

County of Hawai'i
Public Access, Open Space and Natural Resources Preservation Maintenance Fund
Accounting Report
(as of September 6, 2017)

Date	Vendor	Description	Deposit	Expenditure	Balance
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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	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

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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

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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
June '16	Townscape, Inc.	Kawa Lands Resources Management Plan		15,000.00	1,594,590.49
Aug '16	Townscape, Inc.	Kawa Lands Resources Management Plan		2,000.00	1,592,590.49
Aug '16	(OPI) West Hawai'i Today	Ad Cost - Notice for Stewardship Grant Application		621.63	1,591,968.86
Aug '16	(OPI) Hawaii Tribune Herald	Ad Cost - Notice for Stewardship Grant Application		827.05	1,591,141.81
Aug '16		Interest	109.13		1,591,250.94

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Date	Vendor	Description	Deposit	Expenditure	Balance
Sept '16	Townscape, Inc.	Kawa Lands Resources Management Plan		17,000.00	1,574,250.94
Sept '16		Real Property Tax Transfer	359,500.00		1,933,750.94
Oct '16	Pōhāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		16,700.00	1,917,050.94
Oct '16	Townscape, Inc.	Kawa Lands Resources Management Plan		10,000.00	1,907,050.94
Oct '16		Interest	1,426.79		1,908,477.73
Nov '16	Townscape, Inc.	Kawa Lands Resources Management Plan		10,000.00	1,898,477.73
Nov '16		Interest	321.84		1,898,799.57
Dec '16	Pōhāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		16,700.00	1,882,099.57
Dec '16	Townscape, Inc.	Kawa Lands Resources Management Plan		12,000.00	1,870,099.57
Dec '16		Real Property Tax Transfer	15,443.52		1,885,543.09
Jan '17	Townscape, Inc.	Kawa Lands Resources Management Plan		3,000.00	1,882,543.09
Jan '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kipapa Park (3) 7-7-08:31		2,800.00	1,879,743.09
Jan '17		Interest	231.02		1,879,974.11
Feb '17	Townscape, Inc.	Kawa Lands Resources Management Plan		6,000.00	1,873,974.11
Feb '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kipapa Park (3) 7-7-08:31		7,621.20	1,866,352.91
Feb '17	Pōhāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		8,350.00	1,858,002.91
Feb '17		Interest	130.28		1,858,133.19
Mar '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kipapa Park (3) 7-7-08:31		1,668.30	1,856,464.89
Mar '17	(OPI) Star Advertiser	Ad Cost - Notice of Public Meeting - Kawa Draft Resources Management Plan		507.78	1,855,957.11
Mar '17	(OPI) West Hawai'i Today	Ad Cost - Notice of Public Meeting - Kawa Draft Resources Management Plan		184.28	1,855,772.83
Mar '17	(OPI) Hawaii Tribune Herald	Ad Cost - Notice of Public Meeting - Kawa Draft Resources Management Plan		248.65	1,855,524.18

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Mar '17	Townscape, Inc.	Kawa Lands Resources Management Plan		10,000.00	1,845,524.18
Mar '17		Real Property Tax Transfer	278,864.10		2,124,388.28
Apr '17	Townscape, Inc.	Kawa Lands Resources Management Plan		15,000.00	2,109,388.28
Apr '17		Interest	251.84		2,109,640.12
Apr '17	Island Survey Inc.	Boundary Survey - Kahua Olohu (3) 9-5-12:05		6,044.72	2,103,595.40
May '17		Interest	200.65		2,103,796.05
May '17	Pōhāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		47,250.00	2,056,546.05
May '17	Townscape, Inc.	Kawa Lands Resources Management Plan		6,000.00	2,050,546.05
June '17		Interest	213.80		2,050,759.85
June '17	Townscape, Inc.	Kawa Lands Resources Management Plan		6,000.00	2,044,759.85
June '17		Real Property Tax Transfer	12,202.90		2,056,962.75
June '17		Interest	219.96		2,057,182.71
July '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kahuku (3) 9-2-01:75		9,000.00	2,048,182.71
Aug '17	Townscape, Inc.	Kawa Lands Resources Management Plan		3,000.00	2,045,182.71
Aug '17	(OPI) Hawai'i Tribune Herald & West Hawai'i Today	Ad Cost - Notice for Stewardship Grant Application		818.25	2,044,364.46
Aug '17	Haun & Associates	Kippa Park Archaeological Survey (3) 7-7-08:20 31, & 100		21,000.00	2,023,364.46
Aug '17	ASM Affiliates	Kahua Olohu, Ka'u Archaeological Survey (3) 9-5-12:05		14,500.00	2,008,864.46
Aug '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kahuku (3) 9-2-01:75		6,000.00	2,002,864.46
Aug '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kahuku (3) 9-2-01:75		6,000.00	1,996,864.46