

**OHCA**  
**Check Detail**  
**December 2010**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
12/06/2010	5503	LB Landscaping	Voucher 11-109 (invoice dated 11/27/10)fall leaf removal	-1,215.00
12/06/2010	5504	Pacer Luckhardt	voucher 11-110 (December security)	-2,340.00
12/06/2010	5505	Severn River Association	voucher 11-111 (membership dues)	-125.00
12/06/2010	5506	The Yard, LLC	voucher 11-112 (Inv. 17753)December rent	-578.86
12/06/2010	5507	Brooke Doswell	voucher 11-113 reimburse for lunch for paving workers	-93.21
12/06/2010	5508	Claire Dillon	voucher 11-114 (time sheet 11/15/10 to 11/26/10)	-525.00
12/06/2010	5509	Carroll Brothers Contracting	voucher 11-115 (beach retaining wall) contract dated 11/29/10	-9,775.00
12/20/2010	5510	C&R Maintenance	voucher 11-116 (Inv. dated 11/30/10) neighborhood wide electrical maintenance	-792.00
12/20/2010	5511	Moody & Associates, Inc.	voucher -11-117 (email dated 12/8/10) refund sent in error - payback	-3.00
12/20/2010	5512	Jo Burkholder	voucher 11-118 (Reimburse expense report dated 12/5/10) neighborhood holiday decorations	-26.47
12/20/2010	5513	Brooke Doswell	voucher 11-119 (reimburse legal fees) review of bulkhead contract	-1,000.00
12/20/2010	5514	Brooke Doswell	voucher 11-120 (Reimburse supplies) Fed Ex 11/27/10	-14.31
12/20/2010	5515	Brooke Doswell	voucher 11-121 (reimburse Thanksgiving food for firehouse) Sams Club 11/24/10	-200.96
12/20/2010	5516	Brooke Doswell	voucher 11-122 (reimburse lunch for paving crew) Five Guys 12/3/10	-81.76
12/20/2010	5517	Brooke Doswell	voucher 11-123 (reimburse lunch for paving crew Five Guys 11/24/10)	-96.14
12/20/2010	5518	Brooke Doswell	voucher 11-124 (reimburse lunch for paving crew) Five Guys 12/3/10	-9.09
12/20/2010	5519	Jo Burkholder	voucher 11-125 (Reimburse expense report dated 12/9/10) Christmas lights for entrance	-31.76
12/20/2010	5520	BGE (for F 3270 Arundel on the Bay	voucher 11-126 (R 3270 Arundel on the Bay Rd.) November billing	-15.31
12/20/2010	5521	BGE (for R 3311 Shore Dr)	voucher 11-127 (R 3311 Shore Drive) November billing	-49.21
12/20/2010	5522	Fed Ex	voucher 11-128 (Inv. 7-317-28650) Shore Drive resident billing	-37.32
12/20/2010	5523	Kim Boris	Voucher 11-129 (reimburse for beach wall plants)	-2,086.24
12/20/2010	5524	Brooke Doswell	voucher 11-130 (reimburse for sand bags) Bowens Farm Supply 12/2/10	-27.00
12/20/2010	5525	Claire Dillon	voucher 11-131 (reimburse for envelopes) Office Depot 12/13/10	-31.79
12/20/2010	5526	Brooke Doswell	voucher 11-132 (reimburse for firehouse Christmas dinner) Fresh Market 12/11/10	-289.77
12/20/2010	5527	Pacer Luckhardt	voucher 11-133 January security	-1,620.00
12/20/2010	5528	Claire Dillon	voucher 11-134 (reimburse for postage stamps - budget mailing USPS 12/15/10)	-176.00
12/20/2010	5529	Verizon	voucher 11-135 (billing date 12/5/10)	-142.51
12/20/2010	5530	Claire Dillon	voucher 11-136 (time sheet 11/29/10 to 12/10/10)	-912.50
12/20/2010	5531	The Yard, LLC	voucher 11-137 (January rent) January rent	-578.86
12/20/2010	5532	Claire Dillon	voucher 11-138 (reimburse for office supplies) Office Depot 12/16/10 - paper, ink, folders	-47.14
12/22/2010	5533	Anne Arundel County	voucher 11-139 (grading fee - bulkhead) per Matt Forgen request	-675.00
				-23,596.21