

Kalapana Seaview Estates Community Association

CHECK DETAIL

July 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii					
07/03/2019	Check	2204	David Hoffeld	June 2019 Park maintenance	C	-600.00 600.00
07/03/2019	Check	2205	Business Insurance Services	July 8th 2019 thru July 8th 2020 General Liability and Property Insurance. Policy # CPS2830876	C	-3,940.46 3,940.46
07/07/2019	Check	2207	USPS	Ask Jean Howell... I believe it was for renumbering or something...	C	-100.00 100.00
07/10/2019	Check	Check#2208	JACOB TURNER	Reimburshment for stamps for mailing checks, tax payments, insurance renewals, membership correspondance, etc. Stamps	C	-55.00 55.00
07/11/2019	Check	2209	ROSE JERANIUM	Cleaning, trash removal, and supplies for the pavilion park, for June. 2019	C	-530.00 530.00
07/11/2019	Check	2206	Daniel Levy	July Web Maintenance July Web Maintenance	C	-104.00 104.00
07/11/2019	Check	2211	DJ Howell	Reimburshment for KSECA Office Supplies	C	-108.43 108.43
07/25/2019	Check	2212	Kevin Kalley	Reimburshment for Rebar of New Mailbox Pavilion Rebar for Pillars: horizontal "U's" to combine the vertical rebars within the cement pillars	C	-177.09 177.09
07/30/2019	Check	2238	Director of Finance	2019-1&2 Property Taxes for all 3 parks. Check detail has TMK#'s		-600.00 600.00
07/30/2019	Check	2239	EME Tax	2017 and 2018 Tax Preparation 2017 and 2018 Preparation		-400.00 400.00

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