

Kalapana Seaview Estates Community Association

CHECK DETAIL

April 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
04/01/2019	Check	2168	PATTI LIGHTCAP			-480.00
				book keeping March 2019		480.00
04/02/2019	Check	2169	David Hoffeld			-960.00
				March 2019 Park maintenance Inv #12		800.00
				16ft diameter catchment cover Inv #12		160.00
04/02/2019	Check	2170	PARADISE PROPERTY			-550.00
				Lower Park Services February 2019		550.00
04/02/2019	Check	2171	PARADISE PROPERTY			-550.00
				Lower Park Services March 2019		550.00
04/02/2019	Check	2172	PATTI LIGHTCAP			-43.72
				Print Cartridges		43.72
04/03/2019	Check	2173	Sanford's Service			-1,800.00
				3 loads of Base Coarse for Mailbox Pavillon		1,800.00
04/06/2019	Check	2174	HPM			-1,102.39
				Rebar/Foundation Wire/Geo-textile		1,102.39
04/06/2019	Check	2175	The Home Depot			-495.29
				Concrete Blocks for Pillars		495.29
04/06/2019	Check	2176	BOB KIRK			-66.74
				Reimbursement for Safety Fence and Danger Under Construction Signs.		66.74
04/08/2019	Check	2177	ROSE JERANIUM			-530.00
				Cleaning, trash removal, and supplies for the pavilion park, for Feb. 2019		530.00
04/11/2019	Check	2178	Ben Wismer			-600.00
				\$100/month for six months. November 1st 2018 - April 30th 2019 Palm Frond Removal		600.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/11/2019	Check	2179	Jean Howell			-212.20
				Office Supplies		212.20
04/17/2019	Check	2180	BOB KIRK			-2,290.15
				Reimbursement for Concrete for New Mailbox Pavillon		2,290.15
04/18/2019	Check	2181	Hillcrest Construction Company / Mailboxes R Us			-12,363.62
				Mailbox and Parcel Clusters		12,363.62
04/20/2019	Check	2182	Dustin Hutchinson			-1,700.00
				Cement Finish Work		1,700.00
04/20/2019	Check	2183	HPM			-1,510.17
				Trusses		1,510.17
04/20/2019	Check	2184	BOB KIRK			-24.12
				Reimbursement for Dobie Blocks		24.12
04/28/2019	Check	2185	Kevin Sulgit			-450.00
				Thai Food AGM lunch, 2019		450.00