

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2021 to 3/31/2021
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0091970	3/01/2021	Kentucky Retirement System	100-10000-0-22003-0-000 -000-000000000-000 100-10000-0-22007-0-000 -000-000000000-000	Health Insurance Withheld CERS Retirement Payable	732.26 45634.70	46,366.96
0091972	3/01/2021	Kentucky State Treasurer - Health Insurance	100-10000-0-22003-0-000 -000-000000000-000 100-10000-0-22004-0-000 -000-000000000-000 100-10000-0-22005-0-000 -000-000000000-000	Health Insurance Withheld Dental Insurance Withheld Vision Insurance Withheld	38839.61 38.32 281.02	39,158.95
0091973	3/05/2021	Annkissam - MARCH EDI AUTOCLAIM LIC FEE	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	1000.00	1,000.00
0091974	3/05/2021	Bfortress LLC - FEB 2021 HIPAA SEC SER HOSTING	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	500.00	500.00
0091975	3/05/2021	Delta Dental of Kentucky - PADD DENTAL PLAN 03/01/2021-03/31/2021	100-10000-0-22004-0-000 -000-000000000-000	Dental Insurance Withheld	3588.28	3,588.28
0091976	3/05/2021	FLASH SPREAD - SOFTWARE FOR SBA 504 PROG	233-23301-3-57002-0-000 -000-000000000-000	Computer Software & Updates	298.00	298.00
0091977	3/05/2021	Fortner Gas Co - FORK LIFT CYLINDER FILL	410-41001-3-55023-0-000 -000-000000000-000 410-41002-3-55023-0-000 -000-000000000-000 420-42001-3-55023-0-000 -000-000000000-000	Fuel TEFAP Fuel Expense Fuel Warehouse Truck	161.55 161.55 161.55	484.65
0091978	3/05/2021	HDIS - ADULT SUPPLIES 18711633, 18765412, 18765229, 18709222, 18731798, 18706871, 18758721, 18682995, 18693507, 18667311,	300-30002-4-56001-0-000 -000-000000000-000	Supplies	16491.20	16,491.20
0091979	3/05/2021	Howard D Happy - COPY PAPER BLUE LASER CHECKS	100-10000-0-56001-1-000 -000-000000000-000	Supplies	1873.90	1,873.90
0091980	3/05/2021	National Scenic Byway Foundation - ANNUAL MEMBERSHIP	710-71005-3-56008-0-000 -000-000000000-000	Dues/Mempership	150.00	150.00
0091981	3/05/2021	Paducah Sun - ADVERTISING ASSISTANT DIRECTOR OF AGING STAFF ACCOUNTANT	100-10000-0-56004-0-000 -000-000000000-000 300-30001-4-56004-0-000 -000-000000000-000	Advertising and Promotion Advertising and Promotion	129.02 661.46	790.48
0091982	3/05/2021	Sam's Club Synchrony Bank - SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	169.50	169.50
0091983	3/05/2021	Murray Ledger & Times - ADVERTISING JOB ASSISTANT DIRECTOR OF AGING	300-30001-4-56004-0-000 -000-000000000-000	Advertising and Promotion	96.00	96.00
0091984	3/05/2021	TONYA LYNN - REPAYMENT FOR PROTEIN SHAKES PDS	300-30002-4-57004-0-000 -000-000000000-000	Other	71.92	71.92
0091985	3/05/2021	Trails of Tears Association - ANNUAL MEMBERSHIP DUES	710-71005-3-56008-0-000 -000-000000000-000	Dues/Mempership	150.00	150.00
0091986	3/12/2021	Alzheimer's Association - IN MEMORY OF MARTHA BROOKS	100-10000-0-59004-0-000 -000-000000000-000	Flowers/Cards/Memorials	50.00	50.00
0091987	3/12/2021	HDIS - Adult supplies 18805876, 18809490, 18800784, 18801909, 18810013, 18787716, 18791720, 18799485, 18787641, 18784207,	300-30002-4-56001-0-000 -000-000000000-000	Supplies	3724.76	3,724.76

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0091988	3/12/2021	Jackson Purchase Local Officials Organization - MARCH 2021 RENT/UTILITIES	100-10000-0-20000-0-000 -000-0000000000-000 100-10000-0-55001-1-000 -000-0000000000-000 100-10000-0-55002-1-000 -000-0000000000-000 100-10000-0-55004-1-000 -000-0000000000-000 100-10000-0-55005-1-000 -000-0000000000-000 100-10000-0-55007-1-000 -000-0000000000-000 100-10000-0-55008-1-000 -000-0000000000-000 410-41004-3-55023-0-000 -000-0000000000-000 420-42001-3-55023-0-000 -000-0000000000-000 710-71001-3-55004-0-000 -000-0000000000-000 720-72001-3-55004-0-000 -000-0000000000-000 720-72002-3-55004-0-000 -000-0000000000-000	Accounts Payable Rent Medical Drive Rent Warehouse Equipment Rent - Computers Equipment Rent - Furniture/Equ Utilities Electric/Water Medic Utilities Gas Medical Drive Fuel Charge Fuel Warehouse Truck Equipment Rent - Computers Equipment Rent - Computers Equipment Rent - Computers	422.76 9692.67 2000.00 1181.34 468.81 1315.63 1060.64 949.88 334.10 6.86 30.85 30.85	17,494.39
0091989	3/12/2021	Kentucky Child Support Enforcement - [REDACTED] PAY PERIOD 1 MARCH 2021	100-10000-0-22009-0-000 -000-0000000000-000	Garnishment Withheld	272.50	272.50
0091990	3/12/2021	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROFESSIONAL SERVICES	100-10000-0-53003-1-000 -000-0000000000-000	Legal Fees	218.75	218.75
0091991	3/12/2021	Standard Homes Plan Service, Inc. - Hickman co Housing Proj Capps 2 siding crawl space truss reversed	190-19007-3-55021-0-000 -000-0000000000-000	Repairs and Maintenance	470.00	470.00
0091992	3/12/2021	Temps Plus - Invoices 40234, 40281	410-41001-3-54005-0-000 -000-0000000000-000 410-41002-3-54005-0-000 -000-0000000000-000 420-42001-3-54005-0-000 -000-0000000000-000	Temp Agency Services Temp Agency Services Temp Agency Services	483.00 310.50 310.50	1,104.00
0091993	3/12/2021	Trans Union LLC - BACKGROUND CHECKS	233-23301-3-56010-0-000 -000-0000000000-000	Miscellaneous	125.53	125.53
0091994	3/12/2021	Travis Maintenance & Cleaning Services, Inc. - FEB-MAR CLEANING	100-10000-0-55020-1-000 -000-0000000000-000	Janitorial	1285.00	1,285.00
0091995	3/12/2021	Voorhees, Bradley - Reimbursement for adult supplies Jan Hildebrand	300-30002-4-57004-0-000 -000-0000000000-000	Other	591.84	591.84
0091996	3/12/2021	[WKAS] West Kentucky Allied Services - DEC 2020 TITLE III-E CAREGIVER PROGRAM	510-51013-4-57004-0-000 -014-0000000000-000	Other	3361.47	3,361.47

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EFT	3/12/2021	Pay period ending 3/09/2021	100-10000-0-10101-0-000 -000-0000000000-000	EFT Clearing	56349.68	56,349.68
0091999	3/22/2021	Ballard County Senior Citizens - AGING FEB 2021	510-51003-4-53005-0-000 -002-0000000000-000 510-51003-4-53005-0-000 -003-0000000000-000 510-51006-4-53005-0-000 -007-0000000000-000 510-51009-4-53005-0-000 -009-0000000000-000 520-52003-4-53005-0-000 -024-0000000000-000 530-53010-4-53005-0-000 -000-0000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	510.40 75.04 1033.28 3271.20 469.40 1475.98	6,835.30
0092000	3/22/2021	Black Equipment - filter paper for warehouse	410-41002-3-55022-0-000 -000-0000000000-000 420-42001-3-55022-0-000 -000-0000000000-000	Equipment Maintenance Equipment Maintenance	53.11 53.10	106.21
0092001	3/22/2021	Carlisle County Senior Citizens - AGING FEB 2021	510-51003-4-53005-0-000 -002-0000000000-000 510-51003-4-53005-0-000 -003-0000000000-000 510-51003-4-53005-0-000 -005-0000000000-000 510-51006-4-53005-0-000 -007-0000000000-000 510-51009-4-53005-0-000 -009-0000000000-000 530-53010-4-53005-0-000 -000-0000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts	60.58 269.02 112.08 436.70 2075.08 1388.83	4,342.29
0092002	3/22/2021	Dialog Telecommunications - TELEPHONE SERVICE	100-10000-0-55009-1-000 -000-0000000000-000 100-10000-0-55011-1-000 -000-0000000000-000 100-10000-0-55015-1-000 -000-0000000000-000 410-41001-3-55009-0-000 -000-0000000000-000 410-41002-3-55009-0-000 -000-0000000000-000 420-42001-3-55009-0-000 -000-0000000000-000 520-52002-4-55009-0-000 -000-0000000000-000 520-52002-4-55011-0-000 -000-0000000000-000	Telephone Local Telephone 800 Line Internet Access Telephone Local Telephone Local Telephone Local Telephone Local Telephone 800 Line	378.75 37.00 425.00 10.41 10.42 10.42 62.50 37.00	971.50

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0092003	3/22/2021	Envivo Health LLC - DRUG TEST WAREHOUSE	410-41002-3-57004-0-000 -000-000000000-000 420-42001-3-57004-0-000 -000-000000000-000	Other Other	30.00 30.00	60.00
0092004	3/22/2021	Fulton County Senior Citizens - AGING FEB 2021	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -009-000000000-000 520-52003-4-53005-0-000 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	1008.00 222.75 1480.40 5032.50 337.02 3011.32	11,091.99
0092005	3/22/2021	Graves County Health Department - J. ZAIN C. SHELTON	300-30001-4-57004-0-000 -000-000000000-000	Other	20.00	20.00
0092006	3/22/2021	Help At Home - AGING FEB 2021	520-52003-4-53005-0-000 -017-000000000-000 520-52003-4-53005-0-000 -018-000000000-000 520-52003-4-53005-0-000 -019-000000000-000	Contracts Contracts Contracts	6429.84 71.46 1880.21	8,381.51
0092007	3/22/2021	Hickman County Senior Citizens - AGING FEB 2021	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -009-000000000-000 520-52003-4-53005-0-000 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	17.78 400.98 421.02 3246.52 290.92 1383.08	5,760.30
0092008	3/22/2021	KeeFORCE - MONTHLY HOSTING	100-10000-0-55017-1-000 -000-000000000-000	Web Page Expense	15.00	15.00
0092009	3/22/2021	Kentucky Legal Aid - AGING FEB 2021	510-51003-4-53005-0-000 -006-000000000-000	Contracts	760.00	760.00
0092010	3/22/2021	Kentucky State Treasurer - Records Check - BACKGROUND CHECK JESSICA LIEBENSTEIN	300-30001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00

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0092011	3/22/2021	Mayfield Graves County Senior Citizens - AGING FEB 2021	510-51003-4-53005-0-000	Contracts	96.04	22,079.82
			-003-000000000-000	Contracts	449.56	
			510-51003-4-53005-0-000	Contracts	3216.13	
			-005-000000000-000	Contracts	11278.26	
			510-51006-4-53005-0-000	Contracts	180.04	
			-007-000000000-000	Homecare Home Delivered Meals	2007.27	
			510-51009-4-53005-0-000	Contracts	4852.52	
			-009-000000000-000			
			520-52003-4-53005-0-000			
			-018-000000000-000			
			520-52003-4-53005-0-000			
			-024-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0092012	3/22/2021	Murray Calloway County Senior Citizens - AGING FEB 2021	510-51003-4-53005-0-000	Contracts	1066.83	
			-002-000000000-000	Contracts	25006.80	
			510-51009-4-53005-0-000	Homecare Home Delivered Meals	589.56	
			-009-000000000-000	Contracts	7658.63	
			520-52003-4-53005-0-000			
			-024-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0092013	3/22/2021	Paducah McCracken County Senior Citizens - Invoices FEB 2021, FEB 21	510-51003-4-53005-0-000	Contracts	23.20	28,872.06
			-002-000000000-000	Contracts	315.15	
			510-51003-4-53005-0-000	Contracts	1504.75	
			-003-000000000-000	Contracts	1848.28	
			510-51003-4-53005-0-000	Contracts	23912.75	
			-005-000000000-000	Homecare Home Delivered Meals	1267.93	
			510-51006-4-53005-0-000			
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52003-4-53005-0-000			
			-024-000000000-000			
0092014	3/22/2021	Temps Plus - 3.8.21-3.12.21 SARA HIXON SMITH TEMP	300-30001-4-54005-0-000	Temp Agency Services	660.00	660.00
			-000-000000000-000			
0092015	3/22/2021	Verizon - MONTHLY CELL PHONE FEB 07-MAR 06	410-41001-3-55014-0-000	Cell Phone	40.01	80.04
			-000-000000000-000	Cell Phone	20.02	
			800-80002-5-55014-0-201	Cell Phone	20.01	
			-000-000000000-000			
			800-80003-5-55014-0-201			
			-000-000000000-000			

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0092016	3/22/2021	[WKAS] West Kentucky Allied Services - Invoices 3.09.2021, FEB 2021	510-51013-4-57004-0-000 -014-000000000-000 520-52003-4-53005-0-000 -014-000000000-000 520-52003-4-53005-0-000 -020-000000000-000 520-52003-4-53005-0-000 -023-000000000-000 530-53012-4-53005-0-000 -000-000000000-000	Other Contracts Contracts Contracts Contracts	2002.14 1116.50 955.79 45.02 11512.21	15,631.66
0092017	3/26/2021	Kentucky State Treasurer State W/H	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	3184.22	3,184.22
0092018	3/26/2021	Kentucky State Treasurer State W/H	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	3141.73	3,141.73
0092019	3/26/2021	Kentucky State Treasurer State W/H	100-10000-0-45002-0-000 -000-000000000-000	Late Fees	10.00	10.00
0092020	3/26/2021	Kentucky State Treasurer 401K	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	3820.06	3,820.06
0092021	3/26/2021	Nationwide Life Insurance	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	1506.77	1,506.77
0092023	3/26/2021	Atmos Energy	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	444.61	444.61
0092024	3/26/2021	Mayfield Electric & Water	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	2365.05	2,365.05
EFT	3/26/2021	Pay period ending 3/23/2021	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	55881.68	55,881.68
0092025	3/31/2021	Arlington Computer Products - Lics ACROBAT PRO VLIC PO # 7709	100-10000-0-57002-1-000 -000-000000000-000 180-16000-3-57002-0-000 -000-000000000-000	Computer Software & Updates Computer Software & Updates	398.64 398.64	797.28
0092026	3/31/2021	Awardmasters Inc - Name Plates and badges	100-10000-0-56001-1-000 -000-000000000-000	Supplies	106.00	106.00
0092027	3/31/2021	Ballard County Senior Citizens - IN MEMORY OF W. WRIGHT	100-10000-0-59004-0-000 -000-000000000-000	Flowers/Cards/Memorials	50.00	50.00
0092028	3/31/2021	Bfortress LLC - MAR 2021 HIPAA SEC SERV HOSTING AND MAINT	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	500.00	500.00
0092029	3/31/2021	Black Equipment - PLANNED MAINT FORKLIFT- MODEL:MPB045VG YALE	410-41001-3-55021-0-000 -000-000000000-000 410-41002-3-55021-0-000 -000-000000000-000 420-42001-3-55021-0-000 -000-000000000-000	Repairs and Maintenance Repairs and Maintenance Repairs and Maintenance	25.28 25.29 25.28	75.85
0092030	3/31/2021	CDW-GOVERNMENT - CYBERPOWER ECOLOGIC SERIES PO 7704	100-10000-0-57003-0-000 -000-000000000-000 300-30001-4-57003-0-000 -000-000000000-000	Office Equipment Office Equipment	169.00 84.50	253.50
0092031	3/31/2021	Cindy's Kitchen Bakery/Catering - BOARD OF DIR LUNCH	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	81.00	81.00

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0092032	3/31/2021	Delta Dental of Kentucky - Monthly Dental Plan Premiums 04/01/2021-04/30/2021	100-10000-0-22004-0-000 -000-0000000000-000	Dental Insurance Withheld	3433.40	3,433.40
0092033	3/31/2021	Department of the Treasury - Quarterly Federal Tax Return Jan, Feb March	100-10000-0-22001-0-000 -000-0000000000-000	Federal Income Tax W/H	8.68	8.68
0092034	3/31/2021	Great America Financial Services - KONICA MINOLTA BIZHUB COPIER SYSTEMS	100-10000-0-55003-1-000 -000-0000000000-000	Equipment Rent - Copiers	713.29	713.29
0092035	3/31/2021	KeeFORCE - renewal cisco smartnet cisco software support maint renewal cisco anyconnect	100-10000-0-57002-1-000 -000-0000000000-000	Computer Software & Updates	1057.00	1,057.00
0092036	3/31/2021	[KA] Kentucky Air Systems - SOAP DISP, HAND SANITIZER, TOILET CLEANING, ETC	100-10000-0-55020-1-000 -000-0000000000-000	Janitorial	384.00	384.00
0092037	3/31/2021	Kentucky Child Support Enforcement - [REDACTED] MAR PAY PERIOD 2	100-10000-0-22009-0-000 -000-0000000000-000	Garnishment Withheld	272.50	272.50
0092038	3/31/2021	Kentucky State Treasurer - Mike Harmon Auditor of Public Accounts Professional Services	100-10000-0-53001-1-000 -000-0000000000-000	Audit Fees	420.00	420.00
0092039	3/31/2021	Kentucky State Treasurer - Records Check - Invoices 3.24.2021, 3.25.2021	530-53015-4-57004-0-000 -000-0000000000-000 800-80007-5-57004-0-203 -000-0000000000-000	Other Other	25.00 25.00	50.00
0092040	3/31/2021	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	202-20201-3-53003-0-000 -000-0000000000-000 232-23201-3-53003-0-000 -000-0000000000-000	Legal Fees Legal Fees	549.94 274.96	824.90
0092041	3/31/2021	National Association of Development Organizations - NADCO Credit Risk Institute I: Stacey Smith	203-20301-3-54009-0-000 -000-0000000000-000	Training & Registrations	150.00	150.00
0092042	3/31/2021	Quadient - POSTAGE SCALE	100-10000-0-56006-1-000 -000-0000000000-000	Postage	468.63	468.63
0092043	3/31/2021	Quill - CALC RIBBON, TELEPHONE CORD, BLK TONER, BUSINESS CARD, BLK, CYAN, YELLOW, AND MAGENTA TONER	100-10000-0-56001-1-000 -000-0000000000-000	Supplies	607.51	607.51
0092044	3/31/2021	Republic Services - WASTE DISPOSAL WAREHOUSE AND OFFICE	100-10000-0-55019-1-000 -000-0000000000-000 410-41001-3-55019-0-000 -000-0000000000-000 410-41002-3-55019-0-000 -000-0000000000-000 420-42001-3-55019-0-000 -000-0000000000-000	Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding	88.00 43.34 43.33 43.33	218.00
0092045	3/31/2021	Sam's Club Synchrony Bank - BATH TISSUE PAPER TOWELS PO 7712	100-10000-0-56001-1-000 -000-0000000000-000	Supplies	250.74	250.74
0092046	3/31/2021	Temps Plus - SARA HIXON SMITH 3/15/21-3/19/21	300-30001-4-54005-0-000 -000-0000000000-000	Temp Agency Services	618.75	618.75
0092047	3/31/2021	UV & S - Invoices 83761A, 84473A	100-10000-0-55019-1-000 -000-0000000000-000	Waste Pickup/Shredding	60.00	60.00
0092048	3/31/2021	EFTPS Federal Tax Payment	100-10000-0-20000-0-000 -000-0000000000-000	Accounts Payable	7166.72	7,166.72

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0092049	3/31/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-0000000000-000	PADD Retirement Payable	1519.11	1,519.11
0092050	3/31/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000 -000-0000000000-000	PADD Retirement Payable	3840.67	3,840.67
0092051	3/31/2021	Kentucky Retirement System	100-10000-0-22003-0-000 -000-0000000000-000 100-10000-0-22007-0-000 -000-0000000000-000	Health Insurance Withheld CERS Retirement Payable	732.26 45892.16	46,624.42
0092052	3/31/2021	Reliance Standard	100-10000-0-22008-0-000 -000-0000000000-000	Life Insurance Payable	2297.73	2,297.73
0092053	3/31/2021	EFTPS Federal Tax Payment	100-10000-0-22001-0-000 -000-0000000000-000	Federal Income Tax W/H	6942.01	6,942.01
0092054	3/31/2021	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000 -000-0000000000-000	Kentucky State Income Tax W/H	3141.73	3,141.73
0092055	3/31/2021	Kentucky State Treasurer - Health Insurance	100-10000-0-22003-0-000 -000-0000000000-000 100-10000-0-22004-0-000 -000-0000000000-000 100-10000-0-22005-0-000 -000-0000000000-000	Health Insurance Withheld Dental Insurance Withheld Vision Insurance Withheld	38104.54 38.32 281.02	38,423.88
0092056	3/31/2021	Kentucky Secretary of State	100-10000-0-56005-0-000 -000-0000000000-000	Annual Report	15.00	15.00
0092057	3/31/2021	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000 -000-0000000000-000	Kentucky State Income Tax W/H	2329.49	2,329.49
0092058	3/31/2021	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000 -000-0000000000-000	Kentucky State Income Tax W/H	3130.76	3,130.76
0092059	3/31/2021	EFTPS Federal Tax Payment	100-10000-0-22001-0-000 -000-0000000000-000	Federal Income Tax W/H	6783.30	6,783.30
0092060	3/31/2021	EFTPS Federal Tax Payment	100-10000-0-22001-0-000 -000-0000000000-000	Federal Income Tax W/H	6590.08	6,590.08
0092061	3/31/2021	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000 -000-0000000000-000	Kentucky State Income Tax W/H	3102.98	3,102.98
Total Checks					549,915.29	549,915.29