

Kalapana Seaview Estates Community Association Check Detail

February 2016

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
02/02/2016	Check	1995	David Hoffeld		R	-678.00
				Jan. mow & weed whack upper parks and install cable		625.00
				cable & lock for pavilion		53.00
02/03/2016	Check	1996	Hawaiian TelCom		R	-22.36
				12/4/15 - 1/3/16 phone		22.36
02/09/2016	Check	1998	PATTI LIGHTCAP		R	-240.00
				Jan 2016 Services		240.00
02/09/2016	Check	1999	VOID		R	0.00
						0.00
02/19/2016	Check	2000	PARADISE PROPERTY			-550.00
				Jan park maintenance		550.00
02/19/2016	Check	2001	ROSE JERANIUM			-406.00
				Jan cleaning & trash removal & locking doors for 21 days		406.00
02/23/2016	Check	2004	Guy Shepard		R	-250.00
				1099's billing statements		250.00
02/23/2016	Check	2005	Guy Shepard		R	-100.00
				1099's billing statements quickbooks		100.00
02/24/2016	Check	2003	Office Max		R	-268.54
				Printer ink black & color, paper, envelopes for newsletter, binder		268.54
02/28/2016	Check	2006	Director of Finance			-167.49
				property taxes parks 039-025, 038- 135, 034-009		167.49