

## Kalapana Seaview Estates Community Association

## CHECK DETAIL

February 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
<b>5447054 Bank of Hawaii</b>						
02/02/2015	Check	1738	Guy Shepard			-320.00
				1099s, billing statements, bank reconciliations		320.00
02/03/2015	Check	1739	John DuBois			-23.44
				tablecloth reimbursement		23.44
02/03/2015	Check	1740	Kelly Finn			-21.00
				numbers for the mailboxes		21.00
02/03/2015	Check	1741	Jeanmarie Theine			-62.73
				Chain & lock for upper east park		62.73
02/03/2015	Check	1742	David Hoffeld			-600.00
				Oct. maintenance of upper parks, replace pump and reimbursement for pump and materials		600.00
				mow & weed eat both upper parks for Jan		
02/03/2015	Check	1743	PATTI LIGHTCAP			-146.25
				Oct services for posting receipts, phone calls, mailing, demand stmts. for title co. meeting minutes,etc		146.25
				posting receipts, phone calls, faxing demands to Title, printing reports, meeting minutes, etc, for january		
02/04/2015	Check	1744	Gary Hoffeld			-2,189.25
				1/2 of deposit for new play-set for upper park		2,189.25
02/04/2015	Check	1745	Hawaiian TelCom			-21.24
				1/4/15 2/3/15 phone		21.24
02/24/2015	Check	1746	USPS			-500.00
				new locks from the post		500.00

office for abandon boxes

02/25/2015	Check	1747	ROSE JERANIUM	Jan pavilion cleaning & supplies	-426.45
				Jan pavilion cleaning & supplies	355.00
				toilet paper & soap	71.45
02/26/2015	Check	1748	PARADISE PROPERTY	Jan lower lawncare	-550.00
				Lower park maintenance Jan	550.00

*Saturday, Mar 07, 2015 03:26:55 PM PST GMT-10*