

# Jackson Housing Commission

Board of Commissioners

Regular Meeting

May 17, 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: April 19, 2023
8. Approval of the Previously Paid Liabilities: April 2023
9. RESOLUTIONS
  - Resolution Number 2023-04: Collection Losses May 2023
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 – June 21, 2023**

Regular Meeting  
April 19, 2023 @ 12:00pm  
Reed Manor Board Room

The Jackson Housing Commission Board of Commissioners held a Regular Meeting on Wednesday April 19, 2023.

Commissioner Woods called the meeting to order at 12:04 pm. Participants recited the Pledge of Allegiance.

Upon roll call, the attendance was as follows:

Michelle Woods

Caroline Parker

Josh Burgett

Also present:

Laurie Ingram, Executive Director

Katie Anderson, Assistant Director

Shari Boyce, Section 8 Director

Anita Kelley, Administrative Assistant

Approval of the Regular Meeting Agenda April 19, 2023.  
Commissioner Parker MOTIONED to accept the Regular Meeting Agenda and tabled RESOLUTION 2023-02 W/ discussion. Commissioner Burgett SECONDED and upon voice vote the motion was adopted.

AYES: Woods Burgett Parker

NAYES: None

ABSTAIN: None

ABSENT: Johnson (Excused)

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

Approval of the Regular Meeting Minutes February 15, 2023

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

AYES: Woods Parker Burgett

NAYES: None

ABSTAIN: None

ABSENT: Burgett (Excused)

Approval of Previously Paid Liabilities- Jan, Feb, Mar -  
Miss Parker asked questions about the previous paid liabilities.

Commissioner Parker MOTIONED to approve the Previously Paid Liabilities- Jan, Feb, Mar. Commissioner Burgett SECONDED and upon voice vote the motion was adopted.

AYES: Woods Burgett Parker

NAYES: None

ABSTAIN: None

ABSENT: Johnson (Excused)

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

## Directors Report

### Section 8

A. Leasing HAP Utilization Report

#### Public Housing

B. Tenant Account Receivables

C. Vacant Unit Turnaround

- Property Managers are working to turn units faster and move people in.

D. Move Out Report

#### Executive Directors Report

E. PH Income Statement

F. Petty Cash Fund Register

G. After Hours/Emergency Response Report

More timely closing of work orders

Maintenance changes

H. Utility Costs and Consumption

#### Other Business-Executive Director Reporting:

The City of Jackson wants to give JHC TA Wilson to build replacement houses, office spaces and shelter spaces. City wants a signed letter of intent. Board members want ED to make sure there is no zoning issues or environmental issues.

PIC update- Hud has sent an updated PIC error report. JHC team members has been working on getting errors corrected.

ED and Board members will hold a separate meeting to discuss Financials and actions plans for JHC and board members.

Discussion was made of a potential new board of member.

Commissioner Parker MOTIONED to adjourn to the Regular Meeting at approximately 1:38PM. Commissioner Burgett SECONDED and upon voice vote the meeting adjourned.

Respectfully Submitted,

Laurie Ingram, MBA, PHM Executive Director

ATTESTED:  
Michelle Woods,  
President

**Jackson Housing Commission  
Previously Paid Liabilities  
April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
5137	cocc	AMAZON CAPITAL SERVICES	4/6/2023	04-2023	Check	17QG-FTLK-41G1 17QG-FTLK-41G1	cocc cocc	5.99 Amazon shipping & handling for tablet case 18.98 Samsung Galaxy Tablet case S5e	24.97
<b>Total 5137</b>									
5138	cocc	DBI BUSINESS INTERLORS	4/6/2023	04-2023	Check	287729-0	cocc	45.37 287729-0 reimbursed by L. Smereka	45.37
<b>Total 5138</b>									
5139	cocc	First National Bank Omaha	4/6/2023	04-2023	Check	04.01.2023 4691525459	cocc cocc	21.19 Adobe Acropro Subs monthly subscription 136.40 Google GSuite email administration	157.59
<b>Total 5139</b>									
5140	cocc	PURCHASE POWER	4/6/2023	04-2023	Check	800090000062088403222023 800090000062088403222023 800090000062088403222023 800090000062088403222023 800090000062088403222023	cocc cocc cocc cocc cocc	20.96 finance charges PB postage meter 39.99 Late payment fee PB postage meter 3.50 Meter postage overage fee 14.99 PB subscriptions postage meter 88.41 postage use March 2023	167.85
<b>Total 5140</b>									
5141	cocc	Penituk, Couvreur & Kobiljak, P.C	4/6/2023	04-2023	Check	61027 61027	cocc cocc	195.00 Analysis of MERC compliant -100.00 Credit - Tenant-Gun Issue	95.00
<b>Total 5141</b>									
5142	cocc	TDS Metrocom	4/6/2023	04-2023	Check	517787924103282023 517787632603282023 517787924103282023 517787118803282023	cocc cocc cocc cocc	25.92 517-787-9241 managed communication services 3/28/23-4/27/23 0.02 late payment fee 517-787-6326 0.38 late payment fee 517-787-9241 17.98 TDS late payment charges 517-787-1188	44.30
<b>Total 5142</b>									
5143	cocc	Thomas Hardwick & Associates LLC	4/6/2023	04-2023	Check	2170577L	cocc	350.00 Appraisal 209 N. Blackstone 5/27/2021	350.00
<b>Total 5143</b>									
5144	cocc	MICHBUSINESS	4/6/2023	04-2023	Check	47885	cocc	7.00 47885-April 2023 COBRA admn	7.00
<b>Total 5144</b>									
5145	cocc	AMAZON CAPITAL SERVICES	4/13/2023	04-2023	Check	1179-QCRQ-1674	cocc	22.13 Lysol wipes, Clorox wipes	22.13
<b>Total 5145</b>									

**Previously Paid Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
5146	cocc	AccuShred, LLC	4/13/2023	04-2023	Check	81650	cocc	28.99	81650-Document destruction March 2023
<b>Total 5146</b>								<b>28.99</b>	
5147	cocc	First National Bank Omaha	4/13/2023	04-2023	Check	368314 20194583 14880000 4	cocc	78.59	23.48 Chase Sports Bar - lunch for PIC 2.12 Family Dollar-microfiber towels 31.68 Outback-lunch for PIC training 21.31 Schlenkers Burgers-PIC training
<b>Total 5147</b>								<b>78.59</b>	
5148	cocc	HD Supply Facilities Maintenance	4/13/2023	04-2023	Check	1802047966	cocc	3.40	HD Supply Late payment charge 9/20/22
<b>Total 5148</b>								<b>3.40</b>	
5149	cocc	YARDI SYSTEMS, INC	4/13/2023	04-2023	Check	4082469	cocc	4.50	4082469-CHECKscan/ACH trans March 2023
<b>Total 5149</b>								<b>4.50</b>	
5150	cocc	Blue Care Network Of Michigan	4/20/2023	04-2023	Check	230970020376 230970020376	cocc	6,141.18	4,072.78 Employee health ins 5/1/23-5/31/23 2,068.40 Retiree health ins 5/1/23-5/31/23
<b>Total 5150</b>								<b>6,141.18</b>	
5151	cocc	City Of Jackson - Finance Department	4/20/2023	04-2023	Check	March2023Pension March2023Pension	cocc	6,490.78	2,511.73 Employee pension contribution March 2023 3,979.05 Employer pension contribution March 2023
<b>Total 5151</b>								<b>6,490.78</b>	
5152	cocc	COMCAST	4/20/2023	04-2023	Check	036394004042023 036394004042023 036394004042023 036394004042023	cocc	396.69	327.85 Basic TV/Internet 301 Steward 4/17/23-5/16/23 23.65 Comcast Broadcast TV Fee 301 Steward 39.85 Comcast equipment & services 4/17/23-5/16/23 301 Steward 5.34 Comcast Taxes, fees and other charges 301 Steward
<b>Total 5152</b>								<b>396.69</b>	
5153	cocc	First National Bank Omaha	4/20/2023	04-2023	Check	48565 363111 182 ONLS 5907608	cocc	93.44	49.34 Bella Notte Ristorante - Senator lunch 2.59 GFS - soda 18.27 Jimmy John's - PIC training 19.04 Mancino's - PIC training 4.20 Speedway- (2) sodas
<b>Total 5153</b>								<b>93.44</b>	
5154	cocc	JACKSON UTILITY BILLING	4/20/2023	04-2023	Check				

**Previously Paid Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 5154</b>						02272023 02272023	cooc cooc	30.86 sewer use 1/30/23-2/28/23 92.47 water use 1/30/23-2/28/23	
								<b>123.33</b>	
5155	cooc	PC Solutions	4/20/2023	04-2023	Check	m35886	cooc	449.40	m35886-Monthly Service Contract
<b>Total 5155</b>								<b>449.40</b>	
5156	cooc	THE WATER STORE INC	4/20/2023	04-2023	Check	696897	cooc	5.00	Monthly water disp rental management
<b>Total 5156</b>								<b>5.00</b>	
5157	cooc	KCL GROUP BENEFITS	4/20/2023	04-2023	Check	2477404112023	cooc	238.30	Employee life, AD&D, STD, LTD May 2023
<b>Total 5157</b>								<b>238.30</b>	
5158	cooc	AMERICAN OFFICE SOLUTIONS	4/20/2023	04-2023	Check	33806891	cooc	117.94	Monthly contract/usage copiers 2/28/23-3/27/23
<b>Total 5158</b>								<b>117.94</b>	
5159	cooc	BLUE CROSS BLUE SHIELD OF MICHIGAN	4/20/2023	04-2023	Check	00704003071005012023	cooc	915.05	Retiree Insurance 5/1/23-5/31/23 S. Buhler
<b>Total 5159</b>								<b>915.05</b>	
5160	cooc	ACCIDENT FUND	4/20/2023	04-2023	Check	1000249198	cooc	1,058.40	WC Premium 7/30/22-7/30/23
<b>Total 5160</b>								<b>1,058.40</b>	
5161	cooc	Answer First	4/20/2023	04-2023	Check	INV-69543	cooc	204.93	69543-March 2023 answering service
<b>Total 5161</b>								<b>204.93</b>	
5162	cooc	Advanced Communications & Data	4/20/2023	04-2023	Check	46775-221	cooc	98.80	Business POTS digital line 301 Steward Ave
<b>Total 5162</b>								<b>98.80</b>	
5163	cooc	AT & T Mobility	4/20/2023	04-2023	Check	28731225482X04142023	cooc	271.62	AT&T cellphone/tablet service 3/7/23-4/6/23
<b>Total 5163</b>								<b>271.62</b>	
<b>Grand Total</b>								<b>17,634.55</b>	

**Jackson Housing Commission**  
**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
10347	hcv	Montgomery	4/1/2023	04-2023	EFT		hcv	96.00	:URP 04/23 Montgomery, Evonne 30
<b>Total 10347</b>								<b>96.00</b>	
10348	hcv	Smith	4/1/2023	04-2023	EFT		hcv	76.00	:URP 04/23 Smith, Jasmine 131 Mi
<b>Total 10348</b>								<b>76.00</b>	
10349	hcv	Jimenez	4/1/2023	04-2023	EFT		hcv	29.00	:URP 04/23 Jimenez, Adrienne 724
<b>Total 10349</b>								<b>29.00</b>	
10350	hcv	Andrew	4/1/2023	04-2023	EFT		hcv	86.00	:URP 04/23 Andrew, Margaret 335
<b>Total 10350</b>								<b>86.00</b>	
10351	hcv	Gibson	4/1/2023	04-2023	EFT		hcv	67.00	:URP 04/23 Gibson, Melissa 214 S
<b>Total 10351</b>								<b>67.00</b>	
10352	hcv	Tello	4/1/2023	04-2023	EFT		hcv	293.00	:URP 04/23 Tello, Angela 339 Uri
<b>Total 10352</b>								<b>293.00</b>	
10353	hcv	Thomas	4/1/2023	04-2023	EFT		hcv	49.00	:URP 04/23 Thomas, Bobbi 239 Oak
<b>Total 10353</b>								<b>49.00</b>	
10354	hcv	Tyler	4/1/2023	04-2023	EFT		hcv	81.00	:URP 04/23 Tyler, Elise 415 Hawt
<b>Total 10354</b>								<b>81.00</b>	
10355	hcv	Wright	4/1/2023	04-2023	EFT		hcv	257.00	:URP 04/23 Wright, Shacora 802 W
<b>Total 10355</b>								<b>257.00</b>	
10356	hcv	Bradshaw	4/1/2023	04-2023	EFT		hcv	6.00	:URP 04/23 Bradshaw, Ramona 1022
<b>Total 10356</b>								<b>6.00</b>	
10357	hcv	Powell	4/1/2023	04-2023	EFT		hcv	124.00	:URP 04/23 Powell, Rochelle 308
<b>Total 10357</b>								<b>124.00</b>	



**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
10358	hcv	Tillman	4/1/2023	04-2023	EFT		hcv	29.00	:URP 04/23 Tillman, Mikeleha 713
<b>Total 10358</b>								<b>29.00</b>	
10359	hcv	Smith	4/1/2023	04-2023	EFT		hcv	27.00	:URP 04/23 Smith, Romie 2820 Me
<b>Total 10359</b>								<b>27.00</b>	
10360	hcv	Beltran-Welsh	4/1/2023	04-2023	EFT		hcv	19.00	:URP 04/23 Beltran-Welsh, Nancy
<b>Total 10360</b>								<b>19.00</b>	
10361	hcv	Wilson	4/1/2023	04-2023	EFT		hcv	143.00	:URP 04/23 Wilson, Raquel 507 Ha
<b>Total 10361</b>								<b>143.00</b>	
10362	hcv	Howell	4/1/2023	04-2023	EFT		hcv	30.00	:URP 04/23 Howell, Laurie 100 Ar
<b>Total 10362</b>								<b>30.00</b>	
10363	hcv	Mcquire	4/1/2023	04-2023	EFT		hcv	112.00	:URP 04/23 Mcquire, Naja 2915 As
<b>Total 10363</b>								<b>112.00</b>	
10364	hcv	Keller	4/1/2023	04-2023	EFT		hcv	149.00	:URP 04/23 Keller, Ashley 318 Ea
<b>Total 10364</b>								<b>149.00</b>	
10365	hcv	Shellberg	4/1/2023	04-2023	EFT		hcv	188.00	:URP 04/23 Shellberg, Rachael 31
<b>Total 10365</b>								<b>188.00</b>	
10366	hcv	McKenney	4/1/2023	04-2023	EFT		hcv	19.00	:URP 04/23 Mckenney, Rayshea 508
<b>Total 10366</b>								<b>19.00</b>	
10367	hcv	Worthy	4/1/2023	04-2023	EFT		hcv	71.00	:URP 04/23 Worthy, Keirston 814
<b>Total 10367</b>								<b>71.00</b>	
10368	hcv	Granger	4/1/2023	04-2023	EFT		hcv	115.00	:URP 04/23 Granger, Jasmine 205
<b>Total 10368</b>								<b>115.00</b>	
10369	hcv	Stone	4/1/2023	04-2023	EFT		hcv		

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10369</b>							hcv	15.00	:URP 04/23 Stone, Janetta 909 2h
10370	hcv	Cordova	4/1/2023	04-2023	EFT		hcv	236.00	:URP 04/23 Cordova, Allysia 7962
<b>Total 10370</b>								<b>236.00</b>	
10371	hcv	Engle	4/1/2023	04-2023	EFT		hcv	25.00	:URP 04/23 Engle, Catherine 505
<b>Total 10371</b>								<b>25.00</b>	
10372	hcv	Snowden	4/1/2023	04-2023	EFT		pbv	70.00	:URP 04/23 Snowden, Cynthia 123
<b>Total 10372</b>								<b>70.00</b>	
10373	hcv	Hayworth	4/1/2023	04-2023	EFT		hcv	121.00	:URP 04/23 Hayworth, Trey 339 Oa
<b>Total 10373</b>								<b>121.00</b>	
10374	hcv	Miller	4/1/2023	04-2023	EFT		hcv	154.00	:URP 04/23 Miller, Robert 504 Pi
<b>Total 10374</b>								<b>154.00</b>	
10375	hcv	Holmes	4/1/2023	04-2023	EFT		hcv	190.00	:URP 04/23 Holmes, Valerie 308 V
<b>Total 10375</b>								<b>190.00</b>	
10376	hcv	Equity Trust Company	4/1/2023	04-2023	EFT		hcv	1,056.00	:HAP 04/23 Dempsey, Latoya 109
							hcv	605.00	:HAP 04/23 Jurasek, Lorrie 113 A
							hcv	448.00	:HAP 04/23 Milligan, Jacqueline
							hcv	1,000.00	:HAP 04/23 Petty, Randi 248 W. H
							hcv	985.00	:HAP 04/23 Roper, Jami 2012 Lero
							hcv	904.00	:HAP 04/23 Schmidt, David 1001 S
							hcv	166.00	:HAP 04/23 Vaughn, Barbara 841 B
							hcv	640.00	:HAP 04/23 Washington, Johnntoya
<b>Total 10376</b>								<b>5,804.00</b>	
10377	hcv	Colligan Properties LLC	4/1/2023	04-2023	EFT		hcv	259.00	:HAP 04/23 Wilson, Tacarra 217 N
<b>Total 10377</b>								<b>259.00</b>	
10378	hcv	Lynn Hinkley (Hinkley Properties LLC)	4/1/2023	04-2023	EFT		hcv	600.00	:HAP 04/23 Fox, Georgia 6518 Wies
<b>Total 10378</b>								<b>600.00</b>	

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
10379	hcv	Canterbury House Apartments	4/1/2023	04-2023	EFT		hcv	554.00	:HAP 04/23 Amos, Tineeta 237 Oak
							hcv	753.00	:HAP 04/23 Andrew, Leanna 347 Oa
							hcv	903.00	:HAP 04/23 Andrew, Margaret 335
							hcv	548.00	:HAP 04/23 Arnold, Kozetta 363 O
							hcv	453.00	:HAP 04/23 Baier, Michelle 339 O
							hcv	527.00	:HAP 04/23 Bell, Ronnie 237 Oak
							hcv	561.00	:HAP 04/23 Boone, Rae 339 Oak Gr
							hcv	255.00	:HAP 04/23 Bradley, Robert 363 O
							hcv	739.00	:HAP 04/23 Burton, Glynetta 239
							hcv	589.00	:HAP 04/23 Conley, Kimberly 239
							hcv	608.00	:HAP 04/23 Delombarde, Jason 235
							hcv	604.00	:HAP 04/23 Estes, Tashay 207 Oak
							hcv	680.00	:HAP 04/23 Fells, Jennifer 345 O
							hcv	576.00	:HAP 04/23 Fitzgerald, Shelly 23
							hcv	598.00	:HAP 04/23 Foster, Bythiane 363 O
							hcv	903.00	:HAP 04/23 Granger, Jasmine 205
							hcv	506.00	:HAP 04/23 Harren, Tammie 235 Oa
							hcv	433.00	:HAP 04/23 Hatt, Diana 363 Oak G
							hcv	680.00	:HAP 04/23 Hayworth, Trey 339 Oa
							hcv	39.00	:HAP 04/23 Hearron, Michelle 239
							hcv	195.00	:HAP 04/23 Hemphill, Latonia 345
							hcv	292.00	:HAP 04/23 Jackson, Laquita 205
							hcv	695.00	:HAP 04/23 Jermeay, Ann 239 Oak
							hcv	554.00	:HAP 04/23 Johnson, Rickie 339 O
							hcv	692.00	:HAP 04/23 Kimble, Brenda 335 Oa
							hcv	441.00	:HAP 04/23 Lammon, Heather 335 O
							hcv	595.00	:HAP 04/23 Mcreynolds, Abrinna 3
							hcv	832.00	:HAP 04/23 Moore, Tamiar 347 Oak
							hcv	649.00	:HAP 04/23 Nixon, Katina 239 Oak
							hcv	525.00	:HAP 04/23 Oliver, Shaquila 363
							hcv	471.00	:HAP 04/23 Oliver-Hardman, Choni
							hcv	586.00	:HAP 04/23 Osborne, Debra 237 Oa
							hcv	367.00	:HAP 04/23 Parker, Kiera 207 Oak
							hcv	476.00	:HAP 04/23 Rice, Breeanna 235 Oa
							hcv	259.00	:HAP 04/23 Russell, Seondra 205
							hcv	801.00	:HAP 04/23 Thomas, Bobbi 239 Oak
							hcv	395.00	:HAP 04/23 Tutbill, Mildred 345
							hcv	560.00	:HAP 04/23 Williams, Anthony 339
							hcv	560.00	:HAP 04/23 Williams, Deborah 363
								<b>21,454.00</b>	

**Total 10379**

10380	hcv	Mullins Properties LLC	4/1/2023	04-2023	EFT		hcv	579.00	:HAP 04/23 Casanova, Andrea 235
-------	-----	------------------------	----------	---------	-----	--	-----	--------	---------------------------------

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10380</b>							hcv	408.00	:HAP 04/23 Ross, Pauline 214 Rob
								<b>987.00</b>	
10381	hcv	Partnership Park-Ostego Apartments	4/1/2023	04-2023	EFT		hcv	911.00	:HAP 04/23 Tillman, Mikeleha 713
							hcv	911.00	:HAP 04/23 Wright, Shacora 802 W
<b>Total 10381</b>								<b>1,822.00</b>	
10382	hcv	310s Mechanic Lofts LDHA LP	4/1/2023	04-2023	EFT		hcv	484.00	:HAP 04/23 Orlos, Mary 310 S. Me
							hcv	554.00	:HAP 04/23 Reinecke, Kathleen 31
<b>Total 10382</b>								<b>1,038.00</b>	
10383	hcv	Armory Artswalk Apartments	4/1/2023	04-2023	EFT		hcv	749.00	:HAP 04/23 Howell, Laurie 100 Ar
							hcv	202.00	:HAP 04/23 Westbrook, Phyllis 10
							hcv	398.00	:HAP 04/23 Westerlund, Mary Jean
<b>Total 10383</b>								<b>1,349.00</b>	
10384	hcv	The Village Of Spring Meadows	4/1/2023	04-2023	EFT		hcv	468.00	:HAP 04/23 Densmore, Christine 3
							hcv	185.00	:HAP 04/23 Handshoe, Bernadine 3
							hcv	288.00	:HAP 04/23 Parker, Caroline 3552
							hcv	438.00	:HAP 04/23 Potts, Sarah 3571 Che
							hcv	290.00	:HAP 04/23 Smith, Igene 3546 Che
							hcv	335.00	:HAP 04/23 Stairs, Betty 3529 Ch
<b>Total 10384</b>								<b>2,004.00</b>	
10385	hcv	4 Sure Property Management LLC	4/1/2023	04-2023	EFT		hcv	900.00	:HAP 04/23 Oneill, Ashley 913 S.
<b>Total 10385</b>								<b>900.00</b>	
10386	hcv	Alpine Lake LLC	4/1/2023	04-2023	EFT		hcv	560.00	:HAP 04/23 Wallace, Winifred 675
<b>Total 10386</b>								<b>560.00</b>	
10387	hcv	NC Development Group, Inc.	4/1/2023	04-2023	EFT		hcv	528.00	:HAP 04/23 Bennett, Deborah 218
							hcv	554.00	:HAP 04/23 Hardman, Kevin 223 We
<b>Total 10387</b>								<b>1,082.00</b>	
10388	hcv	High Caliber Holdings Employee Profit Shari	4/1/2023	04-2023	EFT		hcv	548.00	:HAP 04/23 Dempsey, Dleadra 1119
<b>Total 10388</b>								<b>548.00</b>	

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
10389	hcv	Stephen J. Burkhardt	4/1/2023	04-2023	EFT		hcv	850.00	:HAP 04/23 Wilson, Raquel 507 Ha
<b>Total 10389</b>									
10390	hcv	Heritage Place at Lakeside	4/1/2023	04-2023	EFT		hcv	470.00	:HAP 04/23 Brooks, Madonna 2900
							hcv	397.00	:HAP 04/23 Clark, Willa 2900 Her
							hcv	493.00	:HAP 04/23 Davis, Lisa 2900 Heri
							hcv	546.00	:HAP 04/23 Diggins, Mable 2900 H
							hcv	486.00	:HAP 04/23 Echols, Darrell 2900
							hcv	481.00	:HAP 04/23 Goodall, Ernestine 29
							hcv	368.00	:HAP 04/23 Hill, David 2900 Heri
							hcv	401.00	:HAP 04/23 Johnson, Minnie 2900
							hcv	415.00	:HAP 04/23 Love, Calvin 2900 Her
							hcv	610.00	:HAP 04/23 Morgan, Margaret 2900
							hcv	485.00	:HAP 04/23 Parker, Robert 2900 H
							hcv	216.00	:HAP 04/23 Payne, Diane 2900 Her
							hcv	432.00	:HAP 04/23 Perdue, Kim 2900 Heri
							hcv	679.00	:HAP 04/23 Ruffner, Shirley 2900
							hcv	390.00	:HAP 04/23 Ryder, Rita 2900 Heri
							hcv	268.00	:HAP 04/23 Tomlin, Betty 2900 He
							hcv	517.00	:HAP 04/23 Tyler, Gloria 2900 He
<b>Total 10390</b>									
10391	hcv	Roger W. Jackson	4/1/2023	04-2023	EFT		hcv	554.00	:HAP 04/23 Webb, Tina 822 23rd S
<b>Total 10391</b>									
10392	hcv	Stephen Morse	4/1/2023	04-2023	EFT		hcv	724.00	:HAP 04/23 Hayworth, Brad 505 S.
<b>Total 10392</b>									
10393	hcv	William F. Hoag Jr.	4/1/2023	04-2023	EFT		hcv	843.00	:HAP 04/23 Edens, Amy 320 Lockwo
<b>Total 10393</b>									
10394	hcv	Grace Properties LLC	4/1/2023	04-2023	EFT		hcv	870.00	:HAP 04/23 Treckiak, Daniela 344
<b>Total 10394</b>									
10395	hcv	Thomas J. Kukulka	4/1/2023	04-2023	EFT		hcv	515.00	:HAP 04/23 Beall, Cheri 1201 Orm
<b>Total 10395</b>									
10396	hcv	John S. Walker	4/1/2023	04-2023	EFT		hcv		

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10396</b>							hcv	481.00	:HAP 04/23 Walker, Deanna 1105 W
10397	hcv	Patricia Thomas	4/1/2023	04-2023	EFT		hcv	322.00	:HAP 04/23 Jackson, Veibinette 1
<b>Total 10397</b>								<b>322.00</b>	
10398	hcv	Donn Berlin	4/1/2023	04-2023	EFT		hcv	595.00	:HAP 04/23 Miller, Robert 504 Pi
<b>Total 10398</b>								<b>595.00</b>	
10399	hcv	Katherine Super	4/1/2023	04-2023	EFT		hcv	554.00	:HAP 04/23 Reese, Florestine 210
<b>Total 10399</b>								<b>554.00</b>	
10400	hcv	David R. Raehz	4/1/2023	04-2023	EFT		hcv	31.00	:HAP 04/23 Fouty, Cheryl 820 Ste
<b>Total 10400</b>								<b>31.00</b>	
10401	hcv	Kenneth J Kistka	4/1/2023	04-2023	EFT		hcv	18.00	:HAP 04/23 Vieta, Loucinda 1414
<b>Total 10401</b>								<b>18.00</b>	
10402	hcv	Andy Trudell	4/1/2023	04-2023	EFT		hcv	652.00	:HAP 04/23 Wright, Roselyn 118 E
<b>Total 10402</b>								<b>652.00</b>	
10403	hcv	Amy Gingras	4/1/2023	04-2023	EFT		hcv	705.00	:HAP 04/23 Gingras, Brooke 801 S
<b>Total 10403</b>								<b>705.00</b>	
10404	hcv	Reynolds Management Inc.	4/1/2023	04-2023	EFT		hcv	133.00	:HAP 04/23 Avery, Chanda 800 Pag
							hcv	892.00	:HAP 04/23 Broussard, Vanessa 21
							hcv	609.00	:HAP 04/23 Cornwell, Mary 1812 1
							hcv	481.00	:HAP 04/23 Mcdonald, Tanageray 60
							hcv	537.00	:HAP 04/23 Smith, Theresa 625 Ma
<b>Total 10404</b>								<b>2,652.00</b>	
10405	hcv	J.E.C.S. Properties LLC	4/1/2023	04-2023	EFT		hcv	560.00	:HAP 04/23 Breese, Dona 105 W. M
							hcv	560.00	:HAP 04/23 Stoops, James 117 W F
<b>Total 10405</b>								<b>1,120.00</b>	
10406	hcv	BSJ Real Estate	4/1/2023	04-2023	EFT				

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10406</b>									
10407	hcv	William N. Balluff	4/1/2023	04-2023	EFT		hcv	759.00	:HAP 04/23 Bland, Landua 1029 He
							hcv	343.00	:HAP 04/23 Evans, Deborah 2998 W
							hcv	962.00	:HAP 04/23 Mcguire Davis, Catrin
							hcv	903.00	:HAP 04/23 MCKINSTRY, MIRRANDA 7
							hcv	733.00	:HAP 04/23 Peterson, Isabell 121
							hcv	950.00	:HAP 04/23 Shong, Patricia 916 R
							hcv	760.00	:HAP 04/23 Stockard, Ashley 1728
								<b>5,410.00</b>	
<b>Total 10407</b>									
10408	hcv	Ryan Walters	4/1/2023	04-2023	EFT		hcv	749.00	:HAP 04/23 Swanson, Tavosha 4202
<b>Total 10408</b>									
10409	hcv	Robert Wignnt	4/1/2023	04-2023	EFT		hcv	277.00	:HAP 04/23 Lowder, Vanessa 715 W
<b>Total 10409</b>									
10410	hcv	James Oliver	4/1/2023	04-2023	EFT		hcv	351.00	:HAP 04/23 Austin, Kelly 202 Wat
<b>Total 10410</b>									
10411	hcv	Crittenden Properties	4/1/2023	04-2023	EFT		hcv	571.00	:HAP 04/23 Oliver, Deana 442 Mad
							hcv	292.00	:HAP 04/23 Moss, Sonia 311 1/2 F
							hcv	488.00	:HAP 04/23 Prater, Darlene 636 L
<b>Total 10411</b>									
10412	hcv	James L. Tyutski	4/1/2023	04-2023	EFT		hcv	641.00	:HAP 04/23 Adkins, Jean 107 Four
							hcv	808.00	:HAP 04/23 Brown, Renee 504 McNe
							hcv	522.00	:HAP 04/23 Coleman-Young, Diana
							hcv	253.00	:HAP 04/23 Cummings, Katrina 516
							hcv	1,141.00	:HAP 04/23 Jimenez, Adrienne 724
<b>Total 10412</b>									
10413	hcv	Summit Street LLC	4/1/2023	04-2023	EFT		hcv	800.00	:HAP 04/23 Makleiski, Christina
<b>Total 10413</b>									
10414	hcv	William J. Georgopoulos	4/1/2023	04-2023	EFT		hcv	411.00	:HAP 04/23 Allen, Sylvester 1022
							hcv	600.00	:HAP 04/23 Bradshaw, Ramona 1022

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10414</b>							hcv	463.00	:HAP 04/23 Weese, Emma 2016 E. G
								<b>1,474.00</b>	
10415	hcv	Bruce J. Schlaff	4/1/2023	04-2023	EFT		hcv	659.00	:HAP 04/23 Pate, Yvonne 1026 S.
<b>Total 10415</b>								<b>659.00</b>	
10416	hcv	Robert Flack	4/1/2023	04-2023	EFT		hcv	600.00	:HAP 04/23 Glaspie, Anita 226 Da
<b>Total 10416</b>								<b>600.00</b>	
10417	hcv	Eric Reginald Copeland	4/1/2023	04-2023	EFT		hcv	468.00	:HAP 04/23 McKinney, Shaunae 101
<b>Total 10417</b>								<b>468.00</b>	
10418	hcv	Robert H. Bruton	4/1/2023	04-2023	EFT		hcv	1,175.00	:HAP 04/23 Bailey Jr., Kaliahara
							hcv	647.00	:HAP 04/23 Brzozowski, Sandy 130
							hcv	641.00	:HAP 04/23 Clore, Karrie 313 S.
							hcv	411.00	:HAP 04/23 Powell, James 510 Fir
<b>Total 10418</b>								<b>2,874.00</b>	
10419	hcv	Reynolds Management Inc.	4/1/2023	04-2023	EFT		hcv	810.00	:HAP 04/23 Baker, Rachelle 513 W
							hcv	832.00	:HAP 04/23 Fink, Kelley 1009 Chi
							hcv	837.00	:HAP 04/23 Warnsley, Klara 114 N
							hcv	800.00	:HAP 04/23 Worthy, Keirston 814
<b>Total 10419</b>								<b>3,279.00</b>	
10420	hcv	All-Pro Realty & Property Management	4/1/2023	04-2023	EFT		hcv	841.00	:HAP 04/23 Allen, Melissa 1432 L
							hcv	732.00	:HAP 04/23 Andrew, Deanna 541 Wi
							hcv	523.00	:HAP 04/23 Bartreau, Janet 1910
							hcv	477.00	:HAP 04/23 Bills, Latasha 147 W.
							hcv	657.00	:HAP 04/23 Briston, Descole 614 M
							hcv	389.00	:HAP 04/23 Bryant, Dawn 313 W. G
							hcv	450.00	:HAP 04/23 Cruz, Gloria 541 Wild
							hcv	540.00	:HAP 04/23 Fausz, Nicole 1446 Lo
							hcv	205.00	:HAP 04/23 Griffin, Carlotta 714
							hcv	560.00	:HAP 04/23 Hibler, LaShandra 12
							hcv	380.00	:HAP 04/23 Hurt, Sondra 541 Wild
							hcv	494.00	:HAP 04/23 Husband, Jaiveon 1700
							hcv	390.00	:HAP 04/23 Hutchins, Vernisha 71
							hcv	345.00	:HAP 04/23 Johnston, Lori 541 Wi
							hcv	379.00	:HAP 04/23 Lentz, Delores 912 W.



**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10420</b>									
10421	hcv	Moore Home Builders	4/1/2023	04-2023	EFT		hcv	478.00	:HAP 04/23 Lunsford, Rosetta 410
							hcv	646.00	:HAP 04/23 Ojeda, Irma 523 N. Pl
							hcv	464.00	:HAP 04/23 Phillips, Rose 1476 L
							hcv	658.00	:HAP 04/23 Sallee, Murphy 614 1/
							hcv	454.00	:HAP 04/23 Shell, Raegan 1700 Fi
							hcv	656.00	:HAP 04/23 Watkins, Ebony 541 Wi
							hcv	931.00	:HAP 04/23 Worthey, Jasmine 516
								<b>11,649.00</b>	
<b>Total 10421</b>									
10422	hcv	Chris McFarland	4/1/2023	04-2023	EFT		hcv	328.00	:HAP 04/23 Kern, Amy 235 W. Wash
							hcv	303.00	:HAP 04/23 Nace, Monya 1814 E. G
							hcv	513.00	:HAP 04/23 Woods, Bonnie 708 S.
								<b>1,144.00</b>	
<b>Total 10422</b>									
10423	hcv	Reflections	4/1/2023	04-2023	EFT		hcv	489.00	:HAP 04/23 Watkins, Loretta 214
							hcv	554.00	:HAP 04/23 Harmon, Earnestine 27
							hcv	422.00	:HAP 04/23 Hutton, Barbara 2775
							hcv	450.00	:HAP 04/23 Kirk, Jill 2775 Airpo
							hcv	385.00	:HAP 04/23 Thompson, Larissa 276
							hcv	549.00	:HAP 04/23 Wells, Virginia 2767
								<b>2,360.00</b>	
<b>Total 10423</b>									
10424	hcv	Second Missionary Baptist Church	4/1/2023	04-2023	EFT		hcv	560.00	:HAP 04/23 Edwards, Joyce 309 E.
								<b>560.00</b>	
<b>Total 10424</b>									
10425	hcv	Walter T. Pryor	4/1/2023	04-2023	EFT		hcv	457.00	:HAP 04/23 Reynolds, Presious 90
								<b>457.00</b>	
<b>Total 10425</b>									
10426	hcv	Maple Ridge Apartments	4/1/2023	04-2023	EFT		hcv	554.00	:HAP 04/23 Neely, Nadine 110 N.
							hcv	129.00	:HAP 04/23 Riddle, Karen 110 N D
							hcv	398.00	:HAP 04/23 Shelton, Joyce 110 N.
							hcv	411.00	:HAP 04/23 Swiontek, Victoria 11
							hcv	429.00	:HAP 04/23 Trevino, Ester 110 N.
								<b>1,921.00</b>	
<b>Total 10426</b>									
10427	hcv	R & T Properties, LLC	4/1/2023	04-2023	EFT		hcv	328.00	:HAP 04/23 Snyder, Jeffrey 2203

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10427</b>									
10428	hcv	Arbors at Lakeside	4/1/2023	04-2023	EFT		hcv	-210.00	: Abate HAP 03/23 Griffin, Eric 2
							hcv	284.00	: HAP 04/23 Berry, Maryanne 2930
							hcv	560.00	: HAP 04/23 Bicy, Morgen 2978 Woo
							hcv	420.00	: HAP 04/23 Gant, Demetria 2974 W
							hcv	501.00	: HAP 04/23 Griffin, Eric 2944 Wo
							hcv	554.00	: HAP 04/23 Lemmo, Wendy 2901 Her
							hcv	642.00	: HAP 04/23 Oliver, Micah 2978 Wo
							hcv	704.00	: HAP 04/23 Page, Ashley 2943 Woo
<b>3,455.00</b>									
10429	hcv	Jeff Lammers	4/1/2023	04-2023	EFT		hcv	560.00	: HAP 04/23 Baker, Patricia 226 W
							hcv	647.00	: HAP 04/23 McShane, Mary 807 Coo
							hcv	455.00	: HAP 04/23 Thornton, Robbyn 804 B
<b>1,662.00</b>									
10430	hcv	Estate of William Devine	4/1/2023	04-2023	EFT		hcv	554.00	: HAP 04/23 VanEck, Adam 133 Fros
<b>554.00</b>									
10431	hcv	William Lindsay	4/1/2023	04-2023	EFT		hcv	499.00	: HAP 04/23 Swank, Shawrita 508 S.
<b>499.00</b>									
10432	hcv	Carlos Range	4/1/2023	04-2023	EFT		hcv	669.00	: HAP 04/23 Headen, Linda 216 E.
<b>669.00</b>									
10433	hcv	Brian Rockwell	4/1/2023	04-2023	EFT		hcv	776.00	: HAP 04/23 Gant, Gracia 103 Linc
							hcv	818.00	: HAP 04/23 Green, Martha 310 S.
							hcv	1,033.00	: HAP 04/23 Jackson, Autumn 1121W
							hcv	850.00	: HAP 04/23 Keller, Ashley 318 Ea
							hcv	647.00	: HAP 04/23 Nichols, Paul 506 W.
							hcv	1,096.00	: HAP 04/23 Wentz, Scarlett 804 S
<b>5,220.00</b>									
10434	hcv	Foxfire Apartments LDHA LLC	4/1/2023	04-2023	EFT		hcv	1,080.00	: HAP 04/23 Holmon, Larkia 400 C C
							hcv	549.00	: HAP 04/23 Kollis, Linda 440 Comm
<b>1,629.00</b>									

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
10435	hcv	Crownline Properties LLC	4/1/2023	04-2023	EFT			671.00 :HAP 04/23 Davis, Charles 510 Un 399.00 :HAP 04/23 Hall, Lashuna 403 N. 750.00 :HAP 04/23 Rowe, Caprice 2386 Sp 798.00 :HAP 04/23 Simmons, Natasha 360	
<b>Total 10435</b>								<b>2,618.00</b>	
10436	hcv	Winn Bolli LLC	4/1/2023	04-2023	EFT			656.00 :HAP 04/23 Abrego, Christina 907 800.00 :HAP 04/23 Soto, Mary 1707 Blake	
<b>Total 10436</b>								<b>1,456.00</b>	
10437	hcv	Sharon Ann Apartments	4/1/2023	04-2023	EFT			661.00 :HAP 04/23 Anderson, April 533 N 656.00 :HAP 04/23 Bailey, Nicholas 533 879.00 :HAP 04/23 Begley, Christopher 5 596.00 :HAP 04/23 Daley, Helen 533 N. M 659.00 :HAP 04/23 Harris, Demond 533 N. 679.00 :HAP 04/23 Kelly, Christopher 53 675.00 :HAP 04/23 Lemble, Phyllis 533 N 843.00 :HAP 04/23 Mccaleb, Randall 533 643.00 :HAP 04/23 MILLER, CARA 533 N. M 879.00 :HAP 04/23 Paul, Cara 533 N. Mai 887.00 :HAP 04/23 Savoie, Louis 533 N. 676.00 :HAP 04/23 SMITH, KENNETH 533 N. 1,090.00 :HAP 04/23 Umur, Affie 533 N. Ma 677.00 :HAP 04/23 Wallace, Stephen 533	
<b>Total 10437</b>								<b>10,500.00</b>	
10438	hcv	Rent Me Properties	4/1/2023	04-2023	EFT			666.00 :HAP 04/23 Banks, Heather 509 W.	
<b>Total 10438</b>								<b>666.00</b>	
10439	hcv	Focus 4.8 Properties-01, LLC	4/1/2023	04-2023	EFT			587.00 :HAP 04/23 Murphy, Vanito 411 Se	
<b>Total 10439</b>								<b>587.00</b>	
10440	hcv	Palmer Quarry LLC	4/1/2023	04-2023	EFT			825.00 :HAP 04/23 Luna, Nora 415 W. Qua	
<b>Total 10440</b>								<b>825.00</b>	
10441	hcv	First Season LLC	4/1/2023	04-2023	EFT			944.00 :HAP 04/23 Allison, Kelly 406 Th 449.00 :HAP 04/23 Sanchez, Migdalia 710	
<b>Total 10441</b>								<b>1,393.00</b>	

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
10442	hcv	James D. Cannon Estate	4/1/2023	04-2023	EFT		hcv	-484.00	:Abate HAP 02/23 Oliver, Belinda
							hcv	393.00	:HAP 04/23 Brown, George 129 Dam
							hcv	541.00	:HAP 04/23 Hardrick, Latanya 326
							hcv	455.00	:HAP 04/23 Mccan, Walter 324 Uni
							hcv	578.00	:HAP 04/23 Oliver, Belinda 324 U
							hcv	499.00	:HAP 04/23 Payne, Gloria 213 E.
							hcv	638.00	:HAP 04/23 Wilkins, Alberta 658
								<b>2,620.00</b>	
<b>Total 10442</b>									
10443	hcv	K & L Hunt Investments, LLC	4/1/2023	04-2023	EFT		hcv	316.00	:HAP 04/23 Edwards, Gi Gi 234 E.
								<b>316.00</b>	
<b>Total 10443</b>									
10444	hcv	EPD Ashton Ridge Limited Dividend Housing	4/1/2023	04-2023	EFT		hcv	632.00	:HAP 04/23 Alford, David 2919 AS
							hcv	538.00	:HAP 04/23 Buckner, Derrick 2923
							hcv	414.00	:HAP 04/23 Coffey, Mary 2909 Ash
							hcv	554.00	:HAP 04/23 Doyle, Rochelle 2913
							hcv	413.00	:HAP 04/23 Echelbarger, Emory 29
							hcv	315.00	:HAP 04/23 Eubanks, Jamie Apartm
							hcv	348.00	:HAP 04/23 Hammond, Amanda 2911
							hcv	465.00	:HAP 04/23 Harvey, Queen 2923 AS
							hcv	641.00	:HAP 04/23 Ide, Rebbecca 2925 AS
							hcv	360.00	:HAP 04/23 Lee, Marilyn 2923 Ash
							hcv	341.00	:HAP 04/23 Lovejoy, Lillian 2911
							hcv	768.00	:HAP 04/23 Mcquire, Naja 2915 AS
							hcv	649.00	:HAP 04/23 Milam, Shauntana 2917
							hcv	505.00	:HAP 04/23 Noppe, Cynthia 2923 A
							hcv	428.00	:HAP 04/23 Reynolds, Larissa 292
							hcv	867.00	:HAP 04/23 Ridley, Marcolla 2911
							hcv	588.00	:HAP 04/23 Saucedo, Jennifer 290
							hcv	472.00	:HAP 04/23 Shoemaker, Debra 2927
							hcv	690.00	:HAP 04/23 Smith, Jennifer 2911
							hcv	669.00	:HAP 04/23 Smith, Traci 2923 Ash
							hcv	479.00	:HAP 04/23 Swihart, Geraldine 29
							hcv	560.00	:HAP 04/23 Zerbey, Michael 2919
								<b>11,696.00</b>	
<b>Total 10444</b>									
10445	hcv	Walnut Ridge Titleholder, LLC	4/1/2023	04-2023	EFT		hcv	323.00	:HAP 04/23 Hill Banks, Krystal 3
								<b>323.00</b>	
<b>Total 10445</b>									
10446	hcv	Marcell Fowler	4/1/2023	04-2023	EFT		hcv		

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10446</b>								161.00	:HAP 04/23 Ingram, Latosha 137 E
10447	hcv	Charger Properties LLC	4/1/2023	04-2023	EFT		hcv	634.00	:HAP 04/23 Griffin, Kimberly 295
							hcv	609.00	:HAP 04/23 Smith, Rommie 2820 Me
<b>Total 10447</b>								<b>1,243.00</b>	
10448	hcv	Roger Thomas	4/1/2023	04-2023	EFT		hcv	556.00	:HAP 04/23 Parris Wilson, Debra
<b>Total 10448</b>								<b>556.00</b>	
10449	hcv	Tanya Padgett	4/1/2023	04-2023	EFT		hcv	386.00	:HAP 04/23 Austin, Carolyn 1032
							hcv	595.00	:HAP 04/23 Bright, Maurisa 918 C
<b>Total 10449</b>								<b>981.00</b>	
10450	hcv	L & B Futures LLC	4/1/2023	04-2023	EFT		hcv	1,075.00	:HAP 04/23 Beltran-Weish, Nancy
							hcv	169.00	:HAP 04/23 Eubanks, Carolyn 1043
<b>Total 10450</b>								<b>1,244.00</b>	
10451	hcv	Guardhouse Rentals LLC	4/1/2023	04-2023	EFT		hcv	649.00	:HAP 04/23 Giaspie, Nicole 1044
							hcv	706.00	:HAP 04/23 Hall, Linita 103 W.
							hcv	135.00	:HAP 04/23 Hwyworth, Meggan 506
							hcv	48.00	:HAP 04/23 Overmyer, Shanna 401
							hcv	535.00	:HAP 04/23 Pussehl, Kelly 1033 F
							hcv	850.00	:HAP 04/23 Smith, Jasmine 131 Mi
<b>Total 10451</b>								<b>2,923.00</b>	
10452	hcv	Judith Lubana	4/1/2023	04-2023	EFT		hcv	594.00	:HAP 04/23 Silas, Naomi 705 Fits
<b>Total 10452</b>								<b>594.00</b>	
10453	hcv	Jeffrey McIntyre	4/1/2023	04-2023	EFT		hcv	471.00	:HAP 04/23 Vandyke, Sally 211 La
<b>Total 10453</b>								<b>471.00</b>	
10454	hcv	W & L Pearl Arts Inc.	4/1/2023	04-2023	EFT		hcv	683.00	:HAP 04/23 Fagan, Joann 113 Holl
<b>Total 10454</b>								<b>683.00</b>	
10455	hcv	Wallace Mahoney	4/1/2023	04-2023	EFT		hcv	560.00	:HAP 04/23 Robinson, Nona 1304 S

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10455</b>									
10456	hcv	Twins Real Estate North Pointe LLC	4/1/2023	04-2023	EFT		hcv	474.00	:HAP 04/23 Clark, Sherry 3005 No
							hcv	650.00	:HAP 04/23 McBride, Patricia 300
<b>Total 10456</b>									
								<b>1,124.00</b>	
10457	hcv	Peng Lu	4/1/2023	04-2023	EFT		hcv	542.00	:HAP 04/23 Taylor, Alfred 319 W.
<b>Total 10457</b>									
								<b>542.00</b>	
10458	hcv	JRP Property Management LLC	4/1/2023	04-2023	EFT		hcv	479.00	:HAP 04/23 Smith, Lynda 936 S Ja
<b>Total 10458</b>									
								<b>479.00</b>	
10459	hcv	7288 Properties LLC	4/1/2023	04-2023	EFT		hcv	92.00	:HAP 09/22 King, Latoria 702 Sec
<b>Total 10459</b>									
								<b>92.00</b>	
10460	hcv	Al Brown	4/1/2023	04-2023	EFT		hcv	577.00	:HAP 04/23 Reed, Felicia 211 W.
<b>Total 10460</b>									
								<b>577.00</b>	
10461	hcv	Coastal Line Homes LLC	4/1/2023	04-2023	EFT		hcv	454.00	:HAP 04/23 Brown, Cathy 810 Seco
<b>Total 10461</b>									
								<b>454.00</b>	
10462	hcv	David Hildreth	4/1/2023	04-2023	EFT		hcv	632.00	:HAP 04/23 Johnson, Jennifer 715
<b>Total 10462</b>									
								<b>632.00</b>	
10463	hcv	Francis Senior Loft	4/1/2023	04-2023	EFT		pbv	803.00	:HAP 04/23 Belcher, Olivia 123 E
							pbv	755.00	:HAP 04/23 Breedlove, Brian 123
							hcv	446.00	:HAP 04/23 Cotton, Dennis 123 Ea
							pbv	546.00	:HAP 04/23 Edwards, Donna 123 E.
							hcv	560.00	:HAP 04/23 Herr, Ruthie 123 E. W
							hcv	442.00	:HAP 04/23 Kint, Christine 123 E
							pbv	624.00	:HAP 04/23 Powell, Victor 123 E.
							pbv	774.00	:HAP 04/23 Schweda, Linda 123 E.
							pbv	725.00	:HAP 04/23 Snowden, Cynthia 123
<b>Total 10463</b>									
								<b>5,675.00</b>	
10464	hcv	Marthonda Williams	4/1/2023	04-2023	EFT		hcv	645.00	:HAP 04/23 Bicy, Natasha 221 E.

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10464</b>									
10465	hcv	Millmac Properties	4/1/2023	04-2023	EFT		hcv	560.00	:HAP 04/23 Barger, Diana 6625 W
							hcv	790.00	:HAP 04/23 Watts, Duborse 907 Ba
<b>Total 10465</b>									
								<b>1,350.00</b>	
10466	hcv	Barbara McConnell	4/1/2023	04-2023	EFT		hcv	543.00	:HAP 04/23 Bellew, Deanna 211 W.
<b>Total 10466</b>									
								<b>543.00</b>	
10467	hcv	Albert Kahn Apartments	4/1/2023	04-2023	EFT		hcv	370.00	:HAP 04/23 Brown, Aaron 214 Sout
							hcv	459.00	:HAP 04/23 Brown, Donna 214 S Ja
							hcv	495.00	:HAP 04/23 Cooper, Brandy 214 So
							hcv	501.00	:HAP 04/23 Crosby, Willie 214 So
							hcv	835.00	:HAP 04/23 Gibson, Melissa 214 S
							hcv	466.00	:HAP 04/23 Jones, Lisa 214 S Jac
							hcv	180.00	:HAP 04/23 Jordan, Dijuarie 214
							hcv	266.00	:HAP 04/23 Marizette, Mary 214 S
							hcv	725.00	:HAP 04/23 Medina, Blake 214 S.
							hcv	504.00	:HAP 04/23 Powell, Marvin 214 S
							hcv	420.00	:HAP 04/23 Rockwell, Timothy 214
							hcv	504.00	:HAP 04/23 Tucker, Sharon 214 S
							hcv	733.00	:HAP 04/23 Williams, Jan 214 S J
							hcv	119.00	:HAP 04/23 Woods, James 214 S Ja
<b>Total 10467</b>									
								<b>6,577.00</b>	
10468	hcv	Autumn Woods (M-O) Owner LLC	4/1/2023	04-2023	EFT		hcv	-57.00	:Abate HAP 03/23 Taylor, Andrea
							hcv	663.00	:HAP 04/23 Cunningham, Toni 536
							hcv	162.00	:HAP 04/23 Taylor, Andrea 482 Ro
<b>Total 10468</b>									
								<b>768.00</b>	
10469	hcv	Glenwood (M-O) Owner LLC	4/1/2023	04-2023	EFT		hcv	614.00	:HAP 04/23 Albert, Vickie 485 Hi
							hcv	433.00	:HAP 04/23 Alcenius, Deborah 415
							hcv	282.00	:HAP 04/23 Allen, Sydia 465 Hick
							hcv	314.00	:HAP 04/23 Baker, Kobe 495 Hicco
							hcv	780.00	:HAP 04/23 Brown, Camie 485 Hick
							hcv	922.00	:HAP 04/23 Chase, Tera 455 Hicco
							hcv	715.00	:HAP 04/23 Engle, Catherine 505
							hcv	649.00	:HAP 04/23 Ewing, Christina 425
							hcv	484.00	:HAP 04/23 Lane, Kevin 425 Hawth
							hcv	422.00	:HAP 04/23 Newsom, Phylcia 415

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10469</b>								<b>9,584.00</b>	
10470	hcv	Zarina Nurmanova	4/1/2023	04-2023	EFT		hcv	773.00	:HAP 04/23 Powell, Sara 505 Hick
							hcv	669.00	:HAP 04/23 Sanders, Dale 470 Hic
							hcv	607.00	:HAP 04/23 Schultz, Ronald 425 H
							hcv	642.00	:HAP 04/23 Stovall, Marcia 485 H
							hcv	602.00	:HAP 04/23 Suddeth, Dyetta 415 H
							hcv	676.00	:HAP 04/23 Tyler, Elise 415 Hawt
<b>Total 10470</b>							hcv	<b>700.00</b>	
10471	hcv	Lubertha Oliver	4/1/2023	04-2023	EFT		hcv	431.00	:HAP 04/23 Goodloe, Corine 124 N
<b>Total 10471</b>							hcv	<b>431.00</b>	
10472	hcv	Ellud Saldivar	4/1/2023	04-2023	EFT		hcv	167.00	:HAP 04/23 Rumsey, Amber 1407 Fi
<b>Total 10472</b>							hcv	<b>167.00</b>	
10473	hcv	David Gibson	4/1/2023	04-2023	EFT		hcv	827.00	:HAP 04/23 Burkholder, Mellanie
<b>Total 10473</b>							hcv	<b>827.00</b>	
10474	hcv	Ray Baiz	4/1/2023	04-2023	EFT		hcv	455.00	:HAP 04/23 Reed, Tina 225 W Maso
<b>Total 10474</b>							hcv	<b>455.00</b>	
10475	hcv	SM Bristow LLC	4/1/2023	04-2023	EFT		hcv	656.00	:HAP 04/23 Tropp, Charity 552 Se
<b>Total 10475</b>							hcv	<b>656.00</b>	
10476	hcv	Great Lakes Portfolio	4/1/2023	04-2023	EFT		hcv	606.00	:HAP 04/23 Adams, Marissa 306 Sy
<b>Total 10476</b>							hcv	<b>606.00</b>	
10477	hcv	Minoof Holdings, LLC	4/1/2023	04-2023	EFT		hcv	545.00	:HAP 04/23 Hiveley, Ron 208 Stew
<b>Total 10477</b>							hcv	<b>545.00</b>	
10478	hcv	Beal Properties	4/1/2023	04-2023	EFT		hcv	444.00	:HAP 04/23 Collins, Kamauri 616
<b>Total 10478</b>							hcv	<b>444.00</b>	
10479	hcv	LG Grand River Ridge LLC	4/1/2023	04-2023	EFT		hcv		



**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10479</b>								<b>7,101.00</b>	
10480	hcv	Hillard Rentals LLC	4/1/2023	04-2023	EFT		hcv	509.00	:HAP 04/23 Slayton, Deborah 219
<b>Total 10480</b>								<b>509.00</b>	
10481	hcv	Hadley Home Solutions LLC	4/1/2023	04-2023	EFT		hcv	802.00	:HAP 04/23 Jackson, Jamina 508 W
<b>Total 10481</b>								<b>1,652.00</b>	
10482	hcv	A to Z Properties	4/1/2023	04-2023	EFT		hcv	478.00	:HAP 04/23 Lowden, Angelica 720
<b>Total 10482</b>								<b>478.00</b>	
10483	hcv	Theadora Gansmiller	4/1/2023	04-2023	EFT		hcv	407.00	:HAP 04/23 Broyles, Kathryn 301
<b>Total 10483</b>								<b>407.00</b>	
10484	hcv	Perennial Properties	4/1/2023	04-2023	EFT		hcv	449.00	:HAP 04/23 Jimenez, Lisa 504 Thi
<b>Total 10484</b>								<b>449.00</b>	
10485	hcv	Lubbock Housing Authority	4/1/2023	04-2023	EFT		hcv	49.00	:POA 04/23 Gant, Vanessa
<b>Total 10485</b>								<b>1,336.00</b>	
10486	hcv	Benjamin Bushkuhl	4/1/2023	04-2023	EFT		hcv	503.00	:HAP 04/23 Bacon, Charles 316 We
<b>Total 10486</b>								<b>503.00</b>	
10487	hcv	Bryan Parker	4/1/2023	04-2023	EFT		hcv		

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10487</b>								451.00	:HAP 04/23 Goudeau, Regina 1406
10488	hcv	Mitchel J. McDonald	4/1/2023	04-2023	EFT		hcv	515.00	:HAP 04/23 Raser, Sarah 2401 Spa
<b>Total 10488</b>								<b>515.00</b>	
10489	hcv	Hope Weishaupt	4/1/2023	04-2023	EFT		hcv	403.00	:HAP 04/23 Richardson, Timothy 2
<b>Total 10489</b>								<b>403.00</b>	
10490	hcv	Ronald Martin	4/1/2023	04-2023	EFT		hcv	60.00	:HAP 04/23 Nelson, Sara 1006 Thi
<b>Total 10490</b>								<b>60.00</b>	
10491	hcv	C James Wellman	4/1/2023	04-2023	EFT		hcv	960.00	:HAP 04/23 Cordova, Allysia 7962
<b>Total 10491</b>								<b>960.00</b>	
10492	hcv	709 Ventures LLC	4/1/2023	04-2023	EFT		hcv	902.00	:HAP 04/23 Peters, Somya 709 N.
<b>Total 10492</b>								<b>902.00</b>	
10493	hcv	Dallas Housing Authority	4/1/2023	04-2023	EFT		hcv	41.78	:POA 04/23 Collins, Andrea
<b>Total 10493</b>								<b>1,171.00</b>	:POH 04/23 Collins, Andrea
10494	hcv	Michigan Platinum Properties LLC	4/1/2023	04-2023	EFT		hcv	1,045.00	:HAP 04/23 Shellberg, Rachael 31
<b>Total 10494</b>								<b>1,045.00</b>	
10495	hcv	Beverly Boley	4/1/2023	04-2023	EFT		hcv	612.00	:HAP 04/23 Brown, Jennifer 4200
<b>Total 10495</b>								<b>612.00</b>	
10496	hcv	TCM Property Management	4/1/2023	04-2023	EFT		hcv	632.00	:HAP 04/23 Gilhouse, Angele 514
<b>Total 10496</b>								<b>632.00</b>	
56253	hcv	Jackson Housing Commission	4/5/2023	04-2023	Check		hcv	665.97	March 2023 Section 8 inspections
<b>Total 56253</b>								<b>665.97</b>	
56254	hcv	Jackson Housing Commission	4/5/2023	04-2023	Check		hcv		

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 56254</b>						April2023PHMgmt Fee	hcv	3,000.00	April 2023 Housing Management Fee
								<b>3,000.00</b>	
56255	hcv	First National Bank Omaha	4/6/2023	04-2023	Check	4691525459	hcv	136.40	Googel GSuite email administration
<b>Total 56255</b>								<b>136.40</b>	
56256	hcv	GLG PRINT	4/6/2023	04-2023	Check	0323-0146	hcv	37.00	0323-0146 business cards - C. Gier
<b>Total 56256</b>								<b>37.00</b>	
56257	hcv	PURCHASE POWER	4/6/2023	04-2023	Check	80009000062088403222023	hcv	332.13	postage use March 2023
<b>Total 56257</b>								<b>332.13</b>	
56258	hcv	TDS Metrocom	4/6/2023	04-2023	Check	517787632603282023	hcv	1.56	517-787-6326 managed communication services 3/28/23-4/27/23
<b>Total 56258</b>								<b>1.56</b>	
56259	hcv	MICHBUSINESS	4/6/2023	04-2023	Check	47885	hcv	7.00	47885-April 2023 COBRA admn
<b>Total 56259</b>								<b>7.00</b>	
56260	hcv	AccuShred, LLC	4/13/2023	04-2023	Check	81650	hcv	28.98	81650-Document destruction March 2023
<b>Total 56260</b>								<b>28.98</b>	
56261	hcv	First National Bank Omaha	4/13/2023	04-2023	Check	14880000	hcv	31.68	Outback-lunch for PIC training
<b>Total 56261</b>						4	hcv	21.31	Schlenkers Burgers-PIC training
								<b>52.99</b>	
10497	hcv	Petty	4/14/2023	04-2023	EFT		hcv	28.00	:URP 03/23 Petty, Randi 248 W. H
<b>Total 10497</b>							hcv	28.00	:URP 04/23 Petty, Randi 248 W. H
								<b>56.00</b>	
10498	hcv	7288 Properties LLC	4/14/2023	04-2023	EFT		hcv	419.00	:HAP 03/23 Hampton, Chebrienne 1
<b>Total 10498</b>							hcv	764.00	:HAP 04/23 Hampton, Chebrienne 1
								<b>1,183.00</b>	
10499	hcv	Housing Authority of DeKalb County	4/14/2023	04-2023	EFT		hcv	22.64	:POA 02/23 Williams, Quitony
							hcv	42.26	:POA 03/23 Williams, Quitony

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 10499</b>								<b>4,225.16</b>	
56262	hcv	Blue Care Network Of Michigan	4/20/2023	04-2023	Check	230970020376	hcv	3,791.69	Employee health ins 5/1/23-5/31/23
<b>Total 156262</b>								<b>3,791.69</b>	
56263	hcv	City Of Jackson - Finance Department	4/20/2023	04-2023	Check	March2023Pension March2023Pension	hcv	915.16	Employee pension contribution March 2023
<b>Total 156263</b>								<b>2,172.08</b>	
56264	hcv	First National Bank Omaha	4/20/2023	04-2023	Check	182 ONLS	hcv	18.26	Jimmy John's - PIC training
<b>Total 156264</b>								<b>37.29</b>	
56265	hcv	JACKSON UTILITY BILLING	4/20/2023	04-2023	Check	02272023 02272023	hcv	30.86	sewer use 1/30/23-2/28/23
<b>Total 156265</b>								<b>92.47</b>	water use 1/30/23-2/28/23
56266	hcv	PC Solutions	4/20/2023	04-2023	Check	m35886	hcv	299.60	m35886-Monthly Service Contract
<b>Total 156266</b>								<b>299.60</b>	
56267	hcv	KCL GROUP BENEFITS	4/20/2023	04-2023	Check	2477404112023	hcv	116.93	Employee life, AD&D, STD, LTD May 2023
<b>Total 156267</b>								<b>116.93</b>	
56268	hcv	AMERICAN OFFICE SOLUTIONS	4/20/2023	04-2023	Check	33806891	hcv	279.99	Monthly contract/usage copiers 2/28/23-3/27/23
<b>Total 156268</b>								<b>279.99</b>	
56269	hcv	ACCIDENT FUND	4/20/2023	04-2023	Check	1000249198	hcv	705.60	WC Premium 7/30/22-7/30/23
<b>Total 156269</b>								<b>705.60</b>	
56270	hcv	Advanced Communications & Data	4/20/2023	04-2023	Check	46775-221	hcv	98.80	Business POTS digital line 301 Steward Ave
<b>Total 156270</b>								<b>98.80</b>	

**Previously Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
56271	hcv	AT & T Mobility	4/20/2023	04-2023	Check	287312254822X04142023	hcv	171.84	AT&T cellphone/tablet service 3/7/23-4/6/23
<b>Total 56271</b>								<b>171.84</b>	

**Grand Total** 227,717.12



Previously Paid Liabilities  
 April 1, 2023 - April 30, 2023

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
								-11.00	:URP 04/23 10303780539 Young, T
								-11.00	:URP 04/23 103033780539 Young, T
								28.50	:URP 04/23 103033861784 Johnson,
								28.50	:URP 04/23 103033861784 Johnson,
								12.50	:URP 04/23 103034838021 Mathis,
								12.50	:URP 04/23 103034838021 Mathis,
								-12.50	:URP 04/23 103034838021 Mathis,
								-12.50	:URP 04/23 103034838021 Mathis,
								20.50	:URP 04/23 103036203208 Boss, AS
								20.50	:URP 04/23 103036203208 Boss, AS
								-20.50	:URP 04/23 103036203208 Boss, AS
								-20.50	:URP 04/23 103036203208 Boss, AS
								12.50	:URP 04/23 103036203208 Boss, AS
								12.50	:URP 04/23 103036203208 Boss, AS
								12.50	:URP 04/23 103036220095 Williams
								12.50	:URP 04/23 103036220095 Williams
								20.50	:URP 04/23 103036377366 Shields,
								20.50	:URP 04/23 103036377366 Shields,
								28.50	:URP 04/23 103038726230 Goodall,
								28.50	:URP 04/23 103038726230 Goodall,
								28.50	:URP 04/23 103042019481 Hull, Ha
								28.50	:URP 04/23 103042019481 Hull, Ha
<b>Total 71765</b>								<b>863.00</b>	
71766	ph	Pahl	4/6/2023	04-2023	Check			57.00	:URP 03/23 Pahl, Amy 421 Madison
								57.00	:URP 04/23 Pahl, Amy 421 Madison
<b>Total 71766</b>								<b>114.00</b>	
71767	ph	Humphrey	4/6/2023	04-2023	Check			57.00	:URP 04/23 Humphrey, Amber 154 S
<b>Total 71767</b>								<b>57.00</b>	
71768	ph	Debach	4/6/2023	04-2023	Check			25.00	:URP 04/23 Debach, Takeia 132 S
<b>Total 71768</b>								<b>25.00</b>	
71769	ph	Mack	4/6/2023	04-2023	Check			22.00	:URP 04/23 Mack, Kimani 306 Moor
<b>Total 71769</b>								<b>22.00</b>	
71770	ph	Hall	4/6/2023	04-2023	Check			36.00	:URP 04/23 Hall, Taquana 329 Moo
<b>Total 71770</b>								<b>36.00</b>	
71771	ph	Armstrong	4/6/2023	04-2023	Check			41.00	:URP 04/23 Armstrong, Regine 313
<b>Total 71771</b>								<b>41.00</b>	
71772	ph	Young	4/6/2023	04-2023	Check			22.00	:URP 04/23 Young, Tyler 334 Moor
<b>Total 71772</b>								<b>22.00</b>	

**Previously Paid Laibilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
71773	ph	Jacobs	4/6/2023	04-2023	Check		amp3	25.00	:URP 04/23 Jacobs, Whitney 360 M
<b>Total 71773</b>								<b>25.00</b>	
71774	ph	Wirebaugh	4/6/2023	04-2023	Check		amp1	57.00	:URP 04/23 Wirebaugh, Tonya 1421
<b>Total 71774</b>								<b>57.00</b>	
71775	ph	Robinson	4/6/2023	04-2023	Check		amp3	25.00	:URP 04/23 Robinson, Edward 338
<b>Total 71775</b>								<b>25.00</b>	
71776	ph	Wheeler	4/6/2023	04-2023	Check		amp3	41.00	:URP 04/23 Wheeler, James 331 Mo
<b>Total 71776</b>								<b>41.00</b>	
71777	ph	Bolden	4/6/2023	04-2023	Check		amp3	25.00	:URP 04/23 Bolden, Erica 130 Sha
<b>Total 71777</b>								<b>25.00</b>	
71778	ph	Malone	4/6/2023	04-2023	Check		amp3	25.00	:URP 04/23 Malone, Samantha 101
<b>Total 71778</b>								<b>25.00</b>	
71779	ph	Emerson	4/6/2023	04-2023	Check		amp3	25.00	:URP 04/23 Emerson, Tiffany 302
<b>Total 71779</b>								<b>25.00</b>	
71780	ph	Dwyer	4/6/2023	04-2023	Check		amp3	25.00	:URP 04/23 Dwyer, Heather 351 Mo
<b>Total 71780</b>								<b>25.00</b>	
71781	ph	Pollack	4/6/2023	04-2023	Check		amp3	25.00	:URP 04/23 Pollack, Jamie 115 Sh
<b>Total 71781</b>								<b>25.00</b>	
71782	ph	Davedia Quinn	4/6/2023	04-2023	Check	03.31.23	amp2	88.90	pizza - FTN
<b>Total 71782</b>								<b>88.90</b>	
71783	ph	Philip Gallegos	4/6/2023	04-2023	Check	2	amp2	200.00	housekeeping Reed 3/20/23-3/24/23
					Check	3	amp2	160.00	Housekeeping Reed 3/27/23-3/30/23
<b>Total 71783</b>								<b>360.00</b>	
71784	ph	Pershram Carter	4/6/2023	04-2023	Check	46	amp2	317.50	housekeeping Reed 3/17/23-3/23/23
					Check	47	amp2	345.00	Housekeeping Reed 3/24/23-3/30/23
<b>Total 71784</b>								<b>662.50</b>	
71785	ph	Maurice Green	4/6/2023	04-2023	Check				



**Previously Paid Laibilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
						37	amp2	392.00	gen contract work Reed 3/20/23-3/23/23
						38	amp2	343.00	General contract maint 3/27/23-3/30/23
<b>Total 71785</b>								<b>735.00</b>	
71786	ph	Tomane Harrell	4/6/2023	04-2023	Check	45	amp2	448.00	General contract maint 3/24/23-3/30/23
						44	amp2	378.00	General contract work Reed 3/20/23-3/23/23
<b>Total 71786</b>								<b>826.00</b>	
71787	ph	Anease Ramirez	4/6/2023	04-2023	Check	31	amp2	325.00	housekeeping Reed 3/17/23-3/23/23
						32	amp2	335.00	Housekeeping Reed 3/24/23-3/30/23
<b>Total 71787</b>								<b>660.00</b>	
71788	ph	Charles Payne	4/6/2023	04-2023	Check	12	amp1	87.50	Pick-up grounds Chalet 3/22/23-3/30/23
<b>Total 71788</b>								<b>87.50</b>	
71789	ph	Sean Teeter	4/6/2023	04-2023	Check	03.31.23	amp2	62.88	Mileage reimbursement March 2023
<b>Total 71789</b>								<b>62.88</b>	
71790	ph	KUBOTA OF JACKSON	4/6/2023	04-2023	Check	06-130209	amp3	112.00	06-130209-labor to repair snow plow
						06-130209	amp3	16.23	06-130209-shipping on parts
						06-130209	amp3	32.21	06-130209-supplies for snow plow repair
<b>Total 71790</b>								<b>160.44</b>	
71791	ph	CASLER HARDWARE	4/6/2023	04-2023	Check	44931	amp2	28.95	44931-door enforcer, (4) 1/8 drill bits
						44933	amp2	8.58	44933-(2) wax seal
						44933	amp2	36.26	44933-(4) brown caulk, (3) scratch pads
						44970	amp2	24.98	44970-(2) sink plug
						44978	amp2	9.48	44978-(2) veil plate
						45171	amp2	15.98	45171-(2) 5/8 angle supply valve
						45503	amp2	40.95	45503-steel wool, razors, (2) window scrapers, screws
						45553	amp2	18.98	45553-(2) 1-1/4 lav drain pop-up
						45553	amp2	5.49	45553-1 5/8 screws
<b>Total 71791</b>								<b>189.65</b>	
71792	ph	CONSUMERS ENERGY	4/6/2023	04-2023	Check	10304615729503192023	amp3	28.44	Electric use 353 Moorman 2/16/23-3/19/23
						10304615731103212023	amp3	29.50	Electric use 916 N Blackstone 2/21/23-3/21/23
						10000012102803142023	amp2	2,679.00	Electric use Bldg A B 2/13/23-3/14/23
						10304615729503192023	amp3	106.96	Gas use 353 Moorman 2/16/23-3/19/23
						10302945570303202023	amp2	13.60	Gas use 428 Wildwood 2/17/23-3/20/23
						10304615731103212023	amp3	91.37	Gas use 916 N Blackstone 2/21/23-3/21/23
<b>Total 71792</b>								<b>2,948.87</b>	
71793	ph	Cochran Electric Co.	4/6/2023	04-2023	Check	27361	amp1	300.00	27361-boom truck for repairs following storm damage 2/22/23
						27361	amp1	1,610.00	27361-labor CE disconnect wires storm damage 2/22/23

**Previously Paid Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 71793</b>								<b>3,661.76</b>	
71794	ph	DBI BUSINESS INTERIORS	4/6/2023	04-2023	Check	27361	amp1	1,571.76	27361-material for repairs following storm damage 2/22/23
						27371	amp2	170.00	27371-service H-10, G-2, E-17 3/10/23
						27371	amp2	10.00	27371-service truck charge service 3/10/23
						288845-0	amp2	11.10	288845-0 (2) hand sanitizer
						288845-0	amp2	1.18	288845-0 (2) staple remover
						288845-0	amp2	87.92	288845-0 (3) copy paper
<b>Total 71794</b>								<b>100.20</b>	
71795	ph	First National Bank Omaha	4/6/2023	04-2023	Check	4691525459	amp1	136.41	Googel GSuite email administration
						4691525459	amp2	136.41	Googel GSuite email administration
						4691525459	amp3	136.41	Googel GSuite email administration
						04.01.23	amp2	288.00	Indeed job listing-Security Reed
						303788213-1	amp3	124.01	OfficeMax/Depot toner cartridge
<b>Total 71795</b>								<b>821.24</b>	
71796	ph	GLG PRINT	4/6/2023	04-2023	Check	0323-0146	amp1	24.67	0323-0146 business cards - T. Sutliff, D. Quinn
						0323-0146	amp2	24.67	0323-0146 business cards - T. Sutliff, D. Quinn
						0323-0146	amp3	24.66	0323-0146 business cards - T. Sutliff, D. Quinn
						0323-0184	amp2	94.00	0323-0184 housekeeping inspection sheets
<b>Total 71796</b>								<b>168.00</b>	
71797	ph	GRIMES PLUMBING COMPANY, INC	4/6/2023	04-2023	Check	16107	amp2	100.00	16107-City of Jackson Plumbing Permit
						16107	amp2	420.00	16107-install water heater 1-9 2/28/23
						16107	amp2	58.47	16107-plumbing supplies for water heater install 1-9 2/28/23
						16118	amp2	66.50	16118-plumbing supplies for Bldg 1 service 3/3/23
						16118	amp2	525.00	16118-repair multiple leaks Bldg 1 3/3/23
<b>Total 71797</b>								<b>1,169.97</b>	
71798	ph	JACKSON GLASS WORKS INC	4/6/2023	04-2023	Check	453426	amp3	223.82	453426-insulated windows 360 Moorman
						453426	amp3	200.00	453426-labor to replace windows 360 Moorman
						453612	amp2	120.00	453612-labor reglaze broken door E Building fire door
						453612	amp2	110.00	453612-RED door, E building
<b>Total 71798</b>								<b>653.82</b>	
71799	ph	MENARDS - JACKSON	4/6/2023	04-2023	Check	59937	amp1	16.98	59937-swingtop wastecan
						59937	amp1	23.73	59937-trash can w/wheels
<b>Total 71799</b>								<b>40.71</b>	
71800	ph	MINUTEMAN SEWER & DRAIN INC.	4/6/2023	04-2023	Check	23-252	amp2	275.00	23-252 service B-2
						23-264	amp2	325.00	23-264 cleaned main line Bldg 1
<b>Total 71800</b>								<b>600.00</b>	
71801	ph	OSBORNE PROCESS SERVICE	4/6/2023	04-2023	Check				

**Previously Paid Laibilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 71801</b>						2023000744 2023000744	amp1 amp1	3.14 2023000744-mileage for summons service E. Austin 26.00 2023000744-summons served E. Austin 3/8/23	
								<b>29.14</b>	
71802	ph	OTIS ELEVATOR COMPANY	4/6/2023	04-2023	Check	100401102454	amp2	13,781.88 Maintenance Service 4/1/23-3/31/24	
<b>Total 71802</b>								<b>13,781.88</b>	
71803	ph	PURCHASE POWER	4/6/2023	04-2023	Check	800090000062088403222023 800090000062088403222023 800090000062088403222023	amp1 amp2 amp3	20.21 postage use March 2023 46.39 postage use March 2023 12.86 postage use March 2023	
<b>Total 71803</b>								<b>79.46</b>	
71804	ph	Perituk, Couvreur & Kobljick, P.C	4/6/2023	04-2023	Check	61027	amp1	568.57 Williams-Forbes Mold Claim	
<b>Total 71804</b>								<b>568.57</b>	
71805	ph	SAFETY SYSTEMS INC	4/6/2023	04-2023	Check	536810 536810	amp1 amp1	50.00 536810-service call to delete user 3/27/23 29.00 536810-trip charge	
<b>Total 71805</b>								<b>79.00</b>	
71806	ph	TDS Metroom	4/6/2023	04-2023	Check	517787118803282023 517787118803282023 517787118803282023	amp1 amp2 amp3	405.65 517-787-1188 managed communications svcs 3/28/23-4/27/23 405.65 517-787-1188 managed communications svcs 3/28/23-4/27/23 405.65 517-787-1188 managed communications svcs 3/28/23-4/27/23	
<b>Total 71806</b>								<b>1,216.95</b>	
71807	ph	THE HOME DEPOT PRO	4/6/2023	04-2023	Check	729913632 731036216 731036265 731456992 731679601 735531550 735531550 735531550	amp2 amp2 amp2 amp2 amp2 amp1 amp1 amp1	1,314.61 729913632-(10) bath drain fce, (59) Bath stopper, (50) bathb stopper 409.90 731036216-(10) bh drain fce 330.45 731036265-(5) ca vny base blk flooring 436.25 731456992-(5) bx cove base board black flooring 204.95 731679601-(5) bh drain fce 477.24 735531550-(12) vert blind louvers 306.38 735531550-(2) combo bckt 103.14 735531550-(6) vrt stl hdrall&wnd	
<b>Total 71807</b>								<b>3,582.92</b>	
71808	ph	HENRY FORD HEALTH SYSTEM	4/6/2023	04-2023	Check	P8539772681 P8540251720	amp1 amp1	257.00 C. Breedlove workmans comp 3/22/23 188.00 C. Breedlove workmans comp 3/24/23	
<b>Total 71808</b>								<b>445.00</b>	
71809	ph	MICHBUSINESS	4/6/2023	04-2023	Check	47885 47885 47885	amp1 amp2 amp3	7.00 47885-April 2023 COBRA admn 7.00 47885-April 2023 COBRA admn 7.00 47885-April 2023 COBRA admn	
<b>Total 71809</b>								<b>21.00</b>	
71810	ph	LAKESTIDE APRIL, LLC	4/6/2023	04-2023	Check				

**Previously Paid Laibilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
						8546	amp2	1,000.00	8546-(200) laundry cards
						8546	amp2	23.38	8546-shipping
<b>Total 71810</b>								<b>1,023.38</b>	
71815	ph	A-1 LOCK SHOP	4/13/2023	04-2023	Check	8174	amp1	512.06	(4) deadbolts w/ keys, (8) locks rekeyed with new keys for units
<b>Total 71815</b>								<b>512.06</b>	
71816	ph	AMAZON CAPITAL SERVICES	4/13/2023	04-2023	Check	1Y79-QCRQ-1674	amp1	22.12	Lysol wipes, Clorox wipes
						1Y79-QCRQ-1674	amp2	22.12	Lysol wipes, Clorox wipes
						1Y79-QCRQ-1674	amp3	22.12	Lysol wipes, Clorox wipes
<b>Total 71816</b>								<b>66.36</b>	
71817	ph	AccuShred, LLC	4/13/2023	04-2023	Check	81650	amp1	65.95	81650-Document destruction March 2023
						81650	amp2	28.98	81650-Document destruction March 2023
<b>Total 71817</b>								<b>94.93</b>	
71818	ph	CONSUMERS ENERGY	4/13/2023	04-2023	Check	10304550736703292023	amp3	29.34	Electric use 150 Shahan 3/1/23-3/29/23
						10304615728703292023	amp3	33.75	Electric use 3/1/23-3/29/23 342 Moorman
						10000012079803272023	amp1	4,546.89	Gas use 1209 Heather Ln 2/28/23-3/27/23
						10304550736703292023	amp3	59.69	Gas use 150 Shahan 3/1/23-3/29/23
						10304615728703292023	amp3	107.17	Gas use 3/1/23-3/29/23 342 Moorman
<b>Total 71818</b>								<b>4,776.84</b>	
71819	ph	Firestone Complete Auto Care	4/13/2023	04-2023	Check	B115686464	amp3	353.48	oil change/service F-250 3/28/23
						B115686464	amp2	282.93	parts for service 3/28/23
<b>Total 71819</b>								<b>636.41</b>	
71820	ph	Frist National Bank Omaha	4/13/2023	04-2023	Check	368314	amp1	23.47	Chase Sports Bar - lunch for PIC
						368314	amp2	23.47	Chase Sports Bar - lunch for PIC
						368314	amp3	23.47	Chase Sports Bar - lunch for PIC
						14880000	amp1	31.68	Outback-lunch for PIC training
						14880000	amp2	31.67	Outback-lunch for PIC training
						14880000	amp3	31.68	Outback-lunch for PIC training
						4	amp1	21.31	Schlenkers Burgers-PIC training
						4	amp2	21.31	Schlenkers Burgers-PIC training
						4	amp3	21.31	Schlenkers Burgers-PIC training
<b>Total 71820</b>								<b>229.37</b>	
71821	ph	GRIMES PLUMBING COMPANY, INC	4/13/2023	04-2023	Check	16121	amp3	100.00	16121 City of Jackson Plumbing Permit
						16121	amp3	560.00	16121 Install water heater 222 Janke 3/3/23
						16121	amp3	239.65	16121 plumbing supplies for service 3/3/23 221 Janke
<b>Total 71821</b>								<b>899.65</b>	
71822	ph	HAMMOND HARDWARE	4/13/2023	04-2023	Check	B450637	amp1	5.02	B450637-wood glue, foam brush

**Previously Paid Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 71822</b>								<b>72.04</b>	
71823	ph	HD Supply Facilities Maintenance	4/13/2023	04-2023	Check	B450640 C441583 C442003	amp1	8.99 B450640-valve for laundry hook-up 38.69 C441583-Wet/Dry Vac 19.34 C442003-(4) spray hand shower	
						9212457166 9212489554 9212489554 9212489554 9212489554 9212489554 9212489554 9212489554	amp3 amp3 amp3 amp3 amp3 amp3 amp3 amp3	161.90 9212457166-(10) 50/50 pop-up for drain 80.58 9212489554-(2) 13w CF Bulb 10/Pkg 107.96 9212489554-(2) 15 Amp Switch 10/Pkg, (2) 9v Battery 12/Pkg 330.00 9212489554-(3) range hood 91.88 9212489554-(4) Ceiling Exhaust Fan 287.31 9212489554-(8) Rm Dark Roller Shade, Rllr Cvr 6/Pkg, (5) Door Hinge 2/Pkg 17.24 9212489554-1/2 x 50 Grdn Hose 218.65 9212489554-Round Plastic Toilet Seat 10/Pkg, Elon Plast Toilet Seat 6/Pkg, (3) Toilet Wdge 8/Pkg	
<b>Total 71823</b>								<b>1,295.52</b>	
71824	ph	Facility Solutions Group	4/13/2023	04-2023	Check	66570 66570 66721 66721	amp3 amp3 amp2 amp2	5.00 66570-fuel surcharge 3/1/23 688.00 66570-50lb bag Industrial Ice Melt 3/1/23 5.00 66721-fuel surcharge 390.12 66721-misc janitorial supplies	
<b>Total 71824</b>								<b>1,088.12</b>	
71825	ph	LESTER BROTHERS EXCAVATING, INC	4/13/2023	04-2023	Check	190335	amp3	3,600.00 190335-Catch Basin Repair 3/1/23 N. Blackstone St	
<b>Total 71825</b>								<b>3,600.00</b>	
71826	ph	Lammers Heating & A/C	4/13/2023	04-2023	Check	23-1119	amp1	65.00 23-1119 service on furnace 1265 Laurel Ln 3/16/23	
<b>Total 71826</b>								<b>65.00</b>	
71827	ph	MENARDS - JACKSON	4/13/2023	04-2023	Check	60960 60960 60960 60960 60764 60764 60764	amp2 amp2 amp2 amp2 amp2 amp2 amp2	26.88 31610470-(12) ZEP spray bottles 36.78 31610470-(2) 15A toggle switch, (4) duplex outlet 185.14 31610470-(30) caulk, (5) disp coverall suits, (2) ala blinds 33.96 31610470-(4) hosta 226.60 60764-(13) switchplates, (3) GFCl, (3) duplex outlet, (2) toggle switch, (8) toggle insert, (18) wallplate 271.72 60764-(3) faucet, (6) p-trap, (5) SS Strainer 69.89 60764-(4) drywall mud, (3) thermostat 15.49 60764-3pk folding utility knife	
<b>Total 71827</b>								<b>866.46</b>	
71828	ph	MINUTEMAN SEWER & DRAIN INC.	4/13/2023	04-2023	Check	23-271 23-281 23-281	amp2 amp2 amp2	400.00 23-271 removed blockage C Bldg 3/14/23 285.00 23-281-removed blockage E-7 3/15/23 135.00 23-281-removed blockage F-13 3/15/23	
<b>Total 71828</b>								<b>820.00</b>	
71829	ph	Petty Cash	4/13/2023	04-2023	Check	04.06.23 04.06.23 04.06.23	amp1 amp2 amp2	25.00 Petty Cash mailbox key for 1215 Merriman 25.00 Petty Cash mailbox key 1-71 49.96 Petty Cash-Sams Club/GFS FTN supplies	

**Previously Paid Laibilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 71829</b>									
71830	ph	SAFETY SYSTEMS INC	4/13/2023	04-2023	Check	536769	amp3	100.00	536769-(2) 12V 7AH battery
						536769	amp3	216.00	536769-service call 3/15/23 for low battery 109 Shahan
						536769	amp3	29.00	536769-Trip Charge
<b>Total 71830</b>									
								<b>345.00</b>	
71831	ph	THE SHERWIN - WILLIAMS CO.	4/13/2023	04-2023	Check	6683-4	amp2	1,367.80	6683-4 paint, paint screen
<b>Total 71831</b>									
								<b>1,367.80</b>	
71832	ph	TRANS UNION RENTAL SCREENING	4/13/2023	04-2023	Check	03324066	amp1	23.10	Tenant Screening 2/26/23-3/25/23
						03324066	amp2	115.50	Tenant Screening 2/26/23-3/25/23
<b>Total 71832</b>									
								<b>138.60</b>	
71833	ph	THE HOME DEPOT PRO	4/13/2023	04-2023	Check	730604634	amp2	56.58	730604634- (3) round toilet base
						730604634	amp2	32.72	730604634- (4) pk steel wool
						730604634	amp2	715.68	730604634-(8) soap, (24) bx disp gloves
						736619933	amp2	543.20	736619933-(20) deadbolts
						736619958	amp2	872.50	736619958-(10) bx 4" baseboard
						736619958	amp2	351.84	736619958-(12) bx gloves, (4) liquid soap disp
						736619958	amp2	179.04	736619958-misc plumbing
<b>Total 71833</b>									
								<b>2,751.56</b>	
71834	ph	PATRIOT PEST CONTROL	4/13/2023	04-2023	Check	3024	amp1	325.00	3024-(5) mice treatment
						3024	amp1	125.00	3024-Cockroach spray 1207 Merriman
						3026	amp2	1,000.00	3026-bedbug chemical spray F-10, H-35
						3026	amp2	250.00	3026-cockroach spray B-21, F-16
						3026	amp2	600.00	3026-cockroach spray rubbish rooms
						3026	amp2	80.00	3026-gnats/files chemical spray F-10
						3026	amp2	65.00	3026-mice treatment H-25
						3072	amp1	65.00	3072-cancellation fee 1209 Merriman 3/20/23
<b>Total 71834</b>									
								<b>2,510.00</b>	
71835	ph	White, Hotchkiss & Falahie, PLLC	4/13/2023	04-2023	Check	19991	amp1	150.00	19991-flat fee eviction representation March 2023
						19991	amp2	150.00	19991-flat fee eviction representation March 2023
						19991	amp3	150.00	19991-flat fee eviction representation March 2023
<b>Total 71835</b>									
								<b>450.00</b>	
71836	ph	YARDI SYSTEMS, INC	4/13/2023	04-2023	Check	4082469	amp1	46.70	4082469-CHECKscan/ACH trans March 2023
						4082469	amp2	86.90	4082469-CHECKscan/ACH trans March 2023
						4082469	amp3	42.70	4082469-CHECKscan/ACH trans March 2023
						40866840	amp3	80.00	70866840-(2) CHECKscan adjustment March 2023
<b>Total 71836</b>									
								<b>256.30</b>	
71837	ph	Aenease Ramirez	4/13/2023	04-2023	Check				

**Previously Paid Laibilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 71837</b>						10CNI	amp2	200.00	200.00 April 2023 CNI Ambassador
71838	ph	Rashiem Wilson	4/13/2023	04-2023	Check	230970020376	amp2	200.00	200.00 April 2023 CNI Ambassador
<b>Total 71838</b>						12CNI	amp2	200.00	
71839	ph	Shynisha Journey	4/13/2023	04-2023	Check	230970020376	amp2	200.00	200.00 April 2023 CNI Ambassador
<b>Total 71839</b>						9	amp2	200.00	
71840	ph	Blue Care Network Of Michigan	4/20/2023	04-2023	Check	230970020376	amp1	5,836.26	Employee health ins 5/1/23-5/31/23
						230970020376	amp2	10,816.84	Employee health ins 5/1/23-5/31/23
						230970020376	amp3	4,453.07	Employee health ins 5/1/23-5/31/23
						230970020376	amp1	1,517.49	Retiree health ins 5/1/23-5/31/23
						230970020376	amp2	517.10	Retiree health ins 5/1/23-5/31/23
<b>Total 71840</b>								<b>23,140.76</b>	
71841	ph	CONSUMERS ENERGY	4/20/2023	04-2023	Check	1000351461640402023	amp1	1,517.46	Electric use 1205 Merriman St 3/7/23-4/4/23
						100000120954040402023	amp1	2,351.63	Electric use 1210 Laurel Ln 3/7/23-4/4/23
						100035145554040402023	amp1	2,545.99	Electric use 1225 Heather Ln 3/7/23-4/4/23
						1030452138000402023	amp3	21.96	Electric use 302 Moorman 3/16/23-4/2/23
						100035145687040402023	amp1	133.22	Electric use 410 E High St 3/7/23-4/4/23
						100000120855040402023	amp1	1,378.33	Gas use 1210 Heather Ln 3/7/23-4/4/23
						10000012076403312023	amp2	9,698.73	Gas use 301 Steward 3/3/23-3/31/23
						1030452138000402023	amp3	60.52	Gas use 302 Moorman 3/16/23-4/2/23
						100000120905040402023	amp1	3,466.66	Gas use 316 Barbary Dr 3/7/23-4/4/23
						100035145687040402023	amp1	118.16	Gas use 410 E High St 3/7/23-4/4/23
<b>Total 71841</b>								<b>21,292.66</b>	
71842	ph	COMCAST	4/20/2023	04-2023	Check	036992104062023	amp3	24.95	Basic TV 4/19/23-5/18/23 221 Janke
						010470804042023	amp3	322.85	Basic TV/Internet 4/17/23-5/16/23 109 Shahan
						010470804042023	amp3	23.65	Comcast Broadcast TV Fee 109 Shahan
						036992104062023	amp3	23.65	Comcast Broadcast TV Fee 221 Janke
						010470804042023	amp3	29.90	Comcast equipment & services 4/17/23-5/16/23 109 Shahan
						036992104062023	amp3	0.50	Comcast equipment & services 4/19/23-5/18/23 221 Janke
						010470804042023	amp3	119.95	Comcast in-home service visit 3/30/23
						036992104062023	amp3	4.82	Comcast Taxes, fees and other charges 109 Shahan
						036992104062023	amp3	3.08	Comcast Taxes, fees and other charges 221 Janke
<b>Total 71842</b>								<b>553.35</b>	
71843	ph	12TH DISTRICT COURT	4/20/2023	04-2023	Check	04.19.23	amp3	15.00	Eviction filing C. Jones 107 Shahan
						04.19.23	amp3	15.00	Eviction filing H. Anderson 210 Janke
						04.19.23	amp3	15.00	Eviction filing R. Bremby 332 Moorman
						2023.04.19	amp2	15.00	Order of Eviction B. Bryson E-1
						2023.04.19	amp2	15.00	Order of Eviction B. Lee G-9
						2023.04.19	amp2	15.00	Order of eviction C. Brayley I-9
						2023.04.19	amp2	15.00	Order of eviction D. Truman F-12

**Previously Paid Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
						2023.04.19	amp2	15.00	Order of eviction J. Miller G-4
						2023.04.19	amp2	15.00	Order of eviction K. Sobush I-19
						2023.04.19	amp2	15.00	Order of eviction L. Hodges E-9
						2023.04.19	amp2	15.00	Order of eviction R. Cole G-18
<b>Total 71843</b>								<b>165.00</b>	
71844	ph	KCL GROUP BENEFITS	4/20/2023	04-2023	Check	2477404112023	amp1	320.11	Employee life, AD&D, STD, LTD May 2023
						2477404112023	amp2	424.72	Employee life, AD&D, STD, LTD May 2023
						2477404112023	amp3	245.12	Employee life, AD&D, STD, LTD May 2023
<b>Total 71844</b>								<b>989.95</b>	
71845	ph	AMERICAN OFFICE SOLUTIONS	4/20/2023	04-2023	Check	33806891	amp1	43.24	Monthly contract/usage copiers 2/28/23-3/27/23
						33806891	amp2	164.48	Monthly contract/usage copiers 2/28/23-3/27/23
						33806891	amp3	47.18	Monthly contract/usage copiers 2/28/23-3/27/23
<b>Total 71845</b>								<b>254.90</b>	
71846	ph	ACCIDENT FUND	4/20/2023	04-2023	Check	1000249198	amp1	388.08	WC Premium 7/30/22-7/30/23
						1000249198	amp2	952.56	WC Premium 7/30/22-7/30/23
						1000249198	amp3	423.36	WC Premium 7/30/22-7/30/23
<b>Total 71846</b>								<b>1,764.00</b>	
71847	ph	Answer First	4/20/2023	04-2023	Check	INV-69543	amp1	204.94	69543-March 2023 answering service
						INV-69543	amp2	204.94	69543-March 2023 answering service
						INV-69543	amp3	204.94	69543-March 2023 answering service
<b>Total 71847</b>								<b>614.82</b>	
71848	ph	Advanced Communications & Data	4/20/2023	04-2023	Check	44598-114	amp3	98.80	Business POTS digital line 109 Shahhan Drive
						44617-114	amp2	98.80	Business POTS digital line 207 Steward Ave
						17200-114	amp3	98.80	Business POTS digital line 221 Janke
						46775-221	amp2	296.40	Business POTS digital line 301 Steward Ave
						17197-113	amp2	296.40	Business POTS digital line 315 Steward Ave
						44589-114	amp1	98.80	Business POTS digital line 316 Barbary
						17198-113	amp1	49.40	Business POTS digital line 410 E. High St
						17199-114	amp2	49.40	Business POTS digital line 428 Wildwood
<b>Total 71848</b>								<b>1,086.80</b>	
71849	ph	AT & T Mobility	4/20/2023	04-2023	Check	287312254822X04142023	amp1	789.84	AT&T cellphone/tablet service 3/7/23-4/6/23
						287312254822X04142023	amp2	1,221.61	AT&T cellphone/tablet service 3/7/23-4/6/23
						287312254822X04142023	amp3	802.70	AT&T cellphone/tablet service 3/7/23-4/6/23
<b>Total 71849</b>								<b>2,814.15</b>	
71850	ph	ETNA Supply	4/20/2023	04-2023	Check	S104984556.001	amp2	1,387.90	(2) gas water heaters
						S104981010.001	amp2	1,387.90	(2) gas water heaters I-67, I-9
						S104994530.001	amp2	214.39	(24) electric FIP
						S104984168.001	amp1	7.52	foam pipe insulation laundry building



**Previously Paid Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 71850</b>									
						S104989359.001	amp3	693.95	residential gas water heater 222 Janke
						S104989307.001	amp3	62.34	S104989307.001-Delta Multi Cartridge 414_Jefferson
								<b>3,754.00</b>	
71851	ph	FERGUSON ENTERPRISES, INC. - JACKSON	4/20/2023	04-2023	Check	6821463	amp1	4.29	6821463- LFN SEAT & SPRG FOR DELTA FAUCET
<b>Total 71851</b>									
71852	ph	First National Bank Omaha	4/20/2023	04-2023	Check	363111	amp2	39.98	GFS - food containers for FTN
						182	amp1	18.26	Jimmy John's - PIC training
						182	amp2	18.26	Jimmy John's - PIC training
						182	amp3	18.26	Jimmy John's - PIC training
						ONL3	amp1	90.84	Mancho's - lunch for maintenance
						ONL3	amp2	90.84	Mancho's - lunch for maintenance
						ONL3	amp3	90.83	Mancho's - lunch for maintenance
						ONL5	amp1	19.03	Mancho's - PIC training
						ONL5	amp2	19.04	Mancho's - PIC training
						ONL5	amp3	19.03	Mancho's - PIC training
						04.09.23	amp2	7.00	Textedly subscription to Telecom monthly charge
<b>Total 71852</b>									
71853	ph	HAMMOND HARDWARE	4/20/2023	04-2023	Check	C442161	amp1	26.99	C442161-gas line for stove 116 Laurel Ct
						C442204	amp1	26.99	C442204 gas connect for stove
						C442214	amp1	-26.99	C442214 - return gas connect
						C442214	amp1	24.29	C442214 gas connect for stove
						C442324	amp1	26.99	C442324-drain cleaner
<b>Total 71853</b>									
71854	ph	Facility Solutions Group	4/20/2023	04-2023	Check	66795	amp2	5.00	66795-fuel surcharge
						66795	amp2	532.25	66795-misc janitorial supplies
						66796	amp3	179.04	66796-(2) cs floor cleaner, (2) cs hvy duty degreaser
						66796	amp3	5.00	66796-fuel surcharge
						66858	amp1	306.08	66858-can liners, hvy dty degreaser, floor cleaner
						66858	amp1	5.00	66858-fuel surcharge
<b>Total 71854</b>									
71855	ph	Housing Insurance Services, Inc	4/20/2023	04-2023	Check	HP00118369	amp1	1,031.49	Comm property/Supplus Lines/Terrorism 2/14/23-2/14/24
						HP00118369	amp2	1,031.50	Comm property/Supplus Lines/Terrorism 2/14/23-2/14/24
						HP00118369	amp3	1,031.49	Comm property/Supplus Lines/Terrorism 2/14/23-2/14/24
<b>Total 71855</b>									
71856	ph	Granger	4/20/2023	04-2023	Check	25239133	amp1	3,817.95	25239133-FEL garbage service April 2023
						25239134	amp2	2,598.78	25239134 FEL garbage service April 2023
						25239135	amp3	4,254.53	25239135 FEL garbage service April 2023
						25391437	amp1	2,073.69	25391437-residential garbage service April 2023
						25391438	amp2	828.16	25391438-residential garbage service April 2023
						25391439	amp3	257.60	25391439-Residential garbage service April 2023

**Previously Paid Laibilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 71856</b>									
71857	ph	CS Roofing Co., LLC	4/20/2023	04-2023	Check	4346	amp1	4,494.89	4346-repair roof 1713 Milwaukee
<b>Total 71857</b>									
71858	ph	Home Depot Credit Services	4/20/2023	04-2023	Check			13,830.71	
								94.04	(1) Ct Vinyl Tile
								201.56	(4) 4-Pack 15A GFCI outlet
								206.57	(4) gas connectors, gas fittings
								32.35	(5) duplex wall outlet
								101.20	(5) plug outlet plates, (30) wall plate, (5) wall plate
								55.66	(67) 1G wallplate, (18) 2G wallplate
								119.94	12698 (2) space heaters
								15.00	12698 wood stain
								121.68	12728-10pk duplex outlet, 10pk 40W bulbs
								8.23	1X6-8FT Common Board
								162.82	4013219 (10) floor registers
								121.38	4013219 wet/dry vac, (2) utility knife, carpenter square
								149.00	4013249-toilet seat
								179.91	5012256-(3) space heaters for Shahan maintenance
								21.96	6012130-(2) Kilz primer
								3.98	6012130-Zep mold remover
								17.27	6031548-flat head screws
								38.97	7012967 extension cord
								12.00	7012967-battery powered lights C Bldg
								401.45	7051654-(2) countertops, ((4) 1X2 pine board
								10.98	7051654-mitre kit
								98.70	9012780-(8) popcorn patch, (2) stain, 2pk duct tape
								2,154.00	971393 (3) electric stoves
								27.96	Home Depot (2) drywall sheets
								13.44	Home Depot (3) 2x4 fir stud
								45.24	Home Depot (4) fiberock backer board
								52.90	Home Depot - misc flooring supplies
								187.00	Home Depot 12V cordless reciprocating saw kit
								7.28	Home Depot braid fct supply line
								-10.51	Home Depot credit for sales tax
								50.86	Home Depot drywall supplies
								31.97	Home Depot oscillating multi-tool blade kit
								1.76	Home Depot sales tax
								-2.16	Home Depot sales tax credit 1/31/23
								-1.76	Home Depot sales tax credit 2/14/23
								22.06	Home Depot WD-40, (7) number/letter sets
								61.08	Home Depot-(4) 50lb blacktop patch
								66.19	Home Depot-door lock kit, door hinge
								126.56	Home Depot-misc janitorial supplies
								39.86	misc painting supplies
<b>Total 71858</b>									
71859	ph	City Of Jackson - Finance Department	4/20/2023	04-2023	Check			1,926.73	Employee pension contribution March 2023
								2,826.02	Employee pension contribution March 2023

**Previously Paid Laibilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 71859</b>								<b>15,570.10</b>	
71860	ph	Jackson Transportation Authority (ATA)	4/20/2023	04-2023	Check	0032286-IN	amp1	166.50	JATA bus tickets
						0032286-IN	amp2	166.50	JATA bus tickets
						0032286-IN	amp3	166.50	JATA bus tickets
<b>Total 71860</b>								<b>499.50</b>	
71861	ph	JACKSON UTILITY BILLING	4/20/2023	04-2023	Check	02272023	amp2	2,749.52	sewer use 1/30/23-2/28/23
						03.01.23	amp1	727.11	Sewer use 12/1/22-3/1/23
						02272023	amp2	5,292.03	water use 1/30/23-2/28/23
						03.01.23	amp1	1,381.70	Water use 12/1/22-3/1/23
<b>Total 71861</b>								<b>10,150.36</b>	
71862	ph	LIBERTY ENVIRONMENTALISTS, INC.	4/20/2023	04-2023	Check	22339	amp1	10.00	22339-2 yd brush removal
<b>Total 71862</b>								<b>10.00</b>	
71863	ph	MENARDS - JACKSON	4/20/2023	04-2023	Check	61494	amp3	139.94	61494-4' step ladder
						61494	amp3	299.92	61494-lights
						61494	amp3	15.99	61494-roof patch
						61520	amp3	178.00	61520-(2) range hoods
						61520	amp3	498.00	61520-range 321 Moorman
<b>Total 71863</b>								<b>1,131.85</b>	
71864	ph	PC Solutions	4/20/2023	04-2023	Check	m35886	amp1	164.77	m35886-Monthly Service Contract
						m35886	amp2	404.46	m35886-Monthly Service Contract
						m35886	amp3	179.76	m35886-Monthly Service Contract
<b>Total 71864</b>								<b>748.99</b>	
71865	ph	STATE OF MICHIGAN	4/20/2023	04-2023	Check	99R2300661	amp2	180.00	Elevator Certificate of Operation Renewal Ser#013568
						99R2300662	amp2	180.00	Elevator Certificate of Operation Renewal Ser#014550
						99R2300663	amp2	180.00	Elevator Certificate of Operation Renewal Ser#014551
<b>Total 71865</b>								<b>540.00</b>	
71866	ph	THE WATER STORE INC	4/20/2023	04-2023	Check	700565	amp2	62.00	700565-(8) 5Gal water, (2) sleeves cups
						700565	amp2	76.00	700565-6-5 Gallon Rack
						700565	amp2	1.25	700565-Delivery fee
						700565	amp2	5.00	700565-Monthly disp rental May 2023
						696898	amp2	5.00	Monthly water disp rental security
						696896	amp3	5.00	Monthly water disp rental Shahan
<b>Total 71866</b>								<b>154.25</b>	

**Previously Paid Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
71867	ph	TOMMARK, INC.	4/20/2023	04-2023	Check	57685198.001	amp1	290.74	57685198.001-(2) inducer motors 1/11/23
						57685198.001	amp1	19.00	57685198.001-shipping and handling
						57729253.001	amp1	34.26	57729253.001-Programmable thermostat, red silicone 1/25/23
						57793339.001	amp1	79.15	57793339.001 (5) 3" flame sensor 1254 Laurel Ln 3/8/23
						57785857.001	amp1	177.28	57785857.001-blower motor for furnace 304 Barbary
						57786324.001	amp1	81.73	57786324.001-blower wheel for furnace 304 Barbary
						57790370.001	amp1	40.30	57790370.001-(2) Nortek furnace switch, pressure
								<b>722.46</b>	
<b>Total 71867</b>									
71868	ph	PATRIOT PEST CONTROL	4/20/2023	04-2023	Check	3086	amp2	130.00	3086-(2) cancellation E-18, I-2
						3086	amp2	1,500.00	3086-(3) bedbug chemical spray H-9, H-14, I-27
						3086	amp2	500.00	3086-(4) cockroach spray H-9, H-14, I-52, I-27
						3086	amp2	600.00	3086-cockroach spray rubbish rooms
						3112	amp1	500.00	3112-bedbug chemical spray 929 Maple 3/24/23
						3114	amp3	500.00	3114-bedbug chemical spray 342 Moorman 3/27/23
								<b>3,730.00</b>	
<b>Total 71868</b>									
71869	ph	LBBA Ltd	4/20/2023	04-2023	Check	LAI12772	amp2	16,666.00	LAI12772 CN Planning Grant Draft Plan - Housing Plan
						LAI12772	amp2	77.63	LAI12772 Printing
						LAI12772	amp2	78.36	LAI12772 Project travel
								<b>16,821.99</b>	
<b>Total 71869</b>									
71870	ph	Philip Gallegos	4/20/2023	04-2023	Check	4	amp2	160.00	Housekeeping Reed 3/31/23-4/5/23
						5	amp2	120.00	Housekeeping Reed 4/10/23-4/12/23
								<b>280.00</b>	
<b>Total 71870</b>									
71871	ph	Pershram Carter	4/20/2023	04-2023	Check	48	amp2	205.00	Housekeeping Reed 4/3/23-4/5/23
						49	amp2	195.00	Housekeeping Reed 4/6/23-4/11/23
								<b>400.00</b>	
<b>Total 71871</b>									
71872	ph	Maurice Green	4/20/2023	04-2023	Check	39	amp2	84.00	General Contract maint 3/31/23
						40	amp2	182.00	General contract maint 4/10/23-4/11/23
								<b>266.00</b>	
<b>Total 71872</b>									
71873	ph	Tomane Harrell	4/20/2023	04-2023	Check	46	amp2	273.00	General Contract Maint 3/31/23-4/5/23
						47	amp2	329.00	General contract maint 4/6/23-4/12/23
								<b>602.00</b>	
<b>Total 71873</b>									
71874	ph	Anease Ramirez	4/20/2023	04-2023	Check	33	amp2	230.00	Housekeeping Reed 3/31/23-4/5/23
						34	amp2	195.00	Housekeeping Reed 4/6/23-4/11/23
								<b>425.00</b>	
<b>Total 71874</b>									
71875	ph	B.O.B.	4/20/2023	04-2023	Check	23-1	amp2	150.00	Kitchen cleaning 4/17/23-4/21/23

**Previously Paid Liabilities**  
**April 1, 2023 - April 30, 2023**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 71875</b>									<b>150.00</b>
71876	ph	Charles Payne	4/20/2023	04-2023	Check	13	amp1	97.50	Pick-up grounds Chalet 4/16/23-4/19/23
<b>Total 71876</b>									<b>97.50</b>
<b>Grand Total</b>									<b>226,959.99</b>

**Jackson Housing Commission**  
Jackson, MI

The following Resolution was introduced by President Woods and considered:

**RESOLUTION NO. 2023-04**

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

AMP 1: Chalet Terrace	\$ -
AMP 2: Reed Manor	\$ 10,603.48
AMP 3: Shahan-Blackstone Apts.	\$ -
<b>Total</b>	<b>\$ 10,603.48</b>

The attached Collection Losses Report reflects the delinquent amount of \$ **10,603.48** and is hereby approved for fiscal year 2024 write-off.

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

**AYES:**  
**NAYS:**  
**ABSTAIN:**  
**ABSENT:**

President \_\_\_\_\_ declared the motion carried and the Resolution adopted.

I hereby certify that the above Resolution was adopted at a Regular Meeting of the Jackson Housing Commission on May 17, 2023.

\_\_\_\_\_  
Michelle Woods  
President

**Jackson Housing Commission**  
**Collection Losses**  
**May 2023**

<b>Property</b>	<b>Acct #</b>	<b>EOP</b>	<b>Amount</b>
<b>Reed Manor</b>	T0000105	8/11/2022	\$10,603.48

<b>Property</b>	<b>May 2022</b>	<b>May 2023</b>
<b>Chalet Terrace</b>	\$2,192.00	-
<b>Reed Manor</b>	\$2,223.00	\$10,603.48
<b>Shahan Blackstone North</b>	-	-

### Emergency Work Order Detail

Multiple Properties  
 Emergency Work Orders active between 04/01/2023 and 05/01/2023

Property	Unit	WO	WO Priority	WO Category	WO Brief Description	Call Date	Date Work Completed	Hours to Complete
<b>Work Orders Completed Within 24 Hours</b>								
amp1	1248	13856	Emergency	Plumbing	clogged line	04/21/2023 5:28 PM	04/21/2023 6:20 PM	0.87
amp1	00000145	13927	Emergency	Plumbing	water heater	04/30/2023 10:55 AM	04/30/2023 12:00 PM	1.08
amp2	H-32	13737	Emergency	Plumbing	toilet	04/03/2023 2:14 PM	04/03/2023 2:45 PM	0.52
amp2	I-81	13741	Emergency	Plumbing	sink	04/05/2023 11:42 AM	04/05/2023 1:00 PM	1.30
amp2	G-14	13742	Emergency	Appliances	fridge	04/05/2023 12:57 PM	04/05/2023 1:15 PM	0.30
amp2	H-32	13752	Emergency	Plumbing	water heater	04/06/2023 2:11 PM	04/06/2023 2:30 PM	0.32
amp2	I-75	13755	Emergency	Plumbing	toilet	04/10/2023 8:30 AM	04/10/2023 10:00 AM	1.50
amp2	I-25	13756	Emergency	Doors/Locks	door	04/10/2023 9:16 AM	04/10/2023 10:30 AM	1.23
amp2	G-15	13765	Emergency	Plumbing	sink	04/10/2023 2:41 PM	04/10/2023 3:45 PM	1.07
amp2	F-14	13766	Emergency	Plumbing	water heater	04/10/2023 2:42 PM	04/10/2023 3:00 PM	0.30
amp2	G-13	13769	Emergency	Plumbing	gas	04/11/2023 9:30 AM	04/11/2023 10:30 AM	1.00
amp2	G-23	13775	Emergency	Doors/Locks	door	04/11/2023 2:39 PM	04/12/2023 10:30 AM	19.85
amp2	G-36	13865	Emergency	Doors/Locks	door	04/24/2023 1:21 PM	04/24/2023 2:15 PM	0.90
amp2	E-3	13928	Emergency	Plumbing	clogged line	04/29/2023 6:30 PM	04/30/2023 10:45 AM	16.25
amp2	E-1	13929	Emergency	Doors/Locks	door	04/29/2023 6:45 PM	04/29/2023 7:30 PM	0.75
amp3	315	13733	Emergency	HVAC	No heat	04/03/2023 10:35 AM	04/03/2023 11:30 AM	0.92
amp3	214	13855	Emergency	Plumbing	toilet	04/21/2023 6:43 PM	04/21/2023 7:10 PM	0.45
amp3	348	13854	Emergency	Plumbing	water heater	04/22/2023 11:30 PM	04/23/2023 12:10 AM	0.67
<b>Work Orders Completed Within 24 Hours</b>								
18								
<b>Work Orders Completed in more than 24 Hours</b>								
amp1	00000139	12455	Emergency	Plumbing	Leak under sink	09/22/2022 12:32 PM	04/18/2023 12:05 PM	4991.55
amp1	00000145	13654	Emergency	Plumbing	Leak	03/20/2023 12:12 PM	04/18/2023 11:38 AM	695.43
amp1	00000142	13656	Emergency	Emergency		03/20/2023 12:16 PM	04/18/2023 11:21 AM	695.08
amp1	00000002	13671	Emergency	Emergency	no hot water/stove	03/22/2023 8:06 AM	04/18/2023 11:12 AM	651.10
amp1	940	13677	Emergency	HVAC	Thermostat	03/23/2023 8:44 AM	04/18/2023 11:13 AM	626.48
amp1	00000024	13680	Emergency	HVAC	No heat	03/24/2023 8:09 AM	04/18/2023 11:17 AM	603.13
amp1	903	13681	Emergency	Emergency	CO2 Beeping	03/24/2023 8:15 AM	04/18/2023 10:51 AM	602.60
amp1	1421	13682	Emergency	Emergency		03/24/2023 8:22 AM	04/18/2023 11:18 AM	602.93
amp1	00000025	13692	Emergency	Emergency	Thermostat	03/27/2023 2:14 PM	04/18/2023 11:29 AM	525.25
amp1	00000142	13703	Emergency	Emergency	CO2 Beeping	03/28/2023 12:24 PM	04/18/2023 11:45 AM	503.35
amp1	903	13709	Emergency	Appliances		03/29/2023 9:37 AM	04/18/2023 11:41 AM	482.07
amp1	00000093	13725	Emergency	HVAC	Furnace and Sink	03/31/2023 10:21 AM	04/18/2023 11:48 AM	433.45
amp2	H-20	13448	Emergency	Plumbing	leak	02/16/2023 1:07 PM	04/06/2023 3:06 PM	1177.98
amp2	H-10	13461	Emergency	Doors/Locks	locks	02/21/2023 10:17 AM	04/06/2023 3:07 PM	1060.83
amp2	F-11	13659	Emergency	Doors/Locks	door	03/20/2023 3:22 PM	04/04/2023 2:45 PM	359.38
amp2	I-62	13672	Emergency	Plumbing	sink	03/22/2023 10:09 AM	04/03/2023 1:30 PM	291.35
amp2	I-52	13732	Emergency	Appliances	stove	04/03/2023 9:38 AM	04/04/2023 10:30 AM	24.87
amp2	E-24	13768	Emergency	Plumbing	water heater	04/10/2023 3:38 PM	04/12/2023 11:30 AM	43.87
<b>Work Orders Completed in more than 24 Hours</b>								
18								

Total number of emergency work orders: 36

Total number of emergency work orders completed/abated within 24 hours: 18

Percentage of emergency work orders completed/abated within 24 hours: 50%



**Vacant Unit Turnaround Time**

Property: .all  
 Units turned around between 04/01/2023 and 05/01/2023

Property: 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	Other	
F-11 301 Steward Ave F-11 HUD: M1038000-002 F-11 BR: 0	Vacant - Down	10/28/2022	03/31/2023	155	155	-	-	155	-	-	-	-
				155	155	0	0	155	0	0	0	0
	<b>Units Turned:</b>	1	<b>Property Totals:</b>	155	155	0	0	155	0	0	0	0
			<b>Averages:</b>		155.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
	<b>Units Turned:</b>	1	<b>Grand Totals:</b>	155	155	0	0	155	0	0	0	0
			<b>Averages:</b>		155.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00

## Reasons For Move Out

For Selected Properties

Date = 04/01/2023-04/30/2023

Property Unit	Resident Code	Name	Move In	Move Out	Days Reason For Move Out	Occupied
<b>Chalet Terrace(amp1)</b>						
	t0000108		11/14/2016	4/18/2023	2,346.00	Death
	t0004864		6/21/2021	4/5/2023	653.00	Lease Violations
<b>Total 2</b>					<b>2,999.00</b>	
<b>Reed Manor(amp2)</b>						
	t0004375		10/3/2019	4/19/2023	1,294.00	Death
<b>Total 1</b>					<b>1,294.00</b>	

### Summary Information

Reason	Counts	Percentage
Death	2	66.67
Lease Violations	1	33.33
<b>Total</b>	<b>3</b>	<b>100.0000</b>

**PETTY CASH REPORT**  
**Jackson Housing Commission**  
 4-May-23

DATE	TRANS#	DESCRIPTION	ACCT#	AMOUNT	ADJUSTMENT	REMAINING
		Previous Balance				\$ 1,900.04
		replenish Petty Cash - PH Check #71829			99.96	\$ 2,000.00
4/13/2023	1353	Postmaster-keys for tenant mailbox I-7 S. Richards		25.00		\$ 1,975.00
						\$ 1,975.00
						\$ 1,975.00
						\$ 1,975.00
						\$ 1,975.00
						\$ 1,975.00

**USED:**

**BALANCE**

\$	25.00
<hr/>	
\$	25.00
<hr/>	

Amp1  
 Amp2  
 Amp3  
 COCC  
 HCV

# Jackson Housing Commission

Public Housing Amp 1

January 01 2022

MONTH	ELECTRICITY KW HOURS CONSUMP	NET BILL	GAS MCF CONSUMP	NET BILL	WATER CCF CONSUMP	WATER BILL	SEWER BILL	TOTAL WATER BILL	TOTAL MONTHLY UTILITY 2021-2022
Jan-22	62,062	\$ 7,685.62	938	\$ 8,787.71	-	-	-	\$ -	\$ 16,473.33
Jan-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	48,043	\$ 6,548.30	761	\$ 8,196.70				\$ -	\$ 14,745.00
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								\$ -	\$ -
<b>2022</b>	<b>665,896</b>	<b>\$ 89,541.25</b>	<b>7,601</b>	<b>\$ 79,604.28</b>	<b>1,571,936</b>	<b>\$ 79,506.20</b>	<b>\$ 42,876.90</b>	<b>\$ 122,383.10</b>	<b>\$ 291,528.63</b>
<b>2023</b>	<b>206,294</b>	<b>\$ 33,954.35</b>	<b>3,160</b>	<b>\$ 34,442.81</b>	<b>354,300</b>	<b>\$ 18,565.87</b>	<b>\$ 9,569.66</b>	<b>\$ 28,135.53</b>	<b>\$ 96,532.69</b>

# Jackson Housing Commission

Public Housing Amp 2  
January 01 2022

MONTH	ELECTRICITY KW HOURS CONSUMP	NET BILL	GAS MCF CONSUMP	NET BILL	WATER CCF CONSUMP	WATER BILL	SEWER BILL	TOTAL WATER BILL	TOTAL WATER BILL	TOTAL MONTHLY UTILITY 2021-2022
Jan-22	105,760	\$ 13,612.75	919	\$ 8,977.70	89,000	\$ 3,936.72	\$ 2,286.57	\$ 6,223.29	\$	28,813.74
Jan-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	71,240	\$ 9,918.61	787	\$ 9,712.33	118,000	\$ 5,774.61	\$ 2,974.08	\$ 8,748.69	\$	28,379.63
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									\$	-
<b>2022</b>	<b>1,297,879</b>	<b>\$ 175,265.78</b>	<b>6,646</b>	<b>\$ 77,175.23</b>	<b>1,492,000</b>	<b>\$ 69,987.18</b>	<b>\$ 36,733.99</b>	<b>\$ 106,721.17</b>	<b>\$</b>	<b>359,162.18</b>
<b>2023</b>	<b>362,840</b>	<b>\$ 53,182.66</b>	<b>3,549</b>	<b>\$ 50,657.66</b>	<b>500,000</b>	<b>\$ 24,182.86</b>	<b>\$ 12,517.25</b>	<b>\$ 36,700.11</b>	<b>\$</b>	<b>140,540.43</b>

# Jackson Housing Commission

Public Housing Amp 3

January 01 2022

<u>MONTH</u>	<u>ELECTRICITY</u>		<u>GAS</u>		<u>WATER</u>		<u>WATER</u>		<u>SEWER</u>		<u>TOTAL</u>		<u>TOTAL</u>	
	<u>KW HOURS</u>	<u>NET BILL</u>	<u>MCF</u>	<u>NET BILL</u>	<u>CCF</u>	<u>CONSUMP</u>	<u>BILL</u>	<u>BILL</u>	<u>BILL</u>	<u>BILL</u>	<u>BILL</u>	<u>WATER</u>	<u>MONTHLY</u>	<u>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	2,261	\$ 467.42	68	\$ 831.36	216,600	\$ 12,619.89	\$ 5,929.01	\$ 18,548.90	\$	\$	\$	\$	19,847.68	\$
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								\$	\$	\$	\$	\$	-	\$

<b>2022</b>	<b>33,839</b>	<b>\$ 7,167.61</b>	<b>685</b>	<b>\$ 7,444.39</b>	<b>1,573,700</b>	<b>\$ 62,643.43</b>	<b>\$ 30,932.47</b>	<b>\$ 93,575.90</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>108,187.90</b>	<b>\$</b>
<b>2023</b>	<b>12,156</b>	<b>\$ 2,616.53</b>	<b>630</b>	<b>\$ 6,093.00</b>	<b>489,500</b>	<b>\$ 27,732.31</b>	<b>\$ 13,211.36</b>	<b>\$ 40,943.67</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>49,653.20</b>	<b>\$</b>

# Jackson Housing Commission

Public Housing All Amps

January 01 2023

MONTH	ELECTRICITY		GAS		NET		WATER		WATER		SEWER		NET		TOTAL	
	KW HOURS	CONSUMP	NET BILL	MCF CONSUMP	NET BILL	CCF CONSUMP	WATER BILL	WATER BILL	SEWER BILL	WATER BILL	SEWER BILL	NET WATER BILL	NET WATER BILL	UTILITY 2021-2022	MONTHLY	
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	121,544		\$ 16,934.33	1,616	\$ 18,740.39	334,600	\$ 18,394.50	\$ 8,903.09	\$ 27,297.59	\$	\$ 62,972.31					
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	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>2022</b>	<b>1,997,614</b>	<b>\$</b>	<b>271,974.64</b>	<b>14,932</b>	<b>\$ 164,223.90</b>	<b>4,637,636</b>	<b>\$ 212,136.81</b>	<b>\$ 110,543.36</b>	<b>\$ 322,680.17</b>	<b>\$</b>	<b>758,878.71</b>					
<b>2023</b>	<b>581,290</b>	<b>\$</b>	<b>89,753.54</b>	<b>7,339</b>	<b>\$ 91,193.47</b>	<b>1,343,800</b>	<b>\$ 70,481.04</b>	<b>\$ 35,298.27</b>	<b>\$ 105,779.31</b>	<b>\$</b>	<b>286,726.32</b>					

# Leasing and HAP Utilization

CY2023

Month	HAP Funded	Total HAP & URP	HAP Utilization	UML	Avg PUC	% Leased	UJMA	Fraud Recovery	Interest Income	Excess/(Deficiency)	NRP Available
Balance Forward											92,426
January	205,139	208,399	101.6%	400	521.00	82.0%	488	0	13	(3,260)	89,179
February	204,196	212,031	103.8%	403	526.13	82.6%	488	0	12	(7,835)	81,356
March	213,599	214,592	100.5%	404	531.17	82.8%	488	0	10	(993)	80,373
April	210,723	215,445	100.2%	401	537.27	82.2%	488	0	9	(4,722)	75,660
May								0			
June								0			
July								0			
August								0			
September								0			
October								0			
November								0			
December								0			
	\$833,657	\$850,467	102.3%	1,608	\$528.89	82.4%	1,952	\$ -	\$ 44	\$ (16,810)	\$75,660