	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$ 48,000.00	\$ 25,486,596.26	
CA 222	11/22/2020	Mayor OFD	4	University of House i Mayi College	Funding for student internships to	\$ 100,000.00	\$ 25,386,596.26	
<u>CA-222</u>	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.  Management/operations of Wahi	3 100,000.00	3 23,380,330.20	
					Ho'omalu (WHOW) aka Waiale Pallet			
CA-223	11/30/2020	DHHC	2	Family Life Center	Home homeless shelter.	\$ 79,753.50	\$ 25,306,842.76	
CTT ZZZZ	11/24/2020	Dillic		runny Ene center	Frome nomeress shereer.		\$ 25,305,179.48	
	11/30/2020						\$ 25,302,254.42	
	12/17/2020	1					\$ 25,301,181.08	
						,	, ,	
CA-224	12/31/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 1,576.55	\$ 25,299,604.53	
	10/28/2020					\$ 5,088.80	\$ 25,294,515.73	
	10/31/2020					\$ 3,351.39	\$ 25,291,164.34	
	11/24/2020			Eulogio Quilinquin dba Eloy's			\$ 25,288,784.96	
<u>CA-225</u>	11/30/2020	Mayor	2	Garden	Produce purchase program on Lanai.		\$ 25,284,604.53	
	11/24/2020					. ,	\$ 25,281,754.34	
	11/30/2020						\$ 25,279,090.08	
	12/17/2020			Steven Lichter dba Lanai Home			\$ 25,277,631.68	
<u>CA-226</u>	12/31/2020	Mayor	2	Grown	Produce purchase program on Lanai.		\$ 25,276,140.26	
	11/24/2020						\$ 25,274,122.22	
	11/30/2020					\$ 1,338.66	\$ 25,272,783.56	
CA 227	12/17/2020	Mayor	2	David Embroy dha Kumu Ola Farm	Broduce nurchase program on Lanai	\$ 1,228.50	\$ 25,271,555.06	
<u>CA-227</u>	12/31/2020	Mayor		David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 2,817.02	\$ 25,268,738.04	
					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	\$ 25,268,018.10	
	00,00,000				SeeClickFix API to move State's Safe		+ ==,===,====	
					Travel data in County's SeeClickFix			
CA-229	10/31/2020	Management	3	CivicPlus	Application	\$ 2,500.02	\$ 25,265,518.08	
	09/30/2020				COVID-19 Clean Sanitize Assess and	\$ 73,500.00	\$ 25,192,018.08	
CA-230	12/23/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$ 125,520.03	\$ 25,066,498.05	
					To support small business in the Arts			
					with a live-stream performance to			
					provide virtual theater to the			
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	community.	\$ 34,420.00	\$ 25,032,078.05	
	1				To acquire hand sanitizer stations for	l .	<u> </u>	
<u>CA-232</u>	10/15/2020	Finance	2	Kupale Technologies	various departments.	\$ 17,916.55	\$ 25,014,161.50	
CA 222	10/1/2022	14/	2	Day was a state of Co.	Waiver for E-payment Convenience	A 4 60 1 0 -	A 35 043 5-5 5-	
<u>CA-233</u>	10/1/2020	Water	3	Paymentus Corporation	Fees		\$ 25,012,559.60	
CA 224	10/22/2020	Einanco	1	Accounts Employees	Overtime to assist with COVID-19	\$ 804.87 \$ 111.79	\$ 25,011,754.73	
<u>CA-234</u>	11/30/2020	Finance	1	Accounts - Employees	data entry per budget office.	\$ 111.79	\$ 25,011,642.94	
					Emergency COVID spray disinfection			
					for Department of Parks and			
CA-235	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$ 25,009,559.62	
3.255	10, 30, 2020	and medication	,		Power washing and sanitizing public	,000.02	5,505,555.02	
CA-236	10/15/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$ 13,645.75	\$ 24,995,913.87	
2.1.200	10/31/2020		3	The second secon	Provision of subsidy for personal are		\$ 24,945,913.87	
CA-237	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and		\$ 24,931,025.87	
CA-238	11/30/2020	Housing & Human Concerns	2	Maui Food Bank	To purchase and distribute food to		\$ 23,431,025.87	
	10/22/2020						\$ 23,424,453.87	
	10/27/2020	1					\$ 23,419,913.87	
	10/31/2020						\$ 23,418,097.87	
	11/17/2020				To pay for long sleeve uniform		\$ 23,416,113.87	
	11/30/2020	]			protection for officers during the		\$ 23,413,472.87	
CA-239	12/31/2020	Police	3	911 Supply	COVID-19 pandemic.	\$ (120.00)	\$ 23,413,592.87	

Report Date: February 8, 2021 Page 13 of 19

Report Date: F	Colualy 0,				Page 13 01 19				
		Reporting Perio			Total Amount Awa				
From: Month/Date	/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:		
March 1, 2020			Februa	ry 8, 2021	\$59,631,704.82	\$6,967,052.18			
		List each	disburse	ment below. Use additional pages if	more space is required.	•			
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
					-				
					Emergency Feed and Mineral Relief				
				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	\$ 23,288,592.87		
	<u> </u>	,			Emergency Feed and Mineral Relief	, ,	, , ,		
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui				
CA-241		Mayor	2	Caires	County.	\$ 50,000.00	\$ 23,238,592.87		
0/12/12	11/16/2020			- Can es	Funding for conservation,	<u> </u>	\$ 22,812,196.12		
CA-242	11/24/2020	Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development				
CA 242	10/30/2020	Wayor GED		Ividal Nai Nesource council	Laptops (85), monitors (75),	\$ 56,644.95	\$ 22,617,448.40		
CA-243	11/23/2020	Management	3	Dell	webcams (30), software for		\$ 22,445,382.87		
CA-243	10/31/2020	ivianagement	3	Dell	Purchase & install plexiglass	\$ 6,180.75	\$ 22,439,202.12		
CA 244	12/21/2020	Police	3	Artistic Builders	barricade system for the Records &	\$ 6,180.75	\$ 22,433,021.37		
<u>CA-244</u>	12/21/2020	Police	3	Artistic Bullders	Convenience Fee Sept 2020 for DMVL	\$ 0,180.75	\$ 22,433,021.37		
CA 245	10/20/2020	Fire and DAMA		latella to al Tark INC	· ·	ć 20.122.CC	ć 22 442 000 74		
<u>CA-245</u>	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 22,412,888.71		
04.246	40/00/000	Singara DAAVII	_	Hawaii Information Consortium	Convenience Fees-Sept 2020 DMVL	A 40.004 :-	A 00 000 000 5		
<u>CA-246</u>	10/30/2020	Finance-DMVL	4	LLC	Services dtd 09/30/20	\$ 19,804.18	\$ 22,393,084.53		
					Program to provide grant funds for				
					the Small Business Recovery & Relief				
<u>CA-247</u>	11/13/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)		\$ 21,393,084.53		
	10/28/2020						\$ 21,381,059.66		
	10/31/2020						\$ 21,370,012.37		
	11/24/2020						\$ 21,342,912.04		
	11/30/2020					\$ 37,379.11	\$ 21,305,532.93		
	12/17/2020						\$ 21,084,471.84		
	12/30/2020					\$ 20,635.62	\$ 21,063,836.22		
	12/31/2020					\$ 283,097.67	\$ 20,780,738.55		
					Voluntary Second Test for				
				RP Medical LLC, dba Minit Medical	Transpacific Travelers current				
CA-248	1/20/2021	Management	3	Urgent Care	through November 30,2020	\$ 7,536.20	\$ 20,773,202.35		
	11/17/2020	Mayor		<u> </u>	Food purchase and distribution		\$ 20,756,821.67		
CA-249	11/30/2020	,	2	Maui County Farm Bureau	program.	\$ 115,228.03	\$ 20,641,593.64		
	10/30/2020			,			\$ 20,628,930.64		
	10/31/2020	1					\$ 20,624,695.57		
	11/17/2020	1					\$ 20,620,474.57		
	11/24/2020	1		Farmers/Produce Program -			\$ 20,613,887.80		
CA-250	11/30/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$ 11,079.12	\$ 20,602,808.68		
CA 250	10/31/2020	Wayor		resiliency rask rorec	1 000 1 drenase 1 rogram	\$ 12,168.00	\$ 20,590,640.68		
	10/31/2020	1				\$ 12,108.00	3 20,330,040.08		
	11/17/2020				Form, Comice between L. I.	ć (00.00	ć 30 F04 FFC CC		
	11/17/2020	.,		e to	Ferry Service between Lahaina		\$ 20,584,556.68		
<u>CA-251</u>	11/24/2020	Mayor	4	Expeditions	Harbor and Manele Bay	\$ 6,084.00	\$ 20,578,472.68		
					Personnel Support for MEO H.E.L.P				
<u>CA-252</u>	10/22/2020	Finance	1	Department of Finance	Program Data Entry	\$ 540.47	\$ 20,577,932.21		
					Power washing & sanitizing public				
<u>CA-253</u>	10/28/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.		\$ 20,554,182.36		
	10/31/2020			Various Vendors: Kamaaina First	Program to incentivize trans-pacific		\$ 20,550,317.41		
CA-254	11/24/2020	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post		\$ 20,549,222.01		
	11/30/2020				Voluntary Second Test for		\$ 20,548,278.01		
<u>CA-255</u>	12/31/2020	Management	3	Moloka General Hospital	Transpacific Travelers -Molokai.		\$ 20,545,859.01		
	10/31/2020				Meals including special diets, for		\$ 20,512,418.25		
	11/23/2020				Seniors & Caregivers in all areas of	\$ 75,032.00	\$ 20,437,386.25		
CA-256	11/24/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$ 141,526.25	\$ 20,295,860.00		
					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	\$ 19,940,360.00		
				,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Rental Assistance Program payment	,	. ,		
					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	\$ 19,735,260.00		
<u> </u>	11/2-1/2020			. ay and defice	Rental Assistance Program payment	200,100.00	+ 13,733,200.00		
1					payment	I	1		
					for Ka Hale Δ Ke Ola 10/20/20 -				
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 244,000.00	\$ 19,491,260.00		

Report Date: February 8, 2021

Page 14 of 19

		Reporting Perio	d	Total Amount Awarded: \$66,598,757				
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:			er Disbursements:
March 1, 202	0		Februa	ry 8, 2021	\$59,631,704.82	\$6,967	,052.18	
		List each	dichurce	ment below. Use additional pages if	f more space is required			
CAFA	Post	List each	i disbui se	There below. Ose additional pages in	more space is required.	Disb	ursement	
Control No.	Date	Department	Priority	Recipient	Project Description		mount	Balance
					Rental Assistance Program payment			
					for Women Helping Women			I
CA-260	10/31/2020	Housing & Human Concerns	2	Women Helping Women	10/20/20 - 11/20/20.	\$		\$ 19,448,760.00
<u>CA-262</u>	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$	109,320.00	\$ 19,339,440.00
					Funding to support outreach and			I
C4 262	44/40/2020	Marrier OFD		Marri Farancia Organizationita del	health/safety messaging via		420 000 00	4 40 200 550 00
<u>CA-263</u>	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television.	\$	130,890.00	\$ 19,208,550.00
CA-264	10/15/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$	1,543.90	\$ 19,207,006.10
CA-204	10/13/2020	water	3	r aymentus corporation	Personnel Support for Inter-Island	۲	1,343.30	3 19,207,000.10
					Screening (Data Entry & Airport			I
CA-265	09/30/2020	Water	1	County of Maui	Screening)	\$	754.14	\$ 19,206,251.96
	00,00,000					_		<del>,</del>
					Waiver of e-payment Convenience			Ì
CA-266	10/08/2020	Water	3	Paymentus Corporation	Fees	\$	1,890.05	\$ 19,204,361.91
					Credit card processing fee waived in			
		Environmental			August 2020. (Fee waived through			Ì
CA-267	10/01/2020	Management	3	Point and Pay	10/31/20).	\$	906.95	\$ 19,203,454.96
								I
					Waiver of E-Payment Convenience			1 _
<u>CA-268</u>	10/22/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$	1,770.15	\$ 19,201,684.81
			_		Food Distribution 10/28/20 -			l <b>.</b>
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$	350,000.00	\$ 18,851,684.81
					D 11 D1 1 6 11 6 1 6 DAN#			I
CA 270	10/21/2020	Finance DMM/I	2	Deeple Mine Clean (DMC)	Daily Disinfecting Service for DMVL-	۸.	C 002 74	ć 10.044.704.10
<u>CA-270</u>	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$	6,893.71	\$ 18,844,791.10
					Furnishing and delivery of (30) 64			I
					square foot and (8) 100 square foot			I
CA-271	12/16/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$	7.291.62	\$ 18,837,499.48
	, , , , ,			, , ,	Acetaminophen, Ibuprofen, and	<u> </u>		,,
CA-272	11/18/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$	699.23	\$ 18,836,800.25
	11/13/2020			-	Program to provide grant funds for			\$ 18,336,800.25
CA-273	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief	\$	500,000.00	\$ 17,836,800.25
								1
					Video services for the Mayor's COVID-	1		Ì
				Maui County Community	19 press conference & all other			Ì
			_	Television, Inc. dba Akaku Maui	COVID-19 awareness coverage			
CA-274	1/31/2021	Management	2	Community Media	(current through 12/31/20).	\$	30,000.00	\$ 17,806,800.25
					Meals Ready to Eat for Lanai familias			Ì
				Trenton Fong, dha Siy Fagles	Meals Ready to Eat for Lanai families			Ì
CA-275	10/31/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$	6,985.80	\$ 17,799,814.45
<u>5/1 2/3</u>	10/31/2020	Troubing & Truman Concerns		nawan nic.	COVID (CSIS. MICOA SEIIL OO CASES.	7	0,505.00	y 17,733,014.43
					Waiver of E-Payment Convenience			Ì
CA-276	10/29/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$	1,637.30	\$ 17,798,177.15
	-, -,			,	2, 22 2, 23, 20	_	,	
					Housing at the Maui Schooner for			Ì
CA-277	11/05/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$	3,250.00	\$ 17,794,927.15
					Housing at the Marriot Kaanapali for			Ì
CA-278	11/05/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$	3,250.00	\$ 17,791,677.15
								Ì
					Personnel Support for Inter-Island			Ì
		1		i	Issraaning (Data Entry 9: Airport	i .		
CA-279	10/15/2020	Water	1	Department of Water	screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$		\$ 17,790,772.19

Report Date: February 8, 2021

Page 15 of 19

Report Date:	rebruary o,			Page 15					
		Reporting Perio	od		Total Amount Awa	arded: \$66,598,75	7		
From: Month/Da	te/Year		To: Month/Date Year		Total Amount Disbursed:	Award balance aft	er Disbursements:		
March 1, 202	0		February 8, 2021		\$59,631,704.82	\$6,967,052.18			
141011 1, 202	·		Coraa	., 0, 2021	\$33,031,70 H.OL				
		List eac	ch disburse	ment below. Use additional page	s if more space is required.	I			
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
	11/23/2020					\$ 7,531.20	\$ 17,783,240.99		
	11/24/2020					\$ 14,624.91	\$ 17,768,616.08		
	11/30/2020					\$ 16,458.23	\$ 17,752,157.85		
	12/16/2020	1				\$ 2,999.98	\$ 17,749,157.87		
	12/17/2020				Weekly disinfecting of high traffic	\$ 19,998.32	\$ 17,729,159.55		
	12/29/2020	1			areas where the public occupy in	· · · · · · · · · · · · · · · · · · ·	\$ 17,724,107.50		
	1/21/2021	1			various County offices until end of		\$ 17,722,180.43		
CA-280	1/31/2021	Mayor	1	TBD - Based on Bids	Dec 2020.	\$ 2,416.65	\$ 17,719,763.78		
	_, -, -,				Funding to expand the Grab and Go	7 2,120.00	7		
					Meal Program. (Mayor's Economic				
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$ 150,000.00	\$ 17,569,763.78		
CA 201	11/30/2020	Mayor GEB	7	Traic Wakaa Freditii Services	Overtime work: Staff associated	3 130,000.00	\$ 17,505,705.70		
					w/support to assist County				
					1 ' ''				
CA 292	06/20/2020	Management	1	Dent of Management ITS	employees to set-up work from	ć 1.402.24	\$ 17,568,281.54		
<u>CA-282</u>	06/30/2020	Management	1	Dept of Management - ITS	home. 4/01/20 - 04/15/20	\$ 1,482.24	<b>⇒</b> 17,508,281.54		
					Overtime work: Staff associated				
	05/00/0000			D	w/support to assist County				
<u>CA-283</u>	06/30/2020	Management	1	Dept of Management - ITS	employees to set-up work from	\$ 3,301.17	\$ 17,564,980.37		
					Dept wide overtime cost incurred for				
					preventative measures & response				
<u>CA-284</u>	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19	\$ 1,162.05	\$ 17,563,818.32		
					1000 Workplace One Licenses, First				
<u>CA-285</u>	12/24/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.47	\$ 17,512,255.85		
					Personnel support for Inter-Island				
					screening (Data-entry & airport				
CA-287	10/31/2020	Water	1	Dept of Water	screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 17,511,149.79		
					Waiver of E-Payment Convenience				
CA-288	11/05/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 17,509,284.39		
					Licenses for secure remote				
					connectivity software for teleworkers				
CA-289	11/30/2020	Management	3	SHI International Corp	& IT to provide support to them	\$ 91,535.60	\$ 17,417,748.79		
					Parks Dept - Molokai District				
					overtime cost for preventive				
					measures & response relating to				
CA-290	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 17,413,842.91		
	, , , , , , , , ,		<b>1</b>	,	Parks Dept - Molokai District	. 2,222.00	. , .,		
					overtime cost for preventive				
					measures & response relating to				
CA-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/16/20 - 10/31/20	\$ 2,812.99	\$ 17,411,029.92		
	,,	neareadon	1 -	THE STATE OF THE S	Parks Dept - Molokai District	. 2,312.33	,,		
					overtime cost for preventive				
					measures & response relating to				
CA-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/1/20 - 10/15/20	\$ 2,644.58	\$ 17,408,385.34		
511 255	11, 10, 2020	and necreation	+	pt or . a.ko & heereation	Dept wide overtime cost incurred for	y 2,044.30	÷ 17,700,303.34		
					preventive measures & response				
					relating to COVID-19: 9/16/20 -				
CA 204	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	¢ 1.400.04	¢ 17 40¢ 000 40		
<u>CA-294</u>	11/18/2020	ו מו הם מווע הבנו במנוטוו	1	pehron ranks & necreation		\$ 1,496.94	\$ 17,406,888.40		
					Dept wide overtime cost incurred for				
					preventive measures & response				
C4 205	44/46/2025		.		relating to COVID-19: 9/1/20 -	4 4 4 4 4 4 4 4	4 47 40		
<u>CA-295</u>	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$ 1,999.90	\$ 17,404,888.50		
					Overtime work was COVID-19				
					notifications & quarantine	l .	l .		
<u>CA-296</u>	11/25/2020	Management	1	Dept of Management - ITS	monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$ 17,400,776.82		
					Expenditure was to pay for3M N95				
1	Ì	1	1	1	respirators for police personnel	I	I		
CA-297	11/24/2020		4	Grainger	during the COVID-19 pandemic.	\$ 4,994.25	\$ 17,395,782.57		

Page	16	of	19
------	----	----	----

Report Date:	February 8,				T		6 of 19
		Reporting Perio			1	arded: \$66,598,75	
From: Month/Dat				h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 2020	)		Februa	ry 8, 2021	\$59,631,704.82	\$6,967,052.18	
		List each	n disburse	ment below. Use additional pages if	more space is required.		
CAFA	Post	2.50 0.00	- dissuise	ment below obe additional pages in	more space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Purchase items for Thanksgiving		
					Holiday Food Box 11/19/20 -		
	/0.0 /0.00				12/10/20 (New amount is		
CA-298	11/30/2020	Mayor	2	Maui Food Bank	\$300,000.00) Amended 11/24/20	\$ 300,000.00	\$ 17,095,782.57
CA-300	12/16/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76	\$ 17,061,312.81
<u>CA-300</u>	12/10/2020	Wanagement	3	Sin international corp	Convenience Fees-Oct 2020 DMVL	3 34,403.70	3 17,001,312.81
				Hawaii Information Consortium	Service infor Consort (NIC Hawaii)		
CA-301	11/30/2020	Finance-DMVL	4	LLC	10/31/20	\$ 23,450.53	\$ 17,037,862.28
					Overtime to assist with COVID-19		
CA-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	data entry per budget office.	\$ 4,139.53	\$ 17,033,722.75
					iPads and MacBook Air (Amended		
CA-303	1/31/2021	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$ 17,501.31	\$ 17,016,221.44
					Reimbursement for Emergency Fund		
CA 204	06/20/2022	Mayor		County of Maui	Expenditures prior to receipt of	6 405740500	¢ 45 050 000 00
CA-304	06/30/2020	Mayor	all	County of Maui	CARES funds	\$ 1,957,185.38	\$ 15,059,036.06
CA-305	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 13,059,036.06
CA-303	12/03/2020	Housing & Human Concerns		County of Maul	nctr 1	\$ 71.90	
	12/15/2020				Postage and Mailings for	\$ 1,276.22	
CA-306	1/14/2021	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$ 161.29	\$ 13,057,526.65
		,	,	Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has		
CA-307	12/03/2020	Mayor	3	(VASH)	Won" cult group	\$ 5,582.60	\$ 13,051,944.05
	12/16/2020					\$ 28,000.88	\$ 13,023,943.17
	12/22/2020				Continuation of airport screening		\$ 12,990,568.84
	12/23/2020				services to implement inter-County		\$ 12,956,434.01
	12/29/2020		_	Robert's Tours and Transportation	travel quarantine order (December		\$ 12,925,184.50
CA-308	1/27/2021	Management	3	Inc	2020)	\$ 33,520.34	\$ 12,891,664.16
					Waiver of a navment convenience		
CA-309	11/12/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$ 1,563.60	\$ 12,890,100.56
CA-303	11/12/2020	Environmental	3	Taymentus corporation	Credit card processing fee waived in	3 1,303.00	3 12,830,100.30
CA-310	11/30/2020		3	Point and Pay	October 2020	\$ 170.32	\$ 12,889,930.24
				,	Postage fee for Mayor's Office		
CA-311	11/16/2020	Water	4	Pitney Bowes	Mailings	\$ 1,929.50	\$ 12,888,000.74
	11/30/2020					\$ 5,241.62	\$ 12,882,759.12
					Printing of Maui American Job Fair &		
					Maui County Virtual Job Fair	l	
CA-312	12/16/2020	Mayor - OED	4	Various Vendors	brochures.	\$ (241.62)	\$ 12,883,000.74
CA 212	06/20/2020	Finance	1	Dent of Diamains	Overtime incurred due COVID-19	\$ 3,079.16	\$ 12,879,921.58
CA-313	06/30/2020	rillatice	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$ 3,079.10	3 12,073,321.30
					Overtime (OT) reimbursement for		
					bargaining unit (BU)staff working on		
					online travel exemptions & at the		
					airport 7/1/20 - 11/15/20 (Payroll		
CA-314	12/31/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$ 4,373.28	\$ 12,875,548.30
				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	\$ 12,873,634.13
CA 246	11/20/2222	Haveiga 0.11	_	Ford NAV. Cho	Food Distribution 11/19/20 -	¢ 275 222 2	A 43 F00 CT 1
CA-316	11/30/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20 Convenience Fee Oct 2020 for DMVL	\$ 275,000.00	\$ 12,598,634.13
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$ 21,733.89	\$ 12 576 000 24
CM-31/	11/30/2020	THIGHE DIVIVE	4	meenectuar recii., iive	545. Dtu 10/51/20	\$ 21,733.89	\$ 12,576,900.24
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 12,576,795.24
2.020	11, 13, 2020					7 105.00	,5, 5,, 55,24
					FY20 starting in March. MFD		
CA-319	06/30/2020	Fire	1	Dept of Fire & Public Safety	Premium pay related to COVID-19	\$ 43,612.89	\$ 12,533,182.35
					Program to provide grant funds for		
					the Small Business Recovery and		
CA-320	11/30/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$ 2,200,000.00	\$ 10,333,182.35

Report Date: February 8, 2021 Page 17 of 19

	rebruary 8,				Page 17 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 aft	er Disbursements:			
March 1, 2020				ry 8, 2021	\$59,631,704.82	\$6,967,052.18				
iviaicii 1, 2020	,					+ -/ /				
CAFA	D	List each	i dispurse	ment below. Use additional pages if	more space is required.	Disharasasas				
CAFA	Post					Disbursement				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance			
					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	\$ 10,158,182.35			
					Funding to expan the Grab and Go					
CA-322	11/30/2020	OED	4	Hale Makua	Meal Program.	\$ 150,000.00	\$ 10,008,182.35			
					Amend CAFA No. 298 to increase					
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding.	\$ 300,000.00	\$ 9,708,182.35			
	11/30/2020				Ferry Service to/from Lahaina	\$ 12,168.00	\$ 9,696,014.35			
	12/17/2020	1				\$ 6,084.00	\$ 9,689,930.35			
CA-324	12/22/2020	Mayor	4	Expeditions	12/30/20.	\$ 6,084.00	\$ 9,683,846.35			
C/ SZ4	12/22/2020	i viayor		Expeditions	12/30/20.	Ç 0,004.00	\$ 3,003,040.33			
					Waiver of E-Payment convenience					
CA 225	11/19/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 9,682,424.40			
<u>CA-325</u>	12/22/2020	Water	3	raymentus corporation	1 ees 101 3V3 utu 11/13/20 - 11/13/20	\$ 1,761.49	\$ 9,680,662.91			
CA-326			2	Harris Farman Haina Haikad	Food Divisions Divisions	<u> </u>				
<u>CA-320</u>	1/20/2021	Mayor	2	Hawaii Farmer Union United	Food Purchase Program		\$ 9,675,819.26			
	12/17/2020	<del> </del>			Sign Language interpretation for	\$ 1,279.68	\$ 9,674,539.58			
<u>CA-327</u>	12/30/2020	Mayor	1	Denise Green	Mayors Press Conference now	\$ 2,047.49	\$ 9,672,492.09			
	12/03/2020	1			Sign Language interpretation for	\$ 240.00	\$ 9,672,252.09			
<u>CA-328</u>	2/7/2021	Mayor	1	Torrey Hufana DBA	Mayors Press Conference now	\$ 150.00	\$ 9,672,102.09			
					Personnel Support for Inter-Island					
					screening (Data-Entry & Airport					
					Screening) Overtime for COVID-19					
CA-330	11/15/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$ 1,740.16	\$ 9,670,361.93			
					Waiver of E-Payment convenience					
CA-331	11/26/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$ 1,476.00	\$ 9,668,885.93			
	, , , , , ,			,	Convenience Fees-Nov 2020 DMVL	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
				Hawaii Information Consortium	Svc. Governor extended convenience					
CA-332	12/31/2020	Finance - DMVL	3	LLC	fee to 12/31/20	\$ 22.337.06	\$ 9,646,548.87			
<u>CA 332</u>	12/31/2020	I I I I I I I I I I I I I I I I I I I	,		Convenience Fees-Dec 2020 DMVL	\$ 22,337.00	\$ 3,040,340.07			
				Hawaii Information Consortium	Svc. Governor extended convenience					
CA 222	1 /21 /2021	Finance DMAVI	2	LLC		ć 20.020.42	ć 0.630 F33 44			
CA-333	1/31/2021	Finance - DMVL	3	LLC	fee to 12/31/20	\$ 26,026.43	\$ 9,620,522.44			
			_		Waiver of E-payment convenience					
<u>CA-334</u>	12/31/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 9,613,222.44			
					Waiver of E-payment convenience					
<u>CA-335</u>	11/30/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 9,612,265.64			
CA-336	11/30/2020	Housing & Human Concerns	2, 4	Maui Economic Opprtunity Inc.	HELP 2, Additional funds	\$ 172,567.50	\$ 9,439,698.14			
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 507.55	\$ 9,439,190.59			
					rental equipment for food					
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	distribution	\$ 2,159.32	\$ 9,437,031.27			
CA-340	12/22/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 9,435,060.57			
	11/24/2020			,		\$ 2,052.41				
CA-341	12/31/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 12,602.70	\$ 9,420,405.46			
	1 , ,	,		Dr. Reza Danesh dba MODO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CA-342	12/30/2020	Police	3	Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.39	\$ 9,374,356.07			
	12/15/2020		_		batteries for Hand Sanitizer Units - 50	\$ 881.79	\$ 9,373,474.28			
CA-343	1/27/2021	Finance	3	COSTCO Wholesale	packs	\$ 807.88	\$ 9,372,666.40			
<u>CF 373</u>	1/2//2021	manec	3	Lauahi LLC dba Kupale	packs	y 007.08	7 3,372,000.40			
CA-344	12/16/2020	Finance	3	Technologies	Germstar hand sanitizers, stands	\$ 18,301.97	\$ 9,354,364.43			
CA-344 CA-345	12/16/2020		4		Ground Beef for food distribution	·				
CA-343	12/31/2020	Mayor	4	Feed My Sheep	Ground beer for 1000 distribution	\$ 30,318.65	\$ 9,324,045.78			
					Added value food and divists (in-					
					Added value food products (jams,					
1					jellies, kim chee, saurekraut, pickles,					
	l	l.,		l., ,_ , .	cookies, etc); purchase product from					
<u>CA-347</u>	12/29/2020	Mayor	4	Maui Food Technology Center	small business	\$ 15,096.08	\$ 9,308,949.70			
	1 .				Food purchase and distribution					
CA-348	12/31/2020	Mayor	2	Maui County Farm Bureau	program.	\$ 36,269.08	\$ 9,272,680.62			
1	12/22/2020				Iron Horse delivered Hana Food	\$ 522.50	\$ 9,272,158.12			
CA-349	1/20/2021	Mayor	4	Iron Horse Repair/Leasing	Boxes 12/20/20	\$ 30.00	\$ 9,272,128.12			
				<del></del>						

Report Date: February 8, 2021 Page 18 of 19

Reporting Period Total Amount Av From: Month/Date/Year March 1, 2020 February 8, 2021 Sp,631,704.82  List each disbursement below. Use additional pages if more space is required.  CAFA Control No. Date Department Priority Recipient Project Description Rental 3-sign boards for traffice control and laying traffic cones.  CA-350 12/31/2020 Mayor 4 Safety Systems and Signs 12/20/20 Rental 3 ea. 20 x 30 tent from Maui	Aw \$6,9	ed: \$66,598,75 ward balance af ,967,052.18		Disbursements:
March 1, 2020  February 8, 2021  List each disbursement below. Use additional pages if more space is required.  CAFA Control No.  Date  Department  Priority  Recipient  Project Description  Rental 3-sign boards for traffice control and laying traffic cones.  12/31/2020  Mayor  4 Safety Systems and Signs  12/20/20  Rental 3 ea. 20 x 30 tent from Maui	\$6,9		ter [	Disbursements:
List each disbursement below. Use additional pages if more space is required.  CAFA Post Control No. Date Department Priority Recipient Project Description  Rental 3-sign boards for traffice control and laying traffic cones.  12/31/2020 Mayor 4 Safety Systems and Signs 12/20/20  Rental 3 ea. 20 x 30 tent from Maui		,967,052.18		
List each disbursement below. Use additional pages if more space is required.  CAFA Post Control No. Date Department Priority Recipient Project Description  Rental 3-sign boards for traffice control and laying traffic cones.  12/31/2020 Mayor 4 Safety Systems and Signs 12/20/20  Rental 3 ea. 20 x 30 tent from Maui	_ C			
CAFA Post Department Priority Recipient Project Description Rental 3-sign boards for traffice control and laying traffic cones.  L2/31/2020 Mayor 4 Safety Systems and Signs 12/20/20 Rental 3 ea. 20 x 30 tent from Maui	C			
Control No.     Date     Department     Priority     Recipient     Project Description       Rental 3-sign boards for traffice control and laying traffic cones.     2     2     2       CA-350     12/31/2020     Mayor     4     Safety Systems and Signs     12/20/20       Rental 3 ea. 20 x 30 tent from Maui		Disbursement		
Rental 3-sign boards for traffice control and laying traffic cones.  L2/31/2020 Mayor 4 Safety Systems and Signs 12/20/20  Rental 3 ea. 20 x 30 tent from Maui		Amount		Balance
CA-350         12/31/2020         Mayor         4         Safety Systems and Signs         12/20/20           Rental 3 ea. 20 x 30 tent from Maui				
Rental 3 ea. 20 x 30 tent from Maui				
Rental 3 ea. 20 x 30 tent from Maui	\$	1,379.36	\$	9,270,748.76
Rents to assist with food distribution				
<u>CA-351</u> 12/23/2020 Mayor 4 Maui Rents 12/20/20	\$	2,479.19	\$	9,268,269.57
Rental Sign boards for traffic control				
<u>CA-352</u> 12/31/2020 Mayor 4 Safety Systems and Signs 12/20/20	\$	1,512.49	_	9,266,757.08
12/23/2020 Two decommissioned county buses	\$	158,976.69	_	9,107,780.39
<u>CA-354</u> 12/30/2020 Police 3 Otto Shop Maui, Sign Solutions, Inc. will be reconfigured to serve as a	\$	134,393.51	\$	8,973,386.88
Install refrigerator outlets at War				
Memorial, South Maui Gym &			١.	
<u>CA-355</u> 12/22/2020 Mayor 4 Wasa Electric Services. Inc. Lahaina Aquatic. 12/20/20	\$	2,157.28	\$	8,971,229.60
Daily cleaning/disinfecting of high				
Amanda Salazar - On the Spot touch areas in division offices,		404.00	_	0.070.004.64
CA-357 12/29/2020 Planning 3 Cleaning restrooms and stairwells.	\$	404.96	\$	8,970,824.64
Program Grant to provide funds for				
the Small Business Recovery & Relie				
CA-356   12/22/2020   OED   4   Maui County FCU   Program: Present to 12/20/20	¢	1,575,000.00	٥	7,395,824.64
12/31/2020 Amanda Salazar - On the Spot Daily cleaning/disinfecting of high	\$	781.26	_	7,395,043.38
CA-357 1/20/2021 Planning 3 Cleaning touch areas in division offices,	\$	390.63	_	7,394,652.75
2 20/2021 Finding 5 County Cou	7	330.03	7	7,004,002.75
Environmental Credit card processing fee waived in				
CA-358 12/31/2020 Management 3 Point and Pay November 2020 through 12/31/20.	\$	103.69	Ś	7,394,549.06
Convenience fee Nov 2020. Mayor	Ť		ľ	, , , , , , , , , , , , , , , , , , , ,
extended convenience fee to				
CA-359   12/31/2020   Finance - DMVL   4   Intellectual Tech., INC   12/3/120.	\$	21,109.42	\$	7,373,439.64
Convenience fee Dec 2020. Mayor				
extended convenience fee to				
<u>CA-360</u> 12/31/2020 Finance - DMVL 4 Intellectual Tech., INC 12/31/20.	\$	23,470.64	\$	7,349,969.00
COVID-19 Test for Maui County Prio				
CA-362 12/30/2020 Management 3 Clinical Laboratories of Hawaii, LLP to 12/15/20.	\$	1,416.66	_	7,348,552.34
12/24/2020 Emergency Feed & Mineral Relief	\$	150,000.00	_	7,198,552.34
CA-363 12/31/2020 Mayor- OED 4 Maui County Farm Bureau Program for Cattle, sheep, goat, hog	\$	43,730.92	\$	7,154,821.42
Overtime (OT), assist w/review &				
intial approval of MEO HELP Program			١.	
CA-364   12/29/2020   Mayor   1 Office of the Mayor   applications.	\$	22,325.47	\$	7,132,495.95
LNY DO; AmericanRed Cross dtd				
6/26/20 for touchless thermometer,				
face shield, emergency blanket &	\$	106 17	ے	7 122 200 70
CA-367 12/31/2020 Office of Councilservices 3 American Red Cross sanitizer for Lanai (COVID).	Ş	106.17	\$	7,132,389.78
AmericanRedCross dtd 6/25/20 for:				
thermometer, emergency blanket,				
CA-370   12/31/2020   Office of Councilservices   3   American Red Cross   hand sanitizer, first aid for HND DO.	\$	171.89	\$	7,132,217.89
Reimbursement color laser printer	Ť	1, 1,03	Ť	.,,
CA-377 12/31/2020 Office of Councilservices 3 Kayna Yoneda for Chair's remote use.	\$	467.71	\$	7,131,750.18
Reimburement face masks and	Ť		Ť	, , , , , , , , , , , , , , , , , , , ,
sanitizers (COVID) for Council Chair's				
CA-378 12/31/2020 Office of Councilservices 3 Mona Perry Office;	\$	143.71	\$	7,131,606.47
(3) storage bins to organize COVID-	Ť		Ť	
related thermometers and ancillary				
CA-382 12/31/2020 Office of Councilservices 3 Marlene Rebugio items.	\$	6.20	\$	7,131,600.27
(4) thermometer for OSC, Molokai				
DO; (4) shield for OSC & Hana DO;				
CA-383 12/31/2020 Office of Councilservices 3 American Red Cross emergency blanket for OSC.	\$	333.62	\$	7,131,266.65
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	\$	7,131,235.43
Reimbursement sneeze guard				
partitiona between desks; Home	1.			
CA-385   12/31/2020   Office of Councilservices   3   Marlene Rebugio   Deot receipt dtd 7/05/20.	\$	31.22	\$	7,131,204.21

Report Date:	February 8,				Page 19 of 19  Total Amount Awarded: \$66,598,757				
		Reporting Perio							
From: Month/Da				h/Date Year	Total Amount Disbursed:			er D	isbursements:
March 1, 202	0		Februa	ry 8, 2021	\$59,631,704.82	\$6,96	57,052.18		
		List eacl	n disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post					Dis	bursement		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
	12/23/2020				Rental 40X40 tent from Maui Rents	\$	593.71	\$	7,130,610.50
CA-395	12/31/2020	Mayor	4	Maui Rents	to assist with food distribution. Dtd	\$	2,458.32	\$	7,128,152.18
					Rental Equipment from Service				
					Rental and Supplies to assist with				
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	food distribution.	\$	1,358.88	\$	7,126,793.30
					Supervisors at Kahului Airport to				
					assist with inter island travel				
CA-397	12/30/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$	23,519.38	\$	7,103,273.92
					Produce to be included with				
					December food distribution,				
CA-398	12/31/2020	Mayor	4	Feed My Sheep	12/20/20.	\$	197.53	\$	7,103,076.39
				·	Iron Horse delivered Hana Food				
CA-399	12/31/2020	Mayor	4	Iron Horse Repair/Leasing	Boxes 12/20/20	\$	552.50	\$	7,102,523.89
	10/15/2020			Eulogio Quilinquin dba Eloy's		\$	563.40	\$	7,101,960.49
CA-401	12/31/2020	Mayor	2	Garden	Produce Purchase Program.	\$	4,381.92	\$	7,097,578.57
					Forklift & Light tower rental for			Ė	
CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$	4,228.07	\$	7,093,350.50
			1					Ė	
					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	Ś	7,090,694.55
	, , , , , ,	. , .					,,-	Ė	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					Overtime incurred due to COVID-19				
CA-404	12/31/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	Ś	4,289.00	\$	7,086,405.55
	, , , , , , , , , , , , , , , , , , , ,			g   1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Sanitization/Disinfection to prevent	_		Ė	
CA-405	12/31/2020	Mayor	1	H20 Process Systems , LLC	spread of COVID-19.	\$	468.75	\$	7,085,936.80
	, , , , , , , , , , , , , , , , , , , ,	•		,	Additional for Waiver of E-Payment	_		Ė	,,
					convenience fees to DWS for				
CA-406	12/31/2020	Water	4	Paymentus Corporation	December.	\$	905.20	Ś	7,085,031.60
	, , , , , , , , , , , , , , , , , , , ,			·	Supervisors at Kahului Airport to	_		Ė	
					assist with inter island travel				
					screening and quarantine, 11/01/20 -				
					12/30/20. (Amended date to reflect				
CA-407	12/31/2020	Mayor	3	Jobline Xpress, Inc.	12/31/20) p/Stacy.	\$	7,870.29	\$	7,077,161.31
		,			Install refrigerator outlets at War		-		
					Memorial, South Maui Gym &				
CA-408	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 4/15/20	\$	991.66	\$	7,076,169.65
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$	1,151.73	\$	7,075,017.92
				Steven Lichter dba Lanai Home					
CA-410	1/20/2021	Mayor	2	Grown	Produce purchae program on Lanai	\$	1,108.52	\$	7,073,909.40
					Personnel Support for inter-island				
CA-411	12/31/2020	Water	1	Dept of Water	screening (Molokai).	\$	2,614.50	\$	7,071,294.90
	1/27/2021				Ferry service to/from Lahaina	\$	6,084.00	\$	7,065,210.90
CA-412	1/31/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31,	\$	18,252.00	\$	7,046,958.90
					Food purchase and distribution				
CA-413	1/31/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021).	\$	34,951.91	\$	7,012,006.99
					Overtime to assist with COVID-19 and				
					food distribution p/budget. (Gail			1	
CA-417	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).	\$	2,132.32	\$	7,009,874.67
	1/27/2021				Sign Language interpretation for	\$	1,173.08	\$	7,008,701.59
CA-418	1/31/2021	Mayor	1	Denise Green	Mayors Press Conference, 12/31/20	\$	1,272.67	\$	7,007,428.92
					Cotinuation of airport screening				
					servics to implement inter-island			1	
				Roberts Tours and Transportation,	quarantine order 01/01/21 -			1	
CA-420	12/31/2020	Management	3	Inc	01/31/21.	\$	34,952.49	\$	6,972,476.43
					Waiver of E-Payment Convenience	l		1	
									6,967,052.18

		EXHIBI	T D - CC	A1:H49RONAVIRUS RELIEF FU	UND (CRF) Reporting Form			
Report Da	te: Februa	ry 8, 2021				Page	1 of	24
		Reporting Pe	riod		Total Amount Av	varded: \$66,598,75	57	
	:h/Date/Year			h/Date Year		Award balance after	r Enci	umbrances:
March 1, 2	2020		Februa	ry 8, 2021	\$65,188,409,79	\$1,410,347.21		
		Lis	t each dis	bursement below. Use additional page	es if more space is required.			
CAFA Control No.	D-4-	Donoutmont	Dut a uta.	Recipient	Project Description	Authorized Amount		Dalamas
CONTROL NO.	Date	Department	Priority	Recipient	Project Description	Amount	\$	Balance 66,598,757.00
				Maui Family Young Men's Christian	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20.  Amendment 2: extend to Oct 31 for childcare/distance learning  Amendment 3: extend to Dec 18 for			
<u>CA-001</u>	7/1/2020	Parks and Recreation	2	Association	childcare/program	\$ 699,600.00	\$	65,899,157.00
CA-001	12/3/2020	Parks and Recreation	2		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (233,370.00)	\$	66,132,527.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$	66,102,527.00
CA 002	7/2/2020		2	Dec ( ) Cide Cide Cide ( ) And ( ) Lee	6	¢35,000,00		66 067 527 00
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$	66,067,527.00
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$	66,062,241.80
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$	66,056,937.95
<u>CM-005</u>	11212020	I GING GIIG NECLEGUUII	э	oci vicco	P/Parks Dept ok to return funds dtd	\$3,303.65	ڔ	00,030,337.33
CA-005	12/3/2020	Parks and Recreation	3		12/01/20.	(\$652.79)	\$	66,057,590.74
<u>CA-006</u>	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/witnesses Cancel CAFA #006, per D. Director of	\$1,875.01	\$	66,055,715.73
			2		Finance May-Anne Alibin dtd 11/20/20.	(\$1,875.01)	\$	66,057,590.74
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$	66,035,090.74
CA-008 CA-009	7/6/2020 7/2/2020	Police Mayor	3	Kahului Trucking & Storage Denise Green	Used 208v electrical paneling to run the 480v refrigerator container Sign Language interpretation	\$3,096.61 \$ 9,058.25	\$	66,031,994.13 66,022,935.88
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$	65,942,935.88
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$	65,902,935.88
<u>CA-012</u>	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$	65,902,191.46
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$	65,887,919.48
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$	65,884,633.08
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$	65,762,953.08
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$	65,761,562.59
<u>CA-017</u>	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$	65,759,906.64
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$	65,758,534.89
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$	65,718,387.15
CA-019	7/6/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (192.60)	\$	65,718,579.75
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting Hawaii Emergency Laulima Program II	\$ 1,850.00	\$	65,716,729.75
CA-021	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	(HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$	62,716,729.75
CA-021	2/2/2021	Housing & Human Concerns	4	(2)	P/Kim ok to return unused funds via email dtd 01/06/21.	(\$86,408.46)		62,803,138.21
CA-022	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 7,530.77	\$	62,795,607.44
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17		62,794,914.27
31. 323	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter	, 055.17	Υ	52,, 54,514.27
CA-024	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	hygiene unit 2x weekly.	\$ 1,749.00	\$	62,793,165.27

		EXHIBI	T D - CC	DA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	te: Februai	ry 8, 2021				Page	2 of	24
		Reporting Pe			Total Amount Av			
From: Mont March 1, 2	h/Date/Year 2020			ry 8, 2021	Total Amount Encumbered: \$65,188,409,79	rd balance afte 410,347.21	r Encı	umbrances:
		Li	st each dis	bursement below. Use additional pag	es if more space is required.			
CAFA Control No.	Date	Department	Duionitu	Recipient	Project Description	Authorized Amount		Balance
CA-025	7/10/2020	Planning	Priority 3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$	62,792,930.90
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$	62,792,164.24
<u>CA-027</u>	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$	62,789,764.24
CA-028	7/10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 10,000.00	\$	62,779,764.24
CA-028	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 12/1/20	\$ (0.06)	\$	62,779,764.30
CA-029	7/10/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$	62,769,826.86
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$	62,747,301.85
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21		62,687,841.64
<u>CA-032</u>	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 3,150,000.00	\$	59,537,841.64
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$	59,536,849.91
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$	59,535,269.66
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$	59,528,640.59
<u>CA-036</u>	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$	59,527,693.72
<u>CA-037</u>	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office P/Director Tsuhako ok to return	\$ 988.54	\$	59,526,705.18
<u>CA-037</u>	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$ (0.06)	\$	59,526,705.24
<u>CA-038</u>	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center  P/Director Tsuhako ok to return	\$ 1,618.76	\$	59,525,086.48
CA-038	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20 Six Dell Latitude Laptops for Kaunoa	\$ (0.02)	\$	59,525,086.50
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Senior Center - Leisure/Wellness Program	\$ 13,451.48	\$	59,511,635.02
CA-039	12/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$ (3,202.90)	\$	59,514,837.92
<u>CA-040</u>	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$	59,510,142.07
	-1			UHMC Office of Extended Learning	Development and execution of the			
<u>CA-041</u>	7/14/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair. Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park NOTE: FY2020= \$43,000 & FY2021= \$145,000. Split amount between 2	\$ 9,800.00	\$	59,500,342.07
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	fiscal years.	\$ 188,000.00	\$	59,312,342.07
<u>CA-042</u>	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (30,375.13)	\$	59,342,717.20
<u>CA-042</u>	2/2/2021	Management	2		P/Josiah Management, ok to return funds. Dtd 1/04/21 Ice Machine, Manitowoc 115 Volt	\$ (812.50)	\$	59,343,529.70
<u>CA-043</u>	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior Center	\$ 4,453.10	\$	59,339,076.60
<u>CA-043</u>	12/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$ (178.10)	\$	59,339,254.70

			T D - CC	DA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form	т		
Report Da	te: Februai	•				Page		f 24
		Reporting Pe				warded: \$66,598,7		
From: Montl	-			th/Date Year	Total Amount Encumbered:	Award balance afte	er Enc	umbrances:
March 1, 2	.020			ry 8, 2021	\$65,188,409,79	\$1,410,347.21		
		Lis	st each dis	sbursement below. Use additional pag	es if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
Control No.	Date	Department	Priority	Recipient	Generator, Honda Portable 7000	Amount		Dalance
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$ 6,769.75	\$	59,332,484.95
				Jillyn Dillon DBA Technology Aloha,	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19			
CA-045	7/16/2020	Housing & Human Concerns		LLC	volunteer policies & procedures.	\$ 2,480.00	\$	59,330,004.95
	-,,	0		Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,	7 2,100.00	,	
				005954 (Per Jacob Verkerke)	necessitated by Work-from Home			
<u>CA-046</u>	7/16/2020	Management	3	10/19/20 email.	program	\$ 10,000.00	\$	59,320,004.95
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$	59,319,128.59
<u> </u>	7,10,2020			,		ψ 070.50	Ţ	33,313,120.33
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.56	\$	59,316,227.03
CA 040	12/2/2020	Housing 9 House Comme	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$ (0.01)	٦	E0 246 227 01
<u>CA-048</u>	12/3/2020	Housing & Human Concerns	3		\$500,000 Grant Contract to Maui	\$ (0.01)	\$	59,316,227.04
					Food Bank for emergency food			
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	supplies to needy	\$ 500,000.00	\$	58,816,227.04
CA 050	7/20/2020	Marian	2	David Fashasa dha Karasa Ola Farra	Duadora Doughas and and and	ć 5,000,00	,	E0 044 227 04
<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	\$	58,811,227.04
CA-050	11/24/2020	Mayor	2		OM dtd 11/24/20	\$ (36.78)	\$	58,811,263.82
				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	\$	58,803,263.82
CA-051	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$ (368.02)	\$	58,803,631.84
	, ,			Stephen Becker dba Ola Kamoku		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
<u>CA-052</u>	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$	58,800,131.84
CA-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$ (461.89)	\$	58,800,593.73
CA-032	11/24/2020	iviayoi			110111 ONI dtd 11/24/20	\$ (401.83)	۲	38,800,333.73
<u>CA-053</u>	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 5,000.00	\$	58,795,593.73
C4 052	44/24/2020		2		Returned funds p/Stacy Takahashi	4442.22	,	E0 70E 726 06
CA-053	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$ (142.33)	\$	58,795,736.06
					\$16,625 - Linn Nishikawa & Assoc.,			
					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	\$	58,770,736.06
<u>CA 054</u>	7/20/2020	IVIAYOI OLD	-	various veridors (See Breakdown)	ciements.	\$ 25,000.00	7	30,770,730.00
					Waiver of electronic payment			
C4 055	7/20/2020	<b>F</b>		Databased Ba	convenience fees to RPT Collections	450.22	,	E0 770 266 72
<u>CA-055</u>	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.  Meals, including special diets for	\$ 469.33	\$	58,770,266.73
					Seniors and Caregivers in all areas of			
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$ 150,000.00	\$	58,620,266.73
					Meals for Seniors in all areas of Maui			
					Provided by local vendors w/an emphasis of utilizing local farm			
CA-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 50,000.00	\$	58,570,266.73
CA-058	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$	58,568,980.28
CA-030	1/21/2020	ivianagement		IVIGGI NEITS	testing at Neopuoidili raik 1/22/20	1,200.45	ڔ	30,300,300.28
					Purchase of shower curtains, curtain			
	= /00 /= = : :	<b>5</b>	_	Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for			
CA-059	7/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 660.08	\$	58,568,320.20
					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	\$	58,567,669.16
					one (1) gellen avange (1) for			
CA-061	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$	58,567,403.16
CA OUT	,,22,2020	a.lugernent		oc ar ividai i roparic	osne rrybiene omit at walaic raik	200.00	٧	30,307,403.10

		EXHIBI	T D - CC	DA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	te: Februai					Page	4 of	f 24
		Reporting Pe			Total Amount Av	varded: \$66,598,7	57	
	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	r Encı	umbrances:
March 1, 2	2020		Februa	ry 8, 2021	\$65,188,409,79	\$1,410,347.21		
		Lis	st each dis	sbursement below. Use additional pag	es if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
CONTROL NO.	Date	Department	Filolity	кеприн	Troject Description	Amount		Dalatice
					Waiver of E-Payment Convenience			
CA-062	7/22/202	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.  GPS-OM Monitoring and Excess	\$ 1,094.50	\$	58,566,308.66
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$ 2,250.00	\$	58,564,058.66
		,		,	P/Prosecuting Dept ok to return			
CA-063	12/3/2020	Prosecuting Attorney	3		funds dtd 12/01/20	\$ (1,542.00)	\$	58,565,600.66
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$	58,559,237.16
	,, = ,, = = =					7 3,555.55	_	00,000,000
					Touch less hand sanitizing stations for			
					deployment throughout COM facilities and Early Childhood			
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$ 75,179.91	\$	58,484,057.25
CA-066	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 110,000.00	\$	EQ 274 0E7 2E
<u>CA-000</u>	7/24/2020	nousing & numan concerns	3	Tourig Crinitren	Tor incensed critiquate providers	\$ 110,000.00	Ş	58,374,057.25
					Additional amount due to overage			
CA-066	2/2/2021	Housing & Human Concerns	3		total of \$2,475.54 by dept.	\$ 2,475.54	\$	58,371,581.71
					Temp benefits for employees for childcare & temp housing due to			
					COVID-19. These expenses/cost were			
					necessary to ensure the hospital			
				Marri Haalkh Crakera A Kaisan	continue in operation to care for Maui			
CA-067	7/27/2020	Mayor	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	County. Canceled, pls refer to CA#181 DTD 9/14/20	\$ -	\$	58,371,581.71
<u> </u>	7,27,2020	aye.		r ouridation riespitais) 220	212 3/2 1/20	· ·	Ÿ	30,071,301.71
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$	58,271,581.71
CA-068	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,377.25)	Ś	58,272,958.96
0,1000	2,0,2021		_			(2)0771207	_	30,272,330.30
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$	58,232,958.96
CA-069	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (775.70)	Ś	58,233,734.66
<u>6/1 005</u>	2,0,2021	inayo.	_		Installing of a Plexiglass shield frame	ţ (175115)	_	30,233,73
		Environmental			for counter top at the Central Landfill		١.	
CA-070	7/27/2020	Management	3	Arisumi Brothers	Office	\$ 7,574.00	\$	58,226,160.66
					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	\$	58,224,874.21
					2.75" discus safety lock for securing			
CA-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	storage units at U-Haul storage	\$ 87.41	\$	58,224,786.80
		, ,		3 3				
C4 072	44/20/2020				Cancel funds p/ Herman Andaya,	ć (07.44)	_	50 224 074 24
CA-072	11/30/2020	Emergency Management Environmental	3		funds no longer needed 11/25/20. FFP2 Disposable Face Mask, EN	\$ (87.41)	\$	58,224,874.21
CA-073	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$	58,222,879.50
								. <u>.</u>
CA 074	7/20/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,620.00	\$	E9 221 2E0 E0
CA-074	7/29/2020	ivianagement		IVIGGI NCIILS	Returned funds p/Josiah Nishita	\$ 1,620.00	ڔ	58,221,259.50
CA-074	11/24/2020	Management	2		from Mgmt. Dept dtd 9/21/20	\$ (333.55)	\$	58,221,593.05
					Overtime expenses insured due ?			
					Overtime expenses incurred due to addressing the COVID-19 pandemic			
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	\$ 12,990.85	\$	58,208,602.20
					Returned funds p/Herman Andaya			
<u>CA-075</u>	11/24/2020	Emergency Management	1		from EM dtd 9/15/20	\$ (141.44)	\$	58,208,743.64
					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	\$	58,204,743.64

		EXHIBI	T D - CC	DA1:H49RONAVIRUS RELIEF FU	UND (CRF) Reporting Form				
Report Da	te: Februa						Page	5 of	24
		Reporting Pe	eriod		Total Amount Av	ward	ed: \$66,598,75	57	
	h/Date/Year			th/Date Year	Total Amount Encumbered:		ard balance after	r Encu	umbrances:
March 1, 2	2020		Februa	ry 8, 2021	\$65,188,409,79	\$1,	410,347.21		
		Li	st each dis	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
Control No.	Date	Department	PHOHITY	Recipient	P/Josiah Management, ok to return		Amount		Dalatice
CA-076	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(5.21)	\$	58,204,748.85
					Portable toilets rentals & servicing				
					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	\$	58,187,498.79
					Pop-up Makeke Program to provide				
				Council for Native Hawaiian	support to small businesses				
CA-078	7/31/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$	250,817.18	\$	57,936,681.61
					Clear acrylic plexiglass barriers				
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	including installation clips and cutting charge.	\$	6,324.96	\$	57,930,356.65
<u>CA 073</u>	7/31/2020	Tillance Accounts	7	Widdi Zaminaces me.	enarge.	7	0,324.30	Y	37,330,330.03
					Furnishing and delivery of (30) 64				
CA 000	7/24/2020		_	U30 December 6 11 6	square foot and (8) 100 square foot	۲.	200 000 00	<u>,</u>	F7.C40.2FC.CF
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.  P/Josiah Management, ok to return	\$	290,000.00	\$	57,640,356.65
CA-080	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(8,751.80)	\$	57,649,108.45
					Maui Music Hui Program will provide support to small business industry				
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	(music/entertainers).	\$	80,000.00	Ś	57,569,108.45
		,			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	Waiver of E-Payment Convenience	\$	1,840.00	\$	57,567,268.45
					fees to DWS. For week of July 24 - July				
CA-083	8/4/2020	Water	3	Paymentus Corporation	30, 2020.	\$	1,572.45	\$	57,565,696.00
					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	\$	54,415,696.00
	0, 1, 2020		-	,	Waiver of E-Payment Convenience	-	2,220,000.00		0.1,120,000.00
					fees to DWS. For week of July 17 - July				
CA-085	8/5/2020	Water	3	Paymentus Corporation	23, 2020. (7) 10x15 storage units for soring	\$	1,722.85	\$	54,413,973.15
					large amounts of PPE required for				
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response.	\$	2,800.00	\$	54,411,173.15
					P/BD return unused funds dtd				
CA-086	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).	\$	(300.34)	Ś	54,411,473.49
	_, _,				Duracell D Batteries for Hand Sanitizer		(0000.)		3 1, 122, 11 31 12
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$	110.00	\$	54,411,363.49
CA-087	12/3/2020	Finance	3		P/Dept ok to return funds dtd 12/01/20.	Ś	(1.74)	Ś	54,411,365.23
CA-088	8/7/2020	Mayor		Hale Makua Health Services	HealthCARES	\$	1,519,000.00		52,892,365.23
					Assist Maui County small business				
CA 000	0/7/2020	Mayor OED	4	Maui No Ka Oi Magazino	increase their exposure & business opportunities	۲	40 225 00	۲.	52,844,040.23
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	оррогиппиеѕ	\$	48,325.00	\$	52,844,040.23
					Dinner Services for tenants at the				
CA CCC	0/7/205		_	III. Marker I - gross to - 1 -	Wahi Hoomalu 'O Wailuku emergency	_	0 = 0 = 0		F2 02= = : :
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	shelter, three days a week  P/Director Tsuhako ok to return	\$	8,500.00	\$	52,835,540.23
CA-090	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20	\$	(3,840.00)	\$	52,839,380.23
					P/Kim ok to return unused funds via				
CA-090	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$	(820.00)	\$	52,840,200.23
					Adaptability Fund for Maui County to				
					re-open safely to conduct business, re-				
	0/11/5	l.,			tool operations and expand customer	_		_	
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	markets virtually.	\$	5,485,000.00	\$	47,355,200.23

		EXHIB	SIT D - CC	DA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	te: Februa						Page	6 of	24
		Reporting F			Total Amount Av				
	h/Date/Year			th/Date Year	Total Amount Encumbered:			r Encı	ımbrances:
March 1, 2	2020		Februa	ry 8, 2021	\$65,188,409,79	\$1,410,3	47.21		
		L	ist each dis	sbursement below. Use additional pag	ges if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Autho Amoi			Balance
	2410				Tent rental for COVID19 drive thru				20.0
	0/10/0000			M. 18.44	testing Central Maui, South Maui, and			_	
<u>CA-092</u>	8/12/2020	Management	2	Maui Rents	West Maui	\$ 5	,041.62	\$	47,350,158.61
					LiDAR, ortho and oblique imagery to				
64 002	0/42/2020	F		ECDI Control	assist Assessment Division with new	ć 422	000.00		47.247.450.64
CA-093	8/12/2020	Finance	3	ESRI Canada	3D assessment program.  P/Finance Dept ok to return funds	\$ 133	,000.00	\$	47,217,158.61
CA-093	12/3/2020	Finance	3		dtd 12/01/20.	\$	(504.00)	\$	47,217,662.61
				D. L. J. T J. T J. J	Airport screening services to				
CA-094	8/13/2020	Management		Roberts Tours and Transportation, Inc	implement interisland travel quarantine order.	\$ 64	,000.00	Ś	47,153,662.61
	0, 20, 2020				P/Josiah Management, ok to return	7	,	7	,
CA-094	12/3/2020	Management	3		funds. Dtd 12/01/20	\$ (6	,438.35)	\$	47,160,100.96
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48	,306.11	\$	47,111,794.85
<u>6/1 633</u>	0/13/2020	zmergency management		De Weil Hawaii Oliana, 220	omanood nesodree dente.	ψ	,500111	Υ	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	_ / /				Convenience Fees July 2020 for DMVL				
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Svcs. Inv#7669; DTD 7/31/20	\$ 22	,913.23	\$	47,088,881.62
					Convenience Fees July 2020 for DMVL				
	0/15/0000				Svcs. Hawaii Info Consortium	4 00		_	
<u>CA-097</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$ 30	,337.36	\$	47,058,544.26
					Waiver of E-Payment Convenience				
CA-098	8/15/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$ 1	,802.50	\$	47,056,741.76
					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	\$	40,056,741.76
					PPE-wipes, disinfectant, N95 masks,				
					nitrile gloves, hand sanitizer, safety				
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 284	,677.74	\$	39,772,064.02
					Additional amount due to overage				
CA-100	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	total of \$293,680.35 by dept.	\$ 9	,002.61	\$	39,763,061.41
					SeeClickFix licenses and setup services for Interisland travel quarantine				
CA-101	8/17/2020	Management	3	CivicPlus	management.	\$ 28	,125.09	\$	39,734,936.32
					P/Josiah Management, ok to return				
CA-101	12/3/2020	Management	3		funds. Dtd 12/01/20 One (1) large batch molecular	\$ (1	,125.09)	\$	39,736,061.41
					analyzer for Clinical Labs of Hawaii.				
					Canceled p/Budget Director dtd				
CA-102	8/17/2020	Management	3	Hologic, Inc.	10/15/20 Pop-up tents for COVID-19 drive thru	\$	-	\$	39,736,061.41
CA-103	8/17/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$ 1	,620.00	\$	39,734,441.41
					P/Josiah Management, ok to return				
CA-103	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(333.55)	\$	39,734,774.96
					Ten (10) Abbott ID Now Point of Care				
	0/15/55				(POC) testing machines. Canceled			_	00 =5 : =:
CA-104 CA-105	8/17/2020 8/17/2020	Management Management	3	Abbott Laboratories Inc. Amazon	<ul><li>p/Budget Director dtd 10/15/20.</li><li>24 Plexiglass reception barriers</li></ul>	\$ 5	,933.02	\$	39,734,774.96 39,728,841.94
<u></u>	5, 27, 2020					, ,	,555.02	7	33,.20,041.34
			1		Clean & Safe program for COVID-19				
			1		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	\$	39,720,742.33
					Walter of E Demonstration				
CA-107	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1	,480.95	Ś	39,719,261.38
21.201	3, 23, 2020	1	1 -	. = 7e.itas esi poration	. 230	Υ I	,	Υ	JJ,, 1J,201.JO

	n/Date/Year	Reporting Pe	To: Mont Februa	th/Date Year ry 8, 2021 sbursement below. Use additional pag	\$65,188,409,79	Awa	Page ed: \$66,598,75 rd balance after 410,347.21	57	
CAFA Control No.	Date 8/24/2020	Lis Department	To: Mont Februa st each dis	ry 8, 2021 sbursement below. Use additional pag	Total Amount Encumbered: \$65,188,409,79	Awa	rd balance after		ımbrances:
CAFA Control No.	<b>Date</b> 8/24/2020	Department	st each dis	sbursement below. Use additional pag	. , , ,	\$1,4	410,347.21		
CA-108	8/24/2020	Department			es if more space is required.		•		
CA-108	8/24/2020		Priority						
<u>CA-108</u>	8/24/2020		Priority			,	Authorized		_
	, ,	Fire		Recipient	Project Description  18-Fire station computers; 1-per		Amount		Balance
	, ,	Fire			station needed to complete distance				
<u>CA-108</u>	12/3/2020		3	Maui County IT Department	based learning.	\$	20,000.00	\$	39,699,261.38
CA-108	12/3/2020	Fire	3		P/Deputy Ventura ok to return funds dtd 12/01/20	ė	(17.99)	\$	39,699,279.37
		Tile	3		COVID-19 Reopening & Recovery for	7	(17.55)	۲	33,033,273.37
					non-profits optimized web landing				
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	page for conference registration & Information	\$	417.37	\$	39,698,862.00
<u>C/( 105</u>	0/24/2020	riousing & riaman concerns	_	Teermology Mond ELE	mornation	7	417.57	7	33,030,002.00
	- / /		_		Waiver of E-Payment Convenience				
<u>CA-110</u>	8/24/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020 Housing at the Maui Schooner for	\$	1,440.60	\$	39,697,421.40
					Hazmat 10, Department of Fire and				
	- / /				Public Safety. Effect 9/1/20 -				
<u>CA-111</u>	8/24/2020	Fire	1	Maui Schooner	10/31/20	\$	6,500.00	\$	39,690,921.40
					Overtime expenditures for Homeless				
	0.10.5.10.00.0			County of Maui, Dept of Housing &	Division personnel at the WHOW		=======		
<u>CA-112</u>	8/26/2020	Housing & Human Concerns	1	Human Concerns - Homeless Division	pallet home emergency shelter.  Ok per Director Tsuhako to return	\$	7,500.00	\$	39,683,421.40
<u>CA-112</u>	12/3/2020	Housing & Human Concerns	1		funds 12/1/20	\$	(2,906.31)	\$	39,686,327.71
					Grant funding to assist with the cost of providing free mediations to low-				
CA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$	63,000.00	\$	39,623,327.71
CA 442	2/2/2024	Harris R. Hranes Company			P/Kim ok to return unused funds via	4	(40.475.06)	,	20 622 502 07
<u>CA-113</u>	2/2/2021	Housing & Human Concerns	4		email dtd 01/06/21.  Dept wide overtime cost incurred for	Ş	(10,175.26)	\$	39,633,502.97
					preventive measures and response				
<u>CA-114</u>	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19.	\$	36,864.32	\$	39,596,638.65
					Amendment-Hawaii Energy Laulima				
				Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be				
<u>CA-115</u>	8/27/2020	Housing & Human Concerns	4	(MEO)	administered by MEO.  Produce Purchase program on Lanai	\$	5,000,000.00	\$	34,596,638.65
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	9/1/20 - 9/30/20	\$	7,500.00	\$	34,589,138.65
	- / /		_		Produce Purchase program on Lanai				
<u>CA-117</u>	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20  P/Stacy T. ok to return unused funds	\$	7,500.00	\$	34,581,638.65
CA-117	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(156.26)	\$	34,581,794.91
CA 440	0/27/2020		_	Steven Lichter dba Lanai Home	Produce Purchase program on Lanai		7 500 00	,	24 574 204 04
<u>CA-118</u>	8/27/2020	Mayor	2	Grown	9/1/20 - 9/30/20 Produce Purchase program on Lanai	\$	7,500.00	\$	34,574,294.91
<u>CA-119</u>	8/27/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20	\$	7,500.00	\$	34,566,794.91
CA 110	2/2/2024	Mayor	,		P/Stacy T. ok to return unused funds dtd 02/02/21.	,	(05.44)	<u> </u>	24 500 001 02
CA-119	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(86.11)	\$	34,566,881.02
					Ferry Service to/from Lahaina				
<u>CA-120</u>	8/27/2020	Mayor	4	Expeditions Stephen Becker dba Ola Kamoku	Harbor/Manele Bay 9/1/20 -9/30/20 Produce Purchase program on Lanai	\$	30,420.00	\$	34,536,461.02
CA-121	8/27/2020	Mayor	2	Farm, LLC	9/1/20 - 9/30/20	\$	7,500.00	\$	34,528,961.02
	, ,				P/Stacy T. ok to return unused funds		,		
<u>CA-121</u>	2/3/2021	Mayor	2		dtd 02/02/21. Food Purchase & distribution program	\$	(2,658.94)	\$	34,531,619.96
<u>CA-122</u>	8/27/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20	\$	50,000.00	\$	34,481,619.96
					Food Purchase & distribution program	,	·		
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	9/1/20 - 9/30/20  P/Stacy T. ok to return unused funds	\$	125,000.00	\$	34,356,619.96
CA-123	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(8,326.46)	\$	34,364,946.42
					Personnel Support for Inter-Island				
					screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19				
CA-124	8/28/2020	Water	1	Dept of Water	08/01/20 - 08/15/20.	\$	238.48	\$	34,364,707.94

		EXHIB	IT D - CC	DA1:H49RONAVIRUS RELIEF FI	UND (CRF) Reporting Form			
Report Da	te: Februa					Page	8 of	24
		Reporting P				warded: \$66,598,75		
From: Mont				th/Date Year	Total Amount Encumbered:	Award balance afte	r Encı	umbrances:
March 1, 2	2020			ry 8, 2021	\$65,188,409,79	\$1,410,347.21		
CAFA		L	ist each di	sbursement below. Use additional pag	es if more space is required.	Athauirad		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
		·		·				
					Additional Services for Kama'aina First Program & COVID-19 Maui Nui			
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$ 19,541.78	\$	34,345,166.16
				S	Airport security badges to access			
CA-126	8/28/2020	Finance	3	State of Hawaii - Dept of Transportation	Kahului Airport to assist w/COVID-19 screening.	\$ 60.00	\$	34,345,106.16
<u> </u>	0,20,2020	- manee		- Transportation	P/Finance Dept ok to return funds	Ψ 00.00	Y	3 1/3 13/100110
CA-126	12/3/2020	Finance	3		dtd 12/01/20.	\$ (60.00)	\$	34,345,166.16
CA-127	9/1/2020	Management	3	H20 Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$	34,343,666.16
	0, =, =0=0				P/Josiah Management, ok to return	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	т	0 1,0 10,000120
CA-127	12/3/2020	Management	3		funds. Dtd 12/01/20	\$ (93.76)	\$	34,343,759.92
					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	COVID-19. (8/16/20 - 9/14/20)  P/Parks Dept ok to return funds dtd	\$ 5,117.07	\$	34,338,642.85
CA-128	12/3/2020	Parks and Recreation	1		12/01/20.	\$ (748.95)	\$	34,339,391.80
						, ,		
CA-129	9/1/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 9,035.32	\$	34,330,356.48
CA-129	9/1/2020	Management	3	rollit allu ray	July 2020 till ough 3ept 30, 2020.	3 3,033.32	Ş	34,330,330.46
				Maui Chemical & Paper Products,				
				Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS	Lanai COVID-19 Public Messaging 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	\$	34,326,214.31
	0 /4 /0000				P/ Emergency Management ok to	4 (770.00)		24 225 727 44
CA-130	9/1/2020	Emergency Management	3		return funds dtd 12/07/20. P/BD return unused funds dtd	\$ (572.80)	\$	34,326,787.11
					02/02/2021. (No response from Dept			
CA-130	2/2/2021	Emergency Management	3		on 1/6/21). Pop-up tents for COVID-19 drive thru	\$ (494.09)	\$	34,327,281.20
					testing at Keopuolani Sept. 3, 2020			
CA-131	9/3/2020	Management	2	Maui Rents	(one-day event)	\$ 1,200.00	\$	34,326,081.20
CA-131	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (127.09)	\$	34,326,208.29
CA-131	12/3/2020	Management	2		Tulius. Dtu 12/01/20	\$ (127.03)	٧	34,320,208.23
	- 1- 1				Waiver of E-Payment Convenience			
CA-132	9/3/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$	34,324,209.09
					Cattle, Processing to hamburger and			
CA 122	0/2/2020	Mayor		Food My Choop	purchasing of food products to	¢ 200,000,00	,	24 424 200 00
CA-133	9/3/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$ 200,000.00	\$	34,124,209.09
					Personnel Support for Inter-Island			
CA-134	9/3/2020	Finance	1	Department of Finance	screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$	34,124,009.09
CA-134	3/3/2020	Tillance	<u> </u>	Department of Finance	P/Dept ok to return funds dtd	3 200.00	٧	34,124,009.09
CA-134	12/3/2020	Finance	1		12/01/20.	\$ (23.53)	\$	34,124,032.62
					Personnel Support for Inter-Island			
					screening (Data-Entry) Overtime for			
CA-135	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$ 700.00	\$	34,123,332.62
CA-135	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (49.23)	\$	34,123,381.85
						( code)		, -,
					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	\$	34,121,785.12
					P/BD return unused funds dtd		·	
CA-136	2/2/2021	Police			02/02/2021. Electrostatic Sprayers for COVID	\$ (391.84)	\$	34,122,176.96
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23	\$	34,053,760.73

Donort D	to, Fak		י ט - ננ	DA1:H49RONAVIRUS RELIEF F	עאט (כאר) keporting Form		D	01	: 24
keport Da	ite: Februa	• •	wie al		T-1-1 A 1 A		Page		24
- 14	1 /5 . //	Reporting Pe		d Day	Total Amount Av				
	th/Date/Year			th/Date Year	Total Amount Encumbered: Award balance after Encumbran \$65,188,409,79 \$1,410,347.21			umbrances:	
March 1, 2	2020		Februa	ry 8, 2021	\$65,188,409,79	\$1,4	10,347.21		
		Lis	st each di	sbursement below. Use additional pag	ges if more space is required.				
CAFA							uthorized		
Control No.	<b>Date</b> 9/4/2020	Department Finance	Priority 3	Recipient Kupale Technologies	Project Description	\$	27,107.12	<u>,</u>	Balance 34,026,653.61
CA-138	9/4/2020	Finance	3	Rupale Technologies	Touchless hand soap dispensers The "Maui Music Hui" program will	\$	27,107.12	\$	34,026,653.61
					provide support to another small				
					business industry				
					(music/entertainers). Present to				
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$	5,690.00	\$	34,020,963.61
CA 140	9/4/2020	Management	2	Control Maui Propano	One (1) 24-gallon propane tank for	\$	E16 00	\$	24 020 447 61
CA-140	3/4/2020	Management		Central Maui Propane	Mobile Hygiene Unit at Waiale Park.  P/Josiah Management, ok to return	Ş	516.00	Ş	34,020,447.61
CA-140	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(74.00)	\$	34,020,521.61
					Daily Disinfecting Service for DMVL		<u> </u>		•
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$	6,363.50	\$	34,014,158.11
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$	236.93	\$	34,013,921.18
CA 143	0/0/2020	Fire	2	Dound Trop Madical LLC	15-Non contact infrared	ے ا	1.002.03	ے ا	24.042.040.41
<u>CA-143</u>	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers MSA SCBA mask adapter & particulate	\$	1,903.04	\$	34,012,018.14
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	filters.	\$	18,824.00	\$	33,993,194.14
	.,.,	-			30-Hypoallergenic waterproof	Ċ		Ė	
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$	203.10	\$	33,992,991.04
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$	169.28	\$	33,992,821.76
CA-147	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$	162.33	\$	33,992,659.43
CA-147	3/0/2020	riie	3	Grainger	working directly with the public.	ş	102.33	ې	33,332,033.43
					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	_	33,992,018.80
<u>CA-149</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$	15.62	\$	33,992,003.18
					7 - Vehicle window tinting installation				
					in the Kauna Senior Services Assisted				
CA-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$	1,458.31	\$	33,990,544.87
				, ,	KN95 Disposable Protective masks,				•
					600 quantity, furnished to Kaunoa				
			_		Senior Center, for Maui, Molokai and			١.	
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	Lanai. Plexiglass protective barrier	\$	2,184.00	\$	33,988,360.87
					installation at the Kaunoa Senior				
					Center- Leisure program main office				
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$	1,817.28	\$	33,986,543.59
					Senior Services Division COVID-19-				
CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses.	\$	8,987.52	\$	33,977,556.07
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$	6,059.10	\$	33,971,496.97
<u> </u>	3, 3, 2020		,	,azon. com scrvices LLC	MFD training classroom furniture, 60	7	0,033.10	٧	JJ,J/1,7JU.J/
CA-155	9/8/2020	Fire	3	Grainger	conference chairs.	\$	4,124.97	\$	33,967,372.00
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$	776.97	\$	33,966,595.03
					Canon EOS Rebel T7 DSLR Camera				
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	Bundle with lens, memory cards, and accessory kit.	\$	571.87	\$	33,966,023.16
<u> </u>	3, 3, 2020		,	,azon. com scrvices LLC	Sanitizer wipes to clean hands and	7	3/1.0/	۲	33,300,023.10
		Environmental			equipment upon entering and leaving.				
CA-158	9/8/2020	Management	3	Maui Chemical and Paper Products		\$	244.98	\$	33,965,778.18
					P/BD return unused funds dtd				
CA 1E0	2/2/2021	Environmental Management	2		02/02/2021. (No response from Dept on 1/6/21).	Ś	(244.00)	ے	22 066 022 46
CA-158	2/2/2021	Management	3		Convenience Fee July 2020 for DMVL	7	(244.98)	\$	33,966,023.16
					Services Invoice #77804 Dated				
CA 150	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	\$	33,946,197.61
CA-159								_	
CA-159	9/8/2020		3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$	14,883.65	\$	33,931,313.96

EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: February 8, 2021						Page 10 of 24		
Reporting Period					Total Amount Awarded: \$66,598,757			
				th/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:		
March 1, 2020			February 8, 2021		\$65,188,409,79 \$1,410,347.21			
List each disbursement below. Use additional pages if more space is required.								
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
				·				
					Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand			
CA-161	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$ 645.84	\$	33,930,668.12
					Delivery of PPE & Disinfectant			
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	supplies for DHHC, CA-095 & PO#401183.	\$ 400.00	Ś	33,930,268.12
	0, 20, 2020				P/ Emegency Management ok to	7	7	22,000,000
CA-162	9/10/2020	Emergency Management	3		return funds dtd 12/07/20. Parking fee at Kahului Airport to assist	\$ (50.18)	\$	33,930,318.30
CA-163	9/10/2020	Finance	1	Scott K. Teruya	with COVID-19 screening.	\$ 7.00	\$	33,930,311.30
					Housing at the Marriot Kaanapali for			
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD Airport screening services to	\$ 6,500.00	\$	33,923,811.30
				Roberts Tours and Transportation,	implement interisland travel			
CA-165	9/10/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$ 64,000.00	\$	33,859,811.30
CA-165	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (9,198.75)	Ś	33,869,010.05
	, , , , , ,				Airport screening services to	(2)		, ,
				Doharts Tours and Transportation	implement interisland travel			
CA-166	9/10/2020	Management		Roberts Tours and Transportation, Inc	quarantine order 9/15/20 thru 11/30/20.	\$ 296,775.00	\$	33,572,235.05
						,		, ,
				RP Medical LLC, dba Minit Medical	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-			
CA-167	9/10/2020	Management	3	Urgent Care	19 Community Testing	\$ 2,000.00	\$	33,570,235.05
					The Hawaii Academy Recording Artist			
				Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g.	(HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30,			
CA-168	9/10/2020	Mayor- OED	4	MACC,etc).	2020.	\$ 4,000.00	\$	33,566,235.05
					Data Entry assistance needed to input			
					traveler date as required for inter- island guarantine. Employees: Gail			
					Fujiwara and Ortaine Acidera; 8/1/20 -			
CA-169	9/10/2020	Finance	1	Dept of Finance	8/31/20 Disassemble panel and	\$ 3,916.29	\$	33,562,318.76
					reassemble/extend panel for cubicle.			
CA-170	9/10/2020	Finance	3	Maui Office Machines		\$ 78.12	\$	33,562,240.64
					Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -			
CA-171	9/10/2020	Mayor	3	Various vendors	11/30/20.	\$ 6,040.00	\$	33,556,200.64
					Company to the distance of the			
					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 11/13/20; 4 of 4); (Amended date to			
CA-171	9/10/2020	Mayor	3	Various vendors	reflect 12/31/20) p/Stacy.	\$ 8,960.00	\$	33,547,240.64
					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	\$	33,545,195.61
					Waiver of E-Payment Convenience			
CA-173	9/11/2020	Water	3	Paymentus Corporation	Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$	33,543,504.26
	. , , , , , , , ,				Dept wide overtime cost incurred for	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -,->
					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	\$	33,540,496.20
					P/Parks Dept ok to return funds dtd			
CA-174	12/3/2020	Parks and Recreation			12/01/20.	\$ (574.25)	\$	33,541,070.45

			IBIT D - CC	0A1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form	ı			
Report Da	te: Februa	-			Page 11 of 24  Total Amount Awarded: \$66,598,757				f 24
	1 /5 . //	Reporting		1.10					
	h/Date/Year			h/Date Year ry 8, 2021	Total Amount Encumbered:	Award balance		Encu	umbrances:
March 1, 2	2020		rebrua	1 8, 2021	\$65,188,409,79	\$1,410,347	.21		
			List each dis	bursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Data	Donartment	Duinuitu	Recipient	Project Description	Authorize Amount			Dalamaa
CONTROL NO.	Date	Department	Priority	Recipient	Parks Dept Molokai Division	Amount			Balance
					overtime cost for preventative				
					measures and response relating to				
<u>CA-175</u>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,88	2.01	\$	33,538,188.44
					Returned funds per Lynne Takiguchi				
CA-175	11/24/2020	Parks and Recreation	1			\$ (44	8.20)	\$	33,538,636.64
					from Parks & Rec Dept dtd 11/20/20 The "E Kupa'a" program will continue				
				Various vendors (e.g. MACC,	to provide support to small business (musicians/entertainers/tech) Present				
CA-176	9/14/2020	Mayor - OED	4	musicians, technicians, etc.)	to 11/30/20.	\$ 165,55	0.00	\$	33,373,086.64
	0, 2 1, 2020			, , , , , , , , , , , , , , , , , , , ,	The Sewing Hui of Maui has produced	7 ====		T	
					and donated over 10,000 masks for				
CA 477	0/44/2020			Adv. Charles and a second	healthcare providers in Maui County.	6 662	0.4.4	,	22 266 466 50
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	25 Personal Firewalls with power	\$ 6,62	0.14	\$	33,366,466.50
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	adapters.	\$ 9,86	8.43	\$	33,356,598.07
	, ,			σ,	P/Josiah Management, ok to return	, ,,,,,,			
<u>CA-178</u>	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	0.13	\$	33,356,597.94
				Maui County Community Television,	Video services for the Mayor's COVID-				
CA-179	9/14/2020	Management	2	Inc. dba Akaku Maui Community Media	19 press conference (8/1/20 through 11/30/20).	\$ 10,00	0.00	\$	33,346,597.94
<u>CA 173</u>	3/14/2020	Wanagement		Wedia	Credit card processing fee waived in	7 10,00	0.00	7	33,340,337.34
		Environmental			August 2020. (Fee waived through				
<u>CA-180</u>	9/14/2020	Management	3	Point and Pay	9/30/20).	\$ 3,94	3.03	\$	33,342,654.91
					Administrative Pay-Pending Test				
					Results/COVID-19+, Healthcare				
					Provider Screening Svc/COVID,				
					MMMC/LCH ED COVID Physician				
	0/44/0000			Maui Health System, A Kaiser	Coverage, MMMC Hospitalists COVID				
CA-181	9/14/2020	Management	4	Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.	\$ 3,774,85	1.00	\$	29,567,803.91
					COVID - 19 Community testing; March				
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	2020 through August 31,2020.	\$ 113,98	4.00	\$	29,453,819.91
					Data Entry assistance needed to input				
					traveler date as required for inter- island quarantine. Employee: Gail				
CA-183	9/15/2020	Finance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$ 54	7.76	\$	29,453,272.15
					MEO to provide CORE 4 Business				
CA-184	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,46	9.07	\$	29,447,803.08
3 20-	5, 25, 2020	-,	-7	opportunity, me.	2 1 3 2 2 3 1 2 2 3 1 2 2 2 2 2 2 2 2 2	, 5,40	2.37	Υ	_5, .77,005.00
					Professional Services-sign language				
CA 40=	0 /4 5 /2 2 2 2			Desire Const	interpreter for Mayor Victorino's		0.00	,	20 420 222
<u>CA-185</u>	9/16/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10  Additional amount due to overage	\$ 9,50	0.00	\$	29,438,303.08
CA-185	2/3/2021	Mayor	1		total of \$18.64 by dept.	\$ 1	8.64	\$	29,438,284.44
	, -,	,			Printing/copying charges for	_			-,,
					interisland quarantine 8/10/20 -	l .			
CA-186	9/16/2020	Mayor	3	Xerox	11/30/20.	\$ 3,00	0.00	\$	29,435,284.44
CA-186	2/3/2021	Mayor	3		Additional amount due to overage total of \$240.75 by dept.	\$ 24	0.75	\$	29,435,043.69
	., -,	-1			and the same of solds.			т	, .55,545.65
					Waiver of E-Payment Convenience				
CA-187	9/16/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$ 1,69	3.35	\$	29,433,350.34
					Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 -				
CA-188	9/16/2020	Mayor	4	Expeditions	10/31/20	\$ 24,33	6.00	\$	29,409,014.34
	, ,,_5=5	<u> </u>				. 2.,55		•	-,,1.04
				Hardware: Dell, One Dell Way and	1120-laptops, including software and	l .			
CA-189	9/16/2020	Management	3	Software: HI International Corp.	accessories	\$ 342,53	0.63	\$	29,066,483.71

		EXHIBI	T D - CC	DA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	te: Februa						Page	12 o	f 24
		Reporting Pe			Total Amount Av				
	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award bala		r Encı	umbrances:
March 1, 2	2020		Februa	ry 8, 2021	\$65,188,409,79	\$1,410,3	47.21		
		Li	st each dis	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Author Amor			Balance
CONTROL NO.	Date	Department	FIIOTILY	кестрин	Pop-up tents for COVID-19 drive-thru	Alliot	4111		Dalatice
					testing at Lahaina Aquatic Center,				
CA-190	9/17/2020	Management	2	Maui Rents	One day event: 9/21/20.  P/Josiah Management, ok to return	\$ 1	,200.00	\$	29,065,283.71
CA-190	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(283.34)	\$	29,065,567.05
		Ü			Delivery of COVID-19 personnel		·		
					protective equipment and				
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	disinfectant supplies from the airport to storage facility.	\$	324.26	\$	29,065,242.79
	5,21,2020				P/ Emegency Management, ok to	*			
CA-191	9/17/2020	Emergency Management	3		return funds. Dtd 12/07/20	\$	(118.59)	\$	29,065,361.38
					Abbott ID Now testing program: total				
					of 24,000 tests over 12-week period.				
					(24 tests per testing kit) 9/1/20				
CA 102	0/17/2020	Management	2	RP Medical LLC, dba Minit Medical	through 11/30/20. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	ć 2.071	721.62	۲	26.193.629.76
CA-192	9/17/2020	Management	3	Urgent Care	Terrect 12/01/20 - 00/30/21/ p/stacy	\$ 2,871	,731.62	\$	20,193,029.70
					Convenience Fees Aug 2020 DMVL				
CA-193	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26	,362.66	\$	26,167,267.10
C/( 155	5/17/2020	Timenee Sint2	-	Travar mornation conscious cam 220	146 2020) 201327 0, 212 0, 31, 20	ŷ <u>2</u> 0	,502.00	Ÿ	20,107,207.10
					Monthly rental of one (1) portable				
					hand wash station & one (1) portable ADA/Handicap restroom unit for				
CA-194	9/17/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1	,462.49	\$	26,165,804.61
	., ,				, , , , , , ,		,	·	-,,
					Dept. wide overtime cost incurred for				
CA-195	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	preventative measures and response relating to COVID-19.	\$ 1	,621.13	Ġ	26,164,183.48
<u>C/(155</u>	3/11/2020	r ario aria neoreation		Dept. of Farks & Residence.	reading to covid 15.	γ <u>1</u>	,021.13	Ÿ	20,104,103.40
					Purchase of 20 Electrostatic Rollers				
CA-196	9/17/2020	Finance	3	TBD - Based on IFB results	and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$ 175	,000.00	\$	25,989,183.48
CA-130	3/11/2020	Tillance	3	TBD - Based Off it B results	Cleaning/Disinfecting of high touch	\$ 173	,000.00	٧	23,363,163.46
				Amanda Salazar - Ot the Spot	areas in division offices, restrooms				
CA-197	9/18/2020	Planning	3	Cleaning	and stairwells.	\$ 4	,875.00	\$	25,984,308.48
					Cleaning supplies & misc items for tenants at the WHOW Pallet Homes				
					emergency shelter at Waiale. 9/17/20				
CA-198	9/18/2020	Housing & Human Concerns	3	TBD	- 11/30/20.	\$	950.00		25,983,358.48
CA-199 CA-200	9/22/2020 9/22/2020	Water	3	HD Supply Whitecap Coimatic	Bleach Activated Cloth Face Mask N95 Masks, Nitrile Gloves	\$ 3	,371.87 559.63	_	25,979,986.61 25,979,426.98
CA-200	3/22/2020	Water	3	Connactic	INDO INIGORO, INICI IIE GIOVES	Ą	JJJ.03	۰	23,313,420.30
					Pump out of holding tanks at Waiale				
CA-201	0/25/2020	Management	2	Akamai Dumping Convices	Park and Airport Quarantine Site	ė -	000 00	ċ	25 072 426 00
CA-201	9/25/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)  P/Josiah Management, ok to return	\$ 6	,000.00	۶	25,973,426.98
CA-201	2/2/2021	Management	2		funds p/email dtd 1/04/21	\$ (1	,781.25)	\$	25,975,208.23
							-		
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$	937.49	\$	25,974,270.74
<u>CR 202</u>	2/ 23/ 2020	апаретиене			Personnel support for inter-island	7	JJ1.43	۰	23,314,210.14
					screening (Data-Entry & Airport				
CA 202	0/20/2020	Matar	_	Dont of Water	Screening) Overtime Pay for COVID-19	۔ ہ	055.30	ے ا	25 072 244 22
CA-203	9/29/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$ 1	,055.78	\$	25,973,214.96
				Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for				
CA-204	10/1/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	176.00	\$	25,973,038.96
					Waiver of E-Payment convenience fees to DWS for week of 9/11/20 -				
CA-205	10/2/2020	Water	3	Paymentus Corporation	9/17/20	\$ 1	,429.90	\$	25,971,609.06
		1		.,	1-, ,==	-	,	т —	,,

Daily Disinfecting service for DMVL for the week of 9/1/20 -9/30/20   S - 8,383.55   5 - 25,983,155.91			EXHIB	BIT D - CC	DA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
From Month/Date/Near   Forburary 8, 2021   Social 84, 400,779   Square indicate after Forumbrance: Square in American American Square in Control No.   Square in Control No.   Priority   Recipient   Project Description   American American Square in Control No.   Project Description   Project Description   American American Square in Control No.   Project Description   Project Description   American American American Square in Control No.   Project Description   Project Description   American American American American Square in Control No.   Project Description   P	Report Da	te: Februai	y 8, 2021				Page	13 o	f 24
Exercise			Reporting F			Total Amount Av			
Lad routh disbursement below. Use additional pages if more space is required.		-			•			r Encı	umbrances:
CA206					• •		. , .,.		
Waiver of T-Payment convenience	CAFA			List each dis	boursement below. Ose additional pa	ges ii more space is required.	Authorized		
CA.202   10/27020   Marter   3   Poymentus Corporation   9/470   5   2.089.85   5   2.5,969.539.41	Control No.	Date	Department	Priority	Recipient		Amount		Balance
Application   Section						•			
10/2/2020   10/2	CA-206	10/2/2020	Water	3	Paymentus Corporation		\$ 2,089.65	\$	25,969,519.41
10/2/2020   10/2									
Personnel Support for NEO H.E.L.P   S   661.80   \$25,962,494.11	CA-207	10/2/2020	Finance - DMVI	3	People Who Clean (PWC)		\$ 636350	Ś	25 963 155 91
CA-200   10/2/2020   Management   1   Kevin & Kiku Donnelly   Molokal   Funding for purchase of a version processing and butcher facility.   Funding for purchase of a version processing and butcher facility.   Funding for purchase of a version processing and butcher facility.   Funding for purchase of a version processing and butcher facility.   Funding to support "Live at the MACC. He streaming performance.   S 20,000.00   S 25,761,688.61	0/1207	10/2/2020					φ 0,505.50	Ť	20,300,133.31
CA-219	CA-208	10/2/2020	Finance	1	Department of Finance	·	\$ 661.80	\$	25,962,494.11
Funding for purchase of a venision processing and butcher facility,   Mayor	CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	· · ·	\$ 835.50	Ś	25.961.658.61
Display		.,,,			,			·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-211   10/2/2020   Mayor - OED						"			
Funding to support "Live at the MACC" live streaming performances,   Mayor - OED	CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii		\$ 200,000.00	\$	25,761,658.61
MACC* live streaming performances.  S 1,250,000.00 \$ 24,511,658.61  Balance of funds \$327,504 to be returned per Art @ MACC. Email to Michele/Scott adeal 14,14 advised of return. P/loAnne CED dtd 12/09/20 \$ 327,504.00] \$ 24,839,162.61  Funding to support a grant program to support small businesses recover from COVID-19.  Funding to support a One Stop Resource delivery of seniors to assist families. (Mayor's Economic Task families.) (Ma		.,,	,				,		, , , , , , , , , , , , , , , , , , , ,
CA-211   10/2/2020   Mayor - OED									
	CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center		\$ 1,250,000.00	\$	24,511,658.61
			,				, ,		, ,
A						· · · · ·			
CA-211   12/3/2020   Mayor - OED									
CA-212 10/2/2020 Mayor - OED 4 Maui Chamber of Commerce from COVID-19. \$ 1,000,000.00 \$ 23,839,162.61  Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVEB 11/04/20 \$ 500,000.00 \$ 23,339,162.61  Funding to support Debreation, safe access and preservation of the sacred scess and pr	CA-211	12/3/2020	Mayor-OED	4			\$ (327,504.00)	\$	24,839,162.61
CA-212 10/2/2020 Mayor - OED 4 Maui Chamber of Commerce from COVID-19. \$ 1,000,000.00 \$ 23,839,162.61  Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVEB 11/04/20 \$ 500,000.00 \$ 23,339,162.61  Funding to support Debreation, safe access and preservation of the sacred scess and pr						F dia - b			
CA-212   10/2/2020   Mayor - OED   4   Maui Chamber of Commerce   from COVID-19.   \$ 1,000,000.00   \$ 23,839,162.61									
Resource delivery of services to assist families. (Mayor's Economic Task families.) (Mayor's Economic Task families.) (Mayor's Economic Task force) REVISED 11/04/202 \$ 500,000.00 \$ 23,339,162.61	CA-212	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	1	\$ 1,000,000.00	\$	23,839,162.61
Resource delivery of services to assist families. (Mayor's Economic Task families.) (Mayor's Economic Task families.) (Mayor's Economic Task force) REVISED 11/04/202 \$ 500,000.00 \$ 23,339,162.61									
CA-213   10/2/2020   Mayor - OED   4   Boys & Girls Clubs of Maul   Families. (Mayor's Economic Task   Force) REVISED 11/04/20   S 500,000.00   \$ 23,339,162.61									
CA-213   10/2/2020   Mayor - OED   4   Boys & Girls Clubs of Maui   Force   REVISED 11/04/20   \$ 500,000.00   \$ 23,339,162.61						,			
CA-214	CA-213	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	1	\$ 500,000.00	\$	23,339,162.61
CA-214 10/2/2020 Mayor - OED									
Funding to support programs to aid with food security for residents of Molokal with food security for residents of Molokal   \$ 123,620.00 \$ 22,987,160.61	CA-214	10/2/2020	Mayor - OFD	1	Hanona	·	\$ 228 382 00	¢	23 110 780 61
CA-215 10/2/2020 Mayor - OED 4 Sustainable Molokai Molokai \$ 123,620.00 \$ 22,987,160.61   CA-216 10/2/2020 Mayor - OED 4 Maui County Farm Bureau Cooling Plant. \$ 95,000.00 \$ 22,892,160.61   CA-216 11/6/2020 Mayor - OED 4 Maui County Farm Bureau Cooling Plant. \$ 95,000.00 \$ 22,892,160.61   CA-216 11/6/2020 Mayor - OED 4 Maui County Farm Bureau required deadline. \$ (95,000.00) \$ 22,987,160.61   CA-217 10/2/2020 Mayor - OED 4 Maui Chamber of Commerce farmers/franchers. \$ 2,500,000.00 \$ 20,487,160.61   CA-217 12/23/2020 Mayor - OED 4 Mayor - OED 4 Mayor - OED 4 Mayor - OED 5 Mayor - OED 5 Mayor - OED 5 Mayor - OED 5 Mayor - OED 6 Mayor - OED 6 Mayor - OED 7 Mayor - OED 7 Mayor - OED 8 Mayor - OED 8 Mayor - OED 9 Mayor - OED	CA-214	10/2/2020	IVIAYOI - OLD	4	Hallolla		\$ 228,382.00	۲	23,110,780.01
CA-216 10/2/2020 Mayor - OED 4 Maui County Farm Bureau Cooling Plant. \$ 95,000.00 \$ 22,892,160.61  CA-216 11/6/2020 Mayor - OED 4 Maui County Farm Bureau equired deadline. \$ (95,000.00) \$ 22,987,160.61  CA-217 10/2/2020 Mayor - OED 4 Maui Chamber of Commerce farmers/ranchers. \$ 2,500,000.00 \$ 20,487,160.61  Unused funds returned from Maui Chamber of Commerce in the amount of \$1,575.000 dtd 12/18/20 \$ (1,575,000.00) \$ 22,062,160.61  CA-218 10/2/2020 Mayor - OED 4 Noho'ana Farms education, land stewardship, and job creation. \$ 87,160.00 \$ 21,975,000.61  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 \$ 21,475,000.61  Funding for training program to assist ow Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,388,250.61  Funding for scholarship program to assist unemployed residents. \$ 48,000.00 \$ 21,340,250.61  Funding for scholarship program to assist unemployed residents. \$ 48,000.00 \$ 21,340,250.61  Funding for scholarship program to assist unemployed residents. \$ 48,000.00 \$ 21,340,250.61  Funding for scholarship program to assist unemployed residents. \$ 48,000.00 \$ 21,340,250.61  Funding for scholarship program to assist unemployed residents. \$ 48,000.00 \$ 21,340,250.61						•			
CA-216 10/2/2020 Mayor - OED 4 Maui County Farm Bureau Cooling Plant. \$ 95,000.00 \$ 22,892,160.61 Cancelled due to manufacturing issues along with not being able to get parts on island to meet the required deadline. Grant program to support active farmers/ranchers. \$ 2,500,000.00 \$ 22,987,160.61 CA-217 10/2/2020 Mayor - OED 4 Maui Chamber of Commerce farmers/ranchers. \$ 2,500,000.00 \$ 20,487,160.61 CA-217 12/23/2020 Mayor - OED 4 Mayor - OED 4 Mayor - OED 4 Mayor - OED 5 4 Noho'ana Farms CA-218 10/2/2020 Mayor - OED 4 Noho'ana Farms CA-219 10/2/2020 Mayor - OED 4 Hale Makua Health Services Grab and Go Meal Program to assist our Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,388,250.61 Funding for student internships to CA-219 10/2/2020 Mayor - OED 4 University of Hawaii Maui College Funding for student internships to	CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai		\$ 123,620.00	\$	22,987,160.61
Sissus along with not being able to get parts on island to meet the required deadline.   \$ (95,000.00) \$ 22,987,160.61	CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau		\$ 95,000.00	\$	22,892,160.61
CA-216					,	•			
CA-216         11/6/2020         Mayor - OED         4         Maui County Farm Bureau         required deadline.         \$ (95,000.00)         \$ 22,987,160.61           CA-217         10/2/2020         Mayor- OED         4         Maui Chamber of Commerce         Grant program to support active farmers/ranchers.         \$ 2,500,000.00         \$ 20,487,160.61           CA-217         12/23/2020         Mayor- OED         4         Maui Chamber of Commerce in the amount of \$1,575.000 dtd 12/18/20         \$ (1,575,000.00)         \$ 22,062,160.61           CA-218         10/2/2020         Mayor- OED         4         Noho'ana Farms         Funding to support cultural ag education, land stewardship, and job creation.         \$ 87,160.00         \$ 21,975,000.61           CA-218         10/2/2020         Mayor- OED         4         Hale Makua Health Services         Funding to continue and expand the Grab and Go Meal Program.         \$ 500,000.00         \$ 21,475,000.61           CA-220         10/2/2020         Mayor- OED         4         University of Hawaii Maui College         Funding for stolarship program to assist our memployed residents.         \$ 48,000.00         \$ 21,340,250.61           CA-221         10/2/2020         Mayor- OED         4         University of Hawaii Maui College         Funding for student internships to									
CA-217   10/2/2020   Mayor-OED   4   Maui Chamber of Commerce   Grant program to support active farmers/ranchers.   \$ 2,500,000.00 \$ 20,487,160.61	CA-216	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	-	\$ (95,000,00)	Ś	22 987 160 61
Unused funds returned from Maui Chamber of Commerce in the amount of \$1,575,000 dtd 12/18/20 \$ (1,575,000.00) \$ 22,062,160.61  Funding to support cultural ag education, land stewardship, and job creation. \$ 87,160.00 \$ 21,975,000.61  CA-218 10/2/2020 Mayor- OED 4 Hale Makua Health Services Grab and Go Meal Program. \$ 500,000.00 \$ 21,475,000.61  Funding for training program to assist our Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,388,250.61  Funding for scholarship program to assist our Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,340,250.61  Funding for student internships to	0/1220	11/0/2020					(33,333,03	Υ	22,307,100.01
CA-217 12/23/2020 Mayor-OED 4 Moho'ana Farms creation. Funding to continue and expand the Grab and Go Meal Program. \$ 500,000.00 \$ 21,975,000.61  CA-218 10/2/2020 Mayor-OED 4 Hale Makua Health Services Grab and Go Meal Program. \$ 500,000.00 \$ 21,475,000.61  Funding for training program to assist our Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,388,250.61  Funding for scholarship program to assist our Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,340,250.61  Funding for scholarship program to assist our Kupuna with virtual connectivity. \$ 48,000.00 \$ 21,340,250.61  Funding for scholarship program to assist our Kupuna with virtual connectivity. \$ 48,000.00 \$ 21,340,250.61  Funding for scholarship program to assist our Kupuna with virtual connectivity. \$ 48,000.00 \$ 21,340,250.61  Funding for scholarship program to assist our Kupuna with virtual connectivity. \$ 48,000.00 \$ 21,340,250.61  Funding for scholarship program to assist unemployed residents. \$ 48,000.00 \$ 21,340,250.61	CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.	\$ 2,500,000.00	\$	20,487,160.61
CA-217 12/23/2020 Mayor-OED 4 Moho'ana Farms creation. Funding to continue and expand the Grab and Go Meal Program. \$ 500,000.00 \$ 21,975,000.61  CA-218 10/2/2020 Mayor-OED 4 Hale Makua Health Services Grab and Go Meal Program. \$ 500,000.00 \$ 21,475,000.61  Funding for training program to assist our Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,388,250.61  Funding for scholarship program to assist our Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,340,250.61  Funding for scholarship program to assist our Kupuna with virtual connectivity. \$ 48,000.00 \$ 21,340,250.61  Funding for scholarship program to assist our Kupuna with virtual connectivity. \$ 48,000.00 \$ 21,340,250.61  Funding for scholarship program to assist our Kupuna with virtual connectivity. \$ 48,000.00 \$ 21,340,250.61  Funding for scholarship program to assist our Kupuna with virtual connectivity. \$ 48,000.00 \$ 21,340,250.61  Funding for scholarship program to assist unemployed residents. \$ 48,000.00 \$ 21,340,250.61						Unused funds returned from Maui			
Funding to support cultural ag education, land stewardship, and job creation.  CA-218 10/2/2020 Mayor- OED 4 Noho'ana Farms creation.  Funding to continue and expand the Grab and Go Meal Program.  Funding for training program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.									
education, land stewardship, and job creation. \$ 87,160.00 \$ 21,975,000.61  Funding to continue and expand the Grab and Go Meal Program. \$ 500,000.00 \$ 21,475,000.61  Funding for training program to assist our Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,388,250.61  CA-221 10/2/2020 Mayor- OED 4 University of Hawaii Maui College or Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,340,250.61  CA-221 10/2/2020 Mayor- OED 4 University of Hawaii Maui College ossist unemployed residents. \$ 48,000.00 \$ 21,340,250.61  Funding for student internships to	CA-217	12/23/2020	Mayor-OED	4			\$ (1,575,000.00)	\$	22,062,160.61
CA-218         10/2/2020         Mayor- OED         4         Noho'ana Farms         creation.         \$ 87,160.00         \$ 21,975,000.61           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         \$ 21,475,000.61           CA-220         10/2/2020         Mayor- OED         4         University of Hawaii Maui College         our Kupuna with virtual connectivity.         \$ 86,750.00         \$ 21,388,250.61           CA-221         10/2/2020         Mayor- OED         4         University of Hawaii Maui College         assist unemployed residents.         \$ 48,000.00         \$ 21,340,250.61           Funding for student internships to         Funding for student internships to         \$ 48,000.00         \$ 21,340,250.61									
CA-219 10/2/2020 Mayor- OED 4 Hale Makua Health Services Grab and Go Meal Program. \$ 500,000.00 \$ 21,475,000.61  Funding for training program to assist our Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,388,250.61  CA-221 10/2/2020 Mayor- OED 4 University of Hawaii Maui College assist unemployed residents. \$ 48,000.00 \$ 21,340,250.61  Funding for scholarship program to assist our Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,388,250.61  Funding for scholarship program to assist unemployed residents. \$ 48,000.00 \$ 21,340,250.61  Funding for student internships to	CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	creation.	\$ 87,160.00	\$	21,975,000.61
Funding for training program to assist our Kupuna with virtual connectivity.  Section 10/2/2020 Mayor- OED 4 University of Hawaii Maui College our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist our Kupuna with virtual connectivity.  Funding for scholarship program to assist unemployed residents.  Funding for student internships to									
CA-220 10/2/2020 Mayor- OED 4 University of Hawaii Maui College our Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,388,250.61 Funding for scholarship program to assist unemployed residents. \$ 48,000.00 \$ 21,340,250.61 Funding for student internships to	CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$	21,475,000.61
CA-220 10/2/2020 Mayor- OED 4 University of Hawaii Maui College our Kupuna with virtual connectivity. \$ 86,750.00 \$ 21,388,250.61 Funding for scholarship program to assist unemployed residents. \$ 48,000.00 \$ 21,340,250.61 Funding for student internships to						Funding for training program to assist			
CA-221 10/2/2020 Mayor- OED 4 University of Hawaii Maui College assist unemployed residents. \$ 48,000.00 \$ 21,340,250.61 Funding for student internships to	CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$ 86,750.00	\$	21,388,250.61
Funding for student internships to	CA-221	10/2/2020	Mayor- OFD	1	University of Hawaii Maui College		\$ 49,000,00	خ	21 3//0 250 61
	<u>VN 441</u>	10/2/2020	indyor OLD	+ -	omversity of Hawaii Madi College		÷0,000.00	۰	21,0+0,230.01
	CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	_	\$ 100,000.00	\$	21,240,250.61

Donort Do	to: Foh		ט - כנ	0A1:H49RONAVIRUS RELIEF F	עאט (כאר) keporting Form		Dogs (	1/1 ~	f 24
Report Da	te: Februa	• •	riod		Page 14 of 24  Total Amount Awarded: \$66,598,757			1 24	
From: Mont	h/Date/Vear	Reporting Pe		:h/Date Year	Total Amount Encumbered:		d balance after		ımhrances:
March 1, 2	-			ry 8, 2021			10,347.21	LIICO	ambrances.
iviaicii 1, 2	.020			• •		Ψ±, .	10,5 17.21		
CAFA		Lis	st each dis	sbursement below. Use additional pag	es if more space is required.	Δ	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
			,						
					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	Housing & Human Concerns	2	Family Life Center	#223) 10/12/20 - 12/10/20	\$	81,000.00	\$	21,159,250.61
	- /- /		_		P/Kim ok to return unused funds via				
CA-223	2/2/2021	Housing & Human Concerns	2		email dtd 01/06/21.	\$	(1,246.50)	\$	21,160,497.11
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$	7,500.00	\$	21,152,997.11
		,			P/Stacy T. ok to return unused funds		,		•
<u>CA-224</u>	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(261.77)	\$	21,153,258.88
CA-225	10/2/2020	Mayor	2	Eulogio Quilinguin dba Eloy's Garden	Produce purchase program on Lanai.	\$	15,000.00	\$	21 120 250 00
<u>CA-225</u>	10/2/2020	iviayoi		Steven Lichter dba Lanai Home	Produce purchase program on Lana.	Ş	15,000.00	Ş	21,138,258.88
CA-226	10/2/2020	Mayor	2	Grown	Produce purchase program on Lanai.	\$	7,500.00	\$	21,130,758.88
CA 226	2/2/2021	A 4	2		Additional amount due to overage		070.74	<u>,</u>	24 420 070 47
<u>CA-226</u>	2/3/2021	Mayor	2		total of \$879.71 by dept. 2/03/21	\$	879.71	\$	21,129,879.17
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$	8,000.00	\$	21,121,879.17
					P/Stacy T. ok to return unused funds				
<u>CA-227</u>	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(597.78)	\$	21,122,476.95
					Purchase coolers for use at food				
					drives and transportation of ground				
CA-228	10/2/2020	Mayor	2	Reimbursement	beef to designated locations.	\$	719.94	\$	21,121,757.01
					SeeClickFix API to move State's Safe				
CA-229	10/6/2020	Management	3	CivicPlus	Travel data in County's SeeClickFix Application	\$	2,500.02	\$	21,119,256.99
CA-223	10/0/2020	Wallagement	3	Civicrius	Application	۲	2,300.02	۲	21,119,230.99
					COVID-19 Clean Sanitize Assess and				
<u>CA-230</u>	10/6/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$	200,000.00	\$	20,919,256.99
CA-230	2/2/2021	Housing & Human Concerns	3		P/Kim ok to return unused funds via email dtd 01/06/21.	٥	(979.97)	\$	20,920,236.96
CA-230	2/2/2021	Trousing & Truman Concerns	3		To support small business in the Arts	ې	(373.37)	۲	20,920,230.90
					with a live-stream performance to				
					provide virtual theater to the				
CA-231	10/7/2020	Mayor - OED	4	Maui OnStage	community.  To acquire hand sanitizer stations for	\$	34,420.00	\$	20,885,816.96
CA-232	10/7/2020	Finance	2	Kupale Technologies	various departments.	\$	17,916.55	\$	20,867,900.41
				,	Waiver for E-payment Convenience		,		•
<u>CA-233</u>	10/7/2020	Water	3	Paymentus Corporation	Fees	\$	1,601.90	\$	20,866,298.51
CA-234	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$	916.66	\$	20,865,381.85
CA-234	10/7/2020	Tillance	1	Accounts - Employees	entry per budget office.	ş	910.00	Ş	20,803,381.83
					Emergency COVID spray disinfection				
					for Department of Parks and				
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.  Power washing and sanitizing public	\$	2,083.32	\$	20,863,298.53
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$	13,645.75	\$	20,849,652.78
							,		. ,
					Provision of subsidy for personal are				
CA-227	10/8/2020	Housing & Human Conserns	2	Hale Mahaolu	services for frail, elderly, disabled and chronically ill adults.	\$	06 147 00	\$	20 752 505 70
CA-237	10/0/2020	Housing & Human Concerns		i iaic ividildulu	Per Lori Tsuhako, okay to return	ې	96,147.00	Ş	20,753,505.78
CA-237	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$	(31,259.00)	\$	20,784,764.78
					To purchase and distribute food to				
CA 220	10/12/2020	Housing & Human Caraca	2	Maui Food Pank	those in need throughout the County of Maui.	خ	1 500 000 00	ċ	10 204 704 70
CA-238	10/12/2020	Housing & Human Concerns		Maui Food Bank	To pay for long sleeve uniform	\$	1,500,000.00	\$	19,284,764.78
					protection for officers during the				
CA-239	10/12/2020	Police	3	911 Supply	COVID-19 pandemic.	\$	79,639.27	\$	19,205,125.51

		EXHI	BIT D - CC	DA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	ite: Februai				, , , , , , , , , , , , , , , , , , , ,	Page	15 c	of 24
		Reporting	Period		Total Amount Av	varded: \$66,598,	757	
From: Mont March 1, 2	:h/Date/Year 2020			h/Date Year ry 8, 2021	Total Amount Encumbered: \$65,188,409,79	Award balance af \$1,410,347.21		cumbrances:
			List each dis	bursement below. Use additional pag	ges if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
CONTROL NO.	Date	Department	Priority	кеприн	P/BD return unused funds dtd	Amount		balance
CA-239	2/2/2021	Police	3		02/02/2021.	\$ (62,086.2	\$	19,267,211.78
					Emergency Feed and Mineral Relief			
				Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat			
CA-240	10/12/2020	Mayor	2	Caires	Producers in Maui County	\$ 125,000.00	) \$	19,142,211.78
				Maui County Farm Bureau - Kyle	Emergency Feed and Mineral Relief Program for Hog Producers in Maui			
CA-241	10/12/2020	Mayor	2	Caires	County.	\$ 50,000.0	\$	19,092,211.78
					Funding for conservation, restoration,			
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	workforce development and education.	\$ 568,529.0	م ا	10 522 602 70
CA-242	10/12/2020	Iviayoi - OED	4	Madi Ndi Resource Council	P/JoAnne of OED ok to return funds	3 308,329.00	, ,	18,523,682.78
CA-242	12/3/2020	Mayor - OED	4		dtd 12/01/20	\$ (4,029.4	\$) \$	18,527,712.26
					Laptops (85), monitors (75), webcams			
CA-243	10/12/2020	Management	3	Dell	(30), software for teleworking County employees.	\$ 229,003.0	Ś	18,298,709.25
<u> </u>	,,,		<b>—</b>		P/ Management ok to return funds	, 223,003.0	1	,,
CA-243	10/12/2020	Management	3		dtd 12/7/20	\$ (292.5	\$	18,299,001.78
					Purchase & install plexiglass barricade system for the Records & Evidence			
CA-244	10/15/2020	Police	3	Artistic Builders	lobby area.	\$ 12,361.50	\$	18,286,640.28
					Convenience Fee Sept 2020 for DMVL			
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20 Convenience Fees-Sept 2020 DMVL	\$ 20,132.6	\$	18,266,507.62
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20	\$ 19,804.1	\$ \$	18,246,703.44
					Program to provide grant funds for			
CA 247	10/15/2020	Mayor OFD	4	Maui Caunty Fadoral Cradit Union	the Small Business Recovery & Relief	ć 1,000,000,0	ي ا	17 246 702 44
<u>CA-247</u>	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3) Voluntary Second Test for	\$ 1,000,000.00	) \$	17,246,703.44
					Transpacific Travelers current through			
				DD A4 droil 1 Codlor A4 droil A4 droil	November 30,2020. (Amended date			
CA-248	10/15/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	to reflect 12/01/20 - 06/30/21) p/Stacy	\$ 671,400.0	)   5	16,575,303.44
C/ C-TO	10/13/2020	Wanagement		orgenic cure	Food purchase and distribution	\$ 071,400.00	, ,	10,575,505.44
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	program.	\$ 140,000.00	\$	16,435,303.44
CA-249	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (8,391.2	م د	16,443,694.73
CA-243	2/3/2021	Iviayoi		Farmers/Produce Program -	utu 02/02/21.	3 (8,331.2.	,1 2	10,443,034.73
CA-250	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$ 54,000.00	\$	16,389,694.73
CA 350	2/2/2021	Mayor	2		P/Stacy T. ok to return unused funds	ć (15.215.0	۲ ۲	16 404 000 77
CA-250	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (15,215.0	) >	16,404,909.77
					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	\$	16,380,573.77
CA-252	10/16/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.4	,   \$	16,380,033.30
<u> </u>	_0, _0, _0			-р	.5	- 5-0.4	7	20,000,000.00
					Power washing & sanitizing public			
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.8	\$	16,356,283.45
					Program to incentivize trans-pacific			
				Various Vendors: Kamaaina First	traveler to take the voluntary post			
CA-254	10/16/2020	Management	4	"Mahalo" Card Program.	travel COVID test upon arrival.	\$ 4,960.3	\$	16,351,323.10
CA-254	12/3/2020	Management	4		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (1,095.4	) s	16,352,418.50
		-			Voluntary Second Test for	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,
					Transpacific Travelers -Molokai.			
					Current through November 30,2020. (Amended date to reflect 12/31/20)			
					Addt'l funding of \$966.14 needed			
					due to addt'l tests being			
CA-255	10/20/2020	Management	3	Moloka General Hospital	administered p/Stacy	\$ 3,363.0	)   \$	16,349,055.50

		EXHIBI	T D - CC	DA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	te: Februai						Page :	16 o	f 24
		Reporting Pe	riod		Total Amount Av	vard			
From: Mont March 1, 2	h/Date/Year 2020			h/Date Year ry 8, 2021	Total Amount Encumbered: \$65,188,409,79		ard balance after 410,347.21	Encu	umbrances:
		Li	st each dis	sbursement below. Use additional pag	les if more space is required.				
CAFA							Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description  Meals including special diets, for		Amount		Balance
<u>CA-256</u>	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	Seniors & Caregivers in all areas of Maui seven days a week C6871: 10/01/19 - 09/30/21	\$	250,000.00	\$	16,099,055.50
CA-256	12/3/2020	Housing & Human Concerns	2		Per Lori Tsuhako, okay to return unused funds. 12/1/20	\$	(0.99)	ċ	16,099,056.49
					Rental Assistance Program payment for Maui Economic Opportunity, Inc.				
<u>CA-257</u>	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20 Rental Assistance Program payment for Family Life Center 10/20/20 -	\$	355,550.00	\$	15,743,506.49
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	11/30/20 Rental Assistance Program payment	\$	205,100.00	\$	15,538,406.49
<u>CA-259</u>	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	for Ka Hale A Ke Ola 10/20/20 - 11/30/20 Rental Assistance Program payment	\$	244,000.00	\$	15,294,406.49
<u>CA-260</u>	10/22/2020	Housing & Human Concerns	2	Women Helping Women	for Women Helping Women 10/20/20 - 11/20/20. Testing kits for use with the antigen	\$	42,500.00	\$	15,251,906.49
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	tests.  P/BD return unused funds dtd	\$	10,000.00	\$	15,241,906.49
CA 261	2/2/2021	Emergency Management	2		02/02/2021. (No response from Dept	\$	(10,000,00)	,	15 251 006 40
CA-261 CA-262	2/2/2021 10/26/2020	Emergency Management Police	3	All Traffic Solutions	on 1/6/21). instALERT 24 Message Boards	\$	(10,000.00) 109,320.00	\$	15,251,906.49 15,142,586.49
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$	130,890.00	\$	15,011,696.49
CA-264	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees Personnel Support for Inter-Island	\$	1,543.90	\$	15,010,152.59
<u>CA-265</u>	10/26/2020	Water	1	County of Maui	Screening (Data Entry & Airport Screening) Waiver of e-payment Convenience	\$	754.14	\$	15,009,398.45
CA-266	10/26/2020	Water	3	Paymentus Corporation	Fees	\$	1,890.05	\$	15,007,508.40
	10/05/0000	Environmental			Credit card processing fee waived in August 2020. (Fee waived through				
<u>CA-267</u>	10/26/2020	Management	3	Point and Pay	10/31/20).	\$	906.95	\$	15,006,601.45
<u>CA-268</u>	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20 Food Distribution 10/28/20 -	\$	1,770.15	\$	15,004,831.30
<u>CA-269</u>	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20 Daily Disinfecting Service for DMVL-	\$	350,000.00	\$	14,654,831.30
<u>CA-270</u>	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20  Furnishing and delivery of (30) 64 square foot and (8) 100 square foot	\$	6,893.71	\$	14,647,937.59
<u>CA-271</u>	10/29/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.  Acetaminophen, Ibuprofen, and	\$	7,291.62	\$	14,640,645.97
<u>CA-272</u>	10/29/2020	Emergency Management	2	Longs and Walgreens	aspirin products.  P/BD return unused funds dtd	\$	714.79	\$	14,639,931.18
<u>CA-272</u>	2/2/2021	Emergency Management	2		02/02/2021. (No response from Dept on 1/6/21).  Program to provide grant funds for	\$	(15.56)	\$	14,639,946.74
<u>CA-273</u>	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 4).	\$	1,000,000.00	\$	13,639,946.74
<u>CA-274</u>	11/4/2020	Management		Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID- 19 press conference & all other COVID- 19 awareness coverage (current through 12/31/20).	\$	30,000.00	\$	13,609,946.74

		EXHIBI	T D - CC	DA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	ite: Februai					Page	17 o	f 24
_		Reporting Pe	eriod	•	Total Amount Av	varded: \$66,598,7		
From: Mont	:h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award balance afte	er Enc	umbrances:
March 1, 2	2020		Februa	ry 8, 2021	\$65,188,409,79	\$1,410,347.21		
		Lis	st each dis	sbursement below. Use additional pag	L es if more space is required.			
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					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	\$	13,602,960.94
					Waiver of F 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	\$	13,601,323.64
<u> </u>	11, 1,2020	Trace.		r dymentus est portution	10/25/20	ψ 1,007.50	Ť	15,001,525.01
					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	\$	13,598,073.64
					Housing at the Marriot Kaanapali for			
CA-278	11/4/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$	13,594,823.64
						•		, ,
					Personnel Support for Inter-Island			
C4 270	44/4/2020	14/		Daniel and a fill and a second	screening (Data Entry & Airport	¢ 004.05	_	42 502 040 50
CA-279	11/4/2020	Water	1	Department of Water	Screening) 10/01/20 - 10/15/20 Weekly disinfecting of high traffic	\$ 904.96	\$	13,593,918.68
					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	\$	13,508,918.68
					Funding to expand the Grab and Go			
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$	13,358,918.68
CA 201	11/4/2020	IVIAYOI OLD	7	Traic Wakda Ficarcii Scrvices	Overtime work: Staff associated	7 130,000.00	7	13,330,310.00
					w/support to assist County employees			
				_	to set-up work from home. 4/01/20 -			
<u>CA-282</u>	11/13/2020	Management	1	Dept of Management - ITS	04/15/20 Overtime work: Staff associated	\$ 1,482.24	\$	13,357,436.44
					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	\$ 3,301.17	\$	13,354,135.27
					Dept wide overtime cost incurred for			
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventative measures & response relating to COVID-19	\$ 1,162.05	\$	13,352,973.22
CA-284	11/13/2020	Faiks and Necreation		Dept of Farks & Recreation	1000 Workplace One Licenses, First	ÿ 1,102.03	٦	13,332,373.22
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.17	\$	13,301,411.05
					P/ Management, ok to return funds.			
CA 20F	11/14/2020	Managament	2		Dtd 12/7/20 12/30/20 it's posted in IFAS	ć (0.20	ے ا	12 201 411 25
CA-285	11/14/2020	Management	3		Adjustment for CAFA 100 & 100A for	\$ (0.30	) >	13,301,411.35
					additional delivery costs for PPE &			
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	disinfectant supplies.	\$ 5,877.61	\$	13,295,533.74
					P/BD return unused funds dtd			
CA-286	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).	\$ (5,877.61	خ	13,301,411.35
CA-200	2/2/2021	Emergency Management	3		011 1/0/21).	\$ (5,877.01	٦	13,301,411.33
					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	\$ 1,106.06	\$	13,300,305.29
					Waiver of E-Payment Convenience			
CA-288	11/13/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$	13,298,439.89
	, ,,,,,,,,,			, , , , , , , , , , , , , , , , , , , ,	. , ,	_,	Ť	
					Licenses for secure remote			
CA 200	11/12/2022		_	CIII late and the self Control	connectivity software for teleworkers	ć 04 F0F 50	,	12 206 004 22
CA-289	11/13/2020	Management	3	SHI International Corp	& IT to provide support to them  Parks Dept - Molokai District overtime	\$ 91,535.60	\$	13,206,904.29
					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	\$ 3,905.88	\$	13,202,998.41

		EXHIBI	T D - CC	DA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	te: Februa						Page :	18 o	f 24
		Reporting Pe			Total Amount Av				
	h/Date/Year			th/Date Year	Total Amount Encumbered:		balance after	r Enci	umbrances:
March 1, 2	2020			ry 8, 2021	\$65,188,409,79	\$1,4.	10,347.21		
CAFA		Lis	st each di	sbursement below. Use additional pag	es if more space is required.	Ι	الموسانية والفرر		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		uthorized Amount		Balance
		·	,						
					Personnel Support for Inter-Island screening (Data-Entry & Airport				
CA-291	11/13/2020	Water	1	Dept of Water	Screening) 9/16/20 - 9/30/20	\$	754.14	\$	13,202,244.27
					District Control of the Control of Control				
CA-291	2/3/2021	Water	1		P/Mary Medeiros (duplication) CA- 265, ok to return funds. 02/03/21	Ś	(754.14)	\$	13,202,998.41
	, , ,				Parks Dept - Molokai District overtime	i	,		
					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	\$	3,263.49	\$	13,199,734.92
							•		
CA-292	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	Ś	(450.50)	\$	13,200,185.42
UN ZUZ	11/27/2020	. a. A. and Recreation	1		Parks Dept - Molokai District overtime		(+30.30)	Y	13,200,103.42
					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	\$	2,870.67	\$	13,197,314.75
<u>6/1 233</u>	11/13/2020	r arns and neor earion		pept of Farits a redication	10/1/20 10/15/20	Ψ	2,070.07	Ψ	10)137,011175
CA 202	11/21/2020	Daulia and Dagnastian	4		Returned funds per Lynne Takiguchi		(225.00)	<u>,</u>	12 107 540 04
CA-293	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20 Dept wide overtime cost incurred for	\$	(226.09)	\$	13,197,540.84
					preventive measures & response				
CA 204	11/12/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19: 9/16/20 - 9/30/20	\$	1 406 04	\$	12 106 042 00
CA-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for	Ş	1,496.94	Ş	13,196,043.90
					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	\$	1,999.90	\$	13,194,044.00
<u>Crt 255</u>	11/13/2020	Tarks and Recreation	_	Dept of Farks & Recreation	Overtime work was COVID-19	7	1,333.30	7	13,134,044.00
CA 206	11/12/2020		4	Don't of Management ITC	notifications & quarantine monitoring		4 111 60	<u>,</u>	12 100 022 22
CA-296	11/13/2020	Management	1	Dept of Management - ITS	8/1/20 - 8/31/20	\$	4,111.68	\$	13,189,932.32
					Expenditure was to pay for3M N95				
CA-297	11/13/2020	Police	4	Grainger	respirators for police personnel during the COVID-19 pandemic.	\$	4,994.25	\$	13,184,938.07
C/( 257	11/13/2020	. 6.100	-	or unique.	Purchase items for Thanksgiving	Y	4,554.25	7	13,104,330.07
					Holiday Food Box 11/19/20 -12/10/20				
CA-298	11/13/2020	Mayor	2	Maui Food Bank	(New amount is \$300,000.00)  Amended 11/24/20	\$	575,000.00	\$	12,609,938.07
					Edit made by L. Tsuhako after				
CA-298	11/24/2020	Mayor	2		consultation w/BD on 11/19/20	\$	(275,000.00)	\$	12,884,938.07
					Purchase Foodland Cards for				
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Thanksgiving Holiday Box Distribution	\$	625,000.00	\$	12,259,938.07
CA-300	11/17/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$	34,469.76	\$	12,225,468.31
				·	Convenience Fees-Oct 2020 DMVL		Ì		
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Service infor Consort (NIC Hawaii) 10/31/20	\$	23,450.53	\$	12,202,017.78
<u> </u>	-1,11,2020				Overtime to assist with COVID-19 data		23,730.33	ب	12,202,011.70
<u>CA-302</u>	11/17/2020	Finance-Accounts	1	Accounts - Employees	entry per budget office.	\$	4,139.53	\$	12,197,878.25
					iPads and MacBook Air (Amended				
CA-303	11/20/2020	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$	200,000.00	\$	11,997,878.25
					Reimbursement for Emergency Fund Expenditures prior to receipt of				
CA-304	11/20/2020	Mayor	all	County of Maui	CARES funds	\$ 1	1,957,185.38	\$	10,040,692.87
CA 205	11/20/222	Hausina 8 H	_	County of Mar.	UELD 4	ć -	2 000 000 00		0.040.000.00
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1 Postage and Mailings for	\$ 2	2,000,000.00	\$	8,040,692.87
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$	15,000.00	\$	8,025,692.87
CA-307	11/20/2020	Mayor	3	Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$	5 582 60	\$	8 020 110 27
<u>CA-307</u>	11/20/2020	imayor	э	[(*/,5/1)	TTOIL CUIT BLOUP	ب	5,582.60	٧	8,020,110.27

Report Da	te: Februai			DA1:H49RONAVIRUS RELIEF F	, , , , , , , , , , , , , , , , , , , ,		Page	19 o	f 24
		Reporting Pe	riod		Total Amount Av	ward	ed: \$66,598,75	57	
From: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:		rd balance afte	r Encu	ımbrances:
March 1, 2	.020		Februa	ry 8, 2021	\$65,188,409,79 \$1,410,347.21				
		Lis	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Duionitu	Recipient	Project Description		Authorized Amount		Dolomoo
Control No.	Date	Department	Priority	Kecipient	Project Description		Amount		Balance
					Continuation of airport screening				
					services to implement inter-County travel quarantine order 12/01/20 -				
				Robert's Tours and Transportation	12/30/20. (Amended date to reflect				
CA-308	11/23/2020	Management	3	Inc	12/31/20 - 01/08/21) p/Stacy	\$	210,000.00	\$	7,810,110.27
CA 200	11/22/2020	Water	2	Daymentus Corneration	Waiver of e-payment convenience	ے	1 562 60	۲	7 909 546 63
CA-309	11/23/2020	Water Environmental	3	Paymentus Corporation	fees Credit card processing fee waived in	\$	1,563.60	\$	7,808,546.67
CA-310	11/23/2020	Management	3	Point and Pay	October 2020	\$	170.32	\$	7,808,376.35
	44/00/0000		_		Postage fee for Mayor's Office		4 000 50		= 000 440 0=
<u>CA-311</u>	11/23/2020	Water	4	Pitney Bowes	Mailings Printing of Maui American Job Fair &	\$	1,929.50	\$	7,806,446.85
					Maui County Virtual Job Fair				
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	brochures.	\$	5,000.00	\$	7,801,446.85
CA-313	11/24/2020	Finance	1	Dept of Planning	Overtime incurred due COVID-19 pandemic 3/1/20 -6/30/20	\$	3,079.16	\$	7,798,367.69
<u>CU 313</u>	±±/ ∠4/ ∠UZU	uncc	1	- CPC OT FIGURES	padefine 3/ 1/20 0/30/20	ڔ	3,073.10	ڔ	1,130,301.09
					Overtime (OT) reimbursement for				
					bargaining unit (BU)staff working on online travel exemptions & at the				
					airport 7/1/20 - 11/15/20 (Payroll				
CA-314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$	4,373.28	\$	7,793,994.41
CA 245	11/24/2020	Housing & Human Consorns	4	Dont of Housing & Human Consorns	Overtime incurred 2/1/20 6/20/20	,	1.014.17	,	7 702 000 24
CA-315	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20 Food Distribution 11/19/20 -	\$	1,914.17	\$	7,792,080.24
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20	\$	275,000.00	\$	7,517,080.24
CA 247	44/24/2020	5' DAN/I		Landle at all Table INC	Convenience Fee Oct 2020 for DMVL	_	24 722 00		7 405 246 25
<u>CA-317</u>	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$	21,733.89	\$	7,495,346.35
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	7,495,241.35
					5V20				
CA-319	11/24/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$	43,612.89	\$	7,451,628.46
<u>C/(313</u>	11/24/2020	THE		bept of the Q t ablie surety	Program to provide grant funds for	7	43,012.03	7	7,431,020.40
					the Small Business Recovery and				
CA-320	11/27/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$	2,200,000.00	\$	5,251,628.46
					Emergency Feed and Mineral Relief				
					Program for cattle, sheep, goat, hogs,				
CA-321	11/27/2020	OED	4	Maui County Farm Bureau	and horses in Maui County. Funding to expan the Grab and Go	\$	175,000.00	\$	5,076,628.46
CA-322	11/27/2020	OED	4	Hale Makua	Meal Program.	\$	150,000.00	\$	4,926,628.46
	, ,				Amend CAFA No. 298 to increase		,		
<u>CA-323</u>	11/27/2020	DHHC	2	Maui Food Bank	funding. Ferry Service to/from Lahaina	\$	300,000.00	\$	4,626,628.46
					Harbor/Manele Bay. Svs dtd 12/1/20 -				
CA-324	11/30/2020	Mayor	4	Expeditions	12/30/20.	\$	24,336.00	\$	4,602,292.46
					Mainer of F D				·
CA-325	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$	1,421.95	\$	4,600,870.51
<u> </u>	,,	ster		. 27eas corporation		7	1,721.00	7	.,500,570.51
					Food Purchase Program 11/01/20 -				
CA-326	11/30/2020	Mayor	2	Hawaii Farmer Union United	11/30/20. (Amended date to reflect through 12/31/20) p/Stacy.	\$	11,000.00	\$	4,589,870.51
CA-320	11/30/2020	IviayOi		mawan ranner onton onited	mough 12/31/20/ p/stacy.	٧	11,000.00	٧	4,303,070.31
					Sign Language interpretation for				
					Mayors Press Conference now through 12/30/20 (Amended date to				
CA-327	11/30/2020	Mayor	1	Denise Green	reflect through 12/31/20) p/Stacy	\$	3,000.00	\$	4,586,870.51
		,			Additional amount due to overage		-,		,,
CA-327	2/3/2021	Mayor	1		total of \$327.17 by dept.	\$	327.17	\$	4,586,543.34

		EXHIBI	T D - CC	DA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form		
Report Da	te: Februa	ry 8, 2021				Page	20 of 24
		Reporting Pe				warded: \$66,598,7	
From: Mont March 1, 2				th/Date Year ry 8, 2021	Total Amount Encumbered: \$65,188,409,79	Award balance afte \$1,410,347.21	r Encumbrances:
		Li	st each di	sbursement below. Use additional pag	ges if more space is required.		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
Control No.	Date	Department	FIIOTILY	пестрен	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to	Amount	Balance
<u>CA-328</u>	11/30/2020	Mayor	1	Torrey Hufana DBA	01/01/21 - 03/31/21) p/Stacy	\$ 1,000.00	\$ 4,585,543.34
CA-329	11/30/2020	Finance	3	100% Kamaaina LLC dba 808 Printshop	Uniform for contact tracing to assist with COVID-19 screening 11/30/20  P/ Dept funding not needed dtd	\$ 2,000.00	\$ 4,583,543.34
CA-329	12/9/2020	Finance	4		12/9/20	\$ (2,000.00)	\$ 4,585,543.34
CA-330	11/30/2020	Water	1	Dept. of Finance	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20.	\$ 1,740.16	\$ 4,583,803.18
<u>CA-331</u>	12/1/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20 Convenience Fees-Nov 2020 DMVL	\$ 1,476.00	\$ 4,582,327.18
<u>CA-332</u>	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20 Convenience Fees-Dec 2020 DMVL	\$ 27,000.00	\$ 4,555,327.18
<u>CA-333</u>	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20	\$ 27,000.00	\$ 4,528,327.18
<u>CA-334</u>	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 4,521,027.18
<u>CA-335</u>	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 4,520,070.38
<u>CA-336</u>	12/7/2020	Housing & Human Concerns	2, 4	Maui Economic Opprtunity Inc.	HELP 2, Additional funds  P/Kim ok to return unused funds via	\$ 174,300.00	\$ 4,345,770.38
CA-336	2/2/2021	Housing & Human Concerns	2,4	1000/1/	email dtd 01/06/21.	\$ (1,732.50)	
CA-337 CA-338	12/7/2020 12/7/2020	Mayor	4	100% Kamaaina LLC Bacon Universal Co Inc	Mask Up program forklift rental for food distribution	\$ 150,000.00 \$ 637.76	\$ 4,197,502.88 \$ 4,196,865.12
<u>CA-338</u>	2/3/2021	Mayor Mayor	4	Bacon Oniversal Comic	P/Stacy T. ok to return unused funds dtd 02/02/21. rental equipment for food	\$ (130.21)	
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	distribution  P/Stacy T. ok to return unused funds	\$ 2,221.82	\$ 4,194,773.51
CA-339	2/3/2021	Mayor	4		dtd 02/02/21.	\$ (62.50)	\$ 4,194,836.01
CA-340	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	
CA 343	12/7/2020	Mayor	2	Feed My Sheep Dr. Reza Danesh dba MODO Mobile	produce for food distribution	\$ 19,386.45	\$ 4,173,478.86
<u>CA-342</u> <u>CA-343</u>	12/7/2020	Police Finance	3	Doctor  COSTCO Wholesale	testing at MPD 8/28, 8/31, 9/3 batteries for Hand Sanitizer Units - 50 packs	\$ 46,049.39	\$ 4,127,429.47 \$ 4,126,429.47
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,406.13	
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,516.18	
<u>CA-345</u>	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21. Food purchase and distribution	\$ (197.53)	\$ 4,077,704.69
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	program.	\$ 40,000.00	\$ 4,037,704.69
CA-347	12/8/2020	Mayor	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, saurekraut, pickles, cookies, etc); purchase product from small business	\$ 20,000.00	\$ 4,017,704.69
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 80,000.00	
CA-349		Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	

Report Da	te: Februai		ט-עווים-ננ	DA1:H49RONAVIRUS RELIEF F	UND (CKF) Keporting Form	Dago	21 of 24	
vehout na	te. reprual	<b>y 8, 2021</b> Reporting P	Period		Page 21 of 24  Total Amount Awarded: \$66,598,757			
From: Mont	h/Date/Year	Keporting P		th/Date Year	Total Amount Encumbered:	Award balance afte		
March 1, 2				ry 8, 2021	\$65,188,409,79	\$1,410,347.21		
		L	.ist each di	sbursement below. Use additional pag	ges if more space is required.			
CAFA		<b>.</b>				Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description  Rental 3-sign boards for traffice	Amount	Balance	
					control and laying traffic cones.			
CA-350	12/10/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$ 2,744.79	\$ 3,934,407.40	
<u>CA-350</u>	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21. Rental 3 ea. 20 x 30 tent from Maui	\$ (1,365.43)	\$ 3,935,772.83	
<u>CA-351</u>	12/10/2020	Mayor	4	Maui Rents	Rents to assist with food distribution. 12/20/20	\$ 2,479.19	\$ 3,933,293.64	
CA-352	12/10/2020	Mavor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512.49	\$ 3,931,781.15	
	, ,	,		, ,	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	\$ 3,926,662.43	
				•	P/Stacy T. ok to return unused funds			
<u>CA-353</u>	2/3/2021	Mayor	3		dtd 02/02/21.	\$ (5,118.72)	\$ 3,931,781.15	
					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	\$ 3,631,781.15	
	- 1- 1		_		P/BD return unused funds dtd			
<u>CA-354</u>	2/2/2021	Police	3		02/02/2021. Install refrigerator outlets at War	\$ (6,629.80)	\$ 3,638,410.95	
					Memorial, South Maui Gym & Lahaina			
<u>CA-355</u>	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 12/20/20	\$ 2,157.28	\$ 3,636,253.67	
<u>CA-356</u>	12/15/2020	OED	4	Maui County FCU	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high	\$ 1,575,000.00	\$ 2,061,253.67	
CA-357	12/17/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	touch areas in division offices, restrooms and stairwells.	\$ 1,687.58	\$ 2,059,566.09	
577 557	12/1//2020	8				Ţ 1,007.50	ψ 2,000,000.00	
<u>CA-358</u>	12/17/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	\$ 103.69	\$ 2,059,462.40	
CA-358	2/2/2021	Environmental Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (103.69)	\$ 2,059,566.09	
					Convenience fee Nov 2020. Mayor extended convenience fee to	,		
<u>CA-359</u>	12/1//2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120.  Convenience fee Dec 2020. Mayor extended convenience fee to	\$ 21,109.42	\$ 2,038,456.67	
CA-360	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	12/31/20.	\$ 22,000.00	\$ 2,016,456.67	
					Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/-			
<u>CA-361</u>	12/17/2020	Mayor	1	Office of the Mayor	12/15/20. COVID-19 Test for Maui County Prior	\$ 7,500.00	\$ 2,008,956.67	
<u>CA-362</u>	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	to 12/15/20.	\$ 1,416.66	\$ 2,007,540.01	
<u>CA-363</u>	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)	\$ 150,000.00	\$ 1,857,540.01	
CA-364	12/18/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & intial approval of MEO HELP Program applications.	\$ 30,000.00	\$ 1,827,540.01	
<u>CA-365</u>	12/18/2020	Office of Councilservices	3	OfficeDepot	OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face masks).	\$ 85.41	\$ 1,827,454.60	
CA-366	12/18/2020	Office of Councilservices	3	OfficeDepot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70	\$ 1,827,354.90	

Report Da	te: Februa		1		FUND (CRF) Reporting Form	Page	22 of 24
		Reporting P	eriod	•	Total Amount A	warded: \$66,598,7!	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balance afte	r Encumbrances:
March 1, 2	2020		Februa	ry 8, 2021	\$65,188,409,79	\$1,410,347.21	
		L	ist each di	sbursement below. Use additional	pages if more space is required.		
CAFA						Authorized	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					LNY DO; AmericanRed Cross dtd		
					6/26/20 for touchless thermometer,		
					face shield, emergency blanket &		
CA-367	12/18/2020	Office of Councilservices	3	American Red Cross	sanitizer for Lanai (COVID).	\$ 106.17	\$ 1,827,248.73
					DO Lani; 3-pc acryllic panels. (COVID-		
CA-368	12/18/2020	Office of Councilservices	3	OfficeDepot	19)	\$ 468.00	\$ 1,826,780.73
CA 360	12/10/2020	Office of Councilsoniess	3	OfficeDenet	LNY DO; 3-ply face mask, box of 50	\$ 85.39	\$ 1,826,695.34
<u>CA-369</u>	12/18/2020	Office of Councilservices	3	OfficeDepot	(COVID).	\$ 85.39	\$ 1,826,695.34
					AmericanRedCross dtd 6/25/20 for:		
					thermometer, emergency blanket,		
CA-370	12/18/2020	Office of Councilservices	3	American Red Cross	hand sanitizer, first aid for HND DO.	\$ 171.89	\$ 1,826,523.45
					DO Hana; 3-pc acryllic panels (COVID-		
CA-371	12/18/2020	Office of Councilservices	3	OfficeDepot	19).	\$ 494.00	\$ 1,826,029.45
CA-372	12/18/2020	Office of Councilservices	3	OfficeDepot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58	\$ 1,825,858.87
<u>CR 3/4</u>	12/ 10/ 2020	Since of Councilativities	,	осеверог	HNA DO; fan to address increased	7 170.38	7 1,023,030.87
					activity in DO to support social		
CA-373	12/18/2020	Office of Councilservices	3	Amazon Business (SPO)	distancing in Central.	\$ 93.74	\$ 1,825,765.13
					HNA DO; (2) privacy screens for social		
CA-374	12/18/2020	Office of Councilservices	3	Amazon Business (SPO)	distancing.	\$ 262.48	\$ 1,825,502.65
CA-375	12/18/2020	Office of Councilservices	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.13	\$ 1,825,399.52
CA-373	12/10/2020	Office of Councilservices	3	Amazon business (SPO)	LAH DO; 3-ply pleated face masks. Box		3 1,023,399.32
CA-376	12/18/2020	Office of Councilservices	3	OfficeDepot	of 50.	\$ 81.98	\$ 1,825,317.54
					Reimbursement color laser printer for		
CA-377	12/18/2020	Office of Councilservices	3	Kayna Yoneda	Chair's remote use.	\$ 467.71	\$ 1,824,849.83
					Reimburement face masks and		
CA-378	12/18/2020	Office of Councilservices	3	Mona Perry	sanitizers (COVID) for Council Chair's Office;	\$ 143.71	\$ 1,824,706.12
CA 370	12/10/2020	Office of councilservices		iviona i city	Reimbursement color laser printer for	ÿ 143.71	7 1,024,700.12
CA-379	12/18/2020	Office of Councilservices	3	Dianne Shimizu	Chair's remote use.	\$ 467.71	\$ 1,824,238.41
					OCS; paper cutter; replacement		
		055	_		blades; toner cartridge HP48A for		
CA-380	12/18/2020	Office of Councilservices	3	Amazon Business (SPO)	Personnel Spc. 20 ea. Standard keyboards;	\$ 74.87	\$ 1,824,163.54
					ergonomic keyboards; 64GB flash		
CA-381	12/18/2020	Office of Councilservices	3	GovConnection	drives.	\$ 1,710.80	\$ 1,822,452.74
					(3) storage bins to organize COVID-		
					related thermometers and ancillary		
CA-382	12/18/2020	Office of Councilservices	3	Marlene Rebugio	items.	\$ 6.20	\$ 1,822,446.54
					(4) thermometer for OSC, Molokai		
					DO; (4) shield for OSC & Hana DO;	1	
CA-383	12/18/2020	Office of Councilservices	3	American Red Cross	emergency blanket for OSC.	\$ 333.62	\$ 1,822,112.92
					Reimbursement sneeze guard	1	
	10/10/	0.00			partitiona between desks; Home Deot		
CA-384	12/18/2020	Office of Councilservices	3	Marlene Rebugio	receipt dtd 7/12/20.  Reimbursement sneeze guard	\$ 31.22	\$ 1,822,081.70
					partitiona between desks; Home Deot	1	
CA-385	12/18/2020	Office of Councilservices	3	Marlene Rebugio	receipt dtd 7/05/20.	\$ 31.22	\$ 1,822,050.48
CA-386	12/18/2020	Office of Councilservices	3	OfficeDepot	3- Pc acryllic panels (COVID-19)	\$ 468.00	\$ 1,821,582.48
			1		Install 7th floor intercom w/door		
CA 207	12/10/2020	Office of Counciles		Cocurity Posserson De -: £:- 1	release; Quaote #10120161 dtd	6 370000	ć 4.040.04F.50
CA-387	12/18/2020	Office of Councilservices	3	Security Resources Pacific, Inc.	4/21/20; Sole source. (10) stanchions, (1) 100'chain-white,	\$ 2,736.88	\$ 1,818,845.60
					plastic; Pricing #WB125668621-1		
CA-388	12/18/2020	Office of Councilservices	3	Uline Inc.	(COVID-19).	\$ 684.53	\$ 1,818,161.07
					Reimbursement (3) wireless internet		
CV-360	12/10/2020	Office of Councils and issue	2	Jennifer Karaca	adapters for Molokai CM EA's to work		¢ 1 010 067 36
CA-389	12/18/2020	Office of Councilservices	3	Jennifer Karaca	remotely due to COVID-19.	\$ 93.71	\$ 1,818,067.36

		EXHIB	SIT D - CC	DA1:H49RONAVIRUS RELIEF FU	JND (CRF) Reporting Form					
Report Da	te: Februai						Page	23 o	F 24	
		Reporting F	eriod		Total Amount Av	warded: \$66,598,757				
	h/Date/Year			th/Date Year	Total Amount Encumbered:		alance afte	r Encu	mbrances:	
March 1, 2	2020		Februa	ry 8, 2021	\$65,188,409,79	\$1,410	,347.21			
		L	ist each dis	sbursement below. Use additional pag	es if more space is required.	l				
CAFA	D-t-	Domoutusout	Dui a uita .	Basiniant	Businet Description		horized			
Control No.	Date	Department	Priority	Recipient	Project Description Reimbursement black & white LJ	An	nount		Balance	
CA-390	12/18/2020	Office of Councilservices	3	Marlene Rebugio	printer for remote work.	\$	156.23	\$	1,817,911.13	
					Bublic Consider announcements in April					
					Public Service announcements in April 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	\$	1,814,786.33	
					Signs re: COVID-19 social distancing;					
C4 202	42/40/2020			011	(54) misc. singles, (10) table tents, (5)	_	4 465 26		4 042 220 07	
<u>CA-392</u>	12/18/2020	Office of Councilservices	3	OfficeDepot	CDC. (40) 22" Monitors for telecommuting;	\$	1,465.36	\$	1,813,320.97	
					Quote #3000062917073.1 dtd					
CA-393	12/18/2020	Office of Councilservices	3	Dell Marketing	6/10/20.	\$	6,833.26	\$	1,806,487.71	
					(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	\$	1,791,167.48	
					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	Ś	1,790,063.32	
	,,				Rental Equipment from Service Rental	7		т.		
					and Supplies to assist with food					
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	distribution.	\$	2,983.59	\$	1,787,079.73	
CA-396	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	Ś	(1,624.71)	ς	1,788,704.44	
Crt 330	2/3/2021	ividyor	7		Supervisors at Kahului Airport to	_	(1,024171)	Y	1,700,704.44	
					assist with inter island travel					
<u>CA-397</u>	12/22/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$	23,519.38	\$	1,765,185.06	
					Produce to be included with December food distribution,					
CA-398	12/23/2020	Mayor	4	Feed My Sheep	12/20/20.	\$	197.53	\$	1,764,987.53	
		·		·	Iron Horse delivered Hana Food Boxes					
<u>CA-399</u>	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	1,764,435.03	
					Partly reimburse Maui Health Systems for the purchase of STERRAD					
				Maui Health System, A Kaiser	Sterilization System Inc. freight &					
CA-400	12/23/2020	Management		Foundation Hospitals, LLC	installation. 12/30/20.	\$	40,000.00	\$	1,724,435.03	
			_							
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	P/Stacy T. ok to return unused funds	\$	4,500.00	\$	1,719,935.03	
CA-401	2/3/2021	Mayor	2		dtd 02/02/21.	Ś	(118.08)	Ś	1,720,053.11	
	, , ,	,			Forklift & Light tower rental for	•	, , , , , , ,	,	, -,	
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$	4,228.07	\$	1,715,825.04	
					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	\$	1,713,169.09	
					Overtime incurred due to COVID-19					
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	\$	4,289.00	Ś	1,708,880.09	
<u>C/ ( 404</u>	12/30/2020	i idiiiiilg		William I I I I I I I I I I I I I I I I I I I	Sanitization/Disinfection to prevent	7	4,203.00	7	1,700,000.03	
CA-405	1/7/2021	Mayor	1	H20 Process Systems , LLC	spread of COVID-19.	\$	468.75	\$	1,708,411.34	
					Additional for Waiver of E-Payment					
CA-406	1/7/2021	Water	4	Paymentus Corporation	convenience fees to DWS for December.	\$	905.20	ć	1,707,506.14	
CA-400	1/1/2021	vvalci	+	r aymentus corporation	Supervisors at Kahului Airport to	٧	303.20	ڔ	1,707,300.14	
			1		assist with inter island travel					
					screening and quarantine, 11/01/20 -					
CA 407	1/7/2024	Mayor		Johlina Varass Inc	12/30/20. (Amended date to reflect	۲	7 070 30	ہ	1 600 635 05	
CA-407	1/7/2021	Mayor	3	Jobline Xpress, Inc.	12/31/20) p/Stacy.	\$	7,870.29	<b>&gt;</b>	1,699,635.85	

		EXHIB	SIT D - CC	0A1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	ite: Februa	ry 8, 2021					Page	24 o	f 24
		Reporting P	eriod		Total Amount A	warde	d: \$66,598,75	57	
From: Mont	:h/Date/Year			th/Date Year	Total Amount Encumbered: Award balance after Encumbrances:				
March 1, 2	2020		Februa	ry 8, 2021	\$65,188,409,79	\$1,4	10,347.21		
			1	, ,		· ′			
6454		L	ist each di	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		uthorized Amount		Balance
					Install refrigerator outlets at War				
					Memorial, South Maui Gym & Lahaina			١.	
CA-408	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 4/15/20	\$	991.66	\$	1,698,644.19
CA-409	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$	1,151.73	\$	1,697,492.46
				Steven Lichter dba Lanai Home		١.		١.	
CA-410	1/13/2021	Mayor	2	Grown	Produce purchae program on Lanai	\$	1,108.52	\$	1,696,383.94
CA 411	1/10/2021	Mator	1	Dent of Water	Personnel Support for inter-island	,	2 644 50	۲	1 602 760 44
CA-411	1/19/2021	Water	1	Dept of Water	screening (Molokai). Ferry service to/from Lahaina	\$	2,614.50	\$	1,693,769.44
					Harbor/Manele Bay (Jan 1 - Jan 31,				
CA-412	1/19/2021	Mayor	4	Expeditions	2021).	\$	24,366.00	\$	1,669,403.44
CA-41Z	1/19/2021	iviayoi	4	Expeditions	Food purchase and distribution	Ş	24,300.00	Ą	1,009,403.44
CA-413	1/19/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021).	\$	40,000.00	\$	1,629,403.44
CA 413	1/13/2021	Ividyor		Madresonity Farm Bareau	Food purchase and distribution	Y	40,000.00	Y	1,023,403.44
CA-414	1/19/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$	20,000.00	\$	1,609,403.44
		- 7			, ,	Ė		,	, , , , , , , , ,
					Rental cost for U-Haul storage site				
CA-415	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	from Dec 2020 through April 2021.	\$	15,000.00	\$	1,594,403.44
CA 44.6	4/40/2024	San Marian Maria	2	II I I I I I I I I I I I I I I I I I I	Rental cost for U-Haul storage site	,	2 400 66		4 504 002 70
CA-416	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	one month, 11/1/20 - 11/30/20 Overtime to assist with COVID-19 and	\$	2,499.66	Ş	1,591,903.78
					food distribution p/budget. (Gail				
CA-417	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).	\$	2,132.32	\$	1,589,771.46
CA 417	1/20/2021	rmanec	1	Dept of Finance	Sign Language interpretation for	Y	2,132.32	Y	1,303,771.40
					Mayors Press Conference, 12/31/20				
CA-418	1/20/2021	Mayor	1	Denise Green	to 3/31/21.	\$	9,000.00	\$	1,580,771.46
	,				Temporary Airport Screening	ľ	-,		, ,
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Manager	\$	15,000.00	\$	1,565,771.46
					Cotinuation of airport screening				
					servics to implement inter-island				
				Roberts Tours and Transportation,	quarantine order 01/01/21 -				
CA-420	1/22/2021	Management	3	Inc	01/31/21.	\$	150,000.00	\$	1,415,771.46
	4 /00 /	l	_		Waiver of E-Payment Convenience		_ ,	_	
CA-421	1/29/2021	Water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$	5,424.25	\$	1,410,347.21

### KAUA'I EMERGENCY MANAGEMENT AGENCY

**ELTON USHIO, AD MINISTRATOR** 



February 9, 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 January 2021

Dear Deputy Director Yu,

The County of Kauai hereby submits its monthly expenditure report for the period covering March 1 – January 31, 2021. 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	15,064,969	14,609,827	203,573	251,569
2). Public Safety	6,573,637	5,241,956	900,943	430,739
3). Economic Resiliency	5,422,133	5,358,891	-	63,242
4). Administrative Costs	1,654,812	1,088,819	14,919	551,074
5). Equipment/Construction	-	-	-	0
Grand Total	28,715,551	26,299,492	1,119,435	1,296,624

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

Sincerely,

Digitally signed by Nicholas Courson

Date: 2021.02.09

11:02:11 -10'00'

**Nicholas Courson** 

**Project Manager and Compliance Officer** 

Cc Reiko Matsuyama, Director of Finance, County of Kauai

		EXHIBIT D -	CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	1/29/2021				
	Reporting Perio	nd .		Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance aff	er Disbursements:
	6/3/2020		/2021	\$ 26,299,492.14		\$ 2,416,058.86
				Jse additional pages if more space is require	ed.	
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disburse	ment Amount
	KEMA IMT PIO TO BE PAID BY CA	······································	CAREC8	CARES ACT MGT/EOC 21.01		8,180.93
	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 21.01		49,235.58
	KEMA CONTRACT WORKER PAID BY		CAREC8	CARES ACT MGT/EOC 21.01		3,743.46
	ST. THERESA SCHOOL		CAREA2	NON-PROFIT SUPPORT 21.01		32,560.00
I	WOMEN IN NEED AINA HO'OKUPU O KILAUEA		CAREA2 CAREB1	NON-PROFIT SUPPORT 21.01 AGRICULT. ASSIST 21.01		288,000.00 527,720.00
	BIG BROTHERS BIG SISTERS HAWAI		CAREBI CAREA2	NON-PROFIT SUPPORT 21.01		32,000.00
	CLIMBHI		CAREA2	NON-PROFIT SUPPORT 21.01		33,600.00
	GARDEN ISLAND RESOURCE		CAREB2	TOURISM/ECON DIVER 21.01		21,000.00
	GARDEN ISLAND RESOURCE CONSERV		CAREB3	RISE TO WORK NON-P 21.01		166,400.00
	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 21.01		92,652.00
7/20/2020	HAWAII VISITORS & CONVENTION B	7641	CAREB2	TOURISM/ECON DIVER 21.01		800,000.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREA2	NON-PROFIT SUPPORT 21.01		73,080.00
.,	HOMESTEAD COMMUNITY DEVELOPMEN	~	CAREB2	TOURISM/ECON DIVER 21.01		38,472.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB3	RISE TO WORK NON-P 21.01		160,000.00
	HUI MAKAAINANA O MAKANA		CAREB3	RISE TO WORK NON-P 21.01		168,000.00
	KAUAI COMMUNITY SCIENCE CENTER		CAREA2	NON-PROFIT SUPPORT 21.01		141,204.80
	KAUAI COUNTY FARM BUREAU		CAREB1	AGRICULT. ASSIST 21.01		35,700.00
· · · · · · · · · · · · · · · · · · ·	KAUAI ECONOMIC DEVELOPMENT BOA		CAREB1	AGRICULT. ASSIST 21.01		1,400,000.00
	KAUAI GOVERNMENT EMPLOYEES FCU KAUAI PLANNING & ACTION ALLIAN	\$	CAREB2 CAREA3	TOURISM/ECON DIVER 21.01 MENTAL HEALTH & DV 21.01		393,323.20 201,258.40
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	<u> </u>	52,000.00
	MALAMA KAUAI		CAREB3	RISE TO WORK NON-P 21.01		240,000.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MALAMA NA APAPA		CAREB3	RISE TO WORK NON-P 21.01		160,000.00
	NA LEI WILI AREA HEALTH EDUCAT		CAREA3	MENTAL HEALTH & DV 21.01		200,000.00
7/20/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB3	RISE TO WORK NON-P 21.01		180,000.00
7/20/2020	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 21.01		224,196.80
7/20/2020	ROYAL COCONUT COAST ASSOCIATIO	16774	CAREB2	TOURISM/ECON DIVER 21.01		101,120.00
	THE HANALEI INITIATIVE		CAREB2	TOURISM/ECON DIVER 21.01		41,664.00
	WOMEN IN NEED		CAREA3	MENTAL HEALTH & DV 21.01		32,000.00
	ANAINA HOU COMMUNITY PARK		CAREB3	RISE TO WORK NON-P 21.01		88,000.00
	CHURCH OF THE PACIFIC UNITED C	4	CAREA2	NON-PROFIT SUPPORT 21.01		80,948.80
	FIRST HAWAIIAN BANK-BANKCARD C	·····	CAREA5	DISTANCE SUMMERFUN 21.01		1,923.67
, ,	HALE OPIO KAUAI INC KAUAI ECONOMIC OPPORTUNITY INC	}	CAREA3	MENTAL HEALTH & DV 21.01 MENTAL HEALTH & DV 21.01		200,000.00 30,240.00
	MOLOAA IRRIGATION COOPERATIVE		CAREB1	AGRICULT. ASSIST 21.01		41,932.16
	WAIPA FOUNDATION		CAREB1	AGRICULT. ASSIST 21.01		114,486.28
	FIRST HAWAIIAN BANK-BANKCARD C	-	CAREA5	DISTANCE SUMMERFUN 21.01		1,923.75
	FIRST HAWAIIAN BANK-BANKCARD C	<u></u>	CAREB6	CARES ACT MGT/OED 21.01		1,751.31
	FIRST HAWAIIAN BANK-BANKCARD C	····	CAREA5	DISTANCE SUMMERFUN 21.01		2,418.64
.,,	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		81.30
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	\$ <del></del>	CAREA5	DISTANCE SUMMERFUN 21.01		4,177.98
	FIRST HAWAIIAN BANK-BANKCARD C	<b>}</b>	CAREB6	CARES ACT MGT/OED 21.01		-40.46
	E OLA MAU NA LEO O KEKAHA	}	CAREA1	FOOD SUPPORT & GIA 21.01		141,796.00
	KUPU		CAREB3	RISE TO WORK NON-P 21.01		180,000.00
7/29/2020	LIFE'S BRIDGES HAWAI'I INC	<del>(</del>	CAREA3	MENTAL HEALTH & DV 21.01		50,112.00
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/EOC 21.01		282.05
	PAYROLL SUMMARY CROSSROADS CHRISTIAN FELLOWSHI	16071	CAREC8 CAREA1	CARES ACT MGT/EOC 21.01 FOOD SUPPORT & GIA 21.01		11,702.76
8/5/2020 8/5/2020	EASTER SEAL SOCIETY OF HAWAII	<u> </u>	CAREA2	NON-PROFIT SUPPORT 21.01		160,000.00 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	<del></del>	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	14412	CAREC2	RULES/ORDER ENFORC 21.01		864.63
8/7/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		66,895.51

		EXHIBIT D	CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	1/29/2021				
	Reporting Perio	nd		Total Amount Awarded:	<u> </u>	\$ 28,715,551.00
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance af	er Disbursements:
	6/3/2020		9/2021	\$ 26,299,492.14		\$ 2,416,058.86
				Jse additional pages if more space is require	ed.	
Trans_Date	Recipient		Project_Code		Disburse	ment Amount
	KAUAI ECONOMIC OPPORTUNITY INC		CAREA1	FOOD SUPPORT & GIA 21.01		171,740.80
	BLUE KNIGHT SERVICES HAWAII IN	£	CAREC9	VARIOUS DEPT LABOR 21.01	<u></u>	1,005.44
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		710.24
	PAYROLL SUMMARY FIRST HAWAIIAN BANK-BANKCARD C	14410	CAREC8 CAREB6	CARES ACT MGT/EOC 21.01 CARES ACT MGT/OED 21.01		11,507.98 663.21
	CHILD AND FAMILY SERVICE	}	CAREA5	DISTANCE SUMMERFUN 21.01		23,200.00
	KAPAA BUSINESS ASSOCIATION	<u></u>	CAREA2	NON-PROFIT SUPPORT 21.01		97,259.20
	WAIPA FOUNDATION	<u></u>	CAREA5	DISTANCE SUMMERFUN 21.01		5,747.00
	YWCA OF KAUA`I	·	CAREA3	MENTAL HEALTH & DV 21.01		142,869.60
	BOYS & GIRLS CLUB OF HAWAII	¿	CAREA5	DISTANCE SUMMERFUN 21.01		276,000.00
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		58.33
	FIRST HAWAIIAN BANK-BANKCARD C	.\$	CAREC2	RULES/ORDER ENFORC 21.01		1,044.90
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		-864.63
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	HAWAIIUSA FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01		1,500,000.00
	KAUAI GOVERNMENT EMPLOYEES FCU	<u> </u>	CAREA4	SM BUSINESS GRANTS 21.01		1,500,000.00
	GATHER FEDERAL CREDIT UNION	£	CAREA4	SM BUSINESS GRANTS 21.01		1,200,000.00
	CDW LLC	ļ	CAREC7	COUNTY TELEWORK 21.01		294,083.96
	GATHER FEDERAL CREDIT UNION PAYROLL SUMMARY	1641/	CAREA4 CAREC8	SM BUSINESS GRANTS 21.01  CARES ACT MGT/EOC 21.01		300,000.00 9,754.92
	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		13,799.45
	KAUAI TEACHERS FEDERAL CREDIT	.}	CAREA4	SM BUSINESS GRANTS 21.01		500,000.00
	FIRST HAWAIIAN BANK-BANKCARD C	·	CAREB6	CARES ACT MGT/OED 21.01		233.49
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		348.39
9/4/2020	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		10,174.05
	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		100,000.00
9/10/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01		9,008.37
9/10/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		14,813.29
9/10/2020	KAPAA BUSINESS ASSOCIATION	·	CAREA2	NON-PROFIT SUPPORT 21.01		97,259.20
9/11/2020	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		113,043.60
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		94.18
	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		5,027.20
.,	BOYS & GIRLS CLUB OF HAWAII		CAREA5	DISTANCE SUMMERFUN 21.01	THE SECOND SECON	17,362.60
	OPENGOV INC PAYROLL SUMMARY	12340	CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/EOC 21.01		28,338.00 16,694.86
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/DED 21.01		392.40
	VERIZON WIRELESS	1	CAREC8	CARES ACT MGT/EOC 21.01		355.97
	DELL MARKETING LP	\$	CAREC7	COUNTY TELEWORK 21.01		3,113.09
9/23/2020	DELL MARKETING LP	-}	CAREC8	CARES ACT MGT/EOC 21.01		2,755.06
9/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		991.16
9/29/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		81.66
9/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		5,377.83
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,676.39
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		4,308.80
	KAUAI FOOD BANK	-}	CAREA1	FOOD SUPPORT & GIA 21.01		180,000.00
	MOTOROLA SOLUTIONS INC		CAREC2	RULES/ORDER ENFORC 21.01		524,877.06
	221B RESOURCES LLC	<u> </u>	CAREC2	RULES/ORDER ENFORC 21.01		8,938.05
	FIRST HAWAIIAN BANK-BANKCARD C HAWAII INFORMATION CONSORTIUM	<del></del>	CAREC2 CAREB4	RULES/ORDER ENFORC 21.01 DIGITAL SVCS INCR 21.01		489.36 33,245.82
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	A794.	969.19
	BLUE KNIGHT SERVICES HAWAII IN	·	CAREC9	VARIOUS DEPT LABOR 21.01		5,239.29
***************************************	KAUA'I CHAMBER OF COMMERCE	-\$	CAREB2	TOURISM/ECON DIVER 21.01		133,840.00
	FIRST HAWAIIAN BANK-BANKCARD C	-}	CAREB3	RISE TO WORK NON-P 21.01		761.78
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		6,028.86
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INTELLECTUAL TECHNOLOGY INC (I		CAREB4	DIGITAL SVCS INCR 21.01		13,298.37
	FIRST HAWAIIAN BANK-BANKCARD C	- <del></del>	CAREB6	CARES ACT MGT/OED 21.01		978.04
	HAWAII FOODBANK INC	16481	CAREA1	FOOD SUPPORT & GIA 21.01		180,000.00
· · · · · · · · · · · · · · · · · · ·	RECLASS CAREB3 EXPENSE TO CAR		CAREB3	RISE TO WORK NON-P 21.01		-761.78
10/14/2020	RECLASS CAREB3 EXPENSE TO CAR		CAREB6	CARES ACT MGT/OED 21.01		761.78

		EXHIBIT D	CORONAVIR	US RELIEF FUND (CRF) Report Form		
	Bonort Potes	1/29/2021				
	Report Date:	1/29/2021				
	Reporting Perio	od		Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da			Award balance af	ter Disbursements:
	6/3/2020		/2021	\$ 26,299,492.14	<u>L </u>	\$ 2,416,058.86
Tuona Data				Ise additional pages if more space is require	March 1997 Control State Control	
Trans_Date	RECLASS OT/FRINGE COVID TRACK	- veridor_ivo	Project_Code CAREC9	VARIOUS DEPT LABOR 21.01	Dispurse	ment Amount 15,488.49
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		8,526.86
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,722.04
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		4,281.84
10/15/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		500,000.00
	FIRST HAWAIIAN BANK-BANKCARD C	<u></u>	CAREC8	CARES ACT MGT/EOC 21.01		1,503.59
	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREC2	RULES/ORDER ENFORC 21.01		555.37
	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC8	CARES ACT MGT/EOC 21.01		78.54
	PROJECT VISION HAWAII CJM COUNTRY STABLES	<u> </u>	CAREC3 CAREB6	SHOWER TRAILER 21.01 CARES ACT MGT/OED 21.01		80,000.00
	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREGO CAREC2	RULES/ORDER ENFORC 21.01		12,500.00 165.33
	FIRST HAWAIIAN BANK-BANKCARD C	\$	CAREC2	CARES ACT MGT/EOC 21.01		36.65
	FRASER CONSULTING GROUP LLC	}	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
· · · · · · · · · · · · · · · · · · ·	HANALEI BAY DOLPHIN CORP	}	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/22/2020	KAUAI BACKCOUNTRY ADVENTURES	17050	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
THE PERSON NAMED IN COLUMN PARTY OF PERSON NAMED IN COLUMN PAR	KIPU RANCH ADVENTURES	<b></b>	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	NATIONAL TROPICAL BOTANICAL GA	<del>}</del>	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	POMARE LTD	<u> </u>	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	STEELGRASS FARM LLC BOBBY THOMPSON	<u> </u>	CAREB6 CAREC2	CARES ACT MGT/OED 21.01		12,500.00 105.24
	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC2 CAREC8	RULES/ORDER ENFORC 21.01 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
	MESA BIOTECH INC	{	CAREC6	STOCK ADDITNL PPE 21.01		949,205.41
10/27/2020	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01		3,383.31
	POIPU INVESTMENT PROPERTIES LL	17049	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	PROSERVICE XPRESS INC	§	CAREB3	RISE TO WORK NON-P 21.01		550,000.00
	CROSSROADS CHRISTIAN FELLOWSHI	}	CAREA1	FOOD SUPPORT & GIA 21.01		40,000.00
	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC8	CARES ACT MGT/EOC 21.01		1,654.21
Account to the second s	E OLA MAU NA LEO O KEKAHA EXTREME CANOPY	<del>}</del>	CAREA1 CAREC2	FOOD SUPPORT & GIA 21.01 RULES/ORDER ENFORC 21.01		35,449.00 5,130.00
	FIRST HAWAIIAN BANK-BANKCARD C	<b>{</b>	CAREC8	CARES ACT MGT/EOC 21.01		183.25
	PAYROLL SUMMARY	3	CAREB6	CARES ACT MGT/OED 21.01		6,463.17
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,379.65
10/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		12,709.66
	FIRST HAWAIIAN BANK-BANKCARD C	\$	CAREC8	CARES ACT MGT/EOC 21.01		261.78
**************************************	VERIZON WIRELESS	<b>}</b> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	CAREC8	CARES ACT MGT/EOC 21.01		102.90
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CARECS	CARES ACT MGT/EOC 21.01	ļ	1,227.35
	FIRST HAWAIIAN BANK-BANKCARD C HAWAII INFORMATION CONSORTIUM	<del></del>	CAREC8	CARES ACT MGT/EOC 21.01		1,858.64
	CDW LLC	£	CAREB4 CAREC7	DIGITAL SVCS INCR 21.01 COUNTY TELEWORK 21.01		2,163.02 236,331.84
	HAWAII INFORMATION CONSORTIUM	\$	CAREB4	DIGITAL SVCS INCR 21.01		11,692.00
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREB6	CARES ACT MGT/OED 21.01		398.34
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		185.91
	WOMEN IN NEED	······································	CAREA2	NON-PROFIT SUPPORT 21.01		72,000.00
	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		5,529.92
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01	The second secon	6,540.18
11/10/2020	MIDPAC AUTO CENTER	<u> </u>	CARECS	CARES ACT MGT/EOC 21.01		52.36
***************************************	PPE 10/1 TO 10/15/2020 MVE CO	/441	CAREC2 CAREC9	RULES/ORDER ENFORC 21.01 VARIOUS DEPT LABOR 21.01		99,895.25 4,380.86
	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
11/10/2020	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	<u> </u>	CAREB3	RISE TO WORK NON-P 21.01		400,000.00
11/12/2020	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01		1,451.31

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form		
	Report Date:	1/29/2021				
	Tepore Date.	1/25/2021				
	Reporting Perio	d	·	Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance aft	
	6/3/2020		/2021	\$ 26,299,492.14		\$ 2,416,058.86
Trans_Date			Project_Code	Ise additional pages if more space is require	, , , , , , , , , , , , , , , , , , , ,	ant Amount
	PAYROLL SUMMARY	vendor_ivo	CAREB6	CARES ACT MGT/OED 21.01	Dispuisei	nent Amount 2,614.88
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		32,842.66
	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
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC9	VARIOUS DEPT LABOR 21.01		301.57
	BILLY CASPER GOLF LLC		CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		162.92
	NORTH SHORE EVP PAYROLL SUMMARY	16966	CAREB1	AGRICULT. ASSIST 21.01 RISE TO WORK NON-P 21.01		56,049.20 4,058.00
	COVID-19 SUPPLIES AIRGAS 1842	W. 1111 (A.	CAREB3 CAREC2	RULES/ORDER ENFORC 21.01		4,038.00
	COVID-19 SUPPLIES AIRGAS 1842	······································	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	was many consistency and the comment	CAREC2	RULES/ORDER ENFORC 21.01		39.77
·	COVID-19 SUPPLIES OFFICEMAX 1	www.cusydesenstatestatestatestatestatestatestates	CAREC2	RULES/ORDER ENFORC 21.01		108.66
	COVID-19 SUPPLIES VENTURES 20 FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2 CAREC8	RULES/ORDER ENFORC 21.01	<b></b>	130.60 1,365.00
	KUHIO MOTORS INC		CAREC6	CARES ACT MGT/EOC 21.01 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
11/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		886.10
11/23/2020	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
	GARDEN ISLAND RESOURCE HANAPEPE ECONOMIC ALLIANCE, IN		CAREB2 CAREB2	TOURISM/ECON DIVER 21.01 TOURISM/ECON DIVER 21.01		5,250.00
·	UNIVERSITY OF HAWAII-KCC		CAREB6	CARES ACT MGT/OED 21.01		23,163.00 20,000.00
	7/20 TOILET RENTAL @ CHECKPOI		CAREC8	CARES ACT MGT/EOC 21.01		1,157.07
	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
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		-969.19
	FIRST HAWAIIAN BANK-BANKCARD C		CARECS	CARES ACT MGT/EOC 21.01		1,902.45
	FIRST HAWAIIAN BANK-BANKCARD C JULY EOC MEALS FOR COVID-19 A	14412	CAREC9	VARIOUS DEPT LABOR 21.01		186.97
	JUN-AUG ASL INTERPRETAT NAYOR	***************************************	CAREC8 CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/EOC 21.01		5,013.22 5,528.79
	KAUAI ICE DISTRIBUTORS LLC	16920	CAREC8	CARES ACT MGT/EOC 21.01		655.83
	SEPT EOC MEALS FOR COVID-19 A		CAREC8	CARES ACT MGT/EOC 21.01		5,745.81
11/25/2020	FIRST HAWAIIAN BANK-BANKCARD C		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	·	CAREA2	NON-PROFIT SUPPORT 21.01		35,301.20
	PROSERVICE XPRESS INC COVID-19 OVERTIME FOR PAY PD	10994	CAREB3 CAREC2	RISE TO WORK NON-P 21.01 RULES/ORDER ENFORC 21.01		425,000.00 114,049.28
	COVID-19 OVERTIME POR PAY PD	te en colonia de la colonia	CAREC2	RULES/ORDER ENFORC 21.01	-	158,499.28
	COVID-19 OVERTIME PAY P 10/01		CAREC2	RULES/ORDER ENFORC 21.01		211,833.31
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	*	104.60
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	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 RECLASS OVERTIME/FRINGE PAY P		CAREC9 CAREC9	VARIOUS DEPT LABOR 21.01	WIND ACCURATION OF THE PROPERTY OF THE PROPERT	18,301.19
	EOC SUPPLIES FOR COVID- ACTIV		CAREC9 CAREC8	VARIOUS DEPT LABOR 21.01 CARES ACT MGT/EOC 21.01		23,781.32 3,552.86
·	FIRST HAWAIIAN BANK-BANKCARD C	14417	CAREC8	CARES ACT MGT/EOC 21.01		580.85

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form		
	Report Date:	1/29/2021				
	Reporting Perio	od		Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
	6/3/2020	_ <del></del> _	/2021	\$ 26,299,492.14	<u> </u>	\$ 2,416,058.86
Trong Date			ment below. L Project_Code	Jse additional pages if more space is require	,	na a Talan a na ana ani a Talana a na
Trans_Date	INTELLECTUAL TECHNOLOGY INC (I		CAREB4	DIGITAL SVCS INCR 21.01	Disburse	ment Amount 15,235.20
·	JUL-SEP COVID-19 WORK B ACT 1	1,000	CAREC8	CARES ACT MGT/EOC 21.01		33,744.05
	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
	OCT EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01		5,767.39
	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		2,536.25
	PAYROLL SUMMARY PAYROLL SUMMARY		CAREB6 CAREC8	CARES ACT MGT/OED 21.01 CARES ACT MGT/EOC 21.01		2,614.88 31,829.94
	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
	SURGE TESTING SUPPLIES THRU 1		CAREC8	CARES ACT MGT/EOC 21.01		2,303.56
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,179.99
	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 21.01		8,000.00
12/2/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		4,524.48
	CLIMBHI		CAREA2	NON-PROFIT SUPPORT 21.01		8,400.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		87.77
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		5,157.86
	KAPAA BUSINESS ASSOCIATION KAUAI VETERANS COUNCIL		CAREA2 CAREA2	NON-PROFIT SUPPORT 21.01 NON-PROFIT SUPPORT 21.01		48,629.60
	HAWAII INFORMATION CONSORTIUM		CAREA2 CAREB4	DIGITAL SVCS INCR 21.01	***************************************	12,532.00 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
	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREC8	CARES ACT MGT/EOC 21.01		738.74
12/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		1,499.00
12/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,602.55
	HAWAII PUBLIC HEALTH INSTITUTE	<b></b>	CAREB6	CARES ACT MGT/OED 21.01		8,000.00
	KONG RADIO GROUP		CAREC8	CARES ACT MGT/EOC 21.01		14,513.08
	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC8	CARES ACT MGT/EOC 21.01		523.56
	HAWAII INFORMATION CONSORTIUM ISLE INTERPRET LLC	<u> </u>	CAREB4 CAREC8	DIGITAL SVCS INCR 21.01 CARES ACT MGT/EOC 21.01		41,871.61
	PROSERVICE XPRESS INC	}	CARECS CAREB3	RISE TO WORK NON-P 21.01		2,010.47 390,000.00
	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC8	CARES ACT MGT/EOC 21.01		500.95
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/QED 21.01		634.55
	FIRST HAWAIIAN BANK-BANKCARD C	ļ	CAREC8	CARES ACT MGT/EOC 21.01		418.33
12/10/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01		51.46
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,199.89
	PP 11/16 TO 11/30/2020 MVE CO		CAREC9	VARIOUS DEPT LABOR 21.01	ļ	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 PAYROLL SUMMARY		CAREC8 CAREC9	VARIOUS DEPT LABOR 21.01	The state of the s	42,224.77
	HAWAII INFORMATION CONSORTIUM	12373	CAREC9 CAREB4	DIGITAL SVCS INCR 21.01		13,909.45 12,565.44
	RECLASS PARTIAL OT/FRIN RPA S	123/3	CAREC9	VARIOUS DEPT LABOR 21.01		8,730.19
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		1,022.50
12/18/2020	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC2	RULES/ORDER ENFORC 21.01		100.00
12/18/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	***************************************	136.13
	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	}	CAREC6	STOCK ADDITNL PPE 21.01		3,340.54
	EASTER SEAL SOCIETY OF HAWAII FIRST HAWAIIAN BANK-BANKCARD C	}	CAREA2	NON-PROFIT SUPPORT 21.01		18,490.00
	GATHER FEDERAL CREDIT UNION	\$	CAREC8 CAREA4	CARES ACT MGT/EOC 21.01 SM BUSINESS GRANTS 21.01		2,084.59
**************	HAWAII VISITORS & CONVENTION B	}	CAREB2	TOURISM/ECON DIVER 21.01		399,750.00 200,000.00
	HAWAII VISITORS & CONVENTION B		CAREA4	SM BUSINESS GRANTS 21.01		415,125.00
	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

Reporting Perio From: Month/Date/Year 6/3/2020 List ( Recipient KAUAI GOVERNMENT EMPLOYEES FCU KAUAI GOVERNMENT EMPLOYEES FCU KAUAI TEACHERS FEDERAL CREDIT DEFICE DEPOT INC RESCUE SAFETY PACIFIC INC JS HEALTH EXPRESS CORP	To: Month/Da 1/29 each disburse Vendor_No 10495 10495 16991	/2021 ment below. \t Project_Code CAREA4	Total Amount Awarded: Total Amount Disbursed: \$ 26,299,492.14 Use additional pages if more space is require Project_Desc		\$ 28,715,551.00 ter Disbursements: \$ 2,416,058.86
From: Month/Date/Year 6/3/2020 List of Recipient KAUAI GOVERNMENT EMPLOYEES FCU KAUAI GOVERNMENT EMPLOYEES FCU KAUAI TEACHERS FEDERAL CREDIT OFFICE DEPOT INC RESCUE SAFETY PACIFIC INC JS HEALTH EXPRESS CORP	To: Month/Da 1/29 each disburse Vendor_No 10495 10495 16991	/2021 ment below. \t Project_Code CAREA4	Total Amount Disbursed:  \$ 26,299,492.14  Use additional pages if more space is require  Project_Desc		ter Disbursements:
From: Month/Date/Year 6/3/2020 List of Recipient KAUAI GOVERNMENT EMPLOYEES FCU KAUAI GOVERNMENT EMPLOYEES FCU KAUAI TEACHERS FEDERAL CREDIT OFFICE DEPOT INC RESCUE SAFETY PACIFIC INC JS HEALTH EXPRESS CORP	To: Month/Da 1/29 each disburse Vendor_No 10495 10495 16991	/2021 ment below. \t Project_Code CAREA4	\$ 26,299,492.14  Use additional pages if more space is require  Project_Desc		
List of Recipient  KAUAI GOVERNMENT EMPLOYEES FCU  KAUAI GOVERNMENT EMPLOYEES FCU  KAUAI TEACHERS FEDERAL CREDIT  DEFICE DEPOT INC  RESCUE SAFETY PACIFIC INC  JS HEALTH EXPRESS CORP	each disburse Vendor_No 10495 10495 16991	ment below. \text{\text{Project_Code}} CAREA4	Jse additional pages if more space is require Project_Desc	d.	\$ 2,416,058.86
Recipient  KAUAI GOVERNMENT EMPLOYEES FCU  KAUAI GOVERNMENT EMPLOYEES FCU  KAUAI TEACHERS FEDERAL CREDIT  DEFICE DEPOT INC  RESCUE SAFETY PACIFIC INC  JS HEALTH EXPRESS CORP	Vendor_No 10495 10495 16991	Project_Code CAREA4	Project_Desc	d.	
KAUAI GOVERNMENT EMPLOYEES FCU KAUAI GOVERNMENT EMPLOYEES FCU KAUAI TEACHERS FEDERAL CREDIT DEFICE DEPOT INC RESCUE SAFETY PACIFIC INC JS HEALTH EXPRESS CORP	10495 10495 16991	CAREA4			
KAUAI GOVERNMENT EMPLOYEES FCU KAUAI TEACHERS FEDERAL CREDIT DEFICE DEPOT INC RESCUE SAFETY PACIFIC INC JS HEALTH EXPRESS CORP	10495 16991		1	Disburse	ment Amount
KAUAI TEACHERS FEDERAL CREDIT DEFICE DEPOT INC RESCUE SAFETY PACIFIC INC US HEALTH EXPRESS CORP	16991	CADEDO	SM BUSINESS GRANTS 21.01		430,500.00
OFFICE DEPOT INC RESCUE SAFETY PACIFIC INC JS HEALTH EXPRESS CORP		·	TOURISM/ECON DIVER 21.01		98,330.80
RESCUE SAFETY PACIFIC INC JS HEALTH EXPRESS CORP	4906	CAREA4	SM BUSINESS GRANTS 21.01		146,062.50
JS HEALTH EXPRESS CORP		CAREC6	STOCK ADDITNL PPE 21.01		1,376.79
······································		CAREC6	STOCK ADDITNL PPE 21.01		9,062.23
		CAREC6	STOCK ADDITNL PPE 21.01	<u> </u>	46,955.00
/ENTURES ASSOCIATES INC		CAREC6	STOCK ADDITNL PPE 21.01		18,864.91
FIRST HAWAIIAN BANK-BANKCARD C	·········	CAREC8	CARES ACT MGT/EOC 21.01		962.77
(AUAI GOVERNMENT EMPLOYEES FCU		CAREA4	SM BUSINESS GRANTS 21.01		7,687.50
		•			40,000.00
					22,000.00
					5,800.00
·					418.81
			<u> </u>		41,600.00
					33,460.00
					200,000.00
······································	·····	<u> </u>			30,000.00
					13,000.00
			1		60,000.00
	***************************************				39,452.67
	***************************************				135,000.00
			· · · · · · · · · · · · · · · · · · ·		72,148.17 69,000.00
		}			867.17
		<b>{</b>			6,459.05
	·	£			45,000.00
		<u> </u>	·		40,000.00
		<b>[</b>			20,000.00
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~				42,000.00
		<b>}</b>	>		42,935.20
		3			45,000.00
					45,000.00
·	4906	CAREC2			2,508.00
		{	RULES/ORDER ENFORC 21.01		3,990.73
			CARES ACT MGT/EOC 21.01	<del></del>	822.75
FIRST HAWAIIAN BANK-BANKCARD C		\$	CARES ACT MGT/EOC 21.01		187.70
MOVE COVID-19 PR EXP 10/1-11/		CAREC9	VARIOUS DEPT LABOR 21.01		41,747.33
NCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01		-11,000.00
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
PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		7,434.02
10/1-11/30 KEMA STAFF PAYROLL		CAREC8	CARES ACT MGT/EOC 21.01		36,491.28
10/1-11/30 KEMA STAFF PAYROLL		CAREC9	VARIOUS DEPT LABOR 21.01		-36,491.28
BLUE KNIGHT SERVICES HAWAII IN		\$	VARIOUS DEPT LABOR 21.01		5,239.29
FIRST HAWAIIAN BANK-BANKCARD C		}	RULES/ORDER ENFORC 21.01		29.00
FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		521.47
HAWAII PUBLIC HEALTH INSTITUTE	***************************************	<u> </u>	CARES ACT MGT/OED 21.01		2,000.00
SLE INTERPRET LLC			CARES ACT MGT/EOC 21.01		4,020.94
KAUAI ECONOMIC DEVELOPMENT BOA		ţ	AGRICULT. ASSIST 21.01		150,000.00
MESA BIOTECH INC		ļ	STOCK ADDITNL PPE 21.01		1,158,176.27
OFFICE DEPOT INC			STOCK ADDITNL PPE 21.01		711.36
ROYAL COCONUT COAST ASSOCIATIO		}	TOURISM/ECON DIVER 21.01		25,280.00
THE HANALEI INITIATIVE	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<b></b>	TOURISM/ECON DIVER 21.01	<u> </u>	10,416.00
CONG RADIO GROUP		\$	CARES ACT MGT/EOC 21.01		14,513.08
ZORPRO LLC		<u> </u>	CARES ACT MGT/EOC 21.01		33,022.00
	······		AGRICULT. ASSIST 21.01		10,483.04
	******************		AGRICULT. ASSIST 21.01		28,621.57 1,800.00
	MOVE COVID-19 PR EXP 10/1-11/ NCREASE TO CAREB3; CHE FR: V PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY L0/1-11/30 KEMA STAFF PAYROLL L0/1-11/30 KEMA STAFF PAYROLL L0/1-11/30 KEMA STAFF PAYROLL L0/1-11/30 KEMA STAFF PAYROLL BLUE KNIGHT SERVICES HAWAII IN FIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C HAWAII PUBLIC HEALTH INSTITUTE USLE INTERPRET LLC KAUAI ECONOMIC DEVELOPMENT BOA MESA BIOTECH INC DEFICE DEPOT INC ROYAL COCONUT COAST ASSOCIATIO THE HANALEI INITIATIVE KONG RADIO GROUP	ANAINA HOU COMMUNITY PARK  CHILD AND FAMILY SERVICE  ERST HAWAIIAN BANK-BANKCARD C  CHARDEN ISLAND RESOURCE CONSERV  AVAIA CHAMBER OF COMMERCE  AVAIA ECONOMIC DEVELOPMENT BOA  AVAIA GOVERNMENT EMPLOYEES FCU  CHALAMA KAUAI  CHICA DEPOT INC  CHORD SOLUTION  CHALAMA INC  CHALAMA INC  CHAUAI FOODBANK  CHAUAI FOODBANK  CHAUAI FOODBANK  CHAUAI FOODBANK  CHAUAI FOODBANK  CHAUAI FOOD BANK  CHAUA	ANAINA HOU COMMUNITY PARK CHILD AND FAMILY SERVICE CHILD AND FAMILY SER	INAINIA HOU COMMUNITY PARK	INAINIA HOU COMMUNITY PARK

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form		
	Report Date:	1/29/2021				
	Reporting Perio	od		Total Amount Awarded		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
	6/3/2020	1/29	/2021	\$ 26,299,492.14	<u> </u>	\$ 2,416,058.86
	List	each disburse		se additional pages if more space is requir	ed	
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disburse	ment Amount
1/14/2021	INSIGHT PUBLIC SECTOR	13703	CAREC7	COUNTY TELEWORK 21.01		108,077.86
1/14/2021	ISLE INTERPRET LLC	14621	CAREC8	CARES ACT MGT/EOC 21.01		2,010.47
1/14/2021	KAUAI COUNTY FARM BUREAU	884	CAREB1	AGRICULT. ASSIST 21.01		8,925.00
1/14/2021	PROJECT VISION HAWAII	17028	CAREC3	SHOWER TRAILER 21.01		20,000.00
1/14/2021	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 21.01		8,000.00
1/15/2021	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		3,829.74
1/15/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,409.12
1/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	The state of the s	3,903.60
1/19/2021	CHILD AND FAMILY SERVICE	13730	CAREA3	MENTAL HEALTH & DV 21.01		1,530.00
1/20/2021	MOTOROLA SOLUTIONS INC	14308	CAREC2	RULES/ORDER ENFORC 21.01		11,402.74
1/27/2021	GP ROADWAY SOLUTIONS	12131	CAREC8	CARES ACT MGT/EOC 21.01		9,256.54
1/27/2021	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01		36.47
1/27/2021	SAFETY SYSTEMS AND SIGNS HAWAI	1494	CAREC8	CARES ACT MGT/EOC 21.01		41,198.00
1/27/2021	US HEALTH EXPRESS CORP	17068	CAREC6	STOCK ADDITNL PPE 21.01		56,920.00
Total		May 1 3	44 E 4 4 3			26,299,492.14

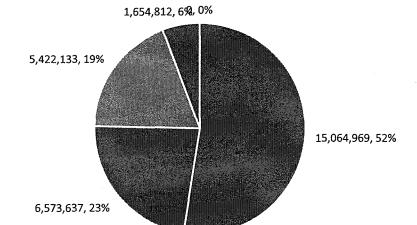
State Categories	Project Code	Project Title	Budget	Expenditures	Encumbrances	Budget Balance
1). Community Services	CAREA1	Food Support Services & Grants	1,317,247	1,312,182	5,013	52
	CAREA2	Non-Profit Economic Loss Support Grants (e.g. Child care support, Commun	1,250,000	1,250,000	-	C
	CAREA3	Mental Health & DV Prevention Grants to Non-Profits	1,168,490	865,800	198,560	104,130
	CAREA4	Small Business Loans and other Business Support Grants	6,399,125	6,399,125	-	C
	CAREA5	Social Distanced Summer Fun	499,992	499,992	-	C
	CAREB3	Rise to Work - Non-Profit Grants (e.g. Ag, IT, and Conservation Workers)	4,330,115	4,182,728	-	147,387
	CAREC3	Shower Trailer	100,000	100,000	-	C
	CAREC5	County-Wide Hand Hygiene Stations	-	-	-	. 0
Subtotal 1). Community Se	ervices		15,064,969	14,609,827	203,573	251,569
2). Public Safety	CAREC2	Sustained Enforcement of Various Rules/Orders, Related Equipment & Data	2,625,136	2,166,626	203,053	255,457
	CAREC4	Retrofitted Isolation Vehicles	54,236	54,236	-	0
	CAREC6	Stock Additional PPE & Safety Supplies (Testing kits, etc.)	3,144,265	2,298,331	684,790	161,144
·	CAREC7	County Teleworking Costs - Past and Future Expenses	750,000	722,763	13,100	14,137
Subtotal 2). Public Safety	FT BEAUGIAN STORY		6,573,637	5,241,956	900,943	430,739
3). Economic Resiliency	CAREB1	Agricultural Assistance Grants	2,930,044	2,930,044	-	(
	CAREB2	Transforming Tourism/Economic Diversification Recovery Support Program	2,027,589	2,027,589	_	0
	CAREB4	Increased Digital Services for Public (Pay Online with No Fee, etc.)	464,500	401,258	-	63,242
	CAREB5	Digital Equity Efforts to maintain connectivity for all residents	-	-	-	C
Subtotal 3). Economic Res	iliency		5,422,133	5,358,891		63,242
4). Administrative Costs	CAREB6	CARES ACT Management and Compliance Overhead/OED Costs	229,866	227,054		2,812
	CAREC8	CARES ACT Management and Compliance Overhead/Emergency Ops Cente	916,748	580,014	14,270	322,464
	CAREC9	Various Departmental Labor Costs	432,510	281,751	649	150,110
	CARECX	Continency/Consolidated Unspent Costs for Redistribution	75,688	-	-	75,688
Subtotal 4). Administrative	Costs		1,654,812	1,088,819	14,919	551,074
5). Equipment/Constructio	CAREC1	Tiny-home Construction for Houseless Sheltering if another wave	-	-	-	
Subtotal 5). Equipment/Co	<u></u>			Troping :		
Grand Total			28,715,551	26,299,492	1,119,435	1,296,624

## Summary as of 01/29/2021

### % of Bgt Expend

[121] [18 기술에 기술 대한 경우 사람들이 되었다. 하는 중요 얼마 살아 그는 것이 되었다. 하는 것 같은 사람들이	医圆螺旋动物 医电影 医二氯甲基酚 化二十二十二二十二二甲基二甲基基	수가 보는 하는 이번 사이, 작가 된 이상 보이고 하는 것이다.	"这一点,我们就是我们的人的,我们还是一样,一样,这一样的人	나는 사람들이 되었다고 하는 사람들이 하는 것이 바다가 취해야 했다.	
State Categories	Budget	Expenditures	Encumbrances	Budget Balance o	r Committed
1). Community Services	15,064,969	14,609,827	203,573	251,569	98.3%
2). Public Safety	6,573,637	5,241,956	900,943	430,739	93.4%
3). Economic Resiliency	5,422,133	5,358,891	- [	63,242	98.8%
4). Administrative Costs	1,654,812	1,088,819	14,919	551,074	66.7%
5). Equipment/Construction	-	-	-	0	
Grand Total	28,715,551	26,299,492	1,119,435	1,296,624	95.5%

### **CARES Act Budget by Category**



■ 1). Community Services ■ 2). Public Safety ■ 3). Economic Resiliency

■ 4). Administrative Costs ■ 5). Equipment/Construction



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

February 10, 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 January 31, 2021.

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

<b>Expense Category</b>	Approved Budget	Amount Expended	Remaining Balance
Community Assistance	\$ 12,611,140	\$ 13,419,713	\$ (808,573)
Public Safety	\$ 18,325,673	\$ 17,649,616	\$ 676,057
Hawai'i Island Recovery Initiatives	\$ 32,000,000	\$ 35,788,467	\$ (3,788,467)
Property Acquisition, Housing, Construction	\$ 5,065,246	\$ 1,632,604	\$ 3,432,642
Administrative Costs	\$ 8,808,975	\$ 3,837,407	\$ 4,971,568
Equipment/Compliance Needs	\$ 3,198,637	\$ 5,442,097	<u>\$ (2,243,460)</u>
TOTAL	\$ 80,009,671	\$ 77,769,904	\$ 2,239,767

o-pan

Deanna Sako, Director of Finance

### **EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

### **CRF Reporting Form (To be Provided in Electronic Format)**

Report Date: February 10, 2021 Page 1 of 1

		ting Period	Total Amount		\$80,009,671.00			
	From: Month/Date/Year 1/01/2021	To: Month/Date/Year 1/31/2021	Total Amount Disbursed: \$77769904	Award balance a \$2239767	ofter Disbursements:			
	List each disbursement below. Use additional pages if more space is required							
Date	Recipient	Projec	t Description	Disbursement Amount				
		Previously report thru August 31, 2020		\$	26,199,624.0			
	15 80.02	Expenditures reported for September 2020						
				\$	6,769,701.0			
	<del></del>	1						
	<del> </del>	Adjustment for prior quarter ending June 30, 2020		\$	(30,878.0			
		quarter ent	quarter enoing June 50, 2020		(30,676.0			
		Expenditu	Expenditures reported for		100000 10000			
			October 2020		13,150,493.0			
			223000					
		Adjustment for the period of						
		July - Se	July - September 2020		15,019.0			
				\$	200			
			Expenditures reported for		16,947,760.0			
		November 2020						
		E and the		\$	0.074.730.0			
		Expenditures reported for December 2020		+>	9,874,738.0			
	Decer	iniber 2020	<del>-  </del>					
	10000	Expenditu	ires reported for	\$	4,843,447.0			
		January 2021			77.57			
		(Please see att	achments for details)					
					10 State (1997) (1997)			
1.52								
			*					
	<del>-  </del>			+				
					51 d			
			25000	-				
		-			* 1000-100			
			80.2000 CO					
1.50								
			0.0.000	+				
				+				
	TOTAL Disbursed (should m	J.		\$	77,769,904.0			

Please submit by e-mail to: