

County of Hawai'i
Public Access, Open Space and Natural Resources Preservation Maintenance Fund
Accounting Report
(as of August 8, 2016)

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
" "	Lealiiee 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	Lealiiee 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	97.86		708,005.37
June '14		Real Property Tax Transfer	11,501.01		719,506.38
Aug '14	Geometrician Associates, LLC	Flora & Fauna Study for Pa'o'o, Kaiholena, Kawa & Kipapa Park		20,250.20	699,256.18
Aug '14	West Hawai'i Today	Ad Cost - Notice for Stewardship Grant Application		419.34	698,836.84
Aug '14	Hawaii Tribune Herald	Ad Cost - Notice for Stewardship Grant Application		1,029.60	697,807.24
Aug '14	Geometrician Associates, LLC	Flora & Fauna Study for 'O'oma		9,120.00	688,687.24
Sept '14		Interest	48.93		688,736.17

County of Hawai'i
Public Access, Open Space and Natural Resources Preservation Maintenance Fund
Accounting Report
(as of August 8, 2016)

Date	Vendor	Description	Deposit	Expenditure	Balance
Sept '14		Real Property Tax Transfer	313,721.90		1,002,458.07
Oct '14		Interest	96.44		1,002,554.51
Oct '14	Geometrician Associates, LLC	Flora & Fauna Study for Pa'o'o, Kaiholena, Kawa & Kipapa Park		2,367.00	1,000,187.51
Nov '14	Geometrician Associates, LLC	Flora & Fauna Study for 'O'oma		9,405.00	990,782.51
Nov '14	ASM Affiliates, Inc.	Kaiholena Lands Archaeological Study		54,625.00	936,157.51
Dec '14		Interest	96.21		936,253.72
Dec '14	ASM Affiliates, Inc.	Kaiholena Lands Archaeological Study		30,875.00	905,378.72
Dec '14		Real Property Tax Transfer	13,765.44		919,144.16
Dec '14		Interest	1,050.45		920,194.61
Feb '15	Geometrician Associates, LLC	Flora & Fauna Study for 'O'oma		975.00	919,219.61
Feb '15		Interest	134.55		919,354.16
Mar '15		Interest	56.79		919,410.95
Mar '15		Real Property Tax Transfer	252,764.86		1,172,175.81
Apr '15	Alawiki Disposal, LLC	Green Waste Hauling for 'O'oma		255.21	1,171,920.60
Apr '15		Interest	62.51		1,171,983.11
May '15	Alawiki Disposal, LLC	Green Waste Hauling for 'O'oma		510.41	1,171,472.70
May '15		Interest	69.89		1,171,542.59
June '15	Hawaii Grower Products, Inc.	Liquid Herbicide		104.40	1,171,438.19
June '15		Interest	156.73		1,171,594.92
June '15		Real Property Tax Transfer	9,525.93		1,181,120.85
Aug '15	(OPI) West Hawai'i Today	Ad Cost - Notice for Stewardship Grant Application		675.69	1,180,445.16
Aug '15	(OPI) Hawaii Tribune Herald	Ad Cost - Notice for Stewardship Grant Application		898.97	1,179,546.19
Sept '15		Interest	880.02		1,180,426.21
Sept '15		Real Property Tax Transfer	329,560.00		1,509,986.21
Oct '15	Townscape, Inc.	Kawa Lands Resources Management Plan		5,000.00	1,504,986.21
Oct '15		Interest	77.65		1,505,063.86
Nov '15	Townscape, Inc.	Kawa Lands Resources Management Plan		12,000.00	1,493,063.86
Nov '15		Interest	89.60		1,493,153.46

County of Hawai'i
Public Access, Open Space and Natural Resources Preservation Maintenance Fund
Accounting Report
(as of August 8, 2016)

Date	Vendor	Description	Deposit	Expenditure	Balance
Dec '15	Townscape, Inc.	Kawa Lands Resources Management Plan		11,000.00	1,482,153.46
Dec '15	Allied Machinery	15 Bandit Model 990XP Brush Chipper		43,645.55	1,438,507.91
Dec '15		Interest	99.12		1,438,607.03
Dec '15		Real Property Tax Transfer	16,898.19		1,455,505.22
Jan '16	Townscape, Inc.	Kawa Lands Resources Management Plan		9,000.00	1,446,505.22
Jan '16	Pōhāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		41,750.00	1,404,755.22
Jan '16		Interest	102.28		1,404,857.50
Feb '16	Townscape, Inc.	Kawa Lands Resources Management Plan		15,000.00	1,389,857.50
Feb '16		Interest	101.04		1,389,958.54
Mar '16	Townscape, Inc.	Kawa Lands Resources Management Plan		12,000.00	1,377,958.54
Mar '16		Interest	91.85		1,378,050.39
Mar '16		Real Property Tax Transfer	259,566.29		1,637,616.68
Apr '16	Townscape, Inc.	Kawa Lands Resources Management Plan		15,000.00	1,622,616.68
Apr '16		Interest	94.93		1,622,711.61
May '16	Townscape, Inc.	Kawa Lands Resources Management Plan		12,000.00	1,610,711.61
May '16		Interest	100.68		1,610,812.29
May '16	Geometrician Associates, LLC	Flora & Fauna Study for Waipi'o Valley Lookout; (3) 4-8-04:06		1,600.00	1,609,212.29
June '16	Townscape, Inc.	Kawa Lands Resources Management Plan		15,000.00	1,594,212.29
June '16		Interest	216.78		1,594,429.07
June '16		Real Property Tax Transfer	15,161.42		1,609,590.49
Aug '16	Townscape, Inc.	Kawa Lands Resources Management Plan		2,000.00	1,607,590.49