Payment Register

cocc

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
4770	K-17598	cocc	v0001558	AFLAC	05/02/2022	05/2022	Check				
								P-33014	cocc	92.24	VX312 #014017 April.2022 Supplemental Ins.
Total 4770										**92.24**	
4771	K-17610	cocc	v0002095	JACKSON UTILITY BILLING	05/02/2022	05/2022	Check				
								P-33024	cocc	88.88	Water Consumption 500
								P-33024	cocc	31.19	Sewer
Total 4771										**120.07**	
4772	K-17621	cocc	v0003078	RENO & CAVANAUGH PLLC	05/02/2022	05/2022	Check				
								P-33034	cocc	1,000.00	56005 $1000.00 HUD Reinforcement Action
								P-33034	cocc	105.00	56004 $105.00 RAD Services
Total 4772										**1,105.00**	
4773	K-17627	cocc	v0001953	First National Bank Omaha	05/02/2022	05/2022	Check				
								P-33039	cocc	178.09	Pizza Hut $178.09 Pizza for CNI Meeting
								P-33039	cocc	101.70	Efax Laurie Ingram
								P-33039	cocc	358.40	Verita's Food for CNI Meeting
Total 4773										**638.19**	
4774	K-17644	cocc	v0001568	AMAZON	05/05/2022	05/2022	Check				
								P-33060	cocc	224.23	444587844439 $224.23 Toner COCC
Total 4774										**224.23**	
4775	K-17645	cocc	v0001796	City Of Jackson - Finance Department	05/05/2022	05/2022	Check				
								P-33067	cocc	4,335.67	Mar.2022 Employer Admin Contribution
								P-33067	cocc	2,406.34	Mar.2022 Employee Admin Contribution
Total 4775										**6,742.01**	
4776	K-17646	cocc	v0001841	DBI BUSINESS INTERIORS	05/05/2022	05/2022	Check				
								P-33062	cocc	108.77	253367-0 $108.77 Toner
Total 4776										**108.77**	
4777	K-17647	cocc	v0002021	HD Supply Facilities Maintenance	05/05/2022	05/2022	Check				
								P-33066	cocc	7.54	Late Fees on untimely purchase requisitions.
Total 4777										**7.54**	
4778	K-17659	cocc	v0002522	PC Solutions	05/05/2022	05/2022	Check				

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
								P-33073	cocc	206.80	M32938 $206.80 May.2022 IT Support/ Monthly Cost
Total 4778										**206.80**	
4779	K-17660	cocc	v0002740	TDS Metrocom	05/05/2022	05/2022	Check				
								P-33077	cocc	25.91	517-787-9241 $25.91
Total 4779										**25.91**	
4780	K-17661	cocc	v0002901	WISE CONSULTING	05/05/2022	05/2022	Check				
								P-33081	cocc	90.00	582 $90.00 05/2022 Monthly Managed Svs
Total 4780										**90.00**	
4781	K-17674	cocc	v0003218	International eProcurement	05/05/2022	05/2022	Check				
								P-33082	cocc	3,000.00	20506 $3000.00 Procurement Software
Total 4781										**3,000.00**	
4782	K-17676	cocc	v0001953	First National Bank Omaha	05/05/2022	05/2022	Check				
								P-33083	cocc	146.40	Google Apps $146.40 April.2022
Total 4782										**146.40**	
4783	K-17683	cocc	v0001953	First National Bank Omaha	05/09/2022	05/2022	Check				
								P-33089	cocc	1,765.04	Statement 05.15.2022
Total 4783										**1,765.04**	
4784	K-17687	cocc	v0002945	ROBERT BILLS	05/10/2022	05/2022	Check				
								P-33093	cocc	1,000.00	May.2022 FTN Food- Not an Income.
Total 4784										**1,000.00**	
4785	K-17703	cocc	v0001594	AccuShred, LLC	05/11/2022	05/2022	Check				
								P-33097	cocc	28.98	73094 $28.98 April.2022 Document Destruction
Total 4785										**28.98**	
4786	K-17704	cocc	v0002892	Hi-Tech Safe & lock Inc.	05/11/2022	05/2022	Check				
								P-33141	cocc	385.00	32968 $385.00 Master Key- Redo- C. Poole
Total 4786										**385.00**	
4787	K-17705	cocc	v0003127	Jackson Chamber of Commerce	05/11/2022	05/2022	Check				

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
								P-33144	cocc	650.00	689693 $650.00 Renewal- Partner Level Dues
Total 4787										**650.00**	
4788	K-17718	cocc	v0002239	Baker	05/11/2022	05/2022	Check				
								P-33146	cocc	12.11	20.7 Miles*.585 Feb.2020
Total 4788										**12.11**	
4789	K-17719	cocc	v0002876	YARDI SYSTEMS, INC	05/11/2022	05/2022	Check				
								P-33157	cocc	5.50	3822736 $5.50 April.2022 ACH/Check Scan Fees
Total 4789										**5.50**	
4790	K-17730	cocc	v0001953	First National Bank Omaha	05/11/2022	05/2022	Check				
								P-33158	cocc	59.90	$59.90 Little Caesars G-Bldg Emergency Food
								P-33158	cocc	6.00	$6.00 GreenWood Mart Ice
								P-33158	cocc	23.94	Dollar General $23.94 Drinks Supplies
Total 4790										**89.84**	
4791	K-17801	cocc	v0001749	POOLE	05/18/2022	05/2022	Check				
								P-33238	cocc	69.50	AFLAC reimbursement 4/2/2022
Total 4791										**69.50**	
4792	K-17802	cocc	v0002956	AMERICAN OFFICE SOLUTIONS	05/18/2022	05/2022	Check				
								P-33225	cocc	90.16	31609885 $90.16 April 2022 Copier
Total 4792										**90.16**	
4793	K-17803	cocc	v0003050	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/18/2022	05/2022	Check				
								P-33226	cocc	871.23	06/01/22 - 06/30/22 Retiree Insurance
Total 4793										**871.23**	
4794	K-17998	cocc	v0001558	AFLAC	05/25/2022	05/2022	Check				
								P-33648	cocc	92.24	VX312 $92.24 May 2022 COCC
Total 4794										**92.24**	
4795	K-17999	cocc	v0001701	Blue Care Network Of Michigan	05/25/2022	05/2022	Check				
								P-33649	cocc	4,731.55	June '22 Hosp Ins for 4 Office Staff
								P-33649	cocc	2,104.76	June '22 Hosp Ins for 2 Retirees
Total 4795										**6,836.31**	

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4796	K-18000	cocc	v0001796	City Of Jackson - Finance Department	05/25/2022	05/2022	Check				
								P-33650	cocc	6,852.96	Apr 2022 Pension Contrib COCC
Total 4796										**6,852.96**	
4797	K-18001	cocc	v0002897	KCL GROUP BENEFITS	05/25/2022	05/2022	Check				
								P-33652	cocc	279.99	Group 24774 $279.99 June 2022
Total 4797										**279.99**	
4798	K-18002	cocc	v0003035	UNITED WAY OF JACKSON COUNTY	05/25/2022	05/2022	Check				
								P-33654	cocc	162.00	2215 $162 2021-2022 HSCA Dues
Total 4798										**162.00**	
4799	K-18003	cocc	v0003119	Landon Bone Baker	05/25/2022	05/2022	Check				
								P-33651	cocc	1,250.00	LA12410 $5000 Apr '22 Arch/Engineer
								P-33653	cocc	2,500.00	LA12400 $2500 Apr 22 Planning Grant
Total 4799										**3,750.00**	
4800	K-18060	cocc	v0001953	First National Bank Omaha	05/26/2022	05/2022	Check				
								P-33717	cocc	31.00	postage machine cartridge FP - COCC
								P-33717	cocc	207.00	postage FP mailing 5/18 & 5/26 - COCC
Total 4800										**238.00**	
4801	K-18061	cocc	v0003059	MICHBUSINESS	05/26/2022	05/2022	Check				
								P-33718	cocc	6.00	44325 $6 June '22 COBRA - COCC
Total 4801										**6.00**	
4802	K-18062	cocc	v0003195	Advanced Communications & Data	05/26/2022	05/2022	Check				
								P-33719	cocc	371.67	46775-209 $371.67
Total 4802										**371.67**	
Grand Total										**36,063.69**	