

**Long Branch Maintenance Corporation**  
**Check Detail**  
October 2018

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Liability Check	10/10/2018	QuickBooks Payroll Service	Created by Payroll Service on 10/08/2018	
			Fee for 4 direct deposit(s) at \$1.75 each	-7.00
		QuickBooks Payroll Service	Created by Payroll Service on 10/08/2018	<u>-2,382.89</u>
TOTAL				-2,389.89
<b>Bill Pmt -Check</b>	<b>10/12/2018</b>	<b>Agriland FS, Inc.</b>		
Bill	09/05/2018			<u>-1,529.85</u>
TOTAL				-1,529.85
<b>Bill Pmt -Check</b>	<b>10/12/2018</b>	<b>Black Ink Bookkeeping Services, Inc.</b>		
Bill	09/30/2018			<u>-1,004.00</u>
TOTAL				-1,004.00
<b>Bill Pmt -Check</b>	<b>10/12/2018</b>	<b>Custom Creations</b>		
Bill	09/01/2018			-612.04
Bill	09/01/2018			-818.55
Bill	09/01/2018			-783.24
Bill	09/01/2018			-783.24
Bill	09/01/2018			-2,036.21
Bill	09/01/2018			-282.48
Bill	09/25/2018			<u>-345.61</u>
TOTAL				-5,661.37
<b>Bill Pmt -Check</b>	<b>10/12/2018</b>	<b>Denman &amp; Company, LLP</b>	<b>2017</b>	
Bill	09/28/2018		2017	<u>-3,100.00</u>
TOTAL				-3,100.00
<b>Bill Pmt -Check</b>	<b>10/12/2018</b>	<b>Diamondhead Sanitary District</b>		
Bill	09/30/2018			<u>-132.00</u>
TOTAL				-132.00
<b>Bill Pmt -Check</b>	<b>10/12/2018</b>	<b>Lori Weaver</b>		
Bill	09/01/2018		Hoover Bag, Hardware	-49.69
Bill	09/14/2018		Dollar Gen	<u>-18.31</u>
TOTAL				-68.00
<b>Bill Pmt -Check</b>	<b>10/12/2018</b>	<b>Office Depot</b>	<b>dated 08/2018</b>	
Bill	09/01/2018		dated 08/2018	<u>-341.21</u>
TOTAL				-341.21
<b>Bill Pmt -Check</b>	<b>10/12/2018</b>	<b>Richter &amp; Son Towing Inc.</b>		
Bill	09/11/2018			-256.80
Bill	09/27/2018			<u>-342.40</u>
TOTAL				-599.20
<b>Bill Pmt -Check</b>	<b>10/12/2018</b>	<b>State Hygienic Laboratory</b>		

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Bill	09/01/2018		13742	-58.50
Bill	09/30/2018		13742	-103.75
		_Riz	13742	-103.75
<b>TOTAL</b>				<b>-266.00</b>
<b>Bill Pmt -Check</b>	<b>10/12/2018</b>	<b>Sullivan &amp; Ward, P.C.</b>	<b>1096-000B</b>	
Bill	09/30/2018		1096-000B	-12.00
<b>TOTAL</b>				<b>-12.00</b>
<b>Bill Pmt -Check</b>	<b>10/12/2018</b>	<b>Wallace Auto</b>		
Bill	09/06/2018		Steel, wing nuts, cap screw	-13.72
Bill	09/07/2018		Stargon, Fuse HOlder, Welding Wire, Lube, Conne	-176.85
Bill	09/13/2018		car wash, cleaner	-9.07
<b>TOTAL</b>				<b>-199.64</b>
<b>Bill Pmt -Check</b>	<b>10/12/2018</b>	<b>Williams Oil Company</b>		
Bill	09/10/2018			-8,844.46
<b>TOTAL</b>				<b>-8,844.46</b>
<b>Bill Pmt -Check</b>	<b>10/12/2018</b>	<b>Wiremann Electric</b>	<b>Shelter</b>	
Bill	09/22/2018		Shelter	-1,872.69
<b>TOTAL</b>				<b>-1,872.69</b>
<b>Liability Check</b>	<b>10/24/2018</b>	<b>QuickBooks Payroll Service</b>	<b>Created by Payroll Service on 10/23/2018</b>	
			Fee for 4 direct deposit(s) at \$1.75 each	-7.00
		QuickBooks Payroll Service	Created by Payroll Service on 10/23/2018	-3,009.26
<b>TOTAL</b>				<b>-3,016.26</b>
<b>Check</b>	<b>10/31/2018</b>		<b>Service Charge</b>	
			Service Charge	-3.18
<b>TOTAL</b>				<b>-3.18</b>
<b>Bill Pmt -Check</b>	<b>10/02/2018</b>	<b>Guthrie County Treasurer</b>		
Bill	10/02/2018			-109.00
<b>TOTAL</b>				<b>-109.00</b>
<b>Liability Check</b>	<b>10/03/2018</b>	<b>United States Treasury</b>	<b>42-1119840</b>	
			42-1119840	-240.00
			42-1119840	-60.50
			42-1119840	-60.50
			42-1119840	-258.61
			42-1119840	-258.61
<b>TOTAL</b>				<b>-878.22</b>
<b>Check</b>	<b>10/05/2018</b>	<b>Best Buy</b>	<b>Telephone</b>	
			Telephone	-49.81

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TOTAL					-49.81
	Check	10/09/2018	Brown, Jim & Kim ***	Direct pay - NSF	
			Brown, Jim & Kim ***	Direct pay - NSF	-434.80
TOTAL					-434.80
	Liability Check	10/11/2018	COLLECTION SERVICES CENTER	916162	
				916162	-87.94
TOTAL					-87.94
	Check	10/13/2018	Verizon		
					-24.99
TOTAL					-24.99
	Check	10/14/2018	eFax		
					-16.95
TOTAL					-16.95
	Check	10/15/2018	Ebank - Roads		
					-1,731.10
					-7,160.22
					-7,160.22
					7,160.22
TOTAL					-8,891.32
	Liability Check	10/17/2018	United States Treasury	42-1119840	
				42-1119840	-134.00
				42-1119840	-42.36
				42-1119840	-42.36
				42-1119840	-181.20
				42-1119840	-181.20
TOTAL					-581.12
	Check	10/20/2018	Guthrie County REC		
					-29.21
TOTAL					-29.21
	Check	10/20/2018	Guthrie County REC		
					-65.93
TOTAL					-65.93
	Check	10/20/2018	Guthrie County REC		
					-81.01
TOTAL					-81.01
	Check	10/20/2018	Guthrie County REC		

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
				<u>-32.56</u>
TOTAL				-32.56
Check	10/21/2018	Amazon	Ext cord w/LED	
			Ext cord w/LED	-49.98
TOTAL				<u>-49.98</u>
Liability Check	10/25/2018	COLLECTION SERVICES CENTER	916162	
			916162	-109.10
TOTAL				<u>-109.10</u>
Check	10/26/2018	Amazon	1st aid kit	
			1st aid kit	-27.95
TOTAL				<u>-27.95</u>
Check	10/26/2018	USPS		
				-6.72
TOTAL				<u>-6.72</u>
Check	10/26/2018	Xenia Rural **ACH ONLY		
				-82.89
TOTAL				<u>-82.89</u>
Check	10/30/2018	Menards	Shop building	
			Shop building	-262.31
TOTAL				<u>-262.31</u>
Liability Check	10/31/2018	Iowa Workforce Development	00136046	
			00136046	-55.26
TOTAL				<u>-55.26</u>
Liability Check	10/31/2018	Treasurer State of Iowa	42-1119840001	
			42-1119840001	-1,032.00
TOTAL				<u>-1,032.00</u>
Liability Check	10/31/2018	United States Treasury	42-1119840	
			42-1119840	-184.00
			42-1119840	-51.10
			42-1119840	-51.10
			42-1119840	-218.49
			42-1119840	-218.49
TOTAL				<u>-723.18</u>
Paycheck	10/11/2018	Avaux, Charles	Direct Deposit	
			Direct Deposit	-1,424.52
			Direct Deposit	-158.76

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
			Direct Deposit	-55.45
			Direct Deposit	129.00
			Direct Deposit	-101.61
			Direct Deposit	101.61
			Direct Deposit	101.61
			Direct Deposit	-23.76
			Direct Deposit	23.76
			Direct Deposit	23.76
			Direct Deposit	79.00
			Direct Deposit	<u>1,305.36</u>
TOTAL				0.00
<b>Paycheck</b>	<b>10/11/2018</b>	<b>Eustice, Edward J.</b>	<b>Direct Deposit</b>	
			Direct Deposit	-725.89
			Direct Deposit	-45.01
			Direct Deposit	45.01
			Direct Deposit	45.01
			Direct Deposit	-10.52
			Direct Deposit	10.52
			Direct Deposit	10.52
			Direct Deposit	15.00
			Direct Deposit	-1.45
			Direct Deposit	1.45
			Direct Deposit	<u>655.36</u>
TOTAL				0.00
<b>Paycheck</b>	<b>10/11/2018</b>	<b>Jones, Stephen W</b>	<b>Direct Deposit</b>	
			Direct Deposit	-140.42
			Direct Deposit	87.94
			Direct Deposit	-55.45
			Direct Deposit	5.00
			Direct Deposit	-12.14
			Direct Deposit	12.14
			Direct Deposit	12.14
			Direct Deposit	-2.84
			Direct Deposit	2.84
			Direct Deposit	2.84
			Direct Deposit	-0.39
			Direct Deposit	0.39
			Direct Deposit	<u>87.95</u>
TOTAL				0.00
<b>Paycheck</b>	<b>10/11/2018</b>	<b>Weaver, Lori A</b>	<b>Direct Deposit</b>	
			Direct Deposit	-361.90
			Direct Deposit	-22.44
			Direct Deposit	22.44
			Direct Deposit	22.44
			Direct Deposit	-5.24
			Direct Deposit	5.24
			Direct Deposit	5.24
			Direct Deposit	-2.17
			Direct Deposit	2.17
			Direct Deposit	-0.73

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
			Direct Deposit	0.73
			Direct Deposit	334.22
TOTAL				<u>0.00</u>
<b>Paycheck</b>	<b>10/25/2018</b>	<b>Avaux, Charles</b>	<b>Direct Deposit</b>	
			Direct Deposit	-1,117.62
			Direct Deposit	-62.64
			Direct Deposit	-55.45
			Direct Deposit	80.00
			Direct Deposit	-76.61
			Direct Deposit	76.61
			Direct Deposit	76.61
			Direct Deposit	-17.91
			Direct Deposit	17.91
			Direct Deposit	17.91
			Direct Deposit	55.00
			Direct Deposit	1,006.19
TOTAL				<u>0.00</u>
<b>Paycheck</b>	<b>10/25/2018</b>	<b>Eustice, Edward J.</b>	<b>Direct Deposit</b>	
			Direct Deposit	-725.89
			Direct Deposit	-143.88
			Direct Deposit	-45.00
			Direct Deposit	45.00
			Direct Deposit	45.00
			Direct Deposit	-10.53
			Direct Deposit	10.53
			Direct Deposit	10.53
			Direct Deposit	15.00
			Direct Deposit	-1.45
			Direct Deposit	1.45
			Direct Deposit	799.24
TOTAL				<u>0.00</u>
<b>Paycheck</b>	<b>10/25/2018</b>	<b>Jones, Stephen W</b>	<b>Direct Deposit</b>	
			Direct Deposit	-1,091.02
			Direct Deposit	-39.69
			Direct Deposit	109.10
			Direct Deposit	-55.45
			Direct Deposit	104.00
			Direct Deposit	-73.54
			Direct Deposit	73.54
			Direct Deposit	73.54
			Direct Deposit	-17.20
			Direct Deposit	17.20
			Direct Deposit	17.20
			Direct Deposit	49.00
			Direct Deposit	-2.37
			Direct Deposit	2.37
			Direct Deposit	833.32
TOTAL				<u>0.00</u>
<b>Paycheck</b>	<b>10/25/2018</b>	<b>Weaver, Lori A</b>	<b>Direct Deposit</b>	

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
			Direct Deposit	-376.42
			Direct Deposit	-22.89
			Direct Deposit	-23.34
			Direct Deposit	23.34
			Direct Deposit	23.34
			Direct Deposit	-5.46
			Direct Deposit	5.46
			Direct Deposit	5.46
			Direct Deposit	-2.26
			Direct Deposit	2.26
			Direct Deposit	-0.75
			Direct Deposit	0.75
			Direct Deposit	370.51
TOTAL				<u>0.00</u>
<b>Check</b>	<b>10/09/2018</b>	<b>Bolte, Robert &amp; Debra **</b>	<b>Double payment</b>	
		Bolte, Robert & Debra **	Double payment	-280.00
TOTAL				<u>-280.00</u>