

# Kalapana Seaview Estates Community Association

## CHECK DETAIL

July 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
07/06/2018	Check	2099	PARADISE PROPERTY			-550.00
				Front park care, JUN 2018		550.00
07/06/2018	Check	2100	ROSE JERANIUM			-530.00
				Cleaning, trash removal, and supplies for the pavilion park, for Jun. 2018		530.00
07/06/2018	Check	2101	Daniel Levy			-100.00
				Jul 2018 Web Maintenance		100.00
07/06/2018	Check	2102	Business Insurance Services			-3,330.18
				commercial insurance		3,330.18
07/09/2018	Check	2103	David Hoffeld			-600.00
				Jun 18: Mow & weed whack upper parks		600.00
07/31/2018	Check	2104	County Director of Finance			-205.00
				Permit fee for new mailbox center		205.00
07/31/2018	Check	2105	Daniel Levy			-100.00
				Aug 2018 Web Maintenance		100.00
07/31/2018	Check	2106	PARADISE PROPERTY			-550.00
				Front park care, Jul 2018		550.00
07/31/2018	Check	2107	David Hoffeld			-600.00
				Jul 18: Mow & weed whack upper parks		600.00
07/31/2018	Check	2108	PATTI LIGHTCAP			-285.34
				Bookkeeping Mar. 18		160.00
				Hawaiian Telcom		23.53
				reimbursement for supplies		101.81
07/31/2018	Check	2109	ROSE JERANIUM			-315.00
				Cleaning, trash removal, and supplies for the pavilion park, for Jul 2018 (Partial)		315.00
07/31/2018	Check	2110	ROSE JERANIUM			-200.00
				Cleaning, trash removal, and		200.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				supplies for the pavilion park, for Jul 2018 (Partial)		
07/31/2018	Check	2111	Michael Garbarino			-1,047.12
				lawyer fees for Collins v. KSECA		1,047.12
07/31/2018	Check	2112	Business Insurance Services			-4,103.00
				Director insuraunce		4,103.00