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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**	

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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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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				

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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-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				

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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-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**	

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cocc

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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**	

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hcv pbv

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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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hcv pbv

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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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								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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								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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
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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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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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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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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								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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								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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								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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
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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								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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
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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								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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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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								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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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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Metho	Payable Control#	Property	Amount	Notes
								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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								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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
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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								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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								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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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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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**	