

Kapa`a First Hawaiian Church

July 2020 - Expense

Amount	Payee	comments
\$0.00	US Treasury	Refund \$1072.62
\$156.87	Hawaii State Tax Collector	
\$270.00	Hawaii State Tax Collector	
\$79.15	KIUC	
\$158.17	Hawaiian Tel	
\$647.36	The Pension Boards-UCC	Aug-20
\$1,089.45	Barry L. Mick	Qtrly SS/Medicare
\$906.00	Barry L. Mick	Qtrly Medical
\$68.00	Barry L. Mick	livestream copyright
\$69.54	Stephanie Gonsalves	cleaning supplies
\$362.32	Mary Lardizabal	7/5, 7/12
\$1,577.62	Barry L. Mick	salary
\$795.90	Barry L. Mick	housing
\$175.00	Barry L. Mick	auto
\$6,764.72	\$409.34	Anniece Sherwood
\$17.75	Department of Water	
\$656.02	Aloha Termite Kauai Inc	final payment
\$525.00	Carl K. Dabin	
\$181.16	Mary Lardizabal	7/19/20
\$1,577.62	Barry L. Mick	salary
\$795.90	Barry L. Mick	housing
\$175.00	Barry L. Mick	auto
\$4,086.12	\$157.67	Xerox Corp
	\$10,850.84	July 2020