

Kalapana Seaview Estates Community Association

CHECK DETAIL

September 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
09/03/2015	Expense	1811	PARADISE PROPERTY			-550.00
				August 2015 Lawn-care for lower park		550.00
09/03/2015	Expense	1813	Director of Finance			-50.00
				Tax Key 3-1-2-039-025		50.00
09/03/2015	Expense	1814	Director of Finance			-50.00
				Tax Key 3-1-2-034-009		50.00
09/03/2015	Expense	1815	Director of Finance			-50.00
				Tax Key 3-1-2-038-135		50.00
09/09/2015	Expense	1817	Kelly Finn			-80.98
				Volley Ball Net		28.98
				RFP Advertisement		52.00
09/10/2015	Expense	1816	Hawaiian TelCom			-21.29
				8-4-2015 bill		21.29
09/15/2015	Expense	1818	PATTI LIGHTCAP			-180.00
				services for August 2015		180.00
09/15/2015	Expense	1819	Pride of Kapoho			-150.00
				Water delivery for new catchemnt		150.00
09/15/2015	Expense	1820	David Hoffeld			-835.00
				lawn services for upper		600.00

				parks for September	
				Install bathroom door and trim	190.00
				Pick up and install toilet repair parts	45.00
09/17/2015	Expense	1821	Hazen Komrous		-298.97
				Upper park paint supplies	274.22
				Certified mail, Canada	24.75
09/22/2015	Expense	1822	Business Insurance Services		-1,505.00
				Management Liability Policy 106173029	1,505.00
09/25/2015	Expense	1823	ROSE JERANIUM		-428.02
				pavilion cleaning August 2015	385.00
				mop refill & key, push broom, hand soap & key, bleach	43.02
09/26/2015	Expense	1825	URSULA SNOVER		-58.23
				Postage	58.23
09/26/2015	Expense	1826	Allen's Tree Service		-1,000.00
				*Check made out to Ford Rozycki for Allen's Tree Service. Date of work 9-24 Lower park	1,000.00
09/30/2015	Expense	1827	Hawaiian TelCom		-21.29
				9-4-2015 bill	21.29

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