

Kalapana Seaview Estates Community Association

CHECK DETAIL

November 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
11/10/2014	Check	1716	David Hoffeld	Oct. maintenance of upper parks, replace pump and reimbursement for pump and materials		-890.00
				mow& weed eat both upper parks for Oct and replace pump and reimbursement for pump & materials		890.00
11/11/2014	Check	1717	PATTI LIGHTCAP	Oct services for posting receipts, phone calls, mailing, demand stmts. for title co. meeting minutes,etc		-112.50
				posting receipts, phone calls, faxing demands to Title meeting minutes Co.,etc for Oct		112.50
11/14/2014	Check	1718	Hawaiian TelCom			-21.21
				11/4 - 12/3 phone		21.21
11/14/2014	Check	1719	PARADISE PROPERTY	Oct lower lawncare		-550.00
				Lower park maintenance Oct		550.00
11/21/2014	Check	1720	ROSE JERANIUM	Oct pavilion cleaning & supplies		-385.00
				Oct pavilion cleaning & supplies		385.00

Thursday, Dec 04, 2014 05:49:35 PM PST GMT-10