

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

Type	Date	Name	Memo	Paid Amount
Paycheck	03/01/2018	Avaux, Charles		-1,114.52
				-133.37
				-272.00
				-55.45
				121.00
				-97.67
				97.67
				97.67
				-22.84
				22.84
				22.84
				-3.10
				3.10
				75.00
				-3.15
				3.15
TOTAL				-1,258.83
Paycheck	03/01/2018	Jones, Stephen W		-901.46
				-112.00
				109.10
				-55.45
				90.00
				-66.27
				66.27
				66.27
				-15.49
				15.49
				15.49
				-6.42
				6.42
				42.00
				-2.14
				2.14
TOTAL				-746.05
Paycheck	03/01/2018	Quidort, Nicole A.		-120.00
				-7.44
				7.44
				7.44
				-1.74
				1.74
				1.74
				-0.72
				0.72
				-0.24
				0.24
TOTAL				-110.82

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Type	Date	Name	Memo	Paid Amount
Paycheck	03/01/2018	Weaver, Lori A		
				-96.36
				-5.98
				5.98
				5.98
				-1.39
				1.39
				1.39
				-0.58
				0.58
				-0.20
				0.20
TOTAL				<u>-88.99</u>
Paycheck	03/01/2018	Eustice, Edward J.		
				-725.89
				-45.01
				45.01
				45.01
				-10.53
				10.53
				10.53
				-4.36
				4.36
				15.00
				-1.45
				1.45
TOTAL				<u>-655.35</u>
Bill Pmt -Check	03/09/2018	Arnold Motor Supply		
Bill	02/23/2018			-56.44
				-181.72
				-145.98
				-88.16
TOTAL				<u>-472.30</u>
Bill Pmt -Check	03/09/2018	Black Ink Bookkeeping Services, Inc.		
Bill	02/28/2018			-1,025.00
TOTAL				<u>-1,025.00</u>
Bill Pmt -Check	03/09/2018	Guthrie County REC	Maint shop replace loop box	
Bill	02/06/2018		Maint shop replace loop box	-535.00
TOTAL				<u>-535.00</u>
Bill Pmt -Check	03/09/2018	Hallett Materials	109565	
Bill	03/08/2018		109565	-326.55
TOTAL				<u>-326.55</u>
Bill Pmt -Check	03/09/2018	Mazour, Jim	Quit claim deed + lien	

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Type	Date	Name	Memo	Paid Amount
Bill	02/08/2018		Quit claim deed + lien	-25.00
TOTAL				-25.00
Bill Pmt -Check	03/09/2018	Steve Clark Trucking		
Bill	02/03/2018			-1,162.11
TOTAL				-1,162.11
Bill Pmt -Check	03/09/2018	Stuart Appliance		
Bill	02/08/2018			-13.98
Bill	02/15/2018		Hardware - Rosewood Barrier	-33.92
Bill	02/16/2018		Heater/Tarp	-148.24
Bill	02/16/2018		Returned original Heater - bought another	-55.64
Bill	02/23/2018		padlock, thermop/switch	-20.17
TOTAL				-271.95
Bill Pmt -Check	03/09/2018	Sullivan & Ward, P.C.	1096-000B	
Bill	02/28/2018		1096-000B	-1,768.91
TOTAL				-1,768.91
Bill Pmt -Check	03/09/2018	Wallace Auto		
Bill	02/08/2018		spring assy/pair, rancho shock	-129.18
Bill	02/15/2018		Posthole Digger/Heating Nozzle	-61.68
TOTAL				-125.71
Paycheck	03/15/2018	Avaux, Charles		
				-1,214.31
				-44.37
				-136.00
				-55.45
				106.00
				-89.91
				89.91
				89.91
				-21.03
				21.03
				21.03
				68.00
				-2.90
				2.90
TOTAL				-1,165.19
Paycheck	03/15/2018	Jones, Stephen W		
				-1,120.00
				-41.16
				109.10
				-55.45
				107.00
				-75.43
				75.43

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Type	Date	Name	Memo	Paid Amount
				75.43
				-17.65
				17.65
				17.65
				-7.26
				7.26
				50.00
				-2.43
				2.43
TOTAL				<u>-857.43</u>
Paycheck	03/15/2018	Quidort, Nicole A.		
				-219.00
				-13.58
				13.58
				13.58
				-3.17
				3.17
				3.17
				-1.31
				1.31
				-0.44
				0.44
TOTAL				<u>-202.25</u>
Paycheck	03/15/2018	Weaver, Lori A		
				-145.86
				-9.04
				9.04
				9.04
				-2.12
				2.12
				2.12
				-0.88
				0.88
				-0.29
				0.29
TOTAL				<u>-134.70</u>
Paycheck	03/15/2018	Eustice, Edward J.		
				-725.89
				-45.00
				45.00
				45.00
				-10.52
				10.52
				10.52
				-4.35
				4.35
				15.00
				-1.45
				1.45
TOTAL				<u>-655.37</u>

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**Check Detail**  
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Type	Date	Name	Memo	Paid Amount
Bill Pmt -Check	03/29/2018	Guthrie County Treasurer		
Bill	02/28/2018			-4,198.00
TOTAL				-4,198.00
Paycheck	03/29/2018	Avaux, Charles		
				-1,440.00
				-101.25
				-55.45
				124.00
				-98.99
				98.99
				98.99
				-23.15
				23.15
				23.15
				77.00
				-3.19
				3.19
TOTAL				-1,273.56
Paycheck	03/29/2018	Jones, Stephen W		
				-892.78
				-26.88
				109.10
				-55.45
				78.00
				-60.46
				60.46
				60.46
				-14.13
				14.13
				14.13
				36.00
				-1.95
				1.95
TOTAL				-677.42
Paycheck	03/29/2018	Quidort, Nicole A.		
				-96.00
				-5.95
				5.95
				5.95
				-1.39
				1.39
				1.39
				-0.58
				0.58
				-0.19
				0.19
TOTAL				-88.66

**Long Branch Maintenance Corporation**  
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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Paycheck	03/29/2018	Weaver, Lori A		
				-235.73
				-14.61
				14.61
				14.61
				-3.42
				3.42
				3.42
				-1.41
				1.41
				-0.47
				0.47
TOTAL				<u>-217.70</u>
Paycheck	03/29/2018	Eustice, Edward J.		
				-725.89
				-45.01
				45.01
				45.01
				-10.53
				10.53
				10.53
				-4.36
				4.36
				15.00
				-1.45
				1.45
TOTAL				<u>-655.35</u>
Check	03/31/2018		Service Charge	
			Service Charge	-2.39
TOTAL				<u>-2.39</u>
Liability Check	03/01/2018	COLLECTION SERVICES CENTER	916162	
			916162	-109.10
TOTAL				<u>-109.10</u>
Liability Check	03/07/2018	United States Treasury	42-1119840	
			42-1119840	-211.00
			42-1119840	-51.99
			42-1119840	-51.99
			42-1119840	-222.37
			42-1119840	-222.37
TOTAL				<u>-759.72</u>
Check	03/08/2018	Stuart Herald	Newsletter	
			Newsletter	-50.00
TOTAL				<u>-50.00</u>
Check	03/13/2018	SmartSign	Hill / Right Turn	

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Type	Date	Name	Memo	Paid Amount
			Hill / Right Turn	-80.24
TOTAL				<u>-80.24</u>
Liability Check	03/15/2018	COLLECTION SERVICES CENTER	916162	
			916162	-109.10
TOTAL				<u>-109.10</u>
Check	03/15/2018	Truck Equipment	r relay	
			r relay	-18.77
TOTAL				<u>-18.77</u>
Check	03/15/2018	Logan Contractors Supply		
				-40.26
TOTAL				<u>-40.26</u>
Check	03/16/2018	Ebank - Roads		
				-1,767.58
				-7,123.74
				-7,123.74
				7,123.74
TOTAL				<u>-8,891.32</u>
Check	03/19/2018	eFax		
				-16.95
TOTAL				<u>-16.95</u>
Check	03/19/2018	Mozy.com	Subscription back up	
			Subscription back up	-220.00
TOTAL				<u>-220.00</u>
Check	03/20/2018	Guthrie County REC		
				-32.64
TOTAL				<u>-32.64</u>
Check	03/20/2018	Guthrie County REC		
				-73.63
TOTAL				<u>-73.63</u>
Check	03/20/2018	Guthrie County REC		
				-153.34
TOTAL				<u>-153.34</u>
Check	03/20/2018	Guthrie County REC		
				-29.12
TOTAL				<u>-29.12</u>

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Liability Check	03/21/2018	United States Treasury	42-1119840	
			42-1119840	-213.00
			42-1119840	-54.49
			42-1119840	-54.49
			42-1119840	-232.96
			42-1119840	-232.96
TOTAL				<u>-787.90</u>
Check	03/21/2018	SmartSign	no receipt	
			no receipt	-266.03
TOTAL				<u>-266.03</u>
Check	03/23/2018	Heartland Coop **ACH Only		
				-475.87
TOTAL				<u>-475.87</u>
Check	03/27/2018	Verizon		
				-84.70
TOTAL				<u>-84.70</u>
Check	03/28/2018	Xenia Rural **ACH ONLY		
				-83.67
TOTAL				<u>-83.67</u>
Liability Check	03/29/2018	COLLECTION SERVICES CENTER	916162	
			916162	-109.10
TOTAL				<u>-109.10</u>