

# Kalapana Seaview Estates Community Association Check Detail

January 31 - March 1, 2017

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
<b>5447054 Bank of Hawaii</b>						
02/01/2017	Check	1952	URSULA SNOVER	Lunch for volunteer albizia eradication crew.		-100.00
				Lunch reimbursement; volunteer albizia eradication crew.		-100.00
02/01/2017	Check	1953	PATTI LIGHTCAP	Accounting Services; January, 2017		-625.27
				Accounting Services; January, 2017		580.00
				Printing Ink for Invoices		45.27
02/02/2017	Check	paypal	Daniel Levy	This is a duplicate payment that Daniel returned through paypal. Posted in October		-100.00
				February Web maintenance		100.00
02/06/2017	Check	1954	David Hoffeld	Mow/Weed Upper Park; January, 2017		-600.00
				January, 2017: Mow & weed whack upper parks		600.00
02/07/2017	Check	1955	ROSE JERANIUM	Cleaning and trash removal at pavilion, for January, 2017		-530.00
				Cleaning and trash removal at pavilion, for January, 2017		530.00
02/10/2017	Check	1956	PARADISE PROPERTY	October & December, 2016, front park care		-1,100.00
				October & December, 2016, front park care		1,100.00
02/14/2017	Check	1957	Hawaiian TelCom	Split phone bill; January 2017		-21.30
				Telephone, January, 2017		21.30
02/14/2017	Check	1958	PARADISE PROPERTY	January, 2017, front park care		-550.00
				January, 2017, front park care		550.00
02/27/2017	Check	1959	Truck Parts Hawaii, Inc	Reflective tape for grass renewal; front park. Picked up by PH; Dave Hoffeld doing the work.		-33.75
				Reflective tape for grass renewal; front park		33.75
02/27/2017	Check	1960	HOME DEPOT	5' posts for grass renewal project; front park. Picked up by PH; Dave Hoffeld doing the work.		-112.00
				5' posts for grass renewal project; front park		112.00
03/01/2017	Check	1961	URSULA SNOVER	Lunch reimbursement; volunteer albizia eradication crew; supplies		-347.13
				Lunch reimbursement; volunteer albizia eradication crew; supplies		-347.13

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