

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)

March 23, 2022

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

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

For your information and consideration, I am transmitting the February 2022 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.

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

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

Sincerely,

/s/

CRAIG K. HIRAI Director

Enclosures:

Allocations and Expenditures from the Coronavirus Relief Fund COVID-19 Awards Received by Hawaii State Departments - Revenue, Expenditure, Encumbrance Balance Report CRF Monthly Report from the County of Kaua'l and County of Maui

CORONAVIRUS RELIEF FUND 1 - ALLOCATIONS AND EXPENDITURES

REVENUE

Date Received

4/15/2020\$625,000,000.004/24/2020\$237,823,978.80

TOTAL \$862,823,978.80

Amount

COUNTY	ALLOCATIONS	As of February	28.2022)
COUNTY	ALLOCATIONS I	ms of tebruary	, 20,2022

COUNTY ALLOCATIONS (As of February 28,2022)									
County	Amount Allocated	Cash Transferred	Deobligated	Final Allocation	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal ²	Cash Transfer Balance ³	
Kaua'i	\$28,796,663.00	\$28,796,663.00		\$28,796,663.00	\$0.00	\$28,730,285.00	\$25,920.00	\$40,458.00	
Maui	\$66,598,757.00	\$66,598,757.00		\$66,598,757.00	\$0.00	\$66,598,757.00	\$0.00	\$0.00	
Hawai'i	\$80,049,171.00	\$80,049,171.00		\$80,049,171.00	\$0.00	\$80,049,171.00	\$0.00	\$0.00	
Honolulu	\$350,000.00	\$350,000.00		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
TOTAL	\$175,794,591.00	\$175,794,591.00	\$0.00	\$175,794,591.00	\$0.00	\$175,378,213.00	\$25,920.00	\$390,458.00	
DEPARTMENT SUBAWARDS (As of February 28, 2022)									
Department	Amount Allocated	Cash Transferred	Deobligated	Final Allocation	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal ²	Cash Transfer Balance ³ App Account	
Department of Human Services	\$2,000,000.00	\$2,000,000.00		\$2,000,000.00	\$31,220.90	\$1,968,779.10	\$0.00	\$0.00 S-20-556-K	Information Technology and Other Systems
Department of Labor and Industrial Relations	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00 S-20-525-L	Pandemic Unemployment Assistance Program
Department of Defense	\$10,000,000.00	\$10,000,000.00	\$125,316.00	\$9,874,684.00	\$538,781.73	\$9,461,218.27	\$0.00	\$0.00 S-20-524-G	COVID19 Response
Department of Defense	\$30,000,000.00	\$30,000,000.00	\$7,200,013.00	\$22,799,987.00	\$10,132,476.48	\$19,867,523.52	\$0.00	\$0.00 S-20-527-G	COVID19 Response
Department of Labor and Industrial Relations	\$8,154,000.00	\$8,154,000.00		\$8,154,000.00		\$8,154,000.00	\$0.00	\$0.00 S-20-528-L	Information Technology, Systems and Staffing
Department of Business, Economic Dev & Tourism (BED160)	\$100,000,000.00	\$49,491,564.06	\$28,830,695.00	\$20,660,869.06	\$28,830,695.00	\$20,660,869.06	\$0.00	\$0.00 S-21-383-B	Housing Relief and Resiliency Program
Department of Business, Economic Dev & Tourism (BED160)	. , ,	\$50,508,435.94	. , ,	\$50,508,435.94	\$6,327,077.46	\$44,181,358.48	\$0.00	\$0.00 S-21-385-B	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	\$3,307,160.44	\$11,692,839.56	\$0.00	\$0.00 S-21-353-K	SCRF Childcare Facility Subsidy
Department of Defense	\$54,000,000.00	\$54,000,000.00	\$255,086.00	\$53,744,914.00	\$5,344,987.36	\$48,655,012.64	\$0.00	\$0.00 S-21-350-G	SCRF Personal Protection Equipment
Department of Transportation (Airports)	\$70,000,000.00	\$70,450,000.00	\$6,300,000.00	\$64,150,000.00	\$6,396,519.73	\$64,053,480.27	\$0.00	\$0.00 S-21-353-D	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	\$3,097,597.56	\$6,902,402.44	\$0.00	\$0.00 S-21-363-B	SCRF Retraining and Workforce Development
Department of Business, Economic Dev & Tourism (BED143)	\$10,000,000.00	\$10,000,000.00	γ=)== :,== ::==	\$10,000,000.00	<i>40,007,007.00</i>	\$10,000,000.00	\$0.00	\$0.00 S-21-365-B	Innovation Grants to Create a Supply Chain of Cleaning Supplies
- cpa. ac (222 - c)	Ψ=0,000,000.00	4 = 0,000,000.00		+ = 0,000,000.00		Ψ=0,000,000.00	70.00	Ţ0.00 5 11 503 5	and PPE
Department of Labor and Industrial Relations (LBR903)	\$5,000,000.00	\$5,000,000.00		\$5,000,000.00		\$5,000,000.00	\$0.00	\$0.00 S-21-352-L	Food Distribution
Department of Business, Economic Dev & Tourism (BED100)	\$3,000,000.00	\$3,000,000.00		\$3,000,000.00	\$55,787.93	\$2,944,212.07	\$0.00	\$0.00 S-21-384-B	Fishing Industry Support
Office of the Governor	\$39,986,000.00	\$39,986,000.00		\$39,986,000.00	\$4,244,128.15	\$35,741,871.85	\$0.00	\$0.00 S-21-350-Q	Governor's Discretionary Fund
Office of the Governor- subaward from GOV to EDN100 (\$31,000,000)	<i>+//</i>	, , ,		400)200)000:00	<i>ϕ ',</i> '= ' ','==3:=3	φοσ,, .Ξ,σ, Ξ.σσ	70.00	S-21-375-E	Purchase and distribution of distance learning equipment to
Office of the Governor- subaward from GOV to AGR (\$950,000)								S-21-355-A	Assistance for Hawai'i agriculture producers and nonprofits;
Office of the Governor- subaward from GOV to EDN100 (\$2,000,000)								S-21-376-E	Air purifiers
Office of the Governor- subaward from GOV to AGS (\$11,840.83)								S-21-370-M	Temperature scanning stations for DAGS building
Office of the Governor- subaward from GOV to JUD (\$947,359)								S-21-370-J	PPE supplies and equipment; technology equipment, filters
Office of the Governor- subaward from GOV to BED (\$100,000)								S-21-389-B	Flight Assistance program
Office of the Governor- subaward from GOV to TRN \$450,000)								S-21-353-D	SCRF Airport Sreening and Health Assurance Security
Office of the Governor- subaward from GOV to HTH (\$150,000)								S-21-361-H	Contract tracing expansion, payroll for COVID19 response unit
Department of Health	\$35,000,000.00	\$35,000,000.00		\$35,000,000.00		\$34,981,110.78	\$0.00	\$18,889.22 S-21-363-H	COVID19 testing supplies and equipment
Department of Health	\$34,993,325.00	\$35,183,325.00	\$11,000,000.00	\$24,183,325.00	\$11,000,000.00	\$24,130,423.09	\$0.00	\$52,901.91 S-21-361-H	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		\$3,750,000.00		\$3,750,000.00	\$0.00	\$0.00 S-21-352-V1	Quarantine chambers and isolations containers
Department of Public Safety	\$5,100,000.00	\$5,100,000.00		\$5,100,000.00		\$5,100,000.00	\$0.00	\$0.00 S-21-353-V1	Inmate testing, cleaning & disinfection/sanitation; contracting
									physicians and nurses
Department of Human Services	\$4,650,000.00	\$4,650,000.00		\$4,650,000.00	\$69.14	\$4,649,930.86		\$0.00 S-21-354-K	Scalable Information and Communications Technology
University of Hawaiʻi	\$20,130,000.00	\$11,000,000.00	\$9,130,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00 N/A	COVID19 related expenditures
Department of Health	\$14,000,000.00	\$14,000,000.00		\$14,000,000.00		\$14,000,000.00	\$0.00	\$0.00 S-21-390-H	Contract for additional medical staff services
Hawai'i Health Systems Corporation	\$891,907.82	\$891,907.82		\$891,907.82		\$891,907.82	\$0.00	\$0.00 S-21-389-H	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	\$5,015,726.75	\$69,984,273.25	\$0.00	\$0.00 S-21-386-B	Hawai'i Restaurant Card Program
Department of Labor and Industrial Relations	\$15,976,400.00	\$15,976,400.00	\$3,000,000.00	\$12,976,400.00	\$3,000,000.00	\$12,976,400.00	\$0.00	\$0.00 S-21-356-L	Security services; Hawai'i Convention Center facility costs and equipment for claims processing & call center; consultation and
Department of Human Services	\$1,950,000.00	\$1,950,000.00		\$1,950,000.00	\$3,366.70	\$1,946,633.30	\$0.00	\$0.00 S-21-357-K	Telework technologies; telecommunications hardware &
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									fraud.
Department of Business, Economic Dev & Tourism	\$25,000,000.00	\$25,000,000.00	\$6,363,432.00	\$18,636,568.00	\$6,825,750.44	\$18,174,249.56	\$0.00	\$0.00 S-21-366-B	Chamber of Commerce Pivot program; consultant to oversee
,	, , ,	, , ,	. , ,	. , ,		. , .	·		program administration & compliance.
Department of Business, Economic Dev & Tourism	\$203,962.00	\$203,962.00		\$203,962.00	\$99,524.50	\$104,437.50	\$0.00	\$0.00 S-21-389-B	Flight Assistance program
Department of Defense	\$7,000,000.00	\$7,000,000.00	\$5,550,000.00	\$1,450,000.00	\$5,550,600.80	\$1,449,399.20		\$0.00 S-21-351-G	PPE
House of Representatives	\$700,000.00	\$700,000.00		\$700,000.00		\$700,000.00	\$0.00	\$0.00 S-21-350-Y2	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	\$9,900,000.00	\$14,100,000.00	\$0.00	\$0.00 S-21-377-E	Unemployment benefits-employers share
Department of Human Resources	\$2,000,000.00	\$2,000,000.00	\$300,000.00	\$1,700,000.00	\$420,967.97	\$1,579,032.03	\$0.00	\$0.00 S-21-356-P	Unemployment benefits-employers share
Department of Business, Economic Dev & Tourism	\$131,150.00	\$131,150.00	\$16,411.55	\$114,738.45	\$21,325.00	\$109,825.00	\$0.00	\$0.00 S-21-391-B	Broadband & telehealth access for community nonprofits.
Senate	\$120,862.92	\$120,862.92		\$120,862.92		\$120,862.92	\$0.00	\$0.00 S-21-300-Y1	COVID-19 related expenditures.
Department of Budget and Finance	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00 S-21-359-O	Accounting services to assist with CRF Single Audit
	\$629,847,607.74	\$620,657,607.74	\$101,068,307.80	\$528,779,299.94	\$112,253,764.04	\$509,032,052.57	\$0.00	\$71,791.13	

Cash Returned 4 Expenditures (Cumulative) Encumbrance Bal 2 Cash Transfer Balance 3

\$25,920.00

\$462,249.13

\$684,410,265.57

\$805,642,198.74 \$796,452,198.74 \$101,068,307.80 \$704,573,890.94 \$112,253,764.04

Amount Allocated Cash Transferred Amount Deobligated Final Allocation

GRAND TOTALS

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

² Encumbrance balances highlighted in bold exceed available cash and should be adjusted/cancelled by department.

³ "Cash Transfer Balance" = (cash transferred-cash returned) less (expenditures + encumbrance balance).

⁴ "Cash Returned" = deobligated amounts + unexpended balances returned due to award closeout. From the "Cash Returned" total of \$112,253,764.04, \$68,468,291.18 was used to pay down the UI Trust Fund Loan, \$22,000.00 was used to pay the UI loan interest and \$43,763,472.86 was transferred to the general fund for allowable CRF reimbursements per federal guidance.

A total of \$112,386,401.84 has been transferred to the general fund for allowable CRF reimbursements. The amounts were from cash returned from subawards, unallocated amounts and interest earned.

Reporting Period:			1	FEBRUARY 28, 2022	Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS #		CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Health	HTH907	#2052	93.069	Public Health Emergency Preparedness	6/29/2019	07/01/2019 - 06/30/2024	9/30/2025	P.L. 116-136	\$5,075,000.00	(HTH907) S-20-220-H 001297-20 299 (HTH131) S-20-250-H 001297-20-299 (HTH710) S-20-223-H 001297-20-299	\$409,461.54	\$409,461.54	\$2,891.53	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.
Dept. of Health	HTH131	#2250	93.354	Public Health Emergency Response: Cooperative Agreement for Emergency	3/5/2020	03/05/2020 - 03/15/2022	6/15/2022	P.L. 116-123	\$6,317,500.00	(HTH131) S-20-637-H 000706-20-299 (HTH907) S-20-637-H 000707-20-299 (HTH710) S-20-637-H 000708-20-299	\$4,848,472.40	\$4,847,984.50	\$409,390.71	New award. Performance Period extended to March 15, 2022 per NOA dated 2/5/2021.
Dept. of Health	HTH131	#2071	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	3/15/2020	03/15/2020-07/31/2024	10/31/2024	P.L. 116-123	\$195,544,910.00	S-20-501-H 000705-19-299 (\$1,960,630) S-20-501-H-000770-19-299 (\$5,125,000) S-20-501-H-000771-19-299 (\$50,283,598) S-20-501-H-000711-20-299 (\$131,000) S-20-501-H-000712-20-299 (\$475,000) S-20-501-H-000713-20-299 (\$515,000) S-20-501-H-000568-20-299 (\$81,495,303) S-20-501-H-000585-20-299 (\$42,645,370) S-20-501-H-000354-20-299 (\$142,473) S-20-501-H-000355-20-299 (\$1,677,852)	\$45,068,436.56	\$44,479,378.20	\$6,120,770.20	*Additional \$50K COVID funding is awarded per NOA dated 07/15/2020. *Performance Period start date was changed from 07/01/2019 to 03/15/2020 as Actual NOA date for COVID-19 started 3/15/2020. 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 (transfer from HTH 907). Additional \$42,645,370 COVID funding awarded per NOA dated 4/8/2021. Additional \$1,820,325 COVID funding awarded per NOA dated 5/13/2021 Additional \$131,513 COVID-19 funding awarded per NOA dated 6/29/21 Additional \$4,500,000 COVID-19 funding awarded per NOA dated 8/5/21 Additional \$6,462,171 COVID funding
Dept. of Health	HTH904	#2256	<u>93.045</u>	Special Programs for the Aging, Title III, Part C, Nutrition Services	3/20/2020	03/20/2020 - 09/30/2021	12/31/2021	P.L. 116-127	\$294,410.00	S-20-221-H0759- 000401-20- 299	\$294,410.00	\$294,410.00	\$0.00	Award closed.
Dept. of Health	HTH904	#2258	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	3/20/2020	03/20/2020 - 03/30/2021	12/30/2021	P.L. 116-127	\$905,590.00	S-20-221-H 0760-000401-20- 299	\$905,582.50	\$905,582.50	\$7.50	Award closed.
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	3/23/2020	03/01/2020 - 12/31/2021		P.L. 116-127	\$199,688,339.00	S-20-229-K	\$430,437.28	\$430,437.28	\$48,931.95	Temporary FMAP 6.2% increase for quarter January-June, 2020. Supplementary funding to existing award.
											\$814,461.00	\$814,461.00	\$185,539.00	Temporary FMAP 6.2% increase for quarter April-June, 2020.
Dept. of Human Services	HMS902	#2446	93.778	Medical Assistance Program-ADMIN	April-June 2021				\$6,692,000.00		\$2,399,999.28	\$2,399,999.28	\$0.72	Temporary FMAP 6.2% increase. FFCRA (P.L. 116-127) provides for a temporary 6.2 percentage point FMAP increase to each qualifying state and territory's FMAP, to match medical assistance expenditures made under each qualifying State's Medicaid program.
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$3,295,842.00	S-20-509-M	\$2,401,883.54	\$2,401,883.54	\$0.00	Award closed on January 14, 2022. \$893,958.46 in unexpended funds returned to the federal government.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025	P.L. 109-148	\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	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.

					Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department Dept. of Defense	Pgm ID DEF110	#2268	97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	(Initial) 4/1/2020	Start/End Dates 01/20/2020 - 01/19/2024	Date 4/18/2024	Public Law	(Cumulative) \$147,404,976.00	Appropriation Account S-20-523-G	(Drawdowns) \$36,563,635.94	\$35,977,864.40	\$23,406,227.89	Notes Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS is up to \$100m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report. Disaster Grants - Public Assistance (Presidentially Declared Disasters) Award :\$87,404,976.00; Award Date: 2/11/21. New appropriation ceiling: \$147,404,976.00.
Dark of the constraint	110.4622.4	#2F02	4.4.224	S. L. View Co. J. Brown	4/2/2020	07/04/2040 07/44/2024	6 /20 /2022	D L 446 426	¢4 567 607 00	C 20 24 C K	¢505.025.44	¢564.720.00	¢200.454.04	No. of the second
Dept. of Human Services Dept. of Human Services	HMS224 HMS224	#2503 #2507	14.231 14.241	Emergency Solutions Grant Program Housing Opportunities for Persons with AIDS	4/2/2020 4/2/2020	07/01/2019 - 07/11/2021 07/22/2019 - 07/21/2022	6/30/2022 10/21/2022	P.L. 116-136 P.L. 116-136	\$1,567,697.00 \$39,007.00	S-20-216-K S-20-222-K	\$585,835.41 \$39,007.00	\$564,729.88 \$39,007.00	\$289,151.81 \$0.00	New award. New award.
Sept. of Haman services		2507	<u> </u>	Trousing opportunities for Fersons with 7 libs	1, 2, 2020	0772272013 0772172022	10, 21, 2022	1.2. 220 230	755,667.66	5 25 222 K	\$33,007.00	\$3,007.00	φο.σσ	interval and a
Dept. of Labor and Industrial Relations	LBR903	#2271	10.568	Commodity Assistance Program (2 Year)	4/6/2020	03/27/2020 - 09/30/2020	12/29/2020	P.L. 116-127	\$256,060.00	S-20-267-L	\$230,316.23	\$230,316.23	\$0.00	Award Closed.
Dept. of Labor and Industrial Relations	LBR903	#2681	10.57	Commodity Assistance Program (2 Year)	6/25/2021	10/01/2020 - 09/30/2021	12/27/2021	P.L. 116-127	\$31,776.00	S-21-276-L	\$31,776.00	\$31,776.00	\$0.00	Award completed.
Dept. of Accounting & General Services	AGS881	#2021	45.025	Promotion of the Arts Partnership Agreements	4/8/2020	07/01/2019 - 06/30/2023	6/30/2025	P.L. 116-136	\$427,500.00	S-20-203-M	\$427,500.00	\$427,500.00	\$0.00	Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20.
Dept. of Human Services	HMS302	#2275	93.575	Child Care and Development Block Grant	4/13/2020	03/27/2020 - 09/30/2023	9/30/2023	P.L. 116-136	\$11,990,147.00	S-20-215-K,S-20-225-K,S-20-230 K,S-20-516-K,S-20-521-K,S-20- 266-K	0-\$1,105,080.65	\$1,102,953.39	\$0.00	New award.
Executive Office of the State of Hawai'i	BUF101	#2287	21.019	Coronavirus Relief Fund	4/15/2020	03/01/2020 - 12/30/2021	12/30/2021	P.L. 116-136	\$862,842,882.91	S-20-247-O	\$862,842,882.91	\$836,723,080.42	\$13,136,375.04	Data for 'encumberance' and 'expenditure' is from "CORONAVIRUS RELIEF FUND - ALLOCATIONS AND EXPENDITURES Report, August 2021".
					4/24/2020				\$237,823,978.80	S-20-524-G,S-20-556-K,S-20-52	5-			
Dept. of Health	HTH904	#2279	93.044	Special Programs for the Aging, Title III, Part B, Grant for Supportive Services	ts 4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$1,000,000.00	S-20-221-H-0756-000401-20- 299	\$917,167.50	\$917,167.50	\$82,832.50	New award.
Dept. of Health	HTH904	#2280	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$2,400,000.00	S-20-221-H-0761-000401-20- 299	\$2,399,999.28	\$2,399,999.28	\$0.72	Award closed.
Dept. of Health	HTH904	#2278	93.052	National Family Caregiver Support, Title III, Part E	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$500,000.00	S-20-221-H-0762-000401-20- 299	\$192,195.00	\$192,195.00	\$307,805.00	New award.
Dept. of Health	HTH904	#2277	93.042	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$100,000.00	S-20-554-H-000468-20-299	\$100,000.00	\$100,000.00	\$0.00	Award closed.
Dept. of Health	HTH560	#2289	93.301	Small Rural Hospital Improvement Grant Program	4/17/2020	04/01/2020 - 09/30/2021	1/30/2022	P.L. 116-136	\$843,170.00	S-20-638-H-000300-20-299	\$843,170.00	\$843,170.00	\$0.00	Award completed.
Dept. of Transportation	TRN 102, 111, 114, 131, 161,195	, #2276, 2281, 2282, 2283, 2284, 2285	20.106	Airport Improvement Program	4/20/2020	05/03/2020 - 05/03/2024	5/3/2024	P.L. 116-136	\$133,334,924.00	#2284, S-20-236-D #2285, S-20-219-D #2283, S-20-229-D #2282, S-20-216-D #2281, S-20-217-D #2276, S-20-234-D	\$133,334,924.00	\$133,334,924.00	\$0.00	The award amount was spent in full and closed on 03/09/21. Completed
Dept. of Education	EDN407	# 2291	45.310	State Library Program	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$7,864,323.00	S-20-237-D	\$7,864,323.00	\$7,864,323.00	\$0.00	Completed.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	<u>84.425E</u>	Education Stabilization Fund	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,954,955.00	S-21-243-D	\$4,768,723.00	\$5,407,223.00	\$0.00	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	<u>84.425E</u>	Education Stabilization Fund	4/24/2020	04/24/2020-03/18/2022	6/16/2022	P.L. 116-136	\$4,127,015.00	S-81-209-D	\$3,694,201.00	\$3,694,201.00	\$0.00	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425E	Education Stabilization Fund	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,389,248.00	S-21-224-D	\$1,596,474.00	\$1,756,724.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community	UOH800	N/A	<u>84.425E</u>	Education Stabilization Fund	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,493,518.00	S-21-224-D	\$2,207,537.00	\$2,417,607.00	\$0.00	New award.
College University of Hawaiʻi at Mānoa	UOH100	N/A	<u>84.425E</u>	Education Stabilization Fund	4/25/2020	04/25/2020-01/16/2022	4/16/2022	P.L. 116-136 / P.L. 116-260	\$26,715,185.00	S-21-239-D	\$24,877,567.62	\$24,877,567.62	\$0.00	New award.
University of Hawai'i, Kaua'i Community	UOH800	N/A	<u>84.425E</u>	Education Stabilization Fund	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136	\$1,652,345.00	S-21-239-D	\$1,648,179.00	\$1,648,179.00	\$0.00	New award.
College University of Hawai'i, Leeward Community	UOH800	N/A	<u>84.425E</u>	Education Stabilization Fund	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136	\$6,313,150.00	S-21-240-D	\$4,677,770.25	\$5,125,020.25	\$0.00	New award.
College	UOH800	N/A	84.425 <u>E</u>	Education Stabilization Fund	4/21/2020	04/21/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,627,333.00	S-21-257-D	\$2,844,262.71	\$2,860,111.14	\$0.00	New award.

Reporting Period:	1	T awara is.	T T T T T T T T T T T T T T T T T T T	EBRUARY 28, 2022 I	Award Data	Performance Period	Liquidation	1	Award Amount	T	Povonuo		Encumbrance	1
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Date (Initial)	Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Balances	Notes
University of Hawaiʻi at Hilo	UOH800	N/A		Education Stabilization Fund	5/1/2020	05/01/2020-03/18/2022	6/16/2022	P.L. 116-136	\$7,554,430.00	N/A	\$6,247,272.00	\$6,247,272.00	\$0.00	New award.
University of Hawai'i, Windward Community College	UOH801	N/A	84.425E	Education Stabilization Fund	5/1/2020	05/01/2020-03/18/2022	6/16/2022	P.L. 116-136	\$1,874,950.00	N/A	\$506,579.00	\$506,579.00	\$0.00	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS220	#2309	14.850	Public and Indian Housing	4/30/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$4,128,858.00	S-20-220-K	\$2,010,756.00	\$2,010,756.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH495	#2293	93.665	Emergency Grants to Address Mental and Substance Use Disorders	4/16/2020	04/20/2020 - 08/19/2021	11/16/2021	P.L. 116-136	\$2,000,000.00	S-20-519-H 000519-20-299	\$1,218,775.05	\$1,218,775.05	\$776,176.85	Award completed.
Dept. of Education	EDN400	N/A	<u>10.555</u>	National School Lunch Program	4/24/2020	4/24/20-9/30/2020	12/31/2020	P.L. 116-136	\$14,393,133.65	S-20-240-E	\$14,393,133.65	\$14,393,133.65	\$0.00	Completed
Dept. of Attorney General	ATG100	#2295	<u>16.034</u>	Coronavirus Emergency Supplemental Funding Program	4/30/2020	01/20/2020 - 01/31/2023	5/1/2023	P.L. 116-136	\$3,642,919.00	S-20-516-N	\$3,642,919.00	\$2,920,716.40	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	<u>84.425F</u>	Education Stabilization Fund	5/4/2020	05/04/2020-03/18/2022	6/16/2022	P.L. 116-136	\$9,550,494.00	N/A	\$5,808,321.29	\$5,891,977.54	\$511,822.39	New award.
University of Hawai'i, Maui College	UOH800	N/A	<u>84.425F</u>	Education Stabilization Fund	5/4/2020	05/04/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,000,469.00	N/A	\$2,682,606.10	\$2,682,606.10	\$0.00	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	<u>84.425F</u>	Education Stabilization Fund	5/4/2020	05/04/2020-05/03/2022	8/2/2022	P.L. 116-136	\$8,190,280.00	N/A	\$2,379,802.25	\$2,374,119.22	\$1,930,074.77	New award.
University of Hawaiʻi, Kauaʻi Community College	UOH800	N/A	84.425F	Education Stabilization Fund	5/5/2020	05/05/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,369,121.00	N/A	\$500,264.40	\$503,670.99	\$423.70	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	5/5/2020	05/05/2020-05/04/2022	8/2/2022	P.L. 116-136	\$8,729,648.00	N/A	\$4,168,003.31	\$4,175,085.80	\$2,512,398.41	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425F	Education Stabilization Fund	5/5/2020	05/05/2020-01/17/2022	4/17/2022	P.L. 116-136 / P.L. 116-260	\$33,290,037.00	N/A	\$13,370,494.87	\$13,501,585.69	\$1,431,596.08	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,642,607.00	N/A	\$1,530,478.41	\$1,538,695.59	\$187,053.80	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425F	Education Stabilization Fund	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,372,842.00	N/A	\$2,955,361.55	\$2,957,860.18	\$427,162.42	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	5/4/2020	05/04/2020-05/03/2022	8/1/2022	P.L. 116-136	\$4,786,754.00	N/A	\$1,966,850.12	\$1,959,355.65	\$63,727.39	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425F	Education Stabilization Fund	5/7/2020	05/07/2020-01/31/2022	5/1/2022	P.L. 116-136	\$4,764,747.00	N/A	\$3,332,059.67	\$3,332,059.67	\$449,245.06	New award.
Dept. of Human Services	HMS206	#2301	93.568	Low-Income Home Energy Assistance	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136	\$1,190,942.00	S-20-267-K	\$1,175,387.00	\$1,175,385.99	\$0.00	New award.
Dept. of Human Services	HMS301	#2302	<u>93.671</u>	Family Violence Prevention and Services/Domestic Violence Shelter	5/11/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$149,206.00	S-20-268-K	\$128,031.42	\$128,031.42	\$5,772.22	New award.
Dept. of Education	EDN100	N/A	<u>84.425D</u>	Education Stabilization Fund	05/14/2020	5/14/2020-9/30/2022	01/30/2023	P.L. 116-136	\$43,385,229.00	S-21-801-E	\$29,805,000.00	\$30,173,489.76	\$1,617,738.45	New award.
Executive Office of the State of Hawai'i	GOV100	#2300	<u>84.425C</u>	Education Stabilization Fund	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$9,993,387.00	S-20-502-O	\$9,993,387.00	\$9,993,387.00	\$0.00	
Dept. of Labor and Industrial Relations		#2304	<u>93.569</u>	Community Services Block Grant	5/8/2020	03/27/2020 - 09/30/2022	12/29/2022	P.L. 116-136	\$5,000,000.00	S-20-271-L	\$2,724,537.08	\$2,724,537.08	\$2,275,462.92	New award.
Dept. of Human Services, Hawaiʻi Public Housing Authority		#2350	14.871	Section 8 Housing Choice Vouchers	5/8/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$560,130.00	S-20-219-K	\$560,130.00	\$560,130.00	\$0.00	Award completed.
Dept. of Human Services		#2306	<u>93.645</u>	Stephanie Tubbs Jones Child Welfare Services Prograr		03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$176,363.00	S-20-250-K	\$169,201.31	\$169,201.31	\$0.00	New award.
Dept. of Human Services	HMS301	#2169	93.659	Adoption Assistance	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021		\$1,229,938.00	S-20-255-K, S-20-203-K, S-20- 513-K, S-20-525-K	\$2,429,145.00	\$2,828,313.00	\$0.00	Supplemental award to current amount of \$11,489,091. This supplement represents a 6.2% increase to the FMAP rate.
Dept. of Defense	DEF110	#2305	97.042	Emergency Management Performance Grants	4/29/2020	01/27/2020 - 01/26/2022	4/26/2022	P.L. 116-136	\$1,006,027.00	S-20-220-G	\$426,084.18	\$426,084.18	\$197,738.23	New award.
Dept. of Business, Economic Dev. & Tourism	BED143	#2315	11.611	Manufacturing Extension Partnership	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$132,000.00	S-20-532-B	\$132,000.00	\$132,000.00	\$0.00	New award.
Dept. of Health	HTH904	#2314	93.048	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-123	\$300,000.00	S-20-522-H-000407-21-299	\$189,713.08	\$189,713.08	\$120,464.77	New award.
Dept. of Labor and Industrial Relations	LBR135	#2312	<u>17.277</u>	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-268-L	\$37,260.14	\$37,260.14	\$1,416,324.03	New award.
Dept. of Labor and Industrial Relations	LBR135	#2313	<u>17.277</u>	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-526-L	\$144,036.77	\$144,036.77	\$1,123,991.27	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	<u>84.425L</u>	Education Stabilization Fund	6/1/2020	06/01/2020 - 05/31/2022	8/29/2022	P.L. 116-136	\$8,811,090.00	N/A	\$6,583,778.40	\$6,583,778.40	\$222,023.30	New award.
University of Hawai'i at Mānoa	UOH100	N/A	<u>84.425L</u>	Education Stabilization Fund	6/2/2020	06/02/2020-03/10/2022	6/8/2022	P.L. 116-136	\$38,870,705.00	N/A	\$16,556,869.36	\$16,560,869.36	\$370,481.78	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	<u>84.425L</u>	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$3,001,873.00	N/A	\$880,959.76	\$880,675.85	\$164,506.43	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	<u>84.425L</u>	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$5,060,264.00	N/A	\$1,148,279.42	\$1,142,100.77	\$164,915.92	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425L	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$2,517,974.00	N/A	\$695,151.76	\$729,999.57	\$170,852.55	New award.

Reporting Period:	Trom date of	I		FEBRUARY 28, 2022	Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS :	# CFDA No.	CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425L	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$9,411,817.00	N/A	\$3,919,591.59	\$3,919,591.59	\$4,283.19	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	<u>84.425L</u>	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$2,768,347.00	N/A	\$753,890.73	\$750,973.96	\$78,363.94	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425L	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$11,142,949.00	N/A	\$4,947,624.51	\$4,946,663.62	\$106,257.33	New award.
University of Hawai'i, Maui College	UOH800	N/A	<u>84.425L</u>	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$5,398,972.00	N/A	\$1,293,569.21	\$1,297,128.76	\$108,365.54	New award.
University of Hawai'i, West O'ahu	UOH800	N/A	84.425L	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$6,057,048.00	N/A	\$1,556,362.26	\$1,556,362.26	\$178,383.50	New award.
Dept. of Labor and Industrial Relations	LBR171	#2319	17.225	Unemployment Insurance	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021	P.L. 116-127	\$3,939,342.00	S-20-269-L	\$3,939,342.00	\$3,939,342.00	\$0.00	Award completed.
Dept. of Labor and Industrial Relations	_	#2324	17.225		5/29/2020	04/01/2020 - 06/30/2021	8/15/2021	P.L. 116-136	\$35,183,478.00	S-20-272-L	\$10,664,150.02	\$11,034,744.29	\$0.00	New award. Supplemental \$5,656,682 awarded 8/14/20. Supplemental \$121,684 awarded 9/4/20. Supplemental \$3,092,067 awarded 9/18/20. Supplemental \$1,843,872 awarded 10/27/20. Supplemental \$2,214,829 awarded 12/4/20. Supplemental \$448,706 awarded 1/14/21. Supplemental \$3,540,317 awarded 2/5/21. Supplemental \$1,215,000 awarded 2/12/21. Supplemental \$3,153,251 awarded 3/19/21. \$100,000 awarded 3/22/21. \$650,000 awarded 3/24/21. \$2,719,000 awarded 3/30/31. \$275,000 awarded 4/16/21. \$622,063 awarded 5/11/21. \$704,693 awarded 5/28/21. \$1,719,725 awarded 6/15/21. \$551,634 awarded 7/1/21. \$579,540 awarded 8/16/21. \$499,795 awarded 8/24/21. \$707,888 awarded 9/1/21. \$502,339 awarded 9/15/21. \$1,215,000 awarded 9/23/21. \$579,726 awarded 11/4/21. (\$579,726) returned 12/9/21. \$407,030 awarded 12/21/21. \$99,753 awarded 1/28/22.
Dept. of Transportation	TRN995	#2330	20.507	Federal Transit Formula Grants	6/16/2020	06/16/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$7,864,323.00	S-20-237-D	\$7,864,323.00	\$7,864,323.00	\$0.00	Completed
Dept. of Health	HTH560	#1953	93.136	Injury Prevention and Control Research and State and Community Based	6/19/2020	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136	\$15,307.00	S-19-531-H-000279-20-299	\$15,306.35	\$15,306.35	\$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	6/29/2020	06/29/2020 - 09/30/2023	12/31/2023	P.L. 116-136	\$8,906,600.00	S-21-243-D	\$7,857,758.00	\$7,857,758.00	\$0.00	Completed
University of Hawaiʻi at Mānoa	UOH100	N/A	93.107	Area Health Education Centers	5/8/2020	05/01/2020-04/30/2021	7/29/2021	P.L. 116-136	\$95,455.00	N/A	\$94,787.38	\$94,787.38	\$0.00	Award closed.
University of Hawai'i at Mānoa	UOH100	N/A	93.211	Telehealth Programs	4/17/2020	04/01/2020-03/31/2021	6/29/2021	P.L. 116-136	\$828,571.00	N/A	\$654,620.99	\$654,620.99	\$61,896.57	New award.
Dept. of Health	HTH100	#2352	93.917		5/19/2020	04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136	\$108,092.00	S-20-247-H-000296-21-299	\$108,092.00	\$108,092.00	\$0.00	This award has been fully expended with final payment made on 5/18/21. Award completed.
University of Hawaii Systems	UOH100	N/A	47.041	Small Business Development Centers	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		N/A	\$31,441.32	\$31,441.32	\$6,190.54	New award.
University of Hawaii Systems	UOH100	N/A	47.070	Computer and Information Science and Engineering	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	N/A	\$162,059.03	\$162,059.03	\$0.00	New award.

Reporting Period:		- avvara is	Judilice till ough i	-EBRUART 28, 2022	Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Health	HTH131	#2045	93.268	Immunization and Vaccines for Children	6/5/2020	07/01/2019 - 06/30/2024	9/30/2024	P.L. 116-136	\$48,582,123.00	S-20-200-H-000459-19-299 (\$558,492.00) S-20-200-H-000459-20-299 (\$1,356,434.00) S-20-200-H-000567-20-299 (\$12,793,611+\$5,501,253-\$5,324,007) S-20-200-H-000575-20-299 (\$13,886,764+\$13,446,088) S-20-200-H-000472-20-299 (\$1,039,481.00) S-20-200-H-000606-20-299(\$5,324,007)	\$8,455,412.40	\$8,422,249.37	\$2,812,757.82	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 (transfer from HTH 907). Additional award of \$13,886,764 per NOA dated 3/29/2021. Additional award of \$18,947,341 per NOA dated 3/31/2021. Additional award of \$1,039,481.00 per NOA dated 5/3/2021.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2351	14.871	Mainstream Voucher Program	8/1/2020	08/01/2020 - 07/31/2021	12/31/2021	P.L. 116-136	\$269,084.00	S-21-219-K	\$269,084.00	\$269,084.00	\$0.00	Award completed.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	8/10/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$707,968.00	S-21-219-K	\$94,643.00	\$94,643.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH720	#2155	93.777	State Survey and Certification of Health Care Provide and Suppliers	ers 8/21/2020	10/1/2019 - 09/30/2020	12/29/2020	P.L. 116-136	\$130,932.00	S-20-509-H-000386-20-299	\$130,932.00	\$116,401.15	\$0.00	Supplemental award amount \$130,932 to existing award, S-20-509-H-000221-510.
University of Hawaii Systems	UOH100	N/A	93.157	Centers of Excellence COVID	5/8/2020	5/1/2020 - 4/30/2021	7/29/2021	Other	\$150,000	N/A	\$139,740.44	\$139,740.44	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2403	<u>97.050</u>	Presidential Declared Disaster Assistance to Individuals and Households	8/29/2020	08/01/2020 - 03/27/2021	6/26/2021	Other	\$370,992,293	T-21-915-L	\$271,503,295.70	\$271,612,411.54	\$0.00	New award.
	HTH420		97.032		8/26/2020	07/27/2020 - 01/23/2021	4/23/2021	Other	\$127,850.00	S-21-651-H-000660-21-299	\$43,576.98	\$43,576.98	\$0.00	New award. 30 day no-cost extension to
Dept. of Health University of Hawaii Systems	UOH100	#2420 N/A	84.425 <u>G</u>	Crisis Counseling Education Stabilization Fund	9/25/2020	10/1/2020 - 09/29/2023	12/28/2023	P.L. 116-136	\$13,370,383.58		\$1,045,946.18	\$1,046,191.88	\$100,252.10	1/23/2021. Award Closed. New award.
Dept. of Labor and Industrial Relations	LBR903	#2207	93.566	Refugee Support Services Program FY2020	5/27/2020	10/01/2019 - 09/30/2021	9/30/2022	Other	\$20,000	S-20-235-L	\$20,000.00	\$20,000.00	\$0.00	Award completed.
Dept. of Health	HTH560	#2465	93.110	Maternal and Child Health Federal Consolidated Programs	10/8/2020	10/01/2020-4/30/2021	7/31/2021	P.L. 116-136	\$275,000.00	S-21-655-H-000781-20-299	\$221,495.08	\$221,495.08	\$37,004.92	New subaward from Washington DC nonprofit "Association of Maternal & Child Health".
University of Hawaii Systems	UOH100	N/A	11.417	Sea Grant Support	9/1/2020	09/01/2020 - 08/31/2021	11/29/2021	P.L. 94-461, 100-220	\$100,000	N/A	\$99,586.00	\$99,586.00	\$0.00	Supplemental COVID award \$100,000. Total award amount is \$7,974,560.
University of Hawaii Systems	UOH100	N/A	<u>93.251</u>	Early Hearing Detection and Intervention	9/8/2020	04/01/2020 - 03/31/2021	6/29/2021	Public Health Service Act	\$196,414	N/A	\$196,414.32	\$196,414.32	\$0.00	Carryover
University of Hawaii Systems	UOH100	N/A	<u>11.805</u>	MBDA Business Center	6/1/2020	06/01/2020 - 05/31/2021	8//29/2021	P.L. 116-136, E.O. 11625	\$259,259	N/A	\$49,716.97	\$49,716.97	\$0.00	New award /Award Closed.
University of Hawaii Systems	UOH100	N/A	93.969	PPHF Geriatric Education Center	5/8/2020	05/01/2020 - 04/30/2021	7/29/2021	Public Health Service Act as amended by P.L. 116-13	\$90,625	N/A	\$90,246.43	\$90,246.43	\$0.00	New award / Award Closed.
University of Hawaii Systems	UOH100	N/A	11.307	Economic Adjustment Assistance	6/15/2020	07/01/2020 - 06/30/2022	9/28/2022	Public of the Public Works and Economic Development Act of 1965		N/A	\$189,781.98	\$213,104.77	\$0.00	New award
Dept. of Human Services, Hawaiʻi Public Housing Authority	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	11/5/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$1,030,609.00	S-21-219-K	\$1,030,609.00	\$1,030,609.00	\$0.00	Award completed.
Dept. of Health	нтн 560	#2463	10.557	Special Supplemental Nutrition Program for Women	, In 12/3/2020	10/01/2020-09/30/2021	6/30/2023	P. L 116-127	\$4,467,765.00	S-21-206-H-000303-21-299 (\$733,816) WIC Food S-21-206-H-000305-21-299 (\$1,653,256) NSA S-21-206-H-000603-21-517 (\$2,080,693) ARPA Funds	\$3,642,371.65	\$3,642,371.65	\$0.00	New supplemental Funds
University of Hawaii Systems	UOH100	N/A	93.310	Trans-NIH Research Support	11/17/2020	11/17/2020 - 06/30/2021	9/28/2021	42 USC 241 42 CFR 52	\$958,613.00	N/A	\$900,303.55	\$905,634.57	\$19,557.57	Supplement
Executive Office of the State Of Hawai'i	BUF101	#2545	<u>21.023</u>	Emergency Rental Assistance Program	1/11/2021	01/11/2021 - 09/30/2022	9/30/2022	P.L. 116-260	\$125,242,649.00	S-21-505-O	\$125,242,649.00	\$112,451,968.84	\$0.00	Estimate based on ERA monthly reports.
Dept. of Hawaiian Home Lands	HHL602	#2547	21.023	Emergency Rental Assistance Program	1/7/2021	01/07/2021 - 12/31/2021	12/31/2021	P.L. 116-260	\$2,400,000.00	S-21-513-I	\$2,400,000.00	\$2,400,000.00	\$0.00	Award completed.
Dept. of Business, Economic Development and Tourism	BED100	#2550	11.307	Economic Adjustment Assistance	1/19/2021	04/27/2021 - 09/30/2026	9/30/2026	P.L. 117-2	\$1,000,000.00	S-21-537-B	\$180,000.00	\$180,000.00	\$0.00	New award.
Dept. of Health	HTH420	#2541	93.982	Mental Health Disaster Assistance and Emergency N		06/04/2021 - 09/30/2026	9/30/2026	P.L. 117-2	\$2,102,679.00	S-21-656-H-000665-21-299	\$1,743,388.40	\$1,743,388.40	\$1,512,455.74	New award.
Dept. of Health	HTH720	#2485	<u>93.777</u>	State Survey of Clinical Laboratory Improvement Amendments (CLIA)	12/28/2020	10/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$3,436.00	S-21-539-H-000000-21-299	\$0.00	\$0.00	\$0.00	Supplemental award amount \$3,436 to existing award, S-21-539-H-000380-510.
University of Hawai'i at Mānoa	UOH100	N/A	93.310	Trans-NIH Research Support	9/22/2020	9/22/2020 - 06/30/2022	9/28/2022	42 USC 241 31 USC 6305 42 CFR 52	\$3,400,883.00	N/A	\$2,909,631.91	\$2,908,751.09	\$469,322.18	New Award
Dept. of Health	HTH720	#2470	93.777	State Survey and Certification of Health Care Provide and Suppliers	ers 2/18/2021	10/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$50,000.00	S-21-509-H-000386-21-229	\$21,751.00	\$21,626.00	\$0.00	Supplemental award amount \$50,000 to existing award, S-21-509-H-000221-510.
Executive Office of the State Of Hawai'i	EDN100	#2569	<u>84.425</u>	Education Stabilization Fund	2/23/2021	2/23/2021 - 2/22/2022	2/22/2022	P.L. 117-2	\$9,815,286.00	S-21-806-E	\$6,200,000.00	\$6,341,506.80	\$200,633.19	New award. DOE is fiscal agent for award to Governor. No update.
Dept. of Education	EDN100	N/A	84.425 <u>D</u>	Elementary and Secondary School Emergency Relief Fund (ESSER II)	1/5/2021	1/5/2021 - 9/30/2023	01/30/2024	P.L. 116-136	\$183,595,211.00	S-21-801-E	\$102,811,457.00	\$102,844,209.95	\$3,192,796.02	New award.

	Trom date of			-EBRUARY 28, 2022	Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID		CFDA No.	CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Transportation	TRN595	#2590 <u>20.</u>	<u>205</u>	Highway Planning and Construction	1/15/2021	01/15/2021 - 09/30/2025	9/30/2026	P. L. 116-260	\$41,970,798.00	S-81-209-D	\$41,970,798.00	\$41,970,798.00	\$0.00	Completed
Dept. of Labor and Industrial Relations	LBR903	#2597 <u>10.</u>	<u>568</u>	Emergency Food Assistance Program (Administrative Costs)	2/25/2021	10/01/2020 - 09/30/2021	12/29/2021	P.L. 116-260	\$181,523.00	S-21-274-L	\$181,523.00	\$181,523.00	\$0.00	New award.
Dept. of Human Services	HMS301	#2604 <u>93.</u>	<u>674</u>	John H. Chafee Foster Care Program for Successful Transition to Adulthood	2/22/2021	10/01/2020 - 09/30/2022	12/30/2022	P.L. 116-260	\$1,374,601.00	S-21-287-K	\$1,035,195.04	\$1,033,945.04	\$113,822.87	New award.
Dept. of Transportation	TRN161	#2568 20.	106	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$355,050.00	S-21-224-D	\$0.00	\$0.00	\$355,050.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN161	#2570 <u>20.</u>	106	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$5,310,123.00	S-21-224-D	\$5,310,123.00	\$5,310,123.00	\$0.00	Completed.
Dept. of Transportation	TRN102	#2571 <u>20.</u>	<u>106</u>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$2,139,315.00	S-21-239-D	\$0.00	\$0.00	\$2,139,315.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN102	#2572 <u>20.</u>	<u>106</u>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$17,384,535.00	S-21-239-D	\$17,384,535.00	\$17,384,535.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN104	#2573 <u>20.</u>	<u>106</u>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$13,000.00	S-21-240-D	\$13,000.00	\$13,000.00	\$0.00	The award amount was spent in full and closed on 07/22/21. Completed.
Dept. of Transportation	TRN104	#2574 <u>20.</u>	<u>106</u>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-257-D	\$9,000.00	\$9,000.00	\$0.00	The award amount was spent in full and closed on 07/22/21. Completed.
Dept. of Transportation	TRN111	#2575 <u>20.</u>	<u>106</u>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$124,846.00	S-21-223-D	\$0.00	\$0.00	\$124,846.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN111	#2576 <u>20.</u>	<u>106</u>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$3,755,168.00	S-21-223-D	\$3,755,168.00	\$3,755,168.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN114	#2577 <u>20.</u>	<u>106</u>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$413,260.00	S-21-216-D	\$0.00	\$0.00	\$413,260.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN114	#2578 <u>20.</u>	<u>106</u>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$5,726,244.00	S-21-216-D	\$5,726,244.00	\$5,726,244.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN116	#2579 <u>20.</u>	<u>106</u>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-246-D	\$9,000.00	\$9,000.00	\$0.00	The award amount was spent in full and closed on 07/22/21. Completed.
Dept. of Transportation	TRN131	#2580 <u>20.</u>	<u>106</u>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$812,106.00	S-21-285-D	\$0.00	\$0.00	\$812,106.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN131	#2581 <u>20.</u>	<u>106</u>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$8,218,996.00	S-21-285-D	\$8,218,996.00	\$8,218,996.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.

Reporting Ferrou.					Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS #	_	CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Transportation	TRN133	#2582	20.106	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-208-D	\$9,000.00	\$9,000.00	\$0.00	The award amount was spent in full and closed on 07/22/21. Completed.
Dept. of Transportation	TRN141	#2583	20.106	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$10,977.00	S-21-201-D	\$0.00	\$0.00	\$10,977.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN141	#2584	20.106	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$1,017,485.00	S-21-201-D	\$1,017,485.00	\$1,017,485.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN143	#2585	20.106	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-209-D	\$9,000.00	\$9,000.00	\$0.00	The award amount was spent in full and closed on 07/22/21.
Dept. of Transportation	TRN151	#2586	20.106	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$10,399.00	S-21-218-D	\$0.00	\$0.00	\$10,399.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN151	#2587	20.106	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$1,016,565.00	S-21-218-D	\$1,016,565.00	\$1,016,565.00	\$0.00	The award amount was spent in full and closed on 02/28/22.
Dept. of Transportation	TRN104	#2588	20.106	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$34,162.00	S-21-240-D	\$34,162.00	\$34,162.00	\$0.00	The award amount was spent in full and closed on 07/22/21. Completed.
Dept. of Health	HTH495	#2600	93.665	Emergency Grants to Address Mental and Substance Use Disorders	1/15/2021	02/1/2021 - 05/31/2022	8/29/2022	P.L. 116-136	\$2,859,649.00	S-21-519-H-000519-21-299	\$360.09	\$240.06	\$359,328.90	New award.
Dept. of Health	HTH440	#2608	93.959		3/11/2021	03/15/2021 - 03/14/2023	6/30/2024	P.L. 116-260	\$8,044,183.00	S-21-213-H-000592-299	\$104.50	\$104.50	\$0.00	New award. Performance Period to March 14, 2023 per NOA issued 3/11/2021.
Executive Office of the State of Hawai'i	GOV100	#2620	84.425C	Governor's Emergency Education Relief Fund (GEER II)	1/12/2021	01/08/2021 - 09/30/2022	12/30/2022	P.L. 116-260	\$4,455,694.00	S-21-506-O	\$4,455,694.00	\$4,455,694.00	\$0.00	New award.
Dept. of Education	EDN100	#2615	<u>84.425U</u>	American Rescue Plan-Elementary & Secondary Schools Emergency Relief Fund (ARP-ESSER)	3/24/2021	03/24/2021 - 09/30/2024	01/30/2025	P.L. 117-2	\$412,530,212.00	S-21-803-E	\$9,110,779.62	\$11,388,903.71	\$17,670,848.92	New award. Total appropriated award amount, with the June 25, 2021 notice of revised allocation, is \$412,530,212
Dept. of Human Services	HMS903	#2621	10.649	PEBT Grants to States	3/25/2021	10/01/2020 - 09/30/2021	9/30/2021	P.L. 116-127	\$3,652,190.00	S-21-536-K	\$3,319,251.00	\$3,319,251.00		New award.
Dept. of Health	HTH904	#2623	93.747	CRSSA Act 2021 LTC Ombudsman	4/1/2021	04/01/2021 - 09/30/2022	12/31/2022	P.L. 116-260	\$20,000.00	S-21-554-H-000468-21	\$20,000.00	\$20,000.00	\$0.00	New award.
Dept. of Human Services	HMS601	#2622 #2630	93.747 93.044	(APC5) CRRSA Act, 2021 Suppl. Funding for APD under SSA Title XX		01/01/2021 - 09/30/2022	12/31/2022	P.L. 116-260	\$704,100.00	S-21-551-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health Dept. of Human Services	HTH904 HMS302	#2640	93.044 93.57 <u>5</u>	Expanding Access to COVID-19 Vaccines Child Care and Development Fund Grant-Child Care	4/8/2021 4/14/2021	04/01/2021 - 09/30/2022 10/01/2020 - 09/30/2023	12/31/2022 9/30/2023	P.L. 116-260 P.L. 117-2	\$250,000.00 \$79,891,531.00	S-21-221-H-000401-21 S-21-256-K	\$1,300.00 \$3,077,375.00	\$1,300.00 \$2,979,973.89	\$248,700.00 \$0.00	New award. New award.
Dept. of Human Services	HMS302	#2641	93.575	Stabilization Funds (ARP) Child Care and Development Fund Grant-Discretionary	4/14/2021	10/01/2020 - 09/30/2024	9/30/2024	P.L. 117-2	\$49,850,222.00	S-21-266-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS302	#2642	93.575	(ARP) Child Care and Development Fund Grant-	2/1/2021	12/27/2020 - 09/30/2023	9/30/2023	P.L. 116-260	\$33,305,583.00	S-21-285-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS903	#2649	<u>93.558</u>	Supplemental (CRRSA) Temporary Assistance for Needy Families	4/22/2021	04/25/2021 - 09/30/2022	12/30/2022	P.L. 117-2	\$4,216,683.83	S-21-560-K	\$1,715,600.00	\$1,715,600.00	\$0.00	New award.
Dept. of Health	HTH905	#2650	<u>93.630</u>	Developmental Disabilities Basic Support and	4/29/2021	04/01/2021 - 09/30/2022	9/30/2023	P.L. 116-260	\$26,695.00	S-21-251-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#2655	93.590	Advocacy Grants Community-Based Child Abuse Prevention Grants	4/29/2021	10/01/2020 - 09/30/2025	12/30/2025	P.L. 117-2	\$1,000,179.00	S-21-276-H-000408	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2661	93.042	Special Programs for the Aging, Title VII, Chapter 2,	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$49,750.00	S-21-554-H-000468-21	\$26,044.00	\$25,087.00	\$0.00	New award.
	1,000,000	W0.0=0	00.013	Long Term Care Ombudsman Services for Older Individuals	F 10 10 00 :	04/04/0004 00/07/07	10/04/255	0.1447.0	4040.000.00	0.04.004.11.000.104.01	A44.004.00	644.004.55	4472.005.75	
Dept. of Health	HTH904	#2659	<u>93.043</u>	Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$218,900.00	S-21-221-H-000401-21	\$44,931.28	\$44,931.28	\$173,968.72	New award.
Dept. of Health	HTH904	#2656	93.044	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$2,288,500.00	S-21-221-H-000401-21	\$56,353.00	\$56,353.00	\$2,232,147.00	New award.
Dept. of Health	HTH904	#2658	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$2,238,750.00	S-21-221-H-000401-21	\$248,161.66	\$248,161.66	\$1,990,588.34	New award.

Reporting Period:				-EBRUART 26, 2022	Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Health	HTH904	#2657	<u>93.045</u>	Special Programs for the Aging, Title III, Part C, Nutrition Services	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$1,492,500.00	S-21-221-H-000401-21	\$107,404.75	\$107,404.75	\$1,385,095.25	New award.
Dept. of Health	HTH904	#2660	93.052	National Family Caregiver Support, Title III, Part E	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$721,375.00	S-21-221-H-000401-21	\$16,116.93	\$16,116.93	\$705,258.07	New award.
Dept. of Health	HTH560	#2664	93.870	Maternal, Infant and Early Childhood Home Visiting Grant	4/30/2021	05/01/2021 - 09/30/2023	1/30/2024	P.L. 117-2	\$334,763.00	S-21-660-H-000409	\$0.00	\$0.00	\$0.00	New award.
Executive Office of the State Of Hawai'i	BUF101	#2653	21.026	Homeowner Assistance Fund	5/4/2021	07/01/2021 - 06/30/2023	9/30/2023	P.L. 117-2	\$50,000,000.00	S-21-507-O	\$50,000,000.00	\$6,817,682.90	\$0.00	Awards made to sub-recipients.
Executive Office of the State Of Hawai'i	BUF101	#2665	21.023	Emergency Rental Assistance Program	5/10/2021	05/10/2021 - 09/30/2025	9/30/2025	P.L. 117-2	\$95,184,413.30	S-21-508-O	\$38,073,765.32	\$3,545,000.00	\$0.00	Awards made to sub-recipients.
Dept. of Health	HTH420	#2674	93.958	Block Grants for Community Mental Health Services	3/11/2021	03/15/2021 - 03/14/2023	6/12/2023	P.L. 116-260	\$4,161,536.00	HTH420: S-21-664-H HTH460: S-21-663-H-000201	\$146,335.35	\$146,300.00	\$0.00	New award. Total award is \$4,161,536. HTH 420, \$2,827,268.00 HTH 460, \$1,334,268.00
Dept. of Education	EDN407	#2666	45.310	Grants to States	4/9/2021	04/08/2021 - 09/30/2022	12/31/2022	P.L. 117-2	\$2,306,567.00	S-22-249-E	\$0.00	\$0.00	\$0.00	New award.
Executive Office of the State Of Hawai'i	BUF101	#2667	N/A	Coronavirus State Fiscal Recovery Fund	5/18/2021	05/18/2021 - 12/31/2026	12/31/2026	P.L. 117-2	\$1,641,602,609.60	S-21-248-O	\$1,641,602,609.60	\$814,340,913.22	\$0.00	New award. As of 12/31/2021. Encumbrance balance not updated.
Dept. of Health	HTH440	#2669	93.959	Block Grants for Prevention and Treatment of Substance Abuse	5/17/2021	09/01/2021 - 09/30/2025	6/30/2026	P.L. 117-2	\$6,947,249.00	S-21-591-H-000347	\$0.00	\$0.00	\$0.00	New award. Performance Period to September 30, 2025 per NOA issued 5/7/2021. This is an ARPA award.
Dept. of Labor and Industrial Relations	LBR903	#2668	10.565	Commodity Supplemental Food Program	5/7/2021	10/01/2020 - 09/30/2021	12/27/2021	P.L. 116-260	\$12,625.00	S-21-275-L	\$12,625.00	\$12,625.00	\$0.00	Award completed.
Dept. of Health	HTH590	#2684	93.391	Activities to Support State, Tribal, Local and Territorial (STLT) Health		06/01/2021 - 05/31/2023	8/29/2023	P.L. 116-260	\$24,512,230.00	Base Funding: S-21-662-H- 000357-21 Rural Carveout: S-21-662-H- 000358-21	\$150,155.67	\$150,155.67	\$0.00	New award.
Dept. of Human Services	HMS206	#2688	93.568	Low Income Household Water Assistance Program (LIHWAP)	5/28/2021	05/28/2021 - 09/30/2023	12/31/2023	P.L. 116-260	\$2,024,443.00	S-21-277-K	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19/21 Reasons for adding now: 1. We expect E-2 approval & UAC assignment by B&F deadline of 7/19/21 2. B&F is checking our submittal to approved E-2s and called to ask why certain new grants weren't added to certain updates
Dept. of Human Services	HMS206	#2686	93.568	Low-Income Household Water Assistance Program (LIHWAP)	5/28/2021	05/28/2021 - 09/30/2023	12/31/2023	P.L. 117-2	\$1,586,554.00	S-21-276-K	\$0.00	\$0.00	\$0.00	New award. Project number yet to be determined based on federal reporting requirements.
Dept. of Human Services	HMS206	#2687	93.568	Low-Income Home Energy Assistance Program (LIHEAP) Supplemental Funding	5/4/2021	03/11/2021 - 09/30/2022	12/30/2022	P.L. 117-2	\$4,995,879.00	S-21-267-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN995	#2685	20.507	Hawai'i DOT, FFY21 CRRSAA 2021 Sec. 5307 Small Urbanized Area-Operating Assistance	6/1/2021	05/28/2021 - 09/30/2023	9/30/2023	P.L. 116-260	\$2,841,510.00	S-21-520	\$2,170,860.00	\$2,170,860.00	\$0.00	New award.
University of Hawai'i Systems	UOH100	N/A	93.632	Access to COVID-19	4/29/2021	4/1/2021 - 9/30/2022	12/29/2022	Subtitle D of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (DD Act)	\$59,701.00	S-22-251	\$427.24	\$8,246.33	\$619.24	New award.
University of Hawai'i Systems	UOH100	N/A	93.632	Expanding Disabilities Network's (UCEDDs) Access to COVID19 Vaccines	4/29/2021	4/1/2021 - 9/30/2022	12/29/2022	Subtitle D of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (DD Act)	\$59,701.00	S-21-520	\$17,246.23	\$21,566.23	\$34,000.00	New award.
Dept. of Accounting & General Services	AGS881	#2322	<u>45.025</u>	FY 2021 State Partnership Agreement	6/9/2021	*	6/30/2025	P.L. 117-2	\$759,500.00	S-22-251	\$0.00	\$0.00	\$0.00	ARP funding \$759,500 added to FY 2021 State Partnership award. Completed grant application, panel review and received SFCA Board of Commissioners approval for organization and individual artist grants. As of 12/31/21, first round of organization contracts have been encumbered and first payments processed and all individual artist contracts have been encumbered. As of 2/28/22 additional organization payments have been made and first round of individual artists payments have been processed.
Dept. of Hawaiian Home Lands	HHL602	#2676	<u>21.026</u>	Homeowner Assistance Fund (ARP)	5/25/2021	04/27/2021 - 09/30/2026	9/30/2026	P.L. 117-2	\$1,494,150.00	S-21-520	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH131		93.354	Cooperative Agreement for Emergency Response: Public Health Crisis	5/19/2021	05/01/2021-04/30/2022	9/30/2023	P.L. 117-2	\$9,280,889.00	S-22-251	\$8,783.00	\$7,456.18		New award, NOA dated 5/19/21 Project number assigned
Dept. of Human Services	HMS903	#2709	10.561	SNAP Admin Funding	6/17/2021	06/01/2021-09/30/2024	12/31/2023	P.L. 117-2	\$1,262,028.77	S-21-520	\$2,170,860.00	\$2,170,860.00	\$0.00	New award. Project number yet to be determined based on federal reporting requirements.

Reporting Period:		awara is.		FEBRUARY 28, 2022	Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Transportation	TRN995	#2731	20.509	Hawai'i DOT FFY21 CRRSAA Sec 5311 Rural Grant- Operating Assistance	7/6/2021	07/02/2021 - 02/01/2025	5/1/2025	P.L. 117-2	\$20,305,252.00	S-22-251	\$324,242.00	\$324,242.00	\$0.00	
Dept. of Health	HTH560	#2735	93.155	SHIP COVID Testing and Mitigation	6/24/2021	7/1/2021 - 12/31/2022	4/30/2023	P.L. 117-2	\$2,583,760.00	S-22-667-H	\$0.00	\$0.00	\$2,067,008.00	New award.
Dept. of Hawaiian Home Lands	HHL602	#2746	14.873	NHHBG-ARP	6/4/2021	06/04/2021 - 09/30/2026	9/30/2026	P.L. 117-2	\$5,000,000.00	S-21-513-I	\$3,300,000.00	\$3,300,000.00	\$0.00	New award.
Dept. of Education	EDN200	N/A	84.425W		04/23/2021	04/23/2021-09/30/2023	01/30/2024	P.L. 117-2	\$2,701,880.00	S-22-220-E	\$0.00	\$6,872.12	\$0.00	New award.
Dept. of Education	EDN150	N/A	84.027X	Individuals with Disabilities Education Act/ARP 0f 2021	07/01/2021	07/01/2021-09/30/2023	01/30/2024	P.L. 117-20	\$9,440,174.00	S-22-215-E	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education	EDN150	N/A	84.173X	Individuals with Disabilities Education Act/ARP 0f 2021	07/01/2021	07/01/2021-09/30/2023	01/30/2024	P.L. 117-20	\$552,548.00	S-22-215-E	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#2732	84.181X	Individuals with Disabilities Education Act/ARP 0f 2021	6/2/2021	7/1/2021-9/30/2022	12/31/2022	P.L. 105-17/117-1	\$1,218,273.00	S-22-254-H-000269-21-110	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2712	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$65,803,937.00	S-22-214-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2713	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$8,557,259.00	S-22-214-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN104	#2714	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$32,000.00	S-22-226-D	\$32,000.00	\$32,000.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN104	#2715	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$22,000.00	S-22-227-D	\$22,000.00	\$22,000.00	\$0.00	The award amount was spent in full and closed on 02/28/22.
Dept. of Transportation	TRN111	#2716	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$6,614,944.00	S-22-212-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN111	#2717	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$499,384.00	S-22-212-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN114	#2718	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$14,871,837.00	S-22-249-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN114	#2719	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$1,653,040.00	S-22-249-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN116	#2720	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$22,000.00	S-22-235-D	\$22,000.00	\$22,000.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN131	#2721	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$25,894,617.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN131	#2722	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$3,248,425.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN133	#2723	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$22,000.00	S-22-259-D	\$22,000.00	\$22,000.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN141	#2724	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$1,252,599.00	S-22-258-D	\$697,534.00	\$697,534.00	\$0.00	New award.
Dept. of Transportation	TRN141	#2725	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$43,906.00	S-22-258-D	\$0.00	\$0.00	\$0.00	New award.

Reporting Period:		1 4 1 4 1 5 5		EDRUART 20, 2022	Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Transportation	TRN143	#2726	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$22,000.00	S-22-207-D	\$22,000.00	\$22,000.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN151	#2727	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$1,239,316.00	S-22-210-D	\$707,448.00	\$707,448.00	\$0.00	New award.
Dept. of Transportation	TRN151	#2728	<u>20.106</u>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$41,598.00	S-22-210-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN161	#2729	20.106	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$13,069,037.00	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN161	#2730	<u>20.106</u>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$1,420,201.00	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS601	#2755	93.747	(APC6) American Rescue Plan (ARP) for APS under SSA Title XX Section 2042(b)	8/3/2021	08/01/2021 - 09/30/2023	12/31/2023	P.L. 117-2	\$645,450.00	S-22-551-K	\$0.00	\$0.00	\$0.00	New award.
University of Hawaiʻi Systems	ион	N/A	11.805	MBDA Business Center Honolulu Coronavirus Response and Relief-1 YR Grant	7/1/2021	7/01/2021 - 6/30/2022	9/28/2022	P.L. 116-260	\$473,234.00	N/A	\$56,663.89	\$56,663.89	\$98,847.20	New award.
University of Hawaiʻi	UOH	N/A	93.310	Trans-NIH Research Support	12/22/2021	6/30/2021 - 6/29/2022	9/27/2022	Other	\$1,994,927.00	N/A	\$189,431.01	\$190,144.72	\$545,466.74	New award.
Dept. of Health	HTH590	#2791	<u>93.495</u>	Community Health Workers for COVID Response and Resilient Communities (CCR)	8/31/2021	8/31-2021-8/30/2024	11/30/2024	P.L. 116-123	\$2,289,855	TBD	\$0.00	\$0.00	\$0.00	New award received 8/31/2021. E-2 approval and request for appropriation no. submitted.
Dept. of Health	HTH904	#2693	93.048	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	4/1/2021	04/01/2021-09/30/2022	12/31/2022	P.L. 116-260	\$158,836.00	S-21-665-H-000234-21-299	\$121,069.25	\$121,069.25	\$0.00	New award.
Dept. of Human Services	HMS301	#2756	93.669	Child Abuse Prevention and Treatment Act Authorized by American Rescue Plan	4/29/2021	10/01/2020 - 09/30/2025	12/30/2025	P.L.117-2	\$406,701.00	S-22-566-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH420	#2787	93.958	Block Grants for Community Mental Health Services	5/17/2021	9/1/2021 - 9/30/2025	12/29/2025	P.L. 117-20	\$7,188,108.00	HTH 420: S-22-670-H HTH 460: To be assigned	\$0.00	\$0.00	\$0.00	New award. Total award is \$7,188,108. HTH 420, \$4,087,942 HTH 460, \$3,100,166
Dept. of Health	HTH440	#2782	93.959	SAMHSA SABG FFY21 ARPA Mitigation	8/10/2021	09/01/2021 - 09/30/2025	6/30/2026	P.L. 117-20	\$225,000.00	S-22-234-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#2783	93.110	ARPA-Pediatric Mental Health Care Access New Area	8/20/2021	09/30/2021 - 09/29/2026	1/30/2027	P.L. 117-20	\$2,670,000.00	S-22-680-H	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i Systems	UOH100	N/A	93.859	Biomedical Research and Research Training	5/21/2021	05/01/2021-04/30/2022	7/29/2022	P.L. 116-260	\$714,791.00	N/A	\$203,334.05	\$195,444.25	\$16,485.00	New Award.
University of Hawai'i Systems	UOH100	N/A	11.307	Innovation Impact Challenge (IIC) Invitiatve	6/24/2021	06/01/2021-09/30/2024	12/31/2024	P.L. 116-260	\$2,700,000.00	N/A	\$75,640.09	\$152,199.86	\$57,263.36	New Award.
Dept. of Labor and Industrial Relations	LBR171	#2853	<u>17.225</u>	ARP-Fraud Detection and Prevention	9/28/2021	09/01/2021 - 08/31/2023	11/30/2023	P.L. 117-20	\$1,228,000.00	TBA	\$0.00	\$0.00	\$0.00	New award.
Dept. of Business, Economic Dev. and Tourism	BED160	#2839	<u>14.239</u>	PY2021 HOME-American Rescue Plan	9/21/2021	09/20/2021 - 09/30/2030	9/30/2030	P.L. 117-2	\$6,413,733	S-22-225-B	\$0.00	\$0.00	\$0.00	New award.
Dept. of Business, Economic Dev. and Tourism	BED144	#2897	11.307	Plan	10/19/2021	11/01/2021 - 04/30/2024	8/24/2024	P.L. 117-2	\$1,000,000	S-22-543-B	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i Systems	UOH100	N/A	<u>93.859</u>	INBRE IV: Hawaii Statewide Research and Education Partnership (HISREP)		*	*	P.L. 116-260	\$4,601,579	N/A	*	*	*	New award.
Dept. of Human Services	HMS903	#2926	10.649	PEBT Grants to States (O)	11/16/2021	*	*	P.L. 116-260	\$1,826,095	S-22-571-K	*	*	*	New award.
Dept. of Human Services	HMS903	#2927	10.561	SNAP Admin Funding (O) Family Violence Prevention and Services	11/16/2021	*	*	P.L.117-2	\$2,292,256	S-22-546-K	*	*	*	New award.
Dept. of Human Services Dept. of Human Services	HMS301 HMS301	#2919 #2920	93.671 93.497	Family Violence Prevention and Services Family Violence Prevention and Services/Sexual Assault/Rape Crisis Services	10/25/2021 10/29/2021	*	*	P.L.117-2 P.L.117-2	\$1,880,042 \$1,140,011	S-22-268-K S-22-570-K	*	*	*	New award. New award.
University of Hawai'i Systems	UOH100	N/A	93.279	Drug Abuse and Addiction Research Programs	12/22/2021	1/01/2022 - 11/30/2022	1/2/2023	42 USC 241 42 CFR 52	\$717,689	N/A	\$81,750.73	\$81,750.73	\$23,140.00	New award.
Dept. of Health	HTH560	#2951	93.870	American Rescue Plan Act Funding for Home Visiting	1/5/2022	12/01/2021 - 09/30/2024	1/30/2025	P.L.117-2	\$674,787	S-22-671-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2946	20.106	ARP Concessions Rent Relief Pgm-HNL International Airport	1/6/2022	01/06/2022 - 01/05/2026	1/5/2026	P.L.117-2	\$8,557,259	S-22-214-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2947	20.106	ARP Concessions Rent Relief Pgm-Hilo International Airport	1/6/2022	01/06/2022 - 01/05/2026	1/5/2026	P.L.117-2	\$499,384	S-22-212-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2948	20.106	ARP Concessions Rent Relief Pgm-Kona International Aiport	1/6/2022	01/06/2022 - 01/05/2026	1/5/2026	P.L.117-2	\$1,653,040	S-22-249-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2949	20.106	ARP Concessions Rent Relief Pgm-Kahului Aiport	1/6/2022	01/06/2022 - 01/05/2026	1/5/2026	P.L.117-2	\$3,248,425	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2950	20.106	ARP Concessions Rent Relief Pgm-Lihue Aiport	1/6/2022	01/06/2022 - 01/05/2026	1/5/2026	P.L.117-2	\$1,420,201	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.

					Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance		
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances		Notes
Dept. of Business, Economic Development an	nd BED113	#2955	11.307	Non-Competitive ARPA State Tourism Grant for State	12/8/2021	12/08/2021 - 12/31/2026	12/31/2026	P.L. 117-2	\$14,024,372	S-22-545-B	\$0.00	\$0.00	\$0.00	New award.	
Tourism				of Hawaiʻi											
Dept. of Health	HTH904	#2958	93.044	Expanding the Public Health Workforce within the	1/12/2022	01/01/2022 - 09/30/2024	12/31/2024	P.L. 117-20, P.L. 116-131	\$314,439	S-22-221-H	\$0.00	\$0.00	\$0.00	New award.	
				Aging Network for States											
Dept. of Agriculture	AGR153	#2961	10.181	Hawai'i Seafood Processors Pandemic Response and	1/24/2022	*	*	P.L. 116-260	\$200,000	S-22-533-A				New award.	
				Safety Block Grant											
	-														
								Totals	\$5,791,262,601.78	3	\$3,713,913,738.93	1 \$2,773,503,739.39	\$100,655,870.02		

^{1. (}HR 6074, PL 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. (}HR 133, P.L. 116-260) Consolidated Appropriations Act, 2021, signed into law on December 27, 2020. (Division M= Coronavirus Response and Relief Supplement Appropriations Act 2021)

^{6. (}HR 1319, P.L. 117-2) American Rescue Plan, signed into law on March 11, 2021.

^{7. (}Other) Awarded to support COVID response but funding from a source other than six (6) COVID19 Public Laws listed above.

KAUA'I EMERGENCY MANAGEMENT AGENCY

ELTON USHIO, ADMINISTRATOR



March 10, 2022

The Honorable David Ige Governor, State of Hawaii

Attn: Mark Anderson, Administrator, Office of Federal Awards Management

VIA EMAIL

Re: Coronavirus Relief Funds (CRF) Report for February 2022

Dear Administrator Anderson,

The County of Kauai hereby submits its monthly expenditure report for the period covering March 1, 2020 – December 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	14,735,242	14,701,017	25,920	8,305
2). Public Safety	6,886,922	6,871,647	0	15,275
3). Economic Resiliency	5,391,014	5,390,988	_	26
4). Administrative Costs	1,783,485	1,766,632	_	16,853
5). Equipment/Construction	-	-	-	0
Grand Total	28,796,663	28,730,285	25,920	40,458

The County is in the process of liquidating encumbrances and applying remaining budget balances towards eligible costs incurred prior to December 31, 2021.

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

Sincerely,

Digitally signed by Nicholas Courson

Date: 2022.03.10 15:29:50 -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:	3/1/2022	L			
	Reporting Perio	nd	<u> </u>	Total Amount Awarded:		\$ 28,796,603.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
	6/3/2020		/2022	\$ 28,730,285.09		\$ 66,317.91
	List	each disburse	ment below. U	Jse additional pages if more space is require	ed.	·
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc		SUM(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
7/7/2020	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
	WOMEN IN NEED		CAREA2	NON-PROFIT SUPPORT 21.01		288,000.00
	AINA HO'OKUPU O KILAUEA BIG BROTHERS BIG SISTERS HAWAI		CAREB1 CAREA2	AGRICULT. ASSIST 21.01 NON-PROFIT SUPPORT 21.01		527,720.00 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		CAREB2	TOURISM/ECON DIVER 21.01		92,652.00
	HAWAII VISITORS & CONVENTION B		CAREB2	TOURISM/ECON DIVER 21.01		800,000.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREA2	NON-PROFIT SUPPORT 21.01		73,080.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB2	TOURISM/ECON DIVER 21.01		38,472.00
	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB3	RISE TO WORK NON-P 21.01		160,000.00
7/20/2020	HUI MAKAAINANA O MAKANA	15820	CAREB3	RISE TO WORK NON-P 21.01		168,000.00
7/20/2020	KAUAI COMMUNITY SCIENCE CENTER	16721	CAREA2	NON-PROFIT SUPPORT 21.01		141,204.80
7/20/2020	KAUAI COUNTY FARM BUREAU	884	CAREB1	AGRICULT. ASSIST 21.01		35,700.00
7/20/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01		1,400,000.00
7/20/2020	KAUAI FEDERAL CREDIT UNION	10495	CAREB2	TOURISM/ECON DIVER 21.01		393,323.20
7/20/2020	KAUAI PLANNING & ACTION ALLIAN	11700	CAREA3	MENTAL HEALTH & DV 21.01		201,258.40
	KAUAI VETERANS COUNCIL		CAREA2	NON-PROFIT SUPPORT 21.01		50,128.00
	LEADERSHIP KAUAI		CAREB3	RISE TO WORK NON-P 21.01		52,000.00
	MALAMA KAUAI		CAREB3	RISE TO WORK NON-P 21.01		240,000.00
	MALAMA NA APAPA		CAREB3	RISE TO WORK NON-P 21.01		160,000.00
7/20/2020	NA LEI WILI AREA HEALTH EDUCAT		CAREA3	MENTAL HEALTH & DV 21.01		200,000.00
	NATIONAL TROPICAL BOTANICAL GA		CAREB3	RISE TO WORK NON-P 21.01		180,000.00
	NORTH SHORE EVP		CAREB1	AGRICULT. ASSIST 21.01		224,196.80
	ROYAL COCONUT COAST ASSOCIATIO THE HANALEI INITIATIVE		CAREB2 CAREB2	TOURISM/ECON DIVER 21.01 TOURISM/ECON DIVER 21.01		101,120.00
	WOMEN IN NEED		CAREB2 CAREA3	MENTAL HEALTH & DV 21.01		41,664.00 32,000.00
	ANAINA HOU COMMUNITY PARK		CAREB3	RISE TO WORK NON-P 21.01		88,000.00
	CHURCH OF THE PACIFIC UNITED C		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		CAREA3	MENTAL HEALTH & DV 21.01		200,000.00
	KAUAI ECONOMIC OPPORTUNITY INC		CAREA3	MENTAL HEALTH & DV 21.01		30,240.00
	MOLOAA IRRIGATION COOPERATIVE	·	CAREB1	AGRICULT. ASSIST 21.01	· · · · · · · · · · · · · · · · · · ·	41,932.16
7/22/2020	WAIPA FOUNDATION	6454	CAREB1	AGRICULT. ASSIST 21.01		114,486.28
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01		1,923.75
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		1,751.31
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01		2,418.64
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		81.30
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01		4,177.98
	FIRST HAWAIIAN BANK-BANKCARD C		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
	LIFE'S BRIDGES HAWAI`I INC		CAREA3	MENTAL HEALTH & DV 21.01		50,112.00
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		282.05
	PAYROLL SUMMARY	· · · · · · · · · · · · · · · · · · ·	CAREC8	CARES ACT MGT/EOC 21.01		11,702.76
	CROSSROADS CHRISTIAN FELLOWSHI	}	CAREA1	FOOD SUPPORT & GIA 21.01		160,000.00
	EASTER SEAL SOCIETY OF HAWAII		CAREA2	NON-PROFIT SUPPORT 21.01		73,960.00
	HO'OMANA INC KAUAI FEDERAL CREDIT UNION		CAREA1	FOOD SUPPORT & GIA 21.01		100,260.80
8/5/2020	WAIPA FOUNDATION		CAREA1 CAREA5	FOOD SUPPORT & GIA 21.01		120,000.00
	HAWAII INFORMATION CONSORTIUM		CAREB4	DISTANCE SUMMERFUN 21.01 DIGITAL SVCS INCR 21.01	***************************************	22,988.00
	BOYS & GIRLS CLUB OF HAWAII	***************************************	CAREB4 CAREA5	DISTANCE SUMMERFUN 21.01	_	15,343.77 69,450.40

		EXHIBIT D -	CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	3/1/2022				
			-,,,-,,-,,			
	Reporting Perior Reporting Period Reporting Reporting Period Report Repor	od To: Month/Da	oto Moor	Total Amount Awarded: Total Amount Disbursed:	Award balance of	\$ 28,796,603.00 ter Disbursements:
	6/3/2020		3/2022	\$ 28,730,285.09	Awaru Dalance ai	\$ 66,317.91
				Jse additional pages if more space is require	 ≥d.	φ 00,517.91
Trans_Date			Project_Code			SUM(Amount)
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		864.63
8/7/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	***************************************	66,895.51
8/7/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 21.01		171,740.80
8/14/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		1,005.44
8/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	-	710.24
8/14/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		11,507.98
8/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		663.21
8/18/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 21.01		23,200.00
8/18/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01		97,259.20
I {	WAIPA FOUNDATION		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
	FIRST HAWAIIAN BANK-BANKCARD C		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	ļ	1,500,000.00
	KAUAI FEDERAL CREDIT UNION	<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		CAREC7	COUNTY TELEWORK 21.01	***************************************	294,083.96
	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01		300,000.00
	PAYROLL SUMMARY	14025	CAREC8	CARES ACT MGT/EOC 21.01		9,754.92
	INTELLECTUAL TECHNOLOGY INC (I KAUAI TEACHERS FEDERAL CREDIT	<u> </u>	CAREB4	DIGITAL SVCS INCR 21.01		13,799.45
	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREA4 CAREB6	SM BUSINESS GRANTS 21.01 CARES ACT MGT/OED 21.01		500,000.00 233.49
	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREB6	CARES ACT MGT/OED 21.01		348.39
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		10,174.05
	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01		100,000.00
	CDW LLC	(CAREC7	COUNTY TELEWORK 21.01		9,008.37
	INTELLECTUAL TECHNOLOGY INC (I	<u> </u>	CAREB4	DIGITAL SVCS INCR 21.01		14,813.29
	KAPAA BUSINESS ASSOCIATION	§	CAREA2	NON-PROFIT SUPPORT 21.01		97,259.20
	HAWAII INFORMATION CONSORTIUM	<u> </u>	CAREB4	DIGITAL SVCS INCR 21.01	***************************************	113,043.60
	FIRST HAWAIIAN BANK-BANKCARD C	2	CAREC2	RULES/ORDER ENFORC 21.01		94.18
~~~~	BLUE KNIGHT SERVICES HAWAII IN	<del></del>	CAREC9	VARIOUS DEPT LABOR 21.01		5,027.20
	BOYS & GIRLS CLUB OF HAWAII	{	CAREA5	DISTANCE SUMMERFUN 21.01		17,362.60
***************************************	OPENGOV INC	<del>}</del>	CAREC8	CARES ACT MGT/EOC 21.01		28,338.00
The same of the sa	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		16,694.86
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		392.40
9/22/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01		355.97
9/23/2020	DELL MARKETING LP	8511	CAREC7	COUNTY TELEWORK 21.01		3,113.09
9/23/2020	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01		2,755.06
9/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		991.16
9/29/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		81.66
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		5,377.83
9/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,676.39
9/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		4,308.80
	KAUAI FOOD BANK	<u> </u>	CAREA1	FOOD SUPPORT & GIA 21.01		180,000.00
	MOTOROLA SOLUTIONS INC	ļ	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	\$	CAREC2	RULES/ORDER ENFORC 21.01		489.36
	HAWAII INFORMATION CONSORTIUM	<u> </u>	CAREB4	DIGITAL SVCS INCR 21.01		33,245.82
	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC2	RULES/ORDER ENFORC 21.01		969.19
	BLUE KNIGHT SERVICES HAWAII IN	(	CAREC9	VARIOUS DEPT LABOR 21.01		5,239.29
	KAUA'I CHAMBER OF COMMERCE	ļ	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
10/9/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		13,298.37

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form		
		2 (4 /2022				
	Report Date:	3/1/2022				
	Reporting Perio	od		Total Amount Awarded:	1	\$ 28,796,603.00
		To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance aft	
	6/3/2020	2/28	/2022	\$ 28,730,285.09		\$ 66,317.91
1000 2002 17 20				Ise additional pages if more space is require	d.	
Trans_Date			Project_Code			SUM(Amount)
	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREB6	CARES ACT MGT/OED 21.01		978.04
	HAWAII FOODBANK KAUAI RECLASS CAREB3 EXPENSE TO CAR	10401	CAREA1 CAREB3	FOOD SUPPORT & GIA 21.01 RISE TO WORK NON-P 21.01		180,000.00 -761.78
<u> </u>	RECLASS CAREBS EXPENSE TO CAR		CAREB6	CARES ACT MGT/OED 21.01		761.78
	RECLASS OT/FRINGE COVID TRACK		CAREC9	VARIOUS DEPT LABOR 21.01	parameter (100 miles)	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
10/15/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		4,281.84
10/15/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		500,000.00
10/19/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,503.59
ļ	FIRST HAWAIIAN BANK-BANKCARD C	ļ	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	<u> </u>	CAREC3	SHOWER TRAILER 21.01		80,000.00
	CJM COUNTRY STABLES	<u> </u>	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	FIRST HAWAIIAN BANK BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		165.33 36.65
	FIRST HAWAIIAN BANK-BANKCARD C FRASER CONSULTING GROUP LLC	<u> </u>	CAREC8 CAREB6	CARES ACT MGT/EOC 21.01 CARES ACT MGT/OED 21.01		12,500.00
	HANALEI BAY DOLPHIN CORP	<u> </u>	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	KAUAI BACKCOUNTRY ADVENTURES	<u> </u>	CAREB6	CARES ACT MGT/OED 21.01	***************************************	12,500.00
	KIPU RANCH ADVENTURES	<u> </u>	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	NATIONAL TROPICAL BOTANICAL GA	<u> </u>	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	POMARE LTD	10605	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/22/2020	STEELGRASS FARM LLC	17048	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/23/2020	BOBBY THOMPSON	15392	CAREC2	RULES/ORDER ENFORC 21.01		105.24
10/26/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,518.32
	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01		64,866.08
	ST. THERESA SCHOOL	<u> </u>	CAREA2	NON-PROFIT SUPPORT 21.01		8,140.00
	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01	<u></u>	949,205.41
	MOVE COVID-19 EMERGENCY PR EX	17040	CAREC9	VARIOUS DEPT LABOR 21.01		3,383.31
	POIPU INVESTMENT PROPERTIES LL PROSERVICE XPRESS INC	<u> </u>	CAREB3	CARES ACT MGT/OED 21.01 RISE TO WORK NON-P 21.01	<u> </u>	12,500.00
	CROSSROADS CHRISTIAN FELLOWSHI		CAREA1	FOOD SUPPORT & GIA 21.01	<u> </u>	550,000.00 40,000.00
	FIRST HAWAIIAN BANK-BANKCARD C	g	CAREC8	CARES ACT MGT/EOC 21.01		1,654.21
	E OLA MAU NA LEO O KEKAHA		CAREA1	FOOD SUPPORT & GIA 21.01		35,449.00
	EXTREME CANOPY	d	CAREC2	RULES/ORDER ENFORC 21.01		5,130.00
10/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		183.25
10/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		6,463.17
10/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,379.65
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		12,709.66
	FIRST HAWAIIAN BANK-BANKCARD C	<del> </del>	CAREC8	CARES ACT MGT/EOC 21.01		261.78
	VERIZON WIRELESS	\$	CAREC8	CARES ACT MGT/EOC 21.01		102.90
	FIRST HAWAIIAN BANK-BANKCARD C		CARECS	CARES ACT MGT/EOC 21.01	<b></b>	1,227.35
	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREC8	CARES ACT MGT/EOC 21.01		1,858.64
	HAWAII INFORMATION CONSORTIUM CDW LLC	<del></del>	CAREB4	DIGITAL SVCS INCR 21.01		2,163.02
	HAWAII INFORMATION CONSORTIUM	ļ	CAREC7 CAREB4	COUNTY TELEWORK 21.01 DIGITAL SVCS INCR 21.01		236,331.8 ² 11,692.00
	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREB6	CARES ACT MGT/OED 21.01		398.3
	FIRST HAWAIIAN BANK-BANKCARD C	ļ	CAREC8	CARES ACT MGT/EOC 21.01		185.91
	WOMEN IN NEED	<u> </u>	CAREA2	NON-PROFIT SUPPORT 21.01	***************************************	72,000.00
~~~~	BLUE KNIGHT SERVICES HAWAII IN	<del>}</del>	CAREC9	VARIOUS DEPT LABOR 21.01		5,529.92
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01	<u> </u>	6,540.18
11/10/2020		99999	CAREC8	CARES ACT MGT/EOC 21.01		52.36
11/10/2020	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01		99,895.25
	PPE 10/1 TO 10/15/2020 MVE CO		CAREC9	VARIOUS DEPT LABOR 21.01		4,380.86
	PPE 7/1/2020 TO 7/15/20 MVE C		CAREC9	VARIOUS DEPT LABOR 21.01		2,596.47
11/10/2020	PPE 7/16 TO 7/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		4,272.56

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form	T	
	Report Date:	3/1/2022				
	Reporting Perio	od	<u> </u>	Total Amount Awarded:	<u> </u>	\$ 28,796,603.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
	6/3/2020	2/28	/2022	\$ 28,730,285.09		\$ 66,317.91
	<u> </u>			Jse additional pages if more space is require	ed.	
Trans_Date		Vendor_No	Project_Code			SUM(Amount)
	PPE 8/1 TO 8/15/2020 MVE COV	***************************************	CAREC9	VARIOUS DEPT LABOR 21.01		3,019.80
	PPE 8/16 TO 8/31/2020 MVE COV		CARECO	VARIOUS DEPT LABOR 21.01 VARIOUS DEPT LABOR 21.01		3,158.24 4,667.36
	PPE 9/1 TO 9/15/2020 MVE COV PPE 9/16 TO 9/30/2020 MVE COV	······································	CAREC9 CAREC9	VARIOUS DEPT LABOR 21.01		4,139.35
	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		400,000.00
	KONG RADIO GROUP	ļ	CAREC8	CARES ACT MGT/EOC 21.01		1,451.31
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		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
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		2,390.66
11/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01		301.57
11/17/2020	BILLY CASPER GOLF LLC	17054	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
11/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		162.92
	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 21.01		56,049.20
	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		4,058.00
	COVID-19 SUPPLIES AIRGAS 1842		CAREC2	RULES/ORDER ENFORC 21.01		409.73
	COVID-19 SUPPLIES AIRGAS 1880		CAREC2	RULES/ORDER ENFORC 21.01		186.07
,	COVID-19 SUPPLIES AMAZON 2014		CAREC2	RULES/ORDER ENFORC 21.01		1,726.69
	COVID-19 SUPPLIES COSTCO 2170		CAREC2	RULES/ORDER ENFORC 21.01		230.62
	COVID-19 SUPPLIES EBAY 18870		CAREC2	RULES/ORDER ENFORC 21.01		189.01
	COVID-19 SUPPLIES GALLS 18791		CAREC2	RULES/ORDER ENFORC 21.01		1,089.00
ATTACON A COMMENTAL OF THE PARTY OF THE PART	COVID-19 SUPPLIES MEDLIFE 184	<u> </u>	CAREC2	RULES/ORDER ENFORC 21.01		39.77
	COVID-19 SUPPLIES OFFICEMAX 1		CAREC2	RULES/ORDER ENFORC 21.01		108.66 130.60
	COVID-19 SUPPLIES VENTURES 20 FIRST HAWAIIAN BANK-BANKCARD C	1///12	CAREC2 CAREC8	RULES/ORDER ENFORC 21.01 CARES ACT MGT/EOC 21.01		1,365.00
***************************************	KUHIO MOTORS INC	ļ	CAREC4	RETROFITTED ISOLAT 21.01	`	5,000.00
	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREC2	RULES/ORDER ENFORC 21.01		34.65
	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREC8	CARES ACT MGT/EOC 21.01		551.60
	FIRST HAWAIIAN BANK-BANKCARD C	<del></del>	CAREC8	CARES ACT MGT/EOC 21.01		886.10
	AINA HO'OKUPU O KILAUEA	<u> </u>	CAREB1	AGRICULT. ASSIST 21.01		131,930.00
	CHURCH OF THE PACIFIC UNITED C	<u> </u>	CAREA2	NON-PROFIT SUPPORT 21.01		20,237.20
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	***************************************	176.86
**************************************	FIRST HAWAIIAN BANK-BANKCARD C	·	CAREC8	CARES ACT MGT/EOC 21.01		900.51
11/23/2020	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 21.01		5,250.00
11/23/2020	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 21.01		23,163.00
11/23/2020	UNIVERSITY OF HAWAII-KCC	2919	CAREB6	CARES ACT MGT/OED 21.01		20,000.00
11/24/2020	7/20 TOILET RENTAL @ CHECKPOI		CAREC8	CARES ACT MGT/EOC 21.01		1,157.07
****	AUG EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01		6,114.26
***************************************	COVID-19 OVERTIME PAY P 3/1/2		CAREC2	RULES/ORDER ENFORC 21.01		817,601.61
	D.DEHART 9/20 COVID-19 TO CAR		CAREC8	CARES ACT MGT/EOC 21.01		1,121.25
	FIRST HAWAIIAN BANK-BANKCARD C	<u></u>	CAREC2	RULES/ORDER ENFORC 21.01		-969.19
	FIRST HAWAIIAN BANK-BANKCARD C	·	CAREC8	CARES ACT MGT/EOC 21.01		1,902.45
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01		186.97
~~~~	JULY EOC MEALS FOR COVID-19 A		CAREC8	CARES ACT MGT/EOC 21.01		5,013.22
	JUN-AUG ASL INTERPRETAT NAYOR		CAREC8	CARES ACT MGT/EOC 21.01		5,528.79
	KAUAI ICE DISTRIBUTORS LLC	16920	CAREC8	CARES ACT MGT/EOC 21.01		655.83
	SEPT EOC MEALS FOR COVID-19 A	1//10	CARECS	CARES ACT MGT/EOC 21.01		5,745.81
***************************************	FIRST HAWAIIAN BANK-BANKCARD C	·	CARECS	CARES ACT MGT/EOC 21.01		95.75
11/25/2020	HOMESTEAD COMMUNITY DEVELOPMEN	·	CAREC2 CAREA2	RULES/ORDER ENFORC 21.01 NON-PROFIT SUPPORT 21.01		4,213.22 18,270.00
	KAUAI COMMUNITY SCIENCE CENTER	·	CAREA2	NON-PROFIT SUPPORT 21.01		35,301.20
	PROSERVICE XPRESS INC	·}	CAREB3	RISE TO WORK NON-P 21.01		425,000.00
	COVID-19 OVERTIME FOR PAY PD	10234	CAREC2	RULES/ORDER ENFORC 21.01		114,049.28
	COVID-19 OVERTIME PAY P 08/01		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

			CONCINATION	US RELIEF FUND (CRF) Report Form	I	
	Report Date:	3/1/2022				
	Reporting Peri	iod		Total Amount Awarded:		\$ 28,796,603.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
	6/3/2020		3/2022	\$ 28,730,285.09		\$ 66,317.91
				lse additional pages if more space is require	d.	
Trans_Date			Project_Code			SUM(Amount)
	FIRST HAWAIIAN BANK-BANKCARD C	3	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/	ļ	CAREC2	RULES/ORDER ENFORC 21.01		188,176.28
	PP 11/01/20 TO 11/15/20 MOVE	<u> </u>	CARECO	VARIOUS DEPT LABOR 21.01		18,301.19
	RECLASS OVERTIME/FRINGE PAY P 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	14412	CARECS CARECS	CARES ACT MGT/EOC 21.01		580.85
~~~~	INTELLECTUAL TECHNOLOGY INC (I		CARECO CAREB4	DIGITAL SVCS INCR 21.01		15,235.20
	JUL-SEP COVID-19 WORK B ACT 1	11055	CAREC8	CARES ACT MGT/EOC 21.01		33,744.05
	JUL-SEP KEMA STAFF COVID-19 R		CAREC8	CARES ACT MGT/EOC 21.01	<u></u>	51,112.19
	LIH CHECKPOINT SUPPLIES (THRO		CAREC8	CARES ACT MGT/EOC 21.01		2,544.02
	MISC OPERATIONAL SUPPLI COVID	<del>                                     </del>	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	· -	CAREB6	CARES ACT MGT/OED 21.01		2,614.88
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		31,829.94
***************************************	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		12,417.03
11/30/2020	PPE AND SEFETY SUPPLIES FR CO	·	CAREC6	STOCK ADDITNL PPE 21.01	***************************************	14,228.88
····	SURGE TESTING SUPPLIES THRU 1	<u> </u>	CAREC8	CARES ACT MGT/EOC 21.01		2,303.56
12/1/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,179.99
12/2/2020	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 21.01		8,000.00
12/2/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		4,524.48
	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 21.01		8,400.00
12/2/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		87.77
12/2/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		5,157.86
12/2/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01		48,629.60
	KAUAI VETERANS COUNCIL	4216	CAREA2	NON-PROFIT SUPPORT 21.01		12,532.00
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		7,264.20
	INTELLECTUAL TECHNOLOGY INC (I	_1	CAREB4	DIGITAL SVCS INCR 21.01		12,125.40
12/4/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		29.00
12/4/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		738.74
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		1,499.00
	FIRST HAWAIIAN BANK-BANKCARD C	~}~~~~~	CAREC8	CARES ACT MGT/EOC 21.01		1,602.55
	HAWAII PUBLIC HEALTH INSTITUTE		CAREB6	CARES ACT MGT/OED 21.01		8,000.00
	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		CAREB4	DIGITAL SVCS INCR 21.01		41,871.61
	ISLE INTERPRET LLC		CAREC8	CARES ACT MGT/EOC 21.01		2,010.47
	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01		390,000.00
·····	FIRST HAWAIIAN BANK-BANKCARD C		CARECS	CARES ACT MCT/OFD 21.01		500.95
	FIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01 CARES ACT MGT/EOC 21.01		634.55
	VERIZON WIRELESS	~}····	CARECS			418.33
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/EOC 21.01		51.46
	PP 11/16 TO 11/30/2020 MVE CO	17712	CARECO CARECO	VARIOUS DEPT LABOR 21.01		1,199.89
	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		16,296.92
***************************************	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,840.60 2,602.53
	PAYROLL SUMMARY	<u> </u>	CAREC8	CARES ACT MGT/OED 21.01		42,224.77
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		13,909.45
	HAWAII INFORMATION CONSORTIUM	12272	CAREC9	DIGITAL SVCS INCR 21.01		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
	FIRST HAWAIIAN BANK-BANKCARD C	~	CAREC2	RULES/ORDER ENFORC 21.01		100.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC9	VARIOUS DEPT LABOR 21.01		136.13
	INCREASE TO CAREA3; CHE FR:VE	11744	CAREA3	MENTAL HEALTH & DV 21.01		-2,010.00

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form		
	Report Date:	3/1/2022				
	Reporting Perio	vd		Total Amount Awarded:		\$ 28,796,603.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
	6/3/2020		/2022	\$ 28,730,285.09		\$ 66,317.91
		each disburse	ment below. L	Jse additional pages if more space is require	ed.	
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc		SUM(Amount)
	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		CAREA2	NON-PROFIT SUPPORT 21.01		18,490.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		2,084.59
	GATHER FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01		399,750.00
	HAWAII VISITORS & CONVENTION B		CAREB2	TOURISM/ECON DIVER 21.01	<u> </u>	200,000.00
	HAWAIIUSA FEDERAL CREDIT UNION		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
	KAUAI FEDERAL CREDIT UNION	l	CAREA4 CAREB2	SM BUSINESS GRANTS 21.01 TOURISM/ECON DIVER 21.01		430,500.00 98,330.80
		<u> </u>	CAREB2 CAREA4	SM BUSINESS GRANTS 21.01		146,062.50
	KAUAI TEACHERS FEDERAL CREDIT OFFICE DEPOT INC		CAREC6	STOCK ADDITNL PPE 21.01	<u> </u>	1,376.79
	RESCUE SAFETY PACIFIC INC		CAREC6	STOCK ADDITNL PPE 21.01		9,062.23
	US HEALTH EXPRESS CORP	<u> </u>	CAREC6	STOCK ADDITNL PPE 21.01		46,955.00
	VENTURES ASSOCIATES INC	<u> </u>	CAREC6	STOCK ADDITNL PPE 21.01		18,864.91
	FIRST HAWAIIAN BANK-BANKCARD C	<u></u>	CAREC8	CARES ACT MGT/EOC 21.01		962.77
	KAUAI FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01	***************************************	7,687.50
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	MALAMA NA APAPA	<u> </u>	CAREB3	RISE TO WORK NON-P 21.01		40,000.00
	ANAINA HOU COMMUNITY PARK		CAREB3	RISE TO WORK NON-P 21.01		22,000.00
	CHILD AND FAMILY SERVICE	<u> </u>	CAREA5	DISTANCE SUMMERFUN 21.01		5,800.00
····	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREC8	CARES ACT MGT/EOC 21.01		418.81
	GARDEN ISLAND RESOURCE CONSERV	<u> </u>	CAREB3	RISE TO WORK NON-P 21.01		41,600.00
	KAUA'I CHAMBER OF COMMERCE	}	CAREB2	TOURISM/ECON DIVER 21.01		33,460.00
~ ~~~~	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01	· · · · · · · · · · · · · · · · · · ·	200,000.00
	KAUAI FEDERAL CREDIT UNION	10495	CAREA1	FOOD SUPPORT & GIA 21.01	**************************************	30,000.00
12/23/2020	LEADERSHIP KAUAI	11560	CAREB3	RISE TO WORK NON-P 21.01		13,000.00
12/23/2020	MALAMA KAUAI	13010	CAREB3	RISE TO WORK NON-P 21.01		60,000.00
12/23/2020	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01		39,452.67
12/23/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		135,000.00
12/23/2020	THE AUDIO VISUAL CO	5676	CAREC7	COUNTY TELEWORK 21.01		72,148.17
12/28/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01		69,000.00
12/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		867.17
12/28/2020		5866	CAREC2	RULES/ORDER ENFORC 21.01		6,459.05
12/28/2020	HAWAII FOODBANK KAUAI	16481	CAREA1	FOOD SUPPORT & GIA 21.01		45,000.00
12/28/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB3	RISE TO WORK NON-P 21.01		40,000.00
***************************************	HO'OMANA INC	<u></u>	CAREA1	FOOD SUPPORT & GIA 21.01		20,000.00
	HUI MAKAAINANA O MAKANA	<u> </u>	CAREB3	RISE TO WORK NON-P 21.01		42,000.00
	KAUAI ECONOMIC OPPORTUNITY INC	3	CAREA1	FOOD SUPPORT & GIA 21.01		42,935.20
	KAUAI FOOD BANK	}	CAREA1	FOOD SUPPORT & GIA 21.01		45,000.00
~~~~	NATIONAL TROPICAL BOTANICAL GA	<del></del>	CAREB3	RISE TO WORK NON-P 21.01		45,000.00
	OFFICE DEPOT INC	<del>}</del>	CAREC2	RULES/ORDER ENFORC 21.01		2,508.00
	VON K KANESHIRO		CAREC2	RULES/ORDER ENFORC 21.01		3,990.73
	FIRST HAWAIIAN BANK-BANKCARD C	·	CAREC8	CARES ACT MGT/EOC 21.01		822.75
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	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
·	INCREASE 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		CARECS	CARES ACT MGT/EOC 21.01		7,434.02
	10/1-11/30 KEMA STAFF PAYROLL	1	CARECS	CARES ACT MGT/EOC 21.01		36,491.28
	10/1-11/30 KEMA STAFF PAYROLL	1011	CARECO	VARIOUS DEPT LABOR 21.01		-36,491.28
	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		5,239.29
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	<u> </u>	29.00

		EXHIBIT D	CORONAVIR	US RELIEF FUND (CRF) Report Form		
	Report Date:	3/1/2022				
	2					± 20.705.602.00
	Reporting Perior From: Month/Date/Year	To: Month/D	ato (Voor	Total Amount Awarded: Total Amount Disbursed:	Award balance aff	\$ 28,796,603.00 ter Disbursements:
	6/3/2020		3/2022	\$ 28,730,285.09	Awaru balance an	\$ 66,317.91
				Jse additional pages if more space is require	1	ψ 00,317.31
Trans_Date			Project_Code			SUM(Amount)
	HAWAII PUBLIC HEALTH INSTITUTE		CAREB6	CARES ACT MGT/OED 21.01		2,000.00
1/4/2021	ISLE INTERPRET LLC	14621	CAREC8	CARES ACT MGT/EOC 21.01		4,020.94
1/4/2021	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01		150,000.00
1/4/2021	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01		1,158,176.27
1/4/2021	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01		711.36
	ROYAL COCONUT COAST ASSOCIATIO		CAREB2	TOURISM/ECON DIVER 21.01		25,280.00
	THE HANALEI INITIATIVE		CAREB2	TOURISM/ECON DIVER 21.01		10,416.00
1/5/2021	KONG RADIO GROUP	<u></u>	CAREC8	CARES ACT MGT/EOC 21.01		14,513.08
	ZORPRO LLC	<u> </u>	CAREC8	CARES ACT MGT/EOC 21.01		33,022.00
1/6/2021	MOLOAA IRRIGATION COOPERATIVE	<u> </u>	CAREB1	AGRICULT. ASSIST 21.01		10,483.04
	WAIPA FOUNDATION	1	CAREB1	AGRICULT. ASSIST 21.01		28,621.57
	CHILD AND FAMILY SERVICE	<u> </u>	CAREA3	MENTAL HEALTH & DV 21.01	<u></u>	1,800.00
	INSIGHT PUBLIC SECTOR ISLE INTERPRET LLC		CAREC7 CAREC8	COUNTY TELEWORK 21.01 CARES ACT MGT/EOC 21.01		108,077.86
	KAUAI COUNTY FARM BUREAU	<u> </u>	1	·		2,010.47
	PROJECT VISION HAWAII	<u> </u>	CAREB1 CAREC3	AGRICULT. ASSIST 21.01 SHOWER TRAILER 21.01		8,925.00 20,000.00
	WOMEN IN NEED		CAREC3	MENTAL HEALTH & DV 21.01		8,000.00
	PAYROLL SUMMARY	13030	CAREB3	RISE TO WORK NON-P 21.01		3,829.74
***************************************	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,409.12
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/OLD 21:01		3,903.60
WEED-STONE AND ADDRESS OF THE PARTY OF THE P	CHILD AND FAMILY SERVICE	13730	CAREA3	MENTAL HEALTH & DV 21.01		1,530.00
······································	MOTOROLA SOLUTIONS INC	<u> </u>	CAREC2	RULES/ORDER ENFORC 21.01		11,402.74
	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREC2	RULES/ORDER ENFORC 21.01	<u> </u>	1,047.12
	GP ROADWAY SOLUTIONS		CAREC8	CARES ACT MGT/EOC 21.01		9,256.54
***************************************	OFFICE DEPOT INC	<u> }</u>	CAREC6	STOCK ADDITNL PPE 21.01		36.47
	SAFETY SYSTEMS AND SIGNS HAWAI	<u> </u>	CAREC8	CARES ACT MGT/EOC 21.01		41,198.00
	US HEALTH EXPRESS CORP	17068	CAREC6	STOCK ADDITNL PPE 21.01		56,920.00
	HALE OPIO KAUAI INC	8259	CAREA3	MENTAL HEALTH & DV 21.01		50,000.00
1/28/2021	NA LEI WILI AREA HEALTH EDUCAT	13771	CAREA3	MENTAL HEALTH & DV 21.01	***************************************	50,000.00
1/28/2021	VON K KANESHIRO	16765	CAREC2	RULES/ORDER ENFORC 21.01		3,986.23
1/28/2021	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 21.01		35,717.40
1/29/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.72
2/2/2021	GRABER MANUFACTURING INC	17046	CAREC2	RULES/ORDER ENFORC 21.01	***************************************	6,111.73
2/3/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,240.00
2/3/2021	HAWAII CRIMINAL JUSTICE DATA C	639	CAREC8	CARES ACT MGT/EOC 21.01		164.25
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
	FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREC8	CARES ACT MGT/EOC 21.01		6,774.90
	KAUAI PLANNING & ACTION ALLIAN		CAREA3	MENTAL HEALTH & DV 21.01		50,000.00
	SHI INTERNATIONAL CORP	12160	CAREC7	COUNTY TELEWORK 21.01		6,844.75
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.53
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		555.37
	BLUEPAZ LLC	<del></del>	CAREC2	RULES/ORDER ENFORC 21.01	<b>-</b>	20,000.00
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		-489.36
	ADD WO/JO TO NA LEI WIL BPO 2		CAREA3	MENTAL HEALTH & DV 21.01		0.00
~~~~~~	CARES ACT REFUND C LMY	<u> </u>	CAREB2	TOURISM/ECON DIVER 21.01		-740.74
	PAYROLL SUMMARY	1441	CARECS	CARES ACT MGT/EOC 21.01		3,903.59
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
	PAYROLL SUMMARY	0511	CARECS	CARES ACT MCT/FOC 21.01		3,903.55
	DELL MARKETING LP PAYROLL SUMMARY	8211	CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/EOC 21.01		6,672.34
	FIRST HAWAIIAN BANK-BANKCARD C	1///12	CAREC2	RULES/ORDER ENFORC 21.01		3,903.58
	PAYROLL SUMMARY	14417	CAREC2	CARES ACT MGT/EOC 21.01		29.00 3,903.60
	COVID19 OVERTIME FOR PR 9/16-		CARECO CAREC2	RULES/ORDER ENFORC 21.01		3,903.60
	LIFE'S BRIDGES HAWAI'I INC	12227	CAREC2 CAREA3	MENTAL HEALTH & DV 21.01		476.40
	MOVE EXPENSES TO CARES FEDERA	1330/	CAREC2	RULES/ORDER ENFORC 21.01	<u> </u>	41,478.74
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	PAYROLL SUMMARY	<b></b>	CAREC8	CARES ACT MGT/EOC 21.01		3,903.59

		EXHIBIT D	- CORONAVIR	US RELIEF FUND (CRF) Report Form	1	
	Report Date:	3/1/2022				
	Reporting Perio	od		Total Amount Awarded:	<u> </u>	\$ 28,796,603.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance aff	er Disbursements:
	6/3/2020	2/28	3/2022	\$ 28,730,285.09		\$ 66,317.91
				Ise additional pages if more space is require	ed.	
Trans_Date		Vendor_No	Project_Code			SUM(Amount)
	PO 212891 NA LEI WILI SKATE P		CAREA3	MENTAL HEALTH & DV 21.01		-250,000.00
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
5/7/2021	RECLASS CAREB6 GRANT EXPENDIT		CAREB6	CARES ACT MGT/OED 21.01		917.75
	SHI INTERNATIONAL CORP	12160	CAREC7	COUNTY TELEWORK 21.01		6,844.75
	PAYROLL SUMMARY	***************************************	CAREC8	CARES ACT MGT/EOC 21.01		3,903.87
	07/01/2020 TO 07/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-220.00
	07/16/2020 TO 07/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-190.00
	08/01/2020 TO 08/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-210.00
	08/16/2020 TO 08/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	·	-90.00
	09/01/2020 TO 09/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-150.00
	09/16/2020 TO 09/30/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-162.00
	10/01/2020 TO 10/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-128.00
	10/1/2020 TO 10/15/2020 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		128.00
***************************************	10/16/2020 TO 10/31/202 PREM 11/01/2020 TO 11/15/202 PREM		CARECO	VARIOUS DEPT LABOR 21.01		0.00
			CAREC9	VARIOUS DEPT LABOR 21.01		0.00
	11/16/2020 TO 11/30/202 PREM 7/01/2020 TO 7/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01 VARIOUS DEPT LABOR 21.01		0.00 220.00
	7/16/2020 TO 7/31/2020 PREM P		CAREC9			190.00
	8/01/2020 TO 8/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01 VARIOUS DEPT LABOR 21.01		210.00
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	8/16/2020 TO 8/31/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		90.00
	9/01/2020 TO 9/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		150.00
	9/16/2020 TO 9/13/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		162.00
	EXP 12/01/2020 TO 3/31/ MV CO		CAREC9	VARIOUS DEPT LABOR 21.01		<u> </u>
***************************************	EXP 7/1/2020 TO 3/31/20 FOR S		CAREC9	VARIOUS DEPT LABOR 21.01		52,879.21 19,740.94
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	•	3,903.53
***************************************	RECORD KEO REFUND CHECK AGAIN	······································	CAREA3	MENTAL HEALTH & DV 21.01		-774.20
	MOVE EXPENSES TO CARES FEDERA		CAREC2	RULES/ORDER ENFORC 21.01		33,003.15
6/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
	MIDPAC AUTO CENTER	1	CAREC2	RULES/ORDER ENFORC 21.01		4,552.01
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	<u> </u>	3,903.72
6/16/2021	RECLASS OVERTIME & FRIN RPA S		CAREC9	VARIOUS DEPT LABOR 21.01		10,892.97
6/17/2021	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 21.01	·	100,000.00
	L N CURTIS & SONS	1	CAREC8	CARES ACT MGT/EOC 21.01		10,226.78
	DELL MARKETING LP	<u> </u>	CAREC8	CARES ACT MGT/EOC 21.01		6,595.75
	HOCHMAN HAWAII ONE	\$	CAREC8	CARES ACT MGT/EOC 21.01	***************************************	1,570.68
	INTERIOR SHOWPLACE LTD.		CAREC2	RULES/ORDER ENFORC 21.01	***************************************	139,328.03
6/30/2021	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01	***************************************	37,776.48
6/30/2021	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01		5,537.61
***************************************	PAYROLL SUMMARY	<u>.</u>	CAREC8	CARES ACT MGT/EOC 21.01		27,954.60
7/8/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		186.91
7/13/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		293.19
7/15/2021	PR AJ BATCH		CAREC8	CARES ACT MGT/EOC 21.01		7,485.46
~~~~	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		31.36
***************************************	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		538.78
	FIRST HAWAIIAN BANK-BANKCARD C	\$	CAREC8	CARES ACT MGT/EOC 21.01		455.50
	FIRST HAWAIIAN BANK-BANKCARD C	·	CAREC8	CARES ACT MGT/EOC 21.01		217.61
	FIRST HAWAIIAN BANK-BANKCARD C	\$	CAREC8	CARES ACT MGT/EOC 21.01		-22.82
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		261.72
····	CORRECT ELIGIBLE EXP BT GRANT		CAREC8	CARES ACT MGT/EOC 21.01		-23.09
	MOVE ELIGIBLE EXP TO CARES		CAREC8	CARES ACT MGT/EOC 21.01		114,125.57
	EXP 4/1/21 TO 6/30/2021 SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		<b>7,</b> 506.91
	MOVE ELIGIBLE EXPENSES TO CAR		CAREC8	CARES ACT MGT/EOC 21.01		818.45
	MOVE MAY/JUNE EXPENSES TO CAR		CAREC2	RULES/ORDER ENFORC 21.01		56,959.30
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,893.38
***************************************	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,182.27
7/30/2021	PP 4/01/2021 TO 4/15/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01		6,216.47

Report Date:	3/1/2022				
Departing Paris			·		ļ
Kenorina Perio	od .		Total Amount Awarded:		\$ 28,796,603.00
From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
6/3/2020	2/28	/2022	\$ 28,730,285.09		\$ 66,317.91
			lse additional pages if more space is require	d.	
Recipient	Vendor_No				SUM(Amount)
		ļ			4,639.52
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			\$		1,788.52
		····			2,206.43
	14412				1,598.90 54.32
	{	····			262.77
	<u> </u>	<u> </u>	<u> </u>		146.13
	<u> </u>				100.48
	}		}		602.89
	ļ				198.18
	<u> </u>				211.91
	<u> </u>	<u> </u>	CARES ACT MGT/EOC 21.01		468.81
RECLASS OVERTIME & FRIN GEEN		CAREC8	CARES ACT MGT/EOC 21.01		241.43
FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		341.28
PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,375.11
PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		25,526.64
FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		382.60
FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,596.38
KAUAI NURSERY LANDSCAPING INC	905	CAREC8	CARES ACT MGT/EOC 21.01		5,800.00
FIRST HAWAIIAN BANK-BANKCARD C	1 4412	CAREC6	STOCK ADDITNL PPE 21.01		1,082.64
FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	<u> </u>	CARES ACT MGT/EOC 21.01		410.58
HAWAII CRIMINAL JUSTICE DATA C	1	<u> </u>	CARES ACT MGT/EOC 21.01		66.25
FIRST HAWAIIAN BANK-BANKCARD C	}	<u></u>	<u> </u>		317.17
	<u> </u>	}			1,832.16
	<u> </u>	\$	\$		281.68
	<u> </u>	<u> </u>	·		142.90
	<u> </u>	<u>}</u>	<u> </u>	•	1,374.12
	<u> </u>	<u> </u>			497.91
	····	\$	*		3,335.29
······································	<u> </u>				3.55
	<u> </u>	1			15,781.56 230.71
	}	 	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		18,987.84
	<u> </u>	<u> </u>	\$		84.74
	}		<u> </u>		137.49
		<u> </u>			4,793.46
		}			37,760.94
FIRST HAWAIIAN BANK-BANKCARD C	14412	<u> </u>			1,279.99
FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		150.94
FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01		-20.82
FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		411.40
FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01		-41.64
FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		418.85
FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		324.58
FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		346.75
PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.46
PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		36,011.82
vendor return grant inC RAR		CAREB3	RISE TO WORK NON-P 21.01		-9.84
FIRST HAWAIIAN BANK-BANKCARD C	.}	\$	CARES ACT MGT/EOC 21.01		215.16
FIRST HAWAIIAN BANK-BANKCARD C		\$	CARES ACT MGT/EOC 21.01		19.02
		}	······································		443.99
	14412	ļ	·		14.62
			<u> </u>		-0.05
		<u> </u>	TOURISM/ECON DIVER 21.01		0.74
	ļ	ļ			197.91 343.57
FFFFFFFFFFFFFFFFFFFFFFF	PP 4/16/2021 TO 4/30/20 LUDIN PP 5/01/2021 TO 5/15/20 LUDIN PP 5/01/2021 TO 5/15/20 LUDIN PP 6/01/2021 TO 5/15/20 LUDIN PP 6/01/2021 TO 6/15/20 LUDIN PP 6/01/2021 TO 6/15/20 LUDIN PFIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C	PP 4/16/2021 TO 4/30/20 LUDIN PP 5/01/2021 TO 5/15/20 LUDIN PP 5/01/2021 TO 5/15/20 LUDIN PP 6/01/2021 TO 5/31/20 LUDIN PP 6/01/2021 TO 6/15/20 LUDIN PP 6/0	PP 4/16/2021 TO 4/30/20 LUDIN PP 5/01/2021 TO 5/31/20 LUDIN PP 5/01/2021 TO 5/31/20 LUDIN PP 6/01/2021 TO 6/15/20 LUDIN PR 6/01/2021 TO 6/15/20 LUDIN CARECS PREST HAWAIIAN BANK-BANKCARD C 14412 CAREC6 PR 6/14/20 CAREC6 PR 6/14/20 CAREC6 PR 6/14/20 CAREC6 PR 6/14/20 CAREC6 PR 7/14/20 CAREC6 PR 7/1	PP-41/16/2021 TO 5/15/20 LUDIN	PR-4165/2011 TO 4/30/20 LIDIN

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form		
	Report Date:	3/1/2022				
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	Reporting Perior From: Month/Date/Year	To: Month/Da	ato Moor	Total Amount Awarded: Total Amount Disbursed:	Award balance af	\$ 28,796,603.00 ter Disbursements:
	6/3/2020		3/2022	\$ 28,730,285.09	Awaru balance ar	\$ 66,317.91
				Ise additional pages if more space is require		φ σογαίνισε
Trans_Date			Project_Code			SUM(Amount)
9/30/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.46
9/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		34,995.64
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		385.08
	FIRST HAWAIIAN BANK-BANKCARD C	} 	CAREC8	CARES ACT MGT/EOC 21.01		142.38
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		30.97
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		370.76
	CHILD AND FAMILY SERVICE		CAREA3	MENTAL HEALTH & DV 21.01		12,240.00
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CARECS	CARES ACT MGT/EOC 21.01	***************************************	221.30 -0.26
	ASIO PPE 081521 CORRECT DISTR DEHART PPE 083121 CORRE DISTR		CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/EOC 21.01		-20.84
	FIRST HAWAIIAN BANK-BANKCARD C	14417	CAREC8	CARES ACT MGT/EOC 21.01	.	-69.11
	FIRST HAWAIIAN BANK-BANKCARD C	ţ 	CAREC8	CARES ACT MGT/EOC 21.01	***************************************	41.84
	FIRST HAWAIIAN BANK-BANKCARD C	<u></u>	CAREC8	CARES ACT MGT/EOC 21.01		299.90
	PACIFIC RADIO GROUP INC	t	CAREC8	CARES ACT MGT/EOC 21.01		6,176.96
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.46
10/15/2021	PAYROLL SUMMARY	***************************************	CAREC8	CARES ACT MGT/EOC 21.01		34,458.51
10/19/2021		99999	CAREC8	CARES ACT MGT/EOC 21.01		22,362.62
10/19/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,109.44
10/22/2021	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01		571,800.70
10/27/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		41.57
10/27/2021	HAWAII CRIMINAL JUSTICE DATA C	639	CAREC8	CARES ACT MGT/EOC 21.01	·	26.50
10/29/2021	KAUAI NURSERY LANDSCAPING INC	905	CAREC8	CARES ACT MGT/EOC 21.01		1,025.00
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.46
	PAYROLL SUMMARY		CAREC0	ADMIN HOMEOWNER AS 21.01		961.01
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		34,962.25
~~~~	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		12.67
	PAYROLL SUMMARY	14413	CARECS	CARES ACT MGT/EOC 21.01		634.06
	FIRST HAWAIIAN BANK-BANKCARD C	\$	CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/EOC 21.01		45.83 2,864.92
	PACIFIC RADIO GROUP INC FIRST HAWAIIAN BANK-BANKCARD C	<u> </u>	CAREC8	CARES ACT MGT/EOC 21.01		490.00
	PAYROLL SUMMARY	17712	CAREC8	CARES ACT MGT/EOC 21.01		2,198.09
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.46
	PAYROLL SUMMARY		CAREC0	ADMIN HOMEOWNER AS 21.01	***************************************	836.96
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		37,754.39
	CHILD AND FAMILY SERVICE	13730	CAREA3	MENTAL HEALTH & DV 21.01		6,570.00
	PPE 101521 PAYROLL ADJ CARES		CAREC8	CARES ACT MGT/EOC 21.01	<u> </u>	-37,160.51
11/16/2021	PPE 103121 PAYROLL ADJ CARE T		CAREC8	CARES ACT MGT/EOC 21.01		-31,696.43
11/16/2021	PPE 103121 PAYROLL ADJ CARES		CAREC8	CARES ACT MGT/EOC 21.01		-6,057.96
11/19/2021	HUI MAKAAN. GA CAREB3-C jpv		CAREB3	RISE TO WORK NON-P 21.01		-8,290.71
	KAUAI NURSERY LANDSCAPING INC	~	CAREC8	CARES ACT MGT/EOC 21.01		2,050.00
	PACIFIC RADIO GROUP INC	16522	CAREC8	CARES ACT MGT/EOC 21.01		2,864.92
	COVID-19 OVERTIME PAY P 7/1-7		CAREC2	RULES/ORDER ENFORC 21.01		13,210.09
	PPE 083121 PAYROLL ADJ CARES	<b></b>	CAREC8	CARES ACT MGT/EOC 21.01		-36,011.82
	PPE 091521 PAYROLL ADJ CARE T		CAREC8	CARES ACT MGT/EOC 21.01		-6,057.96
	PPE 091521 PAYROLL ADJ CARES	<u> </u>	CAREC8	CARES ACT MGT/EOC 21.01		-28,937.40
	PPE 093021 CARES TO APRA-NEU PPE 093021 PAYROLL ADJ CARES		CAREC8	CARES ACT MGT/EOC 21.01  CARES ACT MGT/EOC 21.01		-28,734.92
	MESA BIOTECH INC	17024	CARECS			-6,057.96
	JULY 2021 UNEMPLOYMENT EXP CO	1/034	CAREC6 CAREC8	STOCK ADDITNL PPE 21.01  CARES ACT MGT/EOC 21.01		158,292.79 455.20
	OCT 2021 UNEMPLOYMENT EXP COV		CAREC8	CARES ACT MGT/EOC 21.01		455.20 882.99
	SEPT 2021 UNEMPLOYMENT EXP CO		CAREC8	CARES ACT MGT/EOC 21.01		294.33
	PAYROLL SUMMARY	<del>                                     </del>	CAREB6	CARES ACT MGT/DED 21.01		4,793.46
	PAYROLL SUMMARY		CARECO	ADMIN HOMEOWNER AS 21.01		862.82
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		32,547.76
	KUPU RETURNED GRANT INC KMY		CAREB3	RISE TO WORK NON-P 21.01		-4.28
	ISLE INTERPRET LLC	14621	CAREC8	CARES ACT MGT/EOC 21.01		1,675.40

From: Month/Date/Year			EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form		
From: Month/Date/Year		Report Date:	3/1/2022				
CARECA   C				<u> </u>			\$ 28,796,603.00
List each disbursement below. Use additional pages if more space is required.			<u>_</u>			Award balance aft	
Trans_Date   Recipient   Vendor_No   Project_Code   Project_Desc   SUM(Amou 12/9/2021   MIDPAC AUTO CENTER   7441   CAREC2   RULES/ORDER ENFORC 21.01   27,736.   12/14/2021   HAWAII VISITORS & CONVENTION B   7641   CAREB2   TOURISM/ECON DIVER 21.01   32,837.   12/15/2021   PAYROLL SUMMARY   CAREB6   CARES ACT MGT/OED 21.01   4,793.   12/15/2021   PAYROLL SUMMARY   CAREC0   ADMIN HOMEOWNER AS 21.01   878.   12/20/2021   PACIFIC RADIO GROUP INC   16522   CAREG8   CARES ACT MGT/FOC 21.01   5,729.   12/21/2021   HAWAII USA FEDERAL CREDIT UNION   1690   CAREA4   SM BUSINESS GRANTS 21.01   20,000.   17,811.   12/22/2021   FIRST HAWAIIAN BANK-BANKCARD C   14412   CAREC8   CARES ACT MGT/FOC 21.01   55.   12/22/2021   HAWAII CRIMINAL JUSTICE DATA C   639   CAREC8   CARES ACT MGT/FOC 21.01   39.   12/23/2021   EXP 10/1/21-10/31/21 F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,232.   12/23/2021   EXP 7/1/21 TO 7/31/21 F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,386.   12/23/2021   EXP 8/1/21 TO 8/30/21 F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,386.   12/23/2021   EXP 8/1/21 TO 8/30/21 F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,386.   12/23/2021   EXP 8/1/21 TO 8/30/21 F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,386.   12/23/2021   EXP 8/1/21 TO 8/30/21 F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,386.   12/23/2021   EXP 8/1/21 TO 8/30/21 F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,386.   12/23/2021   EXP 8/1/21 TO 8/30/21 F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,386.   12/23/2021   EXP 8/1/21 TO 8/30/21 F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,386.   12/23/2021   EXP 8/1/21 TO 8/30/21 F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,366.   12/23/2021   EXP 8/1/21 TO 8/30/21 F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,366.   12/23/2021   EXP 8/1/21 TO 8/30/21 F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,366.   12/23/2021   EXP 8/1/21 TO 8/30/21 F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,366.   12/23/2021   EXP 8/1/21 TO 8/30/21 F SHAN   CAREC8   CARES ACT MGT/ECO 21.01   3,4793.			<del></del>			<u> </u>	\$ 66,317.91
12/9/2021   MIDPAC AUTO CENTER					<del></del>	ed.	6700-0-20-00-0
12/14/2021   HAWAII VISITORS & CONVENTION B   7641   CAREB2   TOURISM/ECON DIVER 21.01   32,837.   12/15/2021   PAYROLL SUMMARY   CAREB6   CARES ACT MGT/OED 21.01   4,793.   12/15/2021   PAYROLL SUMMARY   CARECO   ADMIN HOMEOWNER AS 21.01   878.   12/20/2021   PACIFIC RADIO GROUP INC   16522   CARECA   CARES ACT MGT/EOC 21.01   5,729.   12/21/2021   HAWAIIUSA FEDERAL CREDIT UNION   16990   CAREA4   SM BUSINESS GRANTS 21.01   20,000.   12/21/2021   VERIZON WIRELESS   5671   CARECA   CARES ACT MGT/EOC 21.01   17,811.   12/22/2021   FIRST HAWAIIAN BANK-BANKCARD C   14412   CARECA   CARES ACT MGT/EOC 21.01   39.   12/23/2021   EXP 10/1/21-10/31/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   39.   12/23/2021   EXP 11/1/21-11/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   94.   12/23/2021   EXP 8/1/21 TO 8/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   33,232.   12/23/2021   EXP 8/1/21 TO 8/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   33,236.   12/23/2021   EXP 8/1/21 TO 8/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   33,236.   12/23/2021   EXP 8/1/21 TO 8/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   33,366.   12/23/2021   EXP 8/1/21 TO 9/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   33,366.   12/23/2021   EXP 8/1/21 TO 8/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   33,366.   12/23/2021   EXP 8/1/21 TO 8/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   33,366.   12/23/2021   EXP 8/1/21 TO 8/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   33,366.   12/23/2021   EXP 8/1/21 TO 8/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   33,366.   12/23/2021   EXP 8/1/21 TO 8/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   33,366.   12/23/2021   EXP 8/1/21 TO 8/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   33,366.   12/23/2021   EXP 8/1/21 TO 8/30/21   F SHAN   CAREC8   CARES ACT MGT/EOC 21.01   34,793.   12/31/2021   FIRST HAWAIIAN BANK-BANKCARD C   14412   CAREC8   CARES ACT MGT/EOC 21.01   85.   14/2022   MESA BIOTECH INC   17312   CAREG6   CARES AC		<u> </u>					
12/15/2021   PAYROLL SUMMARY   CAREB6   CARES ACT MGT/OED 21.01   4,793.   12/15/2021   PAYROLL SUMMARY   CARECO   ADMIN HOMEOWNER AS 21.01   878.   12/20/2021   PACIFIC RADIO GROUP INC   16522   CARECS   CARES ACT MGT/EOC 21.01   5,729.   12/21/2021   HAWAIIUSA FEDERAL CREDIT UNION   16990   CAREA4   SM BUSINESS GRANTS 21.01   20,000.   12/21/2021   VERIZON WIRELESS   5671   CARECS   CARES ACT MGT/EOC 21.01   17,811.   12/21/2021   FIRST HAWAIIAN BANK-BANKCARD C   14412   CARECS   CARES ACT MGT/EOC 21.01   5,65.   12/22/2021   HAWAII CRIMINAL JUSTICE DATA C   639   CARECS   CARES ACT MGT/EOC 21.01   39.   12/23/2021   EXP 10/1/21-10/31/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   1,752.   12/23/2021   EXP 7/1/21 TO 7/31/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   94.   12/23/2021   EXP 8/1/21 TO 8/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,232.   12/23/2021   EXP 8/1/21 TO 8/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,386.   12/23/2021   EXP 8/1/21 TO 9/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,386.   12/23/2021   EXP 8/1/21 TO 9/30/21   F SHAN   CAREC9   VARIOUS DEPT LABOR 21.01   3,386.   12/23/2021   GATHER FEDERAL CREDIT UNION   16417   CAREA4   SM BUSINESS GRANTS 21.01   20,000.   12/27/2021   FIRST HAWAIIAN BANK-BANKCARD C   14412   CAREC8   CARES ACT MGT/EOC 21.01   67.   12/30/2021   PAYROLL SUMMARY   CAREC8   CARES ACT MGT/EOC 21.01   85.   14/2022   CHILD AND FAMILY SERVICE   13730   CAREA3   MENTAL HEALTH & DV 21.01   5,265.   14/12/2022   MESA BIOTECH INC   17034   CAREC6   STOCK ADDITNL PPE 21.01   45,752.   1/14/2022   PAYROLL SUMMARY   CAREG6   CARES ACT MGT/FOCD 21.01   45,753.   2/17/2022   HAWAII COMMUNITY LENDING INC   17312   CAREC0   ADMIN HOMEOWNER AS 21.01   77,572.   2/17/2022   HAWAII COMMUNITY LENDING INC   17312   CAREC0   ADMIN HOMEOWNER AS 21.01   77,572.   2/17/2022   HAWAII COMMUNITY LENDING INC   17312   CARECO   ADMIN HOMEOWNER AS 21.01   77,572.   2/17/2022   1444011   144401   144401   144401   144401   144401   144401   144401			<del></del>		\$		27,736.57
12/15/2021         PAYROLL SUMMARY         CARECO         ADMIN HOMEOWNER AS 21.01         878.           12/20/2021         PACIFIC RADIO GROUP INC         16522         CARES         CARES ACT MGT/EOC 21.01         5,729.           12/21/2021         HAWAIIUSA FEDERAL CREDIT UNION         16990         CAREA         SM BUSINESS GRANTS 21.01         20,000.           12/21/2021         VERIZON WIRELESS         5671         CAREC8         CARES ACT MGT/EOC 21.01         17,811.           12/22/2021         FIRST HAWAIIAN BANK-BANKCARD C         14412         CAREC8         CARES ACT MGT/EOC 21.01         56.           12/22/2021         HAWAII CRIMINAL JUSTICE DATA C         639         CAREC8         CARES ACT MGT/EOC 21.01         39.           12/23/2021         EXP 10/121-10/31/21         F SHAN         CAREC9         VARIOUS DEPT LABOR 21.01         1,752.           12/23/2021         EXP 11/1/21-11/30/21         F SHAN         CAREC9         VARIOUS DEPT LABOR 21.01         3,232.           12/23/2021         EXP 8/1/21         TO 8/30/21         F SHAN         CAREC9         VARIOUS DEPT LABOR 21.01         3,386.           12/23/2021         EXP 9/1/21         TO 7/31/21         F SHAN         CAREC9         VARIOUS DEPT LABOR 21.01         3,366.           12/23/2021		<u> </u>	7641				32,837.68
12/20/2021         PACIFIC RADIO GROUP INC         16522         CAREC8         CARES ACT MGT/EOC         21.01         5,729.           12/21/2021         HAWAIIUSA FEDERAL CREDIT UNION         16990         CAREA4         SM BUSINESS GRANTS 21.01         20,000.           12/21/2021         VERIZON WIRELESS         5671         CAREC8         CARES ACT MGT/EOC 21.01         17,811.           12/22/2021         FIRST HAWAIIAN BANK-BANKCARD C         14412         CAREC8         CARES ACT MGT/EOC 21.01         56.           12/22/2021         HAWAII CRIMINAL JUSTICE DATA C         639         CAREC8         CARES ACT MGT/EOC 21.01         39.           12/23/2021         EXP 10/1/21-10/31/21         F SHAN         CAREC9         VARIOUS DEPT LABOR 21.01         1,752.           12/23/2021         EXP 11/1/21-11/30/21         F SHAN         CAREC9         VARIOUS DEPT LABOR 21.01         94.           12/23/2021         EXP 71/21         TO 7/31/21         F SHAN         CAREC9         VARIOUS DEPT LABOR 21.01         3,386.           12/23/2021         EXP 8/1/21         TO 8/30/21         F SHAN         CAREC9         VARIOUS DEPT LABOR 21.01         3,366.           12/23/2021         EXP 9/1/21         TO 9/30/21         F SHAN         CAREC9         VARIOUS DEPT LABOR 21.01		<u> </u>			<u> </u>		4,793.46
12/21/2021       HAWAIIUSA FEDERAL CREDIT UNION       16990       CAREA4       SM BUSINESS GRANTS 21.01       20,000.         12/21/2021       VERIZON WIRELESS       5671       CAREC8       CARES ACT MGT/EOC 21.01       17,811.         12/22/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/EOC 21.01       39.         12/23/2021       HAWAII CRIMINAL JUSTICE DATA C       639       CAREC8       CARES ACT MGT/EOC 21.01       39.         12/23/2021       EXP 10/1/21-10/31/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       1,752.         12/23/2021       EXP 11/1/21-11/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       94.         12/23/2021       EXP 8/1/21 TO 8/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,232.         12/23/2021       EXP 8/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,107.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,000.         12/23/2021       FIRST HAWAIIAN BANK-BAN					ADMIN HOMEOWNER AS 21.01		878.37
12/21/2021       VERIZON WIRELESS       5671       CAREC8       CARES ACT MGT/EOC 21.01       17,811.         12/22/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/EOC 21.01       56.         12/22/2021       HAWAII CRIMINAL JUSTICE DATA C       639       CAREC8       CARES ACT MGT/EOC 21.01       39.         12/23/2021       EXP 10/1/21-10/31/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       1,752.         12/23/2021       EXP 11/1/21-11/30/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       94.         12/23/2021       EXP 7/1/21       TO 7/31/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,232.         12/23/2021       EXP 8/1/21       TO 8/30/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21       TO 9/30/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21       TO 9/30/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,307.         12/23/2021       EXP 9/1/21       TO 9/30/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,007.         12/23/2021       FIRST HAWAIIAN BANK-BANKCARD C	12/20/2021	PACIFIC RADIO GROUP INC	16522	CAREC8	CARES ACT MGT/EOC 21.01		5,729.84
12/22/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/EOC 21.01       56.         12/22/2021       HAWAII CRIMINAL JUSTICE DATA C       639       CAREC8       CARES ACT MGT/EOC 21.01       39.         12/23/2021       EXP 10/1/21-10/31/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       1,752.         12/23/2021       EXP 11/1/21-11/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       94.         12/23/2021       EXP 7/1/21 TO 7/31/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,232.         12/23/2021       EXP 8/1/21 TO 8/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,107.         12/23/2021       GATHER FEDERAL CREDIT UNION       16417       CAREA4       SM BUSINESS GRANTS 21.01       20,000.         12/27/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/EOC 21.01       67.         12/31/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/EOC 21.01       4,793.         1/4/2022       CHILD AND FAMILY SERVICE       13730       CAREA3       MENTAL HEALTH & DV 21.01       5,265.         1/1/	12/21/2021	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 21.01		20,000.00
12/22/2021       HAWAII CRIMINAL JUSTICE DATA C       639 CAREC8       CARES ACT MGT/EOC 21.01       39.         12/23/2021       EXP 10/1/21-10/31/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       1,752.         12/23/2021       EXP 11/1/21-11/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       94.         12/23/2021       EXP 7/1/21 TO 7/31/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,232.         12/23/2021       EXP 8/1/21 TO 8/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,107.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       GATHER FEDERAL CREDIT UNION       16417 CAREA4       SM BUSINESS GRANTS 21.01       20,000.         12/27/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412 CAREC8       CARES ACT MGT/EOC 21.01       67.         12/30/2021       PAYROLL SUMMARY       CAREGE       CARES ACT MGT/EOC 21.01       85.         1/4/2022       CHILD AND FAMILY SERVICE       13730 CAREA3       MENTAL HEALTH & DV 21.01       5,265.         1/12/2022       MESA BIOTECH INC       17034 CAREC6       STOCK ADDITNL PPE 21.01 <t< td=""><td>12/21/2021</td><td>VERIZON WIRELESS</td><td>5671</td><td>CAREC8</td><td>CARES ACT MGT/EOC 21.01</td><td></td><td>17,811.61</td></t<>	12/21/2021	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01		17,811.61
12/23/2021       EXP 10/1/21-10/31/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       1,752.         12/23/2021       EXP 11/1/21-11/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       94.         12/23/2021       EXP 7/1/21 TO 7/31/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,232.         12/23/2021       EXP 8/1/21 TO 8/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412 CAREC8       CARES ACT MGT/EOC 21.01       4,793.         12/31/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412 CAREC8       CARES ACT MGT/EOC 21.01       85.         1/4/2022       CHILD AND FAMILY SERVICE       13730 CAREA3       MENTAL HEALTH	12/22/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		56.74
12/23/2021       EXP 11/1/21-11/30/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       94.         12/23/2021       EXP 7/1/21       TO 7/31/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,232.         12/23/2021       EXP 8/1/21       TO 8/30/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21       TO 9/30/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,107.         12/23/2021       EXP 9/1/21       TO 9/30/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21       TO 9/30/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21       TO 9/30/21       F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       FIRST HAWAIIAN BANK-BANK       CAREC9       VARIOUS DEPT LABOR 21.01       20.00       3,386.         12/23/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/OED 21.01       4,793.         12/31/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/OED 21.01       5,265.         1/4/2022       MESA BIOT	12/22/2021	HAWAII CRIMINAL JUSTICE DATA C	639	CAREC8	CARES ACT MGT/EOC 21.01		39.75
12/23/2021       EXP 7/1/21 TO 7/31/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,232.         12/23/2021       EXP 8/1/21 TO 8/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,107.         12/23/2021       GATHER FEDERAL CREDIT UNION       16417 CAREA4       SM BUSINESS GRANTS 21.01       20,000.         12/27/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412 CAREC8       CARES ACT MGT/EDC 21.01       67.         12/30/2021       PAYROLL SUMMARY       CAREB6       CARES ACT MGT/DED 21.01       4,793.         12/31/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412 CAREC8       CARES ACT MGT/EDC 21.01       85.         1/4/2022       CHILD AND FAMILY SERVICE       13730 CAREA3       MENTAL HEALTH & DV 21.01       5,265.         1/12/2022       MESA BIOTECH INC       17034 CAREC6       STOCK ADDITNL PPE 21.01       451,584.         1/14/2022       PAYROLL SUMMARY       CAREB6       CARES ACT MGT/OED 21.01       4,793.         2/17/2022       HAWAII COMMUNITY LENDING INC       17312 CAREC0       ADMIN HOMEOWNER AS 21.01       77,572.	12/23/2021	EXP 10/1/21-10/31/21 F SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		1,752.55
12/23/2021       EXP 8/1/21 TO 8/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,107.         12/23/2021       GATHER FEDERAL CREDIT UNION       16417       CAREA4       SM BUSINESS GRANTS 21.01       20,000.         12/27/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/EOC 21.01       67.         12/30/2021       PAYROLL SUMMARY       CAREB6       CARES ACT MGT/OED 21.01       4,793.         12/31/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/EOC 21.01       85.         1/4/2022       CHILD AND FAMILY SERVICE       13730       CAREA3       MENTAL HEALTH & DV 21.01       5,265.         1/12/2022       MESA BIOTECH INC       17034       CAREC6       STOCK ADDITNL PPE 21.01       451,584.         1/14/2022       PAYROLL SUMMARY       CAREB6       CARES ACT MGT/OED 21.01       4,793.         2/17/2022       HAWAII COMMUNITY LENDING INC       17312       CAREC0       ADMIN HOMEOWNER AS 21.01       77,572.	12/23/2021	EXP 11/1/21-11/30/21 F SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		94.92
12/23/2021       EXP 8/1/21 TO 8/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,386.         12/23/2021       EXP 9/1/21 TO 9/30/21 F SHAN       CAREC9       VARIOUS DEPT LABOR 21.01       3,107.         12/23/2021       GATHER FEDERAL CREDIT UNION       16417       CAREA4       SM BUSINESS GRANTS 21.01       20,000.         12/27/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/EOC 21.01       67.         12/31/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/EOC 21.01       4,793.         12/31/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/EOC 21.01       85.         1/4/2022       CHILD AND FAMILY SERVICE       13730       CAREA3       MENTAL HEALTH & DV 21.01       5,265.         1/12/2022       MESA BIOTECH INC       17034       CAREC6       STOCK ADDITNL PPE 21.01       451,584.         1/14/2022       PAYROLL SUMMARY       CAREB6       CARES ACT MGT/OED 21.01       4,793.         2/17/2022       HAWAII COMMUNITY LENDING INC       17312       CAREC0       ADMIN HOMEOWNER AS 21.01       77,572.	12/23/2021	EXP 7/1/21 TO 7/31/21 F SHAN	· · · · · · · · · · · · · · · · · · ·	CAREC9	VARIOUS DEPT LABOR 21.01	***************************************	3,232.55
12/23/2021         EXP 9/1/21 TO 9/30/21 F SHAN         CAREC9         VARIOUS DEPT LABOR 21.01         3,107.           12/23/2021         GATHER FEDERAL CREDIT UNION         16417 CAREA4         SM BUSINESS GRANTS 21.01         20,000.           12/27/2021         FIRST HAWAIIAN BANK-BANKCARD C         14412 CAREC8         CARES ACT MGT/EOC 21.01         67.           12/30/2021         PAYROLL SUMMARY         CAREB6         CARES ACT MGT/EOC 21.01         4,793.           12/31/2021         FIRST HAWAIIAN BANK-BANKCARD C         14412 CAREC8         CARES ACT MGT/EOC 21.01         85.           1/4/2022         CHILD AND FAMILY SERVICE         13730 CAREA3         MENTAL HEALTH & DV 21.01         5,265.           1/12/2022         MESA BIOTECH INC         17034 CAREC6         STOCK ADDITNL PPE 21.01         451,584.           1/14/2022         PAYROLL SUMMARY         CAREB6         CARES ACT MGT/OED 21.01         4,793.           2/17/2022         HAWAII COMMUNITY LENDING INC         17312 CAREC0         ADMIN HOMEOWNER AS 21.01         77,572.	12/23/2021	EXP 8/1/21 TO 8/30/21 F SHAN	***************************************	CAREC9	VARIOUS DEPT LABOR 21.01		3,386.63
12/23/2021       GATHER FEDERAL CREDIT UNION       16417       CAREA4       SM BUSINESS GRANTS 21.01       20,000.         12/27/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/EOC 21.01       67.         12/30/2021       PAYROLL SUMMARY       CAREB6       CARES ACT MGT/OED 21.01       4,793.         12/31/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/EOC 21.01       85.         1/4/2022       CHILD AND FAMILY SERVICE       13730       CAREA3       MENTAL HEALTH & DV 21.01       5,265.         1/12/2022       MESA BIOTECH INC       17034       CAREC6       STOCK ADDITNL PPE 21.01       451,584.         1/14/2022       PAYROLL SUMMARY       CAREB6       CARES ACT MGT/OED 21.01       4,793.         2/17/2022       HAWAII COMMUNITY LENDING INC       17312       CAREC0       ADMIN HOMEOWNER AS 21.01       77,572.	12/23/2021	EXP 9/1/21 TO 9/30/21 F SHAN	<u> </u>	CAREC9	VARIOUS DEPT LABOR 21.01		3,107.66
12/27/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CARECS       CARES ACT MGT/EOC 21.01       67.         12/30/2021       PAYROLL SUMMARY       CAREB6       CARES ACT MGT/OED 21.01       4,793.         12/31/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CARECS       CARES ACT MGT/EOC 21.01       85.         1/4/2022       CHILD AND FAMILY SERVICE       13730       CAREA3       MENTAL HEALTH & DV 21.01       5,265.         1/12/2022       MESA BIOTECH INC       17034       CAREC6       STOCK ADDITNL PPE 21.01       451,584.         1/14/2022       PAYROLL SUMMARY       CAREB6       CARES ACT MGT/OED 21.01       4,793.         2/17/2022       HAWAII COMMUNITY LENDING INC       17312       CARECO       ADMIN HOMEOWNER AS 21.01       77,572.	12/23/2021	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01		20,000.00
12/30/2021         PAYROLL SUMMARY         CAREB6         CARES ACT MGT/OED 21.01         4,793.           12/31/2021         FIRST HAWAIIAN BANK-BANKCARD C         14412         CAREC8         CARES ACT MGT/EOC 21.01         85.           1/4/2022         CHILD AND FAMILY SERVICE         13730         CAREA3         MENTAL HEALTH & DV 21.01         5,265.           1/12/2022         MESA BIOTECH INC         17034         CAREC6         STOCK ADDITNL PPE 21.01         451,584.           1/14/2022         PAYROLL SUMMARY         CAREB6         CARES ACT MGT/OED 21.01         4,793.           2/17/2022         HAWAII COMMUNITY LENDING INC         17312         CAREC0         ADMIN HOMEOWNER AS 21.01         77,572.	12/27/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		67.35
12/31/2021       FIRST HAWAIIAN BANK-BANKCARD C       14412       CAREC8       CARES ACT MGT/EOC 21.01       85.         1/4/2022       CHILD AND FAMILY SERVICE       13730       CAREA3       MENTAL HEALTH & DV 21.01       5,265.         1/12/2022       MESA BIOTECH INC       17034       CAREC6       STOCK ADDITNL PPE 21.01       451,584.         1/14/2022       PAYROLL SUMMARY       CAREB6       CARES ACT MGT/OED 21.01       4,793.         2/17/2022       HAWAII COMMUNITY LENDING INC       17312       CAREC0       ADMIN HOMEOWNER AS 21.01       77,572.	12/30/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.46
1/4/2022         CHILD AND FAMILY SERVICE         13730         CAREA3         MENTAL HEALTH & DV 21.01         5,265.           1/12/2022         MESA BIOTECH INC         17034         CAREC6         STOCK ADDITNL PPE 21.01         451,584.           1/14/2022         PAYROLL SUMMARY         CAREB6         CARES ACT MGT/OED 21.01         4,793.           2/17/2022         HAWAII COMMUNITY LENDING INC         17312         CAREC0         ADMIN HOMEOWNER AS 21.01         77,572.		}	14412				85.82
1/12/2022         MESA BIOTECH INC         17034         CAREC6         STOCK ADDITNL PPE 21.01         451,584.           1/14/2022         PAYROLL SUMMARY         CAREB6         CARES ACT MGT/OED 21.01         4,793.           2/17/2022         HAWAII COMMUNITY LENDING INC         17312         CARECO         ADMIN HOMEOWNER AS 21.01         77,572.		<u> </u>	<u> </u>				5,265.00
1/14/2022         PAYROLL SUMMARY         CAREB6         CARES ACT MGT/OED 21.01         4,793.           2/17/2022         HAWAII COMMUNITY LENDING INC         17312         CARECO         ADMIN HOMEOWNER AS 21.01         77,572.					·	***************************************	451,584.18
2/17/2022 HAWAII COMMUNITY LENDING INC 17312 CARECO ADMIN HOMEOWNER AS 21.01 77,572.					<u> </u>		4,793.46
		<u> </u>	17312				77,572.84
(FOCAL 28 730 285	Total		<del> </del>	4 W 46 G 1			28,730,285.09

#### 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

March 09, 2022

The Honorable David Ige Governor, State of Hawai'i

Attn: Craig K. Hirai, Director

#### VIA EMAIL

Aloha Mr. Hirai,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 01, 2020 through March 08, 2022.

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	\$ 7,778,811.60	\$ 4,721,188.40
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 9,802,652.62	\$ -1,352,652.62
Public Health Expenditures	\$ 21,148,757	\$ 10,637,050.73	\$ 10,511,706.27
Economic Support	\$ 24,500,000	\$ 38,380,242.05	\$ -13,880,242.05
TOTAL	\$ 66,598,757	\$ 66,598,757.00	\$ 0.00

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

Report Date: I	March 8, 20	22				Page :	L of 24
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,757	7
From: Month/Data	æ/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 2020			March 8		\$66,598,757	\$0	
Walcii 1, 2020		list and		ement below. Use additional pages if			
CAFA	Post	List eat	in dispursi	literit below. Ose additional pages ii	more space is required.	Disbursement	
Control No.	Date		Bull-ula.	Bosinians	Declar Description	Amount	Balance
Control No.	) Date	Department	Priority	Recipient	Project Description	Allouit	
	107/00/2020			·	<del></del>	¢ 20,000,00	\$ 66,598,757.00
	07/08/2020	Į				\$ 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					\$ 45,100.00	\$ 66,452,817.00
	07/31/2020					\$ 42,790.00	\$ 66,410,027.00
	08/05/2020					\$ 45,100.00	\$ 66,364,927.00
	08/26/2020	4				\$ 1,790.00	\$ 66,363,137.00
	09/16/2020					\$ 38,060.00	\$ 66,325,077.00
	09/28/2020	1				\$ 12,980.00	\$ 66,312,097.00
	09/30/2020					\$ 51,570.00	\$ 66,260,527.00
	10/21/2020	1				\$ 12,800.00	\$ 66,247,727.00
	10/28/2020	1				\$ 12,800.00	\$ 66,234,927.00
	10/31/2020	1			·	\$ 51,200.00	\$ 66,183,727.00
	11/05/2020	ļ			Summer childcare service; Contract	\$ 12,800.00	\$ 66,170,927.00
	11/19/2020	ļ		, -	amended 8/26/20 extended to	\$ 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					\$ 15,279.30	\$ 66,117,247.70
	08/31/2020	]				\$ 1,200.30	\$ 66,116,047.40
	09/30/2020	]				\$ 1,200.30	\$ 66,114,847.10
	10/31/2020	]				\$ 1,200.30	\$ 66,113,646.80
	11/30/2020	]				\$ 1,200.30	\$ 66,112,446.50
CA-002	12/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30	\$ 66,111,246.20
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,076,246.20
				Hawaii Express Moving & Storage			
CA-004	09/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,070,961.00
	08/31/2020					\$ 1,713.55	\$ 66,069,247.45
	10/16/2020	1				\$ 979.17	\$ 66,068,268.28
	11/23/2020	1				\$ 979.17	\$ 66,067,289.11
CA-005	11/30/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Ser	Routine Cleaning & Disinfecting	\$ 979.17	\$ 66,066,309.94
					Used 208v electrical paneling to run		
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$ 3,096.61	\$ 66,063,213.33
	06/30/2020					\$ 1,592.54	\$ 66,061,620.79
	07/28/2020	1			Į.	\$ 3,378.41	\$ 66,058,242.38
CA-009	08/31/2020	Mayor	. 1	Denise Green	Sign Language interpretation	\$ 4,087.30	\$ 66,054,155.08
	07/27/2020					\$ 45,727.18	\$ 66,008,427.90
CA-010	07/31/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 34,272.82	\$ 65,974,155.08
	ĺ						
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,934,155.08
					Items for occupants at Pallet Shelter		
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 65,933,410.66
CA-013		Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves		\$ 65,919,138.68
CA-014		Emergency Management	3	Cintas	No-Contact infrared thermometers		\$ 65,915,852.28
CA-015	06/30/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	
CA-016	06/30/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept		\$ 65,792,781.79
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	
<del></del>	-						
CA-018	06/30/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,789,754.09
					9,500 3M 8210(non-medical) N95	<del>                                     </del>	
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 39,955.14	\$ 65,749,798.95
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,		Hawaii Express Moving & Storage		,	,,,
CA-020	06/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.95
	07/16/2020		<u> </u>	T			\$ 64,997,948.95
	08/31/2020	j	1		Hawaii Emergency Laulima Program II		\$ 64,247,948.95
	09/16/2020		l	Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered		\$ 63,497,948.95
CA-021	11/30/2020	Housing & Human Concerns	4	(MEO)	by MEO		\$ 62,834,357.41
CU-051	07/22/2020	Inousing & numan concerns	<del></del>	(MEO)	Dy Inco		\$ 62,832,725.71
	07/28/2020	1	ļ	<u> </u>			\$ 62,831,625.52
	07/30/2020	1					
		-	1	Eulogio Quilinguio dha Claufa	Broduca Burchasa avassam on Lanci		\$ 62,830,507.96
	07/31/2020 08/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 1,196.96 \$ 2,484.36	\$ 62,829,311.00 \$ 62,826,826.64
CA-022							

Report Date: March 8, 2022

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		Reporting Perio	d	Total Amount Awarded: \$66,598,757				
From: Month/Date	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 2020	<u> </u>		March 8	3, 2022	\$66,598,757	\$0		
		List ea	ch disburse	ement below. Use additional pages if	more space is required.			
CAFA	Post	<b>立是是野夏东京</b>	2 製	A THOMAS		Disbursement	2464	
Control No. CA-023	06/30/2020	Department Water	Priority 3	Recipient  Maui Plexiglass	Project Description  Plexiglass for Front Office Window	Amount \$ 693.17	\$ 62,826,133.47	
CA-023	00/30/2020	water		iviaui riexigiass	Pumping from Wahi Ho'omalu 'O	\$ 055.17	\$ 62,826,133.47	
1				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter			
CA-024	6/30/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,824,384.47	
	T				Plexiglass and cutting charge for			
CA-025		Planning	3	Maui Laminates Inc	Current Division's Office.	\$ 234.37	\$ 62,824,150.10	
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,383.44	
*					COVID19 training series for non profit Executive Directors and Volunteer			
CA-027	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$ 2,400.00	\$ 62,820,983.44	
CA OLI	03/23/2020	Trousing of Human Contectins		Tour tourison & Associates	Pumping from Wahi Ho'omalu 'O	2,400.00	\$ 02,020,303.44	
į į	l			Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter			
<u>CA-028</u>	10/31/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 9,999.94	\$ 62,810,983.50	
					Medical evaluations for MPD	-		
					employees to be cleared to utilize N95			
CA-029	06/30/2020	Police	3	Minit Medical	respirators.	\$ 9,937.44	\$ 62,801,046.06	
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,778,521.05	
C. 1-030	30,30,2020	, mano		menactual recit, inc	Convenience Fee May & June 2020 for	~ 22,323.UI	A 05/1/0/35T103	
CA-031	06/30/2020	Finance	2	Hawaii Information Consortium LLC	DMVL Services.	\$ 59,460.21	\$ 62,719,060.84	
	07/23/2020					\$ 1,500,000.00		
İ	07/31/2020		1		To provide grant funds for the Small	\$ 1,500,000.00	\$ 59,719,060.84	
CA-032	08/19/2020	Mayor - OED	4	Maui County Federal Credit Union	Business Recovery and Relief Program	\$ 150,000.00	\$ 59,569,060.84	
CA 022	06/20/2020	Cinamaa Transurar		Doint and Dou	Waiver of electronic payment	6 001 77	4	
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees Waiver of electronic payment	\$ 991.73	\$ 59,568,069.11	
CA-034	07/09/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,566,488.86	
G.1.551	0.705/2020		<u> </u>	- aymented dorporation	Ice Maker at Kaunoa Senior Center	7 1,500.23	3.33,300,400.00	
CA-035	08/31/2020	Housing & Human Concerns	2 _	Costa Sales and Service	(Spreckelsville)	\$ 6,629.07	\$ 59,559,859.79	
					Refrigerator for West Maui Senior			
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$ 946.87	\$ 59,558,912.92	
CA 027	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.48	6 50 557 024 44	
<u>CA-037</u>	10/20/2020	Housing & Human Concerns		Atlas Building Supplies	Services Office	\$ 988.48	\$ 59,557,924.44	
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,556,305.70	
					Six Dell Latitude Laptops for Kaunoa			
			1		Senior Center - Leisure/Wellness			
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Program	\$ 10,248.58	\$ 59,546,057.12	
CA 040	07/21/2020	Hausing & Human Cansagns	١,	Pararoon Ellingson	Commercial refrigerator for Kaunoa	¢ 4.605.05	¢ 50 544 064 07	
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson  UHMC Office of Extended Learning	Senior Center  Development and execution of the	\$ 4,695.85 \$ 5,208.30		
CA-041	10/20/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.		\$ 59,531,561.27	
	09/15/2020	7.0			Security Guard for COVID-19	\$ 82,874.93	\$ 59,448,686.34	
	09/30/2020				Temporary Emergency Shelter at	\$ 24,374.98	\$ 59,424,311.36	
	11/23/2020				Waiale Park		\$ 59,399,123.88	
CA-042		Management	2	No ka Oi Guard Services, LLC	NOTE: FY2020= \$43,000 & FY2021=		\$ 59,374,748.90	
CA 043	07/31/2020	Housing & Human Cana	1	Island Appliance Cales and Carella	Ice Machine, Manitowoc 115 Volt	\$ 2,226.55		
CA-043	11/23/2020 07/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior Generator, Honda Portable 7000	\$ 2,048.45 \$ 3,358.83		
CA-044		Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$ 3,410.92		
	07/31/2020		<del></del>	Jillyn Dillon DBA Technology Aloha,	Assist 60+ partner nonprofit agencies	\$ 1,240.00	\$ 59,362,464.15	
CA-045		Housing & Human Concerns	2	uc	w/crating & posting new COVID-19	\$ 1,240.00	\$ 59,361,224.15	
				Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,			
	0 /0 4 /0	`.	_	005954 (Per Jacob Verkerke)	necessitated by Work-from Home			
<u>CA-046</u>	3/24/2021	Management	3	10/19/20 email.	program	\$ 8,645.78	\$ 59,352,578.37	
CA-047	06/30/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,351,702.01	
	20,00,2020		<b>⊢</b>		1 00 Walfed through 3/30/2020	y 870.30	7 33,331,702.01	
, .				1	1	I .	I	
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 59,348,800.46	
	08/31/2020	Housing & Human Concerns Housing & Human Concerns	3	Maui Plexiglass, LLC	Sive (5) Custom Plexiglass barriers   \$500,000 Grant Contract to Maui	\$ 2,901.55 \$ 250,000.00	\$ 59,348,800.46 \$ 59,098,800.46	

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		Reporting Perio	d	Total Amount Awarded: \$66,598,757			
From: Month/Dat	e/Year			h/Date Year	Total Amount Disbursed:	Award balance afte	
March 1, 2020	)		March	8, 2022	\$66,598,757	\$0	
,		List ea		ement below. Use additional pages if			
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	07/28/2020					\$ 964.80	\$ 58,847,835.66
	07/30/2020						\$ 58,847,674.86
	07/31/2020	1					\$ 58,846,073.39
Ì	08/27/2020				<u> </u>	\$ 1,241.20	\$ 58,844,832.19
	08/31/2020			ļ		\$ 351.75	\$ 58,844,480.44
CA-050	09/16/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai		\$ 58,843,837.24
	07/28/2020						\$ 58,841,587.04
	07/30/2020					\$ 1,289.42	
	07/31/2020					\$ 2,486.87	\$ 58,837,810.75
	08/27/2020		1	Steven Lichter dba Lanai Home		\$ 445.22	
CA-051	08/31/2020	Mayor	2	Grown-	Produce Purchase program on Lanai	\$ 1,160.27	\$ 58,836,205.26
	07/28/2020					\$ 468.33	
	07/30/2020			ĺ		\$ 737.42	\$ 58,834,999.51
1	07/31/2020						\$ 58,834,065.87
1	08/27/2020			Stephen Becker dba Ola Kamoku			\$ 58,833,627.94
CA-052	08/31/2020	Mayor	- 2	Farm, LLC	Produce Purchase program on Lanai		\$ 58,833,167.15
	07/28/2020				1		\$ 58,832,437.02
	07/30/2020		1				\$ 58,831,391.82
ļ	07/31/2020		ļ .				\$ 58,829,691.36
1	08/27/2020	1					\$ 58,828,975.80
CA-053	08/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 666.32	
	08/27/2020						\$ 58,812,338.63
	08/31/2020					\$ 520.83	
	09/21/2020					\$ 374.98	
	09/22/2020					\$ 52.08	
	09/30/2020		ļ			\$ 520.83	
1	10/28/2020					\$ 3,029.15	
	10/31/2020	·			\$16,625 - Linn Nishikawa & Assoc.,	\$ 520.83	\$ 58,807,319.93
	11/17/2020		i		etc. (Kama'aina First Program); \$8,375	\$ 3,310.24	
	11/30/2020				for program advertising via radio and	\$ 575.21	
	12/15/2020				print media and other marketing	\$ 78.12	\$ 58,803,356.36
CA-054	1/14/2021	Mayor - OED	4	Various Vendors (See Breakdown)	elements.	\$ 46.88	\$ 58,803,309.48
		1			Waiver of electronic payment		
					convenience fees to RPT Collections		
CA-055	06/30/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$ 469.33	\$ 58,802,840.15
	09/18/2020			•	Meals, including special diets for	\$ 54,744.50	
	10/15/2020				Seniors and Caregivers in all areas of	\$ 53,099.75	
CA-056		Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$ 42,155.75	
	09/23/2020					\$ 7,760.00	
ļ	09/24/2020		1		<u> </u>	\$ 2,248.00	<del></del>
1	09/30/2020	]	1		1	\$ 7,068.00	
1	10/15/2020		1			\$ 7,570.00	
1	10/22/2020					\$ 3,198.00	
1	10/28/2020				Meals for Seniors in all areas of Maui	\$ 10,116.00	\$ 58,614,880.15
1	10/29/2020				Provided by local vendors w/an	\$ 3,000.00	\$ 58,611,880.15
	10/30/2020				emphasis of utilizing local farm		\$ 58,605,574.15
<u>CA-057</u>	10/31/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 2,734.00	\$ 58,602,840.15
1				l	Pop-up tents for COVID-19 drive thru		Ì
CA-058	07/23/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,601,553.70
	08/18/2020				Purchase of shower curtains, curtain	\$ 187.40	\$ 58,601,366.30
	09/03/2020			Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for	\$ 104.25	\$ 58,601,262.05
CA-059	09/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 368.43	\$ 58,600,893.62
					1		
1				l '	Purchase custom signs to be posted		
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$ 651.04	\$ 58,600,242.58
					one (1) gallon propane tank for		
CA-061	07/29/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.58
	1				Waiver of E-Payment Convenience		
CA-062	07/16/2020	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,598,882.08
	06/30/2020		Ţ		GPS-OM Monitoring and Excess	\$ 446.80	\$ 58,598,435.28
CA-063	08/31/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$ 261.20	\$ 58,598,174.08

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Report Date: N	naitii 6, 20	L.C			· · · · · · · · · · · · · · · · · · ·	Page 4	01 24
		Reporting Perio	d		Total Amount Awa	rded: \$66,598,757	
From: Month/Date	Year			h/Date Year	Total Amount Disbursed:	Award balance afte	
1	,				1.	\$0	. Sacratinella
March 1, 2020			March	· · · · · · · · · · · · · · · · · · ·	700,330,737		
		List ea	ch disburs	ement below. Use additional pages if	more space is required.		
CAFA	Post					Disbursement	13164
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Daily Disinfecting Service for DMVL		
CA-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 58,591,810.58
					Touch less hand sanitizing stations for		
			1		deployment throughout COM facilities		
CA-065	07/31/2020	Emergency Management	3	Kupale Technologies	and Early Childhood Education Center.	\$ 75,179.91	\$ 58,516,630.67
	11/24/2020			HAEYC -Hawaii Association	COVID-19 risk mitigation "Care Bins"	\$ 100,950.31	\$ 58,415,680.36
CA-066	11/25/2020	Housing & Human Concerns	3	Education Young Children	for licensed childcare providers	\$ 11,525.23	\$ 58,404,155.13
	08/31/2020					\$ 57,104.06	\$ 58,347,051.07
CA-068	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 41,518.69	\$ 58,305,532.38
	09/30/2020					\$ 11,055.00	\$ 58,294,477.38
	10/31/2020		ţ		į,	\$ 17,296.55	\$ 58,277,180.83
CA-069	11/24/2020	Mavor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 10,872.75	\$ 58,266,308.08
	,_,,				Installing of a Plexiglass shield frame		,,,-
					for counter top at the Central Landfill		
CA-070	09/23/2020	Environmental Management	3	Arisumi Brothers	Office	\$ 7,574.00	\$ 58,258,734.08
	-5,25,2020		<del>-</del>			+ 1,514.50	
					Pop-up tents for COVID-19 drive thru		
CA-071	07/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$ 1,286.45	¢ 50 357 447 63
CA-0/1	07/29/2020	ivialiagement	-	Iviaui Keills	FFP2 Disposable Face Mask, EN (KN95	\$ 1,266.45	\$ 58,257,447.63
CA 073	00/24/2020	Environmental Management	١,	Clabal la divatrial	' '	ć 1.004.71	¢ 50.355.453.03
CA-073	08/31/2020	Environmental Management	3	Global Industrial	Mask)	\$ 1,994.71	\$ 58,255,452.92
					Pop-up tents for COVID-19 drive thru		
CA-074	07/31/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$ 1,286.45	\$ 58,254,166.47
	06/30/2020		l		Overtime expenses incurred due to	\$ 12,849.41	\$ 58,241,317.06
CA-075	07/01/2020	Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic		\$ 58,241,458.50
	06/30/2020				1		\$ 58,241,146.00
	07/31/2020		Ì			\$ 312.50	\$ 58,240,833.50
	08/31/2020		-			\$ 1,875.00	\$ 58,238,958.50
ļ	09/16/2020		1			\$ 156.25	\$ 58,238,802.25
	09/18/2020		!			\$ 312.50	\$ 58,238,489.75
	09/23/2020		i		Pump out of holding tanks at Waiale	\$ 557.29	\$ 58,237,932.46
CA-076	09/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$ 468.75	\$ 58,237,463.71
					Portable toilets rentals & servicing		<del></del>
	ļ				due to the closures of public		
	ŀ				restrooms throughout the		
					parks/facilities on Maui. (5/1/20 -		
CA-077	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$ 17,250.06	\$ 58,220,213.65
-10//	23/23/2020		<u> </u>		Pop-up Makeke Program to provide	¥ 11,230.00	+ 30,EE0,EE3.03
]				Council for Native Hawaiian	support to small businesses		
CA 078	00/20/2020	Mayor - OFD	4		1	¢ 250.017.10	¢ 57 050 205 47
CA-078	03/30/2020	Mayor - OED	<del>                                     </del>	Advancement	throughout Maui County.	\$ 250,817.18	\$ 57,969,396.47
•	ļ				Clear acrylic plexiglass barriers		
	07/04/000=	<b>5</b>	l		including installation clips and cutting		
CA-079	0//31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$ 6,324.96	\$ 57,963,071.51
					Furnishing and delivery of (30) 64		
			1	l	square foot and (8) 100 square foot		
CA-080		Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$ 281,248.20	\$ 57,681,823.31
	09/28/2020				Maui Music Hui Program will provide	\$ 75,000.00	\$ 57,606,823.31
CA-081	09/30/2020	Mayor - OED	4	Various Vendors	support to small business industry	\$ 5,000.00	\$ 57,601,823.31
					Hand Stations for Kalama Park &		
			1	Hawaii Express Moving & Storage	Kanaha Park; ADA Portable Unit for		
CA-082	06/30/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 57,599,983.31
					Waiver of E-Payment Convenience		
ļ	Į.		<b>!</b>	ļ.	fees to DWS. For week of July 24 - July		
CA-083	07/30/2020	Water	3	Paymentus Corporation	30, 2020.	\$ 1,572.45	\$ 57,598,410.86
	09/01/2020		<del></del>		Program to provide grant funds for	\$ 1,500,000.00	\$ 56,098,410.86
	09/03/2020				the Small Business Recovery & Relief	\$ 1,500,000.00	\$ 54,598,410.86
CA-084		Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$ 150,000.00	\$ 54,448,410.86
CA-004	10/23/2020	mayor - OLD	<del>                                     </del>	Hadi County read at Credit Offich	Waiver of E-Payment Convenience	2 130,000.00	- 34,448,41U.86
ľ	1		1		fees to DWS. For week of July 17 - July		
CA-085	07/23/2020	Water	3	Raymentus Corneration	1		£ 54.445.500.55
		(vvatel	1 3	Paymentus Corporation	23, 2020.	\$ 1,722.85	\$ 54,446,688.01

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Report Date: N	viarch 8, 20.	22			Page 5 of 24					
		Reporting Perio	d		Total Amount Awarded: \$66,598,757					
From: Month/Date	/Year		To: Mont	h/Date Year	Total Amount Disbursed: Award balance after Disburse					
March 1, 2020			March 8	3. 2022	\$66,598,757	\$0				
		List ea		ement below. Use additional pages if	<u> </u>					
CAFA	Post		la disputs	a de la companya de l		Disbursement	Elament.			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance			
		a communication and the communication and th			(7) 10x15 storage units for soring large					
					amounts of PPE required for COVID-					
CA-086	10/20/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	•	\$ 2,499.66	\$ 54,444,188.35			
	10,20,		<del> </del>		Duracell D Batteries for Hand Sanitizer	<del>, <u> </u></del>	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$ 108.26	\$ 54,444,080.09			
	10/31/2020		<u> </u>			\$ 759,500.00	\$ 53,684,580.09			
CA-088	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 52,925,080.09			
			<del></del>		Assist Maui County small business	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,			
ı	Ì				increase their exposure & business					
CA-089	10/31/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$ 48,325.00	\$ 52,876,755.09			
	09/18/2020	,	<u> </u>		Dinner Services for tenants at the		\$ 52,874,542.59			
	09/30/2020	l	l	Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Wailuku emergency		\$ 52,873,882.59			
CA-090		Housing & Human Concerns	3	Program	shelter, three days a week		\$ 52,872,915.09			
	09/21/2020	The state of the s	<del>                                     </del>		The state of the s					
	09/30/2020		1		· ·		\$ 51,437,915.09			
	10/29/2020						\$ 50,187,915.09			
,	11/12/2020				Adaptability Fund for Maui County to		\$ 48,937,915.09			
•	11/23/2020		1		re-open safely to conduct business, re-		\$ 47,687,915.09			
	11/30/2020		Į		tool operations and expand customer	\$ 300,000.00	\$ 47,387,915.09			
CA-091	12/3/2021	Mayor	4	Maui Economic Development Board		\$ (184,025.61)	\$ 47,571,940.70			
<u> </u>	12/3/2021	Wayor	<del>                                     </del>	Water Economic Development coard	Tent rental for COVID19 drive thru	\$ (104,023.01)	ψ 47,572,54611 C			
	ŀ				testing Central Maui, South Maui, and					
CA-092	08/31/2020	Management	2	Maui Rents	West Maui	\$ 5,041.62	\$ 47,566,899.08			
CATOSE	00/31/2020		<del></del> -		LiDAR, ortho and oblique imagery to	\$ 5,041.02	\$ 47,500,055.00			
					assist Assessment Division with new					
CA-093	08/31/2020	Finance	3	ESRI Canada	3D assessment program.	\$ 132,496.00	\$ 47,434,403.08			
<u> </u>	08/31/2020		<del>                                     </del>	Roberts Tours and Transportation,	Airport screening services to	\$ 18,817.44	\$ 47,415,585.64			
CA-094		Management	3	Inc	implement interisland travel	\$ 38,744.21	\$ 47,376,841.43			
CA 051	03/13/2020	- Indiagement	<del></del>		COVID-19 supplies for DHHC Early	ÿ 30,744.21	<del>+ 41,510,042.43</del>			
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$ 47,328,535.32			
CITOSO	10/01/2020	amargana, managamana	Ť	20 17 011 174 174 174 174 174 174 174 174 174 1	Convenience Fees July 2020 for DMVL	40,000.11	+ 47,020,000.00			
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,305,622.09			
	00,01,=010		<del>├</del>		Convenience Fees July 2020 for DMVL	V 22,5 20125	<del>+ 47,505,622.00</del>			
			ļ		Svcs. Hawaii Info Consortium					
CA-097	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 47,275,284.73			
<u></u>	55,52,2520		<del>                                     </del>		Waiver of E-Payment Convenience	7 30,337.30	+ -1/2/0/204./S			
CA-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 47,273,482.23			
<u></u>	06/30/2020		<del>  </del>	-,	0,00,20	\$ 2,721,224.29				
	10/31/2020				Reimbursement of overtime expenses		\$ 43,548,081.56			
, ,	,,,	ı	1		for MPD personnel in support of	\$ 346,675.94	\$ 43,201,405.62			
	11/30/2020	Į.	1							
CA-099	11/30/2020	Police	1	Maui Police Department	1	\$ 367.713.44	S 42,833.692.18			
CA-099		Police	11	Maui Police Department	COVID-19 enforcement measures	\$ 367,713.44	\$ 42,833,692.18			
<u>CA-099</u>		Police	1	Maui Police Department	COVID-19 enforcement measures PPE-wipes, disinfectant, N95 masks,	\$ 367,713.44	\$ 42,833,692.18			
	12/31/2020				COVID-19 enforcement measures PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety					
<u>CA-099</u> <u>CA-100</u>	12/31/2020	Police  Emergency Management	3	Maui Police Department  Be Well Hawaii Ohana, LLC	COVID-19 enforcement measures PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$ 293,680.35				
	12/31/2020				COVID-19 enforcement measures PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers SeeClickFix licenses and setup services	\$ 293,680.35				
CA-100	12/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 enforcement measures PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers SeeClickFix licenses and setup services for Interisland travel quarantine	\$ 293,680.35	\$ 42,540,011.8			
CA-100	12/31/2020				COVID-19 enforcement measures PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 293,680.35	\$ 42,540,011.83			
CA-100 CA-101	12/31/2020 11/19/2020 09/30/2020	Emergency Management  Management	3	Be Well Hawaii Ohana, LLC CivicPlus	COVID-19 enforcement measures PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers SeeClickFix licenses and setup services for Interisland travel quarantine management. Pop-up tents for COVID-19 drive thru	\$ 293,680.35 \$ 27,000.00	\$ 42,540,011.83 \$ 42,513,011.83			
<u>CA-100</u> <u>CA-101</u> CA-103	12/31/2020 11/19/2020 09/30/2020 08/31/2020	Emergency Management  Management  Management	3 3 2	Be Well Hawaii Ohana, LLC  CivicPlus  Maui Rents	COVID-19 enforcement measures PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers SeeClickFix licenses and setup services for Interisland travel quarantine management. Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 293,680.35 \$ 27,000.00 \$ 1,286.45	\$ 42,540,011.83 \$ 42,513,011.83 \$ 42,511,725.38			
CA-100 CA-101	12/31/2020 11/19/2020 09/30/2020 08/31/2020	Emergency Management  Management	3	Be Well Hawaii Ohana, LLC CivicPlus	COVID-19 enforcement measures PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers SeeClickFix licenses and setup services for Interisland travel quarantine management. Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 24 Plexiglass reception barriers	\$ 293,680.35 \$ 27,000.00	\$ 42,540,011.83 \$ 42,513,011.83 \$ 42,511,725.38			
<u>CA-100</u> <u>CA-101</u> CA-103	12/31/2020 11/19/2020 09/30/2020 08/31/2020	Emergency Management  Management  Management	3 3 2	Be Well Hawaii Ohana, LLC  CivicPlus  Maui Rents	COVID-19 enforcement measures PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers SeeClickFix licenses and setup services for Interisland travel quarantine management. Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 24 Plexiglass reception barriers Clean & Safe program for COVID-19	\$ 293,680.35 \$ 27,000.00 \$ 1,286.45 \$ 5,933.02	\$ 42,540,011.83 \$ 42,513,011.83 \$ 42,511,725.38			
<u>CA-100</u> <u>CA-101</u> CA-103	12/31/2020 11/19/2020 09/30/2020 08/31/2020	Emergency Management  Management  Management	3 3 2	Be Well Hawaii Ohana, LLC  CivicPlus  Maui Rents	COVID-19 enforcement measures PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers SeeClickFix licenses and setup services for Interisland travel quarantine management. Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 24 Plexiglass reception barriers Clean & Safe program for COVID-19 mitigation & preventative measures to	\$ 293,680.35 \$ 27,000.00 \$ 1,286.45 \$ 5,933.02	\$ 42,540,011.83 \$ 42,513,011.83 \$ 42,511,725.38			
CA-100 CA-101 CA-103 CA-105	12/31/2020 11/19/2020 09/30/2020 08/31/2020 11/24/2020	Emergency Management  Management  Management  Management	3 2 3	Be Well Hawaii Ohana, LLC  CivicPlus  Maui Rents  Amazon	COVID-19 enforcement measures PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers SeeClickFix licenses and setup services for Interisland travel quarantine management. Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 24 Plexiglass reception barriers Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as	\$ 293,680.35 \$ 27,000.00 \$ 1,286.45 \$ 5,933.02	\$ 42,833,692.18 \$ 42,540,011.83 \$ 42,513,011.83 \$ 42,511,725.38 \$ 42,505,792.36			
<u>CA-100</u> <u>CA-101</u> CA-103	12/31/2020 11/19/2020 09/30/2020 08/31/2020 11/24/2020	Emergency Management  Management  Management	3 3 2	Be Well Hawaii Ohana, LLC  CivicPlus  Maui Rents	COVID-19 enforcement measures PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers SeeClickFix licenses and setup services for Interisland travel quarantine management. Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 24 Plexiglass reception barriers Clean & Safe program for COVID-19 mitigation & preventative measures to	\$ 293,680.35 \$ 27,000.00 \$ 1,286.45 \$ 5,933.02	\$ 42,540,011.83 \$ 42,513,011.83 \$ 42,511,725.38			

Report Date: March 8, 2022

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		Reporting Perio	d		Total Amount Awarded: \$66,598,757				
From: Month/Date	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	r Disbursements:		
March 1, 2020			March 8	3, 2022	\$66,598,757	\$0			
		<del></del>					····		
		List ea	ch disburse	ement below. Use additional pages if	more space is required.				
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
					18-Fire station computers; 1-per				
					station needed to complete distance				
CA-108	10/31/2020	Fire	3	Maui County IT Department	based learning.	\$ 19,982.01	\$ 42,476,229.79		
			1		COVID-19 Reopening & Recovery for				
					non-profits optimized web landing				
C. 100	00/20/2020		١ .	Taska dana Alaka U.C	page for conference registration &	417.37	A 40 475 040 40		
CA-109	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information Waiver of E-Payment Convenience	\$ 417.37	\$ 42,475,812.42		
CA-110	08/20/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,474,371.82		
CA-110	03/20/2020	Water	<u> </u>	T dymentus corporation	1 CES Aug 14 - Aug 20, 2020	3 1,440.00	¥ 42,474,371.02		
1	l .		}	·	Housing at the Maui Schooner for				
					Hazmat 10, Department of Fire and				
CA-111	09/17/2020	Fire	1	Maui Schooner	Public Safety. Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$ 42,467,871.82		
	08/31/2020		i -			\$ 1,871.31	\$ 42,466,000.51		
	09/24/2020						\$ 42,465,265.35		
	09/30/2020			County of Maui, Dept of Housing &	Overtime expenditures for Homeless	\$ 572.85			
	10/21/2020			Human Concerns - Homeless	Division personnel at the WHOW	\$ 668.32	\$ 42,464,024.18		
CA-112	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 42,463,278.13		
					Grant funding to assist with the cost				
CA 112	11/20/2020	Housing & Human Casas		Maui Mediation Services	of providing free mediations to low- income tenants and landlords.	6 5303474	¢ 43 440 453 55		
CA-113	11/30/2020	Housing & Human Concerns	4	Maul Mediation Services	Dept wide overtime cost incurred for	\$ 52,824.74 \$ 31,858.90	\$ 42,410,453.39 \$ 42,378,594.49		
CA-114		Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response	\$ 5,005.42	\$ 42,373,589.07		
CATIT	09/30/2020	Parks and Recreation	<del> </del> -	Dept of Farks & Recreation	preventive measures and response		\$ 40,373,589.07		
l	10/29/2020	, ·	<b>\</b>			\$ 1,750,000.00	\$ 38,623,589.07		
	11/16/2020	· ·		"	Amendment-Hawaii Energy Laulima	\$ 625,000.00	\$ 37,998,589.07		
	11/24/2020			Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be	\$ 575,000.00	\$ 37,423,589.07		
CA-115	11/30/2020	Housing & Human Concerns	4	(MEO)	administered by MEO.		\$ 37,373,589.07		
	09/16/2020					\$ 4,410.36	\$ 37,369,178.71		
	09/23/2020		İ	Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai	\$ 2,179.85	\$ 37,366,998.86		
<u>CA-116</u>	10/15/2020	Mayor	2	Garden	9/1/20 - 9/30/20	\$ 909.79	\$ 37,366,089.07		
]	09/23/2020		]			\$ 2,080.35	\$ 37,364,008.72		
	10/15/2020					\$ 1,949.70	\$ 37,362,059.02		
CA 117	10/28/2020		١,	David Saskara dha Karan Ola Sasa	Produce Purchase program on Lanai	\$ 1,224.09	\$ 37,360,834.93		
CA-117	10/31/2020 09/16/2020	Iviayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20	\$ 2,089.60 \$ 1,044.70	\$ 37,358,745.33 \$ 37,357,700.63		
	09/23/2020					\$ 1,086.41	\$ 37,356,614.22		
	10/15/2020					\$ 686.42	\$ 37,355,927.80		
<b>\</b>	10/20/2020		1		}	\$ 1,123.59	\$ 37,354,804.21		
	10/28/2020	1		Steven Lichter dba Lanai Home	Produce Purchase program on Lanai	\$ 459.29	\$ 37,354,344.92		
CA-118		Mayor	2	Grown	9/1/20 - 9/30/20	\$ 3,184.15	\$ 37,351,160.77		
	09/16/2020					\$ 1,016.06	\$ 37,350,144.71		
	09/23/2020		1	1		\$ 1,803.47	\$ 37,348,341.24		
	09/30/2020						\$ 37,347,392.02		
	10/15/2020		1			\$ 1,302.48	\$ 37,346,089.54		
	10/28/2020		_	Dalland Tanasakan	Produce Purchase program on Lanai	\$ 952.74	\$ 37,345,136.80		
CA-119	10/31/2020	iviayor	2	Robert Tamashiro	9/1/20 - 9/30/20	\$ 1,389.92	\$ 37,343,746.88		
	09/16/2020	1			Form Service to /from Labora	\$ 18,252.00 \$ 6,084.00	\$ 37,325,494.88		
CA-120	09/23/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 6,084.00 \$ 6,084.00	\$ 37,319,410.88 \$ 37,313,326.88		
<u> </u>	09/16/2020		<del>-</del>	enpeditions	1101 5517 Wallete Bay 3/ 1/20 -3/ 30/ 20	\$ 559.03	\$ 37,312,767.85		
	09/23/2020					\$ 1,245.94	\$ 37,311,521.91		
{	09/30/2020	1	}	1	1	\$ 1,630.86	\$ 37,309,891.05		
	10/15/2020	1		l .		\$ 1,022.84	\$ 37,308,868.21		
	10/20/2020		Ī				\$ 37,309,991.80		
	10/28/2020				1	\$ 58.79	\$ 37,309,933.01		
	10/31/2020		1			\$ 487.42	\$ 37,309,445.59		
	11/30/2020		l			\$ 513.05	\$ 37,308,932.54		
	12/17/2020				Produce Purchase program on Lanai	\$ 152.76	\$ 37,308,779.78		
CA-121		Mayor	2	Stephen Becker dba Ola Kamoku Far		\$ 293.96	\$ 37,308,485.82		
1	11/24/2020	I	I	1	Food Purchase & distribution program		\$ 37,280,643.90		
CA-122		Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20	\$ 22,158.08	\$ 37,258,485.82		

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Report Date: N	viarch 8, 20.	<u> </u>					Page 7	OT 24
		Reporting Perio	d		Total Amount Awa	rded	: \$66,598,757	
From: Month/Date	e/Year	<del></del>		h/Date Year	Total Amount Disbursed:			r Disbursements:
March 1, 2020			March 8		\$66,598,757	\$0		
Waren 1, 2020		liston		ement below. Use additional pages if	<u> </u>			
CAFA	Post	List ea	Lii aisbursi	l	more space is required.	- Int	bursement	
Control No.	Date	Department	Priority	Recipient	Project Description	location in the second	Amount	Balance
3007-2003	09/30/2020	егра слата	into ne		годанованрари	\$	42,044.45	\$ 37,216,441.37
	10/15/2020		İ			\$	24,558.98	\$ 37,191,882.39
	10/31/2020				Food Purchase & distribution program	\$	17,898.53	\$ 37,173,983.86
CA-123	11/17/2020	Mavor	2	Maui County Farm Bureau	9/1/20 - 9/30/20	\$	32,171.58	\$ 37,141,812.28
			<del></del>		Personnel Support for Inter-Island	Ť	,	<del>+,,</del>
					screening (Data-Entry & Airport			
İ	]				Screening) Overtime Pay for COVID-19			
CA-124	08/15/2020	Water	1	Dept of Water	08/01/20 - 08/15/20.	\$	238.48	\$ 37,141,573.80
					Additional Services for Kama'aina First			
			İ		Program & COVID-19 Maui Nui			
CA-125	10/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$	19,541.78	\$ 37,122,032.02
	09/03/2020			State of Hawaii - Dept of	Airport security badges to access	\$	60.00	\$ 37,121,972.02
CA-126	10/20/2020	Finance	3	Transportation	Kahului Airport to assist w/COVID-19	\$	(60.00)	\$ 37,122,032.02
					Spray Station at County of Maui			
<u>CA-127</u>	08/31/2020	Management	3	H20 Process	Facilities 8/24/20	\$	1,406.24	\$ 37,120,625.78
					Parks Dept Molokai Division	l		
	1				overtime cost for preventative			
				County of Maui, Finance	measures and response relating to			
<u>CA-128</u>	09/30/2020	Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)	\$	4,368.12	\$ 37,116,257.66
	07/02/2020	·				\$	246.00	\$ 37,116,011.66
	07/03/2020				İ	\$	240.58	\$ 37,115,771.08
	07/04/2020					\$	162.86	\$ 37,115,608.22
	07/05/2020					\$	95.81	\$ 37,115,512.41
	07/06/2020					\$		\$ 37,114,957.43
	07/07/2020		1			\$		\$ 37,114,239.32
	07/08/2020		İ	1		\$		\$ 37,113,821.73
}	07/09/2020				1	\$	511.67	
	07/10/2020					\$		\$ 37,113,018.51
	07/11/2020					\$		\$ 37,112,812.39
	07/12/2020					\$		\$ 37,112,584.84
	07/13/2020					\$		\$ 37,112,273.54
	07/14/2020					\$	258.18	
	07/15/2020	•			ì	\$	277.45	
	07/16/2020					\$	244.49	\$ 37,111,493.42
	07/18/2020					\$	129.34	
	07/19/2020					\$	76.64	
	07/20/2020					\$		\$ 37,111,073.79
	07/21/2020		١ ـ	l	Credit card processing fee waived it	\$		\$ 37,110,789.43
CA-129		Environmental Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$	3,567.09	
1	10/16/2020	<b>k</b>	1	1	]	\$	241.66	
	10/27/2020		1	Mani Chamiani & Davida Davida		\$	1,292.51	
	11/17/2020			Maui Chemical & Paper Products,	Lanci COVID 10 Bublis \$4	\$		\$ 37,104,883.09
	11/30/2020			Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging	\$		\$ 37,104,683.78
CA 130	12/15/2020	Emorgona, Managanant	,		Project:10, 1-page mailings to approx.	\$		\$ 37,104,147.06
CA-130	1/14/2021	Emergency Management	3_	Every Door Direct Mail Retail.	1400 Lanai USPS addresses.  Pop-up tents for COVID-19 drive thru	\$	207.21	\$ 37,103,879.85
			1	l	testing at Keopuolani Sept. 3, 2020	ļ		
CA-131	00/16/2020	Management	2	Maui Rents	(one-day event)	\$	1 072 01	\$ 37,102,806.94
CA-131	03/10/2020	wanagement	<del> </del>	IVIAGI NEIKS	Waiver of E-Payment Convenience	-	1,072.91	\$ 57,1UZ,8U0.94
CA-132	08/27/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$	1,999.20	¢ 27 100 007 74
CV-122	09/30/2020	***************************************	<del>                                     </del>	- symetras corporation	1. CC3 101 WEER 01. 0/21/20 - 0/2//20	\$	19,845.31	
	10/15/2020				Cattle, Processing to hamburger and	\$	34,841.87	\$ 37,080,982.43
1	10/28/2020				purchasing of food products to	\$	27,117.52	\$ 37,046,120.36
CA-133	11/24/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$	118,195.30	\$ 36,900,807.74
<u>5, (-155</u>	**/27/2020		<del></del>	T dea My Sireep	Personnel Support for Inter-Island	1	110,133.30	9 30,300,607.74
					screening (Data-Entry) Overtime for			
CA-134	08/31/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$	176.47	\$ 36,900,631.27
	30,02,2020		<del>                                     </del>		Personnel Support for Inter-Island	Ť	170.47	y 30,300,031.2/
					screening (Data-Entry) Overtime for	]		
CA-135	08/31/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$	650.77	\$ 36,899,980.50
				I - abarement of Fulding		וי	030.77	JU.033,300.30

Report Date: March 8, 2022

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Report Date: I	vidicii 8, 20.			<del></del>			ge 8 of 24
		Reporting Perio	d		Total Amount Awa		
From: Month/Date	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance	after Disbursements:
March 1, 2020			March 8	8, 2022	\$66,598,757	\$0	
,		List ea		ement below. Use additional pages if			
CAFA	Post	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I alsours	l service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the serv	Indie space is required.	Disburseme	nt and a second
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
			Ī				
					Expenditure was to pay for long sleeve		
	09/15/2020				uniform protection for officers during	\$ 1,596	i.73 \$ 36,898,383. <b>7</b> 7
CA-136	09/30/2020	Police	4	9-1-1 Supply	the COVID-19 pandemic.	\$ (391	
CA-130	03/30/2020	ronce	<del></del>	3-1-1 Supply	Electrostatic Sprayers for COVID	\$ (551	104) 9 30,030,773.03
CA-137	09/17/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416	5.23 \$ 36,830,359.38
CA-138		Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107	
CA 100	05/11/2020	- manee		Trapare recimologics	The "Maui Music Hui" program will	ψ 27,20°	112 0 30,003,232,120
					provide support to another small		
					business industry		
	ļ		ļ		(music/entertainers). Present to		- 1
CA-139	09/30/2020	Mayor- OED	4	Maui Arts & Cultural Center	December 30, 2020	\$ 5,690	0.00 \$ 36,797,562.26
CA-133	09/30/2020	Wilayor- OED	<del></del>	I Wadi Ai ts & Cultural Center	One (1) 24-gallon propane tank for	3 3,030	30,737,302.20
CA-140	09/30/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 266	5.00 \$ 36,797,296.26
CA-140	09/30/2020	Ivianagement		Central Maul Propane		\$ 200	.00 \$ 30,797,296.20
CA 141	00/05/2020	Singues DAMI	١.,	Donale Mile Class (DMC)	Daily Disinfecting Service for DMVL	¢ 6.262	. FO
CA-141	09/25/2020	Finance, DMVL	3	People Who Clean (PWC) Maui Chemical	PWC-Inv 29036; 8/20/20	\$ 6,363	
CA-142	06/30/2020	Fire	3	Iviaui Chemicai	6-cases Sanitizing wipes	\$ 236	5.93 <b>\$ 36,790,695.8</b> 3
CA 143	00/00/0000	Sir.o.	_	Round Trop Market 11 C	15-Non contact infrared	\$ 1.903	04 6 35 355
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903	3.04 \$ 36,788,792.79
	25/22/2222	<b>.</b>	١.		MSA SCBA mask adapter & particulate		
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	filters.	\$ 18,824	36,769,968.79
		<u>_</u>		l	30-Hypoallergenic waterproof		
CA-145		Fire	3_	Amazon. Com Services LLC	mattress protectors.		3.10 \$ 36,769,765.69
<u>CA-146</u>	06/30/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169	0.28 \$ 36,769,596.41
	Ì		1	)	]		
			[		Coat sleeve apron, PPE for firefighter		
CA-147	06/30/2020	Fire	3	Grainger	working directly with the public.	\$ 162	2.33 \$ 36,769,434.08
			Ì				
					10-Chemical resistant apron and 20-		
					Cleanroom apron, PPE for firefighters		
CA-148	<del></del>	Fire	3	Grainger	working directly with the public.		).63 <b>\$ 36,768,793.4</b> 5
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15	5.62 <b>\$ 36,768,777.</b> 83
		•					
		į	1		7 - Vehicle window tinting installation		
					in the Kauna Senior Services Assisted		
<u>CA-150</u>	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$ 1,458	3.31 \$ 36,767,319.52
ĺ			ŀ		KN95 Disposable Protective masks,		
					600 quantity, furnished to Kaunoa		
		1	1	1	Senior Center, for Maui, Molokai and		
CA-151	06/30/2020	Housing & Human Concerns	3_	Cintas	Lanai.	\$ 2,184	1.00 \$ 36,765,135.52
			1	1	Plexiglass protective barrier		
			1	1	installation at the Kaunoa Senior		
			İ		Center- Leisure program main office		
CA-152	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$ 1,817	7.28 <b>\$ 36,763,318.2</b> 4
					Senior Services Division COVID-19-		
CA-153	06/30/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses.	\$ 8,987	7.52 \$ 36,754,330.72
					MFD training classroom furniture, 30		
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$ 6,059	9.10 \$ 36,748,271.62
					MFD training classroom furniture, 60		
<u>CA-155</u>	06/30/2020	Fire	3	Grainger	conference chairs.	\$ 4,124	1.97 <b>\$ 36,744,146.6</b> 5
CA-156	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776	5.97 <b>\$ 36,743,369.6</b> 8
					Canon EOS Rebel T7 DSLR Camera		
	1		1	1	Bundle with lens, memory cards, and	1	1
CA-157	06/30/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$ 571	1.87 \$ 36,742,797.8
	1				Sanitizer wipes to clean hands and		
			Į.		equipment upon entering and leaving.		1
CA-158	1/20/2021	Environmental Management	3	Maui Chemical and Paper Products	adambara abara ayaaring aria taganigi	\$ 244	1.99 \$ 36,742,552.82
	1				Convenience Fee July 2020 for DMVL	<del></del>	
					Services Invoice #77804 Dated		
	i .	l.,	١.	Intellectual Tech., INC	8/31/20.	\$ 19,825	5.55 \$ 36,722,727.2
CA-159	09/30/2020	Finance, DMVI					
CA-159	09/30/2020	Finance, DMVL	4	intellectual recti., inc		3 19,623	3.33 \$ 30,722,727.2
CA-159	09/30/2020	Finance, DMVL	4	intellectual recti., inc	COVID-19 related emergency	3 19,623	3.55 \$ 30,722,727.

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		Reporting Perio	d		Total Amount Awarded: \$66,598,757				
From: Month/Date	Noar	Reporting Ferio		h/Date Year	Total Amount Disbursed: Award balance after Disbursem				
1	•			•		\$0	Dalance are	i Disbursements.	
March 1, 2020		11-1	March 8	·	φοσ,330), σ.	70			
March Comment		List ea	ch disburse	ement below. Use additional pages if	more space is required.		pa Supple Marie 4 cons		
CAFA	Post		事 計 護			1:100000	ursement		
Control No.	Date	Department	Priority	Recipient	Project Description	A	mount	Balance	
					Hooded coverall, coat sleeve apron,	l			
C. 151	05/20/2020	r:	_	Ci	face shields, bleach, pails and hand		C4E 04	£ 26 707 407 70	
CA-161	06/30/2020	Fire	3	Grainger	pumps, backpack sprayers.  Delivery of PPE & Disinfectant	\$	645.84	\$ 36,707,197.78	
1	}		<b>.</b>		supplies for DHHC, CA-095 &			1	
CA-162	09/21/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$	349.82	\$ 36,706,847.96	
CA-102	03/21/2020	Emergency Management	<u> </u>	THE ISIC, INC	Parking fee at Kahului Airport to assist	<del>,</del>	343.02	\$ 30,700,047.30	
CA-163	09/17/2020	Finance	1	Scott K. Teruya	with COVID-19 screening.	\$	7.00	\$ 36,706,840.96	
and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	08/31/2020				Housing at the Marriot Kaanapali for	\$	3,250.00	\$ 36,703,590.96	
CA-164	09/30/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$	3,250.00	\$ 36,700,340.96	
	09/16/2020				Airport screening services to	\$	25,135.07	\$ 36,675,205.89	
ì	09/28/2020		}	Roberts Tours and Transportation,	implement interisland travel	\$	25,687.06	\$ 36,649,518.83	
<u>CA-165</u>	09/30/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$	3,979.12	\$ 36,645,539.71	
	09/30/2020			• • •	:	\$	61,071.84	\$ 36,584,467.87	
	10/26/2020					\$	63,217.50	\$ 36,521,250.37	
1	10/28/2020				Airport screening services to	\$	28,197.52	\$ 36,493,052.85	
	11/18/2020				implement interisland travel	\$	72,337.41	\$ 36,420,715.44	
	11/30/2020	<b>.</b> .	l	Roberts Tours and Transportation,	quarantine order 9/15/20 thru	\$	57,853.36	\$ 36,362,862.08	
CA-166	12/16/2020	Management	3	Inc	11/30/20.	\$	14,097.37	\$ 36,348,764.71	
		,		ICD Madical LLC dha Minit Madical	Partial Reimbursement for Charter	l			
CA 167	09/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Flight to Molokai from OGG for COVID- 19 Community Testing	s	2,000.00	¢ 26 246 764 71	
CA-167	09/17/2020	Ivianagement	-	orgeni care	The Hawaii Academy Recording Artist	3	2,000.00	\$ 36,346,764.71	
				Hawai'i Academy of Recording	(HARA) "2020 Na Hoku Hanohano"				
				Artist (HARA) and various vendors	nominees. Present to December 30,				
CA-168	09/30/2020	Mayor- OED	4	(e.g. MACC,etc).	2020.	s	4,000.00	\$ 36,342,764.71	
	00,00,=000		<u> </u>		Data Entry assistance needed to input	<u> </u>	.,,	<u> </u>	
	ľ		İ		traveler date as required for inter-				
			l		island quarantine. Employees: Gail				
					Fujiwara and Ortaine Acidera; 8/1/20 -				
CA-169	09/16/2020	Finance	1 _	Dept of Finance	8/31/20	\$	3,916.29	\$ 36,338,848.42	
					Disassemble panel and				
	1				reassemble/extend panel for cubicle.				
CA-170		Finance	3	Maui Office Machines		\$	78.12	\$ 36,338,770.30	
	09/17/2020					\$	4,022.85	\$ 36,334,747.45	
	09/24/2020					\$	326.72	\$ 36,334,420.73	
	09/30/2020					\$	683.85	\$ 36,333,736.88 \$ 36,333,610.32	
	10/15/2020					\$	126.56 216.73	\$ 36,333,393.59	
1	11/25/2020	1	1	1		\$	1,643.63	\$ 36,331,749.96	
	12/17/2020	i				Ś	2,618.06	\$ 36,329,131.90	
	12/22/2020	1		Ì		\$	578.43	\$ 36,328,553.47	
	12/23/2020	1				\$	451.61	\$ 36,328,101.86	
	1/7/2021				1	\$	1,460.53		
	1/21/2021	]			Expenses to facilitate services related	\$	1,708.72	\$ 36,324,932.61	
1	1/27/2021	]			to COVID-19 pandemic. 7/1/20 -	\$	6,619.59	\$ 36,318,313.02	
CA-171	1/28/2021	Mayor	3	Various vendors	11/30/20.	\$	103.59	\$ 36,318,209.43	
					Personnel Support for inter-island				
					screening & data entry. DWS Payroll				
L		l		L	overtime for pay period ending	l			
<u>CA-172</u>	08/31/2020	Water	1	Dept. of Water	8/31/20.	\$	2,045.03	\$ 36,316,164.40	
	-				Waiver of E-Payment Convenience				
CA 173	00/02/2022	Water		Boymontus Communica	Fees for the week of 8/28/20 -	۱,	4 504 55	A 25 244	
<u>CA-173</u>	09/03/2020	vvater	3	Paymentus Corporation	9/03/20.	\$	1,691.35	\$ 36,314,473.05	
					Dept wide overtime cost incurred for				
					preventive measures and response				
					relating to COVID-19. Payroll OT cost				
CA-174	08/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$	3,008.06	\$ 36,311,464.99	
Sh 4/7	30,13,2020	. a.i.a una necreation	<del>                                     </del>	Sopri or Furns & Necreation	Parks Dept Molokai Division	+	3,000.00	y 30,311,404.33	
1	1		1		overtime cost for preventative	1			
					measures and response relating to				
CA-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$	2,433.81	\$ 36,309,031.18	
		·		•	· · · · · · · · · · · · · · · · · · ·	<u></u>	,		

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Report Date: I	viai cii 6, 20		Page 10 of 24					
Reporting Period					Total Amount Awarded: \$66,598,757			
From: Month/Date/Year			To: Month/Date Year		Total Amount Disbursed:		rd balance afte	r Disbursements:
March 1, 2020			March 8, 2022		\$66,598,757		\$0	
,		<u> </u>			<u> </u>		·····	1
		list see	ch dichurs	ement below. Use additional pages if	more enace is required			
CAFA	Post	List ea	more space is required.	Die	sbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	450000000000000000000000000000000000000	Amount	Balance
	2010	Deparament	, none		, rejesseesa ipion	2000		Jaidine
ĺ					The "E Kupa'a" program will continue			
					to provide support to small business			
1	1	1	<b>\</b>	Various vendors (e.g. MACC,	(musicians/entertainers/tech) Present	1	ľ	
<u>CA-176</u>	10/31/2020	Mayor - OED	4	musicians, technicians, etc.)	to 11/30/20.	<b> </b> \$	165,550.00	\$ 36,143,481.18
					The Sewing Hui of Maui has produced	<u> </u>		
					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	\$ 36,136,861.04
					25 Personal Firewalls with power			
CA-178	10/31/2020	Management	3 _	Pacific Technology Solutions	adapters.	\$	9,868.56	\$ 36,126,992.48
	6/29/2021			Maui County Community Television,	Video services for the Mayor's COVID-	\$	2,166.00	\$ 36,124,826.48
<u>CA-179</u>	6/30/2021	Management	2	Inc. dba Akaku Maui Community	19 press conference (8/1/20 through	\$	6,543.00	\$ 36,118,283.48
					Credit card processing fee waived in			
					August 2020. (Fee waived through	l		
CA-180	08/31/2020	Environmental Management	3	Point and Pay	9/30/20).	\$	3,943.03	\$ 36,114,340.45
	11/16/2020			Maui Health System, A Kaiser	Administrative Pay-Pending Test		3,774,851.00	\$ 32,339,489.45
CA-181	5/27/2021	Management	4	Foundation Hospitals, LLC	Results/COVID-19+, Healthcare	\$	(798,550.00)	\$ 33,138,039.45
	1				COVID - 19 Community testing; March			
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	2020 through August 31,2020.	\$	113,984.00	\$ 33,024,055.45
					Data Entry assistance needed to input			
			İ		traveler date as required for inter-			
					island quarantine. Employee: Gail			
CA-183	10/22/2020	Finance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$	547.76	\$ 33,023,507.69
	Ì	]	]		MEO to provide CORE 4 Business			_
	ļ		1		Classes and Adult Financial Literacy			
<u>CA-184</u>	<del></del>	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$	5,469.07	\$ 33,018,038.62
	09/30/2020				Professional Services-sign language	\$	2,836.88	\$ 33,015,201.74
l	10/31/2020	ļ.,		<u>.</u>	interpreter for Mayor Victorino's	\$	2,303.44	\$ 33,012,898.30
CA-185	11/30/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$	4,378.32	\$ 33,008,519.98
l		l	Į		Printing/copying charges for	l		
	40/04/0455		_		interisland quarantine 8/10/20 -	٦		<b>.</b>
CA-186	12/31/2020	Mayor	3	Xerox	11/30/20.	\$	4,020.75	\$ 33,004,499.23
. 407	00 40 5000	144-4	_	S	Waiver of E-Payment Convenience	۱,	4 603 5-	A
CA-187	09/10/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$	1,693.35	\$ 33,002,805.88
	09/30/2020	-	1		Farmer Complete to Marcon 1 - 1 - 1 - 1	\$	6,084.00	\$ 32,996,721.88
	10/15/2020	-			Ferry Service to/from Lahaina	\$	6,084.00	\$ 32,990,637.88
CA 199	10/22/2020	Mayor	١.	Evnaditions	Harbor/Manele Bay 10/1/20 -	\$	6,084.00	\$ 32,984,553.88
CA-188	10/28/2020	IVIAYUT	4	Expeditions Hardware: Dell, One Dell Way and	10/31/20	<del></del>	6,084.00	\$ 32,978,469.88
CA-189	10/31/2020	Managament	١,		1120-laptops, including software and	\$	113,641.63 232,705.51	\$ 32,864,828.25
CA-103	11/30/2020	Management	3	Software: HI International Corp.	accessories Pop-up tents for COVID-19 drive-thru	1-	232,703.31	\$ 32,632,122.74
					testing at Lahaina Aquatic Center, One			
CA 190	00/22/2020	Management	2	Maui Rents	day event: 9/21/20.	\$	916.66	\$ 32,631,206.08
CA-190	03/23/2020	Ivialiageillelit		Islant Velit?	Delivery of COVID-19 personnel	۱ ۶	310.00	\$ 32,031,206.08
	1	l .	ļ	<u> </u>	protective equipment and disinfectant			
					supplies from the airport to storage			
CA 101	10/16/2020	Emergency Management	,	DHY- Dependable Hawaiian Evares	1 .,	۱,	205 67	¢ 22 621 000 41
<u>CA-191</u>	10/16/2020	TEMERGENCY IVIANAGEMENT	3	DHX- Dependable Hawaiian Express	Tracinty.	\$	205.67	\$ 32,631,000.41

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		Reporting Perio	d		Total Amount Awa	rded: \$66,598,757	
From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	r Disbursements:
March 1, 2020			March 8	8. 2022	\$66,598,757	\$0	
		list ear		ement below. Use additional pages if	<u> </u>		*******
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
100000000000000000000000000000000000000	10/20/2020		4.0			\$ 452,309.61	\$ 32,178,690.80
	10/28/2020					\$ 150,769.87	\$ 32,027,920.93
	10/31/2020	1				\$ 452,309.61	\$ 31,575,611.32
	12/17/2020					\$ 130,707.50	\$ 31,444,903.82
	12/30/2020	1	ļ	l .	1	\$ 65,353.75	\$ 31,379,550.07
	12/31/2020	1				\$ 443,692.92	\$ 30,935,857.15
	1/20/2021	i				\$ 150,769.87	\$ 30,785,087.28
	1/31/2021					\$ 452,309.61	\$ 30,332,777.67
	2/18/2021	1				\$ 150,769.86	\$ 30,182,007.81
	2/25/2021					\$ 150,769.87	\$ 30,031,237.94
	2/28/2021					\$ 301,539.74	\$ 29,729,698.20
<b>\</b>	3/18/2021		1	1	1	\$ 150,769.86	\$ 29,578,928.34
	3/25/2021	]	İ			\$ 65,353.75	\$ 29,513,574.59
	3/31/2021				į :	\$ 122,538.28	\$ 29,391,036.31
	4/28/2021		ļ	1		\$ 98,030.62	\$ 29,293,005.69
İ			1	1	Abbott ID Now testing program: total		
	4/30/2021				of 24,000 tests over 12-week period.	\$ 98,030.62	\$ 29,194,975.07
	5/25/2021			RP Medical LLC, dba Minit Medical	(24 tests per testing kit) 9/1/20	\$ 147,045.93	\$ 29,047,929.14
CA-192	5/28/2021	Management	3	Urgent Care	through 11/30/20.	\$ (624,584.54)	
						<u></u>	<del></del>
			1		Convenience Fees Aug 2020 DMVL		
					Svc. HI Info Consort (NIC Hawaii)-Inv		
CA-193	09/30/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 29,646,151.02
					Monthly rental of one (1) portable		
1	1	ì	Ì	1	hand wash station & one (1) portable		
	1				ADA/Handicap restroom unit for		
CA-194	09/30/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 29,644,688.53
					Dept. wide overtime cost incurred for		
			ŀ		preventative measures and response		
CA-195	08/31/2020	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.	\$ 1,621.13	\$ 29,643,067.40
	09/30/2020				Purchase of 20 Electrostatic Rollers	\$ 151,926.11	\$ 29,491,141.29
CA-196	12/17/2020	Finance	3_	TBD - Based on IFB results	and 30 hand held guns for Public	\$ 21,386.32	\$ 29,469,754.97
	09/30/2020					\$ 781.26	\$ 29,468,973.71
	10/14/2020					\$ 781.26	\$ 29,468,192.45
	10/31/2020					\$ 781.26	\$ 29,467,411.19
	11/19/2020			]		\$ 781.26	\$ 29,466,629.93
	11/27/2020	]	1		Cleaning/Disinfecting of high touch	\$ 781.26	\$ 29,465,848.67
1	12/16/2020	<b>l</b> .	l	Amanda Salazar - Ot the Spot	areas in division offices, restrooms	\$ 781.26	\$ 29,465,067.41
CA-197	12/29/2020	Planning	3	Cleaning	and stairwells.	\$ 187.44	\$ 29,464,879.97
			1	1	Cleaning supplies & misc items for		
1		'			tenants at the WHOW Pallet Homes		
	1			L	emergency shelter at Waiale. 9/17/20	۱.	
<u>CA-198</u>		Housing & Human Concerns		TBD	11/30/20.		\$ 29,463,929.97
CA-199	09/15/2020		3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 29,460,558.10
CA-200	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 29,459,998.47
	09/30/2020	-		1	}	\$ 937.50	\$ 29,459,060.97
	10/31/2020	-	1			\$ 781.25	\$ 29,458,279.72
	11/17/2020	-				\$ 1,093.75	\$ 29,457,185.97
	11/24/2020	-	1		Pump out of holding tanks at Waiale	\$ 312.50	\$ 29,456,873.47
	11/25/2020	l.,	l _		Park and Airport Quarantine Site	\$ 312.50	\$ 29,456,560.97
CA-201	11/30/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$ 781.25	\$ 29,455,779.72
	00/05/255	l.,		luna a	Emergency sanitation of quarantine		
CA-202	09/30/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$ 29,454,842.23
	l				Personnel support for inter-island		
				1	screening (Data-Entry & Airport		
	1	1		L	Screening) Overtime Pay for COVID-19		
c. 202	00 4 5 1000						
<u>CA-203</u>	09/15/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$ 1,055.78	\$ 29,453,786.45
CA-203	09/15/2020 9/30/2020	Water Management	2	Ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 1,055.78	\$ 29,453,786.45

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		Reporting Perio	d	Total Amount Awarded: \$66,598,757					
From: Month/Date	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance after	Disbursements:		
March 1, 2020			March 8	3, 2022	\$66,598,757	\$0			
		List eac		ement below. Use additional pages if	more space is required.				
CAFA	Post		11 重			Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
					Waiver of E-Payment convenience				
					fees to DWS for week of 9/11/20 -		,		
CA-205	09/17/2020	Water	3	Paymentus Corporation	9/17/20	\$ 1,429.90	\$ 29,452,180.55		
				-	Waiver of E-Payment convenience				
CA-206	09/24/2020	Mater	3	Paymentus Corporation	fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 29,450,090.90		
CA-200	03/24/2020	vacei		r dymentus corporation	Daily Disinfecting service for DMVL for	2,005.05	7 25,430,030.50		
CA-207	10/21/2020	Finance - DMVL	3	People Who Clean (PWC)	the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 29,443,727.40		
					Personnel Support for MEO H.E.L.P				
CA-208	09/30/2020	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$ 29,443,065.60		
					Use of facility as quarantine site on				
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	\$ 29,442,230.10		
					Funding for purchase of a venison				
	11/17/2020				processing and butcher facility.	\$ 100,000.00	\$ 29,342,230.10		
CA-210	11/24/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force)	\$ 100,000.00	\$ 29,242,230.10		
					Funding to support "Live at the MACC"				
CA 211	14 (22 /222	Mayor OFD	١.	Manui Ama B. Cultural Castas	live streaming performances.	4 000 405 00	4 20 246 224		
CA-211	11/23/2020	IVIAYOF- UEU	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force) Funding to support a grant program to	\$ 922,496.00	\$ 28,319,734.10		
			·		support small businesses recover from				
CA-212	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	COVID-19.	\$ 1,000,000.00	\$ 27,319,734.10		
		,			Funding to support a One Stop	<del> </del>	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
					Resource delivery of services to assist				
					families. (Mayor's Economic Task				
CA-213		Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20		\$ 26,819,734.10		
	10/22/2020	·	i		Funding to support job creation, safe		\$ 26,761,734.10		
	10/31/2020		١.		access and preservation of the sacred	\$ 150,133.99	\$ 26,611,600.11		
CA-214	11/19/2020	Mayor - OED	4	Hanona	site. Funding to support programs to aid	\$ 20,248.01	\$ 26,591,352.10		
					with food security for residents of				
CA-215	11/24/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$ 123,620.00	\$ 26,467,732.10		
	11/23/2020				Grant program to support active		\$ 23,967,732.10		
CA-217	12/18/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.		\$ 25,542,732.10		
	10/28/2020				Funding to support cultural ag	\$ 21,790.00	\$ 25,520,942.10		
<u>CA-218</u>	10/29/2020	Mayor- OED	4	Noho'ana Farms	education, land stewardship, and job	\$ 65,370.00	\$ 25,455,572.10		
	44 /20 /2020				Funding to continue and expand the		A		
CA-219	11/30/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$ 24,955,572.10		
					Funding for training program to assist	[			
CA-220	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 24,868,822.10		
					Funding for scholarship program to				
CA-221	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$ 48,000.00	\$ 24,820,822.10		
					Funding for student internships to	<u> </u>			
CA-222	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$ 100,000.00	\$ 24,720,822.10		
					Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet				
CA-223	11/30/2020	IDHHC	2	  Family Life Center	Home homeless shelter.	\$ 79,753.50	\$ 24,641,068.60		
74-552	11/24/2020	Dillic	<del> </del>	i drimy Life Center	nome nomeless sheller.		\$ 24,639,405.32		
	11/30/2020	1					\$ 24,636,480.26		
	12/17/2020	1	l				\$ 24,635,406.92		
CA-224		Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.		\$ 24,633,830.37		
	10/28/2020						\$ 24,628,741.57		
	10/31/2020		[	<u>[</u>			\$ 24,625,390.18		
C4 225	11/24/2020		_	Eulogio Quilinquin dba Eloy's			\$ 24,623,010.80		
CA-225	11/30/2020	iviayor	2	Garden	Produce purchase program on Lanai.		\$ 24,618,830.37		
	11/24/2020	1	1				\$ 24,615,980.18 \$ 24,613,315.92		
	12/17/2020	1		Steven Lichter dba Lanai Home			\$ 24,611,942.08		
CA-226		Mayor	2	Grown	Produce purchase program on Lanai.		\$ 24,610,450.66		
			<del></del> -	I	1 Program on contain	2,	,,		

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Total Amount Awarded: \$66,598,757 Reporting Period From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: March 1, 2020 March 8, 2022 \$66,598,757 List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Post Control No. Priority Date Department Recipient Project Description Amount Balance 11/24/2020 2,018.04 \$ 24,608,432.62 1,338.66 \$ 24,607,093.96 11/30/2020 1,228.50 \$ 24,605,865.46 12/17/2020 CA-227 David Embrey dba Kumu Ola Farm Produce purchase program on Lanai. 2,817.02 \$ 24,603,048.44 12/31/2020 Mayor Purchase coolers for use at food drives and transportation of ground CA-228 09/30/2020 Mayor beef to designated locations. 719.94 \$ 24,602,328.50 Reimbursement SeeClickFix API to move State's Safe Travel data in County's SeeClickFix Application CA-229 10/31/2020 Management CivicPlus 2,500.02 \$ 24,599,828.48 09/30/2020 COVID-19 Clean Sanitize Assess and 73,500.00 \$ 24,526,328.48 CA-230 12/23/2020 Housing & Human Concerns TBD Train Care Child Care Environments 125,520.03 \$ 24,400,808.45 with a live-stream performance to Maui OnStage CA-231 10/31/2020 Mayor - OED provide virtual theater to the 34,420.00 \$ 24,366,388.45 To acquire hand sanitizer stations for <u>CA-232</u> 10/15/2020 Finance **Kupale Technologies** various departments. 17,916.55 \$ 24,348,471.90 Waiver for E-payment Convenience CA-233 10/1/2020 Water Fees 1,601.90 \$ 24,346,870.00 Paymentus Corporation 804.87 \$ 24,346,065.13 10/22/2020 Overtime to assist with COVID-19 data CA-234 11/30/2020 Finance Accounts - Employees entry per budget office. 111.79 \$ 24,345,953.34 Emergency COVID spray disinfection for Department of Parks and CA-235 10/30/2020 Parks and Recreation H2O Process Systems, LLC Recreation - Molokai Division. 2,083.32 \$ 24,343,870.02 Power washing and sanitizing public CA-236 10/15/2020 Management Maui Eco Power Washing, LLC sidewalks in Paia Town. 13.645.75 \$ 24,330,224.27 10/31/2020 Provision of subsidy for personal are 50,000.00 \$ 24,280,224.27 CA-237 services for frail, elderly, disabled and 11/19/2020 Housing & Human Concerns Hale Mahaolu 14,888.00 \$ 24,265,336.27 To purchase and distribute food to those in need throughout the County 11/30/2020 Housing & Human Concerns CA-238 Maui Food Bank of Maui. 1,500,000.00 \$ 22,765,336.27 6.572.00 \$ 22,758,764.27 10/22/2020 10/27/2020 4,540.00 | \$ 22,754,224.27 10/31/2020 1,816.00 \$ 22,752,408.27 1,984.00 \$ 22,750,424.27 11/17/2020 To pay for long sleeve uniform 11/30/2020 protection for officers during the 2,641.00 \$ 22,747,783.27 CA-239 12/31/2020 Police 911 Supply COVID-19 pandemic. (120.00) \$ 22,747,903.27 Emergency Feed and Mineral Relief Maui County Farm Bureau - Kyle Program for Cattle, Sheep and Goat Producers in Maui County CA-240 11/19/2020 Mayor 125,000.00 \$ 22,622,903.27 Emergency Feed and Mineral Relief Program for Hog Producers in Maui Maui County Farm Bureau - Kyle 10/12/2020 Mayor Caires 50,000.00 \$ 22,572,903.27 CA-241 County. 11/16/2020 Funding for conservation, restoration, 426,396.75 \$ 22,146,506.52 Ś CA-242 11/24/2020 Mayor - OED Maui Nui Resource Council workforce development and 138,102.77 \$ 22,008,403.75 Laptops (85), monitors (75), webcams 10/30/2020 56,644.95 \$ 21,951,758.80 CA-243 11/23/2020 Management Dell 172,065.53 \$ 21,779,693.27 3 (30), software for teleworking County 5 10/31/2020 Purchase & install plexiglass barricade | \$ 6,180.75 \$ 21,773,512.52 CA-244 12/21/2020 Police Artistic Builders system for the Records & Evidence 6,180.75 \$ 21,767,331,77 Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20 CA-245 10/30/2020 Finance-DMVL Intellectual Tech., INC 20,132.66 \$ 21,747,199.11 Convenience Fees-Sept 2020 DMVL CA-246 10/30/2020 Finance-DMVL Hawaii Information Consortium LLC Services dtd 09/30/20 19,804.18 \$ 21,727,394.93 Program to provide grant funds for the Small Business Recovery & Relief CA-247 11/13/2020 Mayor-OED Maui County Federal Credit Union Program (Round 3) 1,000,000.00 | \$ 20,727,394.93

Report Date: N	March 8, 20		Page 14 of 24  Total Amount Awarded: \$66,598,757					
		Reporting Perio						
From: Month/Date	-		l	h/Date Year	Total Amount Disbursed:	Award balance afte	r Disbursements:	
March 1, 2020			March		900,330,737	\$0		
		List eac	h disburs	ement below. Use additional pages if	more space is required.		Toronto Maria Control	
CAFA	Post	To the state of	5.	<b>全部下海市</b> 电子医疗主		Disbursement Amount		
Control No.	Date 10/28/2020	Department	Priority	Recipient	Project Description	\$ 12,024.87	\$ 20,715,370.06	
	10/31/2020				1	\$ 11,047.29	\$ 20,704,322.77	
	11/24/2020	1				\$ 27,100.33	\$ 20,677,222.44	
	11/30/2020	1				\$ 37,379.11	\$ 20,639,843.33	
	12/17/2020		Į.			\$ 221,061.09	\$ 20,418,782.24	
	12/30/2020	1	Į			\$ 20,635.62	\$ 20,398,146.62	
	12/31/2020					\$ 46,238.21	\$ 20,351,908.41	
	01/20/2021		1			\$ 7,536.20	\$ 20,344,372.21	
	01/31/2021					\$ 16,435.14	\$ 20,327,937.07	
	02/18/2021					\$ 5,934.71	\$ 20,322,002.36	
	02/25/2021					\$ 6,795.71	\$ 20,315,206.65	
i	02/28/2021		<b>\</b>		1	\$ 11,720.68	\$ 20,303,485.97	
	03/18/2021				Voluntary Second Test for Transpacific		\$ 20,298,443.00	
CA 248	03/25/2021	1,,	۱ ـ	RP Medical LLC, dba Minit Medical	Travelers current through December	\$ 4,120.47	\$ 20,294,322.53	
CA-248	03/31/2021	Management	3	Urgent Care	30,2020 Food purchase and distribution	\$ 8,671.44 \$ 16,380.68	\$ 20,285,651.09 \$ 20,269,270.41	
CA-249	11/17/2020	Mayor	2	Maui County Farm Bureau	program.	\$ 115,228.03	\$ 20,269,270.41	
20-572	10/30/2020	mayor	<del></del>	induicounty raint buleau	biogram	\$ 12,663.00	\$ 20,141,379.38	
	10/31/2020	1	1		Į –	\$ 4,235.07	\$ 20,137,144.31	
Į.	11/17/2020	1	1		1	\$ 4,221.00	\$ 20,132,923.31	
	11/24/2020	1	1	Farmers/Produce Program -	1	\$ 6,586.77	\$ 20,126,336.54	
CA-250	11/30/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$ 11,079.12	\$ 20,115,257.42	
	10/31/2020		1			\$ 12,168,00	\$ 20,103,089.42	
	11/17/2020	1	1		Ferry Service between Lahaina Harbor		\$ 20,097,005.42	
CA-251		Mayor	4	Expeditions	and Manele Bay	\$ 6,084.00	\$ 20,090,921.42	
311-31				-	Personnel Support for MEO H.E.L.P	<del>y</del> 5,55 mes	<del>y 20,000,000</del>	
CA-252	10/22/2020	Finance	1	Department of Finance	Program Data Entry	\$ 540.47	\$ 20,090,380.95	
					Power washing & sanitizing public			
CA-253	10/28/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.85	\$ 20,066,631.10	
	10/31/2020			Various Vendors: Kamaaina First	Program to incentivize trans-pacific	\$ 3,864.95	\$ 20,062,766.15	
CA-254	11/24/2020	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post	\$ 1,095.40	\$ 20,061,670.75	
	11/30/2020	1		1	Voluntary Second Test for Transpacific		\$ 20,060,726.75	
<u>CA-255</u>	12/31/2020	Management	3	Molokai General Hospital	Travelers - Molokai. Current through	\$ 2,419.00	\$ 20,058,307.75	
	10/31/2020	*			Meals including special diets, for	\$ 33,440.76	\$ 20,024,866.99	
	11/23/2020	l	_	L	Seniors & Caregivers in all areas of	\$ 75,032.00	\$ 19,949,834.99	
<u>CA-256</u>	11/24/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$ 141,526.25	\$ 19,808,308.74	
					Rental Assistance Program payment	:		
CA 357	11/24/2020	Housing & Human Consorns	١,	Maui Faanamia Onnartunitu Ina	for Maui Economic Opportunity, Inc.	\$ 355,500.00	£ 10.453.000.74	
CA-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20 Rental Assistance Program payment	\$ 355,500.00	\$ 19,452,808.74	
					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	\$ 19,247,708.74	
		and a second second	<del>                                     </del>		Rental Assistance Program payment	200,200.00	7 25,277,700,74	
					for Ka Hale A Ke Ola 10/20/20 -			
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	\$ 244,000.00	\$ 19,003,708.74	
	T		1		Rental Assistance Program payment			
					for Women Helping Women 10/20/20			
CA-260	10/31/2020	Housing & Human Concerns	2 _	Women Helping Women	11/20/20.	\$ 42,500.00	\$ 18,961,208.74	
CA-262	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 18,851,888.74	
					Funding to support outreach and			
CA-263	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	health/safety messaging via television.	\$ 130,890.00	\$ 18,720,998.74	
		l	]		Waiver of e-payment Convenience	[		
CA-264	10/15/2020	Water	3	Paymentus Corporation	Fees	\$ 1,543.90	\$ 18,719,454.84	
		1			Personnel Support for Inter-Island			
CA 265	00/20/2020	Mater	_	County of Mani	Screening (Data Entry & Airport	, 754.1.	4 40 74 2 722	
<u>CA-265</u>	09/30/2020	Water	1	County of Maui	Screening)	\$ 754.14	\$ 18,718,700.70	
CA-266	10/08/2020	Water	3	Paymentus Corneration	Waiver of e-payment Convenience	\$ 1,890.05	¢ 10 716 010 65	
-A-200	10/00/2020	···acci	<del>                                     </del>	Paymentus Corporation	Fees Credit card processing fee waived in	\$ 1,890.05	\$ 18,716,810.65	
					August 2020. (Fee waived through			
CA-267	10/01/2020	Environmental Management	3	Point and Pay	10/31/20).	\$ 906.95	\$ 18,715,903.70	
<u> </u>	1 20,02/2020	1			111	1 7 200.93	, + 10,713,303.70	

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		Reporting Perio	d		Total Amount Awarded: \$66,598,757				
From: Month/Date	:/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award b	alance afte	er Disbursements:	
March 1, 2020			March 8	8, 2022	\$66,598,757	\$0			
		List ea	ch disburs	ement below. Use additional pages if	more space is required.				
CAFA	Post		- 1		机塞克尔 罗伊斯雷斯语	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	rsement	23043L	
Control No.	Date	Department	Priority	Recipient	Project Description	Am	ount	Balance	
a. 260			l _		Waiver of E-Payment Convenience				
CA-268	10/22/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$	1,770.15	\$ 18,714,133.55	
CA-269	11/22/2020	Housing & Human Concerns	2	Feed My Sheep	   Each Distribution 10/38/30 - 11/30/30	\$ 35	50,000.00	¢ 10 364 133 EE	
CA-205	11/23/2020	Trousing & Human Concerns	<del> </del>	reed My Sheep	Food Distribution 10/28/20 - 11/20/20 Daily Disinfecting Service for DMVL-	3 3	30,000.00	\$ 18,364,133.55	
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$	6,893.71	\$ 18,357,239.84	
			<del>                                     </del>	,	Furnishing and delivery of (30) 64	Ť		<u> </u>	
			i		square foot and (8) 100 square foot				
<u>CA-271</u>	12/16/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$	7,291.62	\$ 18,349,948.22	
					Acetaminophen, Ibuprofen, and				
<u>CA-272</u>	11/18/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$	699.23	\$ 18,349,248.99	
1	11/13/2020		İ		Program to provide grant funds for	\$ 50	00,000.00	\$ 17,849,248.99	
,					the Small Business Recovery & Relief				
<u>CA-273</u>	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 4).	\$ 50	00,000.00	\$ 17,349,248.99	
	_								
					Video services for the Mayor's COVID-				
				1	19 press conference & all other COVID				
			l _	Inc. dba Akaku Maui Community	19 awareness coverage (current	١.			
CA-274	1/31/2021	Management	2	Media	through 12/31/20).	\$ :	30,000.00	\$ 17,319,248.99	
					Meals Ready to Eat for Lanai families	1			
	ļ			Trenton Fong, dba Six Eagles Hawaii	needing to quarantine due to positive				
CA-275	10/31/2020	Housing & Human Concerns	2	Inc.	COVID tests. MCOA sent 60 cases.	\$	6,985.80	\$ 17,312,263.19	
				·····		1		¥_0,7000,000	
					Waiver of E-Payment Convenience				
<u>CA-276</u>	10/29/2020	Water	3 _	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$	1,637.30	\$ 17,310,625.89	
					Housing at the Maui Schooner for				
CA-277	11/05/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$	3,250.00	\$ 17,307,375.89	
64 270	44 /05 /2022	Sin.		Manufact Construction	Housing at the Marriot Kaanapali for				
CA-278	11/05/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$	3,250.00	\$ 17,304,125.89	
	ļ		ļ		Personnel Support for Inter-Island Iscreening (Data Entry & Airport	Į.			
CA-279	10/15/2020	Water	1	Department of Water	Screening) 10/01/20 - 10/15/20	\$	904 96	\$ 17,303,220.93	
	11/23/2020			- special contracts	50,501,110, 10,701,10	\$		\$ 17,295,689.73	
	11/24/2020							\$ 17,281,064.82	
	11/30/2020		i		· ·			\$ 17,264,606.59	
	12/16/2020					\$	2,999.98	\$ 17,261,606.61	
	12/17/2020				Weekly disinfecting of high traffic			\$ 17,241,608.29	
] [	12/29/2020	]			areas where the public occupy in	\$		\$ 17,236,556.24	
C+ 200	1/21/2021	• • • • • • • • • • • • • • • • • • • •			various County offices until end of Dec		1,927.07		
CA-280	1/31/2021	Mayor	1	TBD - Based on Bids	2020.	\$	2,416.65	\$ 17,232,212.52	
1					Funding to expand the Grab and Go Meal Program. (Mayor's Economic			1	
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$ 15	50,000.00	\$ 17,082,212.52	
		,	<del>                                     </del>	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Overtime work: Staff associated	<del></del>	20,000.00	V 17,002,212.32	
1	}		1		w/support to assist County employees	1			
					to set-up work from home. 4/01/20 -				
CA-282	06/30/2020	Management	1	Dept of Management - ITS	04/15/20	\$	1,482.24	\$ 17,080,730.28	
					Overtime work: Staff associated	-			
					w/support to assist County employees				
		<b>.</b>			to set-up work from home. 3/16/20 -	1.		[ .	
<u>CA-283</u>	06/30/2020	Management	1	Dept of Management - ITS	3/31/20	\$	3,301.17	\$ 17,077,429.11	
					Dept wide overtime cost incurred for	1			
CA 384	11/10/2022	Darks and Documention	_	Dont of Barks & Barrestina	preventative measures & response	1,	4 462 0-		
CA-284	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19 1000 Workplace One Licenses, First	\$	1,162.05	\$ 17,076,267.06	
1					1 TOOU WOLKDIAGE ONE LICENSES, FIRST				
CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ :	51,562.47	\$ 17,024,704.59	

Report Date: March 8, 2022

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CA-287 10/31/2020 Water 1 Dept of Water Screening (Data screening) 10/12 CA-288 11/05/2020 Water 3 Paymentus Corporation Fees to DWS 10 Ucenses for sec connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connectivity sof connections soft soft soft soft soft soft soft sof	quired.  t Description  ort for Inter-Island entry & airport 5/20 - 10/31/20 ment Convenience /30/20 -11/05/20  are remote cware for teleworkers upport to them lokai District overtime live measures & g to COVID-19 /20 ive measures &	Disburserr Amoun  \$ 1,10 \$ 1,80 \$ 91,50	
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CA-290 11/30/2020 Parks and Recreation 1 Dept of Parks & Recreation 11/1/20 - 11/15  CA-292 11/19/2020 Parks and Recreation 1 Dept of Parks & Recreation Parks Dept - Mocost for prevent response relating to Coving Parks & Recreation 10/1/20 - 10/15  CA-293 11/18/2020 Parks and Recreation 1 Dept of Parks & Recreation 10/1/20 - 10/15  Dept wide over preventive mea relating to COVI Parks & Recreation 9/30/20  CA-294 11/18/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/30/20  Dapt wide over preventive mea relating to COVI Parks & Recreation 9/30/20  CA-295 11/18/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/15/20  Overtime work  CA-296 11/25/2020 Management 1 Dept of Management - ITS 8/1/20 - 8/31/2  Expenditure warespirators for preventive mea relating to COVI Parks & Recreation 9/15/20  Overtime work  CA-296 11/25/2020 Management 1 Dept of Management - ITS 8/1/20 - 8/31/2  Expenditure warespirators for preventive mea relating to COVI Parks & Recreation 9/15/20  Overtime work  CA-297 11/24/2020 Police 4 Grainger 11/24/2020 Purchase items Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Management - ITS Holiday Food But Manage	g to COVID-19 /20 ive measures & g to COVID-19	\$ 3,90	D5.88 <b>\$ 16,926,291.65</b>
CA-290         11/30/2020         Parks and Recreation         1         Dept of Parks & Recreation         11/1/20 - 11/15           CA-292         11/19/2020         Parks and Recreation         1         Dept of Parks & Recreation         response relating           CA-293         11/18/2020         Parks and Recreation         1         Dept of Parks & Recreation         10/1/20 - 10/15           CA-294         11/18/2020         Parks and Recreation         1         Dept of Parks & Recreation         9/30/20           CA-294         11/18/2020         Parks and Recreation         1         Dept of Parks & Recreation         9/30/20           CA-295         11/18/2020         Parks and Recreation         1         Dept of Parks & Recreation         9/15/20           CA-295         11/25/2020         Parks and Recreation         1         Dept of Parks & Recreation         9/15/20           CA-296         11/25/2020         Management         1         Dept of Parks & Recreation         9/15/20           CA-297         11/24/2020         Police         4         Grainger         The COVID-19 protection of the COVID-19 protection of the COVID-19 protection of the COVID-19 protection of the COVID-19 protection of the COVID-19 protection of the COVID-19 protection of the COVID-19 protection of the COVID-19 protection of the COVID-19 protection of the COVID-19 protection of the COVID-19	/20 ive measures & g to COVID-19	\$ 3,90	05.88 \$ 16,926,291.65
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CA-292	g to COVID-19		
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CA-293 11/18/2020 Parks and Recreation 1 Dept of Parks & Recreation 10/1/20 - 10/15  Dept wide overty preventive mea relating to COVI 9/30/20  CA-294 11/18/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/30/20  Dept wide overty preventive mea relating to COVI 9/30/20  CA-295 11/18/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/15/20  CA-296 11/25/2020 Management 1 Dept of Parks & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime work notifications & Recreation 0/15/20 Overtime			
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CA-294 11/18/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/30/20  CA-295 11/18/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/15/20  CA-296 11/25/2020 Management 1 Dept of Management - ITS 8/1/20 - 8/31/20  CA-297 11/24/2020 Police 4 Grainger the COVID-19 processes Holiday Food Bank  CA-298 11/30/2020 Mayor 2 Maui Food Bank Amended 11/24  CA-300 12/16/2020 Management 3 SHI International Corp licenses    Preventive mear relating to COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVID-19 processed in the COVI	-	\$ 2,64	44.58 <b>\$ 16,920,834.08</b>
CA-294 11/18/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/30/20  Dept wide overting preventive mea relating to COVI 9/35/20  CA-295 11/18/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/15/20  Overtime work notifications & a continuation of the COVID-19 p. Purchase items Holiday Food Box (New amount is CA-298 11/30/2020 Mayor 2 Maui Food Bank Amended 11/2  CA-300 12/16/2020 Management 3 SHI International Corp licenses  CONVENIENCE TO COVID-19 p. Purchase items Holiday Food Box (New amount is CA-300 12/16/2020 Management 3 SHI International Corp licenses Convenience Fee	ime cost incurred for		
CA-294	sures & response		
CA-295 11/18/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/15/20  CA-296 11/25/2020 Management 1 Dept of Management - ITS 8/1/20 - 8/31/2  Expenditure warespirators for processive the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COVID-19 processive means of the COV	D-19: 9/16/20 -		
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CA-295			
CA-296			
CA-296		\$ 1,9	99.90 \$ 16,917,337.24
CA-296         11/25/2020         Management         1         Dept of Management - ITS         8/1/20 - 8/31/20           CA-297         11/24/2020         Police         4         Grainger         the COVID-19 p           Purchase items         Holiday Food Box (New amount is amount is constant)         Waui Food Bank         Amended 11/2           CA-300         12/16/2020         Management         3         SHI International Corp         licenses           Convenience Fe         Convenience Fe			
Expenditure warespirators for process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-19 process of the COVID-1	uarantine monitoring		
CA-297		\$ 4,1	11.68 \$ 16,913,225.56
CA-297         11/24/2020         Police         4         Grainger         the COVID-19 p           Purchase items         Holiday Food Brown to September 1         Wew amount is Amended 11/2         Wew amount is Amended 11/2           CA-298         11/30/2020         Mayor         2         Maui Food Bank         Amended 11/2           CA-300         12/16/2020         Management         3         SHI International Corp         licenses           Convenience Fe         Convenience Fe	olice personnel during		
Purchase items   Holiday Food Box (New amount is   Amended 11/2/2020   Mayor   2   Maui Food Bank   Amended 11/2/2020   McAfee Vision of   CA-300   12/16/2020   Management   3   SHI International Corp   licenses   Convenience Fe	, -,	\$ 4,9	94.25 \$ 16,908,231.31
CA-298         11/30/2020         Mayor         2         Maui Food Bank         Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2/Amended 11/2	for Thanksgiving	·	
CA-298         11/30/2020         Mayor         2         Maui Food Bank         Amended 11/2/2010           CA-300         12/16/2020         Management         3         SHI International Corp         licenses           Convenience Fe	x 11/19/20 -12/10/20		
CA-300 12/16/2020 Management 3 SHI International Corp licenses Convenience Fe			<b></b>
CA-300         12/16/2020         Management         3         SHI International Corp         licenses           Convenience Fe		\$ 300,0	00.00 \$ 16,608,231.31
Convenience Fe	napoint protection	\$ 34,4	69.76 \$ 16,573,761.55
Service infor Co	es-Oct 2020 DMVL	<del>y</del> <u>5,,,-</u>	20,010,10
	nsort (NIC Hawaii)		
CA-301 11/30/2020 Finance-DMVL 4 Hawaii Information Consortium LLC 10/31/20		\$ 23,4	50.53 <b>\$ 16,550,311.02</b>
	ist with COVID-19 data		20 52 4 46 546 454
CA-302 11/19/2020 Finance-Accounts 1 Accounts - Employees entry per budge	t onice.	4	39.53 \$ 16,546,171.49
1/31/2021   2/12/2021			16.93 \$ 16,528,254.56 31.16 \$ 16,386,523.40
2/24/2021	}		46.78) \$ 16,528,670.18
2/25/2021	ŀ	\$ 142,1	46.78 \$ 16,386,523.40
2/28/2021			09.64 \$ 16,380,513.76
3/18/2021   Indiana Mac Park			62.48 \$ 16,358,451.28
			80.20 \$ 16,353,171.08 07.29 \$ 16,352,963.79
	ook Air (Amended	۷ 4	J. 25 3 10,332,303./9
	ook Air (Amended 13/31/21) p/Stacy.		
CA-304         06/30/2020         Mayor         all         County of Maui         funds	ook Air (Amended		85.38 \$ 14,395,778.41
	ook Air (Amended 13/31/21) p/Stacy. for Emergency Fund	\$ 1,957,1	T - 1,000, 1, 0.71
CA-305   06/30/2020   Housing & Human Concerns   2   County of Maui   HELP 1	ook Air (Amended 13/31/21) p/Stacy. for Emergency Fund		
12/03/2020	ook Air (Amended 13/31/21) p/Stacy. for Emergency Fund	\$ 2,000,0	00.00 \$ 12,395,778.41
1/14/2021 Postage and Ma	ook Air (Amended 13/31/21) p/Stacy. for Emergency Fund ior to receipt of CARES	\$ 2,000,0 \$	00.00 \$ <b>12,395,778.41</b> 71.90 \$ <b>12,395,706.51</b>
CA-306   4/23/2021   Mayor   2,4   Office of the Mayor   Thanksgiving/Cl	ook Air (Amended 13/31/21) p/Stacy. for Emergency Fund ior to receipt of CARES	\$ 2,000,0 \$ \$ 1,2	00.00 \$ 12,395,778.41

Report Date: March 8, 2022 Page 17 of 24 Total Amount Awarded: \$66,598,757 Reporting Period From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: March 1, 2020 March 8, 2022 \$66,598,757 List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Post Control No. Amount Date Department Priority Recipient Project Description Balance Visitor Aloha Society of Hawaii Airfare for 11 members of "Love Has CA-307 12/03/2020 Mayor (VASH) 5,582.60 \$ 12,386,107.90 Won" cult group 12/16/2020 28,000.88 \$ 12,358,107.02 12/22/2020 33,374.33 \$ 12,324,732.69 12/23/2020 Continuation of airport screening 34,134.83 \$ 12,290,597.86 12/29/2020 services to implement inter-County 31,249.51 \$ 12,259,348.35 12/31/2020 Robert's Tours and Transportation travel quarantine order (December 34,952.49 **\$ 12,224,395.8**6 CA-308 1/27/2021 3 2020) \$ 33,520.34 \$ 12,190,875.52 Management Waiver of e-payment convenience CA-309 11/12/2020 Water 1,563.60 \$ 12,189,311.92 3 Paymentus Corporation fees Credit card processing fee waived in CA-310 11/30/2020 | Environmental Management Point and Pay December 2020 170.32 \$ 12,189,141.60 Postage fee for Mayor's Office Mailings CA-311 11/16/2020 Water Pitney Bowes 1,929.50 \$ 12,187,212.10 Printing of Maul American Job Fair & 11/30/2020 5,241.62 \$ 12,181,970.48 CA-312 12/16/2020 Mayor - OED Various Vendors Maui County Virtual Job Fair (241.62) \$ 12,182,212.10 Overtime incurred due COVID-19 Dept of Planning CA-313 06/30/2020 Finance pandemic 3/1/20 -6/30/20 3.079.16 \$ 12,179,132.94 Overtime (OT) reimbursement for bargaining unit (BU)staff working on online travel exemptions & at the airport 7/1/20 - 11/15/20 (Payroll 12/31/2020 CA-314 Corporation Council Dept of Corporation Counsel Periods). 4,373.28 \$ 12,174,759.66 CA-315 06/30/2020 Housing & Human Concerns Dept of Housing & Human Concerns Overtime incurred 3/1/20 - 6/30/20 1,914.17 \$ 12,172,845.49 275,000.00 11/30/2020 \$ 11,897,845,49 CA-316 Food Distribution 11/19/20 - 12/10/20 \$ 12/22/2021 **Housing & Human Concerns** Feed My Sheep (2,972.88) \$ 11,900,818.37 Convenience Fee Oct 2020 for DMVL <u>CA-317</u> 11/30/2020 Finance - DMVL Intellectual Tech., INC Svs. Dtd 10/31/20 21,733.89 \$ 11,879,084.48 CA-318 11/19/2020 Water Pitney Bowes Postage Fee for DHHC Office Mailings \$ 11,878,979.48 105.00 FY20 starting in March. MFD Premium pay related to COVID-19 CA-319 06/30/2020 Fire Dept of Fire & Public Safety 43,612.89 \$ 11,835,366.59 Program to provide grant funds for the Small Business Recovery and 11/30/2020 OED Relief Program (Round 5) CA-320 Maui County FCU 2,200,000.00 \$ 9,635,366.59 **Emergency Feed and Mineral Relief** Program for cattle, sheep, goat, hogs, CA-321 11/30/2020 OED and horses in Maui County. Maui County Farm Bureau 175,000.00 | \$ 9,460,366.59 Funding to expand the Grab and Go 11/30/2020 Hale Makua CA-322 Meal Program. 150,000.00 9,310,366.59 Amend CAFA No. 298 to increase DHHC CA-323 11/27/2020 Maui Food Bank funding. 300,000.00 \$ 9,010,366.59 11/30/2020 Ferry Service to/from Lahaina 12,168.00 \$ 8,998,198.59 12/17/2020 Harbor/Manele Bay. Svs dtd 12/1/20 8,992.114.59 Ŝ 6.084.00 \$ CA-324 12/22/2020 Mayor Expeditions 12/30/20. 6,084.00 \$ 8,986,030.59 Waiver of E-Payment convenience 11/19/2020 Water Fees for Svs dtd 11/13/20 - 11/19/20 1,421.95 | \$ CA-325 8,984,608.64 **Paymentus Corporation** 12/22/2020 1,761.49 \$ 8,982,847.15 CA-326 1/20/2021 Mayor Hawaii Farmer Union United Food Purchase Program 4,843.65 \$ 8,978,003.50 12/17/2020 Sign Language interpretation for 1,279.68 \$ \$ 8,976,723.82 CA-327 12/30/2020 Mayor Denise Green Mayors Press Conference now 2,047.49 \$ 8,974,676.33 12/03/2020 240.00 \$ 8,974,436.33 2/7/2021 150.00 \$

Torrev Hufana DBA

Sign Language interpretation for

Mayors Press Conference now

through 12/30/20

5/13/2021

5/31/2021

6/30/2021

Mayor

CA-328

8,974,286.33

8,972,246.33

720.00 \$ 8,973,566.33

1,140.00 \$ 8,971,106.33

1,320.00 \$

12/29/2020 Planning

404.96 \$ 8,043,159.09

Report Date: I		Reporting Perio	.d	***************************************	Page 18 of 24  Total Amount Awarded: \$66,598,757					
From: Month/Dat	- //	Reporting Perio		h /Data Vasa		Award balance after Disbursements:				
•			1	h/Date Year	Total Amount Disbursed:		i balance arte	er Di	sbursements:	
March 1, 2020	)	·	March	8, 2022	\$66,598,757	\$0				
CATA		List ea	ch disburs	ement below. Use additional pages if	more space is required.			5600	with million (Fig.	
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description		oursement mount		Balance	
		осранинск	1101114	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Personnel Support for Inter-Island			(illn/mitz)	Dalance	
					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	\$	8,969,366.1	
	1		<u> </u>		Waiver of E-Payment convenience	<u> </u>		Ϊ́		
CA-331	11/26/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$	1,476.00	\$	8,967,890.1	
					Convenience Fees-Nov 2020 DMVL					
			1		Svc. Governor extended convenience					
CA-332	12/31/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	22,337.06	\$	8,945,553.1	
					Convenience Fees-Dec 2020 DMVL					
	1	1	1	į	Svc. Governor extended convenience	1		Ì		
CA-333	1/31/2021	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	26,026.43	\$	8,919,526.6	
					Waiver of E-payment convenience					
CA-334	12/31/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	8,912,226.6	
					Waiver of E-payment convenience					
CA-335	11/30/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	8,911,269.8	
								_		
CA-336	11/30/2020	Housing & Human Concerns	2,4	Maui Economic Opportunity Inc.	HELP 2, Additional funds		172,567.50	\$	8,738,702.3	
CA-337	4/21/2021	Mayor	4	100% Kamaaina LLC	Mask Up program		149,999.04	\$	8,588,703.3	
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	507.55	\$	8,588,195.7	
	1	‡								
<u>CA-339</u>	12/30/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$	2,159.32	\$	8,586,036.4	
CA-340	12/22/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$	1,970.70	\$	8,584,065.7	
	11/24/2020					\$	2,052.41	\$	8,582,013.3	
CA-341	12/31/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$	12,602.70	\$	8,569,410.6	
				Dr. Reza Danesh dba MODO Mobile					***************************************	
CA-342	12/30/2020	Police	3	Doctor	testing at MPD 8/28, 8/31, 9/3	\$	46,049.39	\$	8,523,361.2	
	12/15/2020				batteries for Hand Sanitizer Units - 50	\$	881.79	\$	8,522,479.4	
CA-343	1/27/2021	Finance	3	COSTCO Wholesale	packs	\$	807.88	\$	8,521,671.6	
								Г		
CA-344	12/16/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$	18,301.97	\$	8,503,369.6	
CA-345	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$	30,318.65	\$	8,473,050.9	
					Food purchase and distribution					
CA-346	2/18/2021	Mayor	2	Hawaii Farmer Union United	program.	\$	32,346.12	\$	8,440,704.8	
					Added value food products (jams,					
					jellies, kim chee, sauerkraut, pickles,					
	1		ļ		cookies, etc.); purchase product from			ļ		
<u>CA-347</u>	12/29/2020	Mayor-OED	4	Maui Food Technology Center	small business	\$	15,096.08	\$	8,425,608.7	
		1			Food purchase and distribution	١.	_	١.		
CA-348	12/31/2020	Mayor	2	Maui County Farm Bureau	program.	\$	80,000.00	\$	8,345,608.7	
	12/22/2020	<del>1</del>		l	Iron Horse delivered Hana Food Boxes		522.50		8,345,086.2	
CA-349	1/20/2021	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	30.00	\$	8,345,056.2	
	1	1				1		1		
	10/04/222			lace a constant	Rental 3-sign boards for traffic control	١.		١.		
CA-350	12/31/2020	Mayor	4	Safety Systems and Signs	and laying traffic cones. 12/20/20	\$	1,379.36	\$	8,343,676.9	
					Rental 3 ea. 20 x 30 tent from Maui			l		
CA 351	12/22/2222			Marri Banka	Rents to assist with food distribution.	_ ا	0.070.07	_		
<u>CA-351</u>	12/23/2020	Mayor	4	Maui Rents	12/20/20	\$	3,072.90	\$	8,340,604.0	
C4 252	42/24/222	<b>.</b>	١.	6-6-1-6-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Rental Sign boards for traffic control					
CA-352	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$	1,512.49		8,339,091.5	
C4 354	12/23/2020	 	1	Out the Mark Co. A. L. H.	Two decommissioned county buses	\$	158,976.69	\$	8,180,114.8	
CA-354	12/30/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	will be reconfigured to serve as a	\$	134,393.51	\$	8,045,721.3	
					Install refrigerator outlets at War					
C4 355	42/22/2020	<b>.</b>	1 .	Name Florida Const. Co. 1	Memorial, South Maui Gym & Lahaina			]		
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 12/20/20	\$	2,157.28	\$	8,043,564.0	
	1				Daily cleaning/disinfecting of high					
l	ı	1	I .	Amanda Salazar - On the Spot	touch areas in division offices.	ı		1		

Amanda Salazar - On the Spot

Cleaning

touch areas in division offices, restrooms and stairwells.

Report Date: March 8, 2022

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Report Date: I	viarch 8, 20				Page 19 of 24					
		Reporting Perio	d		Total Amount Awa	arded:	\$66,598,757			
From: Month/Date	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Awar	d balance afte	r Di	sbursements:	
March 1, 2020			March	8, 2022	\$66,598,757	\$0				
						1			***************************************	
		List eac	ch disburs	ement below. Use additional pages if	more space is required.					
CAFA	Post		JPL 44			Dis	bursement	16.0		
Control No.	Date	Department	Priority	Recipient	Project Description	j z.	Amount		Balance	
					Program Grant to provide funds for					
					the Small Business Recovery & Relief					
CA-356	12/22/2020	OED	4	Maui County FCU	Program: Present to 12/20/20		1,575,000.00	\$	6,468,159.09	
	12/31/2020			Amanda Salazar - On the Spot	Daily cleaning/disinfecting of high	\$	781.26	\$	6,467,377.83	
CA-357	1/20/2021	Planning	3	Cleaning	touch areas in division offices,	\$	390.63	\$	6,466,987.20	
			_	L	Credit card processing fee waived in	١.				
CA-358	12/31/2020	Environmental Management	3	Point and Pay	December 2020 through 12/31/20.	\$	103.69	\$_	6,466,883.51	
		i			Convenience fee Nov 2020. Mayor					
CA 250	12/21/2020	Finance - DMVL		Intellectual Tech INC	extended convenience fee to	۰	21 100 42	٠.	6 445 374 00	
<u>CA-359</u>	12/31/2020	Finance - DIVIVL	4	Intellectual Tech., INC	12/3/120. Convenience fee Dec 2020. Mayor	\$	21,109.42	\$	6,445,774.09	
					extended convenience fee to					
CA-360	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/31/20.	\$	23,470.64	\$	6,422,303.45	
2,7 300	12/31/2020	diec Divit		mencedan reem, me	Overtime (OT) for staff working at the	+	23,770.04	۲	5,422,303.43	
					Molokai airport to assist with inter			l		
					island travel quarantine. 8/15/20/-					
					12/15/20. 4/16/2021 increase					
<u>CA-361</u>	4/23/2021	Mayor	1	Office of the Mayor	amount by \$5,200	\$	12,678.52	\$	6,409,624.93	
					COVID-19 Test for Maui County Prior					
CA-362	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP	to 12/15/20.	\$	1,416.66	\$	6,408,208.27	
					Program for Cattle, sheep, goat, hogs					
CA-363	12/24/2020	Mayor- OED	4	Maui County Farm Bureau	and horses in Maui County. Part 3)	\$	150,000.00	\$	6,258,208.27	
	12/29/2020				Overtime (OT), assist w/review &	\$	22,325.47	\$	6,235,882.80	
CA-364	4/30/2021	Mayor	1	Office of the Mayor	initial approval of MEO HELP Program	\$	1,637.60	\$	6,234,245.20	
					OfficeDepot.com dtd 6/2/20 mis					
	i				office supplies for DO W. Maui (face	1				
CA-365	4/27/2021	Office of Council services	3	Office Depot	masks).	\$	85.41	\$	6,234,159.79	
					DO Molokai; thermometer, gloves	١.				
CA-366	4/27/2021	Office of Council services	3	Office Depot	(COVID-19)	\$	99.70	\$	6,234,060.09	
					LNY DO; American Red Cross dtd					
	1	<b>\</b>	ł	1	6/26/20 for touchless thermometer,	l l		1		
CA 267	12/24/2020	Office of Council services	١ .	Amariana Bad Coosa	face shield, emergency blanket &	٦	105 17			
<u>CA-367</u>	12/31/2020	Office of Council services	3	American Red Cross	sanitizer for Lanai (COVID).  DO Lani; 3-pc acrylic panels. (COVID-	\$	106.17	\$	6,233,953.92	
CA-368	4/27/2021	Office of Council services	3	Office Depot	19)	\$	468.00	Ś	6,233,485.92	
<u>CA 500</u>	4/2//2022	Cirico di codinensorvices		omee Bepot	LNY DO; 3-ply face mask, box of 50	<del>                                     </del>	400.00	7	0,233,463.32	
CA-369	4/27/2021	Office of Council services	3	Office Depot	(COVID).	\$	85.39	\$	6,233,400.53	
	, ,		<u> </u>		AmericanRedCross dtd 6/25/20 for:	Ť		Ť	3,222,100.00	
)		]			thermometer, emergency blanket,					
CA-370	12/31/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO.	\$	171.89	\$	6,233,228.64	
					DO Hana; 3-pc acrylic panels (COVID-		<del></del>			
CA-371	4/27/2021	Office of Council services	3	Office Depot	19).	\$	494.00	\$	6,232,734.64	
					(4) 3-ply pleated face masks, box of					
CA-372	4/27/2021	Office of Council services	3	Office Depot	50.	\$	170.58	\$	6,232,564.06	
		1	}		HNA DO; fan to address increased					
		000-15	_		activity in DO to support social	<b>l</b> .	_	١.		
CA-373	4/27/2021	Office of Council services	3	Amazon Business (SPO)	distancing in Central.	\$	93.74	\$	6,232,470.32	
CA 274	4/27/2024	Office of Council continu	_	American Business (CDC)	HNA DO; (2) privacy screens for social	1,	000	_		
CA-374	4/27/2021	Office of Council services	3	Amazon Business (SPO)	distancing.	\$	262.48	\$	6,232,207.84	
CA_37E -	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting,	,	100.40		£ 320 464 T	
<u>CA-375</u>	4/27/2021	Onice of Council services	3	Amazon business (SPU)	Hana CM. Reimbursement color laser printer for	\$	103.13	\$	6,232,104.71	
CA-377	12/31/2020	Office of Council services	3	Kayna Yoneda	Chair's remote use.	۱,	167 71	١,	6 221 627 00	
<u>CA-377</u>	12/31/2020	Office of Confict Services	<del>                                     </del>	Inayna Tolleda	Reimbursement face masks and	\$	467.71	\$	6,231,637.00	
					sanitizers (COVID) for Council Chair's					
CA-378	12/31/2020	Office of Council services	3	Mona Perry	Office;	\$	143.71	\$	6,231,493.29	
			<b>ऻ</b> ॕ॔		Reimbursement color laser printer for	+	270.71	Ť	3,202,730.23	
CA-379	4/27/2021	Office of Council services	3	Dianne Shimizu	Chair's remote use.	\$	467.71	\$	6,231,025.58	
		*			<del> </del>	·		<u> </u>	.,,	

Report Date: March 8, 2022

Reporting Period

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Total Amount Awarded: \$66,598,757

5 14 15 /5		Reporting Perio	<del>,</del>	1/2	Total Amount Aw	_			
From: Month/Date	•		1	h/Date Year	Total Amount Disbursed:		d balance afte	r Dis	bursements:
March 1, 2020			March 8	3, 2022	\$66,598,757	\$0			
		List ea	ch disburse	ement below. Use additional pages i	f more space is required.				
CAFA	Post			<b>【那样的人名意</b> 斯斯德克斯		Dis	bursement		医抗菌科
Control No.	Date	Department	Priority	Recipient	Project Description	PAGE MARKET	Amount		Balance
					OCS; paper cutter; replacement			HUNOCER	Reference of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Cont
					blades; toner cartridge HP48A for				
CA-380	4/27/2021	Office of Council services	3	Amazon Business (SPO)	Personnel Spc.	\$	74.87	\$	6,230,950.71
<u>CA 500</u>	4/2//2021	office of council services	<del></del>	ranazon basiness (si o)	T CISOTITICS Spc.	<del></del>	74.07	*	0,230,330.72
1	ļ	ļ	ļ		20 ea. Standard keyboards; ergonomic	<b> </b>			
CA-381	4/27/2021	Office of Council services	3	GovConnection	keyboards; 64GB flash drives.	\$	1,661.19	\$	6,229,289.52
CA 301	4/2//2021	Cince or council services	<del>-</del> -	Covedimention	(3) storage bins to organize COVID-	<del>,</del>	1,001.13	Ť	0,223,203.02
					related thermometers and ancillary				
CA-382	12/31/2020	Office of Council services	3	Marlene Rebugio	items.	\$	6.20	\$	6,229,283.32
CA-362	12/31/2020	Office of Council services		Wallene Kebugio	(4) thermometer for OSC, Molokai	۲-	0.20	Ť	0,223,203.32
	]				1				
CA 202	12/24/2020	Office of Council condess	١,	American Red Crees	DO; (4) shield for OSC & Hana DO;	\$	222.62	ام	6 228 040 70
CA-383	12/31/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC.	٦	333.62	\$	6,228,949.70
					Reimbursement sneeze guard				
C4 304	42 /24 /2020	Office of Council complete	١.	Béarlas a Baltimaia	partition between desks; Home Depot		24.22		
CA-384	12/31/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/12/20.	\$	31.22	\$	6,228,918.48
					Reimbursement sneeze guard				
	1	l.,,, ,, ,,		L	partition between desks; Home Depot			١.	
<u>CA-385</u>	12/31/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/05/20.	\$	31.22	\$	6,228,887.26
	1	)	]						
CA-386	4/27/2021	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$	468.00	\$	6,228,419.26
					Install 7th floor intercom w/door				
					release; Quote #10120161 dtd				
CA-387	4/27/2021	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source.	\$	2,736.88	\$	6,225,682.38
and the same	.,,			, , , , , , , , , , , , , , , , , , , ,	(10) stanchions, (1) 100'chain-white,	· · · ·		۲	
					plastic; Pricing #WB125668621-1				
CA-388	4/27/2021	Office of Council services	3	Uline Inc.	(COVID-19).	\$	684.53	\$	6,224,997.85
<u> </u>	1,27,2022	STILLS OF GOLDEN SOFTIAGS	<del>                                     </del>		Reimbursement (3) wireless internet	<u> </u>	004.30	۲	0,22,007.00
					adapters for Molokai CM EA's to work				
CA-389	4/27/2021	Office of Council services	3 -	Jennifer Karaca	remotely due to COVID-19.	\$	93.71	\$	6,224,904.14
CA-505	4/2//2021	Office of Council Services		Jennier Raraca	Reimbursement black & white LJ	<del>                                     </del>	55.71	<u> </u>	0,224,304.14
CA-390	4/27/2021	Office of Council services	3	Marlene Rebugio	printer for remote work.	s	156.23	\$	6,224,747.91
CA-330	4/2//2021	Office of Council Services	<del> </del> -	Munche Rebugio	Public Service announcements in April	<del> </del>	130.23	<del>                                     </del>	0,224,747.51
	İ	}	Ì	1	2020 Re: COVID-19 pandemic; Inv.	1		Ì	
CA-391	4/27/2021	Office of Council services	3	Pacific Media Group Inc.	PMG600 dtd 4/9/20.	\$	3,124.80	\$	6,221,623.11
CA-331	4/21/2021	Office of Council services	<del>                                     </del>	racine Media Group inc.	Signs re: COVID-19 social distancing;	-	3,124.60	7	0,221,023.11
			l		(54) misc. singles, (10) table tents, (5)				
CA-392	4/27/2021	Office of Council services	3	Office Depot	CDC.	\$	1,465.36	\$	6,220,157.75
CA-332	4/2//2021	Office of Council Services		l l l l l l l l l l l l l l l l l l l	(40) 22" Monitors for telecommuting;	۲	1,403.30	7	0,220,137.73
					Quote #3000062917073.1 dtd				
CA 202	4/27/2021	Office of Council services	١ ,	Dell Marketing	1 -	\$	6 933 36		6 212 224 40
CA-393	4/27/2021	Office of Council services	3	Deli Marketing	6/10/20.		6,833.26	3	6,213,324.49
					(27) Surface Pro-covers (99) adapted				
					(27) Surface Pro-covers, (88) adapter	1			
			1		cables; (44) Surface docking stations;				
			1		(27) 3-year service agreement; OCS;				
C4 204	4 /07 /0024	045		com c	(27) MS Surface Pro7 for		45 330 33		
CA-394	4/27/2021	Office of Council services	3	CDW-G	telecommuting due to COVID-19.	\$	15,320.23	\$	6,198,004.26
	1				Rental 40X40 tent from Maui Rents to			l	
CA 305	42/24/2025		١.	Maryl Danta	assist with food distribution. Dtd	1	2.452.25	_ ا	
CA-395	12/31/2020	Mayor	4	Maui Rents	12/20/20.	\$	2,458.32	\$	6,195,545.94
			1		Rental Equipment from Service Rental	i		l	
C4 20C	42/22/2222		١.	Comition Book 11 10 1 15	and Supplies to assist with food	۱,			
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	distribution.	\$	1,358.88	\$	6,194,187.06
	1	l	1	1	Supervisors at Kahului Airport to assist	1		1	
		l	.	l	with inter island travel screening and	Ι.			
CA-397	12/30/2020	Mayor	3	Jobline Xpress, Inc.	quarantine.	\$	23,519.38	\$	6,170,667.68
			1		Produce to be included with				
I	1		1		December food distribution,	l .			
									C 470 470 1F
CA-398	12/31/2020	Mayor	4	Feed My Sheep	12/20/20.	\$	197.53	\$	6,170,470.15
CA-398 CA-399		Mayor Mayor	4	Feed My Sheep Iron Horse Repair/Leasing	I12/20/20. Iron Horse delivered Hana Food Boxes 12/20/20		197.53 552.50	Г	6,169,917.65

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Reporting Period

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Total Amount Awarded: \$66,598,757

From: Month/Date	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Awar	d balance afte	r Dis	sbursements:
March 1, 2020			March 8, 2022		\$66,598,757	\$0			
			·				····		
		List ea	ch disburs	ement below. Use additional pages if	more space is required.				
CAFA	Post	排滿 蒜 " 排稿			<b>建设外表层三型生理机</b> 层	Dis	bursement		
Control No.	Date	Department	Priority	Reciplent	Project Description		Amount		Balance
	ı		i			l			
}	ł				Partly reimburse Maui Health Systems	1			
ļ	ļ	ļ	<b>,</b>		for the purchase of STERRAD Sterilization System Inc. freight &	i			
			ŀ		installation. 12/30/20. (Amend - Term	l			
				Maui Health System, A Kaiser	of Contract extended to 3/31/2021)	1			
CA-400	4/20/2021	Management	2	Foundation Hospitals, LLC	p/Sandy Baz 2/4/21.	\$	40,000.00	Ś	6,129,917.65
	10/15/2020			Eulogio Quilinguin dba Eloy's		\$	563.40		6,129,354.25
CA-401	12/31/2020	Mayor	2	Garden	Produce Purchase Program.	\$	4,381.92	\$	6,124,972.33
					Forklift & Light tower rental for				
CA-402	12/31/2020	Mayor	2_	Service Rental and Supplies	Christmas food drives.	\$	4,228.07	\$	6,120,744.26
					Transporting of refrigerator container				
					during food distribution. For 3-	ĺ			
		Ī		Hawaii Express Moving & Storage	locations forward and back from	١.		١.	
CA-403	12/31/2020	Mayor	4	LLC	Lahaina, Kihei and Eddie Tam.	\$	2,655.95	\$	6,118,088.31
CA 404	12/21/2020	Dianning	_	Molokai Blancina 5	Overtime incurred due to COVID-19		4 200 00	_ ا	C 442 700 74
<u>CA-404</u>	12/31/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	\$	4,289.00	\$	6,113,799.31
					Sanitization/Disinfection to prevent				
<u>CA-405</u>	12/31/2020	Mayor	1	H20 Process Systems , LLC	spread of COVID-19.	\$	468.75	\$	6,113,330.56
					Additional for Waiver of E-Payment	l			
CA 400	12/24/2020	14/2424	١.	Daymantus Carrantina	convenience fees to DWS for December.		205.20		
CA-406	12/31/2020	Water	4	Paymentus Corporation	Supervisors at Kahului Airport to assist	\$	905.20	\$	6,112,425.36
					with inter island travel screening and	ĺ			
ì	1				quarantine, 11/01/20 - 12/30/20.	1	,	Ì	
					(Amended date to reflect 12/31/20)				
CA-407	12/31/2020	Mayor	3	Jobline Xpress, Inc.	p/Stacy.	\$	7,870.29	ŝ	6,104,555.07
					Install refrigerator outlets at War	Ė	<u> </u>	Ė	
					Memorial, South Maui Gym & Lahaina	l			
CA-408	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 4/15/20	\$	991.66	\$	6,103,563.41
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$	1,151.73	\$	6,102,411.68
				Steven Lichter dba Lanai Home					
CA-410	1/20/2021	Mayor	2	Grown	Produce purchase program on Lanai	\$	1,108.52	\$	6,101,303.16
					Personnel Support for inter-island			١.	
CA-411	12/31/2020	Water	1	Dept of Water	screening (Molokai).	\$	2,614.50		6,098,688.66
CA 412	1/27/2021	Marian		Francisticus	Ferry service to/from Lahaina	\$	6,084.00		6,092,604.66
CA-412	1/31/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31, Food purchase and distribution	\$	18,252.00	<u> </u>	6,074,352.66
CA-413	1/31/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021).	\$	34,951.91	\$	6,039,400.75
<u> </u>	-, -, -, -, -, -, -, -, -, -, -, -, -, -		<del>                                     </del>	county runni bureau	Food purchase and distribution	<del>                                     </del>	37,331.31	Ť-	3,033,400.73
CA-414	1/31/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$	19,184.09	\$	6,020,216.66
	2/18/2021		<u> </u>		Rental cost for U-Haul storage site	\$	14,950.67	_	6,005,265.99
CA-415	4/26/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	<u> </u>	\$	(833.22)		6,006,099.21
					Rental cost for U-Haul storage site				
CA-416	2/18/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	one month, 11/1/20 - 11/30/20	\$	2,499.66	\$	6,003,599.55
			]		Overtime to assist with COVID-19 and				
i	l		1	_	food distribution p/budget. (Gail				
CA-417	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).	\$	2,132.32		6,001,467.23
	1/27/2021				la	\$	1,173.08	_	6,000,294.15
	1/31/2021 2/28/2021	-			Sign Language interpretation for	\$	1,272.67		5,999,021.48
CA-418	3/31/2021	Mayor	1	Denise Green	Mayors Press Conference, 12/31/20 to 3/31/21.	\$	2,696.76		5,996,324.72 E 004 952 76
CU-410	3/31/2021	Iviayui	1	Demse Green	Cotinuation of airport screening	<del>ا</del>	1,470.96	3	5,994,853.76
			1		servics to implement inter-island	1		l	
				Roberts Tours and Transportation,	quarantine order 01/01/21 -	1		l	
CA-420	2/25/2021	Management	3	Inc	01/31/21.	\$	103,024.10	\$	5,891,829.66
	1				Waiver of E-Payment Convenience	<u> </u>	,	Ť	,,,
CA-421	1/21/2021	Water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$	5,424.25	\$	5,886,405.41
		<del></del>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<del></del>	-,	<u> </u>	,,

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		Reporting Perio	d	****	Total Amount Awarded: \$66,598,757				
From: Month/Date	Near	reporting reno		h/Date Year	Total Amount Disbursed: Award balance after Disbursen				
1	-			· ·		\$0	palance aile	Dispuisements.	
March 1, 2020			March 8		\$66,598,757	70			
		List eac	n disburse	ement below. Use additional pages if	more space is required.	ig-source and	i		
CAFA	Post		6 f 3				ursement		
Control No.	Date	Department	Priority	Recipient	Project Description	A	mount	Balance	
				_	Waiver of E-Payment Convenience				
CA-422	1/31/2021	Water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21	\$	2,534.10	\$ 5,883,871.31	
					Personnel Support for Inter-island				
	[				screening (Airport screening) Molokai	l	į		
	4 /24 /2224	111-1		 	Airport OT for Pay Period ending	۱,	4.45.55	A # acc -:=	
CA-423	1/31/2021	Water	1	Department of Water	01/15/21.	\$	1,154.24		
	1/31/2021					\$		\$ 5,881,516.77	
	2/28/2021				S. H. A	\$		\$ 5,880,316.47	
	3/31/2021				Cellular service for iPads for airport	\$	1,200.30	\$ 5,879,116.17	
	4/30/2021				screening through 11/30/21.	\$		\$ 5,877,915.87	
CA-424	5/31/2021	Mayor	,	Verizon Wireless	(Additional funding needed to	\$	1,160.29 40.01	\$ 5,876,755.58	
CA-424	6/16/2021	Mayor	3	Verizon Wireless	continue for Cellular Service). Credit Card processing fee waived in	13	40.01	\$ 5,876,715.57	
		,			December 2020. (Fee waiver				
CA-425	1/31/2021	Environmental Management	3	Point and Pay	extended through 1/31/2021	\$	14,301.99	\$ 5,862,413.58	
<u> </u>	2/24/2021	anvironmental wanagement		. one and ray	CACCINGCO UITOUGII 1/31/2021	\$		\$ 5,862,413.58	
	2/24/2021				·	\$		\$ 5,763,441.70	
	3/16/2021					\$		\$ 5,726,015.27	
	3/22/2021					\$		\$ 5,689,010.79	
	3/29/2021					\$	40,259.77	\$ 5,648,751.02	
	3/31/2021					\$	39,254.65	\$ 5,609,496.37	
]	4/21/2021					\$	42,968.35	\$ 5,566,528.02	
	4/28/2021					\$	42,874.49	\$ 5,523,653.53	
	4/30/2021					\$	40,749.35	\$ 5,482,904.18	
	5/17/2021					\$		\$ 5,422,905.07	
	5/19/2021					\$	48,832.59	\$ 5,374,072.48	
1								-	
	5/31/2021				Contracted screening services for the	\$	100,201.87	\$ 5,273,870.61	
1	6/15/2021			Roberts Tours and Transportation,	State of Hawaii Inter-Island	\$	56,790.95	\$ 5,217,079.66	
CA-426	6/30/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21			\$ 5,052,857.38	
	2/18/2021	-	<u> </u>		i	\$		\$ 5,036,155.77	
	2/25/2021				Food purchase and distribution	\$	7,744.60	\$ 5,028,411.17	
CA-427	3/24/2021	Mayor	2	Maui County Farm Bureau	programs from 2/1/21 - 2/28/21	\$	11,546.84	\$ 5,016,864.33	
					Temporary Airport Screening Manager				
<u>CA-428</u>	2/18/2021	Mayor	3	Jobline Xpress, Inc.	from 1/16/21 - 1/31/21	\$	8,053.33	\$ 5,008,811.00	
					Convenience Fee - Jan 2021 (Mayor				
1					extended convenience fee to				
CA-429	2/28/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	1/31/21).	\$	23,411.90	\$ 4,985,399.10	
					Convenience Fee Jan 2021 (Mayor				
1					extended convenience fee to				
CA-430	2/28/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21).	\$	21,794.09	\$ 4,963,605.01	
	2/28/2021					\$	2,733.98	\$ 4,960,871.03	
	3/31/2021					\$	2,499.66	\$ 4,958,371.37	
	4/30/2021					\$	2,499.66	. ,	
	5/31/2021					\$	2,499.66		
Į.	7/9/2021					\$		\$ 4,950,872.39	
	8/25/2021					\$	1,666.44	\$ 4,949,205.95	
	8/31/2021					\$	2,083.05	\$ 4,947,122.90	
	9/30/2021				U-Haul storage unit cost associated	\$	416.61	\$ 4,946,706.29	
CA 421	10/31/2021	Emorgonou Mc	_	II Haud Maning 9 Carres of Kill I !	with County of Maui response to	\$	1,249.83	\$ 4,945,456.46	
CA-431	12/31/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	COAID-12: 4/51 - 9/51	\$	(416.61)	\$ 4,945,873.07	
				Maui Economic Opportunitu	Funding to support sutransh and				
  CA 422	2/17/2021	Mayor - OED		Maui Economic Opportunity,	Funding to support outreach and	۱,	10.073.30	£ 400==00==	
<u>CA-432</u>	2/17/2021	Mayor - OED	4	Present to 2/28/21	health/safety messaging via television.	\$	10,073.30	\$ 4,935,799.77	
CA 422	2/16/2021	Finance	١,	100% Kamaaina LLC dba 808 Print	Hand Sanitize dispensers & isopropyl		202.00	¢ 4005 407 00	
<u>CA-433</u>	2/16/2021	rmance	3 _	shop	refills 2/10/21	\$	302.08	\$ 4,935,497.69	
CA-435	4/21/2021	Environmental Management	3	Point and Pay	Credit card processing fee waived in January 2021.	\$	11,947.13	\$ 4,923,550.56	
CA-433	7/21/2021	Currionniental Management		ir one and ray	Food for homebound frail & elderly to	<del>                                     </del>	(4.79)	\$ 4,923,555.35	
					address increased demand due to				
	}		}		COVID-19 (Revised dates 7/1/20 -	1			
CA-436	5/28/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21).	ć	100 000 00	¢ 4000 FFE 05	
<u></u>	12/ 50/ 5051	L. Guarine of Human Concerns	<u></u>	Industrial Services	U J J J Z Z J .	\$	100,000.00	\$ 4,823,555.35	

Report Date: March 8, 2022

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Report Date: N	viarch 8, 20				Page 23 of 24				
		Reporting Perio	d		Total Amount Awarded: \$66,598,757				
From: Month/Date	/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance after Disbursements:			
March 1, 2020			March 8	·	\$66,598,757	\$0			
		list ear		ement below. Use additional pages if	7 7				
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount Balance			
75 April 1980					Clinical Labs of Hawaii - COVID-19 Test				
CA-437	2/28/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees.	\$ 416.66 \$ 4,823,138.69			
	2/28/2021					\$ 8,218.71 \$ 4,814,919.98			
	3/24/2021					\$ 1,406.24 \$ 4,813,513.74			
	3/31/2021	Í				\$ 8,229.11 \$ 4,805,284.63			
	4/15/2021	1				\$ 3,812.48 \$ 4,801,472.15			
		1							
	4/22/2021					\$ 1,656.24 <b>\$ 4,799,815.9</b> 1			
	6/23/2021				Emergency COVID-19 cleaning and	\$ 2,983.42 \$ 4,796,832.49			
CA-438	7/31/2021	Management	2	Lauahi LLC dba Kupale Technologies		\$ 4,114.98 \$ 4,792,717.51			
CA-438	7/31/2021	Management		cadani eee doa kopale recinologies	Mask Up for Maui County Program -	3 4,114.30 3 4,792,717.31			
CA-439	2/28/2021	Mayor	3	Kreative Kustomz	Banners. One time purchase	\$ 6,249.96 \$ 4,786,467.55			
<u> </u>	2, 20, 2021	,			January one time parenase	y 0,2-3.50 y 4,766,467.53			
					Clinical Labs of Hawaii - COVID-19 Test				
					for Maui County employees. (Services				
CA-440	3/25/2021	Management	3	Clinical Laboratories of Hawaii, LLP	rendered prior to 12/30/20).	\$ 83.33 \$ 4,786,384.22			
	4/15/2021		<u> </u>	and and and and and and and and and and	Food purchase and distribution	\$ 19,430.12 \$ 4,766,954.10			
CA-441	4/21/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21	\$ 4,999.05 \$ 4,761,955.05			
<u> </u>	3/25/2021	,		Transaction of the contract	programs 0, 1, 11 0, 01, 11	\$ 26,720.90 \$ 4,735,234.15			
	3/31/2021	1			Food purchase and distribution	\$ 9,151.33 \$ 4,726,082.82			
CA-442	4/15/2021	Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21	\$ 12,339.37 \$ 4,713,743.45			
	,,,				Testing kits for use with the antigen	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CA-443	3/31/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$ 10,417.00 \$ 4,703,326.45			
	5/31/2021			Maui County Community Television,	Continued video services for the	\$ 33,442.00 \$ 4,669,884.45			
CA-445	6/29/2021	Management	2	Inc. dba Akaku Maui Community	Mayor's COVID-19 press conferences	\$ 6,558.00 \$ 4,663,326.45			
					Funding to support Loan Forgiveness				
					of Small Business Micro-Loans				
CA-444	12/31/2021	Mayor - OED	4	Maui Chamber of Commerce	administered by the Maui Chamber.	\$ 947,179.58 \$ 3,716,146.87			
CA-446	4/21/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$ 884.89 \$ 3,715,261.98			
				- Darrienna	Electrical cord extension needed to				
					reach each container(Services				
CA-447	4/21/2021	Mayor	4	Wasa Electric Services. Inc.	rendered on 12/30/20).	\$ 182.29 \$ 3,715,079.69			
	4/15/2021				Sign language interpretation for press	\$ 1,716.12 \$ 3,713,363.57			
		1			conference related to COVID-19 (April				
CA-448	4/30/2021	Mayor	1	Denise Green	1, 2021 - June 30, 2021).	\$ 1,470.96 \$ 3,711,892.61			
<u></u>	4/28/2021	1110701		Denise Oreell	Food Purchase and distribution	\$ 25,802.67 \$ 3,686,089.94			
CA-449	4/30/2021	Mayor	2	Maui County Farm Bureau	program. (4/1/21 - 4/30/21)	\$ 10,710.71 \$ 3,675,379.23			
5/1-110	.,30,2021			made county raini bureau	MicPigur (4) 1/51 - 4/20/51	9 10,710.71 9 3,073,375.23			
	. /20 /2								
	4/28/2021	-				\$ 4,999.05 \$ 3,670,380.18			
	4/30/2021	1	_ '	<u></u>	Food Purchase and distribution	\$ 9,999.05 \$ 3,660,381.13			
CA-450	5/19/2021	Mayor	2	Hawaii Farmers Union United	programs. (4/1/21 - 4/30/21)	\$ 5,000.00 \$ 3,655,381.13			
					Mask Up for Maui County mask				
G. 454	4 /00 /000		_	Santa Sala	campaign - laminated posters.				
<u>CA-451</u>	4/28/2021	Mayor	3	Spectra Color	(Through April 30, 2021)	\$ 312.50 \$ 3,655,068.63			
	4/29/2021					\$ 234,373.50 \$ 3,420,695.13			
	4/30/2021	1				\$ 105,801.41 \$ 3,314,893.72			
	5/6/2021					\$ 781,245.00 \$ 2,533,648.72			
	5/19/2021					\$ 240,769.29 \$ 2,292,879.43			
	5/25/2021					\$ 85,610.85 \$ 2,207,268.58			
	5/26/2021					\$ 298,466.84 \$ 1,908,801.74			
	5/27/2021		ł		Testing Services for COVID-19 Trans-	\$ 108,593.06 \$ 1,800,208.68			
	5/31/2021		_		Pacific Airline Passenger (4/28/21 -	\$ 504,153.02 \$ 1,296,055.66			
CA-452	6/24/2021	Finance	3	Lauahi LLC dba Kupale Technologies		\$ 3,760.39 \$ 1,292,295.27			
CA 452	F /20 /2024		_	leelie Caassa	Electrical service for trailer at	40044			
CA-453	5/20/2021	Management	3	Joslin Group	quarantine site.	\$804.11   \$ 1,291,491.16			

Report Date: March 8, 2022

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		Reporting Period	d _		Total Amount Awarded: \$66,598,757				
From: Month/Date	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	r Dis	bursements:	
March 1, 2020	ı		March 8	3, 2022	\$66,598,757	\$0			
		List eac	h disburse	ement below. Use additional pages if	more space is required.				
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	100	Balance	
	8/19/2021					\$1,999.99	\$	1,289,491.17	
	8/31/2021	]				\$9,812.44	\$	1,279,678.73	
	9/16/2021	]				\$2,249.99	\$	1,277,428.74	
	9/30/2021	]				\$6,770.79	\$	1,270,657.95	
	10/19/2021					\$6,583.30	\$	1,264,074.65	
	10/21/2021	Į				\$7,895.79	\$	1,256,178.86	
	10/28/2021					\$6,416.63	\$	1,249,762.23	
	10/31/2021					\$4,541.64	\$	1,245,220.59	
	11/17/2021						\$	1,237,887.30	
	11/23/2021					\$5,583.30	\$	1,232,304.00	
	11/30/2021				5 5	\$14,208.26	\$	1,218,095.74	
1	12/15/2021	-			Emergency Response COVID	\$16,604.08	\$	1,201,491.66	
	12/22/2021	4			Disinfecting (employee work stations,	\$3,291.65 \$9,681.66	\$	1,198,200.01	
CA-455	12/29/2021	Finance	3	l sushi II C dhe Kunele Teshnelesies	lounge, common areas, and restrooms).	\$9,881.66	\$	1,188,518.35 1,188,101.25	
LA-433	12/31/2021	Finance	3	Lauahi LLC dba Kupale Technologies		\$417.10	•	1,188,101.23	
				RP Medical LLC, dba Minit Medical	Purchase self-administered at-home				
CA-456	8/19/2021	Management	3	Urgent Care	quidel COVID test kits (2 kits per box).	\$ 24,999.84	\$	1,163,101.41	
C. 457	0 /4 5 /0004	<b>5</b> :	_	Lavabill Calles Koosle Taskaslasia	Consider to an A Basilla 22 an	£ 5340.05			
CA-457	9/16/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Food Purchase and Distribution	\$ 6,249.96	\$	1,156,851.45	
CA-458	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (July 1 - July 31, 2021).	\$ 36,553.81	Ś	1,120,297.64	
CA-450	11/30/2021	i i i i i i i i i i i i i i i i i i i		iridal County Farm Darcad	Food Purchase and Distribution	<del>y</del> 30,333.61	~	1,120,237.04	
CA-459	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (Aug 1 - Aug 31, 2021).	\$ 35,874.86	\$	1,084,422.78	
3,1,100	12/00/2022	,			Food Purchase and Distribution	<del>-</del>	<u> </u>	2,00 1,122	
CA-460	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (Sept 1 - Sept 20, 2021).	\$ 37,378.22	s.	1,047,044.56	
					Food Purchase and Distribution				
CA-461	11/30/2021	Mayor	2	Hawaii Farmers Union United	Program (July 1 - July 31, 2021).	\$ 19,982.45	\$	1,027,062.11	
					Food Purchase and Distribution				
CA-462	11/30/2021	Mayor	2	Hawaii Farmers Union United	Program (Aug 1 - Aug 31, 2021).	\$ 24,924.90	\$	1,002,137.21	
		<i></i>			Food Purchase and Distribution				
CA-463	11/30/2021	Mayor	2	Hawaii Farmers Union United	Program (Sept 1 - Sept 20, 2021).	\$ 19,975.80	\$	982,161.41	
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,				
CA-464	11/30/2021	Mayor	2	Connections LLC	Week of 08/30/2021.	\$ 500.00	\$	981,661.41	
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,				
CA-465	11/30/2021	Mayor	2	Connections LLC	Week of 09/06/2021.	\$ 500.00	\$	981,161.41	
L				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,	l	١.		
CA-466	11/30/2021	Mayor	2	Connections LLC	Week of 09/13/2021.	\$ 500.00	\$	980,661.41	
	l			Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,		١.		
CA-467	11/30/2021	Mayor	2	Connections LLC	Week of 09/20/2021.	\$ 500.00	\$	980,161.41	
CA 400	11/20/2021	Mayor	]	Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,		١.	070 661 44	
<u>CA-468</u>	11/30/2021	Mayor	2	Connections LLC	Week of 09/27/2021.	\$ 500.00	\$	979,661.41	
CA 460	11/20/2021	Finance - DMVL		County of Maui Finance - DAM!	Overtime expenses for DMVL	42.369.40		027 203 03	
CA-469	11/30/2021	rmance - DIVIVL	1	County of Maui Finance - DMVL	Personnel for Saturday openings Overtime expenses for MPD	\$ 42,368.48	\$	937,292.93	
					personnel in support of COVID-19		ł		
CA-470	11/30/2021	Police	1	Maui Police Department	enforcement measures	\$ 937,292.93	\$	0.00	
CA-4/U	111/20/2021	FOIICE		Iviaui Folice Departificit	Temorcement measures	3 337, <u>232.93</u>	P	0.00	

	EXHIBIT D1 - COA1:H49RONAVIR	US RELIEF FUND (CRF) Reporting Forn	1
Report Date: January 8, 2022			Page 1 of 29
Re	porting Period	Total Amou	nt Awarded: \$66,598,757
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:
March 1, 2020	January 8, 2022	\$66,598,757	\$0

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. Department Priority **Project Description** Balance Date Recipient Amount 66,598,757.00 \$ Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Amendment 3: extend to Dec 18 for Maui Family Young Men's Christian childcare/program CA-001 7/1/2020 Parks and Recreation Association 699,600.00 65,899,157.00 P/Parks Dept ok to return funds dtd CA-001 12/3/2020 Parks and Recreation 12/01/20. (233,370.00) 66,132,527.00 Verizon Wireless iPads for travel forms (airport) CA-002 7/1/2020 Management 3 30.000.00 | \$ 66,102,527.00 P/ Management ok to return funds CA-002 4/15/2021 dtd 4/15/21. (7,518.90) \$ 66,110,045.90 Management 3 P/ Management ok to return funds CA-002 7/30/2021 3 dtd 7/30/21 (1,200.30)66,111,246.20 Management CA-003 7/2/2020 Housing & Human Concerns Boys & Girls Club of Maui, Inc. Summer childcare program \$35,000.00 66,076,246.20 CA-004 7/2/2020 Hawaii Express Moving & Storage LLC Routine Cleaning & Disinfecting \$5,285.20 66,070,961.00 Parks and Recreation Wade Nakayama DBA Lena Blue CA-005 7/2/2020 Routine Cleaning & Disinfecting \$5,303.85 66,065,657.15 Parks and Recreation Services P/Parks Dept ok to return funds dtd 12/3/2020 CA-005 Parks and Recreation 3 12/01/20. (\$652.79) \$ 66,066,309.94 Hand Sanitizer for Attorneys, Staff & 7/2/2020 Prosecuting Attorney Hawaii Sea Spirits LLC Victims/witnesses \$1,875.01 66,064,434.93 CA-006 Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd 11/20/20. CA-006 11/20/2020 Prosecuting Attorney (\$1,875.01) 66,066,309.94 **Events Management Training** Lexipol (Praetorian Group) 66.043.809.94 CA-007 7/6/2020 Police 3 \$22,500,00 \$ P/Melissa via email on 1/6/21; expense was pd to Cordico on 2/5/2021 PO404789. Return funds dtd 2/5/21 (\$22,500.00) 66,066,309.94 CA-007 Police 3 Used 208v electrical paneling to run Kahului Trucking & Storage the 480v refrigerator container CA-008 7/6/2020 Police \$3,096.61 66,063,213.33 9,058.25 7/2/2020 Denise Green 66,054,155.08 CA-009 Mayor 1 Sign Language interpretation CA-010 7/2/2020 Mayor Maui County Farm Bureau Food Purchase & distribution program 80,000.00 65,974,155.08 CA-011 7/2/2020 2 Hawaii Farmer Union United Food Purchase & distribution program 40,000.00 65,934,155.08 Mayor Items for occupants at Pallet Shelter 65,933,410.66 CA-012 7/2/2020 Emergency Management Target, Walmart and Lowes homeless site 744.42 <u>CA-013</u> 7/2/2020 **Emergency Management** 3 Be Well Hawaii Ohana, LLC Disinfectant wipes and nitrile gloves 14,271.98 65,919,138.68 7/2/2020 Emergency Management No-Contact infrared thermometers 3,286.40 65,915,852.28 CA-014 Cintas 90,000 disposable surgical masks 65,794,172.28 7/2/2020 Emergency Management 3 Cintas 121.680.00 | \$ 7/2/2020 Emergency Management 200-XL Tyvex suits for Parks Dept 1,390.49 \$ 65,792,781.79 CA-016 3 Grainger PAYMENTUS (June 19 - 25, 2020) Waiver of Convenience Fee to DWS 65,791,125.84 CA-017 7/6/2020 Water 4 1,655.95 CA-018 7/6/2020 Water PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$1,371.75 65,789,754.09 9,500 3M 8210(non-medical) N95 7/6/2020 Be Well Hawaii Ohana, LLC 65,749,606.35 CA-019 Emergency Management 3 respirators 40,147.74 P/ Emergency Management ok to CA-019 return funds dtd 12/07/20. 7/6/2020 **Emergency Management** (192.60)65,749,798.95 7/6/2020 Parks and Recreation Hawaii Express Moving & Storage LLC Routine Cleaning & Disinfecting 1,850.00 | \$ 65,747,948.95 CA-020 Hawaii Emergency Laulima Program II Maui Economic Opportunity, Inc (HELP-2). Grants to be administered (MEO) by MEO \$3,000,000.00 CA-021 7/2/2020 Housing & Human Concerns 62,747,948.95 P/Kim ok to return unused funds via CA-021 2/2/2021 Housing & Human Concerns email dtd 01/06/21. (\$86,408.46) 62,834,357.41

Report D	ate: Januar			OA1:H49RONAVIRUS RELIEF F		Γ	Page	2 of	29
•		Reporting Pe	eriod		Total Amount Av	varded:			
From: Mor	nth/Date/Year			h/Date Year	Total Amount Encumbered:		balance afte		umbrances:
March 1,	2020		Januar	y 8, 2022	\$66,598,757	\$0			
		Li	st each di	bursement below. Use additional pag	es if more space is required.				
CAFA Control No	). Date	Department	Priority	Recipient	Project Description Produce Purchase program on Lanai	1	thorized mount		Balance
CA-022	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden		\$	7,530.77	\$	62,826,826.64
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O	\$	693.17	\$	62,826,133.47
CA-024	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	1,749.00	\$	62,824,384.47
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$	234.37	\$	62,824,150.10
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL COVID19 training series for non profit	\$	766.66	\$	62,823,383.44
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Executive Directors and Volunteer Managers	\$	2,400.00	\$	62,820,983.44
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	\$	62,810,983.44
CA-028	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 12/1/20	\$	(0.06)		62,810,983.50
CA-029	7/10/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$	0 027 44	با	62,801,046.06
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$	9,937.44		62,778,521.05
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$	59,460.21		62,719,060.84
<u>CA-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	\$	59,569,060.84
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees  Waiver of electronic payment	\$	991.73	\$	59,568,069.11
CA-034	7/14/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20 Ice Maker at Kaunoa Senior Center	\$	1,580.25	\$	59,566,488.86
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville) Refrigerator for West Maui Senior	\$	6,629.07	\$	59,559,859.79
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center Refrigerator for Molokai Senior	\$	946.87	\$	59,558,912.92
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office P/Director Tsuhako ok to return	\$	988.54	\$	59,557,924.38
CA-037 CA-038	7/14/2020	Housing & Human Concerns Housing & Human Concerns	2	Island Appliance Sales and Service	funds dtd 12/03/20  Refrigerator for Lanai Senior Center	\$	(0.06) 1,618.76		59,557,924.44 59,556,305.68
CA-038	12/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(0.02)		59,556,305.70
<u>CA-039</u>	7/14/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$	13,451.48		59,542,854.22
CA-039	12/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(3,202.90)		59,546,057.12
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$	4,695.85		59,541,361.27
<u>CA-041</u>	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$	9,800.00	\$	59,531,561.27
					Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park NOTE: FY2020= \$43,000 & FY2021=				
<u>CA-042</u>	7/15/2020	Management	2	No ka Oi Guard Services, LLC	\$145,000. Split amount between 2 fiscal years. P/Josiah Management, ok to return	\$	188,000.00	\$	59,343,561.27
CA-042	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(30,375.13)	\$	59,373,936.40

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	FUND (CRF) Reporting Form				
Report D	ate: January	8, 2022					Page	3 of	29
		Reporting Pe			Total Amount Av				
l	ith/Date/Year		l	h/Date Year y 8, 2022	Total Amount Encumbered: \$66,598,757	Awar \$0	d balance after	Encu	imbrances:
March 1,	2020	Lis		y 6, 2022 Bursement below. Use additional pag	, , , , <u> </u>	ļŞυ	<del></del>		
CAFA Control No	. Date	Department	Priority	Recipient	Project Description		athorized Amount		Balance
CA-042	2/2/2021	Management	2		P/Josiah Management, ok to return funds. Dtd 1/04/21	\$	(812.50)	\$	59,374,748.90
					Ice Machine, Manitowoc 115 Volt				
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior Center	\$	4,453.10	\$	59,370,295.80
aliquian (innight					P/Director Tsuhako ok to return				
CA-043	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20 Generator, Honda Portable 7000	\$	(178.10)	\$	59,370,473.90
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$	6,769.75	\$	59,363,704.15
				Jillyn Dillon DBA Technology Aloha,	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19				
CA-045	7/16/2020	Housing & Human Concerns	2	ЦĊ	volunteer policies & procedures.	\$	2,480.00	\$	59,361,224.15
1	1			Insight Public Sector, IFAS PEID 005954 (Per Jacob Verkerke)	500 Additional Radmin Licenses, Inecessitated by Work-from Home				
CA-046	7/16/2020	Management	3	10/19/20 email.	program	\$	10,000.00	\$	59,351,224.15
CA-046	5/19/2021	Management Environmental	3		P/ Dept. ok to return funds dtd 5/19/21.	\$	(1,354.22)	\$	59,352,578.37
CA-047	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	59,351,702.01
CA 049	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$	2,901.56	\$	59,348,800.45
<u>CA-048</u>	//1//2020	Housing & Human Concerns	5	ividui Flexigiass, LLC	P/Director Tsuhako ok to return	۶	2,301.30	7	39,346,600.43
<u>CA-048</u>	12/3/2020	Housing & Human Concerns	. 3		funds dtd 12/03/20 \$500,000 Grant Contract to Maui	\$	(0.01)	\$	59,348,800.46
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	Food Bank for emergency food supplies to needy	\$	500,000.00	\$	58,848,800.46
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	5,000.00	\$	58,843,800.46
CA-050	11/24/2020	Mayor	2		Returned funds per Stacy Takahashi OM dtd 11/24/20	\$	(36.78)	\$	58,843,837.24
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$	8,000.00	\$	58,835,837.24
CA-051	11/24/2020	Mayor	2		Returned funds per Stacy Takahashi from OM dtd 11/24/20	\$	(368.02)		58,836,205.26
<u>CA-031</u>	11/24/2020	iviayor ,		Stephen Becker dba Ola Kamoku	11 OH ON UKU X2) 2-7) 2-0	7	(300.02)	<del>-</del>	30,030,203.20
CA-052	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$	3,500.00	\$	58,832,705.26
CA-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	ş	(461.89)	\$	58,833,167.15
				D. L. at Tananahira		<u> </u>			
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai Returned funds p/Stacy Takahashi	\$	5,000.00	\$	58,828,167.15
CA-053	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(142.33)	\$	58,828,309.48
					\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing				
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	elements.	\$	25,000.00	\$	58,803,309.48
					Waiver of electronic payment convenience fees to RPT Collections				
CA-055	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.  Meals, including special diets for	\$	469.33	\$	58,802,840.15
					Seniors and Caregivers in all areas of			1	
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$	150,000.00	\$	58,652,840.15
					Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm				
CA-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$	50,000.00	\$	58,602,840.15
CA-058	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	s	1,286.45	\$	58,601,553.70

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	te: January	8, 2022				Pag	e 4 o	f 29
		Reporting Pe				varded: \$66,598,		
I	h/Date/Year			h/Date Year	Total Amount Encumbered:	Award balance aft	er End	umbrances:
March 1, 2	.020	Lis		y 8, 2022 bursement below. Use additional pag	\$66,598,757	\$0		
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	-	Balance
					Purchase of shower curtains, curtain			
				Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for			
CA-059	7/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 660.08	\$	58,600,893.62
					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	\$	58,600,242.58
					one (1) gallon propane tank for			
CA-061	7/22/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$	58,599,976.58
CA-062	7/22/202	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	١,	E0 E00 002 00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3	Paymentus Corporation	GPS-OM Monitoring and Excess	\$ 1,094.50	\$	58,598,882.08
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$ 2,250.00	\$	58,596,632.08
CA-063	12/3/2020	Prosecuting Attorney	3		P/Prosecuting Dept ok to return funds dtd 12/01/20	\$ (1,542.00	یا د	58 508 174 00
MENTANIA	22/ 3/ 2020	1 105ccating Attorney	J		Daily Disinfecting Service for DMVL	ب (۱۲٬۵۹۲٬ <b>۵</b> ۱	7 3	58,598,174.08
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$	58,591,810.58
					Touch less hand sanitizing stations for			
					deployment throughout COM			
	l				facilities and Early Childhood			
<u>CA-065</u>	7/24/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$ 75,179.93	\$	58,516,630.67
				HAEYC -Hawaii Association Education	COVID-19 risk mitigation "Care Bins"			
CA-066	7/24/2020	Housing & Human Concerns	3	Young Children	for licensed childcare providers	\$ 110,000.00	\$	58,406,630.67
					Additional amount due to overage			
CA-066	2/2/2021	Housing & Human Concerns	3		total of \$2,475.54 by dept.	\$ 2,475.54	, ş	58,404,155.13
					Temp benefits for employees for			
					childcare & temp housing due to COVID-19. These expenses/cost were			
					necessary to ensure the hospital			
				Administration Contains A Malana	continue in operation to care for Maui			
CA-067	7/27/2020	Mayor		Maui Health System, A Kaiser Foundation Hospitals, LLC	County. Canceled, pls refer to CA#181 DTD 9/14/20	\$ -	\$	58,404,155.13
<u> </u>	772772020			roundation ribopitals) EEC	w.w.o, w.n.w.		<del>                                     </del>	30,404,133.13
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$	58,304,155.13
CA-068	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,377.2)	) s	58,305,532.38
							Ţ	,,
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program P/Stacy T. ok to return unused funds	\$ 40,000.00	\$	58,265,532.38
CA-069	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (775.76	)   \$	58,266,308.08
					Installing of a Plexiglass shield frame		+	, ,,
CA-070	7/27/2020	Environmental Management	3	Arisumi Brothers	for counter top at the Central Landfill Office	\$ 7,574.00	s	58 258 724 00
<u>CM-070</u>	1/21/2020	management	3	Manual Diothers	Office	\$ 7,574.00	+	58,258,734.08
l					Pop-up tents for COVID-19 drive thru		1	
CA-071	7/28/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$ 1,286.4	\$	58,257,447.63
					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	\$ 87.4	. \$	58,257,360.22
					  Cancel funds p/ Herman Andaya,			
<u>CA-072</u>	11/30/2020	Emergency Management	3		funds no longer needed 11/25/20.	\$ (87.4)	) \$	58,257,447.63
a . ams	7/20/5555	Environmental			FFP2 Disposable Face Mask, EN			
CA-073	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.7	. \$	58,255,452.92
					Pop-up tents for COVID-19 drive thru		1	
<u>CA-074</u>	7/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$ 1,620.0	\$	58,253,832.92
CA-074	11/24/2020	Management	2		Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20	\$ (333.5	ء اد	58,254,166.47
50.074	1 1 - 1 - 1 - 1 - 1	Imanagement	<u> </u>	<u> </u>	In sur næmer pehenne al erl en	1 4 (222.2)	7] ?	30,234,100.47

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	te: January	8, 2022					Page	5 of	29
		Reporting Pe			Total Amount Av				
I .	th/Date/Year		ı	h/Date Year	Total Amount Encumbered:	Award balanc	e aftei	Encu	ımbrances:
March 1, 2	2020			y 8, 2022 bursement below. Use additional page		\$0			
CAFA		Lis	st each uis	soursement below. Ose additional page	es il more space is required.	Authorize	d		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount			Balance
					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)	\$ 12,99	0.85	\$	58,241,175.62
			_		Returned funds p/Herman Andaya				
CA-075	11/24/2020 5/6/2021	Emergency Management Emergency Management	1		from EM dtd 9/15/20 Returned fund dtd 5/6/21		1.44) 1.44)	_	58,241,317.06 58,241,458.50
CA-075	3/6/2021	chiergency wanagement	<u> </u>		Returned fund dtd 5/6/21	3 (14	1.44)	٠	36,241,436.30
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 4,00	0.00	\$	58,237,458.50
CA 075	12/2/2020	Managament	ایا		P/Josiah Management, ok to return		r 341	ė	E0 227 462 71
CA-076	12/3/2020	Management	2		funds. Dtd 12/01/20 Portable toilets rentals & servicing	\$	5.21)	٠	58,237,463.71
			v		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).	\$ 17,25	0.06	\$	58,220,213.65
				Council for Native Hawaiian	Pop-up Makeke Program to provide support to small businesses				
CA-078	7/31/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$ 250,81	7.18	\$	57,969,396.47
					Clear acrylic plexiglass barriers including installation clips and cutting				
<u>CA-079</u>	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$ 6,32	4.96	\$	57,963,071.51
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.  P/Josiah Management, ok to return	\$ 290,00	00.00	\$	57,673,071.51
CA-080	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (8,75	1.80)	\$	57,681,823.31
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers). Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for	\$ 80,00	0.00	\$	57,601,823.31
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	1	\$ 1,84	0.00	\$	57,599,983.31
					Waiver of E-Payment Convenience				
	D /4 /2020	14/-4	_	Samuel Communities	fees to DWS. For week of July 24 - July		45	4	57 500 440 06
CA-083	8/4/2020	Water	3	Paymentus Corporation	30, 2020.  Program to provide grant funds for	\$ 1,57	2.45	\$	57,598,410.86
					the Small Business Recovery & Relief				
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$ 3,150,00	00.00	\$	54,448,410.86
1					Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July				
CA-085	8/5/2020	Water	3	Paymentus Corporation	23, 2020.		2.85	\$	54,446,688.01
					(7) 10x15 storage units for soring				
CA 000	0/5/2022	Emorgone: Manager	_	II Haul Maying 9 Character	large amounts of PPE required for		00.00	۱,	E4 442 000 00
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response. P/BD return unused funds dtd	\$ 2,80	00.00	\$	54,443,888.01
					02/02/2021. (No response from Dept				
CA-086	2/2/2021	Emergency Management	3		on 1/6/21).	\$ (30	0.34)	\$	54,444,188.35
CA 007	9 /6 /2022	Einanga		COSTCO Wholele	Duracell D Batteries for Hand Sanitizer	l .	10.00	َ ہِ ا	E4 444 070 07
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs P/Dept ok to return funds dtd	\$ 1:	10.00	\$	54,444,078.35
CA-087	12/3/2020	Finance	3		12/01/20.	\$	(1.74)	\$	54,444,080.09
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,00			52,925,080.09
					Assist Maui County small business				
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	increase their exposure & business opportunities	\$ 48,32	25.00	\$	52,876,755.09
<u> </u>	5,,,2020		-	of thisparine	Dinner Services for tenants at the			Ť	22,010,133.03
	0/7/2022	Hausias & Human Commission	_	Hala Mahaakii Guco Asti I a	Wahi Hoomalu 'O Wailuku emergency	1	nn nn	_ ا	E3 000 057 05
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Isneiter, three days a week	\$ 8,50	00.00	>	52,868,255.09

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report D	ate: January	- 114				Page		29
<del></del>	11.75 . 77	Reporting Pe		4 10 - L- V		varded: \$66,598,7		
From: Mon March 1,	th/Date/Year		ı	th/Date Year ry 8, 2022	Total Amount Encumbered: \$66,598,757	Award balance afte \$0	r EncL	imprances:
iviarch 1,	2020	Lis		sbursement below. Use additional pag				
CAFA						Authorized		
Control No	. Date	Department	Priority	Recipient	Project Description P/Director Tsuhako ok to return	Amount		Balance
CA-090	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20 P/Kim ok to return unused funds via	\$ (3,840.00)	\$	52,872,095.09
CA-090	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$ (820.00)	\$	52,872,915.09
<u>CA-091</u>	8/11/2020	Mayor	4	Maui Economic Development Board	Adaptability Fund for Maui County to re-open safely to conduct business, re- tool operations and expand customer markets virtually.	\$ 5,485,000.00	\$	47,387,915.09
CA 000	42/2/2024	Manaira 8 Harras Carran	,		rout and found for a sermin	é (404 POF C1)	_	47 574 040 70
<u>CA-090</u>	12/3/2021	Housing & Human Concerns	3		Return unused funds from MEDB Tent rental for COVID19 drive thru testing Central Maui, South Maui, and	\$ (184,025.61)		47,571,940.70
CA-092	8/12/2020	Management	2	Maui Rents	West Maui	\$ 5,041.62	\$	47,566,899.08
<u>CA-093</u>	8/12/2020	Finance	3	ESRI Canada	LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.  P/Finance Dept ok to return funds	\$ 133,000.00	\$	47,433,899.08
CA-093	12/3/2020	Finance	3		dtd 12/01/20.	\$ (504.00)	\$	47,434,403.08
CA-094	8/13/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order.	\$ 64,000.00	\$	47,370,403.08
CA-094	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (6,438.35)	۷	47,376,841.43
CA-034	12/3/2020	Wanagement			COVID-19 supplies for DHHC Early	\$ (0,438.33)	<del>-</del>	47,370,841.43
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$	47,328,535.32
<u>CA-096</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$	47,305,622.09
CA-097	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$ 30,337.36	\$	47,275,284.73
CA-098	8/15/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$	47,273,482.23
<u>CA-099</u>	8/15/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures  P/Melissa via email on 1/6/21; Final	\$ 7,000,000.00	\$	40,273,482.23
CA 000	2/5/2024	Police			payment made on 12/31/20. Return remaining funds dtd 2/5/21	¢ (2 550 300 00)		42 022 CO2 40
<u>CA-099</u> <u>CA-100</u>	2/5/2021 8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$ (2,560,209.95) \$ 284,677.74		42,833,692.18 42,549,014.44
<u>CA-100</u>	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	Additional amount due to overage total of \$293,680.35 by dept.	\$ 9,002.61	\$	42,540,011.83
CA-101	8/17/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management. P/Josiah Management, ok to return	\$ 28,125.09	\$	42,511,886.74
CA-101	12/3/2020	Management	3		funds. Dtd 12/01/20	\$ (1,125.09)	\$	42,513,011.83
				Helegie Ing	One (1) large batch molecular analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd 10/15/20	\$ -	\$	42,513,011.83
CA-102	8/17/2020	Management	3	Hologic, Inc.	Pop-up tents for COVID-19 drive thru	7	12	42,313,011.63

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	EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form									
Report Date: January 8, 2022			Page 7 of 29							
Rep	porting Period	Total Amount Awarded: \$66,598,757								
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:							
March 1, 2020	January 8, 2022	\$66,598,757	\$0							

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No Department Balance Priority Recipient **Project Description** P/Josiah Management, ok to return 12/3/2020 funds. Dtd 12/01/20 (333.55) \$ CA-103 Management 42,511,725.38 Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled CA-104 8/17/2020 Management Abbott Laboratories Inc. p/Budget Director dtd 10/15/20. 42,511,725.38 5,933.02 \$ CA-105 42,505,792.36 8/17/2020 Management 3 Amazon 24 Plexiglass reception barriers Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used CA-106 8/20/2020 8,099.61 42,497,692.75 Parks and Recreation as an emergency shelter. Premier Restoration Hawaii Waiver of E-Payment Convenience 8/20/2020 Water 3 1,480.95 42,496,211.80 CA-107 Paymentus Corporation Fees week of Aug 7 - Aug 13, 20 18-Fire station computers; 1-per station needed to complete distance 20,000.00 CA-108 8/24/2020 Fire 3 Maui County IT Department based learn<u>i</u>ng. 42,476,211.80 P/Deputy Ventura ok to return funds CA-108 12/3/2020 dtd 12/01/20 (17.99)42,476,229.79 Fire 3 COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information 417.37 42,475,812.42 CA-109 8/24/2020 Housing & Human Concerns Technology Aloha LLC Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020 CA-110 8/24/2020 Water 3 Paymentus Corporation 1,440.60 42,474,371.82 Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 -10/31/20 6,500.00 8/24/2020 42,467,871,82 CA-111 Fire Maui Schooner Overtime expenditures for Homeless County of Maui, Dept of Housing & Division personnel at the WHOW Human Concerns - Homeless Division 7,500.00 CA-112 8/26/2020 Housing & Human Concerns pallet home emergency shelter. 42,460,371.82 Ok per Director Tsuhako to return CA-112 12/3/2020 Housing & Human Concerns funds 12/1/20 (2,906.31) 42,463,278.13 Grant funding to assist with the cost of providing free mediations to low-8/26/2020 Housing & Human Concerns Maui Mediation Services income tenants and landlords. 63,000.00 42,400,278.13 CA-113 P/Kim ok to return unused funds via email dtd 01/06/21. CA-113 2/2/2021 Housing & Human Concerns (10,175.26) 42,410,453.39 Dept wide overtime cost incurred for preventive measures and response Dept of Parks & Recreation CA-114 8/27/2020 Parks and Recreation relating to COVID-19. 36,864.32 42,373,589.07

Maui Economic Opportunity, Inc

Eulogio Quilinquin dba Eloy's Garden

David Embrey dba Kumu Ola Farm

Steven Lichter dba Lanai Home

Robert Tamashiro

(MEO)

2

CA-115

CA-116

CA-117

CA-117

CA-118

CA-1.18

CA-119

8/27/2020

8/27/2020

8/27/2020

2/3/2021

8/27/2020

4/15/2021

8/27/2020

Mayor

Mayor

Mayor

Mayor

Mayor

Mayor

Housing & Human Concerns

Amendment-Hawaii Energy Laulima

Produce Purchase program on Lanai

Produce Purchase program on Lanai

P/Stacy T. ok to return unused funds

Produce Purchase program on Lanai

Produce Purchase program on Lanai

P/ Stacy T. additional amount

5,000,000.00

7,500.00

7,500.00

(156.26)

7,500.00

7,500.00

84.56

37,373,589.07

37,366,089.07

37,358,589.07

37,358,745.33

37,351,245.33

37,351,160.77

37,343,660.77

Program II (HELP-2). Grant to be

administered by MEO.

9/1/20 - 9/30/20

9/1/20 - 9/30/20

9/1/20 - 9/30/20

9/1/20 - 9/30/20

needed dts 4/15/21.

dtd 02/02/21.

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form									
eport Date: January 8, 2022 Page 8 of 29									
Rep	orting Period	Total Amount Awarded: \$66,598,757							
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:						
March 1, 2020	January 8, 2022	\$66,598,757	\$0						

CAFA					es if more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
\- <u>119</u>	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (86.11)	\$	37,343 <u>,</u> 746.88
A-120	8/27/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 30,420.00	, ا	37,313,326.88
<u> </u>	0,27,2020	indyor	<del>                                     </del>	Stephen Becker dba Ola Kamoku	Produce Purchase program on Lanai	30,420.00	<u> </u>	37,313,320.00
A-121	8/27/2020	Mayor	2		9/1/20 - 9/30/20	\$ 7,500.00	\$	37,305,826.88
A-121	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (2,658.94)		37,308,485.82
W.TVT	2/3/2021	Iwayor	<del> </del>		Food Purchase & distribution program	3 (2,030.34)	3	37,300,463.62
A-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20	\$ 50,000.00	\$	37,258,485.82
A 122	D /27 /2020		,	Mani Carret Farm Brown	Food Purchase & distribution program	t 135 000 00	_	37 433 405 03
A-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	\$	37,133,485.82
A-123	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (8,326.46)	\$	37,141,812.28
					Personnel Support for Inter-Island			
					screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19			
A-124	8/28/2020	Water	1	Dept of Water	08/01/20 - 08/15/20.	\$ 238.48	\$	37,141,573.80
							Ė	
					Additional Services for Kama'aina First			
A-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	Ś	37,122,032.02
	0,20,2020				Airport security badges to access	ψ 23,3 12.7 C	Ť	57,122,032.02
	l			State of Hawaii - Dept of	Kahului Airport to assist w/COVID-19			
<u>A-126</u>	8/28/2020	Finance	3	Transportation	screening. P/Finance Dept ok to return funds	\$ 60.00	\$	37,121,972.02
A-126	12/3/2020	Finance	3		dtd 12/01/20.	\$ (60.00)	\$	37,122,032.02
					Spray Station at County of Maui		Ė	
A-127	9/1/2020	Management	3	H20 Process	Facilities 8/24/20	\$ 1,500.00	\$	37,120,532.02
A-127	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ {93.76}	,	37,120,625.78
1.1.mm/.	12,0,2020	, managament	1		Parks Dept Molokai Division	4 (220)	Ť	37,120,023.70
					overtime cost for preventative			
A-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$ 5,117.07	\$	37,115,508.71
AY.462	3/1/2020	Parks and Necreation	<del>                                     </del>	County of Maul, Finance Department	P/Parks Dept ok to return funds dtd	3 3,117.07	-	37,113,306.71
A-128	12/3/2020	Parks and Recreation	1		12/01/20.	\$ (748.95)	\$	37,116,257.66
		Farings mantal			Condition and the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condi			
A-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	\$	37,107,222.34
LLAfroc	-, 1, 2020		<del>                                     </del>	unu i uj	2007 2020 till 00611 3011 307 2020.	<i>y</i> 3,033.32	7	37,107,222.34
				Maui Chemical & Paper Products,				
	ļ			Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx.			
A-130	9/1/2020	Emergency Management	3	Every Door Direct Mail Retail.	1400 Lanai USPS addresses.	\$ 4,142.17	\$	37,103,080.17
		·			P/ Emergency Management ok to			
A-130	9/1/2020	Emergency Management	3		return funds dtd 12/07/20.	\$ (572.80)	\$	37,103,652.97
	]				P/BD return unused funds dtd 02/02/2021. (No response from Dept			
A-130	2/2/2021	Emergency Management	3		on 1/6/21).	\$ (226.88)	\$	37,103,879.85
					Pop-up tents for COVID-19 drive thru			
A-131	9/3/2020	Management	2	Maui Rents	testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,200.00	\$	37,102,679.85
<u>41244244</u>	5/ 5/ 2020	management	<del> </del>	Initial Nells	P/Josiah Management, ok to return	1,200.00	1	37,102,079.85
A-131	12/3/2020	Management	2		funds. Otd 12/01/20	\$ (127.09)	\$	37,102,806.94
					W-1		_	
A-132	9/3/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	¢	37,100,807.74
<u>u.u.dudit</u>	5/ 5/ 2525		+	. Symetros corporation	. 555 .57 WCGR 51. 6/21/20 - 6/21/20	Ţ 1,333.20	Ť	37,100,007.74
					Cattle, Processing to hamburger and			
	1	1	i	i	purchasing of food products to	1	1	

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF I	UND (CRF) Reporting Form			
Report Da	ate: Januar					Page	9 of 29	
		Reporting Pe			Total Amount Av	varded: \$66,598,7	57	
1	th/Date/Year		l	h/Date Year	Total Amount Encumbered:	Award balance afte	r Encumbra	ances:
March 1,	2020	1:		y 8, 2022	\$66,598,757	\$0		
CAFA		LIS	st each dis	sbursement below. Use additional pag	es it more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Ba	lance
					Personnel Support for Inter-Island			
					screening (Data-Entry) Overtime for			
CA-134	9/3/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$ 36,	900,607.74
CA-134	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ {23.53}	, 36	900,631.27
SCHART	12/3/2020	Illiance			22,02,20.	y (23.33)	30,	300,031.27
					Personnel Support for Inter-Island			
CA-135	9/3/2020	Finance	1	Department of Finance	screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 700.00	\$ 36.	899,931.27
<u>Section</u>	3/3/2020	rinance		Department of Finance	P/Dept ok to return funds dtd	700.00	3 30,	099,931.27
CA-135	12/3/2020	Finance	1		12/01/20.	\$ (49.23)	\$ 36,	899,980.50
					Expenditure was to pay for long			
					sleeve uniform protection for officers			
CA-136	9/4/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic.	\$ 1,596.73	\$ 36,	898,383.77
CA-136	2/2/2021	Police			P/BD return unused funds dtd 02/02/2021.	\$ (391.84	ا د ءد	909 775 61
FW-130	2/2/2021	rollce			Electrostatic Sprayers for COVID	\$ (391.84)	3 30,	898,775.61
CA:137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23		830,359.38
<u>CA-138</u>	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers The "Maui Music Hui" program will	\$ 27,107.12	\$ 36,	803,252.26
					provide support to another small			
					business industry			
CA 100	0/4/2020	Marian OFD	4	BADUS Anto Q. Cultural Contac	(music/entertainers). Present to	\$ 5,690.00	. 25	707 562 26
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	December 30, 2020	\$ 5,690.00	\$ 36,	797,562.26
					One (1) 24-gallon propane tank for	İ	-	
CA-140	9/4/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 516.00	\$ 36,	797,046.26
CA-140	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (74.00)	) S 36.	797,120.26
					Authorized amount is under CAFA-			
<u>CA-140</u>	4/16/2021	Management	2		204 dtd 4/16/2021.  Daily Disinfecting Service for DMVL	\$ (176.00)	\$ 36,	797,296.26
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 36.	790,932.76
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93		790,695.83
CA 140	0/0/2020	Fine	3	Davind Tone Mandinel LLC	15-Non contact infrared	¢ 1,000,04		700 700 70
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers MSA SCBA mask adapter & particulate	\$ 1,903.04	\$ 36,	788,792.79
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	filters.	\$ 18,824.00	\$ 36,	769,968.79
CA 2 AF	9/8/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof	202.40	6 36	700 705 00
CA-145 CA-146	9/8/2020	Fire	3	Amazon, Com Services LLC	mattress protectors. 4-Digital ear thermometer	\$ 203.10 \$ 169.28	<del></del>	769,765.69 769,596.41
								,
CA 147	0/9/2020	Fire	3	Crainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	¢ 30	700 424 00
CA-147	9/8/2020	FILE	- 3	Grainger	working directly with the public.	\$ 162.33	\$ 36,	769,434.08
					10-Chemical resistant apron and 20-			
CA 140	0/0/2020	Five	,	Graineau	Cleanroom apron, PPE for firefighters working directly with the public.	6 640.63	¢ 20	768,793.45
CA-148 CA-149	9/8/2020 9/8/2020	Fire Fire	3	Grainger Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 640.63 \$ 15.62		768,777.83
							T	
					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	\$ 36.	767,319.52
	1				KN95 Disposable Protective masks,		1	,
					600 quantity, furnished to Kaunoa			
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 36,	765,135.52
	2,2,2020				Plexiglass protective barrier	2,104.00	1 50,	
					installation at the Kaunoa Senior			
<u>CA-152</u>	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Center- Leisure program main office front desk.	\$ 1,817.28	5 36	763,318.24
<u></u>	15/5/2020	1ssing & risman concerns			o deski	1,017.20	17 30,	,, 55,510,24

Report Da	ite: Januar	y 8, 2022 					Page	10 o	f 29
		Reporting Pe	eriod		Total Amount Av	varded	: \$66,598,75	57	
rom: Mon	th/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award	balance afte	r Encı	ımbrances:
March 1,	2020		Januar	y 8, 2022	\$66,598,757	\$0			
		Li	st each dis	sbursement below. Use additional pag	es if more space is required.			lobooconoon	
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		thorized mount		Balance
<u>A-153</u>	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19- related payroll expenses.  MFD training classroom furniture, 30	\$	8,987.52	\$	36,754,330.7
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.  MFD training classroom furniture, 30	\$	6,059.10	\$	36,748,271.6
CA-155	9/8/2020	Fire	3	Grainger	conference chairs.	\$	4,124.97	\$	36,744,146.6
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training Canon EOS Rebel T7 DSLR Camera	\$	776.97	\$	36,743,369.6
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	Bundle with lens, memory cards, and accessory kit.	\$	571.87	\$	36,742,797.8
<u>CA-158</u>	9/8/2020	Environmental Management	3	Maui Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$	244.99	\$	36,742,552.8
^A_150	9/9/2020	Finance DMV/	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$	10 975 55	ė	
<u>CA-159</u> CA-160	9/8/2020	Finance, DMVL Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$	19,825.55 14,883.65	ę.	36,722,727.2
<u> </u>	3/8/2020	irianing		Dept of Francing	Hooded coverall, coat sleeve apron,	7	14,665.05		36,707,843.6
CA-161	9/8/2020	Fire	3	Grainger	face shields, bleach, pails and hand pumps, backpack sprayers.  Delivery of PPE & Disinfectant	\$	645.84	\$	36,707,197.7
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	supplies for DHHC, CA-095 & PO#401183. P/ Emergency Management ok to	\$	400.00	\$	36,706,797.7
CA-162	9/10/2020	Emergency Management	3		return funds dtd 12/07/20. Parking fee at Kahului Airport to assist	\$	(50.18)	\$	36,706,847.9
CA-163	9/10/2020	Finance	1	Scott K. Teruya	with COVID-19 screening.  Housing at the Marriot Kaanapali for	\$	7.00	\$	36,706,840.9
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD Airport screening services to	\$	6,500.00	\$	36,700,340.9
CA-165	9/10/2020	Management	l	Roberts Tours and Transportation, Inc	implement interisland travel quarantine order 9/1/20 - 9/15/20	\$	64,000.00	\$	36,636,340.9
CA-165	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Otd 12/01/20 Airport screening services to	\$	(9,198.75)	\$	36,645,539.7
<u>CA-166</u>	9/10/2020	Management	ı	Roberts Tours and Transportation,	implement interisland travel quarantine order 9/15/20 thru 11/30/20.	\$	296,775.00	\$	36,348,764.7
				RP Medical LLC, dba Minit Medical	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-				
CA-167	9/10/2020	Management		Urgent Care  Hawai'i Academy of Recording Artist	19 Community Testing The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano"	\$	2,000.00	\$	36,346,764.7
CA-168	9/10/2020	Mayor- OED		(HARA) and various vendors (e.g. MACC,etc).	nominees. Present to December 30, 2020.  Data Entry assistance needed to input traveler date as required for interisland quarantine. Employees: Gail	\$	4,000.00	\$	36,342,764.7
CA-169	9/10/2020	Finance	1	Dept of Finance	Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20 Disassemble panel and	\$	3,916.29	\$	36,338,848.4
CA-170	9/10/2020	Finance	3	Maui Office Machines	reassemble/extend panel for cubicle.	\$	78.12	\$	36,338,770.3
	. , == -				Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -		1 111		, -, - 3, 5
CA-171	9/10/2020	Mayor	3	Various vendors	11/30/20.	\$	6,040.00	\$	36,332,730.3

			DI DI - C	OA1:H49RONAVIRUS RELIEF I	Total (CKF) Reporting Form				
Report D	ate: January	· ·					Page :		29
	<del> </del>	Reporting			Total Amount Av				
	th/Date/Year		1	th/Date Year	Total Amount Encumbered:		balance after	Encu	mbrances:
March 1,	2020			y 8, 2022	<u> </u>	\$0			
CAFA			List each di	sbursement below. Use additional pag	es ir more space is required.	Au	thorized		
Control No	. Date	Department	Priority	Recipient	Project Description		mount		Balance
					Expenses to facilitate services related	l			
					to COVID-19 pandemic. 7/1/20 -	1			
					11/30/20. (Add'l amt of \$8,960   added to Total: 15,000.00. Amended	1			
				ł	11/13/20; 1 of 4); (Amended date to	l			
CA-171	9/10/2020	Mayor	3	Various vendors	reflect 12/31/20) p/Stacy.	\$	8,960.00	\$	36,323,770.3
					P/ Stacy T. additional amount				
<u>CA-171</u>	4/15/2021	Mayor	3		needed dts 4/15/21.	\$	5,560.87	\$	36,318,209.4
					Personnel Support for inter-island screening & data entry. DWS Payroll	ĺ			
					overtime for pay period ending	l			
CA-172	9/11/2020	Water	1	Dept. of Water	8/31/20.	\$	2,045.03	\$	36,316,164.4
					Waiver of E-Payment Convenience				
C 5 4 7 7 5	0/11/2000	) NA/atau	_	Daymantus Corneration	Fees for the week of 8/28/20 -	_ ا	1 504 35	_ ا	26 24 4 472 2
CA-173	9/11/2020	Water	3	Paymentus Corporation	9/03/20.	\$	1,691.35	\$	36,314,473.0
					Dept wide overtime cost incurred for	1			
					preventive measures and response	l			
					relating to COVID-19. Payroll OT cost	1			
<u>CA-174</u>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$	3,008.06	\$	36,311,464.9
					Parks Dept Molokai Division overtime cost for preventative	1			
					measures and response relating to	1			
<u>CA-175</u>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$	2,882.01	\$	36,308,582.9
	44 /24 /2222				Returned funds per Lynne Takiguchi		(440.00)	_	26.222.224.4
<u>CA-175</u>	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(448.20)	<u> </u>	36,309,031.1
					The "E Kupa'a" program will continue				
		:			to provide support to small business				
		:		Various vendors (e.g. MACC,	(musicians/entertainers/tech) Present	1			
CA-176	9/14/2020	Mayor - OED	4	musicians, technicians, etc.)	to 11/30/20.	\$	165,550.00	\$	36,143,481.1
			Ì		The Sewing Hui of Maui has produced and donated over 10,000 masks for	İ			
					healthcare providers in Maui County.				
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	<u> </u>	\$	6,620.14	\$	36,136,861.0
					25 Personal Firewalls with power				
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	adapters.	\$	9,868.43	\$	36,126,992.6
CA-178	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	0.13	\$	36,126,992.4
ma.msM	12, 3, 2020		<del>                                     </del>		Video services for the Mayor's COVID-	Ť		<u> </u>	30,120,332.4
					19 press conference (8/1/20 through				
				Maui County Community Television,	11/30/20). REVISED date: contract				
CA :30	0/14/2020	Management		Inc. dba Akaku Maui Community	extended to June 30, 2021. Per 5.		10.000.00	٠,	36 116 000 1
CA-179	9/14/2020	Management	2	Media	P/ Stacy T. ok to return fund dtd	\$	10,000.00	٦	36,116,992.4
CA-179	8/2/2021	Management	2		8/2/2021	\$	(1,291.00)	\$	36,118,283.4
······································	1				Credit card processing fee waived in				
	1	Environmental			August 2020. (Fee waived through	١.		١.	
CA-180	9/14/2020	Management	3	Point and Pay	9/30/20).	\$	3,943.03	\$	36,114,340.4
					Administrative Pay-Pending Test			}	
	1				Results/COVID-19+, Healthcare			<b> </b>	
					Provider Screening Svc/COVID,				
					MMMC/LCH ED COVID Physician				
				Maui Health System, A Kaiser	Coverage, MMMC Hospitalists COVID		7740 0-		22.22
CA-181	9/14/2020	Management	4	Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.		,774,851.00		32,339,489.4
CA-181	5/11/2021	Management	4		Return funds dts 5/11/21	\$ (7	798,550.00)	13	33,138,039.4
					COVID - 19 Community testing; March				
					,				

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	te: January	8, 2022					Page :	12 o	29
		Reporting Pe	eriod		Total Amount Av	ward	ed: \$66,598 <u>,</u> 75	7	
	h/Date/Year		1	:h/Date Year	Total Amount Encumbered:		ard balance after	Encu	mbrances:
March 1, 2	2020		<u> </u>	y 8, 2022	·	\$0			
CAFA	1	Li:	st each dis I	sbursement below. Use additional pag	es if more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
		'							
					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	\$	547.76	\$	33,023,507.69
ĺ	1				MEO to provide CORE 4 Business Classes and Adult Financial Literacy				
CA-184	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	s	5,469.07	\$	33,018,038.62
<u> </u>	3, 13, 2020		-	The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	3.03525) 1.135071212 227,007,20.	_	3,103.01	<u>*</u>	33,023,030.02
					Professional Services-sign language				
	0/45/2025			Dawies Cosse	interpreter for Mayor Victorino's	۱,	0 500 65		22 000 520 53
CA-185	9/16/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10 Additional amount due to overage	\$	9,500.00	\$	33,008,538.62
CA-185	2/3/2021	Mayor	1 1		total of \$18.64 by dept.	\$	18.64	\$	33,008,519.98
					Printing/copying charges for	7			
					interisland quarantine 8/10/20 -				
<u>CA-186</u>	9/16/2020	Mayor	3	Xerox	11/30/20.	\$	3,000.00	\$	33,005,519.98
CA 20C	2/2/2021	Mayor	3		Additional amount due to overage total of \$240.75 by dept.	\$	240.75	\$	22 005 270 22
CA-186	2/3/2021	Mayor	3		P/ Stacy T. additional amount	3	240.75	<u>ې</u>	33,005,279.23
CA-186	4/15/2021	Mayor	3	•	needed dts 4/15/21.	\$	780.00	\$	33,004,499.23
	<u> </u>	· · · · · · · · · · · · · · · · · · ·				Ė			
					Waiver of E-Payment Convenience				
CA-187	9/16/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$	1,693.35	\$	33,002,805.88
		1	Ì '		Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 -	1			
CA-188	9/16/2020	Mayor	4	Expeditions	10/31/20	\$	24,336.00	\$	32,978,469.88
	,,	,				Ė			
					1120-laptops, including software and				
			_	Hardware: Dell, One Dell Way and	accessories. (Amended amount			,	22 622 422 2
CA-189	9/16/2020	Management	3	Software: HI International Corp.	increase by \$3,816.51 5/19/21). Pop-up tents for COVID-19 drive-thru	\$	346,347.14	\$	32,632,122.74
					testing at Lahaina Aquatic Center,				
CA-190	9/17/2020	Management	2	Maui Rents	One day event: 9/21/20.	\$	1,200.00	\$	32,630,922.74
					P/Josiah Management, ok to return				
CA-190	12/3/2020	Management	2		funds. Otd 12/01/20	\$	(283.34)	\$	32,631,206.08
					Delivery of COVID-19 personnel protective equipment and				
		1			disinfectant supplies from the airport				
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	to storage facility.	\$	324.26	\$	32,630,881.82
					P/ Emergency Management, ok to				
CA-191	9/17/2020	Emergency Management	3		return funds. Dtd 12/07/20	\$	(118.59)	\$	32,631,000.41
					Abbott ID Now testing program: total				
			1		of 24,000 tests over 12-week period.				
					(24 tests per testing kit) 9/1/20				
				RP Medical LLC, dba Minit Medical	through 11/30/20. (Amended date to	1			
CA-192	9/17/2020	Management	3	Urgent Care	reflect 12/01/20 - 06/30/21) p/Stacy	\$	2,871,731.62	\$	29,759,268.79
					Amounting CAEA MCCA to income				
					Amending CAFA #192 to increase amount by \$746,508.38 p/Stacy.	1			
				RP Medical LLC, dba Minit Medical	Community Based COVID-19 Testing				
<u>CA-192</u>	4/26/2021	Management	3	Urgent Care	Program (12/1/20 - 6/30/21).	\$	746,508.38	\$	29,012,760.4
CA-192	6/4/2021	Management	3		Per Dept. moving funding to CA-452	\$	(659,753.27)	\$_	29,672,513.6
					Convenience Fees Aug 2020 DMVL				
					Svc. H! Info Consort (NIC Hawaii)-Inv				
CA-193	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Aug 2020; Inv #2319278; DTD 8/31/20	\$	26,362. <u>66</u>	\$	29,646,151.0

		EXHIBIT	DT - C	OA1:H49RONAVIRUS RELIEF	FUND (CKF) Reporting Form				
Report D	ate: Januar	y 8, 2022					Page :	L3 of	29
		Reporting Pe			Total Amount Av				
	nth/Date/Year			th/Date Year	ſ		d balance after	Encu	mbrances:
March 1,	2020	Lis		y 8, 2022 sbursement below. Use additional pag	<u> </u>	\$0			
CAFA			C COUNT OF	soursement below. Ose additional pap	l san more space is required.	Α	uthorized		
Control No	). Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Monthly rental of one (1) portable				
					hand wash station & one (1) portable				
CA 101	0/17/2020	Management	3	Aloha House, Inc.	ADA/Handicap restroom unit for Aloha House. 9/1/20 -11/30/20	\$	1 463 40	ė	20 644 690 52
CA-194	9/17/2020	Wanagement		Alona nouse, inc.	Alona House. 9/1/20-11/30/20	۶ -	1,462.49	\$	29,644,688.53
					Dept. wide overtime cost incurred for				
CA 105	0/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	preventative measures and response	\$	1 621 12	\$	20 642 067 40
<u>CA-195</u>	9/17/2020	Parks and Recreation		Dept. of Parks & Recreation	relating to COVID-19.	-	1,621.13	ş	29,643,067.40
					Purchase of 20 Electrostatic Rollers				
CA 200	9/17/2020	Einanco	,	TBD - Based on IFB results	and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	ے	175 000 00	ė	20 469 067 40
CA-196	9/17/2020	Finance	3	IBD - pased on IEB lesuits	P/ Finance Dept move funding to CA-	\$	175,000.00	\$	29,468,067.40
CA-196	4/15/2021	Finance	3		343	\$	(689.67)	\$	29,468,757.07
CA 400	4/20/2024	Cinanca	,		P/ Finance Dept, ok to return funds		(007.00)	٠,	20 460 754 07
CA-196	4/28/2021	Finance	3		dtd 4/28/21 Cleaning/Disinfecting of high touch	\$	(997.90)	Þ	29,469,754.97
				Amanda Salazar - Ot the Spot	areas in division offices, restrooms				
<u>CA-197</u>	9/18/2020	Planning	3	Cleaning	and stairwells.	\$	4,875.00	\$	29,464,879.97
					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	\$	29,463,929.97
CA-199 CA-200	9/22/2020	Water Water	3	HD Supply Whitecap Coimatic	Bleach Activated Cloth Face Mask N95 Masks, Nitrile Gloves	\$	3,371.87 559.63	\$	29,460,558.10 29,459,998.47
	3,22,2020			001111111111111111111111111111111111111	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Ť	555.00	<u>.</u>	23, 133,330.17
					Pump out of holding tanks at Waiale				
CA-201	9/25/2020	Management	2	Akamai Pumping Services	Park and Airport Quarantine Site (08/01/20 through 11/30/20)	Ś	6,000.00	\$	29,453,998.47
<u>Litture</u>	3/23/2020	Trianagement.		A Mariner 1 diriping Services	P/Josiah Management, ok to return	-	0,000.00	-	23,433,330.47
CA-201	2/2/2021	Management	2		funds p/email dtd 1/04/21	\$	(1,781.25)	\$	29,455,779.72
					Emergency sanitation of quarantine				
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$	937.49	\$	29,454,842.23
					Personnel support for inter-island				
					screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19				
CA-203	9/29/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$	1,055.78	\$	29,453,786.45
CA-204	10/1/2020	Management	2	Ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$	176.00	\$	29,453,610.45
20.204	10/1/2020	Wanagement		Central Modification	Waiver of E-Payment convenience	Ť	170.00	۲	23,433,010.43
					fees to DWS for week of 9/11/20 -	١.			
CA-205	10/2/2020	Water	3	Paymentus Corporation	9/17/20 Waiver of E-Payment convenience	\$	1,429.90	Ş	29,452,180.55
					fees to DWS for week of 9/18/20 -				
CA-206	10/2/2020	Water	3	Paymentus Corporation	9/24/20	\$	2,089.65	\$	29,450,090.90
					Daily Disinfecting service for DMVL for				
CA-207	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	the week of 9/1/20 - 9/30/20	\$	6,363.50	\$	29,443,727.40
					Personnel Support for MEO H.E.L.P				
CA-208	10/2/2020	Finance	1	Department of Finance	Program Data Entry Use of facility as quarantine site on	\$	661.80	\$	29,443,065.60
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$	835.50	\$	29,442,230.10
					Funding for purchase of a venison processing and butcher facility.				
CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force)	\$	200,000.00	\$	29,242,230.10
					Funding to support "Live at the MACC" live streaming performances.				
CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$	1,250,000.00	ء ا	27,992,230.10

	EXHIBIT D1 - COA1:H49RONAVIRU	IS RELIEF FUND (CRF) Reporting Forn	n
Report Date: January 8, 2022			Page 14 of 29
Rep	orting Period	Total Amou	int Awarded: \$66,598,757
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:
March 1, 2020	January 8, 2022	\$66,598,757	\$0
	List each disbursement below. Use a	dditional pages if more space is required.	

March 1, 2	2020			·		\$0			
CAFA	Γ	Lis	st each dis	bursement below. Use additional page	es it more space is required.		Authorized		
Control Na.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
				,	n-1				
					Balance of funds \$327,504 to be returned per Art @ MACC. Email to	l	ł		
					Michele/Scott dated 11/4 advised of	l	1	i	
CA-211	12/3/2020	Mayor-OED	4		return. P/JoAnne OED dtd 12/03/20	s	(327,504.00)	¢	28,319,734.10
-X-Z.I.I.	12/3/2020	Wayor-OED	4		Tetarii. F/3DAline OED Bita 12/03/20	<del>,</del>	(327,304.00)	,	26,313,734.10
	ŀ				Funding to support a grant program	l	Ì	i	
					to support small businesses recover	l		l	
CA-212	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$	1,000,000.00	\$	27,319,734.10
						Ė		Ĺ.	
					Funding to support a One Stop	l	l	l	
	ļ	l l			Resource delivery of services to assist	l		l	
		·			families. (Mayor's Economic Task	1	ļ	1	
CA-213	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20	\$	500,000.00	\$	26,819,734.10
					Funding to support job creation, safe				
					access and preservation of the sacred				
CA-214	10/2/2020	Mayor - OED	4	Hanona	site.	\$	228,382.00	\$	26,591,352.10
					Funding to support programs to aid		ļ		
				o in the banks of the	with food security for residents of		422 555 55	_	26 467 722 :-
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$	123,620.00	1	26,467,732.10
CA 340	10/2/2022	Mayor OFD	,	Mari County Form Burger	Funding to repair the Kula Vacuum	4	05 000 00	4	ie 271 722 40
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Cooling Plant.  Cancelled due to manufacturing	\$	95,000.00	<u>۽</u>	26,372,732.10
					issues along with not being able to	1	ļ		
					get parts on island to meet the		ļ	l	
A-216	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	required deadline.	s.	(95,000.00)	s	26,467,732.10
<u> </u>	11/0/2020		<del>                                     </del>	The country rains bureau	Grant program to support active	Ť	(55,600,00)	Ť	20,407,732.10
CA-2:17	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.	\$	2,500,000.00	\$	23,967,732.10
	1, _,		<u> </u>			Ė		Ė	
					Unused funds returned from Maui				
					Chamber of Commerce in the	ĺ			
CA-217	12/23/2020	Mayor-OED	4		amount of \$1,575.000 dtd 12/18/20	\$	(1,575,000.00)	\$	25,542,732.10
					Funding to support cultural ag				
					education, land stewardship, and job				
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	creation.	\$	87,160.00	\$	25,455,572.10
			l		Funding to continue and expand the			١.	
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$	500,000.00	\$	24,955,572.10
			l		a to a section				
~. ***	10/2/2022	Marian OFD	l .	I have a second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second	Funding for training program to assist	٦	06 750 60	١,	24 000 022 12
CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$	86,750.00	\$	24,868,822.10
CA 334	10/2/2020	Mayor- OFD	,	University of Hawaii May: Calles-	Funding for scholarship program to assist unemployed residents.	\$	40 000 00	\$	24 920 922 40
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to	1	48,000.00	۲	24,820,822.10
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	Ś	100,000.00	\$	24,720,822.10
	10/2/2020	Indyor OLD	<del>                                     </del>	Omversity of Flawaii Wadi College	assist local employers.	<del>-</del>	100,000.00	<del>                                     </del>	27,720,022.10
					Management/operations of Wahi				
					Ho'omalu (WHOW) aka Waiale Pallet				
			1		Home homeless shelter. (Extension of			1	
	]		1		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	\$	24,639,822.10
	T				P/Kim ok to return unused funds via	<u> </u>			
CA-223	2/2/2021	Housing & Human Concerns	2		email dtd 01/06/21.	\$	(1,246.50)	\$	24,641,068.60
						Г			
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$	7,500.00	\$	24,633,568.60
		`			P/Stacy T. ok to return unused funds	_			
CA-224	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(261.77)	\$	24,633,830.37
CA-225	10/2/2020	Mayor	2		Produce purchase program on Lanai.	\$	15,000.00	\$	24,618,830.37
	Ī	, rs. f		Steven Lichter dba Lanai Home	1			1.	
CA-226	10/2/2020	Mayor	2	Grown	Produce purchase program on Lanai.	\$	7,500.00	\$	24,611,330.37
	1				L.,				•
								1	
CA-226	2/3/2021	Mayor	2		Additional amount due to overage total of \$879.71 by dept. 2/03/21	ş	879.71	\$	24,610,450.66

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	ite: January					Page	15 of	29
		Reporting Pe				varded: \$66,598,75		``
f	th/Date/Year			:h/Date Year v 8, 2022	Total Amount Encumbered: \$66,598,757	Award balance afte	r Encu	mbrances:
March 1,	2020	Lie		y 0, 2022 sbursement below. Use additional page	<u> </u>	ŞU		****
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.  P/Stacy T. ok to return unused funds	\$ 8,000.00	\$	24,602,450.66
CA-227	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (597.78)	\$	24,603,048.44
CA-228	10/2/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$	24,602,328.50
CA-229	10/6/2020	Management	3	CivicPlus	SeeClickFix API to move State's Safe Travel data in County's SeeClickFix Application	\$ 2,500.02	\$	24,599,828.48
<u>CA-230</u>	10/6/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments		\$	24,399,828.48
CA 330	2/2/2021	Housing 9. Unana Caraca	3		P/Kim ok to return unused funds via	t love part	_ ا	24 400 900 45
<u>CA-230</u>	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21. To support small business in the Arts with a live-stream performance to provide virtual theater to the	\$ (979.97)	3	24,400,808.45
CA-231	10/7/2020	Mayor - OED	4	Maui OnStage	community.  To acquire hand sanitizer stations for	\$ 34,420.00	\$	24,366,388.45
CA-232	10/7/2020	Finance	2	Kupale Technologies	various departments.  Waiver for E-payment Convenience	\$ 17,916.55	\$	24,348,471.90
CA-233	10/7/2020	Water	3	Paymentus Corporation	Fees	\$ 1,601.90	\$	24,346,870.00
CA-234	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 916.66	\$	24,345,953.34
			_		Emergency COVID spray disinfection for Department of Parks and			24.242.25
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.  Power washing and sanitizing public	\$ 2,083.32	\$	24,343,870.02
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$ 13,645.75	\$	24,330,224.27
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal are services for frail, elderly, disabled and chronically il! adults.	\$ 96,147.00	\$	24,234,077.27
CA-237	12/3/2020	Housing & Human Concerns	2		Per Lori Tsuhako, okay to return unused funds. 12/1/20	\$ (31,259.00)	\$	24,265,336.27
<u>CA-238</u>	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	To purchase and distribute food to those in need throughout the County of Maui.  To pay for long sleeve uniform protection for officers during the	\$ 1,500,000.00	\$	22,765,336.27
CA-239	10/12/2020	Police	3	911 Supply	COVID-19 pandemic.  P/BD return unused funds dtd	\$ 79,639.27	\$	22,685,697.00
<u>CA-239</u>	2/2/2021	Police	3		02/02/2021. P/BD return unused funds dtd	\$ (62,086.27)	\$	22,747,783.27
<u>CA-239</u>	5/12/2021	Police	3		5/12/21.	\$ (120.00)	\$	22,747,903.27
CA-240	10/12/2020	Mayor	l	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County	\$ 125,000.00	\$	22,622,903.27
<u>CA-241</u>	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Hog Producers in Maui County.	\$ 50,000.00	\$	22,572,903.27
<u>CA-242</u>	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development and education.	\$ 568,529.00	\$	22,004,374.27
CA-242	12/3/2020	Mayor - OED	4		P/JoAnne of OED ok to return funds dtd 12/01/20 Laptops (85), monitors (75), webcams	\$ (4,029.48)	\$	22,008,403.75
<u>CA-243</u>	10/12/2020	Management	3	Dell	(30), software for teleworking County employees.		\$	21,779,400.74

			D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Dat	te: January			Language Martine Parties A			Page		f 29
5	1 /5 . //	Reporting Pe		L/D-1-V	Total Amount Av		ed: \$66,598,75 rd balance after		
From: Month March 1, 2			1	h/Date Year y 8, 2022	Total Amount Encumbered: \$66,598,757	SO	rd balance artel	Encu	imprances:
IVIUI CIT 1, 2	.020	Lis		bursement below. Use additional pag	I' i i i i i i i i i i i i i i i i i i i	70			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
CA-243	10/12/2020	Management	3		P/ Management ok to return funds dtd 12/7/20	ş	(292.53)	\$	21,779,693.27
					Purchase & install plexiglass barricade				
CA-244	10/15/2020	Police	3	Artistic Builders	system for the Records & Evidence lobby area.	\$	12,361.50	\$	21,767,331.77
					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	\$	20,132.66	\$	21,747,199.11
<u>CA-246</u>	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20	\$	19,804.18	\$	21,727,394.93
<u>CA-247</u>	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 3)	\$	1,000,000.00	\$	20,727,394.93
					Voluntary Second Test for				
					Transpacific Travelers current through				
CA 348	10/15/2020	Management	3	RP Medical LLC, dba Minit Medical	December 30,2020. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$	671,400.00	\$	20 055 004 02
<u>CA-248</u>	10/15/2020	Management	3	Urgent Care	reflect 12/01/20 - 00/30/21/ p/stacy	>	671,400.00	· P	20,055,994.93
					Per Stacy T ok to disencumber. Will				
CA-248	4/27/2021	Management	3		transfer \$200,000.00 to CAFA 426 to increase amount to \$900,000.00.	\$	(229,656.16)	\$	20,285,651.09
			_		Food purchase and distribution			_	
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	program.  P/Stacy T. ok to return unused funds	\$	140,000.00	\$	20,145,651.09
CA-249	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(8,391.29)	\$	20,154,042.38
CA-250	10/15/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	s	54,000.00	\$	20,100,042.38
					P/Stacy T. ok to return unused funds	<u> </u>			
CA-250	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(15,215.04)	\$	20,115,257.42
					Ferry Service between Lahaina Harbor				
CA-251	10/15/2020	Mayor	4	Expeditions	and Manele Bay. 11/1/20 - 11/30/20 Personnel Support for MEO H.E.L.P	\$	24,336.00	\$	20,090,921.42
CA-252	10/16/2020	Finance	1	Department of Finance	Program Data Entry	\$	540.47	\$	20,090,380.95
1					Power washing & sanitizing public				
<u>CA-253</u>	10/16/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$	23,749.85	\$	20,066,631.10
					Program to incentivize trans-pacific				
				Various Vendors: Kamaaina First	traveler to take the voluntary post				
<u>CA-254</u>	10/16/2020	Mayor - OED	4	"Mahalo" Card Program.	travel COVID test upon arrival.  Voluntary Second Test for	\$	4,960.35	\$	20,061,670.75
					Transpacific Travelers -Molokai.				
					Current through December 30,2020.				
					(Amended date to reflect 12/31/20) Addt'l funding of \$966.14 needed due				
					to addt'l tests being administered				
<u>CA-255</u>	10/20/2020	Management	3	Molokai General Hospital	p/Stacy Meals including special diets, for	\$	3,363.00	\$	20,058,307.75
					Seniors & Caregivers in all areas of	1			
CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871: 10/01/19 - 09/30/21	\$	250,000.00	5	19,808,307.75
~~.*~10	10/22/2020	Trousing or rightan concerns	<del> </del>		Per Lori Tsuhako, okay to return				25,000,307.73
CA-256	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$	(0.99)	\$	19,808,308.74
					Rental Assistance Program payment				
	40/22/222		_	AAi Fi- Oi- I	for Maui Economic Opportunity, Inc.		255 550 60		10 452 750 77
<u>CA-257</u>	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20 Per Dept, okay to return unused	\$	355,550. <u>00</u>	>	19,452,758.74
CA-257	5/11/2021	Housing & Human Concerns	2		funds.	\$	(50.00)	\$	19,452,808.74
					Rental Assistance Program payment for Family Life Center 10/20/20 -				
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$	205,100.00	\$	19,247,708.74

Bonost D	atas lawssam		D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form		Dago	17 0	f 20
Keport D	ate: January	<u></u>	riod		Total Amount Av	L	Page		1 29
From: Mor	ith/Date/Year	Reporting Pe		h/Date Year	Total Amount Encumbered:		rd balance after		ımbrances:
March 1,				y 8, 2022		\$0	a balance area		
, , , , , , , , , , , , , , , , , , ,		Lis		bursement below. Use additional pag	( <u>' ' ' '                              </u>	, -			
CAFA Control No	. Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Oła	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$	244,000.00	\$	19,003,708.74
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$	42,500.00	\$	18,961,208.74
<u>CA-261</u>	10/26/2020	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen tests.	\$	10,000.00	\$	18,951,208.74
CA-261	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$	(10,000.00)	٠	18,961,208.74
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$	109,320.00	\$	18,851,888.74
CA-263		Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.  Waiver of e-payment Convenience	\$	130,890.00		18,720,998.74
CA-264	10/26/2020	Water	3	Paymentus Corporation	Fees Personnel Support for Inter-Island	\$	1,543.90	\$	18,719,454.84
CA-265	10/26/2020	Water	1	County of Maui	Screening (Data Entry & Airport Screening)  Waiver of e-payment Convenience	\$	754.14	\$	18,718,700.70
CA-266	10/26/2020	Water	3	Paymentus Corporation	Fees	\$	1,890.05	\$	18,716,810.65
	20, 20, 2020	Environmental			Credit card processing fee waived in August 2020. (Fee waived through			,	
CA-267	10/26/2020	Management	3	Point and Pay	10/31/20).	\$	906.95	\$	18,715,903.70
CA-268	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$	1,770.15	\$	18,714,133.55
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$	350,000.00	\$	18,364,133.55
CA-270	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL- PWC 10/1/20 - 10/31/20	\$	6,893.71	\$	18,357,239.84
<u>CA-271</u>	10/29/2020	Management	2	H20 Process Systems , LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. Acetaminophen, lbuprofen, and	\$	7,291.62	\$	18,349,948.22
CA-272	10/29/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$	714.79	\$	18,349,233.43
CA-272	2/2/2021	Emergency Management	2		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$	(15.56)	\$	18,349,248.99
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4).	\$	1,000,000.00	\$	17,349,248.99
CA 374	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	\$	20,000,00	\$	17 210 240 00
CA-274	11/4/2020	Management		Trenton Fong, dba Six Eagles Hawaii	through 12/31/20).  Meals Ready to Eat for Lanai families needing to quarantine due to positive		30,000.00		17,319,248.99
<u>CA-275</u>	11/4/2020	Housing & Human Concerns	2	Inc.	COVID tests. MCOA sent 60 cases.  Waiver of E-Payment Convenience	\$	6,985.80		17,312,263.19
<u>CA-276</u>	11/4/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20 Housing at the Maui Schooner for	\$	1,637.30	\$	17,310,625.89
<u>CA-277</u>	11/4/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$	3,250.00	\$	17,307,375.89
<u>CA-278</u>	11/4/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$	3,250.00	\$	17,304,125.89

Report Da	ite: January		T		EF FUND (CRF) Reporting Form	Page	18 o	f 29
	surraur y	Reporting P	eriod		Total Amount Av	warded: \$66,598,7		
From: Mont	:h/Date/Year			h/Date Year	Total Amount Encumbered:	Award balance afte		umbrances:
March 1, 2			Januar	y 8, 2022	\$66,598,757	\$0		
		L	st each dis	bursement below. Use additional	pages if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
	Juc				-,			Politicon
					Personnel Support for Inter-Island			
C4 270	11/4/2020	14/44	,	Department of Water	screening (Data Entry & Airport	\$ 904.96	_ ا	17 702 720 0
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	17,303,220.9
					areas where the public occupy in			
			1		various County offices until end of	·	١.	
CA-280	11/4/2020	Mayor	1	TBD - Based on Bids	Dec 2020.  P/ Stacy T. ok to return funds dtd	\$ 85,000.00	\$	17,218,220.9
CA-280	4/15/2021	Mayor	1		4/15/21.	\$ (13,991.59)	il s	17,232,212.5
	,, = 0, = 0 = =				Funding to expand the Grab and Go	, (=,,==,	<del>                                     </del>	
			l		Meal Program. (Mayor's Economic		<b>\</b> .	
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).  Overtime work: Staff associated	\$ 150,000.00	\$	17,082,212.5
					w/support to assist County employees			
					to set-up work from home. 4/01/20 -			
CA-282	11/13/2020	Management	1	Dept of Management - ITS	04/15/20	\$ 1,482.24	\$	17,080,730.2
					Overtime work: Staff associated			
					w/support to assist County employees to set-up work from home. 3/16/20 -			
CA-283	11/13/2020	Management	1	Dept of Management - ITS	3/31/20	\$ 3,301.17	\$	17,077,429.1
					Dept wide overtime cost incurred for			
C4 204	44 /42 /2020	Dada and Dannatian		Double C Describe	preventative measures & response	£ 1153.0F	_	17.076.267.0
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19 1000 Workplace One Licenses, First	\$ 1,162.05	>	17,076,267.0
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.17	\$	17,024,704.8
					P/ Management, additional funds.			
			1 _		Dtd 12/7/20		١,	
CA-285	11/14/2020	Management	3		12/30/20 it's posted in IFAS Adjustment for CAFA 100 & 100A for	\$ 0.30	\$	17,024,704.59
					additional delivery costs for PPE &			
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	disinfectant supplies.	\$ 5,877.61	\$	17,018,826.9
					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)		17,024,704.59
CW-200	2/2/2021	Emergency Wanagement	3		011/0/21].	3 (3,677.01)	1	17,024,704.3
					Personnel support for Inter-Island			
		1		•	screening (Data-entry & airport	l	١.	
CA-287	11/13/2020	Water	1 -	Dept of Water	screening) 10/16/20 - 10/31/20	\$ 1,106.06	<u> </u>	17,023,598.53
					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	\$	17,021,733.1
					Licenses for secure remote			
CA-289	11/13/2020	Management	3	SHI international Corp	connectivity software for teleworkers & IT to provide support to them	\$ 91,535.60	\$	16,930,197.5
M. A. Andried	12/ 13/ 2020		1	J	Parks Dept - Molokai District overtime		Ť	
					cost for preventive measures &			
C. 300	20 100 1000	Darlin and Barrers'		Don't of Book - B. Dones - 1	response relating to COVID-19		]	10000000
<u>CA-290</u>	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	11/1/20 - 11/15/20	\$ 3,905.88	\$	16,926,291.6
					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	\$	16,925,537.5
					P/Mary Medeiros (duplication) CA-		1	
CA-291	2/3/2021	Water	1	1	265, ok to return funds. 02/03/21	\$ (754.14	s	16,926,291.6
renderal list.	1/	<u> </u>	†- <u>-</u> -		Parks Dept - Molokai District overtime		Ť	,. 30,202.0
					cost for preventive measures &			
CA 202	11/12/2020	Parks and Possesties	,	Dont of Barks & Bossessian	response relating to COVID-19	3 363 40		16 022 020 4
CA-292	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/16/20 - 10/31/20	\$ 3,263.49	\$	16,923,028.1
				• • •	Returned funds per Lynne Takiguchi			
CA-292	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$ (450.50	\$	16,923,478.6

March 1, 2020   January 8, 2022   \$66,598,757   \$0	thorized amount 2,870.67 (226.09)	F Encu	
From: Month/Date/Year March 1, 2020  List each disbursement below. Use additional pages if more space is required.  CAFA Control No.  Date  Department  Priority  Recipient  Parks Dept - Molokal District overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20  Sequence of preventive measures & response relating to COVID-19 11/13/2020  Parks and Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20  CA-295  11/13/2020  Parks and Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Parks Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20  CA-295  11/13/2020  Parks and Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20  Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic. S  Purchase times for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00)  Parks Dept - Marks & Recreation	thorized amount 2,870.67 (226.09)	\$ \$	Balance
March 1, 2020   January 8, 2022   \$66,598,757   \$0	2,870.67 (226.09)	\$	Balance
List each disbursement below. Use additional pages if more space is required.  CAFA Control No. Date Department Priority Recipient Project Description Aut Control No. Date Department Priority Recipient Project Description  Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20 \$  CA-293 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 10/1/20 - 10/15/20 \$  Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 \$  CA-294 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/30/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20 \$  CA-295 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/15/20 \$  Overtime work was COVID-19 parks in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o	2,870.67 (226.09) 1,496.94		
CAFA Control No. Date  Department  Department  Priority  Recipient  Project Description  Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20  \$ Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 \$ Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20  CA-294  11/13/2020 Parks and Recreation  Dept of Parks & Recreation  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20  CA-295  11/13/2020 Parks and Recreation  Dept of Parks & Recreation  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20  CA-295  11/13/2020 Parks and Recreation  Dept of Parks & Recreation  Dept of Parks & Recreation  Overtime work was COVID-19: 9/1/20 - 9/15/20  S  CA-296  11/13/2020 Management  Dept of Management - ITS  Expenditure was to pay for3M N95 respirators for police personnel during the COVID-19 pandemic.  CA-297  11/13/2020 Police  4 Grainger  Grainger  GA-298  11/13/2020 Mayor  2 Maui Food Bank  Authorized Description  Parks Dept - Molokai District overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20 - 9/30/20  Expenditure was COVID-19: 9/1/20 - 9/15/20  Expenditure was to pay for3M N95 respirators for police personnel during the COVID-19 pandemic.  Purchase items for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00)  CA-298  11/13/2020 Mayor  2 Maui Food Bank  Amended 11/24/20  Edit made by L. Tsuhako after	2,870.67 (226.09) 1,496.94		
Control No. Date Department Priority Reciplent Project Description And Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19  CA-293 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 10/1/20 - 10/15/20 \$  Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 Parks and Recreation 1 Dept of Parks & Recreation 9/30/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/15/20 Parks and Recreation 1 Dept of Parks & Recreation 9/30/20 \$  CA-295 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/15/20 Overtime work was COVID-19 notifications & quarantine monitoring \$  CA-296 11/13/2020 Management 1 Dept of Management - ITS 8/1/20 - 8/31/20 \$  Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic. \$  CA-297 11/13/2020 Police 4 Grainger Purchase items for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00)  CA-298 11/13/2020 Mayor 2 Maui Food Bank Amended 11/24/20 \$  Edit made by L. Tsuhako after	2,870.67 (226.09) 1,496.94		
CA-293 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 10/1/20 - 10/15/20 \$  Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19 9/16/20 - 9/30/20 \$  CA-294 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/30/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19 9/16/20 - 9/30/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 \$  CA-295 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/15/20 \$  Overtime work was COVID-19: 9/1/20 - 9/15/20 \$  Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20 \$  Expenditure was to pay for3M N95 respirators for police personnel during the COVID-19 pandemic. \$  Purchase items for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00)  CA-298 11/13/2020 Mayor 2 Maui Food Bank Amended 11/24/20 \$  Edit made by L. Tsuhako after	(226.09) 1,496.94		16,920,607.99
CA-293 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 10/1/20 - 10/15/20 \$  Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 \$  CA-294 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/30/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 \$  CA-295 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/15/20 \$  Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20 \$  Expenditure was to pay for3M N95 respirators for police personnel during the COVID-19 pandemic. \$  Purchase items for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00)  CA-298 11/13/2020 Mayor 2 Maui Food Bank Amended 11/24/20 \$  Edit made by L. Tsuhako after	(226.09) 1,496.94		16,920,607.99
CA-293 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 10/1/20 - 10/15/20 \$  Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 \$  CA-294 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/30/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20 Overtime was was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20 Management 1 Dept of Management - ITS 8/1/20 - 8/31/20 S  CA-295 11/13/2020 Management 1 Dept of Management - ITS Expenditure was to pay for3M N95 respirators for police personnel during the COVID-19 pandemic. \$  CA-297 11/13/2020 Police 4 Grainger during the COVID-19 pandemic. \$  Purchase items for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00) Amended 11/24/20 \$  Edit made by L. Tsuhako after	(226.09) 1,496.94		16,920,607.99
Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 \$  CA-294 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/30/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 \$  CA-295 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/15/20 \$  Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20 \$  Expenditure was to pay for3M N95 respirators for police personnel during the COVID-19 pandemic. \$  Purchase items for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00) Amended 11/24/20 \$  Edit made by L. Tsuhako after	(226.09) 1,496.94		10,520,007.55
CA-293	1,496.94	\$	
Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20 \$  CA-295 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/15/20 \$  Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20 \$  Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic. \$  CA-297 11/13/2020 Police 4 Grainger during the COVID-19 pandemic. \$  Purchase items for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00)  CA-298 11/13/2020 Mayor 2 Maui Food Bank Amended 11/24/20 \$  Edit made by L. Tsuhako after	1,496.94	\$	
CA-294   11/13/2020   Parks and Recreation   1   Dept of Parks & Recreation   9/30/20   \$			16,920,834.08
relating to COVID-19: 9/16/20 - 9/30/20 \$  Dept of Parks & Recreation   1 Dept of Parks & Recreation   9/30/20   5  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20   5  CA-295   11/13/2020   Parks and Recreation   1 Dept of Parks & Recreation   9/15/20   5  Overtime work was COVID-19   notifications & quarantine monitoring   8/1/20 - 8/31/20   5  Expenditure was to pay for 3M N95 respirators for police personnel   during the COVID-19 pandemic.   5  Purchase items for Thanksgiving   Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00)   CA-298   11/13/2020   Mayor   2 Maui Food Bank   Amended 11/24/20   5  Edit made by L. Tsuhako after			
CA-294 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/30/20 \$  Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20 \$  CA-295 11/13/2020 Parks and Recreation 1 Dept of Parks & Recreation 9/15/20 \$  Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20 \$  Expenditure was to pay for3M N95 respirators for police personnel during the COVID-19 pandemic. \$  Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00)  CA-298 11/13/2020 Mayor 2 Maui Food Bank Amended 11/24/20 \$  Edit made by L. Tsuhako after			
preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20 \$    Dept of Parks & Recreation   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/20   Syl15/		\$	16,919,337.14
CA-295			
CA-295			
CA-296 11/13/2020 Management 1 Dept of Management - ITS 8/1/20 - 8/31/20 \$  Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic. \$  Purchase items for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00)  CA-298 11/13/2020 Mayor 2 Maui Food Bank Amended 11/24/20 \$  Edit made by L. Tsuhako after	1,999.90	\$	16,917,337.24
CA-296 11/13/2020 Management 1 Dept of Management - ITS 8/1/20 - 8/31/20 \$  Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic. \$  Purchase items for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00)  CA-298 11/13/2020 Mayor 2 Maui Food Bank Amended 11/24/20 \$  Edit made by L. Tsuhako after	1,JJJ.JU	Y	10,311,337.24
Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic. \$  Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00)  CA-298 11/13/2020 Mayor 2 Maui Food Bank Amended 11/24/20 \$  Edit made by L. Tsuhako after			
CA-297	4,111.68	\$	16,913,225.56
CA-297			
CA-297         11/13/2020         Police         4         Grainger         during the COVID-19 pandemic.         \$           Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00)         Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00)         (New amount is \$300,000.00)         \$           CA-298         11/13/2020         Mayor         2         Maui Food Bank         Amended 11/24/20         \$           Edit made by L. Tsuhako after			
Purchase items for Thanksgiving   Holiday Food Box 11/19/20 -12/10/20   (New amount is \$300,000.00)	4,994.25	\$	16,908,231.31
(New amount is \$300,000.00)		·	
CA-298         11/13/2020         Mayor         2         Maui Food Bank         Amended 11/24/20         \$           Edit made by L. Tsuhako after			
Edit made by L. Tsuhako after	F7F 800 00	۸	46 222 224 24
	575,000.00	\$	16,333,231.31
CA-298   11/24/2020   Mayor   2	(275,000.00)	\$	16,608,231.31
	· · · · · · · · · · · · · · · · · · ·		
Purchase Foodland Cards for			
CA-299   11/13/2020   Mayor   2   Maui Economic Opportunity, Inc.   Thanksgiving Holiday Box Distribution   \$   P/ Director paid under MEO HELP	625,000.00	\$	15,983,231.31
	(625,000.00)	Ś	16,608,231.31
McAfee Vision endpoint protection	(****/******	_	
CA-300 11/17/2020 Management 3 SHI International Corp licenses \$	34,469.76	\$	16,573,761.55
Convenience Fees-Oct 2020 DMVL			
	23,450.53	\$	16,550,311.02
Overtime to assist with COVID-19 data	23,430.33	<del></del>	10,330,311.02
CA-302 11/17/2020 Finance-Accounts 1 Accounts - Employees entry per budget office. \$	4,139.53	\$	16,546,171.49
	i		
iPads and MacBook Air (Amended	200,000.00	\$	16,346,171.49
Per Dept, okay to return unused	200,000.00	-	10,346,171.49
CA-303 6/2/2021 Mayor 2 funds. \$	(6,792.30)	\$	16,352,963.79
Reimbursement for Emergency Fund			
Expenditures prior to receipt of			
<u>CA-304</u> 11/20/2020 Mayor all County of Maui CARES funds \$ 1,	.,957,185.38	\$	14,395,778.41
CA-305   11/20/2020   Housing & Human Concerns   2   County of Maui   HELP 1   \$ 2,	,000,000.00	\$	12,395,778.41
Postage and Mailings for	,,		
CA-306 11/20/2020 Mayor 2,4 Office of the Mayor Thanksgiving/Christmas HELP \$	15,000.00	\$	12,380,778.41
Per Dept, okay to return unused	(40.0== 00)	_	12 204 500 50
CA-306   5/11/2021   Mayor   2,4   funds.   \$   Visitor Aloha Society of Hawaii   Airfare for 11 members of "Love Has	(10,912.09)	\$	12,391,690.50
CA-307   11/20/2020   Mayor   3   (VASH)   Won" cult group   \$	5,582.60	\$	12,386,107.90
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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			
		_	
P/Stacy T. ok to return unused funds	210,000.00	15	12,176,107,90
<u>CA-308</u> 4/16/2021 Management 3 dtd 4/16/2021. \$	210,000.00	\$	12,176,107.90

Report Da	te: January	8, 2022					Authorized Amount Balance  1,563.60 \$ 12,189,311  170.32 \$ 12,189,141  1,929.50 \$ 12,187,212  5,000.00 \$ 12,182,212  3,079.16 \$ 12,179,132  4,373.28 \$ 12,174,759  1,914.17 \$ 12,172,845  275,000.00 \$ 11,897,845  (2,972.88) \$ 11,900,818  21,733.89 \$ 11,879,084  105.00 \$ 11,878,979  43,612.89 \$ 11,835,366  2,200,000.00 \$ 9,635,366  175,000.00 \$ 9,460,366  150,000.00 \$ 9,310,366  300,000.00 \$ 9,010,366		
		Reporting Pe	riod		Total Amount Av	varde	d: \$66,598,75	7	
rom: Mon	th/Date/Year			h/Date Year	Total Amount Encumbered:		d balance after	· Encu	ımbrances:
March 1,	2020			y 8, 2022	\$66,598,757	\$0			
	A	Lis	t each dis	bursement below. Use additional pag	es if more space is required.	1			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description  Waiver of e-payment convenience	-			Balance
CA-309	11/23/2020	Water	3	Paymentus Corporation	fees	\$	1,563.60	\$_	12,189,311.9
CA-310	11/23/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in December 2020	\$	170.32	\$	12,189,141.6
CA-311	11/23/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$	1,929.50	\$	12,187,212.1
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	Printing of Maui American Job Fair & Maui County Virtual Job Fair brochures.	\$	5,000.00	\$	12,182,212.1
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	\$	12,179,132.9
CA-314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Overtime (OT) reimbursement for bargaining unit (BU)staff working on online travel exemptions & at the airport 7/1/20 - 11/15/20 (Payroll Periods).	\$	4.373.28	Ś	12.174.759.6
CA-315	11/24/2020	Housing & Human Concerns		Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$			
CA-315	11/24/2020	Housing & Human Concerns		Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$			11,897,845.4
CA-316	12/22/2021	Housing & Human Concerns	2	.,,,	Return unused funds from Feed My Sheep	\$			11,900,818.3
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$			11,879,084.4
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	11,878,979.4
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	\$	11,835,366.5
CA-320	11/27/2020	OED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$	2,200,000.00	\$	9,635,366.5
CA-32 <u>1</u>	11/27/2020	OED	4	Maui County Farm Bureau	Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County. Funding to expand the Grab and Go	\$	175,000.00	\$	9,460,366.5
CA-322	11/27/2020	OED	4	Hale Makua	Meal Program. Amend CAFA No. 298 to increase	\$	150,000.00	\$	9,310,366.5
CA-323	11/27/2020	рннс	2	Maui Food Bank	funding.  Ferry Service to/from Lahaina	\$	300,000.00	\$	9,010,366.5
CA-324	11/30/2020	Mayor	4	Expeditions	Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20.	\$	24,336.00	\$	8,986,030.5
CA-32 <u>5</u>	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$	1,421.95	\$	8,984,608.6
CA-326	11/30/2020	Mayor	. 2	Hawaii Farmer Union United	Food Purchase Program 11/01/20 - 11/30/20. (Amended date to reflect through 12/31/20) p/Stacy. P/ Stacy T. ok to return funds dtd	\$	11,000.00	\$	8,973,608.6
CA-32 <u>6</u>	4/16/2021	Mayor	2		4/16/21.	\$	(4,394.86)	\$	8,978,003.5
					Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to				•
CA-327	11/30/2020		1	Denise Green	reflect through 12/31/20) p/Stacy Additional amount due to overage	\$	3,000.00		8,975,003.5
CA-327	2/3/2021	Mayor	1	<u>                                     </u>	total of \$327.17 by dept.	\$	327.17	\$	8,974,676.3

		FXHIRIT	D1 - C	OA1:H49RONAVIRUS RELIEF I	FIIND (CRE) Reporting Form				
Report Da	te: January			CALITICATION NO RELIEF	Citi / Reporting Form	Г	Page	21 of	29
		Reporting Pe	riod	<u>I., ,,, </u>	Total Amount A	varde			
From: Mon	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:		d balance afte		mbrances:
March 1,	2020			y 8, 2022	\$66,598,757	\$0			
CAFA		Lis	st each di I	sbursement below. Use additional pag	es if more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
			ľ		Sign Language interpretation for Mayors Press Conference now	1			
					through 12/30/20 (Amended date to				
					01/01/21 - 03/31/21) p/Stacy				
C4 270	11/20/2020	040	١,	Torrey Hydron DDA	(Amended increasing funding from		4 000 00	_ ا	0.070.676.00
CA-328	11/30/2020	Mayor	1	Torrey Hufana DBA	reducing CAFA-448 by \$3,000).  P/ Stacy T. okay to return funds dtd	\$	4,000.00	\ \ -	8,970,676.33
<u>CA-328</u>	7/30/2021	Mayor	1		7/29/21.	\$	(430.00)	\$	8,971,106.33
				1000/ /	11.25				
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	\$	2,000.00	ς .	8,969,106.33
					P/ Dept funding not needed dtd	<u> </u>	2,000.00	Ť	0,505,100.55
CA-329	12/9/2020	Finance	4		12/9/20	\$	(2,000.00)	\$	8,971,106.33
			t		Personnel Support for Inter-Island screening (Data-Entry & Airport				
					Screening (Data-Entry & Airport Screening) Overtime for COVID-19				
<u>CA-330</u>	11/30/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	\$	8,969,366.17
					Waiver of E-Payment convenience				
CA-331	12/1/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	s	1,476.00	Ś	8,967,890.17
					Convenience Fees-Nov 2020 DMVL	Ť		T	
		5.0.4			Svc. Governor extended convenience			l.	
CA-332	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20 P/ Finance Dept move funding to CA-	\$	27,000.00	\$	8,940,890.17
CA-332	4/15/2021	Finance - DMVL	3		429.	\$	(299.15)	\$	8,941,189.32
	. /2.2 /2.2.2				P/ Finance Dept move funding to CA-				
CA-332	4/28/2021	Finance - DMVL	3		360. P/ Finance Dept, ok to return funds	\$	(1,470.64)	\$	8,942,659.96
<u>CA-332</u>	4/28/2021	Finance - DMVL	. 3		dtd 4/28/21	\$	(2,893.15)	\$	8,945,553.11
					Convenience Fees-Dec 2020 DMVL				
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20	\$	27,000.00	\$	8,918,553.11
Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin Marin	12/3/2020	THIONE DIVIVE		Trawaii information consortium eec	P/ Finance Dept, ok to return funds	<del>                                     </del>	27,000.00	7	8,910,933.11
CA-333	4/28/2021	Finance - DMVL	3		dtd 4/28/21	\$	(973.57)	\$	8,919,526.68
					Waiver of E-payment convenience				
CA-334	12/4/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	8,912,226.68
						ľ	· · · · · · · · · · · · · · · · · · ·	<u> </u>	-,,
C4 225	12/4/2020	Water	3	Paymentus Corneration	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)		056.90	_ ا	0.011.360.00
CA-335	12/4/2020	water	3	Paymentus Corporation	lees (Nov 27- Nov. 50, 2020)	\$	956.80	\ 	8,911,269.88
CA-336	12/7/2020	Housing & Human Concerns	2,4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$	174,300.00	\$	8,736,969.88
CA 226	2/2/2021	Housing & Human Concerns	2,4		P/Kim ok to return unused funds via email dtd 01/06/21.	<u>,</u>	(4 222 FA)	,	0.720.702.20
CA-336 CA-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	\$	(1,732.50) 150,000.00		8,738,702.38 8,588,702.38
		,			P/ Stacy T. ok to return unused funds				
CA-337	5/11/2021	Mayor	4		dtd 5/11/21.	\$	(0.96)	\$	8,588,703.34
CA-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	637.76	\$	8,588,065.58
					P/Stacy T. ok to return unused funds				
CA-338	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(130.21)	\$	8,588,195.79
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$	2,221.82	\$	8,585,973.97
				, i	P/Stacy T. ok to return unused funds				
CA-339	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(62.50)	\$	8,586,036.47
CA-340	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$	1,970.70	\$	8,584,065.77
CA-341	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$	19,386.45		8,564,679.32
CA 341	4/15/2021	Mayor	4		P/ Stacy T. ok to return funds dtd 4/15/21.		(A 724 2A)	_ ا	0 ECO 410 CC
CA-341	+/ 13/2021	Mayor	-	Dr. Reza Danesh dba MODO Mobile	- contract	\$	(4,731.34)	7	8,569,410.66
CA-342	12/7/2020	Police	3	Doctor	testing at MPD 8/28, 8/31, 9/3	\$	46,049.39	\$	8,523,361.27

			D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	ite: January						Page 2		29
5	1. 15 . 1 . 14	Reporting Pe		h/Date Year	Total Amount Av		: \$66,598,75 balance after		
March 1, 2	th/Date/Year		I	n/Date Year y 8, 2022	Total Amount Encumbered: \$66,598,757	ś0	palance after	Encu	mbrances:
IVIAICII 1, 2	2020	Li		bursement below. Use additional pag		70			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description batteries for Hand Sanitizer Units - 50		thorized mount		Balance
<u>CA-343</u>	12/7/2020	Finance	3	COSTCO Wholesale	packs P/ Finance Dept funding from CA-	\$	1,000.00	\$	8,522,361.27
<u>CA-343</u>	4/15/2021	Finance	3		196.	\$	689.67	\$	8,521,671.60
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$	18,406.13	\$	8,503,265.47
CA-344	4/28/2021	Finance	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$	(104.16)		8,503,369.63
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$	30,516.18	\$	8,472,853.45
<u>CA-345</u>	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(197.53)	\$	8,473,050.98
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$	40,000.00	\$	8,433,050.98
CA-346	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$	(7,653.88)	\$	8,440,704.86
CA-347	12/8/2020	Mayor-OED	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business	\$	20,000.00	\$	8,420,704.86
CA-347	5/12/2021	Mayor-OED	4		P/ Dept ok to return funds dtd 5/12/21.	\$	(4,903.92)	\$	8,425,608.78
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$	80,000.00	\$	8,345,608.78
					Iron Horse delivered Hana Food Boxes				
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	8,345,056.28
<u>CA-350</u>	12/10/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20	\$	2,744.79	\$	8,342,311.49
<u>CA-350</u>	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(1,365.43)	\$	8,343,676.92
<u>CA-351</u>	12/10/2020	Mayor	4	Maui Rents	Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution. 12/20/20	\$	2,479.19	\$	8,341,197.73
<u>CA-351</u>	4/15/2021	Mayor	4	Maui Rents	P/ Stacy T. additional amount needed dts 4/15/21.	\$	593.71	\$	8,340,604.02
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$	1,512.49	ς.	8,339,091.53
LATOOL	12/10/2020	Mayor	1	Safety Systems and Signs	Emergency sanitation spray for County of Maui facilities 8/01/20 -		1,312.43	~	0,333,031.33
CA-353	12/10/2020	Mayor	3	H20 Process Systems , LLC	10/31/20.	\$	5,118.72	\$	8,333,972.81
CA-353	2/3/2021	Mayor	3		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(5,118.72)	\$	8,339,091.53
CA-354	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	Two decommissioned county buses will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20.	\$	300,000.00	Ś	8,039,091.53
				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	P/BD return unused funds dtd				
CA-354	2/2/2021	Police	3		02/02/2021. Install refrigerator outlets at War	\$	(6,629.80)	\$	8,045,721.33
CA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$	2,157.28	\$	8,043,564.05
CA-356	12/15/2020		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	1,575,000.00		6,468,564.05
<u>CA-357</u>	12/17/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	touch areas in division offices, restrooms and stairwells.	\$	1,687.58	\$	6,466,876.47
<u>CA-357</u>	5/11/2021	Planning	3		Per Dept, okay to return unused funds.	\$	(110.73)	\$	6,466,987.20
CA-358	12/17/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in December 2020 through 12/31/20.	\$	103.69	\$	6,466,883.51

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form						
Report D	ate: January		<u> </u>			Page 2 Awarded: \$66,598,757			23 of 29		
Crami Mar	nth/Date/Year	Reporting Pe		th/Date Year	Total Amount Av Total Amount Encumbered:		: \$66,598,75 balance afte		mbrancos:		
March 1,			1	ry 8, 2022	\$66,598,757	\$0	balance arte	LIICU	mulances.		
IVIGICIT 1,	2020	Li		sbursement below. Use additional pag	1 1 2	17-5			<del></del>		
CAFA		_					thorized				
Control No	). Date	Department	Priority	Recipient	Project Description  Convenience fee Nov 2020. Mayor	А	mount		Balance		
CA-359	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to 12/3/120.	\$	21,109.42	\$	6,445,774.09		
CA-360	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/20.	\$	22,000.00	\$	6,423,774.09		
CA-360	4/28/2021	Finance - DMVL	4		P/ Finance funding from CA-332 dtd 4/28/21.	\$	1,470.64	\$	6,422,303.45		
					Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/-12/15/20. 4/16/2021 increase						
CA-361	12/17/2020	Mayor	1	Office of the Mayor	amount by \$5,200 P/ Stacy T. okay to return funds dtd	\$	12,700.00	\$	6,409,603.45		
CA-361	5/11/2021	Mayor	1		5/11/2021. COVID-19 Test for Maui County Prior	\$	(21.48)	\$	6,409,624.93		
CA-362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	to 12/15/20.	\$	1,416.66	\$	6,408,208.27		
<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	\$	6,258,208.27		
<u>CA-364</u>	12/18/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & initial approval of MEO HELP Program applications.  P/ Stacy T. ok to return funds dtd	\$	30,000.00	\$	6,228,208.27		
CA-364	4/15/2021	Mayor	1		4/15/21.	\$	(7,674.53)	\$	6,235,882.80		
CA-364	6/3/2021	Mayor	1		Per Dept, amend to increase funds dtd. 6/3/21	\$	1,637.60	\$	6,234,245.20		
					OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face						
CA-365	12/18/2020	Office of Council services	3	Office Depot	masks). DO Molokai; thermometer, gloves	\$	85.41	\$	6,234,159.79		
CA-366 CA-367		Office of Council services  Office of Council services	3	Office Depot  American Red Cross	LNY DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID).	\$	99.70	\$	6,234,060.09 6,233,953.92		
CA-368	12/19/2020	Office of Council services	3	Office Depot	DO Lani; 3-pc acrylic panels. (COVID-19)	\$	468.00		6,233,485.92		
					LNY DO; 3-ply face mask, box of 50						
CA-369	12/18/2020	Office of Council services	3	Office Depot	(COVID).	\$	85.39	\$	6,233,400.53		
<u>CA-370</u>	12/18/2020	Office of Council services	3	American Red Cross	AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO. DO Hana; 3-pc acrylic panels (COVID-	\$	171.89	\$	6,233,228.64		
CA-371	12/18/2020	Office of Council services	3	Office Depot	19).	\$	494.00	\$	6,232,734.64		
<u>CA-372</u>	12/18/2020	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of 50.  HNA DO; fan to address increased	\$	170.58	\$	6,232,564.06		
CA-373	12/18/2020	Office of Council services	3	Amazon Business (SPO)	activity in DO to support social distancing in Central.  HNA DO; (2) privacy screens for social	\$	93.74	\$	6,232,470.32		
CA-374	12/18/2020	Office of Council services	3	Amazon Business (SPO)	distancing.  HNA - speaker set for telecommuting,	\$	262.48	\$	6,232,207.84		
CA-375	12/18/2020	Office of Council services	3	Amazon Business (SPÒ)	Hana CM.  LAH DO; 3-ply pleated face masks. Box	\$	103.13	\$	6,232,104.71		
CA-376	12/18/2020	Office of Council services	3	Office Depot	of 50. P/ OCS ok to return funds dtd	\$	81.98	\$	6,232,022.73		
<u>CA-376</u>	5/7/2021	Office of Council services	3		5/7/2021 Reimbursement color laser printer for	\$	(81.98)	\$	6,232,104.71		
CA-377	12/18/2020	Office of Council services	3	Kayna Yoneda	Chair's remote use.	\$	467.71	\$	6,231,637.00		

	EXHIBIT D1 - COA	1:H49RONAVIRUS RE	LIEF FUND (CRF) Reporting Form		
Report Date: January 8, 2022				Page	24 of 29
	Reporting Period		Total Amoun	t Awarded: \$66,598,7	57
From: Month/Date/Year	To: Month/D	ate Year	Total Amount Encumbered:	Award balance afte	r Encumbrances:
March 1, 2020	January 8	, 2022	\$66,598,757	\$0	
	List each disbur	sement below. Use additio	nal pages if more space is required.		
CAFA				Authorized	
Control No. Date Depart	ment Priority	Recipient	Project Description	Amount	Balance
			Reimbursement face masks and		

ivial cir 1, 2		Li		sbursement below. Use additional page	ges if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		uthorized Amount		Balance
CA 270	12/18/2020	Office of Council services	,	Mone Perry	Reimbursement face masks and sanitizers (COVID) for Council Chair's Office;	\$	142.71	\$	£ 221 402 20
CA-378	12/18/2020			Mona Perry	Reimbursement color laser printer for		143.71	<del>-</del> >	6,231,493.29
CA-379	12/18/2020	Office of Council services	3	Dianne Shimizu	Chair's remote use.  OCS; paper cutter; replacement	\$	467.71	\$	6,231,025.58
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	blades; toner cartridge HP48A for Personnel Spc. 20 ea. Standard keyboards;	\$	74.87	\$	6,230,950.71
CA-381	12/18/2020	Office of Council services	3	GovConnection	ergonomic keyboards; 64GB flash drives.	\$	1,710.80	\$	6,229,239.91
CA-381	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021	\$	(49.61)	\$	6,229,289.52
CA 303		Office of Council consists		Adadaa Balania	(3) storage bins to organize COVID- related thermometers and ancillary	4			6 220 202 22
<u>CA-382</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	items.	\$	6.20	\$	6,229,283.32
CA:383	12/18/2020	Office of Council services	3	American Red Cross	(4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO; emergency blanket for OSC. Reimbursement sneeze guard	\$	333.62	\$	6,228,949.70
		Office of Council and the	_	A Las Balanda	partition between desks; Home Depot	_	24.22	,	6 220 040 40
CA-384	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/12/20. Reimbursement sneeze guard	\$	31.22	Þ	6,228,918.48
	42 /42 /2020	Office of Council and in-		No. dono Onlyssia	partition between desks; Home Depot	_	24.22	_	6 220 007 26
CA-385	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/05/20.	\$	31.22	\$	6,228,887.26
<u>CA-386</u>	12/18/2020	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$	468.00	\$	6,228,419.26
CA-387	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	Install 7th floor intercom w/door release; Quote #10120161 dtd 4/21/20; Sole source.	\$	2,736.88	\$	6,225,682.38
CA-388	12/18/2020	Office of Council services	3	Uline Inc.	(10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1 (COVID-19).	\$	684.53	\$	6,224,997.85
CA-389	12/18/2020	Office of Council services	3	Jennifer Karaca	Reimbursement (3) wireless internet adapters for Molokai CM EA's to work remotely due to COVID-19.	\$	93.71	\$	6,224,904.14
CA-390	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement black & white LI printer for remote work.	\$	156.23	Ś	6,224,747.91
CA-391		Office of Council services	3	Pacific Media Group Inc.	Public Service announcements in April 2020 Re: COVID-19 pandemic; Inv. PMG600 dtd 4/9/20.	\$	3,124.80		6,221,623.11
<u>CA-392</u>	12/18/2020	Office of Council services	3	Office Depot	Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5) CDC.	\$	1,465.36	\$	6,220,157.75
		000 (0 1)			(40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd				
CA-393	12/18/2020	Office of Council services	3	Dell Marketing	6/10/20.	\$	6,833.26	\$	6,213,324.49
					(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 Council services	3	CDW-G	telecommuting due to COVID-19.	\$	15,320.23	\$	6,198,004.26
<u>CA-395</u>	12/18/2020	Mayor	4	Maui Rents	Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd 12/20/20.	\$	1,104.16	\$	6,196,900.10
<u>CA-395</u>	12/18/2020	Mayor	4		P/ Stacy T. additional amount needed dts 4/15/21. Rental Equipment from Service Rental	\$	1,354.16	\$	6,195,545.94
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	and Supplies to assist with food distribution.	\$	2,983. <u>59</u>	\$	6,192,562.35

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Dat	te: January						Page :	25 of	29
		Reporting Pe			Total Amount Av		<u> </u>	_	
From: Month	n/Date/Year		l	h/Date Year	Total Amount Encumbered:	*	balance after	Encur	nbrances:
March 1, 2	020			y 8, 2022		\$0	<del></del>		
		Li	st each dis	bursement below. Use additional page	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description P/Stacy T. ok to return unused funds		thorized mount		Balance
<u>CA-396</u>	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(1,624.71)	\$	6,194,187.06
					Supervisors at Kahului Airport to				
				L. L. B Wannan Land	assist with inter island travel	_	22 540 20		C 470 CC7 CO
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine. Produce to be included with	\$	23,519.38	\$	6,170,667.68
					December food distribution,				
CA-398	12/23/2020	Mayor	4	Feed My Sheep	12/20/20.	\$	197.53	\$	6,170,470.15
					Iron Horse delivered Hana Food Boxes			_	
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	6,169,917.65
		·		Maui Health System, A Kaiser	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021)				
CA-400	12/23/2020	Management	2	Foundation Hospitals, LLC	p/Sandy Baz 2/4/21.	\$	40,000.00	\$	6,129,917.65
	42/22/22-			Full-sia Outline with the Fig. 1. C 1	Duratura Duratura S	َ ہِ ا	4 500 00	_ ا	C 10F 117 CT
<u>CA-401</u>	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	P/Stacy T. ok to return unused funds	\$	4,500.00	\$	6,125,417.65
CA-401	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(118.08)	\$	6,125,535.73
					Per Dept, amend to increase funds				
CA-401	2/3/2021	Mayor	2		dtd. 6/3/21	\$	563.40	\$	6,124,972.33
CA.403	12/24/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	ś	4,228.07	Ś	6,120,744.26
CA-402	12/24/2020	liviayor		Service Rental and Supplies	Christmas food drives.	3	4,228.07	<u> </u>	6,120,744.26
<u>CA-403</u>	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam.	\$	2,655.95	\$	6,118,088.31
					Overtime incurred due to COVID-19	١.	00	_	
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener) Sanitization/Disinfection to prevent	\$	4,289.00	\$	6,113,799.31
CA-405	1/7/2021	Mayor	1	H20 Process Systems , LLC	spread of COVID-19.	\$	468.75	Ś	6,113,330.56
					Additional for Waiver of E-Payment convenience fees to DWS for				· · · · · · · · · · · · · · · · · · ·
CA-406	1/7/2021	Water	4	Paymentus Corporation	December. Supervisors at Kahului Airport to	\$	905.20	\$	6,112,425.36
<u>CA-407</u>	1/7/2021	Mayor	3	Jobline Xpress, Inc.	assist with inter island travel screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$	7,870.29	\$	6,104,555.07
CA-408	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$	991.66	\$	6,103,563.41
CA-409	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$	1,151.73	\$	6,102,411.68
				Steven Lichter dba Lanai Home					
<u>CA-4:10</u>	1/13/2021	Mayor	2	Grown	Produce purchase program on Lanai Personnel Support for inter-island	\$	1,108.52	\$	6,101,303.16
CA-411	1/19/2021	Water	1	Dept of Water	screening (Molokai). Ferry service to/from Lahaina	\$	2,614.50	\$	6,098,688.66
CA-412	1/19/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31, 2021).	\$	24,336.00	\$	6,074,352.66
<u>CA-413</u>	1/19/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$	40,000.00	\$	6,034,352.66
CA-413	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$	(5,048.09)	\$	6,039,400.75
CA-414	1/19/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$	20,000.00		6,019,400.75
CA-414	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$	(815.91)	\$	6,020,216.66

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form				
Report Da	te: January	•				<u> </u>		26 of	29
Fram. Man	th/Date/Year	Reporting Pe		th/Date Year	Total Amount Av Total Amount Encumbered:	varded: \$66,59 Award balance			
March 1,				v 8, 2022	\$66,598,757	\$0	апе	Encu	mbrances:
		Lis		sbursement below. Use additional pag	4//	1			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorizer Amount			Balance
CA-415	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site from Dec 2020 through April 2021. P/ Dept ok to return funds dtd	\$ 15,000	0.00	\$	6,005,216.66
<u>CA-415</u>	9/2/2021	Emergency Management	3		9/2/21. Moved fund to CA-457.	\$ (88)	2.55)	\$	6,006,099.21
<u>CA-416</u>	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20 Overtime to assist with COVID-19 and	\$ 2,499	9.66	\$	6,003,599.55
CA-417	1/20/2021	Finance	1	Dept of Finance	food distribution p/budget. (Gail Fujiwara 12/15/20).	\$ 2,132	2.32	\$	6,001,467.23
<u>CA-418</u>	1/20/2021	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference, 12/31/20 to 3/31/21.	\$ 9,000	0.00	\$	5,992,467.23
CA-418	4/16/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (2,386	5.53)	\$	5,994,853.76
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager	\$ 15,000	0.00	\$	5,979,853.76
CA-419	8/2/2021	Mayor	3		P/ Stacy T. ok to return funds dtd 8/2/2021. Continuation of airport screening	\$ (15,000	0.00)	\$	5,994,853.76
<u>CA-420</u>	1/22/2021	Management	3	Roberts Tours and Transportation, Inc	services to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 150,000	0.00	\$	5,844,853.76
CA-420	4/16/2021	Management	3		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (46,97	5.90)	\$	5,891,829.66
<u>CA-421</u>	1/29/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424	1.25	\$	5,886,405.41
CA-422	2/5/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21 Personnel Support for Inter-island	\$ 2,534	1.10	\$	5,883,871.31
					screening (Airport screening) Molokai Airport OT for Pay Period ending				
CA-423	2/5/2021	Water	1	Department of Water	01/15/21.	\$ 1,154	1.24	\$	5,882,717.07
CA-424	2/5/2021	Mayor	3	Verizon Wireless	Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to continue for Cellular Service).	\$ 15,000	0.00	\$	5,867,717.07
CA-424	7/30/2021	Mayor	3		P/ Stacy T. okay to return funds dtd 7/30/21.	\$ (8,99	3.50)	\$	5,876,715.57
CA-425	2/8/2021	Environmental Management	3	Point and Pay	Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021	\$ 14,30	1 99	s	5,862,413.58
<u> </u>	2,0,2021		J	Roberts Tours and Transportation,	Contracted screening services for the State of Hawaii Inter-Island	, J 14,50.		پ	3,002,413.38
CA-426	2/9/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$ 700,000	0.00	\$	5,162,413.58
0.400	4/37/2024			Roberts Tours and Transportation,	AMENDED: Requesting \$200,000.00 Increase. Will be disencumbering funds from another CAFA (CAFA - 248) to fund this increase. Contracted screening svs for the SOH Inter-Island				1000 115 15
CA-426 CA-426	8/2/2021 8/2/2021	Management  Management	3 3	inc	quarantine (2/1/21 thru 6/30/21). P/ Stacy T. okay to return funds dtd 8/2/2021.	\$ 200,000 \$ (90,44)			4,962,413.58 5,052,857.38
CA-427	2/9/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs from 2/1/21 - 2/28/21	\$ 40,00			5,012,857.38

	EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form										
Report Date: January 8, 2022			Page 27 of 29								
Rep	porting Period	Total Amount Awarded: \$66,598,757									
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:								
March 1, 2020	January 8, 2022	\$66,598,757	\$0								

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No Department Balance Priority Recipient **Project Description** Amount P/ Stacy T. okay to return funds dtd CA-427 5/11/2021 5,016,864.33 Mayor 2 5/11/2021. (4,006.95)Temporary Airport Screening Manager from 1/16/21 - 1/31/21 CA-428 2/9/2021 3 Jobline Xpress, Inc. 8,053.33 5,008,811.00 Mavor Convenience Fee - Jan 2021 (Mayor extended convenience fee to CA-429 2/9/2021 Finance - DMVL 1/31/21). 23,112.75 4,985,698.25 Hawaii Information Consortium LLC P/ Finance Dept move funding from CA-429 4/15/2021 Finance - DMVL CA-333. 299.15 4,985,399.10 Convenience Fee Jan 2021 (Mayor extended convenience fee to CA-430 2/9/2021 Finance - DMVL Intellectual Tech., INC 1/31/21). 21,794.09 4,963,605.01 U-Haul storage unit cost associated with County of Maui response to CA-431 2/9/2021 U-Haul Moving & Storage of Kahului COVID-19. 4/21 - 11/21 25,000.00 4,938,605.01 Emergency Management 2 Per Dept okay to return funds dtd. <u>CA-43</u>1 11/23/2021 Emergency Management 11/23/2021 (6,851.45)4,945,456.46 Return unused funds 4,945,873.07 CA-431 12/31/2021 Emergency Management 2 (416.61) Funding to support outreach and Maui Economic Opportunity, Present health/safety messaging via CA-432 2/9/2021 Mayor - OED to 2/28/21 television. 10,073.30 \$ 4,935,799.77 100% Kamaaina LLC dba 808 Hand Sanitize dispensers & isopropyl <u>CA-433</u> Printshop 2/10/2021 refills 2/10/21 302.08 4,935,497.69 Finance Emergency COVID - 19 cleaning and disinfecting program. (Current 2/11/2021 through June 30, 2021). 4,923,497.69 Management Quality Coast Incorporated 12,000.00 Cancel per/Stacy T. Please refer to CA-434 3/2/2021 Management 2 CAFA #438 dtd 03/02/21 (12,000.00) \$ 4,935,497.69 Credit card processing fee waived in Environmental 2/6/2021 January 2021. 4,923,550.56 CA-435 Management 3 Point and Pay 11,947.13 Environmental P dept. okay to return funds dtd. 8/3/2021 8/3/2021 (4.79)4,923,555.35 CA-435 Management Food for homebound frail & elderly to address increased demand due to COVID-19 (Revised dates 7/1/20 -CA-436 100,000.00 2/24/2021 Housing & Human Concerns Kaunoa Senior Services 6/30/21). 4,823,555.35 Clinical Labs of Hawaii - COVID-19 Test CA-437 2/24/2021 Management Clinical Laboratories of Hawaii, LLP for Maui County employees. 416.66 4,823,138.69 Emergency COVID-19 cleaning and CA-438 3/2/2021 Lauahi LLC dba Kupale Technologies disinfecting program. 31,401.00 4,791,737.69 Management 2 P Dept okay to return unused funds <u>CA-438</u> 9/2/2021 Management 2 dtd. 9/2/21. Moved fund to CA-457. (979.82)4,792,717.51 Mask Up for Maui County Program -3/2/2021 CA-439 Mayor Kreative Kustomz Banners. One time purchase 6,249.96 4,786,467.55 Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services rendered prior to 12/30/20). CA-440 3/9/2021 Management Clinical Laboratories of Hawaii, LLP 83.33 4,786,384.22 Food purchase and distribution CA-441 3/16/2021 Mayor 2 Hawaii Farmer Union United programs 3/1/21 - 3/31/21 25,000.00 4,761,384.22 P Stacy T. okay to return unused 5/11/2021 funds dtd. 5/11/21. \$ (570.83) \$ 4,761,955.05 CA-441 Mayor 2 Food purchase and distribution CA-442 3/16/2021 Mayor 2 Maui County Farm Bureau programs 3/1/21 - 3/31/21 50,000.00 4,711,955.05 P Stacy T. okay to return unused Mayor 5/11/2021 funds dtd. 5/11/21. (1,788.40) \$ 4,713,743.45 CA-442 Testing kits for use with the antigen 4/1/2021 MODO Mobile Doctor test. (Pls see CAFA #261) 10,471.00 \$ 4,703,272.45 CA-443 Emergency Management

P dept. okay to return unused funds

4,703,326.45

(54.00) \$

dtd. 8/4/2021.

CA-443

8/2/2021

Emergency Management

3

	EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form										
Report Date: January 8, 2022			Page 28 of 29								
Re	eporting Period	Total Amount Awarded: \$66,598,757									
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:								
March 1, 2020	January 8, 2022	\$66,598,757	\$0								

CAFA		Ц	st each dis	bursement below. Use additional page	es il more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	300000000000000000000000000000000000000	Amount		Balance
					Funding to support Loan Forgiveness				
					of Small Business Micro-Loans				
CA-444	4/7/2021	Mayor - OED	{	Maui Chamber of Commerce	administered by the Maui Chamber.	\$	947,180.00	_	3,756,146.45
<u>CA-444</u>	12/29/2021	Mayor - OED	4		Moved unused funds to CA-455	\$	(0.42)	Ş	3,756,146.87
				Manual Community of Talandalan	Continued video services for the				
				Maui County Community Television,	Mayor's COVID-19 press conferences and all other COVID-19 awareness				
CA 445	4/7/2021	Managamant	£ :	Inc. dba Akaku Maui Community	1	ė	40 000 00	4	2 716 146 07
CA-445 CA-446	4/7/2021 4/12/2021	Management	£	Media Bacon Universal Co Inc	coverage. Equipment rental	\$	40,000.00 884.89	\$	3,716,146.87
CA-44B	4/12/2021	Mayor	4	Bacon Universal Co Inc	Electrical cord extension needed to	<b>&gt;</b>	884.89	<b>&gt;</b>	3,715,261.98
					reach each container(Services				
CA 447	4/14/2021	Mayor	4	Wasa Electric Services. Inc.	,	خ	182.29	\$	2 715 070 60
CA-447	4/14/2021	Mayor	4	wasa Electric Services. Inc.	rendered on 12/30/20).	\$	182.29	<del>&gt;</del>	3,715,079.69
					Sign language interpretation for press				
					conference related to COVID-19 (April				
					1, 2021 - June 30, 2021).				
					(Amended moving the funds to CA-				
CA-448	4/15/2021	Mayor	1	Denise Green	328 by \$3,000).	\$	6,000.00	\$	3,709,079.69
CA-440	4/15/2021	Mayor		Defilse Green	P Stacy T. okay to return unused	÷	6,000.00	2	3,709,079.69
CA-448	0/2/2021	Mayor	1		funds dtd. 8/2/21.	\$	(2 912 92)	خ	2 711 902 61
<u>CA-440</u>	8/2/2021	Mayor	1		Food Purchase and distribution	3	(2,812.92)	>	3,711,892.61
CA 440	4/15/2021	Mayor	2	Maui County Farm Burgay		\$	40,000.00	Ś	3,671,892.61
<u>CA-449</u>	4/15/2021	Mayor	<u> </u>	Maui County Farm Bureau	program. (4/1/21 - 4/30/21)	3	40,000.00	Ş.	3,0/1,092.01
CA 440	E /11 /2021	Manuar	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	Ś	to and cal	٠,	2 675 270 22
<u>CA-449</u>	5/11/2021	Mayor	ļ <u>Z</u>		Food Purchase and distribution	3	(3,486.62)	Þ	3,675,379.23
CA 450	4/15/2021	Mayor	2	Hawaii Farmers Union United	programs. (4/1/21 - 4/30/21)	ŝ	20,000.00	خ	2 655 270 22
CA-450	4/15/2021	IVIAYOI	<del></del>	nawan railliers Official Officed	P Stacy T. okay to return unused	÷	20,000.00	<b>3</b>	3,655,379.23
CA 450	6/3/2021	Mayor	2		funds dtd. 6/3/21	\$	(1.90)	ė	3,655,381.13
CA-450	0/3/2021	IVIAYOI	<del> </del>		Mask Up for Maui County mask		(1.50)	٠.	3,033,361.13
					campaign - laminated posters.				
CA-451	4/15/2021	Mayor	3	Spectra Color	(Through April 30, 2021)	\$	312.50	خ	3,655,068.63
70-431	4/13/2021	iviayoi		эреста сою	Testing Services for COVID-19 Trans-	7	312.30	7	3,033,008.03
					Pacific Airline Passenger (4/28/21 -				
CA-452	4/28/2021	Finance	3	Lauahi LLC dba Kupale Technologies	11/20/21).	\$	1,850,519.12	خ	1,804,549.51
CH-432	4/28/2021	Thance		Ladam ELC aba Rapaic Technologies	Amend to increase amount dtd.	7	1,030,313.12	٠,	1,004,343.31
CA-452	6/1/2021	Finance	3		6/1/2021.	\$	688,830.75	\$	1,115,718.76
Smirring.	0/1/2021	Thance	<del></del>		Amend to increase amount dtd.	<u> </u>	000,000.70	7	1,113,710.70
CA-452	8/2/2021	Finance	3		8/2/2021.	\$	120,235.31	\$	995,483.45
CA-452	8/17/2021	Finance	3		Moved fund to CA-455 & CA-456.	\$	(124,999.84)	_	1,120,483.29
CA-452	9/2/2021	Finance	3		Moved fund to CA-457.	\$	(5,137.63)	_	1,125,620.92
Madala	3/2/2021		<u> </u>		P/ Dept okay to return funds dtd	<u> </u>	(2),231,00)	~	1,123,020.32
CA-452	11/23/2021	Finance	3		11/23/21.	\$	(166,674.35)	5	1,292,295.27
22.724	11,20,2023	Third to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec			Electrical service for trailer at	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	1,252,255.27
CA-453	5/11/2021	Management	3	Joslin Group	quarantine site.	\$	804.11	Ś	1,291,491.16
CN 433	3/11/2021		<del>                                     </del>	Josini Group	Partly reimburse Maui Health Systems	<u> </u>	004.11	7	1,231,431.10
			1		for the purchase of STERRAD	l		l	
				Maui Health System, A Kaiser	Sterilization System Inc. freight &			l	
CA-454	5/27/2021	Management	2	Foundation Hospitals, LLC	installation. 6/30/21.	\$	798,550.00	Ś	492,941.16
			†		P/ Dept okay to return funds dtd	<del>                                     </del>	,	<del>-</del>	.52,542,10
CA-454	11/23/2021	Finance	3		11/23/21.	\$	(798,550.00)	s	1,291,491.16
		· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>		Emergency Response COVID	<del></del>	, ,	۲	_,_5_,,51.20
					Disinfecting (employee work stations,			I	
					lounge, common areas, and				
CA-455	8/17/2021	Finance	3	Lauahi LLC dba Kupale Technologies	restrooms).	\$	100,000.00	\$	1,191,491.16
<u> </u>	-, -, -021		<del>                                     </del>		Additional funding (From CA-316, CA-	<del>                                     </del>	200,000.00	<del>-</del> -	1,101,401.10
CA-455	12/29/2021	Finance	3		431, CA-444)	\$	3,389.91	\$	1,188,101.25
<u> </u>			<del>                                     </del>			<del>Ľ</del>	~,	<del>                                     </del>	1,100,101.23
				RP Medical LLC, dba Minit Medical	Purchase self-administered at-home			l	
CA-456	8/17/2021	Management	3	Urgent Care	quidel COVID test kits (2 kits per box).	\$	24,999.84	١	1,163,101.41
	10/11/2021	iauapement	, ,	10.00.11 0010	I dance con in rear vira fe vira het pox).	, Y	<del>,</del> ,,,,,,,,,	٧,	<b>4,400,404.41</b>
CM-430						1	***************************************		

		EXHIE	3IT D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form				- · · · · <u>-</u>
Report Da	ate: January	<i>j</i> 8, 2022					Page	29 o	29
		Reporting	Period		Total Amount A	warde			· · · · · ·
From: Mon	th/Date/Year			th/Date Year	Total Amount Encumbered:		d balance afte		mbrances:
March 1,				v 8, 2022	\$66.598.757	\$0	a balance are		mbrances.
Warth 1,	2020			sbursement below. Use additional pa	1	120			
			List each un	sbursenient below. Ose additional pa	ges it more space is required.				
CAFA					1000	'	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA AE7	11/22/2021	[:	_		P/ Dept okay to return funds dtd	_ ا	(350.04)		4.455.054.4
CA-457	11/23/2021	Finance	3		11/23/21. Food Purchase and Distribution	\$	(750.04)	\$	1,156,851.4
CA 450	11/23/2021	Mayor	2	Maui County Farm Bureau		\$	40,000,00	٠	1 110 051 4
CA-458	11/23/2021	iviayor		Madi County Farm Bureau	Program (July 1 - July 31, 2021).  P/ Dept okay to return funds dtd	>	40,000.00	\$	1,116,851.4
CA-458	12/8/2021	Mayor	3		12/8/2021.	\$	(2.446.10)	ć	1 120 207 6
CA-438	12/6/2021	iviayur	<del>                                     </del>		Food Purchase and Distribution	13	(3,446.19)	Þ	1,120,297.64
CA-459	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (Aug 1 - Aug 31, 2021).	s	50,000.00	خ	1,070,297.64
CASADO	11/23/2021	iviayui		Madi County Farm Bureau	P/ Dept okay to return funds dtd	13-	50,000.00	\$	1,070,297.64
CA-459	12/8/2021	Mayor	2		12/8/2021.		(14,125,14)	ė	1,084,422.78
C/X-14.2.2	12/6/2021	iviayoi			Food Purchase and Distribution	$\vdash$	(14,123,14)	Ą	1,004,422.76
CA-460	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (Sept 1 - Sept 20, 2021).	s	40,000.00	Ś	1,044,422.78
CAMOO	11/23/2021	Iwayor		Wadi County Farm Bureau	P/ Dept okay to return funds dtd	13-	40,000.00	3_	1,044,422.78
CA-460	12/8/20121	Mayor	2		12/8/2021.		(2,621.78)	خ	1,047,044.56
<u> </u>	12/0/20121	Mayor	<del></del>		Food Purchase and Distribution	┼──	(2,021.76)	7	1,047,044.30
CA-461	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (July 1 - July 31, 2021).	s	20,000.00	ė	1,027,044.56
201 704	11/23/2021	I I I I I I I I I I I I I I I I I I I		Trawaii Farmers Omori Omeca	P/ Dept okay to return funds dtd	1	20,000.00	7	1,027,044.30
CA-461	12/8/2021	Mayor	2		12/8/2021.		(17.55)	¢	1,027,062.11
<u> </u>	IL, O, LOLI	Mayor	+-		Food Purchase and Distribution		(27.55)	<del>-</del>	1,027,002.11
CA-462	11/23/2021	Mayor	1 2	Hawaii Farmers Union United	Program (Aug 1 - Aug 31, 2021).	\$	25,000.00	4	1,002,062.11
-MississisMM			<del>                                     </del>		P/ Dept okay to return funds dtd	1	25,000.00	Ť	1,002,002.11
CA-462	12/8/2021	Mayor	1 2		12/8/2021.		(75.10)	Ś	1,002,137.23
	1	,	<del>                                     </del>		Food Purchase and Distribution	1	(,	т	
CA-463	11/23/2021	Mayor	1 2	Hawaii Farmers Union United	Program (Sept 1 - Sept 20, 2021).	s	20,000.00	Ś	982,137.21
	1				P/ Dept okay to return funds dtd	Ť		•	
CA-463	12/8/2021	Mayor			12/8/2021.		(24.20)	Ś	982,161.43
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,	1		Ė.	
CA-464	11/23/2021	Mayor	2	Connections LLC	Week of 08/30/2021.	\$	500.00	\$	981,661.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,				····
CA-465	11/23/2021	Mayor	2	Connections LLC	Week of 09/06/2021.	\$	500.00	\$	981,161.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,				
CA-466	11/23/2021	Mayor	2	Connections LLC	Week of 09/13/2021.	\$	500.00	\$	980,661.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,				
CA-467	11/23/2021	Mayor	2	Connections LLC	Week of 09/20/2021.	\$	500.00	\$	980,161.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,	T			
CA-468	11/23/2021	Mayor	2	Connections LLC	Week of 09/27/2021.	\$	500.00	\$	979,661.41
					Overtime expenses for DMVL			,	
CA-469	11/30/2021	Finance - DMVL	1	County of Maui Finance - DMVL	Personnel for Saturday openings	\$	42,368.48	\$	937,292.93
					Overtime expenses for MPD				
		,			personnel in support of COVID-19	1			
CA-470	11/30/2021	Police	1	Maui Police Department	enforcement measures	\$	937,292.93	\$	0.00