# Jackson Housing Commission
## Previously Paid Liabilities
## COCC
## December 1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Method | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 5004 | cocc | City Of Jackson - Finance Department | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | Oct22Pension | cocc | 5,146.06 | October 2022 employee/employer pension contribution |
| **Total 5004** | | | | | | | | **5,146.06** | |
| 5005 | cocc | City Of Jackson - Finance Department | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | Nov22Pension | cocc | 5,781.56 | Nov '22 employee/employer pension contribution |
| **Total 5005** | | | | | | | | **5,781.56** | |
| 5006 | cocc | First National Bank Omaha | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 4611122113 | cocc | 177.08 | Google email administration Nov '22 |
| | | | | | | 1016131 | cocc | 170.65 | Office Depot - toner |
| **Total 5006** | | | | | | | | **347.73** | |
| 5007 | cocc | PC Solutions | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | m34743 | cocc | 494.49 | 34743 set up and install Microsoft Office suite K. Winklepleck |
| **Total 5007** | | | | | | | | **494.49** | |
| 5008 | cocc | TDS Metrocom | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 9241112822 | cocc | 25.54 | managed communication svcs 11/28-12/27/22 |
| **Total 5008** | | | | | | | | **25.54** | |
| 5009 | cocc | MICHBUSINESS | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 46516 | cocc | 6.00 | Monthly COBRA billing - December 2022 |
| **Total 5009** | | | | | | | | **6.00** | |
| 5010 | cocc | SUBURBAN LANES | 12/14/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.16.22 | cocc | 220.27 | employee Christmas party 12/16/22 |
| | | | | | | 12.16.22 | cocc | 44.05 | gratuity for Christmas party |
| **Total 5010** | | | | | | | | **264.32** | |
| 5011 | cocc | DBI BUSINESS INTERIORS | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 278421-0 | cocc | 43.94 | 278421-0 misc office supplies |
| | | | | | | 278421-0 | cocc | 4.95 | 278421-0 small order charge |
| **Total 5011** | | | | | | | | **48.89** | |
| 5012 | cocc | First National Bank Omaha | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 120222 | cocc | 15.89 | Adobe Acropro Subs monthly subscription |
| **Total 5012** | | | | | | | | **15.89** | |
| 5013 | cocc | JACKSON UTILITY BILLING | 12/15/2022 | 12-2022 | Check | | | | |

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| | | | | | | 11.04.22 | cocc | 180.19 | Metered water 09/01/22-10/28/22 |
| | | | | | | 11.04.22 | cocc | 892.94 | Penalty for late payment 09/01/22-09/29/2022 |
| | | | | | | 11.04.22 | cocc | 36.91 | sewer 09/01/22-10/28/22 |
| **Total 5013** | | | | | | | | **1,110.04** | |
| 5014 | cocc | PC Solutions | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 34524 | cocc | 232.00 | black toner |
| | | | | | | 34524 | cocc | 589.99 | HP Laserjet printer 10/24/22 for L Smereka |
| | | | | | | 34524 | cocc | 148.50 | labor for delivery and set-up |
| | | | | | | 34898 | cocc | 19.99 | PC Solutions- 1 yr Domain Name setup & registration |
| **Total 5014** | | | | | | | | **990.48** | |
| 5015 | cocc | PC Solutions | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 34824 | cocc | 370.20 | PC Solutions Mnthly/Qtrly server svc/monthly backup |
| **Total 5015** | | | | | | | | **370.20** | |
| 5016 | cocc | YARDI SYSTEMS, INC | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 3984353 | cocc | 5.41 | Yardi-Nov 22 check transactions, ACH fees |
| **Total 5016** | | | | | | | | **5.41** | |
| 5017 | cocc | LYNNE SMEREKA | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 1122mileage | cocc | 27.13 | mileage reimbursement for Nov '22 |
| **Total 5017** | | | | | | | | **27.13** | |
| 5018 | cocc | WISE CONSULTING | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 676 | cocc | 1,402.50 | Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin |
| **Total 5018** | | | | | | | | **1,402.50** | |
| 5019 | cocc | ROBERT BILLS | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 12-22 | cocc | 1,000.00 | R. Bills-Feed Thy Neighbor Dec 2022 |
| **Total 5019** | | | | | | | | **1,000.00** | |
| 5020 | cocc | Katie Anderson | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.15.22 | cocc | 167.15 | Gift cards for employee Christmas party |
| **Total 5020** | | | | | | | | **167.15** | |
| 5021 | cocc | AFLAC | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 000449 | cocc | 71.82 | Dec '22 employee supplemental insurance |
| **Total 5021** | | | | | | | | **71.82** | |
| 5022 | cocc | AMAZON | 12/21/2022 | 12-2022 | Check | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 537357687847 | cocc | 46.88 | charger replacement for Dell for A. Kelly |
| **Total 5022** | | | | | | | | **46.88** | |
| 5023 | cocc | AMAZON | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 848778364396 | cocc | 26.37 | Amazon - cell phone cover for Samsung Galaxy A53 |
| **Total 5023** | | | | | | | | **26.37** | |
| 5024 | cocc | AMAZON | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 444976639549 | cocc | 14.97 | Amazon - phone screen protectors |
| **Total 5024** | | | | | | | | **14.97** | |
| 5025 | cocc | AccuShred, LLC | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 78506 | cocc | 28.98 | AccuShred doc destruction Nov '22 |
| **Total 5025** | | | | | | | | **28.98** | |
| 5026 | cocc | Blue Care Network Of Michigan | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 223430036812 | cocc | 4,053.88 | Employee health ins 1/1/23-1/31/23 |
| | | | | | | 223430036812 | cocc | 2,068.40 | Retiree health ins 1/1/23-1/31/23 |
| **Total 5026** | | | | | | | | **6,122.28** | |
| 5027 | cocc | COMCAST | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 0369921120622 | cocc | 10.00 | Late Fee |
| **Total 5027** | | | | | | | | **10.00** | |
| 5028 | cocc | PC Solutions | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 34994 | cocc | 436.09 | Meraki Security Device License - 3 year |
| **Total 5028** | | | | | | | | **436.09** | |
| 5029 | cocc | KCL GROUP BENEFITS | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 24774010123 | cocc | 238.30 | Employee life, STD, AD&D ins 1/1/23-1/31/23 |
| **Total 5029** | | | | | | | | **238.30** | |
| 5030 | cocc | AMERICAN OFFICE SOLUTIONS | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 32995176 | cocc | 111.21 | AOS Maint Contract Dec 2022 + copies |
| **Total 5030** | | | | | | | | **111.21** | |
| 5031 | cocc | BLUE CROSS BLUE SHIELD OF MICHIGAN | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 003946 | cocc | 915.05 | BCBSM retiree ins 1/1/23-1/31/23 |
| **Total 5031** | | | | | | | | **915.05** | |
| 5032 | cocc | MICHBUSINESS | 12/21/2022 | 12-2022 | Check | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 46852 | cocc | 6.00 | Monthly COBRA billing-Jan 2023 |
| **Total 5032** | | | | | | | | **6.00** | |
| 5033 | cocc | RENO & CAVANAUGH PLLC | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 58901 | cocc | 140.00 | review request from D. Smith re award assistance |
| **Total 5033** | | | | | | | | **140.00** | |
| 5034 | cocc | Answer First | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 50171 | cocc | 156.48 | Dec '22 answering service |
| **Total 5034** | | | | | | | | **156.48** | |
| **Grand Total** | | | | | | | | **25,527.82** | |

# Jackson Housing Commission
## Previously Paid Liabilities
### Public Housing
### December 1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 71130 | ph | Katie Anderson | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 111822 | amp1 | 43.40 | Walmart-inverter, Harbor Freight-bungee cords for Christmas float |
| | | | | | | 111822 | amp2 | 43.40 | Walmart-inverter, Harbor Freight-bungee cords for Christmas float |
| | | | | | | 111822 | amp3 | 43.40 | Walmart-inverter, Harbor Freight-bungee cords for Christmas float |
| **Total 71130** | | | | | | | | **130.20** | |
| 71131 | ph | Barbara Hunt | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 113022 | amp1 | 13.69 | mileage reimbursement Nov 2022 |
| | | | | | | 113022 | amp2 | 13.69 | mileage reimbursement Nov 2022 |
| | | | | | | 113022 | amp3 | 13.69 | mileage reimbursement Nov 2022 |
| **Total 71131** | | | | | | | | **41.07** | |
| 71132 | ph | Gerald Trayer | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 112922 | amp3 | 46.25 | mileage reimbursement for maint travel 10/29-11/20/22 |
| **Total 71132** | | | | | | | | **46.25** | |
| 71133 | ph | Persharn Carter | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 29 | amp2 | 210.00 | 29 Housekeeping 11/14-11/16/22 |
| | | | | | | 30 | amp2 | 140.00 | Housekeeping Reed 11.21.22, 11.22.22 |
| **Total 71133** | | | | | | | | **350.00** | |
| 71134 | ph | Maurice Green | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 20 | amp2 | 210.00 | 20 gen contract work 11/14-11/16/22 |
| | | | | | | 21 | amp2 | 142.80 | Drywall/painting I-72 11.21.22, 11.22.22 |
| **Total 71134** | | | | | | | | **352.80** | |
| 71135 | ph | Tomane Harrell | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 29 | amp2 | 226.80 | 29 gen contract 11/14-11/16/22 |
| | | | | | | 30 | amp2 | 154.00 | gen contract work E-6, E-4 11.21.22, 11.22.22 |
| **Total 71135** | | | | | | | | **380.80** | |
| 71136 | ph | Aenease Ramirez | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 27 | amp2 | 15.00 | 27 housekeeping Reed 11/15/22 |
| | | | | | | 28 | amp2 | 70.00 | housekeeping Reed 11.22.22 |
| **Total 71136** | | | | | | | | **85.00** | |
| 71137 | ph | ATM Pick Up Services, LLC | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 10 | amp3 | 710.00 | purchase and installation of solar panel motion sensor flood light |
| **Total 71137** | | | | | | | | **710.00** | |
| 71138 | ph | CONSUMERS ENERGY | 12/1/2022 | 12-2022 | Check | | | | |

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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 00001209881113 | amp2 | 1,751.02 | 100000120988 301 Steward Bld CF |
| | | | | | | 00001210281113 | amp2 | 1,976.13 | 100000121028 301 Steward Bld AB |
| | | | | | | 00001210931113 | amp2 | 214.65 | 100000121093 301 Steward Bld D |
| | | | | | | 100000473429 | amp2 | 3,433.56 | 100000473429 301 Steward Bld I |
| | | | | | | 100035140910 | amp3 | 199.44 | 100035140910 221 Janke Maint Garage |
| | | | | | | 100035144961 | amp2 | 1,307.09 | 100035144961 301 Steward Bld E |
| | | | | | | 30235590421114 | amp3 | 90.69 | 103023559042 120 Shahan Comm Room |
| | | | | | | 30367984211113 | amp2 | 2,157.34 | 103036798421 301 Steward Bld G |
| | | | | | | 30367984391113 | amp2 | 2,162.99 | 103036798439 301 Steward Bld H |
| | | | | | | 30377808651113 | amp3 | 272.93 | 103037780865 109 Shahan Office |
| | | | | | | 30452138001114 | amp3 | 43.99 | 103045213800 302 Moorman |
| | | | | | | 30456647961114 | amp3 | 58.23 | 103045664796 115 Shahan |
| **Total 71138** | | | | | | | | **13,668.06** | |
| 71139 | ph | COMCAST | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 0358478111422 | amp1 | 10.00 | 0358478 Late fee |
| | | | | | | 0358478111422 | amp1 | 108.85 | 0358478 service 11/23/22-12/22/22 |
| | | | | | | 0369913111522 | amp1 | 323.27 | internet service 316 Barberry 11/24/22-12/22/22 |
| | | | | | | 0369913111522 | amp1 | 10.00 | Late fee |
| **Total 71139** | | | | | | | | **452.12** | |
| 71140 | ph | ETNA Supply | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | S104826141.001 | amp1 | 90.60 | 1 box 3/4 Dielectric FIP |
| | | | | | | S104826141.001 | amp1 | 693.95 | water heater 122 Stanley |
| **Total 71140** | | | | | | | | **784.55** | |
| 71141 | ph | First National Bank Omaha | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | T277187 | amp2 | 40.00 | employee background check N. Fryt |
| | | | | | | 112122 | amp2 | 1,558.77 | Expedia/Spirit Airlines travel to Ft Myers, FL |
| | | | | | | 71057592 | amp1 | 502.21 | job listing - maintenance |
| | | | | | | 154769311 | amp1 | 33.90 | Nov service case manager fax lines |
| | | | | | | 154769311 | amp2 | 33.90 | Nov service case manager fax lines |
| | | | | | | 154769311 | amp3 | 33.90 | Nov service case manager fax lines |
| **Total 71141** | | | | | | | | **2,202.68** | |
| 71142 | ph | GRIMES PLUMBING COMPANY, INC | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 15338 | amp1 | 84.47 | plumbing supplies 122 Stanley Ave |
| | | | | | | 15334 | amp1 | 24.35 | plumbing supplies 1232 Heather Dr |
| | | | | | | 15167 | amp3 | 64.00 | plumbing supplies 146 Shahan Dr |
| | | | | | | 15338 | amp1 | 520.00 | service 122 Stanley Ave |
| | | | | | | 15407 | amp1 | 140.00 | service 1231 Laurel Lane |
| | | | | | | 15334 | amp1 | 140.00 | service 1232 Heather Dr |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 15167 | amp3 | 520.00 | service 146 Shahan Dr |
| | | | | | | 15337 | amp1 | 520.00 | service 514 Summit Ave |
| | | | | | | 15407 | amp1 | 5.00 | wax ring 1231 Laurel Lane |
| **Total 71142** | | | | | | | | **2,017.82** | |
| 71143 | ph | HAMMOND HARDWARE | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | E38088 | amp1 | 260.97 | broadcast spreader, hydroflector, 1 pr thermal gloves |
| | | | | | | C432551 | amp1 | 4.46 | Hammond Hardware (5) PTEE tape |
| | | | | | | C432282 | amp1 | 50.48 | Hammond Hardware misc hardware |
| | | | | | | C33515 | amp1 | 31.92 | Hammond Hardware sanding compound, fasteners |
| | | | | | | E38517 | amp1 | 49.02 | primer, sanding compound, plaster |
| **Total 71143** | | | | | | | | **396.85** | |
| 71144 | ph | Lammers Heating & A/C | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 22-5224 | amp1 | 774.19 | service call 1214 Laurel Lane |
| | | | | | | 22-5344 | amp1 | 260.71 | service call 1233 Heather Lane |
| | | | | | | 22-4413 | amp1 | 177.50 | service on furnace 1208 Heather Lane |
| **Total 71144** | | | | | | | | **1,212.40** | |
| 71145 | ph | MENARDS - JACKSON | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 50750 | amp1 | 196.86 | misc maint supplies |
| | | | | | | 48011 | amp1 | 172.80 | painting supplies |
| | | | | | | 50750 | amp1 | 19.96 | pestblock (2) |
| | | | | | | 48011 | amp1 | 19.88 | WB floor pad refills |
| **Total 71145** | | | | | | | | **409.50** | |
| 71146 | ph | MINUTEMAN SEWER & DRAIN INC. | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 22-1032 | amp2 | 325.00 | cleaned bath tub line C building |
| **Total 71146** | | | | | | | | **325.00** | |
| 71147 | ph | PDQ SUPPLY, INC. | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | SI-345734 | amp3 | 622.36 | (4) housing, control complete |
| **Total 71147** | | | | | | | | **622.36** | |
| 71148 | ph | SAFETY SYSTEMS INC | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 533066 | amp2 | 404.00 | service for Reed key fobs |
| | | | | | | 533066 | amp2 | 29.00 | trip charge Safety Systems service call 11/15/22 |
| **Total 71148** | | | | | | | | **433.00** | |
| 71149 | ph | THE WATER STORE INC | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 635435 | amp3 | 26.00 | (3) 5 gal water |
| | | | | | | 635435 | amp3 | 1.75 | delivery fee to deliver water |

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| **Total 71149** | | | | | | | | **27.75** | |
| 71150 | ph | THE HOME DEPOT PRO | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 715858536 | amp2 | 152.00 | (10) deadbolt locks |
| | | | | | | 715858536 | amp2 | 275.88 | (12) boxes nitrile gloves |
| | | | | | | 715619854 | amp2 | 325.92 | (12) dead bolts |
| | | | | | | 712977255 | amp2 | 363.12 | (12) translucent window shades |
| | | | | | | 713104644 | amp2 | 324.00 | (16) drip pans |
| | | | | | | 697133692 | amp3 | 204.38 | (2) int doors, stripping pad, buffing pads |
| | | | | | | 715858536 | amp2 | 923.20 | (20) LED flushmount hallway lights |
| | | | | | | 710255415 | amp3 | 364.00 | (20) room darkening shades |
| | | | | | | 710514712 | amp3 | 216.27 | (3) rolls window screen wire |
| | | | | | | 714431681 | amp2 | 363.24 | (36) room darkening shades |
| | | | | | | 715858536 | amp2 | 463.02 | (6) kitchen faucets, (12) brass supply line |
| | | | | | | 715124152 | amp2 | 244.44 | (9) dead bolts |
| | | | | | | 713104644 | amp2 | 81.48 | dead bolts |
| | | | | | | 708592779 | amp1 | 104.00 | oak wall cabinet 313 Barberry Ct |
| | | | | | | 713104644 | amp2 | 577.54 | plumbing supplies |
| | | | | | | 713693927 | amp2 | -194.28 | return (3) faucets |
| **Total 71150** | | | | | | | | **4,788.21** | |
| 71151 | ph | KUSTOM US, INC | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 04-32889-F | amp2 | 7,774.14 | Final billing for fire restoration G-31 |
| **Total 71151** | | | | | | | | **7,774.14** | |
| 71152 | ph | PATRIOT PEST CONTROL | 12/1/2022 | 12-2022 | Check | | | | |
| | | | | | | 2119 | amp1 | 125.00 | cockroach spray 309 Barberry |
| | | | | | | 2159 | amp2 | 125.00 | cockroach spray G-21 |
| | | | | | | 2119 | amp1 | 65.00 | mice treatment 309 Barberry |
| | | | | | | 2056 | amp1 | 1,073.66 | monthly service-inspection, bait replenishment |
| | | | | | | 2056 | amp2 | 1,073.67 | monthly service-inspection, bait replenishment |
| | | | | | | 2056 | amp3 | 1,073.67 | monthly service-inspection, bait replenishment |
| **Total 71152** | | | | | | | | **3,536.00** | |
| 71153 | ph | CONSUMERS ENERGY | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 31.50 | :URP 12/22 100006305377 Howard, |
| | | | | | | | amp3 | 31.50 | :URP 12/22 100006305377 Howard, |
| | | | | | | | amp3 | 11.00 | :URP 12/22 100074808070 Warf, Ka |
| | | | | | | | amp3 | 11.00 | :URP 12/22 100074808070 Warf, Ka |
| | | | | | | | amp3 | 11.00 | :URP 12/22 100078365572 Jones, Y |
| | | | | | | | amp3 | 11.00 | :URP 12/22 100078365572 Jones, Y |
| | | | | | | | amp1 | 28.50 | :URP 12/22 100081575795 Jordan, |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | amp1 | 28.50 | :URP 12/22 100081575795 Jordan, |
| | | | | | | | amp1 | 28.50 | :URP 12/22 100085450680 Fowler, |
| | | | | | | | amp1 | 28.50 | :URP 12/22 100085450680 Fowler, |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103016898571 CORLEON, |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103016898571 CORLEON, |
| | | | | | | | amp3 | 12.50 | :URP 12/22 103017951015 Tyler, R |
| | | | | | | | amp3 | 12.50 | :URP 12/22 103017951015 Tyler, R |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103019974809 Oldenbur |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103019974809 Oldenbur |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103024774236 Perry, C |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103024774236 Perry, C |
| | | | | | | | amp3 | 31.50 | :URP 12/22 103025120025 Rodgers, |
| | | | | | | | amp3 | 31.50 | :URP 12/22 103025120025 Rodgers, |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103025958358 Smith, W |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103025958358 Smith, W |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103027006727 Taylor, |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103027006727 Taylor, |
| | | | | | | | amp3 | 20.50 | :URP 12/22 103030391272 Corleon, |
| | | | | | | | amp3 | 20.50 | :URP 12/22 103030391272 Corleon, |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103032026496 Cosey, L |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103032026496 Cosey, L |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103032096978 Anderson |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103032096978 Anderson |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103032247415 Myles, C |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103032247415 Myles, C |
| | | | | | | | amp3 | 20.50 | :URP 12/22 103033200967 Reynolds |
| | | | | | | | amp3 | 20.50 | :URP 12/22 103033200967 Reynolds |
| | | | | | | | amp3 | 20.50 | :URP 12/22 103033376510 Harden, |
| | | | | | | | amp3 | 20.50 | :URP 12/22 103033376510 Harden, |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103033780539 Young, T |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103033780539 Young, T |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103033861784 Johnson, |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103033861784 Johnson, |
| | | | | | | | amp3 | 12.50 | :URP 12/22 103034838021 Mathis, |
| | | | | | | | amp3 | 12.50 | :URP 12/22 103034838021 Mathis, |
| | | | | | | | amp3 | 20.50 | :URP 12/22 103036203208 Boss, As |
| | | | | | | | amp3 | 20.50 | :URP 12/22 103036203208 Boss, As |
| | | | | | | | amp3 | 12.50 | :URP 12/22 103036220095 Williams |
| | | | | | | | amp3 | 12.50 | :URP 12/22 103036220095 Williams |
| | | | | | | | amp3 | 20.50 | :URP 12/22 103036377366 Shields, |
| | | | | | | | amp3 | 20.50 | :URP 12/22 103036377366 Shields, |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103038726230 Goodall, |

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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | amp1 | 28.50 | :URP 12/22 103038726230 Goodall, |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103040022081 Parks, C |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103040022081 Parks, C |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103041365315 Arnold, |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103041365315 Arnold, |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103042019481 Hull, Ha |
| | | | | | | | amp1 | 28.50 | :URP 12/22 103042019481 Hull, Ha |
| | | | | | | | amp3 | 12.50 | :URP 12/22 103043603424 Shadley, |
| | | | | | | | amp3 | 12.50 | :URP 12/22 103043603424 Shadley, |
| **Total 71153** | | | | | | | | **1,177.00** | |
| 71154 | ph | Pahl | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 57.00 | :URP 12/22 Pahl, Amy 421 Madison |
| **Total 71154** | | | | | | | | **57.00** | |
| 71155 | ph | Humphrey | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 57.00 | :URP 12/22 Humphrey, Amber 154 S |
| **Total 71155** | | | | | | | | **57.00** | |
| 71156 | ph | Deloach | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 25.00 | :URP 12/22 Deloach, Takeia 132 S |
| **Total 71156** | | | | | | | | **25.00** | |
| 71157 | ph | Mack | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 22.00 | :URP 12/22 Mack, Kimani 306 Moor |
| **Total 71157** | | | | | | | | **22.00** | |
| 71158 | ph | Holley | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 57.00 | :URP 12/22 Holley, Camelia 341 W |
| **Total 71158** | | | | | | | | **57.00** | |
| 71159 | ph | Hall | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 36.00 | :URP 12/22 Hall, Taquana 329 Moo |
| **Total 71159** | | | | | | | | **36.00** | |
| 71160 | ph | Armstrong | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 41.00 | :URP 12/22 Armstrong, Regine 313 |
| **Total 71160** | | | | | | | | **41.00** | |
| 71161 | ph | Young | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 22.00 | :URP 12/22 Young, Tyler 334 Moor |
| **Total 71161** | | | | | | | | **22.00** | |

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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 71162 | ph | Jacobs | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 25.00 | :URP 12/22 Jacobs, Whitney 360 M |
| **Total 71162** | | | | | | | | **25.00** | |
| 71163 | ph | Wirebaugh | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp1 | 57.00 | :URP 12/22 Wirebaugh, Tonya 1421 |
| **Total 71163** | | | | | | | | **57.00** | |
| 71164 | ph | Robinson | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 25.00 | :URP 12/22 Robinson, Edward 338 |
| **Total 71164** | | | | | | | | **25.00** | |
| 71165 | ph | Wheeler | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 41.00 | :URP 12/22 Wheeler, James 331 Mo |
| **Total 71165** | | | | | | | | **41.00** | |
| 71166 | ph | Taylor | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 25.00 | :URP 12/22 Taylor, Samantha 126 |
| **Total 71166** | | | | | | | | **25.00** | |
| 71167 | ph | Bolden | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 25.00 | :URP 12/22 Bolden, Erica 130 Sha |
| **Total 71167** | | | | | | | | **25.00** | |
| 71168 | ph | Malone | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 25.00 | :URP 12/22 Malone, Samantha 101 |
| **Total 71168** | | | | | | | | **25.00** | |
| 71169 | ph | Corser | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 31.00 | :URP 11/22 Corser, Beverly 327 M |
| **Total 71169** | | | | | | | | **31.00** | |
| 71170 | ph | Dwyer | 12/2/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 25.00 | :URP 12/22 Dwyer, Heather 351 Mo |
| **Total 71170** | | | | | | | | **25.00** | |
| 71171 | ph | CASLER HARDWARE | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 44149 | amp2 | 38.97 | Casler Hardware (3) doorknob sets |
| | | | | | | 44180 | amp2 | 24.56 | Casler Hardware (4) pipe caps |
| | | | | | | 44128 | amp2 | 51.46 | Casler Hardware bed bug spray |
| | | | | | | 43796 | amp2 | 13.49 | Casler Hardware pipe assembly |

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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 43675 | amp2 | 5.39 | Casler Hardware self-taping screws |
| | | | | | | 44128 | amp2 | 47.88 | Casler Hardware steel wool |
| **Total 71171** | | | | | | | | **181.75** | |
| 71172 | ph | City Of Jackson - Finance Department | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | Oct22Pension | amp1 | 5,248.52 | October 2022 employee/employer pension contribution |
| | | | | | | Oct22Pension | amp2 | 8,042.57 | October 2022 employee/employer pension contribution |
| | | | | | | Oct22Pension | amp3 | 3,436.25 | October 2022 employee/employer pension contribution |
| **Total 71172** | | | | | | | | **16,727.34** | |
| 71173 | ph | City Of Jackson - Finance Department | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | Nov22Pension | amp1 | 5,408.94 | Nov '22 employee/employer pension contribution |
| | | | | | | Nov22Pension | amp2 | 8,360.94 | Nov '22 employee/employer pension contribution |
| | | | | | | Nov22Pension | amp3 | 3,193.13 | Nov '22 employee/employer pension contribution |
| **Total 71173** | | | | | | | | **16,963.01** | |
| 71174 | ph | Cochran Electric Co. | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 27030 | amp1 | 5.00 | outlet |
| | | | | | | 27030 | amp1 | 180.00 | service call 1221 Laurel Lane |
| **Total 71174** | | | | | | | | **185.00** | |
| 71175 | ph | DBI BUSINESS INTERIORS | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 277332-0 | amp1 | 40.48 | envelopes |
| | | | | | | 277335-0 | amp1 | 125.68 | paper, pens, staplers, corr tape |
| | | | | | | 277332-0 | amp1 | 4.95 | small order charge |
| **Total 71175** | | | | | | | | **171.11** | |
| 71176 | ph | First National Bank Omaha | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 53191 | amp1 | 9.08 | Dollar General cable ties, lights for JHC Christmas float |
| | | | | | | 53191 | amp2 | 9.08 | Dollar General cable ties, lights for JHC Christmas float |
| | | | | | | 53191 | amp3 | 9.08 | Dollar General cable ties, lights for JHC Christmas float |
| | | | | | | 4611122113 | amp1 | 177.07 | Google email administration Nov '22 |
| | | | | | | 4611122113 | amp2 | 177.07 | Google email administration Nov '22 |
| | | | | | | 4611122113 | amp3 | 177.07 | Google email administration Nov '22 |
| | | | | | | 12.03.22 | amp2 | 1,926.72 | Hyatt Place - lodging for CNI Conference 11/28/22-12/3/22 |
| | | | | | | 71827274 | amp1 | 17.82 | Indeed job listing Maintenance -Chalet |
| | | | | | | 13580 | amp1 | 6.43 | Joann artificial snow for JHC Christmas float |
| | | | | | | 13580 | amp2 | 6.43 | Joann artificial snow for JHC Christmas float |
| | | | | | | 13580 | amp3 | 6.42 | Joann artificial snow for JHC Christmas float |
| | | | | | | 106-07112991 | amp1 | 105.46 | Walmart 11/15/22 video games for Summer Youth Program |
| | | | | | | 106-07112991 | amp3 | 105.47 | Walmart 11/15/22 video games for Summer Youth Program |
| **Total 71176** | | | | | | | | **2,733.20** | |

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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 71177 | ph | GRIMES PLUMBING COMPANY, INC | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 15481 | amp1 | 628.01 | Grimes Plumbing 1226 Heather 11/30/22 |
| | | | | | | 15484 | amp1 | 546.76 | Grimes Plumbing 319 Barberry Dr 11/30/22 |
| | | | | | | 15398 | amp3 | 73.52 | plumbing supplies 351 Moorman Dr |
| | | | | | | 15398 | amp3 | 590.00 | service 351 Moorman Dr |
| **Total 71177** | | | | | | | | **1,838.29** | |
| 71178 | ph | HAMMOND HARDWARE | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | C433331 | amp1 | 32.38 | (2) flip knife w/ blade |
| | | | | | | E38690 | amp1 | 9.42 | Hammond Hardware (3) spring door stops |
| | | | | | | C433569 | amp1 | 23.38 | Hammond Hardware - (2) pkg sanding sponges |
| | | | | | | E38732 | amp1 | 1.61 | Hammond Hardware - key |
| | | | | | | C433425 | amp1 | 65.89 | Hammond Hardware - paint, door knobs |
| | | | | | | C433514 | amp1 | 42.64 | Hammond Hardware - plumbing supplies |
| | | | | | | E38732 | amp1 | 61.07 | Hammond Hardware lights, outlet strip, wifi tap |
| **Total 71178** | | | | | | | | **236.39** | |
| 71179 | ph | Home Depot Credit Services | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 1103112 | amp2 | 59.94 | 42G contractor bags |
| | | | | | | 1103112 | amp2 | 85.89 | carpet trim, gloves |
| | | | | | | 2010022 | amp3 | 69.97 | Eureka vacuum cleaner |
| | | | | | | 1010142 | amp2 | 60.96 | passage knobs |
| **Total 71179** | | | | | | | | **276.76** | |
| 71180 | ph | Jackson Housing Commission | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.22AssetMgmt | amp1 | 516.00 | Dec '22 Asset Management Fees |
| | | | | | | 12.22AssetMgmt | amp2 | 1,176.00 | Dec '22 Asset Management Fees |
| | | | | | | 12.22AssetMgmt | amp3 | 480.00 | Dec '22 Asset Management Fees |
| **Total 71180** | | | | | | | | **2,172.00** | |
| 71181 | ph | Jackson Housing Commission | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.22Bookkeeping | amp1 | 870.00 | Dec '22 Asset Management Fees |
| | | | | | | 12.22Bookkeeping | amp2 | 2,168.00 | Dec '22 Asset Management Fees |
| | | | | | | 12.22Bookkeeping | amp3 | 908.00 | Dec '22 Asset Management Fees |
| **Total 71181** | | | | | | | | **3,946.00** | |
| 71182 | ph | Jackson Housing Commission | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.22PHMgmt | amp1 | 6,231.85 | Dec '22 PH Management Fees |
| | | | | | | 12.22PHMgmt | amp2 | 12,138.56 | Dec '22 PH Management Fees |
| | | | | | | 12.22PHMgmt | amp3 | 5,744.14 | Dec '22 PH Management Fees |
| **Total 71182** | | | | | | | | **24,114.55** | |

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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 71183 | ph | LIBRA INDUSTRIES, INC. OF MI | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 2022-15839 | amp2 | 350.00 | 15839 uniforms N. Chanter |
| | | | | | | 2022-15972 | amp2 | 66.00 | 15972 uniforms P. Dunstan |
| **Total 71183** | | | | | | | | **416.00** | |
| 71184 | ph | Lammers Heating & A/C | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 22-5336 | amp1 | 257.00 | service for 1207 Heather |
| **Total 71184** | | | | | | | | **257.00** | |
| 71185 | ph | MENARDS - JACKSON | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 51462 | amp3 | 104.05 | Menards-electrical supplies 11.30.22 |
| | | | | | | 51822 | amp1 | 39.27 | Menards-electrical supplies 12.5.22 |
| | | | | | | 51822 | amp1 | 182.95 | Menards-flsh ceil, erie tall rd 12.5.22 |
| | | | | | | 51831 | amp3 | 529.00 | Menards-Gas range temporary loaner stove |
| | | | | | | 51462 | amp3 | 62.59 | Menards-janitorial supplies 11.30.22 |
| | | | | | | 51462 | amp3 | 220.05 | Menards-maint/repair supplies 11.30.22 |
| | | | | | | 51822 | amp1 | 89.00 | Menards-rangehood 12.5.22 |
| **Total 71185** | | | | | | | | **1,226.91** | |
| 71186 | ph | MINUTEMAN SEWER & DRAIN INC. | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 22-1093 | amp2 | 325.00 | cleaned kitchen sink H-36 |
| **Total 71186** | | | | | | | | **325.00** | |
| 71187 | ph | Petty Cash | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.2.22 | amp3 | 15.00 | Eviction Writ B. Reasoner 342 Moorman |
| | | | | | | 12.2.22 | amp1 | 15.00 | Eviction Writ M. White 1234 Heather Ln |
| | | | | | | 12.2.22 | amp2 | 54.65 | GFS food containers for FTN lunches |
| | | | | | | 12.2.22 | amp1 | 175.00 | mailbox keys-multiple |
| **Total 71187** | | | | | | | | **259.65** | |
| 71188 | ph | Superior Ind. Sales, Inc. | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 500812 | amp3 | 21.00 | Superior Sale & Svc freight |
| | | | | | | 500812 | amp3 | 279.00 | Superior Sales & Svc Plow wings for snow plow |
| **Total 71188** | | | | | | | | **300.00** | |
| 71189 | ph | EQUIFAX WORKFORCE SOLUTIONS LLC | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 2053601166 | amp1 | 295.13 | Oct 2022 tenant screening |
| | | | | | | 2053601166 | amp3 | 295.14 | Oct 2022 tenant screening |
| **Total 71189** | | | | | | | | **590.27** | |
| 71190 | ph | TDS Metrocom | 12/8/2022 | 12-2022 | Check | | | | |

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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1188112822 | amp2 | 1,193.90 | managed communication svcs 11/28-12/27/22 |
| **Total 71190** | | | | | | | | **1,193.90** | |
| 71191 | ph | Facility Solutions Group | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 65414 | amp1 | 1,376.00 | 100# ice melt |
| | | | | | | 65415 | amp2 | 688.00 | 50# ice melt |
| | | | | | | 65416 | amp3 | 688.00 | 50# ice melt |
| | | | | | | 65491 | amp3 | 1,186.50 | 50# ice melt, 50# rock salt |
| | | | | | | 65360 | amp2 | 5.00 | fuel sercharge |
| | | | | | | 65414 | amp1 | 5.00 | fuel surcharge |
| | | | | | | 65415 | amp2 | 5.00 | fuel surcharge |
| | | | | | | 65416 | amp3 | 5.00 | fuel surcharge |
| | | | | | | 65491 | amp3 | 5.00 | fuel surcharge |
| | | | | | | 65491 | amp3 | 478.46 | misc cleaning supplies |
| | | | | | | 65360 | amp2 | 479.63 | misc cleaning supplies Reed 11.10.22 |
| **Total 71191** | | | | | | | | **4,921.59** | |
| 71192 | ph | White & Hotchkiss, PLLC | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 18781 | amp1 | 150.00 | Flat fee for evection representation Nov '22 |
| | | | | | | 18781 | amp2 | 150.00 | Flat fee for evection representation Nov '22 |
| | | | | | | 18781 | amp3 | 150.00 | Flat fee for evection representation Nov '22 |
| **Total 71192** | | | | | | | | **450.00** | |
| 71193 | ph | ROBERT BILLS | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.05.22 | amp1 | 341.63 | Decorations for JHC Christmas float |
| | | | | | | 12.05.22 | amp2 | 341.62 | Decorations for JHC Christmas float |
| | | | | | | 12.05.22 | amp3 | 341.63 | Decorations for JHC Christmas float |
| **Total 71193** | | | | | | | | **1,024.88** | |
| 71194 | ph | THE HOME DEPOT PRO | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 714900941 | amp1 | 269.12 | (2) paper towel disp, (2) paper towels |
| | | | | | | 717252902 | amp2 | 282.52 | (28) room darkening shades |
| | | | | | | 717986616 | amp1 | 1,117.38 | (6) storm doors |
| | | | | | | 717986616 | amp1 | 29.10 | 1 box rags |
| | | | | | | 718684392 | amp2 | -152.00 | return (10) dead bolt locks |
| | | | | | | 714900941 | amp1 | 323.76 | vinyl floor covering |
| **Total 71194** | | | | | | | | **1,869.88** | |
| 71195 | ph | T-MOBILE | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 96481751511202 | amp1 | 83.74 | T-Mobile cell phone svc July-Nov 2022 |
| | | | | | | 96481751511202 | amp2 | 83.75 | T-Mobile cell phone svc July-Nov 2022 |
| | | | | | | 96481751511202 | amp3 | 83.74 | T-Mobile cell phone svc July-Nov 2022 |

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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| **Total 71195** | | | | | | | | **251.23** | |
| 71196 | ph | KUSTOM US, INC | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 02-32141-F | amp2 | 946.23 | Final billing for water mitigation C Building |
| **Total 71196** | | | | | | | | **946.23** | |
| 71197 | ph | MICHBUSINESS | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 46516 | amp1 | 6.00 | Monthly COBRA billing - December 2022 |
| | | | | | | 46516 | amp2 | 6.00 | Monthly COBRA billing - December 2022 |
| | | | | | | 46516 | amp3 | 6.00 | Monthly COBRA billing - December 2022 |
| **Total 71197** | | | | | | | | **18.00** | |
| 71198 | ph | PATRIOT PEST CONTROL | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 2234 | amp3 | 125.00 | cockroach spray 109 Shahan Dr |
| **Total 71198** | | | | | | | | **125.00** | |
| 71199 | ph | Rodney McMiller | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.05.22 | amp1 | 152.22 | travel expense June-Nov 2022 |
| | | | | | | 12.05.22 | amp2 | 152.21 | travel expense June-Nov 2022 |
| | | | | | | 12.05.22 | amp3 | 152.21 | travel expense June-Nov 2022 |
| **Total 71199** | | | | | | | | **456.64** | |
| 71200 | ph | Aenease Ramirez | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 7CNI | amp2 | 200.00 | Dec '22 CNI Ambassador |
| **Total 71200** | | | | | | | | **200.00** | |
| 71201 | ph | Rarshiem Wilson | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 8CNI | amp2 | 200.00 | Dec '22 CNI Ambassador |
| **Total 71201** | | | | | | | | **200.00** | |
| 71202 | ph | Nathaniel Crampton AMEN 4 Youth | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 12 | amp2 | 690.00 | CNI Director Fee W/E 12/4/22 |
| **Total 71202** | | | | | | | | **690.00** | |
| 71203 | ph | Shynisha Journey | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 5 | amp2 | 200.00 | Dec '22 CNI Amassador |
| **Total 71203** | | | | | | | | **200.00** | |
| 71204 | ph | Brian Maxson | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 11.28.22 | amp3 | 500.00 | removing uprooted tree Moorman Dr |
| **Total 71204** | | | | | | | | **500.00** | |

# Previously Paid Liabilities
## Public Housing
## December 1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 71205 | ph | Jackson School of the Arts | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 120122 | amp1 | 75.00 | Kellog Foundation Youth Advisory Grant |
| | | | | | | 120122 | amp3 | 25.00 | Kellog Foundation Youth Advisory Grant |
| **Total 71205** | | | | | | | | **100.00** | |
| 71206 | ph | CONSUMERS ENERGY | 12/9/2022 | 12-2022 | Check | | | | |
| | | | | | | | amp3 | 11.00 | :URP 08/22 103007876677 Brown, Y |
| | | | | | | | amp3 | 11.00 | :URP 08/22 103007876677 Brown, Y |
| | | | | | | | amp3 | 11.00 | :URP 09/22 103007876677 Brown, Y |
| | | | | | | | amp3 | 11.00 | :URP 09/22 103007876677 Brown, Y |
| | | | | | | | amp3 | 11.00 | :URP 10/22 103007876677 Brown, Y |
| | | | | | | | amp3 | 11.00 | :URP 10/22 103007876677 Brown, Y |
| | | | | | | | amp3 | 11.00 | :URP 11/22 103007876677 Brown, Y |
| | | | | | | | amp3 | 11.00 | :URP 11/22 103007876677 Brown, Y |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103007876677 Brown, Y |
| | | | | | | | amp3 | 11.00 | :URP 12/22 103007876677 Brown, Y |
| **Total 71206** | | | | | | | | **110.00** | |
| 71207 | ph | SUBURBAN LANES | 12/14/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.16.22 | amp1 | 80.76 | employee Christmas party 12/16/22 |
| | | | | | | 12.16.22 | amp2 | 198.23 | employee Christmas party 12/16/22 |
| | | | | | | 12.16.22 | amp3 | 88.10 | employee Christmas party 12/16/22 |
| | | | | | | 12.16.22 | amp1 | 16.15 | gratuity for Christmas party |
| | | | | | | 12.16.22 | amp2 | 39.65 | gratuity for Christmas party |
| | | | | | | 12.16.22 | amp3 | 17.62 | gratuity for Christmas party |
| **Total 71207** | | | | | | | | **440.51** | |
| 71208 | ph | A-1 LOCK SHOP | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.05.22 | amp3 | 291.70 | A-1 Lock Shop (5) deadbolts w/ master keys and cylinders for shed |
| **Total 71208** | | | | | | | | **291.70** | |
| 71209 | ph | CONSUMERS ENERGY | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 30455073671129 | amp3 | 22.06 | Electric service 150 Shahan 10/27/22-11/29/22 |
| | | | | | | 30455811231130 | amp3 | 14.40 | Electric service 336 Moorman 10/28/22-11/30/22 |
| | | | | | | 00341596301128 | amp3 | 33.24 | Electric service 914 N Blackstone 10/26/22-11/28/22 |
| | | | | | | 00001207981123 | amp1 | 3,615.55 | Gas Service 1209 Heather Ln 10/26/22-11/23/22 |
| | | | | | | 30455073671129 | amp3 | 25.85 | Gas service 150 Shahan 10/27/22-11/29/22 |
| | | | | | | 30455811231130 | amp3 | 18.30 | Gas Service 336 Moorman 10/28/22-11/30/22 |
| | | | | | | 00341596301128 | amp3 | 64.88 | Gas Service 914 N Blackstone 10/26/22-11/28/22 |
| **Total 71209** | | | | | | | | **3,794.28** | |
| 71210 | ph | ETNA Supply | 12/15/2022 | 12-2022 | Check | | | | |

# Previously Paid Liabilities
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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | S104875212.001 | amp3 | 17.87 | Etna - (2) FIP x COP Union |
| | | | | | | S104875212.001 | amp3 | 693.95 | Etna - 1 gas water heater |
| | | | | | | S104857161.001 | amp1 | 741.40 | Etna-40 gal water heater 1226 Heather Lane |
| **Total 71210** | | | | | | | | **1,453.22** | |
| 71211 | ph | ETNA Supply | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | S104839432.001 | amp3 | 693.95 | water heater 351 Moorman |
| **Total 71211** | | | | | | | | **693.95** | |
| 71212 | ph | ETNA Supply | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | S104856067.001 | amp1 | 693.95 | gas water heater 319 Barberry |
| **Total 71212** | | | | | | | | **693.95** | |
| 71213 | ph | FERGUSON ENTERPRISES, INC.- JACKSON | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 6694980 | amp1 | 68.97 | disp gloves |
| **Total 71213** | | | | | | | | **68.97** | |
| 71214 | ph | FERGUSON ENTERPRISES, INC.- JACKSON | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 6684306 | amp1 | 749.97 | Ferguson - water heater 1214 Laurel Lane |
| **Total 71214** | | | | | | | | **749.97** | |
| 71215 | ph | First National Bank Omaha | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 1863-5 | amp1 | 46.62 | (4) dancewear, (4) tights Children's After School Program |
| | | | | | | 1863-5 | amp3 | 46.62 | (4) dancewear, (4) tights Children's After School Program |
| | | | | | | 341678 | amp2 | 190.04 | Gordon Food Service - FTN |
| | | | | | | 71373193 | amp1 | 250.91 | Indeed job listing Maintenance -Chalet |
| | | | | | | 71373193 | amp2 | 250.91 | Indeed job listing Security |
| **Total 71215** | | | | | | | | **785.10** | |
| 71216 | ph | GLG PRINT | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 1122-0063 | amp1 | 4.39 | GLG Print-signs for JHC float for Christmas parade |
| | | | | | | 1122-0063 | amp2 | 4.39 | GLG Print-signs for JHC float for Christmas parade |
| | | | | | | 1122-0063 | amp3 | 4.38 | GLG Print-signs for JHC float for Christmas parade |
| **Total 71216** | | | | | | | | **13.16** | |
| 71217 | ph | GRIMES PLUMBING COMPANY, INC | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 15051 | amp3 | 153.50 | 104 Shahan service 9/26/22 |
| | | | | | | 15048 | amp1 | 520.00 | 1241 Laurel service 9/23/22 |
| | | | | | | 15048 | amp1 | 44.76 | misc plumbing supplies 1241 Laurel service 9/23/22 |
| **Total 71217** | | | | | | | | **718.26** | |
| 71218 | ph | HD Supply Facilities Maintenance | 12/15/2022 | 12-2022 | Check | | | | |

# Previously Paid Liabilities
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## December 1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 9209007348 | amp2 | 142.20 | (4) pkg AAA batteries |
| **Total 71218** | | | | | | | | **142.20** | |
| 71219 | ph | JACKSON GLASS WORKS INC | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 451337 | amp1 | 209.86 | service to replace glass 319 Barberry |
| **Total 71219** | | | | | | | | **209.86** | |
| 71220 | ph | Jackson Transportation Authority (JATA) | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 0032065-IN | amp1 | 195.67 | JATA Nov '22 gas purchased |
| | | | | | | 0032065-IN | amp2 | 427.27 | JATA Nov '22 gas purchased |
| | | | | | | 0032065-IN | amp3 | 127.24 | JATA Nov '22 gas purchased |
| **Total 71220** | | | | | | | | **750.18** | |
| 71221 | ph | JACKSON UTILITY BILLING | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 11.04.22 | amp1 | 17,247.22 | Metered water 08/04/22-11/04/22 |
| | | | | | | 11.04.22 | amp2 | 11,171.35 | Metered water 09/01/22-10/28/22 |
| | | | | | | 11.04.22 | amp1 | -264.51 | Prior month credit 1231 Laurel Lane |
| | | | | | | 11.04.22 | amp1 | 8,880.57 | Sewer 08/04/22-11/04/22 |
| | | | | | | 11.04.22 | amp2 | 6,048.69 | sewer 09/01/22-10/28/22 |
| **Total 71221** | | | | | | | | **43,083.32** | |
| 71222 | ph | OSBORNE PROCESS SERVICE | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 2022002646 | amp1 | 3.00 | Osborne Process-mileage |
| | | | | | | 2022002646 | amp1 | 40.00 | Osborne Process-svc fee for eviction |
| **Total 71222** | | | | | | | | **43.00** | |
| 71223 | ph | OSBORNE PROCESS SERVICE | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 2022002753 | amp3 | 90.00 | Eviction B. REasoner 342 Moorman |
| | | | | | | 2022002753 | amp3 | 3.56 | mileage to serve eviction B. Reasoner 342 Moorman |
| **Total 71223** | | | | | | | | **93.56** | |
| 71224 | ph | PC Solutions | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 34824 | amp1 | 135.73 | PC Solutions Mnthly/Qtrly server svc/monthly backup |
| | | | | | | 34824 | amp2 | 333.18 | PC Solutions Mnthly/Qtrly server svc/monthly backup |
| | | | | | | 34824 | amp3 | 148.08 | PC Solutions Mnthly/Qtrly server svc/monthly backup |
| **Total 71224** | | | | | | | | **616.99** | |
| 71225 | ph | PDQ SUPPLY, INC. | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | SI-346127 | amp3 | 707.94 | (6) bar, door, (6) pan crisper |
| | | | | | | SI-344716 | amp1 | 92.21 | timer, adaptive defrost |
| **Total 71225** | | | | | | | | **800.15** | |

# Previously Paid Liabilities
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## December 1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 71226 | ph | SAFETY SYSTEMS INC | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 533164 | amp2 | 4,220.00 | new fire alarm system install, set-up, certification |
| | | | | | | 533112 | amp3 | 25.00 | service on code number - add K. Fryt 109 Shahan |
| | | | | | | 533111 | amp3 | 25.00 | service on code number -add K. Fryt 214 Janke |
| | | | | | | 533104 | amp2 | 25.00 | service on code numbers - add K. Fryt Reed Manor Bldg C |
| **Total 71226** | | | | | | | | **4,295.00** | |
| 71227 | ph | THE SHERWIN -WILLIAMS CO. | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 9048-7 | amp1 | 940.98 | paint, paint supplies |
| **Total 71227** | | | | | | | | **940.98** | |
| 71228 | ph | THE WATER STORE INC | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 643344 | amp3 | 5.00 | monthly rental water disp Dec 2022 |
| | | | | | | 643345 | amp1 | 5.00 | monthly rental water disp Dec 2022 |
| | | | | | | 643346 | amp2 | 5.00 | monthly rental water disp Dec 2022 |
| | | | | | | 643347 | amp2 | 5.00 | monthly rental water disp Dec 2022 |
| | | | | | | 643348 | amp1 | 6.00 | monthly rental water disp Dec 2022 |
| **Total 71228** | | | | | | | | **26.00** | |
| 71229 | ph | TOMMARK, INC. | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | S7645301.001 | amp1 | 372.56 | (8) ignitors |
| | | | | | | S7645301.001 | amp1 | 207.20 | (8) thermostats |
| **Total 71229** | | | | | | | | **579.76** | |
| 71230 | ph | TRANS UNION RENTAL SCREENING | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 11224557 | amp1 | 83.67 | TransUnion tenant screening 10/26/22-11/25/22 |
| | | | | | | 11224557 | amp3 | 41.83 | TransUnion tenant screening 10/26/22-11/25/22 |
| **Total 71230** | | | | | | | | **125.50** | |
| 71231 | ph | Facility Solutions Group | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 65663 | amp2 | 5.00 | Facility Solutions - fuel surcharge |
| | | | | | | 65663 | amp2 | 150.48 | Facility Solutions- (3) Amer-I-Mop |
| | | | | | | 65636 | amp2 | 5.00 | Facility Solutions-fuel surcharge |
| | | | | | | 65636 | amp2 | 337.55 | Facility Solutions-misc cleaning supplies |
| **Total 71231** | | | | | | | | **498.03** | |
| 71232 | ph | YARDI SYSTEMS, INC | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 3984353 | amp1 | 31.92 | Yardi-Nov 22 check transactions, ACH fees |
| | | | | | | 3984353 | amp2 | 86.57 | Yardi-Nov 22 check transactions, ACH fees |
| | | | | | | 3984353 | amp3 | 30.30 | Yardi-Nov 22 check transactions, ACH fees |
| **Total 71232** | | | | | | | | **148.79** | |

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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 71233 | ph | WISE CONSULTING | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 676 | amp1 | 514.25 | Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin |
| | | | | | | 676 | amp2 | 1,262.25 | Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin |
| | | | | | | 676 | amp3 | 561.00 | Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin |
| **Total 71233** | | | | | | | | **2,337.50** | |
| 71234 | ph | THE HOME DEPOT PRO | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 713225118 | amp3 | 19.30 | Home Depot - (10) rubber drain stoppers |
| **Total 71234** | | | | | | | | **19.30** | |
| 71235 | ph | PATRIOT PEST CONTROL | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 2200 | amp2 | 6,440.00 | 11/14/22 Chemical spray cockroach, mice, bedbug E Bldg |
| | | | | | | 2224 | amp2 | 945.00 | 11/16/22 chemical spray cockroach, mice F Bldg |
| | | | | | | 2270 | amp2 | 11,535.00 | 11/21/22 chemical spray cockroach, mice, bedbug G Bldg |
| | | | | | | 2275 | amp2 | 65.00 | 11/23/22 cancellation fee H-10 |
| | | | | | | 2275 | amp2 | 600.00 | 11/23/22 cockroach spray rubbish rooms |
| | | | | | | 2164 | amp2 | 4,475.00 | 11/7/22 Chemical treatment conckroach, mice, bedbug B Bldg |
| | | | | | | 2177 | amp2 | 600.00 | 11/9/22 cockroach spray rubbish rooms |
| | | | | | | 2177 | amp2 | 125.00 | 11/9/22 cockroach treatment I-2 |
| **Total 71235** | | | | | | | | **24,785.00** | |
| 71236 | ph | DLS Consulting, LLC | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 1060 | amp2 | 1,700.00 | DLS Consulting HUD subsidy review 06/22 |
| | | | | | | 1061 | amp2 | 1,350.00 | DLS Consulting HUD subsidy review 07/22 |
| | | | | | | 1062 | amp2 | 3,362.50 | DLS Consulting HUD subsidy review 08/22 |
| | | | | | | 1063 | amp2 | 2,462.50 | DLS Consulting HUD subsidy review 09/22 |
| | | | | | | 1059 | amp1 | 650.00 | RAD consulting June 2022 |
| | | | | | | 1059 | amp3 | 650.00 | RAD consulting June 2022 |
| | | | | | | 1065 | amp2 | 1,100.00 | RAD: CNI consulting August 2022 |
| | | | | | | 1057 | amp2 | 1,150.00 | RAD: CNI consulting for June 2022 |
| | | | | | | 1064 | amp2 | 950.00 | RAD: CNI consulting July 2022 |
| | | | | | | 1066 | amp2 | 250.00 | RAD: CNI consulting September 2022 |
| **Total 71236** | | | | | | | | **13,625.00** | |
| 71237 | ph | Curtis Myles | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 5210 | amp3 | 500.00 | painting 150 Shahan |
| | | | | | | 5210 | amp3 | 500.00 | painting 304 Moorman |
| **Total 71237** | | | | | | | | **1,000.00** | |
| 71238 | ph | LBBA Ltd | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | LA12627 | amp2 | 10,000.00 | LA12627 Project 2202A CN Planning Grant |
| **Total 71238** | | | | | | | | **10,000.00** | |

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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 71239 | ph | Persharn Carter | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 32 | amp2 | 210.00 | Housecleaning Reed 12/6/22-12/8/22 |
| | | | | | | 31 | amp2 | 300.00 | Housekeeping 11/28-12/1/22 Reed |
| **Total 71239** | | | | | | | | **510.00** | |
| 71240 | ph | Maurice Green | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 22 | amp2 | 287.00 | gen contract work Reed 11/28-12/1/22 |
| | | | | | | 23 | amp2 | 210.00 | general contract work Reed 12/6/22-12/8/22 |
| **Total 71240** | | | | | | | | **497.00** | |
| 71241 | ph | Tomane Harrell | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 31 | amp2 | 354.20 | gen contract work Reed 11/28-12/1/22 |
| | | | | | | 32 | amp2 | 431.20 | General contract work 12/2/22-12/8/22 |
| **Total 71241** | | | | | | | | **785.40** | |
| 71242 | ph | Aenease Ramirez | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 29 | amp2 | 210.00 | Housekeeping Reed 12/6/22-12/8/22 |
| **Total 71242** | | | | | | | | **210.00** | |
| 71243 | ph | JACKSON UTILITY BILLING | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 10.05.22 | amp3 | 7,897.35 | sewer billing 7/6/22-10/5/22 |
| | | | | | | 10.05.22 | amp3 | 17,007.11 | water billing 7/6/22-10/5/22 |
| **Total 71243** | | | | | | | | **24,904.46** | |
| 71244 | ph | Katie Anderson | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.15.22 | amp1 | 61.29 | Gift cards for employee Christmas party |
| | | | | | | 12.15.22 | amp2 | 150.43 | Gift cards for employee Christmas party |
| | | | | | | 12.15.22 | amp3 | 66.86 | Gift cards for employee Christmas party |
| **Total 71244** | | | | | | | | **278.58** | |
| 71245 | ph | Gerald Trayer | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.15.22 | amp3 | 21.44 | Advance Auto Parts-repair truck light |
| **Total 71245** | | | | | | | | **21.44** | |
| 71201 | ph | Rarshiem Wilson | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 8CNI | amp2 | -200.00 | Dec '22 CNI Ambassador |
| **Total 71201** | | | | | | | | **-200.00** | |
| 71246 | ph | AFLAC | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 000449 | amp1 | 338.46 | Dec '22 employee supplemental insurance |
| | | | | | | 000449 | amp2 | 464.76 | Dec '22 employee supplemental insurance |

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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 000449 | amp3 | 123.51 | Dec '22 employee supplemental insurance |
| **Total 71246** | | | | | | | | **926.73** | |
| 71247 | ph | AccuShred, LLC | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 78506 | amp1 | 65.95 | AccuShred doc destruction Nov '22 |
| | | | | | | 78506 | amp2 | 28.99 | AccuShred doc destruction Nov '22 |
| **Total 71247** | | | | | | | | **94.94** | |
| 71248 | ph | Blue Care Network Of Michigan | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 223430036812 | amp1 | 6,669.13 | Employee health ins 1/1/23-1/31/23 |
| | | | | | | 223430036812 | amp2 | 12,776.11 | Employee health ins 1/1/23-1/31/23 |
| | | | | | | 223430036812 | amp3 | 3,879.20 | Employee health ins 1/1/23-1/31/23 |
| | | | | | | 223430036812 | amp1 | 1,517.49 | Retiree health ins 1/1/23-1/31/23 |
| | | | | | | 223430036812 | amp2 | 517.10 | Retiree health ins 1/1/23-1/31/23 |
| **Total 71248** | | | | | | | | **25,359.03** | |
| 71249 | ph | CONSUMERS ENERGY | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 00001209541204 | amp1 | 2,548.41 | Electric useage 11/2/22-12/04/22 |
| | | | | | | 00351455541204 | amp1 | 2,979.51 | Electric useage 11/2/22-12/04/22 |
| | | | | | | 00351461641204 | amp1 | 1,791.64 | Electric useage 1205 Merriman 11/2/22-12/04/22 |
| | | | | | | 00351456871204 | amp1 | 253.21 | Electric useage 410 E High 11/2/22-12/04/22 |
| | | | | | | 30457510151204 | amp3 | 21.99 | Electricity 304 Moorman 11/2/22-12/04/22 |
| | | | | | | 30458731401204 | amp1 | 40.66 | Electricity 903 Chittock 11/2/22-12/04/22 |
| | | | | | | 30457510151204 | amp3 | 37.90 | Gas 304 Moorman 11/2/22-12/04/22 |
| | | | | | | 30458731401204 | amp1 | 100.15 | Gas 903 Chittock 11/2/22-12/4/22 |
| | | | | | | 00001207641130 | amp2 | 10,767.12 | Gas useage 10/29/22-11/30/22 |
| | | | | | | 00001208551204 | amp1 | 1,567.30 | Gas useage 11/2/22-12/04/22 |
| | | | | | | 00001209051204 | amp1 | 3,574.43 | Gas useage 11/2/22-12/04/22 |
| **Total 71249** | | | | | | | | **23,682.32** | |
| 71250 | ph | COMCAST | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 0104708120422 | amp3 | 10.00 | Late Fee |
| | | | | | | 0363940120422 | amp2 | 10.00 | Late Fee |
| | | | | | | 0369921120622 | amp3 | 44.99 | TV Basic |
| | | | | | | 0104708120422 | amp3 | 363.64 | TV Basic, Internet svc 12/17/22-1/16/23 |
| | | | | | | 0363940120422 | amp2 | 379.19 | TV Basic, Internet svc 12/17/22-1/16/23 |
| **Total 71250** | | | | | | | | **807.82** | |
| 71251 | ph | AMERICAN OFFICE SOLUTIONS | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 32995176 | amp1 | 40.78 | AOS Maint Contract Dec 2022 + copies |
| | | | | | | 32995176 | amp2 | 247.60 | AOS Maint Contract Dec 2022 + copies |
| | | | | | | 32995176 | amp3 | 60.21 | AOS Maint Contract Dec 2022 + copies |

# Previously Paid Liabilities
## Public Housing
## December 1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| **Total 71251** | | | | | | | | **348.59** | |
| 71252 | ph | Answer First | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 50171 | amp1 | 156.49 | Dec '22 answering service |
| | | | | | | 50171 | amp2 | 156.49 | Dec '22 answering service |
| | | | | | | 50171 | amp3 | 156.49 | Dec '22 answering service |
| **Total 71252** | | | | | | | | **469.47** | |
| 71253 | ph | Advanced Communications & Data | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 17197-109 | amp2 | 296.34 | Digital phone services Dec '22 |
| | | | | | | 17198-109 | amp1 | 49.39 | Digital phone services Dec '22 |
| | | | | | | 17199-110 | amp2 | 49.39 | Digital phone services Dec '22 |
| | | | | | | 17200-110 | amp3 | 98.78 | Digital phone services Dec '22 |
| | | | | | | 44589-110 | amp1 | 98.78 | Digital phone services Dec '22 |
| | | | | | | 44598-110 | amp3 | 98.78 | Digital phone services Dec '22 |
| | | | | | | 44617-110 | amp2 | 98.78 | Digital phone services Dec '22 |
| | | | | | | 46775-217 | amp2 | 493.90 | Digital phone services Dec '22 |
| **Total 71253** | | | | | | | | **1,284.14** | |
| 71254 | ph | CONSUMERS ENERGY | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 30457509911207 | amp3 | 22.73 | Electricity 350 Moorman 11/7/22-12/7/22 |
| | | | | | | 30457509911207 | amp3 | 14.47 | Gas useage 350 Moorman 11/7/22-12/7/22 |
| **Total 71254** | | | | | | | | **37.20** | |
| 71255 | ph | DBI BUSINESS INTERIORS | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 277333-0 | amp2 | 129.98 | DBI Office - misc office supplies |
| | | | | | | 277607-0 | amp1 | 28.66 | DBI Office - misc office supplies |
| | | | | | | 277607-0 | amp2 | 28.66 | DBI Office - misc office supplies |
| | | | | | | 277607-0 | amp3 | 28.65 | DBI Office - misc office supplies |
| | | | | | | 277334-0 | amp1 | 79.04 | DBI Office File, Rolling, Bk |
| | | | | | | 277407-0 | amp3 | 114.65 | DBI Office toner cartridge |
| | | | | | | 278420-0 | amp1 | 69.81 | DBI Office-misc office supplies |
| **Total 71255** | | | | | | | | **479.45** | |
| 71256 | ph | ETNA Supply | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | S104874793.001 | amp2 | 1,387.90 | (2) Residential Gas Water Heaters-Reed Shop |
| | | | | | | S104817481.001 | amp1 | 82.90 | connectors for water heaters |
| **Total 71256** | | | | | | | | **1,470.80** | |
| 71257 | ph | First National Bank Omaha | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 72302048 | amp1 | 253.08 | Indeed job listing-Maintenance |
| | | | | | | 72302048 | amp2 | 253.07 | Indeed job listing-Security |

# Previously Paid Liabilities
## Public Housing
## December 1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 4870327632127 | amp2 | -348.00 | overpaid airfare baggage fee for CNI Conference 11/21/22 |
| **Total 71257** | | | | | | | | **158.15** | |
| 71258 | ph | GRIMES PLUMBING COMPANY, INC | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 15405 | amp2 | 7.00 | Fernco coupling H-36 11/16/22 |
| | | | | | | 15333 | amp2 | 625.00 | Install water heater B-20 11/4/22 |
| | | | | | | 15303 | amp2 | 590.00 | Install water heater B-8 11/2/22 |
| | | | | | | 15046 | amp2 | 520.00 | Install water heater H-8 9/22/22 |
| | | | | | | 15563 | amp2 | 590.00 | Install water heater I-12 12/14/22 |
| | | | | | | 15333 | amp2 | 172.94 | plumbing supplies B-20 install 11/4/22 |
| | | | | | | 15303 | amp2 | 116.36 | Plumbing supplies for install 11/2/22 B-8 |
| | | | | | | 15046 | amp2 | 36.26 | Plumbing supplies for install H-8 9/22/22 |
| | | | | | | 15485 | amp1 | 46.33 | plumbing supplies for svc call 1214 Laurel Lane 12/5/22 |
| | | | | | | 15406 | amp2 | 75.44 | Plumbing supplies svc call H-24 11/16/22 |
| | | | | | | 15563 | amp2 | 101.97 | Plumbing supplies water heater install I-12 12/14/22 |
| | | | | | | 15485 | amp1 | 520.00 | Service 1214 Laurel Lane 12/5/22 |
| | | | | | | 15568 | amp1 | 140.00 | Service 316 Barberry 12/8/22 |
| | | | | | | 15406 | amp2 | 350.00 | Service call H-24 11/16/22 |
| | | | | | | 15405 | amp2 | 140.00 | Service call H-36 11/16/22 |
| | | | | | | 15568 | amp1 | 29.42 | supplies for service call 316 Barberry |
| **Total 71258** | | | | | | | | **4,060.72** | |
| 71259 | ph | HAMMOND HARDWARE | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | C433487 | amp1 | 13.04 | 11/30/22 washer hose 1226 Heather Ln |
| | | | | | | C433980 | amp1 | 50.37 | Hammond Hardware - kitchen faucet, FCT connectors |
| | | | | | | C434559 | amp1 | 12.57 | Hammond Hardware wall patch, house goop glue |
| **Total 71259** | | | | | | | | **75.98** | |
| 71260 | ph | Facility Solutions Group | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 65107 | amp1 | 5.00 | Fuel surcharge for delivery 10/20/22 |
| | | | | | | 65107 | amp1 | 264.74 | Janitorial supplies 10/20/22 |
| **Total 71260** | | | | | | | | **269.74** | |
| 71261 | ph | Granger | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 24851463 | amp1 | 3,826.02 | Granger FEL service Dec 2022 |
| | | | | | | 24851464 | amp2 | 2,599.62 | Granger FEL service Dec 2022 |
| | | | | | | 24851465 | amp3 | 3,280.86 | Granger FEL service Dec 2022 |
| | | | | | | 24813597 | amp1 | 2,160.35 | Residentail cart service Dec 2022 |
| | | | | | | 24813598 | amp2 | 834.38 | Residentail cart service Dec 2022 |
| | | | | | | 24813599 | amp3 | 259.56 | Residentail cart service Dec 2022 |
| **Total 71261** | | | | | | | | **12,960.79** | |

# Previously Paid Liabilities
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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 71262 | ph | KUBOTA OF JACKSON | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 06-126494 | amp3 | 213.08 | Kubota - UTV plow repair |
| **Total 71262** | | | | | | | | **213.08** | |
| 71263 | ph | CONSUMERS ENERGY | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 00001209881212 | amp2 | 1,626.93 | Electric usage 301 Steward Bldg CF 11/14-12/12/22 |
| | | | | | | 00001210931212 | amp2 | 217.65 | Electric usage 301 Steward Bldg D 11/14-12/12/22 |
| | | | | | | 30456647961213 | amp3 | 14.38 | Electric useage 115 Shahan 11/15-12/13/22 |
| | | | | | | 30235590421213 | amp3 | 35.65 | Electric useage 120 Shahan Dr 11/15-12/13/22 |
| | | | | | | 00351409101213 | amp3 | 137.03 | Electric useage 221 Janke 11/15-12/13/22 |
| | | | | | | 00001210281212 | amp2 | 2,212.19 | Electric useage 301 Steward BLdg AB 11/14-12/12/22 |
| | | | | | | 00351449611212 | amp2 | 1,123.30 | Electric useage 301 Steward Bldg E 11/14-12/12/22 |
| | | | | | | 30367984211212 | amp2 | 2,118.85 | Electric useage 301 Steward Bldg G 11/14-12/12/22 |
| | | | | | | 30367984391212 | amp2 | 2,030.59 | Electric useage 301 Steward Bldg H 11/14-12/12/22 |
| | | | | | | 00004734291212 | amp2 | 3,184.04 | Electric useage 301 Steward Bldg I 11/14-12/12/22 |
| | | | | | | 30452138001213 | amp3 | 37.73 | Electric useage 302 Moorman 11/15-12/13/22 |
| | | | | | | 30456647961213 | amp3 | 20.72 | Gas useage 115 Shahan 11/15-12/13/22 |
| | | | | | | 30235590421213 | amp3 | 140.94 | Gas useage 120 Shahan Dr 11/15-12/13/22 |
| | | | | | | 00351409101213 | amp3 | 171.83 | Gas useage 221 Janke 11/15-12/13/22 |
| | | | | | | 30452138001213 | amp3 | 85.56 | Gas useage 302 Moorman 11/15-12/13/22 |
| **Total 71263** | | | | | | | | **13,157.39** | |
| 71264 | ph | Home Depot Credit Services | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 3015765 | amp3 | 40.88 | 3015765 misc supplies |
| | | | | | | 7016316 | amp3 | 145.72 | 7016316 ceiling/wall repair supplies |
| | | | | | | 2011053 | amp1 | 484.94 | countertops, mitre kit |
| | | | | | | 8970242 | amp2 | 2,154.00 | Home Depot - (3) 24" Electric Ranges |
| | | | | | | 8970242 | amp2 | 1,974.00 | Home Depot - (3) refrigerators |
| | | | | | | 8011508 | amp3 | 17.88 | Home Depot - Febreeze Plug-In |
| | | | | | | 8011508 | amp3 | 69.97 | Home Depot - misc maint supplies |
| | | | | | | 2011052 | amp2 | 192.04 | Home Depot - misc maintenance supplies |
| | | | | | | 2011052 | amp2 | 176.47 | Home Depot - wet/dry vac, nitrile gloves |
| | | | | | | 1011179 | amp2 | 443.04 | Home Depot switch/outlets, strip lighting |
| | | | | | | 1011179 | amp2 | 11.97 | Home Depot tape measure |
| | | | | | | 8970240 | amp2 | 2,198.40 | Home Depot-(40) bxs Teak flooring for Reed units |
| **Total 71264** | | | | | | | | **7,909.31** | |
| 71265 | ph | JACKSON GLASS WORKS INC | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 451061 | amp2 | 103.50 | Install window G-19 10/7/22 |
| | | | | | | 450808 | amp1 | 276.00 | Insulated glass for svc call 1201 Merriman 9/7/22 |
| | | | | | | 450895 | amp1 | 385.50 | Insulated glass for svc call 1205 Laurel Lane 9/26/22 |
| | | | | | | 450804 | amp1 | 121.00 | insulated glass for svc call 1208 Heather Ln 9/9/22 |

# Previously Paid Liabilities
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## December 1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 450868 | amp1 | 88.00 | Insulated glass for svc call 1257 Laurel Lane 9/19/22 |
| | | | | | | 451061 | amp2 | 160.00 | Labor for service call |
| | | | | | | 451061 | amp2 | 136.89 | Reed I Bldg entry door |
| | | | | | | 450808 | amp1 | 160.00 | Service Call 1201 Merriman 9/7/22 |
| | | | | | | 450895 | amp1 | 160.00 | Service Call 1205 Laurel Lane 9/26/22 |
| | | | | | | 450804 | amp1 | 120.00 | service call 1208 Heather Ln 9/9/22 |
| | | | | | | 450868 | amp1 | 120.00 | Service Call 1257 Laurel Lane 9/19/22 |
| **Total 71265** | | | | | | | | **1,830.89** | |
| 71266 | ph | LIBRA INDUSTRIES, INC. OF MI | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 16677 | amp2 | 247.00 | Libra - uniforms K. Fryt |
| | | | | | | 16754 | amp2 | 68.00 | uniform clothing-K. Fryt |
| **Total 71266** | | | | | | | | **315.00** | |
| 71267 | ph | Lammers Heating & A/C | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 22-5647 | amp1 | 2,750.00 | Lammers install gas furnace 116 Laurel |
| | | | | | | 22-5226 | amp1 | 140.00 | service call 938 Maple St 11/16/22 |
| **Total 71267** | | | | | | | | **2,890.00** | |
| 71268 | ph | MENARDS - JACKSON | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 52527 | amp2 | 20.94 | Menards (3) all purpose pails |
| | | | | | | 52527 | amp2 | 109.93 | Menards (4) strainers, (3) pop up drains |
| **Total 71268** | | | | | | | | **130.87** | |
| 71269 | ph | KCL GROUP BENEFITS | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 24774010123 | amp1 | 287.91 | Employee life, STD, AD&D ins 1/1/23-1/31/23 |
| | | | | | | 24774010123 | amp2 | 524.66 | Employee life, STD, AD&D ins 1/1/23-1/31/23 |
| | | | | | | 24774010123 | amp3 | 244.08 | Employee life, STD, AD&D ins 1/1/23-1/31/23 |
| **Total 71269** | | | | | | | | **1,056.65** | |
| 71270 | ph | THE HOME DEPOT PRO | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 721084689 | amp1 | 139.79 | Home Depot (1) cs 40w bulbs |
| | | | | | | 721308005 | amp1 | 343.84 | Home Depot (16) AC/DC direct wire |
| | | | | | | 721308005 | amp1 | 372.48 | Home Depot (6) kitchen faucets |
| | | | | | | 713457455 | amp1 | 1,516.88 | Home Depot - blinds |
| | | | | | | 720109040 | amp2 | 194.19 | Home Depot - mirrored med cab, pvc p-trap |
| | | | | | | 721543171 | amp1 | -223.60 | Home Depot - return (2) wood bi-fold doors |
| | | | | | | 713457455 | amp1 | 651.40 | Home Depot - vertical blinds headrail |
| | | | | | | 713457455 | amp1 | 32.10 | Home Depot - wax rings |
| | | | | | | 721308005 | amp1 | 231.76 | Home Depot vinyl tile, (2) oak flooring |
| | | | | | | 721084689 | amp1 | 1,205.70 | Home Depot-(2) storm doors, paint, (2) wood bi-fold doors, (2) window screen wire |
| **Total 71270** | | | | | | | | **4,464.54** | |

# Previously Paid Liabilities
## Public Housing
## December 1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 71271 | ph | MICHBUSINESS | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 46852 | amp1 | 6.00 | Monthly COBRA billing-Jan 2023 |
| | | | | | | 46852 | amp2 | 6.00 | Monthly COBRA billing-Jan 2023 |
| | | | | | | 46852 | amp3 | 6.00 | Monthly COBRA billing-Jan 2023 |
| **Total 71271** | | | | | | | | **18.00** | |
| 71272 | ph | Glaspie | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 3 12/15/20224:07 | amp2 | 56.00 | Refunding Q-60035 |
| **Total 71272** | | | | | | | | **56.00** | |
| 71273 | ph | PC Solutions | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 34994 | amp1 | 159.90 | Meraki Security Device License - 3 year |
| | | | | | | 34994 | amp2 | 392.48 | Meraki Security Device License - 3 year |
| | | | | | | 34994 | amp3 | 174.44 | Meraki Security Device License - 3 year |
| **Total 71273** | | | | | | | | **726.82** | |
| 71274 | ph | SAFETY SYSTEMS INC | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 533741 | amp1 | 120.00 | Safety Systems-(2) 12V 7AH batteries |
| | | | | | | 533741 | amp1 | 202.00 | Safety Systems-Fire Alarm repair 12/5/22 |
| **Total 71274** | | | | | | | | **322.00** | |
| 71275 | ph | TOMMARK, INC. | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | S7653224.001 | amp3 | 22.57 | Tommark 2-pc magnetic nut driver set |
| | | | | | | S7653224.001 | amp3 | 645.75 | Tommark-(3) motors for Lennox furnace |
| **Total 71275** | | | | | | | | **668.32** | |
| 71276 | ph | PATRIOT PEST CONTROL | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 2308 | amp2 | 14,550.00 | 11/28/22 chemical spray cockroach, mice, bedbug I Bldg |
| | | | | | | 2315 | amp2 | 11,200.00 | 11/30/22 chemical spray cockroach, mice, bedbug I Bldg |
| | | | | | | 2357 | amp2 | 500.00 | 12/7/22 chemical spray bedbug H-25 |
| | | | | | | 2357 | amp2 | 250.00 | 12/7/22 chemical spray cockroach B-8, H-25 |
| | | | | | | 2357 | amp2 | 600.00 | 12/7/22 chemical spray cockroach rubbish rooms |
| | | | | | | 2357 | amp2 | 125.00 | 12/7/22 chemical spray spiders B-8 |
| | | | | | | 2342 | amp1 | 190.00 | Cockroach spray 1209 Merriman, Mice trtmt 313 Wall |
| | | | | | | 2356 | amp1 | 125.00 | Cockroach Spray 303 Mantle Dr 12/2/22 |
| | | | | | | 2280 | amp1 | 1,073.66 | monthly service-inspection, bait replenishment |
| | | | | | | 2280 | amp2 | 1,073.67 | monthly service-inspection, bait replenishment |
| | | | | | | 2280 | amp3 | 1,073.67 | monthly service-inspection, bait replenishment |
| **Total 71276** | | | | | | | | **30,761.00** | |
| 71277 | ph | RENO & CAVANAUGH PLLC | 12/21/2022 | 12-2022 | Check | | | | |

# Previously Paid Liabilities
## Public Housing
## December 1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 58902 | amp2 | 5,110.00 | HUD Enforcement Action-Subsidy Payment-November 2022 |
| **Total 71277** | | | | | | | | **5,110.00** | |
| 71278 | ph | Persharn Carter | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 33 | amp2 | 290.00 | Housekeeping Reed 12/12/22-12/15/22 |
| **Total 71278** | | | | | | | | **290.00** | |
| 71279 | ph | Maurice Green | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 24 | amp2 | 329.00 | general contract work Reed 12/12/22-12/15/22 |
| **Total 71279** | | | | | | | | **329.00** | |
| 71280 | ph | Tomane Harrell | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 33 | amp2 | 413.00 | General Contract work 12/9/22-12/15/22 |
| **Total 71280** | | | | | | | | **413.00** | |
| 71281 | ph | Rarshiem Wilson | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 8CNI | amp2 | 200.00 | Dec 2022 CNI Ambassador |
| **Total 71281** | | | | | | | | **200.00** | |
| **Grand Total** | | | | | | | | **412,874.95** | |

# Jackson Housing Commission
## Previously Paid Liabilities
### HCV
### December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 9696 | hcv | Montgomery | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 52.00 | :URP 12/22 Montgomery, Evonne 30 |
| **Total 9696** | | | | | | | | **52.00** | |
| 9697 | hcv | Soto | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 10.00 | :URP 12/22 Soto, Mary 1707 Blake |
| **Total 9697** | | | | | | | | **10.00** | |
| 9698 | hcv | Smith | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 61.00 | :URP 12/22 Smith, Jasmine 131 Mi |
| **Total 9698** | | | | | | | | **61.00** | |
| 9699 | hcv | Jimenez | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 149.00 | :URP 12/22 Jimenez, Adrianne 724 |
| **Total 9699** | | | | | | | | **149.00** | |
| 9700 | hcv | Andrew | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 86.00 | :URP 12/22 Andrew, Margaret 335 |
| **Total 9700** | | | | | | | | **86.00** | |
| 9701 | hcv | Gibson | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 67.00 | :URP 12/22 Gibson, Melissa 214 S |
| **Total 9701** | | | | | | | | **67.00** | |
| 9702 | hcv | Tello | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 157.00 | :URP 12/22 Tello, Angela 339 Uni |
| **Total 9702** | | | | | | | | **157.00** | |
| 9703 | hcv | Thomas | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 49.00 | :URP 12/22 Thomas, Bobbi 239 Oak |
| **Total 9703** | | | | | | | | **49.00** | |
| 9704 | hcv | Wright | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 148.00 | :URP 12/22 Wright, Shacora 802 W |
| **Total 9704** | | | | | | | | **148.00** | |
| 9705 | hcv | Bradshaw | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 6.00 | :URP 12/22 Bradshaw, Ramona 1022 |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| **Total 9705** | | | | | | | | **6.00** | |
| 9706 | hcv | Powell | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 124.00 | :URP 12/22 Powell, Rochelle 308 |
| **Total 9706** | | | | | | | | **124.00** | |
| 9707 | hcv | Stockard | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 189.00 | :URP 12/22 Stockard, Ashley 1728 |
| **Total 9707** | | | | | | | | **189.00** | |
| 9708 | hcv | Smith | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 103.00 | :URP 12/22 Smith, Ronnie 2820 Me |
| **Total 9708** | | | | | | | | **103.00** | |
| 9709 | hcv | Beltran-Welsh | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 19.00 | :URP 12/22 Beltran-Welsh, Nancy |
| **Total 9709** | | | | | | | | **19.00** | |
| 9710 | hcv | Wilson | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 153.00 | :URP 12/22 Wilson, Raquel 507 Ha |
| **Total 9710** | | | | | | | | **153.00** | |
| 9711 | hcv | Mcguire | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 117.00 | :URP 12/22 Mcguire, Naja 2915 As |
| **Total 9711** | | | | | | | | **117.00** | |
| 9712 | hcv | Keller | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 126.00 | :URP 12/22 Keller, Ashley 318 Ea |
| **Total 9712** | | | | | | | | **126.00** | |
| 9713 | hcv | Shellberg | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 150.00 | :URP 12/22 Shellberg, Rachael 31 |
| **Total 9713** | | | | | | | | **150.00** | |
| 9714 | hcv | Simmons | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 37.00 | :URP 12/22 Simmons, Natasha 360 |
| **Total 9714** | | | | | | | | **37.00** | |
| 9715 | hcv | Hearron | 12/1/2022 | 12-2022 | EFT | | | | |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | hcv | 143.00 | :URP 12/22 Hearron, Michelle 239 |
| **Total 9715** | | | | | | | | **143.00** | |
| 9716 | hcv | Mckenney | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 21.00 | :URP 12/22 Mckenney, Rayshea 508 |
| **Total 9716** | | | | | | | | **21.00** | |
| 9717 | hcv | Worthy | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 46.00 | :URP 12/22 Worthy, Keirston 814 |
| **Total 9717** | | | | | | | | **46.00** | |
| 9718 | hcv | Cordova | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 236.00 | :URP 12/22 Cordova, Allysia 7962 |
| **Total 9718** | | | | | | | | **236.00** | |
| 9719 | hcv | Engle | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 55.00 | :URP 12/22 Engle, Catherine 505 |
| **Total 9719** | | | | | | | | **55.00** | |
| 9720 | hcv | Miller | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 154.00 | :URP 12/22 Miller, Robert 504 Pi |
| **Total 9720** | | | | | | | | **154.00** | |
| 9721 | hcv | Holmes | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 76.00 | :URP 12/22 Holmes, Valerie 308 V |
| **Total 9721** | | | | | | | | **76.00** | |
| 9722 | hcv | E.T.C. Custodian FBOBrian Rockwell IRA | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 948.00 | :HAP 12/22 Dempsey, Latoyia 109 |
| | | | | | | | hcv | 605.00 | :HAP 12/22 Jurasek, Lorrie 113 A |
| | | | | | | | hcv | 394.00 | :HAP 12/22 Milligan, Jacqueline |
| | | | | | | | hcv | 547.00 | :HAP 12/22 Petty, Randi 248 W. H |
| | | | | | | | hcv | 985.00 | :HAP 12/22 Roper, Jami 2012 Lero |
| | | | | | | | hcv | 120.00 | :HAP 12/22 Vaughn, Barbara 841 B |
| | | | | | | | hcv | 251.00 | :HAP 12/22 Washington, Johntoya |
| **Total 9722** | | | | | | | | **3,850.00** | |
| 9723 | hcv | Colligan Properties LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 638.00 | :HAP 12/22 Wilson, Tacarra 217 N |

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## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| **Total 9723** | | | | | | | | **638.00** | |
| 9724 | hcv | Lynn Hinkley (Hinkley Properties LLC) | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 600.00 | :HAP 12/22 Fox, Georgia 6518 Wes |
| **Total 9724** | | | | | | | | **600.00** | |
| 9725 | hcv | Canterbury House Apartments | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 554.00 | :HAP 12/22 Amos, Tinetta 237 Oak |
| | | | | | | | hcv | 753.00 | :HAP 12/22 Andrew, Leanna 347 Oa |
| | | | | | | | hcv | 903.00 | :HAP 12/22 Andrew, Margaret 335 |
| | | | | | | | hcv | 548.00 | :HAP 12/22 Arnold, Kozetta 363 O |
| | | | | | | | hcv | 453.00 | :HAP 12/22 Baier, Michelle 339 O |
| | | | | | | | hcv | 535.00 | :HAP 12/22 Boone, Rae 339 Oak Gr |
| | | | | | | | hcv | 255.00 | :HAP 12/22 Bradley, Robert 363 O |
| | | | | | | | hcv | 589.00 | :HAP 12/22 Conley, Kimberly 239 |
| | | | | | | | hcv | 608.00 | :HAP 12/22 Delombarde, Jason 235 |
| | | | | | | | hcv | 759.00 | :HAP 12/22 Estes, Tashay 207 Oak |
| | | | | | | | hcv | 680.00 | :HAP 12/22 Fells, Jennifer 345 O |
| | | | | | | | hcv | 548.00 | :HAP 12/22 Fitzgerald, Shelly 23 |
| | | | | | | | hcv | 550.00 | :HAP 12/22 Foster, Bythane 363 O |
| | | | | | | | hcv | 433.00 | :HAP 12/22 Hatt, Diana 363 Oak G |
| | | | | | | | hcv | 759.00 | :HAP 12/22 Hearron, Michelle 239 |
| | | | | | | | hcv | 195.00 | :HAP 12/22 Hemphill, Latonia 345 |
| | | | | | | | hcv | 292.00 | :HAP 12/22 Jackson, Laquita 205 |
| | | | | | | | hcv | 554.00 | :HAP 12/22 Johnson, Rickie 339 O |
| | | | | | | | hcv | 692.00 | :HAP 12/22 Kimble, Brenda 335 Oa |
| | | | | | | | hcv | 205.00 | :HAP 12/22 Kops, Hilary 205 Oak |
| | | | | | | | hcv | 441.00 | :HAP 12/22 Lammon, Heather 335 O |
| | | | | | | | hcv | 477.00 | :HAP 12/22 Mcreynolds, Abrinna 3 |
| | | | | | | | hcv | 830.00 | :HAP 12/22 Moore, Tamiar 347 Oak |
| | | | | | | | hcv | 525.00 | :HAP 12/22 Oliver, Shaquila 363 |
| | | | | | | | hcv | 586.00 | :HAP 12/22 Osborne, Debra 237 Oa |
| | | | | | | | hcv | 664.00 | :HAP 12/22 Parker, Kiera 207 Oak |
| | | | | | | | hcv | 476.00 | :HAP 12/22 Rice, Breeanna 235 Oa |
| | | | | | | | hcv | 259.00 | :HAP 12/22 Russell, Seaondra 205 |
| | | | | | | | hcv | 801.00 | :HAP 12/22 Thomas, Bobbi 239 Oak |
| | | | | | | | hcv | 368.00 | :HAP 12/22 Tuthill, Mildred 345 |
| | | | | | | | hcv | 560.00 | :HAP 12/22 Williams, Deborah 363 |
| **Total 9725** | | | | | | | | **16,852.00** | |

# Previously Paid Liabilities
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| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 9726 | hcv | Mullins Properties LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 579.00 | :HAP 12/22 Casanova, Andrea 235 |
| | | | | | | | hcv | 408.00 | :HAP 12/22 Ross, Pauline 214 Rob |
| **Total 9726** | | | | | | | | **987.00** | |
| 9727 | hcv | Partnership Park-Ostego Apartments | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 709.00 | :HAP 12/22 Tillman, Mikeleha 713 |
| | | | | | | | hcv | 885.00 | :HAP 12/22 Wright, Shacora 802 W |
| **Total 9727** | | | | | | | | **1,594.00** | |
| 9728 | hcv | 310s Mechanic Lofts LDHA LP | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 484.00 | :HAP 12/22 Orlos, Mary 310 S. Me |
| | | | | | | | hcv | 554.00 | :HAP 12/22 Reinecke, Kathleen 31 |
| **Total 9728** | | | | | | | | **1,038.00** | |
| 9729 | hcv | Armory Artswalk Apartments | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 515.00 | :HAP 12/22 Howell, Laurie 100 Ar |
| | | | | | | | hcv | 202.00 | :HAP 12/22 Westbrook, Phyllis 10 |
| | | | | | | | hcv | 311.00 | :HAP 12/22 Westerlund, Mary Jean |
| **Total 9729** | | | | | | | | **1,028.00** | |
| 9730 | hcv | The Village Of Spring Meadows | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 498.00 | :HAP 12/22 Densmore, Christine 3 |
| | | | | | | | hcv | 185.00 | :HAP 12/22 Handshoe, Bernadine 3 |
| | | | | | | | hcv | 288.00 | :HAP 12/22 Parker, Caroline 3552 |
| | | | | | | | hcv | 438.00 | :HAP 12/22 Potts, Sarah 3571 Che |
| | | | | | | | hcv | 335.00 | :HAP 12/22 Stairs, Betty 3529 Ch |
| **Total 9730** | | | | | | | | **1,744.00** | |
| 9731 | hcv | Alpine Lake LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 560.00 | :HAP 12/22 Wallace, Winifred 675 |
| **Total 9731** | | | | | | | | **560.00** | |
| 9732 | hcv | NC Development Group, Inc. | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 528.00 | :HAP 12/22 Bennett, Deborah 218 |
| | | | | | | | hcv | 554.00 | :HAP 12/22 Hardman, Kevin 223 We |
| **Total 9732** | | | | | | | | **1,082.00** | |

# Previously Paid Liabilities
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## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 9733 | hcv | High Caliber Holdings Employee Profit Shari | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 548.00 | :HAP 12/22 Dempsey, Dieadra 1119 |
| **Total 9733** | | | | | | | | **548.00** | |
| 9734 | hcv | Stephen J. Burkhart | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 820.00 | :HAP 12/22 Wilson, Raquel 507 Ha |
| **Total 9734** | | | | | | | | **820.00** | |
| 9735 | hcv | Heritage Place at Lakeside | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 470.00 | :HAP 12/22 Brooks, Madonna 2900 |
| | | | | | | | hcv | 397.00 | :HAP 12/22 Clark, Willa 2900 Her |
| | | | | | | | hcv | 493.00 | :HAP 12/22 Davis, Lisa 2900 Heri |
| | | | | | | | hcv | 526.00 | :HAP 12/22 Diggins, Mable 2900 H |
| | | | | | | | hcv | 503.00 | :HAP 12/22 Goodall, Ernestine 29 |
| | | | | | | | hcv | 368.00 | :HAP 12/22 Hill, David 2900 Heri |
| | | | | | | | hcv | 401.00 | :HAP 12/22 Johnson, Minnie 2900 |
| | | | | | | | hcv | 373.00 | :HAP 12/22 Love, Calvin 2900 Her |
| | | | | | | | hcv | 526.00 | :HAP 12/22 Morgan, Margaret 2900 |
| | | | | | | | hcv | 301.00 | :HAP 12/22 Payne, Diane 2900 Her |
| | | | | | | | hcv | 432.00 | :HAP 12/22 Perdue, Kim 2900 Heri |
| | | | | | | | hcv | 655.00 | :HAP 12/22 Ruffner, Shirley 2900 |
| | | | | | | | hcv | 420.00 | :HAP 12/22 Ryder, Rita 2900 Heri |
| | | | | | | | hcv | 268.00 | :HAP 12/22 Tomlin, Betty 2900 He |
| | | | | | | | hcv | 517.00 | :HAP 12/22 Tyler, Gloria 2900 He |
| **Total 9735** | | | | | | | | **6,650.00** | |
| 9736 | hcv | Roger W. Jackson | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 554.00 | :HAP 12/22 Webb, Tina 822 23rd S |
| **Total 9736** | | | | | | | | **554.00** | |
| 9737 | hcv | Stephen Morse | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 724.00 | :HAP 12/22 Hayworth, Brad 505 S. |
| **Total 9737** | | | | | | | | **724.00** | |
| 9738 | hcv | William F.  Hoag Jr. | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 843.00 | :HAP 12/22 Edens, Amy 320 Lockwo |
| **Total 9738** | | | | | | | | **843.00** | |
| 9739 | hcv | Grace Properties LLC | 12/1/2022 | 12-2022 | EFT | | | | |

# Previously Paid Liabilities
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## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | hcv | 870.00 | :HAP 12/22 Treciak, Daniella 344 |
| **Total 9739** | | | | | | | | **870.00** | |
| 9740 | hcv | Chabbu Owens | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 786.00 | :HAP 12/22 Edwards, Lashuna 1210 |
| **Total 9740** | | | | | | | | **786.00** | |
| 9741 | hcv | Thomas J. Kukulka | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 515.00 | :HAP 12/22 Beall, Cheri 1201 Orn |
| **Total 9741** | | | | | | | | **515.00** | |
| 9742 | hcv | John S. Walker | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 481.00 | :HAP 12/22 Walker, Deanna 1105 W |
| **Total 9742** | | | | | | | | **481.00** | |
| 9743 | hcv | Patricia Thomas | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 442.00 | :HAP 12/22 Jackson, Vetoinette 1 |
| **Total 9743** | | | | | | | | **442.00** | |
| 9744 | hcv | Donn Berlin | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 595.00 | :HAP 12/22 Miller, Robert 504 Pi |
| **Total 9744** | | | | | | | | **595.00** | |
| 9745 | hcv | Katherine Super | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 554.00 | :HAP 12/22 Reese, Florestine 210 |
| **Total 9745** | | | | | | | | **554.00** | |
| 9746 | hcv | David R. Raehtz | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 53.00 | :HAP 12/22 Fouty, Cheryl 820 Ste |
| **Total 9746** | | | | | | | | **53.00** | |
| 9747 | hcv | Kenneth J Kistka | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 390.00 | :HAP 12/22 Vieta, Loucinda 1414 |
| **Total 9747** | | | | | | | | **390.00** | |
| 9748 | hcv | Andy Trudell | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 556.00 | :HAP 12/22 Wright, Roselyn 118 E |
| **Total 9748** | | | | | | | | **556.00** | |

# Previously Paid Liabilities
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## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 9749 | hcv | Amy Gingras | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 705.00 | :HAP 12/22 Gingras, Brooke 801 S |
| **Total 9749** | | | | | | | | **705.00** | |
| 9750 | hcv | Reynolds Management Inc. | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 558.00 | :HAP 12/22 Avery, Chanda 800 Pag |
| | | | | | | | hcv | 481.00 | :HAP 12/22 Mcdonald, Tangeray 60 |
| | | | | | | | hcv | 820.00 | :HAP 12/22 Shellberg, Rachael 31 |
| | | | | | | | hcv | 537.00 | :HAP 12/22 Smith, Theresa 625 Ma |
| **Total 9750** | | | | | | | | **2,396.00** | |
| 9751 | hcv | J.E.C.S. Properties LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 560.00 | :HAP 12/22 Breese, Dona 105 W. M |
| | | | | | | | hcv | 693.00 | :HAP 12/22 Stoops, James 117 W F |
| **Total 9751** | | | | | | | | **1,253.00** | |
| 9752 | hcv | BSJ Real Estate | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 759.00 | :HAP 12/22 Bland, Landua 1029 He |
| | | | | | | | hcv | 526.00 | :HAP 12/22 Delarosa, Irma 1129 W |
| | | | | | | | hcv | 343.00 | :HAP 12/22 Evans, Deborah 2998 W |
| | | | | | | | hcv | 962.00 | :HAP 12/22 Mcguire Davis, Catrin |
| | | | | | | | hcv | 903.00 | :HAP 12/22 MCKINSTRY, MIRRANDA 7 |
| | | | | | | | hcv | 922.00 | :HAP 12/22 Peterson, Isabell 121 |
| | | | | | | | hcv | 933.00 | :HAP 12/22 Shong, Patrisha 916 R |
| | | | | | | | hcv | 995.00 | :HAP 12/22 Stockard, Ashley 1728 |
| **Total 9752** | | | | | | | | **6,343.00** | |
| 9753 | hcv | William N. Balluff | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 749.00 | :HAP 12/22 Swanson, Tavosha 4202 |
| **Total 9753** | | | | | | | | **749.00** | |
| 9754 | hcv | Ryan Walters | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 277.00 | :HAP 12/22 Lowder, Vanessa 715 W |
| **Total 9754** | | | | | | | | **277.00** | |
| 9755 | hcv | Robert Wignent | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 351.00 | :HAP 12/22 Austin, Kelly 202 Wat |
| **Total 9755** | | | | | | | | **351.00** | |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 9756 | hcv | James Oliver | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 453.00 | :HAP 12/22 Oliver, Deana 442 Mad |
| **Total 9756** | | | | | | | | **453.00** | |
| 9757 | hcv | Crittenden Properties | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 292.00 | :HAP 12/22 Moss, Sonia 311 1/2 F |
| | | | | | | | hcv | 488.00 | :HAP 12/22 Prater, Darlene 636 L |
| **Total 9757** | | | | | | | | **780.00** | |
| 9758 | hcv | James L. Tylutki | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 757.00 | :HAP 12/22 Adkins, Jean 107 Four |
| | | | | | | | hcv | 530.00 | :HAP 12/22 Brown, Renee 504 McNe |
| | | | | | | | hcv | 522.00 | :HAP 12/22 Coleman-Young, Diana |
| | | | | | | | hcv | 253.00 | :HAP 12/22 Cummings, Katrina 516 |
| | | | | | | | hcv | 1,050.00 | :HAP 12/22 Jimenez, Adrianne 724 |
| **Total 9758** | | | | | | | | **3,112.00** | |
| 9759 | hcv | Summit Street LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 800.00 | :HAP 12/22 Makielski, Christina |
| **Total 9759** | | | | | | | | **800.00** | |
| 9760 | hcv | William J. Georgopoulos | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 411.00 | :HAP 12/22 Allen, Sylvester 1022 |
| | | | | | | | hcv | 600.00 | :HAP 12/22 Bradshaw, Ramona 1022 |
| | | | | | | | hcv | 463.00 | :HAP 12/22 Weese, Emma 2016 E. G |
| **Total 9760** | | | | | | | | **1,474.00** | |
| 9761 | hcv | Bruce J. Schlaff | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 659.00 | :HAP 12/22 Pate, Yvonne 1026 S. |
| **Total 9761** | | | | | | | | **659.00** | |
| 9762 | hcv | Robert Flack | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 600.00 | :HAP 12/22 Glaspie, Anita 226 Da |
| **Total 9762** | | | | | | | | **600.00** | |
| 9763 | hcv | Eric Reginald Copeland | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 468.00 | :HAP 12/22 Mckinney, Shaunae 101 |
| **Total 9763** | | | | | | | | **468.00** | |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 9764 | hcv | Robert H. Bruton | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 647.00 | :HAP 12/22 Brzozowski, Sandy 130 |
| | | | | | | | hcv | 504.00 | :HAP 12/22 Clore, Karrie 313 S. |
| | | | | | | | hcv | 411.00 | :HAP 12/22 Powell, James 510 Fir |
| | | | | | | | hcv | 435.00 | :HAP 12/22 Puente, Amy 603 Union |
| **Total 9764** | | | | | | | | **1,997.00** | |
| 9765 | hcv | Reynolds Management Inc. | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 825.00 | :HAP 12/22 Parker, Jessika 4180 |
| | | | | | | | hcv | 391.00 | :HAP 12/22 Perry, Diane 3102 Fra |
| | | | | | | | hcv | 837.00 | :HAP 12/22 Warnsley, Kiara 114 N |
| | | | | | | | hcv | 800.00 | :HAP 12/22 Worthy, Keirston 814 |
| **Total 9765** | | | | | | | | **2,853.00** | |
| 9766 | hcv | All-Pro Realty & Property Management | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | -462.00 | :Abate HAP 10/22 Andrew, Deanna |
| | | | | | | | hcv | 482.00 | :HAP 12/22 Allen, Melissa 1432 L |
| | | | | | | | hcv | 732.00 | :HAP 12/22 Andrew, Deanna 541 Wi |
| | | | | | | | hcv | 523.00 | :HAP 12/22 Bartreau, Janet 1910 |
| | | | | | | | hcv | 540.00 | :HAP 12/22 Briston, Decole 614 M |
| | | | | | | | hcv | 344.00 | :HAP 12/22 Bryant, Dawn 313 W. G |
| | | | | | | | hcv | 620.00 | :HAP 12/22 Fausz, Nicole 1446 Lo |
| | | | | | | | hcv | 560.00 | :HAP 12/22 Hibler, La'Shandra 12 |
| | | | | | | | hcv | 380.00 | :HAP 12/22 Hurt, Sondra 541 Wild |
| | | | | | | | hcv | 494.00 | :HAP 12/22 Husband, Jaiveon 1700 |
| | | | | | | | hcv | 248.00 | :HAP 12/22 Hutchins, Vernisha 71 |
| | | | | | | | hcv | 278.00 | :HAP 12/22 Johnston, Lori 541 Wi |
| | | | | | | | hcv | 379.00 | :HAP 12/22 Lentz, Delores 912 W. |
| | | | | | | | hcv | 492.00 | :HAP 12/22 Lunsford, Rosetta 410 |
| | | | | | | | hcv | 555.00 | :HAP 12/22 Ojeda, Irma 523 N. Pl |
| | | | | | | | hcv | 353.00 | :HAP 12/22 Phillips, Rose 1476 L |
| | | | | | | | hcv | 625.00 | :HAP 12/22 Sallee, Murphy 614 1/ |
| | | | | | | | hcv | 656.00 | :HAP 12/22 Watkins, Ebony 541 Wi |
| | | | | | | | hcv | 739.00 | :HAP 12/22 Worthey, Jasmine 516 |
| **Total 9766** | | | | | | | | **8,538.00** | |
| 9767 | hcv | Moore Home Builders | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 328.00 | :HAP 12/22 Kern, Amy 235 W. Wash |
| | | | | | | | hcv | 303.00 | :HAP 12/22 Nace, Monya 1814 E. G |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | hcv | 417.00 | :HAP 12/22 Woods, Bonnie 708 S. |
| **Total 9767** | | | | | | | | **1,048.00** | |
| 9768 | hcv | Chris McFarland | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 489.00 | :HAP 12/22 Watkins, Loretta 214 |
| **Total 9768** | | | | | | | | **489.00** | |
| 9769 | hcv | Reflections | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 499.00 | :HAP 12/22 Bell, Ronnie 2775 Air |
| | | | | | | | hcv | 554.00 | :HAP 12/22 Harmon, Earnestine 27 |
| | | | | | | | hcv | 385.00 | :HAP 12/22 Thompson, Lariesa 276 |
| | | | | | | | hcv | 549.00 | :HAP 12/22 Wells, Virginia 2767 |
| **Total 9769** | | | | | | | | **1,987.00** | |
| 9770 | hcv | Second Missionary Baptist Church | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 560.00 | :HAP 12/22 Edwards, Joyce 309 E. |
| **Total 9770** | | | | | | | | **560.00** | |
| 9771 | hcv | Maple Ridge Apartments | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 554.00 | :HAP 12/22 Neely, Nadine 110 N. |
| | | | | | | | hcv | 150.00 | :HAP 12/22 Riddle, Karen 110 N D |
| | | | | | | | hcv | 398.00 | :HAP 12/22 Shelton, Joyce 110 N. |
| | | | | | | | hcv | 411.00 | :HAP 12/22 Swiontek, Victoria 11 |
| | | | | | | | hcv | 429.00 | :HAP 12/22 Trevino, Ester 110 N. |
| **Total 9771** | | | | | | | | **1,942.00** | |
| 9772 | hcv | R & T Properties, LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 316.00 | :HAP 12/22 Snyder, Jeffrey 2203 |
| **Total 9772** | | | | | | | | **316.00** | |
| 9773 | hcv | Arbors at Lakeside | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 666.00 | :HAP 12/22 Beebe, Helen 2931 Woo |
| | | | | | | | hcv | 197.00 | :HAP 12/22 Berry, Maryanne 2930 |
| | | | | | | | hcv | 560.00 | :HAP 12/22 Bicy, Morgen 2978 Woo |
| | | | | | | | hcv | 296.00 | :HAP 12/22 Gant, Demetria 2974 W |
| | | | | | | | hcv | 501.00 | :HAP 12/22 Griffin, Eric 2944 Wo |
| | | | | | | | hcv | 554.00 | :HAP 12/22 Lemmo, Wendy 2901 Her |
| | | | | | | | hcv | 765.00 | :HAP 12/22 Oliver, Micah 2978 Wo |
| | | | | | | | hcv | 704.00 | :HAP 12/22 Page, Ashley 2943 Woo |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | hcv | 84.00 | :HAP 12/22 Smith, Florina 2931 W |
| **Total 9773** | | | | | | | | **4,327.00** | |
| 9774 | hcv | Jeff Lammers | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 560.00 | :HAP 12/22 Baker, Patricia 226 W |
| | | | | | | | hcv | 647.00 | :HAP 12/22 Mcshane, Mary 807 Coo |
| | | | | | | | hcv | 471.00 | :HAP 12/22 Steele, Jasmine 128 W |
| | | | | | | | hcv | 455.00 | :HAP 12/22 Thornton, Robyn 804 B |
| **Total 9774** | | | | | | | | **2,133.00** | |
| 9775 | hcv | Estate of William Devine | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 554.00 | :HAP 12/22 VanEck, Adam 133 Fros |
| **Total 9775** | | | | | | | | **554.00** | |
| 9776 | hcv | Christopher D. Hoover | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 767.00 | :HAP 12/22 Brown, Aaron 605 Mcbr |
| **Total 9776** | | | | | | | | **767.00** | |
| 9777 | hcv | Carlos Range | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 580.00 | :HAP 12/22 Headen, Linda 216 E. |
| **Total 9777** | | | | | | | | **580.00** | |
| 9778 | hcv | Brian Rockwell | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 776.00 | :HAP 12/22 Gant, Gracia 103 Linc |
| | | | | | | | hcv | 818.00 | :HAP 12/22 Green, Martha 310 S. |
| | | | | | | | hcv | 659.00 | :HAP 12/22 Jackson, Autumn 1121W |
| | | | | | | | hcv | 760.00 | :HAP 12/22 Keller, Ashley 318 Ea |
| | | | | | | | hcv | 560.00 | :HAP 12/22 Nichols, Paul 506 W. |
| | | | | | | | hcv | 980.00 | :HAP 12/22 Wentz, Scarlett 804 S |
| **Total 9778** | | | | | | | | **4,553.00** | |
| 9779 | hcv | Foxfire Apartments LDHA LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 1,080.00 | :HAP 12/22 Holmon, Lakia 400 C C |
| | | | | | | | hcv | 549.00 | :HAP 12/22 Kolis, Linda 440 Comm |
| | | | | | | | hcv | 503.00 | :HAP 12/22 Worthey, Carol 400 Pe |
| **Total 9779** | | | | | | | | **2,132.00** | |
| 9780 | hcv | Estate of Wardell S. Pryor | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 280.00 | :HAP 12/22 Burch, Eric 3101 S. M |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| **Total 9780** | | | | | | | | **280.00** | |
| 9781 | hcv | Crownline Properties LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 671.00 | :HAP 12/22 Davis, Charles 510 Un |
| | | | | | | | hcv | 707.00 | :HAP 12/22 Hall, Lashuna 403 N. |
| | | | | | | | hcv | 750.00 | :HAP 12/22 Simmons, Natasha 360 |
| **Total 9781** | | | | | | | | **2,128.00** | |
| 9782 | hcv | Winn Bolli LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 656.00 | :HAP 12/22 Abrego, Christina 907 |
| | | | | | | | hcv | 800.00 | :HAP 12/22 Soto, Mary 1707 Blake |
| **Total 9782** | | | | | | | | **1,456.00** | |
| 9784 | hcv | Rent Me Properties | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 666.00 | :HAP 12/22 Banks, Heather 509 W. |
| **Total 9784** | | | | | | | | **666.00** | |
| 9785 | hcv | Focus 4:8 Properties-01, LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 587.00 | :HAP 12/22 Murphy, Vanito 411 Se |
| **Total 9785** | | | | | | | | **587.00** | |
| 9786 | hcv | Palmer Quarry LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 725.00 | :HAP 12/22 Luna, Nora 415 W. Qua |
| **Total 9786** | | | | | | | | **725.00** | |
| 9787 | hcv | First Season LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 944.00 | :HAP 12/22 Allison, Kelly 406 Th |
| | | | | | | | hcv | 449.00 | :HAP 12/22 Sanchez, Migdalia 710 |
| **Total 9787** | | | | | | | | **1,393.00** | |
| 9788 | hcv | James D. Cannon Estate | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 393.00 | :HAP 12/22 Brown, George 129 Dam |
| | | | | | | | hcv | 541.00 | :HAP 12/22 Hardrick, Latanya 326 |
| | | | | | | | hcv | 455.00 | :HAP 12/22 Mccan, Walter 324 Uni |
| | | | | | | | hcv | 714.00 | :HAP 12/22 Moore, Leah 2004 Swee |
| | | | | | | | hcv | 521.00 | :HAP 12/22 Oliver, Belinda 324 U |
| | | | | | | | hcv | 499.00 | :HAP 12/22 Payne, Gloria 213 E. |
| | | | | | | | hcv | 317.00 | :HAP 12/22 Pryor, Denise 312 E R |
| | | | | | | | hcv | 638.00 | :HAP 12/22 Wilkins, Alberta 658 |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| **Total 9788** | | | | | | | | **4,078.00** | |
| 9789 | hcv | K & L Hunt Investments, LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 316.00 | :HAP 12/22 Edwards, Gi Gi 234 E. |
| **Total 9789** | | | | | | | | **316.00** | |
| 9790 | hcv | EPD Ashton Ridge Limited Dividend Housing | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 632.00 | :HAP 12/22 Alford, David 2919 As |
| | | | | | | | hcv | 571.00 | :HAP 12/22 Buckner, Derick 2923 |
| | | | | | | | hcv | 524.00 | :HAP 12/22 Coffey, Mary 2909 Ash |
| | | | | | | | hcv | 554.00 | :HAP 12/22 Doyle, Rochelle 2913 |
| | | | | | | | hcv | 413.00 | :HAP 12/22 Echelbarger, Emory 29 |
| | | | | | | | hcv | 315.00 | :HAP 12/22 Eubanks, Jamie Apartm |
| | | | | | | | hcv | 567.00 | :HAP 12/22 Hammond, Amanda 2911 |
| | | | | | | | hcv | 465.00 | :HAP 12/22 Harvey, Queen 2923 As |
| | | | | | | | hcv | 620.00 | :HAP 12/22 Ide, Rebbecca 2925 As |
| | | | | | | | hcv | 360.00 | :HAP 12/22 Lee, Marilyn 2923 Ash |
| | | | | | | | hcv | 341.00 | :HAP 12/22 Lovejoy, Lillian 2911 |
| | | | | | | | hcv | 768.00 | :HAP 12/22 Mcguire, Naja 2915 As |
| | | | | | | | hcv | 486.00 | :HAP 12/22 Noppe, Cynthia 2923 A |
| | | | | | | | hcv | 867.00 | :HAP 12/22 Reynolds, Larissa 292 |
| | | | | | | | hcv | 867.00 | :HAP 12/22 Ridley, Marcola 2911 |
| | | | | | | | hcv | 588.00 | :HAP 12/22 Sauceda, Jennifer 290 |
| | | | | | | | hcv | 867.00 | :HAP 12/22 Shoemaker, Brittany 2 |
| | | | | | | | hcv | 472.00 | :HAP 12/22 Shoemaker, Debra 2927 |
| | | | | | | | hcv | 660.00 | :HAP 12/22 Smith, Jennifer 2911 |
| | | | | | | | hcv | 669.00 | :HAP 12/22 Smith, Traci 2923 Ash |
| | | | | | | | hcv | 479.00 | :HAP 12/22 Swihart, Geraldine 29 |
| | | | | | | | hcv | 560.00 | :HAP 12/22 Zerbey, Michael 2919 |
| **Total 9790** | | | | | | | | **12,645.00** | |
| 9791 | hcv | Walnut Ridge Titleholder, LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 323.00 | :HAP 12/22 Hill Banks, Krystal 3 |
| **Total 9791** | | | | | | | | **323.00** | |
| 9792 | hcv | Marcell Fowler | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 161.00 | :HAP 12/22 Ingram, Latosha 137 E |
| **Total 9792** | | | | | | | | **161.00** | |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 9793 | hcv | Charger Properties LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 226.00 | :HAP 12/22 Griffin, Kimberly 295 |
| | | | | | | | hcv | 609.00 | :HAP 12/22 Smith, Ronnie 2820 Me |
| **Total 9793** | | | | | | | | **835.00** | |
| 9794 | hcv | Roger Thomas | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 302.00 | :HAP 12/22 Parris Wilson, Debra |
| **Total 9794** | | | | | | | | **302.00** | |
| 9795 | hcv | Tanya Padgett | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 336.00 | :HAP 12/22 Austin, Carolyn 1032 |
| **Total 9795** | | | | | | | | **336.00** | |
| 9796 | hcv | L & B Futures LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 1,075.00 | :HAP 12/22 Beltran-Welsh, Nancy |
| | | | | | | | hcv | 292.00 | :HAP 12/22 Eubanks, Carolyn 1043 |
| **Total 9796** | | | | | | | | **1,367.00** | |
| 9797 | hcv | Guardhouse Rentals LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 649.00 | :HAP 12/22 Glaspie, Nicole 1044 |
| | | | | | | | hcv | 755.00 | :HAP 12/22 Hall, Linitta 103 W. |
| | | | | | | | hcv | 135.00 | :HAP 12/22 Hayworth, Meggan 506 |
| | | | | | | | hcv | 48.00 | :HAP 12/22 Overmyer, Shanna 401 |
| | | | | | | | hcv | 850.00 | :HAP 12/22 Smith, Jasmine 131 Mi |
| | | | | | | | hcv | 725.00 | :HAP 12/22 Tello, Angela 339 Uni |
| **Total 9797** | | | | | | | | **3,162.00** | |
| 9798 | hcv | Judith Lubana | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 588.00 | :HAP 12/22 Silas, Naomi 705 Firs |
| **Total 9798** | | | | | | | | **588.00** | |
| 9799 | hcv | Jeffrey McIntyre | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 391.00 | :HAP 12/22 Vandyke, Sally 211 La |
| **Total 9799** | | | | | | | | **391.00** | |
| 9800 | hcv | W & L Pearl Arts Inc. | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 461.00 | :HAP 12/22 Fagan, Joann 113 Holl |
| **Total 9800** | | | | | | | | **461.00** | |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 9801 | hcv | Wallace Mahoney | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 424.00 | :HAP 12/22 Robinson, Nona 1304 S |
| **Total 9801** | | | | | | | | **424.00** | |
| 9802 | hcv | Twins Real Estate North Pointe LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 232.00 | :HAP 12/22 Clark, Sherry 3005 No |
| | | | | | | | hcv | 568.00 | :HAP 12/22 McBride, Patricia 300 |
| **Total 9802** | | | | | | | | **800.00** | |
| 9803 | hcv | Peng Lu | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 542.00 | :HAP 12/22 Taylor, Alfred 319 W. |
| **Total 9803** | | | | | | | | **542.00** | |
| 9804 | hcv | JRP Property Management LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 714.00 | :HAP 12/22 Journeay, Kalesha 509 |
| | | | | | | | hcv | 83.00 | :HAP 12/22 Riley, Lakeshia 157 E |
| | | | | | | | hcv | 489.00 | :HAP 12/22 Smith, Lynda 936 S Ja |
| **Total 9804** | | | | | | | | **1,286.00** | |
| 9805 | hcv | Al Brown | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 577.00 | :HAP 12/22 Reed, Felicia 211 W. |
| **Total 9805** | | | | | | | | **577.00** | |
| 9806 | hcv | Coastal Line Homes LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 628.00 | :HAP 12/22 Bitner, Kasiti 110 Ri |
| | | | | | | | hcv | 454.00 | :HAP 12/22 Brown, Cathy 810 Seco |
| | | | | | | | hcv | 464.00 | :HAP 12/22 Brown, Lee 808 Second |
| **Total 9806** | | | | | | | | **1,546.00** | |
| 9807 | hcv | David Hildreth | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 574.00 | :HAP 12/22 Johnson, Jennifer 715 |
| **Total 9807** | | | | | | | | **574.00** | |
| 9808 | hcv | Francis Senior Loft | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 446.00 | :HAP 12/22 Cotton, Dennis 123 Ea |
| | | | | | | | hcv | 560.00 | :HAP 12/22 Hern, Ruthie 123 E. W |
| | | | | | | | hcv | 442.00 | :HAP 12/22 Kint, Christine 123 E |
| **Total 9808** | | | | | | | | **1,448.00** | |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 9809 | hcv | Marhonda Williams | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 772.00 | :HAP 12/22 Bicy, Natasha 221 E. |
| **Total 9809** | | | | | | | | **772.00** | |
| 9810 | hcv | Millmac Properties | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 740.00 | :HAP 12/22 Watts, Duborse 907 Ba |
| **Total 9810** | | | | | | | | **740.00** | |
| 9811 | hcv | Barbara McConnell | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 434.00 | :HAP 12/22 Bellew, Deanna 211 W. |
| **Total 9811** | | | | | | | | **434.00** | |
| 9812 | hcv | Albert Kahn Apartments | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 460.00 | :HAP 12/22 Brown, Donna 214 S Ja |
| | | | | | | | hcv | 501.00 | :HAP 12/22 Crosby, Willie 214 So |
| | | | | | | | hcv | 835.00 | :HAP 12/22 Gibson, Melissa 214 S |
| | | | | | | | hcv | 466.00 | :HAP 12/22 Jones, Lisa 214 S Jac |
| | | | | | | | hcv | 180.00 | :HAP 12/22 Jordan, Dijuarie 214 |
| | | | | | | | hcv | 266.00 | :HAP 12/22 Marizette, Mary 214 S |
| | | | | | | | hcv | 504.00 | :HAP 12/22 Powell, Marvin 214 S |
| | | | | | | | hcv | 504.00 | :HAP 12/22 Tucker, Sharon 214 S |
| | | | | | | | hcv | 151.00 | :HAP 12/22 Williams, Jan 214 S J |
| **Total 9812** | | | | | | | | **3,867.00** | |
| 9813 | hcv | Autumn Woods (M-O) Owner LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 568.00 | :HAP 12/22 Cunningham, Toni 536 |
| **Total 9813** | | | | | | | | **568.00** | |
| 9814 | hcv | Glenwood (M-O) Owner LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 514.00 | :HAP 12/22 Albert, Vickie 485 Hi |
| | | | | | | | hcv | 345.00 | :HAP 12/22 Alcenius, Deborah 415 |
| | | | | | | | hcv | 367.00 | :HAP 12/22 Baker, Kobe 495 Hicko |
| | | | | | | | hcv | 710.00 | :HAP 12/22 Brown, Camie 485 Hick |
| | | | | | | | hcv | 574.00 | :HAP 12/22 Byrd, Jerry 455 Hicko |
| | | | | | | | hcv | 810.00 | :HAP 12/22 Chase, Tera 455 Hicko |
| | | | | | | | hcv | 694.00 | :HAP 12/22 Engle, Catherine 505 |
| | | | | | | | hcv | 649.00 | :HAP 12/22 Ewing, Christina 425 |
| | | | | | | | hcv | 421.00 | :HAP 12/22 Lane, Kevin 425 Hawth |
| | | | | | | | hcv | 582.00 | :HAP 12/22 Newsom, Phylicia 415 |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | hcv | 682.00 | :HAP 12/22 Powell, Sara 505 Hick |
| | | | | | | | hcv | 574.00 | :HAP 12/22 Sanders, Dale 470 Hic |
| | | | | | | | hcv | 515.00 | :HAP 12/22 Schultz, Ronald 425 H |
| | | | | | | | hcv | 574.00 | :HAP 12/22 Stovall, Marcia 485 H |
| | | | | | | | hcv | 547.00 | :HAP 12/22 Suddeth, Dyetta 415 H |
| **Total 9814** | | | | | | | | **8,558.00** | |
| 9815 | hcv | Zarina Nurmanova | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 560.00 | :HAP 12/22 Stone, Janetta 909 2n |
| **Total 9815** | | | | | | | | **560.00** | |
| 9816 | hcv | Lubertha Oliver | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 431.00 | :HAP 12/22 Goodloe, Corine 124 N |
| **Total 9816** | | | | | | | | **431.00** | |
| 9817 | hcv | Eliud Saldivar | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 167.00 | :HAP 12/22 Rumsey, Amber 1407 Fi |
| **Total 9817** | | | | | | | | **167.00** | |
| 9818 | hcv | David Gibson | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 827.00 | :HAP 12/22 Burkholder, Mellanie |
| **Total 9818** | | | | | | | | **827.00** | |
| 9819 | hcv | Ray Baiz | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 455.00 | :HAP 12/22 Reed, Tina 225 W Maso |
| **Total 9819** | | | | | | | | **455.00** | |
| 9820 | hcv | SM Bristow LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 632.00 | :HAP 12/22 Tropp, Charity 552 Se |
| **Total 9820** | | | | | | | | **632.00** | |
| 9821 | hcv | Great Lakes Portfolio | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 676.00 | :HAP 12/22 Adams, Marissa 306 Sy |
| **Total 9821** | | | | | | | | **676.00** | |
| 9822 | hcv | Minoof Holdings, LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 545.00 | :HAP 12/22 Hiveley, Ron 208 Stew |
| **Total 9822** | | | | | | | | **545.00** | |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 9823 | hcv | Beal Properties | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 124.00 | :HAP 12/22 Baker, Jodie 412 Four |
| | | | | | | | hcv | 444.00 | :HAP 12/22 Collins, Kamauri 616 |
| **Total 9823** | | | | | | | | **568.00** | |
| 9824 | hcv | LG Grand River Ridge LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 560.00 | :HAP 12/22 Berry, Jessica 308 Va |
| | | | | | | | hcv | 889.00 | :HAP 12/22 Holmes, Valerie 308 V |
| | | | | | | | hcv | 544.00 | :HAP 12/22 Love, Andra 308 Van B |
| | | | | | | | hcv | 635.00 | :HAP 12/22 Montgomery, Evonne 30 |
| | | | | | | | hcv | 568.00 | :HAP 12/22 Norris, Andre 308 Van |
| | | | | | | | hcv | 473.00 | :HAP 12/22 Norris, Barbara 308 V |
| | | | | | | | hcv | 489.00 | :HAP 12/22 Porter, James 308 Van |
| | | | | | | | hcv | 620.00 | :HAP 12/22 Powell, Rochelle 308 |
| | | | | | | | hcv | 554.00 | :HAP 12/22 Smith, Iris 308 Van B |
| | | | | | | | hcv | 647.00 | :HAP 12/22 Taylor, Carolyn 308 V |
| | | | | | | | hcv | 560.00 | :HAP 12/22 Yenne, Dawn 308 Van B |
| **Total 9824** | | | | | | | | **6,539.00** | |
| 9825 | hcv | Hillard Rentals LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 509.00 | :HAP 12/22 Slayton, Deborah 219 |
| **Total 9825** | | | | | | | | **509.00** | |
| 9826 | hcv | Hadley Home Solutions LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 802.00 | :HAP 12/22 Jackson, Jamina 508 W |
| | | | | | | | hcv | 575.00 | :HAP 12/22 Mckenney, Rayshea 508 |
| **Total 9826** | | | | | | | | **1,377.00** | |
| 9827 | hcv | A to Z Properties | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 534.00 | :HAP 12/22 Lowden, Angelica 720 |
| **Total 9827** | | | | | | | | **534.00** | |
| 9828 | hcv | Theadora Gansmiller | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 407.00 | :HAP 12/22 Broyles, Kathryn 301 |
| **Total 9828** | | | | | | | | **407.00** | |
| 9829 | hcv | Perennial Properties | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 441.00 | :HAP 12/22 Jimenez, Lisa 504 Thi |
| **Total 9829** | | | | | | | | **441.00** | |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 9830 | hcv | Lubbock Housing Authority | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 49.01 | :POA 12/22 Gant, Vanessa |
| | | | | | | | hcv | 1,022.00 | :POH 12/22 Gant, Vanessa |
| **Total 9830** | | | | | | | | **1,071.01** | |
| 9831 | hcv | Benjamin Bushkuhl | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 503.00 | :HAP 12/22 Bacon, Charles 316 We |
| **Total 9831** | | | | | | | | **503.00** | |
| 9832 | hcv | Newnan Housing Authority | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 41.78 | :POA 12/22 Ryan, Synita |
| | | | | | | | hcv | 1,715.00 | :POH 12/22 Ryan, Synita |
| **Total 9832** | | | | | | | | **1,756.78** | |
| 9833 | hcv | Bryan Parker | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 451.00 | :HAP 12/22 Goudeau, Regina 1406 |
| **Total 9833** | | | | | | | | **451.00** | |
| 9834 | hcv | Mitchel J. McDonald | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 457.00 | :HAP 12/22 Raser, Sarah 2401 Spa |
| **Total 9834** | | | | | | | | **457.00** | |
| 9835 | hcv | Hope Weishaupt | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 403.00 | :HAP 12/22 Richardson, Timothy 2 |
| **Total 9835** | | | | | | | | **403.00** | |
| 9836 | hcv | C James Wellman | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 960.00 | :HAP 12/22 Cordova, Allysia 7962 |
| **Total 9836** | | | | | | | | **960.00** | |
| 9837 | hcv | 709 Ventures LLC | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 902.00 | :HAP 12/22 Peters, Sonya 709 N. |
| **Total 9837** | | | | | | | | **902.00** | |
| 9838 | hcv | Dallas Housing Authority | 12/1/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 41.78 | :POA 12/22 Collins, Andrea |
| | | | | | | | hcv | 1,171.00 | :POH 12/22 Collins, Andrea |
| **Total 9838** | | | | | | | | **1,212.78** | |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 56160 | hcv | City Of Jackson - Finance Department | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | Oct22Pension | hcv | 2,172.08 | October 2022 employee/employer pension contribution |
| **Total 56160** | | | | | | | | **2,172.08** | |
| 56161 | hcv | City Of Jackson - Finance Department | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | Nov22Pension | hcv | 2,172.08 | Nov '22 employee/employer pension contribution |
| **Total 56161** | | | | | | | | **2,172.08** | |
| 56162 | hcv | First National Bank Omaha | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 4611122113 | hcv | 177.07 | Google email administration Nov '22 |
| **Total 56162** | | | | | | | | **177.07** | |
| 56163 | hcv | Jackson Housing Commission | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.22MgmtFee | hcv | 3,000.00 | Dec '22 Management Fee |
| **Total 56163** | | | | | | | | **3,000.00** | |
| 56164 | hcv | LIBRA INDUSTRIES, INC. OF MI | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 2022-15908 | hcv | 43.00 | uniforms A. Cunningham |
| **Total 56164** | | | | | | | | **43.00** | |
| 56165 | hcv | EQUIFAX WORKFORCE SOLUTIONS LLC | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 2053601166 | hcv | 590.27 | Oct 2022 tenant screening |
| **Total 56165** | | | | | | | | **590.27** | |
| 56166 | hcv | TDS Metrocom | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 6326112822 | hcv | 1.54 | managed communication svcs 11/28-12/27/22 |
| **Total 56166** | | | | | | | | **1.54** | |
| 56167 | hcv | MICHBUSINESS | 12/8/2022 | 12-2022 | Check | | | | |
| | | | | | | 46516 | hcv | 6.00 | Monthly COBRA billing - December 2022 |
| **Total 56167** | | | | | | | | **6.00** | |
| 56168 | hcv | SUBURBAN LANES | 12/14/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.16.22 | hcv | 146.84 | employee Christmas party 12/16/22 |
| | | | | | | 12.16.22 | hcv | 29.37 | gratuity for Christmas party |
| **Total 56168** | | | | | | | | **176.21** | |
| 56169 | hcv | JACKSON UTILITY BILLING | 12/15/2022 | 12-2022 | Check | | | | |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11.04.22 | hcv | 180.19 | Metered water 09/01/22-10/28/22 |
| | | | | | | 11.04.22 | hcv | 36.91 | sewer 09/01/22-10/28/22 |
| **Total 56169** | | | | | | | | **217.10** | |
| 56170 | hcv | Jackson Housing Commission | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | Nov22inspect | hcv | 1,080.85 | Nov 2022 inspection costs for Section 8 properties |
| **Total 56170** | | | | | | | | **1,080.85** | |
| 56171 | hcv | PC Solutions | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 34824 | hcv | 246.80 | PC Solutions Mnthly/Qtrly server svc/monthly backup |
| **Total 56171** | | | | | | | | **246.80** | |
| 56172 | hcv | WISE CONSULTING | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 676 | hcv | 935.00 | Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin |
| **Total 56172** | | | | | | | | **935.00** | |
| 9839 | hcv | Shoemaker | 12/15/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 15.00 | :URP 12/22 Shoemaker, Brittany 2 |
| **Total 9839** | | | | | | | | **15.00** | |
| 9840 | hcv | Canterbury House Apartments | 12/15/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 482.00 | :HAP 12/22 Nixon, Katina 239 Oak |
| **Total 9840** | | | | | | | | **482.00** | |
| 9841 | hcv | 4 Sure Property Management LLC | 12/15/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 900.00 | :HAP 12/22 Oneill, Ashley 913 S. |
| **Total 9841** | | | | | | | | **900.00** | |
| 9842 | hcv | Chase Property Management LLC | 12/15/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 20.00 | :HAP 10/22 Gilhouse, Angela 514 |
| | | | | | | | hcv | 632.00 | :HAP 11/22 Gilhouse, Angela 514 |
| | | | | | | | hcv | 632.00 | :HAP 12/22 Gilhouse, Angela 514 |
| **Total 9842** | | | | | | | | **1,284.00** | |
| 9843 | hcv | William Lindsay | 12/15/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 621.00 | :HAP 12/22 Swank, Shawnta 508 S. |
| **Total 9843** | | | | | | | | **621.00** | |
| 9844 | hcv | EPD Ashton Ridge Limited Dividend Housing | 12/15/2022 | 12-2022 | EFT | | | | |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | hcv | 74.00 | :HAP 11/22 Bright, Maurisa 2913 |
| | | | | | | | hcv | 649.00 | :HAP 12/22 Milam, Shauntana 2917 |
| **Total 9844** | | | | | | | | **723.00** | |
| 9845 | hcv | Tanya Padgett | 12/15/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 516.00 | :HAP 11/22 Bright, Maurisa 918 C |
| | | | | | | | hcv | 595.00 | :HAP 12/22 Bright, Maurisa 918 C |
| **Total 9845** | | | | | | | | **1,111.00** | |
| 9846 | hcv | Twins Real Estate North Pointe LLC | 12/15/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | -232.00 | :HAP 12/22 Clark, Sherry 3005 No |
| | | | | | | | hcv | 474.00 | :HAP 12/22 Clark, Sherry 3005 No |
| **Total 9846** | | | | | | | | **242.00** | |
| 9847 | hcv | Albert Kahn Apartments | 12/15/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | -151.00 | :HAP 12/22 Williams, Jan 214 S J |
| | | | | | | | hcv | 733.00 | :HAP 12/22 Williams, Jan 214 S J |
| **Total 9847** | | | | | | | | **582.00** | |
| 9848 | hcv | Autumn Woods (M-O) Owner LLC | 12/15/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | -5.00 | :Abate HAP 11/22 Taylor, Andrea |
| | | | | | | | hcv | 162.00 | :HAP 12/22 Taylor, Andrea 482 Ro |
| **Total 9848** | | | | | | | | **157.00** | |
| 9849 | hcv | Zarina Nurmanova | 12/15/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | -560.00 | :HAP 12/22 Stone, Janetta 909 2n |
| | | | | | | | hcv | 700.00 | :HAP 12/22 Stone, Janetta 909 2n |
| **Total 9849** | | | | | | | | **140.00** | |
| 9850 | hcv | Beal Properties | 12/15/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | -124.00 | :HAP 12/22 Baker, Jodie 412 Four |
| | | | | | | | hcv | 674.00 | :HAP 12/22 Baker, Jodie 412 Four |
| **Total 9850** | | | | | | | | **550.00** | |
| 56173 | hcv | Katie Anderson | 12/15/2022 | 12-2022 | Check | | | | |
| | | | | | | 12.15.22 | hcv | 111.43 | Gift cards for employee Christmas party |
| **Total 56173** | | | | | | | | **111.43** | |
| 9721 | hcv | Holmes | 12/19/2022 | 12-2022 | EFT | | | | |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | hcv | -76.00 | :URP 12/22 Holmes, Valerie 308 V |
| **Total 9721** | | | | | | | | **-76.00** | |
| 9852 | hcv | Holmes | 12/19/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 76.00 | :URP 12/22 Holmes, Valerie 308 V |
| **Total 9852** | | | | | | | | **76.00** | |
| 9853 | hcv | Canterbury House Apartments | 12/19/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 307.00 | :HAP 12/22 Williams, Anthony 339 |
| **Total 9853** | | | | | | | | **307.00** | |
| 9854 | hcv | Reynolds Management Inc. | 12/19/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 555.00 | :HAP 11/22 Baker, Rachelle 513 W |
| | | | | | | | hcv | 412.00 | :HAP 11/22 Fink, Kelley 1009 Chi |
| | | | | | | | hcv | 555.00 | :HAP 12/22 Baker, Rachelle 513 W |
| | | | | | | | hcv | 412.00 | :HAP 12/22 Fink, Kelley 1009 Chi |
| **Total 9854** | | | | | | | | **1,934.00** | |
| 9855 | hcv | Guardhouse Rentals LLC | 12/19/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 535.00 | :HAP 12/22 Pussehl, Kelly 1033 F |
| **Total 9855** | | | | | | | | **535.00** | |
| 9856 | hcv | DeQuandre Phelps | 12/19/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 352.00 | :HAP 08/22 Nelson, Sara 125 E. A |
| **Total 9856** | | | | | | | | **352.00** | |
| 9857 | hcv | Albert Kahn Apartments | 12/19/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 50.00 | :HAP 12/22 Woods, James 214 S Ja |
| **Total 9857** | | | | | | | | **50.00** | |
| 9858 | hcv | Glenwood (M-O) Owner LLC | 12/19/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | -303.00 | :Abate HAP 04/22 Tyler, Elise 41 |
| | | | | | | | hcv | -502.00 | :Abate HAP 05/22 Tyler, Elise 41 |
| | | | | | | | hcv | -502.00 | :Abate HAP 06/22 Tyler, Elise 41 |
| | | | | | | | hcv | -502.00 | :Abate HAP 07/22 Tyler, Elise 41 |
| | | | | | | | hcv | -502.00 | :Abate HAP 08/22 Tyler, Elise 41 |
| | | | | | | | hcv | -502.00 | :Abate HAP 09/22 Tyler, Elise 41 |
| | | | | | | | hcv | -502.00 | :Abate HAP 10/22 Tyler, Elise 41 |
| | | | | | | | hcv | -502.00 | :Abate HAP 11/22 Tyler, Elise 41 |

# Previously Paid Liabilities
## HCV
## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | hcv | -211.00 | :Abate HAP 12/22 Tyler, Elise 41 |
| | | | | | | | hcv | 303.00 | :HAP 04/22 Tyler, Elise 415 Hawt |
| | | | | | | | hcv | 502.00 | :HAP 05/22 Tyler, Elise 415 Hawt |
| | | | | | | | hcv | 502.00 | :HAP 06/22 Tyler, Elise 415 Hawt |
| | | | | | | | hcv | 502.00 | :HAP 07/22 Tyler, Elise 415 Hawt |
| | | | | | | | hcv | 502.00 | :HAP 08/22 Tyler, Elise 415 Hawt |
| | | | | | | | hcv | 502.00 | :HAP 09/22 Tyler, Elise 415 Hawt |
| | | | | | | | hcv | 502.00 | :HAP 10/22 Tyler, Elise 415 Hawt |
| | | | | | | | hcv | 502.00 | :HAP 11/22 Tyler, Elise 415 Hawt |
| | | | | | | | hcv | 502.00 | :HAP 12/22 Tyler, Elise 415 Hawt |
| **Total 9858** | | | | | | | | **291.00** | |
| 9859 | hcv | Ronald Martin | 12/19/2022 | 12-2022 | EFT | | | | |
| | | | | | | | hcv | 60.00 | :HAP 09/22 Nelson, Sara 1006 Thi |
| | | | | | | | hcv | 60.00 | :HAP 10/22 Nelson, Sara 1006 Thi |
| | | | | | | | hcv | 60.00 | :HAP 11/22 Nelson, Sara 1006 Thi |
| | | | | | | | hcv | 60.00 | :HAP 12/22 Nelson, Sara 1006 Thi |
| **Total 9859** | | | | | | | | **240.00** | |
| 56174 | hcv | AFLAC | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 000449 | hcv | 375.66 | Dec '22 employee supplemental insurance |
| **Total 56174** | | | | | | | | **375.66** | |
| 56175 | hcv | AccuShred, LLC | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 78506 | hcv | 28.98 | AccuShred doc destruction Nov '22 |
| **Total 56175** | | | | | | | | **28.98** | |
| 56176 | hcv | Blue Care Network Of Michigan | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 223430036812 | hcv | 3,791.69 | Employee health ins 1/1/23-1/31/23 |
| **Total 56176** | | | | | | | | **3,791.69** | |
| 56177 | hcv | PC Solutions | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 34994 | hcv | 290.73 | Meraki Security Device License - 3 year |
| **Total 56177** | | | | | | | | **290.73** | |
| 56178 | hcv | KCL GROUP BENEFITS | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 24774010123 | hcv | 116.93 | Employee life, STD, AD&D ins 1/1/23-1/31/23 |
| **Total 56178** | | | | | | | | **116.93** | |

# Previously Paid Liabilities

## HCV

## December1, 2022-December 31, 2022

| Check # | Bank Code | Payee Name | Check Date | Post Month | Payment Metho | Invoice # | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 56179 | hcv | AMERICAN OFFICE SOLUTIONS | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 32995176 | hcv | 74.14 | AOS Maint Contract Dec 2022 + copies |
| **Total 56179** | | | | | | | | **74.14** | |
| 56180 | hcv | MICHBUSINESS | 12/21/2022 | 12-2022 | Check | | | | |
| | | | | | | 46852 | hcv | 6.00 | Monthly COBRA billing-Jan 2023 |
| **Total 56180** | | | | | | | | **6.00** | |
| **Grand Total** | | | | | | | | **205,934.13** | |