

(Mo-Yr: 02-2021-02-2021)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011136	02/25/21	INTERNAL REVENUE SERVICE		MEDICARE BENEFIT - 022021	341.06
				FICA BENEFIT - 022021	4,477.34
				MEDICARE BENEFIT - 022021	1,578.89
				MEDICARE BENEFIT - 022021	90.33
				MEDICARE BENEFIT - 022021	150.58
				MEDICARE BENEFIT - 022021	148.46
				MEDICARE BENEFIT - 022021	179.76
				FICA BENEFIT - 022021	384.15
				FICA BENEFIT - 022021	245.70
				MEDICARE BENEFIT - 022021	51.97
				PERSI BENEFIT - 022021	231.73
				PERSI BENEFIT - 022021	5,930.03
				011137	02/25/21
PERSI BENEFIT - 022021	532.32				
PERSI BENEFIT - 022021	599.59				
PERSI BENEFIT - 022021	1,239.95				
PERSI BENEFIT - 022021	383.48				
PERSI BENEFIT - 022021	2,011.15				
PERSI BENEFIT - 022021	81.13				