

DAVID Y. IGE
GOVERNOR



CRAIG K. HIRAI
DIRECTOR

ROBERT YU
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE

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

P.O. BOX 150
HONOLULU, HAWAII 96810-0150

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

February 16, 2021

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirty-First State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott Saiki, Speaker
and Members of the House of
Representatives
Thirty-First State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

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

For your information and consideration, I am transmitting the January 2021 report that describes allocations and expenditures from the Coronavirus Relief Fund award ("from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act ("CARES" Act). This report fulfills the monthly reporting requirements in Act 008, SLH 2020 and Act (009), SLH 2020.

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

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

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

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

Sincerely,
/s/

CRAIG K. HIRAI
Director

Enclosures:

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

CORONAVIRUS RELIEF FUND ¹ - ALLOCATIONS AND EXPENDITURES

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

COUNTY ALLOCATIONS (As of January 31, 2021)

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

DEPARTMENT SUBAWARDS (As of February 10, 2021)

Department	Amount Allocated	Cash Transferred	Deobligated	Revised Allocation	Cash Returned ⁴	Expenditures (Cumulative)	Encumbrance Bal ²	Cash Transfer Balance ³
Department of Human Services	\$ 2,000,000.00	\$ 2,000,000.00			\$ 31,220.90	\$ 1,968,779.10	\$ -	- Information Technology and Other Systems
Department of Labor and Industrial Relations	\$ 1,360,000.00	\$ 1,360,000.00	\$ 1,360,000.00	\$ -	\$ 1,360,000.00	\$ -	\$ -	- Pandemic Unemployment Assistance Program
Department of Defense	\$ 10,000,000.00	\$ 10,000,000.00	\$ 125,316.00	\$ 9,874,684.00	\$ 125,316.00	\$ 8,311,715.48	\$ 12,247.03	\$ 1,550,721.49 COVID19 Response
Department of Defense	\$ 30,000,000.00	\$ 30,000,000.00	\$ 7,200,013.00	\$ 22,799,987.00	\$ 7,200,013.00	\$ 10,085,182.86	\$ 12,807,617.96	\$ - COVID19 Response
Department of Labor and Industrial Relations	\$ 8,154,000.00	\$ 8,154,000.00				\$ 4,595,921.42	\$ 496,822.65	\$ 3,061,255.93 Information Tecnology, Systems and Staffing
Department of Business, Economic Dev & Tourism (BED160)	\$ 100,000,000.00	\$ 50,000,000.00	\$ 28,830,695.00	\$ 21,169,305.00	\$ 28,830,695.00	\$ 20,913,603.42	\$ 20,566.02	\$ 235,135.56 Housing Relief and Resiliency Program
Department of Business, Economic Dev & Tourism (BED160)		\$ 50,000,000.00				\$ 50,000,000.00	\$ -	\$ - Housing Relief and Resiliency Program II
Department of Human Services	\$ 15,000,000.00	\$ 15,000,000.00	\$ 3,197,879.85	\$ 11,802,120.15	\$ 3,307,103.10	\$ 11,692,896.90	\$ -	\$ - SCRF Childcare Facility Subsidy
Department of Defense	\$ 54,000,000.00	\$ 54,000,000.00	\$ 255,086.00	\$ 53,744,914.00	\$ 255,086.00	\$ 32,223,333.54	\$ 12,670,910.47	\$ 8,850,669.99 SCRF Personal Protection Equipment
Department of Transportation (Airports)	\$ 70,000,000.00	\$ 70,000,000.00	\$ 6,300,000.00	\$ 63,700,000.00	\$ 6,300,000.00	\$ 56,607,118.90	\$ 3,108,538.08	\$ 3,984,343.02 SCRF Airport Sreening and Health Assurance Security
Department of Business, Economic Dev & Tourism (BED100)	\$ 10,000,000.00	\$ 10,000,000.00	\$ 2,834,224.92	\$ 7,165,775.08	\$ 2,834,224.92	\$ 6,895,775.08	\$ 2,900,000.00	\$ 270,000.00 SCRF Retraining and Workforce Development
Department of Business, Economic Dev & Tourism (BED143)	\$ 10,000,000.00	\$ 10,000,000.00				\$ 10,000,000.00	\$ -	\$ - Innovation Grants to Create a Supply Chain of Cleaning Supplies and PPE
Department of Labor and Industrial Relations (LBR903)	\$ 5,000,000.00	\$ 5,000,000.00				\$ 5,000,000.00	\$ -	\$ - Food Distribution
Department of Business, Economic Dev & Tourism (BED100)	\$ 3,000,000.00	\$ 3,000,000.00			\$ 55.98	\$ 2,999,944.02	\$ -	\$ - Fishing Industry Support
Office of the Governor	\$ 39,986,000.00	\$ 5,076,800.17				\$ 122,572.02	\$ -	\$ 4,954,228.15 Governor's Discretionary Fund
Office of the Governor- subaward from GOV to EDN100		\$ 31,000,000.00				\$ 18,344,110.50	\$ 12,655,889.50	\$ - Purchase and distribution of distance learning equipment to
Office of the Governor- subaward from GOV to AGR		\$ 950,000.00				\$ 950,000.00	\$ -	\$ - Assistance for Hawai'i agriculture producers and nonprofits; SNAP Double-Up Bucks Pgm
Office of the Governor- subaward from GOV to EDN100		\$ 2,000,000.00				\$ -	\$ 2,000,000.00	\$ - Air purifiers
Office of the Governor- subaward from GOV to AGS		\$ 11,840.83				\$ 11,840.83	\$ -	\$ - Temperature scanning stations for DAGS building
Office of the Governor- subaward from GOV to JUD		\$ 947,359.00				\$ 943,155.67	\$ -	\$ 4,203.33 PPE supplies and equipment; technology equipment, filters
Department of Health	\$ 35,000,000.00	\$ 35,000,000.00				\$ 34,452,374.38	\$ 527,707.73	\$ 19,917.89 COVID19 testing supplies and equipment
Department of Health	\$ 34,993,325.00	\$ 34,993,325.00	\$ 11,000,000.00	\$ 23,993,325.00	\$ 11,000,000.00	\$ 22,288,888.60	\$ 1,657,525.69	\$ 46,910.71 Contract tracing expansion, payroll for COVID19 response unit and DOH staff overtime, isolation and quarantine sites.
Department of Public Safety	\$ 3,750,000.00	\$ 3,750,000.00				\$ 3,215,729.07	\$ 534,270.93	\$ - Quarantine chambers and isolations containers
Department of Public Safety	\$ 5,100,000.00	\$ 5,100,000.00				\$ 4,629,407.67	\$ 433,394.59	\$ 37,197.74 Inmate testing, cleaning & disinfection/sanitation; contracting physicians and nurses
Department of Human Services	\$ 4,650,000.00	\$ 4,650,000.00			\$ 69.14	\$ 4,649,930.86	\$ -	\$ - Scalable Information and Communications Technology
University of Hawai'i	\$ 20,130,000.00	\$ 11,000,000.00	\$ 9,130,000.00	\$ 11,000,000.00	\$ 0.00	\$ 11,000,000.00	\$ -	\$ - COVID19 related expenditures
Department of Health	\$ 14,000,000.00	\$ 14,000,000.00				\$ 14,000,000.00	\$ -	\$ - Contract for additional medical staff services
Hawai'i Health Systems Corporation	\$ 891,907.82	\$ 891,907.82				\$ 891,907.82	\$ -	\$ - PPE Supplies and Equipment
Department of Business, Economic Dev & Tourism	\$ 75,000,000.00	\$ 75,000,000.00	\$ 4,955,249.48	\$ 70,044,750.52		\$ 74,870,971.31	\$ 126,068.08	\$ 2,960.61 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	\$ 8,070,499.95	\$ 4,905,900.05	\$ - 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			\$ 3,366.70	\$ 1,946,633.30	\$ -	\$ - Telework technologies; telecommunications hardware & software; on-line client resource services; security and anti-fraud.
Department of Business, Economic Dev & Tourism	\$ 25,000,000.00	\$ 25,000,000.00	\$ 6,363,432.00	\$ 18,636,568.00	\$ 6,363,432.00	\$ 18,418,071.86	\$ 2,965,203.10	\$ - Chamber of Commerce Pivot program;consultant to oversee program administration & compliance.
Department of Business, Economic Dev & Tourism	\$ 103,962.00	\$ 103,962.00				\$ -	\$ 33,962.00	\$ 70,000.00 Flight Assistance program
Department of Defense	\$ 7,000,000.00	\$ 7,000,000.00	\$ 5,550,000.00	\$ 1,450,000.00	\$ 5,550,000.00	\$ 1,449,399.20	\$ -	\$ 600.80 PPE
House of Representatives	\$ 700,000.00	\$ 700,000.00				\$ 469,557.91	\$ -	\$ 230,442.09 Improving teleworking capabilites of employees; PPE and cleaning supplies
Department of Education (EDN 100)	\$ 24,000,000.00	\$ 24,000,000.00	\$ 9,900,000.00	\$ 14,100,000.00	\$ 7,000,000.00	\$ 12,998,036.71	\$ 1,101,963.29	\$ 2,900,000.00 Unemployment benefits-employers share
Department of Human Resources	\$ 2,000,000.00	\$ 2,000,000.00	\$ 300,000.00	\$ 1,700,000.00	\$ 300,000.00	\$ 994,159.52	\$ 705,840.48	\$ - Unemployment benefits-employers share
Department of Business, Economic Dev & Tourism	\$ 131,150.00	\$ 131,150.00	\$ 16,411.55	\$ 114,738.45	\$ 16,411.55	\$ 58,819.10	\$ 72,330.90	\$ - Broadband & telehealth access for community nonprofits.
Senate	\$ 120,862.92	\$ 120,862.92				\$ -	\$ -	\$ 120,862.92 COVID-19 related expenditures.
Department of Budget and Finance	\$ 750,000.00	\$ 750,000.00				\$ -	\$ -	\$ 750,000.00 Accounting services to assist with CRF Single Audit
	\$ 629,747,607.74	\$ 620,617,607.74	\$ 100,318,307.80	\$ 529,429,299.94	\$ 83,476,994.29	\$ 456,070,337.00	\$ 59,736,758.55	\$ 27,089,450.23

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

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 by department.

³ "Cash Transfer Balance" = Allocation less (expenditures + encumbrance balance).

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

Reporting Period:		COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT													
From date of award issuance through January 31, 2021															
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Health	HTH907	#2052	93.069	Public Health Emergency Preparedness	PHEP Cooperative Agreement	US DHHS/CDC	6/29/2019	07/01/2019 - 06/30/2024	9/30/2025	P.L. 116-136	\$5,075,000.00	\$173,536.30	\$173,536.30	\$2,837.63	Provision in P.L. 116-136 stipulates that States must receive 100 % allocation which Hawai'i had already received NOA dated 6/29/19. 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	Rapid funding by CDC	US DHHS/CDC	3/5/2020	03/05/2020 - 03/15/2021	12/4/2021	P.L. 116-123	\$6,317,500.00	\$3,294,375.00	\$3,275,630.02	\$941,905.64	New award.
Dept. of Health	HTH131	#2071	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Epidemiology and Laboratory Capacity for Infectious Disease (ELC)	US DHHS/CDC	3/15/2020	03/15/2020-07/31/2024	10/31/2024	P.L. 116-123	\$58,490,228.00	\$1,759,272.49	\$599,469.52	\$4,286,974.76	*Additional \$50K COVID funding is awarded per NOA dated 07/15/2020. Additional \$1,121,000 COVID funding awarded per NOA dated 12/17/2020. Additional \$81,495,303 COVID funding awarded per NOA dated 1/14/2021 (in HTH 907) *Performance Period start date was changed from 07/01/2019 to 03/15/2020 as actual NOA date for COVID-19 started 3/15/2020.
Dept. of Health	HTH904	#2256	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C1:Families First Coronavirus Response Act, Congregate Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 09/30/2021	12/31/2021	P.L. 116-127	\$294,410.00	\$294,410.00	\$294,410.00	\$0.00	New award.
Dept. of Health	HTH904	#2258	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C2: Families First Coronavirus Response Act, Home-Delivered Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 03/30/2021	12/30/2021	P.L. 116-127	\$905,590.00	\$368,015.25	\$368,015.25	\$537,574.75	New award.
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS	3/23/2020	03/01/2020 - 12/31/2021		P.L. 116-127	\$110,153,173.00	\$105,084,012.00	\$105,084,012.00	\$0.00	Temporary FMAP 6.2% increase for quarter January-June, 2020. Supplementary funding to existing award.
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	Election Assistance Commission	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$3,295,842.00	\$3,295,842.00	\$2,424,053.92	\$46,545.73	New award.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program	Hospital Preparedness Program Cooperative Agreement	US DHHS	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025	P.L. 109-148	\$924,660.00	\$19,263.68	\$19,263.68	\$7,965.27	Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660.
Dept. of Defense	DEF110	#2268	97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	FEMA 4510-DR COVID-19/Disaster Grant-Public Assistance (Presidentially Declared Disaster)	US DHS	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024		\$3,704,731.64	\$3,704,731.64	\$3,704,731.64	\$0.00	Type of Assistance- Public Assistance. Appropriation ceiling \$60,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS is up to \$60 m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report.
Dept. of Human Services	HMS224	#2503	14.731	Emergency Solutions Grant Program	Emergency Solutions Grant	US HUD	4/2/2020	07/01/2019 - 07/11/2021	6/30/2022	P.L. 116-136	\$1,567,697.00	\$129,543.11	\$129,543.11	\$0.00	New award.
Dept. of Human Services	HMS224	#2507	14.241	Housing Opportunities for Persons with AIDS	Housing Opportunities for Persons with AIDS (HOPWA)	US HUD	4/2/2020	07/22/2019 - 07/21/2022	10/21/2022	P.L. 116-136	\$39,007.00	\$7,002.80	\$7,002.80	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2271	10.568	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFCRA	USDA/FNS	4/6/2020	03/27/2020 - 09/30/2020	12/29/2020	P.L. 116-127	\$256,060.00	\$230,316.23	\$230,316.23	\$0.00	New award. Note: Awarded \$256,060 for ADM and \$880,070 for Food in P.L. 116-129; \$429,090 for ADM and \$848,598 for Food in P.L. 116-136. Decision was made locally to use only \$256,060 for ADM and \$2,158,758 for Food. 8.5.20 - Though funds are not encumbered, OCS has contracted \$228,545 with local agencies to distribute food.
Dept. of Accounting & General Services	AGS881	#2021	45.025	Promotion of the Arts Partnership Agreements	FY 2019 State Partnership Agreement	NEA	4/8/2020	07/01/2019 - 06/30/2023	6/30/2025	P.L. 116-136	\$427,500.00	\$427,500.00	\$427,500.00		Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20.
Dept. of Human Services	HMS302	#2275	93.575	Child Care and Development Block Grant	Child Care and Development Block Grant	US DHHS/ACF	4/13/2020	03/27/2020 - 09/30/2023	9/30/2023	P.L. 116-136	\$11,990,147.00	\$1,022,806.00	\$993,930.13	\$0.00	New award. Program decided to move expenses up to 09/30/2020 to the regular CCDF grant thus the expenses show zero.
Executive Office of the State of Hawai'i	BUF101	#2287	21.109	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	4/15/2020	03/01/2020 - 12/30/2020	12/30/2020	P.L. 116-136	\$862,842,882.91	\$862,842,882.91	\$769,269,458.00	\$66,412,898.52	New award. Expenditure and encumbrance data as of 2/12/2021. Data for 'encumbrance' and 'expenditure' is from "CORONAVIRUS RELIEF FUND - ALLOCATIONS AND EXPENDITURES Report, January 2021".
Dept. of Health	HTH904	#2279	93.044	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services	SSC3 CARES Act for Supportive Services under Title III B of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$1,000,000.00	\$359,759.20	\$359,759.20	\$640,240.80	New award.
Dept. of Health	HTH904	#2280	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	HDC3 CARES Act for Nutrition Services under Title III C of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$2,400,000.00	\$1,303,054.78	\$1,303,054.78	\$1,096,945.22	New award.
Dept. of Health	HTH904	#2278	93.052	National Family Caregiver Support, Title III, Part E	FCC3 CARES Act for Family Caregiver Support Program under Title III E of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$500,000.00	\$88,370.73	\$88,370.73	\$411,629.27	New award.
Dept. of Health	HTH904	#2277	93.042	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care	OMC3 CARES Act for Ombudman Program under Title VII of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$100,000.00	\$13,122.91	\$13,122.91	\$0.00	New award. 5-20-554 H also assigned to FAMS #2175.
Dept. of Health	HTH560	#2289	93.301	Small Rural Hospital Improvement Grant Program	Coronavirus State Hospital Improvement Pgm	US DHHS/HRSA	4/17/2020	04/01/2020 - 09/30/2021	1/30/2022	P.L. 116-136	\$843,170.00	\$168,634.00	\$168,634.00	\$337,268.00	New award.
Dept. of Transportation	TRN 102, 111, 114, 131, 161, 195	#2276, 2281, 2282, 2283, 2284, 2285	20.106	Airport Improvement Program	Airport Improvement Pgm	US DOT/FAA	4/20/2020	05/03/2020 - 05/03/2024	5/3/2024	P.L. 116-136	\$133,334,924.00	\$119,616,373.00	\$117,892,796.00	\$1,723,577.00	New award. Application dated 4/20/20. Airport Allocation: Hāna \$69,000; Port Allen \$1,000; Upolu \$1,000; Hilo International \$6,295,953; Daniel K. Inouye Intl \$74,811,046; Kahului \$23,656,740; \$13,085,108 Ellison Onizuka Kona Intl Keahole; Kalaupapa \$69,000; Waimea-Kohala \$69,000; Kalaeloa (John Rodgers Field) \$30,000; Moloka'i \$1,497,842; Kapalua \$1,000; Lāna'i \$1,302,047; Līhu'e \$1,426,188; Dillingham Airfield \$20,000
Dept. of Education	EDN407	#2291	45.310	State Library Program	State Library Program/LSTA CARES ACT State Grants	IMLS	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$127,936.00	\$16,230.36	\$16,230.36	\$72,477.45	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$1,011,471.00	\$1,011,471.00	\$1,011,471.00	\$0.00	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425E	Education Stabilization Fund	CARES Act: Student Aid	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$697,500.00	\$697,500.00	\$697,500.00	\$0.00	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$553,694.00	\$553,694.00	\$553,694.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$573,613.00	\$573,613.00	\$573,613.00	\$0.00	New award.

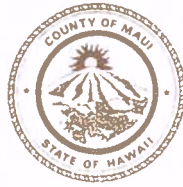
Reporting Period:		COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT													
From date of award issuance through January 31, 2021															
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Health	HTH560	#1953	93.136	Injury Prevention and Control Research and State and Community Based	Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136	\$15,307.00	\$14,541.00	\$14,541.00	\$0.00	Supplementary funding to existing award. NOA dated 6/19/20 is for \$20,993.00, of which \$5,686 is Rape Prevention Supplement and \$15,307 is COVID-19 Supplement.
Dept. of Transportation	TRN995	#2344	20.509	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant-Operating & Replacement Assistance	US DOT/FTA	6/29/2020	06/29/2020 - 09/30/2023	12/31/2023	P.L. 116-136	\$8,906,600.00	\$4,392,970.00	\$4,392,970.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	93.107	Area Health Education Centers	Area Health Education Centers Program COVID-19	US DHHS/HRSA	5/8/2020	05/01/2020-04/30/2021	7/29/2021	P.L. 116-136	\$95,455.00	\$15,800.74	\$15,800.74	\$19,722.71	New award.
University of Hawai'i at Mānoa	UOH100	N/A	93.211	Telehealth Programs	Coronavirus Telehealth Resource Centers	US DHHS/HRSA	4/17/2020	04/01/2020-03/31/2021	6/29/2021	P.L. 116-136	\$828,571.00	\$254,183.79	\$254,183.79	\$203,953.21	New award.
Dept. of Health	HTH100	#2352	93.917	HIV Care Formula Grants	Ryan White HIV/AIDS Program Part B COVID19 Response	US DHHS/HRSA	5/19/2020	04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136	\$108,092.00	\$0.00	\$0.00	\$108,092.00	Contract PO was encumbered on 1/8/21. Program still awaiting for invoices from the provider. No expenditure as of 1/31/21.
University of Hawaii Systems	UOH100	N/A	59.037	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business Adm	4/27/2020	04/01/2020-03/31/2021	6/29/2021	Small Business Act, Section 21 (15 U.S.C. 648), Public Law 96-302	\$1,280,000.00	\$274,495.82	\$577,258.09	\$74,964.06	New award.
University of Hawaii Systems	UOH100	N/A	47.041	Engineering	RAPID: Determine Community Disease Burden of COVID-19 by Probin Wastewater Microbiome	National Science Foundation	4/23/2020	5/1/2020 - 4/30/2021	7/29/2021	National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq.	\$151,956.00	\$7,346.23	\$7,346.23	\$0.00	New award.
University of Hawaii Systems	UOH100	N/A	47.070	Computer and Information Science and Engineering	Rapid: Modeling COVID-19 transmission and mitigation using contained populations	National Science Foundation	6/16/2020	7/01/2020 - 06/30/2021	8/15/2021	National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq.	\$199,023.00	\$77,451.96	\$77,451.96	\$0.00	New award.
Dept. of Health	HTH131	#2045	93.268	Immunization and Vaccines for Children	Immunization and Vaccines-COVID19 Vaccine Response/PPPCEA	CDC	6/5/2020	07/01/2019 - 06/30/2024	9/30/2024	P.L. 116-136	\$1,914,926.00	\$179,216.97	\$179,495.50	\$304,135.52	Supplementary funding to existing award. S-20-200-H-000459-19-299 & S-20-200-H-000459-20-299. Additional award of \$12,793,611.00 is in HTH 907.
Dept. of Human Services	HMS222	#2351	14.871	Mainstream Voucher Program	Mainstream Voucher Program under CARES Act	US HUD	8/1/2020	08/01/2020 - 07/31/2021	12/31/2021	P.L. 116-136	\$269,084.00	\$44,848.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees-2nd	US HUD	8/10/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$707,968.00	\$0.00	\$0.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH720	#2155	93.777	State Survey and Certification of Health Care Providers and Suppliers	Medicare Survey and Certification Title XVIII	US DHHS/CMS	8/21/2020	10/1/2019 - 09/30/2020	12/29/2020	P.L. 116-136	\$130,932.00	\$130,932.00	\$116,401.15	\$0.00	Supplemental award amount \$130,932. Total award amount \$1,442,051.
University of Hawaii Systems	UOH100	N/A	93.157	Centers of Excellence COVID	Centers of Excellence COVID	US DHHS/HRSA	5/8/2020	5/1/2020 - 4/30/2021	7/29/2021	Other	\$150,000	\$79,550.44	\$82,901.09	\$4,917.58	New award.
Dept. of Labor and Industrial Relations	LBR171	#2403	97.050	Presidential Declared Disaster Assistance to Individuals and Households	FEMA-DR-4510-HI Lost Wages Assistance (LWA)	US DHS/FEMA	8/29/2020	08/01/2020 - 03/27/2021	6/26/2021	Other	\$370,992,293	\$267,222,300.00	\$267,412,634.70	\$0.00	New award.
Dept. of Health	HTH420	#2420	97.032	Crisis Counseling	Crisis Counseling-Immediate Services Program	US DHS/FEMA	8/26/2020	07/27/2020 - 12/24/2020	3/24/2021	Other	\$127,850.00	\$43,576.98	\$43,576.98	\$84,273.02	New award. 30 day no-cost extension to 1/23/2021.
University of Hawaii Systems	UOH100	N/A	84.4256	Education Stabilization Fund	Reimagining Workforce Preparation: Hana Career Pathways	US DOE	9/25/2020	10/1/2020 - 09/29/2023	12/28/2023		\$13,370,383	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2207	93.566	Refugee Support Services Program FY2020	Refugee Support Services Program FY2020	US DHHS/ACF	5/27/2020	10/01/2019 - 09/30/2021	9/30/2022	Other	\$20,000	\$8,023.78	\$8,023.78	\$0.00	Supplemental award of \$20,000 5/27/20 NOA. Total award amount is \$70,000. Contract Scope of Services still in process for COVID-19 award allocation. Will have expenditures to report once Contract Scope of Services is amended.
Dept. of Health	HTH560	#2465	93.110	Maternal and Child Health Federal Consolidated Programs	AMCHP CARES Act Project	UH DHHS/HRSA	10/8/2020	10/01/2020-4/30/2021	7/31/2021	P.L. 116-136	\$275,000.00	\$0.00	\$0.00	\$223,500.00	New subaward from Washington DC nonprofit "Association of Maternal & Child Health".
University of Hawaii Systems	UOH100	N/A	11.417	Sea Grant Support	FY2020 Hawaii Sea Grant COVID-19 Related Rapid Response	US Department of Commerce	9/1/2020	09/01/2020 - 08/31/2021	11/29/2021	P.L. 94-461, 100-220	\$100,000	\$33,320.22	\$33,320.22	\$0.00	Supplemental COVID award \$100,000. Total award amount is \$7,974,560.
University of Hawaii Systems	UOH100	N/A	93.251	Early Hearing Detection and Intervention	Ajiri in Ibwini	HEALTH & HUMAN HRSA	9/8/2020	04/01/2020 - 03/31/2021	6/29/2021	Public Health Service Act	\$309,013	\$126,775.89	\$127,004.29	\$28,521.50	Carryover
University of Hawaii Systems	UOH100	N/A	11.805	MBDA Business Center	MBDA Business Center Honolulu CARES Act Program 2020-2021	US Department of Commerce	6/1/2020	06/01/2020 - 05/31/2021	8/29/2021	P.L. 116-136, E.O. 11625	\$259,259	\$23,800.76	\$23,800.76	\$1,375.00	New award
University of Hawaii Systems	UOH100	N/A	93.969	PPHF Geriatric Education Center	Geriatrics Workforce Enhancement Program COVID	US DHHS/HRSA	5/8/2020	05/01/2020 - 04/30/2021	7/29/2021	Public Health Service Act as amended by P.L. 116-13	\$90,625	\$54,625.66	\$54,625.66	\$0.00	New award
University of Hawaii Systems	UOH100	N/A	11.307	Economic Adjustment Assistance	University of Hawaii PBCP EDA CARES Act Recovery Assistance 2020-2022	US Department of Commerce	6/15/2020	07/01/2020 - 06/30/2022	9/28/2022	Public of the Public Works and Economic Development Act of 1965	\$300,000	\$13,393.41	\$60,033.84	\$0.00	New award
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-HAP Allocation from CARES Act	US HUD	11/5/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$1,030,609.00	\$1,030,609.00	\$1,030,609.00	\$0.00	New award
Dept. of Health	HTH 560	#2463	10.557	Special Supplemental Nutrition Program for Women, Infants &	Women, Infants & Children (2 Year)	USDA - Food and Nutrition Service	12/3/2020	10/01/2020-09/30/2021	6/30/2023	P.L. 116-127	\$2,387,072.00	\$0.00	\$0.00	\$0.00	New supplemental Funds
University of Hawaii Systems	UOH100	N/A	93.310	Trans-NIH Research Support	Puipula le Ola: Increasing reach and uptake of COVID-19 testing	US DHHS/NIH	11/17/2020	11/17/2020 - 06/30/2021	9/28/2021	42 USC 241.42 CFR 52	\$958,613.00	\$12,670.69	\$14,196.10	\$0.00	Supplement
Dept. of Health	HTH420	#2541	93.982	Mental Health Disaster Assistance and Emergency Mental Health	Crisis Counseling Regular Services - COVID-19	US DHHS/SAMHSA	12/23/2020	1/11/2021 - 10/10/2021	1/8/2022	P.L. 93-288	\$2,102,679.00	\$0.00	\$0.00	\$0.00	New award. Project number to be requested after funds are allotted.
Dept. of Health	HTH131	#2557	93.268	Immunization and Vaccines for Children	Immunization and Vaccines for Children	US DHHS/CDC				P.L. 116-260	\$12,793,611.00	\$0.00	\$0.00	\$0.00	New Immunization & Vaccines for Children Program Award for DOH-wide COVID-19 response
Dept. of Health	HTH131	#2558	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases	Epidemiology and Laboratory Capacity for Infectious Disease	US DHHS/CDC	1/14/2021	08/01/2020 - 07/31/2021	7/31/2023	P.L. 116-260	\$81,495,303.00	\$0.00	\$0.00	\$0.00	New ELC Award for DOH-wide COVID-19 response
Dept. of Health	HTH720	#2485	93.777	State Survey of Clinical Laboratory Improvement Amendments (CLIA)	State Survey of Clinical Laboratory Improvement Amendments (CLIA)						\$3,436.00	\$0.00	\$0.00	\$0.00	Supplemental award amount \$3,436 to existing award, S-21-539-H-000380-510
University of Hawai'i at Mānoa	UOH100	N/A	93.31	Community Driven Approach to Mitigate COVID19 Disparities	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	US DHHS/NIH	9/22/2020			Other	\$3,400,883.00	\$182,951.95	\$187,600.16	\$1,830,988.71	New Award
Totals:											\$1,871,390,096.20	\$1,446,927,793.46	\$1,344,620,186.75	\$111,636,571.20	

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

MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

February 9, 2021

The Honorable David Ige
Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director

VIA EMAIL

Aloha Mr. Yu,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 1 through February 08, 2021.

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

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

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

The Honorable David Ige
Governor, State of Hawai'i
Attn: Robert Yu, Deputy Director
February 9, 2021
Page 2

Sincerely,



SCOTT K. TERUYA
DIRECTOR OF FINANCE

Attachments

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

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: February 8, 2021

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year February 8, 2021	Total Amount Disbursed: \$59,631,704.82	Award balance after Disbursements: \$6,967,052.18

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
							\$ 66,598,757.00
CA-001	07/08/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20.	\$ 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					\$ 1,790.00	\$ 66,363,137.00
	09/16/2020					\$ 38,060.00	\$ 66,325,077.00
	09/28/2020					\$ 12,980.00	\$ 66,312,097.00
	09/30/2020					\$ 51,570.00	\$ 66,260,527.00
	10/21/2020					\$ 12,800.00	\$ 66,247,727.00
	10/28/2020					\$ 12,800.00	\$ 66,234,927.00
	10/31/2020					\$ 51,200.00	\$ 66,183,727.00
	11/05/2020					\$ 12,800.00	\$ 66,170,927.00
11/19/2020	\$ 12,800.00	\$ 66,158,127.00					
11/30/2020	\$ 25,600.00	\$ 66,132,527.00					
CA-002	07/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 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
12/31/2020	\$ 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
CA-004	09/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,070,961.00
CA-005	08/31/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Sea	Routine Cleaning & Disinfecting	\$ 1,713.55	\$ 66,069,247.45
	10/16/2020					\$ 979.17	\$ 66,068,268.28
	11/23/2020					\$ 979.17	\$ 66,067,289.11
	11/30/2020					\$ 979.17	\$ 66,066,309.94
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$ 3,096.61	\$ 66,063,213.33
CA-009	06/30/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 3,341.54	\$ 66,059,871.79
	07/28/2020					\$ 3,378.41	\$ 66,056,493.38
	08/31/2020					\$ 2,311.57	\$ 66,054,181.81
CA-010	07/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 45,727.18	\$ 66,008,454.63
07/31/2020	\$ 34,272.82					\$ 65,974,181.81	
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,934,181.81
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 65,933,437.39
CA-013	06/30/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,919,165.41
CA-014	06/30/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,915,879.01
CA-015	06/30/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,794,199.01
CA-016	06/30/2020	Emergency Management	3	Grainger	200-XL Tyvek suits for Parks Dept	\$ 1,390.49	\$ 65,792,808.52
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,152.57
CA-018	06/30/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,789,780.82
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 39,955.14	\$ 65,749,825.68
CA-020	06/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,975.68
CA-021	07/16/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$ 750,000.00	\$ 64,997,975.68
	08/31/2020					\$ 750,000.00	\$ 64,247,975.68
	09/16/2020					\$ 750,000.00	\$ 63,497,975.68
	11/30/2020					\$ 663,591.54	\$ 62,834,384.14

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: February 8, 2021

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year February 8, 2021	Total Amount Disbursed: \$59,631,704.82	Award balance after Disbursements: \$6,967,052.18

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-022	07/22/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 1,631.70	\$ 62,832,752.44
	07/28/2020					\$ 1,100.19	\$ 62,831,652.25
	07/30/2020					\$ 1,117.56	\$ 62,830,534.69
	07/31/2020					\$ 1,196.96	\$ 62,829,337.73
CA-023	08/27/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 2,484.36	\$ 62,826,853.37
CA-025	06/30/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 693.17	\$ 62,826,160.20
CA-026	09/24/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 234.37	\$ 62,825,925.83
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,825,159.17
CA-027	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 62,822,759.17
CA-028	10/31/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 9,999.94	\$ 62,812,759.23
CA-029	06/30/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,802,821.79
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,780,296.78
CA-031	06/30/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,720,836.57
CA-032	07/23/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 1,500,000.00	\$ 61,220,836.57
	07/31/2020					\$ 1,500,000.00	\$ 59,720,836.57
	08/19/2020					\$ 150,000.00	\$ 59,570,836.57
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,569,844.84
CA-034	07/09/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,568,264.59
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,561,635.52
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,560,688.65
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior	\$ 988.48	\$ 59,559,700.17
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,558,081.43
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 10,248.58	\$ 59,547,832.85
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 59,543,137.00
CA-041	07/31/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$ 5,208.30	\$ 59,537,928.70
	10/20/2020					\$ 4,591.70	\$ 59,533,337.00
CA-042	09/15/2020	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park	\$ 82,874.93	\$ 59,450,462.07
	09/30/2020					\$ 24,374.98	\$ 59,426,087.09
	11/23/2020					\$ 25,187.48	\$ 59,400,899.61
	12/16/2020					\$ 24,374.98	\$ 59,376,524.63
CA-043	07/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior	\$ 2,226.55	\$ 59,374,298.08
CA-044	11/23/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 2,048.45	\$ 59,372,249.63
	07/31/2020					\$ 3,358.83	\$ 59,368,890.80
CA-045	07/31/2020	Housing & Human Concerns	2	Jililyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19	\$ 3,410.92	\$ 59,365,479.88
	09/23/2020					\$ 1,240.00	\$ 59,364,239.88
CA-047	06/30/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,362,123.52
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 59,359,221.97
CA-049	08/31/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	Food Bank for emergency food	\$ 250,000.00	\$ 59,109,221.97
	11/30/2020					\$ 250,000.00	\$ 58,859,221.97

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List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance					
CA-050	07/28/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 964.80	\$ 58,858,257.17					
	07/30/2020					\$ 160.80	\$ 58,858,096.37					
	07/31/2020					\$ 1,601.47	\$ 58,856,494.90					
	08/27/2020					\$ 1,241.20	\$ 58,855,253.70					
	08/31/2020					\$ 351.75	\$ 58,854,901.95					
	09/16/2020					\$ 643.20	\$ 58,854,258.75					
CA-051	07/28/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 2,250.20	\$ 58,852,008.55					
	07/30/2020					\$ 1,289.42	\$ 58,850,719.13					
	07/31/2020					\$ 2,486.87	\$ 58,848,232.26					
	08/27/2020					\$ 445.22	\$ 58,847,787.04					
	08/31/2020					\$ 1,160.27	\$ 58,846,626.77					
CA-052	07/28/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 468.33	\$ 58,846,158.44					
	07/30/2020					\$ 737.42	\$ 58,845,421.02					
	07/31/2020					\$ 933.64	\$ 58,844,487.38					
	08/27/2020					\$ 437.93	\$ 58,844,049.45					
	08/31/2020					\$ 460.79	\$ 58,843,588.66					
CA-053	07/28/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 730.13	\$ 58,842,858.53					
	07/30/2020					\$ 1,045.20	\$ 58,841,813.33					
	07/31/2020					\$ 1,700.46	\$ 58,840,112.87					
	08/27/2020					\$ 715.56	\$ 58,839,397.31					
	08/31/2020					\$ 666.32	\$ 58,838,730.99					
CA-054	08/27/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$ 15,970.85	\$ 58,822,760.14					
	08/31/2020					\$ 520.83	\$ 58,822,239.31					
	09/21/2020					\$ 374.98	\$ 58,821,864.33					
	09/22/2020					\$ 52.08	\$ 58,821,812.25					
	09/30/2020					\$ 520.83	\$ 58,821,291.42					
	10/28/2020					\$ 3,029.15	\$ 58,818,262.27					
	10/31/2020					\$ 520.83	\$ 58,817,741.44					
	11/17/2020					\$ 3,310.24	\$ 58,814,431.20					
	11/30/2020					\$ 575.21	\$ 58,813,855.99					
	12/15/2020					\$ 78.12	\$ 58,813,777.87					
	1/14/2021					\$ 46.88	\$ 58,813,730.99					
	CA-055					06/30/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 58,813,261.66
	CA-056					09/18/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 54,744.50	\$ 58,758,517.16
10/15/2020		\$ 53,099.75	\$ 58,705,417.41									
10/21/2020		\$ 42,155.75	\$ 58,663,261.66									
CA-057	09/23/2020	Housing & Human Concerns	2	Maui Food Technology Center	Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm products	\$ 7,760.00	\$ 58,655,501.66					
	09/24/2020					\$ 2,248.00	\$ 58,653,253.66					
	09/30/2020					\$ 7,068.00	\$ 58,646,185.66					
	10/15/2020					\$ 7,570.00	\$ 58,638,615.66					
	10/22/2020					\$ 3,198.00	\$ 58,635,417.66					
	10/28/2020					\$ 10,116.00	\$ 58,625,301.66					
	10/29/2020					\$ 3,000.00	\$ 58,622,301.66					
	10/30/2020					\$ 6,306.00	\$ 58,615,995.66					
	10/31/2020					\$ 2,734.00	\$ 58,613,261.66					
	CA-058					07/23/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,611,975.21
CA-059	08/18/2020	Finance	3	Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office	\$ 187.40	\$ 58,611,787.81					
	09/03/2020					\$ 104.25	\$ 58,611,683.56					
	09/22/2020					\$ 368.43	\$ 58,611,315.13					
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 58,610,664.09					
CA-061	07/29/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,610,398.09					
CA-062	07/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,609,303.59					

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-063	06/30/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 446.80	\$ 58,608,856.79
	08/31/2020					\$ 261.20	\$ 58,608,595.59
CA-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 58,602,232.09
CA-065	07/31/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 58,527,052.18
	11/24/2020					\$ 100,950.31	\$ 58,426,101.87
CA-066	11/25/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 11,525.23	\$ 58,414,576.64
CA-068	08/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 57,104.06	\$ 58,357,472.58
	09/30/2020					\$ 41,518.69	\$ 58,315,953.89
CA-069	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 11,055.00	\$ 58,304,898.89
	10/31/2020					\$ 17,296.55	\$ 58,287,602.34
	11/24/2020					\$ 10,872.75	\$ 58,276,729.59
CA-070	09/23/2020	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$ 7,574.00	\$ 58,269,155.59
CA-071	07/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 58,267,869.14
CA-073	08/31/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 58,265,874.43
CA-074	07/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,286.45	\$ 58,264,587.98
	06/30/2020					\$ 12,849.41	\$ 58,251,738.57
CA-075	07/01/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic	\$ (141.44)	\$ 58,251,880.01
CA-076	06/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 312.50	\$ 58,251,567.51
	07/31/2020					\$ 312.50	\$ 58,251,255.01
	08/31/2020					\$ 1,875.00	\$ 58,249,380.01
	09/16/2020					\$ 156.25	\$ 58,249,223.76
	09/18/2020					\$ 312.50	\$ 58,248,911.26
	09/23/2020					\$ 557.29	\$ 58,248,353.97
09/30/2020	\$ 468.75	\$ 58,247,885.22					
CA-077	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20).	\$ 17,250.06	\$ 58,230,635.16
CA-078	09/30/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 250,817.18	\$ 57,979,817.98
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 57,973,493.02
CA-080	11/30/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 281,248.20	\$ 57,692,244.82
CA-081	09/28/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry	\$ 75,000.00	\$ 57,617,244.82
	09/30/2020					\$ 5,000.00	\$ 57,612,244.82
CA-082	06/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 57,610,404.82
CA-083	07/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 57,608,832.37
CA-084	09/01/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 1,500,000.00	\$ 56,108,832.37
	09/03/2020					\$ 1,500,000.00	\$ 54,608,832.37
	10/29/2020					\$ 150,000.00	\$ 54,458,832.37

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CA-085	07/23/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 54,457,109.52
CA-086	10/20/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,499.66	\$ 54,454,609.86
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 54,454,501.60
CA-088	10/31/2020					\$ 759,500.00	\$ 53,695,001.60
	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 52,935,501.60
CA-089	10/31/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 52,887,176.60
	09/18/2020					\$ 2,212.50	\$ 52,884,964.10
CA-090	09/30/2020					\$ 660.00	\$ 52,884,304.10
	10/31/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	emergency shelter, three days a	\$ 967.50	\$ 52,883,336.60
	09/21/2020					\$ 185,000.00	\$ 52,698,336.60
	09/30/2020					\$ 1,250,000.00	\$ 51,448,336.60
	10/29/2020					\$ 1,250,000.00	\$ 50,198,336.60
	11/12/2020					\$ 1,250,000.00	\$ 48,948,336.60
CA-091	11/23/2020					\$ 1,250,000.00	\$ 47,698,336.60
	11/30/2020	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.	\$ 300,000.00	\$ 47,398,336.60
CA-092	08/31/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 47,393,294.98
CA-093	08/31/2020	Finance	3	ESRI Canada	LIDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$ 132,496.00	\$ 47,260,798.98
	08/31/2020					\$ 18,817.44	\$ 47,241,981.54
CA-094	09/15/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel	\$ 38,744.21	\$ 47,203,237.33
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	\$ 47,154,931.22
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,132,017.99
CA-097	08/31/2020	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	\$ 47,101,680.63
CA-098	08/06/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 47,099,878.13
	06/30/2020					\$ 2,721,224.29	\$ 44,378,653.84
	10/31/2020					\$ 1,004,176.38	\$ 43,374,477.46
CA-099	11/30/2020					\$ 346,675.94	\$ 43,027,801.52
	12/31/2020	Police	1	Maui Police Department	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 367,713.44	\$ 42,660,088.08
CA-100	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$ 293,680.35	\$ 42,366,407.73
CA-101	09/30/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 27,000.00	\$ 42,339,407.73
CA-103	08/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,286.45	\$ 42,338,121.28
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,332,188.26
CA-106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$ 8,099.61	\$ 42,324,088.65

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CA-107	08/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 42,322,607.70
CA-108	10/31/2020	Fire	3	Maui County IT Department	18-Fire station computers; 1-per station needed to complete distance based learning.	\$ 19,982.01	\$ 42,302,625.69
CA-109	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$ 417.37	\$ 42,302,208.32
CA-110	08/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,300,767.72
CA-111	09/17/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$ 42,294,267.72
CA-112	08/31/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter.	\$ 1,871.31	\$ 42,292,396.41
	09/24/2020					\$ 735.16	\$ 42,291,661.25
	09/30/2020					\$ 572.85	\$ 42,291,088.40
	10/21/2020					\$ 668.32	\$ 42,290,420.08
CA-113	11/30/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost	\$ 52,824.74	\$ 42,236,849.29
CA-114	06/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response	\$ 31,858.90	\$ 42,204,990.39
	07/31/2020					\$ 5,005.42	\$ 42,199,984.97
CA-115	09/30/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lualima Program II (HELP-2). Grant to be administered by MEO.	\$ 2,000,000.00	\$ 40,199,984.97
	10/29/2020					\$ 1,750,000.00	\$ 38,449,984.97
	11/16/2020					\$ 625,000.00	\$ 37,824,984.97
	11/24/2020					\$ 575,000.00	\$ 37,249,984.97
	11/30/2020					\$ 50,000.00	\$ 37,199,984.97
CA-116	09/16/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 4,410.36	\$ 37,195,574.61
	09/23/2020					\$ 2,179.85	\$ 37,193,394.76
CA-117	10/15/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 909.79	\$ 37,192,484.97
	09/23/2020					\$ 2,080.35	\$ 37,190,404.62
	10/15/2020					\$ 1,949.70	\$ 37,188,454.92
	10/28/2020					\$ 1,224.09	\$ 37,187,230.83
CA-118	10/31/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 2,089.60	\$ 37,185,141.23
	09/16/2020					\$ 1,044.70	\$ 37,184,096.53
	09/23/2020					\$ 1,086.41	\$ 37,183,010.12
	10/15/2020					\$ 686.42	\$ 37,182,323.70
	10/20/2020					\$ 1,123.59	\$ 37,181,200.11
	10/28/2020					\$ 459.29	\$ 37,180,740.82
CA-119	10/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 3,099.59	\$ 37,177,641.23
	09/16/2020					\$ 1,016.06	\$ 37,176,625.17
	09/23/2020					\$ 1,803.47	\$ 37,174,821.70
	09/30/2020					\$ 949.22	\$ 37,173,872.48
	10/15/2020					\$ 1,302.48	\$ 37,172,570.00
	10/28/2020					\$ 952.74	\$ 37,171,617.26
	10/31/2020					\$ 1,389.92	\$ 37,170,227.34
	09/16/2020					\$ 18,252.00	\$ 37,151,975.34
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	\$ 37,145,891.34
	09/30/2020					\$ 6,084.00	\$ 37,139,807.34
	09/16/2020					\$ 559.03	\$ 37,139,248.31
CA-121	09/23/2020	Mayor	2	Stephen Becker dba Ola Kamoku Fa	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,245.94	\$ 37,138,002.37
	09/30/2020					\$ 1,630.86	\$ 37,136,371.51
	10/15/2020					\$ 1,022.84	\$ 37,135,348.67
	10/20/2020					\$ (1,123.59)	\$ 37,136,472.26
	10/28/2020					\$ 58.79	\$ 37,136,413.47
	10/31/2020					\$ 487.42	\$ 37,135,926.05
	11/30/2020					\$ 513.05	\$ 37,135,413.00
	12/17/2020					\$ 152.76	\$ 37,135,260.24
	12/31/2020					\$ 293.96	\$ 37,134,966.28
	CA-122					11/24/2020	Mayor
	12/22/2020	Mayor	2			\$ 22,158.08	\$ 37,084,966.28

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CA-123	09/30/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 42,044.45	\$ 37,042,921.83
	10/15/2020					\$ 24,558.98	\$ 37,018,362.85
	10/31/2020					\$ 17,898.53	\$ 37,000,464.32
	11/17/2020					\$ 32,171.58	\$ 36,968,292.74
CA-124	08/15/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$ 238.48	\$ 36,968,054.26
CA-125	10/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$ 36,948,512.48
CA-126	09/03/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19	\$ 60.00	\$ 36,948,452.48
	10/20/2020					\$ (60.00)	\$ 36,948,512.48
CA-127	08/31/2020	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,406.24	\$ 36,947,106.24
CA-128	09/30/2020	Parks and Recreation	1	County of Maui, Finance Department	Parks Dept. - Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$ 4,368.12	\$ 36,942,738.12
CA-129	07/02/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 246.00	\$ 36,942,492.12
	07/03/2020					\$ 240.58	\$ 36,942,251.54
	07/04/2020					\$ 162.86	\$ 36,942,088.68
	07/05/2020					\$ 95.81	\$ 36,941,992.87
	07/06/2020					\$ 554.98	\$ 36,941,437.89
	07/07/2020					\$ 718.11	\$ 36,940,719.78
	07/08/2020					\$ 417.59	\$ 36,940,302.19
	07/09/2020					\$ 511.67	\$ 36,939,790.52
	07/10/2020					\$ 291.55	\$ 36,939,498.97
	07/11/2020					\$ 206.12	\$ 36,939,292.85
	07/12/2020					\$ 227.55	\$ 36,939,065.30
	07/13/2020					\$ 311.30	\$ 36,938,754.00
	07/14/2020					\$ 258.18	\$ 36,938,495.82
	07/15/2020					\$ 277.45	\$ 36,938,218.37
	07/16/2020					\$ 244.49	\$ 36,937,973.88
	07/18/2020					\$ 129.34	\$ 36,937,844.54
	07/19/2020					\$ 76.64	\$ 36,937,767.90
	07/20/2020					\$ 213.65	\$ 36,937,554.25
07/21/2020	\$ 284.36	\$ 36,937,269.89					
07/31/2020	\$ 3,567.09	\$ 36,933,702.80					
CA-130	10/16/2020	Emergency Management	3	Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses.	\$ 241.66	\$ 36,933,461.14
	10/27/2020					\$ 1,292.51	\$ 36,932,168.63
	11/17/2020					\$ 805.08	\$ 36,931,363.55
	11/30/2020					\$ 199.31	\$ 36,931,164.24
	12/15/2020					\$ 536.72	\$ 36,930,627.52
	1/14/2021					\$ 267.21	\$ 36,930,360.31
CA-131	09/16/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,072.91	\$ 36,929,287.40
CA-132	08/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 36,927,288.20
CA-133	09/30/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 19,845.31	\$ 36,907,442.89
	10/15/2020					\$ 34,841.87	\$ 36,872,601.02
	10/28/2020					\$ 27,117.52	\$ 36,845,483.50
	11/24/2020					\$ 118,195.30	\$ 36,727,288.20
CA-134	08/31/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$ 176.47	\$ 36,727,111.73
CA-135	08/31/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 650.77	\$ 36,726,460.96
CA-136	09/15/2020	Police	4	9-1-1 Supply	Expenditure was to pay for long sleeve uniform protection for officers	\$ 1,596.73	\$ 36,724,864.23
	09/30/2020					\$ (391.84)	\$ 36,725,256.07

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List each disbursement below. Use additional pages if more space is required.							
CAFA	Post	Department	Priority	Recipient	Project Description	Disbursement	Balance
CA-137	09/17/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID	\$ 68,416.23	\$ 36,656,839.84
CA-138	09/17/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 36,629,732.72
CA-139	09/30/2020	Mayor- OED	4	Maui Arts & Cultural Center	The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$ 5,690.00	\$ 36,624,042.72
CA-140	09/30/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 442.00	\$ 36,623,600.72
CA-141	09/25/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 36,617,237.22
CA-142	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,617,000.29
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 36,615,097.25
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 36,596,273.25
CA-145	06/30/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 36,596,070.15
CA-146	06/30/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 36,595,900.87
CA-147	06/30/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 36,595,738.54
CA-148	06/30/2020	Fire	3	Grainger	10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.63	\$ 36,595,097.91
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,595,082.29
CA-150	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$ 1,458.31	\$ 36,593,623.98
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoha Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 36,591,439.98
CA-152	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoha Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 36,589,622.70
CA-153	06/30/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$ 8,987.52	\$ 36,580,635.18
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 36,574,576.08
CA-155	06/30/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 36,570,451.11
CA-156	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 36,569,674.14
CA-157	06/30/2020	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$ 36,569,102.27
CA-158	1/20/2021	Environmental Management	3	Maui Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$ 244.99	\$ 36,568,857.28
CA-159	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$ 36,549,031.73
CA-160	06/30/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 36,534,148.08
CA-161	06/30/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 36,533,502.24
CA-162	09/21/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHH, CA-095 & PO#401183.	\$ 349.82	\$ 36,533,152.42

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List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-163	09/17/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 36,533,145.42
	08/31/2020					\$ 3,250.00	\$ 36,529,895.42
CA-164	09/30/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 3,250.00	\$ 36,526,645.42
	09/16/2020				Airport screening services to	\$ 25,135.07	\$ 36,501,510.35
	09/28/2020				implement interisland travel	\$ 25,687.06	\$ 36,475,823.29
CA-165	09/30/2020	Management	3	Roberts Tours and Transportation, Inc	quarantine order 9/1/20 - 9/15/20	\$ 3,979.12	\$ 36,471,844.17
	09/30/2020					\$ 61,071.84	\$ 36,410,772.33
	10/26/2020					\$ 63,217.50	\$ 36,347,554.83
	10/28/2020				Airport screening services to	\$ 28,197.52	\$ 36,319,357.31
	11/18/2020				implement interisland travel	\$ 72,337.41	\$ 36,247,019.90
	11/30/2020				quarantine order 9/15/20 thru	\$ 57,853.36	\$ 36,189,166.54
CA-166	12/16/2020	Management	3	Roberts Tours and Transportation, Inc	11/30/20.	\$ 14,097.37	\$ 36,175,069.17
CA-167	09/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 Community Testing	\$ 2,000.00	\$ 36,173,069.17
CA-168	09/30/2020	Mayor- OED	4	Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g. MACC, etc).	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30, 2020.	\$ 4,000.00	\$ 36,169,069.17
CA-169	09/16/2020	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera;	\$ 3,916.29	\$ 36,165,152.88
CA-170	08/31/2020	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 36,165,074.76
	09/17/2020					\$ 4,022.85	\$ 36,161,051.91
	09/24/2020					\$ 326.72	\$ 36,160,725.19
	09/30/2020					\$ 683.85	\$ 36,160,041.34
	10/15/2020					\$ 126.56	\$ 36,159,914.78
	10/29/2020					\$ 216.73	\$ 36,159,698.05
	11/25/2020					\$ 1,643.63	\$ 36,158,054.42
	12/17/2020					\$ 2,618.06	\$ 36,155,436.36
	12/22/2020					\$ 578.43	\$ 36,154,857.93
	12/23/2020					\$ 451.61	\$ 36,154,406.32
	1/7/2021					\$ 1,460.53	\$ 36,152,945.79
	1/21/2021					\$ 1,708.72	\$ 36,151,237.07
CA-171	1/27/2021	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$ 6,619.59	\$ 36,144,617.48
	1/28/2021					\$ 103.59	\$ 36,144,513.89
CA-172	08/31/2020	Water	1	Dept. of Water	Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20.	\$ 2,045.03	\$ 36,142,468.86
CA-173	09/03/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 36,140,777.51
CA-174	08/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 36,137,769.45
CA-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept. - Molokai Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 36,135,335.64
CA-176	10/31/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$ 35,969,785.64

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List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-177	10/31/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,620.14	\$ 35,963,165.50
CA-178	10/31/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.56	\$ 35,953,296.94
CA-180	08/31/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$ 35,949,353.91
CA-181	11/16/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$ 32,174,502.91
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 32,060,518.91
CA-183	10/22/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 32,059,971.15
CA-184	10/21/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$ 32,054,502.08
CA-185	08/31/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 1,775.73	\$ 32,052,726.35
	09/30/2020					\$ 2,836.88	\$ 32,049,889.47
	10/31/2020					\$ 2,303.44	\$ 32,047,586.03
	11/30/2020					\$ 4,378.32	\$ 32,043,207.71
CA-186	12/31/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$ 4,020.75	\$ 32,039,186.96
CA-187	09/10/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 32,037,493.61
CA-188	09/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 6,084.00	\$ 32,031,409.61
	10/15/2020					\$ 6,084.00	\$ 32,025,325.61
	10/22/2020					\$ 6,084.00	\$ 32,019,241.61
	10/28/2020					\$ 6,084.00	\$ 32,013,157.61
CA-189	10/31/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories	\$ 113,641.63	\$ 31,899,515.98
	11/30/2020					\$ 232,705.51	\$ 31,666,810.47
CA-190	09/23/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 916.66	\$ 31,665,893.81
CA-191	10/16/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 205.67	\$ 31,665,688.14
CA-192	10/20/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20.	\$ 452,309.61	\$ 31,213,378.53
	10/31/2020					\$ 452,309.61	\$ 30,761,068.92
	12/30/2020					\$ 65,353.75	\$ 30,695,715.17
	12/31/2020					\$ 206,833.46	\$ 30,488,881.71
	1/20/2021					\$ 150,769.87	\$ 30,338,111.84
CA-193	09/30/2020	Finance - DMVL	4	Hawaii Information Consortium	Convenience Fees Aug 2020 DMVL	\$ 26,362.66	\$ 30,311,749.18
CA-194	09/30/2020	Management	3	Aloha House, Inc.	Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 30,310,286.69
CA-195	08/31/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept. wide overtime cost incurred for	\$ 1,621.13	\$ 30,308,665.56

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-196	09/30/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$ 151,926.11	\$ 30,156,739.45
	12/17/2020					\$ 21,386.32	\$ 30,135,353.13
CA-197	09/30/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 781.26	\$ 30,134,571.87
	10/14/2020					\$ 781.26	\$ 30,133,790.61
	10/31/2020					\$ 781.26	\$ 30,133,009.35
	11/19/2020					\$ 781.26	\$ 30,132,228.09
	11/27/2020					\$ 781.26	\$ 30,131,446.83
	12/16/2020					\$ 781.26	\$ 30,130,665.57
	12/29/2020					\$ 187.44	\$ 30,130,478.13
CA-198	11/18/2020	Housing & Human Concerns	3	TBD	Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20 - 11/30/20.	\$ 950.00	\$ 30,129,528.13
CA-199	09/15/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 30,126,156.26
CA-200	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 30,125,596.63
CA-201	09/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$ 937.50	\$ 30,124,659.13
	10/31/2020					\$ 781.25	\$ 30,123,877.88
	11/17/2020					\$ 1,093.75	\$ 30,122,784.13
	11/24/2020					\$ 312.50	\$ 30,122,471.63
	11/25/2020					\$ 312.50	\$ 30,122,159.13
	11/30/2020					\$ 781.25	\$ 30,121,377.88
CA-202	09/30/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 30,120,440.39
CA-203	09/15/2020	Water	4	Dept. of Water	Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 30,119,384.61
CA-205	09/17/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	\$ 30,117,954.71
CA-206	09/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 30,115,865.06
CA-207	10/21/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 30,109,501.56
CA-208	09/30/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 30,108,839.76
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 30,108,004.26
CA-210	11/17/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility.	\$ 100,000.00	\$ 30,008,004.26
	11/24/2020					\$ 100,000.00	\$ 29,908,004.26
CA-211	11/23/2020	Mayor- OED	4	Maui Arts & Cultural Center	Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force)	\$ 922,496.00	\$ 28,985,508.26
CA-212	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	Funding to support a grant program to support small businesses recover from COVID-19.	\$ 1,000,000.00	\$ 27,985,508.26
CA-213	11/24/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop	\$ 500,000.00	\$ 27,485,508.26
CA-214	10/22/2020	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$ 58,000.00	\$ 27,427,508.26
	10/31/2020					\$ 150,133.99	\$ 27,277,374.27
	11/19/2020					\$ 20,248.01	\$ 27,257,126.26
CA-215	11/24/2020	Mayor - OED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$ 123,620.00	\$ 27,133,506.26
CA-217	11/23/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$ 24,633,506.26
	12/18/2020					\$ (1,575,000.00)	\$ 26,208,506.26
CA-218	10/28/2020	Mayor- OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job	\$ 21,790.00	\$ 26,186,716.26
	10/29/2020					\$ 65,370.00	\$ 26,121,346.26

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Reporting Period				Total Amount Awarded: \$66,598,757			
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List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-219	11/30/2020	Mayor- OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	\$ 500,000.00	\$ 25,621,346.26
CA-220	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 25,534,596.26
CA-221	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 25,486,596.26
CA-222	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 25,386,596.26
CA-223	11/30/2020	DHHC	2	Family Life Center	Management/operations of Wahi Ho'omalulu (WHOW) aka Waiale Pallet Home homeless shelter.	\$ 79,753.50	\$ 25,306,842.76
	11/24/2020					\$ 1,663.28	\$ 25,305,179.48
	11/30/2020					\$ 2,925.06	\$ 25,302,254.42
	12/17/2020					\$ 1,073.34	\$ 25,301,181.08
CA-224	12/31/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 1,576.55	\$ 25,299,604.53
	10/28/2020					\$ 5,088.80	\$ 25,294,515.73
	10/31/2020					\$ 3,351.39	\$ 25,291,164.34
	11/24/2020					\$ 2,379.38	\$ 25,288,784.96
CA-225	11/30/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 4,180.43	\$ 25,284,604.53
	11/24/2020					\$ 2,850.19	\$ 25,281,754.34
	11/30/2020					\$ 2,664.26	\$ 25,279,090.08
	12/17/2020					\$ 1,458.40	\$ 25,277,631.68
CA-226	12/31/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 1,491.42	\$ 25,276,140.26
	11/24/2020					\$ 2,018.04	\$ 25,274,122.22
	11/30/2020					\$ 1,338.66	\$ 25,272,783.56
	12/17/2020					\$ 1,228.50	\$ 25,271,555.06
CA-227	12/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 2,817.02	\$ 25,268,738.04
CA-228	09/30/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$ 25,268,018.10
CA-229	10/31/2020	Management	3	CivicPlus	SeeClickFix API to move State's Safe Travel data in County's SeeClickFix Application	\$ 2,500.02	\$ 25,265,518.08
	09/30/2020					\$ 73,500.00	\$ 25,192,018.08
CA-230	12/23/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 125,520.03	\$ 25,066,498.05
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	To support small business in the Arts with a live-stream performance to provide virtual theater to the community.	\$ 34,420.00	\$ 25,032,078.05
CA-232	10/15/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 25,014,161.50
CA-233	10/1/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 25,012,559.60
	10/22/2020					\$ 804.87	\$ 25,011,754.73
CA-234	11/30/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 111.79	\$ 25,011,642.94
CA-235	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	\$ 25,009,559.62
CA-236	10/15/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 24,995,913.87
	10/31/2020					\$ 50,000.00	\$ 24,945,913.87
CA-237	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal care services for frail, elderly, disabled and	\$ 14,888.00	\$ 24,931,025.87
CA-238	11/30/2020	Housing & Human Concerns	2	Maui Food Bank	To purchase and distribute food to	\$ 1,500,000.00	\$ 23,431,025.87
	10/22/2020					\$ 6,572.00	\$ 23,424,453.87
	10/27/2020					\$ 4,540.00	\$ 23,419,913.87
	10/31/2020					\$ 1,816.00	\$ 23,418,097.87
	11/17/2020					\$ 1,984.00	\$ 23,416,113.87
	11/30/2020					\$ 2,641.00	\$ 23,413,472.87
CA-239	12/31/2020	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ (120.00)	\$ 23,413,592.87

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-240	11/19/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County	\$ 125,000.00	\$ 23,288,592.87
CA-241		Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Hog Producers in Maui County.	\$ 50,000.00	\$ 23,238,592.87
CA-242	11/16/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development	\$ 426,396.75	\$ 22,812,196.12
	11/24/2020					\$ 138,102.77	\$ 22,674,093.35
CA-243	10/30/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for	\$ 56,644.95	\$ 22,617,448.40
	11/23/2020					\$ 172,065.53	\$ 22,445,382.87
CA-244	10/31/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records &	\$ 6,180.75	\$ 22,439,202.12
	12/21/2020					\$ 6,180.75	\$ 22,433,021.37
CA-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$ 20,132.66	\$ 22,412,888.71
CA-246	10/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$ 19,804.18	\$ 22,393,084.53
CA-247	11/13/2020	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	\$ 21,393,084.53
	10/28/2020					\$ 12,024.87	\$ 21,381,059.66
	10/31/2020					\$ 11,047.29	\$ 21,370,012.37
	11/24/2020					\$ 27,100.33	\$ 21,342,912.04
	11/30/2020					\$ 37,379.11	\$ 21,305,532.93
	12/17/2020					\$ 221,061.09	\$ 21,084,471.84
	12/30/2020					\$ 20,635.62	\$ 21,063,836.22
	12/31/2020					\$ 283,097.67	\$ 20,780,738.55
CA-248	1/20/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through November 30,2020	\$ 7,536.20	\$ 20,773,202.35
CA-249	11/17/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 16,380.68	\$ 20,756,821.67
	11/30/2020					\$ 115,228.03	\$ 20,641,593.64
	10/30/2020					\$ 12,663.00	\$ 20,628,930.64
	10/31/2020					\$ 4,235.07	\$ 20,624,695.57
	11/17/2020					\$ 4,221.00	\$ 20,620,474.57
CA-250	11/24/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 6,586.77	\$ 20,613,887.80
	11/30/2020					\$ 11,079.12	\$ 20,602,808.68
	10/31/2020					\$ 12,168.00	\$ 20,590,640.68
CA-251	11/17/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay	\$ 6,084.00	\$ 20,584,556.68
	11/24/2020					\$ 6,084.00	\$ 20,578,472.68
CA-252	10/22/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 20,577,932.21
CA-253	10/28/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 20,554,182.36
	10/31/2020					\$ 3,864.95	\$ 20,550,317.41
CA-254	11/24/2020	Management	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	Program to incentivize trans-pacific traveler to take the voluntary post	\$ 1,095.40	\$ 20,549,222.01
	11/30/2020					\$ 944.00	\$ 20,548,278.01
CA-255	12/31/2020	Management	3	Moloka General Hospital	Voluntary Second Test for Transpacific Travelers -Molokai.	\$ 2,419.00	\$ 20,545,859.01
	10/31/2020					\$ 33,440.76	\$ 20,512,418.25
	11/23/2020					\$ 75,032.00	\$ 20,437,386.25
CA-256	11/24/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871:	\$ 141,526.25	\$ 20,295,860.00
CA-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$ 355,500.00	\$ 19,940,360.00
CA-258	11/24/2020	Housing & Human Concerns	2	Family Life Center	Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20	\$ 205,100.00	\$ 19,735,260.00
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 244,000.00	\$ 19,491,260.00

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-260	10/31/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$ 42,500.00	\$ 19,448,760.00
CA-262	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 19,339,440.00
CA-263	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$ 130,890.00	\$ 19,208,550.00
CA-264	10/15/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 19,207,006.10
CA-265	09/30/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 19,206,251.96
CA-266	10/08/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 19,204,361.91
CA-267	10/01/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$ 19,203,454.96
CA-268	10/22/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 19,201,684.81
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$ 350,000.00	\$ 18,851,684.81
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL-PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 18,844,791.10
CA-271	12/16/2020	Management	2	H2O Process Systems , LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 7,291.62	\$ 18,837,499.48
CA-272	11/18/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 699.23	\$ 18,836,800.25
CA-273	11/13/2020 11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief	\$ 500,000.00 \$ 500,000.00	\$ 18,336,800.25 \$ 17,836,800.25
CA-274	1/31/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID-19 press conference & all other COVID-19 awareness coverage (current through 12/31/20).	\$ 30,000.00	\$ 17,806,800.25
CA-275	10/31/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 17,799,814.45
CA-276	10/29/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/23/20 - 10/29/20	\$ 1,637.30	\$ 17,798,177.15
CA-277	11/05/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 17,794,927.15
CA-278	11/05/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 17,791,677.15
CA-279	10/15/2020	Water	1	Department of Water	Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 17,790,772.19

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-280	11/23/2020	Mayor	1	TBD - Based on Bids	Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of Dec 2020.	\$ 7,531.20	\$ 17,783,240.99
	11/24/2020					\$ 14,624.91	\$ 17,768,616.08
	11/30/2020					\$ 16,458.23	\$ 17,752,157.85
	12/16/2020					\$ 2,999.98	\$ 17,749,157.87
	12/17/2020					\$ 19,998.32	\$ 17,729,159.55
	12/29/2020					\$ 5,052.05	\$ 17,724,107.50
	1/21/2021					\$ 1,927.07	\$ 17,722,180.43
	1/31/2021					\$ 2,416.65	\$ 17,719,763.78
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$ 17,569,763.78
CA-282	06/30/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 17,568,281.54
CA-283	06/30/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20	\$ 3,301.17	\$ 17,564,980.37
CA-284	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventative measures & response relating to COVID-19	\$ 1,162.05	\$ 17,563,818.32
CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.47	\$ 17,512,255.85
CA-287	10/31/2020	Water	1	Dept of Water	Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 17,511,149.79
CA-288	11/05/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 17,509,284.39
CA-289	11/30/2020	Management	3	SHI International Corp	Licenses for secure remote connectivity software for teleworkers & IT to provide support to them	\$ 91,535.60	\$ 17,417,748.79
CA-290	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 17,413,842.91
CA-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20	\$ 2,812.99	\$ 17,411,029.92
CA-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20	\$ 2,644.58	\$ 17,408,385.34
CA-294	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20	\$ 1,496.94	\$ 17,406,888.40
CA-295	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20	\$ 1,999.90	\$ 17,404,888.50
CA-296	11/25/2020	Management	1	Dept of Management - ITS	Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$ 17,400,776.82
CA-297	11/24/2020	Police	4	Grainger	Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic.	\$ 4,994.25	\$ 17,395,782.57

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CA-298	11/30/2020	Mayor	2	Maui Food Bank	Purchase items for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00) Amended 11/24/20	\$ 300,000.00	\$ 17,095,782.57
CA-300	12/16/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76	\$ 17,061,312.81
CA-301	11/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 10/31/20	\$ 23,450.53	\$ 17,037,862.28
CA-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 4,139.53	\$ 17,033,722.75
CA-303	1/31/2021	Mayor	2	Apple Inc	iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy.	\$ 17,501.31	\$ 17,016,221.44
CA-304	06/30/2020	Mayor	all	County of Maui	Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds	\$ 1,957,185.38	\$ 15,059,036.06
CA-305	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 13,059,036.06
CA-306	12/03/2020	Mayor	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$ 71.90	\$ 13,058,964.16
	12/15/2020					\$ 1,276.22	\$ 13,057,687.94
	1/14/2021					\$ 161.29	\$ 13,057,526.65
CA-307	12/03/2020	Mayor	3	Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$ 5,582.60	\$ 13,051,944.05
CA-308	12/16/2020	Management	3	Robert's Tours and Transportation Inc	Continuation of airport screening services to implement inter-County travel quarantine order (December 2020)	\$ 28,000.88	\$ 13,023,943.17
	12/22/2020					\$ 33,374.33	\$ 12,990,568.84
	12/23/2020					\$ 34,134.83	\$ 12,956,434.01
	12/29/2020					\$ 31,249.51	\$ 12,925,184.50
	1/27/2021					\$ 33,520.34	\$ 12,891,664.16
CA-309	11/12/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$ 1,563.60	\$ 12,890,100.56
CA-310	11/30/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in October 2020	\$ 170.32	\$ 12,889,930.24
CA-311	11/16/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$ 1,929.50	\$ 12,888,000.74
CA-312	11/30/2020	Mayor - OED	4	Various Vendors	Printing of Maui American Job Fair & Maui County Virtual Job Fair brochures.	\$ 5,241.62	\$ 12,882,759.12
	12/16/2020					\$ (241.62)	\$ 12,883,000.74
CA-313	06/30/2020	Finance	1	Dept of Planning	Overtime incurred due COVID-19 pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 12,879,921.58
CA-314	12/31/2020	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	\$ 12,875,548.30
CA-315	06/30/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 12,873,634.13
CA-316	11/30/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$ 275,000.00	\$ 12,598,634.13
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$ 21,733.89	\$ 12,576,900.24
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 12,576,795.24
CA-319	06/30/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$ 43,612.89	\$ 12,533,182.35
CA-320	11/30/2020	OED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$ 2,200,000.00	\$ 10,333,182.35

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year February 8, 2021	Total Amount Disbursed: \$59,631,704.82	Award balance after Disbursements: \$6,967,052.18

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-321	11/30/2020	OED	4	Maui County Farm Bureau	Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$ 175,000.00	\$ 10,158,182.35
CA-322	11/30/2020	OED	4	Hale Makua	Funding to expan the Grab and Go Meal Program.	\$ 150,000.00	\$ 10,008,182.35
CA-323	11/27/2020	DHHC	2	Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$ 300,000.00	\$ 9,708,182.35
CA-324	11/30/2020				Ferry Service to/from Lahaina Harbor/Manele Bay. Svs dtd 12/1/20	\$ 12,168.00	\$ 9,696,014.35
	12/17/2020					\$ 6,084.00	\$ 9,689,930.35
	12/22/2020	Mayor	4	Expeditions	12/30/20.	\$ 6,084.00	\$ 9,683,846.35
CA-325	11/19/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 9,682,424.40
CA-326	12/22/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$ 1,761.49	\$ 9,680,662.91
	1/20/2021					\$ 4,843.65	\$ 9,675,819.26
CA-327	12/17/2020	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now	\$ 1,279.68	\$ 9,674,539.58
	12/30/2020					\$ 2,047.49	\$ 9,672,492.09
CA-328	12/03/2020	Mayor	1	Torrey Hufana DBA	Sign Language interpretation for Mayors Press Conference now	\$ 240.00	\$ 9,672,252.09
	2/7/2021					\$ 150.00	\$ 9,672,102.09
CA-330	11/15/2020	Water	1	Dept. of Finance	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20.	\$ 1,740.16	\$ 9,670,361.93
CA-331	11/26/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 - 11/26/20	\$ 1,476.00	\$ 9,668,885.93
CA-332	12/31/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 22,337.06	\$ 9,646,548.87
CA-333	1/31/2021	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 26,026.43	\$ 9,620,522.44
CA-334	12/31/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 9,613,222.44
CA-335	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27 - Nov. 30, 2020)	\$ 956.80	\$ 9,612,265.64
CA-336	11/30/2020	Housing & Human Concerns	2, 4	Maui Economic Opprtunity Inc.	HELP 2, Additional funds	\$ 172,567.50	\$ 9,439,698.14
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 507.55	\$ 9,439,190.59
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,159.32	\$ 9,437,031.27
CA-340	12/22/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 9,435,060.57
	11/24/2020					\$ 2,052.41	\$ 9,433,008.16
CA-341	12/31/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 12,602.70	\$ 9,420,405.46
CA-342	12/30/2020	Police	3	Dr. Reza Danesh dba MODO Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.39	\$ 9,374,356.07
CA-343	12/15/2020	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	\$ 881.79	\$ 9,373,474.28
	1/27/2021					\$ 807.88	\$ 9,372,666.40
CA-344	12/16/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,301.97	\$ 9,354,364.43
CA-345	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,318.65	\$ 9,324,045.78
CA-347	12/29/2020	Mayor	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, saurekraut, pickles, cookies, etc); purchase product from small business	\$ 15,096.08	\$ 9,308,949.70
CA-348	12/31/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 36,269.08	\$ 9,272,680.62
CA-349	12/22/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 522.50	\$ 9,272,158.12
	1/20/2021					\$ 30.00	\$ 9,272,128.12

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year February 8, 2021		Total Amount Disbursed: \$59,631,704.82		Award balance after Disbursements: \$6,967,052.18	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-350	12/31/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20	\$ 1,379.36	\$ 9,270,748.76
CA-351	12/23/2020	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	\$ 9,268,269.57
CA-352	12/31/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512.49	\$ 9,266,757.08
CA-354	12/23/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	Two decommissioned county buses will be reconfigured to serve as a	\$ 158,976.69	\$ 9,107,780.39
	12/30/2020					\$ 134,393.51	\$ 8,973,386.88
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$ 2,157.28	\$ 8,971,229.60
CA-357	12/29/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 404.96	\$ 8,970,824.64
CA-356	12/22/2020	OED	4	Maui County FCU	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20	\$ 1,575,000.00	\$ 7,395,824.64
CA-357	12/31/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices,	\$ 781.26	\$ 7,395,043.38
	1/20/2021					\$ 390.63	\$ 7,394,652.75
CA-358	12/31/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	\$ 103.69	\$ 7,394,549.06
CA-359	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120.	\$ 21,109.42	\$ 7,373,439.64
CA-360	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/20.	\$ 23,470.64	\$ 7,349,969.00
CA-362	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maui County Prior to 12/15/20.	\$ 1,416.66	\$ 7,348,552.34
CA-363	12/24/2020	Mayor- OED	4	Maui County Farm Bureau	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs	\$ 150,000.00	\$ 7,198,552.34
	12/31/2020					\$ 43,730.92	\$ 7,154,821.42
CA-364	12/29/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & intial approval of MEO HELP Program applications.	\$ 22,325.47	\$ 7,132,495.95
CA-367	12/31/2020	Office of Councilservices	3	American Red Cross	LNy DO; AmericanRed Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID).	\$ 106.17	\$ 7,132,389.78
CA-370	12/31/2020	Office of Councilservices	3	American Red Cross	AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO.	\$ 171.89	\$ 7,132,217.89
CA-377	12/31/2020	Office of Councilservices	3	Kayna Yoneda	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 7,131,750.18
CA-378	12/31/2020	Office of Councilservices	3	Mona Perry	Reimbursement face masks and sanitizers (COVID) for Council Chair's Office;	\$ 143.71	\$ 7,131,606.47
CA-382	12/31/2020	Office of Councilservices	3	Marlene Rebugio	(3) storage bins to organize COVID-related thermometers and ancillary items.	\$ 6.20	\$ 7,131,600.27
CA-383	12/31/2020	Office of Councilservices	3	American Red Cross	(4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO; emergency blanket for OSC.	\$ 333.62	\$ 7,131,266.65
CA-384	12/31/2020	Office of Councilservices	3	Marlene Rebugio	Reimbursement sneeze guard partitiona between desks; Home Deot receipt dtd 7/12/20.	\$ 31.22	\$ 7,131,235.43
CA-385	12/31/2020	Office of Councilservices	3	Marlene Rebugio	Reimbursement sneeze guard partitiona between desks; Home Deot receipt dtd 7/05/20.	\$ 31.22	\$ 7,131,204.21

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year February 8, 2021		Total Amount Disbursed: \$59,631,704.82		Award balance after Disbursements: \$6,967,052.18	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-395	12/23/2020	Mayor	4	Maui Rents	Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd	\$ 593.71	\$ 7,130,610.50
	12/31/2020				\$ 2,458.32	\$ 7,128,152.18	
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	Rental Equipment from Service Rental and Supplies to assist with food distribution.	\$ 1,358.88	\$ 7,126,793.30
CA-397	12/30/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine.	\$ 23,519.38	\$ 7,103,273.92
CA-398	12/31/2020	Mayor	4	Feed My Sheep	Produce to be included with December food distribution, 12/20/20.	\$ 197.53	\$ 7,103,076.39
CA-399	12/31/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 7,102,523.89
CA-401	10/15/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Eulogio Quilinquin dba Eloy's Garden	\$ 563.40	\$ 7,101,960.49
	12/31/2020				Produce Purchase Program.	\$ 4,381.92	\$ 7,097,578.57
CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	\$ 4,228.07	\$ 7,093,350.50
CA-403	12/31/2020	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	\$ 7,090,694.55
CA-404	12/31/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$ 7,086,405.55
CA-405	12/31/2020	Mayor	1	H2O Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$ 468.75	\$ 7,085,936.80
CA-406	12/31/2020	Water	4	Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$ 905.20	\$ 7,085,031.60
CA-407	12/31/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to 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	\$ 7,077,161.31
CA-408	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$ 991.66	\$ 7,076,169.65
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$ 7,075,017.92
CA-410	1/20/2021	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchae program on Lanai	\$ 1,108.52	\$ 7,073,909.40
CA-411	12/31/2020	Water	1	Dept of Water	Personnel Support for inter-island screening (Molokai).	\$ 2,614.50	\$ 7,071,294.90
CA-412	1/27/2021	Mayor	4	Expeditions	Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31,	\$ 6,084.00	\$ 7,065,210.90
	1/31/2021				\$ 18,252.00	\$ 7,046,958.90	
CA-413	1/31/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 34,951.91	\$ 7,012,006.99
CA-417	1/20/2021	Finance	1	Dept of Finance	Overtime to assist with COVID-19 and food distribution p/budget. (Gail Fujiwara 12/15/20).	\$ 2,132.32	\$ 7,009,874.67
CA-418	1/27/2021	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference, 12/31/20	\$ 1,173.08	\$ 7,008,701.59
	1/31/2021				\$ 1,272.67	\$ 7,007,428.92	
CA-420	12/31/2020	Management	3	Roberts Tours and Transportation, Inc	Cotinuation of airport screening services to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 34,952.49	\$ 6,972,476.43
CA-421	1/21/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 6,967,052.18

EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: February 8, 2021		Page 1 of 24	
Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year February 8, 2021	Total Amount Encumbered: \$65,188,409.79	Award balance after Encumbrances: \$1,410,347.21

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
							\$ 66,598,757.00
CA-001	7/1/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	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 childcare/program	\$ 699,600.00	\$ 65,899,157.00
CA-001	12/3/2020	Parks and Recreation	2		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (233,370.00)	\$ 66,132,527.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$ 66,102,527.00
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$ 66,067,527.00
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$ 66,062,241.80
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$ 66,056,937.95
CA-005	12/3/2020	Parks and Recreation	3		P/Parks Dept ok to return funds dtd 12/01/20.	(\$652.79)	\$ 66,057,590.74
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/witnesses	\$1,875.01	\$ 66,055,715.73
			2		Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd 11/20/20.	(\$1,875.01)	\$ 66,057,590.74
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$ 66,035,090.74
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$ 66,031,994.13
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$ 66,022,935.88
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$ 65,942,935.88
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,902,935.88
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 65,902,191.46
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,887,919.48
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,884,633.08
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,762,953.08
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,761,562.59
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,759,906.64
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 65,758,534.89
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$ 65,718,387.15
CA-019	7/6/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (192.60)	\$ 65,718,579.75
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,716,729.75
CA-021	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$ 62,716,729.75
CA-021	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21.	(\$86,408.46)	\$ 62,803,138.21
CA-022	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 7,530.77	\$ 62,795,607.44
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,794,914.27
CA-024	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalua 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,793,165.27

EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: February 8, 2021		Page 2 of 24	
Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year February 8, 2021	Total Amount Encumbered: \$65,188,409.79	Award balance after Encumbrances: \$1,410,347.21

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,792,930.90
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,792,164.24
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 62,789,764.24
CA-028	7/10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 10,000.00	\$ 62,779,764.24
CA-028	12/3/2020	Housing & Human Concerns	3		P/Director Tzuhako ok to return funds dtd 12/1/20	\$ (0.06)	\$ 62,779,764.30
CA-029	7/10/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,769,826.86
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,747,301.85
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,687,841.64
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 3,150,000.00	\$ 59,537,841.64
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,536,849.91
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,535,269.66
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,528,640.59
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,527,693.72
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.54	\$ 59,526,705.18
CA-037	12/3/2020	Housing & Human Concerns	2		P/Director Tzuhako ok to return funds dtd 12/03/20	\$ (0.06)	\$ 59,526,705.24
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.76	\$ 59,525,086.48
CA-038	12/3/2020	Housing & Human Concerns	2		P/Director Tzuhako ok to return funds dtd 12/03/20	\$ (0.02)	\$ 59,525,086.50
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 13,451.48	\$ 59,511,635.02
CA-039	12/3/2020	Housing & Human Concerns	2		P/Director Tzuhako ok to return funds dtd 12/03/20	\$ (3,202.90)	\$ 59,514,837.92
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 59,510,142.07
CA-041	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	\$ 59,500,342.07
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park	\$ 188,000.00	\$ 59,312,342.07
CA-042	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (30,375.13)	\$ 59,342,717.20
CA-042	2/2/2021	Management	2		P/Josiah Management, ok to return funds. Dtd 1/04/21	\$ (812.50)	\$ 59,343,529.70
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$ 4,453.10	\$ 59,339,076.60
CA-043	12/3/2020	Housing & Human Concerns	2		P/Director Tzuhako ok to return funds dtd 12/03/20	\$ (178.10)	\$ 59,339,254.70

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CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 6,769.75	\$ 59,332,484.95
CA-045	7/16/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures.	\$ 2,480.00	\$ 59,330,004.95
CA-046	7/16/2020	Management	3	Insight Public Sector, IFAS PEID 005954 (Per Jacob Verkerke) 10/19/20 email.	500 Additional Radmin Licenses, necessitated by Work-from Home program	\$ 10,000.00	\$ 59,320,004.95
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,319,128.59
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.56	\$ 59,316,227.03
CA-048	12/3/2020	Housing & Human Concerns	3		P/Director Tshako ok to return funds dtd 12/03/20	\$ (0.01)	\$ 59,316,227.04
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food supplies to needy	\$ 500,000.00	\$ 58,816,227.04
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,811,227.04
CA-050	11/24/2020	Mayor	2		Returned funds per Stacy Takahashi OM dtd 11/24/20	\$ (36.78)	\$ 58,811,263.82
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 8,000.00	\$ 58,803,263.82
CA-051	11/24/2020	Mayor	2		Returned funds per Stacy Takahashi from OM dtd 11/24/20	\$ (368.02)	\$ 58,803,631.84
CA-052	7/20/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$ 58,800,131.84
CA-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$ (461.89)	\$ 58,800,593.73
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,795,593.73
CA-053	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$ (142.33)	\$ 58,795,736.06
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$ 25,000.00	\$ 58,770,736.06
CA-055	7/20/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 58,770,266.73
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 150,000.00	\$ 58,620,266.73
CA-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm products	\$ 50,000.00	\$ 58,570,266.73
CA-058	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,568,980.28
CA-059	7/22/2020	Finance	3	Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office	\$ 660.08	\$ 58,568,320.20
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 58,567,669.16
CA-061	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,567,403.16

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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	\$ 58,566,308.66
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 2,250.00	\$ 58,564,058.66
CA-063	12/3/2020	Prosecuting Attorney	3		P/Prosecuting Dept ok to return funds dtd 12/01/20	\$ (1,542.00)	\$ 58,565,600.66
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 58,559,237.16
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 58,484,057.25
CA-066	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 110,000.00	\$ 58,374,057.25
CA-066	2/2/2021	Housing & Human Concerns	3		Additional amount due to overage total of \$2,475.54 by dept.	\$ 2,475.54	\$ 58,371,581.71
CA-067	7/27/2020	Mayor	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Temp benefits for employees for childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maui County. Canceled, pls refer to CA#181 DTD 9/14/20	\$ -	\$ 58,371,581.71
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$ 58,271,581.71
CA-068	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,377.25)	\$ 58,272,958.96
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 58,232,958.96
CA-069	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (775.70)	\$ 58,233,734.66
CA-070	7/27/2020	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$ 7,574.00	\$ 58,226,160.66
CA-071	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 58,224,874.21
CA-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	2.75" discus safety lock for securing storage units at U-Haul storage	\$ 87.41	\$ 58,224,786.80
CA-072	11/30/2020	Emergency Management	3		Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20.	\$ (87.41)	\$ 58,224,874.21
CA-073	7/29/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 58,222,879.50
CA-074	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,620.00	\$ 58,221,259.50
CA-074	11/24/2020	Management	2		Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20	\$ (333.55)	\$ 58,221,593.05
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	\$ 12,990.85	\$ 58,208,602.20
CA-075	11/24/2020	Emergency Management	1		Returned funds p/Herman Andaya from EM dtd 9/15/20	\$ (141.44)	\$ 58,208,743.64
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 4,000.00	\$ 58,204,743.64

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CA-076	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (5.21)	\$ 58,204,748.85
CA-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20).	\$ 17,250.06	\$ 58,187,498.79
CA-078	7/31/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 250,817.18	\$ 57,936,681.61
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 57,930,356.65
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.	\$ 290,000.00	\$ 57,640,356.65
CA-080	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (8,751.80)	\$ 57,649,108.45
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers).	\$ 80,000.00	\$ 57,569,108.45
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 57,567,268.45
CA-083	8/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 57,565,696.00
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 3,150,000.00	\$ 54,415,696.00
CA-085	8/5/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 54,413,973.15
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,800.00	\$ 54,411,173.15
CA-086	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (300.34)	\$ 54,411,473.49
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 110.00	\$ 54,411,363.49
CA-087	12/3/2020	Finance	3		P/Dept ok to return funds dtd 12/01/20.	\$ (1.74)	\$ 54,411,365.23
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00	\$ 52,892,365.23
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 52,844,040.23
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week	\$ 8,500.00	\$ 52,835,540.23
CA-090	12/3/2020	Housing & Human Concerns	3		P/Director Tzuhako ok to return funds dtd 12/03/20	\$ (3,840.00)	\$ 52,839,380.23
CA-090	2/2/2021	Housing & Human Concerns	3		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (820.00)	\$ 52,840,200.23
CA-091	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	\$ 47,355,200.23

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CA-092	8/12/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 47,350,158.61
CA-093	8/12/2020	Finance	3	ESRI Canada	LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$ 133,000.00	\$ 47,217,158.61
CA-093	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$ (504.00)	\$ 47,217,662.61
CA-094	8/13/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order.	\$ 64,000.00	\$ 47,153,662.61
CA-094	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (6,438.35)	\$ 47,160,100.96
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	\$ 47,111,794.85
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,088,881.62
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	\$ 47,058,544.26
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	\$ 47,056,741.76
CA-099	8/15/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 7,000,000.00	\$ 40,056,741.76
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$ 284,677.74	\$ 39,772,064.02
CA-100	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	\$ 39,763,061.41
CA-101	8/17/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 28,125.09	\$ 39,734,936.32
CA-101	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (1,125.09)	\$ 39,736,061.41
CA-102	8/17/2020	Management	3	Hologic, Inc.	One (1) large batch molecular analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd 10/15/20	\$ -	\$ 39,736,061.41
CA-103	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,620.00	\$ 39,734,441.41
CA-103	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (333.55)	\$ 39,734,774.96
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled p/Budget Director dtd 10/15/20.	\$ -	\$ 39,734,774.96
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 39,728,841.94
CA-106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$ 8,099.61	\$ 39,720,742.33
CA-107	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 39,719,261.38

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CA-108	8/24/2020	Fire	3	Maui County IT Department	18-Fire station computers; 1-per station needed to complete distance based learning.	\$ 20,000.00	\$ 39,699,261.38
CA-108	12/3/2020	Fire	3		P/Deputy Ventura ok to return funds dtd 12/01/20	\$ (17.99)	\$ 39,699,279.37
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$ 417.37	\$ 39,698,862.00
CA-110	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 39,697,421.40
CA-111	8/24/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$ 39,690,921.40
CA-112	8/26/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter.	\$ 7,500.00	\$ 39,683,421.40
CA-112	12/3/2020	Housing & Human Concerns	1		Ok per Director Tshako to return funds 12/1/20	\$ (2,906.31)	\$ 39,686,327.71
CA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords.	\$ 63,000.00	\$ 39,623,327.71
CA-113	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (10,175.26)	\$ 39,633,502.97
CA-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19.	\$ 36,864.32	\$ 39,596,638.65
CA-115	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lualima Program II (HELP-2). Grant to be administered by MEO.	\$ 5,000,000.00	\$ 34,596,638.65
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,589,138.65
CA-117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,581,638.65
CA-117	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (156.26)	\$ 34,581,794.91
CA-118	8/27/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,574,294.91
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,566,794.91
CA-119	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (86.11)	\$ 34,566,881.02
CA-120	8/27/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 30,420.00	\$ 34,536,461.02
CA-121	8/27/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,528,961.02
CA-121	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (2,658.94)	\$ 34,531,619.96
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 50,000.00	\$ 34,481,619.96
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 125,000.00	\$ 34,356,619.96
CA-123	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (8,326.46)	\$ 34,364,946.42
CA-124	8/28/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$ 238.48	\$ 34,364,707.94

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From: Month/Date/Year March 1, 2020		To: Month/Date Year February 8, 2021		Total Amount Encumbered: \$65,188,409.79	Award balance after Encumbrances: \$1,410,347.21

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$ 34,345,166.16
CA-126	8/28/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening.	\$ 60.00	\$ 34,345,106.16
CA-126	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$ (60.00)	\$ 34,345,166.16
CA-127	9/1/2020	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$ 34,343,666.16
CA-127	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (93.76)	\$ 34,343,759.92
CA-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$ 5,117.07	\$ 34,338,642.85
CA-128	12/3/2020	Parks and Recreation	1		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (748.95)	\$ 34,339,391.80
CA-129	9/1/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 9,035.32	\$ 34,330,356.48
CA-130	9/1/2020	Emergency Management	3	Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses.	\$ 4,142.17	\$ 34,326,214.31
CA-130	9/1/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (572.80)	\$ 34,326,787.11
CA-130	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (494.09)	\$ 34,327,281.20
CA-131	9/3/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,200.00	\$ 34,326,081.20
CA-131	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (127.09)	\$ 34,326,208.29
CA-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	\$ 34,324,209.09
CA-133	9/3/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 200,000.00	\$ 34,124,209.09
CA-134	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$ 34,124,009.09
CA-134	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (23.53)	\$ 34,124,032.62
CA-135	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 700.00	\$ 34,123,332.62
CA-135	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (49.23)	\$ 34,123,381.85
CA-136	9/4/2020	Police	4	9-1-1 Supply	Expenditure was to pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 1,596.73	\$ 34,121,785.12
CA-136	2/2/2021	Police			P/BD return unused funds dtd 02/02/2021.	\$ (391.84)	\$ 34,122,176.96
CA-137	9/4/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 34,053,760.73

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CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 34,026,653.61
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$ 5,690.00	\$ 34,020,963.61
CA-140	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 516.00	\$ 34,020,447.61
CA-140	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (74.00)	\$ 34,020,521.61
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 34,014,158.11
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 34,013,921.18
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 34,012,018.14
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 33,993,194.14
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 33,992,991.04
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 33,992,821.76
CA-147	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 33,992,659.43
CA-148	9/8/2020	Fire	3	Grainger	10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.63	\$ 33,992,018.80
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 33,992,003.18
CA-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$ 1,458.31	\$ 33,990,544.87
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 33,988,360.87
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoa Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 33,986,543.59
CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$ 8,987.52	\$ 33,977,556.07
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 33,971,496.97
CA-155	9/8/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 33,967,372.00
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 33,966,595.03
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$ 33,966,023.16
CA-158	9/8/2020	Environmental Management	3	Maui Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$ 244.98	\$ 33,965,778.18
CA-158	2/2/2021	Environmental Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (244.98)	\$ 33,966,023.16
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$ 33,946,197.61
CA-160	9/8/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 33,931,313.96

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CA-161	9/8/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 33,930,668.12
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 400.00	\$ 33,930,268.12
CA-162	9/10/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (50.18)	\$ 33,930,318.30
CA-163	9/10/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 33,930,311.30
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 6,500.00	\$ 33,923,811.30
CA-165	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20	\$ 64,000.00	\$ 33,859,811.30
CA-165	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (9,198.75)	\$ 33,869,010.05
CA-166	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20.	\$ 296,775.00	\$ 33,572,235.05
CA-167	9/10/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 Community Testing	\$ 2,000.00	\$ 33,570,235.05
CA-168	9/10/2020	Mayor- OED	4	Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g. MACC,etc).	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30, 2020.	\$ 4,000.00	\$ 33,566,235.05
CA-169	9/10/2020	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20	\$ 3,916.29	\$ 33,562,318.76
CA-170	9/10/2020	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 33,562,240.64
CA-171	9/10/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$ 6,040.00	\$ 33,556,200.64
CA-171	9/10/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. (Add'l amt of \$8,960 added to Total: 15,000.00. Amended 11/13/20; 4 of 4); (Amended date to reflect 12/31/20) p/Stacy.	\$ 8,960.00	\$ 33,547,240.64
CA-172	9/11/2020	Water	1	Dept. of Water	Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20.	\$ 2,045.03	\$ 33,545,195.61
CA-173	9/11/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 33,543,504.26
CA-174	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 33,540,496.20
CA-174	12/3/2020	Parks and Recreation			P/Parks Dept ok to return funds dtd 12/01/20.	\$ (574.25)	\$ 33,541,070.45

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CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,882.01	\$ 33,538,188.44
CA-175	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (448.20)	\$ 33,538,636.64
CA-176	9/14/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$ 33,373,086.64
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,620.14	\$ 33,366,466.50
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.43	\$ 33,356,598.07
CA-178	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ 0.13	\$ 33,356,597.94
CA-179	9/14/2020	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID-19 press conference (8/1/20 through 11/30/20).	\$ 10,000.00	\$ 33,346,597.94
CA-180	9/14/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$ 33,342,654.91
CA-181	9/14/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$ 29,567,803.91
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 29,453,819.91
CA-183	9/15/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 29,453,272.15
CA-184	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$ 29,447,803.08
CA-185	9/16/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 9,500.00	\$ 29,438,303.08
CA-185	2/3/2021	Mayor	1		Additional amount due to overage total of \$18.64 by dept.	\$ 18.64	\$ 29,438,284.44
CA-186	9/16/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$ 3,000.00	\$ 29,435,284.44
CA-186	2/3/2021	Mayor	3		Additional amount due to overage total of \$240.75 by dept.	\$ 240.75	\$ 29,435,043.69
CA-187	9/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 29,433,350.34
CA-188	9/16/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 24,336.00	\$ 29,409,014.34
CA-189	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories	\$ 342,530.63	\$ 29,066,483.71

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CA-190	9/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 1,200.00	\$ 29,065,283.71
CA-190	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (283.34)	\$ 29,065,567.05
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 324.26	\$ 29,065,242.79
CA-191	9/17/2020	Emergency Management	3		P/ Emergency Management, ok to return funds. Dtd 12/07/20	\$ (118.59)	\$ 29,065,361.38
CA-192	9/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$ 2,871,731.62	\$ 26,193,629.76
CA-193	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 26,167,267.10
CA-194	9/17/2020	Management	3	Aloha House, Inc.	Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 26,165,804.61
CA-195	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19.	\$ 1,621.13	\$ 26,164,183.48
CA-196	9/17/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$ 175,000.00	\$ 25,989,183.48
CA-197	9/18/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 4,875.00	\$ 25,984,308.48
CA-198	9/18/2020	Housing & Human Concerns	3	TBD	Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20 - 11/30/20.	\$ 950.00	\$ 25,983,358.48
CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 25,979,986.61
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 25,979,426.98
CA-201	9/25/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$ 6,000.00	\$ 25,973,426.98
CA-201	2/2/2021	Management	2		P/Josiah Management, ok to return funds p/email dtd 1/04/21	\$ (1,781.25)	\$ 25,975,208.23
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 25,974,270.74
CA-203	9/29/2020	Water	4	Dept. of Water	Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 25,973,214.96
CA-204	10/1/2020	Management	2	Ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$ 25,973,038.96
CA-205	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	\$ 25,971,609.06

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CA-206	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 25,969,519.41
CA-207	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 25,963,155.91
CA-208	10/2/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 25,962,494.11
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 25,961,658.61
CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility. (Mayor's Economic Task Force)	\$ 200,000.00	\$ 25,761,658.61
CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force)	\$ 1,250,000.00	\$ 24,511,658.61
CA-211	12/3/2020	Mayor-OED	4		Balance of funds \$327,504 to be returned per Art @ MACC. Email to Michele/Scott dated 11/4 advised of return. P/JoAnne OED dtd 12/03/20	\$ (327,504.00)	\$ 24,839,162.61
CA-212	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	Funding to support a grant program to support small businesses recover from COVID-19.	\$ 1,000,000.00	\$ 23,839,162.61
CA-213	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVISED 11/04/20	\$ 500,000.00	\$ 23,339,162.61
CA-214	10/2/2020	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$ 228,382.00	\$ 23,110,780.61
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$ 123,620.00	\$ 22,987,160.61
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Funding to repair the Kula Vacuum Cooling Plant.	\$ 95,000.00	\$ 22,892,160.61
CA-216	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	Cancelled due to manufacturing issues along with not being able to get parts on island to meet the required deadline.	\$ (95,000.00)	\$ 22,987,160.61
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$ 20,487,160.61
CA-217	12/23/2020	Mayor-OED	4		Unused funds returned from Maui Chamber of Commerce in the amount of \$1,575,000 dtd 12/18/20	\$ (1,575,000.00)	\$ 22,062,160.61
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job creation.	\$ 87,160.00	\$ 21,975,000.61
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	\$ 500,000.00	\$ 21,475,000.61
CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 21,388,250.61
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 21,340,250.61
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 21,240,250.61

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-223	10/2/2020	Housing & Human Concerns	2	Family Life Center	Management/operations of Wahi Ho'omalua (WHOW) aka Waiale Pallet Home homeless shelter. (Extension of time only - Original CAFA Control #223) 10/12/20 - 12/10/20	\$ 81,000.00	\$ 21,159,250.61
CA-223	2/2/2021	Housing & Human Concerns	2		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (1,246.50)	\$ 21,160,497.11
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 7,500.00	\$ 21,152,997.11
CA-224	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (261.77)	\$ 21,153,258.88
CA-225	10/2/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 15,000.00	\$ 21,138,258.88
CA-226	10/2/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 7,500.00	\$ 21,130,758.88
CA-226	2/3/2021	Mayor	2		Additional amount due to overage total of \$879.71 by dept. 2/03/21	\$ 879.71	\$ 21,129,879.17
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 8,000.00	\$ 21,121,879.17
CA-227	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (597.78)	\$ 21,122,476.95
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	\$ 21,121,757.01
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	\$ 21,119,256.99
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 200,000.00	\$ 20,919,256.99
CA-230	2/2/2021	Housing & Human Concerns	3		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (979.97)	\$ 20,920,236.96
CA-231	10/7/2020	Mayor - OED	4	Maui OnStage	To support small business in the Arts with a live-stream performance to provide virtual theater to the community.	\$ 34,420.00	\$ 20,885,816.96
CA-232	10/7/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 20,867,900.41
CA-233	10/7/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 20,866,298.51
CA-234	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 916.66	\$ 20,865,381.85
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	\$ 20,863,298.53
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 20,849,652.78
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal care services for frail, elderly, disabled and chronically ill adults.	\$ 96,147.00	\$ 20,753,505.78
CA-237	12/3/2020	Housing & Human Concerns	2		Per Lori Tshako, okay to return unused funds. 12/1/20	\$ (31,259.00)	\$ 20,784,764.78
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	To purchase and distribute food to those in need throughout the County of Maui.	\$ 1,500,000.00	\$ 19,284,764.78
CA-239	10/12/2020	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 79,639.27	\$ 19,205,125.51

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CA-239	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$ (62,086.27)	\$ 19,267,211.78
CA-240	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County	\$ 125,000.00	\$ 19,142,211.78
CA-241	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	\$ 19,092,211.78
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development and education.	\$ 568,529.00	\$ 18,523,682.78
CA-242	12/3/2020	Mayor - OED	4		P/JoAnne of OED ok to return funds dtd 12/01/20	\$ (4,029.48)	\$ 18,527,712.26
CA-243	10/12/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for teleworking County employees.	\$ 229,003.01	\$ 18,298,709.25
CA-243	10/12/2020	Management	3		P/ Management ok to return funds dtd 12/7/20	\$ (292.53)	\$ 18,299,001.78
CA-244	10/15/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence lobby area.	\$ 12,361.50	\$ 18,286,640.28
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$ 20,132.66	\$ 18,266,507.62
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$ 19,804.18	\$ 18,246,703.44
CA-247	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	\$ 17,246,703.44
CA-248	10/15/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through November 30,2020. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$ 671,400.00	\$ 16,575,303.44
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 140,000.00	\$ 16,435,303.44
CA-249	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (8,391.29)	\$ 16,443,694.73
CA-250	10/15/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 54,000.00	\$ 16,389,694.73
CA-250	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (15,215.04)	\$ 16,404,909.77
CA-251	10/15/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay. 11/1/20 - 11/30/20	\$ 24,336.00	\$ 16,380,573.77
CA-252	10/16/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 16,380,033.30
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 16,356,283.45
CA-254	10/16/2020	Management	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	Program to incentivize trans-pacific traveler to take the voluntary post travel COVID test upon arrival.	\$ 4,960.35	\$ 16,351,323.10
CA-254	12/3/2020	Management	4		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (1,095.40)	\$ 16,352,418.50
CA-255	10/20/2020	Management	3	Moloka General Hospital	Voluntary Second Test for Transpacific Travelers -Molokai. Current through November 30,2020. (Amended date to reflect 12/31/20) Addt'l funding of \$966.14 needed due to addt'l tests being administered p/Stacy	\$ 3,363.00	\$ 16,349,055.50

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CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871: 10/01/19 - 09/30/21	\$ 250,000.00	\$ 16,099,055.50
CA-256	12/3/2020	Housing & Human Concerns	2		Per Lori Tzuhako, okay to return unused funds. 12/1/20	\$ (0.99)	\$ 16,099,056.49
CA-257	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$ 355,550.00	\$ 15,743,506.49
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20	\$ 205,100.00	\$ 15,538,406.49
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 244,000.00	\$ 15,294,406.49
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	\$ 15,251,906.49
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen tests.	\$ 10,000.00	\$ 15,241,906.49
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)	\$ 15,251,906.49
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 15,142,586.49
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$ 130,890.00	\$ 15,011,696.49
CA-264	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 15,010,152.59
CA-265	10/26/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 15,009,398.45
CA-266	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 15,007,508.40
CA-267	10/26/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$ 15,006,601.45
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	\$ 15,004,831.30
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$ 350,000.00	\$ 14,654,831.30
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	\$ 14,647,937.59
CA-271	10/29/2020	Management	2	H2O Process Systems , LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 7,291.62	\$ 14,640,645.97
CA-272	10/29/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 714.79	\$ 14,639,931.18
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)	\$ 14,639,946.74
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	\$ 13,639,946.74
CA-274	11/4/2020	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID-19 press conference & all other COVID 19 awareness coverage (current through 12/31/20).	\$ 30,000.00	\$ 13,609,946.74

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CA-275	11/4/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 13,602,960.94
CA-276	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/23/20 - 10/29/20	\$ 1,637.30	\$ 13,601,323.64
CA-277	11/4/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 13,598,073.64
CA-278	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	\$ 13,594,823.64
CA-279	11/4/2020	Water	1	Department of Water	Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 13,593,918.68
CA-280	11/4/2020	Mayor	1	TBD - Based on Bids	Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of Dec 2020.	\$ 85,000.00	\$ 13,508,918.68
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$ 13,358,918.68
CA-282	11/13/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 13,357,436.44
CA-283	11/13/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20	\$ 3,301.17	\$ 13,354,135.27
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventative measures & response relating to COVID-19	\$ 1,162.05	\$ 13,352,973.22
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.17	\$ 13,301,411.05
CA-285	11/14/2020	Management	3		P/ Management, ok to return funds. Dtd 12/7/20 12/30/20 it's posted in IFAS	\$ (0.30)	\$ 13,301,411.35
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Adjustment for CAFA 100 & 100A for additional delivery costs for PPE & disinfectant supplies.	\$ 5,877.61	\$ 13,295,533.74
CA-286	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (5,877.61)	\$ 13,301,411.35
CA-287	11/13/2020	Water	1	Dept of Water	Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 13,300,305.29
CA-288	11/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 - 11/05/20	\$ 1,865.40	\$ 13,298,439.89
CA-289	11/13/2020	Management	3	SHI International Corp	Licenses for secure remote connectivity software for teleworkers & IT to provide support to them	\$ 91,535.60	\$ 13,206,904.29
CA-290	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 13,202,998.41

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CA-291	11/13/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) 9/16/20 - 9/30/20	\$ 754.14	\$ 13,202,244.27
CA-291	2/3/2021	Water	1		P/Mary Medeiros (duplication) CA-265, ok to return funds. 02/03/21	\$ (754.14)	\$ 13,202,998.41
CA-292	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20	\$ 3,263.49	\$ 13,199,734.92
CA-292	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (450.50)	\$ 13,200,185.42
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20	\$ 2,870.67	\$ 13,197,314.75
CA-293	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (226.09)	\$ 13,197,540.84
CA-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20	\$ 1,496.94	\$ 13,196,043.90
CA-295	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20	\$ 1,999.90	\$ 13,194,044.00
CA-296	11/13/2020	Management	1	Dept of Management - ITS	Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$ 13,189,932.32
CA-297	11/13/2020	Police	4	Grainger	Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic.	\$ 4,994.25	\$ 13,184,938.07
CA-298	11/13/2020	Mayor	2	Maui Food Bank	Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00) Amended 11/24/20	\$ 575,000.00	\$ 12,609,938.07
CA-298	11/24/2020	Mayor	2		Edit made by L. Tshako after consultation w/BD on 11/19/20	\$ (275,000.00)	\$ 12,884,938.07
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Purchase Foodland Cards for Thanksgiving Holiday Box Distribution	\$ 625,000.00	\$ 12,259,938.07
CA-300	11/17/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76	\$ 12,225,468.31
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 10/31/20	\$ 23,450.53	\$ 12,202,017.78
CA-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 4,139.53	\$ 12,197,878.25
CA-303	11/20/2020	Mayor	2	Apple Inc	iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy.	\$ 200,000.00	\$ 11,997,878.25
CA-304	11/20/2020	Mayor	all	County of Maui	Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds	\$ 1,957,185.38	\$ 10,040,692.87
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 8,040,692.87
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$ 15,000.00	\$ 8,025,692.87
CA-307	11/20/2020	Mayor	3	Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$ 5,582.60	\$ 8,020,110.27

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-308	11/23/2020	Management	3	Robert's Tours and Transportation Inc	Continuation of airport screening services to implement inter-County travel quarantine order 12/01/20 - 12/30/20. (Amended date to reflect 12/31/20 - 01/08/21) p/Stacy	\$ 210,000.00	\$ 7,810,110.27
CA-309	11/23/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$ 1,563.60	\$ 7,808,546.67
CA-310	11/23/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in October 2020	\$ 170.32	\$ 7,808,376.35
CA-311	11/23/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$ 1,929.50	\$ 7,806,446.85
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	\$ 7,801,446.85
CA-313	11/24/2020	Finance	1	Dept of Planning	Overtime incurred due COVID-19 pandemic 3/1/20 - 6/30/20	\$ 3,079.16	\$ 7,798,367.69
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	\$ 7,793,994.41
CA-315	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 7,792,080.24
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$ 275,000.00	\$ 7,517,080.24
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$ 21,733.89	\$ 7,495,346.35
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 7,495,241.35
CA-319	11/24/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$ 43,612.89	\$ 7,451,628.46
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	\$ 5,251,628.46
CA-321	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.	\$ 175,000.00	\$ 5,076,628.46
CA-322	11/27/2020	OED	4	Hale Makua	Funding to expan the Grab and Go Meal Program.	\$ 150,000.00	\$ 4,926,628.46
CA-323	11/27/2020	DHHC	2	Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$ 300,000.00	\$ 4,626,628.46
CA-324	11/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20.	\$ 24,336.00	\$ 4,602,292.46
CA-325	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 4,600,870.51
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.	\$ 11,000.00	\$ 4,589,870.51
CA-327	11/30/2020	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to reflect through 12/31/20) p/Stacy	\$ 3,000.00	\$ 4,586,870.51
CA-327	2/3/2021	Mayor	1		Additional amount due to overage total of \$327.17 by dept.	\$ 327.17	\$ 4,586,543.34

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-328	11/30/2020	Mayor	1	Torrey Hufana DBA	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to 01/01/21 - 03/31/21) p/Stacy	\$ 1,000.00	\$ 4,585,543.34
CA-329	11/30/2020	Finance	3	100% Kamaaina LLC dba 808 Printshop	Uniform for contact tracing to assist with COVID-19 screening 11/30/20	\$ 2,000.00	\$ 4,583,543.34
CA-329	12/9/2020	Finance	4		P/ Dept funding not needed dtd 12/9/20	\$ (2,000.00)	\$ 4,585,543.34
CA-330	11/30/2020	Water	1	Dept. of Finance	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20.	\$ 1,740.16	\$ 4,583,803.18
CA-331	12/1/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20	\$ 1,476.00	\$ 4,582,327.18
CA-332	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 27,000.00	\$ 4,555,327.18
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 27,000.00	\$ 4,528,327.18
CA-334	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 4,521,027.18
CA-335	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 4,520,070.38
CA-336	12/7/2020	Housing & Human Concerns	2, 4	Maui Economic Opprtunity Inc.	HELP 2, Additional funds	\$ 174,300.00	\$ 4,345,770.38
CA-336	2/2/2021	Housing & Human Concerns	2,4		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (1,732.50)	\$ 4,347,502.88
CA-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	\$ 150,000.00	\$ 4,197,502.88
CA-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 637.76	\$ 4,196,865.12
CA-338	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (130.21)	\$ 4,196,995.33
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,221.82	\$ 4,194,773.51
CA-339	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (62.50)	\$ 4,194,836.01
CA-340	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 4,192,865.31
CA-341	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 19,386.45	\$ 4,173,478.86
CA-342	12/7/2020	Police	3	Dr. Reza Danesh dba MODO Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.39	\$ 4,127,429.47
CA-343	12/7/2020	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	\$ 1,000.00	\$ 4,126,429.47
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,406.13	\$ 4,108,023.34
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,516.18	\$ 4,077,507.16
CA-345	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (197.53)	\$ 4,077,704.69
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$ 40,000.00	\$ 4,037,704.69
CA-347	12/8/2020	Mayor	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, saurekraut, pickles, cookies, etc); purchase product from small business	\$ 20,000.00	\$ 4,017,704.69
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 80,000.00	\$ 3,937,704.69
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 3,937,152.19

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-350	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	\$ 3,934,407.40
CA-350	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,365.43)	\$ 3,935,772.83
CA-351	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	\$ 3,933,293.64
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512.49	\$ 3,931,781.15
CA-353	12/10/2020	Mayor	3	H2O Process Systems , LLC	Emergency sanitation spray for County of Maui facilities 8/01/20 - 10/31/20.	\$ 5,118.72	\$ 3,926,662.43
CA-353	2/3/2021	Mayor	3		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (5,118.72)	\$ 3,931,781.15
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	\$ 3,631,781.15
CA-354	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$ (6,629.80)	\$ 3,638,410.95
CA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$ 2,157.28	\$ 3,636,253.67
CA-356	12/15/2020	OED	4	Maui County FCU	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20	\$ 1,575,000.00	\$ 2,061,253.67
CA-357	12/17/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 1,687.58	\$ 2,059,566.09
CA-358	12/17/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	\$ 103.69	\$ 2,059,462.40
CA-358	2/2/2021	Environmental Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (103.69)	\$ 2,059,566.09
CA-359	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120.	\$ 21,109.42	\$ 2,038,456.67
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	\$ 2,016,456.67
CA-361	12/17/2020	Mayor	1	Office of the Mayor	Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/- 12/15/20.	\$ 7,500.00	\$ 2,008,956.67
CA-362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maui County Prior to 12/15/20.	\$ 1,416.66	\$ 2,007,540.01
CA-363	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)	\$ 150,000.00	\$ 1,857,540.01
CA-364	12/18/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & intial approval of MEO HELP Program applications.	\$ 30,000.00	\$ 1,827,540.01
CA-365	12/18/2020	Office of Councilservices	3	OfficeDepot	OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face masks).	\$ 85.41	\$ 1,827,454.60
CA-366	12/18/2020	Office of Councilservices	3	OfficeDepot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70	\$ 1,827,354.90

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CA-367	12/18/2020	Office of Councilservices	3	American Red Cross	LNy DO; AmericanRed Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID).	\$ 106.17	\$ 1,827,248.73
CA-368	12/18/2020	Office of Councilservices	3	OfficeDepot	DO Lani; 3-pc acrylic panels. (COVID-19)	\$ 468.00	\$ 1,826,780.73
CA-369	12/18/2020	Office of Councilservices	3	OfficeDepot	LNy DO; 3-ply face mask, box of 50 (COVID).	\$ 85.39	\$ 1,826,695.34
CA-370	12/18/2020	Office of Councilservices	3	American Red Cross	AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO.	\$ 171.89	\$ 1,826,523.45
CA-371	12/18/2020	Office of Councilservices	3	OfficeDepot	DO Hana; 3-pc acrylic panels (COVID-19).	\$ 494.00	\$ 1,826,029.45
CA-372	12/18/2020	Office of Councilservices	3	OfficeDepot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58	\$ 1,825,858.87
CA-373	12/18/2020	Office of Councilservices	3	Amazon Business (SPO)	HNA DO; fan to address increased activity in DO to support social distancing in Central.	\$ 93.74	\$ 1,825,765.13
CA-374	12/18/2020	Office of Councilservices	3	Amazon Business (SPO)	HNA DO; (2) privacy screens for social distancing.	\$ 262.48	\$ 1,825,502.65
CA-375	12/18/2020	Office of Councilservices	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.13	\$ 1,825,399.52
CA-376	12/18/2020	Office of Councilservices	3	OfficeDepot	LAH DO; 3-ply pleated face masks. Box of 50.	\$ 81.98	\$ 1,825,317.54
CA-377	12/18/2020	Office of Councilservices	3	Kayna Yoneda	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 1,824,849.83
CA-378	12/18/2020	Office of Councilservices	3	Mona Perry	Reimbursement face masks and sanitizers (COVID) for Council Chair's Office;	\$ 143.71	\$ 1,824,706.12
CA-379	12/18/2020	Office of Councilservices	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 1,824,238.41
CA-380	12/18/2020	Office of Councilservices	3	Amazon Business (SPO)	OCS; paper cutter; replacement blades; toner cartridge HP48A for Personnel Spc.	\$ 74.87	\$ 1,824,163.54
CA-381	12/18/2020	Office of Councilservices	3	GovConnection	20 ea. Standard keyboards; ergonomic keyboards; 64GB flash drives.	\$ 1,710.80	\$ 1,822,452.74
CA-382	12/18/2020	Office of Councilservices	3	Marlene Rebugio	(3) storage bins to organize COVID-related thermometers and ancillary items.	\$ 6.20	\$ 1,822,446.54
CA-383	12/18/2020	Office of Councilservices	3	American Red Cross	(4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO; emergency blanket for OSC.	\$ 333.62	\$ 1,822,112.92
CA-384	12/18/2020	Office of Councilservices	3	Marlene Rebugio	Reimbursement sneeze guard partitiona between desks; Home Deot receipt dtd 7/12/20.	\$ 31.22	\$ 1,822,081.70
CA-385	12/18/2020	Office of Councilservices	3	Marlene Rebugio	Reimbursement sneeze guard partitiona between desks; Home Deot receipt dtd 7/05/20.	\$ 31.22	\$ 1,822,050.48
CA-386	12/18/2020	Office of Councilservices	3	OfficeDepot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$ 1,821,582.48
CA-387	12/18/2020	Office of Councilservices	3	Security Resources Pacific, Inc.	Install 7th floor intercom w/door release; Quaote #10120161 dtd 4/21/20; Sole source.	\$ 2,736.88	\$ 1,818,845.60
CA-388	12/18/2020	Office of Councilservices	3	Uline Inc.	(10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1 (COVID-19).	\$ 684.53	\$ 1,818,161.07
CA-389	12/18/2020	Office of Councilservices	3	Jennifer Karaca	Reimbursement (3) wireless internet adapters for Molokai CM EA's to work remotely due to COVID-19.	\$ 93.71	\$ 1,818,067.36

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CA-390	12/18/2020	Office of Councilservices	3	Marlene Rebugio	Reimbursement black & white LJ printer for remote work.	\$ 156.23	\$ 1,817,911.13
CA-391	12/18/2020	Office of Councilservices	3	Pacific Media Group Inc.	Public Service announcements in April 2020 Re: COVID-19 pandemic; Inv. PMG600 dtd 4/9/20.	\$ 3,124.80	\$ 1,814,786.33
CA-392	12/18/2020	Office of Councilservices	3	OfficeDepot	Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5) CDC.	\$ 1,465.36	\$ 1,813,320.97
CA-393	12/18/2020	Office of Councilservices	3	Dell Marketing	(40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd 6/10/20.	\$ 6,833.26	\$ 1,806,487.71
CA-394	12/18/2020	Office of Councilservices	3	CDW-G	(27) Surface Pro-covers, (88) adapter cables; (44) Surface docking stations; (27) 3-year service agreement; OCS; (27) MS Surface Pro7 for telecommuting due to COVID-19.	\$ 15,320.23	\$ 1,791,167.48
CA-395	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	\$ 1,790,063.32
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	Rental Equipment from Service Rental and Supplies to assist with food distribution.	\$ 2,983.59	\$ 1,787,079.73
CA-396	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,624.71)	\$ 1,788,704.44
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine.	\$ 23,519.38	\$ 1,765,185.06
CA-398	12/23/2020	Mayor	4	Feed My Sheep	Produce to be included with December food distribution, 12/20/20.	\$ 197.53	\$ 1,764,987.53
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 1,764,435.03
CA-400	12/23/2020	Management	2	Maui Health System, A Kaiser Foundation Hospitals, LLC	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20.	\$ 40,000.00	\$ 1,724,435.03
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase Program.	\$ 4,500.00	\$ 1,719,935.03
CA-401	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (118.08)	\$ 1,720,053.11
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	\$ 4,228.07	\$ 1,715,825.04
CA-403	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	\$ 1,713,169.09
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$ 1,708,880.09
CA-405	1/7/2021	Mayor	1	H2O Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$ 468.75	\$ 1,708,411.34
CA-406	1/7/2021	Water	4	Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$ 905.20	\$ 1,707,506.14
CA-407	1/7/2021	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to 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	\$ 1,699,635.85

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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	\$ 1,698,644.19
CA-409	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$ 1,697,492.46
CA-410	1/13/2021	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchae program on Lanai	\$ 1,108.52	\$ 1,696,383.94
CA-411	1/19/2021	Water	1	Dept of Water	Personnel Support for inter-island screening (Molokai).	\$ 2,614.50	\$ 1,693,769.44
CA-412	1/19/2021	Mayor	4	Expeditions	Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31, 2021).	\$ 24,366.00	\$ 1,669,403.44
CA-413	1/19/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 40,000.00	\$ 1,629,403.44
CA-414	1/19/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 20,000.00	\$ 1,609,403.44
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.	\$ 15,000.00	\$ 1,594,403.44
CA-416	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	\$ 2,499.66	\$ 1,591,903.78
CA-417	1/20/2021	Finance	1	Dept of Finance	Overtime to assist with COVID-19 and food distribution p/budget. (Gail Fujiwara 12/15/20).	\$ 2,132.32	\$ 1,589,771.46
CA-418	1/20/2021	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference, 12/31/20 to 3/31/21.	\$ 9,000.00	\$ 1,580,771.46
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager	\$ 15,000.00	\$ 1,565,771.46
CA-420	1/22/2021	Management	3	Roberts Tours and Transportation, Inc	Cotinuation of airport screening servics to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 150,000.00	\$ 1,415,771.46
CA-421	1/29/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 1,410,347.21

KAUA'I EMERGENCY MANAGEMENT AGENCY

ELTON USHIO, ADMINISTRATOR



DEREK S.K. KAWAKAMI, MAYOR
MICHAEL A. DAHLIG, MANAGING DIRECTOR

February 9, 2020

The Honorable David Ige
Governor, State of Hawaii

Attn: Robert Yu, Deputy Director, Budget & Finance

VIA EMAIL

Re: Coronavirus Relief Funds (CRF) Report for January 2021


Dear Deputy Director Yu,

The County of Kauai hereby submits its monthly expenditure report for the period covering March 1 – January 31, 2021. A summary of our Coronavirus Relief Fund (CRF) expenses, further detailed on Exhibit D to the Handbook (attached), is listed here:

State Categories	Budget	Expenditures	Encumbrances	Budget Balance
1). Community Services	15,064,969	14,609,827	203,573	251,569
2). Public Safety	6,573,637	5,241,956	900,943	430,739
3). Economic Resiliency	5,422,133	5,358,891	-	63,242
4). Administrative Costs	1,654,812	1,088,819	14,919	551,074
5). Equipment/Construction	-	-	-	0
Grand Total	28,715,551	26,299,492	1,119,435	1,296,624

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

Sincerely,


Digitally signed by
Nicholas Courson
Date: 2021.02.09
11:02:11 -10'00'

Nicholas Courson
Project Manager and Compliance Officer

Cc Reiko Matsuyama, Director of Finance, County of Kauai

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form					
Report Date:		1/29/2021			
Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
From: Month/Date/Year		To: Month/Date/Year		Total Amount Disbursed:	
6/3/2020		1/29/2021		\$ 26,299,492.14	
				Award balance after Disbursements:	
				\$ 2,416,058.86	
List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
6/30/2020	KEMA IMT PIO TO BE PAID BY CA		CAREC8	CARES ACT MGT/EOC 21.01	8,180.93
6/30/2020	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 21.01	49,235.58
7/7/2020	KEMA CONTRACT WORKER PAID BY		CAREC8	CARES ACT MGT/EOC 21.01	3,743.46
7/10/2020	ST. THERESA SCHOOL	14745	CAREA2	NON-PROFIT SUPPORT 21.01	32,560.00
7/13/2020	WOMEN IN NEED	13690	CAREA2	NON-PROFIT SUPPORT 21.01	288,000.00
7/20/2020	AINA HO'OKUPU O KILAUEA	15549	CAREB1	AGRICULT. ASSIST 21.01	527,720.00
7/20/2020	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 21.01	32,000.00
7/20/2020	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 21.01	33,600.00
7/20/2020	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 21.01	21,000.00
7/20/2020	GARDEN ISLAND RESOURCE CONSERV	4795	CAREB3	RISE TO WORK NON-P 21.01	166,400.00
7/20/2020	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 21.01	92,652.00
7/20/2020	HAWAII VISITORS & CONVENTION B	7641	CAREB2	TOURISM/ECON DIVER 21.01	800,000.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREA2	NON-PROFIT SUPPORT 21.01	73,080.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB2	TOURISM/ECON DIVER 21.01	38,472.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB3	RISE TO WORK NON-P 21.01	160,000.00
7/20/2020	HUI MAKAAINANA O MAKANA	15820	CAREB3	RISE TO WORK NON-P 21.01	168,000.00
7/20/2020	KAUAI COMMUNITY SCIENCE CENTER	16721	CAREA2	NON-PROFIT SUPPORT 21.01	141,204.80
7/20/2020	KAUAI COUNTY FARM BUREAU	884	CAREB1	AGRICULT. ASSIST 21.01	35,700.00
7/20/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01	1,400,000.00
7/20/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREB2	TOURISM/ECON DIVER 21.01	393,323.20
7/20/2020	KAUAI PLANNING & ACTION ALLIAN	11700	CAREA3	MENTAL HEALTH & DV 21.01	201,258.40
7/20/2020	KAUAI VETERANS COUNCIL	4216	CAREA2	NON-PROFIT SUPPORT 21.01	50,128.00
7/20/2020	LEADERSHIP KAUAI	11560	CAREB3	RISE TO WORK NON-P 21.01	52,000.00
7/20/2020	MALAMA KAUAI	13010	CAREB3	RISE TO WORK NON-P 21.01	240,000.00
7/20/2020	MALAMA NA APAPA	16965	CAREB3	RISE TO WORK NON-P 21.01	160,000.00
7/20/2020	NA LEI WILI AREA HEALTH EDUCAT	13771	CAREA3	MENTAL HEALTH & DV 21.01	200,000.00
7/20/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB3	RISE TO WORK NON-P 21.01	180,000.00
7/20/2020	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 21.01	224,196.80
7/20/2020	ROYAL COCONUT COAST ASSOCIATIO	16774	CAREB2	TOURISM/ECON DIVER 21.01	101,120.00
7/20/2020	THE HANAIEI INITIATIVE	16443	CAREB2	TOURISM/ECON DIVER 21.01	41,664.00
7/20/2020	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 21.01	32,000.00
7/22/2020	ANAINA HOU COMMUNITY PARK	16804	CAREB3	RISE TO WORK NON-P 21.01	88,000.00
7/22/2020	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 21.01	80,948.80
7/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01	1,923.67
7/22/2020	HALE OPIO KAUAI INC	8259	CAREA3	MENTAL HEALTH & DV 21.01	200,000.00
7/22/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA3	MENTAL HEALTH & DV 21.01	30,240.00
7/22/2020	MOLOAA IRRIGATION COOPERATIVE	15917	CAREB1	AGRICULT. ASSIST 21.01	41,932.16
7/22/2020	WAIPA FOUNDATION	6454	CAREB1	AGRICULT. ASSIST 21.01	114,486.28
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01	1,923.75
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	1,751.31
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01	2,418.64
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	81.30
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01	4,177.98
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	-40.46
7/29/2020	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 21.01	141,796.00
7/29/2020	KUPU	16292	CAREB3	RISE TO WORK NON-P 21.01	180,000.00
7/29/2020	LIFE'S BRIDGES HAWAI`I INC	13387	CAREA3	MENTAL HEALTH & DV 21.01	50,112.00
7/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	282.05
7/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	11,702.76
8/5/2020	CROSSROADS CHRISTIAN FELLOWSHI	16971	CAREA1	FOOD SUPPORT & GIA 21.01	160,000.00
8/5/2020	EASTER SEAL SOCIETY OF HAWAII	7374	CAREA2	NON-PROFIT SUPPORT 21.01	73,960.00
8/5/2020	HO'OMANA INC	14403	CAREA1	FOOD SUPPORT & GIA 21.01	100,260.80
8/5/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA1	FOOD SUPPORT & GIA 21.01	120,000.00
8/5/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 21.01	22,988.00
8/6/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	15,343.77
8/7/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	69,450.40
8/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	864.63
8/7/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	66,895.51

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form

Report Date:		1/29/2021			
Reporting Period			Total Amount Awarded:		
From: Month/Date/Year			To: Month/Date/Year		\$ 28,715,551.00
6/3/2020			1/29/2021		\$ 2,416,058.86
			Total Amount Disbursed:		Award balance after Disbursements:
			\$ 26,299,492.14		\$ 2,416,058.86
List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
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/OED 21.01	11,507.98
8/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	663.21
8/18/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 21.01	23,200.00
8/18/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01	97,259.20
8/18/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 21.01	5,747.00
8/19/2020	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 21.01	142,869.60
8/20/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	276,000.00
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	58.33
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	1,044.90
8/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	-864.63
8/25/2020	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 21.01	1,500,000.00
8/25/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 21.01	1,500,000.00
8/27/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01	1,200,000.00
8/31/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01	294,083.96
8/31/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01	300,000.00
8/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/OED 21.01	9,754.92
9/2/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	13,799.45
9/2/2020	KAUAI TEACHERS FEDERAL CREDIT	16991	CAREA4	SM BUSINESS GRANTS 21.01	500,000.00
9/3/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	233.49
9/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	348.39
9/4/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	10,174.05
9/4/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	100,000.00
9/10/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01	9,008.37
9/10/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	14,813.29
9/10/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01	97,259.20
9/11/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	113,043.60
9/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	94.18
9/15/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	5,027.20
9/15/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	17,362.60
9/15/2020	OPENGOV INC	15398	CAREC8	CARES ACT MGT/OED 21.01	28,338.00
9/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/OED 21.01	16,694.86
9/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	392.40
9/22/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/OED 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/OED 21.01	2,755.06
9/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	991.16
9/29/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	81.66
9/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	5,377.83
9/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/OED 21.01	17,676.39
9/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	4,308.80
10/1/2020	KAUAI FOOD BANK	11380	CAREA1	FOOD SUPPORT & GIA 21.01	180,000.00
10/1/2020	MOTOROLA SOLUTIONS INC	14308	CAREC2	RULES/ORDER ENFORC 21.01	524,877.06
10/2/2020	221B RESOURCES LLC	17006	CAREC2	RULES/ORDER ENFORC 21.01	8,938.05
10/5/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	489.36
10/5/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	33,245.82
10/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	969.19
10/7/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	5,239.29
10/7/2020	KAUAI CHAMBER OF COMMERCE	877	CAREB2	TOURISM/ECON DIVER 21.01	133,840.00
10/8/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB3	RISE TO WORK NON-P 21.01	761.78
10/9/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	6,028.86
10/9/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	13,298.37
10/12/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	978.04
10/13/2020	HAWAII FOODBANK INC	16481	CAREA1	FOOD SUPPORT & GIA 21.01	180,000.00
10/14/2020	RECLASS CAREB3 EXPENSE TO CAR		CAREB3	RISE TO WORK NON-P 21.01	-761.78
10/14/2020	RECLASS CAREB3 EXPENSE TO CAR		CAREB6	CARES ACT MGT/OED 21.01	761.78

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form

Report Date:		1/29/2021			
Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
From: Month/Date/Year		To: Month/Date/Year		Total Amount Disbursed:	Award balance after Disbursements:
6/3/2020		1/29/2021		\$ 26,299,492.14	\$ 2,416,058.86
List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
10/14/2020	RECLASS OT/FRINGE COVID TRACK		CAREC9	VARIOUS DEPT LABOR 21.01	15,488.49
10/15/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	8,526.86
10/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	17,722.04
10/15/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	4,281.84
10/15/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	500,000.00
10/19/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,503.59
10/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	555.37
10/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	78.54
10/21/2020	PROJECT VISION HAWAII	17028	CAREC3	SHOWER TRAILER 21.01	80,000.00
10/22/2020	CJM COUNTRY STABLES	9216	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	165.33
10/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	36.65
10/22/2020	FRASER CONSULTING GROUP LLC	17047	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	HANALET BAY DOLPHIN CORP	17052	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	KAUAI BACKCOUNTRY ADVENTURES	17050	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	KIPU RANCH ADVENTURES	17051	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	POMARE LTD	10605	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	STEELGRASS FARM LLC	17048	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/23/2020	BOBBY THOMPSON	15392	CAREC2	RULES/ORDER ENFORC 21.01	105.24
10/26/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,518.32
10/26/2020	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01	64,866.08
10/26/2020	ST. THERESA SCHOOL	14745	CAREA2	NON-PROFIT SUPPORT 21.01	8,140.00
10/27/2020	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01	949,205.41
10/27/2020	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01	3,383.31
10/27/2020	POIPU INVESTMENT PROPERTIES LL	17049	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/27/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	550,000.00
10/28/2020	CROSSROADS CHRISTIAN FELLOWSHI	16971	CAREA1	FOOD SUPPORT & GIA 21.01	40,000.00
10/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,654.21
10/29/2020	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 21.01	35,449.00
10/29/2020	EXTREME CANOPY	17015	CAREC2	RULES/ORDER ENFORC 21.01	5,130.00
10/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	183.25
10/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	6,463.17
10/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	17,379.65
10/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	12,709.66
11/2/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	261.78
11/2/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01	102.90
11/3/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,227.35
11/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,858.64
11/4/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	2,163.02
11/5/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01	236,331.84
11/5/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	11,692.00
11/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	398.34
11/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	185.91
11/6/2020	WOMEN IN NEED	13690	CAREA2	NON-PROFIT SUPPORT 21.01	72,000.00
11/9/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	5,529.92
11/9/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	6,540.18
11/10/2020		99999	CAREC8	CARES ACT MGT/EOC 21.01	52.36
11/10/2020	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01	99,895.25
11/10/2020	PPE 10/1 TO 10/15/2020 MVE CO		CAREC9	VARIOUS DEPT LABOR 21.01	4,380.86
11/10/2020	PPE 7/1/2020 TO 7/15/20 MVE C		CAREC9	VARIOUS DEPT LABOR 21.01	2,596.47
11/10/2020	PPE 7/16 TO 7/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	4,272.56
11/10/2020	PPE 8/1 TO 8/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	3,019.80
11/10/2020	PPE 8/16 TO 8/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	3,158.24
11/10/2020	PPE 9/1 TO 9/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	4,667.36
11/10/2020	PPE 9/16 TO 9/30/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	4,139.35
11/10/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	400,000.00
11/12/2020	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01	1,451.31

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form

Report Date:	1/29/2021			
Reporting Period		Total Amount Awarded:		\$ 28,715,551.00
From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:	Award balance after Disbursements:	
6/3/2020	1/29/2021	\$ 26,299,492.14	\$ 2,416,058.86	

List each disbursement below. Use additional pages if more space is required.

Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
11/13/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,614.88
11/13/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	32,842.66
11/13/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	14,582.50
11/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	2,390.66
11/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	301.57
11/17/2020	BILLY CASPER GOLF LLC	17054	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
11/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	162.92
11/17/2020	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 21.01	56,049.20
11/17/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	4,058.00
11/18/2020	COVID-19 SUPPLIES AIRGAS 1842		CAREC2	RULES/ORDER ENFORC 21.01	409.73
11/18/2020	COVID-19 SUPPLIES AIRGAS 1880		CAREC2	RULES/ORDER ENFORC 21.01	186.07
11/18/2020	COVID-19 SUPPLIES AMAZON 2014		CAREC2	RULES/ORDER ENFORC 21.01	1,726.69
11/18/2020	COVID-19 SUPPLIES COSTCO 2170		CAREC2	RULES/ORDER ENFORC 21.01	230.62
11/18/2020	COVID-19 SUPPLIES EBAY 18870		CAREC2	RULES/ORDER ENFORC 21.01	189.01
11/18/2020	COVID-19 SUPPLIES GALLS 18791		CAREC2	RULES/ORDER ENFORC 21.01	1,089.00
11/18/2020	COVID-19 SUPPLIES MEDLIFE 184		CAREC2	RULES/ORDER ENFORC 21.01	39.77
11/18/2020	COVID-19 SUPPLIES OFFICEMAX 1		CAREC2	RULES/ORDER ENFORC 21.01	108.66
11/18/2020	COVID-19 SUPPLIES VENTURES 20		CAREC2	RULES/ORDER ENFORC 21.01	130.60
11/18/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,365.00
11/18/2020	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 21.01	5,000.00
11/19/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	34.65
11/19/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	551.60
11/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	886.10
11/23/2020	AINA HO'OKUPU O KILAUEA	15549	CAREB1	AGRICULT. ASSIST 21.01	131,930.00
11/23/2020	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 21.01	20,237.20
11/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	176.86
11/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	900.51
11/23/2020	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 21.01	5,250.00
11/23/2020	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 21.01	23,163.00
11/23/2020	UNIVERSITY OF HAWAII-KCC	2919	CAREB6	CARES ACT MGT/OED 21.01	20,000.00
11/24/2020	7/20 TOILET RENTAL @ CHECKPOI		CAREC8	CARES ACT MGT/EOC 21.01	1,157.07
11/24/2020	AUG EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01	6,114.26
11/24/2020	COVID-19 OVERTIME PAY P 3/1/2		CAREC2	RULES/ORDER ENFORC 21.01	817,601.61
11/24/2020	D.DEHART 9/20 COVID-19 TO CAR		CAREC8	CARES ACT MGT/EOC 21.01	1,121.25
11/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	-969.19
11/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,902.45
11/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	186.97
11/24/2020	JULY EOC MEALS FOR COVID-19 A		CAREC8	CARES ACT MGT/EOC 21.01	5,013.22
11/24/2020	JUN-AUG ASL INTERPRETAT NAYOR		CAREC8	CARES ACT MGT/EOC 21.01	5,528.79
11/24/2020	KAUAI ICE DISTRIBUTORS LLC	16920	CAREC8	CARES ACT MGT/EOC 21.01	655.83
11/24/2020	SEPT EOC MEALS FOR COVID-19 A		CAREC8	CARES ACT MGT/EOC 21.01	5,745.81
11/25/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	95.75
11/25/2020	GRAINGER	5866	CAREC2	RULES/ORDER ENFORC 21.01	4,213.22
11/25/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREA2	NON-PROFIT SUPPORT 21.01	18,270.00
11/25/2020	KAUAI COMMUNITY SCIENCE CENTER	16721	CAREA2	NON-PROFIT SUPPORT 21.01	35,301.20
11/25/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	425,000.00
11/27/2020	COVID-19 OVERTIME FOR PAY PD		CAREC2	RULES/ORDER ENFORC 21.01	114,049.28
11/27/2020	COVID-19 OVERTIME PAY P 08/01		CAREC2	RULES/ORDER ENFORC 21.01	158,499.28
11/27/2020	COVID-19 OVERTIME PAY P 10/01		CAREC2	RULES/ORDER ENFORC 21.01	211,833.31
11/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	104.60
11/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	2,006.56
11/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	31.04
11/27/2020	MOVE COVID1 EXP TO CARE PP 10		CAREC9	VARIOUS DEPT LABOR 21.01	9,982.23
11/27/2020	OVERTIME FOR PAY PD 09/01-09/		CAREC2	RULES/ORDER ENFORC 21.01	188,176.28
11/27/2020	PP 11/01/20 TO 11/15/20 MOVE		CAREC9	VARIOUS DEPT LABOR 21.01	18,301.19
11/27/2020	RECLASS OVERTIME/FRINGE PAY P		CAREC9	VARIOUS DEPT LABOR 21.01	23,781.32
11/30/2020	EOC SUPPLIES FOR COVID- ACTIV		CAREC8	CARES ACT MGT/EOC 21.01	3,552.86
11/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	580.85

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form

Report Date:							1/29/2021					
Reporting Period							Total Amount Awarded:					\$ 28,715,551.00
From: Month/Date/Year				To: Month/Date/Year			Total Amount Disbursed:			Award balance after Disbursements:		
6/3/2020				1/29/2021			\$ 26,299,492.14			\$ 2,416,058.86		
List each disbursement below. Use additional pages if more space is required.												
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount							
11/30/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01								
11/30/2020	JUL-SEP COVID-19 WORK B ACT 1		CAREC8	CARES ACT MGT/EOC 21.01	15,235.20							
11/30/2020	JUL-SEP KEMA STAFF COVID-19 R		CAREC8	CARES ACT MGT/EOC 21.01	33,744.05							
11/30/2020	LH CHECKPOINT SUPPLIES (THRO		CAREC8	CARES ACT MGT/EOC 21.01	51,112.19							
11/30/2020	MISC OPERATIONAL SUPPLI COVID		CAREC8	CARES ACT MGT/EOC 21.01	2,544.02							
11/30/2020	OCT EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01	1,445.09							
11/30/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	5,767.39							
11/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,536.25							
11/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	2,614.88							
11/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	31,829.94							
11/30/2020	PPE AND SEFETY SUPPLIES FR CO		CAREC6	STOCK ADDITNL PPE 21.01	12,417.03							
11/30/2020	SURGE TESTING SUPPLIES THRU 1		CAREC8	CARES ACT MGT/EOC 21.01	14,228.88							
12/1/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	2,303.56							
12/2/2020	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 21.01	1,179.99							
12/2/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	8,000.00							
12/2/2020	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 21.01	4,524.48							
12/2/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	8,400.00							
12/2/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	87.77							
12/2/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01	5,157.86							
12/2/2020	KAUAI VETERANS COUNCIL	4216	CAREA2	NON-PROFIT SUPPORT 21.01	48,629.60							
12/3/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	12,532.00							
12/3/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	7,264.20							
12/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	12,125.40							
12/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	29.00							
12/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	738.74							
12/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,499.00							
12/7/2020	HAWAII PUBLIC HEALTH INSTITUTE	17083	CAREB6	CARES ACT MGT/OED 21.01	1,602.55							
12/7/2020	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01	8,000.00							
12/8/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	14,513.08							
12/8/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	523.56							
12/8/2020	ISLE INTERPRET LLC	14621	CAREC8	CARES ACT MGT/EOC 21.01	41,871.61							
12/8/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	2,010.47							
12/9/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	390,000.00							
12/10/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	500.95							
12/10/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	634.55							
12/10/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01	418.33							
12/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	51.46							
12/14/2020	PP 11/16 TO 11/30/2020 MVE CO		CAREC9	VARIOUS DEPT LABOR 21.01	1,199.89							
12/15/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	16,296.92							
12/15/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,840.60							
12/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	2,602.53							
12/15/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	42,224.77							
12/16/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	13,909.45							
12/16/2020	RECLASS PARTIAL OT/FRIN RPA S		CAREC9	VARIOUS DEPT LABOR 21.01	12,565.44							
12/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	8,730.19							
12/18/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	1,022.50							
12/18/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	100.00							
12/18/2020	INCREASE TO CAREA3; CHE FR:VE		CAREA3	MENTAL HEALTH & DV 21.01	136.13							
12/18/2020	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01	-2,010.00							
12/18/2020	REVERSE AJ #2934; CHANG FR: C		CAREB3	RISE TO WORK NON-P 21.01	-24,010.00							
12/21/2020	BARGREEN ELLINGSON OF HAWAII	14004	CAREC6	STOCK ADDITNL PPE 21.01	2,010.00							
12/21/2020	EASTER SEAL SOCIETY OF HAWAII	7374	CAREA2	NON-PROFIT SUPPORT 21.01	3,340.54							
12/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	18,490.00							
12/21/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01	2,084.59							
12/21/2020	HAWAII VISITORS & CONVENTION B	7641	CAREB2	TOURISM/ECON DIVER 21.01	399,750.00							
12/21/2020	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 21.01	200,000.00							
12/21/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB2	TOURISM/ECON DIVER 21.01	415,125.00							
12/21/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB6	CARES ACT MGT/OED 21.01	9,618.00							
					30,000.00							

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form

Report Date:							1/29/2021				
Reporting Period					Total Amount Awarded:		\$ 28,715,551.00				
From: Month/Date/Year			To: Month/Date/Year		Total Amount Disbursed:		Award balance after Disbursements:				
6/3/2020			1/29/2021		\$ 26,299,492.14		\$ 2,416,058.86				
List each disbursement below. Use additional pages if more space is required.											
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount						
12/21/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 21.01	430,500.00						
12/21/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREB2	TOURISM/ECON DIVER 21.01	98,330.80						
12/21/2020	KAUAI TEACHERS FEDERAL CREDIT	16991	CAREA4	SM BUSINESS GRANTS 21.01	146,062.50						
12/21/2020	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01	1,376.79						
12/21/2020	RESCUE SAFETY PACIFIC INC	8249	CAREC6	STOCK ADDITNL PPE 21.01	9,062.23						
12/21/2020	US HEALTH EXPRESS CORP	17068	CAREC6	STOCK ADDITNL PPE 21.01	46,955.00						
12/21/2020	VENTURES ASSOCIATES INC	1740	CAREC6	STOCK ADDITNL PPE 21.01	18,864.91						
12/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	962.77						
12/22/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 21.01	7,687.50						
12/22/2020	MALAMA NA APAPA	16965	CAREB3	RISE TO WORK NON-P 21.01	40,000.00						
12/23/2020	ANAINA HOU COMMUNITY PARK	16804	CAREB3	RISE TO WORK NON-P 21.01	22,000.00						
12/23/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 21.01	5,800.00						
12/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	418.81						
12/23/2020	GARDEN ISLAND RESOURCE CONSERV	4795	CAREB3	RISE TO WORK NON-P 21.01	41,600.00						
12/23/2020	KAUAI CHAMBER OF COMMERCE	877	CAREB2	TOURISM/ECON DIVER 21.01	33,460.00						
12/23/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01	200,000.00						
12/23/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA1	FOOD SUPPORT & GIA 21.01	30,000.00						
12/23/2020	LEADERSHIP KAUAI	11560	CAREB3	RISE TO WORK NON-P 21.01	13,000.00						
12/23/2020	MALAMA KAUAI	13010	CAREB3	RISE TO WORK NON-P 21.01	60,000.00						
12/23/2020	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01	39,452.67						
12/23/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	135,000.00						
12/23/2020	THE AUDIO VISUAL CO	5676	CAREC7	COUNTY TELEWORK 21.01	72,148.17						
12/28/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	69,000.00						
12/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	867.17						
12/28/2020	GRAINGER	5866	CAREC2	RULES/ORDER ENFORC 21.01	6,459.05						
12/28/2020	HAWAII FOODBANK INC	16481	CAREA1	FOOD SUPPORT & GIA 21.01	45,000.00						
12/28/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB3	RISE TO WORK NON-P 21.01	40,000.00						
12/28/2020	HO'OMANA INC	14403	CAREA1	FOOD SUPPORT & GIA 21.01	20,000.00						
12/28/2020	HUI MAKAAINANA O MAKANA	15820	CAREB3	RISE TO WORK NON-P 21.01	42,000.00						
12/28/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 21.01	42,935.20						
12/28/2020	KAUAI FOOD BANK	11380	CAREA1	FOOD SUPPORT & GIA 21.01	45,000.00						
12/28/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB3	RISE TO WORK NON-P 21.01	45,000.00						
12/28/2020	OFFICE DEPOT INC	4906	CAREC2	RULES/ORDER ENFORC 21.01	2,508.00						
12/28/2020	VON K KANESHIRO	16765	CAREC2	RULES/ORDER ENFORC 21.01	3,990.73						
12/29/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	822.75						
12/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	187.70						
12/30/2020	MOVE COVID-19 PR EXP 10/1-11/		CAREC9	VARIOUS DEPT LABOR 21.01	41,747.33						
12/31/2020	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01	-11,000.00						
12/31/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	4,463.80						
12/31/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,610.77						
12/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	7,434.02						
1/4/2021	10/1-11/30 KEMA STAFF PAYROLL		CAREC8	CARES ACT MGT/EOC 21.01	36,491.28						
1/4/2021	10/1-11/30 KEMA STAFF PAYROLL		CAREC9	VARIOUS DEPT LABOR 21.01	-36,491.28						
1/4/2021	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	5,239.29						
1/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	29.00						
1/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	521.47						
1/4/2021	HAWAII PUBLIC HEALTH INSTITUTE	17083	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						
1/4/2021	ROYAL COCONUT COAST ASSOCIATIO	16774	CAREB2	TOURISM/ECON DIVER 21.01	25,280.00						
1/4/2021	THE HANAIEI INITIATIVE	16443	CAREB2	TOURISM/ECON DIVER 21.01	10,416.00						
1/5/2021	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01	14,513.08						
1/5/2021	ZORPRO LLC	17076	CAREC8	CARES ACT MGT/EOC 21.01	33,022.00						
1/6/2021	MOLOAA IRRIGATION COOPERATIVE	15917	CAREB1	AGRICULT. ASSIST 21.01	10,483.04						
1/6/2021	WAIPA FOUNDATION	6454	CAREB1	AGRICULT. ASSIST 21.01	28,621.57						
1/14/2021	CHILD AND FAMILY SERVICE	13730	CAREA3	MENTAL HEALTH & DV 21.01	1,800.00						

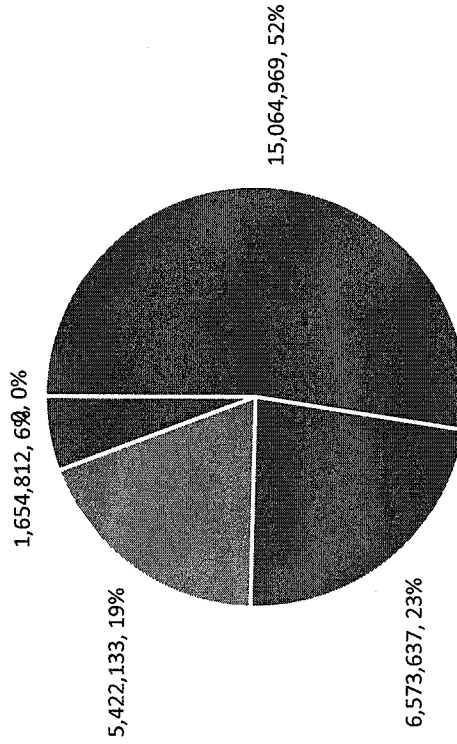
EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form						
Report Date:		1/29/2021				
Reporting Period				Total Amount Awarded:		\$ 28,715,551.00
From: Month/Date/Year		To: Month/Date/Year		Total Amount Disbursed:		Award balance after Disbursements:
6/3/2020		1/29/2021		\$ 26,299,492.14		\$ 2,416,058.86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

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

Summary as of 01/29/2021

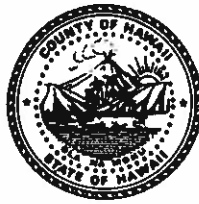
State Categories	Budget	Expenditures	Encumbrances	Budget Balance	% of Bgt Expend or Committed
1). Community Services	15,064,969	14,609,827	203,573	251,569	98.3%
2). Public Safety	6,573,637	5,241,956	900,943	430,739	93.4%
3). Economic Resiliency	5,422,133	5,358,891	-	63,242	98.8%
4). Administrative Costs	1,654,812	1,088,819	14,919	551,074	66.7%
5). Equipment/Construction	-	-	-	0	
Grand Total	28,715,551	26,299,492	1,119,435	1,296,624	95.5%

CARES Act Budget by Category



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

Mitchell D. Roth
Mayor



Deanna S. Sako
Director

Steven A. Hunt
Deputy Director

County of Hawai'i

Finance Department

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

February 10, 2021

The Honorable David Ige
Governor, State of Hawai'i

Attn: Robert Yu, *Deputy Director*, Budget & Finance

VIA EMAIL

Aloha Mr. Yu,

In accordance with section 5.2 of the Coronavirus Relief Fund Hawai'i State County Handbook and Page 3 of the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, we are submitting the monthly expenditure report for the period ending January 31, 2021.

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

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

Deanna Sako,
Director of Finance

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

CRF Reporting Form (To be Provided in Electronic Format)

Report Date: February 10, 2021

Page 1 of 1

Reporting Period		Total Amount Awarded: \$80,009,671.00	
From: Month/Date/Year 1/01/2021	To: Month/Date/Year 1/31/2021	Total Amount Disbursed: \$77769904	Award balance after Disbursements: \$2239767

List each disbursement below. Use additional pages if more space is required

Date	Recipient	Project Description	Disbursement Amount
		Previously report thru August 31, 2020	\$ 26,199,624.00
		Expenditures reported for September 2020	\$ 6,769,701.00
		Adjustment for prior quarter ending June 30, 2020	\$ (30,878.00)
		Expenditures reported for October 2020	\$ 13,150,493.00
		Adjustment for the period of July - September 2020	\$ 15,019.00
		Expenditures reported for November 2020	\$ 16,947,760.00
		Expenditures reported for December 2020	\$ 9,874,738.00
		Expenditures reported for January 2021	\$ 4,843,447.00
		(Please see attachments for details)	
TOTAL Disbursed (should match line 5)			\$ 77,769,904.00

Please submit by e-mail to: