

Jackson Housing Commission

Board of Commissioners

Regular Meeting

April 19, 2023

Reed Manor Board Room

AGENDA

1. Meeting Called to Order
2. Pledge of Allegiance
3. ROLL CALL
 - Michelle Woods, President
 - Caroline Parker, Commissioner
 - Josh Burgett, Commissioner
 - James Johnson, Commissioner
4. Motion to approve/change the agenda
5. Public Comments (limited to 3 minutes)
7. Approval of Regular Meeting Minutes: February 15, 2023
8. Approval of the Previously Paid Liabilities: January, 2023, February 2023, March 2023
9. RESOLUTIONS
 - Resolution Number 2023-02: Interim Developer Assignment
 - Resolution Number 2023-03: PHAS Recovery Plan
10. DIRECTOR'S REPORTS
 - Section 8
 - Leasing and HAP Utilization Report
 - Admin Fee Insolvency Update
 - Public Housing
 - Tenant Accounts Receivable
 - Move Outs
 - Vacant Unit Turnaround
 - Executive
 - Balance Sheets
 - Budget v. Actual
 - Petty Cash Fund Register
 - After Hours/Emergency Response Report
 - Utility Costs and Consumption
 - HUD Subsidy Update
11. Other Business
12. ADJOURNMENT

NEXT MEETING: Regular Meeting – May 17, 2023

Regular Meeting
February 15, 2023 @ 12:00pm
Reed Manor Board Room

The Jackson Housing Commission Board of Commissioners held a Regular Meeting on Wednesday February 15, 2023.

Commissioner Woods called the meeting to order at 12:00 pm. Participants recited the Pledge of Allegiance.

Upon roll call, the attendance was as follows:

Michelle Woods

Josh Burgett

Caroline Parker

Also present:

Laurie Ingram, Executive Director

Deborah Davis, Human Resource Director

Katie Anderson, Assistant Director

Shari Boyce, Section 8 Director

Anita Kelley, Administrative Assistant

Motion to approve regular Meeting Agenda February 15, 2023
Commissioner Parker MOTIONED to approve the Regular Meeting Agenda. Commissioner Burgett SECONDED and upon voice vote the motion was adopted.

AYES: Woods

NAYES: None

ABSTAIN: None

ABSENT: James Johnson (Notified)

Commissioner Woods extended an invitation for members of the public to comment; Jessica Henry from Nation Outside submitted a proposal to extend the time a tenant can be absent for their unit due to substance abuse treatment or incarceration. Also to expand the use of evidence for rehabilitation.

Approval of the Regular Meeting Minutes February 15, 2023.

Commissioner Parker MOTIONED to approve the Regular Meeting Minutes February 15, 2023. Commissioner Woods SECONDED and upon voice vote the motion was adopted.

AYES: Woods
NAYES: None
ABSTAIN: Burgett
ABSENT: Johnson

Approval of Previously Paid Liabilities- July 2022
Commissioner Burgett MOTIONED to table the Previously Paid
Liabilities- December 2022 & January 2023. Commissioner Parker
SECONDED and upon voice vote the motion was adopted.

AYES: Woods
NAYES: None
ABSTAIN: None
ABSENT: Johnson

RESOLUTION 2023-01 Approval of Collection Losses Write-Offs July
2022 Commissioner Parker MOTIONED to approve the Collection Losses
Write-Offs February 2023. Commissioner Burgett SECONDED and upon
voice vote the motion was adopted.

RESOLUTION 2023-02 Approval of Interim Developer Assignment.
Commissioner Parker MOTIONED to TABLE Resolution 2023-02.
Commissioner Burgett SECONDED and upon voice vote the motion was
adopted.

AYES: Woods
NAYES: None
ABSTAIN: None
ABSENT: Johnson

Directors Report

Section 8

- A. Leasing HAP Utilization Report
 - Section
- Public Housing
- B. Tenant Account Receivables
- C. Vacant Unit Turnaround
- D. Move Out Report

Executive Directors Report

E. PH Income Statement

F. Petty Cash Fund Register

G. After Hours/Emergency Response Report

H. Utility Costs and Consumption

Other Business-Executive Director Reporting:

Laurie spoke to the city about filling the empty board seat. There is a list of candidates. She is waiting to hear back.

Reed and Chalet had their first rounds of UPCS inspections (pre inspections before hud comes) . There is a list of things that needs to be done. UPCS inspections were not done at Shahan because Gavin will do their own inspections as part of the RAD conversion.

Nation outside and Vera institute did a review of our ACOP and admin plan, everything looked good as far as our compliance, per HUD regulations. With the exception of a few recommendations (which aren't breaking any regulations). ED will update the ACOP and incorporate changes that will reflect changes to the terms of abandoning your unit due to substance abuse treatment or incarceration.

Commissioner Burgett MOTIONED to adjourn to the Regular Meeting at approximately 12:59 PM. Commissioner Parker SECONDED and upon voice vote the meeting adjourned.

Respectfully Submitted,

Laurie Ingram, MBA, PHM Executive Director

ATTESTED:

Michelle Woods,
President

Payment Register

COCC

Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
5004	v0001796	City Of Jackson - Finance Department	12/8/2022	12-2022	Check			
						cocc	5,146.06	October 2022 employee/employer pension contribution
Total 5004							5,146.06	
5005	v0001796	City Of Jackson - Finance Department	12/8/2022	12-2022	Check			
						cocc	5,781.56	Nov '22 employee/employer pension contribution
Total 5005							5,781.56	
5006	v0001953	First National Bank Omaha	12/8/2022	12-2022	Check			
						cocc	177.08	Google email administration Nov '22
						cocc	170.65	Office Depot - toner
Total 5006							347.73	
5007	v0002522	PC Solutions	12/8/2022	12-2022	Check			
						cocc	494.49	34743 set up and install Microsoft Office suite K. Winklepleck
Total 5007							494.49	
5008	v0002740	TDS Metrocom	12/8/2022	12-2022	Check			
						cocc	25.54	managed communication svcs 11/28-12/27/22
Total 5008							25.54	
5009	v0003059	MICHBUSINESS	12/8/2022	12-2022	Check			
						cocc	6.00	Monthly COBRA billing - December 2022
Total 5009							6.00	
5010	v0002996	SUBURBAN LANES	12/14/2022	12-2022	Check			
						cocc	220.27	employee Christmas party 12/16/22
						cocc	44.05	gratuity for Christmas party
Total 5010							264.32	
5011	v0001841	DBI BUSINESS INTERIORS	12/15/2022	12-2022	Check			
						cocc	43.94	278421-0 misc office supplies
						cocc	4.95	278421-0 small order charge
Total 5011							48.89	
5012	v0001953	First National Bank Omaha	12/15/2022	12-2022	Check			
						cocc	15.89	Adobe Acropro Subs monthly subscription
Total 5012							15.89	

Payment Register

cocc

Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
5013	v0002095	JACKSON UTILITY BILLING	12/15/2022	12-2022	Check			
						cocc	873.61	Penalty for late payment 09/01/22-09/29/2022
						cocc	180.19	Metered water 09/01/22-10/28/22
						cocc	36.91	sewer 09/01/22-10/28/22
						cocc	9.67	Penalty for late payment 09/01/22-09/29/2022
						cocc	9.66	Penalty for late payment 09/01/22-09/29/2022
Total 5013							1,110.04	
5014	v0002522	PC Solutions	12/15/2022	12-2022	Check			
						cocc	19.99	PC Solutions- 1 yr Domain Name setup & registration
						cocc	589.99	HP Laserjet printer 10/24/22 for L Smereka
						cocc	232.00	black toner
						cocc	148.50	labor for delivery and set-up
Total 5014							990.48	
5015	v0002522	PC Solutions	12/15/2022	12-2022	Check			
						cocc	370.20	PC Solutions Mnthly/Qtrly server svc/monthly backup
Total 5015							370.20	
5016	v0002876	YARDI SYSTEMS, INC	12/15/2022	12-2022	Check			
						cocc	5.41	Yardi-Nov 22 check transactions, ACH fees
Total 5016							5.41	
5017	v0002900	LYNNE SMEREKA	12/15/2022	12-2022	Check			
						cocc	27.13	mileage reimbursement for Nov '22
Total 5017							27.13	
5018	v0002901	WISE CONSULTING	12/15/2022	12-2022	Check			
						cocc	1,402.50	Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin
Total 5018							1,402.50	
5019	v0002945	ROBERT BILLS	12/15/2022	12-2022	Check			
						cocc	1,000.00	R. Bills-Feed Thy Neighbor Dec 2022
Total 5019							1,000.00	
5020	v0003081	Katie Anderson	12/15/2022	12-2022	Check			
						cocc	167.15	Gift cards for employee Christmas party

Payment Register

COCC

Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 5020							167.15	
5021	v0001558	AFLAC	12/21/2022	12-2022	Check			
						COCC	71.82	Dec '22 employee supplemental insurance
Total 5021							71.82	
5022	v0001568	AMAZON CAPITAL SERVICES	12/21/2022	12-2022	Check			
						COCC	46.88	charger replacement for Dell for A. Kelly
Total 5022							46.88	
5023	v0001568	AMAZON CAPITAL SERVICES	12/21/2022	12-2022	Check			
						COCC	26.37	Amazon - cell phone cover for Samsung Galaxy A53
Total 5023							26.37	
5024	v0001568	AMAZON CAPITAL SERVICES	12/21/2022	12-2022	Check			
						COCC	14.97	Amazon - phone screen protectors
Total 5024							14.97	
5025	v0001594	AccuShred, LLC	12/21/2022	12-2022	Check			
						COCC	28.98	AccuShred doc destruction Nov '22
Total 5025							28.98	
5026	v0001701	Blue Care Network Of Michigan	12/21/2022	12-2022	Check			
						COCC	4,053.88	Employee health ins 1/1/23-1/31/23
						COCC	2,068.40	Retiree health ins 1/1/23-1/31/23
Total 5026							6,122.28	
5027	v0001804	COMCAST	12/21/2022	12-2022	Check			
						COCC	10.00	Late Fee
Total 5027							10.00	
5028	v0002522	PC Solutions	12/21/2022	12-2022	Check			
						COCC	436.09	Meraki Security Device License - 3 year
Total 5028							436.09	
5029	v0002897	KCL GROUP BENEFITS	12/21/2022	12-2022	Check			
						COCC	238.30	Employee life, STD, AD&D ins 1/1/23-1/31/23
Total 5029							238.30	

Payment Register

COCC

Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
5030	v0002956	AMERICAN OFFICE SOLUTIONS	12/21/2022	12-2022	Check			
						cocc	111.21	AOS Maint Contract Dec 2022 + copies
Total 5030							111.21	
5031	v0003050	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/21/2022	12-2022	Check			
						cocc	915.05	BCBSM retiree ins 1/1/23-1/31/23
Total 5031							915.05	
5032	v0003059	MICHBUSINESS	12/21/2022	12-2022	Check			
						cocc	6.00	Monthly COBRA billing-Jan 2023
Total 5032							6.00	
5033	v0003078	RENO & CAVANAUGH PLLC	12/21/2022	12-2022	Check			
						cocc	140.00	review request from D. Smith re award assistance
Total 5033							140.00	
5034	v0003165	Answer First	12/21/2022	12-2022	Check			
						cocc	156.48	Dec '22 answering service
Total 5034							156.48	
5035	v0001841	DBI BUSINESS INTERIORS	1/5/2023	01-2023	Check			
						cocc	40.33	1 cs paper
						cocc	4.95	small order charge
Total 5035							45.28	
5036	v0001953	First National Bank Omaha	1/5/2023	01-2023	Check			
						cocc	15.89	Adobe Acropro Subs monthly subscription
						cocc	139.65	Google LLC email administration Dec 2022
Total 5036							155.54	
5037	v0002095	JACKSON UTILITY BILLING	1/5/2023	01-2023	Check			
						cocc	81.03	City of Jackson Water usage 10/29/22-11/30/22
						cocc	21.43	City of Jackso Sewer 10/29/22-11/30/22
Total 5037							102.46	
5038	v0002095	JACKSON UTILITY BILLING	1/5/2023	01-2023	Check			
						cocc	2,490.43	Late charges for Water/Sewer billing 7/6/22-10/5/22

Payment Register

COCC

Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 5038							2,490.43	
5039	v0002641	SAFETY SYSTEMS INC	1/5/2023	01-2023	Check			
						cocc	25.00	Delete user S. Stoner 10/26/22
Total 5039							25.00	
5040	v0002740	TDS Metrocom	1/5/2023	01-2023	Check			
						cocc	25.54	managed communication svcs 11/28-12/27/22
Total 5040							25.54	
5041	v0002750	THE WATER STORE INC	1/5/2023	01-2023	Check			
						cocc	5.00	water dispenser rental Jan 2023
Total 5041							5.00	
5042	v0001757	CITY OF JACKSON - CITY CLERK	1/12/2023	01-2023	Check			
						cocc	50.70	Finance charges for 4/12/21 property clean-up 1421 Plymouth
						cocc	37.18	Finance charges for 7/6/21 property clean-up 1421 Plymouth
						cocc	20.28	Finance charges for 1/13/22 property clean-up 1421 Plymouth
						cocc	10.14	Finance charges for 4/28/22 property clean-up 1421 Plymouth
						cocc	77.74	Finance charges for 10/7/20 property clean-up 1101 Maple
						cocc	20.28	Finance charges for 1/26/22 Property clean-up 1415 Merriman
Total 5042							216.32	
5043	v0001804	COMCAST	1/12/2023	01-2023	Check			
						cocc	10.00	Comcast Late Fee 109 Shahan
						cocc	396.68	Internet Svc 301 Steward OFC 1/17-2/16/23
						cocc	10.00	Comcast Late Fee 301 Steward OFC
						cocc	10.00	Comcast Late Fee 410 E. High
						cocc	10.00	Comcast Late Fee 316 Barberrry
Total 5043							436.68	
5044	v0001841	DBI BUSINESS INTERIORS	1/12/2023	01-2023	Check			
						cocc	271.20	DBI Office - misc office supplies
Total 5044							271.20	
5045	v0002560	Petty Cash	1/12/2023	01-2023	Check			
						cocc	60.00	postage stamps
Total 5045							60.00	

Payment Register

COCC

Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
5046	v0002876	YARDI SYSTEMS, INC	1/12/2023	01-2023	Check			
						cocc	4.00	Yardi Check Scan fees Dec 2022
Total 5046							4.00	
5047	v0002900	LYNNE SMEREKA	1/12/2023	01-2023	Check			
						cocc	25.25	Employee mileage reimbursement Dec 2022
Total 5047							25.25	
5048	v0002901	WISE CONSULTING	1/12/2023	01-2023	Check			
						cocc	90.00	Monthly managed services Dec 2022
						cocc	90.00	Monthly managed services Jan 2023
Total 5048							180.00	
5049	v0002945	ROBERT BILLS	1/12/2023	01-2023	Check			
						cocc	148.39	Service cart for FTN
						cocc	1,000.00	JAN 2023 FTN -food, supplies, service
Total 5049							1,148.39	
5050	v0003081	Katie Anderson	1/12/2023	01-2023	Check			
						cocc	33.00	Suburban Lanes bowling for Christmas Party
						cocc	22.80	Suburban Lanes-soda plus tip for Christmas Party
Total 5050							55.80	
5051	v0001701	Blue Care Network Of Michigan	1/19/2023	01-2023	Check			
						cocc	4,056.24	Employee Health Ins 2/1/23-2/28/23
						cocc	2,068.40	Retiree Health Ins 2/1/23-2/28/23
Total 5051							6,124.64	
5052	v0001796	City Of Jackson - Finance Department	1/19/2023	01-2023	Check			
						cocc	2,289.43	Employee pension withholding Dec 2022
						cocc	3,626.90	Employer Pension contribution Dec 2022
Total 5052							5,916.33	
5053	v0001804	COMCAST	1/19/2023	01-2023	Check			
						cocc	10.00	Late payment fee
Total 5053							10.00	

Payment Register

COCC

Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
5054	v0001841	DBI BUSINESS INTERIORS	1/19/2023	01-2023	Check			
						cocc	458.60	toner cartridges for laserjet printers
Total 5054							458.60	
5055	v0002048	HireRight, Inc.	1/19/2023	01-2023	Check			
						cocc	11.00	Surcharges for pre-employment screening J Gillis
Total 5055							11.00	
5056	v0002750	THE WATER STORE INC	1/19/2023	01-2023	Check			
						cocc	40.25	(7) 5 gal water
						cocc	16.00	(2) sleeves cups
						cocc	1.25	delivery fee for water/cups
						cocc	5.00	Monthly dispenser rental Feb 2023
Total 5056							62.50	
5057	v0002897	KCL GROUP BENEFITS	1/19/2023	01-2023	Check			
						cocc	238.30	Employee life, STD, AD&D ins 2/1-2/28/23
Total 5057							238.30	
5058	v0003050	BLUE CROSS BLUE SHIELD OF MICHIGAN	1/19/2023	01-2023	Check			
						cocc	915.05	Retiree S Buhler 2/1/23-2/28/23
Total 5058							915.05	
5059	v0003054	ACCIDENT FUND	1/19/2023	01-2023	Check			
						cocc	1,056.90	Jan installment WC 7/30/22-7/30/23
						cocc	5.00	Installment invoice fee for WC 7/30/22-7/30/23
Total 5059							1,061.90	
5060	v0003165	Answer First	1/19/2023	01-2023	Check			
						cocc	256.28	Answering service Jan 2023
Total 5060							256.28	
5061	v0001558	AFLAC	1/26/2023	01-2023	Check			
						cocc	47.88	Employee Supplemental Ins Feb 2023
Total 5061							47.88	
5062	v0001796	City Of Jackson - Finance Department	1/26/2023	01-2023	Check			
						cocc	2,890.78	Dec 2022 Pension Contribution Adj

Payment Register

COCC

Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 5062							2,890.78	
5063	v0001804	COMCAST	1/26/2023	01-2023	Check			
						cocc	10.00	Late Fee for Comcast 410 E High St
						cocc	10.00	Late Payment Fee Comcast 316 Barberry
Total 5063							20.00	
5064	v0002956	AMERICAN OFFICE SOLUTIONS	1/26/2023	01-2023	Check			
						cocc	117.57	Maint contract usage 11/28/22-12/27/22
Total 5064							117.57	
5065	v0003186	Wellnow Urgent Care	1/26/2023	01-2023	Check			
						cocc	152.00	Pre-employment Physical K Winklepleck 10/4/22
Total 5065							152.00	
5066	v0001594	AccuShred, LLC	2/2/2023	02-2023	Check			
						cocc	28.99	Document Destruction Dec 2022
Total 5066							28.99	
5067	v0001763	CONSUMERS ENERGY	2/2/2023	02-2023	Check			
						cocc	6.93	Late Payment Charge 109 Shahan
						cocc	0.54	Late payment charge 353 Moorman
						cocc	1.21	Late payment charge 916 N. Blackstone
Total 5067							8.68	
5068	v0002522	PC Solutions	2/2/2023	02-2023	Check			
						cocc	371.40	Wkstation/server monitor, ann clean, remote backup per contract
Total 5068							371.40	
5069	v0002740	TDS Metrocom	2/2/2023	02-2023	Check			
						cocc	25.54	managed communication svcs 1/28/23-2/27/23
Total 5069							25.54	
5070	v0003059	MICHBUSINESS	2/2/2023	02-2023	Check			
						cocc	6.00	Monthly COBRA Admn Feb 2023
Total 5070							6.00	
5071	v0003283	Kathleen Winklepleck	2/2/2023	02-2023	Check			

Payment Register

COCC

Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						cocc	5.88	reimburse employee for postage
						cocc	33.99	reimburse employee for 1099NEC tax forms
Total 5071							39.87	
5072	v0001563	ALLEGRA	2/9/2023	02-2023	Check			
						cocc	135.00	Purchase Order forms
Total 5072							135.00	
5073	v0001841	DBI BUSINESS INTERIORS	2/9/2023	02-2023	Check			
						cocc	117.88	misc office supplies
Total 5073							117.88	
5074	v0001953	First National Bank Omaha	2/9/2023	02-2023	Check			
						cocc	-105.00	Pymt Dishonored Fee REV
						cocc	126.74	Google LLC email administration Jan 2023
						cocc	35.00	FNBO Pymt Dishonor Fee for insufficient funds
						cocc	35.00	FNBO Pymt Dishonored Fee for incorrect bank account
						cocc	21.19	Monthly Subscription Adobe Acropro
						cocc	35.00	Pmt dishonored fee for insufficient funds
						cocc	156.38	pizza for staff meeting with Laurie Ingram
						cocc	135.00	Purchase Requisition forms
Total 5074							439.31	
5075	v0001969	GLG PRINT	2/9/2023	02-2023	Check			
						cocc	155.00	#10 Envelopes
Total 5075							155.00	
5076	v0002560	Petty Cash	2/9/2023	02-2023	Check			
						cocc	128.73	USPS/FedEx reimburse employees for postage
Total 5076							128.73	
5077	v0002641	SAFETY SYSTEMS INC	2/9/2023	02-2023	Check			
						cocc	6.11	Safety Systems Finance Charge for late payment
Total 5077							6.11	
5078	v0002945	ROBERT BILLS	2/9/2023	02-2023	Check			
						cocc	1,100.00	FTN February 2023 food/supplies/prep/serve
Total 5078							1,100.00	

Payment Register

COCC

Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
5079	v0001763	CONSUMERS ENERGY	2/16/2023	02-2023	Check			
						cocc	2.45	Consumers Energy Late Pymt Charge 342 Moorman
Total 5079							2.45	
5080	v0002095	JACKSON UTILITY BILLING	2/16/2023	02-2023	Check			
						cocc	71.56	Water use 12/1/22-12/29/22 Bldg C
						cocc	19.32	Sewer 12/1/22-12/29/22 Bldg C
Total 5080							90.88	
5081	v0002224	LIBRA INDUSTRIES, INC. OF MI	2/16/2023	02-2023	Check			
						cocc	48.00	Logo Clothing K. Anderson
Total 5081							48.00	
5082	v0002522	PC Solutions	2/16/2023	02-2023	Check			
						cocc	371.40	Monthly service wkstation/server per contract
Total 5082							371.40	
5083	v0002531	PURCHASE POWER	2/16/2023	02-2023	Check			
						cocc	56.00	Postage use Jan 2023
						cocc	10.00	Shipping Charge for new Pitney Bowes postage meter 01/13/2023
						cocc	2.50	Postage Meter Overage Fee 01/22/2023
Total 5083							68.50	
5084	v0002876	YARDI SYSTEMS, INC	2/16/2023	02-2023	Check			
						cocc	5.00	Jan 2023 ACH/check scan fees
Total 5084							5.00	
5085	v0002901	WISE CONSULTING	2/16/2023	02-2023	Check			
						cocc	90.00	Monthly Managed Services Feb 2023
						cocc	600.00	12/2022 Financials
						cocc	367.50	1099 Support for 2022 1099's
						cocc	600.00	Jan 2023 Monthly Financials
Total 5085							1,657.50	
5086	v0003021	HARRG, INC	2/16/2023	02-2023	Check			
						cocc	14,853.90	Liability Insurance 2/14/23-2/14/24
Total 5086							14,853.90	

Payment Register

COCC

Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
5087	v0003208	AT &T Mobility	2/16/2023	02-2023	Check			
						cocc	271.98	Employee cell phones/tablets 9/7/22-10/6/22
Total 5087							271.98	
5088	v0003208	AT &T Mobility	2/16/2023	02-2023	Check			
						cocc	271.98	Employee cell phones/tablets 10/7/22-11/6/22
Total 5088							271.98	
5089	v0003208	AT &T Mobility	2/16/2023	02-2023	Check			
						cocc	272.06	Employee cell phones/tablets 12/7/22-1/6/23
Total 5089							272.06	
5090	v0003208	AT &T Mobility	2/16/2023	02-2023	Check			
						cocc	271.86	Employee cell phones/tablets 11/7/22-12/6/22
Total 5090							271.86	
5091	v0002900	LYNNE SMEREKA	3/1/2023	03-2023	Check			
						cocc	44.28	mileage reimbursement Jan 2023
Total 5091							44.28	
5092	v0001568	AMAZON CAPITAL SERVICES	3/2/2023	03-2023	Check			
						cocc	43.74	USB C Charger Cable for Samsung Galaxy Phone (2Pk)
Total 5092							43.74	
5093	v0001701	Blue Care Network Of Michigan	3/2/2023	03-2023	Check			
						cocc	4,072.78	Employee/Retiree Health Ins 3/1/23-3/31/23
						cocc	2,068.40	Employee/Retiree Health Ins 3/1/23-3/31/23
Total 5093							6,141.18	
5094	v0001763	CONSUMERS ENERGY	3/2/2023	03-2023	Check			
						cocc	949.41	Electric use 301 Steward Bldg CF 1/12-2/12/23
Total 5094							949.41	
5095	v0001804	COMCAST	3/2/2023	03-2023	Check			
						cocc	10.00	Comcast - late fee 8529 11 428 0358478
Total 5095							10.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
5096	v0001953	First National Bank Omaha	3/2/2023	03-2023	Check			
						COCC	135.36	Google GSuite email admn March 2023
Total 5096							135.36	
5097	v0002291	MENARDS - JACKSON	3/2/2023	03-2023	Check			
						COCC	33.96	Menards 57050 54W 2Pk lights for C Bldg
Total 5097							33.96	
5098	v0002897	KCL GROUP BENEFITS	3/2/2023	03-2023	Check			
						COCC	238.30	Employee life, STD, AD&D ins 3/1/23-3/31/23
Total 5098							238.30	
5099	v0002945	ROBERT BILLS	3/2/2023	03-2023	Check			
						COCC	1,150.00	FTN March 2023-supplies, prep, serve food
Total 5099							1,150.00	
5100	v0002956	AMERICAN OFFICE SOLUTIONS	3/2/2023	03-2023	Check			
						COCC	111.21	Monthly payment/usage copiers 12/30/22-1/29/23
Total 5100							111.21	
5101	v0003050	BLUE CROSS BLUE SHIELD OF MICHIGAN	3/2/2023	03-2023	Check			
						COCC	915.05	Employee/Retiree Health Ins 3/1/23-3/31/23
Total 5101							915.05	
5102	v0003059	MICHBUSINESS	3/2/2023	03-2023	Check			
						COCC	26.00	1 Year Trailblazer Membership
Total 5102							26.00	
5103	v0003072	APRIO LLP	3/2/2023	03-2023	Check			
						COCC	1,950.60	Aprio-prel audit prep for yr-end 3/31/22
Total 5103							1,950.60	
5104	v0003165	Answer First	3/2/2023	03-2023	Check			
						COCC	178.95	Answering Service Feb 2023
Total 5104							178.95	
5105	v0003208	AT & T Mobility	3/2/2023	03-2023	Check			
						COCC	271.74	Employee cell phones/tablets 1/7/23-2/6/23

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 5105							271.74	
5106	v0001796	City Of Jackson - Finance Department	3/9/2023	03-2023	Check			
						cocc	5,953.40	Jan 2023 employer/employee pension contribution
Total 5106							5,953.40	
5107	v0001796	City Of Jackson - Finance Department	3/9/2023	03-2023	Check			
						cocc	5,896.50	Feb 2023 employer/employee pension contribution
Total 5107							5,896.50	
5108	v0002522	PC Solutions	3/9/2023	03-2023	Check			
						cocc	33.75	remote support to reboot computer
Total 5108							33.75	
5109	v0002641	SAFETY SYSTEMS INC	3/9/2023	03-2023	Check			
						cocc	25.00	535887 add A. Kelley
Total 5109							25.00	
5110	v0003059	MICHBUSINESS	3/9/2023	03-2023	Check			
						cocc	6.00	Monthly COBRA Admn March 2023
Total 5110							6.00	
5111	v0003168	FP Mailing Solutions	3/9/2023	03-2023	Check			
						cocc	1.19	Postage meter rental 2/1/23-2/13/23
						cocc	1.79	Postage meter rental 2/1/23-2/13/23
Total 5111							2.98	
5112	v0001804	COMCAST	3/16/2023	03-2023	Check			
						cocc	367.70	Basic TV/internet 3/17/23-4/16/23
						cocc	23.65	Broadcast TV Fee 8529 11 0363940
						cocc	5.34	Franchise Fee 8529 11 428 0363940
Total 5112							396.69	
5113	v0001953	First National Bank Omaha	3/16/2023	03-2023	Check			
						cocc	21.19	Adobe Acropro Subs monthly subscription
Total 5113							21.19	
5114	v0002026	HOUSING DATA SYSTEMS, INC.	3/16/2023	03-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						COCC	222.25	301105 1,000 laser checks for general fund
						COCC	21.75	301105 UPS shipping
Total 5114							244.00	
5115	v0002740	TDS Metrocom	3/16/2023	03-2023	Check			
						COCC	25.54	managed communications svcs 2/28/23-3/27/23
Total 5115							25.54	
5116	v0002750	THE WATER STORE INC	3/16/2023	03-2023	Check			
						COCC	5.00	water dispenser rental Mar 2023
Total 5116							5.00	
5117	v0001594	AccuShred, LLC	3/16/2023	03-2023	Check			
						COCC	28.99	80824 Document destruction Feb 2023
Total 5117							28.99	
5118	v0002095	JACKSON UTILITY BILLING	3/16/2023	03-2023	Check			
						COCC	78.66	Water use 12/30/22-1/30/23 C Building
						COCC	20.90	Sewer use 12/30/22-1/30/23 C Building
Total 5118							99.56	
5119	v0002522	PC Solutions	3/16/2023	03-2023	Check			
						COCC	371.40	Monthly service per contract Mar 2023
Total 5119							371.40	
5120	v0002531	PURCHASE POWER	3/16/2023	03-2023	Check			
						COCC	136.00	Pitney Bowes postage use Feb 2023
						COCC	39.99	Pitney Bowes Late Fee
						COCC	6.50	Pitney Bowes postage overage fee
						COCC	10.30	Pitney Bowes Finance Charges
Total 5120							192.79	
5121	v0002876	YARDI SYSTEMS, INC	3/16/2023	03-2023	Check			
						COCC	4.50	4059331-ACH Fees/CHECKscan transactions Feb 2023
Total 5121							4.50	
5122	v0002900	LYNNE SMEREKA	3/16/2023	03-2023	Check			
						COCC	24.89	mileage reimbursement Feb 2023

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 5122							24.89	
4791	v0001749	POOLE	3/16/2023	03-2023	Check	cocc	-69.50	AFLAC reimbursement 4/2/2022
Total 4791							-69.50	
5123	v0001701	Blue Care Network Of Michigan	3/23/2023	03-2023	Check	cocc	4,071.40	Employee/retiree health ins 4/1/23-4/30/23
						cocc	2,068.40	Employee/retiree health ins 4/1/23-4/30/23
Total 5123							6,139.80	
5124	v0001749	POOLE	3/23/2023	03-2023	Check	cocc	69.50	AFLAC reimbursement 4/2/2022
Total 5124							69.50	
5125	v0002555	Pentiuk, Couvreur & Kobiljak, P.C	3/23/2023	03-2023	Check	cocc	1,516.57	Legal counsel Nov 2022-Feb 2023-various HR issues
Total 5125							1,516.57	
5126	v0002668	SOCIETY FOR HUMAN RESOURCE MANAGEM	3/23/2023	03-2023	Check	cocc	244.00	Professional Membership D. Davis
Total 5126							244.00	
5127	v0002897	KCL GROUP BENEFITS	3/23/2023	03-2023	Check	cocc	238.30	Employee life, STD, AD&D 4/1/23-4/30/23
Total 5127							238.30	
5128	v0002901	WISE CONSULTING	3/23/2023	03-2023	Check	cocc	765.00	720-monthly managed svcs/financials
Total 5128							765.00	
5129	v0002956	AMERICAN OFFICE SOLUTIONS	3/23/2023	03-2023	Check	cocc	111.21	Monthly contract/usage copiers 1/28/23-2/27/23
Total 5129							111.21	
5130	v0003050	BLUE CROSS BLUE SHIELD OF MICHIGAN	3/23/2023	03-2023	Check	cocc	915.05	Retire health insurance 4/1/23-4/30/23
Total 5130							915.05	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
5131	v0003085	Designs Plus	3/23/2023	03-2023	Check			
						cocc	47.70	528-engraved baby gift-N. Cornstubble
Total 5131							47.70	
5132	v0003165	Answer First	3/23/2023	03-2023	Check			
						cocc	169.23	64547-Answering service Feb 2023
Total 5132							169.23	
5133	v0003195	Advanced Communications & Data	3/23/2023	03-2023	Check			
						cocc	198.32	Business POTS digital line 301 Steward Ave
Total 5133							198.32	
5134	v0003208	AT &T Mobility	3/23/2023	03-2023	Check			
						cocc	258.42	cellphone/tablet svc 2/7/23-3/6/23
Total 5134							258.42	
5135	v0002475	NAN MCKAY & Associates, Inc.	3/30/2023	03-2023	Check			
						cocc	975.00	Procurement Training R. McMiller 4/3-4/5/23
Total 5135							975.00	
5136	v0002563	PITNEY BOWES INC.	3/30/2023	03-2023	Check			
						cocc	27.38	supplies for postage meter
						cocc	57.92	postage meter lease 1/13/23-4/12/23
Total 5136							85.30	
Grand Total							107,001.42	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71130	v0003081	Katie Anderson	12/1/2022	12-2022	Check			
						amp1	43.40	Walmart-inverter, Harbor Freight-bungee cords for Christmas float
						amp2	43.40	Walmart-inverter, Harbor Freight-bungee cords for Christmas float
						amp3	43.40	Walmart-inverter, Harbor Freight-bungee cords for Christmas float
Total 71130							130.20	
71131	v0003173	Barbara Hunt	12/1/2022	12-2022	Check			
						amp1	13.69	mileage reimbursement Nov 2022
						amp2	13.69	mileage reimbursement Nov 2022
						amp3	13.69	mileage reimbursement Nov 2022
Total 71131							41.07	
71132	v0003175	Gerald Trayer	12/1/2022	12-2022	Check			
						amp3	46.25	mileage reimbursement for maint travel 10/29-11/20/22
Total 71132							46.25	
71133	v0003196	Persharn Carter	12/1/2022	12-2022	Check			
						amp2	140.00	Housekeeping Reed 11.21.22, 11.22.22
						amp2	210.00	29 Housekeeping 11/14-11/16/22
Total 71133							350.00	
71134	v0003197	Maurice Green	12/1/2022	12-2022	Check			
						amp2	210.00	20 gen contract work 11/14-11/16/22
						amp2	142.80	Drywall/painting I-72 11.21.22, 11.22.22
Total 71134							352.80	
71135	v0003198	Tomane Harrell	12/1/2022	12-2022	Check			
						amp2	226.80	29 gen contract 11/14-11/16/22
						amp2	154.00	gen contract work E-6, E-4 11.21.22, 11.22.22
Total 71135							380.80	
71136	v0003202	Aenease Ramirez	12/1/2022	12-2022	Check			
						amp2	70.00	housekeeping Reed 11.22.22
						amp2	15.00	27 housekeeping Reed 11/15/22
Total 71136							85.00	
71137	v0003219	ATM Pick Up Services, LLC	12/1/2022	12-2022	Check			
						amp3	710.00	purchase and installation of solar panel motion sensor flood light
Total 71137							710.00	
71138	v0001763	CONSUMERS ENERGY	12/1/2022	12-2022	Check			
						amp3	14.73	103045213800 302 Moorman

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp3	36.12	103045664796 115 Shahan
						amp3	29.26	103045213800 302 Moorman
						amp3	58.89	103023559042 120 Shahan Comm Room
						amp3	123.23	103037780865 109 Shahan Office
						amp3	22.11	103045664796 115 Shahan
						amp3	87.75	100035140910 221 Janke Maint Garage
						amp2	2,157.34	103036798421 301 Steward Bld G
						amp2	2,162.99	103036798439 301 Steward Bld H
						amp3	149.70	103037780865 109 Shahan Office
						amp2	1,307.09	100035144961 301 Steward Bld E
						amp3	31.80	103023559042 120 Shahan Comm Room
						amp2	1,751.02	100000120988 301 Steward Bld CF
						amp2	1,976.13	100000121028 301 Steward Bld AB
						amp2	214.65	100000121093 301 Steward Bld D
						amp2	3,433.56	100000473429 301 Steward Bld I
						amp3	111.69	100035140910 221 Janke Maint Garage
Total 71138							13,668.06	
71139	v0001804	COMCAST	12/1/2022	12-2022	Check			
						amp1	10.00	Late fee
						amp1	10.00	0358478 Late fee
						amp1	108.85	0358478 service 11/23/22-12/22/22
						amp1	323.27	internet service 316 Barberry 11/24/22-12/22/22
Total 71139							452.12	
71140	v0001909	ETNA Supply	12/1/2022	12-2022	Check			
						amp1	90.60	1 box 3/4 Dielectric FIP
						amp1	693.95	water heater 122 Stanley
Total 71140							784.55	
71141	v0001953	First National Bank Omaha	12/1/2022	12-2022	Check			
						amp1	33.90	Nov service case manager fax lines
						amp2	33.90	Nov service case manager fax lines
						amp3	33.90	Nov service case manager fax lines
						amp2	40.00	employee background check N. Fryt
						amp2	1,558.77	Expedia/Spirit Airlines travel to Ft Myers, FL
						amp1	502.21	job listing - maintenance
Total 71141							2,202.68	
71142	v0001978	GRIMES PLUMBING COMPANY, INC	12/1/2022	12-2022	Check			
						amp1	520.00	service 122 Stanley Ave
						amp1	140.00	service 1231 Laurel Lane

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	140.00	service 1232 Heather Dr
						amp1	520.00	service 514 Summit Ave
						amp3	520.00	service 146 Shahan Dr
						amp3	64.00	plumbing supplies 146 Shahan Dr
						amp1	24.35	plumbing supplies 1232 Heather Dr
						amp1	5.00	wax ring 1231 Laurel Lane
						amp1	84.47	plumbing supplies 122 Stanley Ave
Total 71142							2,017.82	
71143	v0002018	HAMMOND HARDWARE	12/1/2022	12-2022	Check			
						amp1	260.97	broadcast spreader, hydroreflector, 1 pr thermal gloves
						amp1	49.02	primer, sanding compound, plaster
						amp1	31.92	Hammond Hardware sanding compound, fasteners
						amp1	50.48	Hammond Hardware misc hardware
						amp1	4.46	Hammond Hardware (5) PTEE tape
Total 71143							396.85	
71144	v0002240	Lammers Heating & A/C	12/1/2022	12-2022	Check			
						amp1	177.50	service on furnace 1208 Heather Lane
						amp1	774.19	service call 1214 Laurel Lane
						amp1	260.71	service call 1233 Heather Lane
Total 71144							1,212.40	
71145	v0002291	MENARDS - JACKSON	12/1/2022	12-2022	Check			
						amp1	19.96	pestblock (2)
						amp1	19.88	WB floor pad refills
						amp1	172.80	painting supplies
						amp1	196.86	misc maint supplies
Total 71145							409.50	
71146	v0002313	MINUTEMAN SEWER & DRAIN INC.	12/1/2022	12-2022	Check			
						amp2	325.00	cleaned bath tub line C building
Total 71146							325.00	
71147	v0002523	PDQ SUPPLY, INC.	12/1/2022	12-2022	Check			
						amp3	622.36	(4) housing, control complete
Total 71147							622.36	
71148	v0002641	SAFETY SYSTEMS INC	12/1/2022	12-2022	Check			
						amp2	29.00	trip charge Safety Systems service call 11/15/22
						amp2	404.00	service for Reed key fobs
Total 71148							433.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71149	v0002750	THE WATER STORE INC	12/1/2022	12-2022	Check			
						amp3	26.00	(3) 5 gal water
						amp3	1.75	delivery fee to deliver water
Total 71149							27.75	
71150	v0002961	THE HOME DEPOT PRO	12/1/2022	12-2022	Check			
						amp2	324.00	(16) drip pans
						amp2	577.54	plumbing supplies
						amp2	463.02	(6) kitchen faucets, (12) brass supply line
						amp2	-194.28	return (3) faucets
						amp2	275.88	(12) boxes nitrile gloves
						amp2	152.00	(10) deadbolt locks
						amp2	363.24	(36) room darkening shades
						amp2	244.44	(9) dead bolts
						amp2	325.92	(12) dead bolts
						amp3	204.38	(2) int doors, stripping pad, buffing pads
						amp1	104.00	oak wall cabinet 313 Barberry Ct
						amp3	364.00	(20) room darkening shades
						amp3	216.27	(3) rolls window screen wire
						amp2	363.12	(12) translucent window shades
						amp2	923.20	(20) LED flushmount hallway lights
						amp2	81.48	dead bolts
Total 71150							4,788.21	
71151	v0003007	KUSTOM US, INC	12/1/2022	12-2022	Check			
						amp2	7,774.14	Final billing for fire restoration G-31
Total 71151							7,774.14	
71152	v0003066	PATRIOT PEST CONTROL	12/1/2022	12-2022	Check			
						amp1	1,073.66	monthly service-inspection, bait replenishment
						amp2	1,073.67	monthly service-inspection, bait replenishment
						amp3	1,073.67	monthly service-inspection, bait replenishment
						amp1	125.00	cockroach spray 309 Barberry
						amp1	65.00	mice treatment 309 Barberry
						amp2	125.00	cockroach spray G-21
Total 71152							3,536.00	
71153	v0001763	CONSUMERS ENERGY	12/2/2022	12-2022	Check			
						amp1	28.50	:URP 12/22 103027006727 Taylor,
						amp1	28.50	:URP 12/22 103027006727 Taylor,
						amp1	28.50	:URP 12/22 103042019481 Hull, Ha

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	28.50	:URP 12/22 103042019481 Hull, Ha
						amp1	28.50	:URP 12/22 103033861784 Johnson,
						amp1	28.50	:URP 12/22 103033861784 Johnson,
						amp1	28.50	:URP 12/22 100081575795 Jordan,
						amp1	28.50	:URP 12/22 100081575795 Jordan,
						amp1	28.50	:URP 12/22 103041365315 Arnold,
						amp1	28.50	:URP 12/22 103041365315 Arnold,
						amp1	28.50	:URP 12/22 103038726230 Goodall,
						amp1	28.50	:URP 12/22 103038726230 Goodall,
						amp1	28.50	:URP 12/22 100085450680 Fowler,
						amp1	28.50	:URP 12/22 100085450680 Fowler,
						amp1	28.50	:URP 12/22 103019974809 Oldenbur
						amp1	28.50	:URP 12/22 103019974809 Oldenbur
						amp3	20.50	:URP 12/22 103036203208 Boss, As
						amp3	20.50	:URP 12/22 103036203208 Boss, As
						amp3	20.50	:URP 12/22 103030391272 Corleon,
						amp3	20.50	:URP 12/22 103030391272 Corleon,
						amp3	11.00	:URP 12/22 103016898571 CORLEON,
						amp3	11.00	:URP 12/22 103016898571 CORLEON,
						amp3	11.00	:URP 12/22 103033780539 Young, T
						amp3	11.00	:URP 12/22 103033780539 Young, T
						amp3	12.50	:URP 12/22 103036220095 Williams
						amp3	12.50	:URP 12/22 103036220095 Williams
						amp3	11.00	:URP 12/22 103032247415 Myles, C
						amp3	11.00	:URP 12/22 103032247415 Myles, C
						amp3	11.00	:URP 12/22 103032026496 Cosey, L
						amp3	11.00	:URP 12/22 103032026496 Cosey, L
						amp3	11.00	:URP 12/22 100078365572 Jones, Y
						amp3	11.00	:URP 12/22 100078365572 Jones, Y
						amp3	20.50	:URP 12/22 103036377366 Shields,
						amp3	20.50	:URP 12/22 103036377366 Shields,
						amp3	20.50	:URP 12/22 103033376510 Harden,
						amp3	20.50	:URP 12/22 103033376510 Harden,
						amp3	11.00	:URP 12/22 103024774236 Perry, C
						amp3	11.00	:URP 12/22 103024774236 Perry, C
						amp3	31.50	:URP 12/22 103025120025 Rodgers,
						amp3	31.50	:URP 12/22 103025120025 Rodgers,
						amp3	11.00	:URP 12/22 103032096978 Anderson
						amp3	11.00	:URP 12/22 103032096978 Anderson
						amp3	31.50	:URP 12/22 100006305377 Howard,
						amp3	31.50	:URP 12/22 100006305377 Howard,
						amp3	12.50	:URP 12/22 103017951015 Tyler, R

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp3	12.50	:URP 12/22 103017951015 Tyler, R
						amp3	11.00	:URP 12/22 100074808070 Warf, Ka
						amp3	11.00	:URP 12/22 100074808070 Warf, Ka
						amp3	20.50	:URP 12/22 103033200967 Reynolds
						amp3	20.50	:URP 12/22 103033200967 Reynolds
						amp1	28.50	:URP 12/22 103040022081 Parks, C
						amp1	28.50	:URP 12/22 103040022081 Parks, C
						amp1	28.50	:URP 12/22 103025958358 Smith, W
						amp1	28.50	:URP 12/22 103025958358 Smith, W
						amp3	12.50	:URP 12/22 103043603424 Shadley,
						amp3	12.50	:URP 12/22 103043603424 Shadley,
						amp3	12.50	:URP 12/22 103034838021 Mathis,
						amp3	12.50	:URP 12/22 103034838021 Mathis,
Total 71153							1,177.00	
71154	t0000301	Pahl	12/2/2022	12-2022	Check			
						amp3	57.00	:URP 12/22 Pahl, Amy 421 Madison
Total 71154							57.00	
71155	t0000546	Humphrey	12/2/2022	12-2022	Check			
						amp3	57.00	:URP 12/22 Humphrey, Amber 154 S
Total 71155							57.00	
71156	t0000768	Deloach	12/2/2022	12-2022	Check			
						amp3	25.00	:URP 12/22 Deloach, Takeia 132 S
Total 71156							25.00	
71157	t0000817	Mack	12/2/2022	12-2022	Check			
						amp3	22.00	:URP 12/22 Mack, Kimani 306 Moor
Total 71157							22.00	
71158	t0000863	Holley	12/2/2022	12-2022	Check			
						amp3	57.00	:URP 12/22 Holley, Camelia 341 W
Total 71158							57.00	
71159	t0000927	Hall	12/2/2022	12-2022	Check			
						amp3	36.00	:URP 12/22 Hall, Taquana 329 Moo
Total 71159							36.00	
71160	t0000998	Armstrong	12/2/2022	12-2022	Check			
						amp3	41.00	:URP 12/22 Armstrong, Regine 313
Total 71160							41.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71161	t0003968	Young	12/2/2022	12-2022	Check	amp3	22.00	:URP 12/22 Young, Tyler 334 Moor
Total 71161							22.00	
71162	t0004043	Jacobs	12/2/2022	12-2022	Check	amp3	25.00	:URP 12/22 Jacobs, Whitney 360 M
Total 71162							25.00	
71163	t0004301	Wirebaugh	12/2/2022	12-2022	Check	amp1	57.00	:URP 12/22 Wirebaugh, Tonya 1421
Total 71163							57.00	
71164	t0004561	Robinson	12/2/2022	12-2022	Check	amp3	25.00	:URP 12/22 Robinson, Edward 338
Total 71164							25.00	
71165	t0004648	Wheeler	12/2/2022	12-2022	Check	amp3	41.00	:URP 12/22 Wheeler, James 331 Mo
Total 71165							41.00	
71166	t0004738	Taylor	12/2/2022	12-2022	Check	amp3	25.00	:URP 12/22 Taylor, Samantha 126
Total 71166							25.00	
71167	t0004754	Bolden	12/2/2022	12-2022	Check	amp3	25.00	:URP 12/22 Bolden, Erica 130 Sha
Total 71167							25.00	
71168	t0005020	Malone	12/2/2022	12-2022	Check	amp3	25.00	:URP 12/22 Malone, Samantha 101
Total 71168							25.00	
71169	t0006216	Corser	12/2/2022	12-2022	Check	amp3	31.00	:URP 11/22 Corser, Beverly 327 M
Total 71169							31.00	
71170	t0006262	Dwyer	12/2/2022	12-2022	Check	amp3	25.00	:URP 12/22 Dwyer, Heather 351 Mo
Total 71170							25.00	
71171	v0001743	CASLER HARDWARE	12/8/2022	12-2022	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp2	24.56	Casler Hardware (4) pipe caps
						amp2	13.49	Casler Hardware pipe assembly
						amp2	47.88	Casler Hardware steel wool
						amp2	5.39	Casler Hardware self-taping screws
						amp2	38.97	Casler Hardware (3) doorknob sets
						amp2	51.46	Casler Hardware bed bug spray
Total 71171							181.75	
71172	v0001796	City Of Jackson - Finance Department	12/8/2022	12-2022	Check			
						amp1	2,219.52	October 2022 employee/employer pension contribution
						amp2	2,573.90	October 2022 employee/employer pension contribution
						amp3	1,381.52	October 2022 employee/employer pension contribution
						amp3	2,054.73	October 2022 employee/employer pension contribution
						amp2	5,468.67	October 2022 employee/employer pension contribution
						amp1	3,029.00	October 2022 employee/employer pension contribution
Total 71172							16,727.34	
71173	v0001796	City Of Jackson - Finance Department	12/8/2022	12-2022	Check			
						amp3	1,811.61	Nov '22 employee/employer pension contribution
						amp2	5,941.52	Nov '22 employee/employer pension contribution
						amp1	3,189.42	Nov '22 employee/employer pension contribution
						amp1	2,219.52	Nov '22 employee/employer pension contribution
						amp2	2,419.42	Nov '22 employee/employer pension contribution
						amp3	1,381.52	Nov '22 employee/employer pension contribution
Total 71173							16,963.01	
71174	v0001802	Cochran Electric Co.	12/8/2022	12-2022	Check			
						amp1	5.00	outlet
						amp1	180.00	service call 1221 Laurel Lane
Total 71174							185.00	
71175	v0001841	DBI BUSINESS INTERIORS	12/8/2022	12-2022	Check			
						amp1	125.68	paper, pens, staplers, corr tape
						amp1	40.48	envelopes
						amp1	4.95	small order charge
Total 71175							171.11	
71176	v0001953	First National Bank Omaha	12/8/2022	12-2022	Check			
						amp1	9.08	Dollar General cable ties, lights for JHC Christmas float
						amp2	9.08	Dollar General cable ties, lights for JHC Christmas float
						amp3	9.08	Dollar General cable ties, lights for JHC Christmas float
						amp1	6.43	Joann artificial snow for JHC Christmas float

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp2	6.43	Joann artificial snow for JHC Christmas float
						amp3	6.42	Joann artificial snow for JHC Christmas float
						amp1	177.07	Google email administration Nov '22
						amp2	177.07	Google email administration Nov '22
						amp3	177.07	Google email administration Nov '22
						amp1	17.82	Indeed job listing Maintenance -Chalet
						amp2	1,926.72	Hyatt Place - lodging for CNI Conference 11/28/22-12/3/22
						amp1	105.46	Walmart 11/15/22 video games for Summer Youth Program
						amp3	105.47	Walmart 11/15/22 video games for Summer Youth Program
Total 71176							2,733.20	
71177	v0001978	GRIMES PLUMBING COMPANY, INC	12/8/2022	12-2022	Check			
						amp3	73.52	plumbing supplies 351 Moorman Dr
						amp1	108.01	Grimes Plumbing 1226 Heather 11/30/22
						amp1	26.76	Grimes Plumbing 319 Barberry Dr 11/30/22
						amp1	520.00	Grimes Plumbing 319 Barberry Dr 11/30/22
						amp1	520.00	Grimes Plumbing 1226 Heather 11/30/22
						amp3	590.00	service 351 Moorman Dr
Total 71177							1,838.29	
71178	v0002018	HAMMOND HARDWARE	12/8/2022	12-2022	Check			
						amp1	42.64	Hammond Hardware - plumbing supplies
						amp1	61.07	Hammond Hardware lights, outlet strip, wifi tap
						amp1	1.61	Hammond Hardware - key
						amp1	23.38	Hammond Hardware - (2) pkg sanding sponges
						amp1	32.38	(2) flip knife w/ blade
						amp1	65.89	Hammond Hardware - paint, door knobs
						amp1	9.42	Hammond Hardware (3) spring door stops
Total 71178							236.39	
71179	v0002053	Home Depot Credit Services	12/8/2022	12-2022	Check			
						amp2	85.89	carpet trim, gloves
						amp2	60.96	passage knobs
						amp3	69.97	Eureka vacuum cleaner
						amp2	59.94	42G contractor bags
Total 71179							276.76	
71180	v0002133	Jackson Housing Commission	12/8/2022	12-2022	Check			
						amp1	516.00	Dec '22 Asset Management Fees
						amp2	1,176.00	Dec '22 Asset Management Fees
						amp3	480.00	Dec '22 Asset Management Fees
Total 71180							2,172.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71181	v0002133	Jackson Housing Commission	12/8/2022	12-2022	Check			
						amp1	870.00	Dec '22 Asset Management Fees
						amp2	2,168.00	Dec '22 Asset Management Fees
						amp3	908.00	Dec '22 Asset Management Fees
Total 71181							3,946.00	
71182	v0002133	Jackson Housing Commission	12/8/2022	12-2022	Check			
						amp1	6,231.85	Dec '22 PH Management Fees
						amp2	12,138.56	Dec '22 PH Management Fees
						amp3	5,744.14	Dec '22 PH Management Fees
Total 71182							24,114.55	
71183	v0002224	LIBRA INDUSTRIES, INC. OF MI	12/8/2022	12-2022	Check			
						amp2	350.00	15839 uniforms N. Chanter
						amp2	66.00	15972 uniforms P. Dunstan
Total 71183							416.00	
71184	v0002240	Lammers Heating & A/C	12/8/2022	12-2022	Check			
						amp1	257.00	service for 1207 Heather
Total 71184							257.00	
71185	v0002291	MENARDS - JACKSON	12/8/2022	12-2022	Check			
						amp1	39.27	Menards-electrical supplies 12.5.22
						amp3	62.59	Menards-janitorial supplies 11.30.22
						amp3	104.05	Menards-electrical supplies 11.30.22
						amp3	220.05	Menards-maint/repair supplies 11.30.22
						amp1	182.95	Menards-flsh ceil, erie tall rd 12.5.22
						amp3	529.00	Menards-Gas range temporary loaner stove
						amp1	89.00	Menards-rangehood 12.5.22
Total 71185							1,226.91	
71186	v0002313	MINUTEMAN SEWER & DRAIN INC.	12/8/2022	12-2022	Check			
						amp2	325.00	cleaned kitchen sink H-36
Total 71186							325.00	
71187	v0002560	Petty Cash	12/8/2022	12-2022	Check			
						amp1	175.00	mailbox keys-multiple
						amp2	54.65	GFS food containers for FTN lunches
						amp1	15.00	Eviction Writ M. White 1234 Heather Ln
						amp3	15.00	Eviction Writ B. Reasoner 342 Moorman
Total 71187							259.65	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71188	v0002731	Superior Ind. Sales, Inc.	12/8/2022	12-2022	Check			
						amp3	279.00	Superior Sales & Svc Plow wings for snow plow
						amp3	21.00	Superior Sale & Svc freight
Total 71188							300.00	
71189	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	12/8/2022	12-2022	Check			
						amp1	295.13	Oct 2022 tenant screening
						amp3	295.14	Oct 2022 tenant screening
Total 71189							590.27	
71190	v0002740	TDS Metrocom	12/8/2022	12-2022	Check			
						amp2	1,193.90	managed communication svcs 11/28-12/27/22
Total 71190							1,193.90	
71191	v0002800	Facility Solutions Group	12/8/2022	12-2022	Check			
						amp1	5.00	fuel surcharge
						amp2	5.00	fuel surcharge
						amp3	5.00	fuel surcharge
						amp2	5.00	fuel sercharge
						amp3	5.00	fuel surcharge
						amp3	1,186.50	50# ice melt, 50# rock salt
						amp3	688.00	50# ice melt
						amp2	688.00	50# ice melt
						amp1	1,376.00	100# ice melt
						amp2	479.63	misc cleaning supplies Reed 11.10.22
						amp3	478.46	misc cleaning supplies
Total 71191							4,921.59	
71192	v0002847	White, Hotchkiss & Falahee, PLLC	12/8/2022	12-2022	Check			
						amp1	150.00	Flat fee for evection representation Nov '22
						amp2	150.00	Flat fee for evection representation Nov '22
						amp3	150.00	Flat fee for evection representation Nov '22
Total 71192							450.00	
71193	v0002945	ROBERT BILLS	12/8/2022	12-2022	Check			
						amp1	341.63	Decorations for JHC Christmas float
						amp2	341.62	Decorations for JHC Christmas float
						amp3	341.63	Decorations for JHC Christmas float
Total 71193							1,024.88	
71194	v0002961	THE HOME DEPOT PRO	12/8/2022	12-2022	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	29.10	1 box rags
						amp1	269.12	(2) paper towel disp, (2) paper towels
						amp1	323.76	vinyl floor covering
						amp2	-152.00	return (10) dead bolt locks
						amp1	1,117.38	(6) storm doors
						amp2	282.52	(28) room darkening shades
Total 71194							1,869.88	
71195	v0002986	T-MOBILE	12/8/2022	12-2022	Check			
						amp1	83.74	T-Mobile cell phone svc July-Nov 2022
						amp2	83.75	T-Mobile cell phone svc July-Nov 2022
						amp3	83.74	T-Mobile cell phone svc July-Nov 2022
Total 71195							251.23	
71196	v0003007	KUSTOM US, INC	12/8/2022	12-2022	Check			
						amp2	946.23	Final billing for water mitigation C Building
Total 71196							946.23	
71197	v0003059	MICHBUSINESS	12/8/2022	12-2022	Check			
						amp1	6.00	Monthly COBRA billing - December 2022
						amp2	6.00	Monthly COBRA billing - December 2022
						amp3	6.00	Monthly COBRA billing - December 2022
Total 71197							18.00	
71198	v0003066	PATRIOT PEST CONTROL	12/8/2022	12-2022	Check			
						amp3	125.00	cockroach spray 109 Shahan Dr
Total 71198							125.00	
71199	v0003174	Rodney McMiller	12/8/2022	12-2022	Check			
						amp1	152.22	travel expense June-Nov 2022
						amp2	152.21	travel expense June-Nov 2022
						amp3	152.21	travel expense June-Nov 2022
Total 71199							456.64	
71200	v0003202	Aenease Ramirez	12/8/2022	12-2022	Check			
						amp2	200.00	Dec '22 CNI Ambassador
Total 71200							200.00	
71201	v0003227	Rarshiem Wilson	12/8/2022	12-2022	Check			
						amp2	200.00	Dec '22 CNI Ambassador
Total 71201							200.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71202	v0003232	Nathaniel Crampton AMEN 4 Youth	12/8/2022	12-2022	Check	amp2	690.00	CNI Director Fee W/E 12/4/22
Total 71202							690.00	
71203	v0003242	Shynisha Journey	12/8/2022	12-2022	Check	amp2	200.00	Dec '22 CNI Amassador
Total 71203							200.00	
71204	v0003258	Brian Maxson	12/8/2022	12-2022	Check	amp3	500.00	removing uprooted tree Moorman Dr
Total 71204							500.00	
71205	v0003273	Jackson School of the Arts	12/8/2022	12-2022	Check	amp1 amp3	75.00 25.00	Kellog Foundation Youth Advisory Grant Kellog Foundation Youth Advisory Grant
Total 71205							100.00	
71206	v0001763	CONSUMERS ENERGY	12/9/2022	12-2022	Check	amp3	11.00	:URP 08/22 103007876677 Brown, Y
						amp3	11.00	:URP 08/22 103007876677 Brown, Y
						amp3	11.00	:URP 09/22 103007876677 Brown, Y
						amp3	11.00	:URP 09/22 103007876677 Brown, Y
						amp3	11.00	:URP 10/22 103007876677 Brown, Y
						amp3	11.00	:URP 10/22 103007876677 Brown, Y
						amp3	11.00	:URP 11/22 103007876677 Brown, Y
						amp3	11.00	:URP 11/22 103007876677 Brown, Y
						amp3	11.00	:URP 12/22 103007876677 Brown, Y
						amp3	11.00	:URP 12/22 103007876677 Brown, Y
Total 71206							110.00	
71207	v0002996	SUBURBAN LANES	12/14/2022	12-2022	Check	amp1 amp2 amp3 amp3 amp2 amp1	16.15 39.65 17.62 88.10 198.23 80.76	gratuity for Christmas party gratuity for Christmas party gratuity for Christmas party employee Christmas party 12/16/22 employee Christmas party 12/16/22 employee Christmas party 12/16/22
Total 71207							440.51	
71208	v0001550	A-1 LOCK SHOP	12/15/2022	12-2022	Check	amp3	291.70	A-1 Lock Shop (5) deadbolts w/ master keys and cylinders for shed
Total 71208							291.70	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71209	v0001763	CONSUMERS ENERGY	12/15/2022	12-2022	Check			
						amp3	64.88	Gas Service 914 N Blackstone 10/26/22-11/28/22
						amp3	18.30	Gas Service 336 Moorman 10/28/22-11/30/22
						amp3	25.85	Gas service 150 Shahan 10/27/22-11/29/22
						amp1	3,615.55	Gas Service 1209 Heather Ln 10/26/22-11/23/22
						amp3	33.24	Electric service 914 N Blackstone 10/26/22-11/28/22
						amp3	22.06	Electric service 150 Shahan 10/27/22-11/29/22
						amp3	14.40	Electric service 336 Moorman 10/28/22-11/30/22
Total 71209							3,794.28	
71210	v0001909	ETNA Supply	12/15/2022	12-2022	Check			
						amp3	17.87	Etna - (2) FIP x COP Union
						amp1	741.40	Etna-40 gal water heater 1226 Heather Lane
						amp3	693.95	Etna - 1 gas water heater
Total 71210							1,453.22	
71211	v0001909	ETNA Supply	12/15/2022	12-2022	Check			
						amp3	693.95	water heater 351 Moorman
Total 71211							693.95	
71212	v0001909	ETNA Supply	12/15/2022	12-2022	Check			
						amp1	693.95	gas water heater 319 Barberry
Total 71212							693.95	
71213	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	12/15/2022	12-2022	Check			
						amp1	68.97	disp gloves
Total 71213							68.97	
71214	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	12/15/2022	12-2022	Check			
						amp1	749.97	Ferguson - water heater 1214 Laurel Lane
Total 71214							749.97	
71215	v0001953	First National Bank Omaha	12/15/2022	12-2022	Check			
						amp1	46.62	(4) dancewear, (4) tights Children's After School Program
						amp3	46.62	(4) dancewear, (4) tights Children's After School Program
						amp2	190.04	Gordon Food Service - FTN
						amp1	250.91	Indeed job listing Maintenance -Chalet
						amp2	250.91	Indeed job listing Security
Total 71215							785.10	
71216	v0001969	GLG PRINT	12/15/2022	12-2022	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	4.39	GLG Print-signs for JHC float for Christmas parade
						amp2	4.39	GLG Print-signs for JHC float for Christmas parade
						amp3	4.38	GLG Print-signs for JHC float for Christmas parade
Total 71216							13.16	
71217	v0001978	GRIMES PLUMBING COMPANY, INC	12/15/2022	12-2022	Check			
						amp1	44.76	misc plumbing supplies 1241 Laurel service 9/23/22
						amp3	13.50	104 Shahan service 9/26/22
						amp3	140.00	104 Shahan service 9/26/22
						amp1	520.00	1241 Laurel service 9/23/22
Total 71217							718.26	
71218	v0002021	HD Supply Facilities Maintenance	12/15/2022	12-2022	Check			
						amp2	142.20	(4) pkg AAA batteries
Total 71218							142.20	
71219	v0002088	JACKSON GLASS WORKS INC	12/15/2022	12-2022	Check			
						amp1	209.86	service to replace glass 319 Barberrry
Total 71219							209.86	
71220	v0002094	Jackson Transportation Authority (JATA)	12/15/2022	12-2022	Check			
						amp1	195.67	JATA Nov '22 gas purchased
						amp2	427.27	JATA Nov '22 gas purchased
						amp3	127.24	JATA Nov '22 gas purchased
Total 71220							750.18	
71221	v0002095	JACKSON UTILITY BILLING	12/15/2022	12-2022	Check			
						amp2	6,048.69	sewer 09/01/22-10/28/22
						amp1	8,880.57	Sewer 08/04/22-11/04/22
						amp1	17,247.22	Metered water 08/04/22-11/04/22
						amp1	-264.51	Prior month credit 1231 Laurel Lane
						amp2	11,171.35	Metered water 09/01/22-10/28/22
Total 71221							43,083.32	
71222	v0002506	OSBORNE PROCESS SERVICE	12/15/2022	12-2022	Check			
						amp1	3.00	Osborne Process-mileage
						amp1	40.00	Osborne Process-svc fee for eviction
Total 71222							43.00	
71223	v0002506	OSBORNE PROCESS SERVICE	12/15/2022	12-2022	Check			
						amp3	90.00	Eviction B. REasoner 342 Moorman
						amp3	3.56	mileage to serve eviction B. Reasoner 342 Moorman

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 71223							93.56	
71224	v0002522	PC Solutions	12/15/2022	12-2022	Check			
						amp1	135.73	PC Solutions Mnthly/Qtrly server svc/monthly backup
						amp2	333.18	PC Solutions Mnthly/Qtrly server svc/monthly backup
						amp3	148.08	PC Solutions Mnthly/Qtrly server svc/monthly backup
Total 71224							616.99	
71225	v0002523	PDQ SUPPLY, INC.	12/15/2022	12-2022	Check			
						amp1	92.21	timer, adaptive defrost
						amp3	707.94	(6) bar, door, (6) pan crisper
Total 71225							800.15	
71226	v0002641	SAFETY SYSTEMS INC	12/15/2022	12-2022	Check			
						amp2	4,220.00	new fire alarm system install, set-up, certification
						amp3	25.00	service on code number -add K. Fryt 214 Janke
						amp3	25.00	service on code number - add K. Fryt 109 Shahan
						amp2	25.00	service on code numbers - add K. Fryt Reed Manor Bldg C
Total 71226							4,295.00	
71227	v0002660	THE SHERWIN -WILLIAMS CO.	12/15/2022	12-2022	Check			
						amp1	940.98	paint, paint supplies
Total 71227							940.98	
71228	v0002750	THE WATER STORE INC	12/15/2022	12-2022	Check			
						amp3	5.00	monthly rental water disp Dec 2022
						amp1	5.00	monthly rental water disp Dec 2022
						amp2	5.00	monthly rental water disp Dec 2022
						amp2	5.00	monthly rental water disp Dec 2022
						amp1	6.00	monthly rental water disp Dec 2022
Total 71228							26.00	
71229	v0002758	TOMMARK, INC.	12/15/2022	12-2022	Check			
						amp1	372.56	(8) ignitors
						amp1	207.20	(8) thermostats
Total 71229							579.76	
71230	v0002760	TRANS UNION RENTAL SCREENING	12/15/2022	12-2022	Check			
						amp1	83.67	TransUnion tenant screening 10/26/22-11/25/22
						amp3	41.83	TransUnion tenant screening 10/26/22-11/25/22
Total 71230							125.50	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71231	v0002800	Facility Solutions Group	12/15/2022	12-2022	Check			
						amp2	5.00	Facility Solutions - fuel surcharge
						amp2	5.00	Facility Solutions-fuel surcharge
						amp2	337.55	Facility Solutions-misc cleaning supplies
						amp2	150.48	Facility Solutions- (3) Amer-I-Mop
Total 71231							498.03	
71232	v0002876	YARDI SYSTEMS, INC	12/15/2022	12-2022	Check			
						amp1	31.92	Yardi-Nov 22 check transactions, ACH fees
						amp2	86.57	Yardi-Nov 22 check transactions, ACH fees
						amp3	30.30	Yardi-Nov 22 check transactions, ACH fees
Total 71232							148.79	
71233	v0002901	WISE CONSULTING	12/15/2022	12-2022	Check			
						amp1	514.25	Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin
						amp2	1,262.25	Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin
						amp3	561.00	Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin
Total 71233							2,337.50	
71234	v0002961	THE HOME DEPOT PRO	12/15/2022	12-2022	Check			
						amp3	19.30	Home Depot - (10) rubber drain stoppers
Total 71234							19.30	
71235	v0003066	PATRIOT PEST CONTROL	12/15/2022	12-2022	Check			
						amp2	4,475.00	11/7/22 Chemical treatment conckroach, mice, bedbug B Bldg
						amp2	125.00	11/9/22 cockroach treatment I-2
						amp2	600.00	11/9/22 cockroach spray rubbish rooms
						amp2	6,440.00	11/14/22 Chemical spray cockroach, mice, bedbug E Bldg
						amp2	945.00	11/16/22 chemical spray cockroach, mice F Bldg
						amp2	65.00	11/23/22 cancellation fee H-10
						amp2	600.00	11/23/22 cockroach spray rubbish rooms
						amp2	11,535.00	11/21/22 chemical spray cockroach, mice, bedbug G Bldg
Total 71235							24,785.00	
71236	v0003086	DLS Consulting, LLC	12/15/2022	12-2022	Check			
						amp2	1,150.00	DLS Consulting HUD subsidy review 09/22
						amp2	1,312.50	DLS Consulting HUD subsidy review 09/22
						amp2	2,050.00	DLS Consulting HUD subsidy review 08/22
						amp2	1,312.50	DLS Consulting HUD subsidy review 08/22
						amp2	1,350.00	DLS Consulting HUD subsidy review 07/22
						amp2	1,700.00	DLS Consulting HUD subsidy review 06/22
						amp2	1,150.00	RAD: CNI consulting for June 2022

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp2	950.00	RAD: CNI consulting July 2022
						amp2	1,100.00	RAD: CNI consulting August 2022
						amp2	250.00	RAD: CNI consulting September 2022
						amp1	650.00	RAD consulting June 2022
						amp3	650.00	RAD consulting June 2022
Total 71236							13,625.00	
71237	v0003104	DCS	12/15/2022	12-2022	Check			
						amp3	500.00	painting 304 Moorman
						amp3	500.00	painting 150 Shahan
Total 71237							1,000.00	
71238	v0003119	LBBA Ltd	12/15/2022	12-2022	Check			
						amp2	10,000.00	LA12627 Project 2202A CN Planning Grant
Total 71238							10,000.00	
71239	v0003196	Persharn Carter	12/15/2022	12-2022	Check			
						amp2	210.00	Housecleaning Reed 12/6/22-12/8/22
						amp2	300.00	Housekeeping 11/28-12/1/22 Reed
Total 71239							510.00	
71240	v0003197	Maurice Green	12/15/2022	12-2022	Check			
						amp2	287.00	gen contract work Reed 11/28-12/1/22
						amp2	210.00	general contract work Reed 12/6/22-12/8/22
Total 71240							497.00	
71241	v0003198	Tomane Harrell	12/15/2022	12-2022	Check			
						amp2	431.20	General contract work 12/2/22-12/8/22
						amp2	354.20	gen contract work Reed 11/28-12/1/22
Total 71241							785.40	
71242	v0003202	Aenease Ramirez	12/15/2022	12-2022	Check			
						amp2	210.00	Housekeeping Reed 12/6/22-12/8/22
Total 71242							210.00	
71243	v0002095	JACKSON UTILITY BILLING	12/15/2022	12-2022	Check			
						amp3	17,007.11	water billing 7/6/22-10/5/22
						amp3	7,897.35	sewer billing 7/6/22-10/5/22
Total 71243							24,904.46	
71244	v0003081	Katie Anderson	12/15/2022	12-2022	Check			
						amp1	61.29	Gift cards for employee Christmas party

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp2	150.43	Gift cards for employee Christmas party
						amp3	66.86	Gift cards for employee Christmas party
Total 71244							278.58	
71245	v0003175	Gerald Trayer	12/15/2022	12-2022	Check			
						amp3	21.44	Advance Auto Parts-repair truck light
Total 71245							21.44	
71201	v0003227	Rarshiem Wilson	12/21/2022	12-2022	Check			
						amp2	-200.00	Dec '22 CNI Ambassador
Total 71201							-200.00	
71246	v0001558	AFLAC	12/21/2022	12-2022	Check			
						amp1	338.46	Dec '22 employee supplemental insurance
						amp2	464.76	Dec '22 employee supplemental insurance
						amp3	123.51	Dec '22 employee supplemental insurance
Total 71246							926.73	
71247	v0001594	AccuShred, LLC	12/21/2022	12-2022	Check			
						amp1	65.95	AccuShred doc destruction Nov '22
						amp2	28.99	AccuShred doc destruction Nov '22
Total 71247							94.94	
71248	v0001701	Blue Care Network Of Michigan	12/21/2022	12-2022	Check			
						amp3	378.12	Employee health ins 1/1/23-1/31/23
						amp2	2,715.70	Employee health ins 1/1/23-1/31/23
						amp1	3,044.57	Employee health ins 1/1/23-1/31/23
						amp1	3,624.56	Employee health ins 1/1/23-1/31/23
						amp2	6,339.31	Employee health ins 1/1/23-1/31/23
						amp3	3,501.08	Employee health ins 1/1/23-1/31/23
						amp1	1,517.49	Retiree health ins 1/1/23-1/31/23
						amp2	517.10	Retiree health ins 1/1/23-1/31/23
						amp2	3,721.10	Employee health ins 1/1/23-1/31/23
Total 71248							25,359.03	
71249	v0001763	CONSUMERS ENERGY	12/21/2022	12-2022	Check			
						amp3	37.90	Gas 304 Moorman 11/2/22-12/04/22
						amp1	100.15	Gas 903 Chittock 11/2/22-12/4/22
						amp3	21.99	Electricity 304 Moorman 11/2/22-12/04/22
						amp2	10,767.12	Gas useage 10/29/22-11/30/22
						amp1	1,567.30	Gas useage 11/2/22-12/04/22
						amp1	3,574.43	Gas useage 11/2/22-12/04/22

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	40.66	Electricity 903 Chittock 11/2/22-12/04/22
						amp1	2,548.41	Electric useage 11/2/22-12/04/22
						amp1	2,979.51	Electric useage 11/2/22-12/04/22
						amp1	253.21	Electric useage 410 E High 11/2/22-12/04/22
						amp1	1,791.64	Electric useage 1205 Merriman 11/2/22-12/04/22
Total 71249							23,682.32	
71250	v0001804	COMCAST	12/21/2022	12-2022	Check			
						amp3	10.00	Late Fee
						amp2	10.00	Late Fee
						amp3	363.64	TV Basic, Internet svc 12/17/22-1/16/23
						amp2	379.19	TV Basic, Internet svc 12/17/22-1/16/23
						amp3	44.99	TV Basic
Total 71250							807.82	
71251	v0002956	AMERICAN OFFICE SOLUTIONS	12/21/2022	12-2022	Check			
						amp1	40.78	AOS Maint Contract Dec 2022 + copies
						amp2	247.60	AOS Maint Contract Dec 2022 + copies
						amp3	60.21	AOS Maint Contract Dec 2022 + copies
Total 71251							348.59	
71252	v0003165	Answer First	12/21/2022	12-2022	Check			
						amp1	156.49	Dec '22 answering service
						amp2	156.49	Dec '22 answering service
						amp3	156.49	Dec '22 answering service
Total 71252							469.47	
71253	v0003195	Advanced Communications & Data	12/21/2022	12-2022	Check			
						amp2	296.34	Digital phone services Dec '22
						amp1	49.39	Digital phone services Dec '22
						amp2	49.39	Digital phone services Dec '22
						amp3	98.78	Digital phone services Dec '22
						amp1	98.78	Digital phone services Dec '22
						amp3	98.78	Digital phone services Dec '22
						amp2	98.78	Digital phone services Dec '22
						amp2	493.90	Digital phone services Dec '22
Total 71253							1,284.14	
71254	v0001763	CONSUMERS ENERGY	12/21/2022	12-2022	Check			
						amp3	22.73	Electricity 350 Moorman 11/7/22-12/7/22
						amp3	14.47	Gas useage 350 Moorman 11/7/22-12/7/22
Total 71254							37.20	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71255	v0001841	DBI BUSINESS INTERIORS	12/21/2022	12-2022	Check			
						amp1	69.81	DBI Office-misc office supplies
						amp2	129.98	DBI Office - misc office supplies
						amp3	114.65	DBI Office toner cartridge
						amp1	28.66	DBI Office - misc office supplies
						amp2	28.66	DBI Office - misc office supplies
						amp3	28.65	DBI Office - misc office supplies
						amp1	79.04	DBI Office File, Rolling, Bk
Total 71255							479.45	
71256	v0001909	ETNA Supply	12/21/2022	12-2022	Check			
						amp2	1,387.90	(2) Residential Gas Water Heaters-Reed Shop
						amp1	82.90	connectors for water heaters
Total 71256							1,470.80	
71257	v0001953	First National Bank Omaha	12/21/2022	12-2022	Check			
						amp1	253.08	Indeed job listing-Maintenance
						amp2	253.07	Indeed job listing-Security
						amp2	-348.00	overpaid airfare baggage fee for CNI Conference 11/21/22
Total 71257							158.15	
71258	v0001978	GRIMES PLUMBING COMPANY, INC	12/21/2022	12-2022	Check			
						amp1	46.33	plumbing supplies for svc call 1214 Laurel Lane 12/5/22
						amp1	29.42	supplies for service call 316 Barberrry
						amp2	116.36	Plumbing supplies for install 11/2/22 B-8
						amp2	36.26	Plumbing supplies for install H-8 9/22/22
						amp2	172.94	plumbing supplies B-20 install 11/4/22
						amp2	7.00	Fernco coupling H-36 11/16/22
						amp2	75.44	Plumbing supplies svc call H-24 11/16/22
						amp2	101.97	Plumbing supplies water heater install I-12 12/14/22
						amp1	140.00	Service 316 Barberrry 12/8/22
						amp1	520.00	Service 1214 Laurel Lane 12/5/22
						amp2	590.00	Install water heater I-12 12/14/22
						amp2	350.00	Service call H-24 11/16/22
						amp2	140.00	Service call H-36 11/16/22
						amp2	625.00	Install water heater B-20 11/4/22
						amp2	520.00	Install water heater H-8 9/22/22
						amp2	590.00	Install water heater B-8 11/2/22
Total 71258							4,060.72	
71259	v0002018	HAMMOND HARDWARE	12/21/2022	12-2022	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	50.37	Hammond Hardware - kitchen faucet, FCT connectors
						amp1	13.04	11/30/22 washer hose 1226 Heather Ln
						amp1	12.57	Hammond Hardware wall patch, house goop glue
Total 71259							75.98	
71260	v0002800	Facility Solutions Group	12/21/2022	12-2022	Check			
						amp1	264.74	Janitorial supplies 10/20/22
						amp1	5.00	Fuel surcharge for delivery 10/20/22
Total 71260							269.74	
71261	v0003123	Granger	12/21/2022	12-2022	Check			
						amp1	3,826.02	Granger FEL service Dec 2022
						amp2	2,599.62	Granger FEL service Dec 2022
						amp3	3,280.86	Granger FEL service Dec 2022
						amp1	2,160.35	Residentail cart service Dec 2022
						amp2	834.38	Residentail cart service Dec 2022
						amp3	259.56	Residentail cart service Dec 2022
Total 71261							12,960.79	
71262	v0001738	KUBOTA OF JACKSON	12/21/2022	12-2022	Check			
						amp3	188.51	Kubota - UTV plow repair
						amp3	24.57	Kubota - UTV plow repair
Total 71262							213.08	
71263	v0001763	CONSUMERS ENERGY	12/21/2022	12-2022	Check			
						amp3	20.72	Gas useage 115 Shahan 11/15-12/13/22
						amp3	140.94	Gas useage 120 Shahan Dr 11/15-12/13/22
						amp3	171.83	Gas useage 221 Janke 11/15-12/13/22
						amp3	85.56	Gas useage 302 Moorman 11/15-12/13/22
						amp2	1,123.30	Electric useage 301 Steward Bldg E 11/14-12/12/22
						amp3	35.65	Electric useage 120 Shahan Dr 11/15-12/13/22
						amp2	2,118.85	Electric useage 301 Steward Bldg G 11/14-12/12/22
						amp2	2,030.59	Electric useage 301 Steward Bldg H 11/14-12/12/22
						amp2	1,626.93	Electric usage 301 Steward Bldg CF 11/14-12/12/22
						amp2	2,212.19	Electric useage 301 Steward BLdg AB 11/14-12/12/22
						amp2	217.65	Electric usage 301 Steward Bldg D 11/14-12/12/22
						amp2	3,184.04	Electric useage 301 Steward Bldg I 11/14-12/12/22
						amp3	137.03	Electric useage 221 Janke 11/15-12/13/22
						amp3	14.38	Electric useage 115 Shahan 11/15-12/13/22
						amp3	37.73	Electric useage 302 Moorman 11/15-12/13/22
Total 71263							13,157.39	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71264	v0002053	Home Depot Credit Services	12/21/2022	12-2022	Check			
						amp2	443.04	Home Depot switch/outlets, strip lighting
						amp3	17.88	Home Depot - Febreeze Plug-In
						amp2	176.47	Home Depot - wet/dry vac, nitrile gloves
						amp3	40.88	3015765 misc supplies
						amp3	145.72	7016316 ceiling/wall repair supplies
						amp1	484.94	countertops, mitre kit
						amp3	69.97	Home Depot - misc maint supplies
						amp2	192.04	Home Depot - misc maintenance supplies
						amp2	11.97	Home Depot tape measure
						amp2	2,198.40	Home Depot-(40) bxs Teak flooring for Reed units
						amp2	2,154.00	Home Depot - (3) 24" Electric Ranges
						amp2	1,974.00	Home Depot - (3) refrigerators
Total 71264							7,909.31	
71265	v0002088	JACKSON GLASS WORKS INC	12/21/2022	12-2022	Check			
						amp1	160.00	Service Call 1205 Laurel Lane 9/26/22
						amp1	120.00	Service Call 1257 Laurel Lane 9/19/22
						amp1	160.00	Service Call 1201 Merriman 9/7/22
						amp2	103.50	Install window G-19 10/7/22
						amp2	136.89	Reed I Bldg entry door
						amp2	160.00	Labor for service call
						amp1	120.00	service call 1208 Heather Ln 9/9/22
						amp1	385.50	Insulated glass for svc call 1205 Laurel Lane 9/26/22
						amp1	121.00	insulated glass for svc call 1208 Heather Ln 9/9/22
						amp1	276.00	Insulated glass for svc call 1201 Merriman 9/7/22
						amp1	88.00	Insulated glass for svc call 1257 Laurel Lane 9/19/22
Total 71265							1,830.89	
71266	v0002224	LIBRA INDUSTRIES, INC. OF MI	12/21/2022	12-2022	Check			
						amp2	247.00	Libra - uniforms K. Fryt
						amp2	68.00	uniform clothing-K. Fryt
Total 71266							315.00	
71267	v0002240	Lammers Heating & A/C	12/21/2022	12-2022	Check			
						amp1	140.00	service call 938 Maple St 11/16/22
						amp1	2,750.00	Lammers install gas furnace 116 Laurel
Total 71267							2,890.00	
71268	v0002291	MENARDS - JACKSON	12/21/2022	12-2022	Check			
						amp2	109.93	Menards (4) strainers, (3) pop up drains
						amp2	20.94	Menards (3) all purpose pails

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 71268							130.87	
71269	v0002897	KCL GROUP BENEFITS	12/21/2022	12-2022	Check			
						amp1	287.91	Employee life, STD, AD&D ins 1/1/23-1/31/23
						amp2	524.66	Employee life, STD, AD&D ins 1/1/23-1/31/23
						amp3	244.08	Employee life, STD, AD&D ins 1/1/23-1/31/23
Total 71269							1,056.65	
71270	v0002961	THE HOME DEPOT PRO	12/21/2022	12-2022	Check			
						amp1	139.79	Home Depot (1) cs 40w bulbs
						amp1	343.84	Home Depot (16) AC/DC direct wire
						amp1	1,516.88	Home Depot - blinds
						amp1	651.40	Home Depot - vertical blinds headrail
						amp1	231.76	Home Depot vinyl tile, (2) oak flooring
						amp1	1,205.70	Home Depot-(2) storm doors, paint, (2) wood bi-fold doors, (2) window screen wire
						amp1	-223.60	Home Depot - return (2) wood bi-fold doors
						amp2	194.19	Home Depot - mirrored med cab, pvc p-trap
						amp1	372.48	Home Depot (6) kitchen faucets
						amp1	32.10	Home Depot - wax rings
Total 71270							4,464.54	
71271	v0003059	MICHBUSINESS	12/21/2022	12-2022	Check			
						amp1	6.00	Monthly COBRA billing-Jan 2023
						amp2	6.00	Monthly COBRA billing-Jan 2023
						amp3	6.00	Monthly COBRA billing-Jan 2023
Total 71271							18.00	
71272	t0001281	Gaspie	12/21/2022	12-2022	Check			
						amp2	56.00	Refunding Q-60035
Total 71272							56.00	
71273	v0002522	PC Solutions	12/21/2022	12-2022	Check			
						amp1	159.90	Meraki Security Device License - 3 year
						amp2	392.48	Meraki Security Device License - 3 year
						amp3	174.44	Meraki Security Device License - 3 year
Total 71273							726.82	
71274	v0002641	SAFETY SYSTEMS INC	12/21/2022	12-2022	Check			
						amp1	120.00	Safety Systems-(2) 12V 7AH batteries
						amp1	202.00	Safety Systems-Fire Alarm repair 12/5/22
Total 71274							322.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71275	v0002758	TOMMARK, INC.	12/21/2022	12-2022	Check			
						amp3	645.75	Tommark-(3) motors for Lennox furnace
						amp3	22.57	Tommark 2-pc magnetic nut driver set
Total 71275							668.32	
71276	v0003066	PATRIOT PEST CONTROL	12/21/2022	12-2022	Check			
						amp2	14,550.00	11/28/22 chemical spray cockroach, mice, bedbug I Bldg
						amp2	11,200.00	11/30/22 chemical spray cockroach, mice, bedbug I Bldg
						amp2	250.00	12/7/22 chemical spray cockroach B-8, H-25
						amp2	125.00	12/7/22 chemical spray spiders B-8
						amp2	600.00	12/7/22 chemical spray cockroach rubbish rooms
						amp2	500.00	12/7/22 chemical spray bedbug H-25
						amp1	1,073.66	monthly service-inspection, bait replenishment
						amp2	1,073.67	monthly service-inspection, bait replenishment
						amp3	1,073.67	monthly service-inspection, bait replenishment
						amp1	125.00	Cockroach Spray 303 Mantle Dr 12/2/22
						amp1	190.00	Cockroach spray 1209 Merriman, Mice trtmt 313 Wall
Total 71276							30,761.00	
71277	v0003078	RENO & CAVANAUGH PLLC	12/21/2022	12-2022	Check			
						amp2	5,110.00	HUD Enforcement Action-Subsidy Payment-November 2022
Total 71277							5,110.00	
71278	v0003196	Persharn Carter	12/21/2022	12-2022	Check			
						amp2	290.00	Housekeeping Reed 12/12/22-12/15/22
Total 71278							290.00	
71279	v0003197	Maurice Green	12/21/2022	12-2022	Check			
						amp2	329.00	general contract work Reed 12/12/22-12/15/22
Total 71279							329.00	
71280	v0003198	Tomane Harrell	12/21/2022	12-2022	Check			
						amp2	413.00	General Contract work 12/9/22-12/15/22
Total 71280							413.00	
71281	v0003227	Rarshiem Wilson	12/21/2022	12-2022	Check			
						amp2	200.00	Dec 2022 CNI Ambassador
Total 71281							200.00	
71282	t0000301	Pahl	1/5/2023	01-2023	Check			
						amp3	57.00	:URP 01/23 Pahl, Amy 421 Madison
Total 71282							57.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71283	t0000546	Humphrey	1/5/2023	01-2023	Check	amp3	57.00	:URP 01/23 Humphrey, Amber 154 S
Total 71283							57.00	
71284	t0000768	Deloach	1/5/2023	01-2023	Check	amp3	25.00	:URP 01/23 Deloach, Takeia 132 S
Total 71284							25.00	
71285	t0000817	Mack	1/5/2023	01-2023	Check	amp3	22.00	:URP 01/23 Mack, Kimani 306 Moor
Total 71285							22.00	
71286	t0000927	Hall	1/5/2023	01-2023	Check	amp3	36.00	:URP 01/23 Hall, Taquana 329 Moo
Total 71286							36.00	
71287	t0000998	Armstrong	1/5/2023	01-2023	Check	amp3	41.00	:URP 01/23 Armstrong, Regine 313
Total 71287							41.00	
71288	t0003968	Young	1/5/2023	01-2023	Check	amp3	22.00	:URP 01/23 Young, Tyler 334 Moor
Total 71288							22.00	
71289	t0004043	Jacobs	1/5/2023	01-2023	Check	amp3	25.00	:URP 01/23 Jacobs, Whitney 360 M
Total 71289							25.00	
71290	t0004301	Wirebaugh	1/5/2023	01-2023	Check	amp1	57.00	:URP 01/23 Wirebaugh, Tonya 1421
Total 71290							57.00	
71291	t0004561	Robinson	1/5/2023	01-2023	Check	amp3	25.00	:URP 01/23 Robinson, Edward 338
Total 71291							25.00	
71292	t0004648	Wheeler	1/5/2023	01-2023	Check	amp3	41.00	:URP 01/23 Wheeler, James 331 Mo
Total 71292							41.00	
71293	t0004754	Bolden	1/5/2023	01-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp3	25.00	:URP 01/23 Bolden, Erica 130 Sha
Total 71293							25.00	
71294	t0005020	Malone	1/5/2023	01-2023	Check			
						amp3	25.00	:URP 01/23 Malone, Samantha 101
Total 71294							25.00	
71295	t0006262	Dwyer	1/5/2023	01-2023	Check			
						amp3	25.00	:URP 01/23 Dwyer, Heather 351 Mo
Total 71295							25.00	
71296	v0001763	CONSUMERS ENERGY	1/5/2023	01-2023	Check			
						amp3	11.00	:URP 01/23 103032247415 Myles, C
						amp3	11.00	:URP 01/23 103032026496 Cosey, L
						amp3	11.00	:URP 01/23 103032026496 Cosey, L
						amp3	11.00	:URP 01/23 100078365572 Jones, Y
						amp3	11.00	:URP 01/23 100078365572 Jones, Y
						amp3	20.50	:URP 01/23 103036377366 Shields,
						amp3	20.50	:URP 01/23 103036377366 Shields,
						amp1	28.50	:URP 01/23 103027006727 Taylor,
						amp1	28.50	:URP 01/23 103027006727 Taylor,
						amp3	11.00	:URP 01/23 103032096978 Anderson
						amp3	11.00	:URP 01/23 103032096978 Anderson
						amp3	31.50	:URP 01/23 100006305377 Howard,
						amp3	31.50	:URP 01/23 100006305377 Howard,
						amp3	11.00	:URP 01/23 100074808070 Warf, Ka
						amp3	11.00	:URP 01/23 100074808070 Warf, Ka
						amp3	20.50	:URP 01/23 103033200967 Reynolds
						amp3	20.50	:URP 01/23 103033200967 Reynolds
						amp3	12.50	:URP 01/23 103036220095 Williams
						amp3	12.50	:URP 01/23 103036220095 Williams
						amp3	11.00	:URP 01/23 103032247415 Myles, C
						amp1	28.50	:URP 01/23 103042019481 Hull, Ha
						amp1	28.50	:URP 01/23 103042019481 Hull, Ha
						amp1	28.50	:URP 01/23 103041365315 Arnold,
						amp1	28.50	:URP 01/23 103041365315 Arnold,
						amp1	28.50	:URP 01/23 100085450680 Fowler,
						amp1	28.50	:URP 01/23 100085450680 Fowler,
						amp1	28.50	:URP 01/23 103038726230 Goodall,
						amp1	28.50	:URP 01/23 103038726230 Goodall,
						amp1	28.50	:URP 01/23 103019974809 Oldenbur
						amp1	28.50	:URP 01/23 103019974809 Oldenbur

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	28.50	:URP 01/23 103033861784 Johnson,
						amp1	28.50	:URP 01/23 103033861784 Johnson,
						amp3	12.50	:URP 01/23 103017951015 Tyler, R
						amp3	12.50	:URP 01/23 103017951015 Tyler, R
						amp3	20.50	:URP 01/23 103036203208 Boss, As
						amp3	20.50	:URP 01/23 103036203208 Boss, As
						amp3	20.50	:URP 01/23 103033376510 Harden,
						amp3	20.50	:URP 01/23 103033376510 Harden,
						amp3	11.00	:URP 01/23 103016898571 CORLEON,
						amp3	11.00	:URP 01/23 103016898571 CORLEON,
						amp3	11.00	:URP 01/23 103007876677 Brown, Y
						amp3	11.00	:URP 01/23 103007876677 Brown, Y
						amp3	11.00	:URP 01/23 103033780539 Young, T
						amp3	11.00	:URP 01/23 103033780539 Young, T
						amp3	12.50	:URP 01/23 103034838021 Mathis,
						amp3	12.50	:URP 01/23 103034838021 Mathis,
						amp3	11.00	:URP 01/23 103024774236 Perry, C
						amp3	11.00	:URP 01/23 103024774236 Perry, C
						amp1	28.50	:URP 01/23 103040022081 Parks, C
						amp1	28.50	:URP 01/23 103040022081 Parks, C
						amp1	28.50	:URP 01/23 103025958358 Smith, W
						amp1	28.50	:URP 01/23 103025958358 Smith, W
						amp1	28.50	:URP 01/23 100081575795 Jordan,
						amp1	28.50	:URP 01/23 100081575795 Jordan,
Total 71296							1,070.00	
71297	v0001743	CASLER HARDWARE	1/5/2023	01-2023	Check			
						amp2	15.18	(2) rat traps - I-48
						amp2	22.95	Misc plumbing supplies Reed Manor
						amp2	12.99	Dremel lock E-13
						amp2	353.88	(12) Enforcer plates (door) for Reed shop
Total 71297							405.00	
71298	v0001761	COLLINS BROTHERS	1/5/2023	01-2023	Check			
						amp2	1,590.00	Collins Brothers-flooring for Reed Manor
Total 71298							1,590.00	
71299	v0001762	COMTRONICS	1/5/2023	01-2023	Check			
						amp1	120.00	Comtronics-Radio Repeater Service Jan-June 2023
						amp2	120.00	Comtronics-Radio Repeater Service Jan-June 2023
						amp3	120.00	Comtronics-Radio Repeater Service Jan-June 2023
Total 71299							360.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71300	v0001763	CONSUMERS ENERGY	1/5/2023	01-2023	Check			
						amp2	4.16	Gas Use 428 Wildwood 11/18/22-12/18/22
Total 71300							4.16	
71301	v0001953	First National Bank Omaha	1/5/2023	01-2023	Check			
						amp2	2,500.00	US Coachways charter bus for CNI tour
						amp1	33.90	eFax.com monthly subscription case manager fax lines
						amp2	33.90	eFax.com monthly subscription case manager fax lines
						amp3	33.90	eFax.com monthly subscription case manager fax lines
						amp1	139.66	Google LLC email administration Dec 2022
						amp2	139.66	Google LLC email administration Dec 2022
						amp3	139.66	Google LLC email administration Dec 2022
Total 71301							3,020.68	
71302	v0002095	JACKSON UTILITY BILLING	1/5/2023	01-2023	Check			
						amp2	6,596.38	City of Jackson Water useage 10/29/22-11/30/22
						amp2	3,439.95	City of Jackso Sewer 10/29/22-11/30/22
Total 71302							10,036.33	
71303	v0002095	JACKSON UTILITY BILLING	1/5/2023	01-2023	Check			
						amp1	579.83	Sewer billing 9/1/22-12/1/22
						amp1	1,116.74	Water billing 9/1/22-12/1/22
Total 71303							1,696.57	
71304	v0002133	Jackson Housing Commission	1/5/2023	01-2023	Check			
						amp1	870.00	Monthly Bookkeeping Fee Jan 2023
						amp2	2,168.00	Monthly Bookkeeping Fee Jan 2023
						amp3	908.00	Monthly Bookkeeping Fee Jan 2023
Total 71304							3,946.00	
71305	v0002133	Jackson Housing Commission	1/5/2023	01-2023	Check			
						amp1	516.00	Monthly Asset Management Fee Jan 2023
						amp2	1,176.00	Monthly Asset Management Fee Jan 2023
						amp3	480.00	Monthly Asset Management Fee Jan 2023
Total 71305							2,172.00	
71306	v0002133	Jackson Housing Commission	1/5/2023	01-2023	Check			
						amp1	6,340.23	PH Management Fee Dec 2022
						amp2	12,084.37	PH Management Fee Dec 2022
						amp3	5,635.76	PH Management Fee Dec 2022
Total 71306							24,060.36	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71307	v0002230	MURRAY	1/5/2023	01-2023	Check			
						amp3	100.00	Meijer gift card for Christmas raffle
Total 71307							100.00	
71308	v0002230	MURRAY	1/5/2023	01-2023	Check			
						amp3	51.94	Children's pajamas for Christmas raffle
Total 71308							51.94	
71309	v0002291	MENARDS - JACKSON	1/5/2023	01-2023	Check			
						amp1	166.27	Menards - misc plumbing supplies
Total 71309							166.27	
71310	v0002523	PDQ SUPPLY, INC.	1/5/2023	01-2023	Check			
						amp3	237.12	PDQ Supply-(6) handle set (white)
Total 71310							237.12	
71311	v0002641	SAFETY SYSTEMS INC	1/5/2023	01-2023	Check			
						amp1	29.00	Trip charge to remove user 12/14/22
						amp1	45.00	Remove user 12/14/22
Total 71311							74.00	
71312	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	1/5/2023	01-2023	Check			
						amp1	234.94	Tenant credit reporting Nov 22
						amp3	234.95	Tenant credit reporting Nov 22
Total 71312							469.89	
71313	v0002740	TDS Metrocom	1/5/2023	01-2023	Check			
						amp2	1,193.96	Managed communication svcs 11/28/22-12/27/22
Total 71313							1,193.96	
71314	v0002750	THE WATER STORE INC	1/5/2023	01-2023	Check			
						amp3	5.00	water dispenser rental Jan 2023
						amp1	5.00	water dispenser rental Jan 2023
						amp2	5.00	water dispenser rental Jan 2023-security office
						amp1	6.00	water dispenser rental Jan 2023
Total 71314							21.00	
71315	v0002847	White, Hotchkiss & Falahee, PLLC	1/5/2023	01-2023	Check			
						amp1	150.00	Dec 22 Flat fee legal svc for eviction representation
						amp2	150.00	Dec 22 Flat fee legal svc for eviction representation
						amp3	150.00	Dec 22 Flat fee legal svc for eviction representation

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 71315							450.00	
71316	v0003066	PATRIOT PEST CONTROL	1/5/2023	01-2023	Check			
						amp2	125.00	Cockroach Spray G-13 12/8/22
						amp1	250.00	cockroach spray 112 Laurel, 114 Laurel 12/7/22
						amp1	65.00	mice treatment 313 Wall St 12/7/22
						amp2	2,250.00	(18) units cockroach spray treatment
						amp2	1,170.00	(18) units mice treatment
						amp2	1,000.00	(2) units bedbug chemical spray treatment
Total 71316							4,860.00	
71317	v0003119	LBBA Ltd	1/5/2023	01-2023	Check			
						amp2	10,000.00	JHC CN Planning Grant 11/1/22-11/30/22
Total 71317							10,000.00	
71318	v0003279	Home2 Suites by Hilton	1/6/2023	01-2023	Check			
						amp2	2,574.00	CNI tour 1/9/23
Total 71318							2,574.00	
71319	v0003280	US Coachways	1/6/2023	01-2023	Check			
						amp2	600.00	Charter bus to Columbus, OH 1/9/23 CNI tour
Total 71319							600.00	
71318	v0003279	Home2 Suites by Hilton	1/11/2023	01-2023	Check			
						amp2	-2,574.00	CNI tour 1/9/23
Total 71318							-2,574.00	
71319	v0003280	US Coachways	1/11/2023	01-2023	Check			
						amp2	-600.00	Charter bus to Columbus, OH 1/9/23 CNI tour
Total 71319							-600.00	
71332	v0001757	CITY OF JACKSON - CITY CLERK	1/12/2023	01-2023	Check			
						amp1	270.00	Property clean-up 1101 Maple 10/7/20
						amp1	270.00	Property clean-up 1415 Merriman 1/26/22
						amp1	270.00	Property clean-up 1421 Plymouth 4/12/21
						amp1	270.00	Property clean-up 1421 Plymouth 7/6/21
						amp1	270.00	Property clean-up 1421 Plymouth 1/13/22
						amp1	270.00	Property clean-up 1421 Plymouth 4/28/22
Total 71332							1,620.00	
71333	v0001763	CONSUMERS ENERGY	1/12/2023	01-2023	Check			
						amp3	22.16	Gas Use 150 Shahan 11/30/22-12/28/22

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	5,364.44	Gas Use multiple units 1209 Heather 11/24-12/22/22
						amp3	19.42	Gas use 12/1/22-12/29/22 336 Moorman
						amp3	67.45	Gas Use 914 N. Blackstone 11/29/22-12/27/22
						amp3	13.12	Electric use 12/1/22-12/29/22 336 Moorman
						amp3	22.16	Electric use 150 Shahan 11/30/22-12/28/22
						amp3	20.39	Electric use 914 N Blackstone 11/29-12/27/22
						amp1	24.50	:URP 01/23 100009633742 Cooper,
						amp1	24.50	:URP 01/23 100009633742 Cooper,
Total 71333							5,578.14	
71334	v0001804	COMCAST	1/12/2023	01-2023	Check			
						amp1	108.85	Internet svcs 410 E. High 12/23/22-1/22/23
						amp1	323.27	Internet svc 316 Barberrry 12/24/22-1/23/23
						amp3	381.13	Internet svc 109 Shahan 1/17-2/16/23
Total 71334							813.25	
71335	v0001841	DBI BUSINESS INTERIORS	1/12/2023	01-2023	Check			
						amp2	144.20	DBI - cs of face masks
Total 71335							144.20	
71336	v0001856	12TH DISTRICT COURT	1/12/2023	01-2023	Check			
						amp3	55.00	Court filing for eviction B. Strassburg
						amp3	55.00	Court filing for eviction S. Bowling
Total 71336							110.00	
71337	v0001909	ETNA Supply	1/12/2023	01-2023	Check			
						amp2	1,387.90	Etna - (2) gas water heaters I-76, 13011
						amp2	107.20	Etna - (12) dielectric cop union
Total 71337							1,495.10	
71338	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	1/12/2023	01-2023	Check			
						amp1	36.39	Ferguson - misc plumbing supplies
						amp1	36.79	Ferguson - misc plumbing supplies
Total 71338							73.18	
71339	v0001952	Firestone Complete Auto Care	1/12/2023	01-2023	Check			
						amp2	12.00	Firestone - labor to install wiper blades
						amp2	41.98	Firestone - (2) wiper blades Reed truck
Total 71339							53.98	
71340	v0001978	GRIMES PLUMBING COMPANY, INC	1/12/2023	01-2023	Check			
						amp2	870.00	Grimes Plumbing B-17 Install water heater, and shower

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp2	490.00	Grimes Plumbing I-18, I-52 remove cast iron pipe
						amp2	520.00	Grimes Plumbing install water heater I-76
						amp3	100.00	City of Jackson Plumbing permit 335 Moorman
						amp2	590.00	Grimes Plumbing install water heater I-46
						amp3	455.00	Install water heater 335 Moorman
						amp3	68.12	supplies for water heater install 335 Moorman
						amp2	130.11	Grimes Plumbing I-46
						amp2	10.96	Grimes Plumbing I-76
						amp2	42.72	Grimes Plumbing I-18, I-52
						amp2	563.61	Grimes Plumbing B-17 12/27/22
Total 71340							3,840.52	
71341	v0002018	HAMMOND HARDWARE	1/12/2023	01-2023	Check			
						amp1	9.89	C434180 flush lever 12/9/22
						amp1	9.26	C434735 return air grille 12/16/22
						amp1	12.87	(3) windshield washer fluid
Total 71341							32.02	
71342	v0002240	Lammers Heating & A/C	1/12/2023	01-2023	Check			
						amp1	215.00	Furnace repair 1211 W Morrell 12/21/22
Total 71342							215.00	
71343	v0002291	MENARDS - JACKSON	1/12/2023	01-2023	Check			
						amp2	44.97	Menards - (3) pks microfiber towels
						amp1	235.95	Menards 5355 - misc cleaning supplies
						amp1	113.93	Menards 24 pk LED lights, ceiling lights
						amp2	158.67	Menards, wall plates, GFCI, switch, outlet
						amp2	392.41	Menards - misc electric supplies
						amp2	50.98	Menards router bit set, laminate trimmer
						amp1	149.91	Menards pine baseboards
						amp2	74.97	Menards - (3) leather gloves
						amp3	529.00	Gas Range 421 Maddison
						amp1	602.00	Menards electric range
						amp1	579.99	Menards refrigerator
						amp2	29.98	Menards - (2) snowbroom
						amp1	32.98	Menards 6' range cord
Total 71343							2,995.74	
71344	v0002313	MINUTEMAN SEWER & DRAIN INC.	1/12/2023	01-2023	Check			
						amp2	275.00	snaked line in laundry buildings I & H 12/15/22
						amp2	275.00	Clean bathroom sink I-76, H-33 12/21/22
						amp2	275.00	Minuteman 10/7/22 H-8 cleaned kitchen sink

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp2	325.00	Minuteman 12/2/22 G building main pipe clogged
						amp2	475.00	Minuteman G-21 line clean out 12/4/22
						amp2	325.00	Minuteman I building employee restroom clean out 12/7/22
Total 71344							1,950.00	
71345	v0002507	OTIS ELEVATOR COMPANY	1/12/2023	01-2023	Check			
						amp2	1,770.00	Otis G Building elevator svc 11/21/22
						amp2	740.00	Otis smoke alarm G Bldg elevator 11/28/22
Total 71345							2,510.00	
71346	v0002660	THE SHERWIN -WILLIAMS CO.	1/12/2023	01-2023	Check			
						amp3	1,082.16	Sherwin Williams (25) gal paint, (2) rollers
						amp2	43.58	Paint for elevator - Reed
Total 71346							1,125.74	
71347	v0002760	TRANS UNION RENTAL SCREENING	1/12/2023	01-2023	Check			
						amp1	46.20	Tenant screening 11/26/22-12/25/22
						amp2	26.20	Tenant screening 11/26/22-12/25/22
Total 71347							72.40	
71348	v0002876	YARDI SYSTEMS, INC	1/12/2023	01-2023	Check			
						amp1	32.75	Yardi ACH fees, Check Scan fees Dec 2022
						amp2	82.35	Yardi ACH fees, Check Scan fees Dec 2022
						amp3	28.65	Yardi ACH fees, Check Scan fees Dec 2022
						amp3	40.00	1 check scan adjustment Dec 2022
Total 71348							183.75	
71349	v0002901	WISE CONSULTING	1/12/2023	01-2023	Check			
						amp1	33.00	Monthly managed services Dec 2022
						amp2	81.00	Monthly managed services Dec 2022
						amp3	36.00	Monthly managed services Dec 2022
						amp1	33.00	Monthly managed services Jan 2023
						amp2	81.00	Monthly managed services Jan 2023
						amp3	36.00	Monthly managed services Jan 2023
Total 71349							300.00	
71350	v0002961	THE HOME DEPOT PRO	1/12/2023	01-2023	Check			
						amp2	15.80	Home Depot (20) scouring pads
						amp2	199.00	Home Depot (2) cs light bulbs
						amp2	365.70	Home Depot - toilet base and bolt
Total 71350							580.50	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71351	v0003066	PATRIOT PEST CONTROL	1/12/2023	01-2023	Check			
						amp2	4,625.00	(37) units cockroach spray treatment
						amp2	2,860.00	(44) units mice treatment
						amp2	5,500.00	(11) units bedbug chemical spray treatment
						amp2	80.00	(1) gnats/flies chemical spray treatment
Total 71351							13,065.00	
71352	v0003098	Baymont Inn	1/12/2023	01-2023	Check			
						amp1	207.80	S. Wheeler 11/19/22-11/21/22
						amp3	248.43	R. Ragland 12/25/22-12/28/22
						amp3	248.43	R. RAgland 12/25/22-12/28/22
Total 71352							704.66	
71353	v0002143	Pool	1/12/2023	01-2023	Check			
						amp1	150.00	Nov/Dec 2022 mileage reimbursement
Total 71353							150.00	
71354	v0002560	Petty Cash	1/12/2023	01-2023	Check			
						amp2	17.98	Gordon Food Service gloves, napkins FTN
						amp2	45.00	Phelps Towing lock service D. Lolley 1/1/231
						amp1	50.00	mailbox keys B. Norris, V. Griffin
						amp2	25.00	mailbox keys B. Reasoner
Total 71354							137.98	
71355	v0003081	Katie Anderson	1/12/2023	01-2023	Check			
						amp1	8.36	Suburban Lanes-soda plus tip for Christmas Party
						amp2	20.52	Suburban Lanes-soda plus tip for Christmas Party
						amp3	9.12	Suburban Lanes-soda plus tip for Christmas Party
						amp1	12.10	Suburban Lanes bowling for Christmas Party
						amp2	29.70	Suburban Lanes bowling for Christmas Party
						amp3	13.20	Suburban Lanes bowling for Christmas Party
Total 71355							93.00	
71356	v0003196	Persharn Carter	1/12/2023	01-2023	Check			
						amp2	130.00	Cleaning Reed Manor 12/16/22-12/21/22
						amp2	210.00	Cleaning Reed 1/4-1/6/23
Total 71356							340.00	
71357	v0003197	Maurice Green	1/12/2023	01-2023	Check			
						amp2	259.00	Gen contract work F-11 1/4-1/6/23
						amp2	217.00	General contract work 12/19/22-12/21/22
Total 71357							476.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71358	v0003198	Tomane Harrell	1/12/2023	01-2023	Check			
						amp2	273.00	gen contract work F-11 1/4-1/6/23
						amp2	196.00	General contract work 12/16/22-12/21/22
Total 71358							469.00	
71359	v0003202	Aenease Ramirez	1/12/2023	01-2023	Check			
						amp2	200.00	January CNI Ambassador
Total 71359							200.00	
71360	v0003227	Rarshiem Wilson	1/12/2023	01-2023	Check			
						amp2	200.00	January CNI Ambassador
Total 71360							200.00	
71361	v0003232	Nathaniel Crampton AMEN 4 Youth	1/12/2023	01-2023	Check			
						amp2	2,760.00	CNI Program Director Fees 12/5/22-1/1/23
Total 71361							2,760.00	
71362	v0003232	Nathaniel Crampton AMEN 4 Youth	1/12/2023	01-2023	Check			
						amp2	600.00	Charter bus to Columbus, OH 1/9/23 CNI tour
Total 71362							600.00	
71363	v0003242	Shynisha Journey	1/12/2023	01-2023	Check			
						amp2	200.00	January 2023 CNI Ambassador
Total 71363							200.00	
71364	t0000311	Boldrey (now deceased)	1/12/2023	01-2023	Check			
						amp2	154.00	Refunding Q-60937
Total 71364							154.00	
71365	v0002954	ANTHONY GITTENS	1/12/2023	01-2023	Check			
						amp2	715.00	meals for CNI tour Columbus, OH
Total 71365							715.00	
71366	v0001763	CONSUMERS ENERGY	1/12/2023	01-2023	Check			
						amp3	130.89	Electric use 109 Shahan 11/14-12/12/22
						amp3	229.16	Gas use 109 Shahan 11/14-12/12/22
Total 71366							360.05	
71367	v0001674	BIOCLEAN TEAM Inc.	1/19/2023	01-2023	Check			
						amp2	1,930.00	8-step biological decontamination E-19
Total 71367							1,930.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71368	v0001701	Blue Care Network Of Michigan	1/19/2023	01-2023	Check			
						amp1	1,517.49	Retiree Health Ins 2/1/23-2/28/23
						amp2	517.10	Retiree Health Ins 2/1/23-2/28/23
						amp2	3,721.10	Employee Health Ins 2/1/23-2/28/23
						amp3	378.12	Employee Health Ins 2/1/23-2/28/23
						amp2	2,715.70	Employee Health Ins 2/1/23-2/28/23
						amp1	3,044.57	Employee Health Ins 2/1/23-2/28/23
						amp1	3,624.56	Employee Health Ins 2/1/23-2/28/23
						amp2	4,349.26	Employee Health Ins 2/1/23-2/28/23
						amp3	3,501.08	Employee Health Ins 2/1/23-2/28/23
Total 71368							23,368.98	
71369	v0001763	CONSUMERS ENERGY	1/19/2023	01-2023	Check			
						amp3	24.81	Gas use 320 Moorman 9/19-10/27/22
						amp1	129.93	Gas use 903 Chittock 12/5/22-1/4/23
						amp3	120.76	Gas use 304 Moorman 12/5/22-1/4/23
						amp2	14,836.81	Gas useage 12/1-12/30/22 301 Steward
						amp1	1,842.18	Gas use 1210 Heather 12/5/22-1/4/23
						amp1	4,303.55	Gas use 316 Barberry Ct 12/5/22-1/4/23
						amp3	18.75	Electric use 320 Moorman 9/19-10/27/22
						amp3	39.99	Electric use 304 Moorman 12/5/22-1/4/23
						amp1	60.05	Electric use 903 Chittock 12/5/22-1/4/23
						amp1	2,824.84	Electric use 1209 Laurel 12/5/22-1/4/23
						amp1	3,465.14	Electric use 1225 Heather 12/5/22-1/4/23
						amp1	312.83	Electric use 410 E High St 12/5/22-1/4/23
						amp1	1,973.48	Electric use 1205 Merriman Ct 12/5/22-1/4/23
Total 71369							29,953.12	
71370	v0001796	City Of Jackson - Finance Department	1/19/2023	01-2023	Check			
						amp1	1,209.19	Employee pension withholding Dec 2022
						amp1	1,678.03	Employer Pension contribution Dec 2022
						amp2	2,993.69	Employee pension withholding Dec 2022
						amp2	4,614.88	Employer Pension contribution Dec 2022
						amp3	801.85	Employee pension withholding Dec 2022
						amp3	1,270.26	Employer Pension contribution Dec 2022
						amp1	858.90	Employee pension withholding Dec 2022
						amp1	1,360.62	Employer Pension contribution Dec 2022
						amp2	756.05	Employee pension withholding Dec 2022
						amp2	1,197.69	Employer Pension contribution Dec 2022
						amp3	534.62	Employee pension withholding Dec 2022
						amp3	846.90	Employer Pension contribution Dec 2022

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 71370							18,122.68	
71371	v0001804	COMCAST	1/19/2023	01-2023	Check			
						amp3	3.07	Taxes, Fees, other charges
						amp3	49.10	Internet 1/19/23-2/18/23
Total 71371							52.17	
71372	v0001841	DBI BUSINESS INTERIORS	1/19/2023	01-2023	Check			
						amp3	135.57	paper, misc office supplies
Total 71372							135.57	
71373	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	1/19/2023	01-2023	Check			
						amp3	194.22	misc plumbing supplies - maint reserve
						amp1	135.53	misc plumbing supplies
Total 71373							329.75	
71374	v0001978	GRIMES PLUMBING COMPANY, INC	1/19/2023	01-2023	Check			
						amp1	210.00	Install new shower 2000 Sweet Ave 12/20/22
						amp2	525.00	Install water heater G-23
						amp2	100.00	City of Jackson Plumbing Permit G-23
						amp1	24.80	Install new shower 2000 Sweet Ave 12/20/22
						amp2	107.48	plumbing supplies for water heater install G-23
Total 71374							967.28	
71375	v0002018	HAMMOND HARDWARE	1/19/2023	01-2023	Check			
						amp1	-12.70	C436079 return copper pipe
						amp1	96.76	C436071 copper pipe, coupling, elbow
						amp1	52.18	C436203 (2) PVC replacement flange
						amp1	7.81	C436281 copper pipe
						amp1	36.08	sink strainer, turn & seal straner
						amp1	30.13	3/4" coupling, copper pipe
						amp1	13.49	1 pr gloves
						amp1	92.44	misc drywall supplies
						amp1	19.15	finish nails, fasteners
						amp1	98.96	(5) fan forced heater-inventory
						amp1	27.72	(20) Duplex outlets-inventory
						amp1	26.34	test plugs-inventory
Total 71375							488.36	
71376	v0002048	HireRight, Inc.	1/19/2023	01-2023	Check			
						amp1	7.10	Pre employment screening J Gillis
Total 71376							7.10	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71377	v0002053	Home Depot Credit Services	1/19/2023	01-2023	Check			
						amp3	13.36	Home Depot - bleach
						amp2	615.52	Home Depot misc janitorial
						amp2	367.20	Home Depot - EZ lock mandrel, lock cutting tool, Ryobi battery, steel demon
						amp2	590.90	Home Depot plywood, screws
						amp2	123.99	Home Depot flooring
						amp3	24.00	Home Depot - OSB
						amp2	92.69	Home Depot (4) door knobs, stud finder, plywood
						amp2	228.00	Home Depot (2) toilets
Total 71377							2,055.66	
71378	v0002240	Lammers Heating & A/C	1/19/2023	01-2023	Check			
						amp1	439.08	furnace service 1265 Laurel Lane 12/12/22
Total 71378							439.08	
71379	v0002291	MENARDS - JACKSON	1/19/2023	01-2023	Check			
						amp1	27.98	misc lighting fixtures
						amp1	137.69	misc repair supplies
Total 71379							165.67	
71380	v0002313	MINUTEMAN SEWER & DRAIN INC.	1/19/2023	01-2023	Check			
						amp1	295.00	clean bathtub overflow 1226 Heather Ln 12/20/22
						amp2	325.00	Clean-out drain men's washroom C Building 11/29/22
Total 71380							620.00	
71381	v0002507	OTIS ELEVATOR COMPANY	1/19/2023	01-2023	Check			
						amp2	1,770.00	Service B Building elevator 11/27/22
						amp2	2,027.50	Service B Building elevator 12/23/22
Total 71381							3,797.50	
71382	v0002750	THE WATER STORE INC	1/19/2023	01-2023	Check			
						amp3	18.75	3 - 5 gal water
						amp3	1.25	Delivery Fee
						amp3	5.00	Monthly Dispenser Rental Feb 2023
Total 71382							25.00	
71383	v0002758	TOMMARK, INC.	1/19/2023	01-2023	Check			
						amp1	197.54	1 Armstrong Inducer Assembly Kit -inventory
Total 71383							197.54	
71384	v0002920	IDWholesaler	1/19/2023	01-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
							amp2	598.00 200 key fobs delivered 6/2/22 via Fedex
Total 71384								598.00
71385	v0002961	THE HOME DEPOT PRO	1/19/2023	01-2023	Check			
							amp2	363.24 36 - rm dark window shades
							amp2	70.38 1 - LED hallway light 08/30/22
							amp2	1,337.22 19 - LED hallway lights 09/12/22
Total 71385								1,770.84
71386	v0003123	Granger	1/19/2023	01-2023	Check			
							amp1	2,062.66 Residential cart service Jan 2023
							amp2	828.16 Granger residential service Jan 2023
							amp3	257.60 Granger residential service Jan 2023
							amp1	1,246.80 Granger FEL service January 2023
							amp2	2,266.49 Granger FEL service January 2023
							amp3	3,764.88 Granger FEL service January 2023
Total 71386								10,426.59
71387	v0002897	KCL GROUP BENEFITS	1/19/2023	01-2023	Check			
							amp1	287.91 Employee life, STD, AD&D ins 2/1-2/28/23
							amp2	454.93 Employee life, STD, AD&D ins 2/1-2/28/23
							amp3	244.08 Employee life, STD, AD&D ins 2/1-2/28/23
Total 71387								986.92
71388	v0003054	ACCIDENT FUND	1/19/2023	01-2023	Check			
							amp1	387.53 Jan installment WC 7/30/22-7/30/23
							amp2	951.21 Jan installment WC 7/30/22-7/30/23
							amp3	422.76 Jan installment WC 7/30/22-7/30/23
Total 71388								1,761.50
71389	v0003165	Answer First	1/19/2023	01-2023	Check			
							amp1	256.28 Answering service Jan 2023
							amp2	256.27 Answering service Jan 2023
							amp3	256.27 Answering service Jan 2023
Total 71389								768.82
71390	v0003195	Advanced Communications & Data	1/19/2023	01-2023	Check			
							amp2	297.54 ACD.net digital phone services 1/1/23-2/1/23
							amp1	49.59 ACD.net digital phone services 1/1/23-2/1/23
							amp2	49.59 ACD.net digital phone services 1/1/23-2/1/23
							amp3	99.18 ACD.net digital phone services 1/1/23-2/1/23
							amp1	99.18 ACD.net digital phone services 1/1/23-2/1/23

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp3	99.18	ACD.net digital phone services 1/1/23-2/1/23
						amp2	99.18	ACD.net digital phone services 1/1/23-2/1/23
						amp2	495.90	ACD.net digital phone services 1/1/23-2/1/23
Total 71390							1,289.34	

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71391	v0001856	12TH DISTRICT COURT	1/25/2023	01-2023	Check			
						amp2	55.00	Eviction filing B. Smith B-3
						amp2	55.00	Eviction filing B. Bripon E-1
						amp2	55.00	Eviction filing D. Truman E-12
						amp2	55.00	Eviction filing L. Hodges E-9
						amp2	55.00	Eviction filing R. Cole G-18
						amp2	55.00	Eviction filing T. Faethe G-34
						amp2	55.00	Eviction filing N. Khon G-36
						amp2	55.00	Eviction filing J. Miller G-4
						amp2	55.00	Eviction filing B. Lee G-9
						amp2	55.00	Eviction filing B. Usher H-39
						amp2	55.00	Eviction filing T. England I-14
						amp2	55.00	Eviction filing D. Cook I-15
						amp2	55.00	Eviction filing K. Sobush I-19
						amp2	55.00	Eviction filing C. Brayley I-9
						amp3	55.00	Eviction filing C. Jones 107 Shahan
						amp3	55.00	Eviction filing C. Jayne 136 Shahan
						amp3	55.00	Eviction filing H. Anderson 210 Janke
						amp3	55.00	Eviction filing I. Vandusen 317 Moorman
						amp3	55.00	Eviction filing J. Johnson 318 Moorman
						amp3	55.00	Eviction filing R. Bremby 332 Moorman
						amp3	55.00	Eviction filing R. Ragland 358 Moorman
						amp1	55.00	Eviction filing M. Lewis 1202 Heather Ln
						amp1	55.00	Eviction filing A. Larsen 1234 Heather
						amp1	55.00	Eviction filing C. Root 302 Barberry
						amp1	55.00	Eviction filing M. Cavins 330 Barberry
						amp1	55.00	Eviction filing B. Cawthan 1214 Laurel Ln
						amp1	55.00	Eviction filing A. Quinones 905 Chittock
Total 71391							1,485.00	

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71392	v0002566	Postmaster	1/25/2023	01-2023	Check			
						amp2	25.00	mailbox key H-20 Y. Horn
						amp2	25.00	mailbox key G-42 R. Cowen
						amp3	25.00	mailbox key 101 Shahan S. Malone
						amp2	25.00	mailbox key E-4 C. Moss

Total 71392 **100.00**

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71393	v0001558	AFLAC	1/26/2023	01-2023	Check			
						amp1	225.64	Employee Supplemental Ins Feb 2023
						amp2	309.84	Employee Supplemental Ins Feb 2023
						amp3	82.34	Employee Supplemental Ins Feb 2023
Total 71393							617.82	
71394	v0001763	CONSUMERS ENERGY	1/26/2023	01-2023	Check			
						amp3	32.47	Electric use 12/19/22-1/8/23 323 Moorman
						amp2	1,936.74	Electric use Reed Bldgs C,F 12/13/22-1/11/23
						amp2	3,076.94	Electric use Reed Bldg A,B 12/13/22-1/11/23
						amp2	177.35	Electric use Reed Bldg D 12/13/22-1/11/23
						amp2	2,522.25	Electric Use Reed Bldg G 12/13/22-1/11/23
						amp2	2,492.68	Electric Use Reed Bldg H 12/13/22-1/11/23
						amp3	95.79	Gas use 12/8/22-1/8/23 350 Moorman
						amp3	101.10	Gas 11/30/22-12/28/22 342 Moorman
						amp3	102.24	Electric use 12/8/22-1/8/23 350 Moorman
						amp3	103.45	Electric use 221 Janke 12/14/22-1/12/23
						amp3	76.84	Gas Use 12/19/22-1/8/23 323 Moorman
						amp3	26.26	Electric 11/30/22-12/28/22 342 Moorman
						amp3	198.31	Gas Use 221 Janke 12/14/22-1/12/23
Total 71394							10,942.42	
71395	v0001796	City Of Jackson - Finance Department	1/26/2023	01-2023	Check			
						amp3	831.91	Dec 2022 Pension Contribution Adj
						amp2	4,215.25	Dec 2022 Pension Contribution Adj
						amp1	1,635.75	Dec 2022 Pension Contribution Adj
						amp1	1,109.76	Dec 2022 Pension Contribution Adj
						amp2	1,292.97	Dec 2022 Pension Contribution Adj
						amp3	690.76	Dec 2022 Pension Contribution Adj
Total 71395							9,776.40	
71396	v0001804	COMCAST	1/26/2023	01-2023	Check			
						amp1	2.29	Taxes, Fees & Other Charges Comcast 316 Barberry
						amp1	328.15	Internet service 316 Barberry 1/24-2/23/23
						amp1	108.85	Internet Service 410 E High St 1/23-2/22/23
Total 71396							439.29	
71397	v0001909	ETNA Supply	1/26/2023	01-2023	Check			
						amp2	1,387.90	(2) gas water heaters-shop Reed
Total 71397							1,387.90	
71398	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	1/26/2023	01-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
							amp1	50.99 misc plumbing supplies
Total 71398								50.99
71399	v0001978	GRIMES PLUMBING COMPANY, INC	1/26/2023	01-2023	Check			
							amp1	27.17 plumbing supplies for water heater install 1201 Heather
							amp2	210.00 Replace faucet on tub G-5
							amp1	420.00 Install water heater 1201 Heather 1/18/23
							amp1	100.00 City of Jackson Plumbing Permit
							amp2	85.00 faucet G-5
Total 71399								842.17
71400	v0002018	HAMMOND HARDWARE	1/26/2023	01-2023	Check			
							amp1	68.37 C432537 shower arm, showerhead
							amp1	32.98 E39509 (2) - 1/2" check valve
							amp1	35.96 C435790 (4) PF Cplng
							amp1	33.29 door lock kit
							amp1	29.69 C434485 paint
							amp1	33.37 C434377 (2) spray paint, 14-in-1 screwdriver
							amp1	71.94 C430396 misc maint supplies for painting
							amp1	90.66 C430081 - misc painting supplies
							amp1	16.90 C431254 misc maint supplies
							amp1	11.59 C432495 2" test plugs
							amp1	8.44 C434377 (2) - 5amp fuse
							amp1	50.32 E38845 FCT Connectors
							amp1	35.96 C431527 misc plumbing supplies
Total 71400								519.47
71401	v0002088	JACKSON GLASS WORKS INC	1/26/2023	01-2023	Check			
							amp2	1,540.00 32" Clear Alum Panic Bar G Bldg South end
							amp2	160.00 Replace panic bar G Building South end
Total 71401								1,700.00
71402	v0002094	Jackson Transportation Authority (JATA)	1/26/2023	01-2023	Check			
							amp1	86.11 Fuel purchases Dec 2022
							amp2	396.22 Fuel purchases Dec 2022
							amp3	237.96 Fuel purchases Dec 2022
Total 71402								720.29
71403	v0002240	Lammers Heating & A/C	1/26/2023	01-2023	Check			
							amp1	140.00 Service 329 Barberrry 12/12/22
Total 71403								140.00

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71404	v0002291	MENARDS - JACKSON	1/26/2023	01-2023	Check			
						amp1	9.99	Faucet hose
						amp1	19.99	faucet aerators 6/pk
						amp1	19.99	24PK 60W LED
						amp1	260.32	misc maint supplies
						amp1	116.93	(2) return air grille, (5) registers
						amp1	98.68	drywall, sheetrock, const lumber
						amp1	51.96	(3) face plate, sidewall grille
Total 71404							577.86	
71405	v0002313	MINUTEMAN SEWER & DRAIN INC.	1/26/2023	01-2023	Check			
						amp1	325.00	Cleaned floor drain 1235 Laurel Lane 1/3/23
						amp1	500.00	cleaned main line 1249 Laurel Lane 1/1/23
Total 71405							825.00	
71406	v0002641	SAFETY SYSTEMS INC	1/26/2023	01-2023	Check			
						amp3	288.00	Annual Fire Alarm test and inspection Shahan garage
						amp1	299.00	Annual Fire Alarm test and inspection 410 E. High St
Total 71406							587.00	
71407	v0002956	AMERICAN OFFICE SOLUTIONS	1/26/2023	01-2023	Check			
						amp1	43.11	Maint contract usage 11/28/22-12/27/22
						amp2	105.81	Maint contract usage 11/28/22-12/27/22
						amp3	47.03	Maint contract usage 11/28/22-12/27/22
Total 71407							195.95	
71408	v0003066	PATRIOT PEST CONTROL	1/26/2023	01-2023	Check			
						amp1	1,073.66	Monthly service per contract-Jan 2023
						amp2	1,073.67	Monthly service per contract-Jan 2023
						amp3	1,073.67	Monthly service per contract-Jan 2023
Total 71408							3,221.00	
71409	v0003078	RENO & CAVANAUGH PLLC	1/26/2023	01-2023	Check			
						amp2	13,615.00	HUD Enforcement Action-Subsidy Payment Dec 2022
Total 71409							13,615.00	
71410	v0003186	Wellnow Urgent Care	1/26/2023	01-2023	Check			
						amp2	152.00	Pre-Employment Physical R. Walls 9/13/22
						amp2	152.00	Pre-employment Physical N. Chanter 10/23/22
						amp1	152.00	Pre-employment Physical N. Cornstubble 10/17/22
						amp2	152.00	Pre-employment Physical K. Fryt 11/2/22
Total 71410							608.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71411	v0003196	Persharn Carter	1/26/2023	01-2023	Check			
						amp2	285.00	Housekeeping Reed 1/9-1/12/23
						amp2	140.00	Housekeeping Reed 1/17-1/18/23
Total 71411							425.00	
71412	v0003197	Maurice Green	1/26/2023	01-2023	Check			
						amp2	182.00	Clean out I 47, 58, 56, 71, 27 1/17-1/18/23
						amp2	91.00	painting F-11 1/9/23
						amp3	231.00	painting 1/10-1/12/23 353, 350, 342 Moorman
Total 71412							504.00	
71413	v0003198	Tomane Harrell	1/26/2023	01-2023	Check			
						amp2	94.50	painting F-11 1/9/231
						amp3	252.00	painting 1/10-1/12/23 353, 350, 342 Moorman
Total 71413							346.50	
71414	v0001953	First National Bank Omaha	1/30/2023	01-2023	Check			
						amp2	15.00	The Chase Sports Bar Food & Fit Walk Thru CNI Development
						amp2	297.13	Brio-Easton Columbus, OH CNI tour
						amp2	106.63	Chase Sports Bar Food and Fit walk thru CNI planning
						amp2	2,693.00	Home2 Suites Columbus, OH CNI tour
						amp2	568.00	Indeed job listing-Security
						amp1	552.00	Indeed job listing-maintenance
						amp2	36.00	Indeed job listing Security
						amp1	33.90	J2 EFAX Svcs case manager fax lines
						amp2	33.90	J2 EFAX Svcs case manager fax line
						amp3	33.90	J2 EFAX Svcs case manager fax line
						amp2	1,000.00	US Coachways charter bus for CNI tour
						amp2	683.14	US Coachways charter bus for CNI tour
						amp2	400.00	US Coachways charter bus for CNI tour
Total 71414							6,452.60	
25	v0003202	Aenease Ramirez	12/31/2022	12-2022	Check			
						amp2	200.00	Reclass balances to correct exp
						amp2	-200.00	
Total 25							0.00	
71415	b0000972	Schmidt	2/2/2023	02-2023	Check			
						amp2	218.00	Refunding Q-61120
Total 71415							218.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71416	b0004080	Cruz	2/2/2023	02-2023	Check	amp2	479.00	Refunding Q-61118
Total 71416							479.00	
71417	d0004441	Cooper	2/2/2023	02-2023	Check	amp2	423.00	Refunding Q-61128
Total 71417							423.00	
71418	t0004292	Larson	2/2/2023	02-2023	Check	amp2	58.00	Refunding Q-61724
Total 71418							58.00	
71419	t0004640	Rice	2/2/2023	02-2023	Check	amp2	332.00	Refunding Q-61715
Total 71419							332.00	
71420	v0001763	CONSUMERS ENERGY	2/2/2023	02-2023	Check	amp3	31.50	:URP 01/23 103025120025 Rodgers,
						amp3	31.50	:URP 01/23 103025120025 Rodgers,
						amp1	28.50	:URP 02/23 103042019481 Hull, Ha
						amp1	28.50	:URP 02/23 103042019481 Hull, Ha
						amp1	28.50	:URP 02/23 100081575795 Jordan,
						amp1	28.50	:URP 02/23 100081575795 Jordan,
						amp1	28.50	:URP 02/23 103025958358 Smith, W
						amp1	28.50	:URP 02/23 103025958358 Smith, W
						amp1	24.50	:URP 02/23 100009633742 Cooper,
						amp1	24.50	:URP 02/23 100009633742 Cooper,
						amp1	28.50	:URP 02/23 103040022081 Parks, C
						amp1	28.50	:URP 02/23 103040022081 Parks, C
Total 71420							340.00	
71421	v0003173	Barbara Hunt	2/2/2023	02-2023	Check	amp1	20.28	B. Hunt travel between amps-housekeeping
						amp2	20.29	B. Hunt travel between amps-housekeeping
						amp3	20.28	B. Hunt travel between amps-housekeeping
Total 71421							60.85	
71422	v0003232	Nathaniel Crampton AMEN 4 Youth	2/2/2023	02-2023	Check	amp2	2,760.00	Jan 23 CNI Program Director
Total 71422							2,760.00	
71423	v0001763	CONSUMERS ENERGY	2/2/2023	02-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	28.50	:URP 02/23 103038726230 Goodall,
						amp1	28.50	:URP 02/23 103038726230 Goodall,
						amp1	28.50	:URP 02/23 100085450680 Fowler,
						amp1	28.50	:URP 02/23 100085450680 Fowler,
						amp1	28.50	:URP 02/23 103019974809 Oldenbur
						amp1	28.50	:URP 02/23 103019974809 Oldenbur
						amp1	28.50	:URP 02/23 103033861784 Johnson,
						amp1	28.50	:URP 02/23 103033861784 Johnson,
						amp3	12.50	:URP 02/23 103034838021 Mathis,
						amp3	12.50	:URP 02/23 103034838021 Mathis,
						amp1	28.50	:URP 02/23 103027006727 Taylor,
						amp1	28.50	:URP 02/23 103027006727 Taylor,

Total 71423 310.00

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71424	v0001763	CONSUMERS ENERGY	2/2/2023	02-2023	Check			
						amp3	11.00	:URP 02/23 103033780539 Young, T
						amp3	11.00	:URP 02/23 103033780539 Young, T
						amp3	11.00	:URP 02/23 103032096978 Anderson
						amp3	11.00	:URP 02/23 103032096978 Anderson
						amp3	31.50	:URP 02/23 100006305377 Howard,
						amp3	31.50	:URP 02/23 100006305377 Howard,
						amp3	20.50	:URP 02/23 103033200967 Reynolds
						amp3	20.50	:URP 02/23 103033200967 Reynolds
						amp3	11.00	:URP 02/23 100074808070 Warf, Ka
						amp3	11.00	:URP 02/23 100074808070 Warf, Ka
						amp3	11.00	:URP 02/23 103024774236 Perry, C
						amp3	11.00	:URP 02/23 103024774236 Perry, C

Total 71424 192.00

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71425	v0001763	CONSUMERS ENERGY	2/2/2023	02-2023	Check			
						amp3	12.50	:URP 02/23 103036220095 Williams
						amp3	12.50	:URP 02/23 103036220095 Williams
						amp3	11.00	:URP 02/23 103032247415 Myles, C
						amp3	11.00	:URP 02/23 103032247415 Myles, C
						amp3	11.00	:URP 02/23 103032026496 Cosey, L
						amp3	11.00	:URP 02/23 103032026496 Cosey, L
						amp3	11.00	:URP 02/23 100078365572 Jones, Y
						amp3	11.00	:URP 02/23 100078365572 Jones, Y
						amp3	20.50	:URP 02/23 103036377366 Shields,
						amp3	20.50	:URP 02/23 103036377366 Shields,
						amp3	12.50	:URP 02/23 103017951015 Tyler, R
						amp3	12.50	:URP 02/23 103017951015 Tyler, R

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 71425							157.00	
71426	v0001763	CONSUMERS ENERGY	2/2/2023	02-2023	Check			
						amp3	20.50	:URP 02/23 103036203208 Boss, As
						amp3	20.50	:URP 02/23 103036203208 Boss, As
						amp3	20.50	:URP 02/23 103033376510 Harden,
						amp3	20.50	:URP 02/23 103033376510 Harden,
						amp3	11.00	:URP 02/23 103016898571 CORLEON,
						amp3	11.00	:URP 02/23 103016898571 CORLEON,
						amp3	31.50	:URP 02/23 103025120025 Rodgers,
						amp3	31.50	:URP 02/23 103025120025 Rodgers,
Total 71426							167.00	
71427	v0001594	AccuShred, LLC	2/2/2023	02-2023	Check			
						amp1	65.95	Document Destruction Dec 2022
						amp2	28.98	Document Destruction Dec 2022
						amp3	65.95	Document Destruction Dec 2022
Total 71427							160.88	
71428	v0001763	CONSUMERS ENERGY	2/2/2023	02-2023	Check			
						amp3	12.20	Electric use 916 N. Blackstone 11/30/22-12/19/22
						amp3	21.00	Electric use 916 N. Blackstone 12/20/22-1/19/23
						amp3	130.89	Electric use 109 Shahan 11/14-12/12/22
						amp3	139.28	Electric Use 109 Shahan 12/13/22-1/11/23
						amp3	41.45	Electric use 353 Moorman 12/16/22-1/17/23
						amp3	18.57	Electric use 353 Moorman 11/30/22-12/15/22
						amp3	39.28	Electric use 302 Moorman 12/14/22-1/12/23
						amp3	41.36	Electric use 120 Shahan 12/14/22-1/12/23
						amp3	275.18	Gas Use 109 Shahan 12/13/22-1/11/23
						amp3	164.99	Gas use 120 Shahan 12/14/22-1/12/23
						amp3	26.71	Gas use 115 Shahan 12/14/22-1/12/23
						amp3	229.16	Gas use 109 Shahan 11/14-12/12/22
						amp2	13.60	Gas use 428 Wildwood 12/19/22-1/18/23
						amp3	9.46	Gas use 353 Moorman 11/30/22-12/15/22
						amp3	163.81	Gas use 353 Moorman 12/16/22-1/17/23
						amp3	90.16	Gas use 916 N. Blackstone 12/20/22-1/19/23
						amp3	50.89	Gas use 916 N. Blackstone 11/30/22-12/19/22
						amp3	16.76	Electric use 115 Shahan 12/14/22-1/12/23
						amp3	39.75	Electric use 301 Moorman 11/30-12/28/22
						amp3	139.85	Gas use 301 Moorman 11/30-12/28/22
						amp3	109.99	Gas use 302 Moorman 12/14/22-1/12/23
Total 71428							1,774.34	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71429	v0001841	DBI BUSINESS INTERIORS	2/2/2023	02-2023	Check	amp2	720.00	Design services for cancelled project
Total 71429							720.00	
71430	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	2/2/2023	02-2023	Check	amp3	361.25	Misc plumbing supplies
Total 71430							361.25	
71431	v0001953	First National Bank Omaha	2/2/2023	02-2023	Check	amp1	40.00	Pre-employment background check P. Noland
Total 71431							40.00	
71432	v0001953	First National Bank Omaha	2/2/2023	02-2023	Check	amp3	533.00	Indeed job listing-maintenance Shahan
Total 71432							533.00	
71433	v0001953	First National Bank Omaha	2/2/2023	02-2023	Check	amp1	40.00	TransUnion Pre-employment background check S. Godwin
Total 71433							40.00	
71434	v0001969	GLG PRINT	2/2/2023	02-2023	Check	amp2	25.50	Business Card R. Hatcher
Total 71434							25.50	
71435	v0002018	HAMMOND HARDWARE	2/2/2023	02-2023	Check	amp1	60.98	(3) towel bars, screwdriver
Total 71435							60.98	
71436	v0002021	HD Supply Facilities Maintenance	2/2/2023	02-2023	Check	amp2	-142.20	credit issued for AAA batteries purchased 11/20/22
						amp3	199.35	(15) window shades
						amp3	591.49	(20) window shades, misc hardware
						amp3	21.45	(5) PVC Slip Joint Nut
						amp3	152.73	plumbing supplies
						amp3	30.79	20" black floor pads
						amp2	399.80	20 Pkg Nitrile Gloves
						amp3	1,358.00	(2) refrigerators
Total 71436							2,611.41	
71437	v0002071	INK CONTRACTING LLC	2/2/2023	02-2023	Check	amp1	750.00	Lawn Care 6/14/23 316 Barberry

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	750.00	Lawn care 10/30/23 316 Barberry
Total 71437							1,500.00	
71438	v0002133	Jackson Housing Commission	2/2/2023	02-2023	Check			
						amp1	6,340.23	Monthly PH management fee Jan 2023
						amp2	11,921.80	Monthly PH management fee Jan 2023
						amp3	5,419.00	Monthly PH management fee Jan 2023
Total 71438							23,681.03	
71439	v0002133	Jackson Housing Commission	2/2/2023	02-2023	Check			
						amp1	516.00	Monthly Asset Management Fee Feb 2023
						amp2	1,176.00	Monthly Asset Management Fee Feb 2023
						amp3	480.00	Monthly Asset Management Fee Feb 2023
Total 71439							2,172.00	
71440	v0002133	Jackson Housing Commission	2/2/2023	02-2023	Check			
						amp1	870.00	Monthly Bookkeeping Fee Feb 2023
						amp2	2,168.00	Monthly Bookkeeping Fee Feb 2023
						amp3	908.00	Monthly Bookkeeping Fee Feb 2023
Total 71440							3,946.00	
71441	v0002224	LIBRA INDUSTRIES, INC. OF MI	2/2/2023	02-2023	Check			
						amp2	144.00	Libra - work clothing G. Cram
						amp2	258.00	work clothing D. Lolley
						amp3	-77.00	Duplicate payment 02/12/2020 Graves Work Clothing
Total 71441							325.00	
71442	v0002291	MENARDS - JACKSON	2/2/2023	02-2023	Check			
						amp3	149.99	Menards - All Season Spreader
						amp3	46.24	Menards - Febreeze plug and refill
						amp3	349.43	Menards (9) ceiling fixtures, (6) bulbs
						amp3	15.98	Menards - 2" all purpose screws
						amp1	23.77	1x10 pine, weed stain
						amp3	143.24	Menards (6) door jamb, misc painting supplies
Total 71442							728.65	
71443	v0002522	PC Solutions	2/2/2023	02-2023	Check			
						amp1	136.18	Wkstation/server monitor, ann clean, remote backup per contract
						amp2	334.26	Wkstation/server monitor, ann clean, remote backup per contract
						amp3	148.56	Wkstation/server monitor, ann clean, remote backup per contract
						amp2	99.00	Labor to set-up gmail for K. Fryt
Total 71443							718.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71444	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	2/2/2023	02-2023	Check			
						amp1	232.94	Tenant credit reporting Dec 2022
						amp3	232.94	Tenant credit reporting Dec 2022
Total 71444							465.88	
71445	v0002740	TDS Metrocom	2/2/2023	02-2023	Check			
						amp1	399.65	managed communication svcs 1/28/23-2/27/23
						amp2	399.66	managed communication svcs 1/28/23-2/27/23
						amp3	399.66	managed communication svcs 1/28/23-2/27/23
Total 71445							1,198.97	
71446	v0002800	Facility Solutions Group	2/2/2023	02-2023	Check			
						amp3	1,186.50	50 bags ice melt, 50 bags rock salt
						amp2	5.00	Fuel Surcharge
						amp3	5.00	Fuel Surcharge
						amp3	136.96	2 cs floor stripper
						amp2	1,030.29	misc cleaning supplies Reed
Total 71446							2,363.75	
71447	v0002847	White, Hotchkiss & Falahee, PLLC	2/2/2023	02-2023	Check			
						amp1	150.00	Jan 2023 eviction representation
						amp2	150.00	Jan 2023 eviction representation
						amp3	150.00	Jan 2023 eviction representation
Total 71447							450.00	
71448	v0002955	SOUTHEASTERN DISPUTE RESOLUTION SE	2/2/2023	02-2023	Check			
						amp2	50.00	Tenant Mediation for R. Carr
Total 71448							50.00	
71449	v0002961	THE HOME DEPOT PRO	2/2/2023	02-2023	Check			
						amp1	78.14	(1) CA Vinyl floor tile
						amp1	493.08	(20) dr knob, (12) const adhesive, (1) oak cabinet
						amp1	317.86	misc plumbing supplies
Total 71449							889.08	
71450	v0003059	MICHBUSINESS	2/2/2023	02-2023	Check			
						amp1	6.00	Monthly COBRA Admn Feb 2023
						amp2	6.00	Monthly COBRA Admn Feb 2023
						amp3	6.00	Monthly COBRA Admn Feb 2023
Total 71450							18.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71451	v0003066	PATRIOT PEST CONTROL	2/2/2023	02-2023	Check			
						amp2	2,800.00	Patriot Pest Control cockroach spray all Reed buildings 1/4/22
						amp2	250.00	cockroach spray I-27, I-57 1/4/22
						amp2	1,000.00	Bedbug Chemical Spray I-53, I-56 1/4/22
						amp2	600.00	Cockroach Spray rubbish rooms 1/4/22
						amp3	500.00	Bedbug chemical spray 318 Moorman
						amp3	500.00	Bedbug chemical spray 124 Shahan 12/5/22
Total 71451							5,650.00	
71452	v0003095	HOLIDAY INN	2/2/2023	02-2023	Check			
						amp1	188.70	Tenant relocation - no heat C. McConnell
						amp1	374.07	Tenant relocation-no hot water C. Smith
Total 71452							562.77	
71453	t0000301	Pahl	2/2/2023	02-2023	Check			
						amp3	57.00	:URP 02/23 Pahl, Amy 421 Madison
Total 71453							57.00	
71454	t0000546	Humphrey	2/2/2023	02-2023	Check			
						amp3	57.00	:URP 02/23 Humphrey, Amber 154 S
Total 71454							57.00	
71455	t0000768	Deloach	2/2/2023	02-2023	Check			
						amp3	25.00	:URP 02/23 Deloach, Takeia 132 S
Total 71455							25.00	
71456	t0000817	Mack	2/2/2023	02-2023	Check			
						amp3	22.00	:URP 02/23 Mack, Kimani 306 Moor
Total 71456							22.00	
71457	t0000927	Hall	2/2/2023	02-2023	Check			
						amp3	36.00	:URP 02/23 Hall, Taquana 329 Moo
Total 71457							36.00	
71458	t0000998	Armstrong	2/2/2023	02-2023	Check			
						amp3	41.00	:URP 02/23 Armstrong, Regine 313
Total 71458							41.00	
71459	t0003968	Young	2/2/2023	02-2023	Check			
						amp3	22.00	:URP 02/23 Young, Tyler 334 Moor
Total 71459							22.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71460	t0004043	Jacobs	2/2/2023	02-2023	Check	amp3	25.00	:URP 02/23 Jacobs, Whitney 360 M
Total 71460							25.00	
71461	t0004301	Wirebaugh	2/2/2023	02-2023	Check	amp1	57.00	:URP 02/23 Wirebaugh, Tonya 1421
Total 71461							57.00	
71462	t0004561	Robinson	2/2/2023	02-2023	Check	amp3	25.00	:URP 02/23 Robinson, Edward 338
Total 71462							25.00	
71463	t0004648	Wheeler	2/2/2023	02-2023	Check	amp3	41.00	:URP 02/23 Wheeler, James 331 Mo
Total 71463							41.00	
71464	t0004754	Bolden	2/2/2023	02-2023	Check	amp3	25.00	:URP 02/23 Bolden, Erica 130 Sha
Total 71464							25.00	
71465	t0005020	Malone	2/2/2023	02-2023	Check	amp3	25.00	:URP 02/23 Malone, Samantha 101
Total 71465							25.00	
71466	t0006262	Dwyer	2/2/2023	02-2023	Check	amp3	25.00	:URP 02/23 Dwyer, Heather 351 Mo
Total 71466							25.00	
71467	v0001953	First National Bank Omaha	2/2/2023	02-2023	Check	amp2	539.10	Compliance Prime training for R. McMiller
Total 71467							539.10	
71468	v0001550	A-1 LOCK SHOP	2/9/2023	02-2023	Check	amp1	49.12	A-1 Lock Shop (4) Deadbolts re-keyed, (8) keys
Total 71468							49.12	
71469	v0001650	Aspen One Hour Heating & Air Conditioning	2/9/2023	02-2023	Check	amp1	49.00	Standard Diagnostic 1201 Merriman 12/27/22
Total 71469							49.00	
71470	v0001743	CASLER HARDWARE	2/9/2023	02-2023	Check	amp2	19.93	(1) lockset E-6, (1) lot screws for shop

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 71470							19.93	
71471	v0001763	CONSUMERS ENERGY	2/9/2023	02-2023	Check			
						amp3	6.03	Gas use 1/31/23-2/2/23 336 Moorman
						amp3	40.92	Gas use 12/30/22-1/30/23 336 Moorman
						amp3	2.30	Electric use 1/31/23-2/2/23 336 Moorman
						amp3	19.79	Electric use 12/30/22-1/30/23 336 Moorman
						amp1	7,185.00	Gas use 1209 Heather 12/23/22-1/25/23
						amp2	4,170.11	Electric use 301 Steward Bldg I 12/13/22-1/11/23
						amp2	1,171.12	Electric use 301 Steward Bldg E 12/13/22-1/11/23
Total 71471							12,595.27	
71472	v0001841	DBI BUSINESS INTERIORS	2/9/2023	02-2023	Check			
						amp1	44.56	tape, envelopes
						amp1	59.98	DBI (2) Ct paper
Total 71472							104.54	
71473	v0001953	First National Bank Omaha	2/9/2023	02-2023	Check			
						amp1	126.73	Google LLC email administration Jan 2023
						amp2	126.73	Google LLC email administration Jan 2023
						amp3	126.73	Google LLC email administration Jan 2023
						amp2	40.00	Pre-employment background check D. Brown
Total 71473							420.19	
71474	v0001978	GRIMES PLUMBING COMPANY, INC	2/9/2023	02-2023	Check			
						amp2	100.00	City of Jackson Plumbing Permit
						amp2	100.00	City of Jackson Plumbing Permit
						amp2	420.00	Install client provided water heater I-7 1/24/23
						amp2	175.00	Replace broken toilet flange I-6 1/24/23
						amp2	280.00	Replace copper drain line with PVC H-20 1/17/23
						amp2	455.00	Install client provided water heater 1/18/23E-12
						amp2	420.00	Replace cast iron pipe with PVC I-76 1/4/23
						amp2	43.06	Supplies for service I-7 1/24/23
						amp2	40.35	Supplies for service I-76 1/4/23
						amp2	37.96	Supplies for service 1/18/23 E-12
						amp2	24.16	Supplies for service H-20 1/17/23
						amp2	39.71	Supplies for service call I-6 1/24/23
Total 71474							2,135.24	
71475	v0002018	HAMMOND HARDWARE	2/9/2023	02-2023	Check			
						amp1	63.54	(6) push coupling, (1) copper pipe
						amp1	25.18	ABS Sink Strainer (2)

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	75.89	(3) return air grille,(2) rustoleum, 3pk paint roller, 2" bit
						amp1	110.66	(2) folding knife, 10pc screwdriver set, LED flashlight
						amp1	-53.99	Return LED flashlight from E40174
						amp1	25.19	ZoomLED flashlight
						amp1	17.07	Hammond Hardware (3) caulk guns
						amp1	23.82	Hammond Hardware (4) corner brace, 2" bits
						amp1	17.99	16Pk AA batteries
						amp1	8.09	8oz Wood Glue
						amp1	10.34	Moldx Spray Disinfectant
						amp1	199.80	50lb bag rock salt
Total 71475							523.58	
71476	v0002053	Home Depot Credit Services	2/9/2023	02-2023	Check			
						amp2	212.33	trash bags, scouring pads
						amp3	29.58	misc janitorial
						amp2	101.88	Home Depot (6) thermostat
						amp1	16.44	screw driver, 7" steel rafter square
						amp2	810.27	Home Depot - misc painting and maint supplies
						amp2	383.32	misc repair supplies
						amp3	382.89	misc hardware - painting, tape measure, smoke alarms, door handles
						amp2	154.58	Misc maint supplies 11/18/22
						amp2	-154.58	Return misc main supplies from 11/18/22
						amp2	116.16	Home Depot - (24) Loctite construction adhesive
						amp3	37.96	(2) faucet aerators
						amp2	1,910.40	(40) cs teak plank flooring Reed
Total 71476							4,001.23	
71477	v0002800	Facility Solutions Group	2/9/2023	02-2023	Check			
						amp2	160.40	1 cs Air Freshener, 1 cs Kleenex Tissue
						amp2	5.00	Fuel Surcharge
Total 71477							165.40	
71478	v0002088	JACKSON GLASS WORKS INC	2/9/2023	02-2023	Check			
						amp2	136.89	laminated glass door 11/18/22
						amp2	120.00	replace broken door E Bldg 11/18/22
Total 71478							256.89	
71479	v0002143	Pool	2/9/2023	02-2023	Check			
						amp1	176.55	Reimburse employee for lunch for USIG/staff lunch during pre-audit
Total 71479							176.55	
71480	v0002240	Lammers Heating & A/C	2/9/2023	02-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
							amp3	215.00 Furnace service 1/27/23 338 Moorman
Total 71480								215.00
71481	v0002291	MENARDS - JACKSON	2/9/2023	02-2023	Check			
							amp2	9.98 (2) P-trap
							amp2	41.97 (3) non-programmable thermostats
							amp2	7.99 10pk 1" hose clamp
							amp2	77.96 5-shelf unit, batteries, rescue tape
							amp3	529.00 (1) Gas Range
							amp3	1,199.00 (1) 25cf refrigerator
Total 71481								1,865.90
71482	v0002313	MINUTEMAN SEWER & DRAIN INC.	2/9/2023	02-2023	Check			
							amp2	275.00 Cleaned tub line I-2, B-3 1/12/23
							amp1	495.00 Cleaned main line and laundry line 12/30/22
							amp2	295.00 Cleaned main line Reed Bldg C 1/6/23
Total 71482								1,065.00
71483	v0002522	PC Solutions	2/9/2023	02-2023	Check			
							amp3	192.50 Service for S Davis laptop 12/2/22
Total 71483								192.50
71484	v0002523	PDQ SUPPLY, INC.	2/9/2023	02-2023	Check			
							amp1	137.64 dairy door, ff door gasket, handle set, oven door gasket
							amp3	120.00 (5) oven igniter
Total 71484								257.64
71485	v0002641	SAFETY SYSTEMS INC	2/9/2023	02-2023	Check			
							amp2	29.00 Trip Charge Safety Systems 1/20/23
							amp2	29.00 Trip Charge Safety Systems 12/14/22
							amp2	108.00 Service Call 1/20/23 Bldg E
							amp2	303.00 service for keyfobs not working 12/14/22
							amp2	75.00 Misc materials and supplies Safety Systems 12/14/22
Total 71485								544.00
71486	v0003002	CREATURE CONTROL	2/9/2023	02-2023	Check			
							amp1	149.00 Service charge for inspection 316 Barberrry
Total 71486								149.00
71487	v0003026	HOUSING INSURANCE SERVICES, INC	2/9/2023	02-2023	Check			
							amp1	182.66 Alt Fidelity 2/14/23-2/14/24
							amp2	182.67 Alt Fidelity 2/14/23-2/14/24

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
							amp3	182.67 Alt Fidelity 2/14/23-2/14/24
Total 71487								548.00
71488	v0002560	Petty Cash	2/9/2023	02-2023	Check			
							amp2	109.87 GFS reimburse employees for FTN supplies
Total 71488								109.87
71489	v0002566	Postmaster	2/9/2023	02-2023	Check			
							amp2	50.00 tenant mailbox keys W. Stanton, T. Harrell
Total 71489								50.00
71490	v0003066	PATRIOT PEST CONTROL	2/9/2023	02-2023	Check			
							amp2	375.00 (3) Cockroach Spray Treatment 12/21/22
							amp2	325.00 Cancellation Fee-Refused Service 12/21/22
							amp2	600.00 Cockroach Spray Rubbish Rooms 12/21/22
							amp2	875.00 (7) Cockroach spray - multiple units
							amp2	2,500.00 (5) bedbug chemical spray - multiple units
							amp2	600.00 cockroach spray rubbish rooms
							amp1	250.00 (2) Cockroach Spray Treatment
							amp1	195.00 (3) Mice Treatment
							amp2	600.00 Cockroach Spray Rubbish Rooms Reed
							amp2	65.00 cancellation fee G-15 no access
Total 71490								6,385.00
71491	v0003119	LBBA Ltd	2/9/2023	02-2023	Check			
							amp2	16,667.00 Draft Plan-Housing Plan CNI
Total 71491								16,667.00
71492	v0003136	Rochelle Hatcher	2/9/2023	02-2023	Check			
							amp2	132.71 West Point Inn lunch for auditors/staff
Total 71492								132.71
71493	v0003195	Advanced Communications & Data	2/9/2023	02-2023	Check			
							amp2	297.48 POTS digital line 2/1/23-3/1/23 315 Steward Ave
							amp1	49.58 POTS digital line 2/1/23-3/1/23 410 E. High St
							amp2	49.58 POTS digital line 2/1/23-3/1/23 428 Wildwood
							amp3	99.16 POTS digital line 2/1/23-3/1/23 221 Janke
							amp1	99.16 POTS digital line 2/1/23-3/1/23 316 Barberry
							amp3	99.16 POTS digital line 2/1/23-3/1/23 109 Shahan
							amp2	99.16 POTS digital line 2/1/23-3/1/23 207 Steward
							amp2	495.80 POTS digital line 2/1/23-3/1/23 301 Steward
Total 71493								1,289.08

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71494	v0003196	Persharn Carter	2/9/2023	02-2023	Check			
						amp2	265.00	housekeeping Reed 1/27/23-2/1/23
						amp2	280.00	Housekeeping Reed 1/23-1/26/23
Total 71494							545.00	
71495	v0003197	Maurice Green	2/9/2023	02-2023	Check			
						amp2	322.00	General Contract Work 1/20-1/26/23 Reed
						amp2	364.00	Gen contract work Reed 1/27/23-2/2/23
Total 71495							686.00	
71496	v0003198	Tomane Harrell	2/9/2023	02-2023	Check			
						amp2	329.00	General Contract Work 1/23-1/26/23 Reed
						amp2	476.00	Gen contract work Reed 1/27/23-2/2/23
Total 71496							805.00	
71497	v0003227	Rarshiem Wilson	2/9/2023	02-2023	Check			
						amp2	200.00	Feb 2023 CNI Ambassador
Total 71497							200.00	
71498	v0003242	Shynisha Journey	2/9/2023	02-2023	Check			
						amp2	200.00	Feb 2023 CNI Ambassador
Total 71498							200.00	
71499	v0001763	CONSUMERS ENERGY	2/16/2023	02-2023	Check			
						amp1	105.50	Gas use 1/5/23-2/1/23 903 Chittock
						amp3	21.81	Gas use 150 Shahan 12/29/22-1/29/23
						amp3	21.37	Electric use 914 N. Blackstone 12/28/22-1/26/23
						amp3	22.61	Electric use 150 Shahan 12/29/22-1/29/23
						amp3	37.86	Electric use 342 Moorman 12/29/22-1/29/23
						amp3	69.27	Gas use 914 N. Blackstone 12/28/22-1/26/23
						amp3	144.59	Gas use 342 Moorman 12/229/22-1/29/23
						amp1	50.73	Electric use 1/5/23-2/1/23 903 Chittock
Total 71499							473.74	
71500	v0001804	COMCAST	2/16/2023	02-2023	Check			
						amp3	376.40	Comcast internet service 2/17/23-3/16/23 109 Shahan
						amp3	4.74	Comcast Taxes, fees, and other 109 Shahan
Total 71500							381.14	
71501	v0001804	COMCAST	2/16/2023	02-2023	Check			
						amp3	3.08	Taxes, Fees & Other Charges Comcast 221 Janke

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp3	49.10	Comcast internet service 2/19/23-3/18/23 221 Janke
						amp3	-20.00	Comcast Credit for late payment fees 221 Janke
Total 71501							32.18	
71502	v0001804	COMCAST	2/16/2023	02-2023	Check			
						amp2	-30.00	Comcast Credit for late payment fees 301 Steward
						amp2	391.35	Comcast internet service 2/17/23-3/16/23 301 Steward
						amp2	5.34	Comcast Taxes, fees, and other 301 Steward
Total 71502							366.69	
71503	v0001841	DBI BUSINESS INTERIORS	2/16/2023	02-2023	Check			
						amp2	47.93	Freshener, Clorox Wipes, Hand Sanitizer
						amp2	60.11	Misc office supplies
Total 71503							108.04	
71504	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	2/16/2023	02-2023	Check			
						amp1	21.21	6' hose for washing machine
						amp1	62.99	Ferguson - Drain assy cp
						amp2	269.00	Ferguson-drain snake kit
Total 71504							353.20	
71505	v0001952	Firestone Complete Auto Care	2/16/2023	02-2023	Check			
						amp2	135.00	Labor to replace lights on snowplow
						amp2	40.48	small bulb-reverse light, plow light
Total 71505							175.48	
71506	v0001969	GLG PRINT	2/16/2023	02-2023	Check			
						amp1	10.33	Emergency Work Orders
						amp2	10.34	Emergency Work Orders
						amp3	10.33	Emergency Work Orders
Total 71506							31.00	
71507	v0001978	GRIMES PLUMBING COMPANY, INC	2/16/2023	02-2023	Check			
						amp3	140.00	Add gas shutoff for stove 113 Shahan
						amp3	14.50	1/2" gas stop for 113 Shahan
Total 71507							154.50	
71508	v0002800	Facility Solutions Group	2/16/2023	02-2023	Check			
						amp1	394.69	misc cleaning supplies Chalet
						amp3	498.50	1 bag rock salt
						amp2	688.00	50# bag Ice Melt
						amp2	688.00	50lb bag Ice Melt

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	5.00	Fuel surcharge
						amp2	5.00	Fuel Surcharge
						amp2	5.00	Fuel Surcharge
						amp3	5.00	Fuel Surcharge
Total 71508							2,289.19	
71509	v0003123	Granger	2/16/2023	02-2023	Check			
						amp1	3,136.40	FEL Svc Feb 2023
						amp1	2,064.24	Residential Cart Service Feb 2023
						amp2	2,673.78	FEL Svc Feb 2023
						amp2	828.16	Residential Cart Service Feb 2023
						amp3	4,254.53	FEL Svc Feb 2023
						amp3	257.60	Residential Cart Service Feb 2023
Total 71509							13,214.71	
71510	v0002018	HAMMOND HARDWARE	2/16/2023	02-2023	Check			
						amp1	26.10	wall plates
						amp1	37.77	(3) ABS sink strainer
						amp1	14.39	Hammond Hardware 12x18 sheet rock
						amp1	-14.39	Hammond Hardware-return 12x18 sheet rock
						amp1	150.28	Misc Maintenance Supplies
						amp1	16.63	(1) sanding comp, (1) jnt compound
Total 71510							230.78	
71511	v0002021	HD Supply Facilities Maintenance	2/16/2023	02-2023	Check			
						amp3	156.90	(10) toilet Fill Valve
Total 71511							156.90	
71512	v0002088	JACKSON GLASS WORKS INC	2/16/2023	02-2023	Check			
						amp2	149.50	laminated glass window I-30 1/20/23
						amp1	241.98	(2) insulated glass windows 328 Barberry
						amp2	120.00	replace window I-30 1/20/23
						amp1	160.00	replace (2) broken windows 328 Barberry 1/20/22
Total 71512							671.48	
71513	v0002095	JACKSON UTILITY BILLING	2/16/2023	02-2023	Check			
						amp3	15,112.42	Water use 10/4/22-1/4/23 Shahan
						amp2	6,307.87	Water use 12/1/22-12/29/22 Reed
						amp2	3,306.76	Sewer 12/1/22-12/29/22 Reed
						amp3	7,282.35	Sewer 10/4/22-1/4/23 Shahan
Total 71513							32,009.40	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71514	v0002224	LIBRA INDUSTRIES, INC. OF MI	2/16/2023	02-2023	Check			
						amp1	172.00	Logo clothing J. Pool
						amp1	12.67	Logo clothing A Gittens
						amp2	12.67	Logo clothing A Gittens
						amp3	12.66	Logo clothing A Gittens
						amp2	148.77	Logo clothing K. Fryt
Total 71514							358.77	
71515	v0002291	MENARDS - JACKSON	2/16/2023	02-2023	Check			
						amp1	20.24	Menards-drywall mud
						amp1	139.96	Menards-(2) polycrylic floor finish
						amp1	54.99	Menards-8" tile cutter
						amp1	7.97	Menards-10" floor pad
						amp1	5.98	Menards-wood filler
Total 71515							229.14	
71516	v0002313	MINUTEMAN SEWER & DRAIN INC.	2/16/2023	02-2023	Check			
						amp2	275.00	cleaned line in men's lav-1/18/23 Bldg C
Total 71516							275.00	
71517	v0002522	PC Solutions	2/16/2023	02-2023	Check			
						amp1	136.18	Monthly service wkstation/server per contract
						amp2	334.26	Monthly service wkstation/server per contract
						amp3	148.56	Monthly service wkstation/server per contract
Total 71517							619.00	
71518	v0002531	PURCHASE POWER	2/16/2023	02-2023	Check			
						amp1	32.00	Postage use Jan 2023
						amp2	52.00	Postage use Jan 2023
						amp3	24.00	Postage use Jan 2023
Total 71518							108.00	
71519	v0002961	THE HOME DEPOT PRO	2/16/2023	02-2023	Check			
						amp2	1,017.66	Misc Plumbing Supplies
						amp2	326.85	(3) bathroom faucet
						amp2	-428.04	Return (3) Delta faucets
						amp2	643.80	(20) Flushmount ceiling lights
Total 71519							1,560.27	
71520	v0002641	SAFETY SYSTEMS INC	2/16/2023	02-2023	Check			
						amp1	290.00	Fire extinguisher inspection 316 Barberry St
						amp3	25.00	Service to add B. Brown 221 Janke

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp3	25.00	Service to add B. Brown 109 Shahan
						amp1	79.00	Delete user 320 Barberry Dr 2/7/23
						amp1	65.00	Fire extinguisher inspection 410 E High St
						amp1	29.00	Safety Systems trip charge for 2/13/23 inspection 316 Barberry St
						amp1	29.00	Safety Systems trip charge for 2/13/23 inspection 410 E High St
						amp1	35.00	Documentation Fee for Fire Alarm Test 410 E. High St
						amp3	35.00	Documentation Fee for Fire Alarm Test 221 Janke
Total 71520							612.00	
71521	v0002660	THE SHERWIN -WILLIAMS CO.	2/16/2023	02-2023	Check			
						amp3	1,085.48	(2) roller heads, 25 gal paint
Total 71521							1,085.48	
71522	v0002670	STAMPCO	2/16/2023	02-2023	Check			
						amp2	28.95	Stampco-signature stamp D. Brown
Total 71522							28.95	
71523	v0002750	THE WATER STORE INC	2/16/2023	02-2023	Check			
						amp2	5.00	Monthly water dispenser rental - Reed Security
						amp1	6.00	Monthly water dispenser rental 320 Barberry
						amp1	18.75	(3) 5 gal water
						amp1	1.25	Delivery Fee The Water Store
						amp1	5.00	Monthly dispenser Rental Feb 2023
						amp1	8.00	Bottle Deposits
Total 71523							44.00	
71524	v0002760	TRANS UNION RENTAL SCREENING	2/16/2023	02-2023	Check			
						amp1	115.50	Tenant screening 12/26/22-1/25/23
						amp2	221.00	Tenant screening 12/26/22-1/25/23
						amp3	211.00	Tenant screening 12/26/22-1/25/23
Total 71524							547.50	
71525	v0002876	YARDI SYSTEMS, INC	2/16/2023	02-2023	Check			
						amp1	36.70	Jan 2023 ACH/check scan fees
						amp2	94.85	Jan 2023 ACH/check scan fees
						amp3	35.15	Jan 2023 ACH/check scan fees
Total 71525							166.70	
71526	v0002901	WISE CONSULTING	2/16/2023	02-2023	Check			
						amp1	33.00	Monthly Managed Services Feb 2023
						amp2	81.00	Monthly Managed Services Feb 2023
						amp3	36.00	Monthly Managed Services Feb 2023

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						amp1	220.00	12/2022 Financials
						amp2	540.00	12/2022 Financials
						amp3	240.00	12/2022 Financials
						amp1	134.75	1099 Support for 2022 1099's
						amp2	330.75	1099 Support for 2022 1099's
						amp3	147.00	1099 Support for 2022 1099's
						amp1	220.00	Jan 2023 Monthly Financials
						amp2	540.00	Jan 2023 Monthly Financials
						amp3	240.00	Jan 2023 Monthly Financials
Total 71526							2,762.50	
71527	v0003021	HARRG, INC	2/16/2023	02-2023	Check			
						amp1	5,446.43	Liability Insurance 2/14/23-2/14/24
						amp2	13,368.51	Liability Insurance 2/14/23-2/14/24
						amp3	5,941.56	Liability Insurance 2/14/23-2/14/24
Total 71527							24,756.50	
71528	v0003101	Housing Insurance Services, Inc	2/16/2023	02-2023	Check			
						amp1	70,182.00	Commercial Property Ins 2/14/23-2/14/24
						amp2	70,182.00	Commercial Property Ins 2/14/23-2/14/24
						amp3	70,182.00	Commercial Property Ins 2/14/23-2/14/24
Total 71528							210,546.00	
71529	v0003208	AT &T Mobility	2/16/2023	02-2023	Check			
						amp1	723.39	Employee cell phones/tablets 9/7/22-10/6/22
						amp2	1,030.26	Employee cell phones/tablets 9/7/22-10/6/22
						amp3	702.15	Employee cell phones/tablets 9/7/22-10/6/22
Total 71529							2,455.80	
71530	v0003208	AT &T Mobility	2/16/2023	02-2023	Check			
						amp1	723.39	Employee cell phones/tablets 10/7/22-11/6/22
						amp2	1,030.26	Employee cell phones/tablets 10/7/22-11/6/22
						amp3	702.15	Employee cell phones/tablets 10/7/22-11/6/22
Total 71530							2,455.80	
71531	v0003208	AT &T Mobility	2/16/2023	02-2023	Check			
						amp1	844.46	Employee cell phones/tablets 12/7/22-1/6/23
						amp2	1,151.40	Employee cell phones/tablets 12/7/22-1/6/23
						amp3	823.21	Employee cell phones/tablets 12/7/22-1/6/23
Total 71531							2,819.07	
71532	v0003208	AT &T Mobility	2/16/2023	02-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	1,027.35	Employee cell phones/tablets 11/7/22-12/6/22
						amp2	1,334.02	Employee cell phones/tablets 11/7/22-12/6/22
						amp3	1,006.11	Employee cell phones/tablets 11/7/22-12/6/22
Total 71532							3,367.48	
71533	t0000546	Humphrey	3/1/2023	03-2023	Check			
						amp3	57.00	:URP 03/23 Humphrey, Amber 154 S
Total 71533							57.00	
71534	t0000768	Deloach	3/1/2023	03-2023	Check			
						amp3	25.00	:URP 03/23 Deloach, Takeia 132 S
Total 71534							25.00	
71535	t0000817	Mack	3/1/2023	03-2023	Check			
						amp3	22.00	:URP 03/23 Mack, Kimani 306 Moor
Total 71535							22.00	
71536	t0000927	Hall	3/1/2023	03-2023	Check			
						amp3	36.00	:URP 03/23 Hall, Taquana 329 Moo
Total 71536							36.00	
71537	t0000998	Armstrong	3/1/2023	03-2023	Check			
						amp3	41.00	:URP 03/23 Armstrong, Regine 313
Total 71537							41.00	
71538	t0003968	Young	3/1/2023	03-2023	Check			
						amp3	22.00	:URP 03/23 Young, Tyler 334 Moor
Total 71538							22.00	
71539	t0004043	Jacobs	3/1/2023	03-2023	Check			
						amp3	25.00	:URP 03/23 Jacobs, Whitney 360 M
Total 71539							25.00	
71540	t0004301	Wirebaugh	3/1/2023	03-2023	Check			
						amp1	57.00	:URP 03/23 Wirebaugh, Tonya 1421
Total 71540							57.00	
71541	t0004561	Robinson	3/1/2023	03-2023	Check			
						amp3	25.00	:URP 03/23 Robinson, Edward 338
Total 71541							25.00	
71542	t0004648	Wheeler	3/1/2023	03-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
							amp3	41.00 :URP 03/23 Wheeler, James 331 Mo
Total 71542								41.00
71543	t0004754	Bolden	3/1/2023	03-2023	Check			
							amp3	25.00 :URP 03/23 Bolden, Erica 130 Sha
Total 71543								25.00
71544	t0005020	Malone	3/1/2023	03-2023	Check			
							amp3	25.00 :URP 03/23 Malone, Samantha 101
Total 71544								25.00
71545	t0005033	Emerson	3/1/2023	03-2023	Check			
							amp3	25.00 :URP 03/23 Emerson, Tiffany 302
							amp3	17.00 :URP 02/23 Emerson, Tiffany 302
Total 71545								42.00
71546	t0006262	Dwyer	3/1/2023	03-2023	Check			
							amp3	25.00 :URP 03/23 Dwyer, Heather 351 Mo
Total 71546								25.00
71547	t0006352	Pollack	3/1/2023	03-2023	Check			
							amp3	19.00 :URP 02/23 Pollack, Jamie 115 Sh
							amp3	25.00 :URP 03/23 Pollack, Jamie 115 Sh
Total 71547								44.00
71548	v0001763	CONSUMERS ENERGY	3/1/2023	03-2023	Check			
							amp1	24.50 :URP 02/22 100009633742 Cooper,
							amp1	24.50 :URP 02/22 100009633742 Cooper,
							amp1	24.50 :URP 03/22 100009633742 Cooper,
							amp1	24.50 :URP 03/22 100009633742 Cooper,
							amp1	24.50 :URP 04/22 100009633742 Cooper,
							amp1	24.50 :URP 04/22 100009633742 Cooper,
							amp1	24.50 :URP 05/22 100009633742 Cooper,
							amp1	24.50 :URP 05/22 100009633742 Cooper,
							amp1	24.50 :URP 06/22 100009633742 Cooper,
							amp1	24.50 :URP 06/22 100009633742 Cooper,
							amp1	24.50 :URP 07/22 100009633742 Cooper,
							amp1	24.50 :URP 07/22 100009633742 Cooper,
Total 71548								294.00
71549	v0001763	CONSUMERS ENERGY	3/1/2023	03-2023	Check			
							amp1	24.50 :URP 08/22 100009633742 Cooper,

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	24.50	:URP 08/22 100009633742 Cooper,
						amp1	24.50	:URP 09/22 100009633742 Cooper,
						amp1	24.50	:URP 09/22 100009633742 Cooper,
						amp1	24.50	:URP 10/22 100009633742 Cooper,
						amp1	24.50	:URP 10/22 100009633742 Cooper,
						amp1	24.50	:URP 11/22 100009633742 Cooper,
						amp1	24.50	:URP 11/22 100009633742 Cooper,
						amp1	24.50	:URP 12/22 100009633742 Cooper,
						amp1	24.50	:URP 12/22 100009633742 Cooper,
						amp1	28.50	:URP 03/23 103042019481 Hull, Ha
						amp1	28.50	:URP 03/23 103042019481 Hull, Ha

Total 71549 **302.00**

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71550	v0001763	CONSUMERS ENERGY	3/1/2023	03-2023	Check			
						amp1	28.50	:URP 03/23 100081575795 Jordan,
						amp1	28.50	:URP 03/23 100081575795 Jordan,
						amp1	24.50	:URP 03/23 100009633742 Cooper,
						amp1	24.50	:URP 03/23 100009633742 Cooper,
						amp1	28.50	:URP 03/23 103025958358 Smith, W
						amp1	28.50	:URP 03/23 103025958358 Smith, W
						amp1	28.50	:URP 03/23 103038726230 Goodall,
						amp1	28.50	:URP 03/23 103038726230 Goodall,
						amp1	28.50	:URP 03/23 100085450680 Fowler,
						amp1	28.50	:URP 03/23 100085450680 Fowler,
						amp1	28.50	:URP 03/23 103019974809 Oldenbur
						amp1	28.50	:URP 03/23 103019974809 Oldenbur

Total 71550 **334.00**

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71551	v0001763	CONSUMERS ENERGY	3/1/2023	03-2023	Check			
						amp1	28.50	:URP 03/23 103033861784 Johnson,
						amp1	28.50	:URP 03/23 103033861784 Johnson,
						amp1	28.50	:URP 03/23 103027006727 Taylor,
						amp1	28.50	:URP 03/23 103027006727 Taylor,
						amp3	12.50	:URP 03/23 103034838021 Mathis,
						amp3	12.50	:URP 03/23 103034838021 Mathis,
						amp3	11.00	:URP 03/23 103033780539 Young, T
						amp3	11.00	:URP 03/23 103033780539 Young, T
						amp3	11.00	:URP 03/23 103024774236 Perry, C
						amp3	11.00	:URP 03/23 103024774236 Perry, C
						amp3	11.00	:URP 03/23 103032096978 Anderson
						amp3	11.00	:URP 03/23 103032096978 Anderson

Total 71551 **205.00**

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71552	v0001763	CONSUMERS ENERGY	3/1/2023	03-2023	Check			
						amp3	12.50	:URP 03/23 103017951015 Tyler, R
						amp3	12.50	:URP 03/23 103017951015 Tyler, R
						amp3	11.00	:URP 03/23 100074808070 Warf, Ka
						amp3	11.00	:URP 03/23 100074808070 Warf, Ka
						amp3	31.50	:URP 03/23 100006305377 Howard,
						amp3	31.50	:URP 03/23 100006305377 Howard,
						amp3	12.50	:URP 03/23 103036220095 Williams
						amp3	12.50	:URP 03/23 103036220095 Williams
						amp3	11.00	:URP 03/23 103032247415 Myles, C
						amp3	11.00	:URP 03/23 103032247415 Myles, C
						amp3	11.00	:URP 03/23 103032026496 Cosey, L
						amp3	11.00	:URP 03/23 103032026496 Cosey, L
Total 71552							179.00	
71553	v0001763	CONSUMERS ENERGY	3/1/2023	03-2023	Check			
						amp3	20.50	:URP 03/23 103036377366 Shields,
						amp3	20.50	:URP 03/23 103036377366 Shields,
						amp3	20.50	:URP 03/23 103033376510 Harden,
						amp3	20.50	:URP 03/23 103033376510 Harden,
						amp3	20.50	:URP 03/23 103036203208 Boss, As
						amp3	20.50	:URP 03/23 103036203208 Boss, As
						amp3	11.00	:URP 03/23 103016898571 CORLEON,
						amp3	11.00	:URP 03/23 103016898571 CORLEON,
						amp3	31.50	:URP 03/23 103025120025 Rodgers,
						amp3	31.50	:URP 03/23 103025120025 Rodgers,
Total 71553							208.00	
71554	b0000351	Burton	3/1/2023	03-2023	Check			
						amp1	213.00	Refunding Q-62767
Total 71554							213.00	
71555	t0000633	Dunlap	3/1/2023	03-2023	Check			
						amp2	25.00	Refunding Q-62769
Total 71555							25.00	
71556	t0001716	Woods	3/1/2023	03-2023	Check			
						amp2	251.00	Refunding Q-62765
Total 71556							251.00	
71557	t0003825	Jones	3/1/2023	03-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
							amp2	263.00 Refunding Q-62771
Total 71557								263.00
71558	v0001820	GARY CRAM	3/1/2023	03-2023	Check			
							amp2	37.76 fuel for generators during power outage
Total 71558								37.76
71559	v0002566	Postmaster	3/1/2023	03-2023	Check			
							amp2	25.00 Tenant mailbox key D. Finch G-23
							amp3	25.00 Tenant mailbox key S. Ragland-Hester 336 Moorman
							amp3	25.00 Tenant mailbox key D. Hawk 324 Moorman
							amp3	25.00 Tenant mailbox key E. Stump 304 Moorman
							amp3	25.00 Tenant mailbox key I. Glaspie 301 Moorman
							amp3	25.00 Tenant mailbox key T. Emerson 302 Moorman
Total 71559								150.00
71560	v0002954	ANTHONY GITTENS	3/1/2023	03-2023	Check			
							amp2	53.91 Little Caesars pizza for residents at Reed -power outage
							amp2	879.99 Harbor Freight-generator for power outage
							amp2	14.58 Harbor Freight-motor oil (2)
							amp2	5.04 Family Dollar-bowls, cups, cutlery for FTN
Total 71560								953.52
71561	v0003009	Robert Bills	3/1/2023	03-2023	Check			
							amp2	81.00 fuel for generators during power outage
							amp2	5.96 food during power outage
Total 71561								86.96
71562	v0003196	Persharn Carter	3/1/2023	03-2023	Check			
							amp2	185.00 Housekeeping Reed 2/10/22-2/16/22
							amp2	140.00 housekeeping Reed 2/21/23-2/22/23
							amp2	255.00 Housekeeping Reed 2/6-2/9/23
Total 71562								580.00
71563	v0003197	Maurice Green	3/1/2023	03-2023	Check			
							amp2	252.00 General contract maint 2/6-2/9/23
							amp2	175.00 gen contract work Reed 2/17/23-2/22/23
							amp2	350.00 drywall/painting Reed 2/10/23-2/16/23
Total 71563								777.00
71564	v0003198	Tomane Harrell	3/1/2023	03-2023	Check			
							amp2	434.00 Gen contract maint work 2/3-2/9/23

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp2	322.00	Drywall/painting Reed 2/10/23-2/16/23
						amp2	287.00	Gen contract work Reed 2/17/23-2/22/23
Total 71564							1,043.00	
71565	v0003285	Daniel Lolley	3/1/2023	03-2023	Check			
						amp2	20.00	fuel for generators during power outage
Total 71565							20.00	
71566	v0001558	AFLAC	3/2/2023	03-2023	Check			
						amp1	225.64	Employee Supplemental Ins Feb 2023
						amp2	309.84	Employee Supplemental Ins Feb 2023
						amp3	82.34	Employee Supplemental Ins Feb 2023
Total 71566							617.82	
71567	v0001568	AMAZON CAPITAL SERVICES	3/2/2023	03-2023	Check			
						amp2	79.99	(5) Lg No Trespassing/No Loitering signs
Total 71567							79.99	
71568	v0001701	Blue Care Network Of Michigan	3/2/2023	03-2023	Check			
						amp3	378.12	Employee/Retiree Health Ins 3/1/23-3/31/23
						amp2	2,715.70	Employee/Retiree Health Ins 3/1/23-3/31/23
						amp1	3,044.57	Employee/Retiree Health Ins 3/1/23-3/31/23
						amp1	3,624.56	Employee/Retiree Health Ins 3/1/23-3/31/23
						amp2	4,527.42	Employee/Retiree Health Ins 3/1/23-3/31/23
						amp3	3,501.08	Employee/Retiree Health Ins 3/1/23-3/31/23
						amp2	517.10	Employee/Retiree Health Ins 3/1/23-3/31/23
						amp2	3,721.10	Employee/Retiree Health Ins 3/1/23-3/31/23
						amp1	1,517.49	Employee/Retiree Health Ins 3/1/23-3/31/23
Total 71568							23,547.14	
71569	v0001761	COLLINS BROTHERS	3/2/2023	03-2023	Check			
						amp3	1,272.00	Collins Brothers-(8) bx vinyl flooring
						amp3	-954.00	Collins Brothers-returned (6) bx vinyl flooring
Total 71569							318.00	
71570	v0001804	COMCAST	3/2/2023	03-2023	Check			
						amp1	2.30	Comcast - taxes, fees 8529 11 428 0369913
						amp1	108.85	Comcast - Internet 2/23/23-3/22/23
						amp1	328.15	Comcast - Internet 2/24/23-3/23/23
Total 71570							439.30	
71571	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	3/2/2023	03-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	298.17	Tenant credit reporting Jan 2023
						amp3	298.17	Tenant credit reporting Jan 2023
Total 71571							596.34	
71572	v0003072	APRIO LLP	3/2/2023	03-2023	Check			
						amp1	1,950.60	Aprio-prel audit prep for yr-end 3/31/22
						amp2	1,950.60	Aprio-prel audit prep for yr-end 3/31/22
						amp3	1,950.60	Aprio-prel audit prep for yr-end 3/31/22
Total 71572							5,851.80	
71573	v0003165	Answer First	3/2/2023	03-2023	Check			
						amp1	178.95	Answering Service Feb 2023
						amp2	178.95	Answering Service Feb 2023
						amp3	178.95	Answering Service Feb 2023
Total 71573							536.85	
71574	v0003208	AT & T Mobility	3/2/2023	03-2023	Check			
						amp1	790.24	Employee cell phones/tablets 1/7/23-2/6/23
						amp2	1,222.26	Employee cell phones/tablets 1/7/23-2/6/23
						amp3	803.15	Employee cell phones/tablets 1/7/23-2/6/23
Total 71574							2,815.65	
71575	v0001953	First National Bank Omaha	3/2/2023	03-2023	Check			
						amp1	33.90	J2 EFax Svcs Case Manager Fax Lines
						amp2	33.90	J2 EFax Svcs Case Manager Fax Lines
						amp3	33.90	J2 EFax Svcs Case Manager Fax Lines
						amp2	5.99	Amazon - shipping for 96 padlocks
						amp2	84.27	Sam's Club - FTN supplies
						amp2	17.58	GFS - FTN supplies
						amp2	72.96	GFS - FTN supplies
						amp1	40.00	Pre-employment background check B. Brown
						amp2	16.32	Amazon - sales tax for 96 padlocks
						amp1	135.36	Google GSuite email admn March 2023
						amp2	135.36	Google GSuite email admn March 2023
						amp3	135.36	Google GSuite email admn March 2023
						amp2	1.29	GFS - water
						amp1	166.95	Walmart 9/15/22 Arcade games for Summer Youth program
						amp3	166.95	Walmart 9/15/22 Arcade games for Summer Youth program
						amp2	265.98	Amazon - (96) keyed padlocks
Total 71575							1,346.07	
71576	v0001978	GRIMES PLUMBING COMPANY, INC	3/2/2023	03-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	490.00	15887-repipe water lines 313 Barberrry 1/30/23
						amp1	274.40	15887-supplies for 1/30/23 service at 313 Barberrry
Total 71576							764.40	
71577	v0002018	HAMMOND HARDWARE	3/2/2023	03-2023	Check			
						amp1	65.23	C439702-Bi-metal blades, drill-drive set
						amp1	28.75	C439345-painting supplies
						amp1	16.18	Hammond Hardware (2) plastic bond
						amp1	44.99	Hammond Hardware-Furno Heat Gun
Total 71577							155.15	
71578	v0002021	HD Supply Facilities Maintenance	3/2/2023	03-2023	Check			
						amp3	26.58	HD Supply-(2) PVC Slip Washer
Total 71578							26.58	
71579	v0002048	HireRight, Inc.	3/2/2023	03-2023	Check			
						amp3	18.10	Pre-employment background check P. Noland
						amp1	102.40	Pre-employment background check S. Godwin
Total 71579							120.50	
71580	v0002094	Jackson Transportation Authority (JATA)	3/2/2023	03-2023	Check			
						amp1	123.92	January 2023 Fuel
						amp2	557.18	January 2023 Fuel
Total 71580							681.10	
71581	v0002133	Jackson Housing Commission	3/2/2023	03-2023	Check			
						amp1	6,394.42	PH Management Fee March 2023
						amp2	11,921.80	PH Management Fee March 2023
						amp3	5,798.33	PH Management Fee March 2023
Total 71581							24,114.55	
71582	v0002133	Jackson Housing Commission	3/2/2023	03-2023	Check			
						amp1	870.00	Bookkeeping Fee March 2023
						amp2	2,168.00	Bookkeeping Fee March 2023
						amp3	908.00	Bookkeeping Fee March 2023
Total 71582							3,946.00	
71583	v0002133	Jackson Housing Commission	3/2/2023	03-2023	Check			
						amp1	516.00	Asset Management Fee March 2023
						amp2	1,176.00	Asset Management Fee March 2023
						amp3	480.00	Asset Management Fee March 2023
Total 71583							2,172.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71584	v0002800	Facility Solutions Group	3/2/2023	03-2023	Check			
						amp1	688.00	66203-50# bag ice melt
						amp3	1,186.50	rock salt, Ind Ice Melt
						amp3	5.00	Fuel Surcharge
						amp1	5.00	66203-fuel surcharge
						amp2	5.00	Trail supply fuel surcharge 2/8/23`
						amp2	328.93	Trail Supply-liqu bleach, roll towel, toilet tissue, can liners
Total 71584							2,218.43	
71585	v0002240	Lammers Heating & A/C	3/2/2023	03-2023	Check			
						amp1	479.14	23-0710-service on furnace 1207 Merriman
Total 71585							479.14	
71586	v0002291	MENARDS - JACKSON	3/2/2023	03-2023	Check			
						amp1	35.97	57393-repair coupling, removal tool
						amp1	38.82	57664-6" broad knife 12" taping knife, deburring tool, drywall circle cutter
						amp2	56.92	Menards 57050 (4) stain brush, (2) pk sanding sponge
						amp3	171.78	Menards 57067 drywall, liquid nails
						amp3	-93.06	Menards 57078 return drywall
						amp3	82.47	Menards 57078 drywall
						amp1	263.83	Menards 57097 drywall, batteries, drywall compound, wire stripper, wall grille
						amp1	62.13	57664-waterproof, brass coupling, 90 deg elbow, respirator, mud pan
						amp3	529.00	Menards 57185 gas range 324 Moorman
						amp3	4.95	Menards 57078 bar code check
						amp2	10.98	Menards 57050 transmission oil
Total 71586							1,163.79	
71587	v0002313	MINUTEMAN SEWER & DRAIN INC.	3/2/2023	03-2023	Check			
						amp1	325.00	repair tub trap 1227 Heather 2/4/23
						amp1	375.00	Cleaned blockage 325 Barberrry 1/25/23
						amp2	375.00	Cleaned/removed blockage I-51 2/1/23
						amp1	275.00	remove blockage kitchen sink 1227 Heather 2/1/23
Total 71587							1,350.00	
71588	v0002506	OSBORNE PROCESS SERVICE	3/2/2023	03-2023	Check			
						amp3	26.00	Summons served B. Strassburg 911 Spring
						amp3	2.55	Summons served B. Strassburg 911 Spring
Total 71588							28.55	
71589	v0002506	OSBORNE PROCESS SERVICE	3/2/2023	03-2023	Check			
						amp3	3.73	2023000338 mileage for S. Bowling summons

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
							amp3	26.00 2023000338 summons served S. Bowling
Total 71589								29.73
71590	v0002523	PDQ SUPPLY, INC.	3/2/2023	03-2023	Check			
							amp3	187.92 SI-348501 (8) bar door
Total 71590								187.92
71591	v0002897	KCL GROUP BENEFITS	3/2/2023	03-2023	Check			
							amp1	285.86 Employee life, STD, AD&D ins 3/1/23-3/31/23
							amp2	487.54 Employee life, STD, AD&D ins 3/1/23-3/31/23
							amp3	208.41 Employee life, STD, AD&D ins 3/1/23-3/31/23
Total 71591								981.81
71592	v0002956	AMERICAN OFFICE SOLUTIONS	3/2/2023	03-2023	Check			
							amp1	51.19 Monthly payment/usage copiers 12/30/22-1/29/23
							amp2	131.40 Monthly payment/usage copiers 12/30/22-1/29/23
							amp3	45.16 Monthly payment/usage copiers 12/30/22-1/29/23
Total 71592								227.75
71593	v0003059	MICHBUSINESS	3/2/2023	03-2023	Check			
							amp1	26.00 1 Year Trailblazer Membership
							amp2	26.00 1 Year Trailblazer Membership
							amp3	26.00 1 Year Trailblazer Membership
Total 71593								78.00
71594	v0003119	LBBA Ltd	3/2/2023	03-2023	Check			
							amp1	166.67 LA12410 5/16/22
							amp2	166.67 LA12410 5/16/22
							amp3	166.66 LA12410 5/16/22
							amp1	1,145.50 Architectural & Eng Svcs 5/1/22-5/31/22
							amp2	1,145.50 Architectural & Eng Svcs 5/1/22-5/31/22
							amp3	1,145.51 Architectural & Eng Svcs 5/1/22-5/31/22
Total 71594								3,936.51
71595	v0002560	Petty Cash	3/2/2023	03-2023	Check			
							amp1	25.00 Petty Cash-mailbox key for S. Page
							amp2	45.16 Petty Cash-Alro Steel aluminum sheet
							amp1	55.00 Petty Cash-12th Dist Court filing for E. Austin
Total 71595								125.16
71596	v0002641	SAFETY SYSTEMS INC	3/2/2023	03-2023	Check			
							amp3	29.00 Safety Systems trip charge for 2/1/23 service call

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	29.00	535013-trip charge for 1/31/23 service call
						amp1	50.00	535013-service call to add user 1/31/23
						amp3	216.00	service call 2/1/23 109 Shahan
						amp1	840.00	Annual Burg Service Feb 23-Jan 24 Chalet
Total 71596							1,164.00	
71597	v0002758	TOMMARK, INC.	3/2/2023	03-2023	Check			
						amp3	33.92	Snap disc fan control for furnace
Total 71597							33.92	
71598	v0002813	US Inspection Group, Inc.	3/2/2023	03-2023	Check			
						amp1	1,499.40	US Inspection Group UPCS Inspections 1/30/23-2/3/23
						amp2	2,867.90	US Inspection Group UPCS Inspections 1/30/23-2/3/23
Total 71598							4,367.30	
71599	v0003066	PATRIOT PEST CONTROL	3/2/2023	03-2023	Check			
						amp2	125.00	Cockroach Spray I-66 1/25/23
						amp2	500.00	Bedbug Chemical Spray I-66 1/25/23
						amp1	325.00	Mice Treatment (5)
						amp1	500.00	Bedbug Chemical Spray 1207 Laurel
						amp1	1,073.66	Monthly contract services pest control Feb 2023
						amp2	1,073.67	Monthly contract services pest control Feb 2023
						amp3	1,073.67	Monthly contract services pest control Feb 2023
						amp2	500.00	Bedbug Chemical Spray I-35
						amp2	65.00	Mice Treatment I-42
						amp2	600.00	Cockroach Spray Rubbish Rooms
						amp3	65.00	Cancellation/refused service 334 Moorman Dr
						amp3	125.00	Cockroach spray 336 Moorman 2/1/23
Total 71599							6,026.00	
71600	v0003232	Nathaniel Crampton AMEN 4 Youth	3/2/2023	03-2023	Check			
						amp2	2,760.00	CNI Program Director Fees 1/29/23-2/24/23
Total 71600							2,760.00	
71601	v0001763	CONSUMERS ENERGY	3/2/2023	03-2023	Check			
						amp2	13,739.73	Gas use Reed multi residential 12/31/22-1/31/23
						amp1	1,783.55	Gas use 1210 Heather 1/5/23-2/2/23
						amp1	4,327.71	Gas use 316 Barberry 1/5/23-2/2/23
						amp3	112.91	Gas use 304 Moorman 1/5/23-2/2/23
						amp1	178.38	Gas use 410 E High 1/5/23-2/2/23
						amp3	37.79	Electric use 304 Moorman 1/5/23-2/2/23
						amp1	2,783.58	Electric use 1209 Laurel 1/5/23-2/2/23

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						amp1	3,032.32	Electric use 1225 Heather 1/5/23-2/2/23
						amp1	92.94	Electric use 410 E High 1/5/23-2/2/23
						amp1	1,686.14	Electric use 1205 Merriman 1/5/23-2/2/23
Total 71601							27,775.05	
71602	v0001763	CONSUMERS ENERGY	3/2/2023	03-2023	Check			
						amp3	44.11	Electric use 115 Shahan 1/13/23-2/7/23
						amp3	8.97	Electric use 301 Moorman 1/30/23-2/9/23
						amp3	28.09	Electric use 301 Moorman 12/29/22-1/29/23
						amp3	25.50	Electric use 350 Moorman 1/8/23-2/7/23
						amp3	81.50	Gas use 115 Shahan 1/13/23-2/7/23
						amp3	77.46	Gas use 301 Moorman 12/29/22-1/20/23
						amp3	25.90	Gas use 301 Moorman 1/30/23-2/9/23
						amp3	37.74	Gas use 350 Moorman 1/8/23-2/7/23
						amp3	3.46	Late payment charge 301 Moorman
Total 71602							332.73	
71603	v0001763	CONSUMERS ENERGY	3/2/2023	03-2023	Check			
						amp3	169.40	Gas use 353 Moorman 1/18/23-2/15/23
						amp3	65.59	Gas use 304 Moorman 2/2/23-2/14/23
						amp3	92.55	Gas use 302 Moorman 1/13/23-2/13/23
						amp3	236.79	Gas use 221 Janke 1/13/23-2/13/23
						amp3	282.94	Gas use 109 Shahan 1/12/23-2/12/23
						amp3	-229.16	Gas Use 109 Shahan 12/13/22-1/11/23
						amp3	71.99	Gas use 323 Moorman 1/9/23-1/31/23
						amp3	37.66	Electric use 302 Moorman 1/13/23-2/13/23
						amp3	16.39	Electric use 304 Moorman 2/2/23-2/14/23
						amp3	36.21	Electric use 353 Moorman 1/18/23-2/15/23
						amp2	3,003.28	Electric use 301 Steward Bldg AB 1/12/23-2/12/23
						amp2	178.25	Electric use 301 Steward Bldg D 1/12/23-2/12/23
						amp2	4,179.72	Electric use 301 Steward Bldg I 1/12/23-2/12/23
						amp3	111.33	Electric use 221 Janke 1/13/23-2/13/23
						amp2	949.41	Electric use 301 Steward Bldg CF 1/12-2/12/23
						amp2	1,149.97	Electric use 301 Steward Bldg E 1/12/23-2/12/23
						amp3	36.85	Electric use 323 Moorman 1/9/23-1/31/23
						amp2	2,423.12	Electric use 301 Steward Bldg G 1/12/23-2/12/23
						amp2	2,557.04	Electric use 301 Steward Bldg H 1/12/23-2/12/23
						amp3	-130.89	Electric Use 109 Shahan 12/13/22-1/11/23
						amp3	159.38	Electric use 109 Shahan 1/12/23-2/12/23
Total 71603							15,397.82	
71604	v0001550	A-1 LOCK SHOP	3/9/2023	03-2023	Check			

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							amp3	903.20 8094 (16) cc deadbolts, (16) key sets of 2
Total 71604								903.20
71605	v0001743	CASLER HARDWARE	3/9/2023	03-2023	Check			
							amp2	25.13 44777-tub spout, pipe clamp, plastic plug
							amp2	28.56 44737-(2) shark bite coupling, (2) plumbers putty
							amp2	8.89 44492-electric filler plate
Total 71605								62.58
71606	v0001763	CONSUMERS ENERGY	3/9/2023	03-2023	Check			
							amp3	35.62 Electric use 916 N Blackstone 1/20/23-2/20/23
							amp2	13.60 Gas use 428 Wildwood 1/19/23-2/16/23
							amp3	127.52 Gas use 916 N Blackstone 1/20/23-2/20/23
Total 71606								176.74
71607	v0001796	City Of Jackson - Finance Department	3/9/2023	03-2023	Check			
							amp2	7,131.21 Jan 2023 employer/employee pension contribution
							amp1	2,886.19 Jan 2023 employer/employee pension contribution
							amp3	1,829.10 Jan 2023 employer/employee pension contribution
							amp1	2,219.52 Jan 2023 employer/employee pension contribution
							amp2	2,248.07 Jan 2023 employer/employee pension contribution
							amp3	1,381.52 Jan 2023 employer/employee pension contribution
Total 71607								17,695.61
71608	v0001796	City Of Jackson - Finance Department	3/9/2023	03-2023	Check			
							amp1	2,233.39 Feb 2023 employer/employee pension contribution
							amp2	1,460.45 Feb 2023 employer/employee pension contribution
							amp3	1,037.69 Feb 2023 employer/employee pension contribution
							amp3	2,256.02 Feb 2023 employer/employee pension contribution
							amp2	6,278.39 Feb 2023 employer/employee pension contribution
							amp1	2,966.54 Feb 2023 employer/employee pension contribution
Total 71608								16,232.48
71609	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	3/9/2023	03-2023	Check			
							amp2	30.00 6759748 shipping/delivery
							amp1	-62.99 Ferguson-return drain assembly
							amp2	57.03 6759748 sewer snake cable
Total 71609								24.04
71610	v0002018	HAMMOND HARDWARE	3/9/2023	03-2023	Check			
							amp1	8.98 C440468-(2) scraper blades
Total 71610								8.98

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71611	v0002224	LIBRA INDUSTRIES, INC. OF MI	3/9/2023	03-2023	Check			
						amp1	343.00	Logo work clothing - S. Godwin
						amp3	297.40	Logo work clothing-N. Cornstubble
Total 71611							640.40	
71612	v0002800	Facility Solutions Group	3/9/2023	03-2023	Check			
						amp2	5.00	Trail Supply fuel surcharge 2/10/23
						amp3	5.00	66436-fuel surcharge
						amp2	391.51	Trail Supply-toilet tissue, floor cleaner, bowl cleaner, air freshener
						amp3	565.30	66436-misc cleaning supplies
Total 71612							966.81	
71613	v0003168	FP Mailing Solutions	3/9/2023	03-2023	Check			
						amp1	1.20	Postage meter rental 2/1/23-2/13/23
						amp2	1.20	Postage meter rental 2/1/23-2/13/23
						amp3	1.20	Postage meter rental 2/1/23-2/13/23
						amp1	1.79	Postage meter rental 2/1/23-2/13/23
						amp2	1.79	Postage meter rental 2/1/23-2/13/23
						amp3	1.79	Postage meter rental 2/1/23-2/13/23
Total 71613							8.97	
71614	v0001738	KUBOTA OF JACKSON	3/9/2023	03-2023	Check			
						amp3	90.50	06-129381-parts for oil change and service on salter
						amp3	285.45	06-129381-labor on salter
Total 71614							375.95	
71615	v0002313	MINUTEMAN SEWER & DRAIN INC.	3/9/2023	03-2023	Check			
						amp1	375.00	23-167-cleared main line 1257 Laurel Lane 2/11/23
Total 71615							375.00	
71616	v0002522	PC Solutions	3/9/2023	03-2023	Check			
						amp2	110.00	labor to install laptop battery-D. Williams
						amp2	69.99	battery for Dell laptop
Total 71616							179.99	
71617	v0002523	PDQ SUPPLY, INC.	3/9/2023	03-2023	Check			
						amp1	34.48	SI-348880 (2) oven door gasket, cover, control
Total 71617							34.48	
71618	v0002641	SAFETY SYSTEMS INC	3/9/2023	03-2023	Check			
						amp2	29.00	535876 trip charge for service call 2/22/23

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							amp2	216.00 535876 service call 2/22/23 E building
Total 71618								245.00
71619	v0002847	White, Hotchkiss & Falahee, PLLC	3/9/2023	03-2023	Check			
							amp1	179.34 19728-monthly fee for eviction representation Feb 2023
							amp2	150.00 19728-monthly fee for eviction representation Feb 2023
							amp3	150.00 19728-monthly fee for eviction representation Feb 2023
Total 71619								479.34
71620	v0002961	THE HOME DEPOT PRO	3/9/2023	03-2023	Check			
							amp1	642.32 729462382-(15) smoke alarms, (3) 15A pole switch, (4) 15A Tog switch, (25) 15A receptacle
							amp2	-92.78 Credit from prior overpayment
Total 71620								549.54
71621	v0003059	MICHBUSINESS	3/9/2023	03-2023	Check			
							amp1	6.00 Monthly COBRA Admn March 2023
							amp2	6.00 Monthly COBRA Admn March 2023
							amp3	6.00 Monthly COBRA Admn March 2023
Total 71621								18.00
71622	v0003066	PATRIOT PEST CONTROL	3/9/2023	03-2023	Check			
							amp3	70.00 2021-exterior rodent bait 10/21/22
							amp3	1,625.00 2038-Cockroach Spray 10/21/22
							amp3	6,500.00 2038-Bedbug Spray 10/21/22
							amp3	130.00 2038-mice treatment
							amp3	130.00 2038-cancellation fee-tenant refused treatment
							amp2	130.00 Cancellation/refused service E-1, E-4 2/15/23
							amp2	500.00 Bedbug spray E-20 2/15/23
							amp2	125.00 Cockroach spray !-4 2/15/23
							amp2	600.00 Cockroach spray rubbish rooms 2/15/23
							amp1	325.00 (5) Mice Treatment 2/7/23
							amp1	500.00 Bedbug Spray 1201 Merriman 2/10/23
							amp3	125.00 Cockroach spray 334 Moorman 2/8/23
							amp3	500.00 Bedbug chemical spray 104 Shahan 2/13/22
							amp3	65.00 Mice treatment 144 Shahan 2/13/22
							amp2	125.00 Chemical Spray Spiders E-10 2/8/23
							amp2	125.00 Cockroach Treatment H-25 2/8/23
							amp2	600.00 Cockroach Spray Rubbish Rooms 2/8/23
Total 71622								12,175.00
71623	v0003196	Persharn Carter	3/9/2023	03-2023	Check			
							amp2	140.00 Housekeeping Reed 2/27/23-3/2/23

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Total 71623							140.00	
71624	v0003197	Maurice Green	3/9/2023	03-2023	Check	amp2	182.00	General Contract main H-12 2/28/23-3/2/23
Total 71624							182.00	
71625	v0003198	Tomane Harrell	3/9/2023	03-2023	Check	amp2	343.00	General contract main 2/27/23-3/2/23
Total 71625							343.00	
71626	v0003227	Rarshiem Wilson	3/9/2023	03-2023	Check	amp2	200.00	CNI Ambassador March 2023
Total 71626							200.00	
71627	v0003242	Shynisha Journey	3/9/2023	03-2023	Check	amp2	200.00	CNI Ambassador March 2023
Total 71627							200.00	
71628	v0002143	Pool	3/9/2023	03-2023	Check	amp1	78.60	January 2023 mileage reimbursement
						amp1	78.60	February 2023 mileage reimbursement
						amp1	13.10	mileage reimbursement for driving USGC inspectors
Total 71628							170.30	
71629	v0002230	MURRAY	3/9/2023	03-2023	Check	amp3	41.13	mileage reimbursement November 2022
						amp3	46.90	mileage reimbursement Jan 2023
						amp3	34.06	mileage reimbursement Feb 2023
Total 71629							122.09	
71630	v0002566	Postmaster	3/9/2023	03-2023	Check	amp2	25.00	Mailbox key I. Brown F-26
Total 71630							25.00	
71631	v0002230	MURRAY	3/9/2023	03-2023	Check	amp3	31.19	mileage reimbursement Oct 2022
Total 71631							31.19	
71632	v0001550	A-1 LOCK SHOP	3/16/2023	03-2023	Check	amp3	14.00	8134-(20) key blanks
Total 71632							14.00	

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71633	v0001594	AccuShred, LLC	3/16/2023	03-2023	Check			
						amp1	65.95	80824 Document destruction Feb 2023
						amp2	28.98	80824 Document destruction Feb 2023
Total 71633							94.93	
71634	v0001743	CASLER HARDWARE	3/16/2023	03-2023	Check			
						amp2	21.87	45034-(2) drain cleaner, 3/4" cap
						amp2	33.98	44869-(2) sink baskets F-11
						amp2	26.98	45061-(2) sink drain assembly G-20 and shop
						amp2	21.28	44800-spray paint
						amp2	37.97	44865-box 2-7/8 screw lags, (2) pk drive bits
Total 71634							142.08	
71635	v0001763	CONSUMERS ENERGY	3/16/2023	03-2023	Check			
						amp3	265.58	Gas use 342 Moorman 1/30/23-2/28/23
						amp1	7,449.97	Gas use 1209 Heather 1/26/23-2/27/23
						amp3	81.50	Gas use 115 Shahan 1/13/23-2/7/23
						amp3	64.50	Gas use 150 Shahan 1/30/23-2/28/23
						amp3	115.95	Gas use 914 N. Blackstone 1/27/23-2/27/23
						amp3	50.09	Electric use 342 Moorman 1/30/23-2/28/23
						amp3	29.00	Electric use 914 N Blackstone 1/27/23-2/27/23
						amp3	29.16	Electric use 150 Shahan 1/30/23-2/28/23
						amp3	44.11	Electric use 115 Shahan 1/13/23-2/7/23
Total 71635							8,129.86	
71636	v0001802	Cochran Electric Co.	3/16/2023	03-2023	Check			
						amp2	10.00	service truck charge for light repair H-37 2/2/23
						amp1	10.00	27311 Cochran Electric-service truck charge 12/14/23 service call
						amp1	10.00	27287-service truck charge 1207 Merriman 1/31/23
						amp2	40.71	repair light H-37 2/2/23
						amp1	53.45	27311 Service 2/14/23 1207 Merriman
						amp1	255.00	27311 Labor 1207 Merriman 2/14/23
						amp2	280.00	repair light H-37 2/2/23
						amp1	85.00	27287-Service 1207 Merriman 1/31/23
Total 71636							744.16	
71637	v0001804	COMCAST	3/16/2023	03-2023	Check			
						amp3	4.74	Franchise Fee 8529 11 428 0104708
						amp3	23.65	Broadcast TV Fee 8529 11 428 0369921
						amp3	3.08	Franchise Fee 8529 11 428 0369921
						amp3	23.65	Broadcast TV Fee 8529 11 428 0104708
						amp3	352.75	Basic TV/internet 3/17/23-4/16/23

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							amp3	25.45 Basic TV 3/19/23-4/18/23
Total 71637								433.32
71638	v0001909	ETNA Supply	3/16/2023	03-2023	Check			
							amp2	1,387.90 (2) Residential Gas Water Heaters G-40
							amp2	-693.95 Adjustment for (1) gas water heater under warranty G-40
							amp1	12.05 (2) gripper plug
							amp1	7.25 PVC P Trap Bag, PVC Continuous Waste End Outlet Connection
Total 71638								713.25
71639	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	3/16/2023	03-2023	Check			
							amp1	10.32 3-1/2 RH SC IPS BRS Plug
							amp1	91.96 Nitr disposable gloves
							amp1	161.69 6749399-misc plumbing supplies
							amp1	36.79 LF 1/2 BRS Push Fit valves
Total 71639								300.76
71640	v0003219	ATM Pick Up Services, LLC	3/16/2023	03-2023	Check			
							amp3	500.00 emergency mailbox repair
Total 71640								500.00
71641	v0001738	KUBOTA OF JACKSON	3/16/2023	03-2023	Check			
							amp1	429.99 06-129522 chainsaw
							amp1	38.98 06-129522 oil for chainsaw
Total 71641								468.97
71642	v0001978	GRIMES PLUMBING COMPANY, INC	3/16/2023	03-2023	Check			
							amp2	11.52 install water heater E-25 2/9/23
							amp2	12.00 P trap for sink repair I-48 2/13/23
							amp2	206.49 supplies for shower I-61 2/16/23
							amp2	420.00 replace shower I-61 2/16/23
							amp2	245.00 repair sink I-48 2/13/23
							amp2	420.00 install water heater G-40 2/7/23
							amp2	420.00 install water heater E-25 2/9/23
							amp2	420.00 16120-install water heater I-6 3/3/23
							amp2	100.00 City of Jackson Plumbing Permit install water heater E-25 2/9/23
							amp2	100.00 City of Jackson Plumbing Permit install water heater G-40 2/7/23
							amp2	100.00 16120-City of Jackson plumbing permit
Total 71642								2,455.01
71643	v0002053	Home Depot Credit Services	3/16/2023	03-2023	Check			
							amp2	6.79 Home Depot - sales tax

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						amp2	26.94	(3) microfiber rags
						amp2	99.48	(8) wallplt, (4) GFCI, (2) cables
						amp3	99.92	Home Depot misc plumbing supplies
						amp3	295.00	Home Depot (5) kitchen faucet
						amp3	31.52	2015850 (4) toilet seat
						amp3	23.64	Home Depot (3) toilet seat
						amp3	196.48	misc plumbing supplies
						amp2	75.76	(2) ceiling tiles
						amp2	35.94	Home Depot (3) Scotch fasteners
						amp2	113.09	Home Depot-batteries, lam flooring, flashlight
						amp3	43.68	2015850 (6) oak molding
						amp3	222.97	Home Depot misc maint supplies
						amp2	288.18	6' counter top, (7) locking doorknob sets, end cap kit, (3) bathroom doorknob set
						amp2	140.25	Home Depot painting/drywall supplies
						amp3	40.98	Home Depot gas connector kit dryer
						amp2	2.16	Home Depot sales tax 1/31/23`
						amp2	10.51	Home Depot 1510292 Sales Tax
Total 71643							1,753.29	
71644	v0002071	INK CONTRACTING LLC	3/16/2023	03-2023	Check			
						amp2	900.00	1737-lawn care Reed 6/8/22
						amp3	725.00	1738-lawn care Shahan 6/13/22
						amp3	725.00	1779-lawn care Shahan 10/27/22
						amp2	450.00	1781-lawn care Reed 10/24/22
						amp3	725.00	1731-mowing Shahan 5/23/22
						amp1	750.00	1735-mowing Chalet 6/8/22
						amp3	725.00	1736-mowing Shahan 6/6/22
Total 71644							5,000.00	
71645	v0002088	JACKSON GLASS WORKS INC	3/16/2023	03-2023	Check			
						amp2	107.55	450641-annealed glass I bldg laundry 10/21/22
						amp2	224.00	450642-tempered glass, reglaze sash I bldg 10/21/22
						amp3	72.00	451060-insulated window 322 Moorman 11/11/22
						amp1	72.00	450869 insulated glass 10/31/22
						amp1	120.00	450869 Labor to install broken window 10/31/22
						amp3	120.00	451060-replace kitchen window 322 Moorman 11/11/22
						amp2	160.00	450642-labor broken window entryway I bldg 10/21/22
						amp2	40.00	450641-labor to replace sash Laundry I bldg 10/21/22
Total 71645							915.55	
71646	v0002095	JACKSON UTILITY BILLING	3/16/2023	03-2023	Check			
						amp1	17,184.17	Water use 11/4/22-2/7/23 Chalet-multiple

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						amp2	6,480.29	Water use 12/30/22-1/30/23 Reed-multiple
						amp2	3,386.53	Sewer 12/30/22-1/30/23 Reed-multiple
						amp1	8,842.55	Sewer 11/4/22-2/7/23 Chalet-multiple
Total 71646							35,893.54	
71647	v0002877	JACKSON YMCA	3/16/2023	03-2023	Check			
						amp1	39.00	Oct 2022 membership J. Arnold
						amp1	39.00	Nov 2022 membership J. Arnold
						amp1	39.00	Dec 2022 membership J. Arnold
						amp1	123.00	1st Qtr 2023 membership J. Arnold
						amp1	73.50	1st Qtr 2023 membership R. McMiller
						amp3	73.50	1st Qtr 2023 membership R. McMiller
Total 71647							387.00	
71648	v0002961	THE HOME DEPOT PRO	3/16/2023	03-2023	Check			
						amp3	906.22	731036224-(2) oak slab dr, (12) towel bar, (6) cove base flooring
						amp2	73.14	731456984 (6) overflow plate
Total 71648							979.36	
71649	v0003123	Granger	3/16/2023	03-2023	Check			
						amp1	2,061.08	25195535 Residential garbage svc Mar 2023
						amp2	828.16	Residential Cart Service Mar 2023
						amp3	257.60	Residential Cart Service Mar 2023
						amp1	3,136.40	FEL Svc Mar 2023
						amp2	2,101.77	FEL Svc Mar 2023
						amp3	4,254.53	FEL Svc Mar 2023
Total 71649							12,639.54	
71650	v0002240	Lammers Heating & A/C	3/16/2023	03-2023	Check			
						amp1	247.96	23-0444 replace bad transformer 1207 Merriman 1/30/23
						amp1	65.00	23-0661 service call 1207 Merriman 2/10/23
						amp1	3,000.00	23-0735-install furnace 329 Barberry 2/16/23
						amp3	215.00	23-0677 svc 301 Moorman 2/13/23
						amp3	65.00	service 336 Moorman 2/22/23
Total 71650							3,592.96	
71651	v0002291	MENARDS - JACKSON	3/16/2023	03-2023	Check			
						amp2	99.74	58193-brushes, tape, batteries
						amp2	123.45	58193-wallplates, duplex outlets, 2G switchplates
Total 71651							223.19	
71652	v0002313	MINUTEMAN SEWER & DRAIN INC.	3/16/2023	03-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp2	275.00	23-157 cleaned bathroom sink E-8 2/8/23
						amp2	275.00	cleaned kitchen sink bldg "C" 2/9/23
						amp2	275.00	cleaned tub line H-22 2/10/23
						amp1	275.00	cleaned blockage in main line bathrooms 2/13/23
Total 71652							1,100.00	
71653	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp3	4.32	2023000518 mileage for C. Jones summons
						amp3	26.00	2023000518 summons served C. Jones
Total 71653							30.32	
71654	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp3	26.00	2023000515 summons served C. Jayne
						amp3	3.93	2023000515 mileage for C. Jayne summons
Total 71654							29.93	
71655	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp3	3.34	2023000441 mileage for H. Anderson summons
						amp3	26.00	2023000441 summons served H. Anderson
Total 71655							29.34	
71656	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp3	26.00	2023000477 summons served I. Vandusen
						amp3	3.73	2023000477 mileage for I. Vandusen summons
Total 71656							29.73	
71657	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp3	3.73	2023000526 mileage for J. Johnson summons
						amp3	26.00	2023000526 summons served J. Johnson
Total 71657							29.73	
71658	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp3	26.00	2023000442 summons served R. Bremby
						amp3	3.73	2023000442 mileage for R. Bremby summons
Total 71658							29.73	
71659	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp3	3.54	2023000500 mileage for R. Ragland summons
						amp3	26.00	2023000500 summons served R. Ragland
Total 71659							29.54	
71660	v0002507	OTIS ELEVATOR COMPANY	3/16/2023	03-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp2	225.00	CVJ15512001 vehicle/fuel surcharge
						amp2	2,500.00	CVJ15512001 elevator repair I building 2/26/23
Total 71660							2,725.00	
71661	v0002522	PC Solutions	3/16/2023	03-2023	Check			
						amp1	136.17	Monthly service per contract Mar 2023
						amp2	334.26	Monthly service per contract Mar 2023
						amp3	148.56	Monthly service per contract Mar 2023
Total 71661							618.99	
71662	v0002523	PDQ SUPPLY, INC.	3/16/2023	03-2023	Check			
						amp1	23.92	SI-347056-heater, defrost
Total 71662							23.92	
71663	v0002531	PURCHASE POWER	3/16/2023	03-2023	Check			
						amp1	52.00	Pitney Bowes postage use Feb 2023
						amp2	76.00	Pitney Bowes postage use Feb 2023
						amp3	32.00	Pitney Bowes postage use Feb 2023
Total 71663							160.00	
71664	v0003066	PATRIOT PEST CONTROL	3/16/2023	03-2023	Check			
						amp3	125.00	2628-cochroach spray 334 Moorman 1/16/23
						amp3	500.00	2772-bedbug chemical spray 324 Moorman 2/9/23
Total 71664							625.00	
71665	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp1	26.00	2023000449 Summons served M. Lewis
						amp1	26.00	2023000503 summons served A. Larkin
						amp1	3.34	2023000503 mileage for A. Larkin summons
						amp1	3.54	2023000449 mileage for M. Lewis summons
Total 71665							58.88	
71666	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp1	3.54	2023000501 mileage for M. Cavins summons
						amp1	26.00	2023000501 summons served M. Cavins
Total 71666							29.54	
71667	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp1	26.00	2023000478 summons served A. Quinones
						amp1	0.98	2023000478 mileage for A. Quinones summons
Total 71667							26.98	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71668	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	1.18	2023000444 mileage for D. Cook summons
						amp2	26.00	2023000444 summons served D. Cook
Total 71668							27.18	
71669	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	26.00	2023000487 summons served K. Sobush
						amp2	1.57	2023000487 mileage for K. Sobush summons
Total 71669							27.57	
71670	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	1.57	2023000519 mileage for C. Brayley summons
						amp2	26.00	2023000519 summons served C. Brayley
Total 71670							27.57	
71671	v0002641	SAFETY SYSTEMS INC	3/16/2023	03-2023	Check			
						amp2	29.00	535859 trip charge for service call 2/22/23
						amp2	1,925.00	12460063-inspect fire extinguishers
						amp2	216.00	535859 service call 2/22/23
Total 71671							2,170.00	
71672	v0002660	THE SHERWIN -WILLIAMS CO.	3/16/2023	03-2023	Check			
						amp2	1,102.45	(20) Ivory Cloud paint, (1) Tricorn Black paint, (3) Bolero red paint
Total 71672							1,102.45	
71673	v0002740	TDS Metrocom	3/16/2023	03-2023	Check			
						amp1	399.65	managed communications svcs 2/28/23-3/27/23
						amp2	399.66	managed communications svcs 2/28/23-3/27/23
						amp3	399.66	managed communications svcs 2/28/23-3/27/23
Total 71673							1,198.97	
71674	v0002750	THE WATER STORE INC	3/16/2023	03-2023	Check			
						amp3	5.00	water dispenser rental Mar 2023
						amp1	5.00	water dispenser rental Mar 2023
						amp2	5.00	water dispenser rental Mar 2023
						amp1	6.00	water dispenser rental Mar 2023
Total 71674							21.00	
71675	v0002758	TOMMARK, INC.	3/16/2023	03-2023	Check			
						amp3	18.00	S7576483.001-shipping and handling for LENnox smart valve
						amp3	786.26	S7576483.001-Lennox smart valve 11/22/22
Total 71675							804.26	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71676	v0002876	YARDI SYSTEMS, INC	3/16/2023	03-2023	Check			
						amp1	34.20	4059331-ACH Fees/CHECKscan transactions Feb 2023
						amp2	87.85	4059331-ACH Fees/CHECKscan transactions Feb 2023
						amp3	27.20	4059331-ACH Fees/CHECKscan transactions Feb 2023
Total 71676							149.25	
71677	v0003186	Wellnow Urgent Care	3/16/2023	03-2023	Check			
						amp1	152.00	pre-employment physical 1/23/23 S. Godwin
						amp3	152.00	pre-employment physical 1/23/23 P. Noland
Total 71677							304.00	
71678	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp1	26.00	2023000502-non-payment summons served C. Root 2/19/23
						amp1	2.75	2023000502-mileage for summons served C. Root
Total 71678							28.75	
71679	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	1.18	2023000446 mileage for B. Smith summons
						amp2	26.00	2023000446 summons served B. Smith
Total 71679							27.18	
71680	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	26.00	2023000489 summons served B. Bryson
						amp2	1.18	2023000489 mileage for B. Bryson summons
Total 71680							27.18	
71681	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	1.57	2023000524 mileage for D. Truman summons
						amp2	40.00	2023000524 summons served D. Truman
Total 71681							41.57	
71682	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	26.00	2023000488 summons served L. Hodges
						amp2	1.18	2023000488 mileage for L. Hodges summons
Total 71682							27.18	
71683	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	1.57	2023000520 mileage for R. Cole summons
						amp2	26.00	2023000520 summons served R. Cole
Total 71683							27.57	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71684	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	26.00	2023000521 summons served T. Faethe
						amp2	1.57	2023000521 mileage for T. Faethe summons
Total 71684							27.57	
71685	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	1.57	2023000517 mileage for attempted summons N. Khon
						amp2	26.00	2023000517 attempted service for N. Khon summons
Total 71685							27.57	
71686	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	26.00	2023000451 attempted summons service J. Miller
						amp2	1.57	2023000451 mileage for attempted summons J. Miller
Total 71686							27.57	
71687	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	1.18	2023000486 mileage for B. Lee summons
						amp2	26.00	2023000486 summons served B. Lee
Total 71687							27.18	
71688	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	26.00	2023000525 summons served B. Usher
						amp2	1.57	2023000525 mileage for B. Usher summons
Total 71688							27.57	
71689	v0002506	OSBORNE PROCESS SERVICE	3/16/2023	03-2023	Check			
						amp2	1.57	2023000516 mileage for T. England summons
						amp2	26.00	2023000516 summons served T. England
Total 71689							27.57	
71690	v0003173	Barbara Hunt	3/16/2023	03-2023	Check			
						amp1	17.53	mileage reimbursement Feb 2023
						amp2	17.54	mileage reimbursement Feb 2023
						amp3	17.53	mileage reimbursement Feb 2023
Total 71690							52.60	
71700	v0001568	AMAZON CAPITAL SERVICES	3/23/2023	03-2023	Check			
						amp1	159.00	Amazon-key box wallmount
Total 71700							159.00	
71701	v0001568	AMAZON CAPITAL SERVICES	3/23/2023	03-2023	Check			
						amp2	22.78	2 Hole Punch

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 71701							22.78	
71702	v0001701	Blue Care Network Of Michigan	3/23/2023	03-2023	Check			
						amp1	3,624.56	Employee/retiree health ins 4/1/23-4/30/23
						amp2	9,697.52	Employee/retiree health ins 4/1/23-4/30/23
						amp3	1,612.76	Employee/retiree health ins 4/1/23-4/30/23
						amp3	378.12	Employee/retiree health ins 4/1/23-4/30/23
						amp2	2,715.70	Employee/retiree health ins 4/1/23-4/30/23
						amp1	1,224.53	Employee/retiree health ins 4/1/23-4/30/23
						amp2	517.10	Employee/retiree health ins 4/1/23-4/30/23
						amp1	1,517.49	Employee/retiree health ins 4/1/23-4/30/23
						amp2	3,748.96	Employee/retiree health ins 4/1/23-4/30/23
Total 71702							25,036.74	
71703	v0001763	CONSUMERS ENERGY	3/23/2023	03-2023	Check			
						amp3	101.77	Gas use 350 Moorman 2/8/23-3/9/23
						amp1	1,530.09	Electric use 1205 Merriman 2/3/23-3/6/23
						amp1	2,356.52	Electric use 1209 Laurel Ln 2/3/23-3/6/23
						amp1	2,744.89	Electric use 1225 Heather Ln 2/3/23-3/6/23
						amp1	129.68	Electric use 410 E High 2/3/23-3/6/23
						amp3	38.08	Electric use 350 Moorman 2/8/23-3/9/23
						amp1	168.41	Gas use 410 E High 2/3/23-3/6/23
						amp2	12,327.99	Gas use 301 Steward 2/1/23-3/2/23
						amp1	1,769.47	Gas use 1210 Heather Ln 2/3/23-3/6/23
						amp1	4,268.36	Gas use 316 Barberry 2/3/23-3/6/23
						amp3	1.22	Late Payment Charge 1030 4575 0991 350 Moorman
Total 71703							25,436.48	
71704	v0001856	12TH DISTRICT COURT	3/23/2023	03-2023	Check			
						amp3	55.00	court filing for A. Wortman 323 Moorman
						amp3	55.00	court filing for W. Jacobs 360 Moorman
						amp1	55.00	court filing for T. Anderson 106 Laurel Ct
Total 71704							165.00	
71705	v0002956	AMERICAN OFFICE SOLUTIONS	3/23/2023	03-2023	Check			
						amp1	48.40	Monthly contract/usage copiers 1/28/23-2/27/23
						amp2	110.68	Monthly contract/usage copiers 1/28/23-2/27/23
						amp3	44.49	Monthly contract/usage copiers 1/28/23-2/27/23
Total 71705							203.57	
71706	v0003096	Environmental Resources Group	3/23/2023	03-2023	Check			
						amp1	100.00	INV2901-Materials, Supplies, Mileage, Equipment, Shipping and Handling

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	1,193.50	INV2901-Indoor Air Quality Evaluation and Reporting
						amp1	160.00	INV2901-Indoor Air Quality Analysis
Total 71706							1,453.50	
71707	v0003165	Answer First	3/23/2023	03-2023	Check			
						amp1	169.23	64547-Answering service Feb 2023
						amp2	169.23	64547-Answering service Feb 2023
						amp3	169.21	64547-Answering service Feb 2023
Total 71707							507.67	
71708	v0003195	Advanced Communications & Data	3/23/2023	03-2023	Check			
						amp2	297.48	Business POTS digital line 315 Steward Ave
						amp1	49.58	Business POTS digital line 410 E. High St.
						amp2	49.58	Business POTS digital line 428 Wildwood
						amp3	99.16	Business POTS digital line 221 Janke
						amp1	99.16	Business POTS digital line 316 Barberry
						amp3	99.16	Business POTS digital line 109 Shahan Drive
						amp2	99.16	Business POTS digital line 207 Steward Ave
						amp2	247.90	Business POTS digital line 301 Steward Ave
Total 71708							1,041.18	
71709	v0003208	AT & T Mobility	3/23/2023	03-2023	Check			
						amp1	558.05	cellphone/tablet svc 2/7/23-3/6/23
						amp2	1,000.06	cellphone/tablet svc 2/7/23-3/6/23
						amp3	427.62	cellphone/tablet svc 2/7/23-3/6/23
Total 71709							1,985.73	
71710	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	3/23/2023	03-2023	Check			
						amp3	81.12	6795285-Cart Assy for faucet
Total 71710							81.12	
71711	v0001953	First National Bank Omaha	3/23/2023	03-2023	Check			
						amp1	33.90	J2 EFAX Svcs case manager fax lines
						amp2	33.90	J2 EFAX Svcs case manager fax lines
						amp3	33.90	J2 EFAX Svcs case manager fax lines
						amp2	846.00	1 Yr subscription - mobile text alerts - CNI
						amp3	539.00	Indeed job listing Housing Specialist Shahan
Total 71711							1,486.70	
71712	v0001978	GRIMES PLUMBING COMPANY, INC	3/23/2023	03-2023	Check			
						amp2	315.00	16157-labor replace toilet flange I-25 3/9/23
						amp2	490.00	16149-Install water heater E-4 3/9/23

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp2	105.58	16149-plumbing supplies for service 3/9/23 E-4
						amp2	46.11	16157-supplies replace toilet flange I-25 3/9/23
						amp2	100.00	16149-City of Jackson plumbing permit
Total 71712							1,056.69	
71713	v0002018	HAMMOND HARDWARE	3/23/2023	03-2023	Check			
						amp1	33.09	C439146-(2) aluminum carpet trim, Hillman fastener
						amp1	14.38	B449441-(2) caution tape
						amp1	10.49	C440548-wood shims, paper tape
						amp1	35.79	C440548-wood chisel, flip knife, fastener
Total 71713							93.75	
71714	v0002048	HireRight, Inc.	3/23/2023	03-2023	Check			
						amp2	36.20	New hire screening-D Brown
Total 71714							36.20	
71715	v0002053	Home Depot Credit Services	3/23/2023	03-2023	Check			
						amp1	53.80	7522320-Christmas float supplies 11/16/22
						amp2	53.80	7522320-Christmas float supplies 11/16/22
						amp3	53.80	7522320-Christmas float supplies 11/16/22
						amp2	-6.79	Home Depot Sales Tax credit
Total 71715							154.61	
71716	v0002800	Facility Solutions Group	3/23/2023	03-2023	Check			
						amp2	5.00	66534-fuel surcharge
						amp2	688.00	66534-50# bag ice melt
Total 71716							693.00	
71717	v0002961	THE HOME DEPOT PRO	3/23/2023	03-2023	Check			
						amp1	63.36	733327233 2/28/23
						amp1	144.90	733327233 2/28/23
Total 71717							208.26	
71718	v0003095	HOLIDAY INN	3/23/2023	03-2023	Check			
						amp1	299.70	J. Raser 1255 Laurel Lane
Total 71718							299.70	
71719	v0001700	Billy White Roofing, LLC	3/23/2023	03-2023	Check			
						amp3	330.24	2023-0237-Tarped storm damaged roof 303 Moorman
Total 71719							330.24	
71720	v0002224	LIBRA INDUSTRIES, INC. OF MI	3/23/2023	03-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp3	270.00	Logo clothing P. Noland
						amp3	75.00	2023-2391-logo clothing P. Noland
						amp1	83.16	2023-2520 Logo uniforms B. Hunt
						amp2	83.17	2023-2520 Logo uniforms B. Hunt
						amp3	83.17	2023-2520 Logo uniforms B. Hunt
Total 71720							594.50	
71721	v0002240	Lammers Heating & A/C	3/23/2023	03-2023	Check			
						amp3	2,800.00	23-1020-installation of gas furnace 301 Moorman 2/22/23
Total 71721							2,800.00	
71722	v0002313	MINUTEMAN SEWER & DRAIN INC.	3/23/2023	03-2023	Check			
						amp2	325.00	cleaned kitchen sink B-1, cleaned tub drain H-42 2/21/23
Total 71722							325.00	
71723	v0002507	OTIS ELEVATOR COMPANY	3/23/2023	03-2023	Check			
						amp2	2,500.00	CVJ15513001-elevator service H building 2/26/23
						amp2	225.00	CVJ15513001 vehicle and fuel surcharge 2/26/23 service call
Total 71723							2,725.00	
71724	v0002522	PC Solutions	3/23/2023	03-2023	Check			
						amp3	65.00	m35636-labor to reappear laptop -S. Davis
						amp3	110.00	m35635-labor to repair laptop S. Davis
Total 71724							175.00	
71725	v0002523	PDQ SUPPLY, INC.	3/23/2023	03-2023	Check			
						amp3	15.00	SI-349137-shipping for injets
						amp2	180.75	SI-349183-(25) 8" drip pan, (50) 6" drip pan
						amp3	188.76	SI-349437-(4) heater, defrost
						amp3	542.60	SI-349235-(4) gasket FF door, (4) gasket FZ door
						amp3	209.56	SI-349235-(4) Harness, wiring
						amp3	16.13	SI-349137-(1) injet, large, (1) injet, small
Total 71725							1,152.80	
71726	v0002758	TOMMARK, INC.	3/23/2023	03-2023	Check			
						amp3	403.32	S7756023.001-(12) thermostats
						amp1	47.22	S7754275.001-(3) transformers for furnace, wire connectors
						amp1	61.26	Tommark-(2) 1/2" elbow, impact flip socket set, 100' clear vinyl tube
						amp1	19.28	Tommark-120V transformer, wire connectors
Total 71726							531.08	
71727	v0002760	TRANS UNION RENTAL SCREENING	3/23/2023	03-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp1	23.10	02324282-tenant screening 1/26/23-2/25/23
						amp2	135.50	02324282-tenant screening 1/26/23-2/25/23
Total 71727							158.60	
71728	v0002897	KCL GROUP BENEFITS	3/23/2023	03-2023	Check			
						amp1	285.86	Employee life, STD, AD&D 4/1/23-4/30/23
						amp2	487.54	Employee life, STD, AD&D 4/1/23-4/30/23
						amp3	245.12	Employee life, STD, AD&D 4/1/23-4/30/23
Total 71728							1,018.52	
71729	v0002901	WISE CONSULTING	3/23/2023	03-2023	Check			
						amp1	380.50	720-monthly managed svcs/financials/OFND request
						amp2	788.50	720-monthly managed svcs/financials/OFND request
						amp3	406.00	720-monthly managed svcs/financials/OFND request
Total 71729							1,575.00	
71730	v0003066	PATRIOT PEST CONTROL	3/23/2023	03-2023	Check			
						amp1	500.00	2896-bedbug chemical spray 110 Laurel
						amp1	65.00	2912-mice treatment 307 Barberrry 2/27/23
						amp1	1,073.67	2882 Monthly pest control per contract March 2023
						amp2	1,073.66	2882 Monthly pest control per contract March 2023
						amp3	1,073.67	2882 Monthly pest control per contract March 2023
						amp2	125.00	2895 Cockroach spray B-23 2/22/23
						amp2	500.00	2895 Bedbug chemical spray B-23 2/22/23
						amp2	600.00	2895 Cockroach spray rubbish rooms 2/22/23
						amp2	375.00	2923 Cockroach spray G-21, H-2, H-8
						amp2	65.00	2923 Mice Treatment H-8
Total 71730							5,451.00	
71731	v0003145	Philip Gallegos	3/23/2023	03-2023	Check			
						amp2	200.00	housekeeping Reed 3/13/23-3/17/23
Total 71731							200.00	
71732	v0003196	Persharn Carter	3/23/2023	03-2023	Check			
						amp2	140.00	housekeeping Reed 3/15/23-3/16/23
						amp2	140.00	housekeeping Reed 3/8-3/9/23
Total 71732							280.00	
71733	v0003197	Maurice Green	3/23/2023	03-2023	Check			
						amp2	182.00	Gen contract work Reed 3/8-3/9/23 H-12, F-6
						amp2	350.00	paint, drywall 3/13/23-3/16/23 F-6, F-2, H-12
Total 71733							532.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71734	v0003198	Tomane Harrell	3/23/2023	03-2023	Check	amp2	357.00	paint, gen maintenance 3/13/23-3/16/23 F-6
Total 71734							357.00	
71735	v0003202	Aenease Ramirez	3/23/2023	03-2023	Check	amp2	280.00	housekeeping Reed 3/13/23-3/16/23
Total 71735							280.00	
71736	v0001558	AFLAC	3/30/2023	03-2023	Check	amp1	191.52	Employee Supplemental Ins March 2023
						amp2	309.84	Employee Supplemental Ins March 2023
						amp3	82.34	Employee Supplemental Ins March 2023
Total 71736							583.70	
71737	v0001763	CONSUMERS ENERGY	3/30/2023	03-2023	Check	amp3	-252.00	refund on acct 103025120025
						amp3	224.34	Gas use 109 Shahan 2/13/23-3/14/23
						amp3	272.38	Gas use 221 Janke 2/14/23-3/15/23
						amp3	76.83	Gas use 302 Moorman 2/14/23-3/15/23
						amp3	43.43	Gas use 914 N. Blackstone 2/28/23-3/12/23
						amp3	183.32	Gas use 328 Moorman 1/13/23-2/13/23
						amp3	158.82	Gas use 120 Shahan 2/14/23-3/15/23
						amp3	44.72	Electric use 328 Moorman 1/13/23-2/13/23
						amp3	10.21	Electric use 914 N Blackstone 2/28/23-3/12/23
						amp2	1,470.77	Electric use Bldg C,F 2/13/23-3/14/23
						amp2	175.42	Electric use Bldg D 2/13/23-3/14/23
						amp2	3,295.91	Electric use Bldg I 2/13/23-3/14/23
						amp2	937.84	Electric use Bldg E 2/13/23-3/14/23
						amp3	105.32	Electric use 221 Janke 2/14/23-3/15/23
						amp2	1,906.81	Electric use Bldg G 2/13/23-3/14/23
						amp2	1,860.91	Electric use Bldg H 2/13/23-3/14/23
						amp3	137.69	Electric use 109 Shahan 2/13/23-3/14/23
						amp3	29.81	Electric use 302 Moorman 2/14/23-3/15/23
						amp3	38.11	Electric use 120 Shahan 2/14/23-3/15/23
Total 71737							10,720.64	
71738	v0001804	COMCAST	3/30/2023	03-2023	Check	amp1	50.00	410 E High Late payment charges
						amp1	108.85	410 E High Business internet/equipment 3/23/23-4/22/23
						amp1	304.50	316 Barberrry Business internet/equipment 3/24/23-4/23/23
						amp1	23.65	316 Barberrry Comcast Service Fees

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
							amp1	2.30 316 Barberrry Comcast Other Charges
Total 71738								489.30
71739	v0001933	FERGUSON ENTERPRISES, INC.- JACKSON	3/30/2023	03-2023	Check			
							amp1	30.10 6800444-(2) 3/4 LEV HDL Gas valve 116 Laurel Ct repair
Total 71739								30.10
71740	v0001953	First National Bank Omaha	3/30/2023	03-2023	Check			
							amp1	88.00 Discount Tire-install (4) tires
							amp1	10.00 Discount Tire-waste tire disposal fee
							amp2	45.74 GFS - FTN supplies
							amp1	879.00 Discount Tire (4) tires
							amp2	523.00 Indeed-job listings-maintenance, public housing Reed
							amp2	40.00 TransUnion Pre-employment background check W. Johns
Total 71740								1,585.74
71741	v0001978	GRIMES PLUMBING COMPANY, INC	3/30/2023	03-2023	Check			
							amp2	200.00 16108-City of Jackson Plumbing Permit I-67 2/28/23
							amp2	420.00 16108-labor service I-67 2/28/23
							amp2	675.00 16072-labor service I-58 2/28/23
							amp2	562.50 16041-labor service H-37 2/17/23
							amp2	450.00 16017-labor service B-23
							amp2	84.40 16017-supplies for service B-23
							amp2	66.27 16041-supplies service H-37 2/17/23
							amp2	140.41 16072-supplies service I-58 2/28/23
							amp2	73.90 16108-supplies service I-67 2/28/23
Total 71741								2,672.48
71742	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	3/30/2023	03-2023	Check			
							amp1	304.92 Tenant credit reporting Feb 2023
							amp3	304.91 Tenant credit reporting Feb 2023
Total 71742								609.83
71743	v0002800	Facility Solutions Group	3/30/2023	03-2023	Check			
							amp3	688.00 66635-50# bag ice melt
							amp3	5.00 66635-Fuel Surcharge
Total 71743								693.00
71744	v0003104	DCS	3/30/2023	03-2023	Check			
							amp1	500.00 898776-painting 1239 Laurel
Total 71744								500.00

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
71745	v0002018	HAMMOND HARDWARE	3/30/2023	03-2023	Check			
						amp1	23.39	C440746-box (10pk) respirators
						amp1	14.74	B449934 (2) boiler drain
						amp1	5.37	C441103-(3) keys 1239 Laurel Ln
						amp1	22.03	C441000-paint roller cover, door knob 1215 Merriman
						amp1	15.11	C441054-screen door handle/latch
						amp1	17.89	B449934 bleach, disinfectant
Total 71745							98.53	
71746	v0002094	Jackson Transportation Authority (JATA)	3/30/2023	03-2023	Check			
						amp1	162.72	Fuel for vehicles Feb 2023
						amp2	458.24	Fuel for vehicles Feb 2023
						amp3	166.48	Fuel for vehicles Feb 2023
Total 71746							787.44	
71747	v0002240	Lammers Heating & A/C	3/30/2023	03-2023	Check			
						amp2	140.00	23-1086-service B-1
Total 71747							140.00	
71748	v0002291	MENARDS - JACKSON	3/30/2023	03-2023	Check			
						amp1	108.19	59984-5/8x3 valve, toilet 1421 Plymouth
						amp1	5.99	60003-supply line toilet 1621 Plymouth
Total 71748							114.18	
71749	v0002313	MINUTEMAN SEWER & DRAIN INC.	3/30/2023	03-2023	Check			
						amp1	325.00	23-229 sewer clean out 1255 Laurel Lane
						amp1	325.00	23-212 unable to remove blockage 2/28/23 1255 Laurel
Total 71749							650.00	
71750	v0002563	PITNEY BOWES INC.	3/30/2023	03-2023	Check			
						amp1	21.24	postage meter lease 1/13/23-4/12/23
						amp2	52.13	postage meter lease 1/13/23-4/12/23
						amp3	23.17	postage meter lease 1/13/23-4/12/23
						amp1	10.04	supplies for postage meter
						amp2	24.65	supplies for postage meter
						amp3	10.95	supplies for postage meter
Total 71750							142.18	
71751	v0002566	Postmaster	3/30/2023	03-2023	Check			
						amp2	25.00	mailbox key J. Williams I-55
						amp2	25.00	mailbox key M. Mullins I-57
						amp2	25.00	mailbox key C. Roland F-11

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp3	25.00	mailbox key J. Pollack 115 Shahan
Total 71751							100.00	
71752	v0002961	THE HOME DEPOT PRO	3/30/2023	03-2023	Check			
						amp2	595.88	732705918-(4) faucet, (12) toilet seat, (24) sink strainer
						amp1	471.20	731036257-(20) basin stopper, (60) rubber stopper
						amp2	225.54	7331036232-(9) toilet seat
						amp2	25.06	735120461-(1) toilet seat
						amp2	250.60	728353384-(10) toilet seats
						amp2	-250.60	728580002-return (10) toilet seats
						amp2	643.80	732705918-(20) flushmount lights
						amp2	321.90	728353384-(10) flushmount lights
						amp2	321.90	731036240-(10) flushmount lights
						amp1	88.98	731036257-(2) 1/8" brass polished chain
Total 71752							2,694.26	
71753	v0002750	THE WATER STORE INC	3/30/2023	03-2023	Check			
						amp1	18.75	690939-(3) 5 gal water
						amp1	1.25	690939-Delivery Fee
						amp1	5.00	690939-Monthly dispenser rental - April 2023
Total 71753							25.00	
71754	v0002945	ROBERT BILLS	3/30/2023	03-2023	Check			
						amp2	1,000.00	FTN April 2023 20 days supplies, prep, serve
Total 71754							1,000.00	
71755	v0003066	PATRIOT PEST CONTROL	3/30/2023	03-2023	Check			
						amp2	2,800.00	2976-cockroach spray hallways A, B, E, F, G, H, I buildings
						amp2	375.00	2982-(3) cockroach spray B-8, E-19, H-8
						amp2	500.00	2982-bedbug chemical spray E-19
						amp2	600.00	2982-cockroach spray rubbish rooms
						amp2	65.00	2982-cancellation fee E-11
Total 71755							4,340.00	
71756	v0003173	Barbara Hunt	3/30/2023	03-2023	Check			
						amp1	22.31	mileage reimbursement Mar 2023
						amp2	22.32	mileage reimbursement Mar 2023
						amp3	22.31	mileage reimbursement Mar 2023
Total 71756							66.94	
71757	v0003186	Wellnow Urgent Care	3/30/2023	03-2023	Check			
						amp2	152.00	pre-employment exam/drug screen D. Brown

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						amp3	152.00	pre-employment exam/drug screen B. Brown
Total 71757							304.00	
71758	v0003232	Nathaniel Crampton AMEN 4 Youth	3/30/2023	03-2023	Check			
						amp2	2,760.00	CNI Program Director 2/26/23-3/26/23
Total 71758							2,760.00	
71759	v0003257	Tyler Paraschak	3/30/2023	03-2023	Check			
						amp3	62.52	Home Depot - faucet, waste end outlet
Total 71759							62.52	
71760	v0003260	THE TREE GUY SERVICES LLC	3/30/2023	03-2023	Check			
						amp1	2,350.00	1189-tree removal Laurel Ln and Barberry from storm 2/22/23
						amp1	2,400.00	1190-tree removal Merriman and Heather Ln following storm 2/22/23
Total 71760							4,750.00	
71761	v0003289	Jerome Jones Jr	3/30/2023	03-2023	Check			
						amp2	200.00	March 2023 CNI ambassador
Total 71761							200.00	
Grand Total							1,493,120.79	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9696	t0000060	Montgomery	12/1/2022	12-2022	EFT			
						hcv	52.00	:URP 12/22 Montgomery, Evonne 30
Total 9696							52.00	
9697	t0000074	Soto	12/1/2022	12-2022	EFT			
						hcv	10.00	:URP 12/22 Soto, Mary 1707 Blake
Total 9697							10.00	
9698	t0000080	Smith	12/1/2022	12-2022	EFT			
						hcv	61.00	:URP 12/22 Smith, Jasmine 131 Mi
Total 9698							61.00	
9699	t0000114	Jimenez	12/1/2022	12-2022	EFT			
						hcv	149.00	:URP 12/22 Jimenez, Adrienne 724
Total 9699							149.00	
9700	t0000147	Andrew	12/1/2022	12-2022	EFT			
						hcv	86.00	:URP 12/22 Andrew, Margaret 335
Total 9700							86.00	
9701	t0000336	Gibson	12/1/2022	12-2022	EFT			
						hcv	67.00	:URP 12/22 Gibson, Melissa 214 S
Total 9701							67.00	
9702	t0000403	Tello	12/1/2022	12-2022	EFT			
						hcv	157.00	:URP 12/22 Tello, Angela 339 Uni
Total 9702							157.00	
9703	t0000494	Thomas	12/1/2022	12-2022	EFT			
						hcv	49.00	:URP 12/22 Thomas, Bobbi 239 Oak
Total 9703							49.00	
9704	t0000685	Wright	12/1/2022	12-2022	EFT			
						hcv	148.00	:URP 12/22 Wright, Shacora 802 W
Total 9704							148.00	
9705	t0000728	Bradshaw	12/1/2022	12-2022	EFT			
						hcv	6.00	:URP 12/22 Bradshaw, Ramona 1022
Total 9705							6.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9706	t0000777	Powell	12/1/2022	12-2022	EFT	hcv	124.00	:URP 12/22 Powell, Rochelle 308
Total 9706							124.00	
9707	t0000904	Stockard	12/1/2022	12-2022	EFT	hcv	189.00	:URP 12/22 Stockard, Ashley 1728
Total 9707							189.00	
9708	t0000953	Smith	12/1/2022	12-2022	EFT	hcv	103.00	:URP 12/22 Smith, Ronnie 2820 Me
Total 9708							103.00	
9709	t0000981	Beltran-Welsh	12/1/2022	12-2022	EFT	hcv	19.00	:URP 12/22 Beltran-Welsh, Nancy
Total 9709							19.00	
9710	t0000983	Wilson	12/1/2022	12-2022	EFT	hcv	153.00	:URP 12/22 Wilson, Raquel 507 Ha
Total 9710							153.00	
9711	t0001352	Mcguire	12/1/2022	12-2022	EFT	hcv	117.00	:URP 12/22 Mcguire, Naja 2915 As
Total 9711							117.00	
9712	t0001373	Keller	12/1/2022	12-2022	EFT	hcv	126.00	:URP 12/22 Keller, Ashley 318 Ea
Total 9712							126.00	
9713	t0001429	Shellberg	12/1/2022	12-2022	EFT	hcv	150.00	:URP 12/22 Shellberg, Rachael 31
Total 9713							150.00	
9714	t0001886	Simmons	12/1/2022	12-2022	EFT	hcv	37.00	:URP 12/22 Simmons, Natasha 360
Total 9714							37.00	
9715	t0001946	Hearron	12/1/2022	12-2022	EFT	hcv	143.00	:URP 12/22 Hearron, Michelle 239

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 9715							143.00	
9716	t0002017	Mckenney	12/1/2022	12-2022	EFT			
						hcv	21.00	:URP 12/22 Mckenney, Rayshea 508
Total 9716							21.00	
9717	t0003855	Worthy	12/1/2022	12-2022	EFT			
						hcv	46.00	:URP 12/22 Worthy, Keirston 814
Total 9717							46.00	
9718	t0004307	Cordova	12/1/2022	12-2022	EFT			
						hcv	236.00	:URP 12/22 Cordova, Allysia 7962
Total 9718							236.00	
9719	t0004833	Engle	12/1/2022	12-2022	EFT			
						hcv	55.00	:URP 12/22 Engle, Catherine 505
Total 9719							55.00	
9720	t0005975	Miller	12/1/2022	12-2022	EFT			
						hcv	154.00	:URP 12/22 Miller, Robert 504 Pi
Total 9720							154.00	
9721	t0006317	Holmes	12/1/2022	12-2022	EFT			
						hcv	76.00	:URP 12/22 Holmes, Valerie 308 V
Total 9721							76.00	
9722	v0000012	Equity Trust Company	12/1/2022	12-2022	EFT			
						hcv	605.00	:HAP 12/22 Jurasek, Lorrie 113 A
						hcv	547.00	:HAP 12/22 Petty, Randi 248 W. H
						hcv	251.00	:HAP 12/22 Washington, Johntoya
						hcv	394.00	:HAP 12/22 Milligan, Jacqueline
						hcv	985.00	:HAP 12/22 Roper, Jami 2012 Lero
						hcv	948.00	:HAP 12/22 Dempsey, Latoyia 109
						hcv	120.00	:HAP 12/22 Vaughn, Barbara 841 B
Total 9722							3,850.00	
9723	v0000013	Colligan Properties LLC	12/1/2022	12-2022	EFT			
						hcv	638.00	:HAP 12/22 Wilson, Tacarra 217 N
Total 9723							638.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9724	v0000037	Lynn Hinkley (Hinkley Properties LLC)	12/1/2022	12-2022	EFT			
						hcv	600.00	:HAP 12/22 Fox, Georgia 6518 Wes
Total 9724							600.00	
9725	v0000046	Canterbury House Apartments	12/1/2022	12-2022	EFT			
						hcv	525.00	:HAP 12/22 Oliver, Shaquila 363
						hcv	255.00	:HAP 12/22 Bradley, Robert 363 O
						hcv	608.00	:HAP 12/22 Delombarde, Jason 235
						hcv	801.00	:HAP 12/22 Thomas, Bobbi 239 Oak
						hcv	664.00	:HAP 12/22 Parker, Kiera 207 Oak
						hcv	548.00	:HAP 12/22 Arnold, Kozetta 363 O
						hcv	477.00	:HAP 12/22 Mcreynolds, Abrinna 3
						hcv	903.00	:HAP 12/22 Andrew, Margaret 335
						hcv	692.00	:HAP 12/22 Kimble, Brenda 335 Oa
						hcv	550.00	:HAP 12/22 Foster, Bythane 363 O
						hcv	292.00	:HAP 12/22 Jackson, Laquita 205
						hcv	535.00	:HAP 12/22 Boone, Rae 339 Oak Gr
						hcv	554.00	:HAP 12/22 Johnson, Rickie 339 O
						hcv	586.00	:HAP 12/22 Osborne, Debra 237 Oa
						hcv	433.00	:HAP 12/22 Hatt, Diana 363 Oak G
						hcv	554.00	:HAP 12/22 Amos, Tinetta 237 Oak
						hcv	548.00	:HAP 12/22 Fitzgerald, Shelly 23
						hcv	195.00	:HAP 12/22 Hemphill, Latonia 345
						hcv	476.00	:HAP 12/22 Rice, Breeanna 235 Oa
						hcv	259.00	:HAP 12/22 Russell, Seaondra 205
						hcv	205.00	:HAP 12/22 Kops, Hilary 205 Oak
						hcv	759.00	:HAP 12/22 Estes, Tashay 207 Oak
						hcv	368.00	:HAP 12/22 Tuthill, Mildred 345
						hcv	589.00	:HAP 12/22 Conley, Kimberly 239
						hcv	453.00	:HAP 12/22 Baier, Michelle 339 O
						hcv	753.00	:HAP 12/22 Andrew, Leanna 347 Oa
						hcv	560.00	:HAP 12/22 Williams, Deborah 363
						hcv	680.00	:HAP 12/22 Fells, Jennifer 345 O
						hcv	441.00	:HAP 12/22 Lammon, Heather 335 O
						hcv	830.00	:HAP 12/22 Moore, Tamiar 347 Oak
						hcv	759.00	:HAP 12/22 Hearron, Michelle 239
Total 9725							16,852.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9726	v000047	Mullins Properties LLC	12/1/2022	12-2022	EFT			
						hcv	579.00	:HAP 12/22 Casanova, Andrea 235
						hcv	408.00	:HAP 12/22 Ross, Pauline 214 Rob
Total 9726							987.00	
9727	v000050	Partnership Park-Ostego Apartments	12/1/2022	12-2022	EFT			
						hcv	885.00	:HAP 12/22 Wright, Shacora 802 W
						hcv	709.00	:HAP 12/22 Tillman, Mikeleha 713
Total 9727							1,594.00	
9728	v000052	310s Mechanic Lofts LDHA LP	12/1/2022	12-2022	EFT			
						hcv	484.00	:HAP 12/22 Orlos, Mary 310 S. Me
						hcv	554.00	:HAP 12/22 Reinecke, Kathleen 31
Total 9728							1,038.00	
9729	v000055	Armory Artswalk Apartments	12/1/2022	12-2022	EFT			
						hcv	311.00	:HAP 12/22 Westerlund, Mary Jean
						hcv	515.00	:HAP 12/22 Howell, Laurie 100 Ar
						hcv	202.00	:HAP 12/22 Westbrook, Phyllis 10
Total 9729							1,028.00	
9730	v000059	The Village Of Spring Meadows	12/1/2022	12-2022	EFT			
						hcv	335.00	:HAP 12/22 Stairs, Betty 3529 Ch
						hcv	498.00	:HAP 12/22 Densmore, Christine 3
						hcv	185.00	:HAP 12/22 Handshoe, Bernadine 3
						hcv	438.00	:HAP 12/22 Potts, Sarah 3571 Che
						hcv	288.00	:HAP 12/22 Parker, Caroline 3552
Total 9730							1,744.00	
9731	v0000118	Alpine Lake LLC	12/1/2022	12-2022	EFT			
						hcv	560.00	:HAP 12/22 Wallace, Winifred 675
Total 9731							560.00	
9732	v0000119	NC Development Group, Inc.	12/1/2022	12-2022	EFT			
						hcv	528.00	:HAP 12/22 Bennett, Deborah 218
						hcv	554.00	:HAP 12/22 Hardman, Kevin 223 We
Total 9732							1,082.00	
9733	v0000124	High Caliber Holdings Employee Profit Shari	12/1/2022	12-2022	EFT			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	548.00	:HAP 12/22 Dempsey, Dieadra 1119
Total 9733							548.00	
9734	v0000147	Stephen J. Burkhart	12/1/2022	12-2022	EFT			
						hcv	820.00	:HAP 12/22 Wilson, Raquel 507 Ha
Total 9734							820.00	
9735	v0000209	Heritage Place at Lakeside	12/1/2022	12-2022	EFT			
						hcv	503.00	:HAP 12/22 Goodall, Ernestine 29
						hcv	470.00	:HAP 12/22 Brooks, Madonna 2900
						hcv	368.00	:HAP 12/22 Hill, David 2900 Heri
						hcv	432.00	:HAP 12/22 Perdue, Kim 2900 Heri
						hcv	517.00	:HAP 12/22 Tyler, Gloria 2900 He
						hcv	301.00	:HAP 12/22 Payne, Diane 2900 Her
						hcv	397.00	:HAP 12/22 Clark, Willa 2900 Her
						hcv	493.00	:HAP 12/22 Davis, Lisa 2900 Heri
						hcv	268.00	:HAP 12/22 Tomlin, Betty 2900 He
						hcv	526.00	:HAP 12/22 Diggins, Mable 2900 H
						hcv	373.00	:HAP 12/22 Love, Calvin 2900 Her
						hcv	401.00	:HAP 12/22 Johnson, Minnie 2900
						hcv	526.00	:HAP 12/22 Morgan, Margaret 2900
						hcv	655.00	:HAP 12/22 Ruffner, Shirley 2900
						hcv	420.00	:HAP 12/22 Ryder, Rita 2900 Heri
Total 9735							6,650.00	
9736	v0000239	Roger W. Jackson	12/1/2022	12-2022	EFT			
						hcv	554.00	:HAP 12/22 Webb, Tina 822 23rd S
Total 9736							554.00	
9737	v0000247	Stephen Morse	12/1/2022	12-2022	EFT			
						hcv	724.00	:HAP 12/22 Hayworth, Brad 505 S.
Total 9737							724.00	
9738	v0000277	William F. Hoag Jr.	12/1/2022	12-2022	EFT			
						hcv	843.00	:HAP 12/22 Edens, Amy 320 Lockwo
Total 9738							843.00	
9739	v0000329	Grace Properties LLC	12/1/2022	12-2022	EFT			
						hcv	870.00	:HAP 12/22 Treciak, Daniella 344

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 9739							870.00	
9740	v0000337	Chabbu Owens	12/1/2022	12-2022	EFT	hcv	786.00	:HAP 12/22 Edwards, Lashuna 1210
Total 9740							786.00	
9741	v0000343	Thomas J. Kukulka	12/1/2022	12-2022	EFT	hcv	515.00	:HAP 12/22 Beall, Cheri 1201 Orn
Total 9741							515.00	
9742	v0000439	John S. Walker	12/1/2022	12-2022	EFT	hcv	481.00	:HAP 12/22 Walker, Deanna 1105 W
Total 9742							481.00	
9743	v0000454	Patricia Thomas	12/1/2022	12-2022	EFT	hcv	442.00	:HAP 12/22 Jackson, Vetoinette 1
Total 9743							442.00	
9744	v0000473	Donn Berlin	12/1/2022	12-2022	EFT	hcv	595.00	:HAP 12/22 Miller, Robert 504 Pi
Total 9744							595.00	
9745	v0000478	Katherine Super	12/1/2022	12-2022	EFT	hcv	554.00	:HAP 12/22 Reese, Florestine 210
Total 9745							554.00	
9746	v0000512	David R. Raehtz	12/1/2022	12-2022	EFT	hcv	53.00	:HAP 12/22 Fouty, Cheryl 820 Ste
Total 9746							53.00	
9747	v0000529	Kenneth J Kistka	12/1/2022	12-2022	EFT	hcv	390.00	:HAP 12/22 Vieta, Loucinda 1414
Total 9747							390.00	
9748	v0000594	Andy Trudell	12/1/2022	12-2022	EFT	hcv	556.00	:HAP 12/22 Wright, Roselyn 118 E
Total 9748							556.00	
9749	v0000627	Amy Gingras	12/1/2022	12-2022	EFT			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	705.00	:HAP 12/22 Gingras, Brooke 801 S
Total 9749							705.00	
9750	v0000668	Reynolds Management Inc.	12/1/2022	12-2022	EFT			
						hcv	481.00	:HAP 12/22 Mcdonald, Tangeray 60
						hcv	558.00	:HAP 12/22 Avery, Chanda 800 Pag
						hcv	537.00	:HAP 12/22 Smith, Theresa 625 Ma
						hcv	820.00	:HAP 12/22 Shellberg, Rachael 31
Total 9750							2,396.00	
9751	v0000700	J.E.C.S. Properties LLC	12/1/2022	12-2022	EFT			
						hcv	693.00	:HAP 12/22 Stoops, James 117 W F
						hcv	560.00	:HAP 12/22 Breese, Dona 105 W. M
Total 9751							1,253.00	
9752	v0000737	BSJ Real Estate	12/1/2022	12-2022	EFT			
						hcv	962.00	:HAP 12/22 Mcguire Davis, Catrin
						hcv	903.00	:HAP 12/22 MCKINSTRY, MIRRANDA 7
						hcv	526.00	:HAP 12/22 Delarosa, Irma 1129 W
						hcv	343.00	:HAP 12/22 Evans, Deborah 2998 W
						hcv	922.00	:HAP 12/22 Peterson, Isabell 121
						hcv	933.00	:HAP 12/22 Shong, Patrisha 916 R
						hcv	995.00	:HAP 12/22 Stockard, Ashley 1728
						hcv	759.00	:HAP 12/22 Bland, Landua 1029 He
Total 9752							6,343.00	
9753	v0000743	William N. Balluff	12/1/2022	12-2022	EFT			
						hcv	749.00	:HAP 12/22 Swanson, Tavosha 4202
Total 9753							749.00	
9754	v0000762	Ryan Walters	12/1/2022	12-2022	EFT			
						hcv	277.00	:HAP 12/22 Lowder, Vanessa 715 W
Total 9754							277.00	
9755	v0000799	Robert Wignent	12/1/2022	12-2022	EFT			
						hcv	351.00	:HAP 12/22 Austin, Kelly 202 Wat
Total 9755							351.00	
9756	v0000801	James Oliver	12/1/2022	12-2022	EFT			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	453.00	:HAP 12/22 Oliver, Deana 442 Mad
Total 9756							453.00	
9757	v0000814	Crittenden Properties	12/1/2022	12-2022	EFT			
						hcv	292.00	:HAP 12/22 Moss, Sonia 311 1/2 F
						hcv	488.00	:HAP 12/22 Prater, Darlene 636 L
Total 9757							780.00	
9758	v0000850	James L. Tylutki	12/1/2022	12-2022	EFT			
						hcv	522.00	:HAP 12/22 Coleman-Young, Diana
						hcv	530.00	:HAP 12/22 Brown, Renee 504 McNe
						hcv	757.00	:HAP 12/22 Adkins, Jean 107 Four
						hcv	253.00	:HAP 12/22 Cummings, Katrina 516
						hcv	1,050.00	:HAP 12/22 Jimenez, Adrienne 724
Total 9758							3,112.00	
9759	v0000919	Summit Street LLC	12/1/2022	12-2022	EFT			
						hcv	800.00	:HAP 12/22 Makielski, Christina
Total 9759							800.00	
9760	v0000964	William J. Georgopoulos	12/1/2022	12-2022	EFT			
						hcv	463.00	:HAP 12/22 Weese, Emma 2016 E. G
						hcv	600.00	:HAP 12/22 Bradshaw, Ramona 1022
						hcv	411.00	:HAP 12/22 Allen, Sylvester 1022
Total 9760							1,474.00	
9761	v0001092	Bruce J. Schlaff	12/1/2022	12-2022	EFT			
						hcv	659.00	:HAP 12/22 Pate, Yvonne 1026 S.
Total 9761							659.00	
9762	v0001102	Robert Flack	12/1/2022	12-2022	EFT			
						hcv	600.00	:HAP 12/22 Glaspie, Anita 226 Da
Total 9762							600.00	
9763	v0001128	Eric Reginald Copeland	12/1/2022	12-2022	EFT			
						hcv	468.00	:HAP 12/22 Mckinney, Shaunae 101
Total 9763							468.00	
9764	v0001129	Robert H. Bruton	12/1/2022	12-2022	EFT			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	647.00	:HAP 12/22 Brzozowski, Sandy 130
						hcv	435.00	:HAP 12/22 Puente, Amy 603 Union
						hcv	504.00	:HAP 12/22 Clore, Karrie 313 S.
						hcv	411.00	:HAP 12/22 Powell, James 510 Fir
Total 9764							1,997.00	
9765	v0001132	Reynolds Management Inc.	12/1/2022	12-2022	EFT			
						hcv	800.00	:HAP 12/22 Worthy, Keirston 814
						hcv	391.00	:HAP 12/22 Perry, Diane 3102 Fra
						hcv	837.00	:HAP 12/22 Wamsley, Kiara 114 N
						hcv	825.00	:HAP 12/22 Parker, Jessika 4180
Total 9765							2,853.00	
9766	v0001150	All-Pro Realty & Property Management	12/1/2022	12-2022	EFT			
						hcv	540.00	:HAP 12/22 Briston, Decole 614 M
						hcv	732.00	:HAP 12/22 Andrew, Deanna 541 Wi
						hcv	379.00	:HAP 12/22 Lentz, Delores 912 W.
						hcv	656.00	:HAP 12/22 Watkins, Ebony 541 Wi
						hcv	380.00	:HAP 12/22 Hurt, Sondra 541 Wild
						hcv	555.00	:HAP 12/22 Ojeda, Irma 523 N. Pl
						hcv	620.00	:HAP 12/22 Fausz, Nicole 1446 Lo
						hcv	-462.00	:Abate HAP 10/22 Andrew, Deanna
						hcv	560.00	:HAP 12/22 Hibler, La'Shandra 12
						hcv	353.00	:HAP 12/22 Phillips, Rose 1476 L
						hcv	494.00	:HAP 12/22 Husband, Jaiveon 1700
						hcv	625.00	:HAP 12/22 Sallee, Murphy 614 1/
						hcv	739.00	:HAP 12/22 Worthey, Jasmine 516
						hcv	492.00	:HAP 12/22 Lunsford, Rosetta 410
						hcv	248.00	:HAP 12/22 Hutchins, Vernisha 71
						hcv	344.00	:HAP 12/22 Bryant, Dawn 313 W. G
						hcv	278.00	:HAP 12/22 Johnston, Lori 541 Wi
						hcv	523.00	:HAP 12/22 Bartreau, Janet 1910
						hcv	482.00	:HAP 12/22 Allen, Melissa 1432 L
Total 9766							8,538.00	
9767	v0001154	Moore Home Builders	12/1/2022	12-2022	EFT			
						hcv	303.00	:HAP 12/22 Nace, Monya 1814 E. G
						hcv	417.00	:HAP 12/22 Woods, Bonnie 708 S.
						hcv	328.00	:HAP 12/22 Kern, Amy 235 W. Wash

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 9767							1,048.00	
9768	v0001156	Chris McFarland	12/1/2022	12-2022	EFT			
						hcv	489.00	:HAP 12/22 Watkins, Loretta 214
Total 9768							489.00	
9769	v0001174	Reflections	12/1/2022	12-2022	EFT			
						hcv	499.00	:HAP 12/22 Bell, Ronnie 2775 Air
						hcv	554.00	:HAP 12/22 Harmon, Earnestine 27
						hcv	385.00	:HAP 12/22 Thompson, Lariesa 276
						hcv	549.00	:HAP 12/22 Wells, Virginia 2767
Total 9769							1,987.00	
9770	v0001184	Second Missionary Baptist Church	12/1/2022	12-2022	EFT			
						hcv	560.00	:HAP 12/22 Edwards, Joyce 309 E.
Total 9770							560.00	
9771	v0001210	Maple Ridge Apartments	12/1/2022	12-2022	EFT			
						hcv	411.00	:HAP 12/22 Swiontek, Victoria 11
						hcv	429.00	:HAP 12/22 Trevino, Ester 110 N.
						hcv	554.00	:HAP 12/22 Neely, Nadine 110 N.
						hcv	150.00	:HAP 12/22 Riddle, Karen 110 N D
						hcv	398.00	:HAP 12/22 Shelton, Joyce 110 N.
Total 9771							1,942.00	
9772	v0001212	R & T Properties, LLC	12/1/2022	12-2022	EFT			
						hcv	316.00	:HAP 12/22 Snyder, Jeffrey 2203
Total 9772							316.00	
9773	v0001217	Arbors at Lakeside	12/1/2022	12-2022	EFT			
						hcv	554.00	:HAP 12/22 Lemmo, Wendy 2901 Her
						hcv	197.00	:HAP 12/22 Berry, Maryanne 2930
						hcv	765.00	:HAP 12/22 Oliver, Micah 2978 Wo
						hcv	666.00	:HAP 12/22 Beebe, Helen 2931 Woo
						hcv	560.00	:HAP 12/22 Bicy, Morgen 2978 Woo
						hcv	501.00	:HAP 12/22 Griffin, Eric 2944 Wo
						hcv	704.00	:HAP 12/22 Page, Ashley 2943 Woo
						hcv	296.00	:HAP 12/22 Gant, Demetria 2974 W
						hcv	84.00	:HAP 12/22 Smith, Florina 2931 W

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 9773							4,327.00	
9774	v0001287	Jeff Lammers	12/1/2022	12-2022	EFT			
						hcv	560.00	:HAP 12/22 Baker, Patricia 226 W
						hcv	647.00	:HAP 12/22 Mcshane, Mary 807 Co
						hcv	455.00	:HAP 12/22 Thornton, Robyn 804 B
						hcv	471.00	:HAP 12/22 Steele, Jasmine 128 W
Total 9774							2,133.00	
9775	v0001297	Estate of William Devine	12/1/2022	12-2022	EFT			
						hcv	554.00	:HAP 12/22 VanEck, Adam 133 Fros
Total 9775							554.00	
9776	v0001302	Christopher D. Hoover	12/1/2022	12-2022	EFT			
						hcv	767.00	:HAP 12/22 Brown, Aaron 605 Mabr
Total 9776							767.00	
9777	v0001333	Carlos Range	12/1/2022	12-2022	EFT			
						hcv	580.00	:HAP 12/22 Headen, Linda 216 E.
Total 9777							580.00	
9778	v0001351	Brian Rockwell	12/1/2022	12-2022	EFT			
						hcv	980.00	:HAP 12/22 Wentz, Scarlett 804 S
						hcv	560.00	:HAP 12/22 Nichols, Paul 506 W.
						hcv	818.00	:HAP 12/22 Green, Martha 310 S.
						hcv	776.00	:HAP 12/22 Gant, Gracia 103 Linc
						hcv	760.00	:HAP 12/22 Keller, Ashley 318 Ea
						hcv	659.00	:HAP 12/22 Jackson, Autumn 1121W
Total 9778							4,553.00	
9779	v0001421	Foxfire Apartments LDHA LLC	12/1/2022	12-2022	EFT			
						hcv	549.00	:HAP 12/22 Kolis, Linda 440 Comm
						hcv	1,080.00	:HAP 12/22 Holmon, Lakia 400 C C
						hcv	503.00	:HAP 12/22 Worthey, Carol 400 Pe
Total 9779							2,132.00	
9780	v0001425	Estate of Wardell S. Pryor	12/1/2022	12-2022	EFT			
						hcv	280.00	:HAP 12/22 Burch, Eric 3101 S. M
Total 9780							280.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9781	v0001437	Crownline Properties LLC	12/1/2022	12-2022	EFT			
						hcv	671.00	:HAP 12/22 Davis, Charles 510 Un
						hcv	750.00	:HAP 12/22 Simmons, Natasha 360
						hcv	707.00	:HAP 12/22 Hall, Lashuna 403 N.
Total 9781							2,128.00	
9782	v0001500	Winn Bolli LLC	12/1/2022	12-2022	EFT			
						hcv	656.00	:HAP 12/22 Abrego, Christina 907
						hcv	800.00	:HAP 12/22 Soto, Mary 1707 Blake
Total 9782							1,456.00	
9783	v0001501	Sharon Ann Apartments	12/1/2022	12-2022	EFT			
						pbv	1,090.00	:HAP 12/22 Umur, Afife 533 N. Ma
						pbv	679.00	:HAP 12/22 Kelly, Christopher 53
						pbv	677.00	:HAP 12/22 Wallace, Stephen 533
						pbv	596.00	:HAP 12/22 Daley, Helen 533 N. M
						pbv	843.00	:HAP 12/22 Mccaleb, Randall 533
						pbv	661.00	:HAP 12/22 Anderson, April 533 N
						pbv	659.00	:HAP 12/22 Harris, Demond 533 N.
						pbv	656.00	:HAP 12/22 Bailey, Nicholas 533
						pbv	879.00	:HAP 12/22 Begley, Christopher 5
						pbv	918.00	:HAP 12/22 MILLER, CARA 533 N. M
						pbv	676.00	:HAP 12/22 SMITH, KENNETH 533 N.
						pbv	879.00	:HAP 12/22 Paul, Cara 533 N. Mai
						pbv	879.00	:HAP 12/22 STECKER, KEITH 533 N.
						pbv	22.00	:HAP 12/22 Lemble, Phyllis 533 N
						pbv	653.00	:HAP 12/22 Lemble, Phyllis 533 N
						pbv	887.00	:HAP 12/22 Savoie, Louis 533 N.
Total 9783							11,654.00	
9784	v0001509	Rent Me Properties	12/1/2022	12-2022	EFT			
						hcv	666.00	:HAP 12/22 Banks, Heather 509 W.
Total 9784							666.00	
9785	v0001519	Focus 4:8 Properties-01, LLC	12/1/2022	12-2022	EFT			
						hcv	587.00	:HAP 12/22 Murphy, Vanito 411 Se
Total 9785							587.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9786	v0001522	Palmer Quarry LLC	12/1/2022	12-2022	EFT			
						hcv	725.00	:HAP 12/22 Luna, Nora 415 W. Qua
Total 9786							725.00	
9787	v0001525	First Season LLC	12/1/2022	12-2022	EFT			
						hcv	944.00	:HAP 12/22 Allison, Kelly 406 Th
						hcv	449.00	:HAP 12/22 Sanchez, Migdalia 710
Total 9787							1,393.00	
9788	v0001527	James D. Cannon Estate	12/1/2022	12-2022	EFT			
						hcv	714.00	:HAP 12/22 Moore, Leah 2004 Swee
						hcv	317.00	:HAP 12/22 Pryor, Denise 312 E R
						hcv	638.00	:HAP 12/22 Wilkins, Alberta 658
						hcv	541.00	:HAP 12/22 Hardrick, Latanya 326
						hcv	455.00	:HAP 12/22 Mccan, Walter 324 Uni
						hcv	499.00	:HAP 12/22 Payne, Gloria 213 E.
						hcv	521.00	:HAP 12/22 Oliver, Belinda 324 U
						hcv	393.00	:HAP 12/22 Brown, George 129 Dam
Total 9788							4,078.00	
9789	v0001536	K & L Hunt Investments, LLC	12/1/2022	12-2022	EFT			
						hcv	316.00	:HAP 12/22 Edwards, Gi Gi 234 E.
Total 9789							316.00	
9790	v0002890	EPD Ashton Ridge Limited Dividend Housing	12/1/2022	12-2022	EFT			
						hcv	315.00	:HAP 12/22 Eubanks, Jamie Apartm
						hcv	660.00	:HAP 12/22 Smith, Jennifer 2911
						hcv	571.00	:HAP 12/22 Buckner, Derick 2923
						hcv	632.00	:HAP 12/22 Alford, David 2919 As
						hcv	560.00	:HAP 12/22 Zerbey, Michael 2919
						hcv	486.00	:HAP 12/22 Noppe, Cynthia 2923 A
						hcv	867.00	:HAP 12/22 Reynolds, Larissa 292
						hcv	524.00	:HAP 12/22 Coffey, Mary 2909 Ash
						hcv	768.00	:HAP 12/22 Mcguire, Naja 2915 As
						hcv	567.00	:HAP 12/22 Hammond, Amanda 2911
						hcv	620.00	:HAP 12/22 Ide, Rebbecca 2925 As
						hcv	479.00	:HAP 12/22 Swihart, Geraldine 29
						hcv	867.00	:HAP 12/22 Ridley, Marcola 2911
						hcv	669.00	:HAP 12/22 Smith, Traci 2923 Ash

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	465.00	:HAP 12/22 Harvey, Queen 2923 As
						hcv	588.00	:HAP 12/22 Saucedo, Jennifer 290
						hcv	413.00	:HAP 12/22 Echelbarger, Emory 29
						hcv	472.00	:HAP 12/22 Shoemaker, Debra 2927
						hcv	360.00	:HAP 12/22 Lee, Marilyn 2923 Ash
						hcv	341.00	:HAP 12/22 Lovejoy, Lillian 2911
						hcv	554.00	:HAP 12/22 Doyle, Rochelle 2913
						hcv	867.00	:HAP 12/22 Shoemaker, Brittany 2
Total 9790							12,645.00	
9791	v0002893	Walnut Ridge Titleholder, LLC	12/1/2022	12-2022	EFT			
						hcv	323.00	:HAP 12/22 Hill Banks, Krystal 3
Total 9791							323.00	
9792	v0002918	Marcell Fowler	12/1/2022	12-2022	EFT			
						hcv	161.00	:HAP 12/22 Ingram, Latosha 137 E
Total 9792							161.00	
9793	v0002928	Charger Properties LLC	12/1/2022	12-2022	EFT			
						hcv	226.00	:HAP 12/22 Griffin, Kimberly 295
						hcv	609.00	:HAP 12/22 Smith, Ronnie 2820 Me
Total 9793							835.00	
9794	v0002938	Roger Thomas	12/1/2022	12-2022	EFT			
						hcv	302.00	:HAP 12/22 Parris Wilson, Debra
Total 9794							302.00	
9795	v0002940	Tanya Padgett	12/1/2022	12-2022	EFT			
						hcv	336.00	:HAP 12/22 Austin, Carolyn 1032
Total 9795							336.00	
9796	v0002942	L & B Futures LLC	12/1/2022	12-2022	EFT			
						hcv	1,075.00	:HAP 12/22 Beltran-Welsh, Nancy
						hcv	292.00	:HAP 12/22 Eubanks, Carolyn 1043
Total 9796							1,367.00	
9797	v0002943	Guardhouse Rentals LLC	12/1/2022	12-2022	EFT			
						hcv	649.00	:HAP 12/22 Glaspie, Nicole 1044
						hcv	850.00	:HAP 12/22 Smith, Jasmine 131 Mi

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	135.00	:HAP 12/22 Hayworth, Meggan 506
						hcv	725.00	:HAP 12/22 Tello, Angela 339 Uni
						hcv	48.00	:HAP 12/22 Overmyer, Shanna 401
						hcv	755.00	:HAP 12/22 Hall, Linitta 103 W.
Total 9797							3,162.00	
9798	v0002949	Judith Lubana	12/1/2022	12-2022	EFT			
						hcv	588.00	:HAP 12/22 Silas, Naomi 705 Firs
Total 9798							588.00	
9799	v0002952	Jeffrey McIntyre	12/1/2022	12-2022	EFT			
						hcv	391.00	:HAP 12/22 Vandyke, Sally 211 La
Total 9799							391.00	
9800	v0002957	W & L Pearl Arts Inc.	12/1/2022	12-2022	EFT			
						hcv	461.00	:HAP 12/22 Fagan, Joann 113 Holl
Total 9800							461.00	
9801	v0002969	Wallace Mahoney	12/1/2022	12-2022	EFT			
						hcv	424.00	:HAP 12/22 Robinson, Nona 1304 S
Total 9801							424.00	
9802	v0002988	Twins Real Estate North Pointe LLC	12/1/2022	12-2022	EFT			
						hcv	232.00	:HAP 12/22 Clark, Sherry 3005 No
						hcv	568.00	:HAP 12/22 McBride, Patricia 300
Total 9802							800.00	
9803	v0002992	Peng Lu	12/1/2022	12-2022	EFT			
						hcv	542.00	:HAP 12/22 Taylor, Alfred 319 W.
Total 9803							542.00	
9804	v0003015	JRP Property Management LLC	12/1/2022	12-2022	EFT			
						hcv	489.00	:HAP 12/22 Smith, Lynda 936 S Ja
						hcv	83.00	:HAP 12/22 Riley, Lakeshia 157 E
						hcv	714.00	:HAP 12/22 Journeay, Kalesha 509
Total 9804							1,286.00	
9805	v0003030	Al Brown	12/1/2022	12-2022	EFT			
						hcv	577.00	:HAP 12/22 Reed, Felicia 211 W.

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 9805							577.00	
9806	v0003061	Coastal Line Homes LLC	12/1/2022	12-2022	EFT			
						hcv	454.00	:HAP 12/22 Brown, Cathy 810 Seco
						hcv	628.00	:HAP 12/22 Bitner, Kasiti 110 Ri
						hcv	464.00	:HAP 12/22 Brown, Lee 808 Second
Total 9806							1,546.00	
9807	v0003071	David Hildreth	12/1/2022	12-2022	EFT			
						hcv	574.00	:HAP 12/22 Johnson, Jennifer 715
Total 9807							574.00	
9808	v0003076	Francis Senior Loft	12/1/2022	12-2022	EFT			
						pbv	755.00	:HAP 12/22 Breedlove, Brian 123
						pbv	749.00	:HAP 12/22 Belcher, Olivia 123 E
						hcv	560.00	:HAP 12/22 Hern, Ruthie 123 E. W
						pbv	624.00	:HAP 12/22 Powell, Victor 123 E.
						hcv	442.00	:HAP 12/22 Kint, Christine 123 E
						pbv	546.00	:HAP 12/22 Edwards, Donna 123 E.
						pbv	725.00	:HAP 12/22 Snowden, Cynthia 123
						hcv	446.00	:HAP 12/22 Cotton, Dennis 123 Ea
						pbv	755.00	:HAP 12/22 Schweda, Linda 123 E.
Total 9808							5,602.00	
9809	v0003097	Marhonda Williams	12/1/2022	12-2022	EFT			
						hcv	772.00	:HAP 12/22 Bicy, Natasha 221 E.
Total 9809							772.00	
9810	v0003106	Millmac Properties	12/1/2022	12-2022	EFT			
						hcv	740.00	:HAP 12/22 Watts, Duborse 907 Ba
Total 9810							740.00	
9811	v0003107	Barbara McConnell	12/1/2022	12-2022	EFT			
						hcv	434.00	:HAP 12/22 Bellew, Deanna 211 W.
Total 9811							434.00	
9812	v0003108	Albert Kahn Apartments	12/1/2022	12-2022	EFT			
						hcv	501.00	:HAP 12/22 Crosby, Willie 214 So
						hcv	835.00	:HAP 12/22 Gibson, Melissa 214 S

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	460.00	:HAP 12/22 Brown, Donna 214 S Ja
						hcv	504.00	:HAP 12/22 Powell, Marvin 214 S
						hcv	151.00	:HAP 12/22 Williams, Jan 214 S J
						hcv	466.00	:HAP 12/22 Jones, Lisa 214 S Jac
						hcv	266.00	:HAP 12/22 Marizette, Mary 214 S
						hcv	180.00	:HAP 12/22 Jordan, Dijuarie 214
						hcv	504.00	:HAP 12/22 Tucker, Sharon 214 S
Total 9812							3,867.00	
9813	v0003110	Autumn Woods (M-O) Owner LLC	12/1/2022	12-2022	EFT			
						hcv	568.00	:HAP 12/22 Cunningham, Toni 536
Total 9813							568.00	
9814	v0003111	Glenwood (M-O) Owner LLC	12/1/2022	12-2022	EFT			
						hcv	694.00	:HAP 12/22 Engle, Catherine 505
						hcv	421.00	:HAP 12/22 Lane, Kevin 425 Hawth
						hcv	514.00	:HAP 12/22 Albert, Vickie 485 Hi
						hcv	367.00	:HAP 12/22 Baker, Kobe 495 Hicco
						hcv	582.00	:HAP 12/22 Newsom, Phylcia 415
						hcv	810.00	:HAP 12/22 Chase, Tera 455 Hicco
						hcv	547.00	:HAP 12/22 Suddeth, Dyetta 415 H
						hcv	649.00	:HAP 12/22 Ewing, Christina 425
						hcv	574.00	:HAP 12/22 Sanders, Dale 470 Hic
						hcv	574.00	:HAP 12/22 Stovall, Marcia 485 H
						hcv	515.00	:HAP 12/22 Schultz, Ronald 425 H
						hcv	574.00	:HAP 12/22 Byrd, Jerry 455 Hicco
						hcv	682.00	:HAP 12/22 Powell, Sara 505 Hick
						hcv	345.00	:HAP 12/22 Alcenius, Deborah 415
						hcv	710.00	:HAP 12/22 Brown, Camie 485 Hick
Total 9814							8,558.00	
9815	v0003118	Zarina Nurmanova	12/1/2022	12-2022	EFT			
						hcv	560.00	:HAP 12/22 Stone, Janetta 909 2n
Total 9815							560.00	
9816	v0003121	Lubertha Oliver	12/1/2022	12-2022	EFT			
						hcv	431.00	:HAP 12/22 Goodloe, Corine 124 N
Total 9816							431.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9817	v0003125	Eliud Saldivar	12/1/2022	12-2022	EFT			
						hcv	167.00	:HAP 12/22 Rumsey, Amber 1407 Fi
Total 9817							167.00	
9818	v0003142	David Gibson	12/1/2022	12-2022	EFT			
						hcv	827.00	:HAP 12/22 Burkholder, Mellanie
Total 9818							827.00	
9819	v0003147	Ray Baiz	12/1/2022	12-2022	EFT			
						hcv	455.00	:HAP 12/22 Reed, Tina 225 W Maso
Total 9819							455.00	
9820	v0003161	SM Bristow LLC	12/1/2022	12-2022	EFT			
						hcv	632.00	:HAP 12/22 Tropp, Charity 552 Se
Total 9820							632.00	
9821	v0003188	Great Lakes Portfolio	12/1/2022	12-2022	EFT			
						hcv	676.00	:HAP 12/22 Adams, Marissa 306 Sy
Total 9821							676.00	
9822	v0003189	Minoof Holdings, LLC	12/1/2022	12-2022	EFT			
						hcv	545.00	:HAP 12/22 Hiveley, Ron 208 Stew
Total 9822							545.00	
9823	v0003201	Beal Properties	12/1/2022	12-2022	EFT			
						hcv	444.00	:HAP 12/22 Collins, Kamauri 616
						hcv	124.00	:HAP 12/22 Baker, Jodie 412 Four
Total 9823							568.00	
9824	v0003203	LG Grand River Ridge LLC	12/1/2022	12-2022	EFT			
						hcv	554.00	:HAP 12/22 Smith, Iris 308 Van B
						hcv	568.00	:HAP 12/22 Norris, Andre 308 Van
						hcv	489.00	:HAP 12/22 Porter, James 308 Van
						hcv	620.00	:HAP 12/22 Powell, Rochelle 308
						hcv	473.00	:HAP 12/22 Norris, Barbara 308 V
						hcv	544.00	:HAP 12/22 Love, Andra 308 Van B
						hcv	889.00	:HAP 12/22 Holmes, Valerie 308 V
						hcv	560.00	:HAP 12/22 Berry, Jessica 308 Va
						hcv	560.00	:HAP 12/22 Yenne, Dawn 308 Van B

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	635.00	:HAP 12/22 Montgomery, Evonne 30
						hcv	647.00	:HAP 12/22 Taylor, Carolyn 308 V
Total 9824							6,539.00	
9825	v0003204	Hillard Rentals LLC	12/1/2022	12-2022	EFT			
						hcv	509.00	:HAP 12/22 Slayton, Deborah 219
Total 9825							509.00	
9826	v0003211	Hadley Home Solutions LLC	12/1/2022	12-2022	EFT			
						hcv	575.00	:HAP 12/22 Mckenney, Rayshea 508
						hcv	802.00	:HAP 12/22 Jackson, Jamina 508 W
Total 9826							1,377.00	
9827	v0003212	A to Z Properties	12/1/2022	12-2022	EFT			
						hcv	534.00	:HAP 12/22 Lowden, Angelica 720
Total 9827							534.00	
9828	v0003221	Theadora Gansmiller	12/1/2022	12-2022	EFT			
						hcv	407.00	:HAP 12/22 Broyles, Kathryn 301
Total 9828							407.00	
9829	v0003222	Perennial Properties	12/1/2022	12-2022	EFT			
						hcv	441.00	:HAP 12/22 Jimenez, Lisa 504 Thi
Total 9829							441.00	
9830	v0003226	Lubbock Housing Authority	12/1/2022	12-2022	EFT			
						hcv	1,022.00	:POH 12/22 Gant, Vanessa
						hcv	49.01	:POA 12/22 Gant, Vanessa
Total 9830							1,071.01	
9831	v0003249	Benjamin Bushkuhl	12/1/2022	12-2022	EFT			
						hcv	503.00	:HAP 12/22 Bacon, Charles 316 We
Total 9831							503.00	
9832	v0003252	Newnan Housing Authority	12/1/2022	12-2022	EFT			
						hcv	41.78	:POA 12/22 Ryan, Synita
						hcv	1,715.00	:POH 12/22 Ryan, Synita
Total 9832							1,756.78	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9833	v0003253	Bryan Parker	12/1/2022	12-2022	EFT			
						hcv	451.00	:HAP 12/22 Goudeau, Regina 1406
Total 9833							451.00	
9834	v0003256	Mitchel J. McDonald	12/1/2022	12-2022	EFT			
						hcv	457.00	:HAP 12/22 Raser, Sarah 2401 Spa
Total 9834							457.00	
9835	v0003259	Hope Weishaupt	12/1/2022	12-2022	EFT			
						hcv	403.00	:HAP 12/22 Richardson, Timothy 2
Total 9835							403.00	
9836	v0003271	C James Wellman	12/1/2022	12-2022	EFT			
						hcv	960.00	:HAP 12/22 Cordova, Allysia 7962
Total 9836							960.00	
9837	v0003274	709 Ventures LLC	12/1/2022	12-2022	EFT			
						hcv	902.00	:HAP 12/22 Peters, Sonya 709 N.
Total 9837							902.00	
9838	v0003276	Dallas Housing Authority	12/1/2022	12-2022	EFT			
						hcv	1,171.00	:POH 12/22 Collins, Andrea
						hcv	41.78	:POA 12/22 Collins, Andrea
Total 9838							1,212.78	
56160	v0001796	City Of Jackson - Finance Department	12/8/2022	12-2022	Check			
						hcv	2,172.08	October 2022 employee/employer pension contribution
Total 56160							2,172.08	
56161	v0001796	City Of Jackson - Finance Department	12/8/2022	12-2022	Check			
						hcv	2,172.08	Nov '22 employee/employer pension contribution
Total 56161							2,172.08	
56162	v0001953	First National Bank Omaha	12/8/2022	12-2022	Check			
						hcv	177.07	Google email administration Nov '22
Total 56162							177.07	
56163	v0002133	Jackson Housing Commission	12/8/2022	12-2022	Check			
						hcv	3,000.00	Dec '22 Management Fee

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 56163							3,000.00	
56164	v0002224	LIBRA INDUSTRIES, INC. OF MI	12/8/2022	12-2022	Check			
						hcv	43.00	uniforms A. Cunningham
Total 56164							43.00	
56165	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	12/8/2022	12-2022	Check			
						hcv	590.27	Oct 2022 tenant screening
Total 56165							590.27	
56166	v0002740	TDS Metrocom	12/8/2022	12-2022	Check			
						hcv	1.54	managed communication svcs 11/28-12/27/22
Total 56166							1.54	
56167	v0003059	MICHBUSINESS	12/8/2022	12-2022	Check			
						hcv	6.00	Monthly COBRA billing - December 2022
Total 56167							6.00	
56168	v0002996	SUBURBAN LANES	12/14/2022	12-2022	Check			
						hcv	29.37	gratuity for Christmas party
						hcv	146.84	employee Christmas party 12/16/22
Total 56168							176.21	
56169	v0002095	JACKSON UTILITY BILLING	12/15/2022	12-2022	Check			
						hcv	180.19	Metered water 09/01/22-10/28/22
						hcv	36.91	sewer 09/01/22-10/28/22
Total 56169							217.10	
56170	v0002133	Jackson Housing Commission	12/15/2022	12-2022	Check			
						hcv	1,080.85	Nov 2022 inspection costs for Section 8 properties
Total 56170							1,080.85	
56171	v0002522	PC Solutions	12/15/2022	12-2022	Check			
						hcv	246.80	PC Solutions Mnthly/Qtrly server svc/monthly backup
Total 56171							246.80	
56172	v0002901	WISE CONSULTING	12/15/2022	12-2022	Check			
						hcv	935.00	Nov 22 monthly svcs, Rent Cafe, 10/22 Fin, 1/22 Fin
Total 56172							935.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9839	t0000238	Shoemaker	12/15/2022	12-2022	EFT			
						hcv	15.00	:URP 12/22 Shoemaker, Brittany 2
Total 9839							15.00	
9840	v0000046	Canterbury House Apartments	12/15/2022	12-2022	EFT			
						hcv	482.00	:HAP 12/22 Nixon, Katina 239 Oak
Total 9840							482.00	
9841	v0000061	4 Sure Property Management LLC	12/15/2022	12-2022	EFT			
						hcv	900.00	:HAP 12/22 Oneill, Ashley 913 S.
Total 9841							900.00	
9842	v0000174	Chase Property Management LLC	12/15/2022	12-2022	EFT			
						hcv	20.00	:HAP 10/22 Gilhouse, Angela 514
						hcv	632.00	:HAP 11/22 Gilhouse, Angela 514
						hcv	632.00	:HAP 12/22 Gilhouse, Angela 514
Total 9842							1,284.00	
9843	v0001306	William Lindsay	12/15/2022	12-2022	EFT			
						hcv	621.00	:HAP 12/22 Swank, Shawnta 508 S.
Total 9843							621.00	
9844	v0002890	EPD Ashton Ridge Limited Dividend Housing	12/15/2022	12-2022	EFT			
						hcv	649.00	:HAP 12/22 Milam, Shauntana 2917
						hcv	74.00	:HAP 11/22 Bright, Maurisa 2913
Total 9844							723.00	
9845	v0002940	Tanya Padgett	12/15/2022	12-2022	EFT			
						hcv	516.00	:HAP 11/22 Bright, Maurisa 918 C
						hcv	595.00	:HAP 12/22 Bright, Maurisa 918 C
Total 9845							1,111.00	
9846	v0002988	Twins Real Estate North Pointe LLC	12/15/2022	12-2022	EFT			
						hcv	-232.00	:HAP 12/22 Clark, Sherry 3005 No
						hcv	474.00	:HAP 12/22 Clark, Sherry 3005 No
Total 9846							242.00	
9847	v0003108	Albert Kahn Apartments	12/15/2022	12-2022	EFT			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	-151.00	:HAP 12/22 Williams, Jan 214 S J
						hcv	733.00	:HAP 12/22 Williams, Jan 214 S J
Total 9847							582.00	
9848	v0003110	Autumn Woods (M-O) Owner LLC	12/15/2022	12-2022	EFT			
						hcv	162.00	:HAP 12/22 Taylor, Andrea 482 Ro
						hcv	-5.00	:Abate HAP 11/22 Taylor, Andrea
Total 9848							157.00	
9849	v0003118	Zarina Nurmanova	12/15/2022	12-2022	EFT			
						hcv	-560.00	:HAP 12/22 Stone, Janetta 909 2n
						hcv	700.00	:HAP 12/22 Stone, Janetta 909 2n
Total 9849							140.00	
9850	v0003201	Beal Properties	12/15/2022	12-2022	EFT			
						hcv	-124.00	:HAP 12/22 Baker, Jodie 412 Four
						hcv	674.00	:HAP 12/22 Baker, Jodie 412 Four
Total 9850							550.00	
56173	v0003081	Katie Anderson	12/15/2022	12-2022	Check			
						hcv	111.43	Gift cards for employee Christmas party
Total 56173							111.43	
9721	t0006317	Holmes	12/19/2022	12-2022	EFT			
						hcv	-76.00	:URP 12/22 Holmes, Valerie 308 V
Total 9721							-76.00	
9851	t0005009	Snowden	12/19/2022	12-2022	EFT			
						pbv	70.00	:URP 12/22 Snowden, Cynthia 123
Total 9851							70.00	
9852	t0006317	Holmes	12/19/2022	12-2022	EFT			
						hcv	76.00	:URP 12/22 Holmes, Valerie 308 V
Total 9852							76.00	
9853	v0000046	Canterbury House Apartments	12/19/2022	12-2022	EFT			
						hcv	307.00	:HAP 12/22 Williams, Anthony 339
Total 9853							307.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9854	v0001132	Reynolds Management Inc.	12/19/2022	12-2022	EFT			
						hcv	412.00	:HAP 11/22 Fink, Kelley 1009 Chi
						hcv	412.00	:HAP 12/22 Fink, Kelley 1009 Chi
						hcv	555.00	:HAP 11/22 Baker, Rachele 513 W
						hcv	555.00	:HAP 12/22 Baker, Rachele 513 W
Total 9854							1,934.00	
9855	v0002943	Guardhouse Rentals LLC	12/19/2022	12-2022	EFT			
						hcv	535.00	:HAP 12/22 Pussehl, Kelly 1033 F
Total 9855							535.00	
9856	v0003092	DeQuandre Phelps	12/19/2022	12-2022	EFT			
						hcv	352.00	:HAP 08/22 Nelson, Sara 125 E. A
Total 9856							352.00	
9857	v0003108	Albert Kahn Apartments	12/19/2022	12-2022	EFT			
						hcv	50.00	:HAP 12/22 Woods, James 214 S Ja
Total 9857							50.00	
9858	v0003111	Glenwood (M-O) Owner LLC	12/19/2022	12-2022	EFT			
						hcv	303.00	:HAP 04/22 Tyler, Elise 415 Hawt
						hcv	502.00	:HAP 05/22 Tyler, Elise 415 Hawt
						hcv	502.00	:HAP 06/22 Tyler, Elise 415 Hawt
						hcv	502.00	:HAP 07/22 Tyler, Elise 415 Hawt
						hcv	502.00	:HAP 08/22 Tyler, Elise 415 Hawt
						hcv	502.00	:HAP 09/22 Tyler, Elise 415 Hawt
						hcv	502.00	:HAP 10/22 Tyler, Elise 415 Hawt
						hcv	502.00	:HAP 11/22 Tyler, Elise 415 Hawt
						hcv	502.00	:HAP 12/22 Tyler, Elise 415 Hawt
						hcv	-303.00	:Abate HAP 04/22 Tyler, Elise 41
						hcv	-502.00	:Abate HAP 05/22 Tyler, Elise 41
						hcv	-502.00	:Abate HAP 06/22 Tyler, Elise 41
						hcv	-502.00	:Abate HAP 07/22 Tyler, Elise 41
						hcv	-502.00	:Abate HAP 08/22 Tyler, Elise 41
						hcv	-502.00	:Abate HAP 09/22 Tyler, Elise 41
						hcv	-502.00	:Abate HAP 10/22 Tyler, Elise 41
						hcv	-502.00	:Abate HAP 11/22 Tyler, Elise 41
						hcv	-211.00	:Abate HAP 12/22 Tyler, Elise 41
Total 9858							291.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9859	v0003263	Ronald Martin	12/19/2022	12-2022	EFT			
						hcv	60.00	:HAP 09/22 Nelson, Sara 1006 Thi
						hcv	60.00	:HAP 10/22 Nelson, Sara 1006 Thi
						hcv	60.00	:HAP 11/22 Nelson, Sara 1006 Thi
						hcv	60.00	:HAP 12/22 Nelson, Sara 1006 Thi
Total 9859							240.00	
9860	t0000060	Montgomery	1/1/2023	01-2023	EFT			
						hcv	52.00	:URP 01/23 Montgomery, Evonne 30
Total 9860							52.00	
9861	t0000074	Soto	1/1/2023	01-2023	EFT			
						hcv	10.00	:URP 01/23 Soto, Mary 1707 Blake
Total 9861							10.00	
9862	t0000080	Smith	1/1/2023	01-2023	EFT			
						hcv	61.00	:URP 01/23 Smith, Jasmine 131 Mi
Total 9862							61.00	
9863	t0000114	Jimenez	1/1/2023	01-2023	EFT			
						hcv	58.00	:URP 01/23 Jimenez, Adrienne 724
Total 9863							58.00	
9864	t0000147	Andrew	1/1/2023	01-2023	EFT			
						hcv	86.00	:URP 01/23 Andrew, Margaret 335
Total 9864							86.00	
9865	t0000238	Shoemaker	1/1/2023	01-2023	EFT			
						hcv	15.00	:URP 01/23 Shoemaker, Brittany 2
Total 9865							15.00	
9866	t0000336	Gibson	1/1/2023	01-2023	EFT			
						hcv	67.00	:URP 01/23 Gibson, Melissa 214 S
Total 9866							67.00	
9867	t0000494	Thomas	1/1/2023	01-2023	EFT			
						hcv	49.00	:URP 01/23 Thomas, Bobbi 239 Oak
Total 9867							49.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9868	t0000685	Wright	1/1/2023	01-2023	EFT	hcv	257.00	:URP 01/23 Wright, Shacora 802 W
Total 9868							257.00	
9869	t0000728	Bradshaw	1/1/2023	01-2023	EFT	hcv	6.00	:URP 01/23 Bradshaw, Ramona 1022
Total 9869							6.00	
9870	t0000777	Powell	1/1/2023	01-2023	EFT	hcv	124.00	:URP 01/23 Powell, Rochelle 308
Total 9870							124.00	
9871	t0000852	Tillman	1/1/2023	01-2023	EFT	hcv	29.00	:URP 01/23 Tillman, Mikeleha 713
Total 9871							29.00	
9872	t0000953	Smith	1/1/2023	01-2023	EFT	hcv	103.00	:URP 01/23 Smith, Ronnie 2820 Me
Total 9872							103.00	
9873	t0000981	Beltran-Welsh	1/1/2023	01-2023	EFT	hcv	19.00	:URP 01/23 Beltran-Welsh, Nancy
Total 9873							19.00	
9874	t0000983	Wilson	1/1/2023	01-2023	EFT	hcv	153.00	:URP 01/23 Wilson, Raquel 507 Ha
Total 9874							153.00	
9875	t0001373	Keller	1/1/2023	01-2023	EFT	hcv	149.00	:URP 01/23 Keller, Ashley 318 Ea
Total 9875							149.00	
9876	t0001429	Shellberg	1/1/2023	01-2023	EFT	hcv	150.00	:URP 01/23 Shellberg, Rachael 31
Total 9876							150.00	
9877	t0001886	Simmons	1/1/2023	01-2023	EFT	hcv	37.00	:URP 01/23 Simmons, Natasha 360

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 9877							37.00	
9878	t0001946	Hearron	1/1/2023	01-2023	EFT	hcv	143.00	:URP 01/23 Hearron, Michelle 239
Total 9878							143.00	
9879	t0002017	Mckenney	1/1/2023	01-2023	EFT	hcv	21.00	:URP 01/23 Mckenney, Rayshea 508
Total 9879							21.00	
9880	t0003855	Worthy	1/1/2023	01-2023	EFT	hcv	46.00	:URP 01/23 Worthy, Keirston 814
Total 9880							46.00	
9881	t0004307	Cordova	1/1/2023	01-2023	EFT	hcv	236.00	:URP 01/23 Cordova, Allysia 7962
Total 9881							236.00	
9882	t0004833	Engle	1/1/2023	01-2023	EFT	hcv	55.00	:URP 01/23 Engle, Catherine 505
Total 9882							55.00	
9883	t0005009	Snowden	1/1/2023	01-2023	EFT	pbv	70.00	:URP 01/23 Snowden, Cynthia 123
Total 9883							70.00	
9884	t0005975	Miller	1/1/2023	01-2023	EFT	hcv	154.00	:URP 01/23 Miller, Robert 504 Pi
Total 9884							154.00	
9885	t0006317	Holmes	1/1/2023	01-2023	EFT	hcv	190.00	:URP 01/23 Holmes, Valerie 308 V
Total 9885							190.00	
9886	v0000012	Equity Trust Company	1/1/2023	01-2023	EFT	hcv	605.00	:HAP 01/23 Jurasek, Lorrie 113 A
						hcv	985.00	:HAP 01/23 Roper, Jami 2012 Lero
						hcv	948.00	:HAP 01/23 Dempsey, Latoyia 109
						hcv	394.00	:HAP 01/23 Milligan, Jacqueline

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	166.00	:HAP 01/23 Vaughn, Barbara 841 B
						hcv	251.00	:HAP 01/23 Washington, Johntoya
						hcv	547.00	:HAP 01/23 Petty, Randi 248 W. H
Total 9886							3,896.00	
9887	v0000013	Colligan Properties LLC	1/1/2023	01-2023	EFT			
						hcv	638.00	:HAP 01/23 Wilson, Tacarra 217 N
Total 9887							638.00	
9888	v0000037	Lynn Hinkley (Hinkley Properties LLC)	1/1/2023	01-2023	EFT			
						hcv	600.00	:HAP 01/23 Fox, Georgia 6518 Wes
Total 9888							600.00	
9889	v0000046	Canterbury House Apartments	1/1/2023	01-2023	EFT			
						hcv	589.00	:HAP 01/23 Conley, Kimberly 239
						hcv	560.00	:HAP 01/23 Williams, Anthony 339
						hcv	292.00	:HAP 01/23 Jackson, Laquita 205
						hcv	554.00	:HAP 01/23 Johnson, Rickie 339 O
						hcv	441.00	:HAP 01/23 Lammon, Heather 335 O
						hcv	759.00	:HAP 01/23 Hearron, Michelle 239
						hcv	680.00	:HAP 01/23 Fells, Jennifer 345 O
						hcv	649.00	:HAP 01/23 Nixon, Katina 239 Oak
						hcv	550.00	:HAP 01/23 Foster, Bythane 363 O
						hcv	476.00	:HAP 01/23 Rice, Breeanna 235 Oa
						hcv	608.00	:HAP 01/23 Delombarde, Jason 235
						hcv	586.00	:HAP 01/23 Osborne, Debra 237 Oa
						hcv	433.00	:HAP 01/23 Hatt, Diana 363 Oak G
						hcv	554.00	:HAP 01/23 Amos, Tinetta 237 Oak
						hcv	535.00	:HAP 01/23 Boone, Rae 339 Oak Gr
						hcv	548.00	:HAP 01/23 Fitzgerald, Shelly 23
						hcv	477.00	:HAP 01/23 Mcreynolds, Abrinna 3
						hcv	801.00	:HAP 01/23 Thomas, Bobbi 239 Oak
						hcv	453.00	:HAP 01/23 Baier, Michelle 339 O
						hcv	692.00	:HAP 01/23 Kimble, Brenda 335 Oa
						hcv	753.00	:HAP 01/23 Andrew, Leanna 347 Oa
						hcv	830.00	:HAP 01/23 Moore, Tamiar 347 Oak
						hcv	548.00	:HAP 01/23 Arnold, Kozetta 363 O
						hcv	259.00	:HAP 01/23 Russell, Seaondra 205
						hcv	759.00	:HAP 01/23 Estes, Tashay 207 Oak

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	368.00	:HAP 01/23 Tuthill, Mildred 345
						hcv	367.00	:HAP 01/23 Parker, Kiera 207 Oak
						hcv	903.00	:HAP 01/23 Andrew, Margaret 335
						hcv	195.00	:HAP 01/23 Hemphill, Latonia 345
						hcv	560.00	:HAP 01/23 Williams, Deborah 363
						hcv	525.00	:HAP 01/23 Oliver, Shaquila 363
						hcv	255.00	:HAP 01/23 Bradley, Robert 363 O
Total 9889							17,559.00	
9890	v0000047	Mullins Properties LLC	1/1/2023	01-2023	EFT			
						hcv	408.00	:HAP 01/23 Ross, Pauline 214 Rob
						hcv	579.00	:HAP 01/23 Casanova, Andrea 235
Total 9890							987.00	
9891	v0000050	Partnership Park-Ostego Apartments	1/1/2023	01-2023	EFT			
						hcv	911.00	:HAP 01/23 Tillman, Mikeleha 713
						hcv	911.00	:HAP 01/23 Wright, Shacora 802 W
Total 9891							1,822.00	
9892	v0000052	310s Mechanic Lofts LDHA LP	1/1/2023	01-2023	EFT			
						hcv	484.00	:HAP 01/23 Orlos, Mary 310 S. Me
						hcv	554.00	:HAP 01/23 Reinecke, Kathleen 31
Total 9892							1,038.00	
9893	v0000055	Armory Artswalk Apartments	1/1/2023	01-2023	EFT			
						hcv	515.00	:HAP 01/23 Howell, Laurie 100 Ar
						hcv	311.00	:HAP 01/23 Westerlund, Mary Jean
						hcv	202.00	:HAP 01/23 Westbrook, Phyllis 10
Total 9893							1,028.00	
9894	v0000059	The Village Of Spring Meadows	1/1/2023	01-2023	EFT			
						hcv	185.00	:HAP 01/23 Handshoe, Bernadine 3
						hcv	468.00	:HAP 01/23 Densmore, Christine 3
						hcv	288.00	:HAP 01/23 Parker, Caroline 3552
						hcv	438.00	:HAP 01/23 Potts, Sarah 3571 Che
						hcv	335.00	:HAP 01/23 Stairs, Betty 3529 Ch
Total 9894							1,714.00	
9895	v0000061	4 Sure Property Management LLC	1/1/2023	01-2023	EFT			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	900.00	:HAP 01/23 Oneill, Ashley 913 S.
Total 9895							900.00	
9896	v0000118	Alpine Lake LLC	1/1/2023	01-2023	EFT	hcv	560.00	:HAP 01/23 Wallace, Winifred 675
Total 9896							560.00	
9897	v0000119	NC Development Group, Inc.	1/1/2023	01-2023	EFT	hcv	554.00	:HAP 01/23 Hardman, Kevin 223 We
						hcv	528.00	:HAP 01/23 Bennett, Deborah 218
Total 9897							1,082.00	
9898	v0000124	High Caliber Holdings Employee Profit Shari	1/1/2023	01-2023	EFT	hcv	548.00	:HAP 01/23 Dempsey, Dieadra 1119
Total 9898							548.00	
9899	v0000147	Stephen J. Burkhart	1/1/2023	01-2023	EFT	hcv	820.00	:HAP 01/23 Wilson, Raquel 507 Ha
Total 9899							820.00	
9900	v0000174	Chase Property Management LLC	1/1/2023	01-2023	EFT	hcv	632.00	:HAP 01/23 Gilhouse, Angela 514
Total 9900							632.00	
9901	v0000209	Heritage Place at Lakeside	1/1/2023	01-2023	EFT	hcv	655.00	:HAP 01/23 Ruffner, Shirley 2900
						hcv	503.00	:HAP 01/23 Goodall, Ernestine 29
						hcv	301.00	:HAP 01/23 Payne, Diane 2900 Her
						hcv	373.00	:HAP 01/23 Love, Calvin 2900 Her
						hcv	420.00	:HAP 01/23 Ryder, Rita 2900 Heri
						hcv	526.00	:HAP 01/23 Diggins, Mable 2900 H
						hcv	517.00	:HAP 01/23 Tyler, Gloria 2900 He
						hcv	493.00	:HAP 01/23 Davis, Lisa 2900 Heri
						hcv	368.00	:HAP 01/23 Hill, David 2900 Heri
						hcv	470.00	:HAP 01/23 Brooks, Madonna 2900
						hcv	401.00	:HAP 01/23 Johnson, Minnie 2900
						hcv	526.00	:HAP 01/23 Morgan, Margaret 2900
						hcv	397.00	:HAP 01/23 Clark, Willa 2900 Her
						hcv	432.00	:HAP 01/23 Perdue, Kim 2900 Heri

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	268.00	:HAP 01/23 Tomlin, Betty 2900 He
Total 9901							6,650.00	
9902	v0000239	Roger W. Jackson	1/1/2023	01-2023	EFT	hcv	554.00	:HAP 01/23 Webb, Tina 822 23rd S
Total 9902							554.00	
9903	v0000247	Stephen Morse	1/1/2023	01-2023	EFT	hcv	724.00	:HAP 01/23 Hayworth, Brad 505 S.
Total 9903							724.00	
9904	v0000277	William F. Hoag Jr.	1/1/2023	01-2023	EFT	hcv	843.00	:HAP 01/23 Edens, Amy 320 Lockwo
Total 9904							843.00	
9905	v0000329	Grace Properties LLC	1/1/2023	01-2023	EFT	hcv	870.00	:HAP 01/23 Treciak, Daniella 344
Total 9905							870.00	
9906	v0000337	Chabbu Owens	1/1/2023	01-2023	EFT	hcv	786.00	:HAP 01/23 Edwards, Lashuna 1210
Total 9906							786.00	
9907	v0000343	Thomas J. Kukulka	1/1/2023	01-2023	EFT	hcv	515.00	:HAP 01/23 Beall, Cheri 1201 Orn
Total 9907							515.00	
9908	v0000439	John S. Walker	1/1/2023	01-2023	EFT	hcv	481.00	:HAP 01/23 Walker, Deanna 1105 W
Total 9908							481.00	
9909	v0000454	Patricia Thomas	1/1/2023	01-2023	EFT	hcv	442.00	:HAP 01/23 Jackson, Vetoinette 1
Total 9909							442.00	
9910	v0000473	Donn Berlin	1/1/2023	01-2023	EFT	hcv	595.00	:HAP 01/23 Miller, Robert 504 Pi
Total 9910							595.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9911	v0000478	Katherine Super	1/1/2023	01-2023	EFT			
						hcv	554.00	:HAP 01/23 Reese, Florestine 210
Total 9911							554.00	
9912	v0000512	David R. Raehtz	1/1/2023	01-2023	EFT			
						hcv	53.00	:HAP 01/23 Fouty, Cheryl 820 Ste
Total 9912							53.00	
9913	v0000529	Kenneth J Kistka	1/1/2023	01-2023	EFT			
						hcv	390.00	:HAP 01/23 Vieta, Loucinda 1414
Total 9913							390.00	
9914	v0000594	Andy Trudell	1/1/2023	01-2023	EFT			
						hcv	556.00	:HAP 01/23 Wright, Roselyn 118 E
Total 9914							556.00	
9915	v0000627	Amy Gingras	1/1/2023	01-2023	EFT			
						hcv	705.00	:HAP 01/23 Gingras, Brooke 801 S
Total 9915							705.00	
9916	v0000668	Reynolds Management Inc.	1/1/2023	01-2023	EFT			
						hcv	558.00	:HAP 01/23 Avery, Chanda 800 Pag
						hcv	481.00	:HAP 01/23 Mcdonald, Tangeray 60
						hcv	537.00	:HAP 01/23 Smith, Theresa 625 Ma
Total 9916							1,576.00	
9917	v0000700	J.E.C.S. Properties LLC	1/1/2023	01-2023	EFT			
						hcv	560.00	:HAP 01/23 Breese, Dona 105 W. M
						hcv	560.00	:HAP 01/23 Stoops, James 117 W F
Total 9917							1,120.00	
9918	v0000737	BSJ Real Estate	1/1/2023	01-2023	EFT			
						hcv	903.00	:HAP 01/23 MCKINSTRY, MIRRANDA 7
						hcv	526.00	:HAP 01/23 Delarosa, Irma 1129 W
						hcv	733.00	:HAP 01/23 Peterson, Isabell 121
						hcv	759.00	:HAP 01/23 Bland, Landua 1029 He
						hcv	343.00	:HAP 01/23 Evans, Deborah 2998 W
						hcv	760.00	:HAP 01/23 Stockard, Ashley 1728
						hcv	933.00	:HAP 01/23 Shong, Patrisha 916 R

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	962.00	:HAP 01/23 Mcguire Davis, Catrin
Total 9918							5,919.00	
9919	v0000743	William N. Balluff	1/1/2023	01-2023	EFT	hcv	749.00	:HAP 01/23 Swanson, Tavosha 4202
Total 9919							749.00	
9920	v0000762	Ryan Walters	1/1/2023	01-2023	EFT	hcv	277.00	:HAP 01/23 Lowder, Vanessa 715 W
Total 9920							277.00	
9921	v0000799	Robert Wignent	1/1/2023	01-2023	EFT	hcv	351.00	:HAP 01/23 Austin, Kelly 202 Wat
Total 9921							351.00	
9922	v0000801	James Oliver	1/1/2023	01-2023	EFT	hcv	571.00	:HAP 01/23 Oliver, Deana 442 Mad
Total 9922							571.00	
9923	v0000814	Crittenden Properties	1/1/2023	01-2023	EFT	hcv	292.00	:HAP 01/23 Moss, Sonia 311 1/2 F
						hcv	488.00	:HAP 01/23 Prater, Darlene 636 L
Total 9923							780.00	
9924	v0000850	James L. Tylutki	1/1/2023	01-2023	EFT	hcv	522.00	:HAP 01/23 Coleman-Young, Diana
						hcv	1,141.00	:HAP 01/23 Jimenez, Adrianne 724
						hcv	530.00	:HAP 01/23 Brown, Renee 504 McNe
						hcv	253.00	:HAP 01/23 Cummings, Katrina 516
						hcv	757.00	:HAP 01/23 Adkins, Jean 107 Four
Total 9924							3,203.00	
9925	v0000919	Summit Street LLC	1/1/2023	01-2023	EFT	hcv	800.00	:HAP 01/23 Makielski, Christina
Total 9925							800.00	
9926	v0000964	William J. Georgopoulos	1/1/2023	01-2023	EFT	hcv	463.00	:HAP 01/23 Weese, Emma 2016 E. G
						hcv	411.00	:HAP 01/23 Allen, Sylvester 1022

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	600.00	:HAP 01/23 Bradshaw, Ramona 1022
Total 9926							1,474.00	
9927	v0001092	Bruce J. Schlaff	1/1/2023	01-2023	EFT	hcv	659.00	:HAP 01/23 Pate, Yvonne 1026 S.
Total 9927							659.00	
9928	v0001102	Robert Flack	1/1/2023	01-2023	EFT	hcv	600.00	:HAP 01/23 Glaspie, Anita 226 Da
Total 9928							600.00	
9929	v0001128	Eric Reginald Copeland	1/1/2023	01-2023	EFT	hcv	468.00	:HAP 01/23 Mckinney, Shaunae 101
Total 9929							468.00	
9930	v0001129	Robert H. Bruton	1/1/2023	01-2023	EFT	hcv	647.00	:HAP 01/23 Brzozowski, Sandy 130
						hcv	411.00	:HAP 01/23 Powell, James 510 Fir
						hcv	641.00	:HAP 01/23 Clore, Karrie 313 S.
						hcv	435.00	:HAP 01/23 Puente, Amy 603 Union
Total 9930							2,134.00	
9931	v0001132	Reynolds Management Inc.	1/1/2023	01-2023	EFT	hcv	642.00	:HAP 01/23 Fink, Kelley 1009 Chi
						hcv	391.00	:HAP 01/23 Perry, Diane 3102 Fra
						hcv	555.00	:HAP 01/23 Baker, Rachele 513 W
						hcv	837.00	:HAP 01/23 Warnsley, Kiara 114 N
						hcv	800.00	:HAP 01/23 Worthy, Keirston 814
						hcv	825.00	:HAP 01/23 Parker, Jessika 4180
Total 9931							4,050.00	
9932	v0001150	All-Pro Realty & Property Management	1/1/2023	01-2023	EFT	hcv	379.00	:HAP 01/23 Lentz, Delores 912 W.
						hcv	344.00	:HAP 01/23 Bryant, Dawn 313 W. G
						hcv	278.00	:HAP 01/23 Johnston, Lori 541 Wi
						hcv	523.00	:HAP 01/23 Bartreau, Janet 1910
						hcv	656.00	:HAP 01/23 Watkins, Ebony 541 Wi
						hcv	560.00	:HAP 01/23 Hibler, La'Shandra 12
						hcv	482.00	:HAP 01/23 Allen, Melissa 1432 L

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	732.00	:HAP 01/23 Andrew, Deanna 541 Wi
						hcv	464.00	:HAP 01/23 Phillips, Rose 1476 L
						hcv	657.00	:HAP 01/23 Briston, Decole 614 M
						hcv	620.00	:HAP 01/23 Fausz, Nicole 1446 Lo
						hcv	380.00	:HAP 01/23 Hurt, Sondra 541 Wild
						hcv	555.00	:HAP 01/23 Ojeda, Irma 523 N. Pl
						hcv	494.00	:HAP 01/23 Husband, Jaiveon 1700
						hcv	625.00	:HAP 01/23 Sallee, Murphy 614 1/
						hcv	739.00	:HAP 01/23 Worthey, Jasmine 516
						hcv	492.00	:HAP 01/23 Lunsford, Rosetta 410
						hcv	248.00	:HAP 01/23 Hutchins, Vernisha 71
Total 9932							9,228.00	
9933	v0001154	Moore Home Builders	1/1/2023	01-2023	EFT			
						hcv	417.00	:HAP 01/23 Woods, Bonnie 708 S.
						hcv	303.00	:HAP 01/23 Nace, Monya 1814 E. G
						hcv	328.00	:HAP 01/23 Kern, Amy 235 W. Wash
Total 9933							1,048.00	
9934	v0001156	Chris McFarland	1/1/2023	01-2023	EFT			
						hcv	489.00	:HAP 01/23 Watkins, Loretta 214
Total 9934							489.00	
9935	v0001174	Reflections	1/1/2023	01-2023	EFT			
						hcv	554.00	:HAP 01/23 Harmon, Earnestine 27
						hcv	385.00	:HAP 01/23 Thompson, Lariesa 276
						hcv	549.00	:HAP 01/23 Wells, Virginia 2767
Total 9935							1,488.00	
9936	v0001184	Second Missionary Baptist Church	1/1/2023	01-2023	EFT			
						hcv	560.00	:HAP 01/23 Edwards, Joyce 309 E.
Total 9936							560.00	
9937	v0001210	Maple Ridge Apartments	1/1/2023	01-2023	EFT			
						hcv	554.00	:HAP 01/23 Neely, Nadine 110 N.
						hcv	150.00	:HAP 01/23 Riddle, Karen 110 N D
						hcv	429.00	:HAP 01/23 Trevino, Ester 110 N.
						hcv	398.00	:HAP 01/23 Shelton, Joyce 110 N.
						hcv	411.00	:HAP 01/23 Swiontek, Victoria 11

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 9937							1,942.00	
9938	v0001212	R & T Properties, LLC	1/1/2023	01-2023	EFT			
							hcv	316.00 :HAP 01/23 Snyder, Jeffrey 2203
Total 9938							316.00	
9939	v0001217	Arbors at Lakeside	1/1/2023	01-2023	EFT			
							hcv	704.00 :HAP 01/23 Page, Ashley 2943 Woo
							hcv	296.00 :HAP 01/23 Gant, Demetria 2974 W
							hcv	666.00 :HAP 01/23 Beebe, Helen 2931 Woo
							hcv	560.00 :HAP 01/23 Bicy, Morgen 2978 Woo
							hcv	765.00 :HAP 01/23 Oliver, Micah 2978 Wo
							hcv	554.00 :HAP 01/23 Lemmo, Wendy 2901 Her
							hcv	197.00 :HAP 01/23 Berry, Maryanne 2930
							hcv	84.00 :HAP 01/23 Smith, Florina 2931 W
							hcv	501.00 :HAP 01/23 Griffin, Eric 2944 Wo
Total 9939							4,327.00	
9940	v0001287	Jeff Lammers	1/1/2023	01-2023	EFT			
							hcv	471.00 :HAP 01/23 Steele, Jasmine 128 W
							hcv	647.00 :HAP 01/23 Mcshane, Mary 807 Coo
							hcv	455.00 :HAP 01/23 Thornton, Robyn 804 B
							hcv	560.00 :HAP 01/23 Baker, Patricia 226 W
Total 9940							2,133.00	
9941	v0001297	Estate of William Devine	1/1/2023	01-2023	EFT			
							hcv	554.00 :HAP 01/23 VanEck, Adam 133 Fros
Total 9941							554.00	
9942	v0001302	Christopher D. Hoover	1/1/2023	01-2023	EFT			
							hcv	767.00 :HAP 01/23 Brown, Aaron 605 Mabr
Total 9942							767.00	
9943	v0001306	William Lindsay	1/1/2023	01-2023	EFT			
							hcv	621.00 :HAP 01/23 Swank, Shawnta 508 S.
Total 9943							621.00	
9944	v0001333	Carlos Range	1/1/2023	01-2023	EFT			
							hcv	580.00 :HAP 01/23 Headen, Linda 216 E.

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 9944							580.00	
9945	v0001351	Brian Rockwell	1/1/2023	01-2023	EFT			
						hcv	980.00	:HAP 01/23 Wentz, Scarlett 804 S
						hcv	560.00	:HAP 01/23 Nichols, Paul 506 W.
						hcv	818.00	:HAP 01/23 Green, Martha 310 S.
						hcv	727.00	:HAP 01/23 Jackson, Autumn 1121W
						hcv	776.00	:HAP 01/23 Gant, Gracia 103 Linc
						hcv	850.00	:HAP 01/23 Keller, Ashley 318 Ea
Total 9945							4,711.00	
9946	v0001421	Foxfire Apartments LDHA LLC	1/1/2023	01-2023	EFT			
						hcv	549.00	:HAP 01/23 Kolis, Linda 440 Comm
						hcv	503.00	:HAP 01/23 Worthey, Carol 400 Pe
						hcv	1,080.00	:HAP 01/23 Holmon, Lakia 400 C C
Total 9946							2,132.00	
9947	v0001425	Estate of Wardell S. Pryor	1/1/2023	01-2023	EFT			
						hcv	280.00	:HAP 01/23 Burch, Eric 3101 S. M
Total 9947							280.00	
9948	v0001437	Crownline Properties LLC	1/1/2023	01-2023	EFT			
						hcv	750.00	:HAP 01/23 Simmons, Natasha 360
						hcv	671.00	:HAP 01/23 Davis, Charles 510 Un
						hcv	707.00	:HAP 01/23 Hall, Lashuna 403 N.
Total 9948							2,128.00	
9949	v0001500	Winn Bolli LLC	1/1/2023	01-2023	EFT			
						hcv	656.00	:HAP 01/23 Abrego, Christina 907
						hcv	800.00	:HAP 01/23 Soto, Mary 1707 Blake
Total 9949							1,456.00	
9950	v0001501	Sharon Ann Apartments	1/1/2023	01-2023	EFT			
						pbv	659.00	:HAP 01/23 Harris, Demond 533 N.
						pbv	661.00	:HAP 01/23 Anderson, April 533 N
						pbv	1,090.00	:HAP 01/23 Umur, Afife 533 N. Ma
						pbv	879.00	:HAP 01/23 Begley, Christopher 5
						pbv	656.00	:HAP 01/23 Bailey, Nicholas 533
						pbv	843.00	:HAP 01/23 Mccaleb, Randall 533

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						pbv	918.00	:HAP 01/23 MILLER, CARA 533 N. M
						pbv	596.00	:HAP 01/23 Daley, Helen 533 N. M
						pbv	676.00	:HAP 01/23 SMITH, KENNETH 533 N.
						pbv	677.00	:HAP 01/23 Wallace, Stephen 533
						pbv	679.00	:HAP 01/23 Kelly, Christopher 53
						pbv	879.00	:HAP 01/23 Paul, Cara 533 N. Mai
						pbv	879.00	:HAP 01/23 STECKER, KEITH 533 N.
						pbv	675.00	:HAP 01/23 Lemble, Phyllis 533 N
						pbv	887.00	:HAP 01/23 Savoie, Louis 533 N.
Total 9950							11,654.00	
9951	v0001509	Rent Me Properties	1/1/2023	01-2023	EFT			
						hcv	666.00	:HAP 01/23 Banks, Heather 509 W.
Total 9951							666.00	
9952	v0001519	Focus 4:8 Properties-01, LLC	1/1/2023	01-2023	EFT			
						hcv	587.00	:HAP 01/23 Murphy, Vanito 411 Se
Total 9952							587.00	
9953	v0001522	Palmer Quarry LLC	1/1/2023	01-2023	EFT			
						hcv	725.00	:HAP 01/23 Luna, Nora 415 W. Qua
Total 9953							725.00	
9954	v0001525	First Season LLC	1/1/2023	01-2023	EFT			
						hcv	944.00	:HAP 01/23 Allison, Kelly 406 Th
						hcv	449.00	:HAP 01/23 Sanchez, Migdalia 710
Total 9954							1,393.00	
9955	v0001527	James D. Cannon Estate	1/1/2023	01-2023	EFT			
						hcv	541.00	:HAP 01/23 Hardrick, Latanya 326
						hcv	317.00	:HAP 01/23 Pryor, Denise 312 E R
						hcv	521.00	:HAP 01/23 Oliver, Belinda 324 U
						hcv	638.00	:HAP 01/23 Wilkins, Alberta 658
						hcv	455.00	:HAP 01/23 Mccan, Walter 324 Uni
						hcv	393.00	:HAP 01/23 Brown, George 129 Dam
						hcv	499.00	:HAP 01/23 Payne, Gloria 213 E.
						hcv	714.00	:HAP 01/23 Moore, Leah 2004 Swee
Total 9955							4,078.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9956	v0001536	K & L Hunt Investments, LLC	1/1/2023	01-2023	EFT			
						hcv	316.00	:HAP 01/23 Edwards, Gi Gi 234 E.
Total 9956							316.00	
9957	v0002890	EPD Ashton Ridge Limited Dividend Housing	1/1/2023	01-2023	EFT			
						hcv	867.00	:HAP 01/23 Ridley, Marcola 2911
						hcv	867.00	:HAP 01/23 Reynolds, Larissa 292
						hcv	486.00	:HAP 01/23 Noppe, Cynthia 2923 A
						hcv	560.00	:HAP 01/23 Zerbey, Michael 2919
						hcv	472.00	:HAP 01/23 Shoemaker, Debra 2927
						hcv	669.00	:HAP 01/23 Smith, Traci 2923 Ash
						hcv	315.00	:HAP 01/23 Eubanks, Jamie Apartm
						hcv	479.00	:HAP 01/23 Swihart, Geraldine 29
						hcv	571.00	:HAP 01/23 Buckner, Derick 2923
						hcv	649.00	:HAP 01/23 Milam, Shauntana 2917
						hcv	768.00	:HAP 01/23 Mcguire, Naja 2915 As
						hcv	348.00	:HAP 01/23 Hammond, Amanda 2911
						hcv	641.00	:HAP 01/23 Ide, Rebbeca 2925 As
						hcv	465.00	:HAP 01/23 Harvey, Queen 2923 As
						hcv	588.00	:HAP 01/23 Saucedo, Jennifer 290
						hcv	660.00	:HAP 01/23 Smith, Jennifer 2911
						hcv	632.00	:HAP 01/23 Alford, David 2919 As
						hcv	413.00	:HAP 01/23 Echelbarger, Emory 29
						hcv	341.00	:HAP 01/23 Lovejoy, Lillian 2911
						hcv	554.00	:HAP 01/23 Doyle, Rochelle 2913
						hcv	360.00	:HAP 01/23 Lee, Marilyn 2923 Ash
						hcv	867.00	:HAP 01/23 Shoemaker, Brittany 2
						hcv	414.00	:HAP 01/23 Coffey, Mary 2909 Ash
Total 9957							12,986.00	
9958	v0002893	Walnut Ridge Titleholder, LLC	1/1/2023	01-2023	EFT			
						hcv	323.00	:HAP 01/23 Hill Banks, Krystal 3
Total 9958							323.00	
9959	v0002918	Marcell Fowler	1/1/2023	01-2023	EFT			
						hcv	161.00	:HAP 01/23 Ingram, Latosha 137 E
Total 9959							161.00	
9960	v0002928	Charger Properties LLC	1/1/2023	01-2023	EFT			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	226.00	:HAP 01/23 Griffin, Kimberly 295
						hcv	609.00	:HAP 01/23 Smith, Ronnie 2820 Me
Total 9960							835.00	
9961	v0002938	Roger Thomas	1/1/2023	01-2023	EFT			
						hcv	302.00	:HAP 01/23 Parris Wilson, Debra
Total 9961							302.00	
9962	v0002940	Tanya Padgett	1/1/2023	01-2023	EFT			
						hcv	336.00	:HAP 01/23 Austin, Carolyn 1032
						hcv	595.00	:HAP 01/23 Bright, Maurisa 918 C
Total 9962							931.00	
9963	v0002942	L & B Futures LLC	1/1/2023	01-2023	EFT			
						hcv	1,075.00	:HAP 01/23 Beltran-Welsh, Nancy
						hcv	292.00	:HAP 01/23 Eubanks, Carolyn 1043
Total 9963							1,367.00	
9964	v0002943	Guardhouse Rentals LLC	1/1/2023	01-2023	EFT			
						hcv	535.00	:HAP 01/23 Pussehl, Kelly 1033 F
						hcv	755.00	:HAP 01/23 Hall, Linitta 103 W.
						hcv	135.00	:HAP 01/23 Hayworth, Meggan 506
						hcv	649.00	:HAP 01/23 Glaspie, Nicole 1044
						hcv	48.00	:HAP 01/23 Overmyer, Shanna 401
						hcv	850.00	:HAP 01/23 Smith, Jasmine 131 Mi
Total 9964							2,972.00	
9965	v0002949	Judith Lubana	1/1/2023	01-2023	EFT			
						hcv	588.00	:HAP 01/23 Silas, Naomi 705 Firs
Total 9965							588.00	
9966	v0002952	Jeffrey McIntyre	1/1/2023	01-2023	EFT			
						hcv	391.00	:HAP 01/23 Vandyke, Sally 211 La
Total 9966							391.00	
9967	v0002957	W & L Pearl Arts Inc.	1/1/2023	01-2023	EFT			
						hcv	461.00	:HAP 01/23 Fagan, Joann 113 Holl
Total 9967							461.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9968	v0002969	Wallace Mahoney	1/1/2023	01-2023	EFT			
						hcv	424.00	:HAP 01/23 Robinson, Nona 1304 S
Total 9968							424.00	
9969	v0002988	Twins Real Estate North Pointe LLC	1/1/2023	01-2023	EFT			
						hcv	568.00	:HAP 01/23 McBride, Patricia 300
						hcv	474.00	:HAP 01/23 Clark, Sherry 3005 No
Total 9969							1,042.00	
9970	v0002992	Peng Lu	1/1/2023	01-2023	EFT			
						hcv	542.00	:HAP 01/23 Taylor, Alfred 319 W.
Total 9970							542.00	
9971	v0003015	JRP Property Management LLC	1/1/2023	01-2023	EFT			
						hcv	714.00	:HAP 01/23 Journeay, Kalesha 509
						hcv	83.00	:HAP 01/23 Riley, Lakeshia 157 E
Total 9971							797.00	
9972	v0003030	Al Brown	1/1/2023	01-2023	EFT			
						hcv	577.00	:HAP 01/23 Reed, Felicia 211 W.
Total 9972							577.00	
9973	v0003061	Coastal Line Homes LLC	1/1/2023	01-2023	EFT			
						hcv	464.00	:HAP 01/23 Brown, Lee 808 Second
						hcv	628.00	:HAP 01/23 Bitner, Kasiti 110 Ri
						hcv	454.00	:HAP 01/23 Brown, Cathy 810 Seco
Total 9973							1,546.00	
9974	v0003071	David Hildreth	1/1/2023	01-2023	EFT			
						hcv	574.00	:HAP 01/23 Johnson, Jennifer 715
Total 9974							574.00	
9975	v0003076	Francis Senior Loft	1/1/2023	01-2023	EFT			
						hcv	560.00	:HAP 01/23 Hern, Ruthie 123 E. W
						pbv	624.00	:HAP 01/23 Powell, Victor 123 E.
						hcv	442.00	:HAP 01/23 Kint, Christine 123 E
						pbv	803.00	:HAP 01/23 Belcher, Olivia 123 E
						pbv	725.00	:HAP 01/23 Snowden, Cynthia 123
						hcv	446.00	:HAP 01/23 Cotton, Dennis 123 Ea

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						pbv	755.00	:HAP 01/23 Schweda, Linda 123 E.
						pbv	546.00	:HAP 01/23 Edwards, Donna 123 E.
						pbv	755.00	:HAP 01/23 Breedlove, Brian 123
Total 9975							5,656.00	
9976	v0003097	Marhonda Williams	1/1/2023	01-2023	EFT			
						hcv	772.00	:HAP 01/23 Bicy, Natasha 221 E.
Total 9976							772.00	
9977	v0003106	Millmac Properties	1/1/2023	01-2023	EFT			
						hcv	740.00	:HAP 01/23 Watts, Duborse 907 Ba
Total 9977							740.00	
9978	v0003107	Barbara McConnell	1/1/2023	01-2023	EFT			
						hcv	434.00	:HAP 01/23 Bellew, Deanna 211 W.
Total 9978							434.00	
9979	v0003108	Albert Kahn Apartments	1/1/2023	01-2023	EFT			
						hcv	835.00	:HAP 01/23 Gibson, Melissa 214 S
						hcv	180.00	:HAP 01/23 Jordan, Dijuarie 214
						hcv	460.00	:HAP 01/23 Brown, Donna 214 S Ja
						hcv	119.00	:HAP 01/23 Woods, James 214 S Ja
						hcv	504.00	:HAP 01/23 Powell, Marvin 214 S
						hcv	266.00	:HAP 01/23 Marizette, Mary 214 S
						hcv	733.00	:HAP 01/23 Williams, Jan 214 S J
						hcv	466.00	:HAP 01/23 Jones, Lisa 214 S Jac
						hcv	504.00	:HAP 01/23 Tucker, Sharon 214 S
						hcv	501.00	:HAP 01/23 Crosby, Willie 214 So
Total 9979							4,568.00	
9980	v0003110	Autumn Woods (M-O) Owner LLC	1/1/2023	01-2023	EFT			
						hcv	568.00	:HAP 01/23 Cunningham, Toni 536
						hcv	162.00	:HAP 01/23 Taylor, Andrea 482 Ro
Total 9980							730.00	
9981	v0003111	Glenwood (M-O) Owner LLC	1/1/2023	01-2023	EFT			
						hcv	515.00	:HAP 01/23 Schultz, Ronald 425 H
						hcv	421.00	:HAP 01/23 Lane, Kevin 425 Hawth
						hcv	514.00	:HAP 01/23 Albert, Vickie 485 Hi

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	367.00	:HAP 01/23 Baker, Kobe 495 Hicco
						hcv	574.00	:HAP 01/23 Stovall, Marcia 485 H
						hcv	582.00	:HAP 01/23 Newsom, Phylicia 415
						hcv	-199.00	:Abate HAP 12/22 Albert, Vickie
						hcv	-122.00	:Abate HAP 12/22 Alcenius, Debor
						hcv	-244.00	:Abate HAP 12/22 Newsom, Phylici
						hcv	-340.00	:Abate HAP 12/22 Chase, Tera 455
						hcv	-222.00	:Abate HAP 12/22 Stovall, Marcia
						hcv	-199.00	:Abate HAP 12/22 Schultz, Ronald
						hcv	-154.00	:Abate HAP 12/22 Baker, Kobe 495
						hcv	-177.00	:Abate HAP 12/22 Lane, Kevin 425
						hcv	694.00	:HAP 01/23 Engle, Catherine 505
						hcv	810.00	:HAP 01/23 Chase, Tera 455 Hicco
						hcv	602.00	:HAP 01/23 Suddeth, Dyetta 415 H
						hcv	345.00	:HAP 01/23 Alcenius, Deborah 415
						hcv	710.00	:HAP 01/23 Brown, Camie 485 Hick
						hcv	649.00	:HAP 01/23 Ewing, Christina 425
						hcv	502.00	:HAP 01/23 Tyler, Elise 415 Hawt
Total 9981							5,628.00	
9982	v0003118	Zarina Nurmanova	1/1/2023	01-2023	EFT	hcv	700.00	:HAP 01/23 Stone, Janetta 909 2n
Total 9982							700.00	
9983	v0003121	Lubertha Oliver	1/1/2023	01-2023	EFT	hcv	431.00	:HAP 01/23 Goodloe, Corine 124 N
Total 9983							431.00	
9984	v0003125	Eliud Saldivar	1/1/2023	01-2023	EFT	hcv	167.00	:HAP 01/23 Rumsey, Amber 1407 Fi
Total 9984							167.00	
9985	v0003142	David Gibson	1/1/2023	01-2023	EFT	hcv	827.00	:HAP 01/23 Burkholder, Mellanie
Total 9985							827.00	
9986	v0003147	Ray Baiz	1/1/2023	01-2023	EFT	hcv	455.00	:HAP 01/23 Reed, Tina 225 W Maso
Total 9986							455.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
9987	v0003161	SM Bristow LLC	1/1/2023	01-2023	EFT			
						hcv	656.00	:HAP 01/23 Tropp, Charity 552 Se
Total 9987							656.00	
9988	v0003188	Great Lakes Portfolio	1/1/2023	01-2023	EFT			
						hcv	606.00	:HAP 01/23 Adams, Marissa 306 Sy
Total 9988							606.00	
9989	v0003189	Minoof Holdings, LLC	1/1/2023	01-2023	EFT			
						hcv	545.00	:HAP 01/23 Hiveley, Ron 208 Stew
Total 9989							545.00	
9990	v0003201	Beal Properties	1/1/2023	01-2023	EFT			
						hcv	444.00	:HAP 01/23 Collins, Kamauri 616
						hcv	674.00	:HAP 01/23 Baker, Jodie 412 Four
Total 9990							1,118.00	
9991	v0003203	LG Grand River Ridge LLC	1/1/2023	01-2023	EFT			
						hcv	473.00	:HAP 01/23 Norris, Barbara 308 V
						hcv	560.00	:HAP 01/23 Yenne, Dawn 308 Van B
						hcv	560.00	:HAP 01/23 Berry, Jessica 308 Va
						hcv	635.00	:HAP 01/23 Montgomery, Evonne 30
						hcv	544.00	:HAP 01/23 Love, Andra 308 Van B
						hcv	489.00	:HAP 01/23 Porter, James 308 Van
						hcv	620.00	:HAP 01/23 Powell, Rochelle 308
						hcv	554.00	:HAP 01/23 Smith, Iris 308 Van B
						hcv	568.00	:HAP 01/23 Norris, Andre 308 Van
						hcv	889.00	:HAP 01/23 Holmes, Valerie 308 V
						hcv	647.00	:HAP 01/23 Taylor, Carolyn 308 V
Total 9991							6,539.00	
9992	v0003204	Hillard Rentals LLC	1/1/2023	01-2023	EFT			
						hcv	509.00	:HAP 01/23 Slayton, Deborah 219
Total 9992							509.00	
9993	v0003211	Hadley Home Solutions LLC	1/1/2023	01-2023	EFT			
						hcv	575.00	:HAP 01/23 Mckenney, Rayshea 508
						hcv	802.00	:HAP 01/23 Jackson, Jamina 508 W

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 9993							1,377.00	
9994	v0003212	A to Z Properties	1/1/2023	01-2023	EFT	hcv	534.00	:HAP 01/23 Lowden, Angelica 720
Total 9994							534.00	
9995	v0003221	Theadora Gansmiller	1/1/2023	01-2023	EFT	hcv	407.00	:HAP 01/23 Broyles, Kathryn 301
Total 9995							407.00	
9996	v0003222	Perennial Properties	1/1/2023	01-2023	EFT	hcv	441.00	:HAP 01/23 Jimenez, Lisa 504 Thi
Total 9996							441.00	
9997	v0003226	Lubbock Housing Authority	1/1/2023	01-2023	EFT	hcv	49.01	:POA 01/23 Gant, Vanessa
						hcv	1,022.00	:POH 01/23 Gant, Vanessa
Total 9997							1,071.01	
9998	v0003249	Benjamin Bushkuhl	1/1/2023	01-2023	EFT	hcv	503.00	:HAP 01/23 Bacon, Charles 316 We
Total 9998							503.00	
9999	v0003252	Newnan Housing Authority	1/1/2023	01-2023	EFT	hcv	1,715.00	:POH 01/23 Ryan, Synita
						hcv	41.78	:POA 01/23 Ryan, Synita
Total 9999							1,756.78	
10000	v0003253	Bryan Parker	1/1/2023	01-2023	EFT	hcv	451.00	:HAP 01/23 Goudeau, Regina 1406
Total 10000							451.00	
10001	v0003256	Mitchel J. McDonald	1/1/2023	01-2023	EFT	hcv	515.00	:HAP 01/23 Raser, Sarah 2401 Spa
Total 10001							515.00	
10002	v0003259	Hope Weishaupt	1/1/2023	01-2023	EFT	hcv	403.00	:HAP 01/23 Richardson, Timothy 2
Total 10002							403.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10003	v0003263	Ronald Martin	1/1/2023	01-2023	EFT	hcv	60.00	:HAP 01/23 Nelson, Sara 1006 Thi
Total 10003							60.00	
10004	v0003271	C James Wellman	1/1/2023	01-2023	EFT	hcv	960.00	:HAP 01/23 Cordova, Allysia 7962
Total 10004							960.00	
10005	v0003274	709 Ventures LLC	1/1/2023	01-2023	EFT	hcv	902.00	:HAP 01/23 Peters, Sonya 709 N.
Total 10005							902.00	
10006	v0003276	Dallas Housing Authority	1/1/2023	01-2023	EFT	hcv	1,171.00	:POH 01/23 Collins, Andrea
						hcv	41.78	:POA 01/23 Collins, Andrea
Total 10006							1,212.78	
10007	v0003277	Michigan Platinum Properties LLC	1/1/2023	01-2023	EFT	hcv	820.00	:HAP 01/23 Shellberg, Rachael 31
Total 10007							820.00	
56174	v0001558	AFLAC	12/21/2022	12-2022	Check	hcv	375.66	Dec '22 employee supplemental insurance
Total 56174							375.66	
56175	v0001594	AccuShred, LLC	12/21/2022	12-2022	Check	hcv	28.98	AccuShred doc destruction Nov '22
Total 56175							28.98	
56176	v0001701	Blue Care Network Of Michigan	12/21/2022	12-2022	Check	hcv	3,791.69	Employee health ins 1/1/23-1/31/23
Total 56176							3,791.69	
56177	v0002522	PC Solutions	12/21/2022	12-2022	Check	hcv	290.73	Meraki Security Device License - 3 year
Total 56177							290.73	
56178	v0002897	KCL GROUP BENEFITS	12/21/2022	12-2022	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	116.93	Employee life, STD, AD&D ins 1/1/23-1/31/23
Total 56178							116.93	
56179	v0002956	AMERICAN OFFICE SOLUTIONS	12/21/2022	12-2022	Check	hcv	74.14	AOS Maint Contract Dec 2022 + copies
Total 56179							74.14	
56180	v0003059	MICHBUSINESS	12/21/2022	12-2022	Check	hcv	6.00	Monthly COBRA billing-Jan 2023
Total 56180							6.00	
56181	v0001953	First National Bank Omaha	1/5/2023	01-2023	Check	hcv	139.65	Google LLC email administration Dec 2022
						hcv	268.63	postage for S8 orientation packets 12/21/22
Total 56181							408.28	
56182	v0002095	JACKSON UTILITY BILLING	1/5/2023	01-2023	Check	hcv	21.42	City of Jackso Sewer 10/29/22-11/30/22
						hcv	81.03	City of Jackson Water useage 10/29/22-11/30/22
Total 56182							102.45	
56183	v0002133	Jackson Housing Commission	1/5/2023	01-2023	Check	hcv	3,000.00	Monthly Management Fee Jan 2023
Total 56183							3,000.00	
56184	v0002133	Jackson Housing Commission	1/5/2023	01-2023	Check	hcv	60.82	mileage for Dec 2022 housing inspections
						hcv	1,127.40	reimbursement for Dec 2022 housing inspections
Total 56184							1,188.22	
56185	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	1/5/2023	01-2023	Check	hcv	469.89	Tenant credit reporting Nov 22
Total 56185							469.89	
56186	v0002740	TDS Metrocom	1/5/2023	01-2023	Check	hcv	1.54	managed communication svcs 11/28-12/27/22
Total 56186							1.54	
26	v0003276	Dallas Housing Authority	1/6/2023	01-2023	EFT			

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Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	-25.61	Return of partial PAF 11/2022
						hcv	25.61	
Total 26							0.00	
56189	v0002901	WISE CONSULTING	1/12/2023	01-2023	Check			
						hcv	60.00	Monthly managed services Jan 2023
						hcv	60.00	Monthly managed services Dec 2022
Total 56189							120.00	
56190	v0003081	Katie Anderson	1/12/2023	01-2023	Check			
						hcv	22.00	Suburban Lanes bowling for Christmas Party
						hcv	15.20	Suburban Lanes-soda plus tip for Christmas Party
Total 56190							37.20	
10008	t0004048	Granger	1/18/2023	01-2023	EFT			
						hcv	115.00	:URP 01/23 Granger, Jasmine 205
						hcv	45.00	:URP 12/22 Granger, Jasmine 205
Total 10008							160.00	
10009	v0000046	Canterbury House Apartments	1/18/2023	01-2023	EFT			
						hcv	350.00	:HAP 12/22 Granger, Jasmine 205
						hcv	903.00	:HAP 01/23 Granger, Jasmine 205
						hcv	493.00	:HAP 01/23 Jermeay, Ann 239 Oak
Total 10009							1,746.00	
10010	v0001150	All-Pro Realty & Property Management	1/18/2023	01-2023	EFT			
						hcv	15.00	:HAP 12/22 Bills, Latesha 147 W.
						hcv	477.00	:HAP 01/23 Bills, Latesha 147 W.
Total 10010							492.00	
10011	v0002957	W & L Pearl Arts Inc.	1/18/2023	01-2023	EFT			
						hcv	-461.00	:HAP 01/23 Fagan, Joann 113 Holl
						hcv	683.00	:HAP 01/23 Fagan, Joann 113 Holl
Total 10011							222.00	
10012	v0003076	Francis Senior Loft	1/18/2023	01-2023	EFT			
						pbv	805.00	:HAP 12/22 Glenn, Shaphan 123 E.
						pbv	-286.00	:Abate HAP 12/22 Glenn, Shaphan
Total 10012							519.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10013	v0003106	Millmac Properties	1/18/2023	01-2023	EFT			
						hcv	325.00	:HAP 12/22 Barger, Diana 6625 W
						hcv	560.00	:HAP 01/23 Barger, Diana 6625 W
Total 10013							885.00	
10014	v0003111	Glenwood (M-O) Owner LLC	1/18/2023	01-2023	EFT			
						hcv	-418.00	:Abate HAP 12/22 Powell, Sara 50
						hcv	-101.00	:Abate HAP 10/22 Allen, Sydia 46
						hcv	-143.00	:Abate HAP 11/22 Allen, Sydia 46
						hcv	-70.00	:Abate HAP 12/22 Allen, Sydia 46
						hcv	-333.00	:Abate HAP 12/22 Sanders, Dale 4
						hcv	574.00	:HAP 01/23 Sanders, Dale 470 Hic
						hcv	143.00	:HAP 11/22 Allen, Sydia 465 Hick
						hcv	115.00	:HAP 12/22 Allen, Sydia 465 Hick
						hcv	115.00	:HAP 01/23 Allen, Sydia 465 Hick
						hcv	682.00	:HAP 01/23 Powell, Sara 505 Hick
Total 10014							564.00	
10015	v0003278	Beverly Boley	1/18/2023	01-2023	EFT			
						hcv	184.00	:HAP 11/22 Brown, Jennifer 4200
						hcv	612.00	:HAP 12/22 Brown, Jennifer 4200
						hcv	612.00	:HAP 01/23 Brown, Jennifer 4200
Total 10015							1,408.00	
56191	v0001701	Blue Care Network Of Michigan	1/19/2023	01-2023	Check			
						hcv	3,786.19	Employee Health Ins 2/1/23-2/28/23
Total 56191							3,786.19	
56192	v0001796	City Of Jackson - Finance Department	1/19/2023	01-2023	Check			
						hcv	915.16	Employee pension withholding Dec 2022
						hcv	1,256.92	Employer Pension contribution Dec 2022
Total 56192							2,172.08	
56193	v0001841	DBI BUSINESS INTERIORS	1/19/2023	01-2023	Check			
						hcv	276.20	Misc office supplies
						hcv	4.29	1 - desk pad
Total 56193							280.49	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
56194	v0002314	MLive Media Group	1/19/2023	01-2023	Check			
						hcv	539.88	Francis Senior Lofts Open housing
Total 56194							539.88	
56195	v0002897	KCL GROUP BENEFITS	1/19/2023	01-2023	Check			
						hcv	116.93	Employee life, STD, AD&D ins 2/1-2/28/23
Total 56195							116.93	
56196	v0003054	ACCIDENT FUND	1/19/2023	01-2023	Check			
						hcv	704.60	Jan installment WC 7/30/22-7/30/23
Total 56196							704.60	
56197	v0001558	AFLAC	1/26/2023	01-2023	Check			
						hcv	250.44	Employee Supplemental Ins Feb 2023
Total 56197							250.44	
56198	v0001796	City Of Jackson - Finance Department	1/26/2023	01-2023	Check			
						hcv	1,086.04	Dec 2022 Pension Contribution Adj
Total 56198							1,086.04	
56199	v0002956	AMERICAN OFFICE SOLUTIONS	1/26/2023	01-2023	Check			
						hcv	143.69	Maint contract usage 11/28/22-12/27/22
Total 56199							143.69	
10016	v0000012	Equity Trust Company	1/26/2023	01-2023	EFT			
						hcv	904.00	:HAP 01/23 Schmidt, David 1001 S
Total 10016							904.00	
10017	v0000046	Canterbury House Apartments	1/26/2023	01-2023	EFT			
						hcv	245.00	:HAP 01/23 Harren, Tammie 235 Oa
Total 10017							245.00	
10018	v0001150	All-Pro Realty & Property Management	1/26/2023	01-2023	EFT			
						hcv	450.00	:HAP 12/22 Cruz, Gloria 541 Wild
						hcv	450.00	:HAP 01/23 Cruz, Gloria 541 Wild
						hcv	515.00	:HAP 11/22 Selby, Deirdre 508 N.
						hcv	515.00	:HAP 12/22 Selby, Deirdre 508 N.
Total 10018							1,930.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10019	v0003108	Albert Kahn Apartments	1/26/2023	01-2023	EFT			
						hcv	351.00	:HAP 01/23 Cooper, Brandy 214 So
Total 10019							351.00	
10020	t0000060	Montgomery	2/1/2023	02-2023	EFT			
						hcv	96.00	:URP 02/23 Montgomery, Evonne 30
Total 10020							96.00	
10021	t0000080	Smith	2/1/2023	02-2023	EFT			
						hcv	76.00	:URP 02/23 Smith, Jasmine 131 Mi
Total 10021							76.00	
10022	t0000114	Jimenez	2/1/2023	02-2023	EFT			
						hcv	58.00	:URP 02/23 Jimenez, Adrienne 724
Total 10022							58.00	
10023	t0000147	Andrew	2/1/2023	02-2023	EFT			
						hcv	86.00	:URP 02/23 Andrew, Margaret 335
Total 10023							86.00	
10024	t0000238	Shoemaker	2/1/2023	02-2023	EFT			
						hcv	15.00	:URP 02/23 Shoemaker, Brittany 2
Total 10024							15.00	
10025	t0000336	Gibson	2/1/2023	02-2023	EFT			
						hcv	67.00	:URP 02/23 Gibson, Melissa 214 S
Total 10025							67.00	
10026	t0000494	Thomas	2/1/2023	02-2023	EFT			
						hcv	49.00	:URP 02/23 Thomas, Bobbi 239 Oak
Total 10026							49.00	
10027	t0000685	Wright	2/1/2023	02-2023	EFT			
						hcv	257.00	:URP 02/23 Wright, Shacora 802 W
Total 10027							257.00	
10028	t0000728	Bradshaw	2/1/2023	02-2023	EFT			
						hcv	6.00	:URP 02/23 Bradshaw, Ramona 1022
Total 10028							6.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10029	t0000777	Powell	2/1/2023	02-2023	EFT	hcv	124.00	:URP 02/23 Powell, Rochelle 308
Total 10029							124.00	
10030	t0000852	Tillman	2/1/2023	02-2023	EFT	hcv	29.00	:URP 02/23 Tillman, Mikeleha 713
Total 10030							29.00	
10031	t0000953	Smith	2/1/2023	02-2023	EFT	hcv	27.00	:URP 02/23 Smith, Ronnie 2820 Me
Total 10031							27.00	
10032	t0000981	Beltran-Welsh	2/1/2023	02-2023	EFT	hcv	19.00	:URP 02/23 Beltran-Welsh, Nancy
Total 10032							19.00	
10033	t0000983	Wilson	2/1/2023	02-2023	EFT	hcv	153.00	:URP 02/23 Wilson, Raquel 507 Ha
Total 10033							153.00	
10034	t0001373	Keller	2/1/2023	02-2023	EFT	hcv	149.00	:URP 02/23 Keller, Ashley 318 Ea
Total 10034							149.00	
10035	t0001429	Shellberg	2/1/2023	02-2023	EFT	hcv	188.00	:URP 02/23 Shellberg, Rachael 31
Total 10035							188.00	
10036	t0001886	Simmons	2/1/2023	02-2023	EFT	hcv	37.00	:URP 02/23 Simmons, Natasha 360
Total 10036							37.00	
10037	t0001946	Hearron	2/1/2023	02-2023	EFT	hcv	143.00	:URP 02/23 Hearron, Michelle 239
Total 10037							143.00	
10038	t0002017	Mckenney	2/1/2023	02-2023	EFT	hcv	21.00	:URP 02/23 Mckenney, Rayshea 508

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 10038							21.00	
10039	t0003855	Worthy	2/1/2023	02-2023	EFT			
						hcv	46.00	:URP 02/23 Worthy, Keirston 814
Total 10039							46.00	
10040	t0004048	Granger	2/1/2023	02-2023	EFT			
						hcv	115.00	:URP 02/23 Granger, Jasmine 205
Total 10040							115.00	
10041	t0004307	Cordova	2/1/2023	02-2023	EFT			
						hcv	236.00	:URP 02/23 Cordova, Allysia 7962
Total 10041							236.00	
10042	t0004833	Engle	2/1/2023	02-2023	EFT			
						hcv	25.00	:URP 02/23 Engle, Catherine 505
Total 10042							25.00	
10043	t0005009	Snowden	2/1/2023	02-2023	EFT			
						pbv	70.00	:URP 02/23 Snowden, Cynthia 123
Total 10043							70.00	
10044	t0005975	Miller	2/1/2023	02-2023	EFT			
						hcv	154.00	:URP 02/23 Miller, Robert 504 Pi
Total 10044							154.00	
10045	t0006317	Holmes	2/1/2023	02-2023	EFT			
						hcv	190.00	:URP 02/23 Holmes, Valerie 308 V
Total 10045							190.00	
10046	v0000012	Equity Trust Company	2/1/2023	02-2023	EFT			
						hcv	394.00	:HAP 02/23 Milligan, Jacqueline
						hcv	166.00	:HAP 02/23 Vaughn, Barbara 841 B
						hcv	948.00	:HAP 02/23 Dempsey, Latoyia 109
						hcv	904.00	:HAP 02/23 Schmidt, David 1001 S
						hcv	640.00	:HAP 02/23 Washington, Johntoya
						hcv	985.00	:HAP 02/23 Roper, Jami 2012 Lero
						hcv	547.00	:HAP 02/23 Petty, Randi 248 W. H
						hcv	605.00	:HAP 02/23 Jurasek, Lorrie 113 A

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 10046							5,189.00	
10047	v0000013	Colligan Properties LLC	2/1/2023	02-2023	EFT	hcv	259.00	:HAP 02/23 Wilson, Tacarra 217 N
Total 10047							259.00	
10048	v0000037	Lynn Hinkley (Hinkley Properties LLC)	2/1/2023	02-2023	EFT	hcv	600.00	:HAP 02/23 Fox, Georgia 6518 Wes
Total 10048							600.00	
10049	v0000046	Canterbury House Apartments	2/1/2023	02-2023	EFT	hcv	506.00	:HAP 02/23 Harren, Tammie 235 Oa
						hcv	695.00	:HAP 02/23 Jermeay, Ann 239 Oak
						hcv	589.00	:HAP 02/23 Conley, Kimberly 239
						hcv	680.00	:HAP 02/23 Fells, Jennifer 345 O
						hcv	441.00	:HAP 02/23 Lammon, Heather 335 O
						hcv	554.00	:HAP 02/23 Johnson, Rickie 339 O
						hcv	433.00	:HAP 02/23 Hatt, Diana 363 Oak G
						hcv	554.00	:HAP 02/23 Amos, Tinetta 237 Oak
						hcv	759.00	:HAP 02/23 Estes, Tashay 207 Oak
						hcv	368.00	:HAP 02/23 Tuthill, Mildred 345
						hcv	903.00	:HAP 02/23 Granger, Jasmine 205
						hcv	560.00	:HAP 02/23 Williams, Anthony 339
						hcv	195.00	:HAP 02/23 Hemphill, Latonia 345
						hcv	292.00	:HAP 02/23 Jackson, Laquita 205
						hcv	453.00	:HAP 02/23 Baier, Michelle 339 O
						hcv	692.00	:HAP 02/23 Kimble, Brenda 335 Oa
						hcv	477.00	:HAP 02/23 Mcreynolds, Abrinna 3
						hcv	598.00	:HAP 02/23 Foster, Bythane 363 O
						hcv	525.00	:HAP 02/23 Oliver, Shaquila 363
						hcv	753.00	:HAP 02/23 Andrew, Leanna 347 Oa
						hcv	259.00	:HAP 02/23 Russell, Seaondra 205
						hcv	548.00	:HAP 02/23 Arnold, Kozetta 363 O
						hcv	255.00	:HAP 02/23 Bradley, Robert 363 O
						hcv	367.00	:HAP 02/23 Parker, Kiera 207 Oak
						hcv	608.00	:HAP 02/23 Delombarde, Jason 235
						hcv	903.00	:HAP 02/23 Andrew, Margaret 335
						hcv	801.00	:HAP 02/23 Thomas, Bobbi 239 Oak
						hcv	476.00	:HAP 02/23 Rice, Breeanna 235 Oa

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	548.00	:HAP 02/23 Fitzgerald, Shelly 23
						hcv	586.00	:HAP 02/23 Osborne, Debra 237 Oa
						hcv	759.00	:HAP 02/23 Hearron, Michelle 239
						hcv	649.00	:HAP 02/23 Nixon, Katina 239 Oak
						hcv	535.00	:HAP 02/23 Boone, Rae 339 Oak Gr
						hcv	560.00	:HAP 02/23 Williams, Deborah 363
						hcv	830.00	:HAP 02/23 Moore, Tamiar 347 Oak
Total 10049							19,711.00	
10050	v0000047	Mullins Properties LLC	2/1/2023	02-2023	EFT			
						hcv	579.00	:HAP 02/23 Casanova, Andrea 235
						hcv	408.00	:HAP 02/23 Ross, Pauline 214 Rob
Total 10050							987.00	
10051	v0000050	Partnership Park-Ostego Apartments	2/1/2023	02-2023	EFT			
						hcv	-118.00	:Abate HAP 04/22 Rasheed, Mia 60
						hcv	-154.00	:Abate HAP 05/22 Rasheed, Mia 60
						hcv	-688.00	:Abate HAP 07/22 Rasheed, Mia 60
						hcv	-688.00	:Abate HAP 08/22 Rasheed, Mia 60
						hcv	-688.00	:Abate HAP 09/22 Rasheed, Mia 60
						hcv	-688.00	:Abate HAP 10/22 Rasheed, Mia 60
						hcv	-688.00	:Abate HAP 11/22 Rasheed, Mia 60
						hcv	911.00	:HAP 02/23 Wright, Shacora 802 W
						hcv	154.00	:HAP 05/22 Rasheed, Mia 602 S. M
						hcv	911.00	:HAP 02/23 Tillman, Mikeleha 713
						hcv	688.00	:HAP 07/22 Rasheed, Mia 602 S. M
						hcv	688.00	:HAP 08/22 Rasheed, Mia 602 S. M
						hcv	688.00	:HAP 09/22 Rasheed, Mia 602 S. M
						hcv	688.00	:HAP 10/22 Rasheed, Mia 602 S. M
						hcv	688.00	:HAP 11/22 Rasheed, Mia 602 S. M
Total 10051							1,704.00	
10052	v0000052	310s Mechanic Lofts LDHA LP	2/1/2023	02-2023	EFT			
						hcv	484.00	:HAP 02/23 Orlos, Mary 310 S. Me
						hcv	554.00	:HAP 02/23 Reinecke, Kathleen 31
Total 10052							1,038.00	
10053	v0000055	Armory Artswalk Apartments	2/1/2023	02-2023	EFT			
						hcv	620.00	:HAP 02/23 Howell, Laurie 100 Ar

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	311.00	:HAP 02/23 Westerlund, Mary Jean
						hcv	202.00	:HAP 02/23 Westbrook, Phyllis 10
Total 10053							1,133.00	
10054	v0000059	The Village Of Spring Meadows	2/1/2023	02-2023	EFT			
						hcv	185.00	:HAP 02/23 Handshoe, Bernadine 3
						hcv	438.00	:HAP 02/23 Potts, Sarah 3571 Che
						hcv	335.00	:HAP 02/23 Stairs, Betty 3529 Ch
						hcv	468.00	:HAP 02/23 Densmore, Christine 3
						hcv	288.00	:HAP 02/23 Parker, Caroline 3552
Total 10054							1,714.00	
10055	v0000061	4 Sure Property Management LLC	2/1/2023	02-2023	EFT			
						hcv	900.00	:HAP 02/23 Oneill, Ashley 913 S.
Total 10055							900.00	
10056	v0000118	Alpine Lake LLC	2/1/2023	02-2023	EFT			
						hcv	560.00	:HAP 02/23 Wallace, Winifred 675
Total 10056							560.00	
10057	v0000119	NC Development Group, Inc.	2/1/2023	02-2023	EFT			
						hcv	528.00	:HAP 02/23 Bennett, Deborah 218
						hcv	554.00	:HAP 02/23 Hardman, Kevin 223 We
Total 10057							1,082.00	
10058	v0000124	High Caliber Holdings Employee Profit Shari	2/1/2023	02-2023	EFT			
						hcv	548.00	:HAP 02/23 Dempsey, Dieadra 1119
Total 10058							548.00	
10059	v0000147	Stephen J. Burkhart	2/1/2023	02-2023	EFT			
						hcv	820.00	:HAP 02/23 Wilson, Raquel 507 Ha
Total 10059							820.00	
10060	v0000209	Heritage Place at Lakeside	2/1/2023	02-2023	EFT			
						hcv	301.00	:HAP 02/23 Payne, Diane 2900 Her
						hcv	679.00	:HAP 02/23 Ruffner, Shirley 2900
						hcv	401.00	:HAP 02/23 Johnson, Minnie 2900
						hcv	503.00	:HAP 02/23 Goodall, Ernestine 29
						hcv	420.00	:HAP 02/23 Ryder, Rita 2900 Heri

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	432.00	:HAP 02/23 Perdue, Kim 2900 Heri
						hcv	373.00	:HAP 02/23 Love, Calvin 2900 Her
						hcv	397.00	:HAP 02/23 Clark, Willa 2900 Her
						hcv	517.00	:HAP 02/23 Tyler, Gloria 2900 He
						hcv	268.00	:HAP 02/23 Tomlin, Betty 2900 He
						hcv	526.00	:HAP 02/23 Morgan, Margaret 2900
						hcv	546.00	:HAP 02/23 Diggins, Mable 2900 H
						hcv	493.00	:HAP 02/23 Davis, Lisa 2900 Heri
						hcv	470.00	:HAP 02/23 Brooks, Madonna 2900
						hcv	368.00	:HAP 02/23 Hill, David 2900 Heri
Total 10060							6,694.00	
10061	v0000239	Roger W. Jackson	2/1/2023	02-2023	EFT			
						hcv	554.00	:HAP 02/23 Webb, Tina 822 23rd S
Total 10061							554.00	
10062	v0000247	Stephen Morse	2/1/2023	02-2023	EFT			
						hcv	724.00	:HAP 02/23 Hayworth, Brad 505 S.
Total 10062							724.00	
10063	v0000277	William F. Hoag Jr.	2/1/2023	02-2023	EFT			
						hcv	843.00	:HAP 02/23 Edens, Amy 320 Lockwo
Total 10063							843.00	
10064	v0000329	Grace Properties LLC	2/1/2023	02-2023	EFT			
						hcv	870.00	:HAP 02/23 Treciak, Daniella 344
Total 10064							870.00	
10065	v0000337	Chabbu Owens	2/1/2023	02-2023	EFT			
						hcv	786.00	:HAP 02/23 Edwards, Lashuna 1210
Total 10065							786.00	
10066	v0000343	Thomas J. Kukulka	2/1/2023	02-2023	EFT			
						hcv	515.00	:HAP 02/23 Beall, Cheri 1201 Orn
Total 10066							515.00	
10067	v0000439	John S. Walker	2/1/2023	02-2023	EFT			
						hcv	481.00	:HAP 02/23 Walker, Deanna 1105 W
Total 10067							481.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10068	v0000454	Patricia Thomas	2/1/2023	02-2023	EFT			
						hcv	442.00	:HAP 02/23 Jackson, VetoINETTE 1
Total 10068							442.00	
10069	v0000473	Donn Berlin	2/1/2023	02-2023	EFT			
						hcv	595.00	:HAP 02/23 Miller, Robert 504 Pi
Total 10069							595.00	
10070	v0000478	Katherine Super	2/1/2023	02-2023	EFT			
						hcv	554.00	:HAP 02/23 Reese, Florestine 210
Total 10070							554.00	
10071	v0000512	David R. Raetz	2/1/2023	02-2023	EFT			
						hcv	53.00	:HAP 02/23 Fouty, Cheryl 820 Ste
Total 10071							53.00	
10072	v0000529	Kenneth J Kistka	2/1/2023	02-2023	EFT			
						hcv	390.00	:HAP 02/23 Vieta, Loucinda 1414
Total 10072							390.00	
10073	v0000594	Andy Trudell	2/1/2023	02-2023	EFT			
						hcv	556.00	:HAP 02/23 Wright, Roselyn 118 E
Total 10073							556.00	
10074	v0000627	Amy Gingras	2/1/2023	02-2023	EFT			
						hcv	705.00	:HAP 02/23 Gingras, Brooke 801 S
Total 10074							705.00	
10075	v0000668	Reynolds Management Inc.	2/1/2023	02-2023	EFT			
						hcv	481.00	:HAP 02/23 Mcdonald, Tangeray 60
						hcv	558.00	:HAP 02/23 Avery, Chanda 800 Pag
						hcv	537.00	:HAP 02/23 Smith, Theresa 625 Ma
Total 10075							1,576.00	
10076	v0000700	J.E.C.S. Properties LLC	2/1/2023	02-2023	EFT			
						hcv	560.00	:HAP 02/23 Breese, Dona 105 W. M
						hcv	560.00	:HAP 02/23 Stoops, James 117 W F
Total 10076							1,120.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10077	v0000737	BSJ Real Estate	2/1/2023	02-2023	EFT			
						hcv	903.00	:HAP 02/23 MCKINSTRY, MIRRANDA 7
						hcv	759.00	:HAP 02/23 Bland, Landua 1029 He
						hcv	733.00	:HAP 02/23 Peterson, Isabell 121
						hcv	526.00	:HAP 02/23 Delarosa, Irma 1129 W
						hcv	962.00	:HAP 02/23 Mcguire Davis, Catrin
						hcv	343.00	:HAP 02/23 Evans, Deborah 2998 W
						hcv	950.00	:HAP 02/23 Shong, Patrisha 916 R
						hcv	760.00	:HAP 02/23 Stockard, Ashley 1728
Total 10077							5,936.00	
10078	v0000743	William N. Balluff	2/1/2023	02-2023	EFT			
						hcv	749.00	:HAP 02/23 Swanson, Tavosha 4202
Total 10078							749.00	
10079	v0000762	Ryan Walters	2/1/2023	02-2023	EFT			
						hcv	277.00	:HAP 02/23 Lowder, Vanessa 715 W
Total 10079							277.00	
10080	v0000799	Robert Wignent	2/1/2023	02-2023	EFT			
						hcv	351.00	:HAP 02/23 Austin, Kelly 202 Wat
Total 10080							351.00	
10081	v0000801	James Oliver	2/1/2023	02-2023	EFT			
						hcv	571.00	:HAP 02/23 Oliver, Deana 442 Mad
Total 10081							571.00	
10082	v0000814	Crittenden Properties	2/1/2023	02-2023	EFT			
						hcv	292.00	:HAP 02/23 Moss, Sonia 311 1/2 F
						hcv	488.00	:HAP 02/23 Prater, Darlene 636 L
Total 10082							780.00	
10083	v0000850	James L. Tylutki	2/1/2023	02-2023	EFT			
						hcv	253.00	:HAP 02/23 Cummings, Katrina 516
						hcv	1,141.00	:HAP 02/23 Jimenez, Adrienne 724
						hcv	522.00	:HAP 02/23 Coleman-Young, Diana
						hcv	611.00	:HAP 02/23 Adkins, Jean 107 Four
						hcv	530.00	:HAP 02/23 Brown, Renee 504 McNe

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 10083							3,057.00	
10084	v0000919	Summit Street LLC	2/1/2023	02-2023	EFT			
						hcv	800.00	:HAP 02/23 Makielski, Christina
Total 10084							800.00	
10085	v0000964	William J. Georgopoulos	2/1/2023	02-2023	EFT			
						hcv	411.00	:HAP 02/23 Allen, Sylvester 1022
						hcv	463.00	:HAP 02/23 Weese, Emma 2016 E. G
						hcv	600.00	:HAP 02/23 Bradshaw, Ramona 1022
Total 10085							1,474.00	
10086	v0001092	Bruce J. Schlaff	2/1/2023	02-2023	EFT			
						hcv	659.00	:HAP 02/23 Pate, Yvonne 1026 S.
Total 10086							659.00	
10087	v0001102	Robert Flack	2/1/2023	02-2023	EFT			
						hcv	600.00	:HAP 02/23 Glaspie, Anita 226 Da
Total 10087							600.00	
10088	v0001128	Eric Reginald Copeland	2/1/2023	02-2023	EFT			
						hcv	468.00	:HAP 02/23 Mckinney, Shaunae 101
Total 10088							468.00	
10089	v0001129	Robert H. Bruton	2/1/2023	02-2023	EFT			
						hcv	647.00	:HAP 02/23 Brzozowski, Sandy 130
						hcv	435.00	:HAP 02/23 Puente, Amy 603 Union
						hcv	411.00	:HAP 02/23 Powell, James 510 Fir
						hcv	641.00	:HAP 02/23 Clore, Karrie 313 S.
Total 10089							2,134.00	
10090	v0001132	Reynolds Management Inc.	2/1/2023	02-2023	EFT			
						hcv	555.00	:HAP 02/23 Baker, Rachele 513 W
						hcv	837.00	:HAP 02/23 Warnsley, Kiara 114 N
						hcv	800.00	:HAP 02/23 Worthy, Keirston 814
						hcv	-391.00	:HAP 01/23 Perry, Diane 3102 Fra
						hcv	832.00	:HAP 02/23 Fink, Kelley 1009 Chi
Total 10090							2,633.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10091	v0001150	All-Pro Realty & Property Management	2/1/2023	02-2023	EFT			
						hcv	540.00	:HAP 02/23 Fausz, Nicole 1446 Lo
						hcv	278.00	:HAP 02/23 Johnston, Lori 541 Wi
						hcv	560.00	:HAP 02/23 Hibler, La'Shandra 12
						hcv	450.00	:HAP 02/23 Cruz, Gloria 541 Wild
						hcv	478.00	:HAP 02/23 Lunsford, Rosetta 410
						hcv	841.00	:HAP 02/23 Allen, Melissa 1432 L
						hcv	477.00	:HAP 02/23 Bills, Latesha 147 W.
						hcv	379.00	:HAP 02/23 Lentz, Delores 912 W.
						hcv	739.00	:HAP 02/23 Worthey, Jasmine 516
						hcv	625.00	:HAP 02/23 Sallee, Murphy 614 1/
						hcv	390.00	:HAP 02/23 Hutchins, Vernisha 71
						hcv	389.00	:HAP 02/23 Bryant, Dawn 313 W. G
						hcv	657.00	:HAP 02/23 Briston, Decole 614 M
						hcv	494.00	:HAP 02/23 Husband, Jaiveon 1700
						hcv	555.00	:HAP 02/23 Ojeda, Irma 523 N. Pl
						hcv	523.00	:HAP 02/23 Bartreau, Janet 1910
						hcv	732.00	:HAP 02/23 Andrew, Deanna 541 Wi
						hcv	380.00	:HAP 02/23 Hurt, Sondra 541 Wild
						hcv	464.00	:HAP 02/23 Phillips, Rose 1476 L
						hcv	656.00	:HAP 02/23 Watkins, Ebony 541 Wi
Total 10091							10,607.00	
10092	v0001154	Moore Home Builders	2/1/2023	02-2023	EFT			
						hcv	328.00	:HAP 02/23 Kern, Amy 235 W. Wash
						hcv	303.00	:HAP 02/23 Nace, Monya 1814 E. G
						hcv	417.00	:HAP 02/23 Woods, Bonnie 708 S.
Total 10092							1,048.00	
10093	v0001156	Chris McFarland	2/1/2023	02-2023	EFT			
						hcv	489.00	:HAP 02/23 Watkins, Loretta 214
Total 10093							489.00	
10094	v0001174	Reflections	2/1/2023	02-2023	EFT			
						hcv	385.00	:HAP 02/23 Thompson, Lariesa 276
						hcv	549.00	:HAP 02/23 Wells, Virginia 2767
						hcv	554.00	:HAP 02/23 Harmon, Earnestine 27
Total 10094							1,488.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10095	v0001184	Second Missionary Baptist Church	2/1/2023	02-2023	EFT			
						hcv	560.00	:HAP 02/23 Edwards, Joyce 309 E.
Total 10095							560.00	
10096	v0001210	Maple Ridge Apartments	2/1/2023	02-2023	EFT			
						hcv	411.00	:HAP 02/23 Swiontek, Victoria 11
						hcv	554.00	:HAP 02/23 Neely, Nadine 110 N.
						hcv	150.00	:HAP 02/23 Riddle, Karen 110 N D
						hcv	398.00	:HAP 02/23 Shelton, Joyce 110 N.
						hcv	429.00	:HAP 02/23 Trevino, Ester 110 N.
Total 10096							1,942.00	
10097	v0001212	R & T Properties, LLC	2/1/2023	02-2023	EFT			
						hcv	316.00	:HAP 02/23 Snyder, Jeffrey 2203
Total 10097							316.00	
10098	v0001217	Arbors at Lakeside	2/1/2023	02-2023	EFT			
						hcv	765.00	:HAP 02/23 Oliver, Micah 2978 Wo
						hcv	560.00	:HAP 02/23 Bicy, Morgen 2978 Woo
						hcv	666.00	:HAP 02/23 Beebe, Helen 2931 Woo
						hcv	296.00	:HAP 02/23 Gant, Demetria 2974 W
						hcv	84.00	:HAP 02/23 Smith, Florina 2931 W
						hcv	197.00	:HAP 02/23 Berry, Maryanne 2930
						hcv	501.00	:HAP 02/23 Griffin, Eric 2944 Wo
						hcv	704.00	:HAP 02/23 Page, Ashley 2943 Woo
						hcv	554.00	:HAP 02/23 Lemmo, Wendy 2901 Her
Total 10098							4,327.00	
10099	v0001287	Jeff Lammers	2/1/2023	02-2023	EFT			
						hcv	560.00	:HAP 02/23 Baker, Patricia 226 W
						hcv	455.00	:HAP 02/23 Thornton, Robyn 804 B
						hcv	647.00	:HAP 02/23 Mcshane, Mary 807 Co
						hcv	471.00	:HAP 02/23 Steele, Jasmine 128 W
Total 10099							2,133.00	
10100	v0001297	Estate of William Devine	2/1/2023	02-2023	EFT			
						hcv	554.00	:HAP 02/23 VanEck, Adam 133 Fros
Total 10100							554.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10101	v0001302	Christopher D. Hoover	2/1/2023	02-2023	EFT			
						hcv	767.00	:HAP 02/23 Brown, Aaron 605 Mabr
Total 10101							767.00	
10102	v0001306	William Lindsay	2/1/2023	02-2023	EFT			
						hcv	499.00	:HAP 02/23 Swank, Shawnta 508 S.
Total 10102							499.00	
10103	v0001333	Carlos Range	2/1/2023	02-2023	EFT			
						hcv	580.00	:HAP 02/23 Headen, Linda 216 E.
Total 10103							580.00	
10104	v0001351	Brian Rockwell	2/1/2023	02-2023	EFT			
						hcv	776.00	:HAP 02/23 Gant, Gracia 103 Linc
						hcv	980.00	:HAP 02/23 Wentz, Scarlett 804 S
						hcv	560.00	:HAP 02/23 Nichols, Paul 506 W.
						hcv	818.00	:HAP 02/23 Green, Martha 310 S.
						hcv	850.00	:HAP 02/23 Keller, Ashley 318 Ea
						hcv	727.00	:HAP 02/23 Jackson, Autumn 1121W
Total 10104							4,711.00	
10105	v0001421	Foxfire Apartments LDHA LLC	2/1/2023	02-2023	EFT			
						hcv	549.00	:HAP 02/23 Kolis, Linda 440 Comm
						hcv	1,080.00	:HAP 02/23 Holmon, Lokia 400 C C
Total 10105							1,629.00	
10106	v0001425	Estate of Wardell S. Pryor	2/1/2023	02-2023	EFT			
						hcv	280.00	:HAP 02/23 Burch, Eric 3101 S. M
Total 10106							280.00	
10107	v0001437	Crownline Properties LLC	2/1/2023	02-2023	EFT			
						hcv	671.00	:HAP 02/23 Davis, Charles 510 Un
						hcv	750.00	:HAP 02/23 Simmons, Natasha 360
						hcv	399.00	:HAP 02/23 Hall, Lashuna 403 N.
Total 10107							1,820.00	
10108	v0001500	Winn Bolli LLC	2/1/2023	02-2023	EFT			
						hcv	800.00	:HAP 02/23 Soto, Mary 1707 Blake
						hcv	656.00	:HAP 02/23 Abrego, Christina 907

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 10108							1,456.00	
10109	v0001501	Sharon Ann Apartments	2/1/2023	02-2023	EFT			
						pbv	879.00	:HAP 02/23 STECKER, KEITH 533 N.
						pbv	918.00	:HAP 02/23 MILLER, CARA 533 N. M
						pbv	676.00	:HAP 02/23 SMITH, KENNETH 533 N.
						pbv	661.00	:HAP 02/23 Anderson, April 533 N
						pbv	659.00	:HAP 02/23 Harris, Demond 533 N.
						pbv	596.00	:HAP 02/23 Daley, Helen 533 N. M
						pbv	1,090.00	:HAP 02/23 Umur, Afife 533 N. Ma
						pbv	675.00	:HAP 02/23 Lemble, Phyllis 533 N
						pbv	887.00	:HAP 02/23 Savoie, Louis 533 N.
						pbv	879.00	:HAP 02/23 Paul, Cara 533 N. Mai
						pbv	679.00	:HAP 02/23 Kelly, Christopher 53
						pbv	843.00	:HAP 02/23 Mccaleb, Randall 533
						pbv	879.00	:HAP 02/23 Begley, Christopher 5
						pbv	656.00	:HAP 02/23 Bailey, Nicholas 533
						pbv	677.00	:HAP 02/23 Wallace, Stephen 533
Total 10109							11,654.00	
10110	v0001509	Rent Me Properties	2/1/2023	02-2023	EFT			
						hcv	666.00	:HAP 02/23 Banks, Heather 509 W.
Total 10110							666.00	
10111	v0001519	Focus 4:8 Properties-01, LLC	2/1/2023	02-2023	EFT			
						hcv	587.00	:HAP 02/23 Murphy, Vanito 411 Se
Total 10111							587.00	
10112	v0001522	Palmer Quarry LLC	2/1/2023	02-2023	EFT			
						hcv	825.00	:HAP 02/23 Luna, Nora 415 W. Qua
Total 10112							825.00	
10113	v0001525	First Season LLC	2/1/2023	02-2023	EFT			
						hcv	944.00	:HAP 02/23 Allison, Kelly 406 Th
						hcv	449.00	:HAP 02/23 Sanchez, Migdalia 710
Total 10113							1,393.00	
10114	v0001527	James D. Cannon Estate	2/1/2023	02-2023	EFT			
						hcv	714.00	:HAP 02/23 Moore, Leah 2004 Swee

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	638.00	:HAP 02/23 Wilkins, Alberta 658
						hcv	499.00	:HAP 02/23 Payne, Gloria 213 E.
						hcv	455.00	:HAP 02/23 Mccan, Walter 324 Uni
						hcv	317.00	:HAP 02/23 Pryor, Denise 312 E R
						hcv	521.00	:HAP 02/23 Oliver, Belinda 324 U
						hcv	541.00	:HAP 02/23 Hardrick, Latanya 326
						hcv	393.00	:HAP 02/23 Brown, George 129 Dam
Total 10114							4,078.00	
10115	v0001536	K & L Hunt Investments, LLC	2/1/2023	02-2023	EFT			
						hcv	316.00	:HAP 02/23 Edwards, Gi Gi 234 E.
Total 10115							316.00	
10116	v0002890	EPD Ashton Ridge Limited Dividend Housing	2/1/2023	02-2023	EFT			
						hcv	669.00	:HAP 02/23 Smith, Traci 2923 Ash
						hcv	867.00	:HAP 02/23 Ridley, Marcola 2911
						hcv	560.00	:HAP 02/23 Zerbey, Michael 2919
						hcv	472.00	:HAP 02/23 Shoemaker, Debra 2927
						hcv	867.00	:HAP 02/23 Shoemaker, Brittany 2
						hcv	414.00	:HAP 02/23 Coffey, Mary 2909 Ash
						hcv	486.00	:HAP 02/23 Noppe, Cynthia 2923 A
						hcv	465.00	:HAP 02/23 Harvey, Queen 2923 As
						hcv	341.00	:HAP 02/23 Lovejoy, Lillian 2911
						hcv	413.00	:HAP 02/23 Echelbarger, Emory 29
						hcv	554.00	:HAP 02/23 Doyle, Rochelle 2913
						hcv	588.00	:HAP 02/23 Saucedo, Jennifer 290
						hcv	571.00	:HAP 02/23 Buckner, Derick 2923
						hcv	479.00	:HAP 02/23 Swihart, Geraldine 29
						hcv	348.00	:HAP 02/23 Hammond, Amanda 2911
						hcv	641.00	:HAP 02/23 Ide, Rebecca 2925 As
						hcv	649.00	:HAP 02/23 Milam, Shauntana 2917
						hcv	867.00	:HAP 02/23 Reynolds, Larissa 292
						hcv	632.00	:HAP 02/23 Alford, David 2919 As
						hcv	690.00	:HAP 02/23 Smith, Jennifer 2911
						hcv	768.00	:HAP 02/23 Mcguire, Naja 2915 As
						hcv	360.00	:HAP 02/23 Lee, Marilyn 2923 Ash
						hcv	315.00	:HAP 02/23 Eubanks, Jamie Apartm
Total 10116							13,016.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10117	v0002893	Walnut Ridge Titleholder, LLC	2/1/2023	02-2023	EFT			
						hcv	323.00	:HAP 02/23 Hill Banks, Krystal 3
Total 10117							323.00	
10118	v0002918	Marcell Fowler	2/1/2023	02-2023	EFT			
						hcv	161.00	:HAP 02/23 Ingram, Latosha 137 E
Total 10118							161.00	
10119	v0002928	Charger Properties LLC	2/1/2023	02-2023	EFT			
						hcv	609.00	:HAP 02/23 Smith, Ronnie 2820 Me
						hcv	226.00	:HAP 02/23 Griffin, Kimberly 295
Total 10119							835.00	
10120	v0002938	Roger Thomas	2/1/2023	02-2023	EFT			
						hcv	302.00	:HAP 02/23 Parris Wilson, Debra
Total 10120							302.00	
10121	v0002940	Tanya Padgett	2/1/2023	02-2023	EFT			
						hcv	336.00	:HAP 02/23 Austin, Carolyn 1032
						hcv	595.00	:HAP 02/23 Bright, Maurisa 918 C
Total 10121							931.00	
10122	v0002942	L & B Futures LLC	2/1/2023	02-2023	EFT			
						hcv	1,075.00	:HAP 02/23 Beltran-Welsh, Nancy
						hcv	292.00	:HAP 02/23 Eubanks, Carolyn 1043
Total 10122							1,367.00	
10123	v0002943	Guardhouse Rentals LLC	2/1/2023	02-2023	EFT			
						hcv	850.00	:HAP 02/23 Smith, Jasmine 131 Mi
						hcv	649.00	:HAP 02/23 Glaspie, Nicole 1044
						hcv	48.00	:HAP 02/23 Overmyer, Shanna 401
						hcv	535.00	:HAP 02/23 Pussehl, Kelly 1033 F
						hcv	706.00	:HAP 02/23 Hall, Linitta 103 W.
						hcv	135.00	:HAP 02/23 Hayworth, Meggan 506
Total 10123							2,923.00	
10124	v0002949	Judith Lubana	2/1/2023	02-2023	EFT			
						hcv	588.00	:HAP 02/23 Silas, Naomi 705 Firs
Total 10124							588.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10125	v0002952	Jeffrey McIntyre	2/1/2023	02-2023	EFT			
						hcv	391.00	:HAP 02/23 Vandyke, Sally 211 La
Total 10125							391.00	
10126	v0002957	W & L Pearl Arts Inc.	2/1/2023	02-2023	EFT			
						hcv	683.00	:HAP 02/23 Fagan, Joann 113 Holl
Total 10126							683.00	
10127	v0002969	Wallace Mahoney	2/1/2023	02-2023	EFT			
						hcv	424.00	:HAP 02/23 Robinson, Nona 1304 S
Total 10127							424.00	
10128	v0002988	Twins Real Estate North Pointe LLC	2/1/2023	02-2023	EFT			
						hcv	568.00	:HAP 02/23 McBride, Patricia 300
						hcv	474.00	:HAP 02/23 Clark, Sherry 3005 No
Total 10128							1,042.00	
10129	v0002992	Peng Lu	2/1/2023	02-2023	EFT			
						hcv	542.00	:HAP 02/23 Taylor, Alfred 319 W.
Total 10129							542.00	
10130	v0003015	JRP Property Management LLC	2/1/2023	02-2023	EFT			
						hcv	714.00	:HAP 02/23 Journeay, Kalesha 509
						hcv	83.00	:HAP 02/23 Riley, Lakeshia 157 E
Total 10130							797.00	
10131	v0003030	Al Brown	2/1/2023	02-2023	EFT			
						hcv	577.00	:HAP 02/23 Reed, Felicia 211 W.
Total 10131							577.00	
10132	v0003061	Coastal Line Homes LLC	2/1/2023	02-2023	EFT			
						hcv	454.00	:HAP 02/23 Brown, Cathy 810 Seco
Total 10132							454.00	
10133	v0003071	David Hildreth	2/1/2023	02-2023	EFT			
						hcv	632.00	:HAP 02/23 Johnson, Jennifer 715
Total 10133							632.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10134	v0003076	Francis Senior Loft	2/1/2023	02-2023	EFT			
						pbv	725.00	:HAP 02/23 Snowden, Cynthia 123
						hcv	446.00	:HAP 02/23 Cotton, Dennis 123 Ea
						pbv	755.00	:HAP 02/23 Schweda, Linda 123 E.
						hcv	442.00	:HAP 02/23 Kint, Christine 123 E
						pbv	803.00	:HAP 02/23 Belcher, Olivia 123 E
						hcv	560.00	:HAP 02/23 Hern, Ruthie 123 E. W
						pbv	624.00	:HAP 02/23 Powell, Victor 123 E.
						pbv	546.00	:HAP 02/23 Edwards, Donna 123 E.
						pbv	755.00	:HAP 02/23 Breedlove, Brian 123
Total 10134							5,656.00	
10135	v0003097	Marhonda Williams	2/1/2023	02-2023	EFT			
						hcv	645.00	:HAP 02/23 Bicy, Natasha 221 E.
Total 10135							645.00	
10136	v0003106	Millmac Properties	2/1/2023	02-2023	EFT			
						hcv	560.00	:HAP 02/23 Barger, Diana 6625 W
						hcv	740.00	:HAP 02/23 Watts, Duborse 907 Ba
Total 10136							1,300.00	
10137	v0003107	Barbara McConnell	2/1/2023	02-2023	EFT			
						hcv	434.00	:HAP 02/23 Bellew, Deanna 211 W.
Total 10137							434.00	
10138	v0003108	Albert Kahn Apartments	2/1/2023	02-2023	EFT			
						hcv	119.00	:HAP 02/23 Woods, James 214 S Ja
						hcv	495.00	:HAP 02/23 Cooper, Brandy 214 So
						hcv	466.00	:HAP 02/23 Jones, Lisa 214 S Jac
						hcv	835.00	:HAP 02/23 Gibson, Melissa 214 S
						hcv	504.00	:HAP 02/23 Tucker, Sharon 214 S
						hcv	733.00	:HAP 02/23 Williams, Jan 214 S J
						hcv	501.00	:HAP 02/23 Crosby, Willie 214 So
						hcv	460.00	:HAP 02/23 Brown, Donna 214 S Ja
						hcv	504.00	:HAP 02/23 Powell, Marvin 214 S
						hcv	180.00	:HAP 02/23 Jordan, Dijuarie 214
						hcv	266.00	:HAP 02/23 Marizette, Mary 214 S
Total 10138							5,063.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10139	v0003110	Autumn Woods (M-O) Owner LLC	2/1/2023	02-2023	EFT			
						hcv	568.00	:HAP 02/23 Cunningham, Toni 536
						hcv	162.00	:HAP 02/23 Taylor, Andrea 482 Ro
Total 10139							730.00	
10140	v0003111	Glenwood (M-O) Owner LLC	2/1/2023	02-2023	EFT			
						hcv	649.00	:HAP 02/23 Ewing, Christina 425
						hcv	502.00	:HAP 02/23 Tyler, Elise 415 Hawt
						hcv	314.00	:HAP 02/23 Baker, Kobe 495 Hicco
						hcv	484.00	:HAP 02/23 Lane, Kevin 425 Hawth
						hcv	422.00	:HAP 02/23 Newsom, Phylcia 415
						hcv	433.00	:HAP 02/23 Alcenius, Deborah 415
						hcv	607.00	:HAP 02/23 Schultz, Ronald 425 H
						hcv	710.00	:HAP 02/23 Brown, Camie 485 Hick
						hcv	669.00	:HAP 02/23 Sanders, Dale 470 Hic
						hcv	642.00	:HAP 02/23 Stovall, Marcia 485 H
						hcv	602.00	:HAP 02/23 Suddeth, Dyetta 415 H
						hcv	593.00	:HAP 02/23 Albert, Vickie 485 Hi
						hcv	715.00	:HAP 02/23 Engle, Catherine 505
						hcv	922.00	:HAP 02/23 Chase, Tera 455 Hicco
						hcv	773.00	:HAP 02/23 Powell, Sara 505 Hick
						hcv	115.00	:HAP 02/23 Allen, Sydia 465 Hick
Total 10140							9,152.00	
10141	v0003118	Zarina Nurmanova	2/1/2023	02-2023	EFT			
						hcv	700.00	:HAP 02/23 Stone, Janetta 909 2n
Total 10141							700.00	
10142	v0003121	Lubertha Oliver	2/1/2023	02-2023	EFT			
						hcv	431.00	:HAP 02/23 Goodloe, Corine 124 N
Total 10142							431.00	
10143	v0003125	Eliud Saldivar	2/1/2023	02-2023	EFT			
						hcv	167.00	:HAP 02/23 Rumsey, Amber 1407 Fi
Total 10143							167.00	
10144	v0003142	David Gibson	2/1/2023	02-2023	EFT			
						hcv	827.00	:HAP 02/23 Burkholder, Mellanie
Total 10144							827.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10145	v0003147	Ray Baiz	2/1/2023	02-2023	EFT			
						hcv	455.00	:HAP 02/23 Reed, Tina 225 W Maso
Total 10145							455.00	
10146	v0003161	SM Bristow LLC	2/1/2023	02-2023	EFT			
						hcv	656.00	:HAP 02/23 Tropp, Charity 552 Se
Total 10146							656.00	
10147	v0003188	Great Lakes Portfolio	2/1/2023	02-2023	EFT			
						hcv	606.00	:HAP 02/23 Adams, Marissa 306 Sy
Total 10147							606.00	
10148	v0003189	Minoof Holdings, LLC	2/1/2023	02-2023	EFT			
						hcv	545.00	:HAP 02/23 Hiveley, Ron 208 Stew
Total 10148							545.00	
10149	v0003201	Beal Properties	2/1/2023	02-2023	EFT			
						hcv	444.00	:HAP 02/23 Collins, Kamauri 616
						hcv	674.00	:HAP 02/23 Baker, Jodie 412 Four
Total 10149							1,118.00	
10150	v0003203	LG Grand River Ridge LLC	2/1/2023	02-2023	EFT			
						hcv	560.00	:HAP 02/23 Berry, Jessica 308 Va
						hcv	635.00	:HAP 02/23 Montgomery, Evonne 30
						hcv	473.00	:HAP 02/23 Norris, Barbara 308 V
						hcv	554.00	:HAP 02/23 Smith, Iris 308 Van B
						hcv	568.00	:HAP 02/23 Norris, Andre 308 Van
						hcv	489.00	:HAP 02/23 Porter, James 308 Van
						hcv	560.00	:HAP 02/23 Yenne, Dawn 308 Van B
						hcv	889.00	:HAP 02/23 Holmes, Valerie 308 V
						hcv	544.00	:HAP 02/23 Love, Andra 308 Van B
						hcv	620.00	:HAP 02/23 Powell, Rochelle 308
						hcv	647.00	:HAP 02/23 Taylor, Carolyn 308 V
Total 10150							6,539.00	
10151	v0003204	Hillard Rentals LLC	2/1/2023	02-2023	EFT			
						hcv	509.00	:HAP 02/23 Slayton, Deborah 219
Total 10151							509.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10152	v0003211	Hadley Home Solutions LLC	2/1/2023	02-2023	EFT			
						hcv	802.00	:HAP 02/23 Jackson, Jamina 508 W
						hcv	575.00	:HAP 02/23 Mckenney, Rayshea 508
Total 10152							1,377.00	
10153	v0003212	A to Z Properties	2/1/2023	02-2023	EFT			
						hcv	534.00	:HAP 02/23 Lowden, Angelica 720
Total 10153							534.00	
10154	v0003221	Theadora Gansmiller	2/1/2023	02-2023	EFT			
						hcv	407.00	:HAP 02/23 Broyles, Kathryn 301
Total 10154							407.00	
10155	v0003222	Perennial Properties	2/1/2023	02-2023	EFT			
						hcv	441.00	:HAP 02/23 Jimenez, Lisa 504 Thi
Total 10155							441.00	
10156	v0003226	Lubbock Housing Authority	2/1/2023	02-2023	EFT			
						hcv	49.01	:POA 02/23 Gant, Vanessa
						hcv	1,022.00	:POH 02/23 Gant, Vanessa
Total 10156							1,071.01	
10157	v0003249	Benjamin Bushkuhl	2/1/2023	02-2023	EFT			
						hcv	503.00	:HAP 02/23 Bacon, Charles 316 We
Total 10157							503.00	
10158	v0003252	Newnan Housing Authority	2/1/2023	02-2023	EFT			
						hcv	1,715.00	:POH 02/23 Ryan, Synita
						hcv	41.78	:POA 02/23 Ryan, Synita
Total 10158							1,756.78	
10159	v0003253	Bryan Parker	2/1/2023	02-2023	EFT			
						hcv	451.00	:HAP 02/23 Goudeau, Regina 1406
Total 10159							451.00	
10160	v0003256	Mitchel J. McDonald	2/1/2023	02-2023	EFT			
						hcv	515.00	:HAP 02/23 Raser, Sarah 2401 Spa
Total 10160							515.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10161	v0003259	Hope Weishaupt	2/1/2023	02-2023	EFT	hcv	403.00	:HAP 02/23 Richardson, Timothy 2
Total 10161							403.00	
10162	v0003263	Ronald Martin	2/1/2023	02-2023	EFT	hcv	60.00	:HAP 02/23 Nelson, Sara 1006 Thi
Total 10162							60.00	
10163	v0003271	C James Wellman	2/1/2023	02-2023	EFT	hcv	960.00	:HAP 02/23 Cordova, Allysia 7962
Total 10163							960.00	
10164	v0003274	709 Ventures LLC	2/1/2023	02-2023	EFT	hcv	902.00	:HAP 02/23 Peters, Sonya 709 N.
Total 10164							902.00	
10165	v0003276	Dallas Housing Authority	2/1/2023	02-2023	EFT	hcv	1,171.00	:POH 02/23 Collins, Andrea
						hcv	41.78	:POA 02/23 Collins, Andrea
Total 10165							1,212.78	
10166	v0003277	Michigan Platinum Properties LLC	2/1/2023	02-2023	EFT	hcv	1,045.00	:HAP 02/23 Shellberg, Rachael 31
Total 10166							1,045.00	
10167	v0003278	Beverly Boley	2/1/2023	02-2023	EFT	hcv	612.00	:HAP 02/23 Brown, Jennifer 4200
Total 10167							612.00	
10168	v0003281	TCM Property Management	2/1/2023	02-2023	EFT	hcv	632.00	:HAP 02/23 Gilhouse, Angela 514
Total 10168							632.00	
56200	v0001594	AccuShred, LLC	2/2/2023	02-2023	Check	hcv	28.98	Document Destruction Dec 2022
Total 56200							28.98	
56201	v0001953	First National Bank Omaha	2/2/2023	02-2023	Check			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	552.00	Indeed job listing-Inspector Sectiopn 8
Total 56201							552.00	
56202	v0002133	Jackson Housing Commission	2/2/2023	02-2023	Check	hcv	3,000.00	Monthly PH Management Fee Feb 2023
Total 56202							3,000.00	
56203	v0002133	Jackson Housing Commission	2/2/2023	02-2023	Check	hcv	631.73	reimburse PH for Jan 2023 Section 8 inspections
						hcv	72.06	reimburse PH for Jan 2023 Section 8 inspections
						hcv	631.73	reimburse PH for Jan 2023 Section 8 inspections
Total 56203							1,335.52	
56204	v0002522	PC Solutions	2/2/2023	02-2023	Check	hcv	247.59	Wkstation/server monitor, ann clean, remote backup per contract
Total 56204							247.59	
56205	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	2/2/2023	02-2023	Check	hcv	465.89	Tenant credit reporting Dec 2022
Total 56205							465.89	
56206	v0002740	TDS Metrocom	2/2/2023	02-2023	Check	hcv	1.54	managed communication svcs 1/28/23-2/27/23
Total 56206							1.54	
56207	v0003059	MICHBUSINESS	2/2/2023	02-2023	Check	hcv	6.00	Monthly COBRA Admn Feb 2023
Total 56207							6.00	
56208	v0001841	DBI BUSINESS INTERIORS	2/9/2023	02-2023	Check	hcv	181.58	Storage boxes
Total 56208							181.58	
56209	v0001953	First National Bank Omaha	2/9/2023	02-2023	Check	hcv	126.73	Google LLC email administration Jan 2023
Total 56209							126.73	
56210	v0002560	Petty Cash	2/9/2023	02-2023	Check	hcv	21.36	USPS reimburse employee for postage

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 56210							21.36	
10169	t0005497	Hayworth	2/15/2023	02-2023	EFT			
						hcv	121.00	:URP 02/23 Hayworth, Trey 339 Oa
Total 10169							121.00	
10170	v0000046	Canterbury House Apartments	2/15/2023	02-2023	EFT			
						hcv	739.00	:HAP 02/23 Burton, Glynetta 239
						hcv	680.00	:HAP 02/23 Hayworth, Trey 339 Oa
						hcv	136.00	:HAP 01/23 Bell, Ronnie 237 Oak
						hcv	527.00	:HAP 02/23 Bell, Ronnie 237 Oak
Total 10170							2,082.00	
10171	v0001150	All-Pro Realty & Property Management	2/15/2023	02-2023	EFT			
						hcv	205.00	:HAP 01/23 Griffin, Carlotta 714
						hcv	205.00	:HAP 02/23 Griffin, Carlotta 714
Total 10171							410.00	
10172	v0001174	Reflections	2/15/2023	02-2023	EFT			
						hcv	450.00	:HAP 02/23 Kirk, Jill 2775 Airpo
						hcv	109.00	:HAP 01/23 Hutton, Barbara 2775
						hcv	422.00	:HAP 02/23 Hutton, Barbara 2775
Total 10172							981.00	
10173	v0002928	Charger Properties LLC	2/15/2023	02-2023	EFT			
						hcv	-226.00	:HAP 02/23 Griffin, Kimberly 295
						hcv	438.00	:HAP 02/23 Griffin, Kimberly 295
Total 10173							212.00	
10174	v0003015	JRP Property Management LLC	2/15/2023	02-2023	EFT			
						hcv	-457.00	:Abate HAP 12/22 Smith, Lynda 93
						hcv	-158.00	:Abate HAP 01/23 Smith, Lynda 93
						hcv	489.00	:HAP 01/23 Smith, Lynda 936 S Ja
						hcv	479.00	:HAP 02/23 Smith, Lynda 936 S Ja
Total 10174							353.00	
9711	t0001352	Mcguire	2/16/2023	12-2022	EFT			
						hcv	-117.00	:URP 12/22 Mcguire, Naja 2915 As
Total 9711							-117.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
56211	v0002095	JACKSON UTILITY BILLING	2/16/2023	02-2023	Check			
						hcv	71.56	Water use 12/1/22-12/29/22 Bldg C
						hcv	19.32	Sewer 12/1/22-12/29/22 Bldg C
Total 56211							90.88	
56212	v0002522	PC Solutions	2/16/2023	02-2023	Check			
						hcv	247.59	Monthly service wkstation/server per contract
Total 56212							247.59	
56213	v0002531	PURCHASE POWER	2/16/2023	02-2023	Check			
						hcv	236.00	Postage use Jan 2023
Total 56213							236.00	
56214	v0002787	The Nelrod Company	2/16/2023	02-2023	Check			
						hcv	690.00	The Nelrod Co-update 138 EZ-Reasonable Rent Determination
Total 56214							690.00	
56215	v0002876	YARDI SYSTEMS, INC	2/16/2023	02-2023	Check			
						hcv	0.50	Jan 2023 ACH/check scan fees
Total 56215							0.50	
56216	v0002901	WISE CONSULTING	2/16/2023	02-2023	Check			
						hcv	60.00	Monthly Managed Services Feb 2023
						hcv	400.00	12/2022 Financials
						hcv	245.00	1099 Support for 2022 1099's
						hcv	400.00	Jan 2023 Monthly Financials
Total 56216							1,105.00	
56217	v0003021	HARRG, INC	2/16/2023	02-2023	Check			
						hcv	9,902.60	Liability Insurance 2/14/23-2/14/24
Total 56217							9,902.60	
56218	v0003208	AT &T Mobility	2/16/2023	02-2023	Check			
						hcv	172.11	Employee cell phones/tablets 9/7/22-10/6/22
Total 56218							172.11	
56219	v0003208	AT &T Mobility	2/16/2023	02-2023	Check			
						hcv	172.11	Employee cell phones/tablets 10/7/22-11/6/22

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 56219							172.11	
56220	v0003208	AT &T Mobility	2/16/2023	02-2023	Check			
						hcv	172.17	Employee cell phones/tablets 12/7/22-1/6/23
Total 56220							172.17	
56221	v0003208	AT &T Mobility	2/16/2023	02-2023	Check			
						hcv	172.02	Employee cell phones/tablets 11/7/22-12/6/22
Total 56221							172.02	
27	v0003149	DuPage Housing Authority	2/21/2023	02-2023	EFT			
						hcv	-1,402.00	:POH 09/22 Oneill, Ashley
						hcv	2,804.00	
						hcv	-1,402.00	:POH 08/22 Oneill, Ashley
Total 27							0.00	
28	v0003149	DuPage Housing Authority	2/21/2023	02-2023	EFT			
						hcv	71.92	
						hcv	-35.96	:POA 08/22 Oneill, Ashley
						hcv	-35.96	:POA 09/22 Oneill, Ashley
Total 28							0.00	
10175	t0001352	Mcguire	2/27/2023	02-2023	EFT			
						hcv	117.00	:URP 12/22 Mcguire, Naja 2915 As
						hcv	117.00	:URP 01/23 Mcguire, Naja 2915 As
						hcv	117.00	:URP 02/23 Mcguire, Naja 2915 As
Total 10175							351.00	
10176	t0004832	Chase	2/27/2023	02-2023	EFT			
						hcv	66.00	:URP 02/22 Chase, Tera 455 Hicko
						hcv	66.00	:URP 03/22 Chase, Tera 455 Hicko
						hcv	66.00	:URP 04/22 Chase, Tera 455 Hicko
						hcv	66.00	:URP 05/22 Chase, Tera 455 Hicko
						hcv	66.00	:URP 06/22 Chase, Tera 455 Hicko
						hcv	66.00	:URP 07/22 Chase, Tera 455 Hicko
						hcv	66.00	:URP 08/22 Chase, Tera 455 Hicko
						hcv	66.00	:URP 09/22 Chase, Tera 455 Hicko
						hcv	66.00	:URP 10/22 Chase, Tera 455 Hicko
						hcv	66.00	:URP 11/22 Chase, Tera 455 Hicko

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	66.00	:URP 12/22 Chase, Tera 455 Hicko
						hcv	66.00	:URP 01/23 Chase, Tera 455 Hicko
Total 10176							792.00	
10177	v0000668	Reynolds Management Inc.	2/27/2023	02-2023	EFT			
						hcv	382.00	:HAP 02/23 Broussard, Vanessa 21
Total 10177							382.00	
10178	v0003108	Albert Kahn Apartments	2/27/2023	02-2023	EFT			
						hcv	198.00	:HAP 02/23 Brown, Aaron 214 Sout
Total 10178							198.00	
10179	v0003284	Webb Street Holdings LLC	2/27/2023	02-2023	EFT			
						hcv	525.00	:HAP 02/23 Adams , Paul 704 Webb
Total 10179							525.00	
10180	t0000060	Montgomery	3/1/2023	03-2023	EFT			
						hcv	96.00	:URP 03/23 Montgomery, Evonne 30
Total 10180							96.00	
10181	t0000080	Smith	3/1/2023	03-2023	EFT			
						hcv	76.00	:URP 03/23 Smith, Jasmine 131 Mi
Total 10181							76.00	
10182	t0000114	Jimenez	3/1/2023	03-2023	EFT			
						hcv	58.00	:URP 03/23 Jimenez, Adrienne 724
Total 10182							58.00	
10183	t0000147	Andrew	3/1/2023	03-2023	EFT			
						hcv	86.00	:URP 03/23 Andrew, Margaret 335
Total 10183							86.00	
10184	t0000238	Shoemaker	3/1/2023	03-2023	EFT			
						hcv	15.00	:URP 03/23 Shoemaker, Brittany 2
Total 10184							15.00	
10185	t0000336	Gibson	3/1/2023	03-2023	EFT			
						hcv	67.00	:URP 03/23 Gibson, Melissa 214 S
Total 10185							67.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10186	t0000494	Thomas	3/1/2023	03-2023	EFT	hcv	49.00	:URP 03/23 Thomas, Bobbi 239 Oak
Total 10186							49.00	
10187	t0000685	Wright	3/1/2023	03-2023	EFT	hcv	257.00	:URP 03/23 Wright, Shacora 802 W
Total 10187							257.00	
10188	t0000728	Bradshaw	3/1/2023	03-2023	EFT	hcv	6.00	:URP 03/23 Bradshaw, Ramona 1022
Total 10188							6.00	
10189	t0000777	Powell	3/1/2023	03-2023	EFT	hcv	124.00	:URP 03/23 Powell, Rochelle 308
Total 10189							124.00	
10190	t0000852	Tillman	3/1/2023	03-2023	EFT	hcv	29.00	:URP 03/23 Tillman, Mikeleha 713
Total 10190							29.00	
10191	t0000953	Smith	3/1/2023	03-2023	EFT	hcv	27.00	:URP 03/23 Smith, Ronnie 2820 Me
Total 10191							27.00	
10192	t0000981	Beltran-Welsh	3/1/2023	03-2023	EFT	hcv	19.00	:URP 03/23 Beltran-Welsh, Nancy
Total 10192							19.00	
10193	t0000983	Wilson	3/1/2023	03-2023	EFT	hcv	143.00	:URP 03/23 Wilson, Raquel 507 Ha
Total 10193							143.00	
10194	t0001352	Mcguire	3/1/2023	03-2023	EFT	hcv	112.00	:URP 03/23 Mcguire, Naja 2915 As
Total 10194							112.00	
10195	t0001373	Keller	3/1/2023	03-2023	EFT	hcv	149.00	:URP 03/23 Keller, Ashley 318 Ea

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 10195							149.00	
10196	t0001429	Shellberg	3/1/2023	03-2023	EFT	hcv	188.00	:URP 03/23 Shellberg, Rachael 31
Total 10196							188.00	
10197	t0002017	Mckenney	3/1/2023	03-2023	EFT	hcv	19.00	:URP 03/23 Mckenney, Rayshea 508
Total 10197							19.00	
10198	t0003855	Worthy	3/1/2023	03-2023	EFT	hcv	46.00	:URP 03/23 Worthy, Keirston 814
Total 10198							46.00	
10199	t0004048	Granger	3/1/2023	03-2023	EFT	hcv	115.00	:URP 03/23 Granger, Jasmine 205
Total 10199							115.00	
10200	t0004307	Cordova	3/1/2023	03-2023	EFT	hcv	236.00	:URP 03/23 Cordova, Allysia 7962
Total 10200							236.00	
10201	t0004833	Engle	3/1/2023	03-2023	EFT	hcv	25.00	:URP 03/23 Engle, Catherine 505
Total 10201							25.00	
10202	t0005009	Snowden	3/1/2023	03-2023	EFT	pbv	70.00	:URP 03/23 Snowden, Cynthia 123
Total 10202							70.00	
10203	t0005497	Hayworth	3/1/2023	03-2023	EFT	hcv	121.00	:URP 03/23 Hayworth, Trey 339 Oa
Total 10203							121.00	
10204	t0005975	Miller	3/1/2023	03-2023	EFT	hcv	154.00	:URP 03/23 Miller, Robert 504 Pi
Total 10204							154.00	
10205	t0006317	Holmes	3/1/2023	03-2023	EFT			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	190.00	:URP 03/23 Holmes, Valerie 308 V
Total 10205							190.00	
10206	v0000012	Equity Trust Company	3/1/2023	03-2023	EFT			
						hcv	948.00	:HAP 03/23 Dempsey, Latoyia 109
						hcv	547.00	:HAP 03/23 Petty, Randi 248 W. H
						hcv	166.00	:HAP 03/23 Vaughn, Barbara 841 B
						hcv	394.00	:HAP 03/23 Milligan, Jacqueline
						hcv	605.00	:HAP 03/23 Jurasek, Lorrie 113 A
						hcv	985.00	:HAP 03/23 Roper, Jami 2012 Lero
						hcv	640.00	:HAP 03/23 Washington, Johntoya
						hcv	904.00	:HAP 03/23 Schmidt, David 1001 S
Total 10206							5,189.00	
10207	v0000013	Colligan Properties LLC	3/1/2023	03-2023	EFT			
						hcv	259.00	:HAP 03/23 Wilson, Tacarra 217 N
Total 10207							259.00	
10208	v0000037	Lynn Hinkley (Hinkley Properties LLC)	3/1/2023	03-2023	EFT			
						hcv	600.00	:HAP 03/23 Fox, Georgia 6518 Wes
Total 10208							600.00	
10209	v0000046	Canterbury House Apartments	3/1/2023	03-2023	EFT			
						hcv	589.00	:HAP 03/23 Conley, Kimberly 239
						hcv	527.00	:HAP 03/23 Bell, Ronnie 237 Oak
						hcv	903.00	:HAP 03/23 Granger, Jasmine 205
						hcv	548.00	:HAP 03/23 Fitzgerald, Shelly 23
						hcv	680.00	:HAP 03/23 Fells, Jennifer 345 O
						hcv	441.00	:HAP 03/23 Lammon, Heather 335 O
						hcv	195.00	:HAP 03/23 Hemphill, Latonia 345
						hcv	554.00	:HAP 03/23 Johnson, Rickie 339 O
						hcv	903.00	:HAP 03/23 Andrew, Margaret 335
						hcv	255.00	:HAP 03/23 Bradley, Robert 363 O
						hcv	830.00	:HAP 03/23 Moore, Tamiar 347 Oak
						hcv	477.00	:HAP 03/23 McCreynolds, Abrinna 3
						hcv	560.00	:HAP 03/23 Williams, Deborah 363
						hcv	586.00	:HAP 03/23 Osborne, Debra 237 Oa
						hcv	259.00	:HAP 03/23 Russell, Seaondra 205
						hcv	433.00	:HAP 03/23 Hatt, Diana 363 Oak G

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Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	554.00	:HAP 03/23 Amos, Tinetta 237 Oak
						hcv	598.00	:HAP 03/23 Foster, Bythane 363 O
						hcv	560.00	:HAP 03/23 Williams, Anthony 339
						hcv	506.00	:HAP 03/23 Harren, Tammie 235 Oa
						hcv	695.00	:HAP 03/23 Jermeay, Ann 239 Oak
						hcv	367.00	:HAP 03/23 Parker, Kiera 207 Oak
						hcv	525.00	:HAP 03/23 Oliver, Shaquila 363
						hcv	801.00	:HAP 03/23 Thomas, Bobbi 239 Oak
						hcv	649.00	:HAP 03/23 Nixon, Katina 239 Oak
						hcv	395.00	:HAP 03/23 Tuthill, Mildred 345
						hcv	739.00	:HAP 03/23 Burton, Glynetta 239
						hcv	680.00	:HAP 03/23 Hayworth, Trey 339 Oa
						hcv	39.00	:HAP 03/23 Hearron, Michelle 239
						hcv	292.00	:HAP 03/23 Jackson, Laquita 205
						hcv	535.00	:HAP 03/23 Boone, Rae 339 Oak Gr
						hcv	759.00	:HAP 03/23 Estes, Tashay 207 Oak
						hcv	753.00	:HAP 03/23 Andrew, Leanna 347 Oa
						hcv	548.00	:HAP 03/23 Arnold, Kozetta 363 O
						hcv	476.00	:HAP 03/23 Rice, Breeanna 235 Oa
						hcv	453.00	:HAP 03/23 Baier, Michelle 339 O
						hcv	608.00	:HAP 03/23 Delombarde, Jason 235
						hcv	692.00	:HAP 03/23 Kimble, Brenda 335 Oa
Total 10209							20,964.00	
10210	v0000047	Mullins Properties LLC	3/1/2023	03-2023	EFT			
						hcv	579.00	:HAP 03/23 Casanova, Andrea 235
						hcv	408.00	:HAP 03/23 Ross, Pauline 214 Rob
Total 10210							987.00	
10211	v0000050	Partnership Park-Ostego Apartments	3/1/2023	03-2023	EFT			
						hcv	911.00	:HAP 03/23 Wright, Shacora 802 W
						hcv	911.00	:HAP 03/23 Tillman, Mikeleha 713
Total 10211							1,822.00	
10212	v0000052	310s Mechanic Lofts LDHA LP	3/1/2023	03-2023	EFT			
						hcv	554.00	:HAP 03/23 Reinecke, Kathleen 31
						hcv	484.00	:HAP 03/23 Orlos, Mary 310 S. Me
Total 10212							1,038.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10213	v0000055	Armory Artswalk Apartments	3/1/2023	03-2023	EFT			
						hcv	620.00	:HAP 03/23 Howell, Laurie 100 Ar
						hcv	398.00	:HAP 03/23 Westerlund, Mary Jean
						hcv	202.00	:HAP 03/23 Westbrook, Phyllis 10
Total 10213							1,220.00	
10214	v0000059	The Village Of Spring Meadows	3/1/2023	03-2023	EFT			
						hcv	335.00	:HAP 03/23 Stairs, Betty 3529 Ch
						hcv	288.00	:HAP 03/23 Parker, Caroline 3552
						hcv	438.00	:HAP 03/23 Potts, Sarah 3571 Che
						hcv	468.00	:HAP 03/23 Densmore, Christine 3
						hcv	185.00	:HAP 03/23 Handshoe, Bernadine 3
Total 10214							1,714.00	
10215	v0000061	4 Sure Property Management LLC	3/1/2023	03-2023	EFT			
						hcv	900.00	:HAP 03/23 Oneill, Ashley 913 S.
Total 10215							900.00	
10216	v0000118	Alpine Lake LLC	3/1/2023	03-2023	EFT			
						hcv	560.00	:HAP 03/23 Wallace, Winifred 675
Total 10216							560.00	
10217	v0000119	NC Development Group, Inc.	3/1/2023	03-2023	EFT			
						hcv	554.00	:HAP 03/23 Hardman, Kevin 223 We
						hcv	528.00	:HAP 03/23 Bennett, Deborah 218
Total 10217							1,082.00	
10218	v0000124	High Caliber Holdings Employee Profit Shari	3/1/2023	03-2023	EFT			
						hcv	548.00	:HAP 03/23 Dempsey, Dieadra 1119
Total 10218							548.00	
10219	v0000147	Stephen J. Burkhart	3/1/2023	03-2023	EFT			
						hcv	850.00	:HAP 03/23 Wilson, Raquel 507 Ha
Total 10219							850.00	
10220	v0000209	Heritage Place at Lakeside	3/1/2023	03-2023	EFT			
						hcv	470.00	:HAP 03/23 Brooks, Madonna 2900
						hcv	401.00	:HAP 03/23 Johnson, Minnie 2900
						hcv	397.00	:HAP 03/23 Clark, Willa 2900 Her

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Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	368.00	:HAP 03/23 Hill, David 2900 Heri
						hcv	268.00	:HAP 03/23 Tomlin, Betty 2900 He
						hcv	679.00	:HAP 03/23 Ruffner, Shirley 2900
						hcv	415.00	:HAP 03/23 Love, Calvin 2900 Her
						hcv	420.00	:HAP 03/23 Ryder, Rita 2900 Heri
						hcv	432.00	:HAP 03/23 Perdue, Kim 2900 Heri
						hcv	517.00	:HAP 03/23 Tyler, Gloria 2900 He
						hcv	493.00	:HAP 03/23 Davis, Lisa 2900 Heri
						hcv	503.00	:HAP 03/23 Goodall, Ernestine 29
						hcv	553.00	:HAP 03/23 Morgan, Margaret 2900
						hcv	546.00	:HAP 03/23 Diggins, Mable 2900 H
						hcv	301.00	:HAP 03/23 Payne, Diane 2900 Her
Total 10220							6,763.00	
10221	v0000239	Roger W. Jackson	3/1/2023	03-2023	EFT	hcv	554.00	:HAP 03/23 Webb, Tina 822 23rd S
Total 10221							554.00	
10222	v0000247	Stephen Morse	3/1/2023	03-2023	EFT	hcv	724.00	:HAP 03/23 Hayworth, Brad 505 S.
Total 10222							724.00	
10223	v0000277	William F. Hoag Jr.	3/1/2023	03-2023	EFT	hcv	843.00	:HAP 03/23 Edens, Amy 320 Lockwo
Total 10223							843.00	
10224	v0000329	Grace Properties LLC	3/1/2023	03-2023	EFT	hcv	870.00	:HAP 03/23 Treciak, Daniella 344
Total 10224							870.00	
10225	v0000337	Chabbu Owens	3/1/2023	03-2023	EFT	hcv	786.00	:HAP 03/23 Edwards, Lashuna 1210
Total 10225							786.00	
10226	v0000343	Thomas J. Kukulka	3/1/2023	03-2023	EFT	hcv	515.00	:HAP 03/23 Beall, Cheri 1201 Orn
Total 10226							515.00	
10227	v0000439	John S. Walker	3/1/2023	03-2023	EFT			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	481.00	:HAP 03/23 Walker, Deanna 1105 W
Total 10227							481.00	
10228	v0000454	Patricia Thomas	3/1/2023	03-2023	EFT	hcv	322.00	:HAP 03/23 Jackson, Vetoinette 1
Total 10228							322.00	
10229	v0000473	Donn Berlin	3/1/2023	03-2023	EFT	hcv	595.00	:HAP 03/23 Miller, Robert 504 Pi
Total 10229							595.00	
10230	v0000478	Katherine Super	3/1/2023	03-2023	EFT	hcv	554.00	:HAP 03/23 Reese, Florestine 210
Total 10230							554.00	
10231	v0000512	David R. Raetz	3/1/2023	03-2023	EFT	hcv	53.00	:HAP 03/23 Fouty, Cheryl 820 Ste
Total 10231							53.00	
10232	v0000529	Kenneth J Kistka	3/1/2023	03-2023	EFT	hcv	18.00	:HAP 03/23 Vieta, Loucinda 1414
Total 10232							18.00	
10233	v0000594	Andy Trudell	3/1/2023	03-2023	EFT	hcv	556.00	:HAP 03/23 Wright, Roselyn 118 E
Total 10233							556.00	
10234	v0000627	Amy Gingras	3/1/2023	03-2023	EFT	hcv	705.00	:HAP 03/23 Gingras, Brooke 801 S
Total 10234							705.00	
10235	v0000668	Reynolds Management Inc.	3/1/2023	03-2023	EFT	hcv	481.00	:HAP 03/23 Mcdonald, Tangeray 60
						hcv	892.00	:HAP 03/23 Broussard, Vanessa 21
						hcv	558.00	:HAP 03/23 Avery, Chanda 800 Pag
						hcv	537.00	:HAP 03/23 Smith, Theresa 625 Ma
Total 10235							2,468.00	
10236	v0000700	J.E.C.S. Properties LLC	3/1/2023	03-2023	EFT			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	560.00	:HAP 03/23 Breese, Dona 105 W. M
						hcv	560.00	:HAP 03/23 Stoops, James 117 W F
Total 10236							1,120.00	
10237	v0000737	BSJ Real Estate	3/1/2023	03-2023	EFT			
						hcv	733.00	:HAP 03/23 Peterson, Isabell 121
						hcv	343.00	:HAP 03/23 Evans, Deborah 2998 W
						hcv	759.00	:HAP 03/23 Bland, Landua 1029 He
						hcv	903.00	:HAP 03/23 MCKINSTRY, MIRRANDA 7
						hcv	760.00	:HAP 03/23 Stockard, Ashley 1728
						hcv	962.00	:HAP 03/23 Mcguire Davis, Catrin
						hcv	526.00	:HAP 03/23 Delarosa, Irma 1129 W
						hcv	950.00	:HAP 03/23 Shong, Patrisha 916 R
Total 10237							5,936.00	
10238	v0000743	William N. Balluff	3/1/2023	03-2023	EFT			
						hcv	749.00	:HAP 03/23 Swanson, Tavosha 4202
Total 10238							749.00	
10239	v0000762	Ryan Walters	3/1/2023	03-2023	EFT			
						hcv	277.00	:HAP 03/23 Lowder, Vanessa 715 W
Total 10239							277.00	
10240	v0000799	Robert Wignent	3/1/2023	03-2023	EFT			
						hcv	351.00	:HAP 03/23 Austin, Kelly 202 Wat
Total 10240							351.00	
10241	v0000801	James Oliver	3/1/2023	03-2023	EFT			
						hcv	571.00	:HAP 03/23 Oliver, Deana 442 Mad
Total 10241							571.00	
10242	v0000814	Crittenden Properties	3/1/2023	03-2023	EFT			
						hcv	292.00	:HAP 03/23 Moss, Sonia 311 1/2 F
						hcv	488.00	:HAP 03/23 Prater, Darlene 636 L
Total 10242							780.00	
10243	v0000850	James L. Tylutki	3/1/2023	03-2023	EFT			
						hcv	253.00	:HAP 03/23 Cummings, Katrina 516
						hcv	641.00	:HAP 03/23 Adkins, Jean 107 Four

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	1,141.00	:HAP 03/23 Jimenez, Adrienne 724
						hcv	522.00	:HAP 03/23 Coleman-Young, Diana
Total 10243							2,557.00	
10244	v0000919	Summit Street LLC	3/1/2023	03-2023	EFT			
						hcv	800.00	:HAP 03/23 Makielski, Christina
Total 10244							800.00	
10245	v0000964	William J. Georgopoulos	3/1/2023	03-2023	EFT			
						hcv	600.00	:HAP 03/23 Bradshaw, Ramona 1022
						hcv	463.00	:HAP 03/23 Weese, Emma 2016 E. G
						hcv	411.00	:HAP 03/23 Allen, Sylvester 1022
Total 10245							1,474.00	
10246	v0001092	Bruce J. Schlaff	3/1/2023	03-2023	EFT			
						hcv	659.00	:HAP 03/23 Pate, Yvonne 1026 S.
Total 10246							659.00	
10247	v0001102	Robert Flack	3/1/2023	03-2023	EFT			
						hcv	600.00	:HAP 03/23 Glaspie, Anita 226 Da
Total 10247							600.00	
10248	v0001128	Eric Reginald Copeland	3/1/2023	03-2023	EFT			
						hcv	468.00	:HAP 03/23 Mckinney, Shaunae 101
Total 10248							468.00	
10249	v0001129	Robert H. Bruton	3/1/2023	03-2023	EFT			
						hcv	647.00	:HAP 03/23 Brzozowski, Sandy 130
						hcv	641.00	:HAP 03/23 Clore, Karrie 313 S.
						hcv	411.00	:HAP 03/23 Powell, James 510 Fir
Total 10249							1,699.00	
10250	v0001132	Reynolds Management Inc.	3/1/2023	03-2023	EFT			
						hcv	837.00	:HAP 03/23 Warnsley, Kiara 114 N
						hcv	810.00	:HAP 03/23 Baker, Rachelle 513 W
						hcv	800.00	:HAP 03/23 Worthy, Keirston 814
						hcv	832.00	:HAP 03/23 Fink, Kelley 1009 Chi
Total 10250							3,279.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10251	v0001150	All-Pro Realty & Property Management	3/1/2023	03-2023	EFT			
						hcv	646.00	:HAP 03/23 Ojeda, Irma 523 N. Pl
						hcv	205.00	:HAP 03/23 Griffin, Carlotta 714
						hcv	345.00	:HAP 03/23 Johnston, Lori 541 Wi
						hcv	477.00	:HAP 03/23 Bills, Latesha 147 W.
						hcv	658.00	:HAP 03/23 Sallee, Murphy 614 1/
						hcv	931.00	:HAP 03/23 Worthey, Jasmine 516
						hcv	450.00	:HAP 03/23 Cruz, Gloria 541 Wild
						hcv	540.00	:HAP 03/23 Fausz, Nicole 1446 Lo
						hcv	379.00	:HAP 03/23 Lentz, Delores 912 W.
						hcv	560.00	:HAP 03/23 Hibler, La'Shandra 12
						hcv	732.00	:HAP 03/23 Andrew, Deanna 541 Wi
						hcv	523.00	:HAP 03/23 Bartreau, Janet 1910
						hcv	494.00	:HAP 03/23 Husband, Jaiveon 1700
						hcv	389.00	:HAP 03/23 Bryant, Dawn 313 W. G
						hcv	478.00	:HAP 03/23 Lunsford, Rosetta 410
						hcv	841.00	:HAP 03/23 Allen, Melissa 1432 L
						hcv	657.00	:HAP 03/23 Briston, Decole 614 M
						hcv	390.00	:HAP 03/23 Hutchins, Vernisha 71
						hcv	464.00	:HAP 03/23 Phillips, Rose 1476 L
						hcv	380.00	:HAP 03/23 Hurt, Sondra 541 Wild
						hcv	656.00	:HAP 03/23 Watkins, Ebony 541 Wi
Total 10251							11,195.00	
10252	v0001154	Moore Home Builders	3/1/2023	03-2023	EFT			
						hcv	513.00	:HAP 03/23 Woods, Bonnie 708 S.
						hcv	303.00	:HAP 03/23 Nace, Monya 1814 E. G
						hcv	328.00	:HAP 03/23 Kern, Amy 235 W. Wash
Total 10252							1,144.00	
10253	v0001156	Chris McFarland	3/1/2023	03-2023	EFT			
						hcv	489.00	:HAP 03/23 Watkins, Loretta 214
Total 10253							489.00	
10254	v0001174	Reflections	3/1/2023	03-2023	EFT			
						hcv	554.00	:HAP 03/23 Harmon, Earnestine 27
						hcv	450.00	:HAP 03/23 Kirk, Jill 2775 Airpo
						hcv	422.00	:HAP 03/23 Hutton, Barbara 2775
						hcv	549.00	:HAP 03/23 Wells, Virginia 2767

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	385.00	:HAP 03/23 Thompson, Lariesa 276
Total 10254							2,360.00	
10255	v0001184	Second Missionary Baptist Church	3/1/2023	03-2023	EFT			
						hcv	560.00	:HAP 03/23 Edwards, Joyce 309 E.
Total 10255							560.00	
10256	v0001210	Maple Ridge Apartments	3/1/2023	03-2023	EFT			
						hcv	398.00	:HAP 03/23 Shelton, Joyce 110 N.
						hcv	429.00	:HAP 03/23 Trevino, Ester 110 N.
						hcv	554.00	:HAP 03/23 Neely, Nadine 110 N.
						hcv	129.00	:HAP 03/23 Riddle, Karen 110 N D
						hcv	411.00	:HAP 03/23 Swiontek, Victoria 11
Total 10256							1,921.00	
10257	v0001212	R & T Properties, LLC	3/1/2023	03-2023	EFT			
						hcv	328.00	:HAP 03/23 Snyder, Jeffrey 2203
Total 10257							328.00	
10258	v0001217	Arbors at Lakeside	3/1/2023	03-2023	EFT			
						hcv	554.00	:HAP 03/23 Lemmo, Wendy 2901 Her
						hcv	296.00	:HAP 03/23 Gant, Demetria 2974 W
						hcv	704.00	:HAP 03/23 Page, Ashley 2943 Woo
						hcv	284.00	:HAP 03/23 Berry, Maryanne 2930
						hcv	501.00	:HAP 03/23 Griffin, Eric 2944 Wo
						hcv	560.00	:HAP 03/23 Bicy, Morgen 2978 Woo
						hcv	765.00	:HAP 03/23 Oliver, Micah 2978 Wo
						hcv	666.00	:HAP 03/23 Beebe, Helen 2931 Woo
Total 10258							4,330.00	
10259	v0001287	Jeff Lammers	3/1/2023	03-2023	EFT			
						hcv	455.00	:HAP 03/23 Thornton, Robyn 804 B
						hcv	560.00	:HAP 03/23 Baker, Patricia 226 W
						hcv	647.00	:HAP 03/23 Mcshane, Mary 807 Co
Total 10259							1,662.00	
10260	v0001297	Estate of William Devine	3/1/2023	03-2023	EFT			
						hcv	554.00	:HAP 03/23 VanEck, Adam 133 Fros
Total 10260							554.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10261	v0001306	William Lindsay	3/1/2023	03-2023	EFT			
						hcv	499.00	:HAP 03/23 Swank, Shawnta 508 S.
Total 10261							499.00	
10262	v0001333	Carlos Range	3/1/2023	03-2023	EFT			
						hcv	580.00	:HAP 03/23 Headen, Linda 216 E.
Total 10262							580.00	
10263	v0001351	Brian Rockwell	3/1/2023	03-2023	EFT			
						hcv	818.00	:HAP 03/23 Green, Martha 310 S.
						hcv	980.00	:HAP 03/23 Wentz, Scarlett 804 S
						hcv	776.00	:HAP 03/23 Gant, Gracia 103 Linc
						hcv	560.00	:HAP 03/23 Nichols, Paul 506 W.
						hcv	727.00	:HAP 03/23 Jackson, Autumn 1121W
						hcv	850.00	:HAP 03/23 Keller, Ashley 318 Ea
Total 10263							4,711.00	
10264	v0001421	Foxfire Apartments LDHA LLC	3/1/2023	03-2023	EFT			
						hcv	1,080.00	:HAP 03/23 Holmon, Lokia 400 C C
						hcv	549.00	:HAP 03/23 Kolis, Linda 440 Comm
Total 10264							1,629.00	
10265	v0001437	Crownline Properties LLC	3/1/2023	03-2023	EFT			
						hcv	399.00	:HAP 03/23 Hall, Lashuna 403 N.
						hcv	671.00	:HAP 03/23 Davis, Charles 510 Un
						hcv	798.00	:HAP 03/23 Simmons, Natasha 360
Total 10265							1,868.00	
10266	v0001500	Winn Bolli LLC	3/1/2023	03-2023	EFT			
						hcv	800.00	:HAP 03/23 Soto, Mary 1707 Blake
						hcv	656.00	:HAP 03/23 Abrego, Christina 907
Total 10266							1,456.00	
10267	v0001501	Sharon Ann Apartments	3/1/2023	03-2023	EFT			
						pbv	879.00	:HAP 03/23 Paul, Cara 533 N. Mai
						pbv	676.00	:HAP 03/23 SMITH, KENNETH 533 N.
						pbv	659.00	:HAP 03/23 Harris, Demond 533 N.
						pbv	661.00	:HAP 03/23 Anderson, April 533 N

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						pbv	596.00	:HAP 03/23 Daley, Helen 533 N. M
						pbv	679.00	:HAP 03/23 Kelly, Christopher 53
						pbv	675.00	:HAP 03/23 Lemble, Phyllis 533 N
						pbv	887.00	:HAP 03/23 Savoie, Louis 533 N.
						pbv	656.00	:HAP 03/23 Bailey, Nicholas 533
						pbv	918.00	:HAP 03/23 MILLER, CARA 533 N. M
						pbv	677.00	:HAP 03/23 Wallace, Stephen 533
						pbv	843.00	:HAP 03/23 Mccaleb, Randall 533
						pbv	879.00	:HAP 03/23 Begley, Christopher 5
						pbv	1,090.00	:HAP 03/23 Umur, Afife 533 N. Ma
Total 10267							10,775.00	
10268	v0001509	Rent Me Properties	3/1/2023	03-2023	EFT			
						hcv	666.00	:HAP 03/23 Banks, Heather 509 W.
Total 10268							666.00	
10269	v0001519	Focus 4:8 Properties-01, LLC	3/1/2023	03-2023	EFT			
						hcv	587.00	:HAP 03/23 Murphy, Vanito 411 Se
Total 10269							587.00	
10270	v0001522	Palmer Quarry LLC	3/1/2023	03-2023	EFT			
						hcv	825.00	:HAP 03/23 Luna, Nora 415 W. Qua
Total 10270							825.00	
10271	v0001525	First Season LLC	3/1/2023	03-2023	EFT			
						hcv	449.00	:HAP 03/23 Sanchez, Migdalia 710
						hcv	944.00	:HAP 03/23 Allison, Kelly 406 Th
Total 10271							1,393.00	
10272	v0001527	James D. Cannon Estate	3/1/2023	03-2023	EFT			
						hcv	541.00	:HAP 03/23 Hardrick, Latanya 326
						hcv	317.00	:HAP 03/23 Pryor, Denise 312 E R
						hcv	521.00	:HAP 03/23 Oliver, Belinda 324 U
						hcv	499.00	:HAP 03/23 Payne, Gloria 213 E.
						hcv	638.00	:HAP 03/23 Wilkins, Alberta 658
						hcv	393.00	:HAP 03/23 Brown, George 129 Dam
						hcv	714.00	:HAP 03/23 Moore, Leah 2004 Swee
						hcv	455.00	:HAP 03/23 Mccan, Walter 324 Uni
Total 10272							4,078.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10273	v0001536	K & L Hunt Investments, LLC	3/1/2023	03-2023	EFT	hcv	316.00	:HAP 03/23 Edwards, Gi Gi 234 E.
Total 10273							316.00	
10274	v0002890	EPD Ashton Ridge Limited Dividend Housing	3/1/2023	03-2023	EFT	hcv	867.00	:HAP 03/23 Reynolds, Larissa 292
						hcv	341.00	:HAP 03/23 Lovejoy, Lillian 2911
						hcv	348.00	:HAP 03/23 Hammond, Amanda 2911
						hcv	641.00	:HAP 03/23 Ide, Rebbecca 2925 As
						hcv	649.00	:HAP 03/23 Milam, Shauntana 2917
						hcv	768.00	:HAP 03/23 Mcguire, Naja 2915 As
						hcv	413.00	:HAP 03/23 Echelbarger, Emory 29
						hcv	315.00	:HAP 03/23 Eubanks, Jamie Apartm
						hcv	690.00	:HAP 03/23 Smith, Jennifer 2911
						hcv	571.00	:HAP 03/23 Buckner, Derick 2923
						hcv	632.00	:HAP 03/23 Alford, David 2919 As
						hcv	560.00	:HAP 03/23 Zerbey, Michael 2919
						hcv	505.00	:HAP 03/23 Noppe, Cynthia 2923 A
						hcv	669.00	:HAP 03/23 Smith, Traci 2923 Ash
						hcv	867.00	:HAP 03/23 Ridley, Marcola 2911
						hcv	867.00	:HAP 03/23 Shoemaker, Brittany 2
						hcv	479.00	:HAP 03/23 Swihart, Geraldine 29
						hcv	360.00	:HAP 03/23 Lee, Marilyn 2923 Ash
						hcv	472.00	:HAP 03/23 Shoemaker, Debra 2927
						hcv	554.00	:HAP 03/23 Doyle, Rochelle 2913
						hcv	414.00	:HAP 03/23 Coffey, Mary 2909 Ash
						hcv	465.00	:HAP 03/23 Harvey, Queen 2923 As
						hcv	588.00	:HAP 03/23 Saucedo, Jennifer 290
Total 10274							13,035.00	
10275	v0002893	Walnut Ridge Titleholder, LLC	3/1/2023	03-2023	EFT	hcv	323.00	:HAP 03/23 Hill Banks, Krystal 3
Total 10275							323.00	
10276	v0002918	Marcell Fowler	3/1/2023	03-2023	EFT	hcv	161.00	:HAP 03/23 Ingram, Latosha 137 E
Total 10276							161.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10277	v0002928	Charger Properties LLC	3/1/2023	03-2023	EFT			
						hcv	609.00	:HAP 03/23 Smith, Ronnie 2820 Me
						hcv	438.00	:HAP 03/23 Griffin, Kimberly 295
Total 10277							1,047.00	
10278	v0002938	Roger Thomas	3/1/2023	03-2023	EFT			
						hcv	302.00	:HAP 03/23 Parris Wilson, Debra
Total 10278							302.00	
10279	v0002940	Tanya Padgett	3/1/2023	03-2023	EFT			
						hcv	595.00	:HAP 03/23 Bright, Maurisa 918 C
						hcv	386.00	:HAP 03/23 Austin, Carolyn 1032
Total 10279							981.00	
10280	v0002942	L & B Futures LLC	3/1/2023	03-2023	EFT			
						hcv	292.00	:HAP 03/23 Eubanks, Carolyn 1043
						hcv	1,075.00	:HAP 03/23 Beltran-Welsh, Nancy
Total 10280							1,367.00	
10281	v0002943	Guardhouse Rentals LLC	3/1/2023	03-2023	EFT			
						hcv	706.00	:HAP 03/23 Hall, Linitta 103 W.
						hcv	535.00	:HAP 03/23 Pussehl, Kelly 1033 F
						hcv	850.00	:HAP 03/23 Smith, Jasmine 131 Mi
						hcv	649.00	:HAP 03/23 Glaspie, Nicole 1044
						hcv	48.00	:HAP 03/23 Overmyer, Shanna 401
						hcv	135.00	:HAP 03/23 Hayworth, Meggan 506
Total 10281							2,923.00	
10282	v0002952	Jeffrey McIntyre	3/1/2023	03-2023	EFT			
						hcv	391.00	:HAP 03/23 Vandyke, Sally 211 La
Total 10282							391.00	
10283	v0002957	W & L Pearl Arts Inc.	3/1/2023	03-2023	EFT			
						hcv	683.00	:HAP 03/23 Fagan, Joann 113 Holl
Total 10283							683.00	
10284	v0002969	Wallace Mahoney	3/1/2023	03-2023	EFT			
						hcv	424.00	:HAP 03/23 Robinson, Nona 1304 S
Total 10284							424.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10285	v0002988	Twins Real Estate North Pointe LLC	3/1/2023	03-2023	EFT			
						hcv	650.00	:HAP 03/23 McBride, Patricia 300
						hcv	474.00	:HAP 03/23 Clark, Sherry 3005 No
Total 10285							1,124.00	
10286	v0002992	Peng Lu	3/1/2023	03-2023	EFT			
						hcv	542.00	:HAP 03/23 Taylor, Alfred 319 W.
Total 10286							542.00	
10287	v0003015	JRP Property Management LLC	3/1/2023	03-2023	EFT			
						hcv	479.00	:HAP 03/23 Smith, Lynda 936 S Ja
Total 10287							479.00	
10288	v0003030	Al Brown	3/1/2023	03-2023	EFT			
						hcv	577.00	:HAP 03/23 Reed, Felicia 211 W.
Total 10288							577.00	
10289	v0003061	Coastal Line Homes LLC	3/1/2023	03-2023	EFT			
						hcv	454.00	:HAP 03/23 Brown, Cathy 810 Seco
Total 10289							454.00	
10290	v0003071	David Hildreth	3/1/2023	03-2023	EFT			
						hcv	632.00	:HAP 03/23 Johnson, Jennifer 715
Total 10290							632.00	
10291	v0003076	Francis Senior Loft	3/1/2023	03-2023	EFT			
						pbv	755.00	:HAP 03/23 Breedlove, Brian 123
						pbv	546.00	:HAP 03/23 Edwards, Donna 123 E.
						hcv	446.00	:HAP 03/23 Cotton, Dennis 123 Ea
						hcv	560.00	:HAP 03/23 Hern, Ruthie 123 E. W
						pbv	725.00	:HAP 03/23 Snowden, Cynthia 123
						pbv	755.00	:HAP 03/23 Schweda, Linda 123 E.
						pbv	624.00	:HAP 03/23 Powell, Victor 123 E.
						hcv	442.00	:HAP 03/23 Kint, Christine 123 E
						pbv	803.00	:HAP 03/23 Belcher, Olivia 123 E
Total 10291							5,656.00	
10292	v0003097	Marhonda Williams	3/1/2023	03-2023	EFT			

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	645.00	:HAP 03/23 Bicy, Natasha 221 E.
Total 10292							645.00	
10293	v0003106	Millmac Properties	3/1/2023	03-2023	EFT			
						hcv	790.00	:HAP 03/23 Watts, Duborse 907 Ba
						hcv	560.00	:HAP 03/23 Barger, Diana 6625 W
Total 10293							1,350.00	
10294	v0003107	Barbara McConnell	3/1/2023	03-2023	EFT			
						hcv	543.00	:HAP 03/23 Bellew, Deanna 211 W.
Total 10294							543.00	
10295	v0003108	Albert Kahn Apartments	3/1/2023	03-2023	EFT			
						hcv	733.00	:HAP 03/23 Williams, Jan 214 S J
						hcv	466.00	:HAP 03/23 Jones, Lisa 214 S Jac
						hcv	504.00	:HAP 03/23 Tucker, Sharon 214 S
						hcv	459.00	:HAP 03/23 Brown, Donna 214 S Ja
						hcv	119.00	:HAP 03/23 Woods, James 214 S Ja
						hcv	501.00	:HAP 03/23 Crosby, Willie 214 So
						hcv	495.00	:HAP 03/23 Cooper, Brandy 214 So
						hcv	370.00	:HAP 03/23 Brown, Aaron 214 Sout
						hcv	504.00	:HAP 03/23 Powell, Marvin 214 S
						hcv	180.00	:HAP 03/23 Jordan, Dijuarie 214
						hcv	835.00	:HAP 03/23 Gibson, Melissa 214 S
						hcv	266.00	:HAP 03/23 Marizette, Mary 214 S
Total 10295							5,432.00	
10296	v0003110	Autumn Woods (M-O) Owner LLC	3/1/2023	03-2023	EFT			
						hcv	663.00	:HAP 03/23 Cunningham, Toni 536
						hcv	162.00	:HAP 03/23 Taylor, Andrea 482 Ro
Total 10296							825.00	
10297	v0003111	Glenwood (M-O) Owner LLC	3/1/2023	03-2023	EFT			
						hcv	422.00	:HAP 03/23 Newsom, Phylcia 415
						hcv	433.00	:HAP 03/23 Alcenius, Deborah 415
						hcv	669.00	:HAP 03/23 Sanders, Dale 470 Hic
						hcv	607.00	:HAP 03/23 Schultz, Ronald 425 H
						hcv	773.00	:HAP 03/23 Powell, Sara 505 Hick
						hcv	642.00	:HAP 03/23 Stovall, Marcia 485 H

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	715.00	:HAP 03/23 Engle, Catherine 505
						hcv	649.00	:HAP 03/23 Ewing, Christina 425
						hcv	502.00	:HAP 03/23 Tyler, Elise 415 Hawt
						hcv	602.00	:HAP 03/23 Suddeth, Dyetta 415 H
						hcv	282.00	:HAP 03/23 Allen, Sydia 465 Hick
						hcv	780.00	:HAP 03/23 Brown, Camie 485 Hick
						hcv	314.00	:HAP 03/23 Baker, Kobe 495 Hicko
						hcv	484.00	:HAP 03/23 Lane, Kevin 425 Hawth
						hcv	614.00	:HAP 03/23 Albert, Vickie 485 Hi
						hcv	922.00	:HAP 03/23 Chase, Tera 455 Hicko
Total 10297							9,410.00	
10298	v0003118	Zarina Nurmanova	3/1/2023	03-2023	EFT			
						hcv	700.00	:HAP 03/23 Stone, Janetta 909 2n
Total 10298							700.00	
10299	v0003121	Lubertha Oliver	3/1/2023	03-2023	EFT			
						hcv	431.00	:HAP 03/23 Goodloe, Corine 124 N
Total 10299							431.00	
10300	v0003125	Eliud Saldivar	3/1/2023	03-2023	EFT			
						hcv	167.00	:HAP 03/23 Rumsey, Amber 1407 Fi
Total 10300							167.00	
10301	v0003142	David Gibson	3/1/2023	03-2023	EFT			
						hcv	827.00	:HAP 03/23 Burkholder, Mellanie
Total 10301							827.00	
10302	v0003147	Ray Baiz	3/1/2023	03-2023	EFT			
						hcv	455.00	:HAP 03/23 Reed, Tina 225 W Maso
Total 10302							455.00	
10303	v0003161	SM Bristow LLC	3/1/2023	03-2023	EFT			
						hcv	656.00	:HAP 03/23 Tropp, Charity 552 Se
Total 10303							656.00	
10304	v0003188	Great Lakes Portfolio	3/1/2023	03-2023	EFT			
						hcv	606.00	:HAP 03/23 Adams, Marissa 306 Sy
Total 10304							606.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10305	v0003189	Minoof Holdings, LLC	3/1/2023	03-2023	EFT			
						hcv	545.00	:HAP 03/23 Hiveley, Ron 208 Stew
Total 10305							545.00	
10306	v0003201	Beal Properties	3/1/2023	03-2023	EFT			
						hcv	444.00	:HAP 03/23 Collins, Kamauri 616
						hcv	674.00	:HAP 03/23 Baker, Jodie 412 Four
Total 10306							1,118.00	
10307	v0003203	LG Grand River Ridge LLC	3/1/2023	03-2023	EFT			
						hcv	620.00	:HAP 03/23 Powell, Rochelle 308
						hcv	560.00	:HAP 03/23 Berry, Jessica 308 Va
						hcv	489.00	:HAP 03/23 Porter, James 308 Van
						hcv	647.00	:HAP 03/23 Norris, Andre 308 Van
						hcv	554.00	:HAP 03/23 Smith, Iris 308 Van B
						hcv	635.00	:HAP 03/23 Montgomery, Evonne 30
						hcv	544.00	:HAP 03/23 Love, Andra 308 Van B
						hcv	889.00	:HAP 03/23 Holmes, Valerie 308 V
						hcv	473.00	:HAP 03/23 Norris, Barbara 308 V
						hcv	560.00	:HAP 03/23 Yenne, Dawn 308 Van B
						hcv	647.00	:HAP 03/23 Taylor, Carolyn 308 V
Total 10307							6,618.00	
10308	v0003204	Hillard Rentals LLC	3/1/2023	03-2023	EFT			
						hcv	509.00	:HAP 03/23 Slayton, Deborah 219
Total 10308							509.00	
10309	v0003211	Hadley Home Solutions LLC	3/1/2023	03-2023	EFT			
						hcv	802.00	:HAP 03/23 Jackson, Jamina 508 W
						hcv	850.00	:HAP 03/23 Mckenney, Rayshea 508
Total 10309							1,652.00	
10310	v0003212	A to Z Properties	3/1/2023	03-2023	EFT			
						hcv	534.00	:HAP 03/23 Lowden, Angelica 720
Total 10310							534.00	
10311	v0003221	Theadora Gansmiller	3/1/2023	03-2023	EFT			
						hcv	407.00	:HAP 03/23 Broyles, Kathryn 301

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 10311							407.00	
10312	v0003222	Perennial Properties	3/1/2023	03-2023	EFT			
						hcv	424.00	:HAP 03/23 Jimenez, Lisa 504 Thi
Total 10312							424.00	
10313	v0003226	Lubbock Housing Authority	3/1/2023	03-2023	EFT			
						hcv	49.01	:POA 03/23 Gant, Vanessa
						hcv	1,022.00	:POH 03/23 Gant, Vanessa
Total 10313							1,071.01	
10314	v0003249	Benjamin Bushkuhl	3/1/2023	03-2023	EFT			
						hcv	503.00	:HAP 03/23 Bacon, Charles 316 We
Total 10314							503.00	
10315	v0003253	Bryan Parker	3/1/2023	03-2023	EFT			
						hcv	451.00	:HAP 03/23 Goudeau, Regina 1406
Total 10315							451.00	
10316	v0003256	Mitchel J. McDonald	3/1/2023	03-2023	EFT			
						hcv	515.00	:HAP 03/23 Raser, Sarah 2401 Spa
Total 10316							515.00	
10317	v0003259	Hope Weishaupt	3/1/2023	03-2023	EFT			
						hcv	403.00	:HAP 03/23 Richardson, Timothy 2
Total 10317							403.00	
10318	v0003263	Ronald Martin	3/1/2023	03-2023	EFT			
						hcv	60.00	:HAP 03/23 Nelson, Sara 1006 Thi
Total 10318							60.00	
10319	v0003271	C James Wellman	3/1/2023	03-2023	EFT			
						hcv	960.00	:HAP 03/23 Cordova, Allysia 7962
Total 10319							960.00	
10320	v0003274	709 Ventures LLC	3/1/2023	03-2023	EFT			
						hcv	902.00	:HAP 03/23 Peters, Sonya 709 N.
Total 10320							902.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10321	v0003276	Dallas Housing Authority	3/1/2023	03-2023	EFT			
						hcv	41.78	:POA 03/23 Collins, Andrea
						hcv	1,171.00	:POH 03/23 Collins, Andrea
Total 10321							1,212.78	
10322	v0003277	Michigan Platinum Properties LLC	3/1/2023	03-2023	EFT			
						hcv	1,045.00	:HAP 03/23 Shellberg, Rachael 31
Total 10322							1,045.00	
10323	v0003278	Beverly Boley	3/1/2023	03-2023	EFT			
						hcv	612.00	:HAP 03/23 Brown, Jennifer 4200
Total 10323							612.00	
10324	v0003281	TCM Property Management	3/1/2023	03-2023	EFT			
						hcv	632.00	:HAP 03/23 Gilhouse, Angela 514
Total 10324							632.00	
10325	v0003284	Webb Street Holdings LLC	3/1/2023	03-2023	EFT			
						hcv	525.00	:HAP 03/23 Adams , Paul 704 Webb
Total 10325							525.00	
56222	v0001558	AFLAC	3/2/2023	03-2023	Check			
						hcv	250.44	Employee Supplemental Ins Feb 2023
Total 56222							250.44	
56223	v0001701	Blue Care Network Of Michigan	3/2/2023	03-2023	Check			
						hcv	3,791.69	Employee/Retiree Health Ins 3/1/23-3/31/23
Total 56223							3,791.69	
56224	v0001953	First National Bank Omaha	3/2/2023	03-2023	Check			
						hcv	135.36	Google GSuite email admn March 2023
Total 56224							135.36	
56225	v0002133	Jackson Housing Commission	3/2/2023	03-2023	Check			
						hcv	3,000.00	Housing Management Fee March 2023
Total 56225							3,000.00	
56226	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	3/2/2023	03-2023	Check			
						hcv	596.33	Tenant credit reporting Jan 2023

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
Total 56226							596.33	
56227	v0002897	KCL GROUP BENEFITS	3/2/2023	03-2023	Check			
							hcv	116.93 Employee life, STD, AD&D ins 3/1/23-3/31/23
Total 56227							116.93	
56228	v0002956	AMERICAN OFFICE SOLUTIONS	3/2/2023	03-2023	Check			
							hcv	190.04 Monthly payment/usage copiers 12/30/22-1/29/23
Total 56228							190.04	
56229	v0003059	MICHBUSINESS	3/2/2023	03-2023	Check			
							hcv	26.00 1 Year Trailblazer Membership
Total 56229							26.00	
56230	v0003072	APRIO LLP	3/2/2023	03-2023	Check			
							hcv	1,950.60 Aprio-prel audit prep for yr-end 3/31/22
Total 56230							1,950.60	
56231	v0003208	AT &T Mobility	3/2/2023	03-2023	Check			
							hcv	171.93 Employee cell phones/tablets 1/7/23-2/6/23
Total 56231							171.93	
56232	t0000978	Ragland-Hester	3/2/2023	03-2023	Check			
							hcv	5.00 Refund Overpayment
Total 56232							5.00	
56233	v0001796	City Of Jackson - Finance Department	3/9/2023	03-2023	Check			
							hcv	2,172.08 Jan 2023 employer/employee pension contribution
Total 56233							2,172.08	
56234	v0001796	City Of Jackson - Finance Department	3/9/2023	03-2023	Check			
							hcv	2,173.32 Feb 2023 employer/employee pension contribution
Total 56234							2,173.32	
56235	v0002133	Jackson Housing Commission	3/9/2023	03-2023	Check			
							hcv	42.21 mileage for S8 inspections
							hcv	378.54 reimburse maint salaries for S8 inspections
							hcv	378.54 reimburse fringe benefits for S8 inspections
Total 56235							799.29	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
56236	v0003059	MICHBUSINESS	3/9/2023	03-2023	Check			
						hcv	6.00	Monthly COBRA Admn March 2023
Total 56236							6.00	
56237	v0003168	FP Mailing Solutions	3/9/2023	03-2023	Check			
						hcv	1.19	Postage meter rental 2/1/23-2/13/23
						hcv	1.78	Postage meter rental 2/1/23-2/13/23
Total 56237							2.97	
10326	t0001328	Howell	3/15/2023	03-2023	EFT			
						hcv	30.00	:URP 03/23 Howell, Laurie 100 Ar
Total 10326							30.00	
10327	v0000055	Armory Artswalk Apartments	3/15/2023	03-2023	EFT			
						hcv	-620.00	:HAP 03/23 Howell, Laurie 100 Ar
						hcv	749.00	:HAP 03/23 Howell, Laurie 100 Ar
Total 10327							129.00	
10328	v0000209	Heritage Place at Lakeside	3/15/2023	03-2023	EFT			
						hcv	375.00	:HAP 03/23 Parker, Robert 2900 H
						hcv	382.00	:HAP 02/23 Echols, Darrell 2900
						hcv	486.00	:HAP 03/23 Echols, Darrell 2900
Total 10328							1,243.00	
10329	v0000668	Reynolds Management Inc.	3/15/2023	03-2023	EFT			
						hcv	138.00	:HAP 01/23 Cornwell, Mary 1812 1
						hcv	609.00	:HAP 02/23 Cornwell, Mary 1812 1
						hcv	609.00	:HAP 03/23 Cornwell, Mary 1812 1
Total 10329							1,356.00	
10330	v0000850	James L. Tylutki	3/15/2023	03-2023	EFT			
						hcv	695.00	:HAP 03/23 Brown, Renee 504 McNe
Total 10330							695.00	
10331	v0001150	All-Pro Realty & Property Management	3/15/2023	03-2023	EFT			
						hcv	454.00	:HAP 03/23 Shell, Raegan 1700 Fi
Total 10331							454.00	

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Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10332	v0001217	Arbors at Lakeside	3/15/2023	03-2023	EFT			
						hcv	-296.00	:HAP 03/23 Gant, Demetria 2974 W
						hcv	420.00	:HAP 03/23 Gant, Demetria 2974 W
Total 10332							124.00	
10333	v0001351	Brian Rockwell	3/15/2023	03-2023	EFT			
						hcv	-727.00	:HAP 03/23 Jackson, Autumn 1121W
						hcv	1,033.00	:HAP 03/23 Jackson, Autumn 1121W
Total 10333							306.00	
10334	v0002949	Judith Lubana	3/15/2023	03-2023	EFT			
						hcv	594.00	:HAP 03/23 Silas, Naomi 705 Firs
Total 10334							594.00	
10335	v0003203	LG Grand River Ridge LLC	3/15/2023	03-2023	EFT			
						hcv	408.00	:HAP 03/23 Hughes, Melissa 308 V
Total 10335							408.00	
10336	v0003226	Lubbock Housing Authority	3/15/2023	03-2023	EFT			
						hcv	-49.01	:POA 03/23 Gant, Vanessa
						hcv	49.00	:POA 03/23 Gant, Vanessa
						hcv	1,287.00	:POH 03/23 Gant, Vanessa
						hcv	-1,022.00	:POH 03/23 Gant, Vanessa
Total 10336							264.99	
56238	v0001594	AccuShred, LLC	3/16/2023	03-2023	Check			
						hcv	28.98	80824 Document destruction Feb 2023
Total 56238							28.98	
56239	v0002095	JACKSON UTILITY BILLING	3/16/2023	03-2023	Check			
						hcv	20.90	Sewer use 12/30/22-1/30/23 C Building
						hcv	78.66	Water use 12/30/22-1/30/23 C Building
Total 56239							99.56	
56240	v0002522	PC Solutions	3/16/2023	03-2023	Check			
						hcv	247.60	Monthly service per contract Mar 2023
Total 56240							247.60	
56241	v0002531	PURCHASE POWER	3/16/2023	03-2023	Check			

Payment Register

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Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
						hcv	504.00	Pitney Bowes postage use Feb 2023
Total 56241							504.00	
56242	v0002740	TDS Metrocom	3/16/2023	03-2023	Check	hcv	1.54	managed communications svcs 2/28/23-3/27/23
Total 56242							1.54	
56243	v0001701	Blue Care Network Of Michigan	3/23/2023	03-2023	Check	hcv	3,791.03	Employee/retiree health ins 4/1/23-4/30/23
Total 56243							3,791.03	
56244	v0002897	KCL GROUP BENEFITS	3/23/2023	03-2023	Check	hcv	116.93	Employee life, STD, AD&D 4/1/23-4/30/23
Total 56244							116.93	
56245	v0002901	WISE CONSULTING	3/23/2023	03-2023	Check	hcv	510.00	720-monthly managed svcs/financials
Total 56245							510.00	
56246	v0002956	AMERICAN OFFICE SOLUTIONS	3/23/2023	03-2023	Check	hcv	282.89	Monthly contract/usage copiers 1/28/23-2/27/23
Total 56246							282.89	
56247	v0003195	Advanced Communications & Data	3/23/2023	03-2023	Check	hcv	49.58	Business POTS digital line 301 Steward Ave
Total 56247							49.58	
56248	v0003208	AT &T Mobility	3/23/2023	03-2023	Check	hcv	171.93	cellphone/tablet svc 2/7/23-3/6/23
Total 56248							171.93	
10337	t0000403	Tello	3/30/2023	03-2023	EFT	hcv	293.00	:URP 03/23 Tello, Angela 339 Uni
Total 10337							293.00	
10338	t0000673	Tyler	3/30/2023	03-2023	EFT	hcv	81.00	:URP 03/23 Tyler, Elise 415 Hawt
Total 10338							81.00	

Payment Register

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Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
10339	v0000012	Equity Trust Company	3/30/2023	03-2023	EFT			
						hcv	-547.00	:HAP 03/23 Petty, Randi 248 W. H
						hcv	1,000.00	:HAP 03/23 Petty, Randi 248 W. H
Total 10339							453.00	
10340	v0000046	Canterbury House Apartments	3/30/2023	03-2023	EFT			
						hcv	243.00	:HAP 03/23 Oliver-Hardman, Choni
Total 10340							243.00	
10341	v0000059	The Village Of Spring Meadows	3/30/2023	03-2023	EFT			
						hcv	103.00	:HAP 03/23 Smith, Igene 3546 Che
Total 10341							103.00	
10342	v0001129	Robert H. Bruton	3/30/2023	03-2023	EFT			
						hcv	682.00	:HAP 03/23 Bailey Jr., Kalahara
Total 10342							682.00	
10343	v0001287	Jeff Lammers	3/30/2023	03-2023	EFT			
						hcv	30.00	:HAP 03/23 Steele, Jasmine 128 W
Total 10343							30.00	
10344	v0001437	Crownline Properties LLC	3/30/2023	03-2023	EFT			
						hcv	363.00	:HAP 03/23 Rowe, Caprice 2386 Sp
Total 10344							363.00	
10345	v0003108	Albert Kahn Apartments	3/30/2023	03-2023	EFT			
						hcv	398.00	:HAP 03/23 Medina, Blake 214 S.
						hcv	149.00	:HAP 03/23 Rockwell, Timothy 214
Total 10345							547.00	
10346	v0003111	Glenwood (M-O) Owner LLC	3/30/2023	03-2023	EFT			
						hcv	-502.00	:HAP 03/23 Tyler, Elise 415 Hawt
						hcv	676.00	:HAP 03/23 Tyler, Elise 415 Hawt
Total 10346							174.00	
56249	v0001558	AFLAC	3/30/2023	03-2023	Check			
						hcv	250.44	Employee Supplemental Ins March 2023
Total 56249							250.44	

Payment Register

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Period: From 12/2022 to 03/2023

Check #	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Property	Amount	Notes
56250	v0001841	DBI BUSINESS INTERIORS	3/30/2023	03-2023	Check			
						hcv	175.51	287900-0 paper
						hcv	42.49	287900-0 tape, labels
Total 56250							218.00	
56251	v0002563	PITNEY BOWES INC.	3/30/2023	03-2023	Check			
						hcv	18.26	supplies for postage meter
						hcv	38.62	postage meter lease 1/13/23-4/12/23
Total 56251							56.88	
56252	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	3/30/2023	03-2023	Check			
						hcv	609.83	Tenant credit reporting Feb 2023
Total 56252							609.83	
Grand Total							912,736.31	

**JACKSON HOUSING COMMISSION
BOARD OF COMMISSIONERS**

Resolution 2023-02

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

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

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

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

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

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

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

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

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

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

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

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

Commissioner	Approve	Against	Absent
Michelle Woods	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
James Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Caroline Parker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Josh Burgett	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

CERTIFICATION

I, Michelle Woods, President of the Board of Commissioners, certify that on **April 19 2023**, the Jackson Housing Commission Board of Commissioners approved Resolution 2023 - 02 and that the foregoing is a true and correct copy.

President, Michelle Woods

LETTER OF INTENT/ TERM SHEET
Jackson Housing Commission for Shahan Blackstone North

Jackson Housing Commission ("JHC") as Owner and Developer wishes to engage a to be formed development entity ("Co-Developer") to plan, finance and manage the redevelopment of the Shahan Blackstone North project as set forth in this Term Sheet and the Development Agreement, and Co-Developer wishes to accept such engagement, upon all of the terms and subject to the conditions hereinafter set forth.

ARTICLE I. GENERAL TERMS AND CONDITIONS

1. **Cooperation.** The JHC and Co-Developer shall cooperate with one another in good faith to successfully consummate the Project. Such cooperation shall include reasonable efforts to respond to one another as expeditiously as possible with regards to requests for information or approvals required hereby. With respect to materials or documents requiring the approval of one or more Parties, if such materials or documents are not approved as initially submitted, then the Parties shall engage in such communication as is necessary under the circumstances to resolve the issues resulting in such disapproval. A spirit of good faith and a mutual desire for the success of the Redevelopment shall govern the Parties' relationship under this Agreement.
2. **Communications.** In connection with the redevelopment process, the JHC and the Co-Developer will keep each other informed of all material events, information and communications relating to the Redevelopment.
3. **Co-Developer Not an Agent.** The JHC and Co-Developer shall provide development services for the Redevelopment in accordance with this Term Sheet and the Development Agreement. The Co-Developer is an independent contractor and not an agent of JHC. Therefore, except as expressly set forth herein and in the development agreement, Co-Developer shall have no authority to bind JHC
4. **Time of Performance.** Both the JHC and the Co-Developer shall diligently adhere to and proceed with all work necessary to meet the Redevelopment Schedule as agreed to between the JHC and Co-Developer.

ARTICLE II. REDEVELOPMENT RESPONSIBILITIES

1. **Formation of Ownership Entity.** The JHC and Co-Developer will cause the formation of a partnership or limited liability company to own, operate and manage the redevelopment (the "Owner Entity").
2. **Redevelopment Activities.** In general, the Redevelopment Plan calls for the rehabilitation of a rental development, totaling approximately 125 units in one phase. All Redevelopment activities shall be mutually agreed to by the Developer and Co-Developer prior to the commencement of any such activity including, but not limited to the activities detailed in the Redevelopment Plan. At a later date JHC and

the Co-Developer may determine that additional properties of JHC need to be added to the Financing and/or to the scope of the Project for cost efficiency purposes. In such an event, the JHC and the Co-Developer will adjust the fees and/or interests as needed.

3. **Outreach and Community Participation.** In conjunction with the JHC, the Co-Developer will be responsible for identifying all stakeholders who have an interest in the redevelopment of the Project. The Co-Developer will assume the leadership role to ensure the maximum participation of community partners and/or stakeholders.
4. **Engagement of Third-Party Professional Contractors and/or Vendors.** Subject to the approval of JHC, which approval shall not unreasonably be withheld, the Co-Developer shall bid out, procure, and oversee all third-party professional contractors needed to complete the Project including the General Contractor. Should JHC be required to bid out, procure and oversee selection of any third-party vendors JHC will discuss with the Co-Developer prior to issuing any solicitation. The Co-Developer shall employ due diligence to ensure that the construction professionals engaged to provide services and materials for the Development shall supply the skill and judgment necessary to perform the required services in compliance with the Redevelopment Schedule and the Development Budget and in accord with all requirements of their respective contracts, including the payment of Davis Bacon wage rates, as applicable. The Co-Developer shall be responsible for timely payment to all third-party contractors and/or vendors.
5. **Design.** The Co-Developer shall be responsible for the design of the Project in accordance with the Redevelopment Plan. In consultation with the JHC, the Co-Developer shall identify, procure and facilitate the completion of the Design Process including but not limited to the delivery of a design concept, site plan, rendering(s), elevation(s) and construction plans as needed to successfully complete the Project.
6. **Financing.** The Co-Developer will identify and apply for all funding needed to complete the Project, including Predevelopment funding with the approval of JHC. The JHC shall provide any predevelopment cost to the co-developer to include in the overall development budget upon execution of the agreement. The Co-Developer shall be responsible for preparing a Predevelopment Budget to be approved by the JHC which will be included as part of the Shahan Blackstone North Development Budget. The Co-Developer shall be responsible for paying 100% of all approved Predevelopment expenses. The Co-Developers (JHC and Co-Developer) are to be reimbursed for the payment of Shahan Blackstone North Pre-Development expenses at the construction financial closing of the Shahan Blackstone North Project. The Development Budget shall include, but not be limited to, the following items which will be substantiated through invoices and proof of payments:
 - JHC's Legal Costs
 - Co-Developer Legal Costs
 - JHC's PHA Administrative Fee
 - Capitalize a reserve for Social Services to be determined later for services to be provided by JHC or a third party selected by JHC

JHC reserves the right to include additional Predevelopment and/or Development expenses as reasonably necessary to complete the Project and all will be substantiated through a contract, invoice and/or proof of payment.

7. **Development Budget.** The Co-Developer shall provide an updated Development Budget within 21 days upon execution of the Agreement. Should any of the identified financing become unavailable, the Co-Developer shall use Best Efforts to obtain equivalent funds from other sources in a timely manner and to prevent delay in the schedule (as the same may be modified or extended pursuant to the Development Agreement) or increase in cost of administration. The Co-Developer shall prepare all funding applications necessary to obtain funding needed to complete the Project. The Co-Developer shall be responsible for obtaining non-recourse Predevelopment funds needed to complete the Project. The predevelopment costs shall be repaid at the initial financial closing. In the event the Project does not close the Co-Developer shall not be liable for a reimbursement of Shahan Blackstone North Predevelopment funds. All financing is subject to the approval of both Parties.
8. **Local and State Approval.** The Co-Developer will be responsible for identifying and securing all local and state approvals needed to complete the Project, including but not limited to local land use approvals, environmental reviews, et al.
9. **Federal Approval.** JHC and Co-Developer will be responsible for identifying and securing all federal approvals needed to complete the Project, including but not limited to land use approvals, environmental reviews, subsidy approvals et al.
10. **Preparation and Submittal of LIHTC Application (as applicable).** The Co-Developer shall be responsible for the preparation, compilation, and submittal of any and all applications to the Michigan State Housing Development Authority (MSHDA) for Low Income Housing Tax Credit (LIHTC and the by-right bond financing for the Project. The Co-Developer shall ensure that all applications are submitted in accordance with the terms set forth in Michigan's Qualified Allocation Plan (QAP). JHC shall assist the Co-Developer as necessary to ensure the successful submittal of such application(s).
11. **Guarantees.** The Co-Developer shall be responsible for providing construction, operations, environmental, other guarantees required by lenders and investors to complete and operate the Project. JHC shall not provide any of these guarantees.
12. **Construction Management.** The Co-Developer shall be responsible for the Construction Management of the Project in accordance with local, state and federal requirements. It is expected the project will be managed with a standard of care to deliver the project on time and within budget. Construction Management includes overseeing the logistical requirements of the project: overseeing the General Contractor and sub-contractors managing all administrative work related to the construction of the project, scheduling and facilitating weekly progress meetings which also include an Owner's

Representative meeting and Pencil Draw; providing a construction schedule and managing the General Contractor to the schedule and delivering the desired project on time.

13. **Lease-up.** The Co-Developer is expected to manage the project, with JHC and staff participation, through stabilization including the management of the pre-leasing and lease-up process(es). The Co-Developer shall ensure that the property lease-up is in accordance with schedule(s) and term(s) as required by all investor(s), lender(s), or local, state or federal agency.

14. **Property Management.** The Co-Developer acknowledges that JHC desires to manage the project after stabilization. The Co-Developer will support JHC's desire to manage the property upon stabilization. In the event JHC is unable to obtain approval from lenders, investors, or regulatory agencies to manage the property upon stabilization, then the Co-Developer will assist JHC with obtaining the appropriate training and approvals within five years of stabilization needed to become the property manager.

15. **Conversion.** The Co-Developer shall be responsible for the successful conversion of any and all construction financing for the Project to permanent debt. The Co-Developer will perform the activities necessary to complete the conversion for the Project in accordance with terms as set forth by any and all investor(s), lender(s), or local, state or federal agency.

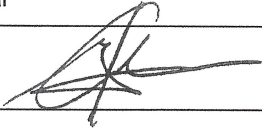
16. **Management Documents.** The Co-Developer shall prepare all management documents for the Development needed for the Closing including a management agreement, management plan, tenant selection policy, grievance procedures, and leases for the Project. Such documents shall comply with applicable laws and regulations.

Execution of Master Development Agreement. The JHC and the Co-Developer has 45 days from the date hereof to execute a binding and mutually agreeable Master Development Agreement setting out the terms and conditions of the Partnership laid out in this Term Sheet.

ARTICLE III. PROJECT CONTRIBUTIONS, DEVELOPER FEES, OWNERSHIP SHARES

Item	JHC	Co-Developer
Ownership Interest	60%	40%
Developer Fee	60%	40%
Predevelopment Expenses	0%	100%
Net Cash Flow	60%	40%
Residual Property Value	60%	40%
Management Fee Structure (Assuming JHC is the Property Manager	6%	NA
Deferred Developer Fees	60%	40%
Repayment of Deferred Developer Fees	60% out of waterfall before the repayment of any liability except asset management fees	40% out of waterfall before the repayment of any liability except asset management fees

Name	Laurie Ingram
Company	Jackson Housing Commission
Title	Executive Director
Signature	
Date	1/9/23

Name	Geoffrey Anderson
Company	Good Housing Partnership, LLC (Guarantor)
Title	Principal
Signature	
Date	1/9/23

Reasons For Move Out

For Selected Properties

Date = 02/01/2023-03/31/2023

Property	Resident	Name	Move In	Move Out	Days Reason For Move Out
Unit	Code				Occupied
Chalet Terrace(amp1)					
	b0000400		1/16/2019	3/23/2023	1,527.00 Transfer to New Unit
	t0005536		11/4/2022	3/19/2023	135.00 Lease Violations
Total 2					1,662.00
Reed Manor(amp2)					
	d0002136		5/17/2021	2/15/2023	639.00 Transfer to New Unit
	b0000481		2/17/2006	3/31/2023	6,251.00 Transfer to New Unit
	t0000016		6/27/2003	3/30/2023	7,216.00 Relocating
	t0000012		4/7/2015	2/1/2023	2,857.00 Death
	t0003825		12/18/2020	2/27/2023	801.00 Death
	t0000633		11/2/2020	2/2/2023	822.00 Relocating
Total 6					18,586.00
Shahan-Blackstone(amp3)					
	b0000475		4/27/2019	3/20/2023	1,423.00 Transfer to New Unit
Total 1					1,423.00

Summary Information

Reason	Counts	Percentage
Death	2	22.22
Lease Violations	1	11.11
Relocating	2	22.22
Transfer to New Unit	4	44.44
Total	9	100.0000

Vacant Unit Turnaround Time

All Public Housing Properties (.alpha)
 Units Turned between 02/01/2023 and 03/31/2023

Property:	Shahan-Blackstone(amp3)	Unit / Move-Out	PHA Unit Status	Start Date	End Date	Vacancy Days	Down	Turnaround Days			Exempt Days		
								Make Ready	Lease Up	Total non-exempt	Capital Fund	Other	
1031	1215 Merriman	01/11/2023	HUD: MI038000-001 1 BR: 3	Vacant - Down	01/12/2023	03/23/2023	71	71	-	-	71	-	-
							<u>71</u>	<u>71</u>	<u>0</u>	<u>0</u>	<u>71</u>	<u>0</u>	<u>0</u>
0000099	328 Barberry Drive	10/05/2022	HUD: MI038000-001 3 BR: 2	Vacant - Down	10/06/2022	02/13/2023	131	131	-	-	131	-	-
							<u>131</u>	<u>131</u>	<u>0</u>	<u>0</u>	<u>131</u>	<u>0</u>	<u>0</u>
914	914 N Blackstone	01/01/1900	HUD: MI038000-001 3 BR: 3	Vacant - Down	10/15/2022	03/20/2023	157	157	-	-	157	-	-
							<u>157</u>	<u>157</u>	<u>0</u>	<u>0</u>	<u>157</u>	<u>0</u>	<u>0</u>
903	903 Chittock	01/01/1900	HUD: MI038000-001 45 BR: 3	Vacant - Down	10/25/2022	02/01/2023	100	100	-	-	100	-	-
							<u>100</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
				Units Turned:	4	Property Totals:	<u>459</u>	<u>459</u>	<u>0</u>	<u>0</u>	<u>459</u>	<u>0</u>	<u>0</u>
						Averages:		114.75	0.00	0.00	114.75	0.00	0.00
F-26	301 Steward Ave F-26	01/01/1900	HUD: MI038000-002 F-26 BR: 0	Vacant - Down	12/02/2022	02/16/2023	77	77	-	-	77	-	-
							<u>77</u>	<u>77</u>	<u>0</u>	<u>0</u>	<u>77</u>	<u>0</u>	<u>0</u>
G-23	301 Steward Avenue G-23	01/01/1900	HUD: MI038000-002 G-23 BR: 1	Vacant - Down	08/29/2022	02/15/2023	171	171	-	-	171	-	-
							<u>171</u>	<u>171</u>	<u>0</u>	<u>0</u>	<u>171</u>	<u>0</u>	<u>0</u>
G-35	301 Steward Avenue G-35	01/01/1900	HUD: MI038000-002 G-35 BR: 1	Vacant - Down	08/01/2022	02/01/2023	185	185	-	-	185	-	-

				185	185	0	0	185	0	0
I-55	315 Steward Avenue I-55									
01/26/2023	HUD: MI038000-002 I-55 BR: 0									
	Vacant - Down	01/27/2023	03/26/2023	59	59	-	-	59	-	-
				59	59	0	0	59	0	0
I-57	315 Steward Avenue I-57									
08/31/2022	HUD: MI038000-002 I-57 BR: 0									
	Vacant - Down	09/01/2022	03/26/2023	207	207	-	-	207	-	-
				207	207	0	0	207	0	0
I-71	315 Steward Avenue I-71									
11/01/2022	HUD: MI038000-002 I-71 BR: 1									
	Vacant - Down	11/02/2022	03/15/2023	134	134	-	-	134	-	-
				134	134	0	0	134	0	0
	Units Turned:	6	Property Totals:	833	833	0	0	833	0	0
			Averages:		138.83	0.00	0.00	138.83	0.00	0.00
302	302 Moorman Drive									
07/14/2022	HUD: MI038000-003 1 BR: 2									
	Vacant - Down	07/15/2022	02/09/2023	210	210	-	-	210	-	-
				210	210	0	0	210	0	0
301	301 Moorman Drive									
08/22/2022	HUD: MI038000-003 1 BR: 3									
	Vacant - Down	08/23/2022	02/09/2023	171	171	-	-	171	-	-
				171	171	0	0	171	0	0
336	336 Moorman Drive									
09/26/2022	HUD: MI038000-003 2 BR: 2									
	Vacant - Down	09/27/2022	02/02/2023	129	129	-	-	129	-	-
				129	129	0	0	129	0	0
304	304 Moorman Drive									
09/30/2022	HUD: MI038000-003 2 BR: 2									
	Vacant - Down	10/01/2022	02/14/2023	137	137	-	-	137	-	-
				137	137	0	0	137	0	0
115	115 Shahan Drive									

01/01/1900 HUD: MI038000-003 3 BR: 2

Vacant - Down	10/06/2022	02/07/2023	125	125	-	-	125	-	-
			<u>125</u>	<u>125</u>	<u>0</u>	<u>0</u>	<u>125</u>	<u>0</u>	<u>0</u>

324 324 Moorman Drive
09/21/2022 HUD: MI038000-003 4 BR: 2

Vacant - Down	09/22/2022	02/06/2023	138	138	-	-	138	-	-
			<u>138</u>	<u>138</u>	<u>0</u>	<u>0</u>	<u>138</u>	<u>0</u>	<u>0</u>

Units Turned:	6	Property Totals:	910	910	0	0	910	0	0
		Averages:		151.67	0.00	0.00	151.67	0.00	0.00

	Vacancy Days	Down	Turnaround Days		Total non-exempt	Exempt Days			
			Make Ready	Lease Up		Capital Fund	Other		
Units Turned:	16	Grand Totals:	2,202	2,202	0	0	2,202	0	0
		Averages:		137.63	0.00	0.00	137.63	0.00	0.00

PETTY CASH REPORT
Jackson Housing Commission

6-Apr-23

			ACCT#	AMOUNT	ADJUSTMENT	REMAINING
DATE	TRANS#	DESCRIPTION	<i>USED:</i>		<i>BALANCE</i>	
		Previous Balance				\$ 1,874.84
		replenish Petty Cash - PH Check #71600			\$ 125.16	\$ 2,000.00
3/14/2023	1350	Sams Club/GFS - FTN supplies	\$	49.96		\$ 1,950.04
3/22/2023	1351	mailbox key for K. Gavett I-71	\$	25.00		\$ 1,925.04
3/22/2023	1352	mailbox key for J. Raser 1215 Merriman	\$	25.00		\$ 1,900.04
						\$ 1,900.04
						\$ 1,900.04
						\$ 1,900.04
		Amp1	\$	25.00		
		Amp2	\$	74.96		
		Amp3				
		COCC				
		HCV				
			\$	99.96		

Emergency Work Order Detail

All Properties (.all)

Emergency Work Orders active between 03/01/2023 and 04/01/2023

Work Orders Completed within 24 Hours

Property	Unit	WO	WO Priority	WO Category	WO Brief Description	Call Date	Date Work Completed	Hours to Complete
amp1		13637	Emergency	HVAC	furnace	03/13/2023 4:30 PM	03/13/2023 5:30 PM	1.00
amp1		13647	Emergency	Plumbing	clogged line	03/18/2023 11:45 AM	03/18/2023 2:47 PM	3.03
amp1		13648	Emergency	Plumbing	clogged line	03/18/2023 1:41 PM	03/18/2023 7:16 PM	5.58
amp1		13625	Emergency	HVAC	No heat	03/15/2023 11:31 AM	03/15/2023 1:40 PM	2.15
amp1		13635	Emergency	Electrical	no power	03/15/2023 4:00 PM	03/15/2023 4:30 PM	0.50
amp1		13660	Emergency	Electrical	breaker	03/20/2023 7:10 PM	03/20/2023 7:55 PM	0.75
amp1		13661	Emergency	Plumbing	clogged line	03/20/2023 4:10 PM	03/20/2023 5:00 PM	0.83
amp1		13676	Emergency	HVAC	No heat	03/23/2023 8:42 AM	03/23/2023 10:00 AM	1.30
amp2		13568	Emergency	HVAC	furnace	03/08/2023 11:01 AM	03/08/2023 1:00 PM	1.98
amp2		13622	Emergency	Plumbing	sink	03/15/2023 10:05 AM	03/15/2023 3:00 PM	4.92
amp2		13631	Emergency	Electrical	panel	03/16/2023 2:00 PM	03/16/2023 2:30 PM	0.50
amp2		13644	Emergency	Doors/Locks	lockout	03/18/2023 11:50 AM	03/18/2023 12:30 PM	0.67
amp2		13638	Emergency	HVAC	furnace	03/11/2023 11:45 AM	03/11/2023 1:00 PM	1.25
amp2		13600	Emergency	HVAC	furnace	03/13/2023 2:09 PM	03/13/2023 2:30 PM	0.35
amp2		13665	Emergency	Plumbing	toilet	03/21/2023 10:30 AM	03/21/2023 11:00 AM	0.50
amp2		13697	Emergency	Plumbing	tub	03/27/2023 3:15 PM	03/27/2023 3:30 PM	0.25
amp2		13655	Emergency	Appliances	fridge	03/20/2023 12:15 PM	03/20/2023 1:15 PM	1.00
amp2		13621	Emergency	Plumbing	toilet	03/15/2023 9:41 AM	03/15/2023 12:45 PM	3.07
amp2		13643	Emergency	Doors/Locks	lockout	03/18/2023 8:50 AM	03/18/2023 9:20 AM	0.50
amp2		13645	Emergency	Doors/Locks	lockout	03/18/2023 12:30 PM	03/18/2023 12:50 PM	0.33
amp2		13715	Emergency	Plumbing	toilet	03/30/2023 8:15 AM	03/30/2023 11:00 AM	2.75
amp2		13722	Emergency	Doors/Locks		03/30/2023 2:59 PM	03/30/2023 3:30 PM	0.52
amp2		13695	Emergency	Plumbing	water heater	03/27/2023 2:57 PM	03/27/2023 3:15 PM	0.30
amp2		13698	Emergency	Plumbing	water heater	03/27/2023 3:22 PM	03/27/2023 3:45 PM	0.38
amp2		13523	Emergency	Plumbing	water heater	03/01/2023 8:39 AM	03/01/2023 10:30 AM	1.85
amp2		13528	Emergency	Windows/Blinds	water heater	03/01/2023 10:50 AM	03/01/2023 2:15 PM	3.42
amp2		13601	Emergency	Plumbing	toilet	03/13/2023 2:11 PM	03/13/2023 3:10 PM	0.98
amp2		13634	Emergency	Plumbing	Toilet	03/16/2023 3:40 PM	03/16/2023 3:40 PM	0.00
amp2		13649	Emergency	Appliances	door	03/20/2023 8:52 AM	03/20/2023 1:00 PM	4.13
amp2		13605	Emergency	Plumbing	clogged line	03/13/2023 7:52 AM	03/13/2023 2:00 PM	6.13
amp3		13646	Emergency	Plumbing	plumbing	03/18/2023 12:53 PM	03/18/2023 2:00 PM	1.12
amp3		13662	Emergency	HVAC	furnace	03/20/2023 7:28 PM	03/20/2023 9:05 PM	1.62
amp3		13636	Emergency	Electrical	no power	03/13/2023 4:00 PM	03/13/2023 4:30 PM	0.50
amp3		13670	Emergency	Plumbing	leak	03/21/2023 6:52 PM	03/21/2023 7:53 PM	1.02

Work Orders Completed within 24 Hours

34

Work Orders Completed in more than 24 Hours

Property	Unit	WO	WO Priority	WO Category	WO Brief Description	Call Date	Date Work Completed	Hours to Complete
amp1		12533	Emergency	HVAC	No heat	10/03/2022 11:14 AM	03/06/2023 12:35 PM	3,697
amp1		13107	Emergency	Doors/Locks	Front door	01/11/2023 11:30 AM	03/14/2023 11:27 AM	1,488
amp1		13421	Emergency	Doors/Locks	Lock change	02/14/2023 9:48 AM	03/07/2023 10:07 AM	504
amp1		13476	Emergency	HVAC	No heat	02/21/2023 2:47 PM	03/07/2023 9:15 AM	330
amp1		13569	Emergency	HVAC	Furnace	03/08/2023 11:36 AM	03/14/2023 1:35 PM	146
amp1		13652	Emergency	Plumbing	Plumbing	03/20/2023 10:47 AM	03/21/2023 3:00 PM	28
amp1		13318	Emergency	HVAC	No heat	01/31/2023 3:09 PM	03/06/2023 12:32 PM	813
amp1		12532	Emergency	HVAC	No heat	10/03/2022 10:51 AM	03/06/2023 12:35 PM	3,698
amp1		13453	Emergency	Plumbing	Toilet	02/17/2023 9:39 AM	03/07/2023 9:18 AM	432
amp1		13562	Emergency	Windows/Blinds	Broken window	03/07/2023 9:31 AM	03/14/2023 11:33 AM	170
amp2		12725	Emergency	Plumbing	sink	11/01/2022 1:57 PM	03/20/2023 12:14 PM	3,334
amp2		13591	Emergency	Appliances	fridge	03/10/2023 8:15 AM	03/13/2023 2:30 PM	78
amp2		13592	Emergency	Plumbing	toilet	03/13/2023 8:05 AM	03/14/2023 2:15 PM	30

amp2	13693	Emergency	Plumbing	smoke alarm	03/27/2023 2:17 PM	03/28/2023 2:30 PM	24.22
amp2	10947	Emergency	Plumbing	sink	03/21/2022 1:32 PM	03/22/2023 3:30 PM	8,786
amp2	11630	Emergency	Doors/Locks	door	06/13/2022 9:46 AM	03/31/2023 10:00 AM	6,984
amp2	12922	Emergency	Plumbing	sink	12/02/2022 9:20 AM	03/20/2023 10:30 AM	2,593
amp2	13478	Emergency	Plumbing	leak	02/22/2023 8:58 AM	03/31/2023 3:00 PM	894
amp2	13574	Emergency	HVAC	furnace	03/08/2023 2:06 PM	03/09/2023 2:45 PM	25
amp2	13564	Emergency	HVAC	furnace	03/07/2023 2:00 PM	03/09/2023 2:30 PM	49
amp2	13633	Emergency	Plumbing	Toilet	03/16/2023 3:36 PM	03/23/2023 3:07 PM	168
amp3	13486	Emergency			02/22/2023 9:58 AM	03/22/2023 5:00 PM	679
amp3	13457	Emergency			02/17/2023 1:56 PM	03/22/2023 5:14 PM	795
amp3	13484	Emergency			02/22/2023 9:35 AM	03/22/2023 5:02 PM	679
amp3	13639	Emergency			03/17/2023 9:45 AM	03/23/2023 2:14 PM	148
amp3	13526	Emergency			03/01/2023 10:05 AM	03/21/2023 3:04 PM	485
amp3	13527	Emergency			03/01/2023 10:49 AM	03/21/2023 3:02 PM	484
amp3	13505	Emergency			02/27/2023 11:24 AM	03/22/2023 4:51 PM	557
amp3	13549	Emergency			03/06/2023 9:17 AM	03/21/2023 2:27 PM	365
amp3	13556	Emergency			03/06/2023 2:15 PM	03/21/2023 2:36 PM	360

Work Orders Completed in more than 24 Hours

30

Total number of emergency work orders:	64
Total number of emergency work orders completed/abated within 24 hours	34
Percentage of emergency work orders completed/abated within 24 hours	53%

Jackson Housing Commission

Public Housing Amp 1

January 01 2022

<u>MONTH</u>	<u>ELECTRICITY KW HOURS CONSUMP</u>	<u>NET BILL</u>	<u>GAS MCF CONSUMP</u>	<u>NET BILL</u>	<u>WATER CCF CONSUMP</u>	<u>WATER BILL</u>	<u>SEWER BILL</u>	<u>TOTAL WATER BILL</u>	<u>TOTAL MONTHLY UTILITY 2021-2022</u>
Jan-22	62,062	\$ 7,685.62	938	\$ 8,787.71	-	-	-	\$ -	\$ 16,473.33
Jan-23	55,117	\$ 8,452.27	1,132	\$ 13,644.73				\$ -	\$ 22,097.00
Feb-22	57,489	\$ 7,449.49	1,196	\$ 11,184.16	236,950	\$ 11,479.48	\$ 6,285.08	\$ 17,764.56	\$ 36,398.21
Feb-23	49,190	\$ 7,645.71	641	\$ 6,395.14	327,800	\$ 17,184.17	\$ 8,842.55	\$ 26,026.72	\$ 40,067.57
Mar-22	55,518	\$ 7,265.29	1,237	\$ 11,504.04	16,900	\$ 876.69	\$ 486.08	\$ 1,362.77	\$ 20,132.10
Mar-23	53,944	\$ 11,308.07	626	\$ 6,206.24	26,500	\$ 1,381.70	\$ 727.11	\$ 2,108.81	\$ 19,623.12
Apr-22	52,123	\$ 6,832.64	538	\$ 4,976.83				\$ -	\$ 11,809.47
Apr-23								\$ -	\$ -
May-22	45,110	\$ 6,296.49	1,063	\$ 11,204.46	236,950	\$ 11,479.48	\$ 6,285.08	\$ 17,764.56	\$ 35,265.51
May-23									\$ -
Jun-22	47,095	\$ 6,916.60	333	\$ 3,982.85	397,436	\$ 19,480.97	\$ 11,039.19	\$ 30,520.16	\$ 41,419.61
Jun-23									\$ -
Jul-22	61,925	\$ 8,526.98	179	\$ 2,115.29					\$ 10,642.27
Jul-23									\$ -
Aug-22	64,295	\$ 8,765.52	221	\$ 2,858.21	309,700	\$ 16,440.07	\$ 8,490.83	\$ 24,930.90	\$ 36,554.63
Aug-23									\$ -
Sep-22	60,813	\$ 8,463.67	156	\$ 1,883.81	20,800	\$ 1,147.86	\$ 596.42	\$ 1,744.28	\$ 12,091.76
Sep-23									\$ -
Oct-22	56,126	\$ 7,537.58	315	\$ 3,900.78	-	\$ -	\$ -	\$ -	\$ 11,438.36
Oct-23									\$ -
Nov-22	46,884	\$ 6,321.17	526	\$ 6,466.59	333,100	\$ 17,484.91	\$ 9,114.39	\$ 26,599.30	\$ 39,387.06
Nov-23									\$ -
Dec-22	56,456	\$ 7,480.20	899	\$ 10,739.55	20,100	\$ 1,116.74	\$ 579.83	\$ 1,696.57	\$ 19,916.32
Dec-23									\$ -
2022	665,896	\$ 89,541.25	7,601	\$ 79,604.28	1,571,936	\$ 79,506.20	\$ 42,876.90	\$ 122,383.10	\$ 291,528.63
2023	158,251	\$ 27,406.05	2,399	\$ 26,246.11	354,300	\$ 18,565.87	\$ 9,569.66	\$ 28,135.53	\$ 81,787.69

Jackson Housing Commission

Public Housing Amp 2
January 01 2022

<u>MONTH</u>	<u>ELECTRICITY</u> <u>KW HOURS</u> <u>CONSUMP</u>	<u>NET</u> <u>BILL</u>	<u>GAS</u> <u>MCF</u> <u>CONSUMP</u>	<u>NET</u> <u>BILL</u>	<u>WATER</u> <u>CCF</u> <u>CONSUMP</u>	<u>WATER</u> <u>BILL</u>	<u>SEWER</u> <u>BILL</u>	<u>TOTAL</u> <u>WATER</u> <u>BILL</u>	<u>TOTAL</u> <u>MONTHLY</u> <u>UTILITY 2021-2022</u>
Jan-22	105,760	\$ 13,612.75	919	\$ 8,977.70	89,000	\$ 3,936.72	\$ 2,286.57	\$ 6,223.29	\$ 28,813.74
Jan-23	99,400	\$ 15,547.19	1,002	\$ 14,850.41	134,000	\$ 6,451.00	\$ 3,345.39	\$ 9,796.39	\$ 40,193.99
Feb-22	106,360	\$ 13,771.01	1,109	\$ 10,821.69	105,000	\$ 4,738.89	\$ 2,586.66	\$ 7,325.55	\$ 31,918.25
Feb-23	105,040	\$ 15,390.20	928	\$ 13,753.33	137,000	\$ 6,480.29	\$ 3,386.53	\$ 9,866.82	\$ 39,010.35
Mar-22	108,160	\$ 13,748.00	960	\$ 9,190.52	92,000	\$ 4,157.10	\$ 2,274.82	\$ 6,431.92	\$ 29,370.44
Mar-23	87,160	\$ 12,326.66	832	\$ 12,341.59	111,000	\$ 5,476.96	\$ 2,811.25	\$ 8,288.21	\$ 32,956.46
Apr-22	92,240	\$ 12,580.19	715	\$ 7,664.21	99,000	\$ 4,515.09	\$ 2,453.46	\$ 6,968.55	\$ 27,212.95
Apr-23								\$ -	\$ -
May-22	92,360	\$ 12,937.77	634	\$ 7,442.06	105,000	\$ 4,738.89	\$ 2,586.66	\$ 7,325.55	\$ 27,705.38
May-23								\$ -	\$ -
Jun-22	116,360	\$ 15,950.02	306	\$ 4,259.17	114,000	\$ 4,927.31	\$ 2,724.62	\$ 7,651.93	\$ 27,861.12
Jun-23								\$ -	\$ -
Jul-22	132,840	\$ 17,914.40	197	\$ 2,780.07	171,000	\$ 6,507.64	\$ 3,344.20	\$ 9,851.84	\$ 30,546.31
Jul-23								\$ -	\$ -
Aug-22	132,280	\$ 17,906.44	194	\$ 2,726.75	114,000	\$ 5,632.05	\$ 2,887.20	\$ 8,519.25	\$ 29,152.44
Aug-23								\$ -	\$ -
Sep-22	131,480	\$ 17,390.62	192	\$ 2,699.61	119,000	\$ 5,895.34	\$ 3,014.76	\$ 8,910.10	\$ 29,000.33
Sep-23								\$ -	\$ -
Oct-22	101,080	\$ 13,938.25	264	\$ 3,676.63	118,000	\$ 5,755.04	\$ 2,969.73	\$ 8,724.77	\$ 26,339.65
Oct-23								\$ -	\$ -
Nov-22	86,679	\$ 13,002.78	435	\$ 6,255.47	227,000	\$ 12,424.67	\$ 6,122.51	\$ 18,547.18	\$ 37,805.43
Nov-23								\$ -	\$ -
Dec-22	92,280	\$ 12,513.55	721	\$ 10,681.35	139,000	\$ 6,758.44	\$ 3,482.80	\$ 10,241.24	\$ 33,436.14
Dec-23								\$ -	\$ -
2022	1,297,879	\$ 175,265.78	6,646	\$ 77,175.23	1,492,000	\$ 69,987.18	\$ 36,733.99	\$ 106,721.17	\$ 359,162.18
2023	291,600	\$ 43,264.05	2,762	\$ 40,945.33	382,000	\$ 18,408.25	\$ 9,543.17	\$ 27,951.42	\$ 112,160.80

Jackson Housing Commission

Public Housing Amp 3

January 01 2022

<u>MONTH</u>	<u>ELECTRICITY KW HOURS CONSUMP</u>	<u>NET BILL</u>	<u>GAS MCF CONSUMP</u>	<u>NET BILL</u>	<u>WATER CCF CONSUMP</u>	<u>WATER BILL</u>	<u>SEWER BILL</u>	<u>TOTAL WATER BILL</u>	<u>TOTAL MONTHLY UTILITY 2021-2022</u>
Jan-22	3,308	\$ 606.88	199	\$ 947.19	262,800	\$ 13,073.52	\$ 6,746.62	\$ 19,820.14	\$ 21,374.21
Jan-23	4,058	\$ 887.47	142	\$ 2,009.81	272,900	\$ 15,112.42	\$ 7,282.35	\$ 22,394.77	\$ 25,292.05
Feb-22	3,922	\$ 759.36	157	\$ 1,533.97				\$ -	\$ 2,293.33
Feb-23	3,204	\$ 720.94	144	\$ 1,769.16				\$ -	\$ 2,490.10
Mar-22	2,740	\$ 528.75	98	\$ 1,008.02				\$ -	\$ 1,536.77
Mar-23	2,633	\$ 540.70	276	\$ 1,482.67				\$ -	\$ 2,023.37
Apr-22	2,191	\$ 455.87	68	\$ 790.47	297,200	\$ 14,319.18	\$ 7,499.45	\$ 21,818.63	\$ 23,064.97
Apr-23								\$ -	\$ -
May-22	2,731	\$ 891.80	47	\$ 675.68				\$ -	\$ 1,567.48
May-23								\$ -	\$ -
Jun-22	2,131	\$ 441.23	13	\$ 278.62				\$ -	\$ 719.85
Jun-23								\$ -	\$ -
Jul-22	4,657	\$ 918.36	9	\$ 281.88	690,100	\$ 18,243.62	\$ 8,789.05	\$ 27,032.67	\$ 28,232.91
Jul-23								\$ -	\$ -
Aug-22	2,909	\$ 588.80	6	\$ 189.08				\$ -	\$ 777.88
Aug-23								\$ -	\$ -
Sep-22	3,106	\$ 623.73	6	\$ 189.01				\$ -	\$ 812.74
Sep-23								\$ -	\$ -
Oct-22	2,255	\$ 495.01	17	\$ 387.39	-	\$ -	\$ -	\$ -	\$ 882.40
Oct-23								\$ -	\$ -
Nov-22	2,324	\$ 495.55	28	\$ 529.79	323,600	\$ 17,007.11	\$ 7,897.35	\$ 24,904.46	\$ 25,929.80
Nov-23								\$ -	\$ -
Dec-22	1,565	\$ 362.27	37	\$ 633.29				\$ -	\$ 995.56
Dec-23								\$ -	\$ -
2022	33,839	\$ 7,167.61	685	\$ 7,444.39	1,573,700	\$ 62,643.43	\$ 30,932.47	\$ 93,575.90	\$ 108,187.90
2023	9,895	\$ 2,149.11	562	\$ 5,261.64	272,900	\$ 15,112.42	\$ 7,282.35	\$ 22,394.77	\$ 29,805.52

Jackson Housing Commission

Public Housing All Amps

January 01 2023

<u>MONTH</u>	<u>ELECTRICITY</u> <u>KW HOURS</u> <u>CONSUMP</u>	<u>NET</u> <u>BILL</u>	<u>GAS</u> <u>MCF</u> <u>CONSUMP</u>	<u>NET</u> <u>BILL</u>	<u>WATER</u> <u>CCF</u> <u>CONSUMP</u>	<u>WATER</u> <u>BILL</u>	<u>SEWER</u> <u>BILL</u>	<u>NET</u> <u>WATER</u> <u>BILL</u>	<u>TOTAL</u> <u>MONTHLY</u> <u>UTILITY 2021-2022</u>
Jan-22	171,130	\$ 21,905.25	2,056	\$ 18,712.60	351,800	\$ 17,010.24	\$ 9,033.19	\$ 26,043.43	\$ 66,661.28
Jan-23	158,575	\$ 24,886.93	2,276	\$ 30,504.95	406,900	\$ 21,563.42	\$ 10,627.74	\$ 32,191.16	\$ 87,583.04
Feb-22	167,771	\$ 21,979.86	2,462	\$ 23,539.82	341,950	\$ 16,218.37	\$ 8,871.74	\$ 25,090.11	\$ 70,609.79
Feb-23	157,434	\$ 23,756.85	1,713	\$ 21,917.63	464,800	\$ 23,664.46	\$ 12,229.08	\$ 35,893.54	\$ 81,568.02
Mar-22	166,418	\$ 21,542.04	2,295	\$ 21,702.58	108,900	\$ 5,033.79	\$ 2,760.90	\$ 7,794.69	\$ 51,039.31
Mar-23	143,737	\$ 24,175.43	1,734	\$ 20,030.50	137,500	\$ 6,858.66	\$ 3,538.36	\$ 10,397.02	\$ 54,602.95
Apr-22	146,554	\$ 19,868.70	1,321	\$ 13,431.51	396,200	\$ 18,834.27	\$ 9,952.91	\$ 28,787.18	\$ 62,087.39
Apr-23	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
May-22	140,201	\$ 20,126.06	1,744	\$ 19,322.20	341,950	\$ 16,218.37	\$ 8,871.74	\$ 25,090.11	\$ 64,538.37
May-23	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Jun-22	165,586	\$ 23,307.85	652	\$ 8,520.64	511,436	\$ 24,408.28	\$ 13,763.81	\$ 38,172.09	\$ 70,000.58
Jun-23	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Jul-22	199,422	\$ 27,359.74	385	\$ 5,177.24	861,100	\$ 24,751.26	\$ 12,133.25	\$ 36,884.51	\$ 69,421.49
Jul-23	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Aug-22	199,484	\$ 27,260.76	421	\$ 5,774.04	423,700	\$ 22,072.12	\$ 11,378.03	\$ 33,450.15	\$ 66,484.95
Aug-23	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Sep-22	195,399	\$ 26,478.02	354	\$ 4,772.43	139,800	\$ 7,043.20	\$ 3,611.18	\$ 10,654.38	\$ 41,904.83
Sep-23	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Oct-22	159,461	\$ 21,970.84	596	\$ 7,964.80	118,000	\$ 5,755.04	\$ 2,969.73	\$ 8,724.77	\$ 38,660.41
Oct-23	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Nov-22	135,887	\$ 19,819.50	989	\$ 13,251.85	883,700	\$ 46,916.69	\$ 23,134.25	\$ 70,050.94	\$ 103,122.29
Nov-23	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Dec-22	150,301	\$ 20,356.02	1,657	\$ 22,054.19	159,100	\$ 7,875.18	\$ 4,062.63	\$ 11,937.81	\$ 54,348.02
Dec-23	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
2022	1,997,614	\$ 271,974.64	14,932	\$ 164,223.90	4,637,636	\$ 212,136.81	\$ 110,543.36	\$ 322,680.17	\$ 758,878.71
2023	459,746	\$ 72,819.21	5,723	\$ 72,453.08	1,009,200	\$ 52,086.54	\$ 26,395.18	\$ 78,481.72	\$ 223,754.01