Jackson Housing Commission

Board of Commissioners
Regular Meeting
February 15, 2023
Reed Manor Board Room

AGENDA

1. Meeting Called to Order
2. Pledge of Allegiance
3. ROLL CALL
    - Michelle Woods, President
    - Caroline Parker, Commissioner
    - Josh Burgett, Commissioner
    - James Johnson, Commissioner
4. Motion to approve/change the agenda
5. Public Comments (limited to 3 minutes)
7. Approval of Regular Meeting Minutes: November 9, 2022
8. Approval of the Previously Paid Liabilities: December 2022 & January 2023
9. RESOLUTIONS
    Resolution Number 2023-01: Collection Losses February 2023
    Resolution Number 2023-02: Interim Developer Assignment
10. DIRECTOR'S REPORTS
    Section 8
    - Leasing and HAP Utilization Report
    - Admin Fee Insolvency Update

    Public Housing
    - Tenant Accounts Receivable
    - Move Outs
    - Vacant Unit Turnaround

    Executive
    - Balance Sheets
    - Budget v. Actual
    - Petty Cash Fund Register
    - After Hours/Emergency Response Report
    - Utility Costs and Consumption
    - HUD Subsidy Update
11. Other Business
12. ADJOURNMENT

NEXT MEETING: Regular Meeting – March 15, 2023

Regular Meeting
November 9 @ 12:00pm
Reed Manor Board Room

The Jackson Housing Commission Board of Commissioners held a Regular Meeting on Wednesday November 9, 2022.

Commissioner Woods called the meeting to order at 12:01 pm. Participants recited the Pledge of Allegiance.

Upon roll call, the attendance was as follows:
Michelle Woods
Carmen Wade
Caroline Parker

Also present:
Laurie Ingram, Executive Director
Katie Anderson, Assistant Director
Shari Boyce, Section 8 Director
Anita Kelley, Administrative Assistant

Motion to add RESOLUTIONS 14 -15 fair market rent & Utility Allowance to Agenda November 9, 2022
Commissioner Parker MOTIONED to add the RESOLUTIONS to the Regular Meeting Agenda.
Commissioner Wade SECONDED and upon voice vote the motion adopted.

Motion to approve Regular Meeting Agenda November 9, 2022
Commissioner Parker MOTIONED to approve the Regular Meeting Agenda.
Commissioner Wade SECONDED and upon voice vote the motion adopted.

Commissioner Woods extended an invitation for members of the public to comment; no comments were made.

Commissioner Parker MOTIONED to accept the Regular Meeting Minutes September 28, 2022. Commissioner Wade SECONDED and upon voice vote the motion was adopted.

Commissioner Parker MOTIONED to accept the Annual Meeting Minutes September 21, 2022. Commissioner Wade SECONDED and upon voice vote the motion was adopted.

AYES: Woods
NAYES: None
ABSTAIN: None

ABSENT: Burgett (Excused), Johnson

Approval of Previously Paid Liabilities- November 2022
Commissioner Parker MOTIONED to approve the Previously Paid Liabilities- November Commissioner Wade SECONDED and upon voice vote the motion adopted.

AYES: Woods
NAYES: None
ABSTAIN: None
ABSENT: Burgett (Excused), Johnson

RESOLUTION 2022-13 Approval of Collection Losses Write-Offs October 2022 Commissioner Parker MOTIONED to approve the Collection Losses Write-Offs October 2022. Commissioner Wade SECONDED and upon voice vote the motion adopted.

RESOLUTION 2022-14 Approval of fair market rent. Commissioner Parker MOTIONED to approve the Fair market rent. Commissioner Wade SECONDED and upon voice vote the motion adopted.

RESOLUTION 2022-15 Approval of Utility Allowance. Commissioner Parker MOTIONED to approve the Utility Allowance. Commissioner Wade SECONDED and upon voice vote the motion adopted.

AYES: Woods
NAYES: None
ABSTAIN: None
ABSENT: Burgett (Excused), Johnson

Directors Report

Section 8
A. Leasing HAP Utilization Report
●Corrective action plan in order for HAP payments.

Public Housing
B. Tenant Account Receivables
C. Vacant Unit Turnaround
D. Move Out Report
Executive Directors Report
E. PH Income Statement

F. Petty Cash Fund Register
G. After Hours/Emergency Response Report
More timely closing of work orders
Maintenance changes

H. Utility Costs and Consumption

Other Business-Executive Director Reporting: The Michigan Environmental Great Lakes & Energy Department sent an email regarding Libra across from Shahan asking if they could install monitoring equipment at Shahan. To monitor implied ground water & and air quality from chemical leaks. ED spoke to the attorney and they suggested we get paperwork. AD asked for paperwork and none was produced as of yet. We are still waiting, ED will keep us updated.

Insolvency update S8- We had our restricted net position audit everything looks good, no concerns. By next month everything should be finalized. There is a possibility that after looking at our cash capital standing and bank statements, Diana thinks we haven't been receiving our payments for some or all of our project based S8 vouchers. ED emailed Christy, still waiting to hear back.

Subsidy update- We are ready to present a repayment plan to HUD, there are negotiations about CARES ACT funds and how we would have claimed short fall dollars. Diana is now looking at the money that has come in & out, money that is sitting in the account, all of the programming etc. So we are writing a pitch to HUD as a 10 year repayment plan to have to them by the 9th.

Staff Christmas party Dec 16 At grand river brewery.

Choice Neighborhood trip to Columbus Jan 9-10.

Commissioner Parker MOTIONED to adjourn to the Regular Meeting at approximately 12:51 PM. Commissioner Wade SECONDED and upon voice vote the meeting adjourned.

Respectfully Submitted,

Laurie Ingram, MBA, PHM Executive Director

ATTESTED:
Michelle Woods,

President

Payment Register

cocc

Period: From 12/2022 to 01/2023

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
5004	K-20512	cocc	v0001796	City Of Jackson - Finance Department	12/8/2022	12-2022	Check				
								P-39043	cocc	5,146.06	October 2022 employee/employer pension contribution
Total 5004										**5,146.06**	
5005	K-20513	cocc	v0001796	City Of Jackson - Finance Department	12/8/2022	12-2022	Check				
								P-39044	cocc	5,781.56	Nov '22 employee/employer pension contribution
Total 5005										**5,781.56**	
5006	K-20514	cocc	v0001953	First National Bank Omaha	12/8/2022	12-2022	Check				
								P-38950	cocc	177.08	Google email administration Nov '22
								P-39009	cocc	170.65	Office Depot - toner
Total 5006										**347.73**	
5007	K-20515	cocc	v0002522	PC Solutions	12/8/2022	12-2022	Check				
								P-38386	cocc	494.49	34743 set up and install Microsoft Office suite K. Winklepleck
Total 5007										**494.49**	
5008	K-20516	cocc	v0002740	TDS Metrocom	12/8/2022	12-2022	Check				
								P-38936	cocc	25.54	managed communication svcs 11/28-12/27/22
Total 5008										**25.54**	
5009	K-20517	cocc	v0003059	MICHBUSINESS	12/8/2022	12-2022	Check				
								P-38392	cocc	6.00	Monthly COBRA billing - December 2022
Total 5009										**6.00**	
5010	K-20529	cocc	v0002996	SUBURBAN LANES	12/14/2022	12-2022	Check				
								P-39108	cocc	220.27	employee Christmas party 12/16/22
								P-39108	cocc	44.05	gratuity for Christmas party
Total 5010										**264.32**	
5011	K-20566	cocc	v0001841	DBI BUSINESS INTERIORS	12/15/2022	12-2022	Check				
								P-39047	cocc	43.94	278421-0 misc office supplies
								P-39047	cocc	4.95	278421-0 small order charge
Total 5011										**48.89**	
5012	K-20567	cocc	v0001953	First National Bank Omaha	12/15/2022	12-2022	Check				
								P-39065	cocc	15.89	Adobe Acropro Subs monthly subscription
Total 5012										**15.89**	
5013	K-20568	cocc	v0002095	JACKSON UTILITY BILLING	12/15/2022	12-2022	Check				
								P-38945	cocc	873.61	Penalty for late payment 09/01/22-09/29/2022
								P-38945	cocc	180.19	Metered water 09/01/22-10/28/22
								P-38945	cocc	36.91	sewer 09/01/22-10/28/22
								P-38945	cocc	9.67	Penalty for late payment 09/01/22-09/29/2022
								P-38945	cocc	9.66	Penalty for late payment 09/01/22-09/29/2022
Total 5013										**1,110.04**	

Payment Register

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Period: From 12/2022 to 01/2023

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
5014	K-20569	cocc	v0002522	PC Solutions	12/15/2022	12-2022	Check				
								P-39070	cocc	19.99	PC Solutions- 1 yr Domain Name setup & registration
								P-39105	cocc	589.99	HP Laserjet printer 10/24/22 for L Smereka
								P-39105	cocc	232.00	black toner
								P-39105	cocc	148.50	labor for delivery and set-up
Total 5014										**990.48**	
5015	K-20570	cocc	v0002522	PC Solutions	12/15/2022	12-2022	Check				
								P-39033	cocc	370.20	PC Solutions Mnthly/Qtrly server svc/monthly backup
Total 5015										**370.20**	
5016	K-20571	cocc	v0002876	YARDI SYSTEMS, INC	12/15/2022	12-2022	Check				
								P-39051	cocc	5.41	Yardi-Nov 22 check transactions, ACH fees
Total 5016										**5.41**	
5017	K-20572	cocc	v0002900	LYNNE SMEREKA	12/15/2022	12-2022	Check				
								P-39046	cocc	27.13	mileage reimbursement for Nov '22
Total 5017										**27.13**	
5018	K-20573	cocc	v0002901	WISE CONSULTING	12/15/2022	12-2022	Check				
								P-39109	cocc	1,402.50	Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin
Total 5018										**1,402.50**	
5019	K-20574	cocc	v0002945	ROBERT BILLS	12/15/2022	12-2022	Check				
								P-39110	cocc	1,000.00	R. Bills-Feed Thy Neighbor Dec 2022
Total 5019										**1,000.00**	
5020	K-20594	cocc	v0003081	Katie Anderson	12/15/2022	12-2022	Check				
								P-39143	cocc	167.15	Gift cards for employee Christmas party
Total 5020										**167.15**	
5021	K-20791	cocc	v0001558	AFLAC	12/21/2022	12-2022	Check				
								P-39151	cocc	71.82	Dec '22 employee supplemental insurance
Total 5021										**71.82**	
5022	K-20792	cocc	v0001568	AMAZON CAPITAL SERVICES	12/21/2022	12-2022	Check				
								P-38879	cocc	46.88	charger replacement for Dell for A. Kelly
Total 5022										**46.88**	
5023	K-20793	cocc	v0001568	AMAZON CAPITAL SERVICES	12/21/2022	12-2022	Check				
								P-39152	cocc	26.37	Amazon - cell phone cover for Samsung Galaxy A53
Total 5023										**26.37**	
5024	K-20794	cocc	v0001568	AMAZON CAPITAL SERVICES	12/21/2022	12-2022	Check				
								P-39153	cocc	14.97	Amazon - phone screen protectors
Total 5024										**14.97**	

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Period: From 12/2022 to 01/2023

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
5025	K-20795	cocc	v0001594	AccuShred, LLC	12/21/2022	12-2022	Check				
								P-39042	cocc	28.98	AccuShred doc destruction Nov '22
Total 5025										**28.98**	
5026	K-20796	cocc	v0001701	Blue Care Network Of Michigan	12/21/2022	12-2022	Check				
								P-39155	cocc	4,053.88	Employee health ins 1/1/23-1/31/23
								P-39155	cocc	2,068.40	Retiree health ins 1/1/23-1/31/23
Total 5026										**6,122.28**	
5027	K-20797	cocc	v0001804	COMCAST	12/21/2022	12-2022	Check				
								P-39158	cocc	10.00	Late Fee
Total 5027										**10.00**	
5028	K-20798	cocc	v0002522	PC Solutions	12/21/2022	12-2022	Check				
								P-39222	cocc	436.09	Meraki Security Device License - 3 year
Total 5028										**436.09**	
5029	K-20799	cocc	v0002897	KCL GROUP BENEFITS	12/21/2022	12-2022	Check				
								P-39617	cocc	238.30	Employee life, STD, AD&D ins 1/1/23-1/31/23
Total 5029										**238.30**	
5030	K-20800	cocc	v0002956	AMERICAN OFFICE SOLUTIONS	12/21/2022	12-2022	Check				
								P-39154	cocc	111.21	AOS Maint Contract Dec 2022 + copies
Total 5030										**111.21**	
5031	K-20801	cocc	v0003050	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/21/2022	12-2022	Check				
								P-39082	cocc	915.05	BCBSM retiree ins 1/1/23-1/31/23
Total 5031										**915.05**	
5032	K-20802	cocc	v0003059	MICHBUSINESS	12/21/2022	12-2022	Check				
								P-39116	cocc	6.00	Monthly COBRA billing-Jan 2023
Total 5032										**6.00**	
5033	K-20803	cocc	v0003078	RENO & CAVANAUGH PLLC	12/21/2022	12-2022	Check				
								P-39620	cocc	140.00	review request from D. Smith re award assistance
Total 5033										**140.00**	
5034	K-20804	cocc	v0003165	Answer First	12/21/2022	12-2022	Check				
								P-38946	cocc	156.48	Dec '22 answering service
Total 5034										**156.48**	
5035	K-20848	cocc	v0001841	DBI BUSINESS INTERIORS	1/5/2023	01-2023	Check				
								P-39729	cocc	40.33	1 cs paper
								P-39729	cocc	4.95	small order charge
Total 5035										**45.28**	
5036	K-20849	cocc	v0001953	First National Bank Omaha	1/5/2023	01-2023	Check				

Payment Register

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Period: From 12/2022 to 01/2023

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39732	cocc	15.89	Adobe Acropro Subs monthly subscription
								P-39733	cocc	139.65	Google LLC email administration Dec 2022
Total 5036										**155.54**	
5037	K-20850	cocc	v0002095	JACKSON UTILITY BILLING	1/5/2023	01-2023	Check				
								P-39711	cocc	81.03	City of Jackson Water useage 10/29/22-11/30/22
								P-39711	cocc	21.43	City of Jackso Sewer 10/29/22-11/30/22
Total 5037										**102.46**	
5038	K-20851	cocc	v0002095	JACKSON UTILITY BILLING	1/5/2023	01-2023	Check				
								P-39737	cocc	2,490.43	Late charges for Water/Sewer billing 7/6/22-10/5/22
Total 5038										**2,490.43**	
5039	K-20852	cocc	v0002641	SAFETY SYSTEMS INC	1/5/2023	01-2023	Check				
								P-39741	cocc	25.00	Delete user S. Stoner 10/26/22
Total 5039										**25.00**	
5040	K-20853	cocc	v0002740	TDS Metrocom	1/5/2023	01-2023	Check				
								P-39745	cocc	25.54	managed communication svcs 11/28-12/27/22
Total 5040										**25.54**	
5041	K-20854	cocc	v0002750	THE WATER STORE INC	1/5/2023	01-2023	Check				
								P-39748	cocc	5.00	water dispenser rental Jan 2023
Total 5041										**5.00**	
5042	K-20899	cocc	v0001757	CITY OF JACKSON - CITY CLERK	1/12/2023	01-2023	Check				
								P-39843	cocc	77.74	Finance charges for 10/7/20 property clean-up 1101 Maple
								P-39844	cocc	20.28	Finance charges for 1/26/22 Property clean-up 1415 Merriman
								P-39845	cocc	50.70	Finance charges for 4/12/21 property clean-up 1421 Plymouth
								P-39846	cocc	37.18	Finance charges for 7/6/21 property clean-up 1421 Plymouth
								P-39847	cocc	20.28	Finance charges for 1/13/22 property clean-up 1421 Plymouth
								P-39848	cocc	10.14	Finance charges for 4/28/22 property clean-up 1421 Plymouth
Total 5042										**216.32**	
5043	K-20900	cocc	v0001804	COMCAST	1/12/2023	01-2023	Check				
								P-39818	cocc	10.00	Comcast Late Fee 410 E. High
								P-39819	cocc	10.00	Comcast Late Fee 316 Barberry
								P-39820	cocc	10.00	Comcast Late Fee 109 Shahan
								P-39821	cocc	396.68	Internet Svc 301 Steward OFC 1/17-2/16/23
								P-39821	cocc	10.00	Comcast Late Fee 301 Steward OFC
Total 5043										**436.68**	
5044	K-20901	cocc	v0001841	DBI BUSINESS INTERIORS	1/12/2023	01-2023	Check				
								P-39831	cocc	271.20	DBI Office - misc office supplies
Total 5044										**271.20**	
5045	K-20902	cocc	v0002560	Petty Cash	1/12/2023	01-2023	Check				

Payment Register

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Period: From 12/2022 to 01/2023

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39854	cocc	60.00	postage stamps
Total 5045										**60.00**	
5046	K-20903	cocc	v0002876	YARDI SYSTEMS, INC	1/12/2023	01-2023	Check				
								P-39861	cocc	4.00	Yardi Check Scan fees Dec 2022
Total 5046										**4.00**	
5047	K-20904	cocc	v0002900	LYNNE SMEREKA	1/12/2023	01-2023	Check				
								P-39756	cocc	25.25	Employee mileage reimbursement Dec 2022
Total 5047										**25.25**	
5048	K-20905	cocc	v0002901	WISE CONSULTING	1/12/2023	01-2023	Check				
								P-39859	cocc	90.00	Monthly managed services Dec 2022
								P-39860	cocc	90.00	Monthly managed services Jan 2023
Total 5048										**180.00**	
5049	K-20906	cocc	v0002945	ROBERT BILLS	1/12/2023	01-2023	Check				
								P-39807	cocc	148.39	Service cart for FTN
								P-39808	cocc	1,000.00	JAN 2023 FTN -food, supplies, service
Total 5049										**1,148.39**	
5050	K-20907	cocc	v0003081	Katie Anderson	1/12/2023	01-2023	Check				
								P-39755	cocc	33.00	Suburban Lanes bowling for Christmas Party
								P-39755	cocc	22.80	Suburban Lanes-soda plus tip for Christmas Party
Total 5050										**55.80**	
5051	K-20944	cocc	v0001701	Blue Care Network Of Michigan	1/19/2023	01-2023	Check				
								P-39960	cocc	4,056.24	Employee Health Ins 2/1/23-2/28/23
								P-39960	cocc	2,068.40	Retiree Health Ins 2/1/23-2/28/23
Total 5051										**6,124.64**	
5052	K-20945	cocc	v0001796	City Of Jackson - Finance Department	1/19/2023	01-2023	Check				
								P-39969	cocc	2,289.43	Employee pension withholding Dec 2022
								P-39969	cocc	3,626.90	Employer Pension contribution Dec 2022
Total 5052										**5,916.33**	
5053	K-20946	cocc	v0001804	COMCAST	1/19/2023	01-2023	Check				
								P-39881	cocc	10.00	Late payment fee
Total 5053										**10.00**	
5054	K-20947	cocc	v0001841	DBI BUSINESS INTERIORS	1/19/2023	01-2023	Check				
								P-39961	cocc	458.60	toner cartridges for laserjet printers
Total 5054										**458.60**	
5055	K-20948	cocc	v0002048	HireRight, Inc.	1/19/2023	01-2023	Check				
								P-39841	cocc	11.00	Surcharges for pre-employment screening J Gillis
Total 5055										**11.00**	

Payment Register

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Period: From 12/2022 to 01/2023

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
5056	K-20949	cocc	v0002750	THE WATER STORE INC	1/19/2023	01-2023	Check				
								P-39858	cocc	40.25	(7) 5 gal water
								P-39858	cocc	16.00	(2) sleeves cups
								P-39858	cocc	1.25	delivery fee for water/cups
								P-39858	cocc	5.00	Monthly dispenser rental Feb 2023
Total 5056										**62.50**	
5057	K-20950	cocc	v0002897	KCL GROUP BENEFITS	1/19/2023	01-2023	Check				
								P-39937	cocc	238.30	Employee life, STD, AD&D ins 2/1-2/28/23
Total 5057										**238.30**	
5058	K-20951	cocc	v0003050	BLUE CROSS BLUE SHIELD OF MICHIGAN	1/19/2023	01-2023	Check				
								P-39924	cocc	915.05	Retiree S Buhler 2/1/23-2/28/23
Total 5058										**915.05**	
5059	K-20952	cocc	v0003054	ACCIDENT FUND	1/19/2023	01-2023	Check				
								P-39814	cocc	1,056.90	Jan installment WC 7/30/22-7/30/23
								P-39814	cocc	5.00	Installment invoice fee for WC 7/30/22-7/30/23
Total 5059										**1,061.90**	
5060	K-20953	cocc	v0003165	Answer First	1/19/2023	01-2023	Check				
								P-39718	cocc	256.28	Answering service Jan 2023
Total 5060										**256.28**	
5061	K-20983	cocc	v0001558	AFLAC	1/26/2023	01-2023	Check				
								P-40012	cocc	47.88	Employee Supplemental Ins Feb 2023
Total 5061										**47.88**	
5062	K-20984	cocc	v0001796	City Of Jackson - Finance Department	1/26/2023	01-2023	Check				
								P-39975	cocc	2,890.78	Dec 2022 Pension Contribution Adj
Total 5062										**2,890.78**	
5063	K-20985	cocc	v0001804	COMCAST	1/26/2023	01-2023	Check				
								P-39979	cocc	10.00	Late Fee for Comcast 410 E High St
								P-39980	cocc	10.00	Late Payment Fee Comcast 316 Barberry
Total 5063										**20.00**	
5064	K-20986	cocc	v0002956	AMERICAN OFFICE SOLUTIONS	1/26/2023	01-2023	Check				
								P-39978	cocc	117.57	Maint contract usage 11/28/22-12/27/22
Total 5064										**117.57**	
5065	K-20987	cocc	v0003186	Wellnow Urgent Care	1/26/2023	01-2023	Check				
								P-40026	cocc	152.00	Pre-employment Physical K Winklepleck 10/4/22
Total 5065										**152.00**	
Grand Total										**49,057.54**	

Payment Register

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Period: From 12/2022 to 01/2023

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
9696	K-20294	hcv	t0000060	Montgomery	12/1/2022	12-2022	EFT				
								P-38514	hcv	52.00	:URP 12/22 Montgomery, Evonne 30
Total 9696										**52.00**	
9697	K-20295	hcv	t0000074	Soto	12/1/2022	12-2022	EFT				
								P-38695	hcv	10.00	:URP 12/22 Soto, Mary 1707 Blake
Total 9697										**10.00**	
9698	K-20296	hcv	t0000080	Smith	12/1/2022	12-2022	EFT				
								P-38521	hcv	61.00	:URP 12/22 Smith, Jasmine 131 Mi
Total 9698										**61.00**	
9699	K-20297	hcv	t0000114	Jimenez	12/1/2022	12-2022	EFT				
								P-38617	hcv	149.00	:URP 12/22 Jimenez, Adrianne 724
Total 9699										**149.00**	
9700	K-20298	hcv	t0000147	Andrew	12/1/2022	12-2022	EFT				
								P-38649	hcv	86.00	:URP 12/22 Andrew, Margaret 335
Total 9700										**86.00**	
9701	K-20299	hcv	t0000336	Gibson	12/1/2022	12-2022	EFT				
								P-38516	hcv	67.00	:URP 12/22 Gibson, Melissa 214 S
Total 9701										**67.00**	
9702	K-20300	hcv	t0000403	Tello	12/1/2022	12-2022	EFT				
								P-38680	hcv	157.00	:URP 12/22 Tello, Angela 339 Uni
Total 9702										**157.00**	
9703	K-20301	hcv	t0000494	Thomas	12/1/2022	12-2022	EFT				
								P-38642	hcv	49.00	:URP 12/22 Thomas, Bobbi 239 Oak
Total 9703										**49.00**	
9704	K-20302	hcv	t0000685	Wright	12/1/2022	12-2022	EFT				
								P-38465	hcv	148.00	:URP 12/22 Wright, Shacora 802 W
Total 9704										**148.00**	
9705	K-20303	hcv	t0000728	Bradshaw	12/1/2022	12-2022	EFT				
								P-38615	hcv	6.00	:URP 12/22 Bradshaw, Ramona 1022
Total 9705										**6.00**	
9706	K-20304	hcv	t0000777	Powell	12/1/2022	12-2022	EFT				
								P-38608	hcv	124.00	:URP 12/22 Powell, Rochelle 308
Total 9706										**124.00**	
9707	K-20305	hcv	t0000904	Stockard	12/1/2022	12-2022	EFT				
								P-38784	hcv	189.00	:URP 12/22 Stockard, Ashley 1728
Total 9707										**189.00**	

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
9708	K-20306	hcv	t0000953	Smith	12/1/2022	12-2022	EFT				
								P-38677	hcv	103.00	:URP 12/22 Smith, Ronnie 2820 Me
Total 9708										**103.00**	
9709	K-20307	hcv	t0000981	Beltran-Welsh	12/1/2022	12-2022	EFT				
								P-38708	hcv	19.00	:URP 12/22 Beltran-Welsh, Nancy
Total 9709										**19.00**	
9710	K-20308	hcv	t0000983	Wilson	12/1/2022	12-2022	EFT				
								P-38460	hcv	153.00	:URP 12/22 Wilson, Raquel 507 Ha
Total 9710										**153.00**	
9711	K-20309	hcv	t0001352	Mcguire	12/1/2022	12-2022	EFT				
								P-38544	hcv	117.00	:URP 12/22 Mcguire, Naja 2915 As
Total 9711										**117.00**	
9712	K-20310	hcv	t0001373	Keller	12/1/2022	12-2022	EFT				
								P-38726	hcv	126.00	:URP 12/22 Keller, Ashley 318 Ea
Total 9712										**126.00**	
9713	K-20311	hcv	t0001429	Shellberg	12/1/2022	12-2022	EFT				
								P-38780	hcv	150.00	:URP 12/22 Shellberg, Rachael 31
Total 9713										**150.00**	
9714	K-20312	hcv	t0001886	Simmons	12/1/2022	12-2022	EFT				
								P-38572	hcv	37.00	:URP 12/22 Simmons, Natasha 360
Total 9714										**37.00**	
9715	K-20313	hcv	t0001946	Hearron	12/1/2022	12-2022	EFT				
								P-38627	hcv	143.00	:URP 12/22 Hearron, Michelle 239
Total 9715										**143.00**	
9716	K-20314	hcv	t0002017	Mckenney	12/1/2022	12-2022	EFT				
								P-38694	hcv	21.00	:URP 12/22 Mckenney, Rayshea 508
Total 9716										**21.00**	
9717	K-20315	hcv	t0003855	Worthy	12/1/2022	12-2022	EFT				
								P-38729	hcv	46.00	:URP 12/22 Worthy, Keirston 814
Total 9717										**46.00**	
9718	K-20316	hcv	t0004307	Cordova	12/1/2022	12-2022	EFT				
								P-38567	hcv	236.00	:URP 12/22 Cordova, Allysia 7962
Total 9718										**236.00**	
9719	K-20317	hcv	t0004833	Engle	12/1/2022	12-2022	EFT				
								P-38800	hcv	55.00	:URP 12/22 Engle, Catherine 505

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
Total 9719										**55.00**	
9720	K-20318	hcv	t0005975	Miller	12/1/2022	12-2022	EFT				
								P-38541	hcv	154.00	:URP 12/22 Miller, Robert 504 Pi
Total 9720										**154.00**	
9721	K-20319	hcv	t0006317	Holmes	12/1/2022	12-2022	EFT				
								P-38782	hcv	76.00	:URP 12/22 Holmes, Valerie 308 V
Total 9721										**76.00**	
9722	K-20320	hcv	v0000012	Equity Trust Company	12/1/2022	12-2022	EFT				
								P-38802	hcv	120.00	:HAP 12/22 Vaughn, Barbara 841 B
								P-38704	hcv	948.00	:HAP 12/22 Dempsey, Latoyia 109
								P-38532	hcv	547.00	:HAP 12/22 Petty, Randi 248 W. H
								P-38747	hcv	605.00	:HAP 12/22 Jurasek, Lorrie 113 A
								P-38487	hcv	251.00	:HAP 12/22 Washington, Johntoya
								P-38582	hcv	394.00	:HAP 12/22 Milligan, Jacqueline
								P-38593	hcv	985.00	:HAP 12/22 Roper, Jami 2012 Lero
Total 9722										**3,850.00**	
9723	K-20321	hcv	v0000013	Colligan Properties LLC	12/1/2022	12-2022	EFT				
								P-38814	hcv	638.00	:HAP 12/22 Wilson, Tacarra 217 N
Total 9723										**638.00**	
9724	K-20322	hcv	v0000037	Lynn Hinkley (Hinkley Properties LLC)	12/1/2022	12-2022	EFT				
								P-38563	hcv	600.00	:HAP 12/22 Fox, Georgia 6518 Wes
Total 9724										**600.00**	
9725	K-20323	hcv	v0000046	Canterbury House Apartments	12/1/2022	12-2022	EFT				
								P-38574	hcv	535.00	:HAP 12/22 Boone, Rae 339 Oak Gr
								P-38505	hcv	525.00	:HAP 12/22 Oliver, Shaquila 363
								P-38495	hcv	292.00	:HAP 12/22 Jackson, Laquita 205
								P-38583	hcv	550.00	:HAP 12/22 Foster, Bythane 363 O
								P-38598	hcv	664.00	:HAP 12/22 Parker, Kiera 207 Oak
								P-38600	hcv	548.00	:HAP 12/22 Arnold, Kozetta 363 O
								P-38602	hcv	477.00	:HAP 12/22 Mcreynolds, Abrinna 3
								P-38653	hcv	903.00	:HAP 12/22 Andrew, Margaret 335
								P-38662	hcv	692.00	:HAP 12/22 Kimble, Brenda 335 Oa
								P-38743	hcv	255.00	:HAP 12/22 Bradley, Robert 363 O
								P-38756	hcv	608.00	:HAP 12/22 Delombarde, Jason 235
								P-38765	hcv	801.00	:HAP 12/22 Thomas, Bobbi 239 Oak
								P-38545	hcv	586.00	:HAP 12/22 Osborne, Debra 237 Oa
								P-38527	hcv	554.00	:HAP 12/22 Johnson, Rickie 339 O
								P-38818	hcv	433.00	:HAP 12/22 Hatt, Diana 363 Oak G
								P-38820	hcv	554.00	:HAP 12/22 Amos, Tinetta 237 Oak
								P-38797	hcv	753.00	:HAP 12/22 Andrew, Leanna 347 Oa
								P-38785	hcv	589.00	:HAP 12/22 Conley, Kimberly 239

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								P-38789	hcv	453.00	:HAP 12/22 Baier, Michelle 339 O
								P-38741	hcv	259.00	:HAP 12/22 Russell, Seaondra 205
								P-38448	hcv	205.00	:HAP 12/22 Kops, Hilary 205 Oak
								P-38449	hcv	759.00	:HAP 12/22 Estes, Tashay 207 Oak
								P-38452	hcv	368.00	:HAP 12/22 Tuthill, Mildred 345
								P-38703	hcv	548.00	:HAP 12/22 Fitzgerald, Shelly 23
								P-38713	hcv	195.00	:HAP 12/22 Hemphill, Latonia 345
								P-38720	hcv	476.00	:HAP 12/22 Rice, Breeanna 235 Oa
								P-38626	hcv	759.00	:HAP 12/22 Hearron, Michelle 239
								P-38609	hcv	560.00	:HAP 12/22 Williams, Deborah 363
								P-38611	hcv	830.00	:HAP 12/22 Moore, Tamiar 347 Oak
								P-38621	hcv	680.00	:HAP 12/22 Fells, Jennifer 345 O
								P-38622	hcv	441.00	:HAP 12/22 Lammon, Heather 335 O
Total 9725										**16,852.00**	
9726	K-20324	hcv	v0000047	Mullins Properties LLC	12/1/2022	12-2022	EFT				
								P-38445	hcv	408.00	:HAP 12/22 Ross, Pauline 214 Rob
								P-38794	hcv	579.00	:HAP 12/22 Casanova, Andrea 235
Total 9726										**987.00**	
9727	K-20325	hcv	v0000050	Partnership Park-Ostego Apartments	12/1/2022	12-2022	EFT				
								P-38464	hcv	885.00	:HAP 12/22 Wright, Shacora 802 W
								P-38628	hcv	709.00	:HAP 12/22 Tillman, Mikeleha 713
Total 9727										**1,594.00**	
9728	K-20326	hcv	v0000052	310s Mechanic Lofts LDHA LP	12/1/2022	12-2022	EFT				
								P-38524	hcv	484.00	:HAP 12/22 Orlos, Mary 310 S. Me
								P-38525	hcv	554.00	:HAP 12/22 Reinecke, Kathleen 31
Total 9728										**1,038.00**	
9729	K-20327	hcv	v0000055	Armory Artswalk Apartments	12/1/2022	12-2022	EFT				
								P-38673	hcv	202.00	:HAP 12/22 Westbrook, Phyllis 10
								P-38473	hcv	311.00	:HAP 12/22 Westerlund, Mary Jean
								P-38565	hcv	515.00	:HAP 12/22 Howell, Laurie 100 Ar
Total 9729										**1,028.00**	
9730	K-20328	hcv	v0000059	The Village Of Spring Meadows	12/1/2022	12-2022	EFT				
								P-38515	hcv	335.00	:HAP 12/22 Stairs, Betty 3529 Ch
								P-38710	hcv	288.00	:HAP 12/22 Parker, Caroline 3552
								P-38467	hcv	185.00	:HAP 12/22 Handshoe, Bernadine 3
								P-38462	hcv	498.00	:HAP 12/22 Densmore, Christine 3
								P-38734	hcv	438.00	:HAP 12/22 Potts, Sarah 3571 Che
Total 9730										**1,744.00**	
9731	K-20329	hcv	v0000118	Alpine Lake LLC	12/1/2022	12-2022	EFT				
								P-38744	hcv	560.00	:HAP 12/22 Wallace, Winifred 675
Total 9731										**560.00**	

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
9732	K-20330	hcv	v0000119	NC Development Group, Inc.	12/1/2022	12-2022	EFT				
								P-38493	hcv	554.00	:HAP 12/22 Hardman, Kevin 223 We
								P-38519	hcv	528.00	:HAP 12/22 Bennett, Deborah 218
Total 9732										**1,082.00**	
9733	K-20331	hcv	v0000124	High Caliber Holdings Employee Profit Shar	12/1/2022	12-2022	EFT				
								P-38507	hcv	548.00	:HAP 12/22 Dempsey, Dieadra 1119
Total 9733										**548.00**	
9734	K-20332	hcv	v0000147	Stephen J. Burkhart	12/1/2022	12-2022	EFT				
								P-38459	hcv	820.00	:HAP 12/22 Wilson, Raquel 507 Ha
Total 9734										**820.00**	
9735	K-20333	hcv	v0000209	Heritage Place at Lakeside	12/1/2022	12-2022	EFT				
								P-38740	hcv	470.00	:HAP 12/22 Brooks, Madonna 2900
								P-38795	hcv	432.00	:HAP 12/22 Perdue, Kim 2900 Heri
								P-38732	hcv	503.00	:HAP 12/22 Goodall, Ernestine 29
								P-38651	hcv	368.00	:HAP 12/22 Hill, David 2900 Heri
								P-38643	hcv	517.00	:HAP 12/22 Tyler, Gloria 2900 He
								P-38512	hcv	301.00	:HAP 12/22 Payne, Diane 2900 Her
								P-38500	hcv	401.00	:HAP 12/22 Johnson, Minnie 2900
								P-38504	hcv	397.00	:HAP 12/22 Clark, Willa 2900 Her
								P-38485	hcv	373.00	:HAP 12/22 Love, Calvin 2900 Her
								P-38483	hcv	526.00	:HAP 12/22 Diggins, Mable 2900 H
								P-38605	hcv	526.00	:HAP 12/22 Morgan, Margaret 2900
								P-38535	hcv	655.00	:HAP 12/22 Ruffner, Shirley 2900
								P-38769	hcv	268.00	:HAP 12/22 Tomlin, Betty 2900 He
								P-38764	hcv	493.00	:HAP 12/22 Davis, Lisa 2900 Heri
								P-38558	hcv	420.00	:HAP 12/22 Ryder, Rita 2900 Heri
Total 9735										**6,650.00**	
9736	K-20334	hcv	v0000239	Roger W. Jackson	12/1/2022	12-2022	EFT				
								P-38644	hcv	554.00	:HAP 12/22 Webb, Tina 822 23rd S
Total 9736										**554.00**	
9737	K-20335	hcv	v0000247	Stephen Morse	12/1/2022	12-2022	EFT				
								P-38603	hcv	724.00	:HAP 12/22 Hayworth, Brad 505 S.
Total 9737										**724.00**	
9738	K-20336	hcv	v0000277	William F. Hoag Jr.	12/1/2022	12-2022	EFT				
								P-38606	hcv	843.00	:HAP 12/22 Edens, Amy 320 Lockwo
Total 9738										**843.00**	
9739	K-20337	hcv	v0000329	Grace Properties LLC	12/1/2022	12-2022	EFT				
								P-38787	hcv	870.00	:HAP 12/22 Treciak, Daniella 344
Total 9739										**870.00**	

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9740	K-20338	hcv	v0000337	Chabbu Owens	12/1/2022	12-2022	EFT				
								P-38700	hcv	786.00	:HAP 12/22 Edwards, Lashuna 1210
Total 9740										**786.00**	
9741	K-20339	hcv	v0000343	Thomas J. Kukulka	12/1/2022	12-2022	EFT				
								P-38715	hcv	515.00	:HAP 12/22 Beall, Cheri 1201 Orn
Total 9741										**515.00**	
9742	K-20340	hcv	v0000439	John S. Walker	12/1/2022	12-2022	EFT				
								P-38721	hcv	481.00	:HAP 12/22 Walker, Deanna 1105 W
Total 9742										**481.00**	
9743	K-20341	hcv	v0000454	Patricia Thomas	12/1/2022	12-2022	EFT				
								P-38478	hcv	442.00	:HAP 12/22 Jackson, Vetoinette 1
Total 9743										**442.00**	
9744	K-20342	hcv	v0000473	Donn Berlin	12/1/2022	12-2022	EFT				
								P-38540	hcv	595.00	:HAP 12/22 Miller, Robert 504 Pi
Total 9744										**595.00**	
9745	K-20343	hcv	v0000478	Katherine Super	12/1/2022	12-2022	EFT				
								P-38746	hcv	554.00	:HAP 12/22 Reese, Florestine 210
Total 9745										**554.00**	
9746	K-20344	hcv	v0000512	David R. Raehtz	12/1/2022	12-2022	EFT				
								P-38597	hcv	53.00	:HAP 12/22 Fouty, Cheryl 820 Ste
Total 9746										**53.00**	
9747	K-20345	hcv	v0000529	Kenneth J Kistka	12/1/2022	12-2022	EFT				
								P-38491	hcv	390.00	:HAP 12/22 Vieta, Loucinda 1414
Total 9747										**390.00**	
9748	K-20346	hcv	v0000594	Andy Trudell	12/1/2022	12-2022	EFT				
								P-38453	hcv	556.00	:HAP 12/22 Wright, Roselyn 118 E
Total 9748										**556.00**	
9749	K-20347	hcv	v0000627	Amy Gingras	12/1/2022	12-2022	EFT				
								P-38635	hcv	705.00	:HAP 12/22 Gingras, Brooke 801 S
Total 9749										**705.00**	
9750	K-20348	hcv	v0000668	Reynolds Management Inc.	12/1/2022	12-2022	EFT				
								P-38733	hcv	558.00	:HAP 12/22 Avery, Chanda 800 Pag
								P-38613	hcv	481.00	:HAP 12/22 Mcdonald, Tangeray 60
								P-38752	hcv	537.00	:HAP 12/22 Smith, Theresa 625 Ma
								P-38779	hcv	820.00	:HAP 12/22 Shellberg, Rachael 31
Total 9750										**2,396.00**	

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9751	K-20349	hcv	v0000700	J.E.C.S. Properties LLC	12/1/2022	12-2022	EFT				
								P-38750	hcv	693.00	:HAP 12/22 Stoops, James 117 W F
								P-38554	hcv	560.00	:HAP 12/22 Breese, Dona 105 W. M
Total 9751										**1,253.00**	
9752	K-20350	hcv	v0000737	BSJ Real Estate	12/1/2022	12-2022	EFT				
								P-38536	hcv	903.00	:HAP 12/22 MCKINSTRY, MIRRANDA 7
								P-38475	hcv	962.00	:HAP 12/22 Mcguire Davis, Catrin
								P-38719	hcv	526.00	:HAP 12/22 Delarosa, Irma 1129 W
								P-38631	hcv	759.00	:HAP 12/22 Bland, Landua 1029 He
								P-38783	hcv	995.00	:HAP 12/22 Stockard, Ashley 1728
								P-38786	hcv	343.00	:HAP 12/22 Evans, Deborah 2998 W
								P-38798	hcv	922.00	:HAP 12/22 Peterson, Isabell 121
								P-38469	hcv	933.00	:HAP 12/22 Shong, Patrisha 916 R
Total 9752										**6,343.00**	
9753	K-20351	hcv	v0000743	William N. Balluff	12/1/2022	12-2022	EFT				
								P-38796	hcv	749.00	:HAP 12/22 Swanson, Tavosha 4202
Total 9753										**749.00**	
9754	K-20352	hcv	v0000762	Ryan Walters	12/1/2022	12-2022	EFT				
								P-38633	hcv	277.00	:HAP 12/22 Lowder, Vanessa 715 W
Total 9754										**277.00**	
9755	K-20353	hcv	v0000799	Robert Wignent	12/1/2022	12-2022	EFT				
								P-38686	hcv	351.00	:HAP 12/22 Austin, Kelly 202 Wat
Total 9755										**351.00**	
9756	K-20354	hcv	v0000801	James Oliver	12/1/2022	12-2022	EFT				
								P-38446	hcv	453.00	:HAP 12/22 Oliver, Deana 442 Mad
Total 9756										**453.00**	
9757	K-20355	hcv	v0000814	Crittenden Properties	12/1/2022	12-2022	EFT				
								P-38634	hcv	292.00	:HAP 12/22 Moss, Sonia 311 1/2 F
								P-38587	hcv	488.00	:HAP 12/22 Prater, Darlene 636 L
Total 9757										**780.00**	
9758	K-20356	hcv	v0000850	James L. Tylutki	12/1/2022	12-2022	EFT				
								P-38596	hcv	522.00	:HAP 12/22 Coleman-Young, Diana
								P-38472	hcv	530.00	:HAP 12/22 Brown, Renee 504 McNe
								P-38551	hcv	757.00	:HAP 12/22 Adkins, Jean 107 Four
								P-38636	hcv	253.00	:HAP 12/22 Cummings, Katrina 516
								P-38616	hcv	1,050.00	:HAP 12/22 Jimenez, Adrianne 724
Total 9758										**3,112.00**	
9759	K-20357	hcv	v0000919	Summit Street LLC	12/1/2022	12-2022	EFT				

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								P-38699	hcv	800.00	:HAP 12/22 Makielski, Christina
Total 9759										**800.00**	
9760	K-20358	hcv	v0000964	William J. Georgopoulos	12/1/2022	12-2022	EFT				
								P-38712	hcv	463.00	:HAP 12/22 Weese, Emma 2016 E. G
								P-38614	hcv	600.00	:HAP 12/22 Bradshaw, Ramona 1022
								P-38480	hcv	411.00	:HAP 12/22 Allen, Sylvester 1022
Total 9760										**1,474.00**	
9761	K-20359	hcv	v0001092	Bruce J. Schlaff	12/1/2022	12-2022	EFT				
								P-38654	hcv	659.00	:HAP 12/22 Pate, Yvonne 1026 S.
Total 9761										**659.00**	
9762	K-20360	hcv	v0001102	Robert Flack	12/1/2022	12-2022	EFT				
								P-38533	hcv	600.00	:HAP 12/22 Glaspie, Anita 226 Da
Total 9762										**600.00**	
9763	K-20361	hcv	v0001128	Eric Reginald Copeland	12/1/2022	12-2022	EFT				
								P-38675	hcv	468.00	:HAP 12/22 Mckinney, Shaunae 101
Total 9763										**468.00**	
9764	K-20362	hcv	v0001129	Robert H. Bruton	12/1/2022	12-2022	EFT				
								P-38477	hcv	435.00	:HAP 12/22 Puente, Amy 603 Union
								P-38776	hcv	647.00	:HAP 12/22 Brzozowski, Sandy 130
								P-38731	hcv	411.00	:HAP 12/22 Powell, James 510 Fir
								P-38447	hcv	504.00	:HAP 12/22 Clore, Karrie 313 S.
Total 9764										**1,997.00**	
9765	K-20363	hcv	v0001132	Reynolds Management Inc.	12/1/2022	12-2022	EFT				
								P-38728	hcv	391.00	:HAP 12/22 Perry, Diane 3102 Fra
								P-38705	hcv	800.00	:HAP 12/22 Worthy, Keirston 814
								P-38632	hcv	837.00	:HAP 12/22 Warnsley, Kiara 114 N
								P-38770	hcv	825.00	:HAP 12/22 Parker, Jessika 4180
Total 9765										**2,853.00**	
9766	K-20364	hcv	v0001150	All-Pro Realty & Property Management	12/1/2022	12-2022	EFT				
								P-38751	hcv	732.00	:HAP 12/22 Andrew, Deanna 541 Wi
								P-38757	hcv	380.00	:HAP 12/22 Hurt, Sondra 541 Wild
								P-38470	hcv	353.00	:HAP 12/22 Phillips, Rose 1476 L
								P-38511	hcv	379.00	:HAP 12/22 Lentz, Delores 912 W.
								P-38564	hcv	540.00	:HAP 12/22 Briston, Decole 614 M
								P-38568	hcv	555.00	:HAP 12/22 Ojeda, Irma 523 N. Pl
								P-38663	hcv	-462.00	:Abate HAP 10/22 Andrew, Deanna
								P-38688	hcv	656.00	:HAP 12/22 Watkins, Ebony 541 Wi
								P-38599	hcv	560.00	:HAP 12/22 Hibler, La'Shandra 12
								P-38584	hcv	620.00	:HAP 12/22 Fausz, Nicole 1446 Lo
								P-38702	hcv	523.00	:HAP 12/22 Bartreau, Janet 1910

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-38468	hcv	344.00	:HAP 12/22 Bryant, Dawn 313 W. G
								P-38461	hcv	278.00	:HAP 12/22 Johnston, Lori 541 Wi
								P-38444	hcv	482.00	:HAP 12/22 Allen, Melissa 1432 L
								P-38813	hcv	625.00	:HAP 12/22 Sallee, Murphy 614 1/
								P-38807	hcv	739.00	:HAP 12/22 Worthey, Jasmine 516
								P-38808	hcv	492.00	:HAP 12/22 Lunsford, Rosetta 410
								P-38816	hcv	248.00	:HAP 12/22 Hutchins, Vernisha 71
								P-38618	hcv	494.00	:HAP 12/22 Husband, Jaiveon 1700
Total 9766										**8,538.00**	
9767	K-20365	hcv	v0001154	Moore Home Builders	12/1/2022	12-2022	EFT				
								P-38698	hcv	303.00	:HAP 12/22 Nace, Monya 1814 E. G
								P-38655	hcv	328.00	:HAP 12/22 Kern, Amy 235 W. Wash
								P-38479	hcv	417.00	:HAP 12/22 Woods, Bonnie 708 S.
Total 9767										**1,048.00**	
9768	K-20366	hcv	v0001156	Chris McFarland	12/1/2022	12-2022	EFT				
								P-38639	hcv	489.00	:HAP 12/22 Watkins, Loretta 214
Total 9768										**489.00**	
9769	K-20367	hcv	v0001174	Reflections	12/1/2022	12-2022	EFT				
								P-38722	hcv	499.00	:HAP 12/22 Bell, Ronnie 2775 Air
								P-38619	hcv	554.00	:HAP 12/22 Harmon, Earnestine 27
								P-38687	hcv	549.00	:HAP 12/22 Wells, Virginia 2767
								P-38681	hcv	385.00	:HAP 12/22 Thompson, Lariesa 276
Total 9769										**1,987.00**	
9770	K-20368	hcv	v0001184	Second Missionary Baptist Church	12/1/2022	12-2022	EFT				
								P-38701	hcv	560.00	:HAP 12/22 Edwards, Joyce 309 E.
Total 9770										**560.00**	
9771	K-20369	hcv	v0001210	Maple Ridge Apartments	12/1/2022	12-2022	EFT				
								P-38466	hcv	429.00	:HAP 12/22 Trevino, Ester 110 N.
								P-38736	hcv	411.00	:HAP 12/22 Swiontek, Victoria 11
								P-38683	hcv	554.00	:HAP 12/22 Neely, Nadine 110 N.
								P-38585	hcv	150.00	:HAP 12/22 Riddle, Karen 110 N D
								P-38530	hcv	398.00	:HAP 12/22 Shelton, Joyce 110 N.
Total 9771										**1,942.00**	
9772	K-20370	hcv	v0001212	R & T Properties, LLC	12/1/2022	12-2022	EFT				
								P-38457	hcv	316.00	:HAP 12/22 Snyder, Jeffrey 2203
Total 9772										**316.00**	
9773	K-20371	hcv	v0001217	Arbors at Lakeside	12/1/2022	12-2022	EFT				
								P-38809	hcv	197.00	:HAP 12/22 Berry, Maryanne 2930
								P-38723	hcv	554.00	:HAP 12/22 Lemmo, Wendy 2901 Her
								P-38528	hcv	765.00	:HAP 12/22 Oliver, Micah 2978 Wo

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-38550	hcv	560.00	:HAP 12/22 Bicy, Morgen 2978 Woo
								P-38760	hcv	84.00	:HAP 12/22 Smith, Florina 2931 W
								P-38685	hcv	704.00	:HAP 12/22 Page, Ashley 2943 Woo
								P-38692	hcv	296.00	:HAP 12/22 Gant, Demetria 2974 W
								P-38471	hcv	666.00	:HAP 12/22 Beebe, Helen 2931 Woo
								P-38575	hcv	501.00	:HAP 12/22 Griffin, Eric 2944 Wo
Total 9773										**4,327.00**	
9774	K-20372	hcv	v0001287	Jeff Lammers	12/1/2022	12-2022	EFT				
								P-38499	hcv	455.00	:HAP 12/22 Thornton, Robyn 804 B
								P-38689	hcv	560.00	:HAP 12/22 Baker, Patricia 226 W
								P-38580	hcv	647.00	:HAP 12/22 Mcshane, Mary 807 Coo
								P-38805	hcv	471.00	:HAP 12/22 Steele, Jasmine 128 W
Total 9774										**2,133.00**	
9775	K-20373	hcv	v0001297	Estate of William Devine	12/1/2022	12-2022	EFT				
								P-38637	hcv	554.00	:HAP 12/22 VanEck, Adam 133 Fros
Total 9775										**554.00**	
9776	K-20374	hcv	v0001302	Christopher D. Hoover	12/1/2022	12-2022	EFT				
								P-38454	hcv	767.00	:HAP 12/22 Brown, Aaron 605 Mcbr
Total 9776										**767.00**	
9777	K-20375	hcv	v0001333	Carlos Range	12/1/2022	12-2022	EFT				
								P-38594	hcv	580.00	:HAP 12/22 Headen, Linda 216 E.
Total 9777										**580.00**	
9778	K-20376	hcv	v0001351	Brian Rockwell	12/1/2022	12-2022	EFT				
								P-38581	hcv	560.00	:HAP 12/22 Nichols, Paul 506 W.
								P-38601	hcv	980.00	:HAP 12/22 Wentz, Scarlett 804 S
								P-38755	hcv	776.00	:HAP 12/22 Gant, Gracia 103 Linc
								P-38555	hcv	818.00	:HAP 12/22 Green, Martha 310 S.
								P-38725	hcv	760.00	:HAP 12/22 Keller, Ashley 318 Ea
								P-38727	hcv	659.00	:HAP 12/22 Jackson, Autumn 1121W
Total 9778										**4,553.00**	
9779	K-20377	hcv	v0001421	Foxfire Apartments LDHA LLC	12/1/2022	12-2022	EFT				
								P-38718	hcv	549.00	:HAP 12/22 Kolis, Linda 440 Comm
								P-38753	hcv	1,080.00	:HAP 12/22 Holmon, Lakia 400 C C
								P-38489	hcv	503.00	:HAP 12/22 Worthey, Carol 400 Pe
Total 9779										**2,132.00**	
9780	K-20378	hcv	v0001425	Estate of Wardell S. Pryor	12/1/2022	12-2022	EFT				
								P-38488	hcv	280.00	:HAP 12/22 Burch, Eric 3101 S. M
Total 9780										**280.00**	
9781	K-20379	hcv	v0001437	Crownline Properties LLC	12/1/2022	12-2022	EFT				

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								P-38571	hcv	750.00	:HAP 12/22 Simmons, Natasha 360
								P-38531	hcv	671.00	:HAP 12/22 Davis, Charles 510 Un
								P-38647	hcv	707.00	:HAP 12/22 Hall, Lashuna 403 N.
Total 9781										**2,128.00**	
9782	K-20380	hcv	v0001500	Winn Bolli LLC	12/1/2022	12-2022	EFT				
								P-38645	hcv	656.00	:HAP 12/22 Abrego, Christina 907
								P-38625	hcv	800.00	:HAP 12/22 Soto, Mary 1707 Blake
Total 9782										**1,456.00**	
9783	K-20381	hcv	v0001501	Sharon Ann Apartments	12/1/2022	12-2022	EFT				
								P-38526	pbv	661.00	:HAP 12/22 Anderson, April 533 N
								P-38522	pbv	659.00	:HAP 12/22 Harris, Demond 533 N.
								P-38542	pbv	656.00	:HAP 12/22 Bailey, Nicholas 533
								P-38539	pbv	879.00	:HAP 12/22 Begley, Christopher 5
								P-38773	pbv	843.00	:HAP 12/22 Mccaleb, Randall 533
								P-38576	pbv	918.00	:HAP 12/22 MILLER, CARA 533 N. M
								P-38569	pbv	1,090.00	:HAP 12/22 Umur, Afife 533 N. Ma
								P-38561	pbv	596.00	:HAP 12/22 Daley, Helen 533 N. M
								P-38503	pbv	677.00	:HAP 12/22 Wallace, Stephen 533
								P-38589	pbv	676.00	:HAP 12/22 SMITH, KENNETH 533 N.
								P-38696	pbv	679.00	:HAP 12/22 Kelly, Christopher 53
								P-38668	pbv	879.00	:HAP 12/22 Paul, Cara 533 N. Mai
								P-38669	pbv	879.00	:HAP 12/22 STECKER, KEITH 533 N.
								P-38670	pbv	22.00	:HAP 12/22 Lemble, Phyllis 533 N
								P-38671	pbv	653.00	:HAP 12/22 Lemble, Phyllis 533 N
								P-38672	pbv	887.00	:HAP 12/22 Savoie, Louis 533 N.
Total 9783										**11,654.00**	
9784	K-20382	hcv	v0001509	Rent Me Properties	12/1/2022	12-2022	EFT				
								P-38629	hcv	666.00	:HAP 12/22 Banks, Heather 509 W.
Total 9784										**666.00**	
9785	K-20383	hcv	v0001519	Focus 4:8 Properties-01, LLC	12/1/2022	12-2022	EFT				
								P-38711	hcv	587.00	:HAP 12/22 Murphy, Vanito 411 Se
Total 9785										**587.00**	
9786	K-20384	hcv	v0001522	Palmer Quarry LLC	12/1/2022	12-2022	EFT				
								P-38455	hcv	725.00	:HAP 12/22 Luna, Nora 415 W. Qua
Total 9786										**725.00**	
9787	K-20385	hcv	v0001525	First Season LLC	12/1/2022	12-2022	EFT				
								P-38790	hcv	944.00	:HAP 12/22 Allison, Kelly 406 Th
								P-38656	hcv	449.00	:HAP 12/22 Sanchez, Migdalia 710
Total 9787										**1,393.00**	
9788	K-20386	hcv	v0001527	James D. Cannon Estate	12/1/2022	12-2022	EFT				

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								P-38682	hcv	455.00	:HAP 12/22 Mccan, Walter 324 Uni
								P-38678	hcv	541.00	:HAP 12/22 Hardrick, Latanya 326
								P-38474	hcv	317.00	:HAP 12/22 Pryor, Denise 312 E R
								P-38778	hcv	638.00	:HAP 12/22 Wilkins, Alberta 658
								P-38537	hcv	714.00	:HAP 12/22 Moore, Leah 2004 Swee
								P-38737	hcv	499.00	:HAP 12/22 Payne, Gloria 213 E.
								P-38463	hcv	521.00	:HAP 12/22 Oliver, Belinda 324 U
								P-38610	hcv	393.00	:HAP 12/22 Brown, George 129 Dam
Total 9788										**4,078.00**	
9789	K-20387	hcv	v0001536	K & L Hunt Investments, LLC	12/1/2022	12-2022	EFT				
								P-38660	hcv	316.00	:HAP 12/22 Edwards, Gi Gi 234 E.
Total 9789										**316.00**	
9790	K-20388	hcv	v0002890	EPD Ashton Ridge Limited Dividend Housin	12/1/2022	12-2022	EFT				
								P-38652	hcv	315.00	:HAP 12/22 Eubanks, Jamie Apartm
								P-38588	hcv	660.00	:HAP 12/22 Smith, Jennifer 2911
								P-38591	hcv	571.00	:HAP 12/22 Buckner, Derick 2923
								P-38674	hcv	867.00	:HAP 12/22 Ridley, Marcola 2911
								P-38690	hcv	479.00	:HAP 12/22 Swihart, Geraldine 29
								P-38577	hcv	632.00	:HAP 12/22 Alford, David 2919 As
								P-38543	hcv	768.00	:HAP 12/22 Mcguire, Naja 2915 As
								P-38775	hcv	669.00	:HAP 12/22 Smith, Traci 2923 Ash
								P-38758	hcv	567.00	:HAP 12/22 Hammond, Amanda 2911
								P-38759	hcv	620.00	:HAP 12/22 Ide, Rebbecca 2925 As
								P-38552	hcv	486.00	:HAP 12/22 Noppe, Cynthia 2923 A
								P-38559	hcv	867.00	:HAP 12/22 Reynolds, Larissa 292
								P-38560	hcv	524.00	:HAP 12/22 Coffey, Mary 2909 Ash
								P-38557	hcv	560.00	:HAP 12/22 Zerbey, Michael 2919
								P-38623	hcv	465.00	:HAP 12/22 Harvey, Queen 2923 As
								P-38624	hcv	588.00	:HAP 12/22 Sauceda, Jennifer 290
								P-38788	hcv	867.00	:HAP 12/22 Shoemaker, Brittany 2
								P-38817	hcv	413.00	:HAP 12/22 Echelbarger, Emory 29
								P-38714	hcv	472.00	:HAP 12/22 Shoemaker, Debra 2927
								P-38706	hcv	360.00	:HAP 12/22 Lee, Marilyn 2923 Ash
								P-38640	hcv	341.00	:HAP 12/22 Lovejoy, Lillian 2911
								P-38641	hcv	554.00	:HAP 12/22 Doyle, Rochelle 2913
Total 9790										**12,645.00**	
9791	K-20389	hcv	v0002893	Walnut Ridge Titleholder, LLC	12/1/2022	12-2022	EFT				
								P-38754	hcv	323.00	:HAP 12/22 Hill Banks, Krystal 3
Total 9791										**323.00**	
9792	K-20390	hcv	v0002918	Marcell Fowler	12/1/2022	12-2022	EFT				
								P-38494	hcv	161.00	:HAP 12/22 Ingram, Latosha 137 E
Total 9792										**161.00**	

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9793	K-20391	hcv	v0002928	Charger Properties LLC	12/1/2022	12-2022	EFT				
								P-38676	hcv	609.00	:HAP 12/22 Smith, Ronnie 2820 Me
								P-38766	hcv	226.00	:HAP 12/22 Griffin, Kimberly 295
Total 9793										**835.00**	
9794	K-20392	hcv	v0002938	Roger Thomas	12/1/2022	12-2022	EFT				
								P-38730	hcv	302.00	:HAP 12/22 Parris Wilson, Debra
Total 9794										**302.00**	
9795	K-20393	hcv	v0002940	Tanya Padgett	12/1/2022	12-2022	EFT				
								P-38630	hcv	336.00	:HAP 12/22 Austin, Carolyn 1032
Total 9795										**336.00**	
9796	K-20394	hcv	v0002942	L & B Futures LLC	12/1/2022	12-2022	EFT				
								P-38707	hcv	1,075.00	:HAP 12/22 Beltran-Welsh, Nancy
								P-38604	hcv	292.00	:HAP 12/22 Eubanks, Carolyn 1043
Total 9796										**1,367.00**	
9797	K-20395	hcv	v0002943	Guardhouse Rentals LLC	12/1/2022	12-2022	EFT				
								P-38679	hcv	725.00	:HAP 12/22 Tello, Angela 339 Uni
								P-38659	hcv	649.00	:HAP 12/22 Glaspie, Nicole 1044
								P-38774	hcv	48.00	:HAP 12/22 Overmyer, Shanna 401
								P-38761	hcv	135.00	:HAP 12/22 Hayworth, Meggan 506
								P-38520	hcv	850.00	:HAP 12/22 Smith, Jasmine 131 Mi
								P-38697	hcv	755.00	:HAP 12/22 Hall, Linitta 103 W.
Total 9797										**3,162.00**	
9798	K-20396	hcv	v0002949	Judith Lubana	12/1/2022	12-2022	EFT				
								P-38573	hcv	588.00	:HAP 12/22 Silas, Naomi 705 Firs
Total 9798										**588.00**	
9799	K-20397	hcv	v0002952	Jeffrey McIntyre	12/1/2022	12-2022	EFT				
								P-38578	hcv	391.00	:HAP 12/22 Vandyke, Sally 211 La
Total 9799										**391.00**	
9800	K-20398	hcv	v0002957	W & L Pearl Arts Inc.	12/1/2022	12-2022	EFT				
								P-38717	hcv	461.00	:HAP 12/22 Fagan, Joann 113 Holl
Total 9800										**461.00**	
9801	K-20399	hcv	v0002969	Wallace Mahoney	12/1/2022	12-2022	EFT				
								P-38509	hcv	424.00	:HAP 12/22 Robinson, Nona 1304 S
Total 9801										**424.00**	
9802	K-20400	hcv	v0002988	Twins Real Estate North Pointe LLC	12/1/2022	12-2022	EFT				
								P-38556	hcv	232.00	:HAP 12/22 Clark, Sherry 3005 No
								P-38451	hcv	568.00	:HAP 12/22 McBride, Patricia 300
Total 9802										**800.00**	

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9803	K-20401	hcv	v0002992	Peng Lu	12/1/2022	12-2022	EFT				
								P-38638	hcv	542.00	:HAP 12/22 Taylor, Alfred 319 W.
Total 9803										**542.00**	
9804	K-20402	hcv	v0003015	JRP Property Management LLC	12/1/2022	12-2022	EFT				
								P-38792	hcv	489.00	:HAP 12/22 Smith, Lynda 936 S Ja
								P-38793	hcv	83.00	:HAP 12/22 Riley, Lakeshia 157 E
								P-38523	hcv	714.00	:HAP 12/22 Journeay, Kalesha 509
Total 9804										**1,286.00**	
9805	K-20403	hcv	v0003030	Al Brown	12/1/2022	12-2022	EFT				
								P-38506	hcv	577.00	:HAP 12/22 Reed, Felicia 211 W.
Total 9805										**577.00**	
9806	K-20404	hcv	v0003061	Coastal Line Homes LLC	12/1/2022	12-2022	EFT				
								P-38815	hcv	628.00	:HAP 12/22 Bitner, Kasiti 110 Ri
								P-38819	hcv	464.00	:HAP 12/22 Brown, Lee 808 Second
								P-38646	hcv	454.00	:HAP 12/22 Brown, Cathy 810 Seco
Total 9806										**1,546.00**	
9807	K-20405	hcv	v0003071	David Hildreth	12/1/2022	12-2022	EFT				
								P-38482	hcv	574.00	:HAP 12/22 Johnson, Jennifer 715
Total 9807										**574.00**	
9808	K-20406	hcv	v0003076	Francis Senior Loft	12/1/2022	12-2022	EFT				
								P-38498	pbv	755.00	:HAP 12/22 Breedlove, Brian 123
								P-38562	hcv	442.00	:HAP 12/22 Kint, Christine 123 E
								P-38586	pbv	749.00	:HAP 12/22 Belcher, Olivia 123 E
								P-38547	pbv	725.00	:HAP 12/22 Snowden, Cynthia 123
								P-38518	hcv	560.00	:HAP 12/22 Hern, Ruthie 123 E. W
								P-38534	pbv	624.00	:HAP 12/22 Powell, Victor 123 E.
								P-38777	pbv	546.00	:HAP 12/22 Edwards, Donna 123 E.
								P-38650	hcv	446.00	:HAP 12/22 Cotton, Dennis 123 Ea
								P-38612	pbv	755.00	:HAP 12/22 Schweda, Linda 123 E.
Total 9808										**5,602.00**	
9809	K-20407	hcv	v0003097	Marhonda Williams	12/1/2022	12-2022	EFT				
								P-38665	hcv	772.00	:HAP 12/22 Bicy, Natasha 221 E.
Total 9809										**772.00**	
9810	K-20408	hcv	v0003106	Millmac Properties	12/1/2022	12-2022	EFT				
								P-38691	hcv	740.00	:HAP 12/22 Watts, Duborse 907 Ba
Total 9810										**740.00**	
9811	K-20409	hcv	v0003107	Barbara McConnell	12/1/2022	12-2022	EFT				
								P-38570	hcv	434.00	:HAP 12/22 Bellew, Deanna 211 W.

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
Total 9811										**434.00**	
9812	K-20410	hcv	v0003108	Albert Kahn Apartments	12/1/2022	12-2022	EFT				
								P-38579	hcv	460.00	:HAP 12/22 Brown, Donna 214 S Ja
								P-38490	hcv	504.00	:HAP 12/22 Powell, Marvin 214 S
								P-38684	hcv	501.00	:HAP 12/22 Crosby, Willie 214 So
								P-38664	hcv	151.00	:HAP 12/22 Williams, Jan 214 S J
								P-38590	hcv	466.00	:HAP 12/22 Jones, Lisa 214 S Jac
								P-38546	hcv	266.00	:HAP 12/22 Marizette, Mary 214 S
								P-38517	hcv	835.00	:HAP 12/22 Gibson, Melissa 214 S
								P-38724	hcv	180.00	:HAP 12/22 Jordan, Dijuarie 214
								P-38739	hcv	504.00	:HAP 12/22 Tucker, Sharon 214 S
Total 9812										**3,867.00**	
9813	K-20411	hcv	v0003110	Autumn Woods (M-O) Owner LLC	12/1/2022	12-2022	EFT				
								P-38458	hcv	568.00	:HAP 12/22 Cunningham, Toni 536
Total 9813										**568.00**	
9814	K-20412	hcv	v0003111	Glenwood (M-O) Owner LLC	12/1/2022	12-2022	EFT				
								P-38810	hcv	421.00	:HAP 12/22 Lane, Kevin 425 Hawth
								P-38811	hcv	514.00	:HAP 12/22 Albert, Vickie 485 Hi
								P-38812	hcv	367.00	:HAP 12/22 Baker, Kobe 495 Hicko
								P-38799	hcv	694.00	:HAP 12/22 Engle, Catherine 505
								P-38803	hcv	547.00	:HAP 12/22 Suddeth, Dyetta 415 H
								P-38801	hcv	810.00	:HAP 12/22 Chase, Tera 455 Hicko
								P-38648	hcv	582.00	:HAP 12/22 Newsom, Phylicia 415
								P-38661	hcv	649.00	:HAP 12/22 Ewing, Christina 425
								P-38666	hcv	682.00	:HAP 12/22 Powell, Sara 505 Hick
								P-38486	hcv	574.00	:HAP 12/22 Stovall, Marcia 485 H
								P-38481	hcv	574.00	:HAP 12/22 Sanders, Dale 470 Hic
								P-38484	hcv	515.00	:HAP 12/22 Schultz, Ronald 425 H
								P-38476	hcv	574.00	:HAP 12/22 Byrd, Jerry 455 Hicko
								P-38508	hcv	710.00	:HAP 12/22 Brown, Camie 485 Hick
								P-38510	hcv	345.00	:HAP 12/22 Alcenius, Deborah 415
Total 9814										**8,558.00**	
9815	K-20413	hcv	v0003118	Zarina Nurmanova	12/1/2022	12-2022	EFT				
								P-38804	hcv	560.00	:HAP 12/22 Stone, Janetta 909 2n
Total 9815										**560.00**	
9816	K-20414	hcv	v0003121	Lubertha Oliver	12/1/2022	12-2022	EFT				
								P-38772	hcv	431.00	:HAP 12/22 Goodloe, Corine 124 N
Total 9816										**431.00**	
9817	K-20415	hcv	v0003125	Eliud Saldivar	12/1/2022	12-2022	EFT				
								P-38742	hcv	167.00	:HAP 12/22 Rumsey, Amber 1407 Fi
Total 9817										**167.00**	

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9818	K-20416	hcv	v0003142	David Gibson	12/1/2022	12-2022	EFT				
								P-38745	hcv	827.00	:HAP 12/22 Burkholder, Mellanie
Total 9818										**827.00**	
9819	K-20417	hcv	v0003147	Ray Baiz	12/1/2022	12-2022	EFT				
								P-38709	hcv	455.00	:HAP 12/22 Reed, Tina 225 W Maso
Total 9819										**455.00**	
9820	K-20418	hcv	v0003161	SM Bristow LLC	12/1/2022	12-2022	EFT				
								P-38657	hcv	632.00	:HAP 12/22 Tropp, Charity 552 Se
Total 9820										**632.00**	
9821	K-20419	hcv	v0003188	Great Lakes Portfolio	12/1/2022	12-2022	EFT				
								P-38658	hcv	676.00	:HAP 12/22 Adams, Marissa 306 Sy
Total 9821										**676.00**	
9822	K-20420	hcv	v0003189	Minoof Holdings, LLC	12/1/2022	12-2022	EFT				
								P-38595	hcv	545.00	:HAP 12/22 Hiveley, Ron 208 Stew
Total 9822										**545.00**	
9823	K-20421	hcv	v0003201	Beal Properties	12/1/2022	12-2022	EFT				
								P-38592	hcv	444.00	:HAP 12/22 Collins, Kamauri 616
								P-38738	hcv	124.00	:HAP 12/22 Baker, Jodie 412 Four
Total 9823										**568.00**	
9824	K-20422	hcv	v0003203	LG Grand River Ridge LLC	12/1/2022	12-2022	EFT				
								P-38456	hcv	568.00	:HAP 12/22 Norris, Andre 308 Van
								P-38450	hcv	554.00	:HAP 12/22 Smith, Iris 308 Van B
								P-38607	hcv	620.00	:HAP 12/22 Powell, Rochelle 308
								P-38620	hcv	489.00	:HAP 12/22 Porter, James 308 Van
								P-38513	hcv	635.00	:HAP 12/22 Montgomery, Evonne 30
								P-38497	hcv	473.00	:HAP 12/22 Norris, Barbara 308 V
								P-38749	hcv	560.00	:HAP 12/22 Yenne, Dawn 308 Van B
								P-38771	hcv	647.00	:HAP 12/22 Taylor, Carolyn 308 V
								P-38781	hcv	889.00	:HAP 12/22 Holmes, Valerie 308 V
								P-38538	hcv	560.00	:HAP 12/22 Berry, Jessica 308 Va
								P-38553	hcv	544.00	:HAP 12/22 Love, Andra 308 Van B
Total 9824										**6,539.00**	
9825	K-20423	hcv	v0003204	Hillard Rentals LLC	12/1/2022	12-2022	EFT				
								P-38767	hcv	509.00	:HAP 12/22 Slayton, Deborah 219
Total 9825										**509.00**	
9826	K-20424	hcv	v0003211	Hadley Home Solutions LLC	12/1/2022	12-2022	EFT				
								P-38496	hcv	802.00	:HAP 12/22 Jackson, Jamina 508 W
								P-38693	hcv	575.00	:HAP 12/22 Mckenney, Rayshea 508

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Total 9826										**1,377.00**	
9827	K-20425	hcv	v0003212	A to Z Properties	12/1/2022	12-2022	EFT				
								P-38806	hcv	534.00	:HAP 12/22 Lowden, Angelica 720
Total 9827										**534.00**	
9828	K-20426	hcv	v0003221	Theadora Gansmiller	12/1/2022	12-2022	EFT				
								P-38735	hcv	407.00	:HAP 12/22 Broyles, Kathryn 301
Total 9828										**407.00**	
9829	K-20427	hcv	v0003222	Perennial Properties	12/1/2022	12-2022	EFT				
								P-38748	hcv	441.00	:HAP 12/22 Jimenez, Lisa 504 Thi
Total 9829										**441.00**	
9830	K-20428	hcv	v0003226	Lubbock Housing Authority	12/1/2022	12-2022	EFT				
								P-38501	hcv	49.01	:POA 12/22 Gant, Vanessa
								P-38502	hcv	1,022.00	:POH 12/22 Gant, Vanessa
Total 9830										**1,071.01**	
9831	K-20429	hcv	v0003249	Benjamin Bushkuhl	12/1/2022	12-2022	EFT				
								P-38716	hcv	503.00	:HAP 12/22 Bacon, Charles 316 We
Total 9831										**503.00**	
9832	K-20430	hcv	v0003252	Newnan Housing Authority	12/1/2022	12-2022	EFT				
								P-38762	hcv	41.78	:POA 12/22 Ryan, Synita
								P-38763	hcv	1,715.00	:POH 12/22 Ryan, Synita
Total 9832										**1,756.78**	
9833	K-20431	hcv	v0003253	Bryan Parker	12/1/2022	12-2022	EFT				
								P-38768	hcv	451.00	:HAP 12/22 Goudeau, Regina 1406
Total 9833										**451.00**	
9834	K-20432	hcv	v0003256	Mitchel J. McDonald	12/1/2022	12-2022	EFT				
								P-38492	hcv	457.00	:HAP 12/22 Raser, Sarah 2401 Spa
Total 9834										**457.00**	
9835	K-20433	hcv	v0003259	Hope Weishaupt	12/1/2022	12-2022	EFT				
								P-38529	hcv	403.00	:HAP 12/22 Richardson, Timothy 2
Total 9835										**403.00**	
9836	K-20434	hcv	v0003271	C James Wellman	12/1/2022	12-2022	EFT				
								P-38566	hcv	960.00	:HAP 12/22 Cordova, Allysia 7962
Total 9836										**960.00**	
9837	K-20435	hcv	v0003274	709 Ventures LLC	12/1/2022	12-2022	EFT				
								P-38667	hcv	902.00	:HAP 12/22 Peters, Sonya 709 N.
Total 9837										**902.00**	

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9838	K-20436	hcv	v0003276	Dallas Housing Authority	12/1/2022	12-2022	EFT				
								P-38548	hcv	41.78	:POA 12/22 Collins, Andrea
								P-38549	hcv	1,171.00	:POH 12/22 Collins, Andrea
Total 9838										**1,212.78**	
56160	K-20518	hcv	v0001796	City Of Jackson - Finance Department	12/8/2022	12-2022	Check				
								P-39043	hcv	2,172.08	October 2022 employee/employer pension contribution
Total 56160										**2,172.08**	
56161	K-20519	hcv	v0001796	City Of Jackson - Finance Department	12/8/2022	12-2022	Check				
								P-39044	hcv	2,172.08	Nov '22 employee/employer pension contribution
Total 56161										**2,172.08**	
56162	K-20520	hcv	v0001953	First National Bank Omaha	12/8/2022	12-2022	Check				
								P-38950	hcv	177.07	Google email administration Nov '22
Total 56162										**177.07**	
56163	K-20521	hcv	v0002133	Jackson Housing Commission	12/8/2022	12-2022	Check				
								P-39026	hcv	3,000.00	Dec '22 Management Fee
Total 56163										**3,000.00**	
56164	K-20522	hcv	v0002224	LIBRA INDUSTRIES, INC. OF MI	12/8/2022	12-2022	Check				
								P-38382	hcv	43.00	uniforms A. Cunningham
Total 56164										**43.00**	
56165	K-20523	hcv	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	12/8/2022	12-2022	Check				
								P-38942	hcv	590.27	Oct 2022 tenant screening
Total 56165										**590.27**	
56166	K-20524	hcv	v0002740	TDS Metrocom	12/8/2022	12-2022	Check				
								P-38937	hcv	1.54	managed communication svcs 11/28-12/27/22
Total 56166										**1.54**	
56167	K-20525	hcv	v0003059	MICHBUSINESS	12/8/2022	12-2022	Check				
								P-38392	hcv	6.00	Monthly COBRA billing - December 2022
Total 56167										**6.00**	
56168	K-20530	hcv	v0002996	SUBURBAN LANES	12/14/2022	12-2022	Check				
								P-39108	hcv	146.84	employee Christmas party 12/16/22
								P-39108	hcv	29.37	gratuity for Christmas party
Total 56168										**176.21**	
56169	K-20575	hcv	v0002095	JACKSON UTILITY BILLING	12/15/2022	12-2022	Check				
								P-38945	hcv	180.19	Metered water 09/01/22-10/28/22
								P-38945	hcv	36.91	sewer 09/01/22-10/28/22
Total 56169										**217.10**	

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56170	K-20576	hcv	v0002133	Jackson Housing Commission	12/15/2022	12-2022	Check				
								P-39049	hcv	1,080.85	Nov 2022 inspection costs for Section 8 properties
Total 56170										**1,080.85**	
56171	K-20577	hcv	v0002522	PC Solutions	12/15/2022	12-2022	Check				
								P-39033	hcv	246.80	PC Solutions Mnthly/Qtrly server svc/monthly backup
Total 56171										**246.80**	
56172	K-20578	hcv	v0002901	WISE CONSULTING	12/15/2022	12-2022	Check				
								P-39109	hcv	935.00	Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin
Total 56172										**935.00**	
9839	K-20579	hcv	t0000238	Shoemaker	12/15/2022	12-2022	EFT				
								P-39134	hcv	15.00	:URP 12/22 Shoemaker, Brittany 2
Total 9839										**15.00**	
9840	K-20580	hcv	v0000046	Canterbury House Apartments	12/15/2022	12-2022	EFT				
								P-39126	hcv	482.00	:HAP 12/22 Nixon, Katina 239 Oak
Total 9840										**482.00**	
9841	K-20581	hcv	v0000061	4 Sure Property Management LLC	12/15/2022	12-2022	EFT				
								P-39128	hcv	900.00	:HAP 12/22 Oneill, Ashley 913 S.
Total 9841										**900.00**	
9842	K-20582	hcv	v0000174	Chase Property Management LLC	12/15/2022	12-2022	EFT				
								P-39135	hcv	20.00	:HAP 10/22 Gilhouse, Angela 514
								P-39136	hcv	632.00	:HAP 11/22 Gilhouse, Angela 514
								P-39137	hcv	632.00	:HAP 12/22 Gilhouse, Angela 514
Total 9842										**1,284.00**	
9843	K-20583	hcv	v0001306	William Lindsay	12/15/2022	12-2022	EFT				
								P-39127	hcv	621.00	:HAP 12/22 Swank, Shawnta 508 S.
Total 9843										**621.00**	
9844	K-20584	hcv	v0002890	EPD Ashton Ridge Limited Dividend Housin	12/15/2022	12-2022	EFT				
								P-39133	hcv	74.00	:HAP 11/22 Bright, Maurisa 2913
								P-39123	hcv	649.00	:HAP 12/22 Milam, Shauntana 2917
Total 9844										**723.00**	
9845	K-20585	hcv	v0002940	Tanya Padgett	12/15/2022	12-2022	EFT				
								P-39129	hcv	516.00	:HAP 11/22 Bright, Maurisa 918 C
								P-39130	hcv	595.00	:HAP 12/22 Bright, Maurisa 918 C
Total 9845										**1,111.00**	
9846	K-20586	hcv	v0002988	Twins Real Estate North Pointe LLC	12/15/2022	12-2022	EFT				
								P-39131	hcv	-232.00	:HAP 12/22 Clark, Sherry 3005 No

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39132	hcv	474.00	:HAP 12/22 Clark, Sherry 3005 No
Total 9846										**242.00**	
9847	K-20587	hcv	v0003108	Albert Kahn Apartments	12/15/2022	12-2022	EFT				
								P-39124	hcv	-151.00	:HAP 12/22 Williams, Jan 214 S J
								P-39125	hcv	733.00	:HAP 12/22 Williams, Jan 214 S J
Total 9847										**582.00**	
9848	K-20588	hcv	v0003110	Autumn Woods (M-O) Owner LLC	12/15/2022	12-2022	EFT				
								P-39122	hcv	162.00	:HAP 12/22 Taylor, Andrea 482 Ro
								P-39140	hcv	-5.00	:Abate HAP 11/22 Taylor, Andrea
Total 9848										**157.00**	
9849	K-20589	hcv	v0003118	Zarina Nurmanova	12/15/2022	12-2022	EFT				
								P-39138	hcv	-560.00	:HAP 12/22 Stone, Janetta 909 2n
								P-39139	hcv	700.00	:HAP 12/22 Stone, Janetta 909 2n
Total 9849										**140.00**	
9850	K-20590	hcv	v0003201	Beal Properties	12/15/2022	12-2022	EFT				
								P-39141	hcv	-124.00	:HAP 12/22 Baker, Jodie 412 Four
								P-39142	hcv	674.00	:HAP 12/22 Baker, Jodie 412 Four
Total 9850										**550.00**	
56173	K-20595	hcv	v0003081	Katie Anderson	12/15/2022	12-2022	Check				
								P-39143	hcv	111.43	Gift cards for employee Christmas party
Total 56173										**111.43**	
9721	K-20596	hcv	t0006317	Holmes	12/19/2022	12-2022	EFT				
								P-38782	hcv	-76.00	:URP 12/22 Holmes, Valerie 308 V
Total 9721										**-76.00**	
9851	K-20597	hcv	t0005009	Snowden	12/19/2022	12-2022	EFT				
								P-39183	pbv	70.00	:URP 12/22 Snowden, Cynthia 123
Total 9851										**70.00**	
9852	K-20598	hcv	t0006317	Holmes	12/19/2022	12-2022	EFT				
								P-38782	hcv	76.00	:URP 12/22 Holmes, Valerie 308 V
Total 9852										**76.00**	
9853	K-20599	hcv	v0000046	Canterbury House Apartments	12/19/2022	12-2022	EFT				
								P-39201	hcv	307.00	:HAP 12/22 Williams, Anthony 339
Total 9853										**307.00**	
9854	K-20600	hcv	v0001132	Reynolds Management Inc.	12/19/2022	12-2022	EFT				
								P-39181	hcv	412.00	:HAP 11/22 Fink, Kelley 1009 Chi
								P-39182	hcv	412.00	:HAP 12/22 Fink, Kelley 1009 Chi
								P-39189	hcv	555.00	:HAP 11/22 Baker, Rachelle 513 W

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								P-39190	hcv	555.00	:HAP 12/22 Baker, Rachelle 513 W
Total 9854										**1,934.00**	
9855	K-20601	hcv	v0002943	Guardhouse Rentals LLC	12/19/2022	12-2022	EFT				
								P-39180	hcv	535.00	:HAP 12/22 Pussehl, Kelly 1033 F
Total 9855										**535.00**	
9856	K-20602	hcv	v0003092	DeQuandre Phelps	12/19/2022	12-2022	EFT				
								P-39184	hcv	352.00	:HAP 08/22 Nelson, Sara 125 E. A
Total 9856										**352.00**	
9857	K-20603	hcv	v0003108	Albert Kahn Apartments	12/19/2022	12-2022	EFT				
								P-39202	hcv	50.00	:HAP 12/22 Woods, James 214 S Ja
Total 9857										**50.00**	
9858	K-20604	hcv	v0003111	Glenwood (M-O) Owner LLC	12/19/2022	12-2022	EFT				
								P-39171	hcv	303.00	:HAP 04/22 Tyler, Elise 415 Hawt
								P-39172	hcv	502.00	:HAP 05/22 Tyler, Elise 415 Hawt
								P-39173	hcv	502.00	:HAP 06/22 Tyler, Elise 415 Hawt
								P-39174	hcv	502.00	:HAP 07/22 Tyler, Elise 415 Hawt
								P-39175	hcv	502.00	:HAP 08/22 Tyler, Elise 415 Hawt
								P-39176	hcv	502.00	:HAP 09/22 Tyler, Elise 415 Hawt
								P-39177	hcv	502.00	:HAP 10/22 Tyler, Elise 415 Hawt
								P-39178	hcv	502.00	:HAP 11/22 Tyler, Elise 415 Hawt
								P-39179	hcv	502.00	:HAP 12/22 Tyler, Elise 415 Hawt
								P-39191	hcv	-303.00	:Abate HAP 04/22 Tyler, Elise 41
								P-39192	hcv	-502.00	:Abate HAP 05/22 Tyler, Elise 41
								P-39193	hcv	-502.00	:Abate HAP 06/22 Tyler, Elise 41
								P-39194	hcv	-502.00	:Abate HAP 07/22 Tyler, Elise 41
								P-39196	hcv	-502.00	:Abate HAP 08/22 Tyler, Elise 41
								P-39197	hcv	-502.00	:Abate HAP 09/22 Tyler, Elise 41
								P-39198	hcv	-502.00	:Abate HAP 10/22 Tyler, Elise 41
								P-39199	hcv	-502.00	:Abate HAP 11/22 Tyler, Elise 41
								P-39200	hcv	-211.00	:Abate HAP 12/22 Tyler, Elise 41
Total 9858										**291.00**	
9859	K-20605	hcv	v0003263	Ronald Martin	12/19/2022	12-2022	EFT				
								P-39185	hcv	60.00	:HAP 09/22 Nelson, Sara 1006 Thi
								P-39186	hcv	60.00	:HAP 10/22 Nelson, Sara 1006 Thi
								P-39187	hcv	60.00	:HAP 11/22 Nelson, Sara 1006 Thi
								P-39188	hcv	60.00	:HAP 12/22 Nelson, Sara 1006 Thi
Total 9859										**240.00**	
9860	K-20606	hcv	t0000060	Montgomery	1/1/2023	01-2023	EFT				
								P-39307	hcv	52.00	:URP 01/23 Montgomery, Evonne 30
Total 9860										**52.00**	

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9861	K-20607	hcv	t0000074	Soto	1/1/2023	01-2023	EFT				
								P-39382	hcv	10.00	:URP 01/23 Soto, Mary 1707 Blake
Total 9861										**10.00**	
9862	K-20608	hcv	t0000080	Smith	1/1/2023	01-2023	EFT				
								P-39314	hcv	61.00	:URP 01/23 Smith, Jasmine 131 Mi
Total 9862										**61.00**	
9863	K-20609	hcv	t0000114	Jimenez	1/1/2023	01-2023	EFT				
								P-39561	hcv	58.00	:URP 01/23 Jimenez, Adrianne 724
Total 9863										**58.00**	
9864	K-20610	hcv	t0000147	Andrew	1/1/2023	01-2023	EFT				
								P-39526	hcv	86.00	:URP 01/23 Andrew, Margaret 335
Total 9864										**86.00**	
9865	K-20611	hcv	t0000238	Shoemaker	1/1/2023	01-2023	EFT				
								P-39583	hcv	15.00	:URP 01/23 Shoemaker, Brittany 2
Total 9865										**15.00**	
9866	K-20612	hcv	t0000336	Gibson	1/1/2023	01-2023	EFT				
								P-39309	hcv	67.00	:URP 01/23 Gibson, Melissa 214 S
Total 9866										**67.00**	
9867	K-20613	hcv	t0000494	Thomas	1/1/2023	01-2023	EFT				
								P-39428	hcv	49.00	:URP 01/23 Thomas, Bobbi 239 Oak
Total 9867										**49.00**	
9868	K-20614	hcv	t0000685	Wright	1/1/2023	01-2023	EFT				
								P-39292	hcv	257.00	:URP 01/23 Wright, Shacora 802 W
Total 9868										**257.00**	
9869	K-20615	hcv	t0000728	Bradshaw	1/1/2023	01-2023	EFT				
								P-39394	hcv	6.00	:URP 01/23 Bradshaw, Ramona 1022
Total 9869										**6.00**	
9870	K-20616	hcv	t0000777	Powell	1/1/2023	01-2023	EFT				
								P-39365	hcv	124.00	:URP 01/23 Powell, Rochelle 308
Total 9870										**124.00**	
9871	K-20617	hcv	t0000852	Tillman	1/1/2023	01-2023	EFT				
								P-39501	hcv	29.00	:URP 01/23 Tillman, Mikeleha 713
Total 9871										**29.00**	
9872	K-20618	hcv	t0000953	Smith	1/1/2023	01-2023	EFT				
								P-39447	hcv	103.00	:URP 01/23 Smith, Ronnie 2820 Me
Total 9872										**103.00**	

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
9873	K-20619	hcv	t0000981	Beltran-Welsh	1/1/2023	01-2023	EFT				
								P-39274	hcv	19.00	:URP 01/23 Beltran-Welsh, Nancy
Total 9873										**19.00**	
9874	K-20620	hcv	t0000983	Wilson	1/1/2023	01-2023	EFT				
								P-39454	hcv	153.00	:URP 01/23 Wilson, Raquel 507 Ha
Total 9874										**153.00**	
9875	K-20621	hcv	t0001373	Keller	1/1/2023	01-2023	EFT				
								P-39503	hcv	149.00	:URP 01/23 Keller, Ashley 318 Ea
Total 9875										**149.00**	
9876	K-20622	hcv	t0001429	Shellberg	1/1/2023	01-2023	EFT				
								P-39586	hcv	150.00	:URP 01/23 Shellberg, Rachael 31
Total 9876										**150.00**	
9877	K-20623	hcv	t0001886	Simmons	1/1/2023	01-2023	EFT				
								P-39345	hcv	37.00	:URP 01/23 Simmons, Natasha 360
Total 9877										**37.00**	
9878	K-20624	hcv	t0001946	Hearron	1/1/2023	01-2023	EFT				
								P-39402	hcv	143.00	:URP 01/23 Hearron, Michelle 239
Total 9878										**143.00**	
9879	K-20625	hcv	t0002017	Mckenney	1/1/2023	01-2023	EFT				
								P-39375	hcv	21.00	:URP 01/23 Mckenney, Rayshea 508
Total 9879										**21.00**	
9880	K-20626	hcv	t0003855	Worthy	1/1/2023	01-2023	EFT				
								P-39479	hcv	46.00	:URP 01/23 Worthy, Keirston 814
Total 9880										**46.00**	
9881	K-20627	hcv	t0004307	Cordova	1/1/2023	01-2023	EFT				
								P-39603	hcv	236.00	:URP 01/23 Cordova, Allysia 7962
Total 9881										**236.00**	
9882	K-20628	hcv	t0004833	Engle	1/1/2023	01-2023	EFT				
								P-39575	hcv	55.00	:URP 01/23 Engle, Catherine 505
Total 9882										**55.00**	
9883	K-20629	hcv	t0005009	Snowden	1/1/2023	01-2023	EFT				
								P-39433	pbv	70.00	:URP 01/23 Snowden, Cynthia 123
Total 9883										**70.00**	
9884	K-20630	hcv	t0005975	Miller	1/1/2023	01-2023	EFT				
								P-39330	hcv	154.00	:URP 01/23 Miller, Robert 504 Pi

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
Total 9884										**154.00**	
9885	K-20631	hcv	t0006317	Holmes	1/1/2023	01-2023	EFT				
								P-39566	hcv	190.00	:URP 01/23 Holmes, Valerie 308 V
Total 9885										**190.00**	
9886	K-20632	hcv	v0000012	Equity Trust Company	1/1/2023	01-2023	EFT				
								P-39251	hcv	394.00	:HAP 01/23 Milligan, Jacqueline
								P-39477	hcv	948.00	:HAP 01/23 Dempsey, Latoyia 109
								P-39262	hcv	985.00	:HAP 01/23 Roper, Jami 2012 Lero
								P-39281	hcv	605.00	:HAP 01/23 Jurasek, Lorrie 113 A
								P-39337	hcv	166.00	:HAP 01/23 Vaughn, Barbara 841 B
								P-39338	hcv	251.00	:HAP 01/23 Washington, Johntoya
								P-39413	hcv	547.00	:HAP 01/23 Petty, Randi 248 W. H
Total 9886										**3,896.00**	
9887	K-20633	hcv	v0000013	Colligan Properties LLC	1/1/2023	01-2023	EFT				
								P-39610	hcv	638.00	:HAP 01/23 Wilson, Tacarra 217 N
Total 9887										**638.00**	
9888	K-20634	hcv	v0000037	Lynn Hinkley (Hinkley Properties LLC)	1/1/2023	01-2023	EFT				
								P-39597	hcv	600.00	:HAP 01/23 Fox, Georgia 6518 Wes
Total 9888										**600.00**	
9889	K-20635	hcv	v0000046	Canterbury House Apartments	1/1/2023	01-2023	EFT				
								P-39592	hcv	589.00	:HAP 01/23 Conley, Kimberly 239
								P-39587	hcv	560.00	:HAP 01/23 Williams, Anthony 339
								P-39259	hcv	830.00	:HAP 01/23 Moore, Tamiar 347 Oak
								P-39255	hcv	560.00	:HAP 01/23 Williams, Deborah 363
								P-39282	hcv	195.00	:HAP 01/23 Hemphill, Latonia 345
								P-39293	hcv	367.00	:HAP 01/23 Parker, Kiera 207 Oak
								P-39268	hcv	548.00	:HAP 01/23 Arnold, Kozetta 363 O
								P-39272	hcv	259.00	:HAP 01/23 Russell, Seaondra 205
								P-39277	hcv	255.00	:HAP 01/23 Bradley, Robert 363 O
								P-39291	hcv	525.00	:HAP 01/23 Oliver, Shaquila 363
								P-39349	hcv	759.00	:HAP 01/23 Estes, Tashay 207 Oak
								P-39352	hcv	368.00	:HAP 01/23 Tuthill, Mildred 345
								P-39475	hcv	535.00	:HAP 01/23 Boone, Rae 339 Oak Gr
								P-39476	hcv	548.00	:HAP 01/23 Fitzgerald, Shelly 23
								P-39468	hcv	477.00	:HAP 01/23 Mcreynolds, Abrinna 3
								P-39530	hcv	903.00	:HAP 01/23 Andrew, Margaret 335
								P-39534	hcv	801.00	:HAP 01/23 Thomas, Bobbi 239 Oak
								P-39252	hcv	550.00	:HAP 01/23 Foster, Bythane 363 O
								P-39301	hcv	476.00	:HAP 01/23 Rice, Breeanna 235 Oa
								P-39237	hcv	433.00	:HAP 01/23 Hatt, Diana 363 Oak G
								P-39239	hcv	554.00	:HAP 01/23 Amos, Tinetta 237 Oak
								P-39570	hcv	649.00	:HAP 01/23 Nixon, Katina 239 Oak

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								P-39558	hcv	753.00	:HAP 01/23 Andrew, Leanna 347 Oa
								P-39549	hcv	453.00	:HAP 01/23 Baier, Michelle 339 O
								P-39554	hcv	692.00	:HAP 01/23 Kimble, Brenda 335 Oa
								P-39414	hcv	554.00	:HAP 01/23 Johnson, Rickie 339 O
								P-39401	hcv	759.00	:HAP 01/23 Hearron, Michelle 239
								P-39397	hcv	441.00	:HAP 01/23 Lammon, Heather 335 O
								P-39392	hcv	680.00	:HAP 01/23 Fells, Jennifer 345 O
								P-39333	hcv	586.00	:HAP 01/23 Osborne, Debra 237 Oa
								P-39320	hcv	608.00	:HAP 01/23 Delombarde, Jason 235
								P-39494	hcv	292.00	:HAP 01/23 Jackson, Laquita 205
Total 9889										**17,559.00**	
9890	K-20636	hcv	v0000047	Mullins Properties LLC	1/1/2023	01-2023	EFT				
								P-39556	hcv	579.00	:HAP 01/23 Casanova, Andrea 235
								P-39347	hcv	408.00	:HAP 01/23 Ross, Pauline 214 Rob
Total 9890										**987.00**	
9891	K-20637	hcv	v0000050	Partnership Park-Ostego Apartments	1/1/2023	01-2023	EFT				
								P-39500	hcv	911.00	:HAP 01/23 Tillman, Mikeleha 713
								P-39521	hcv	911.00	:HAP 01/23 Wright, Shacora 802 W
Total 9891										**1,822.00**	
9892	K-20638	hcv	v0000052	310s Mechanic Lofts LDHA LP	1/1/2023	01-2023	EFT				
								P-39409	hcv	484.00	:HAP 01/23 Orlos, Mary 310 S. Me
								P-39410	hcv	554.00	:HAP 01/23 Reinecke, Kathleen 31
Total 9892										**1,038.00**	
9893	K-20639	hcv	v0000055	Armory Artswalk Apartments	1/1/2023	01-2023	EFT				
								P-39465	hcv	311.00	:HAP 01/23 Westerlund, Mary Jean
								P-39443	hcv	202.00	:HAP 01/23 Westbrook, Phyllis 10
								P-39601	hcv	515.00	:HAP 01/23 Howell, Laurie 100 Ar
Total 9893										**1,028.00**	
9894	K-20640	hcv	v0000059	The Village Of Spring Meadows	1/1/2023	01-2023	EFT				
								P-39584	hcv	468.00	:HAP 01/23 Densmore, Christine 3
								P-39458	hcv	185.00	:HAP 01/23 Handshoe, Bernadine 3
								P-39308	hcv	335.00	:HAP 01/23 Stairs, Betty 3529 Ch
								P-39519	hcv	288.00	:HAP 01/23 Parker, Caroline 3552
								P-39490	hcv	438.00	:HAP 01/23 Potts, Sarah 3571 Che
Total 9894										**1,714.00**	
9895	K-20641	hcv	v0000061	4 Sure Property Management LLC	1/1/2023	01-2023	EFT				
								P-39573	hcv	900.00	:HAP 01/23 Oneill, Ashley 913 S.
Total 9895										**900.00**	
9896	K-20642	hcv	v0000118	Alpine Lake LLC	1/1/2023	01-2023	EFT				
								P-39269	hcv	560.00	:HAP 01/23 Wallace, Winifred 675

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
Total 9896										**560.00**	
9897	K-20643	hcv	v0000119	NC Development Group, Inc.	1/1/2023	01-2023	EFT				
								P-39492	hcv	554.00	:HAP 01/23 Hardman, Kevin 223 We
								P-39312	hcv	528.00	:HAP 01/23 Bennett, Deborah 218
Total 9897										**1,082.00**	
9898	K-20644	hcv	v0000124	High Caliber Holdings Employee Profit Shar	1/1/2023	01-2023	EFT				
								P-39385	hcv	548.00	:HAP 01/23 Dempsey, Dieadra 1119
Total 9898										**548.00**	
9899	K-20645	hcv	v0000147	Stephen J. Burkhart	1/1/2023	01-2023	EFT				
								P-39453	hcv	820.00	:HAP 01/23 Wilson, Raquel 507 Ha
Total 9899										**820.00**	
9900	K-20646	hcv	v0000174	Chase Property Management LLC	1/1/2023	01-2023	EFT				
								P-39599	hcv	632.00	:HAP 01/23 Gilhouse, Angela 514
Total 9900										**632.00**	
9901	K-20647	hcv	v0000209	Heritage Place at Lakeside	1/1/2023	01-2023	EFT				
								P-39528	hcv	368.00	:HAP 01/23 Hill, David 2900 Heri
								P-39533	hcv	493.00	:HAP 01/23 Davis, Lisa 2900 Heri
								P-39538	hcv	268.00	:HAP 01/23 Tomlin, Betty 2900 He
								P-39244	hcv	373.00	:HAP 01/23 Love, Calvin 2900 Her
								P-39242	hcv	526.00	:HAP 01/23 Diggins, Mable 2900 H
								P-39550	hcv	432.00	:HAP 01/23 Perdue, Kim 2900 Heri
								P-39271	hcv	470.00	:HAP 01/23 Brooks, Madonna 2900
								P-39290	hcv	397.00	:HAP 01/23 Clark, Willa 2900 Her
								P-39286	hcv	401.00	:HAP 01/23 Johnson, Minnie 2900
								P-39362	hcv	526.00	:HAP 01/23 Morgan, Margaret 2900
								P-39317	hcv	420.00	:HAP 01/23 Ryder, Rita 2900 Heri
								P-39420	hcv	655.00	:HAP 01/23 Ruffner, Shirley 2900
								P-39390	hcv	301.00	:HAP 01/23 Payne, Diane 2900 Her
								P-39482	hcv	503.00	:HAP 01/23 Goodall, Ernestine 29
								P-39429	hcv	517.00	:HAP 01/23 Tyler, Gloria 2900 He
Total 9901										**6,650.00**	
9902	K-20648	hcv	v0000239	Roger W. Jackson	1/1/2023	01-2023	EFT				
								P-39425	hcv	554.00	:HAP 01/23 Webb, Tina 822 23rd S
Total 9902										**554.00**	
9903	K-20649	hcv	v0000247	Stephen Morse	1/1/2023	01-2023	EFT				
								P-39469	hcv	724.00	:HAP 01/23 Hayworth, Brad 505 S.
Total 9903										**724.00**	
9904	K-20650	hcv	v0000277	William F. Hoag Jr.	1/1/2023	01-2023	EFT				
								P-39363	hcv	843.00	:HAP 01/23 Edens, Amy 320 Lockwo

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Total 9904										**843.00**	
9905	K-20651	hcv	v0000329	Grace Properties LLC	1/1/2023	01-2023	EFT				
								P-39546	hcv	870.00	:HAP 01/23 Treciak, Daniella 344
Total 9905										**870.00**	
9906	K-20652	hcv	v0000337	Chabbu Owens	1/1/2023	01-2023	EFT				
								P-39485	hcv	786.00	:HAP 01/23 Edwards, Lashuna 1210
Total 9906										**786.00**	
9907	K-20653	hcv	v0000343	Thomas J. Kukulka	1/1/2023	01-2023	EFT				
								P-39296	hcv	515.00	:HAP 01/23 Beall, Cheri 1201 Orn
Total 9907										**515.00**	
9908	K-20654	hcv	v0000439	John S. Walker	1/1/2023	01-2023	EFT				
								P-39302	hcv	481.00	:HAP 01/23 Walker, Deanna 1105 W
Total 9908										**481.00**	
9909	K-20655	hcv	v0000454	Patricia Thomas	1/1/2023	01-2023	EFT				
								P-39233	hcv	442.00	:HAP 01/23 Jackson, Vetoinette 1
Total 9909										**442.00**	
9910	K-20656	hcv	v0000473	Donn Berlin	1/1/2023	01-2023	EFT				
								P-39329	hcv	595.00	:HAP 01/23 Miller, Robert 504 Pi
Total 9910										**595.00**	
9911	K-20657	hcv	v0000478	Katherine Super	1/1/2023	01-2023	EFT				
								P-39279	hcv	554.00	:HAP 01/23 Reese, Florestine 210
Total 9911										**554.00**	
9912	K-20658	hcv	v0000512	David R. Raehtz	1/1/2023	01-2023	EFT				
								P-39460	hcv	53.00	:HAP 01/23 Fouty, Cheryl 820 Ste
Total 9912										**53.00**	
9913	K-20659	hcv	v0000529	Kenneth J Kistka	1/1/2023	01-2023	EFT				
								P-39488	hcv	390.00	:HAP 01/23 Vieta, Loucinda 1414
Total 9913										**390.00**	
9914	K-20660	hcv	v0000594	Andy Trudell	1/1/2023	01-2023	EFT				
								P-39355	hcv	556.00	:HAP 01/23 Wright, Roselyn 118 E
Total 9914										**556.00**	
9915	K-20661	hcv	v0000627	Amy Gingras	1/1/2023	01-2023	EFT				
								P-39511	hcv	705.00	:HAP 01/23 Gingras, Brooke 801 S
Total 9915										**705.00**	
9916	K-20662	hcv	v0000668	Reynolds Management Inc.	1/1/2023	01-2023	EFT				

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39489	hcv	558.00	:HAP 01/23 Avery, Chanda 800 Pag
								P-39294	hcv	537.00	:HAP 01/23 Smith, Theresa 625 Ma
								P-39261	hcv	481.00	:HAP 01/23 Mcdonald, Tangeray 60
Total 9916										**1,576.00**	
9917	K-20663	hcv	v0000700	J.E.C.S. Properties LLC	1/1/2023	01-2023	EFT				
								P-39452	hcv	560.00	:HAP 01/23 Breese, Dona 105 W. M
								P-39335	hcv	560.00	:HAP 01/23 Stoops, James 117 W F
Total 9917										**1,120.00**	
9918	K-20664	hcv	v0000737	BSJ Real Estate	1/1/2023	01-2023	EFT				
								P-39334	hcv	903.00	:HAP 01/23 MCKINSTRY, MIRRANDA 7
								P-39300	hcv	526.00	:HAP 01/23 Delarosa, Irma 1129 W
								P-39406	hcv	733.00	:HAP 01/23 Peterson, Isabell 121
								P-39507	hcv	759.00	:HAP 01/23 Bland, Landua 1029 He
								P-39467	hcv	962.00	:HAP 01/23 Mcguire Davis, Catrin
								P-39462	hcv	933.00	:HAP 01/23 Shong, Patrisha 916 R
								P-39563	hcv	760.00	:HAP 01/23 Stockard, Ashley 1728
								P-39594	hcv	343.00	:HAP 01/23 Evans, Deborah 2998 W
Total 9918										**5,919.00**	
9919	K-20665	hcv	v0000743	William N. Balluff	1/1/2023	01-2023	EFT				
								P-39557	hcv	749.00	:HAP 01/23 Swanson, Tavosha 4202
Total 9919										**749.00**	
9920	K-20666	hcv	v0000762	Ryan Walters	1/1/2023	01-2023	EFT				
								P-39509	hcv	277.00	:HAP 01/23 Lowder, Vanessa 715 W
Total 9920										**277.00**	
9921	K-20667	hcv	v0000799	Robert Wignent	1/1/2023	01-2023	EFT				
								P-39376	hcv	351.00	:HAP 01/23 Austin, Kelly 202 Wat
Total 9921										**351.00**	
9922	K-20668	hcv	v0000801	James Oliver	1/1/2023	01-2023	EFT				
								P-39514	hcv	571.00	:HAP 01/23 Oliver, Deana 442 Mad
Total 9922										**571.00**	
9923	K-20669	hcv	v0000814	Crittenden Properties	1/1/2023	01-2023	EFT				
								P-39510	hcv	292.00	:HAP 01/23 Moss, Sonia 311 1/2 F
								P-39257	hcv	488.00	:HAP 01/23 Prater, Darlene 636 L
Total 9923										**780.00**	
9924	K-20670	hcv	v0000850	James L. Tylutki	1/1/2023	01-2023	EFT				
								P-39612	hcv	757.00	:HAP 01/23 Adkins, Jean 107 Four
								P-39265	hcv	522.00	:HAP 01/23 Coleman-Young, Diana
								P-39560	hcv	1,141.00	:HAP 01/23 Jimenez, Adrianne 724
								P-39464	hcv	530.00	:HAP 01/23 Brown, Renee 504 McNe

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								P-39512	hcv	253.00	:HAP 01/23 Cummings, Katrina 516
Total 9924										**3,203.00**	
9925	K-20671	hcv	v0000919	Summit Street LLC	1/1/2023	01-2023	EFT				
								P-39379	hcv	800.00	:HAP 01/23 Makielski, Christina
Total 9925										**800.00**	
9926	K-20672	hcv	v0000964	William J. Georgopoulos	1/1/2023	01-2023	EFT				
								P-39280	hcv	463.00	:HAP 01/23 Weese, Emma 2016 E. G
								P-39472	hcv	411.00	:HAP 01/23 Allen, Sylvester 1022
								P-39393	hcv	600.00	:HAP 01/23 Bradshaw, Ramona 1022
Total 9926										**1,474.00**	
9927	K-20673	hcv	v0001092	Bruce J. Schlaff	1/1/2023	01-2023	EFT				
								P-39515	hcv	659.00	:HAP 01/23 Pate, Yvonne 1026 S.
Total 9927										**659.00**	
9928	K-20674	hcv	v0001102	Robert Flack	1/1/2023	01-2023	EFT				
								P-39418	hcv	600.00	:HAP 01/23 Glaspie, Anita 226 Da
Total 9928										**600.00**	
9929	K-20675	hcv	v0001128	Eric Reginald Copeland	1/1/2023	01-2023	EFT				
								P-39445	hcv	468.00	:HAP 01/23 Mckinney, Shaunae 101
Total 9929										**468.00**	
9930	K-20676	hcv	v0001129	Robert H. Bruton	1/1/2023	01-2023	EFT				
								P-39450	hcv	647.00	:HAP 01/23 Brzozowski, Sandy 130
								P-39231	hcv	435.00	:HAP 01/23 Puente, Amy 603 Union
								P-39579	hcv	641.00	:HAP 01/23 Clore, Karrie 313 S.
								P-39481	hcv	411.00	:HAP 01/23 Powell, James 510 Fir
Total 9930										**2,134.00**	
9931	K-20677	hcv	v0001132	Reynolds Management Inc.	1/1/2023	01-2023	EFT				
								P-39508	hcv	837.00	:HAP 01/23 Warnsley, Kiara 114 N
								P-39578	hcv	555.00	:HAP 01/23 Baker, Rachelle 513 W
								P-39568	hcv	642.00	:HAP 01/23 Fink, Kelley 1009 Chi
								P-39305	hcv	391.00	:HAP 01/23 Perry, Diane 3102 Fra
								P-39478	hcv	800.00	:HAP 01/23 Worthy, Keirston 814
								P-39539	hcv	825.00	:HAP 01/23 Parker, Jessika 4180
Total 9931										**4,050.00**	
9932	K-20678	hcv	v0001150	All-Pro Realty & Property Management	1/1/2023	01-2023	EFT				
								P-39461	hcv	344.00	:HAP 01/23 Bryant, Dawn 313 W. G
								P-39455	hcv	278.00	:HAP 01/23 Johnston, Lori 541 Wi
								P-39381	hcv	523.00	:HAP 01/23 Bartreau, Janet 1910
								P-39389	hcv	379.00	:HAP 01/23 Lentz, Delores 912 W.
								P-39253	hcv	620.00	:HAP 01/23 Fausz, Nicole 1446 Lo

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39235	hcv	248.00	:HAP 01/23 Hutchins, Vernisha 71
								P-39229	hcv	625.00	:HAP 01/23 Sallee, Murphy 614 1/
								P-39224	hcv	739.00	:HAP 01/23 Worthey, Jasmine 516
								P-39225	hcv	492.00	:HAP 01/23 Lunsford, Rosetta 410
								P-39267	hcv	560.00	:HAP 01/23 Hibler, La'Shandra 12
								P-39370	hcv	656.00	:HAP 01/23 Watkins, Ebony 541 Wi
								P-39346	hcv	482.00	:HAP 01/23 Allen, Melissa 1432 L
								P-39598	hcv	657.00	:HAP 01/23 Briston, Decole 614 M
								P-39506	hcv	464.00	:HAP 01/23 Phillips, Rose 1476 L
								P-39486	hcv	732.00	:HAP 01/23 Andrew, Deanna 541 Wi
								P-39395	hcv	494.00	:HAP 01/23 Husband, Jaiveon 1700
								P-39321	hcv	380.00	:HAP 01/23 Hurt, Sondra 541 Wild
								P-39341	hcv	555.00	:HAP 01/23 Ojeda, Irma 523 N. Pl
Total 9932										**9,228.00**	
9933	K-20679	hcv	v0001154	Moore Home Builders	1/1/2023	01-2023	EFT				
								P-39234	hcv	417.00	:HAP 01/23 Woods, Bonnie 708 S.
								P-39378	hcv	303.00	:HAP 01/23 Nace, Monya 1814 E. G
								P-39542	hcv	328.00	:HAP 01/23 Kern, Amy 235 W. Wash
Total 9933										**1,048.00**	
9934	K-20680	hcv	v0001156	Chris McFarland	1/1/2023	01-2023	EFT				
								P-39423	hcv	489.00	:HAP 01/23 Watkins, Loretta 214
Total 9934										**489.00**	
9935	K-20681	hcv	v0001174	Reflections	1/1/2023	01-2023	EFT				
								P-39396	hcv	554.00	:HAP 01/23 Harmon, Earnestine 27
								P-39442	hcv	385.00	:HAP 01/23 Thompson, Lariesa 276
								P-39369	hcv	549.00	:HAP 01/23 Wells, Virginia 2767
Total 9935										**1,488.00**	
9936	K-20682	hcv	v0001184	Second Missionary Baptist Church	1/1/2023	01-2023	EFT				
								P-39380	hcv	560.00	:HAP 01/23 Edwards, Joyce 309 E.
Total 9936										**560.00**	
9937	K-20683	hcv	v0001210	Maple Ridge Apartments	1/1/2023	01-2023	EFT				
								P-39366	hcv	554.00	:HAP 01/23 Neely, Nadine 110 N.
								P-39254	hcv	150.00	:HAP 01/23 Riddle, Karen 110 N D
								P-39457	hcv	429.00	:HAP 01/23 Trevino, Ester 110 N.
								P-39416	hcv	398.00	:HAP 01/23 Shelton, Joyce 110 N.
								P-39497	hcv	411.00	:HAP 01/23 Swiontek, Victoria 11
Total 9937										**1,942.00**	
9938	K-20684	hcv	v0001212	R & T Properties, LLC	1/1/2023	01-2023	EFT				
								P-39359	hcv	316.00	:HAP 01/23 Snyder, Jeffrey 2203
Total 9938										**316.00**	

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
9939	K-20685	hcv	v0001217	Arbors at Lakeside	1/1/2023	01-2023	EFT				
								P-39368	hcv	704.00	:HAP 01/23 Page, Ashley 2943 Woo
								P-39276	hcv	296.00	:HAP 01/23 Gant, Demetria 2974 W
								P-39541	hcv	560.00	:HAP 01/23 Bicy, Morgen 2978 Woo
								P-39463	hcv	666.00	:HAP 01/23 Beebe, Helen 2931 Woo
								P-39246	hcv	501.00	:HAP 01/23 Griffin, Eric 2944 Wo
								P-39567	hcv	197.00	:HAP 01/23 Berry, Maryanne 2930
								P-39412	hcv	765.00	:HAP 01/23 Oliver, Micah 2978 Wo
								P-39404	hcv	554.00	:HAP 01/23 Lemmo, Wendy 2901 Her
								P-39322	hcv	84.00	:HAP 01/23 Smith, Florina 2931 W
Total 9939										**4,327.00**	
9940	K-20686	hcv	v0001287	Jeff Lammers	1/1/2023	01-2023	EFT				
								P-39232	hcv	471.00	:HAP 01/23 Steele, Jasmine 128 W
								P-39471	hcv	647.00	:HAP 01/23 Mcshane, Mary 807 Coo
								P-39285	hcv	455.00	:HAP 01/23 Thornton, Robyn 804 B
								P-39371	hcv	560.00	:HAP 01/23 Baker, Patricia 226 W
Total 9940										**2,133.00**	
9941	K-20687	hcv	v0001297	Estate of William Devine	1/1/2023	01-2023	EFT				
								P-39421	hcv	554.00	:HAP 01/23 VanEck, Adam 133 Fros
Total 9941										**554.00**	
9942	K-20688	hcv	v0001302	Christopher D. Hoover	1/1/2023	01-2023	EFT				
								P-39356	hcv	767.00	:HAP 01/23 Brown, Aaron 605 Mcbr
Total 9942										**767.00**	
9943	K-20689	hcv	v0001306	William Lindsay	1/1/2023	01-2023	EFT				
								P-39571	hcv	621.00	:HAP 01/23 Swank, Shawnta 508 S.
Total 9943										**621.00**	
9944	K-20690	hcv	v0001333	Carlos Range	1/1/2023	01-2023	EFT				
								P-39263	hcv	580.00	:HAP 01/23 Headen, Linda 216 E.
Total 9944										**580.00**	
9945	K-20691	hcv	v0001351	Brian Rockwell	1/1/2023	01-2023	EFT				
								P-39361	hcv	980.00	:HAP 01/23 Wentz, Scarlett 804 S
								P-39545	hcv	818.00	:HAP 01/23 Green, Martha 310 S.
								P-39473	hcv	560.00	:HAP 01/23 Nichols, Paul 506 W.
								P-39319	hcv	776.00	:HAP 01/23 Gant, Gracia 103 Linc
								P-39504	hcv	727.00	:HAP 01/23 Jackson, Autumn 1121W
								P-39502	hcv	850.00	:HAP 01/23 Keller, Ashley 318 Ea
Total 9945										**4,711.00**	
9946	K-20692	hcv	v0001421	Foxfire Apartments LDHA LLC	1/1/2023	01-2023	EFT				
								P-39340	hcv	503.00	:HAP 01/23 Worthey, Carol 400 Pe
								P-39299	hcv	549.00	:HAP 01/23 Kolis, Linda 440 Comm

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								P-39295	hcv	1,080.00	:HAP 01/23 Holmon, Lakia 400 C C
Total 9946										**2,132.00**	
9947	K-20693	hcv	v0001425	Estate of Wardell S. Pryor	1/1/2023	01-2023	EFT				
								P-39339	hcv	280.00	:HAP 01/23 Burch, Eric 3101 S. M
Total 9947										**280.00**	
9948	K-20694	hcv	v0001437	Crownline Properties LLC	1/1/2023	01-2023	EFT				
								P-39344	hcv	750.00	:HAP 01/23 Simmons, Natasha 360
								P-39417	hcv	671.00	:HAP 01/23 Davis, Charles 510 Un
								P-39524	hcv	707.00	:HAP 01/23 Hall, Lashuna 403 N.
Total 9948										**2,128.00**	
9949	K-20695	hcv	v0001500	Winn Bolli LLC	1/1/2023	01-2023	EFT				
								P-39522	hcv	656.00	:HAP 01/23 Abrego, Christina 907
								P-39400	hcv	800.00	:HAP 01/23 Soto, Mary 1707 Blake
Total 9949										**1,456.00**	
9950	K-20696	hcv	v0001501	Sharon Ann Apartments	1/1/2023	01-2023	EFT				
								P-39407	pbv	659.00	:HAP 01/23 Harris, Demond 533 N.
								P-39411	pbv	661.00	:HAP 01/23 Anderson, April 533 N
								P-39342	pbv	1,090.00	:HAP 01/23 Umur, Afife 533 N. Ma
								P-39331	pbv	656.00	:HAP 01/23 Bailey, Nicholas 533
								P-39328	pbv	879.00	:HAP 01/23 Begley, Christopher 5
								P-39326	pbv	843.00	:HAP 01/23 Mccaleb, Randall 533
								P-39289	pbv	677.00	:HAP 01/23 Wallace, Stephen 533
								P-39258	pbv	676.00	:HAP 01/23 SMITH, KENNETH 533 N.
								P-39247	pbv	918.00	:HAP 01/23 MILLER, CARA 533 N. M
								P-39383	pbv	679.00	:HAP 01/23 Kelly, Christopher 53
								P-39437	pbv	879.00	:HAP 01/23 Paul, Cara 533 N. Mai
								P-39438	pbv	879.00	:HAP 01/23 STECKER, KEITH 533 N.
								P-39439	pbv	675.00	:HAP 01/23 Lemble, Phyllis 533 N
								P-39440	pbv	887.00	:HAP 01/23 Savoie, Louis 533 N.
								P-39595	pbv	596.00	:HAP 01/23 Daley, Helen 533 N. M
Total 9950										**11,654.00**	
9951	K-20697	hcv	v0001509	Rent Me Properties	1/1/2023	01-2023	EFT				
								P-39403	hcv	666.00	:HAP 01/23 Banks, Heather 509 W.
Total 9951										**666.00**	
9952	K-20698	hcv	v0001519	Focus 4:8 Properties-01, LLC	1/1/2023	01-2023	EFT				
								P-39520	hcv	587.00	:HAP 01/23 Murphy, Vanito 411 Se
Total 9952										**587.00**	
9953	K-20699	hcv	v0001522	Palmer Quarry LLC	1/1/2023	01-2023	EFT				
								P-39357	hcv	725.00	:HAP 01/23 Luna, Nora 415 W. Qua
Total 9953										**725.00**	

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9954	K-20700	hcv	v0001525	First Season LLC	1/1/2023	01-2023	EFT				
								P-39543	hcv	449.00	:HAP 01/23 Sanchez, Migdalia 710
								P-39551	hcv	944.00	:HAP 01/23 Allison, Kelly 406 Th
Total 9954										**1,393.00**	
9955	K-20701	hcv	v0001527	James D. Cannon Estate	1/1/2023	01-2023	EFT				
								P-39562	hcv	638.00	:HAP 01/23 Wilkins, Alberta 658
								P-39466	hcv	317.00	:HAP 01/23 Pryor, Denise 312 E R
								P-39441	hcv	541.00	:HAP 01/23 Hardrick, Latanya 326
								P-39456	hcv	521.00	:HAP 01/23 Oliver, Belinda 324 U
								P-39448	hcv	455.00	:HAP 01/23 Mccan, Walter 324 Uni
								P-39256	hcv	393.00	:HAP 01/23 Brown, George 129 Dam
								P-39498	hcv	499.00	:HAP 01/23 Payne, Gloria 213 E.
								P-39324	hcv	714.00	:HAP 01/23 Moore, Leah 2004 Swee
Total 9955										**4,078.00**	
9956	K-20702	hcv	v0001536	K & L Hunt Investments, LLC	1/1/2023	01-2023	EFT				
								P-39548	hcv	316.00	:HAP 01/23 Edwards, Gi Gi 234 E.
Total 9956										**316.00**	
9957	K-20703	hcv	v0002890	EPD Ashton Ridge Limited Dividend Housin	1/1/2023	01-2023	EFT				
								P-39559	hcv	867.00	:HAP 01/23 Reynolds, Larissa 292
								P-39547	hcv	560.00	:HAP 01/23 Zerbey, Michael 2919
								P-39569	hcv	660.00	:HAP 01/23 Smith, Jennifer 2911
								P-39248	hcv	632.00	:HAP 01/23 Alford, David 2919 As
								P-39236	hcv	413.00	:HAP 01/23 Echelbarger, Emory 29
								P-39303	hcv	348.00	:HAP 01/23 Hammond, Amanda 2911
								P-39304	hcv	641.00	:HAP 01/23 Ide, Rebbecca 2925 As
								P-39449	hcv	669.00	:HAP 01/23 Smith, Traci 2923 Ash
								P-39444	hcv	867.00	:HAP 01/23 Ridley, Marcola 2911
								P-39544	hcv	486.00	:HAP 01/23 Noppe, Cynthia 2923 A
								P-39529	hcv	315.00	:HAP 01/23 Eubanks, Jamie Apartm
								P-39582	hcv	867.00	:HAP 01/23 Shoemaker, Brittany 2
								P-39353	hcv	571.00	:HAP 01/23 Buckner, Derick 2923
								P-39372	hcv	479.00	:HAP 01/23 Swihart, Geraldine 29
								P-39283	hcv	472.00	:HAP 01/23 Shoemaker, Debra 2927
								P-39600	hcv	414.00	:HAP 01/23 Coffey, Mary 2909 Ash
								P-39323	hcv	649.00	:HAP 01/23 Milam, Shauntana 2917
								P-39332	hcv	768.00	:HAP 01/23 Mcguire, Naja 2915 As
								P-39398	hcv	465.00	:HAP 01/23 Harvey, Queen 2923 As
								P-39399	hcv	588.00	:HAP 01/23 Sauceda, Jennifer 290
								P-39424	hcv	341.00	:HAP 01/23 Lovejoy, Lillian 2911
								P-39427	hcv	554.00	:HAP 01/23 Doyle, Rochelle 2913
								P-39513	hcv	360.00	:HAP 01/23 Lee, Marilyn 2923 Ash
Total 9957										**12,986.00**	

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9958	K-20704	hcv	v0002893	Walnut Ridge Titleholder, LLC	1/1/2023	01-2023	EFT				
								P-39318	hcv	323.00	:HAP 01/23 Hill Banks, Krystal 3
Total 9958										**323.00**	
9959	K-20705	hcv	v0002918	Marcell Fowler	1/1/2023	01-2023	EFT				
								P-39493	hcv	161.00	:HAP 01/23 Ingram, Latosha 137 E
Total 9959										**161.00**	
9960	K-20706	hcv	v0002928	Charger Properties LLC	1/1/2023	01-2023	EFT				
								P-39535	hcv	226.00	:HAP 01/23 Griffin, Kimberly 295
								P-39446	hcv	609.00	:HAP 01/23 Smith, Ronnie 2820 Me
Total 9960										**835.00**	
9961	K-20707	hcv	v0002938	Roger Thomas	1/1/2023	01-2023	EFT				
								P-39480	hcv	302.00	:HAP 01/23 Parris Wilson, Debra
Total 9961										**302.00**	
9962	K-20708	hcv	v0002940	Tanya Padgett	1/1/2023	01-2023	EFT				
								P-39577	hcv	595.00	:HAP 01/23 Bright, Maurisa 918 C
								P-39505	hcv	336.00	:HAP 01/23 Austin, Carolyn 1032
Total 9962										**931.00**	
9963	K-20709	hcv	v0002942	L & B Futures LLC	1/1/2023	01-2023	EFT				
								P-39470	hcv	292.00	:HAP 01/23 Eubanks, Carolyn 1043
								P-39273	hcv	1,075.00	:HAP 01/23 Beltran-Welsh, Nancy
Total 9963										**1,367.00**	
9964	K-20710	hcv	v0002943	Guardhouse Rentals LLC	1/1/2023	01-2023	EFT				
								P-39266	hcv	535.00	:HAP 01/23 Pussehl, Kelly 1033 F
								P-39377	hcv	755.00	:HAP 01/23 Hall, Linitta 103 W.
								P-39313	hcv	850.00	:HAP 01/23 Smith, Jasmine 131 Mi
								P-39316	hcv	649.00	:HAP 01/23 Glaspie, Nicole 1044
								P-39327	hcv	48.00	:HAP 01/23 Overmyer, Shanna 401
								P-39426	hcv	135.00	:HAP 01/23 Hayworth, Meggan 506
Total 9964										**2,972.00**	
9965	K-20711	hcv	v0002949	Judith Lubana	1/1/2023	01-2023	EFT				
								P-39474	hcv	588.00	:HAP 01/23 Silas, Naomi 705 Firs
Total 9965										**588.00**	
9966	K-20712	hcv	v0002952	Jeffrey McIntyre	1/1/2023	01-2023	EFT				
								P-39249	hcv	391.00	:HAP 01/23 Vandyke, Sally 211 La
Total 9966										**391.00**	
9967	K-20713	hcv	v0002957	W & L Pearl Arts Inc.	1/1/2023	01-2023	EFT				
								P-39298	hcv	461.00	:HAP 01/23 Fagan, Joann 113 Holl
Total 9967										**461.00**	

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9968	K-20714	hcv	v0002969	Wallace Mahoney	1/1/2023	01-2023	EFT				
								P-39387	hcv	424.00	:HAP 01/23 Robinson, Nona 1304 S
Total 9968										**424.00**	
9969	K-20715	hcv	v0002988	Twins Real Estate North Pointe LLC	1/1/2023	01-2023	EFT				
								P-39351	hcv	568.00	:HAP 01/23 McBride, Patricia 300
								P-39581	hcv	474.00	:HAP 01/23 Clark, Sherry 3005 No
Total 9969										**1,042.00**	
9970	K-20716	hcv	v0002992	Peng Lu	1/1/2023	01-2023	EFT				
								P-39422	hcv	542.00	:HAP 01/23 Taylor, Alfred 319 W.
Total 9970										**542.00**	
9971	K-20717	hcv	v0003015	JRP Property Management LLC	1/1/2023	01-2023	EFT				
								P-39408	hcv	714.00	:HAP 01/23 Journeay, Kalesha 509
								P-39555	hcv	83.00	:HAP 01/23 Riley, Lakeshia 157 E
Total 9971										**797.00**	
9972	K-20718	hcv	v0003030	Al Brown	1/1/2023	01-2023	EFT				
								P-39384	hcv	577.00	:HAP 01/23 Reed, Felicia 211 W.
Total 9972										**577.00**	
9973	K-20719	hcv	v0003061	Coastal Line Homes LLC	1/1/2023	01-2023	EFT				
								P-39230	hcv	628.00	:HAP 01/23 Bitner, Kasiti 110 Ri
								P-39238	hcv	464.00	:HAP 01/23 Brown, Lee 808 Second
								P-39523	hcv	454.00	:HAP 01/23 Brown, Cathy 810 Seco
Total 9973										**1,546.00**	
9974	K-20720	hcv	v0003071	David Hildreth	1/1/2023	01-2023	EFT				
								P-39241	hcv	574.00	:HAP 01/23 Johnson, Jennifer 715
Total 9974										**574.00**	
9975	K-20721	hcv	v0003076	Francis Senior Loft	1/1/2023	01-2023	EFT				
								P-39451	pbv	546.00	:HAP 01/23 Edwards, Donna 123 E.
								P-39284	pbv	755.00	:HAP 01/23 Breedlove, Brian 123
								P-39260	pbv	755.00	:HAP 01/23 Schweda, Linda 123 E.
								P-39596	hcv	442.00	:HAP 01/23 Kint, Christine 123 E
								P-39593	pbv	803.00	:HAP 01/23 Belcher, Olivia 123 E
								P-39527	hcv	446.00	:HAP 01/23 Cotton, Dennis 123 Ea
								P-39432	pbv	725.00	:HAP 01/23 Snowden, Cynthia 123
								P-39419	pbv	624.00	:HAP 01/23 Powell, Victor 123 E.
								P-39311	hcv	560.00	:HAP 01/23 Hern, Ruthie 123 E. W
Total 9975										**5,656.00**	
9976	K-20722	hcv	v0003097	Marhonda Williams	1/1/2023	01-2023	EFT				
								P-39604	hcv	772.00	:HAP 01/23 Bicy, Natasha 221 E.

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Total 9976										**772.00**	
9977	K-20723	hcv	v0003106	Millmac Properties	1/1/2023	01-2023	EFT				
								P-39373	hcv	740.00	:HAP 01/23 Watts, Duborse 907 Ba
Total 9977										**740.00**	
9978	K-20724	hcv	v0003107	Barbara McConnell	1/1/2023	01-2023	EFT				
								P-39343	hcv	434.00	:HAP 01/23 Bellew, Deanna 211 W.
Total 9978										**434.00**	
9979	K-20725	hcv	v0003108	Albert Kahn Apartments	1/1/2023	01-2023	EFT				
								P-39405	hcv	180.00	:HAP 01/23 Jordan, Dijuarie 214
								P-39430	hcv	266.00	:HAP 01/23 Marizette, Mary 214 S
								P-39487	hcv	504.00	:HAP 01/23 Powell, Marvin 214 S
								P-39367	hcv	501.00	:HAP 01/23 Crosby, Willie 214 So
								P-39348	hcv	466.00	:HAP 01/23 Jones, Lisa 214 S Jac
								P-39270	hcv	504.00	:HAP 01/23 Tucker, Sharon 214 S
								P-39611	hcv	119.00	:HAP 01/23 Woods, James 214 S Ja
								P-39250	hcv	460.00	:HAP 01/23 Brown, Donna 214 S Ja
								P-39310	hcv	835.00	:HAP 01/23 Gibson, Melissa 214 S
								P-39564	hcv	733.00	:HAP 01/23 Williams, Jan 214 S J
Total 9979										**4,568.00**	
9980	K-20726	hcv	v0003110	Autumn Woods (M-O) Owner LLC	1/1/2023	01-2023	EFT				
								P-39240	hcv	162.00	:HAP 01/23 Taylor, Andrea 482 Ro
								P-39360	hcv	568.00	:HAP 01/23 Cunningham, Toni 536
Total 9980										**730.00**	
9981	K-20727	hcv	v0003111	Glenwood (M-O) Owner LLC	1/1/2023	01-2023	EFT				
								P-39243	hcv	515.00	:HAP 01/23 Schultz, Ronald 425 H
								P-39245	hcv	574.00	:HAP 01/23 Stovall, Marcia 485 H
								P-39226	hcv	421.00	:HAP 01/23 Lane, Kevin 425 Hawth
								P-39227	hcv	514.00	:HAP 01/23 Albert, Vickie 485 Hi
								P-39228	hcv	367.00	:HAP 01/23 Baker, Kobe 495 Hicko
								P-39553	hcv	649.00	:HAP 01/23 Ewing, Christina 425
								P-39459	hcv	502.00	:HAP 01/23 Tyler, Elise 415 Hawt
								P-39388	hcv	345.00	:HAP 01/23 Alcenius, Deborah 415
								P-39386	hcv	710.00	:HAP 01/23 Brown, Camie 485 Hick
								P-39606	hcv	-222.00	:Abate HAP 12/22 Stovall, Marcia
								P-39607	hcv	-199.00	:Abate HAP 12/22 Schultz, Ronald
								P-39608	hcv	-154.00	:Abate HAP 12/22 Baker, Kobe 495
								P-39609	hcv	-177.00	:Abate HAP 12/22 Lane, Kevin 425
								P-39588	hcv	-199.00	:Abate HAP 12/22 Albert, Vickie
								P-39589	hcv	-122.00	:Abate HAP 12/22 Alcenius, Debor
								P-39590	hcv	-244.00	:Abate HAP 12/22 Newsom, Phylici
								P-39591	hcv	-340.00	:Abate HAP 12/22 Chase, Tera 455
								P-39576	hcv	810.00	:HAP 01/23 Chase, Tera 455 Hicko

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39574	hcv	694.00	:HAP 01/23 Engle, Catherine 505
								P-39431	hcv	602.00	:HAP 01/23 Suddeth, Dyetta 415 H
								P-39525	hcv	582.00	:HAP 01/23 Newsom, Phylicia 415
Total 9981										**5,628.00**	
9982	K-20728	hcv	v0003118	Zarina Nurmanova	1/1/2023	01-2023	EFT				
								P-39605	hcv	700.00	:HAP 01/23 Stone, Janetta 909 2n
Total 9982										**700.00**	
9983	K-20729	hcv	v0003121	Lubertha Oliver	1/1/2023	01-2023	EFT				
								P-39325	hcv	431.00	:HAP 01/23 Goodloe, Corine 124 N
Total 9983										**431.00**	
9984	K-20730	hcv	v0003125	Eliud Saldivar	1/1/2023	01-2023	EFT				
								P-39275	hcv	167.00	:HAP 01/23 Rumsey, Amber 1407 Fi
Total 9984										**167.00**	
9985	K-20731	hcv	v0003142	David Gibson	1/1/2023	01-2023	EFT				
								P-39278	hcv	827.00	:HAP 01/23 Burkholder, Mellanie
Total 9985										**827.00**	
9986	K-20732	hcv	v0003147	Ray Baiz	1/1/2023	01-2023	EFT				
								P-39518	hcv	455.00	:HAP 01/23 Reed, Tina 225 W Maso
Total 9986										**455.00**	
9987	K-20733	hcv	v0003161	SM Bristow LLC	1/1/2023	01-2023	EFT				
								P-39516	hcv	656.00	:HAP 01/23 Tropp, Charity 552 Se
Total 9987										**656.00**	
9988	K-20734	hcv	v0003188	Great Lakes Portfolio	1/1/2023	01-2023	EFT				
								P-39517	hcv	606.00	:HAP 01/23 Adams, Marissa 306 Sy
Total 9988										**606.00**	
9989	K-20735	hcv	v0003189	Minoof Holdings, LLC	1/1/2023	01-2023	EFT				
								P-39264	hcv	545.00	:HAP 01/23 Hiveley, Ron 208 Stew
Total 9989										**545.00**	
9990	K-20736	hcv	v0003201	Beal Properties	1/1/2023	01-2023	EFT				
								P-39354	hcv	444.00	:HAP 01/23 Collins, Kamauri 616
								P-39580	hcv	674.00	:HAP 01/23 Baker, Jodie 412 Four
Total 9990										**1,118.00**	
9991	K-20737	hcv	v0003203	LG Grand River Ridge LLC	1/1/2023	01-2023	EFT				
								P-39358	hcv	568.00	:HAP 01/23 Norris, Andre 308 Van
								P-39350	hcv	554.00	:HAP 01/23 Smith, Iris 308 Van B
								P-39364	hcv	620.00	:HAP 01/23 Powell, Rochelle 308
								P-39540	hcv	647.00	:HAP 01/23 Taylor, Carolyn 308 V

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39565	hcv	889.00	:HAP 01/23 Holmes, Valerie 308 V
								P-39306	hcv	635.00	:HAP 01/23 Montgomery, Evonne 30
								P-39484	hcv	560.00	:HAP 01/23 Yenne, Dawn 308 Van B
								P-39496	hcv	473.00	:HAP 01/23 Norris, Barbara 308 V
								P-39315	hcv	544.00	:HAP 01/23 Love, Andra 308 Van B
								P-39336	hcv	560.00	:HAP 01/23 Berry, Jessica 308 Va
								P-39391	hcv	489.00	:HAP 01/23 Porter, James 308 Van
Total 9991										**6,539.00**	
9992	K-20738	hcv	v0003204	Hillard Rentals LLC	1/1/2023	01-2023	EFT				
								P-39536	hcv	509.00	:HAP 01/23 Slayton, Deborah 219
Total 9992										**509.00**	
9993	K-20739	hcv	v0003211	Hadley Home Solutions LLC	1/1/2023	01-2023	EFT				
								P-39374	hcv	575.00	:HAP 01/23 Mckenney, Rayshea 508
								P-39495	hcv	802.00	:HAP 01/23 Jackson, Jamina 508 W
Total 9993										**1,377.00**	
9994	K-20740	hcv	v0003212	A to Z Properties	1/1/2023	01-2023	EFT				
								P-39223	hcv	534.00	:HAP 01/23 Lowden, Angelica 720
Total 9994										**534.00**	
9995	K-20741	hcv	v0003221	Theadora Gansmiller	1/1/2023	01-2023	EFT				
								P-39491	hcv	407.00	:HAP 01/23 Broyles, Kathryn 301
Total 9995										**407.00**	
9996	K-20742	hcv	v0003222	Perennial Properties	1/1/2023	01-2023	EFT				
								P-39483	hcv	441.00	:HAP 01/23 Jimenez, Lisa 504 Thi
Total 9996										**441.00**	
9997	K-20743	hcv	v0003226	Lubbock Housing Authority	1/1/2023	01-2023	EFT				
								P-39287	hcv	49.01	:POA 01/23 Gant, Vanessa
								P-39288	hcv	1,022.00	:POH 01/23 Gant, Vanessa
Total 9997										**1,071.01**	
9998	K-20744	hcv	v0003249	Benjamin Bushkuhl	1/1/2023	01-2023	EFT				
								P-39297	hcv	503.00	:HAP 01/23 Bacon, Charles 316 We
Total 9998										**503.00**	
9999	K-20745	hcv	v0003252	Newnan Housing Authority	1/1/2023	01-2023	EFT				
								P-39531	hcv	41.78	:POA 01/23 Ryan, Synita
								P-39532	hcv	1,715.00	:POH 01/23 Ryan, Synita
Total 9999										**1,756.78**	
10000	K-20746	hcv	v0003253	Bryan Parker	1/1/2023	01-2023	EFT				
								P-39537	hcv	451.00	:HAP 01/23 Goudeau, Regina 1406
Total 10000										**451.00**	

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
10001	K-20747	hcv	v0003256	Mitchel J. McDonald	1/1/2023	01-2023	EFT				
								P-39499	hcv	515.00	:HAP 01/23 Raser, Sarah 2401 Spa
Total 10001										**515.00**	
10002	K-20748	hcv	v0003259	Hope Weishaupt	1/1/2023	01-2023	EFT				
								P-39415	hcv	403.00	:HAP 01/23 Richardson, Timothy 2
Total 10002										**403.00**	
10003	K-20749	hcv	v0003263	Ronald Martin	1/1/2023	01-2023	EFT				
								P-39572	hcv	60.00	:HAP 01/23 Nelson, Sara 1006 Thi
Total 10003										**60.00**	
10004	K-20750	hcv	v0003271	C James Wellman	1/1/2023	01-2023	EFT				
								P-39602	hcv	960.00	:HAP 01/23 Cordova, Allysia 7962
Total 10004										**960.00**	
10005	K-20751	hcv	v0003274	709 Ventures LLC	1/1/2023	01-2023	EFT				
								P-39436	hcv	902.00	:HAP 01/23 Peters, Sonya 709 N.
Total 10005										**902.00**	
10006	K-20752	hcv	v0003276	Dallas Housing Authority	1/1/2023	01-2023	EFT				
								P-39434	hcv	41.78	:POA 01/23 Collins, Andrea
								P-39435	hcv	1,171.00	:POH 01/23 Collins, Andrea
Total 10006										**1,212.78**	
10007	K-20753	hcv	v0003277	Michigan Platinum Properties LLC	1/1/2023	01-2023	EFT				
								P-39585	hcv	820.00	:HAP 01/23 Shellberg, Rachael 31
Total 10007										**820.00**	
56174	K-20805	hcv	v0001558	AFLAC	12/21/2022	12-2022	Check				
								P-39151	hcv	375.66	Dec '22 employee supplemental insurance
Total 56174										**375.66**	
56175	K-20806	hcv	v0001594	AccuShred, LLC	12/21/2022	12-2022	Check				
								P-39042	hcv	28.98	AccuShred doc destruction Nov '22
Total 56175										**28.98**	
56176	K-20807	hcv	v0001701	Blue Care Network Of Michigan	12/21/2022	12-2022	Check				
								P-39155	hcv	3,791.69	Employee health ins 1/1/23-1/31/23
Total 56176										**3,791.69**	
56177	K-20808	hcv	v0002522	PC Solutions	12/21/2022	12-2022	Check				
								P-39222	hcv	290.73	Meraki Security Device License - 3 year
Total 56177										**290.73**	
56178	K-20809	hcv	v0002897	KCL GROUP BENEFITS	12/21/2022	12-2022	Check				

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39617	hcv	116.93	Employee life, STD, AD&D ins 1/1/23-1/31/23
Total 56178										**116.93**	
56179	K-20810	hcv	v0002956	AMERICAN OFFICE SOLUTIONS	12/21/2022	12-2022	Check				
								P-39154	hcv	74.14	AOS Maint Contract Dec 2022 + copies
Total 56179										**74.14**	
56180	K-20811	hcv	v0003059	MICHBUSINESS	12/21/2022	12-2022	Check				
								P-39116	hcv	6.00	Monthly COBRA billing-Jan 2023
Total 56180										**6.00**	
56181	K-20855	hcv	v0001953	First National Bank Omaha	1/5/2023	01-2023	Check				
								P-39731	hcv	268.63	postage for S8 orientation packets 12/21/22
								P-39733	hcv	139.65	Google LLC email administration Dec 2022
Total 56181										**408.28**	
56182	K-20856	hcv	v0002095	JACKSON UTILITY BILLING	1/5/2023	01-2023	Check				
								P-39711	hcv	81.03	City of Jackson Water useage 10/29/22-11/30/22
								P-39711	hcv	21.42	City of Jackso Sewer 10/29/22-11/30/22
Total 56182										**102.45**	
56183	K-20857	hcv	v0002133	Jackson Housing Commission	1/5/2023	01-2023	Check				
								P-39712	hcv	3,000.00	Monthly Management Fee Jan 2023
Total 56183										**3,000.00**	
56184	K-20858	hcv	v0002133	Jackson Housing Commission	1/5/2023	01-2023	Check				
								P-39735	hcv	1,127.40	reimbursement for Dec 2022 housing inspections
								P-39735	hcv	60.82	mileage for Dec 2022 housing inspections
Total 56184										**1,188.22**	
56185	K-20859	hcv	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	1/5/2023	01-2023	Check				
								P-39730	hcv	469.89	Tenant credit reporting Nov 22
Total 56185										**469.89**	
56186	K-20860	hcv	v0002740	TDS Metrocom	1/5/2023	01-2023	Check				
								P-39744	hcv	1.54	managed communication svcs 11/28-12/27/22
Total 56186										**1.54**	
26	K-20863	hcv	v0003276	Dallas Housing Authority	1/6/2023	01-2023	EFT				
								P-39754	hcv	-25.61	Return of partial PAF 11/2022
								P-39803	hcv	25.61	
Total 26										**0.00**	
56189	K-20908	hcv	v0002901	WISE CONSULTING	1/12/2023	01-2023	Check				
								P-39860	hcv	60.00	Monthly managed services Jan 2023
								P-39859	hcv	60.00	Monthly managed services Dec 2022
Total 56189										**120.00**	

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56190	K-20909	hcv	v0003081	Katie Anderson	1/12/2023	01-2023	Check				
								P-39755	hcv	22.00	Suburban Lanes bowling for Christmas Party
								P-39755	hcv	15.20	Suburban Lanes-soda plus tip for Christmas Party
Total 56190										**37.20**	
10008	K-20912	hcv	t0004048	Granger	1/18/2023	01-2023	EFT				
								P-39912	hcv	115.00	:URP 01/23 Granger, Jasmine 205
								P-39911	hcv	45.00	:URP 12/22 Granger, Jasmine 205
Total 10008										**160.00**	
10009	K-20913	hcv	v0000046	Canterbury House Apartments	1/18/2023	01-2023	EFT				
								P-39909	hcv	350.00	:HAP 12/22 Granger, Jasmine 205
								P-39910	hcv	903.00	:HAP 01/23 Granger, Jasmine 205
								P-39915	hcv	493.00	:HAP 01/23 Jermeay, Ann 239 Oak
Total 10009										**1,746.00**	
10010	K-20914	hcv	v0001150	All-Pro Realty & Property Management	1/18/2023	01-2023	EFT				
								P-39920	hcv	15.00	:HAP 12/22 Bills, Latesha 147 W.
								P-39921	hcv	477.00	:HAP 01/23 Bills, Latesha 147 W.
Total 10010										**492.00**	
10011	K-20915	hcv	v0002957	W & L Pearl Arts Inc.	1/18/2023	01-2023	EFT				
								P-39906	hcv	-461.00	:HAP 01/23 Fagan, Joann 113 Holl
								P-39907	hcv	683.00	:HAP 01/23 Fagan, Joann 113 Holl
Total 10011										**222.00**	
10012	K-20916	hcv	v0003076	Francis Senior Loft	1/18/2023	01-2023	EFT				
								P-39908	pbv	805.00	:HAP 12/22 Glenn, Shaphan 123 E.
								P-39914	pbv	-286.00	:Abate HAP 12/22 Glenn, Shaphan
Total 10012										**519.00**	
10013	K-20917	hcv	v0003106	Millmac Properties	1/18/2023	01-2023	EFT				
								P-39922	hcv	325.00	:HAP 12/22 Barger, Diana 6625 W
								P-39923	hcv	560.00	:HAP 01/23 Barger, Diana 6625 W
Total 10013										**885.00**	
10014	K-20918	hcv	v0003111	Glenwood (M-O) Owner LLC	1/18/2023	01-2023	EFT				
								P-39916	hcv	-418.00	:Abate HAP 12/22 Powell, Sara 50
								P-39917	hcv	-101.00	:Abate HAP 10/22 Allen, Sydia 46
								P-39918	hcv	-143.00	:Abate HAP 11/22 Allen, Sydia 46
								P-39919	hcv	-70.00	:Abate HAP 12/22 Allen, Sydia 46
								P-39913	hcv	-333.00	:Abate HAP 12/22 Sanders, Dale 4
								P-39898	hcv	574.00	:HAP 01/23 Sanders, Dale 470 Hic
								P-39899	hcv	143.00	:HAP 11/22 Allen, Sydia 465 Hick
								P-39900	hcv	115.00	:HAP 12/22 Allen, Sydia 465 Hick
								P-39901	hcv	115.00	:HAP 01/23 Allen, Sydia 465 Hick

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39902	hcv	682.00	:HAP 01/23 Powell, Sara 505 Hick
Total 10014										**564.00**	
10015	K-20919	hcv	v0003278	Beverly Boley	1/18/2023	01-2023	EFT				
								P-39903	hcv	184.00	:HAP 11/22 Brown, Jennifer 4200
								P-39904	hcv	612.00	:HAP 12/22 Brown, Jennifer 4200
								P-39905	hcv	612.00	:HAP 01/23 Brown, Jennifer 4200
Total 10015										**1,408.00**	
56191	K-20954	hcv	v0001701	Blue Care Network Of Michigan	1/19/2023	01-2023	Check				
								P-39960	hcv	3,786.19	Employee Health Ins 2/1/23-2/28/23
Total 56191										**3,786.19**	
56192	K-20955	hcv	v0001796	City Of Jackson - Finance Department	1/19/2023	01-2023	Check				
								P-39969	hcv	915.16	Employee pension withholding Dec 2022
								P-39969	hcv	1,256.92	Employer Pension contribution Dec 2022
Total 56192										**2,172.08**	
56193	K-20956	hcv	v0001841	DBI BUSINESS INTERIORS	1/19/2023	01-2023	Check				
								P-39930	hcv	4.29	1 - desk pad
								P-39884	hcv	276.20	Misc office supplies
Total 56193										**280.49**	
56194	K-20957	hcv	v0002314	MLive Media Group	1/19/2023	01-2023	Check				
								P-39891	hcv	539.88	Francis Senior Lofts Open housing
Total 56194										**539.88**	
56195	K-20958	hcv	v0002897	KCL GROUP BENEFITS	1/19/2023	01-2023	Check				
								P-39937	hcv	116.93	Employee life, STD, AD&D ins 2/1-2/28/23
Total 56195										**116.93**	
56196	K-20959	hcv	v0003054	ACCIDENT FUND	1/19/2023	01-2023	Check				
								P-39814	hcv	704.60	Jan installment WC 7/30/22-7/30/23
Total 56196										**704.60**	
56197	K-20988	hcv	v0001558	AFLAC	1/26/2023	01-2023	Check				
								P-40012	hcv	250.44	Employee Supplemental Ins Feb 2023
Total 56197										**250.44**	
56198	K-20989	hcv	v0001796	City Of Jackson - Finance Department	1/26/2023	01-2023	Check				
								P-39975	hcv	1,086.04	Dec 2022 Pension Contribution Adj
Total 56198										**1,086.04**	
56199	K-20990	hcv	v0002956	AMERICAN OFFICE SOLUTIONS	1/26/2023	01-2023	Check				
								P-39978	hcv	143.69	Maint contract usage 11/28/22-12/27/22
Total 56199										**143.69**	

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10016	K-20991	hcv	v0000012	Equity Trust Company	1/26/2023	01-2023	EFT				
								P-40037	hcv	904.00	:HAP 01/23 Schmidt, David 1001 S
Total 10016										**904.00**	
10017	K-20992	hcv	v0000046	Canterbury House Apartments	1/26/2023	01-2023	EFT				
								P-40041	hcv	245.00	:HAP 01/23 Harren, Tammie 235 Oa
Total 10017										**245.00**	
10018	K-20993	hcv	v0001150	All-Pro Realty & Property Management	1/26/2023	01-2023	EFT				
								P-40039	hcv	450.00	:HAP 12/22 Cruz, Gloria 541 Wild
								P-40040	hcv	450.00	:HAP 01/23 Cruz, Gloria 541 Wild
								P-40035	hcv	515.00	:HAP 11/22 Selby, Deirdre 508 N.
								P-40036	hcv	515.00	:HAP 12/22 Selby, Deirdre 508 N.
Total 10018										**1,930.00**	
10019	K-20994	hcv	v0003108	Albert Kahn Apartments	1/26/2023	01-2023	EFT				
								P-40038	hcv	351.00	:HAP 01/23 Cooper, Brandy 214 So
Total 10019										**351.00**	
Grand Total										**444,751.62**	

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
71130	K-20437	ph	v0003081	Katie Anderson	12/1/2022	12-2022	Check				
								P-38940	amp1	43.40	Walmart-inverter, Harbor Freight-bungee cords for Christmas float
								P-38940	amp2	43.40	Walmart-inverter, Harbor Freight-bungee cords for Christmas float
								P-38940	amp3	43.40	Walmart-inverter, Harbor Freight-bungee cords for Christmas float
Total 71130										**130.20**	
71131	K-20438	ph	v0003173	Barbara Hunt	12/1/2022	12-2022	Check				
								P-38941	amp1	13.69	mileage reimbursement Nov 2022
								P-38941	amp2	13.69	mileage reimbursement Nov 2022
								P-38941	amp3	13.69	mileage reimbursement Nov 2022
Total 71131										**41.07**	
71132	K-20439	ph	v0003175	Gerald Trayer	12/1/2022	12-2022	Check				
								P-38878	amp3	46.25	mileage reimbursement for maint travel 10/29-11/20/22
Total 71132										**46.25**	
71133	K-20440	ph	v0003196	Persharn Carter	12/1/2022	12-2022	Check				
								P-38359	amp2	210.00	29 Housekeeping 11/14-11/16/22
								P-38874	amp2	140.00	Housekeeping Reed 11.21.22, 11.22.22
Total 71133										**350.00**	
71134	K-20441	ph	v0003197	Maurice Green	12/1/2022	12-2022	Check				
								P-38360	amp2	210.00	20 gen contract work 11/14-11/16/22
								P-38875	amp2	142.80	Drywall/painting I-72 11.21.22, 11.22.22
Total 71134										**352.80**	
71135	K-20442	ph	v0003198	Tomane Harrell	12/1/2022	12-2022	Check				
								P-38361	amp2	226.80	29 gen contract 11/14-11/16/22
								P-38876	amp2	154.00	gen contract work E-6, E-4 11.21.22, 11.22.22
Total 71135										**380.80**	
71136	K-20443	ph	v0003202	Aenease Ramirez	12/1/2022	12-2022	Check				
								P-38363	amp2	15.00	27 housekeeping Reed 11/15/22
								P-38877	amp2	70.00	housekeeping Reed 11.22.22
Total 71136										**85.00**	
71137	K-20444	ph	v0003219	ATM Pick Up Services, LLC	12/1/2022	12-2022	Check				
								P-38880	amp3	710.00	purchase and installation of solar panel motion sensor flood light
Total 71137										**710.00**	
71138	K-20445	ph	v0001763	CONSUMERS ENERGY	12/1/2022	12-2022	Check				
								P-38374	amp3	29.26	103045213800 302 Moorman
								P-38375	amp3	22.11	103045664796 115 Shahan
								P-38370	amp3	58.89	103023559042 120 Shahan Comm Room
								P-38373	amp3	123.23	103037780865 109 Shahan Office
								P-38368	amp3	87.75	100035140910 221 Janke Maint Garage
								P-38374	amp3	14.73	103045213800 302 Moorman
								P-38375	amp3	36.12	103045664796 115 Shahan

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-38371	amp2	2,157.34	103036798421 301 Steward Bld G
								P-38372	amp2	2,162.99	103036798439 301 Steward Bld H
								P-38373	amp3	149.70	103037780865 109 Shahan Office
								P-38369	amp2	1,307.09	100035144961 301 Steward Bld E
								P-38370	amp3	31.80	103023559042 120 Shahan Comm Room
								P-38364	amp2	1,751.02	100000120988 301 Steward Bld CF
								P-38365	amp2	1,976.13	100000121028 301 Steward Bld AB
								P-38366	amp2	214.65	100000121093 301 Steward Bld D
								P-38367	amp2	3,433.56	100000473429 301 Steward Bld I
								P-38368	amp3	111.69	100035140910 221 Janke Maint Garage
Total 71138										**13,668.06**	
71139	K-20446	ph	v0001804	COMCAST	12/1/2022	12-2022	Check				
								P-38395	amp1	108.85	0358478 service 11/23/22-12/22/22
								P-38396	amp1	323.27	internet service 316 Barberry 11/24/22-12/22/22
								P-38395	amp1	10.00	0358478 Late fee
								P-38396	amp1	10.00	Late fee
Total 71139										**452.12**	
71140	K-20447	ph	v0001909	ETNA Supply	12/1/2022	12-2022	Check				
								P-38882	amp1	90.60	1 box 3/4 Dielectric FIP
								P-38882	amp1	693.95	water heater 122 Stanley
Total 71140										**784.55**	
71141	K-20448	ph	v0001953	First National Bank Omaha	12/1/2022	12-2022	Check				
								P-38890	amp1	33.90	Nov service case manager fax lines
								P-38890	amp2	33.90	Nov service case manager fax lines
								P-38890	amp3	33.90	Nov service case manager fax lines
								P-38888	amp2	40.00	employee background check N. Fryt
								P-38943	amp2	1,558.77	Expedia/Spirit Airlines travel to Ft Myers, FL
								P-38889	amp1	502.21	job listing - maintenance
Total 71141										**2,202.68**	
71142	K-20449	ph	v0001978	GRIMES PLUMBING COMPANY, INC	12/1/2022	12-2022	Check				
								P-38894	amp1	140.00	service 1231 Laurel Lane
								P-38892	amp1	140.00	service 1232 Heather Dr
								P-38893	amp1	520.00	service 514 Summit Ave
								P-38891	amp3	520.00	service 146 Shahan Dr
								P-38895	amp1	520.00	service 122 Stanley Ave
								P-38895	amp1	84.47	plumbing supplies 122 Stanley Ave
								P-38891	amp3	64.00	plumbing supplies 146 Shahan Dr
								P-38892	amp1	24.35	plumbing supplies 1232 Heather Dr
								P-38894	amp1	5.00	wax ring 1231 Laurel Lane
Total 71142										**2,017.82**	
71143	K-20450	ph	v0002018	HAMMOND HARDWARE	12/1/2022	12-2022	Check				
								P-38899	amp1	4.46	Hammond Hardware (5) PTEE tape
								P-38897	amp1	31.92	Hammond Hardware sanding compound, fasteners

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								P-38898	amp1	50.48	Hammond Hardware misc hardware
								P-38900	amp1	260.97	broadcast spreader, hydroflector, 1 pr thermal gloves
								P-38901	amp1	49.02	primer, sanding compound, plaster
Total 71143										**396.85**	
71144	K-20451	ph	v0002240	Lammers Heating & A/C	12/1/2022	12-2022	Check				
								P-38920	amp1	177.50	service on furnace 1208 Heather Lane
								P-38921	amp1	774.19	service call 1214 Laurel Lane
								P-38922	amp1	260.71	service call 1233 Heather Lane
Total 71144										**1,212.40**	
71145	K-20452	ph	v0002291	MENARDS - JACKSON	12/1/2022	12-2022	Check				
								P-38924	amp1	196.86	misc maint supplies
								P-38923	amp1	172.80	painting supplies
								P-38924	amp1	19.96	pestblock (2)
								P-38923	amp1	19.88	WB floor pad refills
Total 71145										**409.50**	
71146	K-20453	ph	v0002313	MINUTEMAN SEWER & DRAIN INC.	12/1/2022	12-2022	Check				
								P-38925	amp2	325.00	cleaned bath tub line C building
Total 71146										**325.00**	
71147	K-20454	ph	v0002523	PDQ SUPPLY, INC.	12/1/2022	12-2022	Check				
								P-38931	amp3	622.36	(4) housing, control complete
Total 71147										**622.36**	
71148	K-20455	ph	v0002641	SAFETY SYSTEMS INC	12/1/2022	12-2022	Check				
								P-38932	amp2	29.00	trip charge Safety Systems service call 11/15/22
								P-38932	amp2	404.00	service for Reed key fobs
Total 71148										**433.00**	
71149	K-20456	ph	v0002750	THE WATER STORE INC	12/1/2022	12-2022	Check				
								P-38939	amp3	26.00	(3) 5 gal water
								P-38939	amp3	1.75	delivery fee to deliver water
Total 71149										**27.75**	
71150	K-20457	ph	v0002961	THE HOME DEPOT PRO	12/1/2022	12-2022	Check				
								P-38911	amp2	324.00	(16) drip pans
								P-38917	amp2	923.20	(20) LED flushmount hallway lights
								P-38906	amp3	204.38	(2) int doors, stripping pad, buffing pads
								P-38907	amp1	104.00	oak wall cabinet 313 Barberry Ct
								P-38908	amp3	364.00	(20) room darkening shades
								P-38909	amp3	216.27	(3) rolls window screen wire
								P-38910	amp2	363.12	(12) translucent window shades
								P-38917	amp2	275.88	(12) boxes nitrile gloves
								P-38917	amp2	152.00	(10) deadbolt locks
								P-38913	amp2	363.24	(36) room darkening shades
								P-38914	amp2	244.44	(9) dead bolts

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								P-38915	amp2	325.92	(12) dead bolts
								P-38911	amp2	81.48	dead bolts
								P-38911	amp2	577.54	plumbing supplies
								P-38917	amp2	463.02	(6) kitchen faucets, (12) brass supply line
								P-38912	amp2	-194.28	return (3) faucets
Total 71150										**4,788.21**	
71151	K-20458	ph	v0003007	KUSTOM US, INC	12/1/2022	12-2022	Check				
								P-38944	amp2	7,774.14	Final billing for fire restoration G-31
Total 71151										**7,774.14**	
71152	K-20459	ph	v0003066	PATRIOT PEST CONTROL	12/1/2022	12-2022	Check				
								P-38927	amp1	1,073.66	monthly service-inspection, bait replenishment
								P-38927	amp2	1,073.67	monthly service-inspection, bait replenishment
								P-38927	amp3	1,073.67	monthly service-inspection, bait replenishment
								P-38928	amp1	125.00	cockroach spray 309 Barberry
								P-38928	amp1	65.00	mice treatment 309 Barberry
								P-38929	amp2	125.00	cockroach spray G-21
Total 71152										**3,536.00**	
71153	K-20460	ph	v0001763	CONSUMERS ENERGY	12/2/2022	12-2022	Check				
								P-38423	amp1	28.50	:URP 12/22 103033861784 Johnson,
								P-38424	amp1	28.50	:URP 12/22 103033861784 Johnson,
								P-38425	amp1	28.50	:URP 12/22 100081575795 Jordan,
								P-38426	amp1	28.50	:URP 12/22 100081575795 Jordan,
								P-38427	amp1	28.50	:URP 12/22 103041365315 Arnold,
								P-38428	amp1	28.50	:URP 12/22 103041365315 Arnold,
								P-38429	amp1	28.50	:URP 12/22 103038726230 Goodall,
								P-38430	amp1	28.50	:URP 12/22 103038726230 Goodall,
								P-38431	amp1	28.50	:URP 12/22 100085450680 Fowler,
								P-38432	amp1	28.50	:URP 12/22 100085450680 Fowler,
								P-38433	amp1	28.50	:URP 12/22 103019974809 Oldenbur
								P-38434	amp1	28.50	:URP 12/22 103019974809 Oldenbur
								P-38436	amp1	28.50	:URP 12/22 103027006727 Taylor,
								P-38437	amp1	28.50	:URP 12/22 103027006727 Taylor,
								P-38438	amp1	28.50	:URP 12/22 103042019481 Hull, Ha
								P-38439	amp1	28.50	:URP 12/22 103042019481 Hull, Ha
								P-38440	amp1	28.50	:URP 12/22 103040022081 Parks, C
								P-38441	amp1	28.50	:URP 12/22 103040022081 Parks, C
								P-38442	amp1	28.50	:URP 12/22 103025958358 Smith, W
								P-38443	amp1	28.50	:URP 12/22 103025958358 Smith, W
								P-38821	amp3	12.50	:URP 12/22 103043603424 Shadley,
								P-38822	amp3	12.50	:URP 12/22 103043603424 Shadley,
								P-38823	amp3	12.50	:URP 12/22 103034838021 Mathis,
								P-38824	amp3	12.50	:URP 12/22 103034838021 Mathis,
								P-38826	amp3	11.00	:URP 12/22 103033780539 Young, T
								P-38827	amp3	11.00	:URP 12/22 103033780539 Young, T
								P-38829	amp3	11.00	:URP 12/22 103024774236 Perry, C

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-38830	amp3	11.00	:URP 12/22 103024774236 Perry, C
								P-38831	amp3	31.50	:URP 12/22 103025120025 Rodgers,
								P-38832	amp3	31.50	:URP 12/22 103025120025 Rodgers,
								P-38834	amp3	20.50	:URP 12/22 103033376510 Harden,
								P-38835	amp3	20.50	:URP 12/22 103033376510 Harden,
								P-38842	amp3	11.00	:URP 12/22 103032096978 Anderson
								P-38843	amp3	11.00	:URP 12/22 103032096978 Anderson
								P-38844	amp3	31.50	:URP 12/22 100006305377 Howard,
								P-38845	amp3	31.50	:URP 12/22 100006305377 Howard,
								P-38846	amp3	12.50	:URP 12/22 103017951015 Tyler, R
								P-38847	amp3	12.50	:URP 12/22 103017951015 Tyler, R
								P-38848	amp3	11.00	:URP 12/22 100074808070 Warf, Ka
								P-38849	amp3	11.00	:URP 12/22 100074808070 Warf, Ka
								P-38850	amp3	20.50	:URP 12/22 103033200967 Reynolds
								P-38851	amp3	20.50	:URP 12/22 103033200967 Reynolds
								P-38853	amp3	12.50	:URP 12/22 103036220095 Williams
								P-38854	amp3	12.50	:URP 12/22 103036220095 Williams
								P-38855	amp3	11.00	:URP 12/22 103032247415 Myles, C
								P-38856	amp3	11.00	:URP 12/22 103032247415 Myles, C
								P-38857	amp3	11.00	:URP 12/22 103032026496 Cosey, L
								P-38858	amp3	11.00	:URP 12/22 103032026496 Cosey, L
								P-38859	amp3	11.00	:URP 12/22 100078365572 Jones, Y
								P-38860	amp3	11.00	:URP 12/22 100078365572 Jones, Y
								P-38861	amp3	20.50	:URP 12/22 103036377366 Shields,
								P-38862	amp3	20.50	:URP 12/22 103036377366 Shields,
								P-38867	amp3	20.50	:URP 12/22 103036203208 Boss, As
								P-38868	amp3	20.50	:URP 12/22 103036203208 Boss, As
								P-38870	amp3	20.50	:URP 12/22 103030391272 Corleon,
								P-38871	amp3	20.50	:URP 12/22 103030391272 Corleon,
								P-38872	amp3	11.00	:URP 12/22 103016898571 CORLEON,
								P-38873	amp3	11.00	:URP 12/22 103016898571 CORLEON,
Total 71153										**1,177.00**	
71154	K-20461	ph	t0000301	Pahl	12/2/2022	12-2022	Check				
								P-38837	amp3	57.00	:URP 12/22 Pahl, Amy 421 Madison
Total 71154										**57.00**	
71155	K-20462	ph	t0000546	Humphrey	12/2/2022	12-2022	Check				
								P-38869	amp3	57.00	:URP 12/22 Humphrey, Amber 154 S
Total 71155										**57.00**	
71156	K-20463	ph	t0000768	Deloach	12/2/2022	12-2022	Check				
								P-38838	amp3	25.00	:URP 12/22 Deloach, Takeia 132 S
Total 71156										**25.00**	
71157	K-20464	ph	t0000817	Mack	12/2/2022	12-2022	Check				
								P-38839	amp3	22.00	:URP 12/22 Mack, Kimani 306 Moor
Total 71157										**22.00**	

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71158	K-20465	ph	t0000863	Holley	12/2/2022	12-2022	Check				
								P-38864	amp3	57.00	:URP 12/22 Holley, Camelia 341 W
Total 71158										**57.00**	
71159	K-20466	ph	t0000927	Hall	12/2/2022	12-2022	Check				
								P-38840	amp3	36.00	:URP 12/22 Hall, Taquana 329 Moo
Total 71159										**36.00**	
71160	K-20467	ph	t0000998	Armstrong	12/2/2022	12-2022	Check				
								P-38833	amp3	41.00	:URP 12/22 Armstrong, Regine 313
Total 71160										**41.00**	
71161	K-20468	ph	t0003968	Young	12/2/2022	12-2022	Check				
								P-38828	amp3	22.00	:URP 12/22 Young, Tyler 334 Moor
Total 71161										**22.00**	
71162	K-20469	ph	t0004043	Jacobs	12/2/2022	12-2022	Check				
								P-38825	amp3	25.00	:URP 12/22 Jacobs, Whitney 360 M
Total 71162										**25.00**	
71163	K-20470	ph	t0004301	Wirebaugh	12/2/2022	12-2022	Check				
								P-38435	amp1	57.00	:URP 12/22 Wirebaugh, Tonya 1421
Total 71163										**57.00**	
71164	K-20471	ph	t0004561	Robinson	12/2/2022	12-2022	Check				
								P-38863	amp3	25.00	:URP 12/22 Robinson, Edward 338
Total 71164										**25.00**	
71165	K-20472	ph	t0004648	Wheeler	12/2/2022	12-2022	Check				
								P-38841	amp3	41.00	:URP 12/22 Wheeler, James 331 Mo
Total 71165										**41.00**	
71166	K-20473	ph	t0004738	Taylor	12/2/2022	12-2022	Check				
								P-38865	amp3	25.00	:URP 12/22 Taylor, Samantha 126
Total 71166										**25.00**	
71167	K-20474	ph	t0004754	Bolden	12/2/2022	12-2022	Check				
								P-38852	amp3	25.00	:URP 12/22 Bolden, Erica 130 Sha
Total 71167										**25.00**	
71168	K-20475	ph	t0005020	Malone	12/2/2022	12-2022	Check				
								P-38866	amp3	25.00	:URP 12/22 Malone, Samantha 101
Total 71168										**25.00**	
71169	K-20476	ph	t0006216	Corser	12/2/2022	12-2022	Check				
								P-38335	amp3	31.00	:URP 11/22 Corser, Beverly 327 M
Total 71169										**31.00**	

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71170	K-20477	ph	t0006262	Dwyer	12/2/2022	12-2022	Check				
								P-38836	amp3	25.00	:URP 12/22 Dwyer, Heather 351 Mo
Total 71170										**25.00**	
71171	K-20478	ph	v0001743	CASLER HARDWARE	12/8/2022	12-2022	Check				
								P-38992	amp2	51.46	Casler Hardware bed bug spray
								P-38995	amp2	24.56	Casler Hardware (4) pipe caps
								P-38996	amp2	13.49	Casler Hardware pipe assembly
								P-38992	amp2	47.88	Casler Hardware steel wool
								P-38993	amp2	5.39	Casler Hardware self-taping screws
								P-38994	amp2	38.97	Casler Hardware (3) doorknob sets
Total 71171										**181.75**	
71172	K-20479	ph	v0001796	City Of Jackson - Finance Department	12/8/2022	12-2022	Check				
								P-39043	amp3	2,054.73	October 2022 employee/employer pension contribution
								P-39043	amp2	5,468.67	October 2022 employee/employer pension contribution
								P-39043	amp1	3,029.00	October 2022 employee/employer pension contribution
								P-39043	amp1	2,219.52	October 2022 employee/employer pension contribution
								P-39043	amp2	2,573.90	October 2022 employee/employer pension contribution
								P-39043	amp3	1,381.52	October 2022 employee/employer pension contribution
Total 71172										**16,727.34**	
71173	K-20480	ph	v0001796	City Of Jackson - Finance Department	12/8/2022	12-2022	Check				
								P-39044	amp1	2,219.52	Nov '22 employee/employer pension contribution
								P-39044	amp2	2,419.42	Nov '22 employee/employer pension contribution
								P-39044	amp3	1,381.52	Nov '22 employee/employer pension contribution
								P-39044	amp3	1,811.61	Nov '22 employee/employer pension contribution
								P-39044	amp2	5,941.52	Nov '22 employee/employer pension contribution
								P-39044	amp1	3,189.42	Nov '22 employee/employer pension contribution
Total 71173										**16,963.01**	
71174	K-20481	ph	v0001802	Cochran Electric Co.	12/8/2022	12-2022	Check				
								P-38881	amp1	5.00	outlet
								P-38881	amp1	180.00	service call 1221 Laurel Lane
Total 71174										**185.00**	
71175	K-20482	ph	v0001841	DBI BUSINESS INTERIORS	12/8/2022	12-2022	Check				
								P-38947	amp1	4.95	small order charge
								P-38947	amp1	40.48	envelopes
								P-38948	amp1	125.68	paper, pens, staplers, corr tape
Total 71175										**171.11**	
71176	K-20483	ph	v0001953	First National Bank Omaha	12/8/2022	12-2022	Check				
								P-39010	amp1	17.82	Indeed job listing Maintenance -Chalet
								P-38950	amp1	177.07	Google email administration Nov '22
								P-38950	amp2	177.07	Google email administration Nov '22
								P-38950	amp3	177.07	Google email administration Nov '22

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								P-39011	amp2	1,926.72	Hyatt Place - lodging for CNI Conference 11/28/22-12/3/22
								P-39007	amp1	9.08	Dollar General cable ties, lights for JHC Christmas float
								P-39007	amp2	9.08	Dollar General cable ties, lights for JHC Christmas float
								P-39007	amp3	9.08	Dollar General cable ties, lights for JHC Christmas float
								P-39008	amp1	6.43	Joann artificial snow for JHC Christmas float
								P-39008	amp2	6.43	Joann artificial snow for JHC Christmas float
								P-39008	amp3	6.42	Joann artificial snow for JHC Christmas float
								P-39006	amp1	105.46	Walmart 11/15/22 video games for Summer Youth Program
								P-39006	amp3	105.47	Walmart 11/15/22 video games for Summer Youth Program
Total 71176										**2,733.20**	
71177	K-20484	ph	v0001978	GRIMES PLUMBING COMPANY, INC	12/8/2022	12-2022	Check				
								P-38896	amp3	590.00	service 351 Moorman Dr
								P-39013	amp1	520.00	Grimes Plumbing 319 Barberry Dr 11/30/22
								P-39012	amp1	520.00	Grimes Plumbing 1226 Heather 11/30/22
								P-39012	amp1	108.01	Grimes Plumbing 1226 Heather 11/30/22
								P-39013	amp1	26.76	Grimes Plumbing 319 Barberry Dr 11/30/22
								P-38896	amp3	73.52	plumbing supplies 351 Moorman Dr
Total 71177										**1,838.29**	
71178	K-20485	ph	v0002018	HAMMOND HARDWARE	12/8/2022	12-2022	Check				
								P-39015	amp1	42.64	Hammond Hardware - plumbing supplies
								P-39017	amp1	1.61	Hammond Hardware - key
								P-39018	amp1	23.38	Hammond Hardware - (2) pkg sanding sponges
								P-39016	amp1	9.42	Hammond Hardware (3) spring door stops
								P-38951	amp1	32.38	(2) flip knife w/ blade
								P-39014	amp1	65.89	Hammond Hardware - paint, door knobs
								P-39017	amp1	61.07	Hammond Hardware lights, outlet strip, wifi tap
Total 71178										**236.39**	
71179	K-20486	ph	v0002053	Home Depot Credit Services	12/8/2022	12-2022	Check				
								P-38903	amp3	69.97	Eureka vacuum cleaner
								P-38905	amp2	59.94	42G contractor bags
								P-38905	amp2	85.89	carpet trim, gloves
								P-38904	amp2	60.96	passage knobs
Total 71179										**276.76**	
71180	K-20487	ph	v0002133	Jackson Housing Commission	12/8/2022	12-2022	Check				
								P-39023	amp1	516.00	Dec '22 Asset Management Fees
								P-39023	amp2	1,176.00	Dec '22 Asset Management Fees
								P-39023	amp3	480.00	Dec '22 Asset Management Fees
Total 71180										**2,172.00**	
71181	K-20488	ph	v0002133	Jackson Housing Commission	12/8/2022	12-2022	Check				
								P-39024	amp1	870.00	Dec '22 Asset Management Fees
								P-39024	amp2	2,168.00	Dec '22 Asset Management Fees
								P-39024	amp3	908.00	Dec '22 Asset Management Fees
Total 71181										**3,946.00**	

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71182	K-20489	ph	v0002133	Jackson Housing Commission	12/8/2022	12-2022	Check				
								P-39025	amp1	6,231.85	Dec '22 PH Management Fees
								P-39025	amp2	12,138.56	Dec '22 PH Management Fees
								P-39025	amp3	5,744.14	Dec '22 PH Management Fees
Total 71182										**24,114.55**	
71183	K-20490	ph	v0002224	LIBRA INDUSTRIES, INC. OF MI	12/8/2022	12-2022	Check				
								P-38381	amp2	350.00	15839 uniforms N. Chanter
								P-38397	amp2	66.00	15972 uniforms P. Dunstan
Total 71183										**416.00**	
71184	K-20491	ph	v0002240	Lammers Heating & A/C	12/8/2022	12-2022	Check				
								P-38954	amp1	257.00	service for 1207 Heather
Total 71184										**257.00**	
71185	K-20492	ph	v0002291	MENARDS - JACKSON	12/8/2022	12-2022	Check				
								P-39030	amp3	220.05	Menards-maint/repair supplies 11.30.22
								P-39031	amp1	182.95	Menards-flsh ceil, erie tall rd 12.5.22
								P-39032	amp3	529.00	Menards-Gas range temporary loaner stove
								P-39030	amp3	62.59	Menards-janitorial supplies 11.30.22
								P-39031	amp1	39.27	Menards-electrical supplies 12.5.22
								P-39030	amp3	104.05	Menards-electrical supplies 11.30.22
								P-39031	amp1	89.00	Menards-rangehood 12.5.22
Total 71185										**1,226.91**	
71186	K-20493	ph	v0002313	MINUTEMAN SEWER & DRAIN INC.	12/8/2022	12-2022	Check				
								P-38926	amp2	325.00	cleaned kitchen sink H-36
Total 71186										**325.00**	
71187	K-20494	ph	v0002560	Petty Cash	12/8/2022	12-2022	Check				
								P-39035	amp1	175.00	mailbox keys-multiple
								P-39035	amp2	54.65	GFS food containers for FTN lunches
								P-39035	amp3	15.00	Eviction Writ B. Reasoner 342 Moorman
								P-39035	amp1	15.00	Eviction Writ M. White 1234 Heather Ln
Total 71187										**259.65**	
71188	K-20495	ph	v0002731	Superior Ind. Sales, Inc.	12/8/2022	12-2022	Check				
								P-39037	amp3	279.00	Superior Sales & Svc Plow wings for snow plow
								P-39037	amp3	21.00	Superior Sale & Svc freight
Total 71188										**300.00**	
71189	K-20496	ph	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	12/8/2022	12-2022	Check				
								P-38942	amp1	295.13	Oct 2022 tenant screening
								P-38942	amp3	295.14	Oct 2022 tenant screening
Total 71189										**590.27**	
71190	K-20497	ph	v0002740	TDS Metrocom	12/8/2022	12-2022	Check				

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								P-38938	amp2	1,193.90	managed communication svcs 11/28-12/27/22
Total 71190										**1,193.90**	
71191	K-20498	ph	v0002800	Facility Solutions Group	12/8/2022	12-2022	Check				
								P-38883	amp1	5.00	fuel surcharge
								P-38884	amp2	5.00	fuel surcharge
								P-38885	amp3	5.00	fuel surcharge
								P-38886	amp2	5.00	fuel sercharge
								P-38887	amp3	5.00	fuel surcharge
								P-38887	amp3	1,186.50	50# ice melt, 50# rock salt
								P-38885	amp3	688.00	50# ice melt
								P-38884	amp2	688.00	50# ice melt
								P-38883	amp1	1,376.00	100# ice melt
								P-38886	amp2	479.63	misc cleaning supplies Reed 11.10.22
								P-38887	amp3	478.46	misc cleaning supplies
Total 71191										**4,921.59**	
71192	K-20499	ph	v0002847	White, Hotchkiss & Falahee, PLLC	12/8/2022	12-2022	Check				
								P-39041	amp1	150.00	Flat fee for evection representation Nov '22
								P-39041	amp2	150.00	Flat fee for evection representation Nov '22
								P-39041	amp3	150.00	Flat fee for evection representation Nov '22
Total 71192										**450.00**	
71193	K-20500	ph	v0002945	ROBERT BILLS	12/8/2022	12-2022	Check				
								P-38975	amp1	341.63	Decorations for JHC Christmas float
								P-38975	amp2	341.62	Decorations for JHC Christmas float
								P-38975	amp3	341.63	Decorations for JHC Christmas float
Total 71193										**1,024.88**	
71194	K-20501	ph	v0002961	THE HOME DEPOT PRO	12/8/2022	12-2022	Check				
								P-38918	amp1	29.10	1 box rags
								P-38952	amp1	269.12	(2) paper towel disp, (2) paper towels
								P-38952	amp1	323.76	vinyl floor covering
								P-38953	amp2	-152.00	return (10) dead bolt locks
								P-38918	amp1	1,117.38	(6) storm doors
								P-38916	amp2	282.52	(28) room darkening shades
Total 71194										**1,869.88**	
71195	K-20502	ph	v0002986	T-MOBILE	12/8/2022	12-2022	Check				
								P-39038	amp1	83.74	T-Mobile cell phone svc July-Nov 2022
								P-39038	amp2	83.75	T-Mobile cell phone svc July-Nov 2022
								P-39038	amp3	83.74	T-Mobile cell phone svc July-Nov 2022
Total 71195										**251.23**	
71196	K-20503	ph	v0003007	KUSTOM US, INC	12/8/2022	12-2022	Check				
								P-39028	amp2	946.23	Final billing for water mitigation C Building
Total 71196										**946.23**	

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71197	K-20504	ph	v0003059	MICHBUSINESS	12/8/2022	12-2022	Check				
								P-38392	amp1	6.00	Monthly COBRA billing - December 2022
								P-38392	amp2	6.00	Monthly COBRA billing - December 2022
								P-38392	amp3	6.00	Monthly COBRA billing - December 2022
Total 71197										**18.00**	
71198	K-20505	ph	v0003066	PATRIOT PEST CONTROL	12/8/2022	12-2022	Check				
								P-38930	amp3	125.00	cockroach spray 109 Shahan Dr
Total 71198										**125.00**	
71199	K-20506	ph	v0003174	Rodney McMiller	12/8/2022	12-2022	Check				
								P-38981	amp1	152.22	travel expense June-Nov 2022
								P-38981	amp2	152.21	travel expense June-Nov 2022
								P-38981	amp3	152.21	travel expense June-Nov 2022
Total 71199										**456.64**	
71200	K-20507	ph	v0003202	Aenease Ramirez	12/8/2022	12-2022	Check				
								P-38982	amp2	200.00	Dec '22 CNI Ambassador
Total 71200										**200.00**	
71201	K-20508	ph	v0003227	Rarshiem Wilson	12/8/2022	12-2022	Check				
								P-38983	amp2	200.00	Dec '22 CNI Ambassador
Total 71201										**200.00**	
71202	K-20509	ph	v0003232	Nathaniel Crampton AMEN 4 Youth	12/8/2022	12-2022	Check				
								P-38977	amp2	690.00	CNI Director Fee W/E 12/4/22
Total 71202										**690.00**	
71203	K-20510	ph	v0003242	Shynisha Journey	12/8/2022	12-2022	Check				
								P-38980	amp2	200.00	Dec '22 CNI Amassador
Total 71203										**200.00**	
71204	K-20511	ph	v0003258	Brian Maxson	12/8/2022	12-2022	Check				
								P-39029	amp3	500.00	removing uprooted tree Moorman Dr
Total 71204										**500.00**	
71205	K-20526	ph	v0003273	Jackson School of the Arts	12/8/2022	12-2022	Check				
								P-39045	amp1	75.00	Kellog Foundation Youth Advisory Grant
								P-39045	amp3	25.00	Kellog Foundation Youth Advisory Grant
Total 71205										**100.00**	
71206	K-20527	ph	v0001763	CONSUMERS ENERGY	12/9/2022	12-2022	Check				
								P-38963	amp3	11.00	:URP 08/22 103007876677 Brown, Y
								P-38964	amp3	11.00	:URP 08/22 103007876677 Brown, Y
								P-38965	amp3	11.00	:URP 09/22 103007876677 Brown, Y
								P-38966	amp3	11.00	:URP 09/22 103007876677 Brown, Y
								P-38967	amp3	11.00	:URP 10/22 103007876677 Brown, Y
								P-38968	amp3	11.00	:URP 10/22 103007876677 Brown, Y

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								P-38969	amp3	11.00	:URP 11/22 103007876677 Brown, Y
								P-38970	amp3	11.00	:URP 11/22 103007876677 Brown, Y
								P-38971	amp3	11.00	:URP 12/22 103007876677 Brown, Y
								P-38972	amp3	11.00	:URP 12/22 103007876677 Brown, Y
Total 71206										**110.00**	
71207	K-20528	ph	v0002996	SUBURBAN LANES	12/14/2022	12-2022	Check				
								P-39108	amp1	16.15	gratuity for Christmas party
								P-39108	amp2	39.65	gratuity for Christmas party
								P-39108	amp3	17.62	gratuity for Christmas party
								P-39108	amp3	88.10	employee Christmas party 12/16/22
								P-39108	amp2	198.23	employee Christmas party 12/16/22
								P-39108	amp1	80.76	employee Christmas party 12/16/22
Total 71207										**440.51**	
71208	K-20531	ph	v0001550	A-1 LOCK SHOP	12/15/2022	12-2022	Check				
								P-39081	amp3	291.70	A-1 Lock Shop (5) deadbolts w/ master keys and cylinders for shed
Total 71208										**291.70**	
71209	K-20532	ph	v0001763	CONSUMERS ENERGY	12/15/2022	12-2022	Check				
								P-38999	amp3	25.85	Gas service 150 Shahan 10/27/22-11/29/22
								P-39000	amp3	18.30	Gas Service 336 Moorman 10/28/22-11/30/22
								P-38998	amp3	64.88	Gas Service 914 N Blackstone 10/26/22-11/28/22
								P-39000	amp3	14.40	Electric service 336 Moorman 10/28/22-11/30/22
								P-38999	amp3	22.06	Electric service 150 Shahan 10/27/22-11/29/22
								P-38998	amp3	33.24	Electric service 914 N Blackstone 10/26/22-11/28/22
								P-38997	amp1	3,615.55	Gas Service 1209 Heather Ln 10/26/22-11/23/22
Total 71209										**3,794.28**	
71210	K-20533	ph	v0001909	ETNA Supply	12/15/2022	12-2022	Check				
								P-39093	amp3	17.87	Etna - (2) FIP x COP Union
								P-39004	amp1	741.40	Etna-40 gal water heater 1226 Heather Lane
								P-39093	amp3	693.95	Etna - 1 gas water heater
Total 71210										**1,453.22**	
71211	K-20534	ph	v0001909	ETNA Supply	12/15/2022	12-2022	Check				
								P-38376	amp3	693.95	water heater 351 Moorman
Total 71211										**693.95**	
71212	K-20535	ph	v0001909	ETNA Supply	12/15/2022	12-2022	Check				
								P-38949	amp1	693.95	gas water heater 319 Barberry
Total 71212										**693.95**	
71213	K-20536	ph	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	12/15/2022	12-2022	Check				
								P-39112	amp1	68.97	disp gloves
Total 71213										**68.97**	
71214	K-20537	ph	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	12/15/2022	12-2022	Check				

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								P-39005	amp1	749.97	Ferguson - water heater 1214 Laurel Lane
Total 71214										**749.97**	
71215	K-20538	ph	v0001953	First National Bank Omaha	12/15/2022	12-2022	Check				
								P-39113	amp1	46.62	(4) dancewear, (4) tights Children's After School Program
								P-39113	amp3	46.62	(4) dancewear, (4) tights Children's After School Program
								P-39097	amp2	190.04	Gordon Food Service - FTN
								P-39096	amp1	250.91	Indeed job listing Maintenance -Chalet
								P-39096	amp2	250.91	Indeed job listing Security
Total 71215										**785.10**	
71216	K-20539	ph	v0001969	GLG PRINT	12/15/2022	12-2022	Check				
								P-39048	amp1	4.39	GLG Print-signs for JHC float for Christmas parade
								P-39048	amp2	4.39	GLG Print-signs for JHC float for Christmas parade
								P-39048	amp3	4.38	GLG Print-signs for JHC float for Christmas parade
Total 71216										**13.16**	
71217	K-20540	ph	v0001978	GRIMES PLUMBING COMPANY, INC	12/15/2022	12-2022	Check				
								P-39098	amp1	520.00	1241 Laurel service 9/23/22
								P-39099	amp3	140.00	104 Shahan service 9/26/22
								P-39099	amp3	13.50	104 Shahan service 9/26/22
								P-39098	amp1	44.76	misc plumbing supplies 1241 Laurel service 9/23/22
Total 71217										**718.26**	
71218	K-20541	ph	v0002021	HD Supply Facilities Maintenance	12/15/2022	12-2022	Check				
								P-38902	amp2	142.20	(4) pkg AAA batteries
Total 71218										**142.20**	
71219	K-20542	ph	v0002088	JACKSON GLASS WORKS INC	12/15/2022	12-2022	Check				
								P-38919	amp1	209.86	service to replace glass 319 Barberry
Total 71219										**209.86**	
71220	K-20543	ph	v0002094	Jackson Transportation Authority (JATA)	12/15/2022	12-2022	Check				
								P-39022	amp1	195.67	JATA Nov '22 gas purchased
								P-39022	amp2	427.27	JATA Nov '22 gas purchased
								P-39022	amp3	127.24	JATA Nov '22 gas purchased
Total 71220										**750.18**	
71221	K-20544	ph	v0002095	JACKSON UTILITY BILLING	12/15/2022	12-2022	Check				
								P-38945	amp1	8,880.57	Sewer 08/04/22-11/04/22
								P-38945	amp2	6,048.69	sewer 09/01/22-10/28/22
								P-38945	amp2	11,171.35	Metered water 09/01/22-10/28/22
								P-38945	amp1	17,247.22	Metered water 08/04/22-11/04/22
								P-38945	amp1	-264.51	Prior month credit 1231 Laurel Lane
Total 71221										**43,083.32**	
71222	K-20545	ph	v0002506	OSBORNE PROCESS SERVICE	12/15/2022	12-2022	Check				
								P-39050	amp1	40.00	Osborne Process-svc fee for eviction

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								P-39050	amp1	3.00	Osborne Process-mileage
Total 71222										**43.00**	
71223	K-20546	ph	v0002506	OSBORNE PROCESS SERVICE	12/15/2022	12-2022	Check				
								P-39117	amp3	3.56	mileage to serve eviction B. Reasoner 342 Moorman
								P-39117	amp3	90.00	Eviction B. REasoner 342 Moorman
Total 71223										**93.56**	
71224	K-20547	ph	v0002522	PC Solutions	12/15/2022	12-2022	Check				
								P-39033	amp1	135.73	PC Solutions Mnthly/Qtrly server svc/monthly backup
								P-39033	amp2	333.18	PC Solutions Mnthly/Qtrly server svc/monthly backup
								P-39033	amp3	148.08	PC Solutions Mnthly/Qtrly server svc/monthly backup
Total 71224										**616.99**	
71225	K-20548	ph	v0002523	PDQ SUPPLY, INC.	12/15/2022	12-2022	Check				
								P-39106	amp1	92.21	timer, adaptive defrost
								P-39107	amp3	707.94	(6) bar, door, (6) pan crisper
Total 71225										**800.15**	
71226	K-20549	ph	v0002641	SAFETY SYSTEMS INC	12/15/2022	12-2022	Check				
								P-38933	amp3	25.00	service on code number -add K. Fryt 214 Janke
								P-38934	amp3	25.00	service on code number - add K. Fryt 109 Shahan
								P-38935	amp2	25.00	service on code numbers - add K. Fryt Reed Manor Bldg C
								P-39080	amp2	4,220.00	new fire alarm system install, set-up, certification
Total 71226										**4,295.00**	
71227	K-20550	ph	v0002660	THE SHERWIN -WILLIAMS CO.	12/15/2022	12-2022	Check				
								P-38956	amp1	940.98	paint, paint supplies
Total 71227										**940.98**	
71228	K-20551	ph	v0002750	THE WATER STORE INC	12/15/2022	12-2022	Check				
								P-38958	amp3	5.00	monthly rental water disp Dec 2022
								P-38959	amp1	5.00	monthly rental water disp Dec 2022
								P-38960	amp2	5.00	monthly rental water disp Dec 2022
								P-38961	amp2	5.00	monthly rental water disp Dec 2022
								P-38962	amp1	6.00	monthly rental water disp Dec 2022
Total 71228										**26.00**	
71229	K-20552	ph	v0002758	TOMMARK, INC.	12/15/2022	12-2022	Check				
								P-38957	amp1	372.56	(8) ignitors
								P-38957	amp1	207.20	(8) thermostats
Total 71229										**579.76**	
71230	K-20553	ph	v0002760	TRANS UNION RENTAL SCREENING	12/15/2022	12-2022	Check				
								P-39040	amp1	83.67	TransUnion tenant screening 10/26/22-11/25/22
								P-39040	amp3	41.83	TransUnion tenant screening 10/26/22-11/25/22
Total 71230										**125.50**	

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71231	K-20554	ph	v0002800	Facility Solutions Group	12/15/2022	12-2022	Check				
								P-39095	amp2	337.55	Facility Solutions-misc cleaning supplies
								P-39094	amp2	150.48	Facility Solutions- (3) Amer-I-Mop
								P-39094	amp2	5.00	Facility Solutions - fuel surcharge
								P-39095	amp2	5.00	Facility Solutions-fuel surcharge
Total 71231										**498.03**	
71232	K-20555	ph	v0002876	YARDI SYSTEMS, INC	12/15/2022	12-2022	Check				
								P-39051	amp1	31.92	Yardi-Nov 22 check transactions, ACH fees
								P-39051	amp2	86.57	Yardi-Nov 22 check transactions, ACH fees
								P-39051	amp3	30.30	Yardi-Nov 22 check transactions, ACH fees
Total 71232										**148.79**	
71233	K-20556	ph	v0002901	WISE CONSULTING	12/15/2022	12-2022	Check				
								P-39109	amp1	514.25	Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin
								P-39109	amp2	1,262.25	Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin
								P-39109	amp3	561.00	Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin
Total 71233										**2,337.50**	
71234	K-20557	ph	v0002961	THE HOME DEPOT PRO	12/15/2022	12-2022	Check				
								P-39101	amp3	19.30	Home Depot - (10) rubber drain stoppers
Total 71234										**19.30**	
71235	K-20558	ph	v0003066	PATRIOT PEST CONTROL	12/15/2022	12-2022	Check				
								P-39071	amp2	4,475.00	11/7/22 Chemical treatment conckroach, mice, bedbug B Bldg
								P-39072	amp2	125.00	11/9/22 cockroach treatment I-2
								P-39072	amp2	600.00	11/9/22 cockroach spray rubbish rooms
								P-39073	amp2	6,440.00	11/14/22 Chemical spray cockroach, mice, bedbug E Bldg
								P-39074	amp2	945.00	11/16/22 chemical spray cockroach, mice F Bldg
								P-39075	amp2	65.00	11/23/22 cancellation fee H-10
								P-39075	amp2	600.00	11/23/22 cockroach spray rubbish rooms
								P-39076	amp2	11,535.00	11/21/22 chemical spray cockroach, mice, bedbug G Bldg
Total 71235										**24,785.00**	
71236	K-20559	ph	v0003086	DLS Consulting, LLC	12/15/2022	12-2022	Check				
								P-39089	amp2	1,150.00	DLS Consulting HUD subsidy review 09/22
								P-39089	amp2	1,312.50	DLS Consulting HUD subsidy review 09/22
								P-39090	amp2	2,050.00	DLS Consulting HUD subsidy review 08/22
								P-39090	amp2	1,312.50	DLS Consulting HUD subsidy review 08/22
								P-39091	amp2	1,350.00	DLS Consulting HUD subsidy review 07/22
								P-39092	amp2	1,700.00	DLS Consulting HUD subsidy review 06/22
								P-39084	amp2	1,150.00	RAD: CNI consulting for June 2022
								P-39085	amp2	950.00	RAD: CNI consulting July 2022
								P-39086	amp2	1,100.00	RAD: CNI consulting August 2022
								P-39087	amp2	250.00	RAD: CNI consulting September 2022
								P-39088	amp1	650.00	RAD consulting June 2022
								P-39088	amp3	650.00	RAD consulting June 2022
Total 71236										**13,625.00**	

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71237	K-20560	ph	v0003104	Curtis Myles	12/15/2022	12-2022	Check				
								P-39104	amp3	500.00	painting 304 Moorman
								P-39104	amp3	500.00	painting 150 Shahan
Total 71237										**1,000.00**	
71238	K-20561	ph	v0003119	LBBA Ltd	12/15/2022	12-2022	Check				
								P-38380	amp2	10,000.00	LA12627 Project 2202A CN Planning Grant
Total 71238										**10,000.00**	
71239	K-20562	ph	v0003196	Persharn Carter	12/15/2022	12-2022	Check				
								P-38976	amp2	300.00	Housekeeping 11/28-12/1/22 Reed
								P-39052	amp2	210.00	Housecleaning Reed 12/6/22-12/8/22
Total 71239										**510.00**	
71240	K-20563	ph	v0003197	Maurice Green	12/15/2022	12-2022	Check				
								P-38978	amp2	287.00	gen contract work Reed 11/28-12/1/22
								P-39053	amp2	210.00	general contract work Reed 12/6/22-12/8/22
Total 71240										**497.00**	
71241	K-20564	ph	v0003198	Tomane Harrell	12/15/2022	12-2022	Check				
								P-38979	amp2	354.20	gen contract work Reed 11/28-12/1/22
								P-39054	amp2	431.20	General contract work 12/2/22-12/8/22
Total 71241										**785.40**	
71242	K-20565	ph	v0003202	Aenease Ramirez	12/15/2022	12-2022	Check				
								P-39055	amp2	210.00	Housekeeping Reed 12/6/22-12/8/22
Total 71242										**210.00**	
71243	K-20591	ph	v0002095	JACKSON UTILITY BILLING	12/15/2022	12-2022	Check				
								P-39145	amp3	17,007.11	water billing 7/6/22-10/5/22
								P-39145	amp3	7,897.35	sewer billing 7/6/22-10/5/22
Total 71243										**24,904.46**	
71244	K-20592	ph	v0003081	Katie Anderson	12/15/2022	12-2022	Check				
								P-39143	amp1	61.29	Gift cards for employee Christmas party
								P-39143	amp2	150.43	Gift cards for employee Christmas party
								P-39143	amp3	66.86	Gift cards for employee Christmas party
Total 71244										**278.58**	
71245	K-20593	ph	v0003175	Gerald Trayer	12/15/2022	12-2022	Check				
								P-39144	amp3	21.44	Advance Auto Parts-repair truck light
Total 71245										**21.44**	
71201	K-20754	ph	v0003227	Rarshiem Wilson	12/21/2022	12-2022	Check				
								P-38983	amp2	-200.00	Dec '22 CNI Ambassador
Total 71201										**-200.00**	

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71246	K-20755	ph	v0001558	AFLAC	12/21/2022	12-2022	Check				
								P-39151	amp1	338.46	Dec '22 employee supplemental insurance
								P-39151	amp2	464.76	Dec '22 employee supplemental insurance
								P-39151	amp3	123.51	Dec '22 employee supplemental insurance
Total 71246										**926.73**	
71247	K-20756	ph	v0001594	AccuShred, LLC	12/21/2022	12-2022	Check				
								P-39042	amp1	65.95	AccuShred doc destruction Nov '22
								P-39042	amp2	28.99	AccuShred doc destruction Nov '22
Total 71247										**94.94**	
71248	K-20757	ph	v0001701	Blue Care Network Of Michigan	12/21/2022	12-2022	Check				
								P-39155	amp2	2,715.70	Employee health ins 1/1/23-1/31/23
								P-39155	amp1	3,044.57	Employee health ins 1/1/23-1/31/23
								P-39155	amp3	378.12	Employee health ins 1/1/23-1/31/23
								P-39155	amp1	3,624.56	Employee health ins 1/1/23-1/31/23
								P-39155	amp2	6,339.31	Employee health ins 1/1/23-1/31/23
								P-39155	amp3	3,501.08	Employee health ins 1/1/23-1/31/23
								P-39155	amp2	517.10	Retiree health ins 1/1/23-1/31/23
								P-39155	amp1	1,517.49	Retiree health ins 1/1/23-1/31/23
								P-39155	amp2	3,721.10	Employee health ins 1/1/23-1/31/23
Total 71248										**25,359.03**	
71249	K-20758	ph	v0001763	CONSUMERS ENERGY	12/21/2022	12-2022	Check				
								P-39063	amp3	37.90	Gas 304 Moorman 11/2/22-12/04/22
								P-39064	amp1	100.15	Gas 903 Chittock 11/2/22-12/4/22
								P-39056	amp2	10,767.12	Gas useage 10/29/22-11/30/22
								P-39057	amp1	1,567.30	Gas useage 11/2/22-12/04/22
								P-39058	amp1	3,574.43	Gas useage 11/2/22-12/04/22
								P-39063	amp3	21.99	Electricity 304 Moorman 11/2/22-12/04/22
								P-39064	amp1	40.66	Electricity 903 Chittock 11/2/22-12/04/22
								P-39059	amp1	2,548.41	Electric useage 11/2/22-12/04/22
								P-39060	amp1	2,979.51	Electric useage 11/2/22-12/04/22
								P-39061	amp1	253.21	Electric useage 410 E High 11/2/22-12/04/22
								P-39062	amp1	1,791.64	Electric useage 1205 Merriman 11/2/22-12/04/22
Total 71249										**23,682.32**	
71250	K-20759	ph	v0001804	COMCAST	12/21/2022	12-2022	Check				
								P-39156	amp3	10.00	Late Fee
								P-39157	amp2	10.00	Late Fee
								P-39156	amp3	363.64	TV Basic, Internet svc 12/17/22-1/16/23
								P-39157	amp2	379.19	TV Basic, Internet svc 12/17/22-1/16/23
								P-39158	amp3	44.99	TV Basic
Total 71250										**807.82**	
71251	K-20760	ph	v0002956	AMERICAN OFFICE SOLUTIONS	12/21/2022	12-2022	Check				
								P-39154	amp1	40.78	AOS Maint Contract Dec 2022 + copies
								P-39154	amp2	247.60	AOS Maint Contract Dec 2022 + copies

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								P-39154	amp3	60.21	AOS Maint Contract Dec 2022 + copies
Total 71251										**348.59**	
71252	K-20761	ph	v0003165	Answer First	12/21/2022	12-2022	Check				
								P-38946	amp1	156.49	Dec '22 answering service
								P-38946	amp2	156.49	Dec '22 answering service
								P-38946	amp3	156.49	Dec '22 answering service
Total 71252										**469.47**	
71253	K-20762	ph	v0003195	Advanced Communications & Data	12/21/2022	12-2022	Check				
								P-38984	amp2	296.34	Digital phone services Dec '22
								P-38985	amp1	49.39	Digital phone services Dec '22
								P-38986	amp2	49.39	Digital phone services Dec '22
								P-38987	amp3	98.78	Digital phone services Dec '22
								P-38988	amp1	98.78	Digital phone services Dec '22
								P-38989	amp3	98.78	Digital phone services Dec '22
								P-38990	amp2	98.78	Digital phone services Dec '22
								P-38991	amp2	493.90	Digital phone services Dec '22
Total 71253										**1,284.14**	
71254	K-20763	ph	v0001763	CONSUMERS ENERGY	12/21/2022	12-2022	Check				
								P-39083	amp3	22.73	Electricity 350 Moorman 11/7/22-12/7/22
								P-39083	amp3	14.47	Gas useage 350 Moorman 11/7/22-12/7/22
Total 71254										**37.20**	
71255	K-20764	ph	v0001841	DBI BUSINESS INTERIORS	12/21/2022	12-2022	Check				
								P-39001	amp2	129.98	DBI Office - misc office supplies
								P-39002	amp3	114.65	DBI Office toner cartridge
								P-39003	amp1	28.66	DBI Office - misc office supplies
								P-39003	amp2	28.66	DBI Office - misc office supplies
								P-39003	amp3	28.65	DBI Office - misc office supplies
								P-39111	amp1	69.81	DBI Office-misc office supplies
								P-39633	amp1	79.04	DBI Office File, Rolling, Bk
Total 71255										**479.45**	
71256	K-20765	ph	v0001909	ETNA Supply	12/21/2022	12-2022	Check				
								P-39634	amp1	82.90	connectors for water heaters
								P-39170	amp2	1,387.90	(2) Residential Gas Water Heaters-Reed Shop
Total 71256										**1,470.80**	
71257	K-20766	ph	v0001953	First National Bank Omaha	12/21/2022	12-2022	Check				
								P-39614	amp1	253.08	Indeed job listing-Maintenance
								P-39614	amp2	253.07	Indeed job listing-Security
								P-39195	amp2	-348.00	overpaid airfare baggage fee for CNI Conference 11/21/22
Total 71257										**158.15**	
71258	K-20767	ph	v0001978	GRIMES PLUMBING COMPANY, INC	12/21/2022	12-2022	Check				
								P-39635	amp1	46.33	plumbing supplies for svc call 1214 Laurel Lane 12/5/22

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39214	amp2	101.97	Plumbing supplies water heater install I-12 12/14/22
								P-39623	amp1	29.42	supplies for service call 316 Barberry
								P-39210	amp2	116.36	Plumbing supplies for install 11/2/22 B-8
								P-39209	amp2	36.26	Plumbing supplies for install H-8 9/22/22
								P-39211	amp2	172.94	plumbing supplies B-20 install 11/4/22
								P-39212	amp2	7.00	Fernco coupling H-36 11/16/22
								P-39213	amp2	75.44	Plumbing supplies svc call H-24 11/16/22
								P-39209	amp2	520.00	Install water heater H-8 9/22/22
								P-39210	amp2	590.00	Install water heater B-8 11/2/22
								P-39214	amp2	590.00	Install water heater I-12 12/14/22
								P-39213	amp2	350.00	Service call H-24 11/16/22
								P-39212	amp2	140.00	Service call H-36 11/16/22
								P-39211	amp2	625.00	Install water heater B-20 11/4/22
								P-39635	amp1	520.00	Service 1214 Laurel Lane 12/5/22
								P-39623	amp1	140.00	Service 316 Barberry 12/8/22
Total 71258										**4,060.72**	
71259	K-20768	ph	v0002018	HAMMOND HARDWARE	12/21/2022	12-2022	Check				
								P-39625	amp1	50.37	Hammond Hardware - kitchen faucet, FCT connectors
								P-39626	amp1	12.57	Hammond Hardware wall patch, house goop glue
								P-39114	amp1	13.04	11/30/22 washer hose 1226 Heather Ln
Total 71259										**75.98**	
71260	K-20769	ph	v0002800	Facility Solutions Group	12/21/2022	12-2022	Check				
								P-39624	amp1	5.00	Fuel surcharge for delivery 10/20/22
								P-39624	amp1	264.74	Janitorial supplies 10/20/22
Total 71260										**269.74**	
71261	K-20770	ph	v0003123	Granger	12/21/2022	12-2022	Check				
								P-39203	amp1	3,826.02	Granger FEL service Dec 2022
								P-39204	amp2	2,599.62	Granger FEL service Dec 2022
								P-39205	amp3	3,280.86	Granger FEL service Dec 2022
								P-39206	amp1	2,160.35	Residentail cart service Dec 2022
								P-39207	amp2	834.38	Residentail cart service Dec 2022
								P-39208	amp3	259.56	Residentail cart service Dec 2022
Total 71261										**12,960.79**	
71262	K-20771	ph	v0001738	KUBOTA OF JACKSON	12/21/2022	12-2022	Check				
								P-39027	amp3	188.51	Kubota - UTV plow repair
								P-39027	amp3	24.57	Kubota - UTV plow repair
Total 71262										**213.08**	
71263	K-20772	ph	v0001763	CONSUMERS ENERGY	12/21/2022	12-2022	Check				
								P-39168	amp3	37.73	Electric useage 302 Moorman 11/15-12/13/22
								P-39169	amp3	14.38	Electric useage 115 Shahan 11/15-12/13/22
								P-39165	amp3	140.94	Gas useage 120 Shahan Dr 11/15-12/13/22
								P-39163	amp3	171.83	Gas useage 221 Janke 11/15-12/13/22
								P-39168	amp3	85.56	Gas useage 302 Moorman 11/15-12/13/22

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								P-39169	amp3	20.72	Gas useage 115 Shahan 11/15-12/13/22
								P-39159	amp2	1,626.93	Electric usage 301 Steward Bldg CF 11/14-12/12/22
								P-39160	amp2	2,212.19	Electric useage 301 Steward BLdg AB 11/14-12/12/22
								P-39161	amp2	217.65	Electric usage 301 Steward Bldg D 11/14-12/12/22
								P-39162	amp2	3,184.04	Electric useage 301 Steward Bldg I 11/14-12/12/22
								P-39163	amp3	137.03	Electric useage 221 Janke 11/15-12/13/22
								P-39164	amp2	1,123.30	Electric useage 301 Steward Bldg E 11/14-12/12/22
								P-39165	amp3	35.65	Electric useage 120 Shahan Dr 11/15-12/13/22
								P-39166	amp2	2,118.85	Electric useage 301 Steward Bldg G 11/14-12/12/22
								P-39167	amp2	2,030.59	Electric useage 301 Steward Bldg H 11/14-12/12/22
Total 71263										**13,157.39**	
71264	K-20773	ph	v0002053	Home Depot Credit Services	12/21/2022	12-2022	Check				
								P-39020	amp2	176.47	Home Depot - wet/dry vac, nitrile gloves
								P-39066	amp3	17.88	Home Depot - Febreeze Plug-In
								P-39019	amp2	443.04	Home Depot switch/outlets, strip lighting
								P-39066	amp3	69.97	Home Depot - misc maint supplies
								P-39115	amp1	484.94	countertops, mitre kit
								P-39020	amp2	192.04	Home Depot - misc maintenance supplies
								P-39019	amp2	11.97	Home Depot tape measure
								P-38377	amp3	40.88	3015765 misc supplies
								P-38378	amp3	145.72	7016316 ceiling/wall repair supplies
								P-39067	amp2	2,198.40	Home Depot-(40) bxs Teak flooring for Reed units
								P-39068	amp2	2,154.00	Home Depot - (3) 24" Electric Ranges
								P-39068	amp2	1,974.00	Home Depot - (3) refrigerators
Total 71264										**7,909.31**	
71265	K-20774	ph	v0002088	JACKSON GLASS WORKS INC	12/21/2022	12-2022	Check				
								P-39640	amp1	385.50	Insulated glass for svc call 1205 Laurel Lane 9/26/22
								P-39637	amp1	121.00	insulated glass for svc call 1208 Heather Ln 9/9/22
								P-39638	amp1	276.00	Insulated glass for svc call 1201 Merriman 9/7/22
								P-39639	amp1	120.00	Service Call 1257 Laurel Lane 9/19/22
								P-39638	amp1	160.00	Service Call 1201 Merriman 9/7/22
								P-39640	amp1	160.00	Service Call 1205 Laurel Lane 9/26/22
								P-39218	amp2	103.50	Install window G-19 10/7/22
								P-39218	amp2	136.89	Reed I Bldg entry door
								P-39218	amp2	160.00	Labor for service call
								P-39637	amp1	120.00	service call 1208 Heather Ln 9/9/22
								P-39639	amp1	88.00	Insulated glass for svc call 1257 Laurel Lane 9/19/22
Total 71265										**1,830.89**	
71266	K-20775	ph	v0002224	LIBRA INDUSTRIES, INC. OF MI	12/21/2022	12-2022	Check				
								P-39069	amp2	247.00	Libra - uniforms K. Fryt
								P-39103	amp2	68.00	uniform clothing-K. Fryt
Total 71266										**315.00**	
71267	K-20776	ph	v0002240	Lammers Heating & A/C	12/21/2022	12-2022	Check				
								P-39219	amp1	2,750.00	Lammers install gas furnace 116 Laurel

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								P-39641	amp1	140.00	service call 938 Maple St 11/16/22
Total 71267										**2,890.00**	
71268	K-20777	ph	v0002291	MENARDS - JACKSON	12/21/2022	12-2022	Check				
								P-39220	amp2	109.93	Menards (4) strainers, (3) pop up drains
								P-39220	amp2	20.94	Menards (3) all purpose pails
Total 71268										**130.87**	
71269	K-20778	ph	v0002897	KCL GROUP BENEFITS	12/21/2022	12-2022	Check				
								P-39617	amp1	287.91	Employee life, STD, AD&D ins 1/1/23-1/31/23
								P-39617	amp2	524.66	Employee life, STD, AD&D ins 1/1/23-1/31/23
								P-39617	amp3	244.08	Employee life, STD, AD&D ins 1/1/23-1/31/23
Total 71269										**1,056.65**	
71270	K-20779	ph	v0002961	THE HOME DEPOT PRO	12/21/2022	12-2022	Check				
								P-39102	amp2	194.19	Home Depot - mirrored med cab, pvc p-trap
								P-39616	amp1	372.48	Home Depot (6) kitchen faucets
								P-39627	amp1	32.10	Home Depot - wax rings
								P-39628	amp1	1,205.70	Home Depot-(2) storm doors, paint, (2) wood bi-fold doors, (2) window screen wire
								P-39629	amp1	-223.60	Home Depot - return (2) wood bi-fold doors
								P-39627	amp1	1,516.88	Home Depot - blinds
								P-39627	amp1	651.40	Home Depot - vertical blinds headrail
								P-39616	amp1	231.76	Home Depot vinyl tile, (2) oak flooring
								P-39616	amp1	343.84	Home Depot (16) AC/DC direct wire
								P-39628	amp1	139.79	Home Depot (1) cs 40w bulbs
Total 71270										**4,464.54**	
71271	K-20780	ph	v0003059	MICHBUSINESS	12/21/2022	12-2022	Check				
								P-39116	amp1	6.00	Monthly COBRA billing-Jan 2023
								P-39116	amp2	6.00	Monthly COBRA billing-Jan 2023
								P-39116	amp3	6.00	Monthly COBRA billing-Jan 2023
Total 71271										**18.00**	
71272	K-20781	ph	t0001281	Glaspie	12/21/2022	12-2022	Check				
								P-39121	amp2	56.00	Refunding Q-60035
Total 71272										**56.00**	
71273	K-20782	ph	v0002522	PC Solutions	12/21/2022	12-2022	Check				
								P-39222	amp1	159.90	Meraki Security Device License - 3 year
								P-39222	amp2	392.48	Meraki Security Device License - 3 year
								P-39222	amp3	174.44	Meraki Security Device License - 3 year
Total 71273										**726.82**	
71274	K-20783	ph	v0002641	SAFETY SYSTEMS INC	12/21/2022	12-2022	Check				
								P-39630	amp1	120.00	Safety Systems-(2) 12V 7AH batteries
								P-39630	amp1	202.00	Safety Systems-Fire Alarm repair 12/5/22
Total 71274										**322.00**	

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
71275	K-20784	ph	v0002758	TOMMARK, INC.	12/21/2022	12-2022	Check				
								P-39039	amp3	645.75	Tommark-(3) motors for Lennox furnace
								P-39039	amp3	22.57	Tommark 2-pc magnetic nut driver set
Total 71275										**668.32**	
71276	K-20785	ph	v0003066	PATRIOT PEST CONTROL	12/21/2022	12-2022	Check				
								P-38955	amp1	1,073.66	monthly service-inspection, bait replenishment
								P-38955	amp2	1,073.67	monthly service-inspection, bait replenishment
								P-38955	amp3	1,073.67	monthly service-inspection, bait replenishment
								P-39034	amp1	190.00	Cockroach spray 1209 Merriman, Mice trtmt 313 Wall
								P-39077	amp2	14,550.00	11/28/22 chemical spray cockroach, mice, bedbug I Bldg
								P-39078	amp2	11,200.00	11/30/22 chemical spray cockroach, mice, bedbug I Bldg
								P-39079	amp2	250.00	12/7/22 chemical spray cockroach B-8, H-25
								P-39079	amp2	125.00	12/7/22 chemical spray spiders B-8
								P-39079	amp2	600.00	12/7/22 chemical spray cockroach rubbish rooms
								P-39079	amp2	500.00	12/7/22 chemical spray bedbug H-25
								P-39119	amp1	125.00	Cockroach Spray 303 Mantle Dr 12/2/22
Total 71276										**30,761.00**	
71277	K-20786	ph	v0003078	RENO & CAVANAUGH PLLC	12/21/2022	12-2022	Check				
								P-39621	amp2	5,110.00	HUD Enforcement Action-Subsidy Payment-November 2022
Total 71277										**5,110.00**	
71278	K-20787	ph	v0003196	Persharn Carter	12/21/2022	12-2022	Check				
								P-39146	amp2	290.00	Housekeeping Reed 12/12/22-12/15/22
Total 71278										**290.00**	
71279	K-20788	ph	v0003197	Maurice Green	12/21/2022	12-2022	Check				
								P-39147	amp2	329.00	general contract work Reed 12/12/22-12/15/22
Total 71279										**329.00**	
71280	K-20789	ph	v0003198	Tomane Harrell	12/21/2022	12-2022	Check				
								P-39148	amp2	413.00	General Contract work 12/9/22-12/15/22
Total 71280										**413.00**	
71281	K-20790	ph	v0003227	Rarshiem Wilson	12/21/2022	12-2022	Check				
								P-39632	amp2	200.00	Dec 2022 CNI Ambassador
Total 71281										**200.00**	
71282	K-20812	ph	t0000301	Pahl	1/5/2023	01-2023	Check				
								P-39674	amp3	57.00	:URP 01/23 Pahl, Amy 421 Madison
Total 71282										**57.00**	
71283	K-20813	ph	t0000546	Humphrey	1/5/2023	01-2023	Check				
								P-39706	amp3	57.00	:URP 01/23 Humphrey, Amber 154 S
Total 71283										**57.00**	
71284	K-20814	ph	t0000768	Deloach	1/5/2023	01-2023	Check				

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39675	amp3	25.00	:URP 01/23 Deloach, Takeia 132 S
Total 71284										**25.00**	
71285	K-20815	ph	t0000817	Mack	1/5/2023	01-2023	Check				
								P-39676	amp3	22.00	:URP 01/23 Mack, Kimani 306 Moor
Total 71285										**22.00**	
71286	K-20816	ph	t0000927	Hall	1/5/2023	01-2023	Check				
								P-39677	amp3	36.00	:URP 01/23 Hall, Taquana 329 Moo
Total 71286										**36.00**	
71287	K-20817	ph	t0000998	Armstrong	1/5/2023	01-2023	Check				
								P-39669	amp3	41.00	:URP 01/23 Armstrong, Regine 313
Total 71287										**41.00**	
71288	K-20818	ph	t0003968	Young	1/5/2023	01-2023	Check				
								P-39672	amp3	22.00	:URP 01/23 Young, Tyler 334 Moor
Total 71288										**22.00**	
71289	K-20819	ph	t0004043	Jacobs	1/5/2023	01-2023	Check				
								P-39666	amp3	25.00	:URP 01/23 Jacobs, Whitney 360 M
Total 71289										**25.00**	
71290	K-20820	ph	t0004301	Wirebaugh	1/5/2023	01-2023	Check				
								P-39661	amp1	57.00	:URP 01/23 Wirebaugh, Tonya 1421
Total 71290										**57.00**	
71291	K-20821	ph	t0004561	Robinson	1/5/2023	01-2023	Check				
								P-39698	amp3	25.00	:URP 01/23 Robinson, Edward 338
Total 71291										**25.00**	
71292	K-20822	ph	t0004648	Wheeler	1/5/2023	01-2023	Check				
								P-39678	amp3	41.00	:URP 01/23 Wheeler, James 331 Mo
Total 71292										**41.00**	
71293	K-20823	ph	t0004754	Bolden	1/5/2023	01-2023	Check				
								P-39687	amp3	25.00	:URP 01/23 Bolden, Erica 130 Sha
Total 71293										**25.00**	
71294	K-20824	ph	t0005020	Malone	1/5/2023	01-2023	Check				
								P-39701	amp3	25.00	:URP 01/23 Malone, Samantha 101
Total 71294										**25.00**	
71295	K-20825	ph	t0006262	Dwyer	1/5/2023	01-2023	Check				
								P-39673	amp3	25.00	:URP 01/23 Dwyer, Heather 351 Mo
Total 71295										**25.00**	
71296	K-20826	ph	v0001763	CONSUMERS ENERGY	1/5/2023	01-2023	Check				

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39643	amp1	28.50	:URP 01/23 103040022081 Parks, C
								P-39644	amp1	28.50	:URP 01/23 103040022081 Parks, C
								P-39645	amp1	28.50	:URP 01/23 103025958358 Smith, W
								P-39646	amp1	28.50	:URP 01/23 103025958358 Smith, W
								P-39647	amp1	28.50	:URP 01/23 100081575795 Jordan,
								P-39648	amp1	28.50	:URP 01/23 100081575795 Jordan,
								P-39649	amp1	28.50	:URP 01/23 103042019481 Hull, Ha
								P-39650	amp1	28.50	:URP 01/23 103042019481 Hull, Ha
								P-39651	amp1	28.50	:URP 01/23 103041365315 Arnold,
								P-39652	amp1	28.50	:URP 01/23 103041365315 Arnold,
								P-39653	amp1	28.50	:URP 01/23 100085450680 Fowler,
								P-39654	amp1	28.50	:URP 01/23 100085450680 Fowler,
								P-39655	amp1	28.50	:URP 01/23 103038726230 Goodall,
								P-39656	amp1	28.50	:URP 01/23 103038726230 Goodall,
								P-39657	amp1	28.50	:URP 01/23 103019974809 Oldenbur
								P-39658	amp1	28.50	:URP 01/23 103019974809 Oldenbur
								P-39659	amp1	28.50	:URP 01/23 103033861784 Johnson,
								P-39660	amp1	28.50	:URP 01/23 103033861784 Johnson,
								P-39662	amp1	28.50	:URP 01/23 103027006727 Taylor,
								P-39663	amp1	28.50	:URP 01/23 103027006727 Taylor,
								P-39664	amp3	12.50	:URP 01/23 103034838021 Mathis,
								P-39665	amp3	12.50	:URP 01/23 103034838021 Mathis,
								P-39667	amp3	11.00	:URP 01/23 103024774236 Perry, C
								P-39668	amp3	11.00	:URP 01/23 103024774236 Perry, C
								P-39670	amp3	11.00	:URP 01/23 103033780539 Young, T
								P-39671	amp3	11.00	:URP 01/23 103033780539 Young, T
								P-39679	amp3	11.00	:URP 01/23 103032096978 Anderson
								P-39680	amp3	11.00	:URP 01/23 103032096978 Anderson
								P-39681	amp3	31.50	:URP 01/23 100006305377 Howard,
								P-39682	amp3	31.50	:URP 01/23 100006305377 Howard,
								P-39683	amp3	11.00	:URP 01/23 100074808070 Warf, Ka
								P-39684	amp3	11.00	:URP 01/23 100074808070 Warf, Ka
								P-39685	amp3	20.50	:URP 01/23 103033200967 Reynolds
								P-39686	amp3	20.50	:URP 01/23 103033200967 Reynolds
								P-39688	amp3	12.50	:URP 01/23 103036220095 Williams
								P-39689	amp3	12.50	:URP 01/23 103036220095 Williams
								P-39690	amp3	11.00	:URP 01/23 103032247415 Myles, C
								P-39691	amp3	11.00	:URP 01/23 103032247415 Myles, C
								P-39692	amp3	11.00	:URP 01/23 103032026496 Cosey, L
								P-39693	amp3	11.00	:URP 01/23 103032026496 Cosey, L
								P-39694	amp3	11.00	:URP 01/23 100078365572 Jones, Y
								P-39695	amp3	11.00	:URP 01/23 100078365572 Jones, Y
								P-39696	amp3	20.50	:URP 01/23 103036377366 Shields,
								P-39697	amp3	20.50	:URP 01/23 103036377366 Shields,
								P-39699	amp3	12.50	:URP 01/23 103017951015 Tyler, R
								P-39700	amp3	12.50	:URP 01/23 103017951015 Tyler, R
								P-39702	amp3	20.50	:URP 01/23 103036203208 Boss, As
								P-39703	amp3	20.50	:URP 01/23 103036203208 Boss, As

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39704	amp3	20.50	:URP 01/23 103033376510 Harden,
								P-39705	amp3	20.50	:URP 01/23 103033376510 Harden,
								P-39707	amp3	11.00	:URP 01/23 103016898571 CORLEON,
								P-39708	amp3	11.00	:URP 01/23 103016898571 CORLEON,
								P-39709	amp3	11.00	:URP 01/23 103007876677 Brown, Y
								P-39710	amp3	11.00	:URP 01/23 103007876677 Brown, Y
Total 71296										**1,070.00**	
71297	K-20827	ph	v0001743	CASLER HARDWARE	1/5/2023	01-2023	Check				
								P-39722	amp2	15.18	(2) rat traps - I-48
								P-39721	amp2	353.88	(12) Enforcer plates (door) for Reed shop
								P-39719	amp2	22.95	Misc plumbing supplies Reed Manor
								P-39720	amp2	12.99	Dremel lock E-13
Total 71297										**405.00**	
71298	K-20828	ph	v0001761	COLLINS BROTHERS	1/5/2023	01-2023	Check				
								P-39723	amp2	1,590.00	Collins Brothers-flooring for Reed Manor
Total 71298										**1,590.00**	
71299	K-20829	ph	v0001762	COMTRONICS	1/5/2023	01-2023	Check				
								P-39724	amp1	120.00	Comtronics-Radio Repeater Service Jan-June 2023
								P-39724	amp2	120.00	Comtronics-Radio Repeater Service Jan-June 2023
								P-39724	amp3	120.00	Comtronics-Radio Repeater Service Jan-June 2023
Total 71299										**360.00**	
71300	K-20830	ph	v0001763	CONSUMERS ENERGY	1/5/2023	01-2023	Check				
								P-39727	amp2	4.16	Gas Use 428 Wildwood 11/18/22-12/18/22
Total 71300										**4.16**	
71301	K-20831	ph	v0001953	First National Bank Omaha	1/5/2023	01-2023	Check				
								P-39613	amp1	33.90	eFax.com monthly subscription case manager fax lines
								P-39613	amp2	33.90	eFax.com monthly subscription case manager fax lines
								P-39613	amp3	33.90	eFax.com monthly subscription case manager fax lines
								P-39734	amp2	2,500.00	US Coachways charter bus for CNI tour
								P-39733	amp1	139.66	Google LLC email administration Dec 2022
								P-39733	amp2	139.66	Google LLC email administration Dec 2022
								P-39733	amp3	139.66	Google LLC email administration Dec 2022
Total 71301										**3,020.68**	
71302	K-20832	ph	v0002095	JACKSON UTILITY BILLING	1/5/2023	01-2023	Check				
								P-39711	amp2	6,596.38	City of Jackson Water useage 10/29/22-11/30/22
								P-39711	amp2	3,439.95	City of Jackso Sewer 10/29/22-11/30/22
Total 71302										**10,036.33**	
71303	K-20833	ph	v0002095	JACKSON UTILITY BILLING	1/5/2023	01-2023	Check				
								P-39738	amp1	579.83	Sewer billing 9/1/22-12/1/22
								P-39738	amp1	1,116.74	Water billing 9/1/22-12/1/22
Total 71303										**1,696.57**	

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
71304	K-20834	ph	v0002133	Jackson Housing Commission	1/5/2023	01-2023	Check				
								P-39713	amp1	870.00	Monthly Bookkeeping Fee Jan 2023
								P-39713	amp2	2,168.00	Monthly Bookkeeping Fee Jan 2023
								P-39713	amp3	908.00	Monthly Bookkeeping Fee Jan 2023
Total 71304										**3,946.00**	
71305	K-20835	ph	v0002133	Jackson Housing Commission	1/5/2023	01-2023	Check				
								P-39714	amp1	516.00	Monthly Asset Management Fee Jan 2023
								P-39714	amp2	1,176.00	Monthly Asset Management Fee Jan 2023
								P-39714	amp3	480.00	Monthly Asset Management Fee Jan 2023
Total 71305										**2,172.00**	
71306	K-20836	ph	v0002133	Jackson Housing Commission	1/5/2023	01-2023	Check				
								P-39736	amp1	6,340.23	PH Management Fee Dec 2022
								P-39736	amp2	12,084.37	PH Management Fee Dec 2022
								P-39736	amp3	5,635.76	PH Management Fee Dec 2022
Total 71306										**24,060.36**	
71307	K-20837	ph	v0002230	MURRAY	1/5/2023	01-2023	Check				
								P-39149	amp3	100.00	Meijer gift card for Christmas raffle
Total 71307										**100.00**	
71308	K-20838	ph	v0002230	MURRAY	1/5/2023	01-2023	Check				
								P-39150	amp3	51.94	Children's pajamas for Christmas raffle
Total 71308										**51.94**	
71309	K-20839	ph	v0002291	MENARDS - JACKSON	1/5/2023	01-2023	Check				
								P-39642	amp1	166.27	Menards - misc plumbing supplies
Total 71309										**166.27**	
71310	K-20840	ph	v0002523	PDQ SUPPLY, INC.	1/5/2023	01-2023	Check				
								P-39740	amp3	237.12	PDQ Supply-(6) handle set (white)
Total 71310										**237.12**	
71311	K-20841	ph	v0002641	SAFETY SYSTEMS INC	1/5/2023	01-2023	Check				
								P-39742	amp1	29.00	Trip charge to remove user 12/14/22
								P-39742	amp1	45.00	Remove user 12/14/22
Total 71311										**74.00**	
71312	K-20842	ph	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	1/5/2023	01-2023	Check				
								P-39730	amp1	234.94	Tenant credit reporting Nov 22
								P-39730	amp3	234.95	Tenant credit reporting Nov 22
Total 71312										**469.89**	
71313	K-20843	ph	v0002740	TDS Metrocom	1/5/2023	01-2023	Check				
								P-39743	amp2	1,193.96	Managed communication svcs 11/28/22-12/27/22
Total 71313										**1,193.96**	

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71314	K-20844	ph	v0002750	THE WATER STORE INC	1/5/2023	01-2023	Check				
								P-39746	amp3	5.00	water dispenser rental Jan 2023
								P-39747	amp1	5.00	water dispenser rental Jan 2023
								P-39749	amp2	5.00	water dispenser rental Jan 2023-security office
								P-39750	amp1	6.00	water dispenser rental Jan 2023
Total 71314										**21.00**	
71315	K-20845	ph	v0002847	White, Hotchkiss & Falahee, PLLC	1/5/2023	01-2023	Check				
								P-39751	amp1	150.00	Dec 22 Flat fee legal svc for eviction representation
								P-39751	amp2	150.00	Dec 22 Flat fee legal svc for eviction representation
								P-39751	amp3	150.00	Dec 22 Flat fee legal svc for eviction representation
Total 71315										**450.00**	
71316	K-20846	ph	v0003066	PATRIOT PEST CONTROL	1/5/2023	01-2023	Check				
								P-39118	amp1	250.00	cockroach spray 112 Laurel, 114 Laurel 12/7/22
								P-39118	amp1	65.00	mice treatment 313 Wall St 12/7/22
								P-39221	amp2	125.00	Cockroach Spray G-13 12/8/22
								P-39618	amp2	2,250.00	(18) units cockroach spray treatment
								P-39618	amp2	1,170.00	(18) units mice treatment
								P-39618	amp2	1,000.00	(2) units bedbug chemical spray treatment
Total 71316										**4,860.00**	
71317	K-20847	ph	v0003119	LBBA Ltd	1/5/2023	01-2023	Check				
								P-39120	amp2	10,000.00	JHC CN Planning Grant 11/1/22-11/30/22
Total 71317										**10,000.00**	
71318	K-20861	ph	v0003279	Home2 Suites by Hilton	1/6/2023	01-2023	Check				
								P-39801	amp2	2,574.00	CNI tour 1/9/23
Total 71318										**2,574.00**	
71319	K-20862	ph	v0003280	US Coachways	1/6/2023	01-2023	Check				
								P-39802	amp2	600.00	Charter bus to Columbus, OH 1/9/23 CNI tour
Total 71319										**600.00**	
71318	K-20864	ph	v0003279	Home2 Suites by Hilton	1/11/2023	01-2023	Check				
								P-39801	amp2	-2,574.00	CNI tour 1/9/23
Total 71318										**-2,574.00**	
71319	K-20865	ph	v0003280	US Coachways	1/11/2023	01-2023	Check				
								P-39802	amp2	-600.00	Charter bus to Columbus, OH 1/9/23 CNI tour
Total 71319										**-600.00**	
71332	K-20866	ph	v0001757	CITY OF JACKSON - CITY CLERK	1/12/2023	01-2023	Check				
								P-39843	amp1	270.00	Property clean-up 1101 Maple 10/7/20
								P-39844	amp1	270.00	Property clean-up 1415 Merriman 1/26/22
								P-39845	amp1	270.00	Property clean-up 1421 Plymouth 4/12/21
								P-39846	amp1	270.00	Property clean-up 1421 Plymouth 7/6/21

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								P-39847	amp1	270.00	Property clean-up 1421 Plymouth 1/13/22
								P-39848	amp1	270.00	Property clean-up 1421 Plymouth 4/28/22
Total 71332										**1,620.00**	
71333	K-20867	ph	v0001763	CONSUMERS ENERGY	1/12/2023	01-2023	Check				
								P-39728	amp3	22.16	Electric use 150 Shahan 11/30/22-12/28/22
								P-39771	amp3	13.12	Electric use 12/1/22-12/29/22 336 Moorman
								P-39726	amp3	20.39	Electric use 914 N Blackstone 11/29-12/27/22
								P-39726	amp3	67.45	Gas Use 914 N. Blackstone 11/29/22-12/27/22
								P-39725	amp1	5,364.44	Gas Use multiple units 1209 Heather 11/24-12/22/22
								P-39728	amp3	22.16	Gas Use 150 Shahan 11/30/22-12/28/22
								P-39771	amp3	19.42	Gas use 12/1/22-12/29/22 336 Moorman
								P-39752	amp1	24.50	:URP 01/23 100009633742 Cooper,
								P-39753	amp1	24.50	:URP 01/23 100009633742 Cooper,
Total 71333										**5,578.14**	
71334	K-20868	ph	v0001804	COMCAST	1/12/2023	01-2023	Check				
								P-39818	amp1	108.85	Internet svcs 410 E. High 12/23/22-1/22/23
								P-39819	amp1	323.27	Internet svc 316 Barberry 12/24/22-1/23/23
								P-39820	amp3	381.13	Internet svc 109 Shahan 1/17-2/16/23
Total 71334										**813.25**	
71335	K-20869	ph	v0001841	DBI BUSINESS INTERIORS	1/12/2023	01-2023	Check				
								P-39765	amp2	144.20	DBI - cs of face masks
Total 71335										**144.20**	
71336	K-20870	ph	v0001856	12TH DISTRICT COURT	1/12/2023	01-2023	Check				
								P-39862	amp3	55.00	Court filing for eviction B. Strassburg
								P-39863	amp3	55.00	Court filing for eviction S. Bowling
Total 71336										**110.00**	
71337	K-20871	ph	v0001909	ETNA Supply	1/12/2023	01-2023	Check				
								P-39766	amp2	1,387.90	Etna - (2) gas water heaters I-76, 13011
								P-39766	amp2	107.20	Etna - (12) dielectric cop union
Total 71337										**1,495.10**	
71338	K-20872	ph	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	1/12/2023	01-2023	Check				
								P-39832	amp1	36.39	Ferguson - misc plumbing supplies
								P-39833	amp1	36.79	Ferguson - misc plumbing supplies
Total 71338										**73.18**	
71339	K-20873	ph	v0001952	Firestone Complete Auto Care	1/12/2023	01-2023	Check				
								P-39767	amp2	12.00	Firestone - labor to install wiper blades
								P-39767	amp2	41.98	Firestone - (2) wiper blades Reed truck
Total 71339										**53.98**	
71340	K-20874	ph	v0001978	GRIMES PLUMBING COMPANY, INC	1/12/2023	01-2023	Check				
								P-39866	amp3	100.00	City of Jackson Plumbing permit 335 Moorman

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39866	amp3	455.00	Install water heater 335 Moorman
								P-39781	amp2	870.00	Grimes Plumbing B-17 Install water heater, and shower
								P-39780	amp2	490.00	Grimes Plumbing I-18, I-52 remove cast iron pipe
								P-39779	amp2	520.00	Grimes Plumbing install water heater I-76
								P-39778	amp2	590.00	Grimes Plumbing install water heater I-46
								P-39779	amp2	10.96	Grimes Plumbing I-76
								P-39780	amp2	42.72	Grimes Plumbing I-18, I-52
								P-39781	amp2	563.61	Grimes Plumbing B-17 12/27/22
								P-39866	amp3	68.12	supplies for water heater install 335 Moorman
								P-39778	amp2	130.11	Grimes Plumbing I-46
Total 71340										**3,840.52**	
71341	K-20875	ph	v0002018	HAMMOND HARDWARE	1/12/2023	01-2023	Check				
								P-39836	amp1	9.89	C434180 flush lever 12/9/22
								P-39835	amp1	9.26	C434735 return air grille 12/16/22
								P-39636	amp1	12.87	(3) windshield washer fluid
Total 71341										**32.02**	
71342	K-20876	ph	v0002240	Lammers Heating & A/C	1/12/2023	01-2023	Check				
								P-39850	amp1	215.00	Furnace repair 1211 W Morrell 12/21/22
Total 71342										**215.00**	
71343	K-20877	ph	v0002291	MENARDS - JACKSON	1/12/2023	01-2023	Check				
								P-39853	amp2	50.98	Menards router bit set, laminate trimmer
								P-39852	amp1	149.91	Menards pine baseboards
								P-39787	amp2	74.97	Menards - (3) leather gloves
								P-39867	amp3	529.00	Gas Range 421 Maddison
								P-39852	amp1	602.00	Menards electric range
								P-39852	amp1	579.99	Menards refrigerator
								P-39787	amp2	29.98	Menards - (2) snowbroom
								P-39852	amp1	32.98	Menards 6' range cord
								P-39786	amp2	392.41	Menards - misc electric supplies
								P-39852	amp1	113.93	Menards 24 pk LED lights, ceiling lights
								P-39853	amp2	158.67	Menards, wall plates, GFCI, switch, outlet
								P-39851	amp1	235.95	Menards 5355 - misc cleaning supplies
								P-39786	amp2	44.97	Menards - (3) pks microfiber towels
Total 71343										**2,995.74**	
71344	K-20878	ph	v0002313	MINUTEMAN SEWER & DRAIN INC.	1/12/2023	01-2023	Check				
								P-39788	amp2	275.00	Minuteman 10/7/22 H-8 cleaned kitchen sink
								P-39789	amp2	325.00	Minuteman 12/2/22 G building main pipe clogged
								P-39790	amp2	475.00	Minuteman G-21 line clean out 12/4/22
								P-39791	amp2	325.00	Minuteman I building employee restroom clean out 12/7/22
								P-39868	amp2	275.00	snaked line in laundry buildings I & H 12/15/22
								P-39869	amp2	275.00	Clean bathroom sink I-76, H-33 12/21/22
Total 71344										**1,950.00**	
71345	K-20879	ph	v0002507	OTIS ELEVATOR COMPANY	1/12/2023	01-2023	Check				

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39792	amp2	1,770.00	Otis G Building elevator svc 11/21/22
								P-39793	amp2	740.00	Otis smoke alarm G Bldg elevator 11/28/22
Total 71345										**2,510.00**	
71346	K-20880	ph	v0002660	THE SHERWIN -WILLIAMS CO.	1/12/2023	01-2023	Check				
								P-39036	amp3	1,082.16	Sherwin Williams (25) gal paint, (2) rollers
								P-39622	amp2	43.58	Paint for elevator - Reed
Total 71346										**1,125.74**	
71347	K-20881	ph	v0002760	TRANS UNION RENTAL SCREENING	1/12/2023	01-2023	Check				
								P-39857	amp1	46.20	Tenant screening 11/26/22-12/25/22
								P-39857	amp2	26.20	Tenant screening 11/26/22-12/25/22
Total 71347										**72.40**	
71348	K-20882	ph	v0002876	YARDI SYSTEMS, INC	1/12/2023	01-2023	Check				
								P-39796	amp3	40.00	1 check scan adjustment Dec 2022
								P-39861	amp1	32.75	Yardi ACH fees, Check Scan fees Dec 2022
								P-39861	amp2	82.35	Yardi ACH fees, Check Scan fees Dec 2022
								P-39861	amp3	28.65	Yardi ACH fees, Check Scan fees Dec 2022
Total 71348										**183.75**	
71349	K-20883	ph	v0002901	WISE CONSULTING	1/12/2023	01-2023	Check				
								P-39859	amp1	33.00	Monthly managed services Dec 2022
								P-39859	amp2	81.00	Monthly managed services Dec 2022
								P-39859	amp3	36.00	Monthly managed services Dec 2022
								P-39860	amp1	33.00	Monthly managed services Jan 2023
								P-39860	amp2	81.00	Monthly managed services Jan 2023
								P-39860	amp3	36.00	Monthly managed services Jan 2023
Total 71349										**300.00**	
71350	K-20884	ph	v0002961	THE HOME DEPOT PRO	1/12/2023	01-2023	Check				
								P-39784	amp2	15.80	Home Depot (20) scouring pads
								P-39784	amp2	199.00	Home Depot (2) cs light bulbs
								P-39783	amp2	365.70	Home Depot - toilet base and bolt
Total 71350										**580.50**	
71351	K-20885	ph	v0003066	PATRIOT PEST CONTROL	1/12/2023	01-2023	Check				
								P-39619	amp2	4,625.00	(37) units cockroach spray treatment
								P-39619	amp2	2,860.00	(44) units mice treatment
								P-39619	amp2	5,500.00	(11) units bedbug chemical spray treatment
								P-39619	amp2	80.00	(1) gnats/flies chemical spray treatment
Total 71351										**13,065.00**	
71352	K-20886	ph	v0003098	Baymont Inn	1/12/2023	01-2023	Check				
								P-39815	amp1	207.80	S. Wheeler 11/19/22-11/21/22
								P-39816	amp3	248.43	R. Ragland 12/25/22-12/28/22
								P-39817	amp3	248.43	R. RAgland 12/25/22-12/28/22
Total 71352										**704.66**	

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71353	K-20887	ph	v0002143	Pool	1/12/2023	01-2023	Check				
								P-39813	amp1	150.00	Nov/Dec 2022 mileage reimbursement
Total 71353										**150.00**	
71354	K-20888	ph	v0002560	Petty Cash	1/12/2023	01-2023	Check				
								P-39854	amp2	17.98	Gordon Food Service gloves, napkins FTN
								P-39854	amp2	45.00	Phelps Towing lock service D. Lolley 1/1/231
								P-39854	amp1	50.00	mailbox keys B. Norris, V. Griffin
								P-39854	amp2	25.00	mailbox keys B. Reasoner
Total 71354										**137.98**	
71355	K-20889	ph	v0003081	Katie Anderson	1/12/2023	01-2023	Check				
								P-39755	amp1	8.36	Suburban Lanes-soda plus tip for Christmas Party
								P-39755	amp2	20.52	Suburban Lanes-soda plus tip for Christmas Party
								P-39755	amp3	9.12	Suburban Lanes-soda plus tip for Christmas Party
								P-39755	amp1	12.10	Suburban Lanes bowling for Christmas Party
								P-39755	amp2	29.70	Suburban Lanes bowling for Christmas Party
								P-39755	amp3	13.20	Suburban Lanes bowling for Christmas Party
Total 71355										**93.00**	
71356	K-20890	ph	v0003196	Persharn Carter	1/12/2023	01-2023	Check				
								P-39715	amp2	130.00	Cleaning Reed Manor 12/16/22-12/21/22
								P-39809	amp2	210.00	Cleaning Reed 1/4-1/6/23
Total 71356										**340.00**	
71357	K-20891	ph	v0003197	Maurice Green	1/12/2023	01-2023	Check				
								P-39716	amp2	217.00	General contract work 12/19/22-12/21/22
								P-39811	amp2	259.00	Gen contract work F-11 1/4-1/6/23
Total 71357										**476.00**	
71358	K-20892	ph	v0003198	Tomane Harrell	1/12/2023	01-2023	Check				
								P-39717	amp2	196.00	General contract work 12/16/22-12/21/22
								P-39812	amp2	273.00	gen contract work F-11 1/4-1/6/23
Total 71358										**469.00**	
71359	K-20893	ph	v0003202	Aenease Ramirez	1/12/2023	01-2023	Check				
								P-39799	amp2	200.00	January CNI Ambassador
Total 71359										**200.00**	
71360	K-20894	ph	v0003227	Rarshiem Wilson	1/12/2023	01-2023	Check				
								P-39800	amp2	200.00	January CNI Ambassador
Total 71360										**200.00**	
71361	K-20895	ph	v0003232	Nathaniel Crampton AMEN 4 Youth	1/12/2023	01-2023	Check				
								P-39797	amp2	2,760.00	CNI Program Director Fees 12/5/22-1/1/23
Total 71361										**2,760.00**	

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71362	K-20896	ph	v0003232	Nathaniel Crampton AMEN 4 Youth	1/12/2023	01-2023	Check				
								P-39810	amp2	600.00	Charter bus to Columbus, OH 1/9/23 CNI tour
Total 71362										**600.00**	
71363	K-20897	ph	v0003242	Shynisha Journey	1/12/2023	01-2023	Check				
								P-39798	amp2	200.00	January 2023 CNI Ambassador
Total 71363										**200.00**	
71364	K-20898	ph	t0000311	Boldrey (now deceased)	1/12/2023	01-2023	Check				
								P-39804	amp2	154.00	Refunding Q-60937
Total 71364										**154.00**	
71365	K-20910	ph	v0002954	ANTHONY GITTENS	1/12/2023	01-2023	Check				
								P-39872	amp2	715.00	meals for CNI tour Columbus, OH
Total 71365										**715.00**	
71366	K-20911	ph	v0001763	CONSUMERS ENERGY	1/12/2023	01-2023	Check				
								P-39873	amp3	130.89	Electric use 109 Shahan 11/14-12/12/22
								P-39873	amp3	229.16	Gas use 109 Shahan 11/14-12/12/22
Total 71366										**360.05**	
71367	K-20920	ph	v0001674	BIOCLEAN TEAM Inc.	1/19/2023	01-2023	Check				
								P-39864	amp2	1,930.00	8-step biological decontamination E-19
Total 71367										**1,930.00**	
71368	K-20921	ph	v0001701	Blue Care Network Of Michigan	1/19/2023	01-2023	Check				
								P-39960	amp2	3,721.10	Employee Health Ins 2/1/23-2/28/23
								P-39960	amp1	1,517.49	Retiree Health Ins 2/1/23-2/28/23
								P-39960	amp2	517.10	Retiree Health Ins 2/1/23-2/28/23
								P-39960	amp1	3,044.57	Employee Health Ins 2/1/23-2/28/23
								P-39960	amp3	378.12	Employee Health Ins 2/1/23-2/28/23
								P-39960	amp2	2,715.70	Employee Health Ins 2/1/23-2/28/23
								P-39960	amp1	3,624.56	Employee Health Ins 2/1/23-2/28/23
								P-39960	amp2	4,349.26	Employee Health Ins 2/1/23-2/28/23
								P-39960	amp3	3,501.08	Employee Health Ins 2/1/23-2/28/23
Total 71368										**23,368.98**	
71369	K-20922	ph	v0001763	CONSUMERS ENERGY	1/19/2023	01-2023	Check				
								P-39822	amp3	24.81	Gas use 320 Moorman 9/19-10/27/22
								P-39829	amp3	120.76	Gas use 304 Moorman 12/5/22-1/4/23
								P-39830	amp1	129.93	Gas use 903 Chittock 12/5/22-1/4/23
								P-39823	amp1	1,842.18	Gas use 1210 Heather 12/5/22-1/4/23
								P-39824	amp1	4,303.55	Gas use 316 Barberry Ct 12/5/22-1/4/23
								P-39822	amp2	14,836.81	Gas useaage 12/1-12/30/22 301 Steward
								P-39825	amp1	2,824.84	Electric use 1209 Laurel 12/5/22-1/4/23
								P-39826	amp1	3,465.14	Electric use 1225 Heather 12/5/22-1/4/23
								P-39827	amp1	312.83	Electric use 410 E High St 12/5/22-1/4/23
								P-39828	amp1	1,973.48	Electric use 1205 Merriman Ct 12/5/22-1/4/23

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								P-39829	amp3	39.99	Electric use 304 Moorman 12/5/22-1/4/23
								P-39822	amp3	18.75	Electric use 320 Moorman 9/19-10/27/22
								P-39830	amp1	60.05	Electric use 903 Chittock 12/5/22-1/4/23
Total 71369										**29,953.12**	
71370	K-20923	ph	v0001796	City Of Jackson - Finance Department	1/19/2023	01-2023	Check				
								P-39969	amp1	1,209.19	Employee pension withholding Dec 2022
								P-39969	amp1	1,678.03	Employer Pension contribution Dec 2022
								P-39969	amp2	2,993.69	Employee pension withholding Dec 2022
								P-39969	amp2	4,614.88	Employer Pension contribution Dec 2022
								P-39969	amp3	801.85	Employee pension withholding Dec 2022
								P-39969	amp3	1,270.26	Employer Pension contribution Dec 2022
								P-39969	amp1	858.90	Employee pension withholding Dec 2022
								P-39969	amp1	1,360.62	Employer Pension contribution Dec 2022
								P-39969	amp2	756.05	Employee pension withholding Dec 2022
								P-39969	amp2	1,197.69	Employer Pension contribution Dec 2022
								P-39969	amp3	534.62	Employee pension withholding Dec 2022
								P-39969	amp3	846.90	Employer Pension contribution Dec 2022
Total 71370										**18,122.68**	
71371	K-20924	ph	v0001804	COMCAST	1/19/2023	01-2023	Check				
								P-39881	amp3	3.07	Taxes, Fees, other charges
								P-39881	amp3	49.10	Internet 1/19/23-2/18/23
Total 71371										**52.17**	
71372	K-20925	ph	v0001841	DBI BUSINESS INTERIORS	1/19/2023	01-2023	Check				
								P-39941	amp3	135.57	paper, misc office supplies
Total 71372										**135.57**	
71373	K-20926	ph	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	1/19/2023	01-2023	Check				
								P-39885	amp3	194.22	misc plumbing supplies - maint reserve
								P-39943	amp1	135.53	misc plumbing supplies
Total 71373										**329.75**	
71374	K-20927	ph	v0001978	GRIMES PLUMBING COMPANY, INC	1/19/2023	01-2023	Check				
								P-39946	amp1	24.80	Install new shower 2000 Sweet Ave 12/20/22
								P-39964	amp2	107.48	plumbing supplies for water heater install G-23
								P-39946	amp1	210.00	Install new shower 2000 Sweet Ave 12/20/22
								P-39964	amp2	525.00	Install water heater G-23
								P-39964	amp2	100.00	City of Jackson Plumbing Permit G-23
Total 71374										**967.28**	
71375	K-20928	ph	v0002018	HAMMOND HARDWARE	1/19/2023	01-2023	Check				
								P-39837	amp1	-12.70	C436079 return copper pipe
								P-39838	amp1	96.76	C436071 copper pipe, coupling, elbow
								P-39839	amp1	52.18	C436203 (2) PVC replacement flange
								P-39840	amp1	7.81	C436281 copper pipe
								P-39887	amp1	36.08	sink strainer, turn & seal straner

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								P-39888	amp1	30.13	3/4" coupling, copper pipe
								P-39948	amp1	92.44	misc drywall supplies
								P-39949	amp1	19.15	finish nails, fasteners
								P-39886	amp1	13.49	1 pr gloves
								P-39947	amp1	98.96	(5) fan forced heater-inventory
								P-39950	amp1	27.72	(20) Duplex outlets-inventory
								P-39951	amp1	26.34	test plugs-inventory
Total 71375										**488.36**	
71376	K-20929	ph	v0002048	HireRight, Inc.	1/19/2023	01-2023	Check				
								P-39841	amp1	7.10	Pre employment screening J Gillis
Total 71376										**7.10**	
71377	K-20930	ph	v0002053	Home Depot Credit Services	1/19/2023	01-2023	Check				
								P-39217	amp2	615.52	Home Depot misc janitorial
								P-39100	amp3	13.36	Home Depot - bleach
								P-39100	amp3	24.00	Home Depot - OSB
								P-39216	amp2	92.69	Home Depot (4) door knobs, stud finder, plywood
								P-39217	amp2	590.90	Home Depot plywood, screws
								P-39217	amp2	123.99	Home Depot flooring
								P-39615	amp2	367.20	Home Depot - EZ lock mandrel, lock cutting tool, Ryobi battery, steel demon
								P-39216	amp2	228.00	Home Depot (2) toilets
Total 71377										**2,055.66**	
71378	K-20931	ph	v0002240	Lammers Heating & A/C	1/19/2023	01-2023	Check				
								P-39954	amp1	439.08	furnace service 1265 Laurel Lane 12/12/22
Total 71378										**439.08**	
71379	K-20932	ph	v0002291	MENARDS - JACKSON	1/19/2023	01-2023	Check				
								P-39955	amp1	137.69	misc repair supplies
								P-39955	amp1	27.98	misc lighting fixtures
Total 71379										**165.67**	
71380	K-20933	ph	v0002313	MINUTEMAN SEWER & DRAIN INC.	1/19/2023	01-2023	Check				
								P-39956	amp1	295.00	clean bathtub overflow 1226 Heather Ln 12/20/22
								P-39971	amp2	325.00	Clean-out drain men's washroom C Building 11/29/22
Total 71380										**620.00**	
71381	K-20934	ph	v0002507	OTIS ELEVATOR COMPANY	1/19/2023	01-2023	Check				
								P-39972	amp2	1,770.00	Service B Building elevator 11/27/22
								P-39973	amp2	2,027.50	Service B Building elevator 12/23/22
Total 71381										**3,797.50**	
71382	K-20935	ph	v0002750	THE WATER STORE INC	1/19/2023	01-2023	Check				
								P-39959	amp3	18.75	3 - 5 gal water
								P-39959	amp3	1.25	Delivery Fee
								P-39959	amp3	5.00	Monthly Dispenser Rental Feb 2023
Total 71382										**25.00**	

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71383	K-20936	ph	v0002758	TOMMARK, INC.	1/19/2023	01-2023	Check				
								P-39939	amp1	197.54	1 Armstrong Inducer Assembly Kit -inventory
Total 71383										**197.54**	
71384	K-20937	ph	v0002920	IDWholesaler	1/19/2023	01-2023	Check				
								P-39896	amp2	598.00	200 key fobs delivered 6/2/22 via Fedex
Total 71384										**598.00**	
71385	K-20938	ph	v0002961	THE HOME DEPOT PRO	1/19/2023	01-2023	Check				
								P-39932	amp2	70.38	1 - LED hallway light 08/30/22
								P-39933	amp2	1,337.22	19 - LED hallway lights 09/12/22
								P-39934	amp2	363.24	36 - rm dark window shades
Total 71385										**1,770.84**	
71386	K-20939	ph	v0003123	Granger	1/19/2023	01-2023	Check				
								P-39772	amp1	2,062.66	Residential cart service Jan 2023
								P-39773	amp2	828.16	Granger residential service Jan 2023
								P-39774	amp3	257.60	Granger residential service Jan 2023
								P-39775	amp1	1,246.80	Granger FEL service January 2023
								P-39776	amp2	2,266.49	Granger FEL service January 2023
								P-39777	amp3	3,764.88	Granger FEL service January 2023
Total 71386										**10,426.59**	
71387	K-20940	ph	v0002897	KCL GROUP BENEFITS	1/19/2023	01-2023	Check				
								P-39937	amp1	287.91	Employee life, STD, AD&D ins 2/1-2/28/23
								P-39937	amp2	454.93	Employee life, STD, AD&D ins 2/1-2/28/23
								P-39937	amp3	244.08	Employee life, STD, AD&D ins 2/1-2/28/23
Total 71387										**986.92**	
71388	K-20941	ph	v0003054	ACCIDENT FUND	1/19/2023	01-2023	Check				
								P-39814	amp1	387.53	Jan installment WC 7/30/22-7/30/23
								P-39814	amp2	951.21	Jan installment WC 7/30/22-7/30/23
								P-39814	amp3	422.76	Jan installment WC 7/30/22-7/30/23
Total 71388										**1,761.50**	
71389	K-20942	ph	v0003165	Answer First	1/19/2023	01-2023	Check				
								P-39718	amp1	256.28	Answering service Jan 2023
								P-39718	amp2	256.27	Answering service Jan 2023
								P-39718	amp3	256.27	Answering service Jan 2023
Total 71389										**768.82**	
71390	K-20943	ph	v0003195	Advanced Communications & Data	1/19/2023	01-2023	Check				
								P-39757	amp2	297.54	ACD.net digital phone services 1/1/23-2/1/23
								P-39758	amp1	49.59	ACD.net digital phone services 1/1/23-2/1/23
								P-39759	amp2	49.59	ACD.net digital phone services 1/1/23-2/1/23
								P-39760	amp3	99.18	ACD.net digital phone services 1/1/23-2/1/23
								P-39761	amp1	99.18	ACD.net digital phone services 1/1/23-2/1/23

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Period: From 12/2022 to 01/2023

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
								P-39762	amp3	99.18	ACD.net digital phone services 1/1/23-2/1/23
								P-39763	amp2	99.18	ACD.net digital phone services 1/1/23-2/1/23
								P-39764	amp2	495.90	ACD.net digital phone services 1/1/23-2/1/23
Total 71390										**1,289.34**	
71391	K-20960	ph	v0001856	12TH DISTRICT COURT	1/25/2023	01-2023	Check				
								P-40007	amp1	55.00	Eviction filing M. Lewis 1202 Heather Ln
								P-40007	amp1	55.00	Eviction filing A. Larsen 1234 Heather
								P-40007	amp1	55.00	Eviction filing C. Root 302 Barberry
								P-40007	amp1	55.00	Eviction filing M. Cavins 330 Barberry
								P-40007	amp1	55.00	Eviction filing B. Cawthan 1214 Laurel Ln
								P-40007	amp1	55.00	Eviction filing A. Quinones 905 Chittock
								P-40008	amp2	55.00	Eviction filing B. Smith B-3
								P-40008	amp2	55.00	Eviction filing B. Bripon E-1
								P-40008	amp2	55.00	Eviction filing D. Truman E-12
								P-40008	amp2	55.00	Eviction filing L. Hodges E-9
								P-40008	amp2	55.00	Eviction filing R. Cole G-18
								P-40008	amp2	55.00	Eviction filing T. Faethe G-34
								P-40008	amp2	55.00	Eviction filing N. Khon G-36
								P-40008	amp2	55.00	Eviction filing J. Miller G-4
								P-40008	amp2	55.00	Eviction filing B. Lee G-9
								P-40008	amp2	55.00	Eviction filing B. Usher H-39
								P-40009	amp2	55.00	Eviction filing T. England I-14
								P-40009	amp2	55.00	Eviction filing D. Cook I-15
								P-40009	amp2	55.00	Eviction filing K. Sobush I-19
								P-40009	amp2	55.00	Eviction filing C. Brayley I-9
								P-40010	amp3	55.00	Eviction filing C. Jones 107 Shahan
								P-40010	amp3	55.00	Eviction filing C. Jayne 136 Shahan
								P-40010	amp3	55.00	Eviction filing H. Anderson 210 Janke
								P-40010	amp3	55.00	Eviction filing I. Vandusen 317 Moorman
								P-40010	amp3	55.00	Eviction filing J. Johnson 318 Moorman
								P-40010	amp3	55.00	Eviction filing R. Bremby 332 Moorman
								P-40010	amp3	55.00	Eviction filing R. Ragland 358 Moorman
Total 71391										**1,485.00**	
71392	K-20961	ph	v0002566	Postmaster	1/25/2023	01-2023	Check				
								P-40003	amp3	25.00	mailbox key 101 Shahan S. Malone
								P-40004	amp2	25.00	mailbox key E-4 C. Moss
								P-40004	amp2	25.00	mailbox key H-20 Y. Horn
								P-40004	amp2	25.00	mailbox key G-42 R. Cowen
Total 71392										**100.00**	
71393	K-20962	ph	v0001558	AFLAC	1/26/2023	01-2023	Check				
								P-40012	amp1	225.64	Employee Supplemental Ins Feb 2023
								P-40012	amp2	309.84	Employee Supplemental Ins Feb 2023
								P-40012	amp3	82.34	Employee Supplemental Ins Feb 2023
Total 71393										**617.82**	

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
71394	K-20963	ph	v0001763	CONSUMERS ENERGY	1/26/2023	01-2023	Check				
								P-39982	amp3	198.31	Gas Use 221 Janke 12/14/22-1/12/23
								P-39882	amp3	76.84	Gas Use 12/19/22-1/8/23 323 Moorman
								P-40028	amp3	101.10	Gas 11/30/22-12/28/22 342 Moorman
								P-39883	amp3	95.79	Gas use 12/8/22-1/8/23 350 Moorman
								P-39882	amp3	32.47	Electric use 12/19/22-1/8/23 323 Moorman
								P-39925	amp2	1,936.74	Electric use Reed BLdgs C,F 12/13/22-1/11/23
								P-39926	amp2	3,076.94	Electric use Reed Bldg A,B 12/13/22-1/11/23
								P-39927	amp2	177.35	Electric use Reed Bldg D 12/13/22-1/11/23
								P-39928	amp2	2,522.25	Electric Use Reed Bldg G 12/13/22-1/11/23
								P-39929	amp2	2,492.68	Electric Use Reed Bldg H 12/13/22-1/11/23
								P-39982	amp3	103.45	Electric use 221 Janke 12/14/22-1/12/23
								P-39883	amp3	102.24	Electric use 12/8/22-1/8/23 350 Moorman
								P-40028	amp3	26.26	Electric 11/30/22-12/28/22 342 Moorman
Total 71394										**10,942.42**	
71395	K-20964	ph	v0001796	City Of Jackson - Finance Department	1/26/2023	01-2023	Check				
								P-39975	amp3	831.91	Dec 2022 Pension Contribution Adj
								P-39975	amp2	4,215.25	Dec 2022 Pension Contribution Adj
								P-39975	amp1	1,635.75	Dec 2022 Pension Contribution Adj
								P-39975	amp1	1,109.76	Dec 2022 Pension Contribution Adj
								P-39975	amp2	1,292.97	Dec 2022 Pension Contribution Adj
								P-39975	amp3	690.76	Dec 2022 Pension Contribution Adj
Total 71395										**9,776.40**	
71396	K-20965	ph	v0001804	COMCAST	1/26/2023	01-2023	Check				
								P-39979	amp1	108.85	Internet Service 410 E High St 1/23-2/22/23
								P-39980	amp1	328.15	Internet service 316 Barberry 1/24-2/23/23
								P-39980	amp1	2.29	Taxes, Fees & Other Charges Comcast 316 Barberry
Total 71396										**439.29**	
71397	K-20966	ph	v0001909	ETNA Supply	1/26/2023	01-2023	Check				
								P-39865	amp2	1,387.90	(2) gas water heaters-shop Reed
Total 71397										**1,387.90**	
71398	K-20967	ph	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	1/26/2023	01-2023	Check				
								P-40014	amp1	50.99	misc plumbing supplies
Total 71398										**50.99**	
71399	K-20968	ph	v0001978	GRIMES PLUMBING COMPANY, INC	1/26/2023	01-2023	Check				
								P-39965	amp2	85.00	faucet G-5
								P-40016	amp1	27.17	plumbing supplies for water heater install 1201 Heather
								P-40016	amp1	420.00	Install water heater 1201 Heather 1/18/23
								P-40016	amp1	100.00	City of Jackson Plumbing Permit
								P-39965	amp2	210.00	Replace faucet on tub G-5
Total 71399										**842.17**	
71400	K-20969	ph	v0002018	HAMMOND HARDWARE	1/26/2023	01-2023	Check				

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
								P-39997	amp1	35.96	C435790 (4) PF Cplng
								P-39988	amp1	35.96	C431527 misc plumbing supplies
								P-39990	amp1	68.37	C432537 shower arm, showerhead
								P-39991	amp1	32.98	E39509 (2) - 1/2" check valve
								P-39993	amp1	33.37	C434377 (2) spray paint, 14-in-1 screwdriver
								P-39994	amp1	71.94	C430396 misc maint supplies for painting
								P-39992	amp1	90.66	C430081 - misc painting supplies
								P-40017	amp1	33.29	door lock kit
								P-39987	amp1	16.90	C431254 misc maint supplies
								P-39996	amp1	29.69	C434485 paint
								P-39995	amp1	50.32	E38845 FCT Connectors
								P-39993	amp1	8.44	C434377 (2) - 5amp fuse
								P-39989	amp1	11.59	C432495 2" test plugs
Total 71400										**519.47**	
71401	K-20970	ph	v0002088	JACKSON GLASS WORKS INC	1/26/2023	01-2023	Check				
								P-39970	amp2	160.00	Replace panic bar G Building South end
								P-39970	amp2	1,540.00	32" Clear Alum Panic Bar G Bldg South end
Total 71401										**1,700.00**	
71402	K-20971	ph	v0002094	Jackson Transportation Authority (JATA)	1/26/2023	01-2023	Check				
								P-39842	amp1	86.11	Fuel purchases Dec 2022
								P-39842	amp2	396.22	Fuel purchases Dec 2022
								P-39842	amp3	237.96	Fuel purchases Dec 2022
Total 71402										**720.29**	
71403	K-20972	ph	v0002240	Lammers Heating & A/C	1/26/2023	01-2023	Check				
								P-40031	amp1	140.00	Service 329 Barberry 12/12/22
Total 71403										**140.00**	
71404	K-20973	ph	v0002291	MENARDS - JACKSON	1/26/2023	01-2023	Check				
								P-40021	amp1	260.32	misc maint supplies
								P-40022	amp1	116.93	(2) return air grille, (5) registers
								P-40023	amp1	98.68	drywall, sheetrock, const lumber
								P-40024	amp1	51.96	(3) face plate, sidewall grille
								P-40024	amp1	19.99	faucet aerators 6/pk
								P-40021	amp1	9.99	Faucet hose
								P-40021	amp1	19.99	24PK 60W LED
Total 71404										**577.86**	
71405	K-20974	ph	v0002313	MINUTEMAN SEWER & DRAIN INC.	1/26/2023	01-2023	Check				
								P-39892	amp1	325.00	Cleaned floor drain 1235 Laurel Lane 1/3/23
								P-39893	amp1	500.00	cleaned main line 1249 Laurel Lane 1/1/23
Total 71405										**825.00**	
71406	K-20975	ph	v0002641	SAFETY SYSTEMS INC	1/26/2023	01-2023	Check				
								P-39855	amp3	288.00	Annual Fire Alarm test and inspection Shahan garage
								P-39856	amp1	299.00	Annual Fire Alarm test and inspection 410 E. High St

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Period: From 12/2022 to 01/2023

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
Total 71406										**587.00**	
71407	K-20976	ph	v0002956	AMERICAN OFFICE SOLUTIONS	1/26/2023	01-2023	Check				
								P-39978	amp1	43.11	Maint contract usage 11/28/22-12/27/22
								P-39978	amp2	105.81	Maint contract usage 11/28/22-12/27/22
								P-39978	amp3	47.03	Maint contract usage 11/28/22-12/27/22
Total 71407										**195.95**	
71408	K-20977	ph	v0003066	PATRIOT PEST CONTROL	1/26/2023	01-2023	Check				
								P-39739	amp1	1,073.66	Monthly service per contract-Jan 2023
								P-39739	amp2	1,073.67	Monthly service per contract-Jan 2023
								P-39739	amp3	1,073.67	Monthly service per contract-Jan 2023
Total 71408										**3,221.00**	
71409	K-20978	ph	v0003078	RENO & CAVANAUGH PLLC	1/26/2023	01-2023	Check				
								P-40005	amp2	13,615.00	HUD Enforcement Action-Subsidy Payment Dec 2022
Total 71409										**13,615.00**	
71410	K-20979	ph	v0003186	Wellnow Urgent Care	1/26/2023	01-2023	Check				
								P-40025	amp2	152.00	Pre-Employment Physical R. Walls 9/13/22
								P-40026	amp2	152.00	Pre-employment Physical N. Chanter 10/23/22
								P-40026	amp1	152.00	Pre-employment Physical N. Cornstubble 10/17/22
								P-40027	amp2	152.00	Pre-employment Physical K. Fryt 11/2/22
Total 71410										**608.00**	
71411	K-20980	ph	v0003196	Persharn Carter	1/26/2023	01-2023	Check				
								P-39878	amp2	285.00	Housekeeping Reed 1/9-1/12/23
								P-39976	amp2	140.00	Housekeeping Reed 1/17-1/18/23
Total 71411										**425.00**	
71412	K-20981	ph	v0003197	Maurice Green	1/26/2023	01-2023	Check				
								P-39879	amp2	91.00	painting F-11 1/9/23
								P-39879	amp3	231.00	painting 1/10-1/12/23 353, 350, 342 Moorman
								P-39977	amp2	182.00	Clean out I 47, 58, 56, 71, 27 1/17-1/18/23
Total 71412										**504.00**	
71413	K-20982	ph	v0003198	Tomane Harrell	1/26/2023	01-2023	Check				
								P-39880	amp2	94.50	painting F-11 1/9/231
								P-39880	amp3	252.00	painting 1/10-1/12/23 353, 350, 342 Moorman
Total 71413										**346.50**	
71414	K-21144	ph	v0001953	First National Bank Omaha	1/30/2023	01-2023	Check				
								P-39874	amp2	297.13	Brio-Easton Columbus, OH CNI tour
								P-39876	amp2	106.63	Chase Sports Bar Food and Fit walk thru CNI planning
								P-39897	amp2	15.00	The Chase Sports Bar Food & Fit Walk Thru CNI Development
								P-39875	amp2	2,693.00	Home2 Suites Columbus, OH CNI tour
								P-39834	amp1	552.00	Indeed job listing-maintenance
								P-39834	amp2	36.00	Indeed job listing Security

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Period: From 12/2022 to 01/2023

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								P-39935	amp2	568.00	Indeed job listing-Security
								P-39768	amp2	1,000.00	US Coachways charter bus for CNI tour
								P-39769	amp2	683.14	US Coachways charter bus for CNI tour
								P-39770	amp2	400.00	US Coachways charter bus for CNI tour
								P-39963	amp1	33.90	J2 EFAX Svcs case manager fax lines
								P-39963	amp2	33.90	J2 EFAX Svcs case manager fax line
								P-39963	amp3	33.90	J2 EFAX Svcs case manager fax line
Total 71414										**6,452.60**	
25	K-21145	ph	v0003202	Aenease Ramirez	12/31/2022	12-2022	Check				
								P-40518	amp2	200.00	Reclass balances to correct exp
								P-40518	amp2	-200.00	
Total 25										**0.00**	
Grand Total										**679,998.57**	

Jackson Housing Commission

Jackson, MI

The following Resolution was introduced by President Woods and considered:

RESOLUTION NO. 2023-01

Pursuant to the Uncollectible Tenants Accounts Policy which authorizes the Jackson Housing Commission to write off delinquent accounts after 3 months as shown below:

AMP 1: Chalet Terrace	$ 1,165.30
AMP 2: Reed Manor	$ -
AMP 3: Shahan-Blackstone Apts.	$ 217.00
Total	**$ 1,382.30**

The attached Collection Losses Report reflects the delinquent amount of **$ 1,382.30.**
and is hereby approved for fiscal year 2022 write-off.

Commissioner _____ **MOVED** to adopt the foregoing Resolution as read.
Commissioner _____**SECONDED** the motion and by roll call the "AYES" and "NAYS" were as follows:

AYES:
NAYS:
ABSTAIN:
ABSENT:

President _____ declared the motion carried and the Resolution adopted.

I hereby certify that the above Resolution was adopted at a Regular Meeting of the Jackson Housing Commission on February 15, 2023.

_____
Michelle Woods
President

Jackson Housing Commission
Collection Losses
February 2023

Property	Acct #	EOP	Amount
Chalet Terrace	T0004771	8/1/2022	$391.00
Chalet Terrace	T0000987	8/26/2022	$774.30
Shahan Blackstone	T0004160	9/30/2022	$217.00

Property	February 2022	February 2023
Chalet Terrace		$1,165.30
Reed Manor		-
Shahan Blackstone North		$217.00

JACKSON HOUSING COMMISSION
BOARD OF COMMISSIONERS

Resolution 2023-02

RESOLUTION RATIFYING AN EXTENTION OF TIME FOR MASTER DEVELOPER AGREEMENT NEGOTIATIONS WITH GALVAN & ASSOCIATES FOR THE REDEVELOPMENT OF THE SHAHAN-BLACKSTONE NORTH PUBLIC HOUSING PROJECT ("PROJECT") AS OUTINED IN BOARD RESOLUTION 2022-08

WHEREAS, the Jackson Housing Commission **("JHC")** is a Michigan public body corporate pursuant to the Michigan Housing Facilities Act (Act 18 of 1933) (the **"Housing Facilities Act")** and deemed a public housing agency by the U.S. Department of Housing and Urban Development **("HUD")** in accordance with the U.S. Housing Act of 1937, as amended (the **"U.S. Housing Act")**; and

WHEREAS, JHC is engaged in the development and operation of decent, safe, and sanitary low-income housing programs in accordance with the U.S. Housing Act, HUD regulations promulgated in accordance therewith, the Housing Facilities Act, and such other laws, regulations, codes, and ordinances as applicable; and

WHEREAS, the Jackson Housing Commission (JHC) applied to the U.S. Department of Housing and Urban Development (HUD) to convert the property to project-based rental assistance or project-based vouchers under HUD's Rental Assistance Demonstration (RAD); and

WHEREAS, JHC has been authorized by HUD to convert 128 public housing units at the Project to long-term Section 8 housing choice voucher or project-based rental assistance contracts under RAD; and

WHEREAS, one of the goals of conversion is to leverage financing to undertake redevelopment of the Project to ensure its long-term viability the for at least the next 20 years; and

WHEREAS, on June 15, 2022, JHC approved Galvan & Associates as the Interim Developer for the Shahan-Blackstone North Public Housing Project ("Project") in Board Resolution 2022-08 for 60 days until terms of a Master Developer Agreement could be negotiated; and

WHEREAS, during this time and in the subsequent period through November 2022, HUD approached JHC regarding a prior year subsidy matter with implications that JHC may not be able to follow through on a commitment to the Project; and

WHEREAS, as a result, subsequent to the approval of Board Resolution 2022-08, Galvan & Associates was not notified of the award and the competing proposers were not notified of the award status until HUD provided clarity around the RAD Projects; and

WHEREAS, on December 1, 2022, JHC notified Galvan & Associates and the competing proposers of the award for the Interim Developer for the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE JACKSON HOUSING COMMISSION that:

1. The designation of Galvan and Associates as the Interim Co-Developer for the Project is extended until Feb 15, 2023.
2. The Executive Director is authorized to negotiate the terms of a Master Development Agreement (MDA) based on the business terms outlined in Exhibit A to this Resolution.
3. In the event the Executive Director is unable to negotiate an MDA that is mutually acceptable to both parties. The interim designation shall terminate, and the Executive Director is then authorized to negotiate the terms of an MDA with the next highest rank developer if the interim designation is terminated.
4. The designation of Galvan & Associates as the permanent Co-Developer by the Executive Director per the business terms outlined in Exhibit A shall require no further action by the Board of Commissioners.
5. The Executive Director is hereby authorized and directed to take any and all action necessary and appropriate to effectuate the intent of this Resolution.
6. This Resolution shall take effect immediately.

Commissioner	Approve	Against	Absent
Michelle Woods	☐	☐	☐
James Johnson	☐	☐	☐
Caroline Parker	☐	☐	☐
Josh Burgett	☐	☐	☐

CERTIFICATION

I, Michelle Woods, President of the Board of Commissioners, certify that on **Feb 15 2023**, the Jackson Housing Commission Board of Commissioners approved Resolution 2023 - 02 and that the foregoing is a true and correct copy.

_____

President, Michelle Woods

Leasing and HAP Utilization

CY2022

Month	HAP Funded	Total HAP & URP	HAP Utilization	UML	Avg PUC	% Leased	UMA	Fraud Recovery	Interest Income	Excess/(Deficiency)	NRP Available
Balance Forward											92,426
January	204,196	207,482	101.6%	401	517.41	82.2%	488	0	13	(3,286)	89,140
February								0			
March								0			
April								0			
May								0			
June								0			
July								0			
August								0			
September								0			
October								0			
November								0			
December								0			
	$204,196	$207,482	101.6%	401	$517.41	82.2%	488	$ -	$ 13	$ 3,286	$89,140

Aged Receivables

Age As Of: 01/31/2023 Post To: 01/2023

Property	Property Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
amp1	Chalet Terrace	101,323.43	13,590.78	0.00	8,626.17	79,106.48	-13,017.24	88,306.19
amp2	Reed Manor	337,625.16	37,463.02	480.00	20,527.30	279,154.84	-10,229.35	327,395.81
amp3	Shahan-Blackstone	95,927.12	12,700.44	0.00	8,497.56	74,729.12	-6,013.15	89,913.97
Total		**534,875.71**	**63,754.24**	**480.00**	**37,651.03**	**432,990.44**	**-29,259.74**	**505,615.97**

Reasons For Move Out

For Selected Properties

Date = 11/01/2022-01/31/2023

Property	Resident	Name	Move In	Move Out	Days	Reason For Move Out
Unit	**Code**				**Occupied**	
Chalet Terrace(amp1)						
00000039	b0000351		12/15/2016	1/31/2023	2,238.00	Relocating
1031	b0004291		12/2/2019	1/11/2023	1,136.00	Transfer to New Unit
916	d0000738		10/21/2019	11/15/2022	1,121.00	Transfer to New Unit
Total 3					**4,495.00**	
Reed Manor(amp2)						
E-17	t0001580		10/10/2019	12/1/2022	1,148.00	Skip
E-19	t0001716		10/1/2019	12/28/2022	1,184.00	Death
F-17	d0004441		10/1/2021	1/9/2023	465.00	Relocating
F-2	b0004080		1/24/2020	11/30/2022	1,041.00	Relocating
F-23	t0004640		6/26/2020	12/31/2022	918.00	Relocating
F-6	b0000972		6/9/2016	12/31/2022	2,396.00	Relocating
I-27	t0000534		3/1/2018	12/1/2022	1,736.00	Skip
I-55	t0004292		2/8/2021	1/26/2023	717.00	Skip
I-65	t0000417		12/21/2015	12/1/2022	2,537.00	Relocating
I-7	t0000692		3/1/2018	12/1/2022	1,736.00	Skip
I-71	t0000316		9/3/2021	11/1/2022	424.00	Death
Total 11					**14,302.00**	
Shahan-Blackstone(amp3)						
301	t0000931		3/24/2021	11/29/2022	615.00	Lease Violations
342	b0000619		1/4/2018	11/22/2022	1,783.00	Lease Violations
353	t0004865		10/6/2021	11/30/2022	420.00	Relocating
Total 3					**2,818.00**	
Housing Choice Voucher(hcv)						
00000097	t0000596		1/15/2009	11/30/2022	5,067.00	Non Payment
00000673	t0000115		2/1/2018	1/31/2023	1,825.00	Skip
Total 2					**6,892.00**	
Project Based Voucher(pbv)						
123110	t0001353		1/1/2021	12/20/2022	718.00	Skip
Total 1					**718.00**	

Summary Information

Reason	Counts	Percentage
Death	2	10.00
Lease Violations	2	10.00
Non Payment	1	5.00
Relocating	7	35.00
Skip	6	30.00
Transfer to New Unit	2	10.00
Total	**20**	**100.0000**

Vacant Unit Turnaround Time

All Public Housing Properties (.allpha)

Units Turned between 11/01/2022 and 01/31/2023

Property:	Reed Manor(amp2)						Turnaround Days			Exempt Days	
Unit / Move-Out		PHA Unit Status	Start Date	End Date	Vacancy Days	Down	Make Ready	Lease Up	Total non-exempt	Capital Fund	Other
00000143	106 Laurel Court										
09/02/2022	HUD: MI038000-001 1 BR: 3										
		Vacant - Down	09/03/2022	11/03/2022	62	62	-	-	62	-	-
					62	62	0	0	62	0	0
1246	1246 Laurel Lane										
01/01/1900	HUD: MI038000-001 1 BR: 3										
		Vacant - Down	06/26/2022	11/20/2022	148	148	-	-	148	-	-
					148	148	0	0	148	0	0
00000031	1233 Heather Lane										
09/30/2022	HUD: MI038000-001 1 BR: 4										
		Vacant - Down	10/01/2022	01/11/2023	103	103	-	-	103	-	-
					103	103	0	0	103	0	0
00000147	315 Barberry Drive										
01/01/1900	HUD: MI038000-001 2 BR: 0										
		Vacant - Down	09/16/2022	11/03/2022	49	49	-	-	49	-	-
					49	49	0	0	49	0	0
00000115	1237 Laurel Lane										
01/01/1900	HUD: MI038000-001 2 BR: 2										
		Vacant - Down	09/16/2022	11/15/2022	61	61	-	-	61	-	-
					61	61	0	0	61	0	0
00000082	108 Laurel Court										
10/25/2022	HUD: MI038000-001 2 BR: 3										
		Vacant - Down	10/26/2022	12/07/2022	43	43	-	-	43	-	-
					43	43	0	0	43	0	0
00000089	1205 Laurel Lane										
01/01/1900	HUD: MI038000-001 3 BR: 2										
		Vacant - Down	08/27/2022	11/17/2022	83	83	-	-	83	-	-
					83	83	0	0	83	0	0
		Units Turned:	7	**Property Totals:**	549	549	0	0	549	0	0

				Averages:		78.43	0.00	0.00	78.43	0.00	0.00
E-4	301 Steward Ave E-4										
01/01/1900	HUD: MI038000-002 E-4 BR: 0										
		Vacant - Down	10/22/2022	01/19/2023	90	90	-	-	90	-	-
					90	90	0	0	90	0	0
E-6	301 Steward Ave E-6										
01/01/1900	HUD: MI038000-002 E-6 BR: 0										
		Vacant - Down	07/29/2022	01/23/2023	179	179	-	-	179	-	-
					179	179	0	0	179	0	0
G-10	301 Steward Avenue G-10										
07/22/2022	HUD: MI038000-002 G-10 BR: 0										
		Vacant - Down	07/23/2022	11/22/2022	123	123	-	-	123	-	-
					123	123	0	0	123	0	0
G-42	301 Steward Avenue G-42										
07/07/2022	HUD: MI038000-002 G-42 BR: 0										
		Vacant - Down	07/08/2022	01/12/2023	189	189	-	-	189	-	-
					189	189	0	0	189	0	0
H-40	207 Steward Avenue H-40										
03/23/2022	HUD: MI038000-002 H-40 BR: 0										
		Vacant - Down	03/24/2022	10/31/2022	222	222	-	-	222	-	-
					222	222	0	0	222	0	0
		Units Turned:	5	**Property Totals:**	803	803	0	0	803	0	0
				Averages:		160.60	0.00	0.00	160.60	0.00	0.00
322	322 Moorman Drive										
01/01/1900	HUD: MI038000-003 3 BR: 2										
		Vacant - Down	08/18/2022	11/02/2022	77	77	-	-	77	-	-
					77	77	0	0	77	0	0
323	323 Moorman Drive										
07/18/2022	HUD: MI038000-003 6 BR: 3										
		Vacant - Down	07/19/2022	11/02/2022	107	107	-	-	107	-	-
					107	107	0	0	107	0	0
314	314 Moorman Drive										

09/12/2022	HUD: MI038000-003 7 BR: 2										
		Vacant - Down	09/13/2022	11/03/2022	52	52	-	-	52	-	-
					52	52	0	0	52	0	0
327	327 Moorman Drive										
01/01/1900	HUD: MI038000-003 8 BR: 3										
		Vacant - Down	05/07/2022	11/07/2022	185	185	-	-	185	-	-
					185	185	0	0	185	0	0
		Units Turned:	4	**Property Totals:**	421	421	0	0	421	0	0
				Averages:		105.25	0.00	0.00	105.25	0.00	0.00

						Turnaround Days			Exempt Days	
				Vacancy Days	Down	Make Ready	Lease Up	Total non-exempt	Capital Fund	Other
		Units Turned:	16	**Grand Totals:**	1,773	1,773	0	0	1,773	0	0
				Averages:		110.81	0.00	0.00	110.81	0.00	0.00

Central Offices - COCC (cocc)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	110,897.92
1111-90-000	Petty Cash	1,738.39
1111-99-000	Total Unrestricted Cash	112,636.31
1119-00-000	TOTAL CASH	112,636.31
1300-00-000	TOTAL CURRENT ASSETS	112,636.31
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	583,527.00
1400-07-000	Furniture and Equipment-Dwelling	49,377.50
1405-01-000	Accum Depreciation-Buildings	-583,527.00
1405-03-000	Accum Depreciation-Furn & Equip Admin	-49,377.50
1405-99-000	TOTAL FIXED ASSETS (NET)	0.00
1406-00-000	CFP Funding	
1406-18-000	CFP 18 Operations	-95,120.00
1406-19-000	CFP 19 Operations	-99,000.00
1480-18-000	General Capital Activity	3,687.39
1499-00-000	TOTAL CFP FUNDING	-190,432.61
1500-00-000	RAD	
1510-00-000	RAD Program Management	11,912.50
1520-00-000	RAD Architects	27,890.66
1530-00-000	RAD Legal	3,105.79
1540-00-000	RAD Development Related Accounting	231.08
1599-00-000	TOTAL RAD COSTS	43,140.03
1999-00-000	TOTAL ASSETS	-34,656.27
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	1,079.95
2116-01-000	A/P-PHA Projects	385,000.00
2117-90-000	Supplemental Insurance W/H	-4,050.96
2260-00-000	Accrued Compensated Absences-Current	27,125.56
2299-00-000	TOTAL CURRENT LIABILITIES	409,154.55

Central Offices - COCC (cocc)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	13,010.25
2399-00-000	TOTAL NONCURRENT LIABILITIES	13,010.25
2499-00-000	TOTAL LIABILITIES	422,164.80
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Assets	-456,821.07
2809-99-000	TOTAL RETAINED EARNINGS:	-456,821.07
2899-00-000	TOTAL EQUITY	-456,821.07
2999-00-000	TOTAL LIABILITIES AND EQUITY	-34,656.27
9999-99-000	TOTAL OF ALL	0.00

All Section 8 Properties (.alls8)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	-101,606.82
1111-90-000	Petty Cash	207.21
1111-99-000	Total Unrestricted Cash	-101,399.61
1112-00-000	Restricted Cash	
1112-03-000	Cash Restricted-HAP	172,162.00
1112-99-000	Total Restricted Cash	172,162.00
1119-00-000	TOTAL CASH	70,762.39
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	12,148.72
1129-99-000	Allowance for Doubtful Accounts-Other	-206.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	11,942.72
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	3,683.30
1299-00-000	TOTAL OTHER CURRENT ASSETS	3,683.30
1300-00-000	TOTAL CURRENT ASSETS	86,388.41
1400-01-000	FIXED ASSETS	
1400-08-000	Furniture and Equipment-Admin.	116,822.00
1405-03-000	Accum Depreciation-Furn & Equip Admin	-35,841.00
1405-99-000	TOTAL FIXED ASSETS (NET)	80,981.00
1406-00-000	CFP Funding	
1480-18-000	General Capital Activity	3,931.77
1499-00-000	TOTAL CFP FUNDING	3,931.77
1999-00-000	TOTAL ASSETS	171,301.18
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	3,936.61
2117-90-000	Supplemental Insurance W/H	-2,754.84
2240-00-000	Tenant Prepaid Rents	5.00

All Section 8 Properties (.alls8)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
2260-00-000	Accrued Compensated Absences-Current	6,202.40
2299-00-000	TOTAL CURRENT LIABILITIES	7,389.17
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	5,277.67
2399-00-000	TOTAL NONCURRENT LIABILITIES	5,277.67
2499-00-000	TOTAL LIABILITIES	12,666.84
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	83,480.80
2809-02-000	Retained Earnings-Unrestricted Net Assets	-31,249.46
2809-03-000	Retained Earnings-Restricted Net Assets	106,403.00
2809-99-000	TOTAL RETAINED EARNINGS:	158,634.34
2899-00-000	TOTAL EQUITY	158,634.34
2999-00-000	TOTAL LIABILITIES AND EQUITY	171,301.18
9999-99-000	TOTAL OF ALL	0.00

Chalet Terrace (amp1)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	-527,846.44
1111-90-000	Petty Cash	1,516.93
1111-99-000	Total Unrestricted Cash	-526,329.51
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	19,004.00
1112-99-000	Total Restricted Cash	19,004.00
1119-00-000	TOTAL CASH	-507,325.51
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	88,616.44
1122-01-000	Allowance for Doubtful Accounts-Tenants	-5,740.45
1129-01-000	AR - TPA	12,706.99
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	95,582.98
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	2.53
1299-00-000	TOTAL OTHER CURRENT ASSETS	2.53
1300-00-000	TOTAL CURRENT ASSETS	-411,740.00
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	5,436,780.78
1400-07-000	Furniture and Equipment-Dwelling	81,701.00
1400-08-000	Furniture and Equipment-Admin.	63,817.92
1400-09-000	Leashold Improvements	147,944.00
1405-01-000	Accum Depreciation-Buildings	-5,400,376.27
1405-99-000	TOTAL FIXED ASSETS (NET)	329,867.43
1406-00-000	CFP Funding	
1406-16-000	CFP 16 Operations	11,923.00
1406-18-000	CFP 18 Operations	-42,680.00
1406-19-000	CFP 19 Operations	-59,672.88
1406-22-000	CFP 2022 Operations	-100,000.00
1408-16-000	CFP 16 Mgmt Improvements	23,673.06
1408-17-000	CFP 2017 Management Improvements	3,199.29
1410-16-000	CFP 16 Administration	59,618.00
1430-16-000	CFP 16 FEES AND COSTS	3,333.34

Chalet Terrace (amp1)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
1460-16-000	CFP 16 Dwelling Structures	159,611.96
1470-16-000	CFP 16 Non-Dwelling Structures	3,333.34
1475-16-000	CFP 16 Non-Dwelling Equipment	25,157.00
1480-18-000	General Capital Activity	179,403.62
1499-00-000	TOTAL CFP FUNDING	266,899.73
1500-00-000	RAD	
1510-00-000	RAD Program Management	13,581.16
1520-00-000	RAD Architects	27,723.96
1530-00-000	RAD Legal	1,500.57
1540-00-000	RAD Development Related Accounting	231.08
1599-00-000	TOTAL RAD COSTS	43,036.77
1999-00-000	TOTAL ASSETS	228,063.93
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	13,851.10
2114-00-000	Tenant Security Deposits	19,230.00
2114-02-000	Security Deposit Clearing Account	632.00
2117-01-000	A/P-Payroll Wages Payable	5,281.00
2117-90-000	Supplemental Insurance W/H	-9,025.56
2137-00-000	Accrued PILOT	9,222.00
2240-00-000	Tenant Prepaid Rents	13,017.24
2260-00-000	Accrued Compensated Absences-Current	2,311.53
2299-00-000	TOTAL CURRENT LIABILITIES	54,519.31
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	7,150.90
2399-00-000	TOTAL NONCURRENT LIABILITIES	7,150.90
2499-00-000	TOTAL LIABILITIES	61,670.21
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	329,868.00
2809-02-000	Retained Earnings-Unrestricted Net Assets	-163,474.28
2809-99-000	TOTAL RETAINED EARNINGS:	166,393.72

Chalet Terrace (amp1)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
2899-00-000	TOTAL EQUITY	166,393.72
2999-00-000	TOTAL LIABILITIES AND EQUITY	228,063.93
9999-99-000	TOTAL OF ALL	0.00

Reed Manor (amp2)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	2,146,662.89
1111-90-000	Petty Cash	2,566.58
1111-99-000	Total Unrestricted Cash	2,149,229.47
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	41,316.00
1112-99-000	Total Restricted Cash	41,316.00
1119-00-000	TOTAL CASH	2,190,545.47
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	324,300.00
1122-01-000	Allowance for Doubtful Accounts-Tenants	-6,604.12
1125-00-000	A/R Due from COCC	225,000.00
1129-01-000	AR - TPA	14,311.16
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	557,007.04
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	8,221.59
1299-00-000	TOTAL OTHER CURRENT ASSETS	8,221.59
1300-00-000	TOTAL CURRENT ASSETS	2,755,774.10
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	16,885,790.85
1400-07-000	Furniture and Equipment-Dwelling	306,811.27
1400-08-000	Furniture and Equipment-Admin.	160,654.04
1400-09-000	Leashold Improvements	777,986.00
1405-01-000	Accum Depreciation-Buildings	-14,713,222.31
1405-99-000	TOTAL FIXED ASSETS (NET)	3,418,019.85
1406-00-000	CFP Funding	
1406-18-000	CFP 18 Operations	-125,500.00
1406-19-000	CFP 19 Operations	-134,263.98
1406-22-000	CFP 2022 Operations	-175,000.00
1408-16-000	CFP 16 Mgmt Improvements	0.40
1408-17-000	CFP 2017 Management Improvements	7,608.66
1410-18-000	CFP 18 Administration	-39,620.00
1410-19-000	CFP 19 Administration	-99,454.00

Reed Manor (amp2)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
1430-16-000	CFP 16 FEES AND COSTS	3,333.34
1460-16-000	CFP 16 Dwelling Structures	2,209,467.12
1470-16-000	CFP 16 Non-Dwelling Structures	-1,516,181.63
1475-16-000	CFP 16 Non-Dwelling Equipment	-33,660.41
1480-18-000	General Capital Activity	245,204.00
1499-00-000	TOTAL CFP FUNDING	341,933.50
1500-00-000	RAD	
1510-00-000	RAD Program Management	13,581.17
1520-00-000	RAD Architects	135,071.95
1530-00-000	RAD Legal	3,105.82
1540-00-000	RAD Development Related Accounting	455.09
1550-00-000	RAD Physical Needs Assessments	3,500.00
1599-00-000	TOTAL RAD COSTS	155,714.03
1999-00-000	TOTAL ASSETS	6,671,441.48
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	53,289.95
2114-00-000	Tenant Security Deposits	32,214.00
2114-02-000	Security Deposit Clearing Account	-1,828.00
2117-01-000	A/P-Payroll Wages Payable	8,342.00
2117-90-000	Supplemental Insurance W/H	-7,705.34
2137-00-000	Accrued PILOT	37,501.00
2240-00-000	Tenant Prepaid Rents	10,229.35
2260-00-000	Accrued Compensated Absences-Current	25,636.20
2299-00-000	TOTAL CURRENT LIABILITIES	157,679.16
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	29,184.73
2399-00-000	TOTAL NONCURRENT LIABILITIES	29,184.73
2499-00-000	TOTAL LIABILITIES	186,863.89
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	
2805-01-000	Donations	633.86

Reed Manor (amp2)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
2805-99-000	TOTAL CONTRIBUTED CAPITAL	633.86
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	3,413,424.85
2809-02-000	Retained Earnings-Unrestricted Net Assets	3,070,518.88
2809-99-000	TOTAL RETAINED EARNINGS:	6,483,943.73
2899-00-000	TOTAL EQUITY	6,484,577.59
2999-00-000	TOTAL LIABILITIES AND EQUITY	6,671,441.48
9999-99-000	TOTAL OF ALL	0.00

Shahan-Blackstone (amp3)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	-388,357.84
1111-90-000	Petty Cash	1,197.97
1111-99-000	Total Unrestricted Cash	-387,159.87
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	14,845.00
1112-99-000	Total Restricted Cash	14,845.00
1119-00-000	TOTAL CASH	-372,314.87
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	87,004.63
1122-01-000	Allowance for Doubtful Accounts-Tenants	-1,430.00
1129-01-000	AR - TPA	8,922.49
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	94,497.12
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	2.54
1299-00-000	TOTAL OTHER CURRENT ASSETS	2.54
1300-00-000	TOTAL CURRENT ASSETS	-277,815.21
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	6,440,928.92
1400-07-000	Furniture and Equipment-Dwelling	88,196.00
1400-08-000	Furniture and Equipment-Admin.	64,685.18
1400-09-000	Leashold Improvements	220,708.00
1405-01-000	Accum Depreciation-Buildings	-6,440,928.92
1405-03-000	Accum Depreciation-Furn & Equip Admin	-58,885.96
1405-99-000	TOTAL FIXED ASSETS (NET)	314,703.22
1406-00-000	CFP Funding	
1406-16-000	CFP 16 Operations	974.79
1406-19-000	CFP 19 Operations	-54,700.14
1406-22-000	CFP 2022 Operations	-65,144.00
1408-14-000	CFP 14 Mgmt Improvements	4,413.09
1408-16-000	CFP 16 Mgmt Improvements	15.18
1408-17-000	CFP 2017 Management Improvements	4,888.18
1410-16-000	CFP 16 Administration	19,873.00

Shahan-Blackstone (amp3)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
1410-18-000	CFP 18 Administration	-30,000.00
1430-16-000	CFP 16 FEES AND COSTS	3,333.32
1460-16-000	CFP 16 Dwelling Structures	8,410.72
1470-16-000	CFP 16 Non-Dwelling Structures	110,062.71
1475-16-000	CFP 16 Non-Dwelling Equipment	2,421.00
1480-17-000	CFP 2017 Site Improvements	121,000.00
1480-18-000	General Capital Activity	85,531.39
1499-00-000	TOTAL CFP FUNDING	211,079.24
1500-00-000	RAD	
1510-00-000	RAD Program Management	13,581.17
1520-00-000	RAD Architects	27,723.97
1530-00-000	RAD Legal	1,500.57
1540-00-000	RAD Development Related Accounting	456.37
1599-00-000	TOTAL RAD COSTS	43,262.08
1999-00-000	TOTAL ASSETS	291,229.33
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	35,350.40
2114-00-000	Tenant Security Deposits	14,387.00
2114-02-000	Security Deposit Clearing Account	289.00
2117-90-000	Supplemental Insurance W/H	-2,234.10
2137-00-000	Accrued PILOT	7,017.00
2240-00-000	Tenant Prepaid Rents	6,013.15
2260-00-000	Accrued Compensated Absences-Current	8,273.68
2299-00-000	TOTAL CURRENT LIABILITIES	69,096.13
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	1,767.43
2399-00-000	TOTAL NONCURRENT LIABILITIES	1,767.43
2499-00-000	TOTAL LIABILITIES	70,863.56
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	-311,703.00

Shahan-Blackstone (amp3)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
2809-02-000	Retained Earnings-Unrestricted Net Assets	532,068.77
2809-99-000	TOTAL RETAINED EARNINGS:	220,365.77
2899-00-000	TOTAL EQUITY	220,365.77
2999-00-000	TOTAL LIABILITIES AND EQUITY	291,229.33
9999-99-000	TOTAL OF ALL	0.00

Central Offices - COCC (cocc)

Budget Comparison

Period = Jan 2023

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3600-00-000	OTHER INCOME									
3620-00-000	Management Fee Income	29,232.36	33,750.00	-4,517.64	-13.39	327,172.46	337,500.00	-10,327.54	-3.06	405,000.00
3625-00-000	Bookkeeping Fee Income	3,946.00	0.00	3,946.00	N/A	7,892.00	0.00	7,892.00	N/A	0.00
3645-00-000	Donation Income	0.00	0.00	0.00	N/A	2,200.00	0.00	2,200.00	N/A	0.00
3650-00-000	Miscellaneous Other Income	1,188.22	600.00	588.22	98.04	10,800.59	6,000.00	4,800.59	80.01	7,200.00
3660-00-000	Operating Transfers IN	139,074.00	0.00	139,074.00	N/A	139,074.00	0.00	139,074.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	173,440.58	34,350.00	139,090.58	404.92	487,139.05	343,500.00	143,639.05	41.82	412,200.00
3999-00-000	TOTAL INCOME	173,440.58	34,350.00	139,090.58	404.92	487,139.05	343,500.00	143,639.05	41.82	412,200.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	23,867.88	23,000.00	-867.88	-3.77	252,420.03	230,000.00	-22,420.03	-9.75	276,000.00
4110-04-000	Employee Benefit Contribution-Admin	22,125.40	20,000.00	-2,125.40	-10.63	189,027.84	200,000.00	10,972.16	5.49	240,000.00
4110-99-000	Total Administrative Salaries	45,993.28	43,000.00	-2,993.28	-6.96	441,447.87	430,000.00	-11,447.87	-2.66	516,000.00
4130-00-000	Legal Expense									
4130-02-000	Criminal Background Checks	0.00	0.00	0.00	N/A	98.20	0.00	-98.20	N/A	0.00
4130-04-000	General Legal Expense	0.00	1,000.00	1,000.00	100.00	12,900.73	10,000.00	-2,900.73	-29.01	12,000.00
4131-00-000	Total Legal Expense	0.00	1,000.00	1,000.00	100.00	12,998.93	10,000.00	-2,998.93	-29.99	12,000.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
4150-00-000	Travel	25.25	100.00	74.75	74.75	287.12	1,000.00	712.88	71.29	1,200.00
4160-00-000	Meals	1,179.18	600.00	-579.18	-96.53	13,737.51	6,000.00	-7,737.51	-128.96	7,200.00
4170-00-000	Accounting Fees	180.00	825.00	645.00	78.18	6,415.00	8,250.00	1,835.00	22.24	9,900.00
4171-00-000	Auditing Fees	0.00	425.00	425.00	100.00	5,439.00	4,250.00	-1,189.00	-27.98	5,100.00
4189-00-000	Total Other Admin Expenses	1,384.43	2,050.00	665.57	32.47	25,878.63	20,500.00	-5,378.63	-26.24	24,600.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	0.00	350.00	350.00	100.00	1,291.80	3,500.00	2,208.20	63.09	4,200.00
4190-03-000	Advertising	0.00	50.00	50.00	100.00	1,203.67	500.00	-703.67	-140.73	600.00
4190-04-000	Office Supplies	564.41	375.00	-189.41	-50.51	3,573.50	3,750.00	176.50	4.71	4,500.00
4190-06-000	Computer Parts	0.00	0.00	0.00	N/A	46.88	0.00	-46.88	N/A	0.00
4190-07-000	Telephone	307.36	100.00	-207.36	-207.36	909.61	1,000.00	90.39	9.04	1,200.00
4190-08-000	Postage	60.00	100.00	40.00	40.00	1,191.28	1,000.00	-191.28	-19.13	1,200.00
4190-09-000	Software License Fees	0.00	975.00	975.00	100.00	11,504.63	9,750.00	-1,754.63	-18.00	11,700.00
4190-10-000	Copiers	117.57	100.00	-17.57	-17.57	1,144.32	1,000.00	-144.32	-14.43	1,200.00
4190-11-000	Printer Supplies	458.60	0.00	-458.60	N/A	1,035.93	0.00	-1,035.93	N/A	0.00
4190-12-000	Software	15.89	300.00	284.11	94.70	4,874.25	3,000.00	-1,874.25	-62.48	3,600.00

Central Offices - COCC (cocc)

Budget Comparison

Period = Jan 2023

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-13-000	Internet	396.68	0.00	-396.68	N/A	775.87	0.00	-775.87	N/A	0.00
4190-15-000	Cell Phones/Pagers	0.00	175.00	175.00	100.00	4,176.15	1,750.00	-2,426.15	-138.64	2,100.00
4190-20-000	Bank Fees	14.50	12.00	-2.50	-20.83	272.01	120.00	-152.01	-126.68	144.00
4190-22-000	Other Misc Admin Expenses	2,954.33	700.00	-2,254.33	-322.05	8,351.37	7,000.00	-1,351.37	-19.31	8,400.00
4191-00-000	Total Miscellaneous Admin Expenses	4,889.34	3,237.00	-1,652.34	-51.05	40,351.27	32,370.00	-7,981.27	-24.66	38,844.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	52,267.05	49,287.00	-2,980.05	-6.05	520,676.70	492,870.00	-27,806.70	-5.64	591,444.00
4200-00-000	TENANT SERVICES									
4220-01-000	Other Tenant Svcs.	148.39	0.00	-148.39	N/A	148.39	0.00	-148.39	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	148.39	0.00	-148.39	N/A	148.39	0.00	-148.39	N/A	0.00
4300-00-000	UTILITIES									
4310-00-000	Water	152.59	70.00	-82.59	-117.99	806.10	700.00	-106.10	-15.16	840.00
4340-00-000	Garbage/Trash Removal	0.00	20.00	20.00	100.00	86.94	200.00	113.06	56.53	240.00
4390-00-000	Sewer	40.75	30.00	-10.75	-35.83	220.21	300.00	79.79	26.60	360.00
4399-00-000	TOTAL UTILITY EXPENSES	193.34	120.00	-73.34	-61.12	1,113.25	1,200.00	86.75	7.23	1,440.00
4400-00-000	MAINTENANCE AND OPERATIONS									
4420-00-000	Materials									
4420-02-000	Supplies-Appliance	0.00	0.00	0.00	N/A	50.00	0.00	-50.00	N/A	0.00
4420-07-000	Supplies-Maint/Repairs	0.00	0.00	0.00	N/A	22.21	0.00	-22.21	N/A	0.00
4429-00-000	Total Materials	0.00	0.00	0.00	N/A	72.21	0.00	-72.21	N/A	0.00
4430-00-000	Contract Costs									
4430-07-000	Contract-Pest Control	0.00	0.00	0.00	N/A	600.00	0.00	-600.00	N/A	0.00
4430-11-000	Contract-Plumbing	0.00	0.00	0.00	N/A	512.50	0.00	-512.50	N/A	0.00
4430-13-000	Contract-HVAC	0.00	0.00	0.00	N/A	515.50	0.00	-515.50	N/A	0.00
4430-18-000	Contract-Alarm Monitoring	25.00	0.00	-25.00	N/A	1,298.04	0.00	-1,298.04	N/A	0.00
4430-22-000	Contract-IT Contracts	371.40	0.00	-371.40	N/A	8,061.61	0.00	-8,061.61	N/A	0.00
4430-80-000	Contract-Bookkeeping Fees	0.00	0.00	0.00	N/A	23,215.29	0.00	-23,215.29	N/A	0.00
4430-99-000	Contract Costs-Other	266.39	0.00	-266.39	N/A	651.39	0.00	-651.39	N/A	0.00
4439-00-000	Total Contract Costs	662.79	0.00	-662.79	N/A	34,854.33	0.00	-34,854.33	N/A	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	662.79	0.00	-662.79	N/A	34,926.54	0.00	-34,926.54	N/A	0.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	0.00	0.00	0.00	N/A	2,194.75	0.00	-2,194.75	N/A	0.00
4510-20-000	Liability Insurance	0.00	1,150.00	1,150.00	100.00	0.00	11,500.00	11,500.00	100.00	13,800.00
4540-00-000	Employee Benefits	390.30	300.00	-90.30	-30.10	2,437.02	3,000.00	562.98	18.77	3,600.00
4540-10-000	Retiree Insurance	2,983.45	2,750.00	-233.45	-8.49	29,819.57	27,500.00	-2,319.57	-8.43	33,000.00
4540-20-000	Workers Compensation	1,056.90	300.00	-756.90	-252.30	5,325.00	3,000.00	-2,325.00	-77.50	3,600.00
4580-00-000	Security/Law Enforcement	0.00	0.00	0.00	N/A	5.00	0.00	-5.00	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	4,430.65	4,500.00	69.35	1.54	39,781.34	45,000.00	5,218.66	11.60	54,000.00
8000-00-000	TOTAL EXPENSES	57,702.22	53,907.00	-3,795.22	-7.04	596,646.22	539,070.00	-57,576.22	-10.68	646,884.00

Central Offices - COCC (cocc)

Budget Comparison

Period = Jan 2023

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9000-00-000	NET INCOME	115,738.36	-19,557.00	135,295.36	691.80	-109,507.17	-195,570.00	86,062.83	44.01	-234,684.00

All Section 8 Properties (.alls8)

Budget Comparison

Period = Jan 2023

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
1408-18-000	CFP 2018 Management Improvements	0.00	0.00	0.00	N/A	680.00	0.00	-680.00	N/A	0.00
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3120-10-000	Fraud Recovery	0.00	0.00	0.00	N/A	3,096.00	0.00	3,096.00	N/A	0.00
3129-00-000	Total Other Tenant Income	0.00	0.00	0.00	N/A	3,096.00	0.00	3,096.00	N/A	0.00
3199-00-000	NET TENANT INCOME	0.00	0.00	0.00	N/A	3,096.00	0.00	3,096.00	N/A	0.00
3400-00-000	GRANT INCOME									
3410-01-000	Section 8 HAP Earned	204,196.00	225,000.00	-20,804.00	-9.25	1,928,095.00	2,250,000.00	-321,905.00	-14.31	2,700,000.00
3410-02-000	Section 8 Admin. Fee Income	23,022.00	21,250.00	1,772.00	8.34	237,418.00	212,500.00	24,918.00	11.73	255,000.00
3499-00-000	TOTAL GRANT INCOME	227,218.00	246,250.00	-19,032.00	-7.73	2,165,513.00	2,462,500.00	-296,987.00	-12.06	2,955,000.00
3600-00-000	OTHER INCOME									
3610-00-000	Investment Income - Unrestricted	26.24	8.00	18.24	228.00	166.49	80.00	86.49	108.11	96.00
3699-00-000	TOTAL OTHER INCOME	26.24	8.00	18.24	228.00	166.49	80.00	86.49	108.11	96.00
3999-00-000	TOTAL INCOME	227,244.24	246,258.00	-19,013.76	-7.72	2,168,775.49	2,462,580.00	-293,804.51	-11.93	2,955,096.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	7,464.90	8,500.00	1,035.10	12.18	81,748.61	85,000.00	3,251.39	3.83	102,000.00
4110-04-000	Employee Benefit Contribution-Admin	10,017.87	9,000.00	-1,017.87	-11.31	91,876.98	90,000.00	-1,876.98	-2.09	108,000.00
4110-99-000	Total Administrative Salaries	17,482.77	17,500.00	17.23	0.10	173,625.59	175,000.00	1,374.41	0.79	210,000.00
4130-00-000	Legal Expense									
4130-03-000	Tenant Screening	935.78	225.00	-710.78	-315.90	2,506.13	2,250.00	-256.13	-11.38	2,700.00
4130-04-000	General Legal Expense	0.00	0.00	0.00	N/A	90.00	0.00	-90.00	N/A	0.00
4131-00-000	Total Legal Expense	935.78	225.00	-710.78	-315.90	2,596.13	2,250.00	-346.13	-15.38	2,700.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	75.00	75.00	100.00	838.00	750.00	-88.00	-11.73	900.00
4150-00-000	Travel	60.82	0.00	-60.82	N/A	60.82	0.00	-60.82	N/A	0.00
4160-00-000	Meals	15.20	0.00	-15.20	N/A	162.04	0.00	-162.04	N/A	0.00
4170-00-000	Accounting Fees	120.00	575.00	455.00	79.13	4,335.00	5,750.00	1,415.00	24.61	6,900.00
4171-00-000	Auditing Fees	0.00	425.00	425.00	100.00	5,439.00	4,250.00	-1,189.00	-27.98	5,100.00
4172-00-000	Port Out Admin Fee Paid	106.96	75.00	-31.96	-42.61	1,560.93	750.00	-810.93	-108.12	900.00
4173-00-000	Management Fee	3,000.00	3,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	36,000.00
4182-00-000	Consultants	0.00	0.00	0.00	N/A	981.25	0.00	-981.25	N/A	0.00
4189-00-000	Total Other Admin Expenses	3,302.98	4,150.00	847.02	20.41	43,377.04	41,500.00	-1,877.04	-4.52	49,800.00
4190-00-000	Miscellaneous Admin Expenses									

All Section 8 Properties (.alls8)

Budget Comparison

Period = Jan 2023

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-01-000	Membership and Fees	0.00	20.00	20.00	100.00	179.80	200.00	20.20	10.10	240.00
4190-03-000	Advertising	1,091.88	0.00	-1,091.88	N/A	1,427.80	0.00	-1,427.80	N/A	0.00
4190-04-000	Office Supplies	280.49	0.00	-280.49	N/A	1,839.73	0.00	-1,839.73	N/A	0.00
4190-05-000	Fuel-Administrative	0.00	0.00	0.00	N/A	172.35	0.00	-172.35	N/A	0.00
4190-07-000	Telephone	3.08	75.00	71.92	95.89	16.94	750.00	733.06	97.74	900.00
4190-08-000	Postage	268.63	150.00	-118.63	-79.09	1,294.34	1,500.00	205.66	13.71	1,800.00
4190-09-000	Software License Fees	0.00	900.00	900.00	100.00	11,359.27	9,000.00	-2,359.27	-26.21	10,800.00
4190-10-000	Copiers	143.69	75.00	-68.69	-91.59	1,164.25	750.00	-414.25	-55.23	900.00
4190-12-000	Software	0.00	0.00	0.00	N/A	3,539.44	0.00	-3,539.44	N/A	0.00
4190-15-000	Cell Phones/Pagers	0.00	0.00	0.00	N/A	1,191.70	0.00	-1,191.70	N/A	0.00
4190-20-000	Bank Fees	0.00	0.00	0.00	N/A	35.20	0.00	-35.20	N/A	0.00
4190-22-000	Other Misc Admin Expenses	56.98	1,750.00	1,693.02	96.74	6,636.13	17,500.00	10,863.87	62.08	21,000.00
4191-00-000	Total Miscellaneous Admin Expenses	1,844.75	2,970.00	1,125.25	37.89	28,856.95	29,700.00	843.05	2.84	35,640.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	23,566.28	24,845.00	1,278.72	5.15	248,455.71	248,450.00	-5.71	0.00	298,140.00
4300-00-000	UTILITIES									
4310-00-000	Water	152.59	62.00	-90.59	-146.11	806.09	620.00	-186.09	-30.01	744.00
4340-00-000	Garbage/Trash Removal	0.00	30.00	30.00	100.00	86.95	300.00	213.05	71.02	360.00
4390-00-000	Sewer	40.74	28.00	-12.74	-45.50	220.21	280.00	59.79	21.35	336.00
4399-00-000	TOTAL UTILITY EXPENSES	193.33	120.00	-73.33	-61.11	1,113.25	1,200.00	86.75	7.23	1,440.00
4400-00-000	MAINTENANCE AND OPERATIONS									
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	1,127.40	0.00	-1,127.40	N/A	2,208.25	0.00	-2,208.25	N/A	0.00
4412-00-000	Maintenance Travel/Training	0.00	0.00	0.00	N/A	97.90	0.00	-97.90	N/A	0.00
4419-00-000	Total General Maint Expense	1,127.40	0.00	-1,127.40	N/A	2,306.15	0.00	-2,306.15	N/A	0.00
4430-00-000	Contract Costs									
4430-11-000	Contract-Plumbing	0.00	0.00	0.00	N/A	187.50	0.00	-187.50	N/A	0.00
4430-13-000	Contract-HVAC	0.00	0.00	0.00	N/A	515.50	0.00	-515.50	N/A	0.00
4430-18-000	Contract-Alarm Monitoring	0.00	0.00	0.00	N/A	192.00	0.00	-192.00	N/A	0.00
4430-22-000	Contract-IT Contracts	247.59	200.00	-47.59	-23.80	2,367.45	2,000.00	-367.45	-18.37	2,400.00
4430-90-000	Contract-Fee For Service	0.00	325.00	325.00	100.00	1,111.50	3,250.00	2,138.50	65.80	3,900.00
4430-99-000	Contract Costs-Other	266.38	0.00	-266.38	N/A	266.38	0.00	-266.38	N/A	0.00
4439-00-000	Total Contract Costs	513.97	525.00	11.03	2.10	4,640.33	5,250.00	609.67	11.61	6,300.00
4499-00-000	TOTAL MAINTENACE EXPENSES	1,641.37	525.00	-1,116.37	-212.64	6,946.48	5,250.00	-1,696.48	-32.31	6,300.00
4500-00-000	GENERAL EXPENSES									
4510-20-000	Liability Insurance	0.00	800.00	800.00	100.00	0.00	8,000.00	8,000.00	100.00	9,600.00
4540-00-000	Employee Benefits	116.93	200.00	83.07	41.54	1,169.30	2,000.00	830.70	41.54	2,400.00
4540-20-000	Workers Compensation	704.60	200.00	-504.60	-252.30	3,550.00	2,000.00	-1,550.00	-77.50	2,400.00
4570-00-000	Bad Debt-Tenant Rents	-912.00	0.00	912.00	N/A	-912.00	0.00	912.00	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	-90.47	1,200.00	1,290.47	107.54	3,807.30	12,000.00	8,192.70	68.27	14,400.00

All Section 8 Properties (.alls8)

Budget Comparison

Period = Jan 2023

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-00-000	Housing Assistance Payments	201,991.00	186,900.00	-15,091.00	-8.07	1,951,838.00	1,869,000.00	-82,838.00	-4.43	2,242,800.00
4715-01-000	Tenant Utility Payments-Voucher	2,546.00	2,250.00	-296.00	-13.16	23,574.00	22,500.00	-1,074.00	-4.77	27,000.00
4715-02-000	Portable Out HAP Payments	3,908.00	1,700.00	-2,208.00	-129.88	46,954.00	17,000.00	-29,954.00	-176.20	20,400.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	208,445.00	190,850.00	-17,595.00	-9.22	2,022,366.00	1,908,500.00	-113,866.00	-5.97	2,290,200.00
8000-00-000	TOTAL EXPENSES	233,755.51	217,540.00	-16,215.51	-7.45	2,282,688.74	2,175,400.00	-107,288.74	-4.93	2,610,480.00
9000-00-000	NET INCOME	-6,511.27	28,718.00	-35,229.27	-122.67	-113,913.25	287,180.00	-401,093.25	-139.67	344,616.00

Chalet Terrace (amp1)

Budget Comparison

Period = Jan 2023

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
1408-18-000	CFP 2018 Management Improvements	0.00	0.00	0.00	N/A	3,320.00	0.00	-3,320.00	N/A	0.00
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	17,479.00	25,500.00	-8,021.00	-31.45	246,563.37	255,000.00	-8,436.63	-3.31	306,000.00
3112-01-000	Utility Reimb.-LIPH	-676.00	-550.00	-126.00	-22.91	-6,587.51	-5,500.00	-1,087.51	-19.77	-6,600.00
3112-05-000	Utility Reimbursement Recovery	0.00	0.00	0.00	N/A	3.00	0.00	3.00	N/A	0.00
3119-00-000	Total Rental Income	16,803.00	24,950.00	-8,147.00	-32.65	239,978.86	249,500.00	-9,521.14	-3.82	299,400.00
3120-00-000	Other Tenant Income	168.00	225.00	-57.00	-25.33	2,169.00	2,250.00	-81.00	-3.60	2,700.00
3120-01-000	Laundry and Vending	0.00	20.00	-20.00	-100.00	24.87	200.00	-175.13	-87.56	240.00
3120-03-000	Damages	221.00	50.00	171.00	342.00	944.00	500.00	444.00	88.80	600.00
3120-04-000	Late Charges	1,030.00	625.00	405.00	64.80	-70.00	6,250.00	-6,320.00	-101.12	7,500.00
3120-05-000	Legal Fees - Tenant	0.00	200.00	-200.00	-100.00	164.56	2,000.00	-1,835.44	-91.77	2,400.00
3120-07-000	Tenant Owed Utilities	0.00	0.00	0.00	N/A	41.61	0.00	41.61	N/A	0.00
3120-09-000	Misc.Tenant Income	0.00	75.00	-75.00	-100.00	-48.00	750.00	-798.00	-106.40	900.00
3121-00-000	TPA Rent	-122.00	0.00	-122.00	N/A	-2,798.33	0.00	-2,798.33	N/A	0.00
3121-01-000	TPA Damage	-89.00	0.00	-89.00	N/A	-492.00	0.00	-492.00	N/A	0.00
3121-02-000	TPA Legal	0.00	0.00	0.00	N/A	25,057.13	0.00	-25,057.13	N/A	0.00
3129-00-000	Total Other Tenant Income	1,208.00	1,195.00	13.00	1.09	-25,121.42	11,950.00	-37,071.42	-310.22	14,340.00
3199-00-000	NET TENANT INCOME	18,011.00	26,145.00	-8,134.00	-31.11	214,857.44	261,450.00	-46,592.56	-17.82	313,740.00
3400-00-000	GRANT INCOME									
3401-00-000	HUD PHA Operating Grants/Subsidy	0.00	49,500.00	-49,500.00	-100.00	566,390.00	495,000.00	71,390.00	14.42	594,000.00
3420-00-000	Capital Fund Grants	0.00	6,000.00	-6,000.00	-100.00	21,281.00	60,000.00	-38,719.00	-64.53	72,000.00
3499-00-000	TOTAL GRANT INCOME	0.00	55,500.00	-55,500.00	-100.00	587,671.00	555,000.00	32,671.00	5.89	666,000.00
3600-00-000	OTHER INCOME									
3610-00-000	Investment Income - Unrestricted	0.00	0.00	0.00	N/A	2.29	0.00	2.29	N/A	0.00
3645-00-000	Donation Income	0.00	0.00	0.00	N/A	-3,930.37	0.00	-3,930.37	N/A	0.00
3650-00-000	Miscellaneous Other Income	0.00	0.00	0.00	N/A	256.25	0.00	256.25	N/A	0.00
3655-00-000	Insurance Proceeds	0.00	0.00	0.00	N/A	4,456.80	0.00	4,456.80	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	0.00	0.00	0.00	N/A	784.97	0.00	784.97	N/A	0.00
3999-00-000	TOTAL INCOME	18,011.00	81,645.00	-63,634.00	-77.94	803,313.41	816,450.00	-13,136.59	-1.61	979,740.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	9,610.84	12,250.00	2,639.16	21.54	105,052.38	122,500.00	17,447.62	14.24	147,000.00

Chalet Terrace (amp1)

Budget Comparison

Period = Jan 2023

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4110-04-000	Employee Benefit Contribution-Admin	6,953.84	4,750.00	-2,203.84	-46.40	60,047.03	47,500.00	-12,547.03	-26.41	57,000.00
4110-99-000	Total Administrative Salaries	16,564.68	17,000.00	435.32	2.56	165,099.41	170,000.00	4,900.59	2.88	204,000.00
4130-00-000	Legal Expense									
4130-02-000	Criminal Background Checks	87.10	0.00	-87.10	N/A	258.46	0.00	-258.46	N/A	0.00
4130-03-000	Tenant Screening	514.08	150.00	-364.08	-242.72	4,264.35	1,500.00	-2,764.35	-184.29	1,800.00
4130-04-000	General Legal Expense	630.00	400.00	-230.00	-57.50	15,022.55	4,000.00	-11,022.55	-275.56	4,800.00
4131-00-000	Total Legal Expense	1,231.18	550.00	-681.18	-123.85	19,545.36	5,500.00	-14,045.36	-255.37	6,600.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	75.00	75.00	100.00	-129.00	750.00	879.00	117.20	900.00
4150-00-000	Travel	150.00	0.00	-150.00	N/A	970.77	0.00	-970.77	N/A	0.00
4155-00-000	Mailbox Keys/Postmaster	50.00	35.00	-15.00	-42.86	450.00	350.00	-100.00	-28.57	420.00
4160-00-000	Meals	8.36	0.00	-8.36	N/A	127.95	0.00	-127.95	N/A	0.00
4170-00-000	Accounting Fees	66.00	375.00	309.00	82.40	3,404.66	3,750.00	345.34	9.21	4,500.00
4171-00-000	Auditing Fees	0.00	500.00	500.00	100.00	5,439.00	5,000.00	-439.00	-8.78	6,000.00
4173-00-000	Management Fee	6,340.23	6,500.00	159.77	2.46	63,727.24	65,000.00	1,272.76	1.96	78,000.00
4175-40-000	Asset Management Fees	516.00	516.00	0.00	0.00	5,160.00	5,160.00	0.00	0.00	6,192.00
4176-00-000	Bookkeeping Fees	870.00	0.00	-870.00	N/A	8,700.00	0.00	-8,700.00	N/A	0.00
4182-00-000	Consultants	0.00	0.00	0.00	N/A	1,631.25	0.00	-1,631.25	N/A	0.00
4189-00-000	Total Other Admin Expenses	8,000.59	8,001.00	0.41	0.01	89,481.87	80,010.00	-9,471.87	-11.84	96,012.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	0.00	125.00	125.00	100.00	335.80	1,250.00	914.20	73.14	1,500.00
4190-03-000	Advertising	552.00	0.00	-552.00	N/A	4,415.11	0.00	-4,415.11	N/A	0.00
4190-04-000	Office Supplies	44.56	150.00	105.44	70.29	1,118.05	1,500.00	381.95	25.46	1,800.00
4190-05-000	Fuel-Administrative	0.00	0.00	0.00	N/A	676.13	0.00	-676.13	N/A	0.00
4190-07-000	Telephone	804.70	575.00	-229.70	-39.95	2,223.05	5,750.00	3,526.95	61.34	6,900.00
4190-08-000	Postage	0.00	75.00	75.00	100.00	865.63	750.00	-115.63	-15.42	900.00
4190-09-000	Software License Fees	0.00	1,000.00	1,000.00	100.00	11,228.44	10,000.00	-1,228.44	-12.28	12,000.00
4190-10-000	Copiers	43.11	100.00	56.89	56.89	999.42	1,000.00	0.58	0.06	1,200.00
4190-12-000	Software	0.00	325.00	325.00	100.00	2,199.77	3,250.00	1,050.23	32.31	3,900.00
4190-13-000	Internet	869.12	400.00	-469.12	-117.28	4,293.04	4,000.00	-293.04	-7.33	4,800.00
4190-14-000	Fax	33.90	0.00	-33.90	N/A	305.10	0.00	-305.10	N/A	0.00
4190-15-000	Cell Phones/Pagers	0.00	350.00	350.00	100.00	4,182.33	3,500.00	-682.33	-19.50	4,200.00
4190-17-000	Payroll Services Fees	911.30	1,000.00	88.70	8.87	10,037.20	10,000.00	-37.20	-0.37	12,000.00
4190-20-000	Bank Fees	32.75	30.00	-2.75	-9.17	327.71	300.00	-27.71	-9.24	360.00
4190-22-000	Other Misc Admin Expenses	355.01	300.00	-55.01	-18.34	1,807.51	3,000.00	1,192.49	39.75	3,600.00
4191-00-000	Total Miscellaneous Admin Expenses	3,646.45	4,430.00	783.55	17.69	45,014.29	44,300.00	-714.29	-1.61	53,160.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	29,442.90	29,981.00	538.10	1.79	319,140.93	299,810.00	-19,330.93	-6.45	359,772.00
4200-00-000	TENANT SERVICES									
4220-01-000	Other Tenant Svcs.	0.00	425.00	425.00	100.00	607.09	4,250.00	3,642.91	85.72	5,100.00
4230-00-000	Tenant Services Contract Costs	1,620.00	0.00	-1,620.00	N/A	1,620.00	0.00	-1,620.00	N/A	0.00
4230-01-000	Tenant Relocation	770.57	500.00	-270.57	-54.11	6,145.31	5,000.00	-1,145.31	-22.91	6,000.00
4236-00-000	Resident Services-Youth	0.00	0.00	0.00	N/A	8,691.66	0.00	-8,691.66	N/A	0.00

Chalet Terrace (amp1)

Budget Comparison

Period = Jan 2023

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4299-00-000	TOTAL TENANT SERVICES EXPENSES	2,390.57	925.00	-1,465.57	-158.44	17,064.06	9,250.00	-7,814.06	-84.48	11,100.00
4300-00-000	UTILITIES									
4310-00-000	Water	1,116.74	4,750.00	3,633.26	76.49	55,168.35	47,500.00	-7,668.35	-16.14	57,000.00
4320-00-000	Electricity	8,576.29	7,000.00	-1,576.29	-22.52	75,394.51	70,000.00	-5,394.51	-7.71	84,000.00
4320-01-000	Electricity-Vacant Units	60.05	0.00	-60.05	N/A	258.50	0.00	-258.50	N/A	0.00
4330-00-000	Gas	18,695.17	5,000.00	-13,695.17	-273.90	60,216.96	50,000.00	-10,216.96	-20.43	60,000.00
4330-01-000	Gas-Vacant Units	129.93	0.00	-129.93	N/A	1,238.84	0.00	-1,238.84	N/A	0.00
4340-00-000	Garbage/Trash Removal	0.00	2,000.00	2,000.00	100.00	505.70	20,000.00	19,494.30	97.47	24,000.00
4390-00-000	Sewer	579.83	2,540.00	1,960.17	77.17	29,586.84	25,400.00	-4,186.84	-16.48	30,480.00
4399-00-000	TOTAL UTILITY EXPENSES	29,158.01	21,290.00	-7,868.01	-36.96	222,369.70	212,900.00	-9,469.70	-4.45	255,480.00
4400-00-000	MAINTENANCE AND OPERATIONS									
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	16,503.06	16,000.00	-503.06	-3.14	170,603.28	160,000.00	-10,603.28	-6.63	192,000.00
4410-01-000	Maintenance Labor-Grounds	0.00	0.00	0.00	N/A	1,333.33	0.00	-1,333.33	N/A	0.00
4410-05-000	Employee Benefit Contribution-Maint.	7,567.54	7,750.00	182.46	2.35	65,349.64	77,500.00	12,150.36	15.68	93,000.00
4411-00-000	Maintenace Uniforms	0.00	75.00	75.00	100.00	1,180.21	750.00	-430.21	-57.36	900.00
4412-00-000	Maintenance Travel/Training	20.28	0.00	-20.28	N/A	795.78	0.00	-795.78	N/A	0.00
4413-00-000	Vehicle Gas, Oil, Grease	86.11	40.00	-46.11	-115.28	1,136.99	400.00	-736.99	-184.25	480.00
4419-00-000	Total General Maint Expense	24,176.99	23,865.00	-311.99	-1.31	240,399.23	238,650.00	-1,749.23	-0.73	286,380.00
4420-00-000	Materials									
4420-01-000	Supplies-Grounds	0.00	0.00	0.00	N/A	4,020.99	0.00	-4,020.99	N/A	0.00
4420-02-000	Supplies-Appliance	32.98	200.00	167.02	83.51	1,272.07	2,000.00	727.93	36.40	2,400.00
4420-04-000	Supplies-Electrical	385.27	200.00	-185.27	-92.64	2,765.32	2,000.00	-765.32	-38.27	2,400.00
4420-05-000	Supplies-Exterminating	0.00	0.00	0.00	N/A	60.87	0.00	-60.87	N/A	0.00
4420-06-000	Supplies-Janitorial/Cleaning	630.64	300.00	-330.64	-110.21	2,989.78	3,000.00	10.22	0.34	3,600.00
4420-07-000	Supplies-Maint/Repairs	2,136.52	350.00	-1,786.52	-510.43	34,356.38	3,500.00	-30,856.38	-881.61	4,200.00
4420-08-000	Supplies-Plumbing	1,116.47	150.00	-966.47	-644.31	4,603.59	1,500.00	-3,103.59	-206.91	1,800.00
4420-09-000	Tools and Equipment	0.00	0.00	0.00	N/A	600.94	0.00	-600.94	N/A	0.00
4420-10-000	Maintenance Paper/Supplies	59.98	0.00	-59.98	N/A	59.98	0.00	-59.98	N/A	0.00
4429-00-000	Total Materials	4,361.86	1,200.00	-3,161.86	-263.49	50,729.92	12,000.00	-38,729.92	-322.75	14,400.00
4430-00-000	Contract Costs									
4430-01-000	Contract-Alarm/Extinguisher	0.00	30.00	30.00	100.00	74.00	300.00	226.00	75.33	360.00
4430-04-000	Contract-Carpet Cleaning	0.00	0.00	0.00	N/A	99.00	0.00	-99.00	N/A	0.00
4430-05-000	Contract-Decorating/Painting	0.00	50.00	50.00	100.00	-450.00	500.00	950.00	190.00	600.00
4430-06-000	Contract-Electrical	0.00	100.00	100.00	100.00	1,827.49	1,000.00	-827.49	-82.75	1,200.00
4430-07-000	Contract-Pest Control	2,492.66	4,500.00	2,007.34	44.61	25,621.98	45,000.00	19,378.02	43.06	54,000.00
4430-09-000	Contract-Grounds	1,500.00	4,000.00	2,500.00	62.50	31,202.23	40,000.00	8,797.77	21.99	48,000.00
4430-10-000	Contract-Janitorial/Cleaning	0.00	250.00	250.00	100.00	680.00	2,500.00	1,820.00	72.80	3,000.00
4430-11-000	Contract-Plumbing	1,850.00	800.00	-1,050.00	-131.25	10,875.99	8,000.00	-2,875.99	-35.95	9,600.00
4430-13-000	Contract-HVAC	794.08	150.00	-644.08	-429.39	5,627.23	1,500.00	-4,127.23	-275.15	1,800.00
4430-14-000	Contract-Vehicle Maintenance	0.00	100.00	100.00	100.00	2,021.35	1,000.00	-1,021.35	-102.14	1,200.00

Chalet Terrace (amp1)

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4430-18-000	Contract-Alarm Monitoring	344.00	550.00	206.00	37.45	3,966.45	5,500.00	1,533.55	27.88	6,600.00
4430-20-000	Contract-Trash/Garbage Removal	3,309.46	0.00	-3,309.46	N/A	50,787.34	0.00	-50,787.34	N/A	0.00
4430-22-000	Contract-IT Contracts	136.18	300.00	163.82	54.61	3,029.61	3,000.00	-29.61	-0.99	3,600.00
4430-23-000	Contract-Consultants	0.00	0.00	0.00	N/A	7,251.95	0.00	-7,251.95	N/A	0.00
4430-80-000	Contract-Bookkeeping Fees	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
4430-90-000	Contract-Fee For Service	0.00	50.00	50.00	100.00	420.00	500.00	80.00	16.00	600.00
4430-99-000	Contract Costs-Other	266.39	1,550.00	1,283.61	82.81	11,719.18	15,500.00	3,780.82	24.39	18,600.00
4439-00-000	Total Contract Costs	10,692.77	12,530.00	1,837.23	14.66	154,753.80	125,300.00	-29,453.80	-23.51	150,360.00
4499-00-000	TOTAL MAINTENACE EXPENSES	39,231.62	37,595.00	-1,636.62	-4.35	445,882.95	375,950.00	-69,932.95	-18.60	451,140.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	0.00	0.00	0.00	N/A	3,194.75	0.00	-3,194.75	N/A	0.00
4510-10-000	Property Insurance	0.00	1,500.00	1,500.00	100.00	986.39	15,000.00	14,013.61	93.42	18,000.00
4510-20-000	Liability Insurance	0.00	400.00	400.00	100.00	0.00	4,000.00	4,000.00	100.00	4,800.00
4520-00-000	Payments in Lieu of Taxes	0.00	15.00	15.00	100.00	112.00	150.00	38.00	25.33	180.00
4540-00-000	Employee Benefits	439.91	250.00	-189.91	-75.96	4,506.43	2,500.00	-2,006.43	-80.26	3,000.00
4540-10-000	Retiree Insurance	1,517.49	0.00	-1,517.49	N/A	14,981.48	0.00	-14,981.48	N/A	0.00
4540-20-000	Workers Compensation	387.53	125.00	-262.53	-210.02	1,952.50	1,250.00	-702.50	-56.20	1,500.00
4570-00-000	Bad Debt-Tenant Rents	0.00	600.00	600.00	100.00	4,841.70	6,000.00	1,158.30	19.30	7,200.00
4570-01-000	Bad Debt-Other	0.00	0.00	0.00	N/A	215.71	0.00	-215.71	N/A	0.00
4580-00-000	Security/Law Enforcement	120.00	75.00	-45.00	-60.00	583.50	750.00	166.50	22.20	900.00
4599-00-000	TOTAL GENERAL EXPENSES	2,464.93	2,965.00	500.07	16.87	31,374.46	29,650.00	-1,724.46	-5.82	35,580.00
8000-00-000	TOTAL EXPENSES	102,688.03	92,756.00	-9,932.03	-10.71	1,035,832.10	927,560.00	-108,272.10	-11.67	1,113,072.00
9000-00-000	NET INCOME	-84,677.03	-11,111.00	-73,566.03	-662.10	-232,518.69	-111,110.00	-121,408.69	-109.27	-133,332.00

Reed Manor (amp2)

Budget Comparison

Period = Jan 2023

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
1408-18-000	CFP 2018 Management Improvements	0.00	0.00	0.00	N/A	1,660.00	0.00	-1,660.00	N/A	0.00
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	58,912.40	50,500.00	8,412.40	16.66	546,001.21	505,000.00	41,001.21	8.12	606,000.00
3112-05-000	Utility Reimbursement Recovery	0.00	0.00	0.00	N/A	-359.00	0.00	-359.00	N/A	0.00
3119-00-000	Total Rental Income	58,912.40	50,500.00	8,412.40	16.66	545,642.21	505,000.00	40,642.21	8.05	606,000.00
3120-00-000	Other Tenant Income	36.00	300.00	-264.00	-88.00	2,979.60	3,000.00	-20.40	-0.68	3,600.00
3120-01-000	Laundry and Vending	141.27	600.00	-458.73	-76.46	4,543.42	6,000.00	-1,456.58	-24.28	7,200.00
3120-03-000	Damages	175.00	7.50	167.50	2,233.33	175.00	75.00	100.00	133.33	90.00
3120-04-000	Late Charges	2,250.00	1,000.00	1,250.00	125.00	3,575.00	10,000.00	-6,425.00	-64.25	12,000.00
3120-05-000	Legal Fees - Tenant	85.31	120.00	-34.69	-28.91	527.74	1,200.00	-672.26	-56.02	1,440.00
3120-09-000	Misc.Tenant Income	24.00	0.00	24.00	N/A	89.00	0.00	89.00	N/A	0.00
3121-00-000	TPA Rent	2,428.73	0.00	2,428.73	N/A	-8,162.81	0.00	-8,162.81	N/A	0.00
3121-02-000	TPA Legal	0.00	0.00	0.00	N/A	442.43	0.00	-442.43	N/A	0.00
3129-00-000	Total Other Tenant Income	5,140.31	2,027.50	3,112.81	153.53	3,284.52	20,275.00	-16,990.48	-83.80	24,330.00
3199-00-000	NET TENANT INCOME	64,052.71	52,527.50	11,525.21	21.94	548,926.73	525,275.00	23,651.73	4.50	630,330.00
3400-00-000	GRANT INCOME									
3401-00-000	HUD PHA Operating Grants/Subsidy	0.00	75,000.00	-75,000.00	-100.00	743,645.00	750,000.00	-6,355.00	-0.85	900,000.00
3420-00-000	Capital Fund Grants	0.00	4,333.33	-4,333.33	-100.00	135,618.66	43,333.30	92,285.36	212.97	52,000.00
3499-00-000	TOTAL GRANT INCOME	0.00	79,333.33	-79,333.33	-100.00	879,263.66	793,333.30	85,930.36	10.83	952,000.00
3600-00-000	OTHER INCOME									
3610-00-000	Investment Income - Unrestricted	0.00	5.00	-5.00	-100.00	21.35	50.00	-28.65	-57.30	60.00
3645-00-000	Donation Income	0.00	0.00	0.00	N/A	-2,542.26	0.00	-2,542.26	N/A	0.00
3650-00-000	Miscellaneous Other Income	0.00	5.00	-5.00	-100.00	0.00	50.00	-50.00	-100.00	60.00
3655-00-000	Insurance Proceeds	0.00	0.00	0.00	N/A	526,896.73	0.00	526,896.73	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	0.00	10.00	-10.00	-100.00	524,375.82	100.00	524,275.82	524,275.82	120.00
3999-00-000	TOTAL INCOME	64,052.71	131,870.83	-67,818.12	-51.43	1,952,566.21	1,318,708.30	633,857.91	48.07	1,582,450.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	12,764.82	17,000.00	4,235.18	24.91	157,575.75	170,000.00	12,424.25	7.31	204,000.00
4110-04-000	Employee Benefit Contribution-Admin	7,595.97	0.00	-7,595.97	N/A	95,311.85	0.00	-95,311.85	N/A	0.00
4110-99-000	Total Administrative Salaries	20,360.79	17,000.00	-3,360.79	-19.77	252,887.60	170,000.00	-82,887.60	-48.76	204,000.00
4130-00-000	Legal Expense									

Reed Manor (amp2)

Budget Comparison

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4130-02-000	Criminal Background Checks	0.00	40.00	40.00	100.00	646.85	400.00	-246.85	-61.71	480.00
4130-03-000	Tenant Screening	26.20	75.00	48.80	65.07	491.77	750.00	258.23	34.43	900.00
4130-04-000	General Legal Expense	14,685.00	1,025.00	-13,660.00	-1,332.68	52,502.16	10,250.00	-42,252.16	-412.22	12,300.00
4131-00-000	Total Legal Expense	14,711.20	1,140.00	-13,571.20	-1,190.46	53,640.78	11,400.00	-42,240.78	-370.53	13,680.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	150.00	150.00	100.00	4,896.00	1,500.00	-3,396.00	-226.40	1,800.00
4150-00-000	Travel	2,693.00	0.00	-2,693.00	N/A	8,332.73	0.00	-8,332.73	N/A	0.00
4155-00-000	Mailbox Keys/Postmaster	100.00	175.00	75.00	42.86	950.00	1,750.00	800.00	45.71	2,100.00
4160-00-000	Meals	1,154.28	0.00	-1,154.28	N/A	2,190.35	0.00	-2,190.35	N/A	0.00
4170-00-000	Accounting Fees	162.00	800.00	638.00	79.75	6,732.67	8,000.00	1,267.33	15.84	9,600.00
4171-00-000	Auditing Fees	0.00	1,000.00	1,000.00	100.00	14,314.00	10,000.00	-4,314.00	-43.14	12,000.00
4173-00-000	Management Fee	12,084.37	13,000.00	915.63	7.04	121,947.57	130,000.00	8,052.43	6.19	156,000.00
4175-40-000	Asset Management Fees	1,176.00	0.00	-1,176.00	N/A	11,760.00	0.00	-11,760.00	N/A	0.00
4176-00-000	Bookkeeping Fees	2,168.00	0.00	-2,168.00	N/A	21,680.00	0.00	-21,680.00	N/A	0.00
4182-00-000	Consultants	0.00	0.00	0.00	N/A	4,521.25	0.00	-4,521.25	N/A	0.00
4189-00-000	Total Other Admin Expenses	19,537.65	15,125.00	-4,412.65	-29.17	197,324.57	151,250.00	-46,074.57	-30.46	181,500.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	0.00	100.00	100.00	100.00	179.80	1,000.00	820.20	82.02	1,200.00
4190-03-000	Advertising	629.50	0.00	-629.50	N/A	3,421.50	0.00	-3,421.50	N/A	0.00
4190-04-000	Office Supplies	0.00	450.00	450.00	100.00	2,274.70	4,500.00	2,225.30	49.45	5,400.00
4190-05-000	Fuel-Administrative	0.00	0.00	0.00	N/A	859.94	0.00	-859.94	N/A	0.00
4190-07-000	Telephone	2,792.10	1,125.00	-1,667.10	-148.19	21,614.26	11,250.00	-10,364.26	-92.13	13,500.00
4190-08-000	Postage	0.00	80.00	80.00	100.00	865.63	800.00	-65.63	-8.20	960.00
4190-09-000	Software License Fees	0.00	1,000.00	1,000.00	100.00	11,461.02	10,000.00	-1,461.02	-14.61	12,000.00
4190-10-000	Copiers	105.81	100.00	-5.81	-5.81	1,330.74	1,000.00	-330.74	-33.07	1,200.00
4190-12-000	Software	0.00	375.00	375.00	100.00	1,952.79	3,750.00	1,797.21	47.93	4,500.00
4190-13-000	Internet	0.00	375.00	375.00	100.00	3,080.59	3,750.00	669.41	17.85	4,500.00
4190-14-000	Fax	33.90	0.00	-33.90	N/A	305.10	0.00	-305.10	N/A	0.00
4190-15-000	Cell Phones/Pagers	0.00	500.00	500.00	100.00	6,376.06	5,000.00	-1,376.06	-27.52	6,000.00
4190-17-000	Payroll Services Fees	2,833.20	1,000.00	-1,833.20	-183.32	17,062.70	10,000.00	-7,062.70	-70.63	12,000.00
4190-19-000	COVID 19 Expenses	144.20	0.00	-144.20	N/A	144.20	0.00	-144.20	N/A	0.00
4190-20-000	Bank Fees	240.44	140.00	-100.44	-71.74	1,990.41	1,400.00	-590.41	-42.17	1,680.00
4190-22-000	Other Misc Admin Expenses	755.35	700.00	-55.35	-7.91	3,071.91	7,000.00	3,928.09	56.12	8,400.00
4191-00-000	Total Miscellaneous Admin Expenses	7,534.50	5,945.00	-1,589.50	-26.74	75,991.35	59,450.00	-16,541.35	-27.82	71,340.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	62,144.14	39,210.00	-22,934.14	-58.49	579,844.30	392,100.00	-187,744.30	-47.88	470,520.00
4200-00-000	TENANT SERVICES									
4220-00-000	Resident Council	0.00	0.00	0.00	N/A	-5,000.00	0.00	5,000.00	N/A	0.00
4220-01-000	Other Tenant Svcs.	5,201.12	550.00	-4,651.12	-845.66	8,382.25	5,500.00	-2,882.25	-52.40	6,600.00
4230-00-000	Tenant Services Contract Costs	6,170.00	1,250.00	-4,920.00	-393.60	28,150.00	12,500.00	-15,650.00	-125.20	15,000.00
4230-01-000	Tenant Relocation	0.00	200.00	200.00	100.00	1,802.65	2,000.00	197.35	9.87	2,400.00
4235-00-000	Community Living Room	720.00	0.00	-720.00	N/A	720.00	0.00	-720.00	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	12,091.12	2,000.00	-10,091.12	-504.56	34,054.90	20,000.00	-14,054.90	-70.27	24,000.00

Reed Manor (amp2)

Budget Comparison

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4300-00-000	UTILITIES									
4310-00-000	Water	12,904.25	4,750.00	-8,154.25	-171.67	55,632.52	47,500.00	-8,132.52	-17.12	57,000.00
4320-00-000	Electricity	15,547.19	14,000.00	-1,547.19	-11.05	149,681.21	140,000.00	-9,681.21	-6.92	168,000.00
4330-00-000	Gas	14,854.57	7,000.00	-7,854.57	-112.21	60,413.45	70,000.00	9,586.55	13.70	84,000.00
4330-01-000	Gas-Vacant Units	0.00	0.00	0.00	N/A	12.60	0.00	-12.60	N/A	0.00
4340-00-000	Garbage/Trash Removal	0.00	750.00	750.00	100.00	347.81	7,500.00	7,152.19	95.36	9,000.00
4390-00-000	Sewer	6,746.71	2,500.00	-4,246.71	-169.87	29,709.37	25,000.00	-4,709.37	-18.84	30,000.00
4399-00-000	TOTAL UTILITY EXPENSES	50,052.72	29,000.00	-21,052.72	-72.60	295,796.96	290,000.00	-5,796.96	-2.00	348,000.00
4400-00-000	MAINTENANCE AND OPERATIONS									
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	47,280.43	27,500.00	-19,780.43	-71.93	410,026.34	275,000.00	-135,026.34	-49.10	330,000.00
4410-01-000	Maintenance Labor-Grounds	0.00	0.00	0.00	N/A	1,501.87	0.00	-1,501.87	N/A	0.00
4410-05-000	Employee Benefit Contribution-Maint.	14,539.52	11,000.00	-3,539.52	-32.18	104,368.58	110,000.00	5,631.42	5.12	132,000.00
4411-00-000	Maintenace Uniforms	402.00	200.00	-202.00	-101.00	2,070.40	2,000.00	-70.40	-3.52	2,400.00
4412-00-000	Maintenance Travel/Training	20.29	0.00	-20.29	N/A	679.24	0.00	-679.24	N/A	0.00
4413-00-000	Vehicle Gas, Oil, Grease	438.20	300.00	-138.20	-46.07	4,290.42	3,000.00	-1,290.42	-43.01	3,600.00
4419-00-000	Total General Maint Expense	62,680.44	39,000.00	-23,680.44	-60.72	522,936.85	390,000.00	-132,936.85	-34.09	468,000.00
4420-00-000	Materials									
4420-01-000	Supplies-Grounds	29.98	0.00	-29.98	N/A	1,409.57	0.00	-1,409.57	N/A	0.00
4420-02-000	Supplies-Appliance	0.00	100.00	100.00	100.00	1,481.96	1,000.00	-481.96	-48.20	1,200.00
4420-04-000	Supplies-Electrical	2,259.56	50.00	-2,209.56	-4,419.12	8,216.37	500.00	-7,716.37	-1,543.27	600.00
4420-05-000	Supplies-Exterminating	15.18	0.00	-15.18	N/A	10,979.00	0.00	-10,979.00	N/A	0.00
4420-06-000	Supplies-Janitorial/Cleaning	1,703.19	625.00	-1,078.19	-172.51	13,379.31	6,250.00	-7,129.31	-114.07	7,500.00
4420-07-000	Supplies-Maint/Repairs	3,626.66	7,250.00	3,623.34	49.98	53,441.05	72,500.00	19,058.95	26.29	87,000.00
4420-08-000	Supplies-Plumbing	1,448.72	100.00	-1,348.72	-1,348.72	6,006.54	1,000.00	-5,006.54	-500.65	1,200.00
4420-09-000	Tools and Equipment	0.00	0.00	0.00	N/A	577.75	0.00	-577.75	N/A	0.00
4429-00-000	Total Materials	9,083.29	8,125.00	-958.29	-11.79	95,491.55	81,250.00	-14,241.55	-17.53	97,500.00
4430-00-000	Contract Costs									
4430-01-000	Contract-Alarm/Extinguisher	0.00	125.00	125.00	100.00	2,667.00	1,250.00	-1,417.00	-113.36	1,500.00
4430-03-000	Contract-Building Repairs	0.00	0.00	0.00	N/A	29,584.94	0.00	-29,584.94	N/A	0.00
4430-06-000	Contract-Electrical	0.00	0.00	0.00	N/A	657.87	0.00	-657.87	N/A	0.00
4430-07-000	Contract-Pest Control	10,298.67	15,000.00	4,701.33	31.34	224,883.00	150,000.00	-74,883.00	-49.92	180,000.00
4430-09-000	Contract-Grounds	0.00	1,500.00	1,500.00	100.00	13,550.00	15,000.00	1,450.00	9.67	18,000.00
4430-10-000	Contract-Janitorial/Cleaning	1,930.00	0.00	-1,930.00	N/A	2,016.75	0.00	-2,016.75	N/A	0.00
4430-11-000	Contract-Plumbing	5,580.00	850.00	-4,730.00	-556.47	19,990.23	8,500.00	-11,490.23	-135.18	10,200.00
4430-13-000	Contract-HVAC	0.00	200.00	200.00	100.00	1,871.50	2,000.00	128.50	6.42	2,400.00
4430-14-000	Contract-Vehicle Maintenance	57.00	0.00	-57.00	N/A	865.82	0.00	-865.82	N/A	0.00
4430-17-000	Contract-Elevator Monitoring	6,307.50	1,500.00	-4,807.50	-320.50	31,078.77	15,000.00	-16,078.77	-107.19	18,000.00
4430-18-000	Contract-Alarm Monitoring	0.00	800.00	800.00	100.00	4,552.47	8,000.00	3,447.53	43.09	9,600.00
4430-20-000	Contract-Trash/Garbage Removal	3,094.65	0.00	-3,094.65	N/A	30,740.78	0.00	-30,740.78	N/A	0.00
4430-22-000	Contract-IT Contracts	433.26	700.00	266.74	38.11	4,689.78	7,000.00	2,310.22	33.00	8,400.00

Reed Manor (amp2)

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4430-23-000	Contract-Consultants	0.00	0.00	0.00	N/A	4,650.00	0.00	-4,650.00	N/A	0.00
4430-90-000	Contract-Fee For Service	0.00	15.00	15.00	100.00	0.00	150.00	150.00	100.00	180.00
4430-99-000	Contract Costs-Other	2,503.89	26,500.00	23,996.11	90.55	50,468.56	265,000.00	214,531.44	80.96	318,000.00
4439-00-000	Total Contract Costs	30,204.97	47,190.00	16,985.03	35.99	422,267.47	471,900.00	49,632.53	10.52	566,280.00
4499-00-000	TOTAL MAINTENACE EXPENSES	101,968.70	94,315.00	-7,653.70	-8.12	1,040,695.87	943,150.00	-97,545.87	-10.34	1,131,780.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	0.00	500.00	500.00	100.00	3,746.65	5,000.00	1,253.35	25.07	6,000.00
4510-10-000	Property Insurance	0.00	3,750.00	3,750.00	100.00	0.00	37,500.00	37,500.00	100.00	45,000.00
4510-20-000	Liability Insurance	0.00	1,000.00	1,000.00	100.00	0.00	10,000.00	10,000.00	100.00	12,000.00
4520-00-000	Payments in Lieu of Taxes	0.00	500.00	500.00	100.00	17,624.00	5,000.00	-12,624.00	-252.48	6,000.00
4540-00-000	Employee Benefits	910.93	500.00	-410.93	-82.19	6,074.08	5,000.00	-1,074.08	-21.48	6,000.00
4540-10-000	Retiree Insurance	517.10	0.00	-517.10	N/A	8,579.89	0.00	-8,579.89	N/A	0.00
4540-20-000	Workers Compensation	951.21	275.00	-676.21	-245.89	4,792.50	2,750.00	-2,042.50	-74.27	3,300.00
4570-00-000	Bad Debt-Tenant Rents	-10.00	3,000.00	3,010.00	100.33	9,759.00	30,000.00	20,241.00	67.47	36,000.00
4570-01-000	Bad Debt-Other	0.00	0.00	0.00	N/A	-234.57	0.00	234.57	N/A	0.00
4580-00-000	Security/Law Enforcement	3,989.87	300.00	-3,689.87	-1,229.96	28,817.73	3,000.00	-25,817.73	-860.59	3,600.00
4599-00-000	TOTAL GENERAL EXPENSES	6,359.11	9,825.00	3,465.89	35.28	79,159.28	98,250.00	19,090.72	19.43	117,900.00
5000-00-000	NON-OPERATING ITEMS									
5210-00-000	Operating Transfers OUT	139,074.00	0.00	-139,074.00	N/A	238,074.00	0.00	-238,074.00	N/A	0.00
5999-00-000	TOTAL NON-OPERATING ITEMS	139,074.00	0.00	-139,074.00	N/A	238,074.00	0.00	-238,074.00	N/A	0.00
8000-00-000	TOTAL EXPENSES	371,689.79	174,350.00	-197,339.79	-113.19	2,267,625.31	1,743,500.00	-524,125.31	-30.06	2,092,200.00
9000-00-000	NET INCOME	-307,637.08	-42,479.17	-265,157.91	-624.21	-315,059.10	-424,791.70	109,732.60	25.83	-509,750.00

Shahan-Blackstone (amp3)

Budget Comparison

Period = Jan 2023

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
1408-18-000	CFP 2018 Management Improvements	0.00	0.00	0.00	N/A	1,579.00	0.00	-1,579.00	N/A	0.00
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	10,787.00	16,500.00	-5,713.00	-34.62	174,735.20	165,000.00	9,735.20	5.90	198,000.00
3112-01-000	Utility Reimb.-LIPH	-989.00	-840.00	-149.00	-17.74	-11,139.93	-8,400.00	-2,739.93	-32.62	-10,080.00
3112-05-000	Utility Reimbursement Recovery	0.00	0.00	0.00	N/A	356.00	0.00	356.00	N/A	0.00
3119-00-000	Total Rental Income	9,798.00	15,660.00	-5,862.00	-37.43	163,951.27	156,600.00	7,351.27	4.69	187,920.00
3120-00-000	Other Tenant Income	42.00	25.00	17.00	68.00	434.97	250.00	184.97	73.99	300.00
3120-01-000	Laundry and Vending	0.00	25.00	-25.00	-100.00	0.00	250.00	-250.00	-100.00	300.00
3120-03-000	Damages	0.00	60.00	-60.00	-100.00	400.00	600.00	-200.00	-33.33	720.00
3120-04-000	Late Charges	200.00	417.00	-217.00	-52.04	950.00	4,170.00	-3,220.00	-77.22	5,000.00
3120-05-000	Legal Fees - Tenant	24.69	208.00	-183.31	-88.13	2,076.33	2,080.00	-3.67	-0.18	2,500.00
3120-07-000	Tenant Owed Utilities	0.00	0.00	0.00	N/A	145.14	0.00	145.14	N/A	0.00
3120-09-000	Misc.Tenant Income	0.00	0.00	0.00	N/A	384.50	0.00	384.50	N/A	0.00
3121-00-000	TPA Rent	2,078.00	0.00	2,078.00	N/A	1,261.80	0.00	1,261.80	N/A	0.00
3129-00-000	Total Other Tenant Income	2,344.69	735.00	1,609.69	219.01	5,652.74	7,350.00	-1,697.26	-23.09	8,820.00
3199-00-000	NET TENANT INCOME	12,142.69	16,395.00	-4,252.31	-25.94	169,604.01	163,950.00	5,654.01	3.45	196,740.00
3400-00-000	GRANT INCOME									
3401-00-000	HUD PHA Operating Grants/Subsidy	0.00	55,000.00	-55,000.00	-100.00	473,988.00	550,000.00	-76,012.00	-13.82	660,000.00
3420-00-000	Capital Fund Grants	0.00	0.00	0.00	N/A	25,530.42	0.00	25,530.42	N/A	0.00
3499-00-000	TOTAL GRANT INCOME	0.00	55,000.00	-55,000.00	-100.00	499,518.42	550,000.00	-50,481.58	-9.18	660,000.00
3600-00-000	OTHER INCOME									
3610-00-000	Investment Income - Unrestricted	0.00	0.00	0.00	N/A	2.21	0.00	2.21	N/A	0.00
3645-00-000	Donation Income	0.00	0.00	0.00	N/A	-3,342.14	0.00	-3,342.14	N/A	0.00
3650-00-000	Miscellaneous Other Income	30.40	0.00	30.40	N/A	435.40	0.00	435.40	N/A	0.00
3655-00-000	Insurance Proceeds	0.00	0.00	0.00	N/A	4,456.80	0.00	4,456.80	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	30.40	0.00	30.40	N/A	1,552.27	0.00	1,552.27	N/A	0.00
3999-00-000	TOTAL INCOME	12,173.09	71,395.00	-59,221.91	-82.95	670,674.70	713,950.00	-43,275.30	-6.06	856,740.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	7,692.16	13,000.00	5,307.84	40.83	96,561.69	130,000.00	33,438.31	25.72	156,000.00
4110-04-000	Employee Benefit Contribution-Admin	5,573.36	6,700.00	1,126.64	16.82	49,706.42	67,000.00	17,293.58	25.81	80,400.00
4110-99-000	Total Administrative Salaries	13,265.52	19,700.00	6,434.48	32.66	146,268.11	197,000.00	50,731.89	25.75	236,400.00

Shahan-Blackstone (amp3)

Budget Comparison

Period = Jan 2023

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4130-00-000	Legal Expense									
4130-02-000	Criminal Background Checks	0.00	0.00	0.00	N/A	59.87	0.00	-59.87	N/A	0.00
4130-03-000	Tenant Screening	467.89	0.00	-467.89	N/A	4,373.53	0.00	-4,373.53	N/A	0.00
4130-04-000	General Legal Expense	795.00	167.00	-628.00	-376.05	3,993.47	1,670.00	-2,323.47	-139.13	2,000.00
4131-00-000	Total Legal Expense	1,262.89	167.00	-1,095.89	-656.22	8,426.87	1,670.00	-6,756.87	-404.60	2,000.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
4150-00-000	Travel	0.00	0.00	0.00	N/A	172.43	0.00	-172.43	N/A	0.00
4155-00-000	Mailbox Keys/Postmaster	25.00	40.00	15.00	37.50	275.00	400.00	125.00	31.25	480.00
4160-00-000	Meals	9.12	0.00	-9.12	N/A	136.05	0.00	-136.05	N/A	0.00
4170-00-000	Accounting Fees	72.00	400.00	328.00	82.00	3,612.67	4,000.00	387.33	9.68	4,800.00
4171-00-000	Auditing Fees	0.00	500.00	500.00	100.00	5,439.00	5,000.00	-439.00	-8.78	6,000.00
4173-00-000	Management Fee	5,635.76	6,000.00	364.24	6.07	58,209.65	60,000.00	1,790.35	2.98	72,000.00
4175-40-000	Asset Management Fees	480.00	480.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	5,760.00
4176-00-000	Bookkeeping Fees	908.00	0.00	-908.00	N/A	9,080.00	0.00	-9,080.00	N/A	0.00
4182-00-000	Consultants	0.00	0.00	0.00	N/A	1,771.25	0.00	-1,771.25	N/A	0.00
4189-00-000	Total Other Admin Expenses	7,129.88	7,520.00	390.12	5.19	83,496.05	75,200.00	-8,296.05	-11.03	90,240.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	0.00	170.00	170.00	100.00	179.80	1,700.00	1,520.20	89.42	2,040.00
4190-03-000	Advertising	533.00	0.00	-533.00	N/A	2,779.69	0.00	-2,779.69	N/A	0.00
4190-04-000	Office Supplies	135.57	150.00	14.43	9.62	1,726.07	1,500.00	-226.07	-15.07	1,800.00
4190-05-000	Fuel-Administrative	0.00	0.00	0.00	N/A	576.84	0.00	-576.84	N/A	0.00
4190-07-000	Telephone	854.29	350.00	-504.29	-144.08	2,972.28	3,500.00	527.72	15.08	4,200.00
4190-08-000	Postage	0.00	80.00	80.00	100.00	865.63	800.00	-65.63	-8.20	960.00
4190-09-000	Software License Fees	0.00	1,000.00	1,000.00	100.00	11,242.98	10,000.00	-1,242.98	-12.43	12,000.00
4190-10-000	Copiers	47.03	100.00	52.97	52.97	1,084.57	1,000.00	-84.57	-8.46	1,200.00
4190-12-000	Software	0.00	200.00	200.00	100.00	2,270.79	2,000.00	-270.79	-13.54	2,400.00
4190-13-000	Internet	430.23	400.00	-30.23	-7.56	4,042.83	4,000.00	-42.83	-1.07	4,800.00
4190-14-000	Fax	33.90	0.00	-33.90	N/A	305.10	0.00	-305.10	N/A	0.00
4190-15-000	Cell Phones/Pagers	0.00	150.00	150.00	100.00	3,934.08	1,500.00	-2,434.08	-162.27	1,800.00
4190-17-000	Payroll Services Fees	911.30	1,000.00	88.70	8.87	10,037.18	10,000.00	-37.18	-0.37	12,000.00
4190-19-000	COVID 19 Expenses	0.00	0.00	0.00	N/A	69.17	0.00	-69.17	N/A	0.00
4190-20-000	Bank Fees	68.65	0.00	-68.65	N/A	316.12	0.00	-316.12	N/A	0.00
4190-22-000	Other Misc Admin Expenses	145.88	0.00	-145.88	N/A	2,130.32	0.00	-2,130.32	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	3,159.85	3,600.00	440.15	12.23	44,533.45	36,000.00	-8,533.45	-23.70	43,200.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	24,818.14	30,987.00	6,168.86	19.91	282,724.48	309,870.00	27,145.52	8.76	371,840.00
4200-00-000	TENANT SERVICES									
4220-01-000	Other Tenant Svcs.	0.00	0.00	0.00	N/A	604.91	0.00	-604.91	N/A	0.00
4230-01-000	Tenant Relocation	496.86	0.00	-496.86	N/A	685.56	0.00	-685.56	N/A	0.00
4236-00-000	Resident Services-Youth	0.00	0.00	0.00	N/A	7,904.00	0.00	-7,904.00	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	496.86	0.00	-496.86	N/A	9,194.47	0.00	-9,194.47	N/A	0.00

Shahan-Blackstone (amp3)

Budget Comparison

Period = Jan 2023

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4300-00-000	UTILITIES									
4310-00-000	Water	15,112.42	5,000.00	-10,112.42	-202.25	64,682.33	50,000.00	-14,682.33	-29.36	60,000.00
4320-00-000	Electricity	598.73	350.00	-248.73	-71.07	3,146.53	3,500.00	353.47	10.10	4,200.00
4320-01-000	Electricity-Vacant Units	395.49	0.00	-395.49	N/A	2,901.34	0.00	-2,901.34	N/A	0.00
4330-00-000	Gas	1,241.09	250.00	-991.09	-396.44	5,739.01	2,500.00	-3,239.01	-129.56	3,000.00
4330-01-000	Gas-Vacant Units	892.72	0.00	-892.72	N/A	2,881.66	0.00	-2,881.66	N/A	0.00
4340-00-000	Garbage/Trash Removal	0.00	33.00	33.00	100.00	197.85	330.00	132.15	40.05	396.00
4390-00-000	Sewer	7,282.35	2,500.00	-4,782.35	-191.29	31,468.20	25,000.00	-6,468.20	-25.87	30,000.00
4399-00-000	TOTAL UTILITY EXPENSES	25,522.80	8,133.00	-17,389.80	-213.82	111,016.92	81,330.00	-29,686.92	-36.50	97,596.00
4400-00-000	MAINTENANCE AND OPERATIONS									
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	8,354.10	12,000.00	3,645.90	30.38	105,422.05	120,000.00	14,577.95	12.15	144,000.00
4410-01-000	Maintenance Labor-Grounds	0.00	0.00	0.00	N/A	1,333.34	0.00	-1,333.34	N/A	0.00
4410-05-000	Employee Benefit Contribution-Maint.	3,282.14	2,000.00	-1,282.14	-64.11	21,315.18	20,000.00	-1,315.18	-6.58	24,000.00
4411-00-000	Maintenace Uniforms	-77.00	0.00	77.00	N/A	462.26	0.00	-462.26	N/A	0.00
4412-00-000	Maintenance Travel/Training	20.28	0.00	-20.28	N/A	411.08	0.00	-411.08	N/A	0.00
4413-00-000	Vehicle Gas, Oil, Grease	237.96	100.00	-137.96	-137.96	1,720.98	1,000.00	-720.98	-72.10	1,200.00
4419-00-000	Total General Maint Expense	11,817.48	14,100.00	2,282.52	16.19	130,664.89	141,000.00	10,335.11	7.33	169,200.00
4420-00-000	Materials									
4420-01-000	Supplies-Grounds	3,021.49	300.00	-2,721.49	-907.16	9,571.11	3,000.00	-6,571.11	-219.04	3,600.00
4420-02-000	Supplies-Appliance	278.10	50.00	-228.10	-456.20	5,231.08	500.00	-4,731.08	-946.22	600.00
4420-04-000	Supplies-Electrical	349.43	50.00	-299.43	-598.86	2,460.94	500.00	-1,960.94	-392.19	600.00
4420-05-000	Supplies-Exterminating	0.00	0.00	0.00	N/A	37.85	0.00	-37.85	N/A	0.00
4420-06-000	Supplies-Janitorial/Cleaning	243.57	125.00	-118.57	-94.86	2,355.50	1,250.00	-1,105.50	-88.44	1,500.00
4420-07-000	Supplies-Maint/Repairs	2,719.00	2,250.00	-469.00	-20.84	32,103.20	22,500.00	-9,603.20	-42.68	27,000.00
4420-08-000	Supplies-Plumbing	1,442.71	0.00	-1,442.71	N/A	4,282.75	0.00	-4,282.75	N/A	0.00
4420-09-000	Tools and Equipment	0.00	0.00	0.00	N/A	1,418.63	0.00	-1,418.63	N/A	0.00
4429-00-000	Total Materials	8,054.30	2,775.00	-5,279.30	-190.24	57,461.06	27,750.00	-29,711.06	-107.07	33,300.00
4430-00-000	Contract Costs									
4430-01-000	Contract-Alarm/Extinguisher	0.00	25.00	25.00	100.00	0.00	250.00	250.00	100.00	300.00
4430-03-000	Contract-Building Repairs	0.00	25.00	25.00	100.00	0.00	250.00	250.00	100.00	300.00
4430-05-000	Contract-Decorating/Painting	0.00	25.00	25.00	100.00	0.00	250.00	250.00	100.00	300.00
4430-06-000	Contract-Electrical	0.00	40.00	40.00	100.00	871.30	400.00	-471.30	-117.82	480.00
4430-07-000	Contract-Pest Control	2,073.67	5,000.00	2,926.33	58.53	29,898.02	50,000.00	20,101.98	40.20	60,000.00
4430-09-000	Contract-Grounds	0.00	1,500.00	1,500.00	100.00	25,262.00	15,000.00	-10,262.00	-68.41	18,000.00
4430-10-000	Contract-Janitorial/Cleaning	0.00	300.00	300.00	100.00	2,630.00	3,000.00	370.00	12.33	3,600.00
4430-11-000	Contract-Plumbing	555.00	200.00	-355.00	-177.50	3,508.08	2,000.00	-1,508.08	-75.40	2,400.00
4430-13-000	Contract-HVAC	0.00	175.00	175.00	100.00	976.86	1,750.00	773.14	44.18	2,100.00
4430-14-000	Contract-Vehicle Maintenance	0.00	0.00	0.00	N/A	1,056.76	0.00	-1,056.76	N/A	0.00
4430-18-000	Contract-Alarm Monitoring	288.00	350.00	62.00	17.71	3,887.44	3,500.00	-387.44	-11.07	4,200.00
4430-20-000	Contract-Trash/Garbage Removal	4,022.48	0.00	-4,022.48	N/A	41,517.24	0.00	-41,517.24	N/A	0.00
4430-22-000	Contract-IT Contracts	341.06	0.00	-341.06	N/A	3,215.54	0.00	-3,215.54	N/A	0.00

Shahan-Blackstone (amp3)

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4430-23-000	Contract-Consultants	0.00	0.00	0.00	N/A	4,650.00	0.00	-4,650.00	N/A	0.00
4430-80-000	Contract-Bookkeeping Fees	0.00	25.00	25.00	100.00	0.00	250.00	250.00	100.00	300.00
4430-99-000	Contract Costs-Other	749.39	0.00	-749.39	N/A	26,314.42	0.00	-26,314.42	N/A	0.00
4439-00-000	Total Contract Costs	8,029.60	7,665.00	-364.60	-4.76	143,787.66	76,650.00	-67,137.66	-87.59	91,980.00
4499-00-000	TOTAL MAINTENACE EXPENSES	27,901.38	24,540.00	-3,361.38	-13.70	331,913.61	245,400.00	-86,513.61	-35.25	294,480.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	0.00	0.00	0.00	N/A	3,181.14	0.00	-3,181.14	N/A	0.00
4510-10-000	Property Insurance	0.00	1,750.00	1,750.00	100.00	0.00	17,500.00	17,500.00	100.00	21,000.00
4510-20-000	Liability Insurance	0.00	450.00	450.00	100.00	0.00	4,500.00	4,500.00	100.00	5,400.00
4520-00-000	Payments in Lieu of Taxes	0.00	250.00	250.00	100.00	3,096.00	2,500.00	-596.00	-23.84	3,000.00
4540-00-000	Employee Benefits	244.08	0.00	-244.08	N/A	2,760.40	0.00	-2,760.40	N/A	0.00
4540-20-000	Workers Compensation	422.76	0.00	-422.76	N/A	2,130.00	0.00	-2,130.00	N/A	0.00
4570-00-000	Bad Debt-Tenant Rents	-369.45	550.00	919.45	167.17	17,222.93	5,500.00	-11,722.93	-213.14	6,600.00
4580-00-000	Security/Law Enforcement	120.00	70.00	-50.00	-71.43	583.49	700.00	116.51	16.64	840.00
4599-00-000	TOTAL GENERAL EXPENSES	417.39	3,070.00	2,652.61	86.40	28,973.96	30,700.00	1,726.04	5.62	36,840.00
8000-00-000	TOTAL EXPENSES	79,156.57	66,730.00	-12,426.57	-18.62	763,823.44	667,300.00	-96,523.44	-14.46	800,756.00
9000-00-000	NET INCOME	-66,983.48	4,665.00	-71,648.48	-1,535.87	-93,148.74	46,650.00	-139,798.74	-299.68	55,984.00

PETTY CASH REPORT
Jackson Housing Commission
10-Jan-23

DATE	TRANS#	DESCRIPTION	ACCT#	AMOUNT	ADJUSTMENT	REMAINING
				USED:		***BALANCE***
		Previous Balance				$ 1,740.35
12.02.22		replenish Petty Cash - PH ck# 71194			$ 259.65	$ 2,000.00
12.07.22	1335	tenant mailbox key - B. Reasoner Amp 2	4155-00-000	$ 25.00		$ 1,975.00
12.08.22	1336	tenant mailbox key - B. Norris Amp 1	4155-00-000	$ 25.00		$ 1,950.00
12.16.22	1337	postage COCC	4190-08-000	$ 60.00		$ 1,890.00
12.20.22	1338	tenant mailbox key - V. Griffin Amp1	4155-00-000	$ 25.00		$ 1,865.00
01.01.23	1339	Phelps Towing lock service for D. Lolley	4430-14-000	$ 45.00		$ 1,820.00
01.06.23	1340	Gordon Food Service gloves, napkins for FTN	4220-01-000	$ 17.98		$ 1,802.02

Amp1	4155-00-000	$ 50.00
Amp2	4155-00-000	$ 25.00
COCC	4190-08-000	$ 60.00
Amp2	4220-01-000	$ 17.98
Amp2	4430-14-000	$ 45.00
		$ 197.98

Emergency Work Order Detail

All Properties (.all)

Emergency Work Orders active between 11/01/2022 and 02/01/2023

Work Orders Completed within 24 Hours

Property	Unit	WO	WO Priority	WO Category	WO Brief Description	Call Date	Date Work Completed	Hours to Complete
amp1		12885	Emergency		No heat	11/07/2022 9:26 AM	11/07/2022 10:26 AM	1.00
amp1		13193	Emergency	Plumbing	water heater	11/26/2022 7:45 AM	11/26/2022 9:00 AM	1.25
amp1		13194	Emergency	Plumbing	water heater	11/26/2022 9:15 AM	11/26/2022 10:15 AM	1.00
amp1		13068	Emergency	Plumbing	no hot water	01/06/2023 1:28 PM	01/06/2023 1:39 PM	0.18
amp1		13257	Emergency	Plumbing	clogged line	01/02/2023 4:45 PM	01/02/2023 6:45 PM	2.00
amp1		13260	Emergency	Doors/Locks	lockout	01/04/2023 8:30 PM	01/04/2023 9:30 PM	1.00
amp1		13271	Emergency	Plumbing	toilet	12/30/2022 2:00 PM	12/30/2022 3:00 PM	1.00
amp1		13292	Emergency	Plumbing	Clogged toilet	01/30/2023 11:03 AM	01/31/2023 9:57 AM	22.90
amp1		12798	Emergency	HVAC	No heat	11/14/2022 9:54 AM	11/14/2022 12:55 PM	3.02
amp1		13252	Emergency	Doors/Locks	door	01/01/2023 2:00 PM	01/01/2023 3:00 PM	1.00
amp1		13253	Emergency	Plumbing	clogged line	01/01/2023 4:00 PM	01/01/2023 8:30 PM	4.50
amp1		13262	Emergency	HVAC	furnace	01/05/2023 6:00 PM	01/05/2023 8:00 PM	2.00
amp1		13273	Emergency	Plumbing	plumbing clog	12/30/2022 5:30 PM	12/30/2022 8:30 PM	3.00
amp1		13302	Emergency	Smoke Detectors	Smoke Detector	01/30/2023 3:13 PM	01/31/2023 9:58 AM	18.75
amp1		13195	Emergency	HVAC	furnace	11/27/2022 3:15 PM	11/27/2022 5:15 PM	2.00
amp1		12760	Emergency	HVAC	No heat	11/07/2022 10:20 AM	11/07/2022 11:22 AM	1.03
amp1		12763	Emergency	Plumbing	Clog	11/07/2022 11:04 AM	11/07/2022 11:33 AM	0.48
amp1		12999	Emergency	HVAC	furnace	12/03/2022 9:00 AM	12/03/2022 10:00 AM	1.00
amp1		13003	Emergency	HVAC	furnace	12/04/2022 5:20 PM	12/04/2022 6:10 PM	0.83
amp1		13005	Emergency	HVAC	furnace	12/05/2022 7:19 AM	12/05/2022 6:20 PM	11.02
amp1		13053	Emergency	Plumbing	Toilet	01/05/2023 12:24 PM	01/06/2023 10:01 AM	21.62
amp1		12799	Emergency	HVAC	No heat	11/14/2022 10:04 AM	11/14/2022 12:50 PM	2.77
amp1		12815	Emergency	HVAC	Heat	11/15/2022 11:28 AM	11/15/2022 1:59 PM	2.52
amp1		13202	Emergency	Plumbing	washer line	11/30/2022 4:54 PM	11/30/2022 6:15 PM	1.35
amp2		12762	Emergency	Doors/Locks	door	11/07/2022 11:01 AM	11/07/2022 1:00 PM	1.98
amp2		12841	Emergency	HVAC	furnace	11/21/2022 12:00 PM	11/21/2022 12:30 PM	0.50
amp2		12855	Emergency	Smoke Detectors	smoke alarm	11/18/2022 6:30 PM	11/18/2022 7:20 PM	0.83
amp2		12857	Emergency	HVAC	furnace	11/20/2022 10:03 AM	11/20/2022 11:40 AM	1.62
amp2		12859	Emergency	Emergency	elevator	11/20/2022 7:55 PM	11/20/2022 9:25 PM	1.50
amp2		12860	Emergency	Doors/Locks	lock out	11/18/2022 8:45 PM	11/18/2022 9:15 PM	0.50
amp2		12862	Emergency	HVAC	furnace	11/19/2022 12:37 PM	11/19/2022 2:00 PM	1.38
amp2		12863	Emergency	HVAC	furnace	11/19/2022 11:56 AM	11/19/2022 12:36 PM	0.67
amp2		12903	Emergency	Plumbing	plumbing leak	11/29/2022 1:51 PM	11/29/2022 2:30 PM	0.65
amp2		12907	Emergency	HVAC	furnace	11/29/2022 8:19 AM	11/29/2022 8:45 AM	0.43
amp2		13161	Emergency	Plumbing	water heater	01/19/2023 1:15 PM	01/19/2023 2:30 PM	1.25
amp2		13117	Emergency	Plumbing	bathroom sink	01/12/2023 1:39 PM	01/12/2023 2:00 PM	0.35
amp2		13163	Emergency	Plumbing	water heater	01/19/2023 2:40 PM	01/19/2023 3:00 PM	0.33
amp2		13196	Emergency	Appliances	fridge	11/27/2022 7:15 PM	11/27/2022 8:15 PM	1.00
amp2		13197	Emergency	Emergency	elevator	11/27/2022 6:00 PM	11/27/2022 7:00 PM	1.00
amp2		13198	Emergency	Emergency	lock out	11/29/2022 4:00 PM	11/29/2022 6:30 PM	2.50
amp2		13201	Emergency	Plumbing	toilet	11/29/2022 6:30 PM	11/29/2022 7:30 PM	1.00
amp2		13254	Emergency	Plumbing	plumbing leak	01/01/2023 8:40 PM	01/01/2023 9:40 PM	1.00
amp2		13255	Emergency		trash	01/02/2023 7:30 AM	01/02/2023 9:30 AM	2.00
amp2		13258	Emergency	Doors/Locks	lockout	01/03/2023 9:30 AM	01/03/2023 10:30 AM	1.00
amp2		13261	Emergency	HVAC	furnace	01/05/2023 4:50 PM	01/05/2023 6:50 PM	2.00
amp2		13274	Emergency	Windows/Blinds	window	12/30/2022 8:40 PM	12/30/2022 10:40 PM	2.00
amp2		13276	Emergency	Plumbing	plumbing clog	12/30/2022 10:40 PM	12/30/2022 11:40 PM	1.00
amp2		12749	Emergency	Plumbing	sink	11/04/2022 9:56 AM	11/04/2022 3:30 PM	5.57
amp2		12751	Emergency	Plumbing	toilet	11/04/2022 1:41 PM	11/04/2022 3:15 PM	1.57

amp2	12790	Emergency	Plumbing	toilet	11/10/2022 1:55 PM	11/10/2022 2:36 PM	0.68
amp2	12856	Emergency	HVAC	furnace	11/18/2022 8:25 PM	11/18/2022 9:40 PM	1.25
amp2	13251	Emergency	Plumbing	water heater	01/01/2023 10:00 AM	01/01/2023 11:00 AM	1.00
amp2	13256	Emergency		trash	01/02/2023 9:30 AM	01/02/2023 12:30 PM	3.00
amp2	13263	Emergency	HVAC	furnace	01/05/2023 8:55 PM	01/05/2023 10:55 PM	2.00
amp2	13264	Emergency	Plumbing	clogged line	01/07/2023 6:00 PM	01/07/2023 8:00 PM	2.00
amp2	13265	Emergency	HVAC	furnace	01/07/2023 8:00 PM	01/07/2023 9:00 PM	1.00
amp2	13266	Emergency		snow removal	12/24/2022 9:00 AM	12/24/2022 11:00 AM	2.00
amp2	13267	Emergency		snow removal	12/26/2022 8:00 AM	12/26/2022 11:00 AM	3.00
amp2	13268	Emergency		trash	12/28/2022 7:30 AM	12/28/2022 9:30 AM	2.00
amp2	13269	Emergency		trash	12/29/2022 7:30 AM	12/29/2022 9:30 AM	2.00
amp2	13270	Emergency		trash	12/30/2022 7:30 AM	12/30/2022 9:30 AM	2.00
amp2	13275	Emergency		snow removal	12/23/2022 8:00 AM	12/23/2022 9:00 AM	1.00
amp2	13285	Emergency	HVAC	furnace	01/27/2023 3:29 PM	01/27/2023 4:00 PM	0.52
amp2	13259	Emergency	HVAC	furnace	01/04/2023 5:50 PM	01/04/2023 7:50 PM	2.00
amp2	13080	Emergency	Plumbing	sink	01/10/2023 9:11 AM	01/10/2023 11:15 AM	2.07
amp2	12861	Emergency	Doors/Locks	lockout	11/19/2022 4:52 AM	11/19/2022 5:50 AM	0.97
amp2	12954	Emergency	Plumbing	toilet	12/07/2022 12:31 PM	12/07/2022 2:00 PM	1.48
amp2	12757	Emergency	Plumbing	sink	11/07/2022 9:39 AM	11/07/2022 10:00 AM	0.35
amp2	12832	Emergency	Plumbing	tub	11/18/2022 1:15 PM	11/18/2022 2:30 PM	1.25
amp2	12995	Emergency	Plumbing	water heater	12/19/2022 8:42 AM	12/19/2022 1:50 PM	5.13
amp2	13004	Emergency	Plumbing	main line clogged	12/04/2022 7:00 PM	12/04/2022 10:00 PM	3.00
amp2	13000	Emergency	Plumbing	toilet clogged	12/03/2022 10:16 AM	12/03/2022 11:30 AM	1.23
amp2	13001	Emergency	Doors/Locks	door	12/03/2022 11:35 AM	12/03/2022 3:24 PM	3.82
amp2	13081	Emergency	Electrical	breaker	01/10/2023 10:58 AM	01/10/2023 12:00 PM	1.03
amp2	12820	Emergency	Emergency	plumbing leak	11/15/2022 12:15 PM	11/15/2022 1:30 PM	1.25
amp2	12839	Emergency	Plumbing	toilet	11/21/2022 9:54 AM	11/21/2022 2:15 PM	4.35
amp2	12804	Emergency	Plumbing	toilet	11/14/2022 12:55 PM	11/14/2022 1:20 PM	0.42
amp2	12918	Emergency	Plumbing	toilet	12/01/2022 9:15 AM	12/01/2022 9:30 AM	0.25
amp2	13002	Emergency	HVAC	furnace	12/03/2022 11:13 PM	12/04/2022 12:00 AM	0.78
amp2	13082	Emergency	Plumbing	sink	01/10/2023 12:46 PM	01/10/2023 3:00 PM	2.23
amp2	13112	Emergency	Plumbing	tub	01/12/2023 9:09 AM	01/12/2023 11:00 AM	1.85
amp2	13162	Emergency	HVAC	furnace	01/19/2023 2:00 PM	01/19/2023 2:15 PM	0.25
amp2	13170	Emergency	HVAC	furnace	01/20/2023 10:14 AM	01/20/2023 11:00 AM	0.77
amp2	13113	Emergency	Plumbing	sink	01/12/2023 10:15 AM	01/12/2023 12:00 PM	1.75
amp2	13188	Emergency	HVAC	furnace	11/25/2022 5:30 PM	11/25/2022 8:00 PM	2.50
amp2	13189	Emergency	HVAC	furnace	11/25/2022 8:15 PM	11/25/2022 9:15 PM	1.00
amp2	13190	Emergency	Appliances	fridge	01/23/2023 12:43 PM	01/23/2023 2:00 PM	1.28
amp2	13167	Emergency	Plumbing	water heater	01/20/2023 9:35 AM	01/20/2023 10:45 AM	1.17
amp2	13168	Emergency	Plumbing	water heater	01/20/2023 9:39 AM	01/20/2023 10:15 AM	0.60
amp2	13204	Emergency	Plumbing	sink	11/30/2022 11:34 PM	12/01/2022 2:30 AM	2.93
amp2	12808	Emergency	Plumbing	sink	11/14/2022 1:53 PM	11/15/2022 1:30 PM	23.62
amp2	12825	Emergency	Electrical	no power	11/16/2022 12:35 PM	11/16/2022 1:00 PM	0.42
amp3	12782	Emergency		Stove Issues	11/10/2022 9:47 AM	11/10/2022 11:41 AM	1.90
amp3	12812	Emergency	Plumbing	No hot water	11/15/2022 7:44 AM	11/15/2022 11:24 AM	3.67
amp3	13191	Emergency	Appliances	fridge	11/26/2022 11:30 AM	11/26/2022 12:30 PM	1.00
amp3	13203	Emergency	HVAC	furnace	11/30/2022 6:30 PM	11/30/2022 7:30 PM	1.00
amp3	13272	Emergency	Plumbing	plumbing leak	12/30/2022 3:30 PM	12/30/2022 4:30 PM	1.00
amp3	12822	Emergency		No heat	11/16/2022 9:09 AM	11/16/2022 12:44 PM	3.58
amp3	12811	Emergency	HVAC	No heat	11/15/2022 8:30 AM	11/15/2022 11:29 AM	2.98
amp3	12930	Emergency		No heat/Gas leak	12/05/2022 9:50 AM	12/05/2022 11:44 AM	1.90
amp3	12858	Emergency	Appliances	fridge	11/21/2022 4:52 PM	11/21/2022 5:15 PM	0.38
						Work Orders Completed within 24 Hours	101

Work Orders Completed in more than 24 Hours

Property	Unit	WO	WO Priority	WO Category	WO Brief Description	Call Date	Date Work Completed	Hours to Complete
amp1		12604	Emergency	HVAC	No heat	10/14/2022 10:22 AM	12/06/2022 10:27 AM	1,272
amp1		12728	Emergency	HVAC	No heat	11/02/2022 10:48 AM	11/07/2022 11:28 AM	121
amp1		12864	Emergency	HVAC	no heat	11/19/2022 10:50 AM	11/28/2022 10:16 AM	215
amp1		12866	Emergency	HVAC		11/19/2022 10:18 AM	11/28/2022 11:18 AM	217
amp1		12908	Emergency	HVAC	No heat	11/30/2022 8:52 AM	12/02/2022 12:01 PM	51
amp1		13106	Emergency	HVAC		01/11/2023 11:22 AM	01/13/2023 10:06 AM	47
amp1		13105	Emergency	Plumbing	Clog	01/11/2023 11:05 AM	01/13/2023 10:07 AM	47
amp1		13044	Emergency	HVAC	No heat	01/04/2023 2:12 PM	01/06/2023 9:58 AM	44
amp1		13097	Emergency			01/11/2023 10:55 AM	01/13/2023 10:11 AM	47
amp1		13098	Emergency	Plumbing	no hot water	01/11/2023 10:57 AM	01/13/2023 10:09 AM	47
amp1		13245	Emergency	Plumbing	Clogged toilet	01/25/2023 10:34 AM	01/31/2023 9:49 AM	143
amp1		12829	Emergency	HVAC	No Heat	11/18/2022 11:07 AM	12/02/2022 11:59 AM	337
amp1		10754	Emergency	Electrical	Exhaust fan in bathroom	02/28/2022 8:51 AM	12/06/2022 10:32 AM	6,746
amp1		13244	Emergency	HVAC	No heat	01/25/2023 9:02 AM	01/31/2023 9:51 AM	145
amp1		13243	Emergency	Plumbing	Clogged toilet	01/25/2023 9:00 AM	01/31/2023 9:50 AM	145
amp1		12868	Emergency	HVAC	no Heat	11/19/2022 10:24 AM	11/28/2022 10:24 AM	216
amp1		12867	Emergency	Plumbing	toilet	11/19/2022 10:21 AM	11/28/2022 10:22 AM	216
amp1		9000	Emergency	Electrical	Outlet smoking	06/08/2021 12:00 PM	12/05/2022 12:14 PM	13,080
amp1		12609	Emergency	Appliances		10/14/2022 11:46 AM	12/06/2022 10:26 AM	1,271
amp1		12783	Emergency	Plumbing	Leaky faucet	11/10/2022 9:50 AM	11/14/2022 9:53 AM	96
amp1		13065	Emergency	Plumbing	Clogged toilet	01/06/2023 12:03 PM	01/13/2023 10:14 AM	166
amp1		12806	Emergency	Appliances	Fridge	11/14/2022 1:05 PM	11/15/2022 1:54 PM	25
amp1		12869	Emergency	HVAC	no Heat	11/19/2022 10:26 AM	11/28/2022 10:26 AM	216
amp1		12933	Emergency		Clogged pipes	12/05/2022 11:06 AM	01/06/2023 10:12 AM	767
amp1		12902	Emergency	HVAC	Heat not working	11/29/2022 1:06 PM	12/02/2022 10:35 AM	69
amp1		12935	Emergency	Smoke Detectors	Leaking	12/05/2022 12:34 PM	01/06/2023 10:04 AM	766
amp1		12948	Emergency	Plumbing	Toilet handle	12/07/2022 9:45 AM	01/06/2023 10:02 AM	720
amp1		12956	Emergency	HVAC	No heat	12/08/2022 9:06 AM	01/06/2023 10:04 AM	697
amp1		12957	Emergency	Plumbing	No hot water	12/08/2022 9:08 AM	01/06/2023 10:03 AM	697
amp1		12969	Emergency	Plumbing	Clogged shower	12/12/2022 10:42 AM	01/13/2023 10:16 AM	768
amp1		13160	Emergency	Smoke Detectors	Beeping smoke detector	01/19/2023 12:05 PM	01/31/2023 9:54 AM	286
amp1		12970	Emergency	Plumbing	Clog	12/12/2022 11:31 AM	01/13/2023 10:15 AM	767
amp1		13234	Emergency	HVAC	No heat	01/24/2023 1:15 PM	01/31/2023 9:52 AM	165
amp2		12723	Emergency	Plumbing	tub	11/01/2022 12:07 PM	01/09/2023 2:00 PM	1,658
amp2		12263	Emergency	Windows/Blinds	window	08/22/2022 10:42 AM	11/10/2022 11:00 AM	1,920
amp2		12801	Emergency	Plumbing	leak	11/14/2022 11:25 AM	11/15/2022 12:35 PM	25
amp2		12921	Emergency	HVAC	furnace	12/01/2022 9:47 AM	12/06/2022 2:20 PM	125
amp2		13031	Emergency	Plumbing	sink	01/04/2023 10:16 AM	01/06/2023 10:15 AM	48
amp2		12794	Emergency	Plumbing	sink	11/14/2022 8:26 AM	11/15/2022 12:45 PM	28
amp2		12791	Emergency	Doors/Locks	door	11/10/2022 2:09 PM	11/14/2022 2:15 PM	96
amp2		12997	Emergency	Appliances	fridge	12/19/2022 9:16 AM	01/19/2023 2:45 PM	749
amp2		13059	Emergency	Plumbing	sink	01/05/2023 1:45 PM	01/06/2023 3:15 PM	26
amp2		12833	Emergency	HVAC	furnace	11/19/2022 8:00 AM	11/21/2022 1:32 PM	54
amp2		12938	Emergency	Plumbing	toilet	12/05/2022 2:13 PM	01/20/2023 1:15 PM	1,103
amp2		12974	Emergency	Plumbing	faucet	12/12/2022 12:16 PM	01/27/2023 2:00 PM	1,106
amp2		13051	Emergency	Plumbing	water heater	01/05/2023 10:22 AM	01/06/2023 10:55 AM	25
amp2		13047	Emergency	Plumbing	water heater	01/04/2023 2:22 PM	01/10/2023 4:00 PM	146
							Work Orders Completed in more than 24 Hours	47

Total number of emergency work orders:	148
Total number of emergency work orders completed/abated within 24 hours	101
Percentage of emergency work orders completed/abated within 24 hours	68%

Jackson Housing Commission

Public Housing Amp 1

January 01 2022

MONTH	ELECTRICITY KW HOURS CONSUMP	NET BILL	GAS MCF CONSUMP	NET BILL	WATER CCF CONSUMP	WATER BILL	SEWER BILL	TOTAL WATER BILL	TOTAL MONTHLY UTILITY 2021-2022
Jan-22	62,062	$ 7,685.62	938	$ 8,787.71	-	-	-	$ -	$ 16,473.33
Jan-21	54,576	$ 7,071.90	1,032	$ 9,756.36				$ -	$ 16,828.26
Feb-22	57,489	$ 7,449.49	1,196	$ 11,184.16	236,950	$ 11,479.48	$ 6,285.08	$ 17,764.56	$ 36,398.21
Feb-21	51,514	$ 6,955.99	968	$ 9,266.56	222,590	$ 13,931.86	$ 8,195.72	$ 22,127.58	$ 38,350.13
Mar-22	55,518	$ 7,265.29	1,237	$ 11,504.04	16,900	$ 876.69	$ 486.08	$ 1,362.77	$ 20,132.10
Mar-21	52,550	$ 6,888.98	1,105	$ 10,894.61	16,700	$ 763.31	$ 456.55	$ 1,219.86	$ 19,003.45
Apr-22	52,123	$ 6,832.64	538	$ 4,976.83				$ -	$ 11,809.47
Apr-21	46,066	$ 5,879.03	658	$ 5,790.57				$ -	$ 11,669.60
May-22	45,110	$ 6,296.49	1,063	$ 11,204.46	236,950	$ 11,479.48	$ 6,285.08	$ 17,764.56	$ 35,265.51
May-21	40,066	$ 5,896.58	465	$ 4,197.31	232,100	$ 9,917.49	$ 5,788.15	$ 15,705.64	$ 25,799.53
Jun-22	47,095	$ 6,916.60	333	$ 3,982.85	397,436	$ 19,480.97	$ 11,039.19	$ 30,520.16	$ 41,419.61
Jun-21	45,926	$ 7,233.37	335	$ 2,734.39	16,300	$ 763.71	$ 454.11	$ 1,217.82	$ 11,185.58
Jul-22	61,925	$ 8,526.98	179	$ 2,115.29				$ -	$ 10,642.27
Jul-21	64,703	$ 9,027.46	149	$ 1,509.71				$ -	$ 10,537.17
Aug-22	64,295	$ 8,765.52	221	$ 2,858.21	309,700	$ 16,440.07	$ 8,490.83	$ 24,930.90	$ 36,554.63
Aug-21	59,879	$ 8,834.51	133	$ 829.23	391,700	$ 16,887.57	$ 9,440.96	$ 26,328.53	$ 35,992.27
Sep-22	60,813	$ 8,463.67	156	$ 1,883.81	20,800	$ 1,147.86	$ 596.42	$ 1,744.28	$ 12,091.76
Sep-21	67,905	$ 9,651.22	146	$ 1,346.87	19,200	$ 966.46	$ 538.12	$ 1,504.58	$ 12,502.67
Oct-22	56,126	$ 7,537.58	315	$ 3,900.78	-	$ -	$ -	$ -	$ 11,438.36
Oct-21	58,209	$ 7,738.51	212	$ 2,061.68	-	$ -	$ -	$ -	$ 9,800.19
Nov-22	46,884	$ 6,321.17	526	$ 6,466.59	333,100	$ 17,484.91	$ 9,114.39	$ 26,599.30	$ 39,387.06
Nov-21	50,327	$ 7,006.14	341	$ 3,238.99	281,514	$ 12,692.90	$ 6,857.40	$ 19,550.30	$ 29,795.43
Dec-22	56,456	$ 7,480.20	899	$ 10,739.55	20,100	$ 1,116.74	$ 579.83	$ 1,696.57	$ 19,916.32
Dec-21	56,357	$ 7,470.21	769	$ 7,196.95	16,100	$ 845.73	$ 468.04	$ 1,313.77	$ 15,980.93
2022	**665,896**	**$ 89,541.25**	**7,601**	**$ 79,604.28**	**1,571,936**	**$ 79,506.20**	**$ 42,876.90**	**$ 122,383.10**	**$ 291,528.63**
2021	**648,078**	**$ 89,653.90**	**6,313**	**$ 58,823.23**	**1,196,204**	**$ 56,769.03**	**$ 32,199.05**	**$ 88,968.08**	**$ 237,445.21**

Jackson Housing Commission

Public Housing Amp 2
January 01 2022

MONTH	ELECTRICITY KW HOURS CONSUMP	NET BILL	GAS MCF CONSUMP	NET BILL	WATER CCF CONSUMP	WATER BILL	SEWER BILL	TOTAL WATER BILL	TOTAL MONTHLY UTILITY 2021-2022
Jan-22	105,760	$ 13,612.75	919	$ 8,977.70	89,000	$ 3,936.72	$ 2,286.57	$ 6,223.29	$ 28,813.74
Jan-21	119,040	$ 15,353.32	940	$ 8,879.76	152,000	$ 5,724.04	$ 4,048.60	$ 9,772.64	$ 34,005.72
Feb-22	106,360	$ 13,771.01	1,109	$ 10,821.69	105,000	$ 4,738.89	$ 2,586.66	$ 7,325.55	$ 31,918.25
Feb-21	115,160	$ 15,454.96	921	$ 8,879.65	139,000	$ 5,319.72	$ 3,088.22	$ 8,407.94	$ 32,742.55
Mar-22	108,160	$ 13,748.00	960	$ 9,190.52	92,000	$ 4,157.10	$ 2,274.82	$ 6,431.92	$ 29,370.44
Mar-21	88,960	$ 14,905.15	1,051	$ 10,341.75	111,000	$ 3,775.69	$ 2,593.29	$ 6,368.98	$ 31,615.88
Apr-22	92,240	$ 12,580.19	715	$ 7,664.21	99,000	$ 4,515.09	$ 2,453.46	$ 6,968.55	$ 27,212.95
Apr-21	101,480	$ 13,495.34	593	$ 5,200.39	115,000	$ 4,517.77	$ 2,683.37	$ 7,201.14	$ 25,896.87
May-22	92,360	$ 12,937.77	634	$ 7,442.06	105,000	$ 4,738.89	$ 2,586.66	$ 7,325.55	$ 27,705.38
May-21	92,320	$ 13,354.87	494	$ 4,353.68	143,000	$ 5,524.36	$ 3,298.95	$ 8,823.31	$ 26,531.86
Jun-22	116,360	$ 15,950.02	306	$ 4,259.17	114,000	$ 4,927.31	$ 2,724.62	$ 7,651.93	$ 27,861.12
Jun-21	133,440	$ 19,209.36	346	$ 3,215.04	106,000	$ 4,177.51	$ 2,481.21	$ 6,658.72	$ 29,083.12
Jul-22	132,840	$ 17,914.40	197	$ 2,780.07	171,000	$ 6,507.64	$ 3,344.20	$ 9,851.84	$ 30,546.31
Jul-21	140,840	$ 19,997.74	206	$ 1,982.83	139,000	$ 6,011.31	$ 3,342.47	$ 9,353.78	$ 31,334.35
Aug-22	132,280	$ 17,906.44	194	$ 2,726.75	114,000	$ 5,632.05	$ 2,887.20	$ 8,519.25	$ 29,152.44
Aug-21	143,640	$ 20,386.63	119	$ 1,178.20	12,300	$ 5,353.36	$ 2,972.61	$ 8,325.97	$ 29,890.80
Sep-22	131,480	$ 17,390.62	192	$ 2,699.61	119,000	$ 5,895.34	$ 3,014.76	$ 8,910.10	$ 29,000.33
Sep-21	153,840	$ 21,390.80	143	$ 1,463.42	143,000	$ 6,180.55	$ 3,436.06	$ 9,616.61	$ 32,470.83
Oct-22	101,080	$ 13,938.25	264	$ 3,676.63	118,000	$ 5,755.04	$ 2,969.73	$ 8,724.77	$ 26,339.65
Oct-21	115,680	$ 15,777.79	183	$ 1,809.13	119,000	$ 5,212.62	$ 2,885.84	$ 8,098.46	$ 25,685.38
Nov-22	86,679	$ 13,002.78	435	$ 6,255.47	227,000	$ 12,424.67	$ 6,122.51	$ 18,547.18	$ 37,805.43
Nov-21	94,960	$ 13,249.11	317	$ 3,075.14	115,000	$ 5,032.46	$ 2,789.60	$ 7,822.06	$ 24,146.31
Dec-22	92,280	$ 12,513.55	721	$ 10,681.35	139,000	$ 6,758.44	$ 3,482.80	$ 10,241.24	$ 33,436.14
Dec-21	105,400	$ 13,969.42	746	$ 7,286.94	105,000	$ 4,769.90	$ 2,594.08	$ 7,363.98	$ 28,620.34
2022	**1,297,879**	**$ 175,265.78**	**6,646**	**$ 77,175.23**	**1,492,000**	**$ 69,987.18**	**$ 36,733.99**	**$ 106,721.17**	**$ 359,162.18**
2021	**1,404,760**	**$ 196,544.49**	**6,059**	**$ 57,665.93**	**1,399,300**	**$ 61,599.29**	**$ 36,214.30**	**$ 97,813.59**	**$ 352,024.01**

Jackson Housing Commission

Public Housing Amp 3

January 01 2022

MONTH	ELECTRICITY KW HOURS CONSUMP	NET BILL	GAS MCF CONSUMP	NET BILL	WATER CCF CONSUMP	WATER BILL	SEWER BILL	TOTAL WATER BILL	TOTAL MONTHLY UTILITY 2021-2022
Jan-22	3,308	$ 606.88	199	$ 947.19	262,800	$ 13,073.52	$ 6,746.62	$ 19,820.14	$ 21,374.21
Jan-21	1,768	$ 373.13	71	$ 676.49	338,800	$ 14,293.27	$ 8,113.93	$ 22,407.20	$ 23,456.82
Feb-22	3,922	$ 759.36	157	$ 1,533.97				$ -	$ 2,293.33
Feb-21	1,834	$ 397.79	86	$ 760.37				$ -	$ 1,158.16
Mar-22	2,740	$ 528.75	98	$ 1,008.02				$ -	$ 1,536.77
Mar-21	3,277	$ 674.44	118	$ 1,028.49				$ -	$ 1,702.93
Apr-22	2,191	$ 455.87	68	$ 790.47	297,200	$ 14,319.18	$ 7,499.45	$ 21,818.63	$ 23,064.97
Apr-21	1,802	$ 388.85	44	$ 472.54	305,100	$ 12,969.36	$ 7,346.61	$ 20,315.97	$ 21,177.36
May-22	2,731	$ 891.80	47	$ 675.68				$ -	$ 1,567.48
May-21	1,553	$ 346.01	37	$ 372.84				$ -	$ 718.85
Jun-22	2,131	$ 441.23	13	$ 278.62				$ -	$ 719.85
Jun-21	1,812	$ 405.20	9	$ 213.47				$ -	$ 618.67
Jul-22	4,657	$ 918.36	9	$ 281.88	690,100	$ 18,243.62	$ 8,789.05	$ 27,032.67	$ 28,232.91
Jul-21	2,309	$ 536.37	5	$ 278.70	364,700	$ 17,069.98	$ 9,058.25	$ 26,128.23	$ 26,943.30
Aug-22	2,909	$ 588.80	6	$ 189.08				$ -	$ 777.88
Aug-21	2,704	$ 596.12	1	$ 205.32			$ -	$ -	$ 801.44
Sep-22	3,106	$ 623.73	6	$ 189.01				$ -	$ 812.74
Sep-21	4,316	$ 945.19	11	$ 433.56				$ -	$ 1,378.75
Oct-22	2,255	$ 495.01	17	$ 387.39	-	$ -	$ -	$ -	$ 882.40
Oct-21	3,587	$ 810.99	18	$ 429.05	367,200	$ 15,554.94	$ 8,232.00	$ 23,786.94	$ 25,026.98
Nov-22	2,324	$ 495.55	28	$ 529.79	323,600	$ 17,007.11	$ 7,897.35	$ 24,904.46	$ 25,929.80
Nov-21	2,621	$ 569.53	41	$ 554.87				$ -	$ 1,124.40
Dec-22	1,565	$ 362.27	37	$ 633.29				$ -	$ 995.56
Dec-21	3,161	$ 569.07	70	$ 705.66				$ -	$ 1,274.73
2022	**33,839**	**$ 7,167.61**	**685**	**$ 7,444.39**	**1,573,700**	**$ 62,643.43**	**$ 30,932.47**	**$ 93,575.90**	**$ 108,187.90**
2021	**30,744**	**$ 6,612.69**	**511**	**$ 6,131.36**	**1,375,800**	**$ 59,887.55**	**$ 32,750.79**	**$ 92,638.34**	**$ 105,382.39**

Jackson Housing Commission

Public Housing All Amps

January 01 2022

MONTH	ELECTRICITY KW HOURS CONSUMP	NET BILL	GAS MCF CONSUMP	NET BILL	WATER CCF CONSUMP	WATER BILL	SEWER BILL	NET WATER BILL	TOTAL MONTHLY UTILITY 2021-2022
Jan-22	171,130	$ 21,905.25	2,056	$ 18,712.60	351,800	$ 17,010.24	$ 9,033.19	$ 26,043.43	$ 66,661.28
Jan-21	175,384	$ 22,798.35	2,043	$ 19,312.61	490,800	$ 20,017.31	$ 12,162.53	$ 32,179.84	$ 74,290.80
Feb-22	167,771	$ 21,979.86	2,462	$ 23,539.82	341,950	$ 16,218.37	$ 8,871.74	$ 25,090.11	$ 70,609.79
Feb-21	168,508	$ 22,808.74	1,975	$ 18,906.58	361,590	$ 19,251.58	$ 11,283.94	$ 30,535.52	$ 72,250.84
Mar-22	166,418	$ 21,542.04	2,295	$ 21,702.58	108,900	$ 5,033.79	$ 2,760.90	$ 7,794.69	$ 51,039.31
Mar-21	144,787	$ 22,468.57	2,274	$ 22,264.85	127,700	$ 4,539.00	$ 3,049.84	$ 7,588.84	$ 52,322.26
Apr-22	146,554	$ 19,868.70	1,321	$ 13,431.51	396,200	$ 18,834.27	$ 9,952.91	$ 28,787.18	$ 62,087.39
Apr-21	149,348	$ 19,763.22	1,295	$ 11,463.50	420,100	$ 17,487.13	$ 10,029.98	$ 27,517.11	$ 58,743.83
May-22	140,201	$ 20,126.06	1,744	$ 19,322.20	341,950	$ 16,218.37	$ 8,871.74	$ 25,090.11	$ 64,538.37
May-21	133,939	$ 19,597.46	996	$ 8,923.83	375,100	$ 15,441.85	$ 9,087.10	$ 24,528.95	$ 53,050.24
Jun-22	165,586	$ 23,307.85	652	$ 8,520.64	511,436	$ 24,408.28	$ 13,763.81	$ 38,172.09	$ 70,000.58
Jun-21	181,178	$ 26,847.93	690	$ 6,162.90	122,300	$ 4,941.22	$ 2,935.32	$ 7,876.54	$ 40,887.37
Jul-22	199,422	$ 27,359.74	385	$ 5,177.24	861,100	$ 24,751.26	$ 12,133.25	$ 36,884.51	$ 69,421.49
Jul-21	207,852	$ 29,561.57	360	$ 3,771.24	503,700	$ 23,081.29	$ 12,400.72	$ 35,482.01	$ 68,814.82
Aug-22	199,484	$ 27,260.76	421	$ 5,774.04	423,700	$ 22,072.12	$ 11,378.03	$ 33,450.15	$ 66,484.95
Aug-21	203,519	$ 29,817.26	253	$ 2,212.75	404,000	$ 22,240.93	$ 12,413.57	$ 34,654.50	$ 66,684.51
Sep-22	195,399	$ 26,478.02	354	$ 4,772.43	139,800	$ 7,043.20	$ 3,611.18	$ 10,654.38	$ 41,904.83
Sep-21	226,061	$ 31,987.21	300	$ 3,243.85	162,200	$ 7,147.01	$ 3,974.18	$ 11,121.19	$ 46,352.25
Oct-22	159,461	$ 21,970.84	596	$ 7,964.80	118,000	$ 5,755.04	$ 2,969.73	$ 8,724.77	$ 38,660.41
Oct-21	177,476	$ 24,327.29	413	$ 4,299.86	486,200	$ 20,767.56	$ 11,117.84	$ 31,885.40	$ 60,512.55
Nov-22	135,887	$ 19,819.50	989	$ 13,251.85	883,700	$ 46,916.69	$ 23,134.25	$ 70,050.94	$ 103,122.29
Nov-21	147,908	$ 20,824.78	699	$ 6,869.00	396,514	$ 17,725.36	$ 9,647.00	$ 27,372.36	$ 55,066.14
Dec-22	150,301	$ 20,356.02	1,657	$ 22,054.19	159,100	$ 7,875.18	$ 4,062.63	$ 11,937.81	$ 54,348.02
Dec-21	164,918	$ 22,008.70	1,585	$ 15,189.55	121,100	$ 5,615.63	$ 3,062.12	$ 8,677.75	$ 45,876.00
2022	**1,997,614**	**$ 271,974.64**	**14,932**	**$ 164,223.90**	**4,637,636**	**$ 212,136.81**	**$ 110,543.36**	**$ 322,680.17**	**$ 758,878.71**
2021	**2,080,878**	**$ 292,811.08**	**12,883**	**$ 122,620.52**	**3,971,304**	**$ 178,255.87**	**$ 101,164.14**	**$ 279,420.01**	**$ 694,851.61**