Payment Register

cocc

Period: From 06/2022 to 06/2022

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
4803	K-18076	cocc	v0001953	First National Bank Omaha	06/01/2022	06/2022	Check				
								P-33807	cocc	40.55	Mancino's program mgr lunch 5/19/22
								P-33807	cocc	116.80	Outback Steak staff lunch 5/31/22
Total 4803										**157.35**	
4804	K-18077	cocc	v0003140	Anita Kelley	06/01/2022	06/2022	Check				
								P-33808	cocc	19.02	travel for training/staff lunch pickup
Total 4804										**19.02**	
4805	K-18078	cocc	v0002740	TDS Metrocom	06/01/2022	06/2022	Check				
								P-33809	cocc	25.91	517-787-9241 $25.91 phone
Total 4805										**25.91**	
4806	K-18089	cocc	v0002314	MLive Media Group	06/03/2022	06/2022	Check				
								P-33833	cocc	382.08	10302037 $382.08 proposals grp benefits
Total 4806										**382.08**	
4807	K-18090	cocc	v0002498	Nonprofit Network	06/03/2022	06/2022	Check				
								P-33832	cocc	300.00	Dues renewal due 7/1/2022
Total 4807										**300.00**	
4808	K-18091	cocc	v0002900	LYNNE SMEREKA	06/03/2022	06/2022	Check				
								P-33831	cocc	25.28	$25.28 mileage May 2022 A/R
Total 4808										**25.28**	
4809	K-18092	cocc	v0003229	Robert Half	06/03/2022	06/2022	Check				
								P-33829	cocc	464.98	60052401 $464.98 w/e 5/20/22
								P-33830	cocc	1,217.34	60075625 $1217.34 w/e 5/27/22
Total 4809										**1,682.32**	
4810	K-18140	cocc	v0002945	ROBERT BILLS	06/09/2022	06/2022	Check				
								P-33864	cocc	1,000.00	June 2022 FTN costs
Total 4810										**1,000.00**	
4811	K-18143	cocc	v0001796	City Of Jackson - Finance Department	06/09/2022	06/2022	Check				
								P-33880	cocc	6,852.96	$6852.96 May '22 Pension Contrib COCC
Total 4811										**6,852.96**	
4812	K-18156	cocc	v0003229	Robert Half	06/09/2022	06/2022	Check				
								P-33882	cocc	959.05	60125921 $959.05 A/P w/e 6/3/22

Payment Register

cocc

Period: From 06/2022 to 06/2022

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Total 4812										**959.05**	
4813	K-18171	cocc	v0001701	Blue Care Network Of Michigan	06/14/2022	06/2022	Check				
								P-33917	cocc	302.27	July '22 Grp 00281224 COCC $2370.67
								P-33917	cocc	2,068.40	July '22 Grp 00281224 COCC Retirees
Total 4813										**2,370.67**	
4814	K-18172	cocc	v0002901	WISE CONSULTING	06/14/2022	06/2022	Check				
								P-33918	cocc	90.00	June '22 Accounting $90 COCC
Total 4814										**90.00**	
4815	K-18173	cocc	v0002956	AMERICAN OFFICE SOLUTIONS	06/14/2022	06/2022	Check				
								P-33935	cocc	120.64	31795615 $120.64 COCC fax/copy
Total 4815										**120.64**	
4816	K-18183	cocc	v0002095	JACKSON UTILITY BILLING	06/15/2022	06/2022	Check				
								P-33950	cocc	63.90	May '22 Water usage COCC 5/27/22
								P-33950	cocc	18.57	May '22 Sewer usage COCC 5/27/22
Total 4816										**82.47**	
4817	K-18197	cocc	v0001841	DBI BUSINESS INTERIORS	06/16/2022	06/2022	Check				
								P-33968	cocc	105.77	258459-0 $105.77 copy paper/pens
Total 4817										**105.77**	
4818	K-18198	cocc	v0001953	First National Bank Omaha	06/16/2022	06/2022	Check				
								P-33967	cocc	22.14	Indeed 5/31/22 job postings
								P-33967	cocc	276.19	AnswerFirst May/Jun '22 answer serv
Total 4818										**298.33**	
4819	K-18210	cocc	v0001953	First National Bank Omaha	06/21/2022	06/2022	Check				
								P-33980	cocc	147.64	4150677704 FNB $147.64 Google
Total 4819										**147.64**	
4820	K-18212	cocc	v0001594	AccuShred, LLC	06/22/2022	06/2022	Check				
								P-33983	cocc	28.98	73777 $28.98 May '22 doc destruct
Total 4820										**28.98**	
4821	K-18213	cocc	v0003229	Robert Half	06/22/2022	06/2022	Check				
								P-33982	cocc	1,136.35	60183431 $1136.35 w/e 6/10/22
Total 4821										**1,136.35**	

Payment Register

cocc

Period: From 06/2022 to 06/2022

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
4822	K-18220	cocc	v0001558	AFLAC	06/24/2022	06/2022	Check				
								P-34006	cocc	92.24	771900 $92.24 Acct VX312 COCC
Total 4822										**92.24**	
4823	K-18221	cocc	v0002897	KCL GROUP BENEFITS	06/24/2022	06/2022	Check				
								P-34007	cocc	119.19	Group 24774 July '22 $119.19
Total 4823										**119.19**	
4824	K-18222	cocc	v0003050	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	06/2022	Check				
								P-34004	cocc	915.05	July '22 Group 007040030 $915.05
Total 4824										**915.05**	
4825	K-18223	cocc	v0003229	Robert Half	06/24/2022	06/2022	Check				
								P-34005	cocc	1,134.16	60224385 $1134.16 w/e 6/17/22
Total 4825										**1,134.16**	
4826	K-18266	cocc	v0003009	Robert Bills	06/24/2022	06/2022	Check				
								P-34051	cocc	1,000.00	FTN 6/27/22-7/22/22 $1000
Total 4826										**1,000.00**	
4827	K-18274	cocc	v0002522	PC Solutions	06/28/2022	06/2022	Check				
								P-34060	cocc	206.80	m32208 $206.80 daily back-up COCC
Total 4827										**206.80**	
4828	K-18275	cocc	v0002740	TDS Metrocom	06/28/2022	06/2022	Check				
								P-34058	cocc	25.53	517-787-9241 $25.53 phone
Total 4828										**25.53**	
4829	K-18276	cocc	v0002901	WISE CONSULTING	06/28/2022	06/2022	Check				
								P-34054	cocc	577.50	Apr '22 Financials COCC
								P-34055	cocc	577.50	605 $577.50 May '22 Financials COCC
Total 4829										**1,155.00**	
4830	K-18277	cocc	v0003059	MICHBUSINESS	06/28/2022	06/2022	Check				
								P-34059	cocc	6.00	44617 $6 COBRA Admin July '22
Total 4830										**6.00**	
4831	K-18278	cocc	v0003078	RENO & CAVANAUGH PLLC	06/28/2022	06/2022	Check				

Payment Register

cocc

Period: From 06/2022 to 06/2022

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
								P-34053	cocc	531.50	C748-100 May '22 RAD consult COCC
Total 4831										**531.50**	
4832	K-18292	cocc	v0001568	AMAZON	06/28/2022	06/2022	Check				
								P-34056	cocc	131.53	899859665748 $131.53 toner
								P-34056	cocc	13.98	899859665748 $13.98 masks - 2 boxes
								P-34057	cocc	73.78	596789947459 $73.78 toner
								P-34082	cocc	45.09	596789947459 56679928 56694442
Total 4832										**264.38**	
4833	K-18439	cocc	v0002095	JACKSON UTILITY BILLING	06/29/2022	06/2022	Check				
								P-34469	cocc	66.01	WILD-000428-0000-01 301 Steward
								P-34469	cocc	19.08	STEW-000301-0000-01 all bldgs
Total 4833										**85.09**	
4834	K-18440	cocc	v0003229	Robert Half	06/29/2022	06/2022	Check				
								P-34470	cocc	969.68	60268610 $969.68 w/e 6/24/22
Total 4834										**969.68**	
Grand Total										**22,289.44**	