

Kalapana Seaview Estates Community Association

CHECK DETAIL

October 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
10/01/2015	Expense	1828	Michael Weeks			-330.00
				Sunday Gathering Park Rule Awareness program		330.00
10/02/2015	Expense	1829	Allen's Tree Service			-1,000.00
				*Check made out to Kristofer Hawkins for Allen's Tree Service. Date of work 10-2 Lower park		1,000.00
10/06/2015	Expense	1830	David Hoffeld			-660.00
				lawn services for upper parks for october		600.00
				Pump		60.00
10/06/2015	Expense	1831	PARADISE PROPERTY			-550.00
				September 2015 Lawn-care for lower park		550.00
10/06/2015	Expense	1832	ROSE JERANIUM			-370.00
				pavilion cleaning September 2015		370.00
10/07/2015	Expense	1833	Allen's Tree Service			-1,000.00
				*Check made out to Wyatt Allen for Allen's Tree Service. Date of work 10-7 Lower park		1,000.00
10/12/2015	Expense	1834	PATTI LIGHTCAP			-217.50
				services for September 2015		217.50

11/9/2015

Report: Check Detail

10/23/2015	Expense	1835	RJ Hampton		-50.00
				Fire Ant Treatment Pavilion park	50.00
10/28/2015	Expense	1836	Allen's Tree Service		-1,000.00
				*Check made out to Ford Rozycki for Allen's Tree Service. Date of work 1022 Lower park	1,000.00
10/28/2015	Expense	1837	Allen's Tree Service		-1,000.00
				*Check made out to Kristofer Hawkins for Allen's Tree Service. Date of work 10-23 Lower park	1,000.00
10/29/2015	Expense	1839	Gary Kinley		-915.79
				Postage for dues collection certified mail	835.76
				Office Depot	80.03

Monday, Nov 09, 2015 01:28:00 PM PST GMT-10