



**Jackson Housing Commission**  
Board of Commissioners  
Regular Meeting  
April 17, 2024  
Reed Manor Board Room

**AGENDA**

1. MEETING CALLED TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
  - James Johnson, Commissioner
  - Josh Burgett, Commissioner
  - Jacqueline Barber, Commissioner
  - Bobby Beauchamp, Commissioner
  - Vacant, Commissioner
4. MOTION TO APPROVE/CHANGE AGENDA
5. PUBLIC COMMENTS (LIMIT 3 MINUTES)
6. APPROVAL OF REGULAR MEETING MINUTES: March 2024
7. APPROVAL OF PREVIOUSLY PAID LIABILITIES: March 2024
8. APPROVAL OF 2024 MAINTENANCE MANUAL
9. APPROVAL OF 2024 EMPLOYEE HANDBOOK
10. REVIEW OF FINANCIALS
11. APPROVAL OF 2024 ANNUAL BUDGET
12. RESOLUTIONS
  - Resolution Number 2024-05 Collection Losses Write Offs: January 2024
13. Section 8
  - Leasing and HAP Utilization Report
  - Admin Fee Insolvency Update
  - Account Receivable
14. SITE UPDATES/VACANCIES/EVICTIONS
  - Reed
  - Chalet
  - Shahan
15. PROCUREMENT AND CONTRACT UPDATES
  - Fee Accountant
  - Granger
  - AT&T
  - YARDI
  - PC Solutions
16. OTHER BUSINESS
17. CEO REPORT
18. ADJOURNMENT

**NEXT Regular Meeting –May 15, 2024**



Board of Commissioners Regular Meeting  
March 20, 2024 @ 4:00pm  
Reed Manor Board Room

*The Jackson Housing Commission Board of Commissioners held a Regular Meeting on Wednesday  
Mar 20, 2024*

1. Commissioner Barber called the meeting to order at 4:00 pm.
2. Participants recited the Pledge of Allegiance.
3. Upon roll call, the attendance was as follows:

**Commissioners Present:**

- James Johnson
- Jacqueline Barber
- Bobby Beauchamp
- Nicole Taylor

**Staff Present:**

- Arturo Puckerin, Executive Director
- Shari Boyce, Section 8 Director
- Rodney McMiller, Operations Manager
- Kathy Winklepleck, Account Payable Specialist
- Kimberly Moore, Administrative Assistant

4. Commissioner Taylor MOTIONED to Approve the agenda for March. Commissioner Johnson SECONDED and upon voice vote the motion was adopted.
  - AYES: Taylor, Johnson, and Barber
  - NAYES: None
  - ABSTAIN: None
  - ABSENT: Burgett and Beauchamp
5. Commissioner Barber extended an invitation for members of the public to comment. Public comments were made by Aaron Green and Lloyd Wade.
6. Commissioner Taylor MOTIONED to approve the Regular Meeting Minutes for February. Commissioner Barber SECONDED and upon voice vote the motion was adopted.
  - AYES: Taylor, Johnson, and Barber
  - NAYES: None
  - ABSTAIN: None
  - ABSENT: Burgett and Beauchamp.
7. Approval of Previously Paid Liabilities- February 2024.  
Commissioner Barber MOTIONED to Approve the Previously Paid Liabilities-February 2024. Commissioner Johnson SECONDED and upon voice vote the motion was adopted.
  - AYES: Johnson, Taylor, and Barber
  - NAYES: None
  - ABSTAIN: None
  - ABSENT: Burgett and Beauchamp.



8. Approval of Annual Plan. Commissioner Johnson MOTIONED to Approve the Annual Plan. Commissioner Taylor SECONDED and upon voice vote the motion was adopted.
  - AYES: Johnson, Barber, Beauchamp, and Taylor
  - NAYES: None
  - ABSTAIN: None
  - ABSENT: Burgett
  
9. RESOLUTION 2024-04 Approval of Collection Losses Write-Offs December 2023. Commissioner Johnson MOTIONED to Approve the Collection Losses Write-Offs December 2023. Commissioner Taylor SECONDED and upon voice vote the motion was adopted.
  - AYES: Johnson, Taylor, Beauchamp, and Barber.
  - NAYES: None
  - ABSTAIN: None
  - ABSENT: Burgett.

### *Directors' Reports*

#### Section 8

##### A. Leasing HAP Utilization Report

- Administrative Fee Insolvency Update
- Accounts Receivable

#### Public Housing

##### B. Site Updates

- Chalet
  - Met with Jackson Free Methodist, Comcast, and Reynolds Management
  - Preparing tenant newsletter
  - Remove RV in next 14 days
  - 4 non-payment court cases, 1 abandoned unit, work orders decreased
- Reed
  - Van Buren entrance closed
  - D building tarped/boarded, plan for Section 18 Demo/Dispo to take off line and get new quotes
  - A building- HUD will do a free physical needs assessment
  - Working on fire doors
  - 9 new move-ins, 20 pulled from waitlist, work orders decreased
- Shahan
  - Final stages of interviews for Housing Specialist
  - Met with Jackson Free Methodist, Comcast, and Michigan Works and looking into ADHD and Autism resources
  - 5 new move-ins, 4 pulled from waitlist, work orders and Pic errors decreased
  - 7 non-payment and 4 TOT court cases
  - Maintenance- completed 10 unit turns in past 3 weeks, getting quotes to replace screens, getting prepared to do landscaping

##### C. Procurement and Contract Updates- no new procurements or contracts done

- Granger- cut cost was \$13000 now \$5800
- AT&T- cut was \$3000 now \$1500
- Yardi- part of CAP plan, suffice for HUD, Pic errors
- PC Solutions- monthly charge \$785, doing a lot remotely instead of coming out

#### Other Business

- Commissioner Johnson recognizing and appreciating the hard work of Staff, Tenants and ED
- Commissioner Taylor announced her resignation

#### Executive Directors Report



D. Emergency Safety and Security Grant

- Application to be submitted 3/21/24
- Commissioner Johnson concern regarding maintenance doing the work, look into contracting the work out
- Letters of support

E. Annual Plan

- Public Hearing 3/22/24
- Prepared with HUD and met with local officials

F. Audit

- Begun with 2nd week of May as tentative completion
- June 30th extension

G. PH Amp Budgets

H. SEMAP Close-Out Letter

I. ACOP

- Weekly workshops begin 4/1/24
- Updates completed by 6/1/24

J. Custodial Hires

K. Maintenance

- Tracking inventory on Mobile Maintenance App
- Quarterly inspections begin in April
- Zero turn lawn mowers to be purchased
- Unit turns
  - Shahan- 11 completed, 9 more by end of week
  - Reed- 9 completed, 5 more by end of week
  - Chalet- 5 completed, 3 more by end of week

L. Vacancies

- Reed- 42
- Shahan- 11
- Chalet- 5

M. Community Engagement/Outreach/Trainings

- ED Puckerin met with community leaders in support of the Annual Plan and Emergency Safety and Security Grant
- Attended PHADA HOTMA Training 3/4/24
- Attended City of Jackson Affordable Housing Development Board 3/5/24
- Staff attended GAASHRM HR Training 3/12/24
- SEMAP Training 3/25/24
- EPIC Training by HUD Detroit Field Office 3/26/24
- Public Housing Waiting List submission due 3/31/24, completed 3/20/24
- UPHO Spring Conference , 4/24-4/26/24
- Lunch with Doug Gordon the Field Director from HUD in 2 weeks

Other Business

- Commissioner Johnson concerns regarding non-compliance letter from Doug Gordon, Field Director from HUD. ED Puckerin responded that the review was done in August 2023 and all the corrections in the letter are either completed or in the works.

10. Commissioner Johnson MOTIONED to adjourn to the Regular Meeting at approximately 5:14 PM. Commissioner Taylor SECONDED and upon voice vote the meeting adjourned.

**NEXT Regular Meeting –April 17, 2024**

**Jackson Housing Commission**  
 Previously Paid Liabilities  
 March 1, 2024-March 31, 2024

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
5436	Blue Care Network Of Michigan	3/5/2024	03-2024	Check				
					240370021779	cocc	4,995.30	Employee health insurance 3/1/24-3/31/24
					240370021779	cocc	1,518.54	Retiree health insurance 3/1/24-3/31/24
<b>Total 5436</b>							<b>6,513.84</b>	
5437	KCL GROUP BENEFITS	3/5/2024	03-2024	Check				
					24774Mar2024	cocc	235.13	Employee life, AD&D, STD, LTD 3/1/24-3/31/24
<b>Total 5437</b>							<b>235.13</b>	
5438	BLUE CROSS BLUE SHIELD OF MICHIGAN	3/5/2024	03-2024	Check				
					0030710Mar2024	cocc	992.30	Retiree health ins 3/1/24-3/31/24 S. Buhler
<b>Total 5438</b>							<b>992.30</b>	
5439	Wellnow Urgent Care	3/5/2024	03-2024	Check				
					100135	cocc	160.00	Pre-employment exam/drug screen B. Kennedy
<b>Total 5439</b>							<b>160.00</b>	
5440	TDS Metrocom	3/7/2024	03-2024	Check				
					7 787-1188 past c	cocc	324.31	Managed phone/fax lines 12/28/22-1/27/23
<b>Total 5440</b>							<b>324.31</b>	
5441	AMERICAN OFFICE SOLUTIONS	3/7/2024	03-2024	Check				
					35877902	cocc	93.62	35877902 Monthly copier use/service 12/28/23-1/27/24
<b>Total 5441</b>							<b>93.62</b>	
5442	Answer First	3/7/2024	03-2024	Check				
					127407	cocc	166.04	127407 Answering/forwarding service Feb 2024
<b>Total 5442</b>							<b>166.04</b>	
5443	Travelers Casualty and Surety Company of A	3/7/2024	03-2024	Check				
					5035E4253	cocc	571.00	Fidelity Bond on crime policy 2/14/24-2/14/25
<b>Total 5443</b>							<b>571.00</b>	
5444	AT & T Mobility	3/7/2024	03-2024	Check				
					312254822X02142	cocc	275.94	Employee cell phones/tablets 1/7/24-2/6/24
<b>Total 5444</b>							<b>275.94</b>	
5445	MLive Media Group	3/7/2024	03-2024	Check				
					0010829538	cocc	552.23	0010829538 Public Notice for Annual Plan 2024
<b>Total 5445</b>							<b>552.23</b>	
5425	PC Solutions	3/14/2024	03-2024	Check				

**Jackson Housing Commission**  
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 March 1, 2024-March 31, 2024

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					m38501	cocc	-34.59	m38501 wirelelss keyboard 9/1/23
					m38578	cocc	-211.20	Monthly service Contract Feb 2024
<b>Total 5425</b>							<b>-245.79</b>	
5446	AMAZON CAPITAL SERVICES	3/14/2024	03-2024	Check				
					1DGR-YQGG-4XDF	cocc	22.08	1DGR-YQGG-4XDR (1) MONTHLY PLANNER
<b>Total 5446</b>							<b>22.08</b>	
5447	City Of Jackson - Finance Department	3/14/2024	03-2024	Check				
					Feb2024Pension	cocc	1,808.60	Employee Pension Withholding Feb 2024
					Feb2024Pension	cocc	3,109.56	Employer Pension Contribution Feb 2024
<b>Total 5447</b>							<b>4,918.16</b>	
5448	DBI BUSINESS INTERIORS	3/14/2024	03-2024	Check				
					321392-0	cocc	84.26	321392-0 (2) Ct paper
<b>Total 5448</b>							<b>84.26</b>	
5449	First National Bank Omaha	3/14/2024	03-2024	Check				
					89289323	cocc	120.00	Indeed Monthly standard subscription 2/27/24-3/27/24
					995523	cocc	28.77	Kroger water/soda for staff meeting 2/29/24
					CS2185562	cocc	264.00	SHRM - annual membership dues for D. Davis
<b>Total 5449</b>							<b>412.77</b>	
5450	First National Bank Omaha	3/14/2024	03-2024	Check				
					1012377	cocc	10.00	BP - fuel for ED meeting w/ city manager
					1012377	cocc	0.99	BP - soda for ED meeting w/ city manager
					94726	cocc	44.05	Dollar General - snacks for employee break room
					4925212286	cocc	265.03	Google GSuite email admn Feb 2024
					5	cocc	52.36	Jets Pizza - lunch for ED meeting w/ housing manager
					193815	cocc	27.48	Pizza Hut - pizza for staff meeting
					656504	cocc	45.00	travel for ED meeting in Ann Arbor
					CID00148490	cocc	899.00	USFCR 1 Yr license for SAM registration
					96	cocc	12.97	White's Chicken - working lunch for ED
<b>Total 5450</b>							<b>1,356.88</b>	
5451	JACKSON KEY WORKS	3/14/2024	03-2024	Check				
					6017	cocc	1,322.31	6017-(3) locks re-keyed C bldg
					6017	cocc	87.00	6017-(38) keys C bldg
					6017	cocc	146.77	6017-Service trip labor C bldg
<b>Total 5451</b>							<b>1,556.08</b>	
5452	PC Solutions	3/14/2024	03-2024	Check				

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					m38501	cocc	34.59	m38501 wirelelss keyboard 9/1/23
					m38578	cocc	211.20	Monthly service Contract Feb 2024
<b>Total 5452</b>							<b>245.79</b>	
5453	PITNEY BOWES BANK INC PURCHASE POWE	3/14/2024	03-2024	Check				
					02.22.24	cocc	14.99	PB Subscriptions - updates for postage meter
					02.22.24	cocc	1.00	Postage overage fee
					02.22.24	cocc	134.06	Postage use Feb 2024
<b>Total 5453</b>							<b>150.05</b>	
5454	Petty Cash	3/14/2024	03-2024	Check				
					Feb2024	cocc	200.00	(2) Amazon gift cards for employee anniversary/appreciation
					Feb2024	cocc	9.50	(2) cards for employee anniversary/appreciation
					Feb2024	cocc	9.85	Priority mail to send pymt to HSF Group
<b>Total 5454</b>							<b>219.35</b>	
5455	TDS Metrocom	3/14/2024	03-2024	Check				
					.7-787-1188 2.28.	cocc	19.12	517-787-1188 Late payment charge
					.7-787-1188 2.28.	cocc	511.18	517-787-1188 managed phone/fax lines 2/28/24-3/27/24
<b>Total 5455</b>							<b>530.30</b>	
5456	TDS Metrocom	3/14/2024	03-2024	Check				
					.7-787-9241 2.28.	cocc	25.55	517-787-9241 managed phone/fax lines 2/28/24-3/27/24
<b>Total 5456</b>							<b>25.55</b>	
5457	LYNNE SMEREKA	3/14/2024	03-2024	Check				
					Feb24mileage	cocc	20.37	Employee mileage reimbursement Feb 2024
<b>Total 5457</b>							<b>20.37</b>	
5458	RENO & CAVANAUGH PLLC	3/14/2024	03-2024	Check				
					64109	cocc	6,160.00	HUD ENFORCEMENET ACTION-SUBSIDY PAYMENT JANUARY 2024
<b>Total 5458</b>							<b>6,160.00</b>	
5459	HSF Consulting LLC	3/14/2024	03-2024	Check				
					1930	cocc	7,000.00	1930-consulting Feb 2024
<b>Total 5459</b>							<b>7,000.00</b>	
5460	MHDA	3/14/2024	03-2024	Check				
					2024Dues	cocc	100.00	2024 Dues for Arturo Puckerin
<b>Total 5460</b>							<b>100.00</b>	
5461	Upper Peninsula Housing Organization	3/14/2024	03-2024	Check				

**Jackson Housing Commission**  
 Previously Paid Liabilities  
 March 1, 2024-March 31, 2024

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					2024AnnualDues	cocc	100.00	2024 Annual Dues for A. Puckerin
<b>Total 5461</b>							<b>100.00</b>	
5462	Pentiuk, Couvreur & Kobiljak, P.C	3/14/2024	03-2024	Check				
					66485	cocc	532.00	66485-legal counsel Feb 2024
<b>Total 5462</b>							<b>532.00</b>	
5002	AFLAC	3/19/2024	03-2024	Check				
					633002	cocc	-47.88	633002 Nov 2022 Supplemental Ins
<b>Total 5002</b>							<b>-47.88</b>	
5463	AFLAC	3/19/2024	03-2024	Check				
					633002	cocc	47.88	633002 Nov 2022 Supplemental Ins
<b>Total 5463</b>							<b>47.88</b>	
5464	JACKSON UTILITY BILLING	3/20/2024	03-2024	Check				
					01.30.24	cocc	22.71	Sewer use 12/28/23-1/30/24
					01.30.24	cocc	87.52	Water use 12/28/23-1/30/24
<b>Total 5464</b>							<b>110.23</b>	
5465	MI Chapter NAHRO	3/20/2024	03-2024	Check				
					04410	cocc	45.00	04410-Annual member dues A. Puckerin
<b>Total 5465</b>							<b>45.00</b>	
5466	MLive Media Group	3/20/2024	03-2024	Check				
					0010838279	cocc	552.23	Notice of availability of Draft of Annual Action Plan FY 2024
<b>Total 5466</b>							<b>552.23</b>	
5467	PC Solutions	3/20/2024	03-2024	Check				
					m38622	cocc	65.00	m38622 Labor Bench Fee for service on Seagate Nytro 1551 480GB server SSD
					m38622	cocc	74.99	m38622 Warranty processing for small items-Seagate Nytro 1551 480GB server SSD
					m38876	cocc	254.90	m38876 Monthly Service Contract March 2024
<b>Total 5467</b>							<b>394.89</b>	
5468	MICHBUSINESS	3/20/2024	03-2024	Check				
					50326	cocc	25.35	50326-Quarterly COBRA Admn Apr-Jun 2024
<b>Total 5468</b>							<b>25.35</b>	
5469	AccuShred, LLC	3/28/2024	03-2024	Check				
					90866	cocc	30.32	Document destruction Feb 2024
<b>Total 5469</b>							<b>30.32</b>	



**Jackson Housing Commission**  
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Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
5470	Blue Care Network Of Michigan	3/28/2024	03-2024	Check	240680016261	cocc	4,991.06	Employee health insurance 4/1/24-4/30/24
					240680016261	cocc	1,518.54	Retiree health insurance 4/1/24-4/30/24
<b>Total 5470</b>							<b>6,509.60</b>	
5471	GLG PRINT	3/28/2024	03-2024	Check	2023-0817	cocc	44.70	2023-0817 #10 Window Envelopes
					2023-0968	cocc	33.00	2023-0968 Purchase Requisition Forms
					2023-1187	cocc	64.35	2023-1187 #10 Regular Envelopes
					2024-00513	cocc	44.70	2024-00513 #10 Window Envelopes
					2024-00514	cocc	64.35	2024-00514 #10 Regular Envelopes
					2024-00515	cocc	31.50	2024-00515 Color Letterhead
<b>Total 5471</b>							<b>282.60</b>	
5472	IMAGECRAFT	3/28/2024	03-2024	Check	03.21.24	cocc	75.02	(2) Employee 10 Yr Service Awards-D. Davis, C. Greer-Hayworth
<b>Total 5472</b>							<b>75.02</b>	
5473	KCL GROUP BENEFITS	3/28/2024	03-2024	Check	24774Apr2024	cocc	278.54	Employee life, AD&D, STD, LTD insurance April 2024
					<b>Total 5473</b>			
5474	AMERICAN OFFICE SOLUTIONS	3/28/2024	03-2024	Check	36097643	cocc	58.77	Late payment charge
					36097643	cocc	93.62	Monthly copier use/service 1/28/24-2/27/24
<b>Total 5474</b>							<b>152.39</b>	
5475	BLUE CROSS BLUE SHIELD OF MICHIGAN	3/28/2024	03-2024	Check	07040030Apr2024	cocc	992.30	Retiree health insurance S. Buhler 4/1/24-4/30/24
					<b>Total 5475</b>			
5476	Answer First	3/28/2024	03-2024	Check	INV-132871	cocc	123.50	132871 Answering/forwarding service MAR 2024
					<b>Total 5476</b>			
5477	Advanced Communications & Data	3/28/2024	03-2024	Check	46775-232	cocc	198.68	46775-232 Business POTS Digital Line C Bldg 3/1/24-4/1/24
					46775-232	cocc	1.60	46775-232 Late payment charge
<b>Total 5477</b>							<b>200.28</b>	
5478	AT &T Mobility	3/28/2024	03-2024	Check	312254822X03142	cocc	269.06	Employee cell phones/tablets 2/7/24-3/6/24

**Jackson Housing Commission**  
 Previously Paid Liabilities  
 March 1, 2024-March 31, 2024

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 5478</b>							<b>269.06</b>	
5479	Upper Peninsula Housing Organization	3/28/2024	03-2024	Check	2024SpringConf	cocc	195.00	2024 Spring Conference A. Puckerin
					2024SpringConf	cocc	120.00	2024 Spring Conference Spouse/All Meals
<b>Total 5479</b>							<b>315.00</b>	
<b>Grand Total</b>							<b>43,428.57</b>	

### Payment Summary

Bank=cocc AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

			Check	Post	Total
Bank	Check#	Vendor	Date	Month	Amount
		<b>v0001701 - Blue Care Network Of Michigan Total</b>			13,023.44
		<b>v0003331 - HSF Consulting LLC Total</b>			7,000.00
		<b>v0003078 - RENO &amp; CAVANAUGH PLLC Total</b>			6,160.00
		<b>v0001796 - City Of Jackson - Finance Department Total</b>			4,918.16
		<b>v0003050 - BLUE CROSS BLUE SHIELD OF MICHIGAN Total</b>			1,984.60
		<b>v0001953 - First National Bank Omaha Total</b>			1,769.65
		<b>v0002089 - JACKSON KEY WORKS Total</b>			1,556.08
		<b>v0002314 - MLive Media Group Total</b>			1,104.46
		<b>v0002740 - TDS Metrocom Total</b>			880.16
		<b>v0003334 - Travelers Casualty and Surety Company of America Total</b>			571.00
		<b>v0003208 - AT &amp;T Mobility Total</b>			545.00
		<b>v0002555 - Pentiuk, Couvreur &amp; Kobiljak, P.C Total</b>			532.00
		<b>v0002897 - KCL GROUP BENEFITS Total</b>			513.67
		<b>v0003333 - Upper Peninsula Housing Organization Total</b>			415.00
		<b>v0002522 - PC Solutions Total</b>			394.89
		<b>v0003165 - Answer First Total</b>			289.54
		<b>v0001969 - GLG PRINT Total</b>			282.60
		<b>v0002956 - AMERICAN OFFICE SOLUTIONS Total</b>			246.01
		<b>v0002560 - Petty Cash Total</b>			219.35
		<b>v0003195 - Advanced Communications &amp; Data Total</b>			200.28
		<b>v0003186 - Wellnow Urgent Care Total</b>			160.00
		<b>v0002531 - PITNEY BOWES BANK INC PURCHASE POWER Total</b>			150.05
		<b>v0002095 - JACKSON UTILITY BILLING Total</b>			110.23
		<b>v0003332 - MHDA Total</b>			100.00
		<b>v0001841 - DBI BUSINESS INTERIORS Total</b>			84.26
		<b>v0002070 - IMAGECRAFT Total</b>			75.02
		<b>v0002312 - MI Chapter NAHRO Total</b>			45.00
		<b>v0001594 - AccuShred, LLC Total</b>			30.32

### Payment Summary

Bank=cocc AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

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<b>v0003059 - MICHBUSINESS Total</b>	25.35
<b>v0001568 - AMAZON CAPITAL SERVICES Total</b>	22.08
<b>v0002900 - LYNNE SMEREKA Total</b>	20.37
<b>Grand Total</b>	<b>43,428.57</b>

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**Jackson Housing Commission  
Previously Paid Liabilities  
March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
12166	Makielski	3/1/2024	03-2024	EFT		hcv	160.00	:URP 03/24 Makielski, Christina
<b>Total 12166</b>							<b>160.00</b>	
12167	Montgomery	3/1/2024	03-2024	EFT		hcv	100.00	:URP 03/24 Montgomery, Evonne 30
<b>Total 12167</b>							<b>100.00</b>	
12168	Andrew	3/1/2024	03-2024	EFT		hcv	109.00	:URP 03/24 Andrew, Leanna 347 Oa
<b>Total 12168</b>							<b>109.00</b>	
12169	Andrew	3/1/2024	03-2024	EFT		hcv	18.00	:URP 03/24 Andrew, Deanna 541 Wi
<b>Total 12169</b>							<b>18.00</b>	
12170	Soto	3/1/2024	03-2024	EFT		hcv	155.00	:URP 03/24 Soto, Mary 1707 Blake
<b>Total 12170</b>							<b>155.00</b>	
12171	Smith	3/1/2024	03-2024	EFT		hcv	148.00	:URP 03/24 Smith, Jasmine 131 Mi
<b>Total 12171</b>							<b>148.00</b>	
12172	Jimenez	3/1/2024	03-2024	EFT		hcv	215.00	:URP 03/24 Jimenez, Adrianne 724
<b>Total 12172</b>							<b>215.00</b>	
12173	Andrew	3/1/2024	03-2024	EFT		hcv	202.00	:URP 03/24 Andrew, Margaret 335
<b>Total 12173</b>							<b>202.00</b>	
12174	Treciak	3/1/2024	03-2024	EFT		hcv	12.00	:URP 03/24 Treciak, Daniella 344
<b>Total 12174</b>							<b>12.00</b>	
12175	Edwards	3/1/2024	03-2024	EFT		hcv	65.00	:URP 03/24 Edwards, Lashuna 6727
<b>Total 12175</b>							<b>65.00</b>	

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12176	Hayworth	3/1/2024	03-2024	EFT		hcv	39.00	:URP 03/24 Hayworth, Brad 505 S.
<b>Total 12176</b>							<b>39.00</b>	
12177	Gibson	3/1/2024	03-2024	EFT		hcv	50.00	:URP 03/24 Gibson, Melissa 214 S
<b>Total 12177</b>							<b>50.00</b>	
12178	Edwards	3/1/2024	03-2024	EFT		hcv	6.00	:URP 03/24 Edwards, Joyce 309 E.
<b>Total 12178</b>							<b>6.00</b>	
12179	Wentz	3/1/2024	03-2024	EFT		hcv	60.00	:URP 03/24 Wentz, Scarlett 804 S
<b>Total 12179</b>							<b>60.00</b>	
12180	Silas	3/1/2024	03-2024	EFT		hcv	31.00	:URP 03/24 Silas, Naomi 705 Firs
<b>Total 12180</b>							<b>31.00</b>	
12181	Rice	3/1/2024	03-2024	EFT		hcv	43.00	:URP 03/24 Rice, Breeanna 235 Oa
<b>Total 12181</b>							<b>43.00</b>	
12182	Page	3/1/2024	03-2024	EFT		hcv	154.00	:URP 03/24 Page, Ashley 2943 Woo
<b>Total 12182</b>							<b>154.00</b>	
12183	Wright	3/1/2024	03-2024	EFT		hcv	250.00	:URP 03/24 Wright, Shacora 802 W
<b>Total 12183</b>							<b>250.00</b>	
12184	Lammon	3/1/2024	03-2024	EFT		hcv	202.00	:URP 03/24 Lammon, Heather 335 O
<b>Total 12184</b>							<b>202.00</b>	
12185	Stockard	3/1/2024	03-2024	EFT		hcv	179.00	:URP 03/24 Stockard, Ashley 1728

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Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 12185</b>							<b>179.00</b>	
12186	Swanson	3/1/2024	03-2024	EFT		hcv	60.00	:URP 03/24 Swanson, Tavosha 4202
<b>Total 12186</b>							<b>60.00</b>	
12187	Smith	3/1/2024	03-2024	EFT		hcv	99.00	:URP 03/24 Smith, Ronnie 2820 Me
<b>Total 12187</b>							<b>99.00</b>	
12188	Wilson	3/1/2024	03-2024	EFT		hcv	102.00	:URP 03/24 Wilson, Raquel 507 Ha
<b>Total 12188</b>							<b>102.00</b>	
12189	Mcguire	3/1/2024	03-2024	EFT		hcv	92.00	:URP 03/24 Mcguire, Naja 2915 As
<b>Total 12189</b>							<b>92.00</b>	
12190	Keller	3/1/2024	03-2024	EFT		hcv	88.00	:URP 03/24 Keller, Ashley 318 Ea
<b>Total 12190</b>							<b>88.00</b>	
12191	Shellberg	3/1/2024	03-2024	EFT		hcv	323.00	:URP 03/24 Shellberg, Rachael 31
<b>Total 12191</b>							<b>323.00</b>	
12192	Mckenney	3/1/2024	03-2024	EFT		hcv	100.00	:URP 03/24 Mckenney, Rayshea 508
<b>Total 12192</b>							<b>100.00</b>	
12193	Worthy	3/1/2024	03-2024	EFT		hcv	66.00	:URP 02/24 Worthy, Keirston 904
						hcv	66.00	:URP 03/24 Worthy, Keirston 904
<b>Total 12193</b>							<b>132.00</b>	
12194	Stone	3/1/2024	03-2024	EFT		hcv	15.00	:URP 03/24 Stone, Janetta 909 2n
<b>Total 12194</b>							<b>15.00</b>	

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12195	Cordova	3/1/2024	03-2024	EFT		hcv	223.00	:URP 03/24 Cordova, Allysia 7962
<b>Total 12195</b>							<b>223.00</b>	
12196	Chase	3/1/2024	03-2024	EFT		hcv	146.00	:URP 02/24 Chase, Tera 455 Hicko
						hcv	146.00	:URP 03/24 Chase, Tera 455 Hicko
<b>Total 12196</b>							<b>292.00</b>	
12197	Powell	3/1/2024	03-2024	EFT		hcv	22.00	:URP 03/24 Powell, Sara 505 Hick
<b>Total 12197</b>							<b>22.00</b>	
12199	Hampton	3/1/2024	03-2024	EFT		hcv	41.00	:URP 03/24 Hampton, Chebrienne 1
<b>Total 12199</b>							<b>41.00</b>	
12200	Hayworth	3/1/2024	03-2024	EFT		hcv	82.00	:URP 03/24 Hayworth, Trey 339 Oa
<b>Total 12200</b>							<b>82.00</b>	
12201	Selby	3/1/2024	03-2024	EFT		hcv	280.00	:URP 03/24 Selby, Shaquay 133 W
<b>Total 12201</b>							<b>280.00</b>	
12202	Miller	3/1/2024	03-2024	EFT		hcv	91.00	:URP 03/24 Miller, Robert 504 Pi
<b>Total 12202</b>							<b>91.00</b>	
12203	Holmes	3/1/2024	03-2024	EFT		hcv	217.00	:URP 03/24 Holmes, Valerie 308 V
<b>Total 12203</b>							<b>217.00</b>	
12204	Griffin	3/1/2024	03-2024	EFT		hcv	112.00	:URP 03/24 Griffin, Kimberly 295
<b>Total 12204</b>							<b>112.00</b>	
12205	Jerome	3/1/2024	03-2024	EFT		hcv	156.00	:URP 02/24 Jerome, Breonna 662 O



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						hcv	188.00	:URP 03/24 Jerome, Breonna 662 O
<b>Total 12205</b>							<b>344.00</b>	
12206	Equity Trust Company	3/1/2024	03-2024	EFT		hcv	39.00	:HAP 02/24 Vaughn, Barbara 841 B
						hcv	1,056.00	:HAP 03/24 Dempsey, Latoyia 109
						hcv	713.00	:HAP 03/24 Jurasek, Lorrie 113 A
						hcv	448.00	:HAP 03/24 Milligan, Jacqueline
						hcv	544.00	:HAP 03/24 Petty, Randi 248 W. H
						hcv	1,075.00	:HAP 03/24 Roper, Jami 2012 Lero
						hcv	1,013.00	:HAP 03/24 Schmidt, David 1001 S
						hcv	117.00	:HAP 03/24 Washington, Johntoya
<b>Total 12206</b>							<b>5,005.00</b>	
12207	Lynn Hinkley (Hinkley Properties LLC)	3/1/2024	03-2024	EFT		hcv	129.00	:HAP 03/24 Fox, Georgia 6518 Wes
<b>Total 12207</b>							<b>129.00</b>	
12208	Canterbury House Apartments	3/1/2024	03-2024	EFT		hcv	604.00	:HAP 02/24 Estes, Tashay 207 Oak
						hcv	64.00	:HAP 02/24 Lilly, Justin 237 Oak
						hcv	268.00	:HAP 02/24 Vaughn, Barbara 347 O
						hcv	561.00	:HAP 03/24 Amos, Tinetta 237 Oak
						hcv	1,120.00	:HAP 03/24 Andrew, Leanna 347 Oa
						hcv	1,120.00	:HAP 03/24 Andrew, Margaret 335
						hcv	477.00	:HAP 03/24 Atkins, Darryn 239 Oa
						hcv	568.00	:HAP 03/24 Baier, Michelle 339 O
						hcv	648.00	:HAP 03/24 Bell, Ronnie 237 Oak
						hcv	561.00	:HAP 03/24 Boone, Rae 339 Oak Gr
						hcv	517.00	:HAP 03/24 Boykins, Mary 339 Oak
						hcv	235.00	:HAP 03/24 Bradley, Robert 363 O
						hcv	697.00	:HAP 03/24 Burton, Glynetta 239
						hcv	532.00	:HAP 03/24 Conley, Kimberly 239
						hcv	706.00	:HAP 03/24 Delombarde, Jason 235
						hcv	604.00	:HAP 03/24 Estes, Tashay 207 Oak
						hcv	595.00	:HAP 03/24 Fells, Jennifer 345 O
						hcv	576.00	:HAP 03/24 Fitzgerald, Shelly 23
						hcv	697.00	:HAP 03/24 Foster, Bythane 363 O
						hcv	786.00	:HAP 03/24 Harren, Tammie 235 Oa

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						hcv	435.00	:HAP 03/24 Hatt, Diana 363 Oak G
						hcv	840.00	:HAP 03/24 Hayworth, Trey 339 Oa
						hcv	475.00	:HAP 03/24 Hearron, Michelle 239
						hcv	514.00	:HAP 03/24 Hemphill, Latonia 345
						hcv	641.00	:HAP 03/24 Johnson, Rickie 339 O
						hcv	808.00	:HAP 03/24 Kimble, Brenda 335 Oa
						hcv	877.00	:HAP 03/24 Lammon, Heather 335 O
						hcv	266.00	:HAP 03/24 Lilly, Justin 237 Oak
						hcv	758.00	:HAP 03/24 Mcreynolds, Abrinna 3
						hcv	865.00	:HAP 03/24 Moore, Tamiar 347 Oak
						hcv	752.00	:HAP 03/24 Nixon, Katina 239 Oak
						hcv	532.00	:HAP 03/24 Oliver, Shaquila 363
						hcv	675.00	:HAP 03/24 Osborne, Debra 237 Oa
						hcv	84.00	:HAP 03/24 Parker, Kiera 207 Oak
						hcv	178.00	:HAP 03/24 Puente, Amy 205 Oak G
						hcv	990.00	:HAP 03/24 Rice, Breeanna 235 Oa
						hcv	280.00	:HAP 03/24 Russell, Seaondra 205
						hcv	408.00	:HAP 03/24 Shoemaker, Brittany 2
						hcv	688.00	:HAP 03/24 Thomas, Bobbi 239 Oak
						hcv	485.00	:HAP 03/24 Tuthill, Mildred 345
						hcv	278.00	:HAP 03/24 Vaughn, Barbara 347 O
						hcv	647.00	:HAP 03/24 Williams, Anthony 339
						hcv	595.00	:HAP 03/24 Williams, Deborah 363
<b>Total 12208</b>							<b>25,007.00</b>	
12209	Mullins Properties LLC	3/1/2024	03-2024	EFT				
						hcv	756.00	:HAP 03/24 Bynum, Lee 1408 S Elm
						hcv	324.00	:HAP 03/24 Casanova, Andrea 235
						hcv	337.00	:HAP 03/24 Ross, Pauline 214 Rob
<b>Total 12209</b>							<b>1,417.00</b>	
12210	Partnership Park-Ostego Apartments	3/1/2024	03-2024	EFT				
						hcv	623.00	:HAP 03/24 Miller-Oliver, Troyci
						hcv	70.00	:HAP 03/24 Rasheed, Mia 602 S. M
						hcv	862.00	:HAP 03/24 Tillman, Mikeleha 713
						hcv	1,095.00	:HAP 03/24 Wright, Shacora 802 W
<b>Total 12210</b>							<b>2,650.00</b>	
12211	310s Mechanic Lofts LDHA LP	3/1/2024	03-2024	EFT				

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						hcv	537.00	:HAP 03/24 Orlos, Mary 310 S. Me
						hcv	623.00	:HAP 03/24 Reinecke, Kathleen 31
<b>Total 12211</b>							<b>1,160.00</b>	
12212	Armory Artswalk Apartments	3/1/2024	03-2024	EFT				
						hcv	627.00	:HAP 03/24 Howell, Laurie 100 Ar
						hcv	169.00	:HAP 03/24 Westbrook, Phyllis 10
						hcv	443.00	:HAP 03/24 Westerlund, Mary Jean
<b>Total 12212</b>							<b>1,239.00</b>	
12213	The Village Of Spring Meadows	3/1/2024	03-2024	EFT				
						hcv	506.00	:HAP 03/24 Densmore, Christine 3
						hcv	417.00	:HAP 03/24 Doyle, Rochelle 3592
						hcv	185.00	:HAP 03/24 Handshoe, Bernadine 3
						hcv	281.00	:HAP 03/24 Parker, Caroline 3552
						hcv	455.00	:HAP 03/24 Potts, Sarah 3571 Che
						hcv	312.00	:HAP 03/24 Smith, Igene 3546 Che
						hcv	343.00	:HAP 03/24 Stairs, Betty 3529 Ch
<b>Total 12213</b>							<b>2,499.00</b>	
12214	Paramjit Singh Lubana	3/1/2024	03-2024	EFT				
						hcv	630.00	:HAP 03/24 Silas, Naomi 705 Firs
<b>Total 12214</b>							<b>630.00</b>	
12215	NC Development Group, Inc.	3/1/2024	03-2024	EFT				
						hcv	411.00	:HAP 02/24 Hardman, Kevin 223 We
						hcv	703.00	:HAP 03/24 Bennett, Deborah 218
<b>Total 12215</b>							<b>1,114.00</b>	
12216	High Caliber Holdings Employee Profit Shari	3/1/2024	03-2024	EFT				
						hcv	541.00	:HAP 03/24 Dempsey, Dieadra 1119
<b>Total 12216</b>							<b>541.00</b>	
12217	Stephen J. Burkhart	3/1/2024	03-2024	EFT				
						hcv	850.00	:HAP 03/24 Wilson, Raquel 507 Ha
<b>Total 12217</b>							<b>850.00</b>	
12218	Roger W. Jackson	3/1/2024	03-2024	EFT				
						hcv	641.00	:HAP 03/24 Webb, Tina 822 23rd S

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<b>Total 12218</b>							<b>641.00</b>	
12219	Stephen Morse	3/1/2024	03-2024	EFT		hcv	750.00	:HAP 03/24 Hayworth, Brad 505 S.
<b>Total 12219</b>							<b>750.00</b>	
12220	William F. Hoag Jr.	3/1/2024	03-2024	EFT		hcv	929.00	:HAP 03/24 Edens, Amy 320 Lockwo
<b>Total 12220</b>							<b>929.00</b>	
12221	Grace Properties LLC	3/1/2024	03-2024	EFT		hcv	1,000.00	:HAP 03/24 Treciak, Daniella 344
<b>Total 12221</b>							<b>1,000.00</b>	
12222	Thomas J. Kukulka	3/1/2024	03-2024	EFT		hcv	490.00	:HAP 03/24 Beall, Cheri 1201 Orn
<b>Total 12222</b>							<b>490.00</b>	
12223	John S. Walker	3/1/2024	03-2024	EFT		hcv	560.00	:HAP 03/24 Walker, Deanna 1105 W
<b>Total 12223</b>							<b>560.00</b>	
12224	Donn Berlin	3/1/2024	03-2024	EFT		hcv	695.00	:HAP 03/24 Miller, Robert 504 Pi
<b>Total 12224</b>							<b>695.00</b>	
12225	David R. Raetz	3/1/2024	03-2024	EFT		hcv	31.00	:HAP 03/24 Fouty, Cheryl 820 Ste
<b>Total 12225</b>							<b>31.00</b>	
12226	Kenneth J Kistka	3/1/2024	03-2024	EFT		hcv	525.00	:HAP 03/24 Vieta, Loucinda 1414
<b>Total 12226</b>							<b>525.00</b>	
12227	Andy Trudell	3/1/2024	03-2024	EFT		hcv	652.00	:HAP 03/24 Wright, Roselyn 118 E
<b>Total 12227</b>							<b>652.00</b>	
12228	Amy Gingras	3/1/2024	03-2024	EFT				

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						hcv	814.00	:HAP 03/24 Gingras, Brooke 801 S
<b>Total 12228</b>							<b>814.00</b>	
12229	Reynolds Management Inc.	3/1/2024	03-2024	EFT		hcv	482.00	:HAP 03/24 Avery, Chanda 800 Pag
						hcv	446.00	:HAP 03/24 Broussard, Vanessa 21
						hcv	833.00	:HAP 03/24 Gibbs, Levitta 603 W.
						hcv	658.00	:HAP 03/24 Jackson, Sheila 311 W
						hcv	824.00	:HAP 03/24 Peters, Sonya 709 N.
<b>Total 12229</b>							<b>3,243.00</b>	
12230	J.E.C.S. Properties LLC	3/1/2024	03-2024	EFT		hcv	135.00	:HAP 03/24 Borton, Doreen 606 S.
						hcv	541.00	:HAP 03/24 Stoops, James 117 W F
<b>Total 12230</b>							<b>676.00</b>	
12231	BSJ Real Estate	3/1/2024	03-2024	EFT		hcv	677.00	:HAP 03/24 Bland, Landua 1029 He
						hcv	100.00	:HAP 03/24 Delarosa, Irma 1129 W
						hcv	129.00	:HAP 03/24 Evans, Deborah 2998 W
						hcv	946.00	:HAP 03/24 Mcguire Davis, Catrin
						hcv	981.00	:HAP 03/24 Mckinstry, Miranda 7
						hcv	864.00	:HAP 03/24 Peterson, Isabell 121
						hcv	1,125.00	:HAP 03/24 Stockard, Ashley 1728
<b>Total 12231</b>							<b>4,822.00</b>	
12232	William N. Balluff	3/1/2024	03-2024	EFT		hcv	800.00	:HAP 03/24 Swanson, Tavosha 4202
<b>Total 12232</b>							<b>800.00</b>	
12233	Robert Wignent	3/1/2024	03-2024	EFT		hcv	353.00	:HAP 03/24 Austin, Kelly 202 Wat
<b>Total 12233</b>							<b>353.00</b>	
12234	James Oliver	3/1/2024	03-2024	EFT		hcv	556.00	:HAP 03/24 Oliver, Deana 442 Mad
<b>Total 12234</b>							<b>556.00</b>	
12235	Crittenden Properties	3/1/2024	03-2024	EFT				

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						hcv	301.00	:HAP 03/24 Moss, Sonia 311 1/2 F
<b>Total 12235</b>							<b>301.00</b>	
12236	James L. Tylutki	3/1/2024	03-2024	EFT		hcv	711.00	:HAP 03/24 Adkins, Jean 107 Four
						hcv	922.00	:HAP 03/24 Brown, Renee 504 McNe
						hcv	565.00	:HAP 03/24 Coleman-Young, Diana
						hcv	363.00	:HAP 03/24 Cummings, Katrina 516
						hcv	1,141.00	:HAP 03/24 Jimenez, Adrianne 724
<b>Total 12236</b>							<b>3,702.00</b>	
12237	Summit Street LLC	3/1/2024	03-2024	EFT		hcv	950.00	:HAP 03/24 Makielski, Christina
<b>Total 12237</b>							<b>950.00</b>	
12238	William J. Georgopoulos	3/1/2024	03-2024	EFT		hcv	400.00	:HAP 03/24 Allen, Sylvester 1022
						hcv	462.00	:HAP 03/24 Bradshaw, Ramona 1022
						hcv	379.00	:HAP 03/24 Weese, Emma 2016 E. G
<b>Total 12238</b>							<b>1,241.00</b>	
12239	Bruce J. Schlaff	3/1/2024	03-2024	EFT		hcv	135.00	:HAP 03/24 Pate, Yvonne 1026 S.
<b>Total 12239</b>							<b>135.00</b>	
12240	Robert Flack	3/1/2024	03-2024	EFT		hcv	641.00	:HAP 03/24 Reddick, Randy 226 Da
<b>Total 12240</b>							<b>641.00</b>	
12241	Westbay Management Co.	3/1/2024	03-2024	EFT		hcv	368.00	:HAP 03/24 Corser, Diane 1500 W
						hcv	262.00	:HAP 03/24 Love, Barbara 1500 W
<b>Total 12241</b>							<b>630.00</b>	
12242	Robert H. Bruton	3/1/2024	03-2024	EFT		hcv	1,045.00	:HAP 03/24 Bailey Jr., Kalahara
						hcv	1,155.00	:HAP 03/24 Brzozowski, Sandy 323
						hcv	420.00	:HAP 03/24 Clore, Karrie 313 S.
						hcv	485.00	:HAP 03/24 Powell, James 510 Fir

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						hcv	647.00	:HAP 03/24 Taylor, Brenda 506 Fi
<b>Total 12242</b>							<b>3,752.00</b>	
12243	Reynolds Management Inc.	3/1/2024	03-2024	EFT		hcv	1,124.00	:HAP 03/24 Baker, Rachele 513 W
						hcv	712.00	:HAP 03/24 Fink, Kelley 1009 Chi
						hcv	884.00	:HAP 03/24 Warnsley, Kiara 114 N
<b>Total 12243</b>							<b>2,720.00</b>	
12244	All-Pro Realty & Property Management	3/1/2024	03-2024	EFT		hcv	578.00	:HAP 02/24 Oliver, Belinda 324 U
						hcv	884.00	:HAP 03/24 Allen, Melissa 1432 L
						hcv	800.00	:HAP 03/24 Andrew, Deanna 541 Wi
						hcv	559.00	:HAP 03/24 Bartreau, Janet 1910
						hcv	658.00	:HAP 03/24 Beebe, Helen 937 Sout
						hcv	674.00	:HAP 03/24 Bills, Latesha 147 W.
						hcv	697.00	:HAP 03/24 Briston, Decole 614 M
						hcv	408.00	:HAP 03/24 Bryant, Dawn 313 W. G
						hcv	446.00	:HAP 03/24 Cruz, Gloria 541 Wild
						hcv	623.00	:HAP 03/24 Fausz, Nicole 1446 Lo
						hcv	1,284.00	:HAP 03/24 Griffin, Carlotta 714
						hcv	647.00	:HAP 03/24 Hibler, La'Shandra 12
						hcv	1,094.00	:HAP 03/24 Householder, Tammie 4
						hcv	343.00	:HAP 03/24 Hurt, Sondra 541 Wild
						hcv	366.00	:HAP 03/24 Hutchins, Vernisha 71
						hcv	286.00	:HAP 03/24 Johnston, Lori 541 Wi
						hcv	815.00	:HAP 03/24 Lamberson, Michael 50
						hcv	455.00	:HAP 03/24 Lentz, Delores 912 W.
						hcv	531.00	:HAP 03/24 Lunsford, Rosetta 410
						hcv	472.00	:HAP 03/24 Mccan, Walter 324 Uni
						hcv	624.00	:HAP 03/24 Milam, Shauntana 403
						hcv	680.00	:HAP 03/24 Ojeda, Irma 523 N. Pl
						hcv	578.00	:HAP 03/24 Oliver, Belinda 324 U
						hcv	480.00	:HAP 03/24 Phillips, Rose 1476 L
						hcv	711.00	:HAP 03/24 Sallee, Murphy 614 1/
						hcv	446.00	:HAP 03/24 Shell, Raegan 1700 Fi
						hcv	1,196.00	:HAP 03/24 Watkins, Ebony 5925 J
						hcv	214.00	:HAP 03/24 White Jr., Barry 1508
						hcv	1,032.00	:HAP 03/24 Worthey, Jasmine 516

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						hcv	400.00	:HAP 12/23 Collins, Kamauri 541
<b>Total 12244</b>							<b>18,981.00</b>	
12245	Moore Home Builders	3/1/2024	03-2024	EFT		hcv	331.00	:HAP 03/24 Kern, Amy 235 W. Wash
						hcv	331.00	:HAP 03/24 Nace, Monya 1814 E. G
<b>Total 12245</b>							<b>662.00</b>	
12246	Chris McFarland	3/1/2024	03-2024	EFT		hcv	56.00	:HAP 03/24 Watkins, Loretta 214
<b>Total 12246</b>							<b>56.00</b>	
12247	Reflections	3/1/2024	03-2024	EFT		hcv	467.00	:HAP 02/24 Kirk, Jill 2775 Airpo
						hcv	581.00	:HAP 03/24 Harmon, Earnestine 27
						hcv	467.00	:HAP 03/24 Hutton, Barbara 2775
						hcv	467.00	:HAP 03/24 Kirk, Jill 2775 Airpo
						hcv	499.00	:HAP 03/24 Lincoln, Alison 2775
						hcv	634.00	:HAP 03/24 Thompson, Lariesa 276
						hcv	517.00	:HAP 03/24 Wells, Virginia 2767
<b>Total 12247</b>							<b>3,632.00</b>	
12248	Second Missionary Baptist Church	3/1/2024	03-2024	EFT		hcv	590.00	:HAP 03/24 Edwards, Joyce 309 E.
<b>Total 12248</b>							<b>590.00</b>	
12249	Walter T. Pryor	3/1/2024	03-2024	EFT		hcv	482.00	:HAP 03/24 Reynolds, Presious 90
<b>Total 12249</b>							<b>482.00</b>	
12250	Maple Ridge Apartments	3/1/2024	03-2024	EFT		hcv	597.00	:HAP 03/24 Neely, Nadine 110 N.
						hcv	139.00	:HAP 03/24 Riddle, Karen 110 N D
						hcv	431.00	:HAP 03/24 Shelton, Joyce 110 N.
						hcv	421.00	:HAP 03/24 Swiontek, Victoria 11
						hcv	440.00	:HAP 03/24 Trevino, Ester 110 N.
<b>Total 12250</b>							<b>2,028.00</b>	
12251	R & T Properties, LLC	3/1/2024	03-2024	EFT				



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						hcv	293.00	:HAP 03/24 Snyder, Jeffrey 2203
<b>Total 12251</b>							<b>293.00</b>	
12252	Jeff Lammers	3/1/2024	03-2024	EFT		hcv	641.00	:HAP 03/24 Baker, Patricia 226 W
						hcv	689.00	:HAP 03/24 Mcshane, Mary 807 Coo
<b>Total 12252</b>							<b>1,330.00</b>	
12253	William Lindsay	3/1/2024	03-2024	EFT		hcv	800.00	:HAP 03/24 Swank, Shawnta 508 S.
<b>Total 12253</b>							<b>800.00</b>	
12254	Carlos Range	3/1/2024	03-2024	EFT		hcv	669.00	:HAP 03/24 Headen, Linda 216 E.
<b>Total 12254</b>							<b>669.00</b>	
12255	Brian Rockwell	3/1/2024	03-2024	EFT		hcv	975.00	:HAP 02/24 Wilson, Jarielle 413
						hcv	162.00	:HAP 03/24 Green, Martha 310 S.
						hcv	899.00	:HAP 03/24 Jackson, Autumn 1121W
						hcv	1,000.00	:HAP 03/24 Keller, Ashley 318 Ea
						hcv	647.00	:HAP 03/24 Nichols, Paul 506 W.
						hcv	1,235.00	:HAP 03/24 Wentz, Scarlett 804 S
						hcv	975.00	:HAP 03/24 Wilson, Jarielle 413
<b>Total 12255</b>							<b>5,893.00</b>	
12256	Foxfire Apartments LDHA LLC	3/1/2024	03-2024	EFT		hcv	1,080.00	:HAP 03/24 Holmon, Lafia 400 C C
						hcv	635.00	:HAP 03/24 Kolis, Linda 440 Comm
<b>Total 12256</b>							<b>1,715.00</b>	
12257	Estate of Wardell S. Pryor	3/1/2024	03-2024	EFT		hcv	386.00	:HAP 03/24 Burch, Eric 3101 S. M
<b>Total 12257</b>							<b>386.00</b>	
12258	Crownline Properties LLC	3/1/2024	03-2024	EFT		hcv	650.00	:HAP 03/24 Davis, Charles 510 Un
						hcv	115.00	:HAP 03/24 Rowe, Caprice 2386 Sp
						hcv	975.00	:HAP 03/24 Simmons, Natasha 360

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<b>Total 12258</b>							<b>1,740.00</b>	
12259	Winn Bolli LLC	3/1/2024	03-2024	EFT				
						hcv	706.00	:HAP 03/24 Abrego, Christina 907
						hcv	825.00	:HAP 03/24 Soto, Mary 1707 Blake
<b>Total 12259</b>							<b>1,531.00</b>	
12261	Rent Me Properties	3/1/2024	03-2024	EFT				
						hcv	661.00	:HAP 03/24 Banks, Heather 509 W.
<b>Total 12261</b>							<b>661.00</b>	
12262	Focus 4:8 Properties-01, LLC	3/1/2024	03-2024	EFT				
						hcv	587.00	:HAP 03/24 Murphy, Vanito 411 Se
<b>Total 12262</b>							<b>587.00</b>	
12263	First Season LLC	3/1/2024	03-2024	EFT				
						hcv	480.00	:HAP 03/24 Sanchez, Migdalia 710
<b>Total 12263</b>							<b>480.00</b>	
12264	James D. Cannon Estate	3/1/2024	03-2024	EFT				
						hcv	496.00	:HAP 03/24 Payne, Gloria 213 E.
<b>Total 12264</b>							<b>496.00</b>	
12265	K & L Hunt Investments, LLC	3/1/2024	03-2024	EFT				
						hcv	348.00	:HAP 03/24 Edwards, Gi Gi 234 E.
<b>Total 12265</b>							<b>348.00</b>	
12266	EPD Ashton Ridge Limited Dividend Housing	3/1/2024	03-2024	EFT				
						hcv	786.00	:HAP 03/24 Alford, David 2919 As
						hcv	501.00	:HAP 03/24 Bennett, Monique 2927
						hcv	635.00	:HAP 03/24 Buckner, Derick 2923
						hcv	606.00	:HAP 03/24 Byrd, Jerry 2919 Asht
						hcv	487.00	:HAP 03/24 Echelbarger, Emory 29
						hcv	500.00	:HAP 03/24 Foster, Belinda 2927
						hcv	707.00	:HAP 03/24 Hammond, Amanda 2911
						hcv	544.00	:HAP 03/24 Harvey, Queen 2923 As
						hcv	984.00	:HAP 03/24 Ide, Rebecca 2925 As
						hcv	404.00	:HAP 03/24 Lee, Marilyn 2923 Ash
						hcv	445.00	:HAP 03/24 Lovejoy, Lillian 2911

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						hcv	941.00	:HAP 03/24 Mcguire, Naja 2915 As
						hcv	546.00	:HAP 03/24 Noppe, Cynthia 2923 A
						hcv	673.00	:HAP 03/24 Reynolds, Larissa 292
						hcv	513.00	:HAP 03/24 Ridley, Marcola 2911
						hcv	75.00	:HAP 03/24 Saucedo, Jennifer 290
						hcv	551.00	:HAP 03/24 Shoemaker, Debra 2927
						hcv	720.00	:HAP 03/24 Smith, Jennifer 2911
						hcv	774.00	:HAP 03/24 Smith, Traci 2923 Ash
						hcv	558.00	:HAP 03/24 Swihart, Geraldine 29
						hcv	587.00	:HAP 03/24 Zerbey, Michael 2919
<b>Total 12266</b>							<b>12,537.00</b>	
12267	Walnut Ridge Titleholder, LLC	3/1/2024	03-2024	EFT		hcv	490.00	:HAP 03/24 Hill Banks, Krystal 3
<b>Total 12267</b>							<b>490.00</b>	
12268	Charger Properties LLC	3/1/2024	03-2024	EFT		hcv	664.00	:HAP 03/24 Griffin, Kimberly 295
						hcv	622.00	:HAP 03/24 Smith, Ronnie 2820 Me
<b>Total 12268</b>							<b>1,286.00</b>	
12269	Roger Thomas	3/1/2024	03-2024	EFT		hcv	579.00	:HAP 03/24 Parris Wilson, Debra
<b>Total 12269</b>							<b>579.00</b>	
12270	Tanya Padgett	3/1/2024	03-2024	EFT		hcv	375.00	:HAP 03/24 Austin, Carolyn 1032
						hcv	495.00	:HAP 03/24 Taylor, Verda 1029 Ma
<b>Total 12270</b>							<b>870.00</b>	
12271	L & B Futures LLC	3/1/2024	03-2024	EFT		hcv	726.00	:HAP 03/24 Beltran-Welsh, Nancy
						hcv	316.00	:HAP 03/24 Eubanks, Carolyn 1043
<b>Total 12271</b>							<b>1,042.00</b>	
12272	Guardhouse Rentals LLC	3/1/2024	03-2024	EFT		hcv	682.00	:HAP 01/24 Overmyer, Shanna 401
						hcv	273.00	:HAP 02/24 Overmyer, Shanna 1306
						hcv	118.00	:HAP 02/24 Overmyer, Shanna 401

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Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
						hcv	670.00	:HAP 03/24 Glaspie, Nicole 1044
						hcv	706.00	:HAP 03/24 Hall, Linitta 103 W.
						hcv	330.00	:HAP 03/24 Overmyer, Shanna 1306
						hcv	510.00	:HAP 03/24 Pussehl, Kelly 1033 F
						hcv	850.00	:HAP 03/24 Smith, Jasmine 131 Mi
						hcv	635.00	:HAP 03/24 Tello, Angela 339 Uni
<b>Total 12272</b>							<b>4,774.00</b>	
12273	Jeffrey McIntyre	3/1/2024	03-2024	EFT		hcv	471.00	:HAP 03/24 Vandyke, Sally 211 La
<b>Total 12273</b>							<b>471.00</b>	
12274	W & L Pearl Arts Inc.	3/1/2024	03-2024	EFT		hcv	647.00	:HAP 03/24 Fagan, Joann 113 Holl
<b>Total 12274</b>							<b>647.00</b>	
12275	Wallace Mahoney	3/1/2024	03-2024	EFT		hcv	646.00	:HAP 03/24 Robinson, Nona 1304 S
<b>Total 12275</b>							<b>646.00</b>	
12276	Twins Real Estate North Pointe LLC	3/1/2024	03-2024	EFT		hcv	520.00	:HAP 03/24 Clark, Sherry 3005 No
						hcv	625.00	:HAP 03/24 McBride, Patricia 300
<b>Total 12276</b>							<b>1,145.00</b>	
12277	Peng Lu	3/1/2024	03-2024	EFT		hcv	520.00	:HAP 03/24 Taylor, Alfred 319 W.
<b>Total 12277</b>							<b>520.00</b>	
12278	JB Real Estate LCC	3/1/2024	03-2024	EFT		hcv	1,396.00	:HAP 03/24 Smith, Imaria 117 Wal
<b>Total 12278</b>							<b>1,396.00</b>	
12279	JRP Property Management LLC	3/1/2024	03-2024	EFT		hcv	470.00	:HAP 03/24 Smith, Lynda 936 S Ja
<b>Total 12279</b>							<b>470.00</b>	
12280	7288 Properties LLC	3/1/2024	03-2024	EFT		hcv	1,145.00	:HAP 03/24 Carter, Alesha 334 W

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						hcv	950.00	:HAP 03/24 Hampton, Chebrienne 1
						hcv	949.00	:HAP 03/24 Murray, Kaylyn 101 N.
<b>Total 12280</b>							<b>3,044.00</b>	
12281	David Hildreth	3/1/2024	03-2024	EFT				
						hcv	628.00	:HAP 03/24 Johnson, Jennifer 715
<b>Total 12281</b>							<b>628.00</b>	
12282	Francis Senior Loft	3/1/2024	03-2024	EFT				
						hcv	466.00	:HAP 03/24 Cotton, Dennis 123 Ea
						hcv	556.00	:HAP 03/24 Davis, Andrea 123 Eas
						hcv	647.00	:HAP 03/24 Hern, Ruthie 123 E. W
						hcv	559.00	:HAP 03/24 Kint, Christine 123 E
<b>Total 12282</b>							<b>2,228.00</b>	
12283	Marhonda Williams	3/1/2024	03-2024	EFT				
						hcv	750.00	:HAP 03/24 Bicy, Natasha 221 E.
<b>Total 12283</b>							<b>750.00</b>	
12284	Millmac Properties	3/1/2024	03-2024	EFT				
						hcv	631.00	:HAP 03/24 Barger, Diana 6625 W
						hcv	825.00	:HAP 03/24 Watts, Duborse 907 Ba
<b>Total 12284</b>							<b>1,456.00</b>	
12285	Barbara McConnell	3/1/2024	03-2024	EFT				
						hcv	552.00	:HAP 03/24 Bellew, Deanna 211 W.
<b>Total 12285</b>							<b>552.00</b>	
12286	Albert Kahn Apartments	3/1/2024	03-2024	EFT				
						hcv	406.00	:HAP 03/24 Brown, Aaron 214 Sout
						hcv	435.00	:HAP 03/24 Crosby, Willie 214 So
						hcv	284.00	:HAP 03/24 Eubanks, Jamie 214 So
						hcv	855.00	:HAP 03/24 Gibson, Melissa 214 S
						hcv	499.00	:HAP 03/24 Hiveley, Ron 214 Sout
						hcv	361.00	:HAP 03/24 Jones, Lisa 214 S Jac
						hcv	273.00	:HAP 03/24 Marizette, Mary 214 S
						hcv	862.00	:HAP 03/24 Medina, Blake 214 S.
						hcv	499.00	:HAP 03/24 Powell, Marvin 214 S
						hcv	481.00	:HAP 03/24 Rockwell, Timothy 214

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						hcv	485.00	:HAP 03/24 Slaughter, Harold 214
						hcv	509.00	:HAP 03/24 Tucker, Sharon 214 S
						hcv	588.00	:HAP 03/24 Williams, Jan 214 S J
<b>Total 12286</b>							<b>6,537.00</b>	
12287	Zarina Nurmanova	3/1/2024	03-2024	EFT		hcv	700.00	:HAP 03/24 Stone, Janetta 909 2n
<b>Total 12287</b>							<b>700.00</b>	
12288	Eliud Saldivar	3/1/2024	03-2024	EFT		hcv	250.00	:HAP 03/24 Rumsey, Amber 1407 Fi
<b>Total 12288</b>							<b>250.00</b>	
12289	David Gibson	3/1/2024	03-2024	EFT		hcv	396.00	:HAP 03/24 Burkholder, Mellanie
<b>Total 12289</b>							<b>396.00</b>	
12290	Ray Baiz	3/1/2024	03-2024	EFT		hcv	328.00	:HAP 03/24 Reed, Tina 225 W Maso
<b>Total 12290</b>							<b>328.00</b>	
12291	SM Bristow LLC	3/1/2024	03-2024	EFT		hcv	679.00	:HAP 03/24 Tropp, Charity 552 Se
<b>Total 12291</b>							<b>679.00</b>	
12292	All-Pro Realty	3/1/2024	03-2024	EFT		hcv	141.00	:HAP 02/24 Hardman, Kevin 307 Th
						hcv	512.00	:HAP 03/24 Hardman, Kevin 307 Th
						hcv	307.00	:HAP 03/24 Jackson, Vetoinette 9
<b>Total 12292</b>							<b>960.00</b>	
12293	Beal Properties	3/1/2024	03-2024	EFT		hcv	866.00	:HAP 03/24 Baker, Jodie 412 Four
<b>Total 12293</b>							<b>866.00</b>	
12294	LG Grand River Ridge LLC	3/1/2024	03-2024	EFT		hcv	648.00	:HAP 03/24 Berry, Jessica 308 Va
						hcv	455.00	:HAP 03/24 Bright, Maurisa 308 V
						hcv	717.00	:HAP 03/24 Brown, Nasani 308 Van

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						hcv	1,025.00	:HAP 03/24 Holmes, Valerie 308 V
						hcv	693.00	:HAP 03/24 Hughes, Melissa 308 V
						hcv	629.00	:HAP 03/24 Love, Andra 308 Van B
						hcv	740.00	:HAP 03/24 Montgomery, Evonne 30
						hcv	697.00	:HAP 03/24 Norris, Andre 308 Van
						hcv	563.00	:HAP 03/24 Norris, Barbara 308 V
						hcv	589.00	:HAP 03/24 Porter, James 308 Van
						hcv	359.00	:HAP 03/24 Powell, Rochelle 308
						hcv	641.00	:HAP 03/24 Smith, Iris 308 Van B
						hcv	743.00	:HAP 03/24 Taylor, Carolyn 308 V
						hcv	607.00	:HAP 03/24 Yenne, Dawn 308 Van B
<b>Total 12294</b>							<b>9,106.00</b>	
12295	Hillard Rentals LLC	3/1/2024	03-2024	EFT		hcv	592.00	:HAP 03/24 Slayton, Deborah 219
<b>Total 12295</b>							<b>592.00</b>	
12296	Hadley Home Solutions LLC	3/1/2024	03-2024	EFT		hcv	850.00	:HAP 03/24 Mckenney, Rayshea 508
<b>Total 12296</b>							<b>850.00</b>	
12297	A to Z Properties	3/1/2024	03-2024	EFT		hcv	478.00	:HAP 03/24 Lowden, Angelica 720
<b>Total 12297</b>							<b>478.00</b>	
12298	Theadora Gansmiller	3/1/2024	03-2024	EFT		hcv	489.00	:HAP 03/24 Broyles, Kathryn 301
<b>Total 12298</b>							<b>489.00</b>	
12299	Perennial Properties	3/1/2024	03-2024	EFT		hcv	426.00	:HAP 03/24 Jimenez, Lisa 504 Thi
<b>Total 12299</b>							<b>426.00</b>	
12300	Bryan Parker	3/1/2024	03-2024	EFT		hcv	534.00	:HAP 03/24 Goudeau, Regina 1406
<b>Total 12300</b>							<b>534.00</b>	
12301	Hope Weishaupt	3/1/2024	03-2024	EFT		hcv	381.00	:HAP 03/24 Richardson, Timothy 2

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<b>Total 12301</b>							<b>381.00</b>	
12302	C James Wellman	3/1/2024	03-2024	EFT		hcv	960.00	:HAP 03/24 Cordova, Allysia 7962
<b>Total 12302</b>							<b>960.00</b>	
12303	Dallas Housing Authority	3/1/2024	03-2024	EFT		hcv	44.00	:POA 03/24 Collins, Andrea
						hcv	1,704.00	:POH 03/24 Collins, Andrea
<b>Total 12303</b>							<b>1,748.00</b>	
12304	Michigan Platinum Properties LLC -	3/1/2024	03-2024	EFT		hcv	1,100.00	:HAP 03/24 Selby, Shaquay 133 W
<b>Total 12304</b>							<b>1,100.00</b>	
12305	Beverly Boley	3/1/2024	03-2024	EFT		hcv	581.00	:HAP 03/24 Brown, Jennifer 4200
<b>Total 12305</b>							<b>581.00</b>	
12306	TCM Property Management	3/1/2024	03-2024	EFT		hcv	684.00	:HAP 03/24 Gilhouse, Angela 514
<b>Total 12306</b>							<b>684.00</b>	
12307	Webb Street Holdings LLC	3/1/2024	03-2024	EFT		hcv	525.00	:HAP 03/24 Adams , Paul 704 Webb
<b>Total 12307</b>							<b>525.00</b>	
12308	Whitehouse Enterprise	3/1/2024	03-2024	EFT		hcv	727.00	:HAP 03/24 Bedell, Robin 206 Nor
<b>Total 12308</b>							<b>727.00</b>	
12309	Laura LaFrenier	3/1/2024	03-2024	EFT		hcv	523.00	:HAP 02/24 Shepard, Jason 335 W.
						hcv	566.00	:HAP 03/24 Breese, Dona 105 W. M
						hcv	523.00	:HAP 03/24 Shepard, Jason 335 W.
<b>Total 12309</b>							<b>1,612.00</b>	
12310	S.E.E.D. Softwares LLC	3/1/2024	03-2024	EFT		hcv	623.00	:HAP 03/24 Wilkins, Alberta 658



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<b>Total 12310</b>							<b>623.00</b>	
12311	Housing Authority of DeKalb County	3/1/2024	03-2024	EFT				
						hcv	48.98	:POA 03/24 Williams, Quitony
						hcv	886.00	:POH 03/24 Williams, Quitony
<b>Total 12311</b>							<b>934.98</b>	
12312	Zachary Okma	3/1/2024	03-2024	EFT				
						hcv	538.00	:HAP 03/24 Reynolds, John 808 Bu
<b>Total 12312</b>							<b>538.00</b>	
12313	Arbor View Estates	3/1/2024	03-2024	EFT				
						hcv	407.00	:HAP 03/24 Albright, Gail 210 W.
<b>Total 12313</b>							<b>407.00</b>	
12314	RAL Property Management	3/1/2024	03-2024	EFT				
						hcv	625.00	:HAP 03/24 Bitner, Kasiti 110 Ri
						hcv	531.00	:HAP 03/24 Brown, Cathy 810 Seco
						hcv	499.00	:HAP 03/24 Brown, Lee 808 Second
<b>Total 12314</b>							<b>1,655.00</b>	
12315	Stacey Nelson	3/1/2024	03-2024	EFT				
						hcv	667.00	:HAP 03/24 Downard, Tammie 323 O
<b>Total 12315</b>							<b>667.00</b>	
12316	The Reserves at Lakeside	3/1/2024	03-2024	EFT				
						hcv	439.00	:HAP 03/24 Berry, Maryanne 2930
						hcv	784.00	:HAP 03/24 Bicy, Morgen 2978 Woo
						hcv	529.00	:HAP 03/24 Brooks, Madonna 2900
						hcv	428.00	:HAP 03/24 Clark, Willa 2900 Her
						hcv	464.00	:HAP 03/24 Davis, Lisa 2900 Heri
						hcv	703.00	:HAP 03/24 Diggins, Mable 2900 H
						hcv	529.00	:HAP 03/24 Echols, Darrell 2900
						hcv	425.00	:HAP 03/24 Gant, Demetria 2974 W
						hcv	519.00	:HAP 03/24 Goodall, Ernestine 29
						hcv	467.00	:HAP 03/24 Griffin, Eric 2944 Wo
						hcv	417.00	:HAP 03/24 Hill, David 2900 Heri
						hcv	551.00	:HAP 03/24 Johnson, Minnie 2900
						hcv	641.00	:HAP 03/24 Lemmo, Wendy 2901 Her

**Jackson Housing Commission  
Previously Paid Liabilities  
March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
						hcv	494.00	:HAP 03/24 Love, Calvin 2900 Her
						hcv	641.00	:HAP 03/24 Lowder, Vanessa 2900
						hcv	610.00	:HAP 03/24 Morgan, Margaret 2900
						hcv	1,088.00	:HAP 03/24 Page, Ashley 2943 Woo
						hcv	565.00	:HAP 03/24 Parker, Robert 2900 H
						hcv	216.00	:HAP 03/24 Payne, Diane 2900 Her
						hcv	532.00	:HAP 03/24 Perdue, Kim 2900 Heri
						hcv	480.00	:HAP 03/24 Ruffner, Shirley 2900
						hcv	390.00	:HAP 03/24 Ryder, Rita 2900 Heri
						hcv	376.00	:HAP 03/24 Tomlin, Betty 2900 He
						hcv	557.00	:HAP 03/24 Tyler, Gloria 2900 He
						hcv	814.00	:HAP 03/24 Wallace, Winifred 290
<b>Total 12316</b>							<b>13,659.00</b>	
12317	E2 Properties LLC	3/1/2024	03-2024	EFT		hcv	1,010.00	:HAP 03/24 Mckinney, Shaunae 406
<b>Total 12317</b>							<b>1,010.00</b>	
12318	Jaco Enterprises LLC	3/1/2024	03-2024	EFT		hcv	641.00	:HAP 03/24 Goodloe, Corine 124 N
<b>Total 12318</b>							<b>641.00</b>	
12319	Bryan Maliszewski	3/1/2024	03-2024	EFT		hcv	646.00	:HAP 03/24 Glenn, Devon 506 Burr
<b>Total 12319</b>							<b>646.00</b>	
12320	Haley Communities Limited Partnership Fun	3/1/2024	03-2024	EFT		hcv	-623.00	:Abate HAP 01/24 Ewing, Christin
						hcv	-279.00	:Abate HAP 02/24 Ewing, Christin
						hcv	-649.00	:Abate HAP 09/23 Ewing, Christin
						hcv	-649.00	:Abate HAP 10/23 Ewing, Christin
						hcv	-623.00	:Abate HAP 11/23 Ewing, Christin
						hcv	-623.00	:Abate HAP 12/23 Ewing, Christin
						hcv	623.00	:HAP 01/24 Ewing, Christina 425
						hcv	463.00	:HAP 01/24 Kelly, Bonita 445 Haw
						hcv	623.00	:HAP 02/24 Ewing, Christina 425
						hcv	463.00	:HAP 02/24 Kelly, Bonita 445 Haw
						hcv	641.00	:HAP 02/24 Newsom, Phylicia 415
						hcv	649.00	:HAP 03/24 Alcenius, Deborah 415

**Jackson Housing Commission  
Previously Paid Liabilities  
March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
						hcv	99.00	:HAP 03/24 Allen, Sydia 465 Hick
						hcv	24.00	:HAP 03/24 Baker, Kobe 495 Hicco
						hcv	985.00	:HAP 03/24 Chase, Tera 455 Hicco
						hcv	697.00	:HAP 03/24 Cunningham, Toni 536
						hcv	636.00	:HAP 03/24 Engle, Catherine 505
						hcv	623.00	:HAP 03/24 Ewing, Christina 425
						hcv	19.00	:HAP 03/24 Harris, Kamari 451 Ro
						hcv	463.00	:HAP 03/24 Kelly, Bonita 445 Haw
						hcv	469.00	:HAP 03/24 Lane, Kevin 455 Hicco
						hcv	641.00	:HAP 03/24 Newsom, Phylcia 415
						hcv	810.00	:HAP 03/24 Powell, Sara 505 Hick
						hcv	703.00	:HAP 03/24 Sanders, Dale 470 Hic
						hcv	582.00	:HAP 03/24 Schultz, Ronald 425 H
						hcv	682.00	:HAP 03/24 Stovall, Marcia 485 H
						hcv	657.00	:HAP 03/24 Suddeth, Dyetta 415 H
						hcv	227.00	:HAP 03/24 Taylor, Andrea 482 Ro
						hcv	554.00	:HAP 03/24 Tyler, Elise 415 Hawt
						hcv	649.00	:HAP 10/23 Ewing, Christina 425
						hcv	623.00	:HAP 11/23 Ewing, Christina 425
						hcv	623.00	:HAP 12/23 Ewing, Christina 425
<b>Total 12320</b>							<b>10,782.00</b>	
12321	K Leighton Holdings LLC	3/1/2024	03-2024	EFT				
						hcv	440.00	:HAP 02/24 Brown, George 129 Dam
						hcv	440.00	:HAP 03/24 Brown, George 129 Dam
						hcv	842.00	:HAP 03/24 Weddington, Kainani 6
<b>Total 12321</b>							<b>1,722.00</b>	
12322	JRP PRIMARY Property Management	3/1/2024	03-2024	EFT				
						hcv	795.00	:HAP 03/24 Edwards, Lashuna 6727
<b>Total 12322</b>							<b>795.00</b>	
12323	Inlivian Housing Authority	3/1/2024	03-2024	EFT				
						hcv	56.90	:POA 03/24 Wilson, Tacarra
						hcv	1,012.00	:POH 03/24 Wilson, Tacarra
<b>Total 12323</b>							<b>1,068.90</b>	
12324	Michigan Platinum Properties LLC	3/1/2024	03-2024	EFT				
						hcv	1,321.00	:HAP 03/24 Shellberg, Rachael 31

**Jackson Housing Commission  
Previously Paid Liabilities  
March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 12324</b>							<b>1,321.00</b>	
12325	Hogwood Properties	3/1/2024	03-2024	EFT				
						hcv	1,025.00	:HAP 02/24 Worthy, Keirston 904
						hcv	1,025.00	:HAP 03/24 Worthy, Keirston 904
<b>Total 12325</b>							<b>2,050.00</b>	
12326	Xerxes LLC	3/1/2024	03-2024	EFT				
						hcv	952.00	:HAP 02/24 Jerome, Breonna 662 O
						hcv	1,150.00	:HAP 03/24 Jerome, Breonna 662 O
<b>Total 12326</b>							<b>2,102.00</b>	
56478	AFLAC	3/5/2024	03-2024	Check				
					991890	hcv	250.44	Employee supplemental insurance Feb 2024
<b>Total 56478</b>							<b>250.44</b>	
56479	Blue Care Network Of Michigan	3/5/2024	03-2024	Check				
					240370021779	hcv	4,206.41	Employee health insurance 3/1/24-3/31/24
<b>Total 56479</b>							<b>4,206.41</b>	
56480	MLive Media Group	3/5/2024	03-2024	Check				
					0010827068	hcv	68.14	Public Notice Waiting List Opening Francis Senior Lofts
<b>Total 56480</b>							<b>68.14</b>	
56481	EQUIFAX WORKFORCE SOLUTIONS LLC	3/5/2024	03-2024	Check				
					2059004084	hcv	10.00	Account Servicing Fee Jan 2024
					2059004084	hcv	4.99	Security Monitoring Fee Jan 2024
					2059004084	hcv	1,485.28	Social Services Transactions Jan 2024
<b>Total 56481</b>							<b>1,500.27</b>	
56482	KCL GROUP BENEFITS	3/5/2024	03-2024	Check				
					24774Mar2024	hcv	117.83	Employee life, AD&D, STD, LTD 3/1/24-3/31/24
<b>Total 56482</b>							<b>117.83</b>	
56483	TDS Metrocom	3/7/2024	03-2024	Check				
					7 787-1188 past c	hcv	126.80	Managed phone/fax lines 12/28/22-1/27/23
<b>Total 56483</b>							<b>126.80</b>	
56484	AMERICAN OFFICE SOLUTIONS	3/7/2024	03-2024	Check				

**Jackson Housing Commission  
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March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					35877902	hcv	153.69	35877902 Monthly copier use/service 12/28/23-1/27/24
<b>Total 56484</b>							<b>153.69</b>	
56485	Answer First	3/7/2024	03-2024	Check	127407	hcv	83.02	127407 Answering/forwarding service Feb 2024
<b>Total 56485</b>							<b>83.02</b>	
56486	AT & T Mobility	3/7/2024	03-2024	Check	312254822X02142	hcv	37.47	Employee cell phones/tablets 1/7/24-2/6/24
<b>Total 56486</b>							<b>37.47</b>	
12325	Hogwood Properties	3/1/2024	03-2024	EFT		hcv	-1,025.00	:HAP 02/24 Worthy, Keirston 904
						hcv	-1,025.00	:HAP 03/24 Worthy, Keirston 904
<b>Total 12325</b>							<b>-2,050.00</b>	
34	NC Development Group, Inc.	3/13/2024	03-2024	EFT		hcv	703.00	
						hcv	-703.00	:HAP 03/24 Bennett, Deborah 218
<b>Total 34</b>							<b>0.00</b>	
56470	PC Solutions	3/14/2024	03-2024	Check	m38578	hcv	-105.59	Monthly service Contract Feb 2024
<b>Total 56470</b>							<b>-105.59</b>	
56487	City Of Jackson - Finance Department	3/14/2024	03-2024	Check	Feb2024Pension	hcv	743.54	Employee Pension Withholding Feb 2024
					Feb2024Pension	hcv	1,185.48	Employer Pension Contribution Feb 2024
<b>Total 56487</b>							<b>1,929.02</b>	
56488	First National Bank Omaha	3/14/2024	03-2024	Check	4925212286	hcv	113.59	Google GSuite email admn Feb 2024
					193815	hcv	11.78	Pizza Hut - pizza for staff meeting
<b>Total 56488</b>							<b>125.37</b>	
56489	Jackson Housing Commission	3/14/2024	03-2024	Check	Feb24Inspections	hcv	38.71	reimburse mileage for Section 8 inspections Feb 2024
					Feb24Inspections	hcv	340.56	Reimburse PH for maint benefits for Section 8 inspections in Feb 2024
					Feb24Inspections	hcv	340.56	Reimburse PH for maint salaries for Section 8 inspections in Feb 2024

**Jackson Housing Commission  
Previously Paid Liabilities  
March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 56489</b>							<b>719.83</b>	
56490	Jackson Housing Commission	3/14/2024	03-2024	Check				
					:8BookkeepingMa	hcv	2,962.50	Section 8 Bookkeeping Fee March 2024
<b>Total 56490</b>							<b>2,962.50</b>	
56491	PC Solutions	3/14/2024	03-2024	Check				
					m38578	hcv	105.59	Monthly service Contract Feb 2024
<b>Total 56491</b>							<b>105.59</b>	
56492	PITNEY BOWES BANK INC PURCHASE POWE	3/14/2024	03-2024	Check				
					02.22.24	hcv	265.60	Postage use Feb 2024
<b>Total 56492</b>							<b>265.60</b>	
56493	TDS Metrocom	3/14/2024	03-2024	Check				
					.7-787-1188 2.28..	hcv	128.07	517-787-1188 managed phone/fax lines 2/28/24-3/27/24
<b>Total 56493</b>							<b>128.07</b>	
56494	TDS Metrocom	3/14/2024	03-2024	Check				
					517-787-6326	hcv	1.55	517-787-6326 managed phone/fax lines 2/28/24-3/27/24
<b>Total 56494</b>							<b>1.55</b>	
56495	RENO & CAVANAUGH PLLC	3/14/2024	03-2024	Check				
					64109	hcv	3,780.00	HCV QAD CORRECTIVE ACTION PLAN JANUARY 2024
<b>Total 56495</b>							<b>3,780.00</b>	
56158	AFLAC	3/19/2024	03-2024	Check				
					633002	hcv	-250.44	633002 Nov 2022 Supplemental Ins
<b>Total 56158</b>							<b>-250.44</b>	
56495	AFLAC	3/19/2024	03-2024	Check				
					633002	hcv	250.44	633002 Nov 2022 Supplemental Ins
<b>Total 56495</b>							<b>250.44</b>	
56496	JACKSON UTILITY BILLING	3/20/2024	03-2024	Check				
					01.30.24	hcv	22.71	Sewer use 12/28/23-1/30/24
					01.30.24	hcv	87.51	Water use 12/28/23-1/30/24
<b>Total 56496</b>							<b>110.22</b>	

**Jackson Housing Commission  
Previously Paid Liabilities  
March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
56497	AMAZON CAPITAL SERVICES	3/20/2024	03-2024	Check				
					1VXM-V39M-XL4G	hcv	89.99	(1) TONER CARTRIDGE
					1VXM-V39M-XL4G	hcv	6.99	SHIPPING FOR TONER CARTRIDGE
<b>Total 56497</b>							<b>96.98</b>	
56498	PC Solutions	3/20/2024	03-2024	Check				
					m38876	hcv	109.24	m38876 Monthly Service Contract March 2024
<b>Total 56498</b>							<b>109.24</b>	
56499	MICHBUSINESS	3/20/2024	03-2024	Check				
					50326	hcv	10.86	50326-Quarterly COBRA Admn Apr-Jun 2024
<b>Total 56499</b>							<b>10.86</b>	
56500	AccuShred, LLC	3/28/2024	03-2024	Check				
					90866	hcv	30.32	Document destruction Feb 2024
<b>Total 56500</b>							<b>30.32</b>	
56501	Blue Care Network Of Michigan	3/28/2024	03-2024	Check				
					240680016261	hcv	4,206.41	Employee health insurance 4/1/24-4/30/24
<b>Total 56501</b>							<b>4,206.41</b>	
56502	GLG PRINT	3/28/2024	03-2024	Check				
					2023-0817	hcv	29.80	2023-0817 #10 Window Envelopes
					2023-0968	hcv	22.00	2023-0968 Purchase Requisition Forms
					2023-1187	hcv	42.90	2023-1187 #10 Regular Envelopes
					2024-00513	hcv	29.80	2024-00513 #10 Window Envelopes
					2024-00514	hcv	42.90	2024-00514 #10 Regular Envelopes
					2024-00515	hcv	21.00	2024-00515 Color Letterhead
<b>Total 56502</b>							<b>188.40</b>	
56503	KCL GROUP BENEFITS	3/28/2024	03-2024	Check				
					24774Apr2024	hcv	123.55	Employee life, AD&D, STD, LTD insurance April 2024
<b>Total 56503</b>							<b>123.55</b>	
56504	AMERICAN OFFICE SOLUTIONS	3/28/2024	03-2024	Check				
					36097643	hcv	171.43	Monthly copier use/service 1/28/24-2/27/24
<b>Total 56504</b>							<b>171.43</b>	
56505	Answer First	3/28/2024	03-2024	Check				

**Jackson Housing Commission  
Previously Paid Liabilities  
March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					INV-132871	hcv	52.93	132871 Answering/forwarding service MAr 2024
<b>Total 56505</b>							<b>52.93</b>	
56506	Advanced Communications & Data	3/28/2024	03-2024	Check	46775-232	hcv	49.67	46775-232 Business POTS Digital Line C Bldg 3/1/24/-4/1/24
<b>Total 56506</b>							<b>49.67</b>	
56507	AT &T Mobility	3/28/2024	03-2024	Check	312254822X03142	hcv	57.61	Employee cell phones/tablets 2/7/24-3/6/24
<b>Total 56507</b>							<b>57.61</b>	
<b>Grand Total</b>							<b>249,398.51</b>	



### Payment Summary

Bank=hcv AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount
		<b>v000046 - Canterbury House Apartments Total</b>			25,007.00
		<b>v0001150 - All-Pro Realty &amp; Property Management Total</b>			18,981.00
		<b>v0003304 - The Reserves at Lakeside Total</b>			13,659.00
		<b>v0002890 - EPD Ashton Ridge Limited Dividend Housing Total</b>			12,537.00
		<b>v0003313 - Haley Communities Limited Partnership Fund No. 6 Total</b>			10,782.00
		<b>v0001501 - Sharon Ann Apartments Total</b>			9,297.00
		<b>v0003203 - LG Grand River Ridge LLC Total</b>			9,106.00
		<b>v0001701 - Blue Care Network Of Michigan Total</b>			8,412.82
		<b>v0003108 - Albert Kahn Apartments Total</b>			6,537.00
		<b>v0001351 - Brian Rockwell Total</b>			5,893.00
		<b>v0003076 - Francis Senior Loft Total</b>			5,876.00
		<b>v0000012 - Equity Trust Company Total</b>			5,005.00
		<b>v0000737 - BSJ Real Estate Total</b>			4,822.00
		<b>v0002943 - Guardhouse Rentals LLC Total</b>			4,774.00
		<b>v0003078 - RENO &amp; CAVANAUGH PLLC Total</b>			3,780.00
		<b>v0001129 - Robert H. Bruton Total</b>			3,752.00
		<b>v0000850 - James L. Tylutki Total</b>			3,702.00
		<b>v0002133 - Jackson Housing Commission Total</b>			3,682.33
		<b>v0001174 - Reflections Total</b>			3,632.00
		<b>v0000668 - Reynolds Management Inc. Total</b>			3,243.00
		<b>v0003029 - 7288 Properties LLC Total</b>			3,044.00
		<b>v0001132 - Reynolds Management Inc. Total</b>			2,720.00
		<b>v0000050 - Partnership Park-Ostego Apartments Total</b>			2,650.00
		<b>v0000059 - The Village Of Spring Meadows Total</b>			2,499.00
		<b>v0003329 - Xerxes LLC Total</b>			2,102.00
		<b>v0001210 - Maple Ridge Apartments Total</b>			2,028.00
		<b>v0001796 - City Of Jackson - Finance Department Total</b>			1,929.02
		<b>v0003276 - Dallas Housing Authority Total</b>			1,748.00

## Payment Summary

Bank=hcv AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

<b>v0001437 - Crownline Properties LLC Total</b>	1,740.00
<b>v0003314 - K Leighton Holdings LLC Total</b>	1,722.00
<b>v0001421 - Foxfire Apartments LDHA LLC Total</b>	1,715.00
<b>v0003301 - RAL Property Management Total</b>	1,655.00
<b>v0003290 - Laura LaFrenier Total</b>	1,612.00
<b>v0001500 - Winn Bolli LLC Total</b>	1,531.00
<b>v0002734 - EQUIFAX WORKFORCE SOLUTIONS LLC Total</b>	1,500.27
<b>v0003106 - Millmac Properties Total</b>	1,456.00
<b>v0000047 - Mullins Properties LLC Total</b>	1,417.00
<b>v0002993 - JBJ Real Estate LCC Total</b>	1,396.00
<b>v0001287 - Jeff Lammers Total</b>	1,330.00
<b>v0003324 - Michigan Platinum Properties LLC Total</b>	1,321.00
<b>v0002928 - Charger Properties LLC Total</b>	1,286.00
<b>v0000964 - William J. Georgopoulos Total</b>	1,241.00
<b>v0000055 - Armory Artswalk Apartments Total</b>	1,239.00
<b>v0000052 - 310s Mechanic Lofts LDHA LP Total</b>	1,160.00
<b>v0002988 - Twins Real Estate North Pointe LLC Total</b>	1,145.00
<b>v0000119 - NC Development Group, Inc. Total</b>	1,114.00
<b>v0003277 - Michigan Platinum Properties LLC - Total</b>	1,100.00
<b>v0003323 - Inlivian Housing Authority Total</b>	1,068.90
<b>v0002942 - L &amp; B Futures LLC Total</b>	1,042.00
<b>v0003306 - E2 Properties LLC Total</b>	1,010.00
<b>v0000329 - Grace Properties LLC Total</b>	1,000.00
<b>v0003193 - All-Pro Realty Total</b>	960.00
<b>v0003271 - C James Wellman Total</b>	960.00
<b>v0000919 - Summit Street LLC Total</b>	950.00
<b>v0003293 - Housing Authority of DeKalb County Total</b>	934.98
<b>v0000277 - William F. Hoag Jr. Total</b>	929.00
<b>v0002940 - Tanya Padgett Total</b>	870.00
<b>v0003201 - Beal Properties Total</b>	866.00

## Payment Summary

Bank=hcv AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

<b>v0000147 - Stephen J. Burkhart Total</b>	850.00
<b>v0003211 - Hadley Home Solutions LLC Total</b>	850.00
<b>v0000627 - Amy Gingras Total</b>	814.00
<b>v0000743 - William N. Balluff Total</b>	800.00
<b>v0001306 - William Lindsay Total</b>	800.00
<b>v0003316 - JRP PRIMARY Property Management Total</b>	795.00
<b>v0000247 - Stephen Morse Total</b>	750.00
<b>v0003097 - Marhonda Williams Total</b>	750.00
<b>v0003288 - Whitehouse Enterprise Total</b>	727.00
<b>v0003118 - Zarina Nurmanova Total</b>	700.00
<b>v0000473 - Donn Berlin Total</b>	695.00
<b>v0003281 - TCM Property Management Total</b>	684.00
<b>v0003161 - SM Bristow LLC Total</b>	679.00
<b>v0000700 - J.E.C.S. Properties LLC Total</b>	676.00
<b>v0001333 - Carlos Range Total</b>	669.00
<b>v0003303 - Stacey Nelson Total</b>	667.00
<b>v0001154 - Moore Home Builders Total</b>	662.00
<b>v0001509 - Rent Me Properties Total</b>	661.00
<b>v0000594 - Andy Trudell Total</b>	652.00
<b>v0002957 - W &amp; L Pearl Arts Inc. Total</b>	647.00
<b>v0002969 - Wallace Mahoney Total</b>	646.00
<b>v0003310 - Bryan Maliszewski Total</b>	646.00
<b>v0000239 - Roger W. Jackson Total</b>	641.00
<b>v0001102 - Robert Flack Total</b>	641.00
<b>v0003308 - Jaco Enterprises LLC Total</b>	641.00
<b>v0000079 - Paramjit Singh Lubana Total</b>	630.00
<b>v0001108 - Westbay Management Co. Total</b>	630.00
<b>v0003071 - David Hildreth Total</b>	628.00
<b>v0003292 - S.E.E.D. Softwares LLC Total</b>	623.00
<b>v0003204 - Hillard Rentals LLC Total</b>	592.00

## Payment Summary

Bank=hcv AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

<b>v0001184 - Second Missionary Baptist Church Total</b>	590.00
<b>v0001519 - Focus 4:8 Properties-01, LLC Total</b>	587.00
<b>v0003278 - Beverly Boley Total</b>	581.00
<b>v0002938 - Roger Thomas Total</b>	579.00
<b>v0000439 - John S. Walker Total</b>	560.00
<b>v0000801 - James Oliver Total</b>	556.00
<b>v0003107 - Barbara McConnell Total</b>	552.00
<b>v0000124 - High Caliber Holdings Employee Profit Sharing 401K Total</b>	541.00
<b>v0003294 - Zachary Okma Total</b>	538.00
<b>v0003253 - Bryan Parker Total</b>	534.00
<b>v0000529 - Kenneth J Kistka Total</b>	525.00
<b>v0003284 - Webb Street Holdings LLC Total</b>	525.00
<b>v0002992 - Peng Lu Total</b>	520.00
<b>v0001527 - James D. Cannon Estate Total</b>	496.00
<b>v0000343 - Thomas J. Kukulka Total</b>	490.00
<b>v0002893 - Walnut Ridge Titleholder, LLC Total</b>	490.00
<b>v0003221 - Theadora Gansmiller Total</b>	489.00
<b>v0001187 - Walter T. Pryor Total</b>	482.00
<b>v0001525 - First Season LLC Total</b>	480.00
<b>v0003212 - A to Z Properties Total</b>	478.00
<b>v0002952 - Jeffrey McIntyre Total</b>	471.00
<b>v0003015 - JRP Property Management LLC Total</b>	470.00
<b>v0003222 - Perennial Properties Total</b>	426.00
<b>v0003297 - Arbor View Estates Total</b>	407.00
<b>v0003142 - David Gibson Total</b>	396.00
<b>v0001425 - Estate of Wardell S. Pryor Total</b>	386.00
<b>v0003259 - Hope Weishaupt Total</b>	381.00
<b>v0000799 - Robert Wignent Total</b>	353.00
<b>v0001536 - K &amp; L Hunt Investments, LLC Total</b>	348.00
<b>t0006759 - Jerome Total</b>	344.00

## Payment Summary

Bank=hcv AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

<b>v0003147 - Ray Baiz Total</b>	328.00
<b>v0002956 - AMERICAN OFFICE SOLUTIONS Total</b>	325.12
<b>t0001429 - Shellberg Total</b>	323.00
<b>v0000814 - Crittenden Properties Total</b>	301.00
<b>v0001212 - R &amp; T Properties, LLC Total</b>	293.00
<b>t0004832 - Chase Total</b>	292.00
<b>t0005964 - Selby Total</b>	280.00
<b>v0002531 - PITNEY BOWES BANK INC PURCHASE POWER Total</b>	265.60
<b>v0002740 - TDS Metrocom Total</b>	256.42
<b>v0001558 - AFLAC Total</b>	250.44
<b>t0000685 - Wright Total</b>	250.00
<b>v0003125 - Eliud Saldivar Total</b>	250.00
<b>v0002897 - KCL GROUP BENEFITS Total</b>	241.38
<b>t0004307 - Cordova Total</b>	223.00
<b>t0006317 - Holmes Total</b>	217.00
<b>t0000114 - Jimenez Total</b>	215.00
<b>t0000147 - Andrew Total</b>	202.00
<b>t0000795 - Lammon Total</b>	202.00
<b>v0001969 - GLG PRINT Total</b>	188.40
<b>t0000904 - Stockard Total</b>	179.00
<b>t0000056 - Makielski Total</b>	160.00
<b>t0000074 - Soto Total</b>	155.00
<b>t0000639 - Page Total</b>	154.00
<b>t0000080 - Smith Total</b>	148.00
<b>v0003165 - Answer First Total</b>	135.95
<b>v0001092 - Bruce J. Schlaff Total</b>	135.00
<b>t0003855 - Worthy Total</b>	132.00
<b>v0000037 - Lynn Hinkley (Hinkley Properties LLC) Total</b>	129.00
<b>v0001953 - First National Bank Omaha Total</b>	125.37
<b>t0006339 - Griffin Total</b>	112.00

## Payment Summary

Bank=hcv AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

<b>v0002095 - JACKSON UTILITY BILLING Total</b>	110.22
<b>v0002522 - PC Solutions Total</b>	109.24
<b>t0000061 - Andrew Total</b>	109.00
<b>t0000983 - Wilson Total</b>	102.00
<b>t0000060 - Montgomery Total</b>	100.00
<b>t0002017 - Mckenney Total</b>	100.00
<b>t0000953 - Smith Total</b>	99.00
<b>v0001568 - AMAZON CAPITAL SERVICES Total</b>	96.98
<b>v0003208 - AT &amp;T Mobility Total</b>	95.08
<b>t0001352 - Mcguire Total</b>	92.00
<b>t0005975 - Miller Total</b>	91.00
<b>t0001373 - Keller Total</b>	88.00
<b>t0005497 - Hayworth Total</b>	82.00
<b>v0002314 - MLive Media Group Total</b>	68.14
<b>t0000229 - Edwards Total</b>	65.00
<b>t0000409 - Wentz Total</b>	60.00
<b>t0000922 - Swanson Total</b>	60.00
<b>v0001156 - Chris McFarland Total</b>	56.00
<b>t0000336 - Gibson Total</b>	50.00
<b>v0003195 - Advanced Communications &amp; Data Total</b>	49.67
<b>t0000508 - Rice Total</b>	43.00
<b>t0005284 - Hampton Total</b>	41.00
<b>t0000231 - Hayworth Total</b>	39.00
<b>t0000410 - Silas Total</b>	31.00
<b>v0000512 - David R. Raehtz Total</b>	31.00
<b>v0001594 - AccuShred, LLC Total</b>	30.32
<b>t0004840 - Powell Total</b>	22.00
<b>t0005009 - Snowden Total</b>	22.00
<b>t0000066 - Andrew Total</b>	18.00
<b>t0004215 - Stone Total</b>	15.00

### Payment Summary

Bank=hcv AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

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<b>t0000210 - Treciak Total</b>	12.00
<b>v0003059 - MICHBUSINESS Total</b>	10.86
<b>t0000387 - Edwards Total</b>	6.00
<b>Grand Total</b>	<b>262,365.51</b>

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**Jackson Housing Commission**  
**Previously Paid Liabilities**  
**March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
73023	Bacon	3/5/2024	03-2024	Check		amp1	57.00	:URP 03/24 Bacon, Laura 905 Chit
<b>Total 73023</b>							<b>57.00</b>	
73024	Humphrey	3/5/2024	03-2024	Check		amp3	57.00	:URP 03/24 Humphrey, Amber 154 S
<b>Total 73024</b>							<b>57.00</b>	
73025	Hall	3/5/2024	03-2024	Check		amp3	36.00	:URP 03/24 Hall, Taquana 329 Moo
<b>Total 73025</b>							<b>36.00</b>	
73026	Armstrong	3/5/2024	03-2024	Check		amp3	41.00	:URP 03/24 Armstrong, Regine 313
<b>Total 73026</b>							<b>41.00</b>	
73027	Selby	3/5/2024	03-2024	Check		amp3	25.00	:URP 03/24 Selby, T'aja 350 Moor
<b>Total 73027</b>							<b>25.00</b>	
73028	Williams	3/5/2024	03-2024	Check		amp3	41.00	:URP 03/24 Williams, Sheri 325 M
<b>Total 73028</b>							<b>41.00</b>	
73029	Robinson	3/5/2024	03-2024	Check		amp3	25.00	:URP 03/24 Robinson, Edward 338
<b>Total 73029</b>							<b>25.00</b>	
73030	Wheeler	3/5/2024	03-2024	Check		amp3	41.00	:URP 03/24 Wheeler, James 331 Mo
<b>Total 73030</b>							<b>41.00</b>	
73031	Malone	3/5/2024	03-2024	Check		amp3	25.00	:URP 03/24 Malone, Samantha 101
<b>Total 73031</b>							<b>25.00</b>	
73032	Emerson	3/5/2024	03-2024	Check		amp3	25.00	:URP 03/24 Emerson, Tiffany 302
<b>Total 73032</b>							<b>25.00</b>	
73033	Dwyer	3/5/2024	03-2024	Check		amp3	25.00	:URP 03/24 Dwyer, Heather 351 Mo
<b>Total 73033</b>							<b>25.00</b>	
73034	Baker	3/5/2024	03-2024	Check		amp3	41.00	:URP 03/24 Baker, Angela 319 Moo
<b>Total 73034</b>							<b>41.00</b>	



**Jackson Housing Commission**  
**Previously Paid Liabilities**  
**March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
73035	CONSUMERS ENERGY	3/5/2024	03-2024	Check				
						amp3	31.50	:URP 03/24 100006305377 Howard,
						amp3	31.50	:URP 03/24 100006305377 Howard,
						amp3	12.50	:URP 03/24 100078365572 Jones, Y
						amp3	12.50	:URP 03/24 100078365572 Jones, Y
						amp1	28.50	:URP 03/24 100081575795 Jackson,
						amp1	28.50	:URP 03/24 100081575795 Jackson,
						amp1	28.50	:URP 03/24 100085450680 Fowler,
						amp1	28.50	:URP 03/24 100085450680 Fowler,
						amp3	11.00	:URP 03/24 103007876677 Brown, Y
						amp3	11.00	:URP 03/24 103007876677 Brown, Y
						amp1	28.50	:URP 03/24 103019974809 Oldenbur
						amp1	28.50	:URP 03/24 103019974809 Oldenbur
						amp3	11.00	:URP 03/24 103024306187 Leenkne
						amp3	11.00	:URP 03/24 103024306187 Leenkne
						amp3	11.00	:URP 03/24 103024774236 Perry, C
						amp3	11.00	:URP 03/24 103024774236 Perry, C
						amp1	28.50	:URP 03/24 103025958358 Smith, W
						amp1	28.50	:URP 03/24 103025958358 Smith, W
						amp1	28.50	:URP 03/24 103028519983 Greene,
						amp1	28.50	:URP 03/24 103028519983 Greene,
						amp3	20.50	:URP 03/24 103033376510 Harden,
						amp3	20.50	:URP 03/24 103033376510 Harden,
						amp1	28.50	:URP 03/24 103036201988 Johnson,
						amp1	28.50	:URP 03/24 103036201988 Johnson,
						amp3	12.50	:URP 03/24 103036203208 Boss, As
						amp3	12.50	:URP 03/24 103036203208 Boss, As
						amp3	12.50	:URP 03/24 103036220095 Williams
						amp3	12.50	:URP 03/24 103036220095 Williams
						amp3	20.50	:URP 03/24 103036377366 Shields,
						amp3	20.50	:URP 03/24 103036377366 Shields,
						amp1	28.50	:URP 03/24 103038726230 Goodall,
						amp1	28.50	:URP 03/24 103038726230 Goodall,
						amp1	28.50	:URP 03/24 103042019481 Hull, Ha
						amp1	28.50	:URP 03/24 103042019481 Hull, Ha
<b>Total 73035</b>							<b>742.00</b>	

73036	CONSUMERS ENERGY	3/5/2024	03-2024	Check				
					04935019402052	amp3	28.01	Electric service 107 Shahan 1/9/24-2/5/24
					03778086502112	amp3	165.98	Electric service 109 Shahan 1/10/24-2/11/24
					04932777002192	amp3	31.46	Electric service 110 Shahan 1/22/24-2/19/24
					04869927802072	amp3	13.05	Electric service 117 Shahan 2/1/24-2/7/24
					02355904202122	amp3	49.66	Electric service 120 Shahan 1/12/24-2/12/24
					04945525802202	amp3	26.66	Electric service 136 Shahan 1/24/24-2/20/24
					03514091002122	amp3	109.85	Electric service 221 Janke 1/12/24-2/12/24
					00012102802112	amp2	2,287.11	Electric service 301 Steward AB 1/11/24-2/11/24
					00012098802112	amp2	1,580.61	Electric service 301 Steward CF 1/11/24-2/11/24
					00012109302112	amp2	144.34	Electric service 301 Steward D 1/11/24-2/11/24

**Jackson Housing Commission**  
**Previously Paid Liabilities**  
**March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					03514496102112	amp2	1,027.81	Electric service 301 Steward E 1/11/24-2/11/24
					03679842102112	amp2	2,166.40	Electric service 301 Steward G 1/11/24-2/11/24
					03679843902112	amp2	2,185.27	Electric service 301 Steward H 1/11/24-2/11/24
					00047342902112	amp2	3,414.48	Electric service 301 Steward I 1/11/24-2/11/24
					04871226102112	amp3	32.18	Electric service 347 Moorman 1/11/24-2/11/24
					04615731102182	amp3	23.90	Electric service 916 N. Blackstone 1/19/24-2/18/24
					04838568802132	amp1	38.14	Electric use 1419 Plymouth 1/16/24-2/13/24
					04820694202142	amp3	21.67	Electric use 142 Shahan 1/17/24-2/14/24
					04935019402052	amp3	76.92	Gas service 107 Shahan 1/9/24-2/5/24
					03778086502112	amp3	223.68	Gas service 109 Shahan 1/10/24-2/11/24
					04932777002192	amp3	88.67	Gas service 110 Shahan 1/22/24-2/19/24
					04869927802072	amp3	12.74	Gas service 117 Shahan 2/1/24-2/7/24
					02355904202122	amp3	139.46	Gas service 120 Shahan 1/12/24-2/12/24
					04945525802202	amp3	66.13	Gas service 136 Shahan 1/24/24-2/20/24
					03514091002122	amp3	340.05	Gas service 221 Janke 1/12/24-2/12/24
					04871226102112	amp3	78.88	Gas service 347 Moorman 1/11/24-2/11/24
					02945370302152	amp2	13.60	Gas service 428 Wildwood 1/18/24-2/15/24
					04615731102182	amp3	79.43	Gas service 916 N. Blackstone 1/19/24-2/18/24
					04838568802132	amp1	84.48	Gas use 1419 Plymouth 1/16/24-2/13/24
					04820694202142	amp3	58.78	Gas use 142 Shahan 1/17/24-2/14/24
<b>Total 73036</b>							<b>14,609.40</b>	
73037	CONSUMERS ENERGY	3/5/2024	03-2024	Check				
					04953887102202	amp3	26.09	Electric service 911 Spring 2/5/24-2/20/24
					04953887102202	amp3	22.86	Gas service 911 Spring 2/5/24-2/20/24
<b>Total 73037</b>							<b>48.95</b>	
73038	AFLAC	3/5/2024	03-2024	Check				
					991890	amp1	88.68	Employee supplemental insurance Feb 2024
					991890	amp2	247.28	Employee supplemental insurance Feb 2024
					991890	amp3	82.34	Employee supplemental insurance Feb 2024
<b>Total 73038</b>							<b>418.30</b>	
73039	Blue Care Network Of Michigan	3/5/2024	03-2024	Check				
					240370021779	amp1	7,748.20	Employee health insurance 3/1/24-3/31/24
					240370021779	amp2	11,009.63	Employee health insurance 3/1/24-3/31/24
					240370021779	amp3	1,243.65	Employee health insurance 3/1/24-3/31/24
					240370021779	amp1	1,612.49	Retiree health insurance 3/1/24-3/31/24
					240370021779	amp2	506.18	Retiree health insurance 3/1/24-3/31/24
<b>Total 73039</b>							<b>22,120.15</b>	
73040	CITY OF JACKSON - CITY CLERK	3/5/2024	03-2024	Check				
					00123609	amp1	560.00	Enforcement of Zoning Violations 129 Ridgeway
<b>Total 73040</b>							<b>560.00</b>	
73041	CITY OF JACKSON - CITY CLERK	3/5/2024	03-2024	Check				
					2400030907	amp1	70.00	Inspection Fee following property cleanup 1421 Plymouth
					2400030907	amp1	750.00	Property Cleanup 1421 Plymouth 12/21/2023

**Jackson Housing Commission  
Previously Paid Liabilities  
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Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 73041</b>							<b>820.00</b>	
73042	COMCAST	3/5/2024	03-2024	Check				
					J3669130215202	amp1	27.15	Broadcast TV Fee 316 Barberrry Dr 2/24/24-3/23/24
					J3669130215202	amp1	274.90	Business Internet 316 Barberrry 2/24/24-3/23/24
					J3584780214202	amp1	91.90	Business Internet 410 E. High St 2/23/24-3/22/24
					J3669130215202	amp1	19.65	Equipment & services 316 Barberrry Dr 2/24/24-3/23/24
					J3584780214202	amp1	16.95	Equipment & services 410 E. High St 2/23/24-3/22/24
					J3669130215202	amp1	10.00	Late Fee 316 Barberrry Dr
					J3584780214202	amp1	10.00	Late Fee 410 E. High St
					J3669130215202	amp1	2.34	Taxes, fees and other charges 316 Barberrry 2/24/24-3/23/24
					J3669130215202	amp1	9.95	TV Basic 316 Barberrry Dr 2/24/24-3/23/24
<b>Total 73042</b>							<b>462.84</b>	
73043	DBI BUSINESS INTERIORS	3/5/2024	03-2024	Check				
					320240-0	amp2	83.43	320240-0 (2) cs paper, xerox, (1) cs paper ltr
					320240-0	amp2	59.94	320240-0 misc office supplies
<b>Total 73043</b>							<b>143.37</b>	
73044	DUCTZ	3/5/2024	03-2024	Check				
					951790	amp3	709.00	951790-clean ductwork 342 Moorman 10/25/23
					951872	amp3	679.00	951872-clean ductwork 916 N. Blackstone 11/28/23
<b>Total 73044</b>							<b>1,388.00</b>	
73045	Jackson Transportation Authority (JATA)	3/5/2024	03-2024	Check				
					0032949-IN	amp1	10.69	0032949-IN Fuel purchased Jan 2024
					0032949-IN	amp2	82.64	0032949-IN Fuel purchased Jan 2024
					0032949-IN	amp3	287.06	0032949-IN Fuel purchased Jan 2024
<b>Total 73045</b>							<b>380.39</b>	
73046	Pool	3/5/2024	03-2024	Check				
					MileageNov2023	amp1	102.18	Employee mileage reimbursed Nov 2023
					MileageJan2024	amp1	104.52	Employee mileage reimbursement Jan 2024
					MileageDec2023	amp1	102.18	Employee mileage reimbursement Dec 2023
					MileageFeb2024	amp1	104.52	Reimburse employee mileage Feb 2024
<b>Total 73046</b>							<b>413.40</b>	
73047	KCL GROUP BENEFITS	3/5/2024	03-2024	Check				
					24774Mar2024	amp1	253.05	Employee life, AD&D, STD, LTD 3/1/24-3/31/24
					24774Mar2024	amp2	421.28	Employee life, AD&D, STD, LTD 3/1/24-3/31/24
					24774Mar2024	amp3	146.82	Employee life, AD&D, STD, LTD 3/1/24-3/31/24
<b>Total 73047</b>							<b>821.15</b>	
73048	Baymont Inn	3/5/2024	03-2024	Check				
					10022103278	amp2	-98.79	charitable donation applied to tenant balance by Baymont Inn
					10022103278	amp2	280.83	Tenant relocation K. Gavett 11/6/24-11/8/24
					10023194005	amp3	94.35	Tenant relocation S. Shellburg 321 Moorman 1/9/24
<b>Total 73048</b>							<b>276.39</b>	

**Jackson Housing Commission**  
**Previously Paid Liabilities**  
**March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
73049	Paul Noland	3/5/2024	03-2024	Check	MileageFeb2024	amp1	28.14	Mileage reimbursement for on-call responses 2/16/24-2/22/24
					MileageFeb2024	amp2	42.88	Mileage reimbursement for on-call responses 2/16/24-2/22/24
					MileageFeb2024	amp3	18.09	Mileage reimbursement for on-call responses 2/16/24-2/22/24
<b>Total 73049</b>						<b>89.11</b>		
73050	TDS Metrocom	3/7/2024	03-2024	Check	7 787-1188 past c	amp1	314.16	Managed phone/fax lines 12/28/22-1/27/23
					7 787-1188 past c	amp2	196.16	Managed phone/fax lines 12/28/22-1/27/23
					7 787-1188 past c	amp3	186.05	Managed phone/fax lines 12/28/22-1/27/23
<b>Total 73050</b>						<b>696.37</b>		
73051	TRANS UNION RENTAL SCREENING	3/7/2024	03-2024	Check	01421419	amp1	14.10	Tenant screening 12/26/23-1/25/24
					01421419	amp2	277.90	Tenant screening 12/26/23-1/25/24
<b>Total 73051</b>							<b>292.00</b>	
73052	AMERICAN OFFICE SOLUTIONS	3/7/2024	03-2024	Check	35877902	amp1	78.50	35877902 Monthly copier use/service 12/28/23-1/27/24
					35877902	amp2	175.66	35877902 Monthly copier use/service 12/28/23-1/27/24
					35877902	amp3	52.88	35877902 Monthly copier use/service 12/28/23-1/27/24
<b>Total 73052</b>						<b>307.04</b>		
73053	Answer First	3/7/2024	03-2024	Check	127407	amp1	138.37	127407 Answering/forwarding service Feb 2024
					127407	amp2	332.08	127407 Answering/forwarding service Feb 2024
					127407	amp3	110.69	127407 Answering/forwarding service Feb 2024
<b>Total 73053</b>						<b>581.14</b>		
73054	AT &T Mobility	3/7/2024	03-2024	Check	312254822X0214;	amp1	172.30	Employee cell phones/tablets 1/7/24-2/6/24
					312254822X0214;	amp2	359.92	Employee cell phones/tablets 1/7/24-2/6/24
					312254822X0214;	amp3	244.64	Employee cell phones/tablets 1/7/24-2/6/24
<b>Total 73054</b>						<b>776.86</b>		
73055	HARRG, INC	3/7/2024	03-2024	Check	HG00124444	amp1	10,712.07	Liability Insurance 2/14/24-2/14/25
					HG00124444	amp2	2,231.93	Liability Insurance 2/14/24-2/14/25
<b>Total 73055</b>							<b>12,944.00</b>	
73056	Housing Insurance Services, Inc	3/7/2024	03-2024	Check	HP00125664	amp1	57,490.00	Commercial Property Insurance 2/14/24-2/14/25
<b>Total 73056</b>							<b>57,490.00</b>	
72983	HAMMOND HARDWARE	3/14/2024	03-2024	Check	C469928	amp1	-14.38	C469928-(1) WHT TAPE, (1) BLK TAPE
					C470026	amp1	-19.60	C470026-(1) SANDS COMPOUND, (1) PKG SANDING SPONGE

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<b>Total 72983</b>							<b>-33.98</b>	
72993	PC Solutions	3/14/2024	03-2024	Check	m38578	amp1	-211.20	Monthly service Contract Feb 2024
					m38578	amp2	-422.40	Monthly service Contract Feb 2024
					m38578	amp3	-105.60	Monthly service Contract Feb 2024
<b>Total 72993</b>							<b>-739.20</b>	
73057	A-1 LOCK SHOP	3/14/2024	03-2024	Check	8615	amp2	1,150.80	8615-(24) deadbolts for Reed hallways
					8615	amp2	174.00	8615-(24) deadbolts keyed
					8639	amp2	15.00	8639 (3) keys for elevators in I, G, and H blds
<b>Total 73057</b>							<b>1,339.80</b>	
73058	AMAZON CAPITAL SERVICES	3/14/2024	03-2024	Check	1QFG-7NLR-P3RJ	amp2	59.58	1QFG-7NLR-P3RJ (3) 12 x 12 Plywood sheets
					1QFG-7NLR-P3RJ	amp2	45.00	1QFG-7NLR-P3RJ (3) BODY CAMERA BATTERY AND CHARGER
<b>Total 73058</b>							<b>104.58</b>	
73059	CASLER HARDWARE	3/14/2024	03-2024	Check	47988	amp2	22.58	47988-(2) T8 bulbs I-4
					48458	amp2	6.99	48458-(1) tank gasket I-80
					48513	amp2	7.99	48513-(1) roller handle
<b>Total 73059</b>							<b>37.56</b>	
73060	CONSUMERS ENERGY	3/14/2024	03-2024	Check	04902932702272	amp3	28.44	Electric service 206 Janke 1/30/24-2/27/24
					04910028402252	amp3	29.74	Electric service 317 Moorman 1/26/24-2/25/24
					04820697502222	amp3	23.95	Electric service 323 Moorman 1/25/24-2/22/24
					04850964202252	amp3	37.26	Electric service 360 Moorman 1/26/24-2/25/24
					00012079802212	amp1	6,079.46	Gas service 1209 Heather Ln 1/25/24-2/21/24
					00012079812212	amp1	5,361.99	Gas Service 1209 Heather Ln 11/23/23-12/21/23
					04902932702272	amp3	60.06	Gas service 206 Janke 1/30/24-2/27/24
					04910028402252	amp3	65.29	Gas service 317 Moorman 1/26/24-2/25/24
					04820697502222	amp3	59.88	Gas service 323 Moorman 1/25/24-2/22/24
					04850964202252	amp3	102.65	Gas service 360 Moorman 1/26/24-2/25/24
<b>Total 73060</b>							<b>11,848.72</b>	
73061	FERGUSON ENTERPRISES, INC.- JACKSON	3/14/2024	03-2024	Check	7907785	amp1	86.96	7907785-(1) bx disp gloves, (3) pk disp gloves
					7907785	amp1	17.69	7907785-(2) 1-1/2x12 PLAS FLG, (4) 1-1/2x16 plas eo wst
					7920107	amp1	31.39	7920107 misc plumbing supplies 300 Barberry, 1215 Laurel Ln
					7932485	amp1	16.12	7932485-misc plumbing supplies 1215 Laurel Ln
					7942521	amp1	12.68	7942521-(1) OS EXT TUBE, (1) P TRAP
					7969286	amp3	97.54	7969286 misc plumbing supplies
					8025869	amp1	53.99	8025869-(1) CLST FLG 1251 Laurel Ln
<b>Total 73061</b>							<b>316.37</b>	

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73062	Brooklyn Plumbing, Heating & A/C, Inc.	3/14/2024	03-2024	Check	WO-4616	amp1	130.00	WO-4616 City of Jackson Plumbing Permit					
					WO-4616	amp1	319.00	WO-4616 Labor for service call 1231 Laurel Ln					
					WO-4616	amp1	58.00	WO-4616 Labor HVAC 1231 Laurel Ln					
					WO-4616	amp1	42.00	WO-4616 Plumbing Service Call Fee					
					WO-4616	amp1	63.52	WO-4616 plumbing supplies for service call 1231 Laurel Ln					
					WO-4686	amp1	42.00	WO-4686 HVAC Service Call Fee 1241 Laurel Ln					
					WO-4686	amp1	87.00	WO-4686 Labor for service call 1241 Laurel Ln					
					WO-4785	amp2	130.00	WO-4785 City of Jackson Plumbing Permit I-1					
					WO-4785	amp2	174.00	WO-4785 labor plumbing service call I-1					
					WO-4785	amp2	42.00	WO-4785 Plumbing Service Call Fee I-1					
					WO-4785	amp2	66.02	WO-4785 plumbing supplies for service call I-1					
					<b>Total 73062</b>							<b>1,153.54</b>	
73063	Facility Solutions Group	3/14/2024	03-2024	Check	70310	amp2	5.00	70310 Fuel Surcharge for delivery					
					70310	amp2	727.68	70310-misc cleaning supplies Reed					
<b>Total 73063</b>							<b>732.68</b>						
73064	DLS Consulting, LLC	3/14/2024	03-2024	Check	1130	amp1	1,069.22	1130-RAD Consulting Greenwood/Blackstone					
					1130	amp2	1,871.13	1130-RAD Consulting Greenwood/Blackstone					
					1130	amp3	954.65	1130-RAD Consulting Greenwood/Blackstone					
<b>Total 73064</b>							<b>3,895.00</b>						
73065	City Of Jackson - Finance Department	3/14/2024	03-2024	Check	Feb2024Pension	amp1	1,827.95	Employee Pension Withholding Feb 2024					
					Feb2024Pension	amp2	1,942.73	Employee Pension Withholding Feb 2024					
					Feb2024Pension	amp3	461.82	Employee Pension Withholding Feb 2024					
					Feb2024Pension	amp1	3,174.06	Employer Pension Contribution Feb 2024					
					Feb2024Pension	amp2	3,360.76	Employer Pension Contribution Feb 2024					
					Feb2024Pension	amp3	854.80	Employer Pension Contribution Feb 2024					
<b>Total 73065</b>							<b>11,622.12</b>						
73066	First National Bank Omaha	3/14/2024	03-2024	Check	4925212286	amp1	227.17	Google GSuite email admn Feb 2024					
					4925212286	amp2	340.76	Google GSuite email admn Feb 2024					
					4925212286	amp3	151.45	Google GSuite email admn Feb 2024					
					193815	amp1	23.55	Pizza Hut - pizza for staff meeting					
					193815	amp2	35.32	Pizza Hut - pizza for staff meeting					
					193815	amp3	15.70	Pizza Hut - pizza for staff meeting					
					03.06.24	amp1	149.00	SkillPath webinar for J. Pool					
					T347524	amp2	40.00	TransUnion Pre-employment background check B. Wilks					
					T347338	amp2	60.00	TransUnion Pre-employment background check L. Johnson					
					12.13.23	amp1	60.00	TransUnion Pre-employment background check R. Sumner					
					<b>Total 73066</b>							<b>1,102.95</b>	
					73067	GRIMES PLUMBING COMPANY, INC	3/14/2024	03-2024	Check				

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Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					18696	amp2	100.00	18696-City of Jackson Plumbing Permit for water heater install G-20
					18696	amp2	490.00	18696-labor to install new water heater G-20
					18696	amp2	144.86	18696-plumbing supplies for water heater install G-20
<b>Total 73067</b>							<b>734.86</b>	
73068	HAMMOND HARDWARE	3/14/2024	03-2024	Check				
					B464557	amp1	42.28	b464557-(2) ANGLE VALVE
					B464557	amp1	15.74	B464557-MAPP PRO FUEL
					B464617	amp1	22.01	B464617-(1) Adaptor blade, (2) Torch blade 1203 Merriman
					C469540	amp1	53.97	C469540 plumbing supplies
					C469928	amp1	14.38	C469928-(1) WHT TAPE, (1) BLK TAPE
					C470026	amp1	19.60	C470026-(1) SAND5 COMPOUND, (1) PKG SANDING SPONGE
					C470830	amp1	43.19	C470830-(1) MAPPRO TORCH HEAD
					C470830	amp1	5.84	C470830-(1) SAND CLOTH
					C470830	amp1	24.28	C470830-(2) ANGLV
					C470889	amp1	23.39	C470889-(1) 10Pk respirators
					C470889	amp1	12.14	C470889-(1) deburring tool
					C470889	amp1	42.73	C470889-(2) door reinforcer for unit turn work
					C470889	amp1	10.34	C470889-concrete patcher
					C470889	amp1	47.29	C470889-plumbing supplies for unit turn work
					C470915	amp1	38.69	C470915-(1) 3Pc Muliti Blade
					C470915	amp1	80.99	C470915-(1) kitchen faucet 1203 Merriman
					C470975	amp1	53.57	C470975-plumbing supplies 1205 Laurel Ln
					C471102	amp1	13.94	C471102-(1) 5/8x3 angle valve
					C471405	amp1	10.76	C471405-(4) 2.5" Bristle Chip Brush 1227 Heather Ln
					C471423	amp1	64.11	C471423 -misc supplies for 1207 Laurel, 304 Barberry, 1203 Merriman
					C471478	amp1	52.60	C471478-(5) Bedbug Spray
					C471519	amp1	16.90	C471519-(1) 1/2" push adapter, (1) 1/2" boiler drain 1227 Heather Ln
					C471918	amp1	17.98	C471918 misc plumbing supplies 122 Stanley
					C471987	amp1	197.07	C471987 (1) AH BATTERY PACK, (1) MULTI BLADE VAR PK, (1) BIT SET, (1) IMPCT DRIVER SET - TOOLS FOR SHOP
					C472037	amp1	33.81	C472037-(1) 10Pk respirators, (1) 24" towel bar, (1) paper holder 1227 Heather Ln
					C472037	amp1	19.78	C472037-(2) Bedbug Killer Spray
					C472195	amp3	5.37	C472195-(3) keys for Reed for on call
					C472201	amp1	26.98	C472201-(2) bx 100/pk nitrile gloves
					C472201	amp1	8.62	C472201-(2) drop cloth
<b>Total 73068</b>							<b>1,018.35</b>	
73069	HD Supply Facilities Maintenance	3/14/2024	03-2024	Check				
					922276757	amp2	377.40	922276757-(60) roller shades
					9222816105	amp2	179.58	9222816105-(2) 48" x 100' Fiberglass Screen
					9222902779	amp2	367.74	9222902779-(6) 16x20 Recessed Mount Medicine Cabinet
					9223119121	amp3	421.30	9223119121-(5) Px 4x48 COVE BASE 30/Pkg
					9223255902	amp1	219.00	9223255902-(1) Steel Slab Door 1227 Heather
					9223255902	amp1	112.80	9223255902-(4) Pk 9V Batteries
					9223292600	amp3	204.56	9223292600-(2) Ct 12x12 Comm Tile
					9223292600	amp3	32.37	9223292600-(3) WD-40 Spray
					9223292600	amp3	124.20	9223292600-(5) Pk disp gloves 100/Pk, (1) cs contractor bags 50/cs
					9223318278	amp1	219.00	9223318278-(1) 36"x80" Steel Slab Door

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					9223318279	amp3	18.02	9223318279-(2) Faucet Aerator
					9223366778	amp1	-219.00	9223366778-return (1) 36x80 Steel Slab Door
<b>Total 73069</b>							<b>2,056.97</b>	
73070	HireRight, Inc.	3/14/2024	03-2024	Check				
					G3842578	amp1	45.70	G3842578 Background screening-R. Sumner
					G3860791	amp2	22.85	G3860791-Background screening B. Wilks
<b>Total 73070</b>							<b>68.55</b>	
73071	JACKSON GLASS WORKS INC	3/14/2024	03-2024	Check				
					461601	amp2	120.00	41601-labor to replace window G Bldg hallway
					461601	amp2	88.00	41601-replacement window for G Bldg hallway
					461472	amp2	224.90	461472-replacement windows, F Bld, G Bldg
					461602	amp2	120.00	461602-labor to replace window E-3
					461602	amp2	149.50	461602-window replaced E-3
					461779	amp2	120.00	461779-labor to replace window Laundry Room H Bldg
					461779	amp2	361.78	461779-replacement window Laundry Room H Bldg
<b>Total 73071</b>							<b>1,184.18</b>	
73072	JACKSON KEY WORKS	3/14/2024	03-2024	Check				
					6017	amp2	23.20	6017-(8) keys Reed office
					6017	amp2	396.69	6017-(9) locks re-keyed Reed office
					6017	amp2	44.03	6017-Service trip labor Reed office
<b>Total 73072</b>							<b>463.92</b>	
73073	Jackson Housing Commission	3/14/2024	03-2024	Check				
					bookkeepingMar24	amp1	832.50	PH Bookkeeping Fee March 2024
					bookkeepingMar24	amp2	1,425.00	PH Bookkeeping Fee March 2024
					bookkeepingMar24	amp3	712.50	PH Bookkeeping Fee March 2024
<b>Total 73073</b>							<b>2,970.00</b>	
73074	Jackson Housing Commission	3/14/2024	03-2024	Check				
					PHMgmtFeeMar24	amp1	6,258.18	PH Management Fee March 2024
					PHMgmtFeeMar24	amp2	10,712.20	PH Management Fee March 2024
					PHMgmtFeeMar24	amp3	5,356.10	PH Management Fee March 2024
<b>Total 73074</b>							<b>22,326.48</b>	
73075	LIBRA INDUSTRIES, INC. OF MI	3/14/2024	03-2024	Check				
					2024-02093	amp3	434.00	2024-02093 logo clothing T. Paraschak
					2024-02195	amp1	261.00	2024-02195 Logo uniform clothing J. Arnold
<b>Total 73075</b>							<b>695.00</b>	
73076	Lammers Heating & A/C	3/14/2024	03-2024	Check				
					24-0820	amp1	65.00	24-0820 Service call 1233 Heather Ln - no heat
					24-0903	amp1	65.00	24-0903 service call 306 Barberrry
					24-0904	amp1	65.00	24-0904 service call 313 Barberrry
<b>Total 73076</b>							<b>195.00</b>	



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73077	MENARDS - JACKSON	3/14/2024	03-2024	Check				
					87007	amp1	57.43	87007-tools for shop
					87337	amp1	90.78	87337-electric supplies, lights 1251 Laurel Ln
					87410	amp2	10.49	87410-(1) 5Pk Glade Refill
					87410	amp2	149.99	87410-(1) Prehung door
					87410	amp2	194.91	87410-misc supplies-screw, shims, drywall
					87447	amp3	566.00	87447-(1) range gas 148 Shahan
					87447	amp3	488.00	87447-(1) refrigerator 148 Shahan
					87447	amp3	37.17	87447-(2) screwdriver, (1) wire stripper, (1) 14' 2Pk Ratchetx straps
					87478	amp2	71.55	87478-(1) bx floor tile
					87478	amp2	160.86	87478-plumbing supplies
					87516	amp1	49.76	87516-(2) Ceiling Fixture
					87516	amp1	95.10	87516-painting supplies
					87517	amp1	566.00	87517-(1) gas range 1227 Heather Ln
					87590	amp1	19.97	87590-(1) 23" light fixture 1419 Plymouth
					87590	amp1	10.99	87590-(1) drain 1419 Plymouth
					87590	amp1	38.99	87590-(1) Gas connector 1419 Plymouth
					87590	amp1	14.99	87590-(1) mop handle
					87669	amp1	26.44	87669-plumbing supplies 1419 Plymouth
					87872	amp1	84.38	87872 (1) 1x6-8', (2) 1x6-10' wood for 1251 Laurel
					87906	amp1	45.99	87906-(1) 1-1/2" J-Bend, (1) bath faucet
					87906	amp1	49.76	87906-(2) flush mount ceiling light
					88051	amp3	15.90	88051-(1) 3Pk roller covers, (3) 9" paint tray liner, (3) 3" cut off wheels
					88051	amp3	73.98	88051-(2) Gas Range Kit
					88051	amp3	107.44	88051-(5) Thermostat, (1) Pk 60W lights 24/Pk
					88132	amp1	14.90	88132-(1) 4" Carbide Wood Wheel
					88132	amp1	29.99	88132-(1) ceramic heater shop
					88318	amp2	32.98	88318-(2) Thermostat
					88318	amp2	26.94	88318-(3) shower rods
					88413	amp2	14.91	88413-(3) Pk stell wool 12/pk
					88413	amp2	125.70	88413-(4) door jamb kit, (6) passage knob
					88413	amp2	66.24	88413-(4) toilet seat, (4) p-trap, (4) plastic extension tube
					88413	amp2	42.40	88413-(5) motor treatment
					88413	amp2	271.37	88413-(9) GFCI, (4) 24" LED lights
					88416	amp1	196.00	88416-(2) kitchen faucet, (2) bath faucet
					88416	amp1	194.57	88416-(3) 13" Flush ceiling fixture, (2) 23" light fixture, (1) 30Pk T8 bulbs
					88416	amp1	35.94	88416-(6) Toilet Tissue Holder
					88450	amp1	99.98	88450-(2) S4S Jamb door casement 1419 Plymouth
					88599	amp1	81.97	88599-(1) 1/2" J-Bend, (2) 10Pk supply line 1251 Laurel Ln/1713 Plymouth
					88599	amp1	59.99	88599-(1) bathroom sink 1251 Laurel Ln/1713 Plymouth
					88599	amp1	38.40	88599-(1) caulk gun, (2) adhesive, (5) 2 Gal Pail 1251 Laurel Ln/1713 Plymouth
					88616	amp1	101.01	88616-misc plumbing supplies for vacant units
<b>Total 73077</b>							<b>4,460.16</b>	
73078	MINUTEMAN SEWER & DRAIN INC.	3/14/2024	03-2024	Check				
					24-0103	amp2	275.00	24-0103 cleared blockage from kitchen sink I-40
					24-0113	amp2	275.00	24-0113 service call for blockage in laundry room H Bldg
					24-0146	amp2	275.00	24-0146 cleared bathroom sink I-14

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					24-0167	amp1	325.00	24-0167 CLEAN OUT LINE 1233 hEATHER 2/3/24
					24-0208	amp1	275.00	24-0208 service call 2/9/24 1207 Merriman
<b>Total 73078</b>							<b>1,425.00</b>	
73079	OSBORNE PROCESS SERVICE	3/14/2024	03-2024	Check				
					2024000134	amp2	150.00	2024000134 Court Officer Oversight Fee for eviction F. Ford I-42
					2024000134	amp2	225.00	2024000134 Labor Fee (eviction) F. Ford I-42
					2024000134	amp2	1.41	2024000134 mileage for eviction served F. Ford I-42
					2024000134	amp2	0.75	2024000134 Printing of Court Documents eviction F. Ford I-42
					2024000134	amp2	66.00	2024000134 Service Fee (Eviction) F. Ford I-42
					2024000281	amp3	24.00	2024000281-Bags B. Strassburg eviction
					2024000281	amp3	300.00	2024000281-Court Officer Oversight Fee (6) B. Strassburg eviction
					2024000281	amp3	450.00	2024000281-Labor (3) B. Strassburg eviction
					2024000281	amp3	2.61	2024000281-mileage B. Strassburg eviction
					2024000281	amp3	40.00	2024000281-Occupants/Etal B. Strassburg Eviction
					2024000281	amp3	1.25	2024000281-Printing of Court Documents B. Strassburg eviction
					2024000281	amp3	40.00	2024000281-Service Fee (Eviction) B. Strassburg
					2024000281	amp3	40.00	2024000281-Truck/Trailer Fee B. Strassburg eviction
					2024000296	amp3	4.02	2024000296-mileage for summons served R. Woodward
					2024000296	amp3	26.00	2024000296-Occupants/Etal
					2024000296	amp3	6.25	2024000296-Printing of Court Documents R. Woodward
					2024000296	amp3	26.00	2024000296-Service Fee (Summons) R. Woodward
					2024000297	amp3	3.62	2024000297 mileage for summons served R. Harden 122 Shahan
					2024000297	amp3	6.75	2024000297 Printing of Court Documents R. Harden 122 Shahan
					2024000297	amp3	52.00	2024000297 Service Fee (Summons) R. Harden 122 Shahan
					2024000305	amp1	3.42	2024000305 Mileage for summons service J. Neeley 1232 Heather Ln
					2024000305	amp1	7.00	2024000305 Printing of Court Documents J. Neeley 1232 Heather Ln
					2024000305	amp1	52.00	2024000305 Service Fee (Summons) J. Neely 1232 Heather Ln
					2024000306	amp3	3.62	2024000306-mileage for Subpoena served C. Sharp
					2024000306	amp3	26.00	2024000306-Occupants/Etal C. Sharp
					2024000306	amp3	6.25	2024000306-Printing of Court Documents C. Sharp
					2024000306	amp3	26.00	2024000306-Service Fee (Subpoena) C. Sharp
					2024000326	amp1	2.21	2024000326 mileage for Subpoena served S. Arnold 1101 Maple
					2024000326	amp1	7.00	2024000326 Printing of Court Documents S. Arnold 1101 Maple
					2024000326	amp1	52.00	2024000326 Service Fee (Subpoena) S. Arnold 1101 Maple
					2024000346	amp2	26.00	2024000346 Occupants/Etal summons D. Cook I-15
					2024000346	amp2	6.25	2024000346 Printing of court documents D. Cook I-15
					2024000346	amp2	26.00	2024000346 Service Fee (summons) D.Cook I-15
					2024000346	amp2	1.21	2024000346 summons served D. Cook I-15
					2024000347	amp1	3.42	2024000347 mileage for Summons Served D. Austin 1228 Laurel Ln
					2024000347	amp1	6.75	2024000347 Printing of Court Documents D. Austin 1228 Laurel Ln
					2024000347	amp1	52.00	2024000347 Service Fee (Summons) D. Austin 1228 Laurel Ln
					2024000348	amp2	1.21	2024000348 mileage for summons served J. Bonner H-24
					2024000348	amp2	26.00	2024000348 Occupants/Etal J. Bonner H-24
					2024000348	amp2	6.25	2024000348 Printing of court documents J. Bonner H-24
					2024000348	amp2	26.00	2024000348 Service Fee (summons) J. Bonner H-24
					2024000349	amp2	1.21	2024000349 mileage summons served B. Bennett I-47
					2024000349	amp2	26.00	2024000349 Occupants/Etal summons served B. Bennett I-47

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					2024000349	amp2	6.25	2024000349 Printing of court documents B. Bennett I-47
					2024000349	amp2	26.00	2024000349 Service Fee (summons) B. Bennett I-47
					2024000418	amp3	4.22	2024000418 mileage for summons served M. Bunce 100 Shahan
					2024000418	amp3	6.75	2024000418 Printing of Court Documents M. Bunce 100 Shahan
					2024000418	amp3	26.00	2024000418 Service Fee (Summons) M. Bunce 100 Shahan
					2024000419	amp2	6.25	2024000419 Printing of Court Documents J. Gibson E-5
					2024000419	amp2	52.00	2024000419 Service Fee (Summons) J. Gibson E-5
					2024000420	amp2	1.41	2024000420 mileage for summons served J. Hamlin I-35
					2024000420	amp2	6.75	2024000420 Printing of Court Documents J. Hamlin I-35
					2024000420	amp2	52.00	2024000420 Service Fee (Summons) J. Hamlin I-35
					2024000437	amp2	1.41	2024000437 mileage for summons served D. Jackson F-5
					2024000437	amp2	6.75	2024000437 Printing of Court Documents D. Jackson F-5
					2024000437	amp2	52.00	2024000437 Service Fee (Summons) D. Jackson F-5
					2024000438	amp3	3.62	2024000438 mileage for summons served D. Richardson 106 Shahan
					2024000438	amp3	6.75	2024000438 Printing of Court Documents D. Richardson 106 Shahan
					2024000438	amp3	52.00	2024000438 Service Fee (Summons) D. Richardson 106 Shahan
					2024000439	amp3	2.41	2024000439 mileage for summons served C. Washington 909 Spring
					2024000439	amp3	6.50	2024000439 Printing of Court Documents C. Washington 909 Spring
					2024000439	amp3	52.00	2024000439 Service Fee (Summons) C. Washington 909 Spring
					2024000440	amp3	4.22	2024000440 mileage for summons served T. Williams 114 Shahan
					2024000440	amp3	6.25	2024000440 Printing of Court Documents T. Williams 114 Shahan
					2024000440	amp3	52.00	2024000440 Service Fee (Summons) T. Williams 114 Shahan
					2024000445	amp2	1.41	2024000445 mileage for summons served R. Carr I-32
					2024000445	amp2	6.75	2024000445 Printing of Court Documents R. Carr I-32
					2024000445	amp2	52.00	2024000445 Service Fee (Summons) R. Carr I-32
					2024000446	amp2	1.41	2024000446 mileage for summons served C. Jackson E-11
					2024000446	amp2	6.75	2024000446 Printing of Court Documents C. Jackson E-11
					2024000446	amp2	52.00	2024000446 Service Fee (Summons) C. Jackson E-11
					2024000447	amp1	2.61	2024000447 mileage for summons served A. Smith 301 Barberry Dr
					2024000447	amp1	6.50	2024000447 Printing of Court Documents A. Smith 301 Barberry Dr
					2024000447	amp1	52.00	2024000447 Service Fee (Summons) A. Smith 301 Barberry Dr
					2024000474	amp2	1.41	2024000474 mileage for summons served D. Ashby I-5
					2024000474	amp2	6.50	2024000474 Printing of Court Documents D. Shby I-5
					2024000474	amp2	52.00	2024000474 Service Fee (Summons) D. Ashby I-5
					2024000475	amp3	3.82	2024000475 mileage for summons served L. Heidelberg 330 Moorman
					2024000475	amp3	6.75	2024000475 Printing of Court Documents L. Heidelberg 330 Moorman
					2024000475	amp3	52.00	2024000475 Service Fee (Summons) L. Heidelberg 330 Moorman
					2024000476	amp1	3.62	2024000476 mileage for summons served H. Hull 1513 Merriman
					2024000476	amp1	6.50	2024000476 Printing of Court Documents H. Hull 1513 Merriman
					2024000476	amp1	52.00	2024000476 Service Fee (Summons) H. Hull 1513 Merriman
					2024000477	amp2	1.41	2024000477 mileage for summons served R. Rider E-8
					2024000477	amp2	6.25	2024000477 Printing of Court Documents R. Rider E-8
					2024000477	amp2	52.00	2024000477 Service Fee (Summons) R. Rider E-8
					2024000478	amp1	3.42	2024000478 mileage for summons served R. Scrutchions 1239 Laurel Ln
					2024000478	amp1	7.00	2024000478 Printing of Court Documents R. Scrutchions 1239 Laurel Ln
					2024000478	amp1	52.00	2024000478 Service Fee (Summons) R. Scrutchions 1239 Laurel Ln
					2024000557	amp2	1.41	2024000557 mileage for summons served M. Hughes H-10
					2024000557	amp2	12.75	2024000557 Printing of court documents M. Hughes H-10

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					2024000557	amp2	52.00	2024000557 Service Fee (Summons) M. Hughes H-10
					2023003489	amp3	10.00	DISMISSAL - S. COURTNEY
					2023003489	amp3	4.42	Mileage for service S. Courtney
					2023003489	amp3	0.75	Printing of Court Documents S. Courtney
<b>Total 73079</b>							<b>2,862.44</b>	
73080	PC Solutions	3/14/2024	03-2024	Check				
					m38578	amp1	211.20	Monthly service Contract Feb 2024
					m38578	amp2	422.40	Monthly service Contract Feb 2024
					m38578	amp3	105.60	Monthly service Contract Feb 2024
<b>Total 73080</b>							<b>739.20</b>	
73081	PITNEY BOWES BANK INC PURCHASE POW	3/14/2024	03-2024	Check				
					02.22.24	amp1	56.30	Postage use Feb 2024
					02.22.24	amp2	108.69	Postage use Feb 2024
					02.22.24	amp3	35.35	Postage use Feb 2024
<b>Total 73081</b>							<b>200.34</b>	
73082	Petty Cash	3/14/2024	03-2024	Check				
					Feb2024	amp2	41.13	Inventory cards for Reed
					Feb2024	amp2	125.00	tenant mailbox keys
<b>Total 73082</b>							<b>166.13</b>	
73083	Postmaster	3/14/2024	03-2024	Check				
					keys	amp2	25.00	Tenant mailbox key A. Jefferson E-13
					keys	amp2	25.00	Tenant mailbox key D. Monroe I-29
					keys	amp2	25.00	Tenant mailbox key H. Mannor H-25
					keys	amp2	25.00	Tenant mailbox key N. Stokes G-36
					keys	amp2	25.00	Tenant mailbox key R. Waldron E-6
					keys	amp2	25.00	Tenant mailbox key T. Schuler E-19
<b>Total 73083</b>							<b>150.00</b>	
73084	Postmaster	3/14/2024	03-2024	Check				
					03.06.24	amp3	25.00	Tenant mailbox keys A. Kimbler 142 Shahan
					03.06.24	amp3	25.00	Tenant mailbox keys P. Lewis 312 Moorman
<b>Total 73084</b>							<b>50.00</b>	
73085	PATRIOT PEST CONTROL	3/14/2024	03-2024	Check				
					5539	amp3	500.00	5539-Bedbug Chemical Spray 100 Shahan
					5586	amp1	500.00	5586 Bedbug Chemical Spray 1221 Heather Ln
					5628	amp1	125.00	5628-COCKROACH SPRAY 1208 HEATHER LN
					5491	amp1	889.38	Monthly Service Contract Feb 2024
					5491	amp2	1,554.41	Monthly Service Contract Feb 2024
					5491	amp3	777.21	Monthly Service Contract Feb 2024
<b>Total 73085</b>							<b>4,346.00</b>	
73086	LBBA Ltd	3/14/2024	03-2024	Check				
					LA13044	amp2	13,333.30	LA13044-JHC CNI Planning Grant-Final Plan

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					LA13094	amp2	6,600.00	LA13094 Food & Fit Concept CN Planning Grant
<b>Total 73086</b>							<b>19,933.30</b>	
73087	SAFETY SYSTEMS INC	3/14/2024	03-2024	Check				
					546082	amp1	35.00	546082-Documentation Fee for Fire Alarm Inspection 410 E. High St.
					546153	amp1	840.00	546153-annual serv burg Chalet Terrace Feb 2024-Jan 2025
<b>Total 73087</b>							<b>875.00</b>	
73088	THE SHERWIN -WILLIAMS CO.	3/14/2024	03-2024	Check				
					6528-1	amp2	117.98	6528-1 paint for doors at Reed
					6528-1	amp2	128.45	6528-1 Yellow paint for parking lots
<b>Total 73088</b>							<b>246.43</b>	
73089	TDS Metrocom	3/14/2024	03-2024	Check				
					7-787-1188 2.28.	amp1	271.42	517-787-1188 managed phone/fax lines 2/28/24-3/27/24
					7-787-1188 2.28.	amp2	152.37	517-787-1188 managed phone/fax lines 2/28/24-3/27/24
					7-787-1188 2.28.	amp3	142.27	517-787-1188 managed phone/fax lines 2/28/24-3/27/24
<b>Total 73089</b>							<b>566.06</b>	
73090	TOMMARK, INC.	3/14/2024	03-2024	Check				
					S8178759.001	amp3	19.77	S8178759.001 (1) HIGH LIMIT CONTROL SWITCH 109 SHAHAN
					S8190242.001	amp3	509.33	S8190242.001 (1) 1/2" SMART GAS VALVE 315 MOORMAN
					S8195362.001	amp1	127.14	S8195362.001 (2) HOT SURFACE IGNITOR
<b>Total 73090</b>							<b>656.24</b>	
73091	TRANS UNION RENTAL SCREENING	3/14/2024	03-2024	Check				
					02421445	amp1	14.10	02421445-Pre tenant screening 1/26/24-2/25/24
					02421445	amp2	132.85	02421445-Pre tenant screening 1/26/24-2/25/24
					02421445	amp3	76.45	02421445-Pre tenant screening 1/26/24-2/25/24
<b>Total 73091</b>							<b>223.40</b>	
73092	White, Hotchkiss & Falahee, PLLC	3/14/2024	03-2024	Check				
					41609	amp1	515.65	41609-legal services re evictions - Feb 2024
					41609	amp2	1,231.85	41609-legal services re evictions - Feb 2024
					41609	amp3	644.20	41609-legal services re evictions - Feb 2024
<b>Total 73092</b>							<b>2,391.70</b>	
73093	Advanced Communications & Data	3/14/2024	03-2024	Check				
					17199-120	amp2	49.67	17199-120 Business POTS digital line 10/1/23-11/1/23
					17199-120	amp2	0.75	17199-120 Late payment charge
					44589-120	amp1	99.34	44589-120 Business POTS digital line 10/1/23-11/1/23
					44589-120	amp1	1.50	44589-120 Late payment charge
<b>Total 73093</b>							<b>151.26</b>	
73094	Scott Godwin	3/14/2024	03-2024	Check				
					03.07.24	amp1	6.37	Reimburse employee mileage for on-call response 3/1/24-3/7/24
					03.07.24	amp2	32.16	Reimburse employee mileage for on-call response 3/1/24-3/7/24
					03.07.24	amp3	7.37	Reimburse employee mileage for on-call response 3/1/24-3/7/24

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<b>Total 73094</b>							<b>45.90</b>	
71120	AFLAC	3/19/2024	03-2024	Check	633002	amp1	-225.64	633002 Nov 2022 Supplemental Ins
					633002	amp2	-309.84	633002 Nov 2022 Supplemental Ins
					633002	amp3	-82.34	633002 Nov 2022 Supplemental Ins
<b>Total 71120</b>							<b>-617.82</b>	
73095	AFLAC	3/19/2024	03-2024	Check	633002	amp1	225.64	633002 Nov 2022 Supplemental Ins
					633002	amp2	309.84	633002 Nov 2022 Supplemental Ins
					633002	amp3	82.34	633002 Nov 2022 Supplemental Ins
<b>Total 73095</b>							<b>617.82</b>	
73096	JACKSON UTILITY BILLING	3/20/2024	03-2024	Check	02.05.24	amp1	8,127.68	Sewer use 11/6/23-2/5/24
					01.30.24	amp2	2,864.32	Sewer use 12/28/23-1/30/24
					02.05.24	amp1	16,258.76	Water use 11/6/23-2/5/24
					01.30.24	amp2	5,674.83	Water use 12/28/23-1/30/24
<b>Total 73096</b>							<b>32,925.59</b>	
73097	Beauchamp	3/20/2024	03-2024	Check	d 3/14/20244:48:	amp2	208.00	Refunding Q-76145
<b>Total 73097</b>							<b>208.00</b>	
73098	Moody-Eckland	3/20/2024	03-2024	Check	d 3/14/20247:55:	amp3	255.00	Refunding Q-
<b>Total 73098</b>							<b>255.00</b>	
73099	Nance	3/20/2024	03-2024	Check	d 3/19/20244:29:	amp2	356.00	Refunding Q-76181
<b>Total 73099</b>							<b>356.00</b>	
73100	Williams Jr	3/20/2024	03-2024	Check	d 3/19/20247:50:	amp2	79.00	Refunding Q-76190
<b>Total 73100</b>							<b>79.00</b>	
73101	CONSUMERS ENERGY	3/20/2024	03-2024	Check	03514616403032	amp1	1,454.90	Electric service 1205 Merriman St 2/2/24-3/3/24
					00012095403032	amp1	2,268.44	Electric service 1209 Laurel Ln 2/1/24-3/3/24
					03514555403032	amp1	2,709.78	Electric service 1225 Heather Ln 2/2/24-3/3/24
					04820694203052	amp3	11.88	Electric service 142 Shahan 2/15/24-3/5/24
					04863091903032	amp3	28.18	Electric service 148 Shahan 2/1/24-3/3/24
					04864539603052	amp3	18.02	Electric service 312 Moorman 2/4/24-3/5/24
					04943804902122	amp3	22.68	Electric service 315 Moorman 1/12/24-2/12/24
					04943804901112	amp3	20.03	Electric service 315 Moorman 11/14/23-1/11/24
					04868501203032	amp3	23.03	Electric service 322 Moorman 2/2/24-3/3/24
					04967632503052	amp3	4.01	Electric service 328 Moorman 2/26/24-3/5/24

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					04887398003052	amp3	26.80	Electric service 334 Moorman 2/4/24-3/5/24
					04921242803042	amp3	26.56	Electric service 335 Moorman 2/4/24-3/4/24
					03514568703032	amp1	133.59	Electric service 410 E. High St 2/2/24-3/3/24
					00012085503032	amp1	1,486.46	Gas service 1210 Heather Ln 2/1/24-3/3/24
					04820694203052	amp3	26.25	Gas service 142 Shahan 2/15/24-3/5/24
					04863091903032	amp3	62.65	Gas service 148 Shahan 2/1/24-3/3/24
					00012076402272	amp2	10,769.45	Gas service 301 Steward Ave 1/31/24-2/27/24
					04864539603052	amp3	28.62	Gas service 312 Moorman 2/4/24-3/5/24
					04943804902122	amp3	54.35	Gas service 315 Moorman 1/12/24-2/12/24
					04943804901112	amp3	37.77	Gas service 315 Moorman 11/14/23-1/11/24
					00012090503032	amp1	3,560.92	Gas service 316 Barberry Dr 2/2/24-3/3/24
					04868501203032	amp3	51.24	Gas service 322 Moorman 2/2/24-3/3/24
					04967632503052	amp3	6.12	Gas service 328 Moorman 2/26/24-3/5/24
					04887398003052	amp3	60.00	Gas service 334 Moorman 2/4/24-3/5/24
					04921242803042	amp3	68.62	Gas service 335 Moorman 2/4/24-3/4/24
					03514568703032	amp1	145.66	Gas service 410 E. High St 2/2/24-3/3/24
<b>Total 73101</b>							<b>23,106.01</b>	
73102	COMCAST	3/20/2024	03-2024	Check				
					11047080304202	amp3	27.15	Broadcast TV Fee 109 Shahan 3/17/24-4/16/24
					13699210306202	amp3	27.15	Broadcast TV Fee 221 Janke 3/19/24-4/18/24
					13639400304202	amp2	27.15	Broadcast TV Fee 301 Steward 3/17/24-4/16/24
					11047080304202	amp3	284.90	Business Internet 109 Shahan 3/17/24-4/16/24
					13639400304202	amp2	289.90	Business Internet 301 Steward 3/17/24-4/16/24
					13699210306202	amp3	0.50	Equipment & Service 221 Janke 3/19/24-4/18/24AM
					11047080304202	amp3	32.90	Equipment & services 109 Shahan 3/17/24-4/16/24
					13639400304202	amp2	42.85	Equipment & services 301 Steward 3/17/24-4/16/24
					11047080304202	amp3	5.00	Taxes, fees and other charges 109 Shahan 3/17/24-4/16/24
					13699210306202	amp3	3.05	Taxes, fees and other charges 221 Janke 3/19/24-4/18/24
					13639400304202	amp2	5.55	Taxes, fees and other charges 301 Steward 3/17/24-4/16/24
					11047080304202	amp3	50.95	TV Basic 109 Shahan 3/17/24-4/16/24
					13699210306202	amp3	24.95	TV Basic 221 Janke 3/19/24-4/18/24
					13639400304202	amp2	50.95	TV Basic 301 Steward 3/17/24-4/16/24
<b>Total 73102</b>							<b>872.95</b>	
73103	ETNA Supply	3/20/2024	03-2024	Check				
					S105495382.001	amp2	747.74	S105495382.001 Residentail Gas Water Heater I-15
					S105497507.001	amp2	-747.74	S105497507.001 Warranty credit for water heater I-15
					S105498532.001	amp2	193.42	S105498532.001 (1) Manifold Door Assy for water heater F-24
					S105505213.001	amp1	747.74	S105505213-.001 residentail gas water heater 1203 Laurel Ln
					S105505216.001	amp1	747.74	S105505216.001 residential gas water heater 1205 Laurel Ln
					S105506005.001	amp1	106.37	s105506005.001 (1) 3/4 dielectric cop fitting
					S105527555.001	amp1	193.42	S105527555.001 Burner unit for water heater 1419 Plymouth
					S105530311.001	amp1	747.74	S105530311.001 30gal water heater 1231 Laurel Ln
					S105530311.001	amp1	54.74	S105530311.001-(2) 3/4 Dielectric FIP
<b>Total 73103</b>							<b>2,791.17</b>	
73104	GRIMES PLUMBING COMPANY, INC	3/20/2024	03-2024	Check				

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					18716	amp2	1,645.25	18716-labor and materials for service at G-15
<b>Total 73104</b>							<b>1,645.25</b>	
73105	HD Supply Facilities Maintenance	3/20/2024	03-2024	Check				
					9223407870	amp2	146.91	9223407870-(1) storm door
					9223435961	amp1	249.37	9223435961-(1) storm door, (2) door wrap-around 1260 Laurel Ln
					9223435961	amp1	112.76	9223435961-(2) wood toilet seat 1260 Laurel Ln
<b>Total 73105</b>							<b>509.04</b>	
73106	MENARDS - JACKSON	3/20/2024	03-2024	Check				
					88854	amp2	39.99	88854-brush for cleaning dryer vents in laundry rooms
					88875	amp3	36.99	88875-(1) 60" Gas Range Kit
					88875	amp3	566.00	88875-(1) gas range 305 Moorman
					89186	amp1	315.35	89186-plumbing supplies 1251 Laurel Ln, work orders, shop
<b>Total 73106</b>							<b>958.33</b>	
73107	MICHBUSINESS	3/20/2024	03-2024	Check				
					50326	amp1	18.10	50326-Quarterly COBRA Admn Apr-Jun 2024
					50326	amp2	36.21	50326-Quarterly COBRA Admn Apr-Jun 2024
					50326	amp3	14.48	50326-Quarterly COBRA Admn Apr-Jun 2024
<b>Total 73107</b>							<b>68.79</b>	
73108	PC Solutions	3/20/2024	03-2024	Check				
					m38876	amp1	218.48	m38876 Monthly Service Contract March 2024
					m38876	amp2	327.72	m38876 Monthly Service Contract March 2024
					m38876	amp3	145.65	m38876 Monthly Service Contract March 2024
<b>Total 73108</b>							<b>691.85</b>	
73109	PDQ SUPPLY, INC.	3/20/2024	03-2024	Check				
					SI-359731	amp2	61.68	SI-359731 (24) 8" drip pan
					SI-359731	amp2	15.00	SI-359731 UPS shipping for drip pans
					SI-359753	amp2	15.00	SI-359753 UPS shipping for door handle and screw
					SI-359753	amp2	31.00	SI-359753-(1) door handle for freezer I-42
					SI-359753	amp2	3.99	SI-359753-(1) screw for door handle for freezer I-42
<b>Total 73109</b>							<b>126.67</b>	
73110	SAFETY SYSTEMS INC	3/20/2024	03-2024	Check				
					546713	amp1	50.00	546713 service to remmove user from alarm system 2/16/24
					546713	amp1	29.00	546713 trip charge to remove user
<b>Total 73110</b>							<b>79.00</b>	
73111	THE WATER STORE INC	3/20/2024	03-2024	Check				
					847563	amp1	5.00	847563 Monthly water dispenser rental 316 Barberrry
					847564	amp2	5.00	847564 Monthly water dispenser rental 301 Steward
					847565	amp2	5.00	847565 Monthly water dispenser rental 301 Steward Security
					847566	amp1	6.00	847566 Monthly water dispenser rental 320 Barberrry
					852300	amp2	1.25	852300 Delivery Fee
					852300	amp2	13.00	852300-(2) 5 GAL WATER DELIVERED-SECURITY OFFICE



**Jackson Housing Commission  
Previously Paid Liabilities  
March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 73111</b>							<b>35.25</b>	
73112	AccuShred, LLC	3/28/2024	03-2024	Check	90866	amp1	68.95	Document destruction Feb 2024
					90866	amp2	30.31	Document destruction Feb 2024
<b>Total 73112</b>							<b>99.26</b>	
73113	Blue Care Network Of Michigan	3/28/2024	03-2024	Check	240680016261	amp1	5,568.85	Employee health insurance 4/1/24-4/30/24
					240680016261	amp2	10,072.07	Employee health insurance 4/1/24-4/30/24
					240680016261	amp3	1,240.47	Employee health insurance 4/1/24-4/30/24
					240680016261	amp1	1,612.49	Retiree health insurance 4/1/24-4/30/24
					240680016261	amp2	506.18	Retiree health insurance 4/1/24-4/30/24
<b>Total 73113</b>							<b>19,000.06</b>	
73114	CONSUMERS ENERGY	3/28/2024	03-2024	Check	04935019403052	amp3	25.24	Electric service 107 Shahan 2/5/24-3/5/24
					03778086503112	amp3	173.11	Electric service 109 Shahan 2/12/24-3/11/24
					02355904203122	amp3	45.36	Electric service 120 Shahan 2/13/24-3/12/24
					04838568803132	amp1	44.07	Electric service 1419 Plymouth 2/14/24-3/13/24
					04963406803132	amp3	18.22	Electric service 150 Shahan 2/20/24-3/13/24
					03514091003122	amp3	94.28	Electric service 221 Janke 2/13/24-3/12/24
					00012102803112	amp2	1,951.14	Electric service 301 Steward AB 2/12/24-3/11/24
					00012098803112	amp2	1,461.66	Electric service 301 Steward CF 2/12/24-3/11/24
					00012109303112	amp2	135.30	Electric service 301 Steward D 2/12/24-3/11/24
					03514496103112	amp2	891.60	Electric service 301 Steward E 2/12/24-3/11/24
					03679842103112	amp2	1,807.63	Electric service 301 Steward G 2/12/24-3/11/24
					03679843903112	amp2	1,804.59	Electric service 301 Steward H 2/12/24-3/11/24
					00047342903112	amp2	2,878.76	Electric service 301 Steward I 2/12/24-3/11/24
					04864539603122	amp3	14.34	Electric service 312 Moorman 3/6/24-3/12/24
					04943804903122	amp3	30.06	Electric service 315 Moorman 2/13/24-3/12/24
					04871226103112	amp3	33.93	Electric service 347 Moorman 2/12/24-3/11/24
					04935019403052	amp3	71.13	Gas service 107 Shahan 2/5/24-3/5/24
					03778086503112	amp3	158.06	Gas service 109 Shahan 2/12/24-3/11/24
					02355904203122	amp3	80.56	Gas service 120 Shahan 2/13/24-3/12/24
					04963406803132	amp3	32.24	Gas service 150 Shahan 2/20/24-3/13/24
					03514091003122	amp3	214.05	Gas service 221 Janke 2/13/24-3/12/24
					04864539603122	amp3	15.07	Gas service 312 Moorman 3/6/24-3/12/24
					04943804903122	amp3	48.93	Gas service 315 Moorman 2/13/24-3/12/24
					04871226103112	amp3	55.11	Gas service 347 Moorman 2/12/24-3/11/24
					04838568803132	amp1	65.87	Sas service 1419 Plymouth 2/14/24-3/13/24
<b>Total 73114</b>							<b>12,150.31</b>	
73115	AMERICAN OFFICE SOLUTIONS	3/28/2024	03-2024	Check	36097643	amp1	79.42	Monthly copier use/service 1/28/24-2/27/24
					36097643	amp2	157.12	Monthly copier use/service 1/28/24-2/27/24
					36097643	amp3	52.88	Monthly copier use/service 1/28/24-2/27/24
<b>Total 73115</b>							<b>289.42</b>	

**Jackson Housing Commission  
Previously Paid Liabilities  
March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes				
73116	Answer First	3/28/2024	03-2024	Check	INV-132871	amp1	105.86	132871 Answering/forwarding service Mar 2024				
					INV-132871	amp2	158.79	132871 Answering/forwarding service Mar 2024				
					INV-132871	amp3	70.57	132871 Answering/forwarding service Mar 2024				
							<b>335.22</b>					
<b>Total 73116</b>												
73117	Advanced Communications & Data	3/28/2024	03-2024	Check	17197-124	amp2	298.02	17197-124 Business POTS Digital Line 315 Steward 3/1/24-4/1/24				
					17198-124	amp1	49.67	17198-124 Business POTS Digital Line 410 E. High St 3/1/24-4/1/24				
					17199-125	amp2	49.67	17199-125 Business POTS Digital Line 428 Wildwood 3/1/24-4/1/24				
					17199-125	amp2	0.76	17199-125 Late payment charge				
					17200-125	amp3	99.34	17200-125 Business POTS Digital Line 221 Janke 3/1/24-4/1/24				
					44589-125	amp1	99.34	44589-125 Business POTS Digital Line 316 Barberry 3/1/24-4/1/24				
					44589-125	amp1	1.51	44589-125 Late Payment Charge				
					44598-125	amp3	99.34	44598-125 Business POTS Digital Line 109 Shahan 3/1/24-4/1/24				
					44617-125	amp2	99.34	44617-125 Business POTS Digital Line 207 Steward 3/1/24-4/1/24				
					46775-232	amp2	248.35	46775-232 Business POTS Digital Line 301 Steward 3/1/24-4/1/24				
							<b>1,045.34</b>					
					<b>Total 73117</b>							
					73118	AT &T Mobility	3/28/2024	03-2024	Check	312254822X0314:	amp1	248.13
312254822X0314:	amp2	463.14	Employee cell phones/tablets 2/7/24-3/6/24									
312254822X0314:	amp3	265.62	Employee cell phones/tablets 2/7/24-3/6/24									
		<b>976.89</b>										
<b>Total 73118</b>												
73119	GLG PRINT	3/28/2024	03-2024	Check	2023-0817	amp1	20.86	2023-0817 #10 Window Envelopes				
					2023-0817	amp2	35.76	2023-0817 #10 Window Envelopes				
					2023-0817	amp3	17.88	2023-0817 #10 Window Envelopes				
					2023-0968	amp1	15.40	2023-0968 Purchase Requisition Forms				
					2023-0968	amp2	26.40	2023-0968 Purchase Requisition Forms				
					2023-0968	amp3	13.20	2023-0968 Purchase Requisition Forms				
					2023-1187	amp1	30.03	2023-1187 #10 Regular Envelopes				
					2023-1187	amp2	51.48	2023-1187 #10 Regular Envelopes				
					2023-1187	amp3	25.74	2023-1187 #10 Regular Envelopes				
					2024-00513	amp1	20.88	2024-00513 #10 Window Envelopes				
					2024-00513	amp2	35.75	2024-00513 #10 Window Envelopes				
					2024-00513	amp3	17.87	2024-00513 #10 Window Envelopes				
					2024-00514	amp1	30.06	2024-00514 #10 Regular Envelopes				
					2024-00514	amp2	51.46	2024-00514 #10 Regular Envelopes				
					2024-00514	amp3	25.73	2024-00514 #10 Regular Envelopes				
					2024-00515	amp1	14.72	2024-00515 Color Letterhead				
					2024-00515	amp2	25.19	2024-00515 Color Letterhead				
2024-00515	amp3	12.59	2024-00515 Color Letterhead									
		<b>471.00</b>										
<b>Total 73119</b>												
73120	HAMMOND HARDWARE	3/28/2024	03-2024	Check								

**Jackson Housing Commission  
Previously Paid Liabilities  
March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					B465374	amp2	118.69	B465374-(12) Bedbug Killer
					B465563	amp1	-180.72	B465563-returned (21) air filters
					B465636	amp1	15.29	B465636-(1) Hex key 1251 Laurel Ln
					C472391	amp1	53.97	C472391-(1) outlet surge, (2) ext cords
					C472391	amp1	13.12	C472391-(2) White Spray Primer
					C472516	amp1	75.37	C472516-painting supplies for unit turn
					C472606	amp1	29.69	C472606-(1) 18" Undercabinet light
					C472607	amp1	-29.69	C472607-return (1) 18" Undercabinet light
					C472709	amp1	11.69	C472709-Transition Strip 1419 Plymouth
					C472878	amp1	80.99	C472878-(1) Chrome Kitchen Faucet 1212 Heather Ln
					C473023	amp1	284.02	C473023-air filters
					C473282	amp1	59.37	C473282-(3) Binder Bar 1251 Laurel Ln
<b>Total 73120</b>							<b>531.79</b>	
73121	HD Supply Facilities Maintenance	3/28/2024	03-2024	Check				
					9223553035	amp3	27.49	9223553035-(1) Bx Black Floor Pads
					9223553036	amp3	680.55	9223553036-(45) roller shades
					9223597648	amp3	27.49	9223597648-(1) Bx Black Floor Pads
					9223597649	amp3	66.80	9223597649-(4) pk Nitrile Gloves
					9223732521	amp3	-27.49	9223732521-Return (1) bx floor pad
<b>Total 73121</b>							<b>774.84</b>	
73122	Home Depot Credit Services	3/28/2024	03-2024	Check				
					1012755	amp2	48.67	1012755-Flaring Tool
					1310714	amp1	1,886.22	1310714-(126) KIDDE BATTERY CO ALARM
					2012644	amp2	24.56	2012644-(2) joint compound, (2) drywall screw
					2034320	amp2	97.84	2034320-supplies for housekeeping at Reed
					4110977	amp2	109.70	4110977-(10) bg rock salt 50# bag
					70130089	amp2	31.90	7013089-(3) spray bottle, (2) Odoban
					70130089	amp2	150.25	7013089-misc tools for G Bldg door security
					8012969	amp1	156.70	8012969-DRYWALL, LUMBER 1207 Laurel Ln, 304 Barberrry, 903 Chittock
					9011272	amp3	63.00	9011272-(4) BREAKER 20A 1-POLE
<b>Total 73122</b>							<b>2,568.84</b>	
73123	JACKSON GLASS WORKS INC	3/28/2024	03-2024	Check				
					462082	amp1	276.00	462082-insulated window 306 Barberrry Dr
					462082	amp1	120.00	462082-labor to replace window 306 Barberrry Dr
<b>Total 73123</b>							<b>396.00</b>	
73124	JACKSON KEY WORKS	3/28/2024	03-2024	Check				
					6100	amp2	760.00	6100-(10) deadbolts for Reed units
					6138	amp2	576.00	6138-(8) singe new cores keyed, (4) double cores keyed
<b>Total 73124</b>							<b>1,336.00</b>	
73125	MENARDS - JACKSON	3/28/2024	03-2024	Check				
					89390	amp3	5.99	89390-(1) 2Pk 100W bulbs
					89390	amp3	39.87	89390-(1) puch broom, (1) 200Ct shop rags
					89390	amp3	158.00	89390-(2) range hood

**Jackson Housing Commission  
Previously Paid Liabilities  
March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					89390	amp3	21.99	89390-(3) folding utility knife
					89390	amp3	38.97	89390-(3) Leaf Rake
					89390	amp3	83.64	89390-(4) 2x4 lumber, duct tape, sanding sponge, roller covers, roller frame
					89470	amp2	83.79	89470-(2) duct tape, (2) Pkg screws, (3) 4' OSB
					89470	amp2	10.96	89470-(2) Febreze
<b>Total 73125</b>							<b>443.21</b>	
73126	MINUTEMAN SEWER & DRAIN INC.	3/28/2024	03-2024	Check				
					24-0260	amp2	275.00	24-0260 clear blockage in line E-6
					24-0266	amp1	275.00	24-0266 cleared laundry line 306 Barberry
<b>Total 73126</b>							<b>550.00</b>	
73127	Facility Solutions Group	3/28/2024	03-2024	Check				
					70409	amp3	5.00	70409-Fuel surcharge for delivery
					70409	amp3	294.96	70409-janitorial supplies
<b>Total 73127</b>							<b>299.96</b>	
73128	OSBORNE PROCESS SERVICE	3/28/2024	03-2024	Check				
					2024000452	amp2	16.00	2024000452 Bags S. Richards eviction I-7
					2024000452	amp2	125.00	2024000452 Court Officer Oversight Fee S. Richards I-7
					2024000452	amp2	212.50	2024000452 Labor Fee w/Hazmat S. Richards Eviction I-7
					2024000452	amp2	1.41	2024000452 mileage for eviction S. Richards I-7
					2024000452	amp2	40.00	2024000452 Occupants/Etal S. Richards eviction I-7
					2024000452	amp2	1.50	2024000452 Printing of Court Documents S. Richards I-7
					2024000452	amp2	40.00	2024000452 Service Fee (eviction) S. Richards I-7
					2024000452	amp2	40.00	2024000452 Truck/trailer Fee S. Richards eviction I-7
					2024000462	amp2	100.00	2024000462 Court Officer Oversight Fee D. Truman eviction E-12
					2024000462	amp2	150.00	2024000462 Labor Fee D. Truman eviction E-12
					2024000462	amp2	1.41	2024000462 mileage D. Truman eviction E-12
					2024000462	amp2	66.00	2024000462 Occupants/Etal D. Truman eviction E-12
					2024000462	amp2	1.50	2024000462 Printing of Court Documents D. Truman eviction E-12
					2024000462	amp2	40.00	2024000462 Service Fee (eviction) D. Truman E-12
					2024000462	amp2	40.00	2024000462 Truck/trailer fee D. Truman eviction E-12
<b>Total 73128</b>							<b>875.32</b>	
73129	SAFETY SYSTEMS INC	3/28/2024	03-2024	Check				
					12463094	amp2	448.00	12463094-(14) recharge/exchange dry chemical fire extinguisher
					12463094	amp2	1,680.00	12463094-(16) fire extinguisher
					12463094	amp2	29.00	12463094-Trip charge for service call 2/28/24
					546776	amp2	460.00	546776-Service call 2/20/24 Bldgs F and H
					546776	amp2	58.00	546776-Trip charge for service call 2/20/24
<b>Total 73129</b>							<b>2,675.00</b>	
73130	THE WATER STORE INC	3/28/2024	03-2024	Check				
					847562	amp3	5.00	847562 Monthly water dispenser rental 109 Shahan
<b>Total 73130</b>							<b>5.00</b>	
73131	KCL GROUP BENEFITS	3/28/2024	03-2024	Check				

**Jackson Housing Commission  
Previously Paid Liabilities  
March 1, 2024-March 31, 2024**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					24774Apr2024	amp1	229.08	Employee life, AD&D, STD, LTD insurance April 2024
					24774Apr2024	amp2	238.97	Employee life, AD&D, STD, LTD insurance April 2024
					24774Apr2024	amp3	153.90	Employee life, AD&D, STD, LTD insurance April 2024
<b>Total 73131</b>							<b>621.95</b>	
73132	PATRIOT PEST CONTROL	3/28/2024	03-2024	Check				
					5791	amp1	625.00	5791-(5) Cockroach Spray
					5791	amp1	65.00	5791-Cancellation 306 Barberrry
					5793	amp2	2,400.00	5793-(6) Cockroach Spray hallways Bldgs B, E, F, G, H, I
					5801	amp3	500.00	5801-Bedbug chemical spray 340 Moorman
<b>Total 73132</b>							<b>3,590.00</b>	
<b>Grand Total</b>							<b>333,145.18</b>	

### Payment Summary

Bank=ph AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount
		<b>v0001763 - CONSUMERS ENERGY Total</b>			62,505.39
		<b>v0003101 - Housing Insurance Services, Inc Total</b>			57,490.00
		<b>v0001701 - Blue Care Network Of Michigan Total</b>			41,120.21
		<b>v0002095 - JACKSON UTILITY BILLING Total</b>			32,925.59
		<b>v0002133 - Jackson Housing Commission Total</b>			25,296.48
		<b>v0003119 - LBBA Ltd Total</b>			19,933.30
		<b>v0003021 - HARRG, INC Total</b>			12,944.00
		<b>v0001796 - City Of Jackson - Finance Department Total</b>			11,622.12
		<b>v0003066 - PATRIOT PEST CONTROL Total</b>			7,936.00
		<b>v0002291 - MENARDS - JACKSON Total</b>			5,861.70
		<b>v0003086 - DLS Consulting, LLC Total</b>			3,895.00
		<b>v0002506 - OSBORNE PROCESS SERVICE Total</b>			3,737.76
		<b>v0002641 - SAFETY SYSTEMS INC Total</b>			3,629.00
		<b>v0002021 - HD Supply Facilities Maintenance Total</b>			3,340.85
		<b>v0001909 - ETNA Supply Total</b>			2,791.17
		<b>v0002053 - Home Depot Credit Services Total</b>			2,568.84
		<b>v0002847 - White, Hotchkiss &amp; Falahee, PLLC Total</b>			2,391.70
		<b>v0001978 - GRIMES PLUMBING COMPANY, INC Total</b>			2,380.11
		<b>v0002313 - MINUTEMAN SEWER &amp; DRAIN INC. Total</b>			1,975.00
		<b>v0002089 - JACKSON KEY WORKS Total</b>			1,799.92
		<b>v0003208 - AT &amp; T Mobility Total</b>			1,753.75
		<b>v0002088 - JACKSON GLASS WORKS INC Total</b>			1,580.18
		<b>v0002018 - HAMMOND HARDWARE Total</b>			1,516.16
		<b>v0002897 - KCL GROUP BENEFITS Total</b>			1,443.10
		<b>v0001860 - DUCTZ Total</b>			1,388.00
		<b>v0001757 - CITY OF JACKSON - CITY CLERK Total</b>			1,380.00
		<b>v0001550 - A-1 LOCK SHOP Total</b>			1,339.80
		<b>v0001804 - COMCAST Total</b>			1,335.79

### Payment Summary

Bank=ph AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks



<b>v0002740 - TDS Metrocom Total</b>	1,262.43
<b>v0003195 - Advanced Communications &amp; Data Total</b>	1,196.60
<b>v0002253 - Brooklyn Plumbing, Heating &amp; A/C, Inc. Total</b>	1,153.54
<b>v0001953 - First National Bank Omaha Total</b>	1,102.95
<b>v0002800 - Facility Solutions Group Total</b>	1,032.64
<b>v0003165 - Answer First Total</b>	916.36
<b>v0002224 - LIBRA INDUSTRIES, INC. OF MI Total</b>	695.00
<b>v0002522 - PC Solutions Total</b>	691.85
<b>v0002758 - TOMMARK, INC. Total</b>	656.24
<b>v0002956 - AMERICAN OFFICE SOLUTIONS Total</b>	596.46
<b>v0002760 - TRANS UNION RENTAL SCREENING Total</b>	515.40
<b>v0001969 - GLG PRINT Total</b>	471.00
<b>v0001558 - AFLAC Total</b>	418.30
<b>v0002143 - Pool Total</b>	413.40
<b>v0002094 - Jackson Transportation Authority (JATA) Total</b>	380.39
<b>t0004529 - Nance Total</b>	356.00
<b>v0001933 - FERGUSON ENTERPRISES, INC.- JACKSON #934 Total</b>	316.37
<b>v0003098 - Baymont Inn Total</b>	276.39
<b>t0000717 - Moody-Eckland Total</b>	255.00
<b>v0002660 - THE SHERWIN -WILLIAMS CO. Total</b>	246.43
<b>t0000188 - Beauchamp Total</b>	208.00
<b>v0002531 - PITNEY BOWES BANK INC PURCHASE POWER Total</b>	200.34
<b>v0002566 - Postmaster Total</b>	200.00
<b>v0002240 - Lammers Heating &amp; A/C Total</b>	195.00
<b>v0002560 - Petty Cash Total</b>	166.13
<b>v0001841 - DBI BUSINESS INTERIORS Total</b>	143.37
<b>v0002523 - PDQ SUPPLY, INC. Total</b>	126.67
<b>v0001568 - AMAZON CAPITAL SERVICES Total</b>	104.58
<b>v0001594 - AccuShred, LLC Total</b>	99.26
<b>v0003307 - Paul Noland Total</b>	89.11

### Payment Summary

Bank=ph AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

<b>t0006402 - Williams Jr Total</b>	79.00
<b>v0003059 - MICHBUSINESS Total</b>	68.79
<b>v0002048 - HireRight, Inc. Total</b>	68.55
<b>t0000502 - Bacon Total</b>	57.00
<b>t0000546 - Humphrey Total</b>	57.00
<b>v0003322 - Scott Godwin Total</b>	45.90
<b>t0000998 - Armstrong Total</b>	41.00
<b>t0004255 - Williams Total</b>	41.00
<b>t0004648 - Wheeler Total</b>	41.00
<b>t0006610 - Baker Total</b>	41.00
<b>v0002750 - THE WATER STORE INC Total</b>	40.25
<b>v0001743 - CASLER HARDWARE Total</b>	37.56
<b>t0000927 - Hall Total</b>	36.00
<b>t0004115 - Selby Total</b>	25.00
<b>t0004561 - Robinson Total</b>	25.00
<b>t0005020 - Malone Total</b>	25.00
<b>t0005033 - Emerson Total</b>	25.00
<b>t0006262 - Dwyer Total</b>	25.00
<b>Grand Total</b>	<b>333,145.18</b>



**Balance Sheet**

Period = Mar 2024

Book = Accrual

**Current Balance**

		<b>Current Balance</b>
All		
<b>ASSETS</b>		
CURRENT ASSETS:		
CASH		
Unrestricted Cash		
Cash Operating 1		-579,214
Petty Cash		1,330
Total Unrestricted Cash		-577,884
Restricted Cash		
Cash Restricted-Security Deposits		19,156
Total Restricted Cash		19,156
TOTAL CASH		-558,728
ACCOUNTS AND NOTES RECEIVABLE		
A/R-Tenants		72,310
Allowance for Doubtful Accounts-Tenants		-83,784
AR - TPA		35,967
TOTAL ACCOUNTS AND NOTES RECEIVABLE		24,493
OTHER CURRENT ASSETS		
Investments-Unrestricted		40
Prepaid Insurance		75,100
Interprogram-Due From		2,881
TOTAL OTHER CURRENT ASSETS		78,021
TOTAL CURRENT ASSETS		-456,214
NONCURRENT ASSETS:		
FIXED ASSETS		
Buildings		5,436,781
Furniture and Equipment-Dwelling		81,701
Furniture and Equipment-Admin.		63,818
Leashold Improvements		0
Accum Depreciation-Buildings		-5,436,781
Accum Depreciation-Furn & Equip Admin		-145,519
TOTAL FIXED ASSETS (NET)		0
CFP Funding		
CFP 16 Operations		11,923
CFP 18 Operations		-42,680
CFP 19 Operations		-59,673
CFP 2022 Operations		-106,974
CFP 16 Mgmt Improvements		23,673
CFP 2017 Management Improvements		1,872
CFP 2020 Management Improvements		15,739
CFP 2021 Management Improvements		10,015
CFP 2022 Management Improvements		10,511
CFP 16 Administration		59,618

**Balance Sheet**

Period = Mar 2024

Book = Accrual

	<b>Current Balance</b>
CFP 16 FEES AND COSTS	3,333
CFP 16 Dwelling Structures	159,612
CFP 16 Non-Dwelling Structures	3,333
CFP 16 Non-Dwelling Equipment	25,157
General Capital Activity	207,074
<b>TOTAL CFP FUNDING</b>	<b>322,533</b>
<b>RAD</b>	
RAD Program Management	13,581
RAD Architects	29,036
RAD Legal	1,501
RAD Development Related Accounting	231
<b>TOTAL RAD COSTS</b>	<b>44,349</b>
<b>TOTAL ASSETS</b>	<b>-89,332</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES:</b>	
<b>CURRENT LIABILITIES:</b>	
A/P Vendors and Contractors	40,645
Tenant Security Deposits	19,038
Security Deposit Clearing Account	-289
A/P-Payroll Wages Payable	9,614
A/P-Payroll Taxes Payable	-1,209
Retirement W/H	10,311
Garnishments	156
Supplemental Insurance W/H	-492
Accrued Payable	1,946
Accrued Payroll & Payroll Taxes	11,578
Interprogram-Due To	796,468
Tenant Prepaid Rents	15,387
Accrued Compensated Absences-Current	4,699
<b>TOTAL CURRENT LIABILITIES</b>	<b>907,852</b>
<b>NONCURRENT LIABILITIES:</b>	
Accrued Compensated Absences-LT	9,541
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>9,541</b>
<b>TOTAL LIABILITIES</b>	<b>917,393</b>
<b>EQUITY</b>	
<b>RETAINED EARNINGS:</b>	
Invested in Capital Assets-Net of Debt	-56,159
Retained Earnings-Unrestricted Net Assets	-950,565
<b>TOTAL RETAINED EARNINGS:</b>	<b>-1,006,724</b>

## Balance Sheet

Period = Mar 2024

Book = Accrual

	<b>Current Balance</b>
TOTAL EQUITY	-1,006,724
TOTAL LIABILITIES AND EQUITY	-89,332

**Balance Sheet**

Period = Mar 2024

Book = Accrual

**Current Balance**

		<b>Current Balance</b>
All		
<b>ASSETS</b>		
CURRENT ASSETS:		
CASH		
Unrestricted Cash		
Cash Operating 1		736,624
Petty Cash		2,567
Total Unrestricted Cash		739,191
Restricted Cash		
Cash Restricted-Security Deposits		33,645
Total Restricted Cash		33,645
TOTAL CASH		772,836
ACCOUNTS AND NOTES RECEIVABLE		
A/R-Tenants		355,752
Allowance for Doubtful Accounts-Tenants		-235,531
A/R Due from COCC		225,000
AR - TPA		72,872
TOTAL ACCOUNTS AND NOTES RECEIVABLE		418,093
OTHER CURRENT ASSETS		
Investments-Unrestricted		55,308
Prepaid Insurance		130,387
Interprogram-Due From		1,366,601
TOTAL OTHER CURRENT ASSETS		1,552,295
TOTAL CURRENT ASSETS		2,743,225
NONCURRENT ASSETS:		
FIXED ASSETS		
Buildings		16,924,041
Furniture and Equipment-Dwelling		306,811
Furniture and Equipment-Admin.		176,987
Leashold Improvements		597,295
Accum Depreciation-Buildings		-15,166,250
TOTAL FIXED ASSETS (NET)		2,838,884
CFP Funding		
CFP 18 Operations		-125,500
CFP 19 Operations		-134,264
CFP 2021 Operations		1,270
CFP 2022 Operations		-252,080
CFP 2023 Operations		1,077
CFP 16 Mgmt Improvements		0
CFP 2017 Management Improvements		4,459
CFP 2020 Management Improvements		6,083
CFP 2021 Management Improvements		57,237
CFP 2022 Management Improvements		26,451

**Balance Sheet**

Period = Mar 2024

Book = Accrual

	<b>Current Balance</b>
CFP 18 Administration	-39,620
CFP 19 Administration	-99,454
CFP 2020 Administration	41,484
CFP 2021 Administration	37,160
CFP 2022 Administration	82,676
CFP 2023 Administration	137,278
CFP 16 FEES AND COSTS	3,333
CFP 16 Dwelling Structures	2,209,467
CFP 16 Non-Dwelling Structures	-1,516,182
CFP 16 Non-Dwelling Equipment	-33,660
CFP 2017 Site Improvements	1,729
General Capital Activity	294,610
General Capital Activity CFP 2019	748
<b>TOTAL CFP FUNDING</b>	<b>3,543,188</b>
<b>RAD</b>	
RAD Program Management	50,451
RAD Architects	256,317
RAD Legal	3,106
RAD Development Related Accounting	455
RAD Physical Needs Assessments	3,500
<b>TOTAL RAD COSTS</b>	<b>313,829</b>
<b>TOTAL ASSETS</b>	<b>6,600,241</b>
 <b>LIABILITIES &amp; EQUITY</b>	
 <b>LIABILITIES:</b>	
<b>CURRENT LIABLITIES:</b>	
A/P Vendors and Contractors	316,893
Tenant Security Deposits	32,620
Security Deposit Clearing Account	-492
A/P-Payroll Wages Payable	25,777
A/P-Payroll Taxes Payable	-25,330
Retirement W/H	17,378
Supplemental Insurance W/H	-2,871
Accrued Payable	6,463
Accrued Payroll & Payroll Taxes	21,639
Accrued PILOT	13,588
Interprogram-Due To	82,417
Tenant Prepaid Rents	9,336
Accrued Compensated Absences-Current	25,636
<b>TOTAL CURRENT LIABILITIES</b>	<b>523,055</b>
 <b>NONCURRENT LIABILITIES:</b>	
Accrued Compensated Absences-LT	29,185
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>29,185</b>

**Balance Sheet**

Period = Mar 2024

Book = Accrual

	<u>Current Balance</u>
<b>TOTAL LIABILITIES</b>	<b>552,239</b>
<b>EQUITY</b>	
<b>CONTRIBUTED CAPITAL:</b>	
Donations	-134
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>-134</b>
<b>RETAINED EARNINGS:</b>	
Invested in Capital Assets-Net of Debt	1,916,531
Retained Earnings-Unrestricted Net Assets	4,131,604
<b>TOTAL RETAINED EARNINGS:</b>	<b>6,048,136</b>
<b>TOTAL EQUITY</b>	<b>6,048,002</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>6,600,241</b>

**Balance Sheet**

Period = Mar 2024

Book = Accrual

**Current Balance**

		<b>Current Balance</b>
All		
<b>ASSETS</b>		
CURRENT ASSETS:		
CASH		
Unrestricted Cash		
Cash Operating 1		-259,249
Petty Cash		1,198
Total Unrestricted Cash		-258,051
Restricted Cash		
Cash Restricted-Security Deposits		14,027
Total Restricted Cash		14,027
TOTAL CASH		-244,024
ACCOUNTS AND NOTES RECEIVABLE		
A/R-Tenants		109,860
Allowance for Doubtful Accounts-Tenants		-45,611
AR - TPA		17,520
TOTAL ACCOUNTS AND NOTES RECEIVABLE		81,769
OTHER CURRENT ASSETS		
Investments-Unrestricted		36
Prepaid Insurance		63,408
Interprogram-Due From		27,232
TOTAL OTHER CURRENT ASSETS		90,676
TOTAL CURRENT ASSETS		-71,579
NONCURRENT ASSETS:		
FIXED ASSETS		
Buildings		6,459,429
Furniture and Equipment-Dwelling		88,196
Furniture and Equipment-Admin.		64,685
Leashold Improvements		0
Accum Depreciation-Buildings		-6,440,929
Accum Depreciation-Furn & Equip Admin		-152,881
TOTAL FIXED ASSETS (NET)		18,501
CFP Funding		
CFP 16 Operations		975
CFP 19 Operations		-54,700
CFP 2022 Operations		-74,429
CFP 14 Mgmt Improvements		4,413
CFP 16 Mgmt Improvements		15
CFP 2017 Management Improvements		3,669
CFP 2021 Management Improvements		14,483
CFP 2022 Management Improvements		18,926
CFP 16 Administration		19,873
CFP 18 Administration		-30,000

**Balance Sheet**

Period = Mar 2024

Book = Accrual

	<b>Current Balance</b>
CFP 16 FEES AND COSTS	3,333
CFP 16 Dwelling Structures	8,411
CFP 16 Non-Dwelling Structures	110,063
CFP 16 Non-Dwelling Equipment	2,421
CFP 2017 Site Improvements	121,000
General Capital Activity	<u>248,080</u>
TOTAL CFP FUNDING	415,034
<b>RAD</b>	
RAD Program Management	19,761
RAD Architects	29,036
RAD Legal	2,201
RAD Development Related Accounting	<u>456</u>
TOTAL RAD COSTS	51,454
<b>TOTAL ASSETS</b>	<u>394,908</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES:</b>	
<b>CURRENT LIABILITIES:</b>	
A/P Vendors and Contractors	85,078
Tenant Security Deposits	12,816
Security Deposit Clearing Account	1,160
A/P-Payroll Taxes Payable	-769
Retirement W/H	6,095
Supplemental Insurance W/H	-3,430
Accrued Payroll & Payroll Taxes	7,461
Accrued Liabilities-Other	944
Accrued PILOT	2,280
Interprogram-Due To	580,497
Tenant Prepaid Rents	6,690
Accrued Compensated Absences-Current	<u>8,274</u>
TOTAL CURRENT LIABILITIES	707,096
<b>NONCURRENT LIABILITIES:</b>	
Accrued Compensated Absences-LT	<u>6,504</u>
TOTAL NONCURRENT LIABILITIES	6,504
<b>TOTAL LIABILITIES</b>	<u>713,600</u>
<b>EQUITY</b>	
<b>RETAINED EARNINGS:</b>	
Invested in Capital Assets-Net of Debt	0
Retained Earnings-Unrestricted Net Assets	<u>-318,692</u>
TOTAL RETAINED EARNINGS:	-318,692



### Balance Sheet

Period = Mar 2024

Book = Accrual

	<b>Current Balance</b>
TOTAL EQUITY	-318,692
TOTAL LIABILITIES AND EQUITY	394,908

**Balance Sheet**

Period = Mar 2024

Book = Accrual

**Current Balance**

All

**ASSETS****CURRENT ASSETS:****CASH**

Unrestricted Cash

Cash Operating 1

110,621

Petty Cash

1,738

Total Unrestricted Cash

112,359

**TOTAL CASH****112,359****OTHER CURRENT ASSETS**

Prepaid Insurance

10,712

Interprogram-Due From

65,361

**TOTAL OTHER CURRENT ASSETS****76,073****TOTAL CURRENT ASSETS****188,432****NONCURRENT ASSETS:****FIXED ASSETS**

Buildings

583,527

Furniture and Equipment-Admin.

49,378

Accum Depreciation-Buildings

-583,527

Accum Depreciation-Furn &amp; Equip Admin

-49,378

CFP Funding

CFP 18 Operations

-95,120

CFP 19 Operations

-99,000

General Capital Activity

1,556

**TOTAL CFP FUNDING****-192,564****RAD**

RAD Program Management

11,912

RAD Architects

27,891

RAD Legal

3,106

RAD Development Related Accounting

231

**TOTAL RAD COSTS****43,140****TOTAL ASSETS****39,008****LIABILITIES & EQUITY****LIABILITIES:****CURRENT LIABILITIES:**

A/P Vendors and Contractors

28,612

A/P-PHA Projects

225,000

A/P-Payroll Taxes Payable

-318

Retirement W/H

6,402

Garnishments

-1,758

Accrued Payroll &amp; Payroll Taxes

14,918

**Balance Sheet**

Period = Mar 2024

Book = Accrual

	<b>Current Balance</b>
Interprogram-Due To	4,097
Accrued Compensated Absences-Current	27,126
<b>TOTAL CURRENT LIABILITIES</b>	<b>304,078</b>
<b>NONCURRENT LIABILITIES:</b>	
Accrued Compensated Absences-LT	13,010
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>13,010</b>
<b>TOTAL LIABILITIES</b>	<b>317,089</b>
<b>EQUITY</b>	
<b>CONTRIBUTED CAPITAL:</b>	
Donations	-2,250
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>-2,250</b>
<b>RETAINED EARNINGS:</b>	
Retained Earnings-Unrestricted Net Assets	-275,831
<b>TOTAL RETAINED EARNINGS:</b>	<b>-275,831</b>
<b>TOTAL EQUITY</b>	<b>-278,081</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>39,008</b>

**Balance Sheet**

Period = Mar 2024

Book = Accrual

**Current Balance**

All

**ASSETS****CURRENT ASSETS:****CASH**

Unrestricted Cash

Cash Operating 1

Petty Cash

Total Unrestricted Cash

30,038

207

30,245

Restricted Cash

Cash Restricted-HAP

Total Restricted Cash

232,093

232,093

TOTAL CASH

262,338

**ACCOUNTS AND NOTES RECEIVABLE**

A/R-Tenants

Allowance for Doubtful Accounts-Other

TOTAL ACCOUNTS AND NOTES RECEIVABLE

40,066

-1,935

38,132

**OTHER CURRENT ASSETS**

Investments-Unrestricted

Prepaid Insurance

Interprogram-Due From

TOTAL OTHER CURRENT ASSETS

3,696

5,356

1,970

11,022

TOTAL CURRENT ASSETS

311,492

**NONCURRENT ASSETS:****FIXED ASSETS**

Furniture and Equipment-Admin.

Accum Depreciation-Furn &amp; Equip Admin

CFP Funding

General Capital Activity

TOTAL CFP FUNDING

33,341

-33,341

3,932

3,932

TOTAL ASSETS

315,424

**LIABILITIES & EQUITY****LIABILITIES:****CURRENT LIABILITIES:**

A/P Vendors and Contractors

Retirement W/H

Supplemental Insurance W/H

Accrued Payroll &amp; Payroll Taxes

Interprogram-Due To

Tenant Prepaid Rents

Accrued Compensated Absences-Current

40,363

2,623

-2,327

5,616

565

5

6,202

**Balance Sheet**

Period = Mar 2024

Book = Accrual

	<b>Current Balance</b>
TOTAL CURRENT LIABILITIES	53,048
NONCURRENT LIABILITIES:	
Accrued Compensated Absences-LT	5,278
TOTAL NONCURRENT LIABILITIES	5,278
TOTAL LIABILITIES	58,325
EQUITY	
RETAINED EARNINGS:	
Invested in Capital Assets-Net of Debt	0
Retained Earnings-Unrestricted Net Assets	68,530
Retained Earnings-Restricted Net Assets	188,569
TOTAL RETAINED EARNINGS:	257,099
TOTAL EQUITY	257,099
TOTAL LIABILITIES AND EQUITY	315,424

**Income Statement**

Period = Mar 2024

Book = Accrual

	Period to Date	%	Year to Date	%
CFP 2018 Management Impro...	-2,881	-3	-2,881	0
Revenue & Expenses				
<b>INCOME</b>				
<b>TENANT INCOME</b>				
Rental Income				
Tenant Rent	24,701	29	306,133	49
Utility Reimb.-LIPH	-513	-1	-6,739	-1
Utility Reimbursement Recovery	0	0	222	0
Total Rental Income	24,188	29	299,394	48
Other Tenant Income	48	0	2,284	0
Damages	375	0	294	0
Late Charges	350	0	9,850	2
Legal Fees - Tenant	-34	0	4,146	1
Tenant Screening	0	0	-341	0
Misc.Tenant Income	190	0	5,599	1
TPA Rent	4,902	6	19,756	3
TPA Damage	0	0	80	0
TPA Legal	-137	0	-62	0
Total Other Tenant Income	5,969	7	41,953	7
NET TENANT INCOME	30,157	36	341,346	55
<b>GRANT INCOME</b>				
HUD PHA Operating Grants...	17,946	21	244,472	39
Capital Fund Grants-Soft Costs	15,739	19	15,739	3
Capital Fund Grants-Soft Costs	10,015	12	10,015	2
Capital Fund Grants-Soft Costs	10,511	12	10,511	2
TOTAL GRANT INCOME	54,210	64	280,736	45
<b>OTHER INCOME</b>				
Investment Income - Unrestricted	4	0	38	0
Miscellaneous Other Income	0	0	1,050	0
TOTAL OTHER INCOME	4	0	1,088	0
TOTAL INCOME	84,371	100	623,170	100
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Administrative Salaries				
Administrative Salaries	12,155	14	111,452	18
Employee Benefit Contrib...	2,875	3	55,402	9
Total Administrative Salaries	15,030	18	166,855	27
Legal Expense				
Criminal Background Checks	0	0	213	0
Tenant Screening	31	0	1,212	0

**Income Statement**

Period = Mar 2024

Book = Accrual

	Period to Date	%	Year to Date	%
General Legal Expense	1,741	2	10,158	2
Total Legal Expense	1,772	2	11,582	2
Other Admin Expenses				
Staff Training	149	0	471	0
Travel	0	0	1,215	0
Mailbox Keys/Postmaster	25	0	325	0
Meals	0	0	1,190	0
Accounting Fees	0	0	2,469	0
Management Fee	6,258	7	75,647	12
Asset Management Fees	0	0	2,064	0
Bookkeeping Fees	832	1	5,985	1
Consultants	-10,015	-12	1,219	0
Total Other Admin Expenses	-3,582	-4	84,601	14
Miscellaneous Admin Expenses				
Membership and Fees	0	0	777	0
Advertising	0	0	253	0
Office Supplies	154	0	1,484	0
Telephone	626	1	7,317	1
Postage	25	0	279	0
Software License Fees	-10,511	-12	0	0
Copiers	79	0	822	0
Printer Supplies	0	0	51	0
Software	0	0	357	0
Internet	377	0	4,521	1
Fax	0	0	238	0
Cell Phones/Pagers	248	0	6,848	1
Payroll Services Fees	565	1	8,657	1
Bank Fees	58	0	721	0
Other Misc Admin Expenses	3,382	4	10,823	2
Total Miscellaneous Admin ...	10,866	13	215,988	35
TOTAL ADMINISTRATIVE E...	9,056	11	312,172	50
TENANT SERVICES				
Tenant Services Contract Costs	0	0	1,181	0
Tenant Relocation	0	0	3,648	1
Community Living Room	0	0	-4,200	-1
Community Living Room Supplies	0	0	262	0
Resident Services-Youth	0	0	4,050	1
TOTAL TENANT SERVICES ...	0	0	4,941	1
UTILITIES				
Water	1,280	2	83,985	13
Electricity	6,567	8	82,423	13
Electricity-Vacant Units	44	0	269	0
Gas	8,049	10	77,750	12
Gas-Vacant Units	66	0	491	0
Garbage/Trash Removal	0	0	6,740	1

**Income Statement**

Period = Mar 2024

Book = Accrual

	<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
Sewer	656	1	42,836	7
<b>TOTAL UTILITY EXPENSES</b>	<b>16,661</b>	<b>20</b>	<b>294,493</b>	<b>47</b>
<b>MAINTENANCE AND OPERA...</b>				
General Maint Expense				
Maintenance Salaries	23,005	27	200,711	32
Employee Benefit Contrib...	6,424	8	68,292	11
Maintenace Uniforms	0	0	1,373	0
Maintenance Travel/Training	35	0	544	0
Vehicle Gas, Oil, Grease	114	0	2,588	0
<b>Total General Maint Expense</b>	<b>29,578</b>	<b>35</b>	<b>273,507</b>	<b>44</b>
Materials				
Supplies-Grounds	25	0	2,149	0
Supplies-Appliance	88	0	2,448	0
Supplies-Electrical	346	0	7,034	1
Supplies-Exterminating	0	0	72	0
Supplies-Janitorial/Cleaning	201	0	3,924	1
Supplies-Maint/Repairs	3,603	4	27,593	4
Supplies-Plumbing	1,459	2	6,826	1
Tools and Equipment	254	0	2,995	0
Maintenance Paper/Supplies	0	0	220	0
<b>Total Materials</b>	<b>5,976</b>	<b>7</b>	<b>53,262</b>	<b>9</b>
Contract Costs				
Contract-Electrical	0	0	2,606	0
Contract-Pest Control	3,798	5	28,009	4
Contract-Grounds	0	0	25,404	4
Contract-Plumbing	1,010	1	14,639	2
Contract-HVAC	0	0	2,816	0
Contract-Equipment Rental	48	0	747	0
Contract-Alarm Monitoring	0	0	3,707	1
Contract-Trash/Garbage...	0	0	54,898	9
Contract-IT Contracts	452	1	5,219	1
Contract Costs-Other	1,916	2	10,641	2
<b>Total Contract Costs</b>	<b>7,224</b>	<b>9</b>	<b>148,687</b>	<b>24</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>42,778</b>	<b>51</b>	<b>475,456</b>	<b>76</b>
<b>GENERAL EXPENSES</b>				
Insurance	0	0	2,589	0
Property Insurance	0	0	1,031	0
Misc. Taxes/Liscenses/Insurance	29	0	2,388	0
Employee Benefits	-1,479	-2	2,238	0
Retiree Insurance	1,612	2	19,160	3
Workers Compensation	0	0	2,917	0
Bad Debt-Tenant Rents	0	0	20,985	3
Security/Law Enforcement	0	0	1,739	0
<b>TOTAL GENERAL EXPENSES</b>	<b>163</b>	<b>0</b>	<b>53,048</b>	<b>9</b>



### Income Statement

Period = Mar 2024

Book = Accrual

	<u>Period to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
TOTAL EXPENSES	68,658	82	1,140,110	183
NET INCOME	15,713	19	-516,940	-83

**Income Statement**

Period = Mar 2024

Book = Accrual

	Period to Date	%	Year to Date	%
<b>Revenue &amp; Expenses</b>				
<b>INCOME</b>				
<b>TENANT INCOME</b>				
Rental Income				
Tenant Rent	56,788	14	575,275	20
Utility Reimb.-LIPH	0	0	79	0
Total Rental Income	56,788	14	575,354	20
Other Tenant Income	94	0	2,592	0
Laundry and Vending	0	0	9,977	0
Damages	0	0	50	0
Late Charges	1,175	0	17,929	1
Legal Fees - Tenant	956	0	17,176	1
Tenant Screening	0	0	-723	0
Misc.Tenant Income	75	0	1,240	0
TPA Rent	-1,259	0	57,483	2
TPA Legal	0	0	-840	0
Total Other Tenant Income	1,041	0	106,563	4
<b>NET TENANT INCOME</b>	<b>57,829</b>	<b>14</b>	<b>681,917</b>	<b>24</b>
<b>GRANT INCOME</b>				
HUD PHA Operating Grants...	11,681	3	170,672	6
Other Government Grants	0	0	102,500	4
Capital Fund Grants	0	0	1,282,599	44
Capital Fund Grants	177,940	43	177,940	6
Capital Fund Grants-Soft Costs	78,057	19	119,541	4
Capital Fund Grants-Soft Costs	57,237	14	95,667	3
Capital Fund Grants-Soft Costs	26,451	6	109,127	4
Capital Fund Grants-Soft Costs	0	0	138,355	5
<b>TOTAL GRANT INCOME</b>	<b>351,366</b>	<b>86</b>	<b>2,196,401</b>	<b>76</b>
<b>OTHER INCOME</b>				
Investment Income - Unrestricted	6	0	80	0
Donation Income	0	0	99	0
Miscellaneous Other Income	819	0	3,513	0
Operating Transfers IN	0	0	2,347	0
<b>TOTAL OTHER INCOME</b>	<b>825</b>	<b>0</b>	<b>6,039</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>410,020</b>	<b>100</b>	<b>2,884,357</b>	<b>100</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Administrative Salaries				
Administrative Salaries	15,933	4	158,196	5
Employee Benefit Contrib...	5,407	1	87,456	3

**Income Statement**

Period = Mar 2024

Book = Accrual

	<u>Period to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Total Administrative Salaries	21,340	5	245,652	9
Legal Expense				
Criminal Background Checks	0	0	263	0
Tenant Screening	530	0	1,111	0
General Legal Expense	5,083	1	32,088	1
Total Legal Expense	5,612	1	33,461	1
Other Admin Expenses				
Staff Training	0	0	2,514	0
Travel	0	0	1,963	0
Mailbox Keys/Postmaster	275	0	950	0
Meals	0	0	759	0
Accounting Fees	0	0	6,062	0
Management Fee	10,712	3	139,376	5
Asset Management Fees	0	0	4,704	0
Bookkeeping Fees	1,425	0	13,022	0
Consultants	-50,650	-12	2,021	0
Total Other Admin Expenses	-39,663	-10	158,349	5
Miscellaneous Admin Expenses				
Membership and Fees	0	0	584	0
Publications	0	0	200	0
Advertising	0	0	1,952	0
Office Supplies	306	0	2,365	0
Computer Parts	0	0	130	0
Telephone	1,056	0	12,677	0
Postage	46	0	572	0
Software License Fees	-20,271	-5	0	0
Copiers	157	0	1,671	0
Printer Supplies	0	0	47	0
Internet	341	0	3,645	0
Fax	0	0	272	0
Cell Phones/Pagers	463	0	10,785	0
Payroll Services Fees	986	0	15,186	1
Bank Fees	262	0	4,260	0
Other Misc Admin Expenses	333	0	3,086	0
Total Miscellaneous Admin ...	6,444	2	316,106	11
TOTAL ADMINISTRATIVE E...	-27,606	-7	507,916	18
TENANT SERVICES				
Other Tenant Svcs.	0	0	2,423	0
Tenant Services Contract Costs	0	0	14,820	1
Tenant Relocation	0	0	836	0
TOTAL TENANT SERVICES ...	0	0	18,079	1
UTILITIES				
Water	4,787	1	75,351	3
Electricity	10,931	3	166,921	6
Gas	10,783	3	84,001	3

### Income Statement

Period = Mar 2024

Book = Accrual

	Period to Date	%	Year to Date	%
Garbage/Trash Removal	0	0	3,313	0
Sewer	2,421	1	38,630	1
<b>TOTAL UTILITY EXPENSES</b>	<b>28,922</b>	<b>7</b>	<b>368,216</b>	<b>13</b>
<b>MAINTENANCE AND OPERA...</b>				
General Maint Expense				
Maintenance Salaries	23,440	6	402,528	14
Employee Benefit Contrib...	8,000	2	117,429	4
Maintenace Uniforms	683	0	2,105	0
Maintenance Travel/Training	75	0	1,192	0
Vehicle Gas, Oil, Grease	171	0	6,918	0
<b>Total General Maint Expense</b>	<b>32,369</b>	<b>8</b>	<b>530,171</b>	<b>18</b>
Materials				
Supplies-Grounds	187	0	5,273	0
Supplies-Appliance	272	0	2,506	0
Supplies-Electrical	816	0	6,827	0
Supplies-Exterminating	130	0	418	0
Supplies-Janitorial/Cleaning	1,503	0	13,031	0
Supplies-Maint/Repairs	1,027	0	32,306	1
Supplies-Plumbing	360	0	10,751	0
Tools and Equipment	276	0	5,901	0
Maintenance Paper/Supplies	0	0	505	0
<b>Total Materials</b>	<b>4,572</b>	<b>1</b>	<b>77,518</b>	<b>3</b>
Contract Costs				
Contract-Alarm/Extinguisher	0	0	2,288	0
Contract-Building Repairs	0	0	476	0
Contract-Electrical	0	0	1,910	0
Contract-Pest Control	5,195	1	78,627	3
Contract-Grounds	0	0	9,722	0
Contract-Janitorial/Cleaning	0	0	4,389	0
Contract-Plumbing	2,415	1	29,094	1
Contract-HVAC	0	0	390	0
Contract-Vehicle Maintenance	0	0	843	0
Contract-Equipment Rental	53	0	700	0
Contract-Elevator Monitoring	113,200	28	134,406	5
Contract-Alarm Monitoring	518	0	3,924	0
Contract-Sprinkler Monitoring	0	0	275	0
Contract-Trash/Garbage...	-161	0	31,979	1
Contract-IT Contracts	27,438	7	35,394	1
Contract Costs-Other	-14	0	27,875	1
<b>Total Contract Costs</b>	<b>148,645</b>	<b>36</b>	<b>362,293</b>	<b>13</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>185,586</b>	<b>45</b>	<b>969,982</b>	<b>34</b>
<b>GENERAL EXPENSES</b>				
Insurance	0	0	2,589	0
Property Insurance	0	0	1,032	0
Payments in Lieu of Taxes	0	0	13,588	0

### Income Statement

Period = Mar 2024

Book = Accrual

	<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
Misc. Taxes/Liscenses/Insurance	33	0	2,317	0
Employee Benefits	-2,699	-1	220	0
Retiree Insurance	506	0	6,096	0
Workers Compensation	0	0	4,452	0
Bad Debt-Tenant Rents	0	0	38,921	1
Security/Law Enforcement	18,231	4	96,085	3
<b>TOTAL GENERAL EXPENSES</b>	<b>16,071</b>	<b>4</b>	<b>165,299</b>	<b>6</b>
<b>NON-OPERATING ITEMS</b>				
Operating Transfers OUT	0	0	50,000	2
<b>TOTAL NON-OPERATING ITEMS</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>2</b>
<b>TOTAL EXPENSES</b>	<b>202,973</b>	<b>50</b>	<b>2,079,492</b>	<b>72</b>
<b>NET INCOME</b>	<b>207,047</b>	<b>50</b>	<b>804,865</b>	<b>28</b>

**Income Statement**

Period = Mar 2024

Book = Accrual

	Period to Date	%	Year to Date	%
<b>Revenue &amp; Expenses</b>				
<b>INCOME</b>				
<b>TENANT INCOME</b>				
Rental Income				
Tenant Rent	21,650	31	305,377	53
Utility Reimb.-LIPH	-668	-1	-7,922	-1
Utility Reimbursement Recovery	0	0	-222	0
Total Rental Income	20,982	30	297,455	51
Other Tenant Income				
Laundry and Vending	0	0	231	0
Damages	593	1	1,866	0
Late Charges	375	1	6,725	1
Legal Fees - Tenant	-146	0	6,425	1
Tenant Screening	0	0	-406	0
Misc.Tenant Income	50	0	465	0
TPA Rent	2,965	4	7,975	1
TPA Legal	-389	-1	-647	0
Total Other Tenant Income	4,263	6	24,186	4
<b>NET TENANT INCOME</b>	<b>25,245</b>	<b>36</b>	<b>321,641</b>	<b>55</b>
<b>GRANT INCOME</b>				
HUD PHA Operating Grants...	12,382	18	202,714	35
Capital Fund Grants-Soft Costs	14,483	20	14,483	2
Capital Fund Grants-Soft Costs	18,926	27	18,926	3
<b>TOTAL GRANT INCOME</b>	<b>45,791</b>	<b>65</b>	<b>236,123</b>	<b>41</b>
<b>OTHER INCOME</b>				
Investment Income - Unrestricted	3	0	33	0
Miscellaneous Other Income	13	0	469	0
Insurance Proceeds	0	0	23,617	4
<b>TOTAL OTHER INCOME</b>	<b>16</b>	<b>0</b>	<b>24,119</b>	<b>4</b>
<b>TOTAL INCOME</b>	<b>71,052</b>	<b>101</b>	<b>581,883</b>	<b>100</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Administrative Salaries				
Administrative Salaries	7,010	10	79,828	14
Employee Benefit Contrib...	1,560	2	36,853	6
Total Administrative Salaries	8,570	12	116,681	20
Legal Expense				
Criminal Background Checks	40	0	178	0
Tenant Screening	45	0	1,705	0
General Legal Expense	1,972	3	7,799	1

**Income Statement**

Period = Mar 2024

Book = Accrual

	<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
Total Legal Expense	2,057	3	9,683	2
Other Admin Expenses				
Staff Training	0	0	173	0
Travel	0	0	215	0
Mailbox Keys/Postmaster	50	0	350	0
Meals	0	0	2,657	0
Accounting Fees	0	0	2,694	0
Management Fee	5,356	8	69,290	12
Asset Management Fees	0	0	1,920	0
Bookkeeping Fees	712	1	5,822	1
Consultants	-11,669	-17	1,105	0
Total Other Admin Expenses	-6,263	-9	78,403	13
Miscellaneous Admin Expenses				
Membership and Fees	0	0	363	0
Office Supplies	132	0	661	0
Telephone	412	1	6,102	1
Postage	17	0	205	0
Software License Fees	-7,257	-10	0	0
Copiers	53	0	795	0
Printer Supplies	0	0	372	0
Software	0	0	2,565	0
Internet	361	1	4,213	1
Fax	0	0	204	0
Cell Phones/Pagers	266	0	6,432	1
Payroll Services Fees	377	1	7,071	1
Bank Fees	50	0	1,115	0
Other Misc Admin Expenses	387	1	1,730	0
Total Miscellaneous Admin ...	4,080	6	154,330	27
TOTAL ADMINISTRATIVE E...	-127	0	242,416	42
<b>TENANT SERVICES</b>				
Tenant Services Contract Costs	0	0	240	0
Tenant Relocation	0	0	4,893	1
Community Living Room	0	0	-4,200	-1
Resident Services-Youth	0	0	3,825	1
TOTAL TENANT SERVICES ...	0	0	4,758	1
<b>UTILITIES</b>				
Water	0	0	54,698	9
Electricity	313	0	3,818	1
Electricity-Vacant Units	566	1	3,172	1
Gas	453	1	3,528	1
Gas-Vacant Units	1,037	1	5,540	1
Garbage/Trash Removal	0	0	4,015	1
Sewer	0	0	25,306	4
TOTAL UTILITY EXPENSES	2,368	3	100,077	17

**Income Statement**

Period = Mar 2024

Book = Accrual

	Period to Date	%	Year to Date	%
<b>MAINTENANCE AND OPERA...</b>				
General Maint Expense				
Maintenance Salaries	16,526	23	121,484	21
Employee Benefit Contrib...	2,163	3	35,400	6
Maintenace Uniforms	0	0	1,545	0
Maintenance Travel/Training	25	0	491	0
Vehicle Gas, Oil, Grease	160	0	3,372	1
Total General Maint Expense	18,874	27	162,293	28
Materials				
Supplies-Grounds	114	0	7,106	1
Supplies-Appliance	560	1	4,199	1
Supplies-Electrical	457	1	6,697	1
Supplies-Exterminating	92	0	398	0
Supplies-Janitorial/Cleaning	420	1	4,966	1
Supplies-Maint/Repairs	1,445	2	19,826	3
Supplies-Plumbing	221	0	4,550	1
Tools and Equipment	62	0	2,092	0
Maintenance Paper/Supplies	0	0	266	0
Total Materials	3,371	5	50,101	9
Contract Costs				
Contract-Alarm/Extinguisher	0	0	306	0
Contract-Electrical	0	0	1,780	0
Contract-Pest Control	4,148	6	36,307	6
Contract-Grounds	0	0	12,748	2
Contract-Janitorial/Cleaning	0	0	2,278	0
Contract-Plumbing	0	0	3,696	1
Contract-HVAC	0	0	3,619	1
Contract-Vehicle Maintenance	1,972	3	3,393	1
Contract-Equipment Rental	38	0	470	0
Contract-Alarm Monitoring	0	0	2,580	0
Contract-Sprinkler Monitoring	0	0	94	0
Contract-Trash/Garbage...	0	0	40,733	7
Contract-IT Contracts	301	0	4,661	1
Contract Costs-Other	229	0	3,272	1
Total Contract Costs	6,689	9	115,937	20
<b>TOTAL MAINTENACE EXPENSES</b>	<b>28,934</b>	<b>41</b>	<b>328,330</b>	<b>56</b>
<b>GENERAL EXPENSES</b>				
Insurance	0	0	2,589	0
Property Insurance	0	0	1,031	0
Payments in Lieu of Taxes	0	0	2,280	0
Misc. Taxes/Liscenses/Insurance	62	0	2,281	0
Employee Benefits	-190	0	18,089	3
Workers Compensation	0	0	2,891	0
Bad Debt-Tenant Rents	-1,200	-2	22,585	4
Security/Law Enforcement	0	0	1,739	0
<b>TOTAL GENERAL EXPENSES</b>	<b>-1,327</b>	<b>-2</b>	<b>53,485</b>	<b>9</b>



**Income Statement**

Period = Mar 2024

Book = Accrual

	Period to Date	%	Year to Date	%
TOTAL EXPENSES	29,848	42	729,067	125
NET INCOME	41,204	58	-147,184	-25

**Income Statement**

Period = Mar 2024

Book = Accrual

	Period to Date	%	Year to Date	%
<b>Revenue &amp; Expenses</b>				
<b>INCOME</b>				
<b>TENANT INCOME</b>				
Rental Income				
Utility Reimb.-LIPH	0	0	31	0
Total Rental Income	0	0	31	0
<b>NET TENANT INCOME</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>0</b>
<b>GRANT INCOME</b>				
HUD PHA Operating Grants...	0	0	109,898	14
<b>TOTAL GRANT INCOME</b>	<b>0</b>	<b>0</b>	<b>109,898</b>	<b>14</b>
<b>OTHER INCOME</b>				
Management Fee Income	22,326	79	603,599	75
Bookkeeping Fee Income	5,932	21	33,746	4
Miscellaneous Other Income	0	0	4,438	1
Operating Transfers IN	0	0	50,000	6
<b>TOTAL OTHER INCOME</b>	<b>28,259</b>	<b>100</b>	<b>691,784</b>	<b>86</b>
<b>TOTAL INCOME</b>	<b>28,259</b>	<b>100</b>	<b>801,713</b>	<b>100</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Administrative Salaries				
Administrative Salaries	48,974	173	371,297	46
Employee Benefit Contrib...	13,584	48	218,761	27
<b>Total Administrative Salaries</b>	<b>62,557</b>	<b>221</b>	<b>590,059</b>	<b>74</b>
Legal Expense				
Criminal Background Checks	0	0	60	0
General Legal Expense	686	2	40,995	5
<b>Total Legal Expense</b>	<b>686</b>	<b>2</b>	<b>41,055</b>	<b>5</b>
Other Admin Expenses				
Staff Training	185	1	2,595	0
Travel	96	0	744	0
Meals	108	0	6,231	1
Accounting Fees	0	0	11,948	1
Consultants	7,000	25	-32,883	-4
<b>Total Other Admin Expenses</b>	<b>7,388</b>	<b>26</b>	<b>-11,365</b>	<b>-1</b>
Miscellaneous Admin Expenses				
Membership and Fees	444	2	3,162	0
Advertising	552	2	2,486	0
Office Supplies	353	1	1,948	0
Computer Parts	0	0	336	0
Telephone	859	3	8,524	1

**Income Statement**

Period = Mar 2024

Book = Accrual

	Period to Date	%	Year to Date	%
Postage	87	0	1,576	0
Software License Fees	0	0	10,660	1
Copiers	94	0	1,388	0
Printer Supplies	0	0	1,018	0
Software	0	0	106	0
Internet	0	0	328	0
Fax	0	0	51	0
Cell Phones/Pagers	269	1	3,599	0
IT Expense	0	0	207	0
Payroll Services Fees	565	2	1,815	0
Bank Fees	15	0	278	0
Other Misc Admin Expenses	165	1	4,298	1
Total Miscellaneous Admin ...	<u>65,959</u>	<u>233</u>	<u>631,838</u>	<u>79</u>
TOTAL ADMINISTRATIVE E...	74,034	262	661,528	83
<b>UTILITIES</b>				
Water	75	0	1,086	0
Sewer	<u>20</u>	<u>0</u>	<u>306</u>	<u>0</u>
TOTAL UTILITY EXPENSES	95	0	1,392	0
<b>MAINTENANCE AND OPERA...</b>				
General Maint Expense				
Employee Benefit Contrib...	0	0	-268	0
Total General Maint Expense	<u>0</u>	<u>0</u>	<u>-268</u>	<u>0</u>
Materials				
Supplies-Janitorial/Cleaning	0	0	24	0
Supplies-Maint/Repairs	-1,409	-5	0	0
Maintenance Paper/Supplies	<u>0</u>	<u>0</u>	<u>651</u>	<u>0</u>
Total Materials	-1,409	-5	676	0
Contract Costs				
Contract-Pest Control	170	1	170	0
Contract-Equipment Rental	0	0	581	0
Contract-Alarm Monitoring	0	0	420	0
Contract-IT Contracts	860	3	8,357	1
Contract Costs-Other	<u>-116</u>	<u>0</u>	<u>538</u>	<u>0</u>
Total Contract Costs	<u>914</u>	<u>3</u>	<u>10,066</u>	<u>1</u>
TOTAL MAINTENACE EXPENSES	-496	-2	10,473	1
<b>GENERAL EXPENSES</b>				
Insurance				
Liability Insurance	0	0	-8,401	-1
Misc. Taxes/Liscenses/Insurance	0	0	149	0
Employee Benefits	629	2	3,496	0
Retiree Insurance	2,511	9	25,871	3
Workers Compensation	<u>0</u>	<u>0</u>	<u>4,830</u>	<u>1</u>
TOTAL GENERAL EXPENSES	3,140	11	28,534	4

### Income Statement

Period = Mar 2024

Book = Accrual

	<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
TOTAL EXPENSES	76,772	272	701,927	88
NET INCOME	-48,513	-172	99,786	12

**Income Statement**

Period = Mar 2024

Book = Accrual

	Period to Date	%	Year to Date	%
<b>Revenue &amp; Expenses</b>				
<b>INCOME</b>				
<b>TENANT INCOME</b>				
Fraud Recovery	31,500	6	31,500	1
Total Other Tenant Income	31,500	6	31,500	1
<b>NET TENANT INCOME</b>	<b>31,500</b>	<b>6</b>	<b>31,500</b>	<b>1</b>
<b>GRANT INCOME</b>				
Section 8 HAP Earned	480,167	86	2,937,991	89
Section 8 Admin. Fee Income	47,272	8	328,491	10
<b>TOTAL GRANT INCOME</b>	<b>527,439</b>	<b>94</b>	<b>3,266,482</b>	<b>99</b>
<b>OTHER INCOME</b>				
Investment Income - Unrestricted	6	0	131	0
<b>TOTAL OTHER INCOME</b>	<b>6</b>	<b>0</b>	<b>131</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>558,945</b>	<b>100</b>	<b>3,298,112</b>	<b>100</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
<b>Administrative Salaries</b>				
Administrative Salaries	17,820	3	118,606	4
Employee Benefit Contrib...	7,605	1	108,553	3
<b>Total Administrative Salaries</b>	<b>25,425</b>	<b>5</b>	<b>227,160</b>	<b>7</b>
<b>Legal Expense</b>				
Tenant Screening	721	0	11,829	0
General Legal Expense	0	0	5,398	0
<b>Total Legal Expense</b>	<b>721</b>	<b>0</b>	<b>17,227</b>	<b>1</b>
<b>Other Admin Expenses</b>				
Staff Training	0	0	623	0
Travel	0	0	324	0
Meals	0	0	166	0
Accounting Fees	0	0	4,315	0
Port Out Admin Fee Paid	150	0	1,557	0
Management Fee	4,732	1	26,195	1
Bookkeeping Fees	2,962	1	8,918	0
Consultants	0	0	13,992	0
<b>Total Other Admin Expenses</b>	<b>4,882</b>	<b>1</b>	<b>47,173</b>	<b>1</b>
<b>Miscellaneous Admin Expenses</b>				
Membership and Fees	0	0	79	0
Publications	0	0	2	0
Advertising	0	0	788	0
Office Supplies	359	0	1,226	0
Telephone	232	0	2,950	0

**Income Statement**

Period = Mar 2024

Book = Accrual

	Period to Date	%	Year to Date	%
Postage	234	0	2,429	0
Software License Fees	0	0	5,630	0
Copiers	171	0	2,295	0
Printer Supplies	0	0	90	0
Software	0	0	3,171	0
Cell Phones/Pagers	58	0	1,709	0
Payroll Services Fees	283	0	835	0
Bank Fees	0	0	52	0
Other Misc Admin Expenses	20	0	131	0
Total Miscellaneous Admin ...	29,745	5	257,463	8
TOTAL ADMINISTRATIVE E...	35,348	6	321,863	10
<b>UTILITIES</b>				
Water	75	0	1,086	0
Sewer	20	0	306	0
TOTAL UTILITY EXPENSES	95	0	1,392	0
<b>MAINTENANCE AND OPERA...</b>				
General Maint Expense				
Maintenance Salaries	278	0	3,544	0
Maintenance Travel/Training	45	0	156	0
Total General Maint Expense	323	0	3,699	0
Materials				
Maintenance Paper/Supplies	124	0	547	0
Total Materials	124	0	547	0
Contract Costs				
Contract-Equipment Rental	0	0	77	0
Contract-IT Contracts	226	0	3,896	0
Contract Costs-Other	30	0	538	0
Total Contract Costs	256	0	4,512	0
TOTAL MAINTENANCE EXPENSES	703	0	8,758	0
<b>GENERAL EXPENSES</b>				
Employee Benefits	-1,047	0	1,611	0
Workers Compensation	0	0	2,635	0
TOTAL GENERAL EXPENSES	-1,047	0	4,246	0
<b>HOUSING ASSISTANCE PA...</b>				
Housing Assistance Payments	238,376	43	2,645,631	80
Tenant Utility Payments-Voucher	5,016	1	54,917	2
Portable Out HAP Payments	3,602	1	46,706	1
TOTAL HOUSING ASSISTAN...	246,994	44	2,747,254	83
TOTAL EXPENSES	282,093	50	3,083,513	93
NET INCOME	276,852	50	214,599	7



# Jackson Housing Commission

Public Housing Amp 3

<u>MONTH</u>	<u>ELECTRICITY KW HOURS CONSUMP</u>	<u>NET BILL</u>	<u>GAS MCF CONSUMP</u>	<u>NET BILL</u>	<u>WATER CCF CONSUMP</u>	<u>WATER BILL</u>	<u>SEWER BILL</u>	<u>TOTAL WATER BILL</u>	<u>TOTAL MONTHLY UTILITY 2023-2024</u>
Jan-24	2,873	\$ 649.68	117	\$ 1,354.65	200,900	\$ 13,042.25	\$ 5,930.48	\$ 18,972.73	\$ 20,977.06
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-24	3,756	\$ 824.50	163	\$ 1,860.40				\$ -	\$ 2,684.90
Feb-23	3,204	\$ 720.94	144	\$ 1,769.16				\$ -	\$ 2,490.10
Mar-24	3,801	\$ 878.49	125	\$ 1,566.42				\$ -	\$ 2,444.91
Mar-23	2,633	\$ 540.70	276	\$ 1,482.67				\$ -	\$ 2,023.37
Apr-24								\$ -	\$ -
Apr-23	2,261	\$ 467.42	68	\$ 831.36	216,600	\$ 12,619.89	\$ 5,929.01	\$ 18,548.90	\$ 19,847.68
May-24								\$ -	\$ -
May-23	2,147	\$ 444.29	47	\$ 591.09				\$ -	\$ 1,035.38
Jun-24								\$ -	\$ -
Jun-23	2,035	\$ 442.57	14	\$ 273.49				\$ -	\$ 716.06
Jul-24								\$ -	\$ -
Jul-23	2,661	\$ 573.29	7	\$ 182.42	242,100	\$ 14,858.00	\$ 6,881.97	\$ 21,739.97	\$ 22,495.68
Aug-24								\$ -	\$ -
Aug-23	2,788	\$ 613.37	5	\$ 190.73				\$ -	\$ 804.10
Sep-24								\$ -	\$ -
Sep-23	2,045	\$ 467.88	4	\$ 161.68				\$ -	\$ 629.56
Oct-24					-	\$ -	\$ -	\$ -	\$ -
Oct-23	2,027	\$ 446.61	10	\$ 264.50	227,200	\$ 14,178.17	\$ 6,564.20	\$ 20,742.37	\$ 21,453.48
Nov-24								\$ -	\$ -
Nov-23	2,340	\$ 530.79	55	\$ 743.89				\$ -	\$ 1,274.68
Dec-24								\$ -	\$ -
Dec-23	2,868	\$ 649.75	94	\$ 1,170.39				\$ -	\$ 1,820.14
<b>2024</b>	<b>10,430</b>	<b>\$ 2,352.67</b>	<b>405</b>	<b>\$ 4,781.47</b>	<b>200,900</b>	<b>\$ 13,042.25</b>	<b>\$ 5,930.48</b>	<b>\$ 18,972.73</b>	<b>\$ 26,106.87</b>
<b>2023</b>	<b>31,067</b>	<b>\$ 6,785.08</b>	<b>866</b>	<b>\$ 9,671.19</b>	<b>958,800</b>	<b>\$ 56,768.48</b>	<b>\$ 26,657.53</b>	<b>\$ 83,426.01</b>	<b>\$ 99,882.28</b>



# Jackson Housing Commission

Public Housing Amp 2

<u>MONTH</u>	<u>ELECTRICITY KW HOURS CONSUMP</u>	<u>NET BILL</u>	<u>GAS MCF CONSUMP</u>	<u>NET BILL</u>	<u>WATER CCF CONSUMP</u>	<u>WATER BILL</u>	<u>SEWER BILL</u>	<u>TOTAL WATER BILL</u>	<u>TOTAL MONTHLY UTILITY 2023-2024</u>
Jan-24	83,840	\$ 11,876.35	637	\$ 9,421.79	126,000	\$ 6,459.13	\$ 3,313.93	\$ 9,773.06	\$ 31,071.20
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-24	92,520	\$ 12,573.00	1,009	\$ 14,872.12	107,000	\$ 5,674.83	\$ 2,864.32	\$ 8,539.15	\$ 35,984.27
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-24	76,160	\$ 10,930.68	734	\$ 10,783.05	90,000	\$ 4,787.09	\$ 2,421.37	\$ 7,208.46	\$ 28,922.19
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-24								\$ -	\$ -
Apr-23	94,200	\$ 12,573.37	787	\$ 9,712.33	118,000	\$ 5,774.61	\$ 2,974.08	\$ 8,748.69	\$ 31,034.39
May-24								\$ -	\$ -
May-23	96,040	\$ 12,738.69	556	\$ 6,892.80	116,000	\$ 5,567.79	\$ 2,893.72	\$ 8,461.51	\$ 28,093.00
Jun-24								\$ -	\$ -
Jun-23	101,640	\$ 15,674.57	370	\$ 4,622.55	116,000	\$ 5,570.81	\$ 2,880.57	\$ 8,451.38	\$ 28,748.50
Jul-24								\$ -	\$ -
Jul-23	120,360	\$ 17,276.87	226	\$ 2,864.93	110,000	\$ 5,737.53	\$ 2,921.93	\$ 8,659.46	\$ 28,801.26
Aug-24								\$ -	\$ -
Aug-23	130,120	\$ 18,267.88	222	\$ 2,814.72	100,000	\$ 5,213.93	\$ 2,661.05	\$ 7,874.98	\$ 28,957.58
Sep-24								\$ -	\$ -
Sep-23	107,160	\$ 17,546.82	205	\$ 2,750.58	137,000	\$ 7,031.10	\$ 3,585.38	\$ 10,616.48	\$ 30,913.88
Oct-24								\$ -	\$ -
Oct-23	93,440	\$ 12,827.14	252	\$ 3,308.27	107,000	\$ 5,553.79	\$ 2,837.87	\$ 8,391.66	\$ 24,527.07
Nov-24								\$ -	\$ -
Nov-23	89,480	\$ 12,112.66	459	\$ 6,125.16	120,000	\$ 6,188.53	\$ 3,166.93	\$ 9,355.46	\$ 27,593.28
Dec-24								\$ -	\$ -
Dec-23	84,720	\$ 12,289.51	686	\$ 9,796.53	129,000	\$ 6,642.81	\$ 3,398.00	\$ 10,040.81	\$ 32,126.85
<b>2024</b>	<b>252,520</b>	<b>\$ 35,380.03</b>	<b>2,380</b>	<b>\$ 35,076.96</b>	<b>323,000</b>	<b>\$ 16,921.05</b>	<b>\$ 8,599.62</b>	<b>\$ 25,520.67</b>	<b>\$ 95,977.66</b>
<b>2023</b>	<b>1,208,760</b>	<b>\$ 174,571.56</b>	<b>6,525</b>	<b>\$ 89,833.20</b>	<b>1,435,000</b>	<b>\$ 71,689.15</b>	<b>\$ 36,862.70</b>	<b>\$ 108,551.85</b>	<b>\$ 372,956.61</b>

# Jackson Housing Commission

Public Housing Amp 1

<u>MONTH</u>	<u>ELECTRICITY KW HOURS CONSUMP</u>	<u>NET BILL</u>	<u>GAS MCF CONSUMP</u>	<u>NET BILL</u>	<u>WATER CCF CONSUMP</u>	<u>WATER BILL</u>	<u>SEWER BILL</u>	<u>TOTAL WATER BILL</u>	<u>TOTAL MONTHLY UTILITY 2023-2024</u>
Jan-24	50,617	\$ 7,007.55	1,010	\$ 12,707.43	-	-	-	\$ -	\$ 19,714.98
Jan-23	55,117	\$ 8,452.27	1,132	\$ 13,644.73				\$ -	\$ 22,097.00
Feb-24	49,276	\$ 6,780.98	1,055	\$ 12,707.48	277,400	\$ 16,258.76	\$ 8,127.68	\$ 24,386.44	\$ 43,874.90
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-24	48,333	\$ 6,610.78	806	\$ 8,114.89	21,800	\$ 1,279.50	\$ 655.98	\$ 1,935.48	\$ 16,661.15
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-24								\$ -	\$ -
Apr-23	48,043	\$ 6,548.30	761	\$ 8,196.70				\$ -	\$ 14,745.00
May-24								\$ -	\$ -
May-23	44,806	\$ 6,013.96	503	\$ 5,464.90	280,000	\$ 15,189.54	\$ 7,752.67	\$ 22,942.21	\$ 34,421.07
Jun-24								\$ -	\$ -
Jun-23	47,164	\$ 7,334.45	241	\$ 2,730.07	23,900	\$ 1,281.22	\$ 668.87	\$ 1,950.09	\$ 12,014.61
Jul-24								\$ -	\$ -
Jul-23	50,808	\$ 7,843.29	169	\$ 1,961.00				\$ -	\$ 9,804.29
Aug-24								\$ -	\$ -
Aug-23	58,716	\$ 8,450.46	155	\$ 1,894.53	411,501	\$ 22,339.86	\$ 11,455.39	\$ 33,795.25	\$ 44,140.24
Sep-24								\$ -	\$ -
Sep-23	56,771	\$ 8,642.56	193	\$ 2,346.84	25,200	\$ 1,437.28	\$ 740.28	\$ 2,177.56	\$ 13,166.96
Oct-24					-	\$ -	\$ -	\$ -	\$ -
Oct-23	46,980	\$ 6,823.48	271	\$ 3,314.78				\$ -	\$ 10,138.26
Nov-24								\$ -	\$ -
Nov-23	43,702	\$ 5,971.47	500	\$ 6,056.90	424,700	\$ 23,008.09	\$ 11,765.33	\$ 34,773.42	\$ 46,801.79
Dec-24								\$ -	\$ -
Dec-23	49,623	\$ 7,046.25	849	\$ 10,398.95	33,500	\$ 1,809.23	\$ 943.08	\$ 2,752.31	\$ 20,197.51
<b>2024</b>	<b>148,226</b>	<b>\$ 20,399.31</b>	<b>2,871</b>	<b>\$ 33,529.80</b>	<b>299,200</b>	<b>\$ 17,538.26</b>	<b>\$ 8,783.66</b>	<b>\$ 26,321.92</b>	<b>\$ 80,251.03</b>
<b>2023</b>	<b>604,864</b>	<b>\$ 92,080.27</b>	<b>6,041</b>	<b>\$ 68,610.78</b>	<b>1,553,101</b>	<b>\$ 83,631.09</b>	<b>\$ 42,895.28</b>	<b>\$ 126,526.37</b>	<b>\$ 287,217.42</b>

# Jackson Housing Commission

Public Housing All Amps

<u>MONTH</u>	<u>ELECTRICITY</u> <u>KW HOURS</u> <u>CONSUMP</u>	<u>NET</u> <u>BILL</u>	<u>GAS</u> <u>MCF</u> <u>CONSUMP</u>	<u>NET</u> <u>BILL</u>	<u>WATER</u> <u>CCF</u> <u>CONSUMP</u>	<u>WATER</u> <u>BILL</u>	<u>SEWER</u> <u>BILL</u>	<u>NET</u> <u>WATER</u> <u>BILL</u>	<u>TOTAL</u> <u>MONTHLY</u> <u>UTILITY 2023-2024</u>
Jan-24	137,330	\$ 19,533.58	1,764	\$ 23,483.87	326,900	\$ 19,501.38	\$ 9,244.41	\$ 28,745.79	\$ 71,763.24
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-24	145,552	\$ 20,178.48	2,227	\$ 29,440.00	384,400	\$ 21,933.59	\$ 10,992.00	\$ 32,925.59	\$ 82,544.07
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-24	128,294	\$ 18,419.95	1,665	\$ 20,464.36	111,800	\$ 6,066.59	\$ 3,077.35	\$ 9,143.94	\$ 48,028.25
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-24	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Apr-23	144,504	\$ 19,589.09	1,616	\$ 18,740.39	334,600	\$ 18,394.50	\$ 8,903.09	\$ 27,297.59	\$ 65,627.07
May-24	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
May-23	142,993	\$ 19,196.94	1,106	\$ 12,948.79	396,000	\$ 20,757.33	\$ 10,646.39	\$ 31,403.72	\$ 63,549.45
Jun-24	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Jun-23	150,839	\$ 23,451.59	625	\$ 7,626.11	139,900	\$ 6,852.03	\$ 3,549.44	\$ 10,401.47	\$ 41,479.17
Jul-24	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Jul-23	173,829	\$ 25,693.45	402	\$ 5,008.35	352,100	\$ 20,595.53	\$ 9,803.90	\$ 30,399.43	\$ 61,101.23
Aug-24	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Aug-23	191,624	\$ 27,331.71	382	\$ 4,899.98	511,501	\$ 27,553.79	\$ 14,116.44	\$ 41,670.23	\$ 73,901.92
Sep-24	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Sep-23	165,976	\$ 26,657.26	402	\$ 5,259.10	162,200	\$ 8,468.38	\$ 4,325.66	\$ 12,794.04	\$ 44,710.40
Oct-24	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Oct-23	142,447	\$ 20,097.23	533	\$ 6,887.55	334,200	\$ 19,731.96	\$ 9,402.07	\$ 29,134.03	\$ 56,118.81
Nov-24	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Nov-23	135,522	\$ 18,614.92	1,014	\$ 12,925.95	544,700	\$ 29,196.62	\$ 14,932.26	\$ 44,128.88	\$ 75,669.75
Dec-24	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Dec-23	137,211	\$ 19,985.51	1,629	\$ 21,365.87	162,500	\$ 8,452.04	\$ 4,341.08	\$ 12,793.12	\$ 54,144.50
<b>2024</b>	<b>411,176</b>	<b>\$ 58,132.01</b>	<b>5,656</b>	<b>\$ 73,388.23</b>	<b>823,100</b>	<b>\$ 47,501.56</b>	<b>\$ 23,313.76</b>	<b>\$ 70,815.32</b>	<b>\$ 202,335.56</b>
<b>2023</b>	<b>1,844,691</b>	<b>\$ 273,436.91</b>	<b>13,432</b>	<b>\$ 168,115.17</b>	<b>3,946,901</b>	<b>\$ 212,088.72</b>	<b>\$ 106,415.51</b>	<b>\$ 318,504.23</b>	<b>\$ 760,056.31</b>

**Jackson Housing Commission**  
Jackson, MI

The following Resolution was introduced by President Barber and considered:

**RESOLUTION NO. 2024-05**

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	<b>\$ 0</b>
AMP 2: Reed Manor	<b>\$ 12,007.97</b>
AMP 3: Shahan-Blackstone Apts.	<b>\$ 21,259.31</b>
<b>Total</b>	<b>\$ 33,267.28</b>

The attached Collection Losses Report reflects the delinquent amount of **\$33,267.28** 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 April 17, 2024.

\_\_\_\_\_  
Jacqueline Barber , President

**Jackson Housing Commission**  
**Collection Losses**  
**January 2024**

<b>Property</b>	<b>Acct #</b>	<b>EOP</b>	<b>Amount</b>
<b>Reed Manor</b>	T0000872	1/8/2024	4305.18
<b>Reed Manor</b>	T0004289	1/8/2024	4425.79
<b>Reed Manor</b>	T0005404	1/26/2024	3277.00
<b>Shahan Blackstone</b>	T0000076	1/5/2024	3593.91
<b>Shahan Blackstone</b>	T0004188	1/8/2024	6950.00
<b>Shahan Blackstone</b>	T0000234	1/24/2024	10715.40

## Leasing and HAP Utilization

CY 2024

A	B	C	D	E	F	G	H	I	J	K	L
Month	HAP Funded	Total HAP & URP	HAP Utilization	UML	Avg PUC	% Leased	UMA	Fraud Recovery	Interest Income	Excess/(Deficiency)	NRP Available
Balance Forward											63,362
January	240,234	234,044	97.4%	393	595.53	78.0%	502	0	2	6,190	69,555
February	239,180	236,435	98.9%	394	600.09	78.0%	502	0	3	2,745	72,302
March	241,059	239,653	99.4%	395	606.72	79.0%	502	1,794	3	1,406	75,505
April			#DIV/0!		#DIV/0!			0		-	
May			#DIV/0!		#DIV/0!			0		-	
June			#DIV/0!		#DIV/0!			0		-	
July			#DIV/0!		#DIV/0!			0		-	
August			#DIV/0!		#DIV/0!			0		-	
September			#DIV/0!		#DIV/0!			0		-	
October			#DIV/0!		#DIV/0!			0		-	
November			#DIV/0!		#DIV/0!			0		-	
December			#DIV/0!		#DIV/0!			0		-	
	\$720,473	\$710,132	98.3%	1,182	\$589.34	78.5%	1,506	\$ -	\$ 8	\$ 10,341	\$75,505
	Total	Total	C/B	Total	C/E	E/H	Total	Total	Total	B - C	L-K+J+I



### **4/17/24 Board of Commissioners Meeting: Executive Director Report**

#### ***Operations:***

- City of Jackson is giving JHC **+\$500,000** for “General Projects.”
  - New Camera installations have begun (with **+\$24k** of 2020 obligated Capital funds)
  - Audit process has begun; tentative completion 2nd week of May
  - Maintenance Manual updated (last updated 2016)
  - Employee Handbook updated (last updated 2019)
  - ACOP updates tentative for Board approval at 6/19/24 Board Meeting (last updated 2016)
  - Rehab. work on D Building has begun after 3 years! (with 2020 obligated Capital funds)
  - Elevator repair has begun (with **+\$98k** of 2020 obligated Capital funds)
  - SEMAP Close-Out Letter for FY22 deficiencies successfully received
  - Community Action Volunteer Income Tax Assistance to residents on 4/23
  - Resident Advisory Board were trained, onboarded, and held first meeting on 3/20/24
  - **+\$723,538.44** remaining to obligate for CFP 2022 before May 2024
- 

#### ***Maintenance:***

- 1 new hire
  - Subcontractors onboarded; significantly sped up unit turns
  - AMP Maintenance Inventories completed this month; with bi-weekly counts
  - Tracking inventory on Yardi Mobile Maintenance App
  - Quarterly inspections have begun
  - O-Turn Lawnmowers purchased with 2020 obligated Capital funds; saves us 75% of \$ (over \$30,000 this year, and \$45,000 *every* year)
- 

#### ***Community Engagement/Trainings/Conferences:***

- Meeting with Senator Shink 4/15: \$100 Million appropriation forthcoming for MI PHA’s into the Michigan Senate version of the Labor and Economic Opportunity subcommittee budget + Letter of Support for JHC Emergency Safety and Security grant application
- MI NAHRO Spring Conference 4/17-4/19/24
- UPHO Spring Conference 4/23-4/25
- FASS-PH HUD Financial Training in Chicago 4/29-5/1/24
- HUD Region V Public Housing 5/13/24 Yardi training



## Housing Management Report

### AMP 1/Chalet Terrace:

- Began Quarterly Inspections April 8th
- Jackson Free Methodist has started programming with an event for Easter
- JFM - Wednesday, April 10th Women's Coffee hour (weekly/biweekly)
- Maintenance will begin mowing next week weather permitting
- Spring Clean Up Day April 15th and 16th
- Reynolds Management working on several vacant units: countertops, cabinets
- Contacted JPS Food Service (Summer Meals)
- Work Orders expected to increase with housekeeping inspections
- 8 Vacant Units; 3 move-ins by 5/1
- Work orders are decreasing

### AMP 2/ Reed Manor:

- D building has received bids from contractors to begin working to put the building back on line for leasing; work has begun
- Of Reed Manor's 42 Vacant units; will be 19 after Building A is taken offline this month
- Contractors are working in units I-9, I-8, I-7, I-74,
- Contractors are working in units I-82, I-31, I-32, I -38, I-39 I-55, I-47, F-16, F-17, E-7
- 3 new move-ins by end of April
- 30 applications were pulled from waitlist and 27 declined; 3 accepted
- Work orders are decreasing

### Amp 3/ Shahan-Blackstone:

- 15 Vacant units/ 7 are move-in ready
- 6 New move-ins scheduled for this month
- Maintenance inventory list completed
- 2 TOT court cases and 1 non-payment case
- Property treated for weeds
- 4 pending evictions
- Work orders are decreasing