

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 3/13/2018 through 4/30/2018

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name |
|--------------|------------|--------------|--------|------------|--------------------------------|
| 00127468 | Check | \$190.48 | Open | 03/15/2018 | Bob's True Value |
| 00127469 | Check | \$316.57 | Open | 03/15/2018 | Century Link |
| 00127470 | Check | \$225.62 | Open | 03/15/2018 | Eakes Office Plus |
| 00127471 | Check | \$566.75 | Open | 03/15/2018 | Family Heritage Life Insurance |
| 00127472 | Check | | Void | 03/15/2018 | Housing Insurance Services Inc |
| 00127473 | Check | \$171.22 | Open | 03/15/2018 | Lexington Clipper-Herald |
| 00127474 | Check | \$3,426.85 | Open | 03/15/2018 | Lexington Utilities System |
| 00127475 | Check | \$811.95 | Open | 03/15/2018 | Mead Lumber |
| 00127476 | Check | \$54.00 | Open | 03/15/2018 | Nebraska.Gov |
| 00127477 | Check | \$3,356.77 | Open | 03/15/2018 | PINNACLE BANK |
| 00127478 | Check | \$234.69 | Open | 03/15/2018 | TALX Corporation |
| 00127479 | Check | \$133.19 | Open | 03/15/2018 | UniCare Life & Health Ins. Co. |
| 00127480 | Check | \$54.96 | Open | 03/15/2018 | Verizon Wireless |
| 00127481 | Check | \$165.00 | Open | 03/21/2018 | LINCOLN COMM. ON HUMAN RIGHTS |
| 00127482 | Check | \$45.36 | Open | 03/22/2018 | Donna McLain |
| 00127483 | Check | \$23.98 | Open | 03/22/2018 | Patti Barber |
| 00127484 | Check | \$109.12 | Open | 03/22/2018 | Principal Life Group, |
| 00127485 | Check | \$6,378.94 | Open | 03/22/2018 | UHS Premium Billing |
| 00127487 | Check | \$2,010.76 | Open | 04/09/2018 | American Funds Service Co. |
| 00127488 | Check | \$4,496.90 | Open | 04/09/2018 | Black Hills Energy |
| 00127489 | Check | \$53.36 | Open | 04/09/2018 | Bob's True Value |
| 00127490 | Check | \$686.00 | Open | 04/09/2018 | C. Naber & Assoc., Accounting |
| 00127491 | Check | \$276.50 | Open | 04/09/2018 | Casey's General Stores, Inc |
| 00127492 | Check | \$332.32 | Open | 04/09/2018 | Century Link |
| 00127493 | Check | | Void | 04/09/2018 | Charter Communications |
| 00127494 | Check | \$518.00 | Open | 04/09/2018 | Dan's Sanitation, Inc. |
| 00127495 | Check | \$1,192.22 | Open | 04/09/2018 | Eakes Office Plus |
| 00127496 | Check | \$188.80 | Open | 04/09/2018 | H D Supply |
| 00127497 | Check | \$49.95 | Open | 04/09/2018 | Hamilton Telecommunications |
| 00127498 | Check | \$48.00 | Open | 04/09/2018 | Steve Holbein |
| 00127499 | Check | \$271.47 | Open | 04/09/2018 | Hometown Leasing |
| 00127500 | Check | \$581.00 | Open | 04/09/2018 | Jones Plumbing & Heating, Inc. |
| 00127501 | Check | \$366.00 | Open | 04/09/2018 | Lindsey Software Systems, Inc. |
| 00127502 | Check | \$144.00 | Open | 04/09/2018 | Loucks & Schwartz |
| 00127503 | Check | \$34.84 | Open | 04/09/2018 | MCI |
| 00127504 | Check | \$100.00 | Open | 04/09/2018 | MRK Real Estate LLC |
| 00127505 | Check | \$271.18 | Open | 04/09/2018 | Mead Lumber |
| 00127506 | Check | \$21.00 | Open | 04/09/2018 | Nebraska.Gov |

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| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name |
|--------------|------------|--------------|--------|------------|--------------------------------|
| 00127507 | Check | \$1,906.00 | Open | 04/09/2018 | State Farm Insurance |
| 00127508 | Check | \$252.21 | Open | 04/17/2018 | Dan's Sanitation, Inc. |
| 00127509 | Check | \$75.00 | Open | 04/17/2018 | Fagot Refrigeration & Electric |
| 00127510 | Check | \$566.75 | Open | 04/17/2018 | Family Heritage Life Insurance |
| 00127511 | Check | \$42.75 | Open | 04/17/2018 | Great Western Bank |
| 00127512 | Check | \$221.42 | Open | 04/17/2018 | KRVN - FM |
| 00127513 | Check | \$110.48 | Open | 04/17/2018 | Lexington Clipper-Herald |
| 00127514 | Check | \$3,406.44 | Open | 04/17/2018 | Lexington Utilities System |
| 00127515 | Check | \$288.75 | Open | 04/17/2018 | Majestic Theatre |
| 00127516 | Check | \$752.59 | Open | 04/17/2018 | PINNACLE BANK |
| 00127517 | Check | \$2,571.26 | Open | 04/17/2018 | PRESTO-X LLC |
| 00127518 | Check | \$193.23 | Open | 04/17/2018 | Real ID, Inc |
| 00127519 | Check | \$305.74 | Open | 04/17/2018 | TALX Corporation |
| 00127520 | Check | \$266.36 | Open | 04/17/2018 | UniCare Life & Health Ins. Co. |
| 00127521 | Check | \$7,200.84 | Open | 04/17/2018 | UHS Premium Billing |
| 00127522 | Check | \$63.74 | Open | 04/17/2018 | Verizon Wireless |
| 00127528 | Check | \$258.33 | Open | 04/25/2018 | Derek Haines |
| 00127529 | Check | \$289.99 | Open | 04/25/2018 | Five Star Flooring |
| 00127530 | Check | \$33.44 | Open | 04/25/2018 | Intellicom Computer Consulting |
| 00127531 | Check | \$40.33 | Open | 04/25/2018 | Donna McLain |
| 00127532 | Check | \$99.20 | Open | 04/25/2018 | Principal Life Group, |

Total # of checks listed: 59

Total amount of all checks: \$46,852.60

Total Open: 57

Total Cleared: 0

Total Reconciled: 0

Total Void: 2

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 3/13/2018 through 4/30/2018

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name |
|--------------|------------|--------------|--------|------------|-------------------------------|
| 00003974 | Check | \$200.00 | Open | 03/15/2018 | Bamford, Inc. |
| 00003975 | Check | \$173.66 | Open | 03/15/2018 | Century Link |
| 00003976 | Check | \$2,207.48 | Open | 03/15/2018 | Lexington Utilities System |
| 00003977 | Check | \$58.59 | Open | 03/15/2018 | PINNACLE BANK |
| 00003978 | Check | \$1,061.28 | Open | 03/22/2018 | LHA Management Agent Account |
| 00003979 | Check | \$98.00 | Open | 04/09/2018 | C. Naber & Assoc., Accounting |
| 00003980 | Check | \$173.66 | Open | 04/09/2018 | Century Link |
| 00003981 | Check | \$714.59 | Open | 04/09/2018 | Charter Communications |
| 00003982 | Check | \$50.00 | Open | 04/09/2018 | Dan's Sanitation, Inc. |
| 00003983 | Check | \$63.00 | Open | 04/09/2018 | Steve Holbein |
| 00003984 | Check | \$27.96 | Open | 04/09/2018 | Mead Lumber |
| 00003985 | Check | \$39.08 | Open | 04/17/2018 | KRVN - FM |
| 00003986 | Check | \$2,000.89 | Open | 04/17/2018 | Lexington Utilities System |
| 00003987 | Check | \$26.25 | Open | 04/17/2018 | Majestic Theatre |
| 00003988 | Check | \$32.34 | Open | 04/17/2018 | Real ID, Inc |
| 00003990 | Check | \$290.28 | Open | 04/25/2018 | Eastlawn Apartments |
| 00003991 | Check | \$265.10 | Open | 04/25/2018 | Hueftle Flooring, Inc. |
| 00003992 | Check | \$1,287.48 | Open | 04/25/2018 | LHA Management Agent Account |

Total # of checks listed: 18

Total amount of all checks: \$8,769.64

Total Open: 18

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 3/13/2018 through 4/30/2018

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name |
|--------------|------------|--------------|------------|------------|------------------------------|
| 00002012 | Check | \$875.10 | Reconciled | 03/15/2018 | LHA Management Agent Account |
| 00002013 | Check | \$274.69 | Reconciled | 03/15/2018 | Lexington Utilities System |
| 00002014 | Check | \$66.61 | Reconciled | 03/15/2018 | PINNACLE BANK |
| 00002015 | Check | \$260.00 | Reconciled | 03/15/2018 | Sutton Construction |
| 00002016 | Check | \$260.00 | Reconciled | 03/22/2018 | Sutton Construction |
| 00002017 | Check | \$304.50 | Open | 04/09/2018 | Dan's Sanitation, Inc. |
| 00002018 | Check | \$270.00 | Open | 04/09/2018 | Gnirk Lawn Care, Inc. |
| 00002019 | Check | \$125.00 | Open | 04/09/2018 | Hamilton Telecommunications |
| 00002020 | Check | \$1,473.59 | Open | 04/09/2018 | LHA Management Agent Account |
| 00002021 | Check | \$656.56 | Open | 04/09/2018 | Legend Oaks, LLC |
| 00002022 | Check | \$5,822.94 | Open | 04/17/2018 | City of Lexington TIF Fund |
| 00002023 | Check | \$8,989.04 | Open | 04/17/2018 | Dawson County Treasurer |
| 00002024 | Check | \$9,556.00 | Open | 04/17/2018 | NFIP Direct Servicing Agent |
| 00002025 | Check | \$222.17 | Open | 04/17/2018 | Lexington Utilities System |
| 00002026 | Check | \$33.75 | Open | 04/17/2018 | Majestic Theatre |
| 00002027 | Check | \$179.45 | Open | 04/17/2018 | PINNACLE BANK |
| 00002028 | Check | \$270.00 | Open | 04/25/2018 | Gnirk Lawn Care, Inc. |
| 00002029 | Check | \$1,003.61 | Open | 04/25/2018 | LHA Management Agent Account |

Total # of checks listed: 18

Total amount of all checks: \$30,643.01

Total Open: 13

Total Cleared: 0

Total Reconciled: 5

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 3/13/2018 through 4/30/2018

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name |
|--------------|------------|--------------|------------|------------|------------------------------|
| 00001438 | Check | \$801.30 | Reconciled | 03/15/2018 | LHA Management Agent Account |
| 00001439 | Check | \$78.07 | Reconciled | 03/15/2018 | Lexington Utilities System |
| 00001440 | Check | \$261.00 | Open | 04/09/2018 | Dan's Sanitation, Inc. |
| 00001441 | Check | \$230.00 | Open | 04/09/2018 | Gnirk Lawn Care, Inc. |
| 00001442 | Check | \$125.00 | Open | 04/09/2018 | Hamilton Telecommunications |
| 00001443 | Check | \$801.30 | Open | 04/09/2018 | LHA Management Agent Account |
| 00001444 | Check | \$630.31 | Open | 04/09/2018 | Legend Oaks II, LLC |
| 00001445 | Check | \$2,243.65 | Open | 04/17/2018 | City of Lexington TIF Fund |
| 00001446 | Check | \$13,390.30 | Open | 04/17/2018 | Dawson County Treasurer |
| 00001447 | Check | \$26.25 | Open | 04/17/2018 | Majestic Theatre |
| 00001448 | Check | \$179.45 | Open | 04/17/2018 | PINNACLE BANK |
| 00001449 | Check | \$230.00 | Open | 04/25/2018 | Gnirk Lawn Care, Inc. |
| 00001450 | Check | \$641.00 | Open | 04/25/2018 | LHA Management Agent Account |
| 00001451 | Check | \$226.19 | Open | 04/25/2018 | Legend Oaks, LLC |

Total # of checks listed: 14

Total amount of all checks: \$19,863.82

Total Open: 12

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 3/13/2018 through 4/30/2018

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name |
|--------------|------------|--------------|--------|------------|--------------------------------|
| 00922792 | Check | \$1,123.75 | Open | 04/01/2018 | Housing Authority Dauphin Co. |
| 00922793 | Check | \$1,463.08 | Open | 04/01/2018 | Orange County HA |
| 00922794 | Check | \$587.08 | Open | 04/01/2018 | Scott County CDA- HCV |
| 00922795 | Check | \$3,198.15 | Open | 04/01/2018 | St. Cloud HRA |
| 00922796 | Check | \$85.00 | Open | 04/01/2018 | William R. Area |
| 00922797 | Check | \$139.00 | Open | 04/01/2018 | Mark Beam |
| 00922798 | Check | \$335.00 | Open | 04/01/2018 | Becker, Arthur J |
| 00922799 | Check | \$166.00 | Open | 04/01/2018 | Carlos Tena |
| 00922800 | Check | \$517.00 | Open | 04/01/2018 | Central Nebraska Housing Corp. |
| 00922801 | Check | \$1.00 | Open | 04/01/2018 | City of Holdrege |
| 00922802 | Check | \$105.00 | Open | 04/01/2018 | Dwayne Cuypers |
| 00922803 | Check | \$2,762.00 | Open | 04/01/2018 | Brookdale Lexington |
| 00922804 | Check | \$132.00 | Open | 04/01/2018 | Heritage Apts of Bertrand,LLC |
| 00922805 | Check | \$3,067.00 | Open | 04/01/2018 | Heritage Gardens |
| 00922806 | Check | \$519.00 | Open | 04/01/2018 | Burlington Place Apartments |
| 00922807 | Check | \$3,546.00 | Open | 04/01/2018 | Legend Oaks II LLC |
| 00922808 | Check | \$4,187.00 | Open | 04/01/2018 | Legend Oaks L.L.C. |
| 00922809 | Check | \$294.00 | Open | 04/01/2018 | Dier, Lela A |
| 00922810 | Check | \$531.00 | Open | 04/01/2018 | Lexington Estates, L.P. |
| 00922811 | Check | \$463.00 | Open | 04/01/2018 | Lexington Housing Authority |
| 00922812 | Check | \$61.00 | Open | 04/01/2018 | Lexington Utilities System |
| 00922813 | Check | \$233.00 | Open | 04/01/2018 | Mark Lichtenwalter |
| 00922814 | Check | \$195.00 | Open | 04/01/2018 | James & Patricia Longly |
| 00922815 | Check | \$222.00 | Open | 04/01/2018 | MID-Nebraska Foundation INC |
| 00922816 | Check | \$228.00 | Open | 04/01/2018 | Maravilla, Maria J |
| 00922817 | Check | \$13.00 | Open | 04/01/2018 | Northwest Lexington Apartments |
| 00922818 | Check | \$293.00 | Open | 04/01/2018 | Omar M LLC |
| 00922819 | Check | \$625.00 | Open | 04/01/2018 | Malini Pai |
| 00922820 | Check | \$603.00 | Open | 04/01/2018 | Perez DeLeon,Guilberto |
| 00922821 | Check | \$293.00 | Open | 04/01/2018 | Rec Properties LLC |
| 00922822 | Check | \$39.00 | Open | 04/01/2018 | Ronald Keith Heinz |
| 00922823 | Check | \$418.00 | Open | 04/01/2018 | Sell, James O. |
| 00922824 | Check | \$1,199.00 | Open | 04/01/2018 | Sunrise East LLC |
| 00922825 | Check | \$1,568.00 | Open | 04/01/2018 | Sunrise Lane |
| 00922826 | Check | \$1,072.00 | Open | 04/01/2018 | Welcov at Plum Creek |
| 00922827 | Check | \$336.00 | Open | 04/01/2018 | Young, Linda |

LEXINGTON HOUSING AUTHORITY

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HOUSING CHOICE VOUCHER

Lexington Housing Authority Voucher Prog

Bank Account: 8 01 1111.11 0 - VOUCHER ACCOUNT

All Check Numbers

Check Dates from 3/13/2018 through 4/30/2018

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name |
|--------------|------------|--------------|--------|------------|-------------|
|--------------|------------|--------------|--------|------------|-------------|

Total # of checks listed: 36

Total amount of all checks: \$30,619.06

Total Open: 36

Total Cleared: 0

Total Reconciled: 0

Total Void: 0