

# Kalapana Seaview Estates Community Association

## Check Detail

March 2017

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
<b>5447054 Bank of Hawaii</b>						
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
03/02/2017	Check	1962	David Hoffeld	February, 2017: Mow & weed whack upper parks		-600.00
				February, 2017: Mow & weed whack upper parks		600.00
03/03/2017	Check	1963	PATTI LIGHTCAP	Accounting Services; February, 2017		-310.00
				Accounting Services; February, 2017		310.00
03/03/2017	Check	1964	KFA Property Maintenance	Fire ant treatment of parks; March, April, May, 2017		-600.00
				Fire ant treatment of parks; March, April, May, 2017		600.00
03/03/2017	Check	1965	Del's Tractor Supply Co	Horse Stall Mats for Pavilion Playground		-138.39
				Horse Stall Mats for Pavilion Playground		138.39
03/03/2017	Check	paypal	Daniel Levy	This is a duplicate payment that Daniel returned through paypal. Posted in October		-200.00
				March Web maintenance & newsletter layout		200.00
03/07/2017	Check	1966	Hawaii Printing	Printing 2017 newsletter		-617.92
				Printing 2017 newsletter		617.92
03/08/2017	Check	1967	USPS	Postage for 2017 AGM Newsletter and Invoice		-426.09
				Postage for 2017 AGM Newsletter and Invoice		426.09
03/09/2017	Check	1968	Guy Shepard	IRS; Bank Statement; Invoices: Training		-165.00
				IRS; Bank Statement; Invoices: Training		165.00
03/13/2017	Check	1969	PARADISE PROPERTY	February, 2017, front park care		-550.00
				February, 2017, front park care		550.00
03/19/2017	Check	1970	ROSE JERANIUM	Cleaning, trash removal, and supplies for the pavilion park, for February, 2017		-567.70
				Cleaning, trash removal, and supplies for the pavilion park, for February, 2017		567.70
03/24/2017	Check	1971	Edward W. Mantyla	Mailbox Deposit Reimbursement; Box 4605		-100.00
				Mailbox Deposit Reimbursement; Box 4605		-100.00

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
03/25/2017	Check	1972	Robert C. Smelker	Architectural Services for New Mailbox Structure		-750.00
				Architectural Services for New Mailbox Structure		750.00
03/26/2017	Check	1973	Phil Hartman	Office supplies, envelopes, paper, folding, additional postage for 2017 AGM		-295.23
				Office supplies, envelopes, paper, folding, extra postage for 2017 AGM		272.76
				Additional postage, Invoices/newsletter, 2017 AGM		22.47
03/27/2017	Check	1974	Hawaiian TelCom	Split phone bill; March, 2017		-21.00
				Telephone, March, 2017		21.00

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