

**AMENDED NOTICE OF MEETING (S) OF THE
COMMISSIONERS COURT OF JACK COUNTY, TEXAS**

• Assistive Listening Devices Available on Request for Use during Court Session

Notice is hereby given that a Meeting of the above named Commissioners Court will be held on **Thursday on the dates sets forth in the exhibit attached at 8:00 o'clock a.m.** in the County Courtroom, Suite 207B of the County Courthouse, Jacksboro, Texas, at which time the following subjects* will be discussed and appropriate action taken, to-wit:

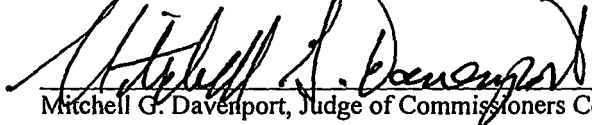
These subjects may or may not be discussed in the order shown. All items listed below as part of the called "Consent Agenda Items" require no deliberation by the Court. Each Court member has the prerogative of removing an item from this agenda so that it may be considered separately.

Amended Agendas may be posted up to 72 hours prior to each respective meeting in accordance with the Texas Open Meetings Act for items to be added to that particular meeting.

1. PUBLIC FORUM (Limited to 5 minutes per person);
2. APPROVE PAYMENT OF CLAIMS AND PAYROLL;
3. FUTURE AGENDA ITEMS; AND;
4. ADJOURNMENT.

Dated this the 5th day of January, 2018

Commissioners Court of Jack County, Texas



Mitchell G. Davenport, Judge of Commissioners Court

FILED FOR RECORD

_____ O'CLOCK _____ M

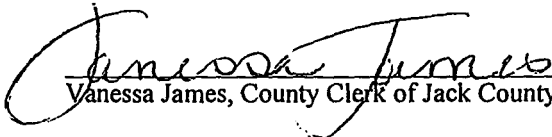
JAN 05 2018

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

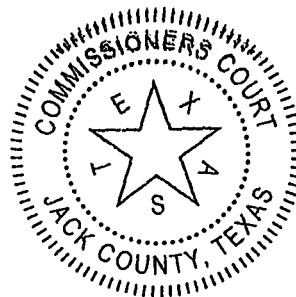
I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said Notice on the bulletin board at the Courthouse door of Jack County, Texas, at a place readily accessible to the general public at all times on the 5th day of January, 2018, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this the 5th day of January, 2018, at 8:31 AM



Vanessa James, County Clerk of Jack County, Texas

By: _____
Deputy Clerk



* **Dates of Meeting Covered by this Agenda are:** 1/18/2018, 2/1/2018, 2/14/2018, 3/1/2018, 3/15/2018, 3/29/2018, 4/12/2018, 4/26/2018, 5/10/2018, 5/23/2018, 6/7/2018, 6/21/2018, 7/5/2018, 7/19/2018, 8/2/2018, 8/16/2018, 8/29/2018, 9/13/2018, 9/27/2018, 10/11/2018, 10/25/2018, 11/7/2018, 11/21/2018, 12/6/2018, 12/19/2018

MINUTES

On this the 13th day of September, 2018 the Commissioners Court of Jack County, Texas met in Regular session at 8:23 a.m. with the following elected officials present:

James Brock, Commissioner Pct. 2
Terry Ward., Commissioner Pct. 4
Mitchell Davenport, County Judge

FILED FOR RECORD

_____ O'CLOCK _____ M

PUBLIC FORUM

SEP 24 2018

No members of the public to address the Court.

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

PAYMENT OF CLAIMS AND PAYROLL

BY _____ DEPUTY

Payroll and claims were submitted for approval.

Commissioner Ward made a motion to approve all claims and payroll submitted. Judge Davenport seconded and the motion carried unanimously (3-0).

FUTURE AGENDA ITEMS

No items were discussed.

ADJOURNMENT

There being no further business motion was made by Commissioner Brock to adjourn. Commissioner Ward seconded the motion to adjourn and the motion passed unanimously (3-0).

Meeting was adjourned at 9:34 a.m.

James Brock
James Brock, Commissioner Pct. #2
Terry Ward
Terry Ward, Commissioner Pct. #4
Mitchell S. Davenport
Mitchell Davenport, County Judge

ATTEST:

Vanessa James
Vanessa James, County Clerk



ALL RECORDS FROM 08/31/2018 TO 08/31/2018 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TCDRS	2018 010-202-100	SALARIES PAYABLE	RETIREMENT	08312018	08/31/18	12		5,343.31
BARTON OAKS PLAZA IV, ST	2018 010-401-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		427.10
901 S MOPAC EXPRESSWAY	2018 010-403-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		550.49
AUSTIN TX 78746	2018 010-435-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		326.42
	2018 010-455-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		460.64
	2018 010-475-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		478.26
	2018 010-495-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		336.71
	2018 010-497-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		185.51
	2018 010-499-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		588.26
	2018 010-510-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		297.43
	2018 010-551-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		185.51
	2018 010-560-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		2,648.47
	2018 010-561-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		1,984.59
	2018 010-665-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		140.91
	2018 011-202-100	SALARIES PAYABLE	RETIREMENT	08312018	08/31/18	12		296.20
	2018 011-621-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		477.29
	2018 012-202-100	SALARIES PAYABLE	RETIREMENT	08312018	08/31/18	12		296.20
	2018 012-622-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		477.29
	2018 013-202-100	SALARIES PAYABLE	RETIREMENT	08312018	08/31/18	12		378.02
	2018 013-623-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		609.12
	2018 014-202-100	SALARIES PAYABLE	RETIREMENT	08312018	08/31/18	12		383.78
	2018 014-624-203	RETIREMENT	RETIREMENT	08312018	08/31/18	12		618.41

 17,489.92

TOTAL CHECKS TO BE WRITTEN 17,489.92

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/01/2018 TO 08/31/2018 DATE-TO-BE-PAID

APPROVAL PAGE

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
 AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: 9-13-18

- CO JUDGE DAVENPORT
- COMM #1 BERRY
- COMM #2 BROCK
- COMM #3 BIRDWELL
- COMM #4 WARD
- CO TREAS GIBBY

FILED FOR RECORD

_____ O'CLOCK _____ M

SEP 13 2018

VANESSA JAMES, County Clerk
 JACK COUNTY, TEXAS

BY _____ DEPUTY

ALL RECORDS FROM 09/13/2018 TO 09/13/2018 DATE-TO-BE-PAID

APPROVAL PAGE

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: 9-13-18

Mitchell A. Davenport

James Brock

Jerry Ward

Ken Gibby

CO JUDGE DAVENPORT

COMM #1 BERRY

COMM #2 BROCK

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS GIBBY

FILED FOR RECORD

_____ O'CLOCK _____ M

SEP 13 2018

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

ALL RECORDS FROM 09/13/2018 TO 09/13/2018 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 569100	2018 010-560-803	FURNITURE/EQUIPMEN	8/16 TX FACILITIES	EQPMNT	09/12/18	12		565.00
DALLAS TX 75356								----- 665.00
CARD SERVICE CENTER 0908	2018 010-560-307	MISCELLANEOUS	7/23 HOMETOWN CAR W		09/12/18	12		6.00
PO BOX 569100	2018 010-560-905	K-9	7/31 TRACTOR SUPPLY	SAFE	09/12/18	12		79.99
	2018 010-560-207	SCHOOL/CONFERENCE	8/2 EL FENIX	TRAINING	09/12/18	12		59.29
DALLAS TX 75356	2018 010-560-901	OPERATING SUPPLIE	8/3 TRACTOR SUPPLY	TOOL BOX	09/12/18	12		10.99
	2018 010-560-901	OPERATING SUPPLIE	8/3 WALMART	FILE BOX	09/12/18	12		9.97
	2018 010-560-905	K-9	8/3 WALMART	SUPPLIES	09/12/18	12		20.91
	2018 010-560-307	MISCELLANEOUS	8/6 HOMETOWN CAR WA		09/12/18	12		4.00
	2018 010-560-803	FURNITURE/EQUIPMEN	8/12 WALMART	PRINTER	09/12/18	12		39.00
	2018 010-560-307	MISCELLANEOUS	8/10 TIGER CAR WASH		09/12/18	12		6.00
								----- 236.15
JOHNNY THOMPSON	2018 010-560-208	MISCELLANEOUS	TRA REIMB MEAL EXP	8/30/18	09/12/18	12		16.75
								----- 16.75
PITNEY BOWES INC	2018 010-495-702	SERVICE AGREEMENT	001184622 6/30-9/29	3306963074	09/12/18	12		1,353.00
PO BOX 371887								----- 1,353.00
PITTSBURGH PA 15250								
STATE COMPTROLLER EFT PA	2018 086-400-307	STATE COMPTROLLER	RECORD#1 STATE CL	CRISTIANO	09/13/18	12		230.00
								----- 230.00
TEXAS DPS	2018 010-303-909	OTHER INCOME	DRUG LAB FEE	CAUSE#13667	09/12/18	12		60.00
RESTITUTION ACCOUNTING								----- 60.00
PO BOX 4087								
AUSTIN TX 78773								
TEXAS GAS SERVICE	2018 010-400-601	GAS	910472053-1103358-8	7/30-8/29/18	09/12/18	11		45.73
PO BOX 219913	2018 010-560-601	GAS	910772370-1627972-3	7/30-8/29/18	09/12/18	11		133.15
	2018 010-561-601	GAS	910772370-1627972-3	7/30-8/29/18	09/12/18	11		399.47
								----- 578.35
KANSAS CITY MO 64121								
2ND COURT OF APPEALS	2018 071-400-206	DUE 2ND COURT OF FEES COLLECTED DIST	AUG'18		09/12/18	11		40.00
401 W BELKNAP SUITE 9000	2018 071-400-206	DUE 2ND COURT OF FEES COLLECTED CO C	AUG'18		09/12/18	11		25.00
								----- 65.00
FORT WORTH TX 76196								
TOTAL CHECKS TO BE WRITTEN								5,672.08

ALL RECORDS FROM 09/13/2018 TO 09/13/2018 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
JACK COUNTY TAC	2018 010-560-701	AUTO REPAIR/INSPE	REG 2016 FORD #4	GYG1467 9/18	09/12/18	12		7.50
								----- 7.50
JACK COUNTY TAC	2018 010-560-701	AUTO REPAIR/INSPE	REG 2016 FORD #14	GYG1466 9/18	09/12/18	12		7.50
								----- 7.50
JACK COUNTY TAC	2018 010-560-701	AUTO REPAIR/INSPE	REG 2006 CHEVY #23	JYH23477 9/18	09/12/18	12		77.25
								----- 77.25
JACK COUNTY TAC	2018 010-560-701	AUTO REPAIR/INSPE	REG 2009 DODGE #11	JYH23478 9/18	09/12/18	12		74.00
								----- 74.00
JACK COUNTY TAC	2018 010-560-701	AUTO REPAIR/INSPE	REG 2012 CHEVY #12	KHW5636 9/18	09/12/18	12		7.50
								----- 7.50
JACK COUNTY TAC	2018 012-622-701	AUTO REPAIR/INSPE	REG 2008/MACK/TR	1192243 7/18	09/12/18	12		7.50
								----- 7.50
AT&T LOCAL 214A850720971 PO BOX 105414	2018 010-455-604	TELEPHONE	940-567-2001-732	7/29-8/28/18	09/12/18	11		131.36
	2018 010-400-604	TELEPHONE	940-567-2048-516	7/29-8/28/18	09/12/18	11		38.07
	2018 010-403-604	TELEPHONE	940-567-2111-520	7/29-8/28/18	09/12/18	11		83.41
ATLANTA GA 34034	2018 010-665-604	TELEPHONE	940-567-2132-732	7/29-8/28/18	09/12/18	11		123.19
	2018 010-435-604	TELEPHONE	940-567-2141-732	7/29-8/28/18	09/12/18	11		84.72
	2018 010-560-604	TELEPHONE	940-567-2161-912	7/29-8/28/18	09/12/18	11		96.31
	2018 010-561-604	TELEPHONE	940-567-2221-809	7/29-8/28/18	09/12/18	11		117.22
	2018 010-401-604	TELEPHONE	940-567-2241-732	7/29-8/28/18	09/12/18	11		83.41
	2018 010-497-604	TELEPHONE	940-567-2251-519	7/29-8/28/18	09/12/18	11		45.34
	2018 010-661-604	TELEPHONE	940-567-2259-910	7/29-8/28/18	09/12/18	11		38.07
	2018 010-499-604	TELEPHONE	940-567-2352-732	7/29-8/28/18	09/12/18	11		134.38
	2018 010-495-604	TELEPHONE	940-567-2663-732	7/29-8/28/18	09/12/18	11		83.41
	2018 014-624-604	TELEPHONE	940-567-2971-732	7/29-8/28/18	09/12/18	11		32.95
	2018 010-551-604	TELEPHONE	940-567-3194-071	7/29-8/28/18	09/12/18	11		38.07
	2018 010-475-604	TELEPHONE	940-567-3321-732	7/29-8/28/18	09/12/18	11		172.52
	2018 013-623-604	TELEPHONE	940-567-3981-732	7/29-8/28/18	09/12/18	11		42.84
	2018 011-621-604	TELEPHONE	940-567-5318-732	7/29-8/28/18	09/12/18	11		35.83
	2018 010-660-604	TELEPHONE	940-567-5815-816	7/29-8/28/18	09/12/18	11		167.29
	2018 010-477-604	TELEPHONE	940-567-6252-732	7/29-8/28/18	09/12/18	11		38.07
	2018 010-476-604	TELEPHONE	940-567-6261-732	7/29-8/28/18	09/12/18	11		38.07
	2018 010-570-604	TELEPHONE	940-567-6336-732	7/29-8/28/18	09/12/18	11		230.69
	2018 010-667-604	TELEPHONE	940-567-6543-732	7/29-8/28/18	09/12/18	11		44.07
	2018 010-560-604	TELEPHONE	940-567-6942-911	7/29-8/28/18	09/12/18	11		299.71
								----- 2,199.00
CARD SERVICE CENTER 0072 PO BOX 569100	2018 010-400-486	AID TO CHARITY	7/23 HOUSE OF FLOWE	ARRNGMT	09/12/18	12		43.30
	2018 010-401-901	OPERATING SUPPLIE	7/29 APL ITUNES	APP	09/12/18	12		.99
	2018 010-400-486	AID TO CHARITY	8/10 SPRINGTOWN FLO	ARRNGMT	09/12/18	12		43.29
DALLAS TX 75356								----- 87.58
CARD SERVICE CENTER 0882	2018 010-560-905	K-9	8/8 PACK TRACK	SOFTWARE	09/12/18	12		100.00

FOR CHECK DATE FROM 09/17/2018 TO 09/17/2018

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401					
00015	DAVENPORT	MITCHELL	G 2,537.15	.00	.00
00075	TILLERY	DEBRA	A 1,249.23	.00	.00
DEPARTMENT TOTALS			3,786.38	.00	.00
DEPARTMENT 010-403					
00010	BROOKS	SUZANNE	1,249.23	.00	.00
00027	HEFNER	REBEKAH	831.10	.00	.00
00036	JAMES	VANESSA	H 1,644.58	.00	.00
00011	MARTIN	TIFFANY	1,189.88	.00	.00
DEPARTMENT TOTALS			4,914.79	.00	.00
DEPARTMENT 010-435					
00021	FULLER	BRENDA	G 1,249.23	.00	.00
00056	PIPPIN	TRACIE	J 1,644.58	.00	.00
DEPARTMENT TOTALS			2,893.81	.00	.00
DEPARTMENT 010-455					
00028	HESTER	TRACI	1,249.23	.00	.00
00097	MCLEMORE	SAMANTHA	J 1,189.88	.00	.00
00070	SPURLOCK	STACY	1,644.58	.00	.00
DEPARTMENT TOTALS			4,083.69	.00	.00
DEPARTMENT 010-475					
00004	BAILEY	JESSICA	1,249.23	.00	.00
00017	DIXON	MICHAEL	2,990.73	.00	.00
00080	WELLS	DEBORAH	K 487.36	.00	.00
DEPARTMENT TOTALS			4,727.32	.00	.00
DEPARTMENT 010-495					
00018	DUNGAN	KIM	M 1,255.81	.00	.00
00053	PERRY	LISA	1,729.15	.00	.00
DEPARTMENT TOTALS			2,984.96	.00	.00
DEPARTMENT 010-497					
00022	GIBBY	KIM	1,644.58	.00	.00
DEPARTMENT TOTALS			1,644.58	.00	.00
DEPARTMENT 010-499					
00099	HAUGER	TAMMY	G 1,131.35	.00	.00
00040	LEWIS	RONDA	F 1,189.88	.00	.00
00042	LOW	BETTY	G 1,249.23	.00	.00
00063	ROBINSON	SHARON	1,644.58	.00	.00
DEPARTMENT TOTALS			5,215.04	.00	.00

FOR CHECK DATE FROM 09/17/2018 TO 09/17/2018

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-510					
00003	ARGO	BENNY	L 1,385.69	.00	.00
00057	REDDING	RHONDA	1,251.08	.00	.00
DEPARTMENT TOTALS			2,636.77	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE	E 1,644.58	.00	.00
DEPARTMENT TOTALS			1,644.58	.00	.00
DEPARTMENT 010-560					
00087	ANGELL	DOUGLAS	1,580.73	.00	.00
00020	FRANCIS	MICHAEL	W 1,700.69	.00	.00
00024	HANNAH	ELDON	R 1,437.69	.00	.00
00026	HARNER	ERIN	A 1,263.23	.00	.00
00038	KINDER	CHRISTA	1,240.15	.00	.00
00043	MAHAN	TERRY	1,391.54	.00	.00
00098	MARLOW	KEATON	M 1,314.62	.00	.00
00048	MCDANIEL	TERRY	1,602.15	.00	.00
00049	MILLER	TAMMY	2,195.74	.00	.00
00055	PIPPIN	HEATHER	1,240.15	.00	.00
00066	SCOBEE	CASEY	1,437.69	.00	.00
00069	SMITH	YVONNE	1,370.53	.00	.00
00071	SPURLOCK	THOMAS	P 1,897.77	.00	.00
00074	THOMPSON	JOHNNY	M 1,700.69	.00	.00
00077	VANDERKAAAY	DAVID	1,520.77	.00	.00
00100	WADDELL	STEPHANIE	J 941.17	.00	.00
00101	WALLEY	ZACHARY	C 1,593.93	.00	.00
DEPARTMENT TOTALS			25,429.24	.00	.00
DEPARTMENT 010-561					
00009	BROCK	MELISSA	A 1,323.00	.00	.00
00012	BROWNING	RANDIE	1,240.15	.00	.00
00088	EVANS	JESSICA	N 1,201.69	.00	.00
00019	FINCHER	JIMMY	1,240.15	.00	.00
00030	HOWARD	JEREMY	M 1,405.81	.00	.00
00035	JACKSON	MONTY	1,201.69	.00	.00
00051	NEWBY	BRIAN	A 1,594.83	.00	.00
00052	NEWBY	MARIE	L 1,346.08	.00	.00
00093	PARKER	JULIE	D 1,163.23	.00	.00
00054	PHILLIPS	LOWELL	B 1,240.15	.00	.00
00058	REGER	CHRIS	1,760.77	.00	.00
00065	SCARBRO	SHELLEY	1,240.15	.00	.00
DEPARTMENT TOTALS			15,957.70	.00	.00
DEPARTMENT 010-665					
00014	COX	ALINDA	R 624.62	.00	.00
00045	MARTIN	CHARLES	624.62	.00	.00
00083	WILLIAMS	KERRI	1,249.23	.00	.00
DEPARTMENT TOTALS			2,498.47	.00	.00
FUND TOTALS			78,417.33	.00	.00

FOR CHECK DATE FROM 09/17/2018 TO 09/17/2018

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 011-621					
00005	BERRY	JOHN	1,729.15	.00	.00
00047	MCANEAR	HOWARD	W 1,251.08	.00	.00
00072	STRICKLAND	JAMES	R 1,251.08	.00	.00
DEPARTMENT TOTALS			4,231.31	.00	.00
FUND TOTALS			4,231.31	.00	.00
DEPARTMENT 012-622					
00008	BROCK	JAMES	1,729.15	.00	.00
00037	KINCAID	MARK	1,251.08	.00	.00
00076	UPTEGROVE	MARION	R 456.90	.00	.00
00084	WILSON	DAREL	1,251.08	.00	.00
DEPARTMENT TOTALS			4,688.21	.00	.00
FUND TOTALS			4,688.21	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL	HENRY	D 1,646.81	.00	.00
00023	HADDERTON	LANNY	1,251.08	.00	.00
00039	KINDER	KENNETH	1,251.08	.00	.00
00085	WILSON	JERRY	1,251.08	.00	.00
DEPARTMENT TOTALS			5,400.05	.00	.00
FUND TOTALS			5,400.05	.00	.00
DEPARTMENT 014-624					
00002	ANDERSON	CHARLES	1,251.08	.00	.00
00090	BOUNDS	DARRELL	E 1,251.08	.00	.00
00013	COUFAL	TIMOTHY	1,251.08	.00	.00
00078	WARD	TERRY	1,729.15	.00	.00
DEPARTMENT TOTALS			5,482.39	.00	.00
FUND TOTALS			5,482.39	.00	.00
GRAND TOTALS			98,219.29	.00	.00

ALL RECORDS FROM 09/17/2018 TO 09/17/2018 DATE-TO-BE-PAID

APPROVAL PAGE

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

- CO JUDGE DAVENPORT
- COMM #1 BERRY
- COMM #2 BROCK
- COMM #3 BIRDWELL
- COMM #4 WARD
- CO TREAS GIBBY

DATE: 9-13-18
Michael J. Donaghy
James Brock
Terry Ward
Kern Gibby

FILED FOR RECORD

_____ O'CLOCK _____ M

SEP 13 2018

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

ALL RECORDS FROM 09/17/2018 TO 09/17/2018 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
FICA TAXES	2018 010-202-100	SALARIES PAYABLE	FICA TAXES	09172018	09/17/18	12		4,726.94	
	2018 010-401-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		228.47	
	2018 010-403-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		303.17	
	2018 010-435-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		177.88	
	2018 010-455-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		249.68	
	2018 010-475-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		292.49	
	2018 010-495-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		177.58	
	2018 010-497-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		100.36	
	2018 010-499-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		308.77	
	2018 010-510-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		154.99	
	2018 010-551-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		101.96	
	2018 010-560-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		1,514.09	
	2018 010-561-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		976.43	
	2018 010-665-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		141.07	
	2018 011-202-100	SALARIES PAYABLE	FICA TAXES	09172018	09/17/18	12		248.37	
	2018 011-621-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		248.37	
	2018 012-202-100	SALARIES PAYABLE	FICA TAXES	09172018	09/17/18	12		261.27	
	2018 012-622-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		261.27	
	2018 013-202-100	SALARIES PAYABLE	FICA TAXES	09172018	09/17/18	12		332.34	
	2018 013-623-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		332.34	
	2018 014-202-100	SALARIES PAYABLE	FICA TAXES	09172018	09/17/18	12		291.33	
	2018 014-624-201	SOCIAL SECURITY	FICA TAXES	09172018	09/17/18	12		291.33	

									11,720.50*
	FIT TAXES	2018 010-202-100	SALARIES PAYABLE	FIT TAXES	09172018	09/17/18	12		5,395.38
		2018 011-202-100	SALARIES PAYABLE	FIT TAXES	09172018	09/17/18	12		309.40
2018 012-202-100		SALARIES PAYABLE	FIT TAXES	09172018	09/17/18	12		180.77	
2018 013-202-100		SALARIES PAYABLE	FIT TAXES	09172018	09/17/18	12		437.72	
2018 014-202-100		SALARIES PAYABLE	FIT TAXES	09172018	09/17/18	12		265.00	

								6,588.27Y	
MEDICARE TAXES	2018 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09172018	09/17/18	12		1,105.50	
	2018 010-401-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		53.44	
	2018 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		70.90	
	2018 010-435-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		41.60	
	2018 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		58.39	
	2018 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		68.41	
	2018 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		41.53	
	2018 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		23.47	
	2018 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		72.21	
	2018 010-510-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		36.24	
	2018 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		23.85	
	2018 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		354.10	
	2018 010-561-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		228.36	
	2018 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		33.00	
	2018 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	09172018	09/17/18	12		58.09	
	2018 011-621-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		58.09	
	2018 012-202-100	SALARIES PAYABLE	MEDICARE TAXES	09172018	09/17/18	12		61.11	
	2018 012-622-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		61.11	
	2018 013-202-100	SALARIES PAYABLE	MEDICARE TAXES	09172018	09/17/18	12		77.73	
	2018 013-623-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12		77.73	
2018 014-202-100	SALARIES PAYABLE	MEDICARE TAXES	09172018	09/17/18	12		68.13		

ALL RECORDS FROM 09/17/2018 TO 09/17/2018 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2018 014-624-201	SOCIAL SECURITY	MEDICARE TAXES	09172018	09/17/18	12	68.13 ----- 2,741.12 ✕ -----
TOTAL CHECKS TO BE WRITTEN							21,049.89