

Kapa` a First Hawaiian Church			
October 2020 - Expense			
Amount		Payee	comments
		US Treasury	REFUND
\$156.87		Hawaii State Tax Collector	3rd qtr
\$480.00		Hawaii State Tax Collector	GE 09/20
\$5,239.50		Director of Finance	RP 2020-1
\$100.37		KIUC	
\$157.67		Hawaiian Tel	
\$1,995.45		Barry L. Mick	SS/MD/MED 3rd qtr
\$100.00		Lokelani Ka` auwai	pulpit supply 10/4/20
\$99.00		Barry L. Mick	livestream/disc fund
\$362.32		Mary Lardizabal	10/4, 10/11
\$1,577.62		Barry L Mick	salary
\$795.90		Barry L Mick	hsg
\$175.00		Barry L Mick	auto
\$380.10		Anniece Sherwood	
\$11,870.47	\$250.67	Barry L Mick	
\$647.36		The Pension Boards-UCC	November 2020
\$17.75		Department of Water	
\$128.42		Xerox Corp	October 2020
\$32.52		Director of Finance	sewer
\$250.00		Isaiah Ka` auwai	computer
\$107.56		Anniece Sherwood	reimburse-UCC calendars
\$80.79		Anniece Sherwood	reimburse-petty cash
\$31.37		Anniece Sherwood	reimburse-roach/ant traps
\$362.32		Mary Lardizabal	10/18, 25/20
\$525.00		Carl K. Dabin	Oct 2020
\$1,577.62		Barry L. Mick	salary
\$795.90		Barry L. Mick	hsg
\$175.00		Barry L. Mick	auto
\$5,167.75	\$436.14	Anniece Sherwood	10/16-31/20
\$17,038.22			

Kapa`a First Hawaiian Church
November 2020 - Expense

Amount	Payee	comments
\$84.10	KIUC	
\$159.95	HawaiianTel	
\$60.40	Hawaii State Tax Collector	GE bal
\$100.00	Barry L Mick	reimburse-pulpit supply
\$49.00	Barry L Mick	reimburse-live stream
\$248.92	Barry L Mick	reimburse-Thanksgiving
\$362.32	Mary Lardizabal	11/1, & 8/20
\$1,577.62	Barry L Mick	Salary
\$795.90	Barry L Mick	Housing
\$175.00	Barry L Mick	Auto
3,983.56	Anniece Sherwood	11/1-15/20
\$370.35	The Pension Boards-UC	June 2020
\$647.36		
\$21.55	Dept of Water	10/14-11/13
\$128.42	Xerox Corp	Nov 2020
\$26.39	Hawaii Gas	Qrtr-12/2020
\$525.00	Carl K. Dabin	Nov 2020
\$543.48	Mary Lardizabal	11/15, 22, 29/2020
\$1,577.62	Barry L Mick	Salary
\$795.90	Barry L Mick	Housing
\$175.00	Barry L Mick	Auto
4,440.72		
\$8,424.28		