

LEXINGTON HOUSING AUTHORITY

Check Register

EASTLAWN ADDITION

Lexington Housing Authority Sec 8/New

Bank Account: 2 01 1111.11 0 - GENERAL FUND

All Check Numbers

Check Dates from 2/7/2018 through 3/13/2018

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00127413	Check	\$1,430.99	Open	02/13/2018	Blue Cross Blue Shield
00127414	Check	\$150.00	Open	02/13/2018	C. Naber & Assoc., Accounting
00127415	Check	\$245.29	Open	02/13/2018	Casey's General Stores, Inc
00127416	Check	\$316.47	Open	02/13/2018	Century Link
00127417	Check	\$1,874.25	Open	02/13/2018	Certified Laboratories
00127418	Check	\$566.75	Open	02/13/2018	Family Heritage Life Insurance
00127419	Check	\$320.00	Open	02/13/2018	Helix Construction &
00127420	Check	\$58.00	Open	02/13/2018	Steve Holbein
00127421	Check	\$35.28	Open	02/13/2018	John Deere Financial
00127422	Check	\$523.40	Open	02/13/2018	Jones Plumbing & Heating, Inc.
00127423	Check	\$402.90	Open	02/13/2018	KRVN - FM
00127424	Check	\$3,717.51	Open	02/13/2018	Lexington Utilities System
00127425	Check	\$366.00	Open	02/13/2018	Lindsey Software Systems, Inc.
00127426	Check	\$100.00	Open	02/13/2018	MRK Real Estate LLC
00127427	Check	\$20.28	Open	02/13/2018	Mead Lumber
00127428	Check	\$88.00	Open	02/13/2018	NE Safety & Fire Equipment
00127429	Check	\$655.00	Open	02/13/2018	Nebraska Chapter of NAHRO
00127430	Check	\$561.69	Open	02/13/2018	PINNACLE BANK
00127431	Check	\$122.59	Open	02/13/2018	TALX Corporation
00127432	Check	\$399.53	Open	02/13/2018	UniCare Life & Health Ins. Co.
00127433	Check	\$8,927.63	Open	02/13/2018	UHS Premium Billing
00127434	Check	\$360.00	Open	02/13/2018	Nebraska Chapter of NAHRO
00127436	Check	\$526.60	Open	02/26/2018	Hueftle Flooring, Inc.
00127437	Check	\$414.00	Open	02/26/2018	Johnstone Supply
00127438	Check	\$230.77	Open	02/26/2018	Lexington Clipper-Herald
00127439	Check	\$38.15	Open	02/26/2018	Lisa Linch
00127440	Check	\$43.60	Open	02/26/2018	Donna McLain
00127441	Check	\$6,865.00	Open	02/26/2018	Niewedde & Wiens
00127442	Check	\$11.48	Open	02/26/2018	Card Services
00127443	Check	\$46.80	Open	02/26/2018	Pitney Bowes Global Financial
00127444	Check	\$119.04	Open	02/26/2018	Principal Life Group,
00127445	Check	\$553.74	Open	02/26/2018	State Farm Insurance
00127446	Check	\$88.34	Open	02/26/2018	Verizon Wireless
00127448	Check	\$2,031.80	Open	03/06/2018	American Funds Service Co.
00127449	Check	\$6,535.21	Open	03/06/2018	Black Hills Energy
00127450	Check		Void	03/06/2018	Bob's True Value
00127451	Check	\$686.00	Open	03/06/2018	C. Naber & Assoc., Accounting
00127452	Check	\$111.39	Open	03/06/2018	Casey's General Stores, Inc

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Lexington Housing Authority Sec 8/New

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All Check Numbers

Check Dates from 2/7/2018 through 3/13/2018

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00127453	Check	\$1,918.09	Open	03/06/2018	Charter Communications
00127454	Check	\$615.56	Open	03/06/2018	Dan's Sanitation, Inc.
00127455	Check	\$268.12	Open	03/06/2018	H D Supply
00127456	Check	\$49.95	Open	03/06/2018	Hamilton Telecommunications
00127457	Check	\$86.25	Open	03/06/2018	Steve Holbein
00127458	Check	\$271.47	Open	03/06/2018	Hometown Leasing
00127459	Check	\$21.00	Open	03/06/2018	John Deere Financial
00127460	Check	\$242.05	Open	03/06/2018	Jones Plumbing & Heating, Inc.
00127461	Check	\$192.10	Open	03/06/2018	KRVN - FM
00127462	Check	\$366.00	Open	03/06/2018	Lindsey Software Systems, Inc.
00127463	Check	\$144.00	Open	03/06/2018	Loucks & Schwartz
00127464	Check	\$49.48	Open	03/06/2018	MCI
00127465	Check	\$100.00	Open	03/06/2018	MRK Real Estate LLC
00127466	Check	\$871.50	Open	03/06/2018	PRESTO-X LLC
00127467	Check	\$1,842.88	Open	03/06/2018	Charter Communications

Total # of checks listed: 53

Total amount of all checks: \$46,581.93

Total Open: 52

Total Cleared: 0

Total Reconciled: 0

Total Void: 1

LEXINGTON HOUSING AUTHORITY

Check Register

EASTLAWN EAST/NAF SR.

Eastlawn East/ NAF Senior Housing

Bank Account: 5 01 1111.11 0 - ELE GENERAL FUND

All Check Numbers

Check Dates from 2/7/2018 through 3/13/2018

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00003961	Check	\$173.66	Open	02/13/2018	Century Link
00003962	Check	\$357.00	Open	02/13/2018	Certified Laboratories
00003963	Check	\$71.10	Open	02/13/2018	KRVN - FM
00003964	Check	\$2,392.64	Open	02/13/2018	Lexington Utilities System
00003965	Check	\$863.94	Open	02/13/2018	Lien, Inc
00003966	Check	\$1,558.79	Open	02/26/2018	LHA Management Agent Account
00003967	Check	\$98.00	Open	03/06/2018	C. Naber & Assoc., Accounting
00003968	Check	\$714.59	Open	03/06/2018	Charter Communications
00003969	Check	\$50.00	Open	03/06/2018	Dan's Sanitation, Inc.
00003970	Check	\$33.14	Open	03/06/2018	H D Supply
00003971	Check	\$13.00	Open	03/06/2018	Jones Plumbing & Heating, Inc.
00003972	Check	\$33.90	Open	03/06/2018	KRVN - FM
00003973	Check	\$110.25	Open	03/06/2018	PRESTO-X LLC

Total # of checks listed: 13

Total amount of all checks: \$6,470.01

Total Open: 13

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

LEXINGTON HOUSING AUTHORITY

Check Register

Legend Oaks LLC

Legend Oaks II LLC

Bank Account: 6 02 1111.11 0 - Legend Oaks II General Fund

All Check Numbers

Check Dates from 2/7/2018 through 3/13/2018

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00001428	Check	\$357.00	Open	02/13/2018	Certified Laboratories
00001429	Check	\$747.50	Reconciled	02/13/2018	Gnirk Lawn Care, Inc.
00001430	Check	\$402.26	Reconciled	02/13/2018	LHA Management Agent Account
00001431	Check	\$261.00	Open	03/06/2018	Dan's Sanitation, Inc.
00001432	Check	\$690.00	Open	03/06/2018	Gnirk Lawn Care, Inc.
00001433	Check	\$110.23	Open	03/06/2018	H D Supply
00001434	Check	\$125.00	Open	03/06/2018	Hamilton Telecommunications
00001435	Check	\$307.67	Open	03/06/2018	LHA Management Agent Account
00001436	Check	\$630.31	Open	03/06/2018	Legend Oaks II, LLC
00001437	Check	\$226.19	Open	03/06/2018	Legend Oaks, LLC

Total # of checks listed: 10

Total amount of all checks: \$3,857.16

Total Open: 8

Total Cleared: 0

Total Reconciled: 2

Total Void: 0

LEXINGTON HOUSING AUTHORITY

Check Register

HOUSING CHOICE VOUCHER

Lexington Housing Authority Voucher Prog

Bank Account: 8 01 1111.11 0 - VOUCHER ACCOUNT

All Check Numbers

Check Dates from 2/7/2018 through 3/13/2018

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00922754	Check	\$85.00	Open	03/01/2018	William R. Area
00922755	Check	\$139.00	Open	03/01/2018	Mark Beam
00922756	Check	\$335.00	Open	03/01/2018	Becker, Arthur J
00922757	Check	\$166.00	Open	03/01/2018	Carlos Tena
00922758	Check	\$517.00	Open	03/01/2018	Central Nebraska Housing Corp.
00922759	Check	\$1.00	Open	03/01/2018	City of Holdrege
00922760	Check	\$105.00	Open	03/01/2018	Dwayne Cuypers
00922761	Check	\$2,768.00	Open	03/01/2018	Brookdale Lexington
00922762	Check	\$132.00	Open	03/01/2018	Heritage Apts of Bertrand,LLC
00922763	Check	\$3,044.00	Open	03/01/2018	Heritage Gardens
00922764	Check	\$524.00	Open	03/01/2018	Burlington Place Apartments
00922765	Check	\$742.75	Open	03/01/2018	Housing Authority Dauphin Co.
00922766	Check	\$3,656.00	Open	03/01/2018	Legend Oaks II LLC
00922767	Check	\$4,187.00	Open	03/01/2018	Legend Oaks L.L.C.
00922768	Check	\$294.00	Open	03/01/2018	Dier, Lela A
00922769	Check	\$436.00	Open	03/01/2018	Lexington Estates, L.P.
00922770	Check	\$463.00	Open	03/01/2018	Lexington Housing Authority
00922771	Check	\$61.00	Open	03/01/2018	Lexington Utilities System
00922772	Check	\$271.00	Open	03/01/2018	Mark Lichtenwalter
00922773	Check	\$195.00	Open	03/01/2018	James & Patricia Longly
00922774	Check	\$222.00	Open	03/01/2018	MID-Nebraska Foundation INC
00922775	Check	\$228.00	Open	03/01/2018	Maravilla, Maria J
00922776	Check	\$13.00	Open	03/01/2018	Northwest Lexington Apartments
00922777	Check	\$293.00	Open	03/01/2018	Omar M LLC
00922778	Check	\$1,463.08	Open	03/01/2018	Orange County HA
00922779	Check	\$625.00	Open	03/01/2018	Malini Pai
00922780	Check	\$603.00	Open	03/01/2018	Perez DeLeon,Guilberto
00922781	Check	\$293.00	Open	03/01/2018	Rick Stratmann
00922782	Check	\$39.00	Open	03/01/2018	Ronald Keith Heinz
00922783	Check	\$587.08	Open	03/01/2018	Scott County CDA- HCV
00922784	Check	\$418.00	Open	03/01/2018	Sell, James O.
00922785	Check	\$1,522.49	Open	03/01/2018	St. Cloud HRA
00922786	Check	\$1,199.00	Open	03/01/2018	Sunrise East LLC
00922787	Check	\$1,554.00	Open	03/01/2018	Sunrise Lane
00922788	Check	\$833.00	Open	03/01/2018	Welcov at Plum Creek
00922789	Check	\$336.00	Open	03/01/2018	Young, Linda
00922790	Check	\$1,498.66	Open	03/08/2018	St. Cloud HRA
00922791	Check	\$1,523.67	Open	03/09/2018	Housing Authority Dauphin Co.

LEXINGTON HOUSING AUTHORITY

Check Register

HOUSING CHOICE VOUCHER

Lexington Housing Authority Voucher Prog

Bank Account: 8 01 1111.11 0 - VOUCHER ACCOUNT

All Check Numbers

Check Dates from 2/7/2018 through 3/13/2018

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
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Total # of checks listed: 38

Total amount of all checks: \$31,372.73

Total Open: 38

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

LEXINGTON HOUSING AUTHORITY

Check Register

Legend Oaks LLC

Legend Oaks LLC

Bank Account: 6 01 1111.11 0 - Legend Oaks General Fund

All Check Numbers

Check Dates from 2/7/2018 through 3/13/2018

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00001999	Check	\$386.75	Open	02/13/2018	Certified Laboratories
00002000	Check	\$877.50	Reconciled	02/13/2018	Gnirk Lawn Care, Inc.
00002001	Check	\$1,325.56	Reconciled	02/13/2018	LHA Management Agent Account
00002002	Check	\$406.94	Reconciled	02/13/2018	Lexington Utilities System
00002003	Check	\$3,628.50	Reconciled	02/13/2018	State Farm Insurance
00002004	Check	\$145.00	Reconciled	02/13/2018	Sutton Construction
00002005	Check	\$875.10	Reconciled	02/26/2018	LHA Management Agent Account
00002006	Check	\$304.50	Open	03/06/2018	Dan's Sanitation, Inc.
00002007	Check	\$810.00	Open	03/06/2018	Gnirk Lawn Care, Inc.
00002008	Check	\$129.41	Open	03/06/2018	H D Supply
00002009	Check	\$125.00	Open	03/06/2018	Hamilton Telecommunications
00002010	Check	\$876.66	Open	03/06/2018	LHA Management Agent Account
00002011	Check	\$656.56	Open	03/06/2018	Legend Oaks, LLC

Total # of checks listed: 13

Total amount of all checks: \$10,547.48

Total Open: 7

Total Cleared: 0

Total Reconciled: 6

Total Void: 0