Payment Register

hcv

Period: From 05/2022 to 05/2022

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
56022	K-17702	hcv	v0001594	AccuShred, LLC	5/11/2022	05-2022	Check				
								P-33097	hcv	28.98	73094 $28.98 April.2022 Document Destruction
Total 56022										**28.98**	
56023	K-17714	hcv	v0002475	NAN MCKAY & Associates, Inc.	5/11/2022	05-2022	Check				
								P-33149	hcv	239.00	INV267917 HCV MD Digital Revision
Total 56023										**239.00**	
56024	K-17715	hcv	v0002522	PC Solutions	5/11/2022	05-2022	Check				
								P-33152	hcv	104.74	M33007 $104.74 C.Greer-Hayworth IT Support
Total 56024										**104.74**	
56025	K-17716	hcv	v0002734	EQUIFAX WORKFORCE SOLUTIONS LLC	5/11/2022	05-2022	Check				
								P-33155	hcv	506.12	2052373187 $506.12 April.2022 Pre Tenant Screening
Total 56025										**506.12**	
56026	K-17717	hcv	v0002760	TRANS UNION LLC	5/11/2022	05-2022	Check				
								P-33156	hcv	170.30	04225519 $170.03 April.2022 Pre Tenant Screening
Total 56026										**170.30**	
8612	K-17788	hcv	v0000058	MTG Enterprise LLC	5/16/2022	05-2022	EFT				
								P-32796	hcv	-397.00	:HAP 05/22 Broyles, Kathryn 301
Total 8612										**-397.00**	
8738	K-17789	hcv	t0000688	Smith	5/16/2022	05-2022	EFT				
								P-33102	hcv	59.00	:URP 08/20 Smith, Florina 2931 W
								P-33103	hcv	59.00	:URP 09/20 Smith, Florina 2931 W
								P-33104	hcv	59.00	:URP 10/20 Smith, Florina 2931 W
								P-33105	hcv	59.00	:URP 11/20 Smith, Florina 2931 W
								P-33106	hcv	59.00	:URP 12/20 Smith, Florina 2931 W
								P-33107	hcv	59.00	:URP 01/21 Smith, Florina 2931 W
								P-33108	hcv	59.00	:URP 02/21 Smith, Florina 2931 W
Total 8738										**413.00**	
8739	K-17790	hcv	v0000046	Canterbury House Apartments	5/16/2022	05-2022	EFT				
								P-33218	hcv	461.00	:HAP 05/22 Fells, Jennifer 345 O
Total 8739										**461.00**	
8740	K-17791	hcv	v0000058	MTG Enterprise LLC	5/16/2022	05-2022	EFT				
								P-32265	hcv	397.00	:HAP 04/22 Broyles, Kathryn 301
								P-32796	hcv	397.00	:HAP 05/22 Broyles, Kathryn 301
Total 8740										**794.00**	
8741	K-17792	hcv	v0001132	Reynolds Management Inc.	5/16/2022	05-2022	EFT				
								P-33214	hcv	424.00	Partial for Nov 2021; full month Dec 2021
Total 8741										**424.00**	

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8742	K-17793	hcv	v0002890	EPD Ashton Ridge Limited Dividend Housing	5/16/2022	05-2022	EFT				
								P-33217	hcv	709.00	:HAP 05/22 Shoemaker, Brittany 2
Total 8742										**709.00**	
8743	K-17794	hcv	v0003037	James Madery	5/16/2022	05-2022	EFT				
								P-33216	hcv	875.00	03/2022 HAP Missing Payment for S. Ryan
Total 8743										**875.00**	
56027	K-17800	hcv	v0002956	AMERICAN OFFICE SOLUTIONS	5/18/2022	05-2022	Check				
								P-33225	hcv	90.16	31609885 $90.16 April 2022 Copier
Total 56027										**90.16**	
8744	K-17844	hcv	t0000338	Dake	5/23/2022	05-2022	EFT				
								P-33247	hcv	183.00	:URP 05/22 Dake, Jessica 205 Oak
Total 8744										**183.00**	
8745	K-17845	hcv	v0000209	Heritage Place at Lakeside	5/23/2022	05-2022	EFT				
								P-33248	hcv	394.00	:HAP 04/22 Davis, Lisa 2900 Heri
								P-33249	hcv	493.00	:HAP 05/22 Davis, Lisa 2900 Heri
Total 8745										**887.00**	
8746	K-17846	hcv	v0000337	Chabbu Owens	5/23/2022	05-2022	EFT				
								P-33250	hcv	786.00	:HAP 05/22 Edwards, Lashuna 1210
Total 8746										**786.00**	
56028	K-18004	hcv	v0001558	AFLAC	5/25/2022	05-2022	Check				
								P-33655	hcv	250.44	VS312 $250.44 May '22 Section 8
Total 56028										**250.44**	
56029	K-18005	hcv	v0001701	Blue Care Network Of Michigan	5/25/2022	05-2022	Check				
								P-33656	hcv	3,724.67	221300013083 $3724.67 Jun '22 HCV
Total 56029										**3,724.67**	
56030	K-18006	hcv	v0001796	City Of Jackson - Finance Department	5/25/2022	05-2022	Check				
								P-33657	hcv	2,337.82	Apr-22 $2337.82 Pension Contr HCV
Total 56030										**2,337.82**	
56031	K-18007	hcv	v0002475	NAN MCKAY & Associates, Inc.	5/25/2022	05-2022	Check				
								P-33659	hcv	239.00	Admin Plan HCV Digital for binder
Total 56031										**239.00**	
56032	K-18008	hcv	v0002897	KCL GROUP BENEFITS	5/25/2022	05-2022	Check				
								P-33658	hcv	116.93	Group 24774 $116.93 Jun '22 Life Ins
Total 56032										**116.93**	
56033	K-18057	hcv	v0001953	First National Bank Omaha	5/26/2022	05-2022	Check				
								P-33716	hcv	31.00	postage machine cartridge FP - HCV

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								P-33716	hcv	207.00	postage FP mailing 5/18 & 5/26
Total 56033										**238.00**	
56034	K-18058	hcv	v0002939	LORENZO NEAL	5/26/2022	05-2022	Check				
								P-33714	hcv	175.50	52 $175.50 HQS inspections (4)
Total 56034										**175.50**	
56035	K-18059	hcv	v0003059	MICHBUSINESS	5/26/2022	05-2022	Check				
								P-33715	hcv	6.00	44325 $6 June 2022 COBRA
Total 56035										**6.00**	
1	K-18452	hcv	v0000058	MTG Enterprise LLC	5/1/2022	05-2022	Check				
								P-34485	hcv	397.00	05/2022 HAP for K Broyles
Total 1										**397.00**	