

County of Hawai'i
Public Access, Open Space and Natural Resources Preservation Maintenance Fund
Accounting Report
(as of January 5, 2015)

Date	Vendor	Description	Deposit	Expenditure	Balance
					-
Mar '13		Real Property Tax Transfer	153,236.46		153,236.46
June '13		Real Property Tax Transfer	65,716.91		218,953.37
July '13		Interest	26.87		218,980.24
Aug '13	Wes Thomas Associates	Partial Boundary Stakeout Kipapa Park - TMK: (3) 7-7-08:31		998.43	217,981.81
" "		Interest	13.30		217,995.11
" "	Lealiiie Services	Kipapa Park Burial Treatment Plan TMK: (3) 7-7-08:20, 31 & 100		15,000.00	202,995.11
Sept '13	" "	" " "		7,500.00	195,495.11
Sept '13	Wes Thomas Associates	Partial Boundary Stakeout Kipapa Park - TMK: (3) 7-7-08:31		457.57	195,037.54
" "		Interest	14.88		195,052.42
" "		Real Property Tax Transfer	290,880.37		485,932.79
Oct '13	Lealiiie Services	Kipapa Park Burial Treatment Plan TMK: (3) 7-7-08:20, 31 & 100		10,500.00	475,432.79
Oct '13		Interest	2,020.80		477,453.59
Nov '13		Interest	13.32		477,466.91
Dec '13		Real Property Tax Transfer	15,043.00		492,509.91
Jan '14		Interest	57.13		492,567.04
Feb '14		Interest	32.49		492,599.53
Mar '14		Interest	30.23		492,629.76
Mar '14	Kona Lua	Kipapa Park ADA Compliant Portable Toilet Rental		305.00	492,324.76
Mar '14		Real Property Tax Transfer	240,228.93		732,553.69
Apr '14		Interest	33.47		732,587.16
May '14		Interest	43.15		732,630.31
May '14	Geometrician Associates, LLC	Flora & Fauna Study for Pa'o'o, Kaiholena, Kawa & Kipapa Park		3,702.15	728,928.16
June '14	" "	" "		21,020.65	707,907.51
June '14		Interest	49.79		707,957.30
June '14		Real Property Tax Transfer	11,501.01		719,458.31
Aug '14	Geometrician Associates, LLC	Flora & Fauna Study for Pa'o'o, Kaiholena, Kawa & Kipapa Park		20,250.20	699,208.11
Aug '14	West Hawai'i Today	Ad Cost - Notice for Stewardship Grant Application		419.34	698,788.77
Aug '14	Hawaii Tribune Herald	Ad Cost - Notice for Stewardship Grant Application		1,029.60	697,759.17
Aug '14	Geometrician Associates, LLC	Flora & Fauna Study for 'O'oma		9,120.00	688,639.17
Sept '14		Interest	48.93		688,688.10

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Date	Vendor	Description	Deposit	Expenditure	Balance
Sept '14		Real Property Tax Transfer	313,721.90		1,002,410.00
Oct '14		Interest	96.44		1,002,506.44
Oct '14	Geometrician Associates, LLC	Flora & Fauna Study for Pa'o'o, Kaiholena, Kawa & Kipapa Park		2,367.00	1,000,139.44
Nov '14	Geometrician Associates, LLC	Flora & Fauna Study for 'O'oma		9,405.00	990,734.44
Nov '14	ASM Affiliates, Inc.	Kaiholena Lands Archaeological Study		54,625.00	936,109.44
Dec '14		Interest	96.21		936,205.65
Dec '14	ASM Affiliates, Inc.	Kaiholena Lands Archaeological Study		30,875.00	905,330.65
Dec '14		Real Property Tax Transfer	13,765.44		919,096.09