

For the regular board meeting of the Housing Authority of the County of Scotts Bluff, Nebraska to be held both at the Housing Partners of Western Nebraska Board Room, 89A Woodley Park Road, Gering, NE and via Zoom Meeting ID: 824 5205 1087 on October 3, 2023 at 12:00 p.m. The meeting has been properly advertised and is being conducted under the guidelines of the Nebraska Open Meetings Act. A copy of the Open Meetings Act is available upon request.

Opening Statement: This meeting of the Commissioners of the Housing Authority of the County of Scotts Bluff has been properly advertised and is being conducted under the guidelines of the Nebraska Open Meetings Act. A copy of the Open Meetings Act is posted in the Community Room and copies of the Open Meetings statutes are available to anyone attending this meeting. Public Comment is reserved at the beginning of the meeting with a limit of 5 minutes. The Board reserves the right to enter into closed session if deemed necessary. We ask that all Cell phones be turned off during the meeting. – Thank you.

Business Session:

Public Comment:

1. Roll Call

2. Approval of the minutes of the September 2023 meeting

3. Bills and Communications: Approval of September payroll and Bills & Disbursements as presented

4. Report of the Secretary-Treasurer:

- Tenants Accounts – No Motion needed

5. Reports of Committees

- TQM, Management, and Carpenter Center

6. Old business

a. Executive Session: Board Member conflicts of interest

7. New business

a. None

8. Adjournment

Please Note: Next Meeting – November 7, 2023 at 12:00

Housing Partners of Western Nebraska

9/29/2023 9:03 AM

Register: Platte Valley

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023			-split-	Deposit			3,511.00	65,855.37
09/01/2023			12000 · Undeposited F...	Deposit			96.57	65,951.94
09/01/2023	Ele Pmt	Aflac	-split-	CNN42	875.66			65,076.28
09/01/2023	Ele Pmt	Equitable	-split-	20000000006300	1,289.42			63,786.86
09/01/2023	Ele Pmt	EFTPS	-split-	47-0496611	10,105.34			53,681.52
09/01/2023	Ele Pmt	Nebraska Child Supp...	2100.00 · Liabilities:21...		277.39			53,404.13
09/01/2023	Ele Pmt	Nebraska Departmen...	2100.00 · Liabilities:21...	210911585	1,637.66			51,766.47
09/01/2023	27085		-split-		639.51			51,126.96
09/01/2023	20230901		-split-		1,063.53			50,063.43
09/01/2023	20230902		-split-		1,138.50			48,924.93
09/01/2023	20230903		-split-		1,937.14			46,987.79
09/01/2023	20230904		-split-		1,400.89			45,586.90
09/01/2023	20230905		-split-		2,613.86			42,973.04
09/01/2023	20230906		-split-		1,247.51			41,725.53
09/01/2023	20230907		-split-		1,455.58			40,269.95
09/01/2023	20230908		-split-		550.31			39,719.64
09/01/2023	20230909		-split-		1,199.24			38,520.40
09/01/2023	20230910		-split-		1,339.45			37,180.95
09/01/2023	20230911		-split-		1,400.31			35,780.64
09/01/2023	20230912		-split-		1,319.52			34,461.12
09/01/2023	20230913		-split-		1,145.12			33,316.00
09/01/2023	20230914		-split-		1,873.14			31,442.86
09/01/2023	20230915		-split-		849.21			30,593.65
09/01/2023	20230916		-split-		754.32			29,839.33
09/01/2023	20230917		-split-		1,089.92			28,749.41
09/01/2023	20230918		-split-		740.44			28,008.97
09/01/2023	20230919		-split-		955.80			27,053.17
09/01/2023	20230920		-split-		1,164.18			25,888.99
09/01/2023	20230921		-split-		1,195.39			24,693.60
09/01/2023	20230922		-split-		1,510.94			23,182.66
09/01/2023	20230923		-split-		720.43			22,462.23
09/01/2023	20230924		-split-		774.32			21,687.91
09/01/2023	20230925		-split-		950.84			20,737.07
09/01/2023	20230926		-split-		439.10			20,297.97
09/01/2023	20230927		-split-		1,855.44			18,442.53
09/01/2023	20230928		-split-		1,250.68			17,191.85
09/01/2023	20230929		-split-		401.47			16,790.38
09/01/2023	20230930		-split-		781.60			16,008.78
09/01/2023	20230931		-split-		1,770.17			14,238.61
09/06/2023			8020.00 · Operation Su...	EFT			44,054.50	58,293.11

Housing Partners of Western Nebraska

9/29/2023 9:03 AM

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From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/06/2023			-split-	Deposit		11,427.00	69,720.11
09/06/2023			-split-	Deposit		4,227.32	73,947.43
09/06/2023	Ele Pmt	City of Gering	20000 · Accounts Paya...		35.84		73,911.59
09/06/2023	Ele Pmt	Black Hills Energy 7...	20000 · Accounts Paya...		189.54		73,722.05
09/06/2023	Ele Pmt	Black Hills Energy 7...	20000 · Accounts Paya...		45.34		73,676.71
09/06/2023	Ele Pmt	NPPD 78-1	20000 · Accounts Paya...		1,039.22		72,637.49
09/06/2023	Ele Pmt	NPPD 78-3	20000 · Accounts Paya...		4,293.03		68,344.46
09/06/2023	Ele Pmt	NPPD 78-5	20000 · Accounts Paya...		5,721.35		62,623.11
09/06/2023	27087	City of Minatare	20000 · Accounts Paya...		1,395.11		61,228.00
09/06/2023	27088	City of Terrytown	20000 · Accounts Paya...		9,917.83		51,310.17
09/06/2023	27089	TQM	20000 · Accounts Paya...		30,725.00		20,585.17
09/06/2023	27090	Village Of Morrill	20000 · Accounts Paya...		3,354.53		17,230.64
09/06/2023	27091	City of Scottsbluff	20000 · Accounts Paya...		228.25		17,002.39
09/07/2023			-split-	Deposit		5,446.00	22,448.39
09/07/2023	Ele Pmt	Employee Benefits C...	20000 · Accounts Paya...		129.38		22,319.01
09/08/2023			1400.22 · Capital Fund...	EFT		25,955.95	48,274.96
09/08/2023			-split-	EFY		9,688.00	57,962.96
09/08/2023			-split-	Deposit		3,601.80	61,564.76
09/08/2023	Ele Pmt	Colonial Life	-split-	E5364880	308.86		61,255.90
09/08/2023	Ele Pmt	US Bank	-split-		4,022.34		57,233.56
09/08/2023	Ele Pmt	Benefit Consultants ...	-split-	3535	5,714.66		51,518.90
09/08/2023	27106	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 22 1829	193.57		51,325.33
09/08/2023	27107	Accelerated Receivab...	2100.00 · Liabilities:21...	# C 21 CI 22 771	228.48		51,096.85
09/08/2023	27108	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 12 2359	28.70		51,068.15
09/08/2023	27109	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 22 1082	14.64		51,053.51
09/08/2023	27110	Credit Management S...	2100.00 · Liabilities:21...	C 21 CI 09 1950	34.57		51,018.94
09/11/2023	27094		4000.00 · Operating Ex...		154.50		50,864.44
09/11/2023	27095		4000.00 · Operating Ex...		154.50		50,709.94
09/11/2023	27096		4000.00 · Operating Ex...		154.50		50,555.44
09/11/2023	27097		4000.00 · Operating Ex...		154.50		50,400.94
09/11/2023	27098		4000.00 · Operating Ex...		118.50		50,282.44
09/11/2023	27099		4000.00 · Operating Ex...		118.50		50,163.94
09/11/2023	27100		4000.00 · Operating Ex...		118.50		50,045.44
09/11/2023	27101		4000.00 · Operating Ex...		118.50		49,926.94
09/11/2023	27102		4000.00 · Operating Ex...		118.50		49,808.44
09/11/2023	27103		4000.00 · Operating Ex...		118.50		49,689.94
09/13/2023			64700 · Miscellaneous ...	Deposit		380.00	50,069.94
09/13/2023			-split-	Deposit		270.00	50,339.94
09/13/2023			-split-	Deposit		1,627.00	51,966.94
09/13/2023			-split-	Deposit		2,074.00	54,040.94

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09/13/2023	27104		3000.00 · Operating In...		367.00			53,673.94
09/13/2023	27105		3000.00 · Operating In...		250.00			53,423.94
09/14/2023			-split-	Deposit			627.00	54,050.94
09/14/2023	Ele Pmt	Employee Benefits C...	20000 · Accounts Paya...		45.00			54,005.94
09/15/2023			-split-	Deposit			75.00	54,080.94
09/15/2023	Ele Pmt	HD Supply	20000 · Accounts Paya...		3,400.69			50,680.25
09/15/2023	Ele Pmt		4000.00 · Operating Ex...		36.17			50,644.08
09/15/2023	Ele Pmt		4000.00 · Operating Ex...		36.17			50,607.91
09/15/2023	Ele Pmt		4000.00 · Operating Ex...		36.17			50,571.74
09/15/2023	Ele Pmt		4000.00 · Operating Ex...		36.17			50,535.57
09/15/2023	Ele Pmt	EFTPS	-split-	47-0496611	10,125.70			40,409.87
09/15/2023	Ele Pmt	Nebraska Child Supp...	2100.00 · Liabilities:21...		277.39			40,132.48
09/15/2023	Ele Pmt	Nebraska Departmen...	2100.00 · Liabilities:21...	210911585	1,636.26			38,496.22
09/15/2023	Ele Pmt		4000.00 · Operating Ex...		36.17			38,460.05
09/15/2023	Ele Pmt		4000.00 · Operating Ex...		36.17			38,423.88
09/15/2023	27111	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 22 1829	193.57			38,230.31
09/15/2023	27112	Accelerated Receivab...	2100.00 · Liabilities:21...	# C 21 CI 22 771	228.48			38,001.83
09/15/2023	27113	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 12 2359	28.70			37,973.13
09/15/2023	27114	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 22 1082	14.64			37,958.49
09/15/2023	27115	Credit Managment S...	2100.00 · Liabilities:21...	C 21 CI 09 1950	34.57			37,923.92
09/15/2023	27092		-split-		728.34			37,195.58
09/15/2023	27093		-split-		726.46			36,469.12
09/15/2023	20230915		-split-		1,117.72			35,351.40
09/15/2023	20230916		-split-		1,107.33			34,244.07
09/15/2023	20230917		-split-		1,937.15			32,306.92
09/15/2023	20230918		-split-		1,400.89			30,906.03
09/15/2023	20230919		-split-		2,613.84			28,292.19
09/15/2023	20230920		-split-		1,294.49			26,997.70
09/15/2023	20230921		-split-		1,476.23			25,521.47
09/15/2023	20230922		-split-		467.97			25,053.50
09/15/2023	20230923		-split-		1,210.47			23,843.03
09/15/2023	20230924		-split-		1,306.43			22,536.60
09/15/2023	20230925		-split-		1,400.30			21,136.30
09/15/2023	20230926		-split-		1,319.51			19,816.79
09/15/2023	20230927		-split-		1,172.60			18,644.19
09/15/2023	20230928		-split-		1,873.14			16,771.05
09/15/2023	20230929		-split-		907.56			15,863.49
09/15/2023	20230930		-split-		811.02			15,052.47
09/15/2023	20230931		-split-		928.56			14,123.91
09/15/2023	20230932		-split-		1,174.91			12,949.00

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/15/2023	20230933		-split-		1,223.95		11,725.05
09/15/2023	20230934		-split-		1,510.94		10,214.11
09/15/2023	20230935		-split-		651.68		9,562.43
09/15/2023	20230936		-split-		1,110.37		8,452.06
09/15/2023	20230937		-split-		1,046.65		7,405.41
09/15/2023	20230938		-split-		399.65		7,005.76
09/15/2023	20230939		-split-		1,855.43		5,150.33
09/15/2023	20230940		-split-		1,250.69		3,899.64
09/15/2023	20230941		-split-		494.62		3,405.02
09/15/2023	20230942		-split-		792.33		2,612.69
09/15/2023	20230943		-split-		1,770.16		842.53
09/19/2023			Capital Funds 2020	EFT		3,132.15	3,974.68
09/19/2023			-split-	Deposit		11,691.64	15,666.32
09/19/2023			-split-	Deposit		830.00	16,496.32
09/19/2023			-split-	Deposit		465.91	16,962.23
09/19/2023			-split-	Deposit		730.53	17,692.76
09/21/2023	Ele Pmt	Black Hills Energy 7...	20000 · Accounts Paya...		1,462.62		16,230.14
09/21/2023	27116	Black Hills Energy 7...	20000 · Accounts Paya...	VOID:			16,230.14
09/21/2023	27117	City of Scottsbluff	20000 · Accounts Paya...		2,118.71		14,111.43
09/21/2023	27118	State of Nebraska DAS	20000 · Accounts Paya...		419.67		13,691.76
09/22/2023	27119	Cowans Custom Cab...	20000 · Accounts Paya...		200.00		13,491.76
09/22/2023	27120	Don Schmidt Carpet	20000 · Accounts Paya...		2,430.38		11,061.38
09/22/2023	27121	HD Supply	20000 · Accounts Paya...		10,350.00		711.38
09/22/2023	27122	Menards	20000 · Accounts Paya...		7,700.41		-6,989.03
09/22/2023	27123	Morrill Hardware	20000 · Accounts Paya...		41.12		-7,030.15
09/22/2023	27124	Snell Services, INC	20000 · Accounts Paya...		42,768.79		-49,798.94
09/22/2023	27125	Waste Connections	20000 · Accounts Paya...		57.75		-49,856.69
09/26/2023			Capital Fund 2019	EFT		27,397.58	-22,459.11
09/26/2023			Capital Funds 2020	EFT		33,800.87	11,341.76
09/28/2023	Ele Pmt	Employee Benefits C...	20000 · Accounts Paya...		88.77		11,252.99
09/28/2023	Ele Pmt	Benefit Consultants ...	-split-	3535	5,536.85		5,716.14
09/28/2023	Ele Pmt	Nebraska Departmen...	2100.00 · Liabilities:21...	210911585	1,414.06		4,302.08
09/29/2023			12000 · Undeposited F...	Deposit		56,483.80	60,785.88
09/29/2023			12000 · Undeposited F...	Deposit		29,710.09	90,495.97
09/29/2023			12000 · Undeposited F...	Deposit		31,894.13	122,390.10
09/29/2023			12000 · Undeposited F...	Deposit		1.20	122,391.30
09/29/2023			12000 · Undeposited F...	Deposit		30.40	122,421.70
09/29/2023			12000 · Undeposited F...	Deposit		704.43	123,126.13
09/29/2023			12000 · Undeposited F...	Deposit		364.63	123,490.76
09/29/2023			12000 · Undeposited F...	Deposit		0.63	123,491.39

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09/29/2023			12000 · Undeposited F...	Deposit		19.20	123,510.59
09/29/2023	Ele Pmt	Benefit Consultants ...	-split-	3535	5,524.14		117,986.45
09/29/2023	Ele Pmt	EFTPS	-split-	47-0496611	10,457.40		107,529.05
09/29/2023	Ele Pmt	Nebraska Child Supp...	2100.00 · Liabilities:21...		277.39		107,251.66
09/29/2023	Ele Pmt	Nebraska Departmen...	2100.00 · Liabilities:21...	210911585	1,725.27		105,526.39
09/29/2023	20230929		-split-		1,116.56		104,409.83
09/29/2023	20230930		-split-		1,937.30		102,472.53
09/29/2023	20230932		-split-		1,554.49		100,918.04
09/29/2023	20230933		-split-		2,813.17		98,104.87
09/29/2023	20230934		-split-		1,271.86		96,833.01
09/29/2023	20230935		-split-		1,579.40		95,253.61
09/29/2023	20230936		-split-		616.67		94,636.94
09/29/2023	20230937		-split-		1,381.89		93,255.05
09/29/2023	20230938		-split-		1,418.16		91,836.89
09/29/2023	20230939		-split-		1,424.40		90,412.49
09/29/2023	20230940		-split-		1,352.81		89,059.68
09/29/2023	20230941		-split-		1,188.07		87,871.61
09/29/2023	20230942		-split-		1,940.04		85,931.57
09/29/2023	20230943		-split-		961.43		84,970.14
09/29/2023	20230944		-split-		764.99		84,205.15
09/29/2023	20230945		-split-		1,020.24		83,184.91
09/29/2023	20230946		-split-		1,177.81		82,007.10
09/29/2023	20230947		-split-		1,289.50		80,717.60
09/29/2023	20230948		-split-		1,577.77		79,139.83
09/29/2023	20230949		-split-		774.71		78,365.12
09/29/2023	20230950		-split-		1,254.58		77,110.54
09/29/2023	20230951		-split-		1,137.84		75,972.70
09/29/2023	20230952		-split-		439.10		75,533.60
09/29/2023	20230953		-split-		1,921.75		73,611.85
09/29/2023	20230954		-split-		1,301.10		72,310.75
09/29/2023	20230955		-split-		488.43		71,822.32
09/29/2023	20230956		-split-		792.32		71,030.00
09/29/2023	20230957		-split-		1,804.45		69,225.55
09/29/2023	20230958		-split-		1,224.40		68,001.15
09/29/2023	27126		-split-		639.51		67,361.64
09/29/2023	To Print	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 22 1829	193.57		67,168.07
09/29/2023	To Print	Accelerated Receivab...	2100.00 · Liabilities:21...	# C 21 CI 22 771	228.48		66,939.59
09/29/2023	To Print	Accelerated Receivab...	2100.00 · Liabilities:21...	C 21 CI 12 2359	28.70		66,910.89
09/29/2023	To Print	Credit Managment S...	2100.00 · Liabilities:21...	C 21 CI 09 1950	34.57		66,876.32
09/30/2023	Ele Pmt	Nebraska.Gov	20000 · Accounts Paya...		95.00		66,781.32

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09/30/2023	To Print	Accelerated Receivab...	2100.00	Liabilities:21...	C 21	CI 22 1082	14.64	66,766.68

ELMWOOD VILLAGE

9/29/2023 8:43 AM

Register: 1111.04 · Platte Valley General

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/01/2023			3110.00 · Rental Income	Transfer		275.00	296,035.53
09/01/2023			3110.00 · Rental Income	Deposit		717.00	296,752.53
09/06/2023			-split-	Deposit		8,981.00	305,733.53
09/07/2023			3110.00 · Rental Income	Deposit		716.00	306,449.53
09/10/2023	5741	Elmwood Village Re...	1111.03 · Elmwood Ca...		350.00		306,099.53
09/13/2023			-split-	Deposit		648.00	306,747.53
09/14/2023			3110.00 · Rental Income	Deposit		31.00	306,778.53
09/15/2023	5742	CAPWN	3110.00 · Rental Income		270.00		306,508.53
09/19/2023			-split-	Deposit		1,788.00	308,296.53
09/22/2023	Ele Pmt	NPPD	2000 · Accounts Payable		109.44		308,187.09
09/22/2023	5743	CITY OF SCOTTSB...	2000 · Accounts Payable		2,961.54		305,225.55

Courthouse Villa, LLC

9/29/2023 8:14 AM

Register: 1111.01 · Platte Valley

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/05/2023			3110.00 · Rental	EFT		1,869.00	40,860.39
09/06/2023			3110.00 · Rental	Deposit		104.00	40,964.39
09/06/2023	2318	City of Bridgeport	2000 · Accounts Payable		273.40		40,690.99
09/06/2023	2319	Housing Authority	2000 · Accounts Payable		1.12		40,689.87
09/06/2023	2320	TQM	2000 · Accounts Payable		120.00		40,569.87
09/06/2023	2321	Housing Authority	2000 · Accounts Payable		648.00		39,921.87
09/26/2023	Ele Pmt		3690.01 · Other Tenant...	sent ck #2207 t...	5.00		39,916.87
09/28/2023	2322	City of Bridgeport	2000 · Accounts Payable		273.40		39,643.47
09/28/2023	2323	Presto X	2000 · Accounts Payable		24.30		39,619.17

CROWN WEST

9/29/2023 8:21 AM

Register: 1111.01 · Operating Account PVC-2038

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/06/2023			-split-	Deposit		3,695.00	89,209.85
09/06/2023	Ele Pmt	NPPD	2000 · Accounts Payable		39.21		89,170.64
09/06/2023	4181	CITY OF SCOTTSB...	2000 · Accounts Payable		401.79		88,768.85
09/07/2023	NSF		3110.00 · Rental Income.....		730.00		88,038.85
09/13/2023	4182	City of Gering	2000 · Accounts Payable		83.46		87,955.39
09/19/2023			3110.00 · Rental Income	Deposit		730.00	88,685.39
09/28/2023	4183	CITY OF SCOTTSB...	2000 · Accounts Payable		491.34		88,194.05
09/28/2023	4184	Menards	2000 · Accounts Payable		629.92		87,564.13
09/28/2023	4185	Presto-X	2000 · Accounts Payable		320.76		87,243.37
09/28/2023	4186	WinSupply	2000 · Accounts Payable		44.75		87,198.62

Valacia North Villa, LLC

9/29/2023 8:25 AM

Register: 1111.01 - Platte Valley

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/01/2023			3110.00 · Dwelling Re...	Deposit		152.00	50,588.07
09/05/2023			3110.00 · Dwelling Re...	EFT		619.00	51,207.07
09/06/2023			3110.00 · Dwelling Re...	Deposit		388.00	51,595.07
09/08/2023	2521	City of Gering	2000 · Accounts Payable		183.13		51,411.94
09/08/2023	2522	TQM	2000 · Accounts Payable		30.00		51,381.94

Return to Owner

9/29/2023 8:27 AM

Register: Platte Valley

From 08/31/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/31/2023			Interest Income	Interest	X	421.32	221,491.14

Management Fund

9/29/2023 8:32 AM

Register: 1111.01 · Platte Valley

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/06/2023	1283	Chappell Housing	20000 · Accounts Paya...		287.00			477,391.73
09/15/2023	Ele Pmt		4100.00 · Administrati...	Phone Checks	66.17			477,325.56
09/15/2023	Ele Pmt		4100.00 · Administrati...		36.17			477,289.39
09/17/2023	Ele Pmt		4100.00 · Administrati...		36.17			477,253.22
09/21/2023	1284	Housing Authority	-split-		241.00			477,012.22

Homeownership

9/29/2023 8:36 AM

Register: Platte Valley Bank Homeownershi

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/07/2023			Rental Income	Deposit		260.00	8,475.78

Barrier Free Homes LLC

9/29/2023 8:39 AM

Register: 1111.01 · Platte Valley Bank

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/06/2023			3110.00 · Rental (Dwel...	Deposit		2,411.00	144,377.35
09/07/2023			3110.00 · Rental (Dwel...	Deposit		150.00	144,527.35
09/08/2023	1917	City of Gering	2000 · *Accounts Paya...		637.53		143,889.82
09/08/2023	1918	Independent Plumbing	2000 · *Accounts Paya...		61.30		143,828.52
09/08/2023	1919	Mel's Lock & Key	2000 · *Accounts Paya...		140.00		143,688.52
09/08/2023	1920	TQM	2000 · *Accounts Paya...		3,266.00		140,422.52

TQM Maintenance

9/29/2023 8:58 AM

Register: 1111.01 · Platte Valley
 From 09/01/2023 through 09/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/01/2023			-split-	Deposit		23,594.00	189,397.16
09/01/2023			-split-	Deposit		5,050.00	194,447.16
09/07/2023			3110.01 · Rent - 750 D...	Deposit		975.00	195,422.16
09/08/2023	Ele Pmt	Allo Communications	2111.00 · Accounts Pa...		48.41		195,373.75
09/08/2023	Ele Pmt	NPPD	2111.00 · Accounts Pa...		428.06		194,945.69
09/08/2023	8858	City of Scottsbluff	2111.00 · Accounts Pa...		404.99		194,540.70
09/20/2023	8859	Big Mack HVAC	2111.00 · Accounts Pa...		406.02		194,134.68
09/20/2023	8860	Bluffs Facility Soluti...	2111.00 · Accounts Pa...		263.77		193,870.91
09/20/2023	8861	Border States	2111.00 · Accounts Pa...		39.51		193,831.40
09/20/2023	8862	Crescent Electric	2111.00 · Accounts Pa...		20.71		193,810.69
09/20/2023	8863	Menards	2111.00 · Accounts Pa...		62.93		193,747.76
09/20/2023	8864	Northwest Pipe Fittin...	2111.00 · Accounts Pa...		325.88		193,421.88
09/20/2023	8865	Panhandle Cooperative	2111.00 · Accounts Pa...		4,012.78		189,409.10
09/20/2023	8866	Pete's Quick Lube	2111.00 · Accounts Pa...		57.91		189,351.19
09/20/2023	8867	Waste Connections	2111.00 · Accounts Pa...		19.25		189,331.94
09/20/2023	8868	Westco	2111.00 · Accounts Pa...		135.29		189,196.65

Valacia Apartments

9/29/2023 8:56 AM

Register: Platte Valley Bank (150155)

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/01/2023			3110.00 · Rental Income	Deposit		300.00	35,274.99
09/01/2023			-split-	EFT		4,480.00	39,754.99
09/05/2023	Ele With	USDA Rural Develo...	2320.00 · Loan Payme...		671.81		39,083.18
09/06/2023			-split-	Deposit		2,050.00	41,133.18
09/07/2023			-split-	Deposit		465.00	41,598.18
09/08/2023			3110.00 · Rental Income	Deposit		495.00	42,093.18
09/08/2023	3012	City of Gering	2111.00 · Accounts Pa...		3,361.59		38,731.59
09/13/2023			3110.00 · Rental Income	Deposit		280.00	39,011.59
09/19/2023	Ele Pmt	Spectrum	2111.00 · Accounts Pa...		866.79		38,144.80