Run: 2/04/2022 at 6:40 AM

Green River ADD

Check Register from 1/01/2022 to 1/31/2022

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100667	1/05/2022	[74300] Comfort Keepers #517 (Invoices , , , , ,)	23,441.37
0100699	1/05/2022	[71684] Van Ausdall Farra (Inv. 505554)	192.96
0100698	1/05/2022	[70024] Truist (December 2021 Charges)	1,237.49
0100697	1/05/2022	[71896] Tri-State Fire & Safety Equipment (Annual Service)	122.90
0100696	1/05/2022	[76582] Spectrum Business (Voice January 2022 Faxes)	79.98
0100695	1/05/2022	[73846] SouthEast Regional Directors Instit (Membership 2022)	800.00
0100694	1/05/2022	[redacted](Cash & Counseling)	187.50
0100693	1/05/2022	[74634] Owensboro Health Medical Group (L Daugherty)	52.00
0100691	1/05/2022	[79859] Kentucky State Treasurer (7) (Jan, Feb, March 2022 Rent)	9,178.37
0100690	1/05/2022	[98646] Kemper CPA Group (Update FY21 Financial statements per State comments)	200.00
0100689	1/05/2022	[98915] [redacted](Supplemental Service)	147.42
0100688	1/05/2022	[006 HU] Henderson Utilities (11-29-21-12-12-21)	756.51
0100687	1/05/2022	[71553] GRADD RLF ACCOUNT (FY2021 Contract Wages)	9,880.00
0100686	1/05/2022	[70715] GRADD LOCAL ACCOUNT (FY2021 Admin)	290,393.65
0100685	1/05/2022	[78761] Equus Workforce Solutions (November 2021)	31,133.43
0100684	1/05/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (Social Service printer)	89.95
0100692	1/05/2022	[70094] KY COUNCIL OF AREA DEV. DISTRICTS (KY Assoc. of Economic Developers Joanna & Gina)	207.41
0100682	1/05/2022	[98705] Company Mileage (January 2022)	150.00
0100681	1/05/2022	[DRA-007] City of Morganfield H2O (11/17/21-12/31/21)	3,351.49
0100680	1/05/2022	[redacted](Cash & Counseling)	318.75
0100679	1/05/2022	[70161] Barret Fisher Inc (Towels)	53.81
0100678	1/05/2022	[98673] AT&T 001 (Career Center Internet December)	510.90
0100677	1/05/2022	[1] 1 of a Kind Cleaning Services LLC (December 2021)	1,050.00
0100676	1/05/2022	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , , ,)	3,060.19
0100675	1/05/2022	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , ,)	3,964.91
0100674	1/05/2022	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , ,)	30,666.30
0100673	1/05/2022	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , ,)	5,183.80
0100672	1/05/2022	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , ,)	5,438.50
0100671	1/05/2022	[71569] Kentucky Legal Aid (Invoices ,)	2,600.00
0100670	1/05/2022	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , ,)	8,112.64
0100669	1/05/2022	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , ,)	2,858.96
0100668	1/05/2022	[70169] Five Star Food Service (Invoices , , , , , , , , , , , ,)	84,305.62
0100683	1/05/2022	[redacted](Cash & Counseling)	978.75
0100710	1/06/2022	[70003] United Way (Invoices 2021-23, 2021-24)	221.70
0100709	1/06/2022	Reliance (Invoices , 2021-23, 2021-24)	1,019.81
0100708	1/06/2022	[70008] Occupational Tax Administrator (Invoices 2021-23, 2021-24)	4,082.69
0100707	1/06/2022	[70004] KENTUCKY STATE TREASURER (PPE 12-31-21 - SwtKY)	5,477.43
0100706	1/06/2022	[70005] Kentucky Public Pensions Authority (Invoices 2021-23, 2021-24)	66,187.55
0100701	1/06/2022	[79491] Anthem Blue View Vision (Invoices , 2021-23, 2021-24)	503.65
0100704	1/06/2022	[70444] FEDERAL TAX LIABILITY (PPE 12-31-21 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	25,347.72
0100703	1/06/2022	[73752] Encova Life (Invoices , 2021-23, 2021-24)	176.82
0100702	1/06/2022	[73274] Delta Dental Plan of Kentucky (Invoices , 2021-23, 2021-24)	2,199.74
0100700	1/06/2022	[70189] AFLAC (Invoices , 2021-23, 2021-24)	1,638.66
0100705	1/06/2022	[78609] GRADD Insurance Reserve Account (Invoices , 2021-24)	19,474.48
EFT[VOID]	1/07/2022	EFT Transmittal	45.00
EFT	1/10/2022	EFT Transmittal see pg. 2 for full details	45.00
0100719	1/13/2022	[redacted](Cash & Counseling)	223.60
0100723	1/13/2022	[70314] TROPHY HOUSE, INC. (Plaques, Magnetic, Fly swatters, badges, jar openers)	3,153.84
0100722	1/13/2022	[74301] Staples Business Advantage (Supplies)	47.28

Run: 2/04/2022 at 6:48 AM

Green River ADD

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A/P Summary EFT Register for Check Date 1/10/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/10/2022	79429 TESSIE MARIAH MYRES	45.00
		Total for EFT Run:	**45.00**

GRADD Staff Reimbursement

Green River ADD
Check Register from 1/01/2022 to 1/31/2022
Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100721	1/13/2022	[redacted](Supp Service)	105.62
0100720	1/13/2022	[74634] Owensboro Health Medical Group (Natalee Chinn)	52.00
0100717	1/13/2022	[76910] Henry's Plumbing Inc. (Unit #5 no heat)	80.00
0100718	1/13/2022	Kentucky Mirror & Plate Glass (Installed #4 closer on door)	265.10
0100715	1/13/2022	[redacted](Supplemental Service & CARES)	52.90
0100714	1/13/2022	[74300] Comfort Keepers #517 (December 2021)	674.93
0100713	1/13/2022	[DRA-008] City of Island [redacted]11/1-12/25/21)	3,270.00
0100712	1/13/2022	[70161] Barret Fisher Inc (Invoices 585807, 586106)	297.97
0100711	1/13/2022	[redacted](Cash & Counseling)	187.50
0100716	1/13/2022	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (Nov & Dec 2021)	21,639.00
0100724	1/14/2022	[70444] FEDERAL TAX LIABILITY (PPE 01-14-22 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,095.60
0100725	1/14/2022	[78609] GRADD Insurance Reserve Account (Invoices , 2022-25)	19,274.24
0100726	1/14/2022	[70006] Kentucky Deferred Compensation (PPE 01-14-22 - Roth457, KPEDC 401K, KPEDCP457)	1,912.00
0100727	1/14/2022	[70573] KENTUCKY LEAGUE OF CITIES TRUST (Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24)	1,796.86
EFT	1/14/2022	EFT Transmittal see page 4 for full details	9,165.03
EFT	1/14/2022	Pay period ending 1/07/2022	89,277.72
EFT	1/18/2022	EFT Transmittal see page 5 for full details	540.06
0100742	1/20/2022	[redacted](Cash & Counseling)	945.00
0100743	1/20/2022	[98903] UniFirst (January 2022)	85.50
0100741	1/20/2022	[70651] Stacy Bozarth (Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24)	52.25
0100740	1/20/2022	[99990] Spencer Co., IN Tax Administrator (Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24)	32.88
0100738	1/20/2022	[77274] Sonitrol Security Systems (February 1, 2022 - April 30, 2022)	1,243.14
0100737	1/20/2022	[70654] OHIO COUNTY TREASURER (Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24)	206.29
0100736	1/20/2022	[71689] Mclean County Licence Fee Admin. (Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-24, 2022-25)	80.04
0100739	1/20/2022	[73846] SouthEast Regional Directors Instit (SERDI Exec Dir traning registration Joanna Shake)	170.00
0100734	1/20/2022	[70976] Kentucky Co. Judge/Exec. Associatio (Registration KCJEA Winter Conf Joanna Shake)	295.00
0100733	1/20/2022	[79414] KAMM (2022 Membership Blake Edge & Jennifer Alvey)	50.00
0100732	1/20/2022	[redacted](Cash & Counseling)	967.50
0100731	1/20/2022	[75279] City of Henderson (Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24)	863.84
0100730	1/20/2022	[79281] City of Hartford (Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24)	94.79
0100729	1/20/2022	[77813] Chick-fil-A at Owensboro (CCC Regional Network Mtg)	227.47
0100728	1/20/2022	[70161] Barret Fisher Inc (Liners)	52.25
0100735	1/20/2022	Madisonville Community College (2021 Tuition)	4,000.00
EFT	1/24/2022	EFT Transmittal see page 6 for full details	23.34
EFT	1/27/2022	E[redacted] page 7 for full details	40.00
0100757	1/27/2022	[redacted]ental Service)	179.93
0100756	1/27/2022	[71684] Van Ausdall Farra (January 2022)	71.09
0100755	1/27/2022	[redacted](Cash & Counseling)	1,535.44
0100754	1/27/2022	[98675] [redacted](CCC Parents mtg 1-11-22)	35.00
0100753	1/27/2022	[12039] [redacted](Fall 2021 CDL App, Test, permit)	86.28
0100752	1/27/2022	[73770] Perfection Lawn Care (December 2021)	536.25
0100748	1/27/2022	[redacted](Travel Reimb)	1,197.26
0100750	1/27/2022	[70510] MCLEAN COUNTY NEWS (Subscription renewal)	35.80

Run: 2/04/2022 at 6:49 AM

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Green River ADD

A/P Summary EFT Register for Check Date 1/14/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/14/2022	56974 [redacted]	383.04
EFT	1/14/2022	79021 [redacted]	638.40
EFT	1/14/2022	79024 [redacted]	638.40
EFT	1/14/2022	79030 [redacted]	638.40
EFT	1/14/2022	79031 [redacted]	478.80
EFT	1/14/2022	79032 [redacted]	638.40
EFT	1/14/2022	79033 [redacted]	430.92
EFT	1/14/2022	79034 [redacted]	638.40
EFT	1/14/2022	79035 [redacted]	638.40
EFT	1/14/2022	79037 [redacted]	638.40
EFT	1/14/2022	79039 [redacted]	211.47
EFT	1/14/2022	79040 [redacted]	638.40
EFT	1/14/2022	79048 [redacted]	638.40
EFT	1/14/2022	79100 [redacted]	638.40
EFT	1/14/2022	79357 [redacted]	638.40
EFT	1/14/2022	79781 [redacted]	638.40
		Total for EFT Run:	**9,165.03**

Personal Care Attendant Program Participants

Run: 2/04/2022 at 6:49 AM

Green River ADD

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A/P Summary EFT Register for Check Date 1/18/2022
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/18/2022	70341 JOANNA SHAKE	261.43
EFT	1/18/2022	71488 Michelle Drake	10.00
EFT	1/18/2022	72290 LESLIE WILSON	80.52
EFT	1/18/2022	72958 Kristy James	1.06
EFT	1/18/2022	73159 Jennifer Alvey	43.82
EFT	1/18/2022	75665 Kimberly Wurth	2.29
EFT	1/18/2022	98702 Larry J. Douglas	140.94
		Total for EFT Run:	**540.06**

GRADD Staff Reimbursements

Run: 2/04/2022 at 6:50 AM

Green River ADD

A/P Summary EFT Register for Check Date 1/24/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/24/2022	70338 JENNIFER WILLIAMS	23.34
		Total for EFT Run:	**23.34**

GRADD Staff Reimbursement

Green River ADD
A/P Summary EFT Register for Check Date 1/27/2022
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/27/2022	70338 JENNIFER WILLIAMS	40.00
		Total for EFT Run:	**40.00**

GRADD Staff Reimbursement

Run: 2/04/2022 at 6:40 AM

Green River ADD

Check Register from 1/01/2022 to 1/31/2022

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100749	1/27/2022	[78745] KY Rural Water Association (Membership Dues 2022)	500.00
0100747	1/27/2022	[redacted](Cash & Counseling)	202.50
0100746	1/27/2022	[73146] Hyland Filters Service Owensboro (January 2022)	51.15
0100745	1/27/2022	[79868] [redacted](Supplemental Service)	156.72
0100744	1/27/2022	[79776] [redacted](CCC Regional Parents Mtg 1-11-22)	35.00
0100751	1/27/2022	[70306] OWENSBORO MESSENGER-INQUIRER, INC. (Public Hearing CDBG's)	208.25
EFT	1/28/2022	EFT Transmittal see page 9 for full details	9,352.56
0100775	1/31/2022	[76582] Spectrum Business (TV)	78.16
0100776	1/31/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (December 2021)	900.00
0100774	1/31/2022	[70485] PITNEY BOWES (Meter, manit)	357.92
EFT[VOID]	1/31/2022	EFT Transmittal	284.00
0100772	1/31/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (Internet)	900.00
0100771	1/31/2022	[98711] De Lage Landen Financial Services (Taxes for 2021)	30.04
0100770	1/31/2022	[98711] De Lage Landen Financial Services (Lease pymt)	184.86
0100773	1/31/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (Utilities)	2,320.63
EFT	1/31/2022	Pay period ending 1/24/2022	87,815.06
		Total Checks:	**939,720.25**

Run: 2/04/2022 at 6:50 AM

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Green River ADD

A/P Summary EFT Register for Check Date 1/28/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/28/2022	56974 [redacted]	383.04
EFT	1/28/2022	79021 [redacted]	638.40
EFT	1/28/2022	79024 [redacted]	638.40
EFT	1/28/2022	79028 [redacted]	75.81
EFT	1/28/2022	79030 [redacted]	638.40
EFT	1/28/2022	79031 [redacted]	590.52
EFT	1/28/2022	79032 [redacted]	638.40
EFT	1/28/2022	79033 [redacted]	430.92
EFT	1/28/2022	79034 [redacted]	638.40
EFT	1/28/2022	79035 [redacted]	638.40
EFT	1/28/2022	79037 [redacted]	638.40
EFT	1/28/2022	79039 [redacted]	211.47
EFT	1/28/2022	79040 [redacted]	638.40
EFT	1/28/2022	79048 [redacted]	638.40
EFT	1/28/2022	79100 [redacted]	638.40
EFT	1/28/2022	79357 [redacted]	638.40
EFT	1/28/2022	79781 [redacted]	638.40
		Total for EFT Run:	**9,352.56**

Personal Care Attendant Program Participants

Run: 2/04/2022 at 6:41 AM

Green River ADD

Check Register from 1/01/2022 to 1/31/2022

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005142	1/05/2022	[73638] KENTUCKY HOUSING CORPORATION (2) (KHC #8181 Jan, Feb, March 2022)	14.82
0005143	1/05/2022	[75292] Kentucky Housing Corporation (3) (#8258 Jan, Feb, March 2022)	14.59
0005144	1/05/2022	[76944] Kentucky Housing Corporation (5) (January 2022)	97.06
0005145	1/05/2022	[78450] Kentucky Housing Corporation (6) (January 2022)	92.01
0005146	1/13/2022	[72593] Hancock County Farm Supply (Hancock Co Repair Affair)	156.99
		Total Checks:	**375.47**

Run: 2/04/2022 at 6:42 AM

Green River ADD

Check Register from 1/01/2022 to 1/31/2022

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000809	1/31/2022	[78581] SIHO Insurance Services (January 2022)	30,872.02
		Total Checks:	**30,872.02**

Green River ADD

Check Register from 1/01/2022 to 1/31/2022

IRP Account

Check	Date	Vendor / Description	Check / Payment
0000012	1/05/2022	GRADD Federal State Account (FY2021 Admin)	32.92
		Total Checks:	**32.92**

Run: 2/04/2022 at 6:42 AM

Green River ADD

Check Register from 1/01/2022 to 1/31/2022
Local Account

Check	Date	Vendor / Description	Check / Payment
0005784	1/05/2022	[98921] Government Finance Officers Association (2022 Membership Dues Mariah Myres)	160.00
0005785	1/05/2022	[74468] McLean County Chamber of Commerce (2022 Membership Dues)	100.00
0005786	1/05/2022	[79800] Old National Bank (January 2022 pymt)	32,549.26
0005787	1/05/2022	[74465] Owensboro SHRM #103 (Michelle Drake & Kim Wells OSHRM membership 2022)	50.00
0005788	1/05/2022	[70024] Truist (#0734 December 2021 charges)	23.35
0005789	1/05/2022	[70024] Truist (Local Charges December 2022)	534.97
0005790	1/13/2022	[71110] GREENWELL-CHISHOLM (Composition charge Annual Dinner Invitations)	25.00
0005791	1/20/2022	Union County Chamber of Commerce (Membership Dues FY22)	35.00
		Total Checks:	**33,477.58**

Run: 2/04/2022 at 6:43 AM

Green River ADD

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Check Register from 1/01/2022 to 1/31/2022
RLF Account

Check	Date	Vendor / Description	Check / Payment
0001483	1/04/2022	[98920] A New Leaf Flowers, Gifts & More, LLC (RLF Loan)	111,561.05
0001484	1/04/2022	[79587] BFD Enterprises (Overpymt on ACH amound for loan 123-01-01 which paid off)	23.74
0001485	1/04/2022	[78763] David Johnson (A New Leaf FLowers, Gifts & More)	400.00
0001486	1/04/2022	GRADD Federal State Account (FY2021 Admin)	8,006.01
0001487	1/04/2022	[70024] Truist (UCC Filing fee)	5.00
0001488	1/13/2022	[98812] Factual Data (Monthly pymt)	25.00
0001489	1/13/2022	Sebree Auto Parts (Payment made in error)	2,000.00
0001490	1/13/2022	[70733] UNION COUNTY COURT CLERK (Mortgage release for Tradewater LLC)	46.00
0001491	1/13/2022	[71863] Webster County Clerk (Mortgage release Green Porta-Potties LLC)	46.00
0001492	1/27/2022	[78763] David Johnson (Legal fees Hartley Automotive)	400.00
0001493	1/27/2022	Hartley Automotive LLC (RLF Loan)	24,575.65
		Total Checks:	**147,088.45**

Run: 2/04/2022 at 6:46 AM

Connect GRADD

Check Register from 1/01/2022 to 1/31/2022

Connect Checking

Check	Date	Vendor / Description	Check / Payment
0000184	1/05/2022	[018] GRADD Federal State Account (FY 2021 Admin)	9,280.22
		Total Checks:	**9,280.22**

Run: 2/04/2022 at 6:45 AM Page: 1

Check Register from 1/01/2022 to 1/31/2022
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0005008	1/03/2022	[9900680] [redacted](Manual Check Timesheet Dates 12/5-12/18 Client -[redacted]	886.40
0005009	1/03/2022	[9900680] [redacted](Manual Check Timesheet Dates 12/5-12/18 Client[redacted]	886.40
0005010	1/03/2022	[9901082] [redacted](Manual Check Timesheet Dates 12/5-12/18)	13.13
0005013	1/05/2022	[10089] First Loan - First Loan (Case#: FL-HT898CF2 - Garnish-First Loan15%)	95.09
0005012	1/05/2022	[10074] Federal Tax Liability (Invoices 2021-12-17, 2021-30)	20,989.95
0005011	1/05/2022	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
EFT	1/14/2022	Pay period ending 1/01/2022	322,571.66
0005014	1/21/2022	All Care Equipment & Rentals (Reimbursement for Goods)	139.94
0005022	1/21/2022	[10082] Henderson County Fiscal Court (Invoices 2021-23, 2021-24, 2021-25, 2021-26, 2021-28, 2021-29, 2021-30)	1,959.73
0005029	1/21/2022	Medical Guardian (Reimbursement for Goods)	1,021.32
0005024	1/21/2022	[redacted](Reimbursement for Goods)	63.34
0005026	1/21/2022	[08702] Kentucky State Treasurer - Records Unit (Background Checks)	175.00
0005031	1/21/2022	[redacted](Reimbursement for Goods)	47.59
0005019	1/21/2022	[10074] Federal Tax Liability (Pay Period 12/19/2021 - 01/01/2022 - EmpFicaME, EmpFicaMedME, FWTME)	21,042.34
0005015	1/21/2022	[1075] Allegro Enterprises Inc. (Reimburse for Goods and Services for:)	953.59
0005017	1/21/2022	[09281] City of Hartford (Invoices 2021-23, 2021-24, 2021-25, 2021-26, 2021-28, 2021-29, 2021-30)	89.97
0005020	1/21/2022	[10090] Fowler Bell PLLC - Fowler Bell PLLC (19-CI-00047 [redacted]- Garnish-Fowler Bell PLLC)	363.50
0005016	1/21/2022	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0005027	1/21/2022	[05862] Kentucky State Treasurer (unemploy) (Invoices , 2021-23, 2021-24, 2021-25, 2021-26, 2021-28, 2021-29, 2021-30)	5,935.99
0005032	1/21/2022	[05314] Union County Tax Administrator (Invoices 2021-23, 2021-24, 2021-25, 2021-26, 2021-28, 2021-29, 2021-30)	606.81
0005018	1/21/2022	[05279] City of Henderson (Invoices 2021-23, 2021-24, 2021-25, 2021-26, 2021-28, 2021-29, 2021-30)	2,931.64
0005028	1/21/2022	[01689] Mclean County Licence Fee Admin. (Invoices 2021-23, 2021-24, 2021-25, 2021-26, 2021-28, 2021-29, 2021-30)	827.84
0005025	1/21/2022	[00004] KENTUCKY STATE TREASURER (Invoices 2021-01-29, 2021-29, 2021-30, 2021-30)	5,145.00
0005023	1/21/2022	[01410] INTERNAL REVENUE SERVICE (Invoices 2021-23, 2021-24, 2021-25, 2021-26, 2021-28, 2021-29, 2021-30)	1,200.34
0005030	1/21/2022	[00654] OHIO COUNTY TREASURER (Invoices 2021-23, 2021-24, 2021-25, 2021-26, 2021-28, 2021-29, 2021-30)	2,142.53
0005021	1/21/2022	[10058] HDIS (Reimburse for Goods and Services)	158.48
EFT	1/28/2022	Pay period ending 1/15/2022	322,741.74
0005037	1/31/2022	[10090] Fowler Bell PLLC - Fowler Bell PLLC (19-CI-00047 [redacted]- Garnish-Fowler Bell PLLC)	369.41
0005038	1/31/2022	[10058] HDIS (Reimburse for Goods and Services)	58.85
0005036	1/31/2022	[10074] Federal Tax Liability (Invoices 2022-01-14, 2022-02)	20,988.79
0005035	1/31/2022	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0005039	1/31/2022	[redacted](Reimbursement for Goods)	95.10

Check Register from 1/01/2022 to 1/31/2022
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0005034	1/31/2022	[redacted] (Reimbursement for Goods)	113.54
0005040	1/31/2022	[10087] Superior Van & Mobility (Reimbursement for Goods)	1,000.00
0005033	1/31/2022	[1075] Allegro Enterprises Inc. (Reimburse for Goods and Services)	1,484.57
		Total Checks:	**737,850.42**