Lexington East Unit One

August 2026

Paid Date	Inv#	Invoice date	Payee	Service/Expense		Cost	Total	Check #
8/1/26		7/10/26	Hogan Hansen	Monthly accounting service July	5172	280.00		
				Agreed Upon Procedures	5175	3,500.00	3,780.00	EFT
8/3/26	505167	8/3/26	Price Electric	Intercom repaired intercom 4635, 4605	5036	224.70	224.70	EFT
8/3/26	42515	8/2/26	Simply Green	Mulch mowing	5070	4,940.94		
				Roundup & Silver summer care treatment	5060	4,653.35		
				Hedge trimming	5130	1,190.38	10,784.67	236605743
8/6/26	3 invoices	8/6/26	Simmons Perrine PLC	Legal invoices 471923, 480674, 480675	5230	2,250.00	2,250.00	236699707
8/17/26		8/17/26	GSCU	Transfer from checking to money market for deferred reserve	6010	5,000.00	5,000.00	EFT
8/17/26		8/17/26	Pam Simpson	Treasurer fee	5170	133.00		
				Computer paper	5150	11.19	144.19	236928790
8/17/26	8975	8/12/26	Quality Pest Control	Wasp spraying for 2 buildings	5030	214.00	214.00	236928791
8/17/26		8/17/26	Bob Leuenberger	Secretary fee	5200	155.00		
				Postage stamps	5030	16.40	171.40	236928816
8/17/26		8/17/26	Bob Leuenberger	Property manager fee	5190	500.00	500.00	236928817
8/17/26	290848	8/5/26	Hogan Hansen	Monthly accounting service	5172	280.00	280.00	EFT
8/17/26	504650	5/19/26	Price Electric	Intercom repair 4460, 4300	5036	112.35	112.35	EFT
8/18/26		8/18/26	Farm Bureau Financial Services	Monthly insurance premium	5180	15,185.66	15,185.66	EFT
8/25/26	2618185	8/12/26	WD door	Garage door maintenance 4515A	5032	71.16	71.16	EFT
8/25/26	1793	8/23/26	Stevens Cleaning Service	Hallway cleaning for 43 buildings	5020	1,400.00	1,400.00	237126297
8/25/26	482691	8/25/26	Simmons Perrine PLC	Legal invoice	5230	589.00	589.00	237126429
8/27/26	340663	8/27/26	Riggs Towing	Towing of 3 vehicles for Pate paving project	5080	454.75	454.75	5186
8/31/26		8/31/26	GSCU	ACH bank fee	5171	15.90	15.90	EFT
				Total August 2026 accounts payable			**41,177.78**	