

Kalapana Seaview Estates Community Association Check Detail

April 2017

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
04/02/2017	Check	1975	ROSE JERANIUM	Cleaning, trash removal, and supplies for the pavilion park, for March, 2017		-551.17
				Cleaning, trash removal, and supplies for the pavilion park, for March, 2017		551.17
04/03/2017	Check	1976	PATTI LIGHTCAP	Accounting Services; March, 2017		-380.00
				Accounting Services; March, 2017		380.00
04/04/2017	Check	paypal	Daniel Levy	This is a duplicate payment that Daniel returned through paypal. Posted in October		-100.00
				March Web maintenance & newsletter layout		100.00
04/09/2017	Check	1977	David Hoffeld	March, 2017: Mow & weed whack upper parks		-600.00
				March, 2017: Mow & weed whack upper parks		600.00
04/17/2017	Check	1978	PARADISE PROPERTY	March, 2017, front park care		-550.00
				March, 2017, front park care		550.00
04/24/2017	Check	1979	Kevin Sulgit	Thai Food AGM lunch, 2017		-300.00
				Thai Food AGM lunch, 2017		300.00
04/29/2017	Check	1980	Tyler Sprague	Reimburse Mailbox Deposit: Tyler Sprague #4718		-100.00
				Reimburse Mailbox Deposit: Tyler Sprague #4718		-100.00
04/30/2017	Check	1981	Hawaiian TelCom	Telephone, April, 2017		-21.84
				Telephone, April, 2017		21.84
04/30/2017	Check	1984	KUI'I'IKAHI MEDIATION	Facilitator for 2017 AGM		-250.00
				Facilitator for 2017 AGM		250.00
04/30/2017	Check	1982	Robert C. Smelker	Engineering Services for New Mailbox Structure		-500.00
				Engineering Services for New Mailbox Structure		500.00
04/30/2017	Check	1983	URSULA SNOVER	Lunch reimbursement; Albizia Workshop, April 2017		-70.00
				Lunch reimbursement; Albizia Workshop, April 2017		-70.00