

# Kalapana Seaview Estates Community Association

## CHECK DETAIL

October 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
10/05/2018	Check	2120				-261.62
				battery for solar system		-261.62
10/05/2018	Check	2121	KFA Property Maintenance			-630.00
				Fire ant treatment of parks; sep., oct., nov. 2018		630.00
10/05/2018	Check	2122	VOID			0.00
				sep 18: Mow & weed whack upper parks		0.00
10/05/2018	Check	2123	David Hoffeld			-600.00
				sep18: Mow & weed whack upper parks		600.00
10/05/2018	Check	2124	ROSE JERANIUM			-515.00
				Cleaning, trash removal, and supplies for the pavilion park, for sep 2018		515.00
10/05/2018	Check	2125	Scott Stone			-70.00
				Permaculture Project; Pavilion Park Pavilion Park battery replacement		70.00
10/18/2018	Check	2126	PATTI LIGHTCAP			-200.00
				book keeping sep 18		200.00
10/18/2018	Check	2127	PARADISE PROPERTY			-550.00
				Front park care, sep 2018		550.00
10/28/2018	Check	2128	Ben Wismer			-100.00
				Sep Tree Maint.		100.00
10/28/2018	Check	2129	Ben Wismer			-200.00
				Sep Tree Maint. (initial)		200.00
10/28/2018	Check	2130	Jean Howell			-106.41
				Supply reimbursment		106.41
10/28/2018	Check	2131	County Director of Finance			-99.99
				tmk payment #312038135		99.99

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/28/2018	Check	2132				-99.99
				tmk payment #312039025		99.99
10/28/2018	Check	2133	County Director of Finance			-99.99
				tmk payment #312034009		99.99