


NAVARRO COUNTY COMMISSIONER'S COURT

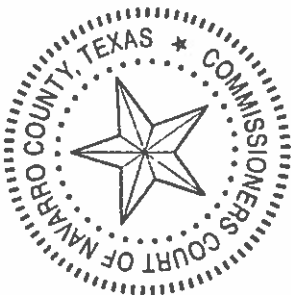
A Special meeting of the Navarro County Commissioner's Court was held on Friday, the 28th, day of September, 2018 at 9:00 A.M., in the Navarro County Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Avenue, in Corsicana, Texas. Commissioners present Jason Grant, Eddie Moore, Dick Martin and James Olsen.

1. 9:05 A.M. Motion to convene by Comm. Olsen sec by Comm. Martin
Carried unanimously
2. Opening prayer by Comm. Olsen
3. Pledge of Allegiance
4. Public Comments-No comments
5. Motion to approve accepting all bids, awarding lowest hauling bid, if there is any deviation to this it has to be approved through the auditor's office by written request, reference to LGC 271.027 by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 1520-1535**
6. Motion to approve and pay year-end bills for fiscal year 2018 submitted by the County Auditor by Comm. Moore sec by Comm. Martin
Carried unanimously **TO WIT PG1536-1544**
7. Motion to adjourn by Comm. Martin sec by Comm. Grant
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for September 28th, 2018.

Signed 28th day of September, 2018


Sherry Dowd, County Clerk



NAVARRO COUNTY, TEXAS
 BID NO. 2019-R-004 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS
 BID TABULATION

(Material picked up at pit/plant)	VENDOR	LOCATION	HOT OIL SAND	HOT MIX	HOT MIX COLD LAID	CATIONIC EMULSION	FLEX BASE LIMESTONE TYPE A1/2	FLEXIBLE BASE A1/2	FLEX BASE A2/2	CRUSHED CONCRETE FLEX BASE TYPE A1/2	Flexible Base Type A2/2	Crushed Concrete Flex Base D1/2	Waste (Scrap Asphalt) Crushed Asphalt	TYPE "C" ROCK	TYPE "D" ROCK	GRADE 3 COVER STONE	PEA GRAVEL	Lightweight Aggregate 3/8" Type D	OTHER (See Notes Below)
Arnold Crushed Stone		Burn					5.50	5.50				9.00	9.00				6.25		I.
Big City Crushed Concrete		Dallas																	II.
Cleveland Asphalt		Shepard							6.00					14.00	14.00				III.
Connors Crushed Stone		Maxia				511.70													IV.
Erjon Asphalt		Tampa																	V.
Hayoc Transportation		Bloomington Grove								6.50	6.50		9.00						VI.
Helcamp Materials, LTD		Groesbeck					9.25		7.75										VII.
Krula River		Groesbeck		62.50			8.25	8.25						29.75	29.75				VIII.
Marlin Martella		Corsicana					18.00		18.00					24.00	24.00				IX.
Mine Service		Waco													11.50				X.
Rattler Rock		Burn													7.00				XI.
Texas Bit		Corsicana/Malakoff	63.00	75.00	77.00														
Timly Materials		Shepherd															60.00	7.00	45.00
Timly Materials		Willis Poin					12.50												

Other Products offered are on last page.
 Prices shown are per ton unless otherwise specified.

NAVARRO COUNTY, TEXAS
 BID NO. 2019-R-004 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS
 BID TABULATION

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<p>I. Arnold Crush Stone, Inc PO Box 632 Blum, TX 76627</p> <p>Mike Arnold - President/Owner Erika Halvor - General Manager erica@arnoldcrushstone.com 817-558-9338 PH 254-674-5246 FX</p>		<p>Oversize 3 x 5 - \$11.00 Gabbon 4 x 8 Rock - \$13.00 1" - 2" Screened Rock - \$16.75 Rip Rap 8 x 12 - \$21.00 Rip Rap 12 x 18 - \$21.00 Rip Rap 18 x 24 & 24" - \$21.00</p>
<p>II. Big City Crushed Concrete PO Box 29815 Dallas, TX 75229</p> <p>Randy Harding 972-243-5820 rharding@bigcity.com</p>		<p>In place of Limestone Flex Base we are pricing Flex Base Type D Grade 1 2 Item 247 TXDOT. 3" Crushed Concrete - \$10.00/Ton - Delivered to Precincts 1 thru 3 @ 30.00 per ton/ Precinct 4 \$29.00 per ton Material + delivery fee Precinct 1 - \$29.00 Precinct 2 - \$29.00 Precinct 3 (Dawson) - \$29.00 Precinct 3 (Richland) - \$29.00 Precinct 4 - \$27.00</p>
<p>III. Cleveland Asphalt Products, Inc PO Box 1449 Shepherd, TX 77371</p> <p>Clayton Moore, Sales Rep 800-334-0177 cmo@claproducs.com</p>		<p>Applied to road for all Precincts - \$550.31/Ton</p>
<p>IV. Connera Crushed Stone 2513 US Hwy 77 Lept, TX 76658</p> <p>Halley Sudduth, Sales Representative 254-338-0388 PH 254-684-2047 FX halley@connerastone.com</p>	<p>Flex Base - Limestone Type A1/2 Applied to Precinct 1 - \$14.80 Applied to Precinct 2 - \$16.60 Applied to Precinct 3 - \$12.20 Applied to Precinct 4 - \$15.40</p> <p>3x5 Rock - \$12.00/Ton 12" Rip Rap - \$27.00/Ton Crusher Fines - \$3.75/Ton</p>	<p>Flex Base - Standard Road Base Type A2/2 Applied to Precinct 1 - \$13.80 Applied to Precinct 2 - \$15.60 Applied to Precinct 3 - \$11.20 Applied to Precinct 4 - \$14.40</p> <p>Type C - 3/4" Crushed Rock Applied to Precinct 1 - \$21.80 Applied to Precinct 2 - \$23.60 Applied to Precinct 3 - \$19.20 Applied to Precinct 4 - \$22.40</p> <p>Type D - D&F Blend 3/8" Rock Applied to Precinct 1 - \$21.80 Applied to Precinct 2 - \$23.60 Applied to Precinct 3 - \$19.20 Applied to Precinct 4 - \$22.40</p>
<p>V. Ergon Asphalt 11612 RM 2244, Bldg 1, Sta 230 Austin, TX 78738</p> <p>R.M. McKemie, Regional Marketing Mgr. 512-468-9292 PH 512-468-0391 FX kmckem@ergon.com</p>		<p>This bid is for full transport loads of 5,500 Gallons. Freight is based on a full transport load, even if a full load of material is not ordered. The common carrier bills demurrage at \$ 80.00 per hour, after the second hour. Return freight is one-half of the outgoing tariff. Pump and Hose charge is \$ 90.00 per load.</p> <p>Applied to road for any Precinct - \$545.70/Ton</p>

NAVARRO COUNTY, TEXAS
 BID NO. 2019-R-004 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS
 BID TABULATION

VI. Halcamp Materials, LTD PO Box 456 Buffalo, TX 75831 Chad Thomas, Vice President 803-828-6011 PH 803-828-4158 FX Email: chad@hcampmaterials.com		Flex Base - Limestone Type A1Z2 Applied to Precinct 1 - \$21.08 Applied to Precinct 2 - \$20.85 Applied to Precinct 3 - \$16.18 Applied to Precinct 4 - \$19.05 Flex Base - Commercial Base Type A2Z2 Applied to Precinct 1 - \$18.58 Applied to Precinct 2 - \$18.35 Applied to Precinct 3 - \$14.68 Applied to Precinct 4 - \$17.55
VIII. Knite River Corp - South 6310 Hwy 21 West Bryan, TX 77807 Bill Farris, VP/GM 254-708-0280 PH billfarris@kniteriver.com	Type Grade 1: 2' Par November 2014 TxDot Specifications \$8.25 Material Only - Groeback Non Spec - Crusher Fines \$3.50 Rip Rap 1 x 3 - \$19.00 Rip Rap 3 x 5 - \$19.00 Rip Rap 4 x 8 - \$17.00 Rip Rap 6 x 12 - \$27.00 Rip Rap 12 x 18 - \$30.00 Rip Rap 18 x 24 - \$30.00 Rip Rap 24 x 36 - \$30.00	All items are priced FOB Sky High Quarry Flex Base - Limestone Type A1Z2 Applied to Precinct 1 - \$23.00 Applied to Precinct 2 - \$23.00 Applied to Precinct 3 - \$23.50 / \$23.00 Applied to Precinct 4 - \$23.50 Flex Base - 1 3/4" Flex Base Type A2Z2 Applied to Precinct 1 - \$23.00 Applied to Precinct 2 - \$23.00 Applied to Precinct 3 - \$23.50 / \$23.00 Applied to Precinct 4 - \$23.50 Rock - Limestone Type "C" Applied to Precinct 1 - \$28.50 Applied to Precinct 2 - \$28.50 Applied to Precinct 3 - \$31.00 / \$29.50 Applied to Precinct 4 - \$30.00 Rock - Limestone Type "D" Applied to Precinct 1 - \$28.50 Applied to Precinct 2 - \$28.50 Applied to Precinct 3 - \$31.00 / \$29.50 Applied to Precinct 4 - \$30.00
VIII. Martin Materials 1503 LBJ Freeway, Suite 400 Dallas, TX 75234 Tammie Smith, Sales Representative 405-465-8322 PH tammsmith@martinmaterials.com Ix. Mine Services Inc PO Box 32 Rockdale, TX 76567 Ewell Campbell, Project Manager 512-446-7011 PH 512-446-7185 FX ewellcampbell@rockwell.com	Non-Tested Fleabase - \$6.00/Ton C-Rock 3/4" Crushed Gravel/Non-Tested - \$11.50/Ton Tompedo Rock could be used for Pipe Bedding - \$4.75/Ton (Material Only) Type D/F Blend - \$11.50/Ton 657 Limestone - FOB - \$26.00/Ton Yard Scrap - FOB Only - Various sizes & materials - \$10.50/Ton	
X. Rattler Rock, Inc PO Box 10 Blum, TX 76627 Charles L Davila II, President 254-674-5282 PH 254-674-5282 FX chardavila@rattlerock.com	1" - 3" Screened Rock - \$7.00/Ton "Unstated" Blue Base - \$5.00/Ton Above items are sold when available	
XL. Trinely Lighthouse 1112 E Copeland Rd #500 Arlington, TX 76011 Barrett Reese - Highway Sales 872-624-3012 PH 855-501-0566 FX Barrett Reese@trinely.com	Grade 3 - Corastone - \$60.00/cyd 3/8" Type D Lighthouse Aggregate - \$45.00/cyd Lighthouse Aggregate - Type L Grade 4 - \$60.00/cyd	

Navarro County, Texas
 Bid Tabulation
 2019-H-001 - Annual Contract for Hauling

Vendor Company Name	# of Trucks	Delivery Time	Delivery Limitations	Min/Max Qty. per Ton/Truck	Pct #1	Pct. #2	Pct. #3 Richland	Pct. #3 Dawson	Pct. #4	Chg per Ton or Ton-Mile	Additional Comments
BM Logistics 508 N Kerr Bloomington Grove, TX 76626 Ben Melton 903-875-8228	Unlimited	Open	None	Minimum 22 Maximum 26	Blum \$12.00 Mexia \$9.20 Martin Marietta \$8.25	Blum \$18.17 Mexia \$9.20 Martin Marietta \$8.25	Blum \$17.25 Mexia \$8.60 Martin Marietta \$8.00	Blum \$11.35 Mexia \$9.24 Martin Marietta \$8.50	Blum \$10.00 Mexia \$9.60 Martin Marietta \$8.50	Per Ton	Hourly Truck - \$95.00/Hr 4 Hr. Minimum
Cactus Express LP PO Box 40 Lufkin, TX 75902 Faron D Bostic, President 936-632-3031	104		1 day advance notice	Minimum 20	Martin Marietta \$5.00 Frosst/Kosse \$11.50 K River/Skyhigh \$9.85	Martin Marietta \$5.80 Frosst/Kosse \$13.25 K River/Skyhigh \$11.05	Martin Marietta \$4.00 Frosst/Kosse \$9.35 K River/Skyhigh \$8.00	Martin Marietta \$6.75 Frosst/Kosse \$10.50 K River/Skyhigh \$8.00	Martin Marietta \$5.75 Frosst/Kosse \$12.50 K River/Skyhigh \$10.75	Per Ton	0-10 - \$100.00 11-20 - \$130.00 21-30 - \$160.00 31-40 - \$180.00 41-50 - \$210.00
Havoc Transportation Demolition, LLC PO Box 57 Bloomington Grove, TX 76626 Jason Drain 903-654-3337	Unlimited	Anytime	None	Minimum 20 Maximum 25	Blum \$13.18 Mexia \$10.30 Martin Marietta \$6.00 Waco Central Crushed \$10.76 Waco Mine Services \$12.84	Blum \$15.81 Mexia \$13.93 Martin Marietta \$6.00 Waco Central Crushed \$14.39 Waco Mine Services \$16.45	Blum \$15.48 Mexia \$11.61 Martin Marietta \$6.00 Waco Central Crushed \$12.00 Waco Mine Services \$14.15	Blum \$10.70 Mexia \$7.00 Martin Marietta \$6.00 Waco Central Crushed \$7.52 Waco Mine Services \$10.18	Blum \$9.94 Mexia \$9.17 Martin Marietta \$6.00 Waco Central Crushed \$10.00 Waco Mine Services \$14.00	Per Ton	
Nitty Gritty Delivery PO Box 591 818 FM 3049 Blum, TX 76627 Danny McKinney Owner/Operator 817-933-8162	10	6:00 AM to 6:00 PM	If pits are closed we are not able to haul	Minimum 22 Maximum 26	Blum \$12.50 Mexia \$11.00 Martin Marietta \$7.75	Blum \$15.25 Mexia \$11.15 Martin Marietta \$8.25	Blum \$15.75 Mexia \$9.00 Martin Marietta \$8.00	Blum \$11.00 Mexia \$9.75 Martin Marietta \$9.00	Blum \$11.00 Mexia \$10.00 Martin Marietta \$9.00	Per Ton	
T Bar D Trucking 5530 FM 933 Whitney, TX 76692 254-396-7205	Unlimited	Anytime	None	Minimum 22 Maximum 27	Blum \$12.00 Mexia \$10.00 Martin Marietta \$7.00	Blum \$14.00 Mexia \$10.25 Martin Marietta \$7.50	Blum \$13.50 Mexia \$8.35 Martin Marietta \$7.50	Blum \$10.00 Mexia \$8.35 Martin Marietta \$8.25	Blum \$10.20 Mexia \$8.75 Martin Marietta \$8.50	Per Ton	\$125.00 per load from Barn project site. Hourly Truck work is \$80.00 hr within 20 mile radius 4 hr minimum. Any other hauling that isn't covered by this rate shall will be figured at 20 cent per ton mile loaded.
Tommy Montgomery Sand & Gravel 1000 FM 687 Purdon, TX 76679 254-578-1753	Unlimited	Open	None	Minimum 13 Maximum 25	Blum \$13.00 Mexia \$10.65 Martin Marietta \$8.00	Blum \$15.50 Mexia \$10.75 Martin Marietta \$8.00	Blum \$15.50 Mexia \$8.65 Martin Marietta \$7.75	Blum \$10.60 Mexia \$9.45 Martin Marietta \$8.80	Blum \$10.30 Mexia \$9.20 Martin Marietta \$8.75	Per Ton	\$200.00/load from Barn to Project Site

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Precinct 1 - Hwy 22 Corsicana							
Plant	Rates	BM Logistics	Cactus Express	Havoc Transportation	Nitty Gritty	T Bar D Trucking	Tommy Montgomery
Arnold Crushed Stone Blum	Hauling Rate	12.00	-	13.18	12.50	12.00	13.00
	Material Rate - Flex Base Limestone A/1/2	5.50	5.50	5.50	5.50	5.50	5.50
	Total Cost	17.50	-	18.68	18.00	17.50	18.50
Arnold Crushed Stone Blum	Hauling Rate	12.00	-	13.18	12.50	12.00	13.00
	Material Rate - Flexible Base A/1/2	5.50	5.50	5.50	5.50	5.50	5.50
	Total Cost	17.50	-	18.68	18.00	17.50	18.50
Arnold Crushed Stone Blum	Hauling Rate	12.00	-	13.18	12.50	12.00	13.00
	Material Rate - Pea Gravel - Torpedo Rock	6.25	-	6.25	6.25	6.25	6.25
	Total Cost	18.25	-	19.43	18.75	18.25	-
Conners Crushed Stone Mexico	Hauling Rate	9.20	7.00	10.30	11.00	10.00	10.65
	Material Rate - Flex Base Limestone A/1/2	7.00	7.00	7.00	7.00	7.00	7.00
	Total Cost	16.20	-	17.30	18.00	17.00	17.65
Conners Crushed Stone Mexico	Hauling Rate	9.20	-	10.30	11.00	10.00	10.65
	Material Rate - Flex Base A/2/2	6.00	6.00	6.00	6.00	6.00	6.00
	Total Cost	15.20	-	16.30	17.00	16.00	16.65
Conners Crushed Stone Mexico	Hauling Rate	9.20	-	10.30	11.00	10.00	10.65
	Material Rate - Type "C" Rock	14.00	-	14.00	14.00	14.00	14.00
	Total Cost	23.20	-	24.30	25.00	24.00	24.65
Conners Crushed Stone Mexico	Hauling Rate	9.20	-	10.30	11.00	10.00	10.65
	Material Rate - Type "D" Rock	14.00	-	14.00	14.00	14.00	14.00
	Total Cost	23.20	-	24.30	25.00	24.00	24.65
Havoc Transportation Waco Central Crushed	Hauling Rate	-	-	10.76	-	-	-
	Material Rate - Flex Base Crushed Concrete A/1/2	6.50	6.50	6.50	6.50	6.50	6.50
	Total Cost	6.50	6.50	17.26	6.50	6.50	6.50
Havoc Transportation Waco Mine Services	Hauling Rate	-	-	12.84	-	-	-
	Material Rate - Flex Base Crushed Concrete A/1/2	6.50	6.50	6.50	6.50	6.50	6.50
	Total Cost	6.50	6.50	19.34	6.50	6.50	6.50

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Havoc Transportation Waco Central Crushed	Hauling Rate Material Rate - Flexible Base A/2/2	- 6.50	- 6.50	10.76 6.50	- 6.50	- 6.50	- 6.50	- 6.50
Havoc Transportation Waco Mine Services	Hauling Rate Material Rate - Flexible Base A/2/2	- 6.50	- 6.50	12.84 6.50	- 6.50	- 6.50	- 6.50	- 6.50
Havoc Transportation Waco Central Crushed	Hauling Rate Material Rate - Waste - Crushed Asphalt	- 9.00	- 9.00	10.76 9.00	- 9.00	- 9.00	- 9.00	- 9.00
Havoc Transportation Waco Mine Services	Hauling Rate Material Rate - Waste - Crushed Asphalt	- 9.00	- 9.00	12.84 9.00	- 9.00	- 9.00	- 9.00	- 9.00
Helmccamp Materials, Ltd Groesbeck	Hauling Rate Material Rate - Flex Base Crushed Stone A/1/2	9.20 9.25	- 9.25	10.30 9.25	11.00 9.25	10.00 9.25	10.65 9.25	10.65 9.25
Helmccamp Materials, Ltd Groesbeck	Hauling Rate Material Rate - Commercial Base A/2/2	9.20 7.75	- -	10.30 7.75	11.00 7.75	10.00 7.75	10.65 7.75	10.65 7.75
Rattler Rock Blum	Hauling Rate Material Rate - Flex Base A/1/2 Total Cost	12.00 6.00	- 6.00	13.18 6.00	12.50 6.00	12.00 6.00	13.00 6.00	13.00 6.00
Rattler Rock Blum	Hauling Rate Material Rate - Type "C" - 3" - 5" Screened Rock Total Cost	12.00 7.00	- 7.00	13.18 7.00	12.50 7.00	12.00 7.00	13.00 7.00	13.00 7.00
Martin Marietta Corsicana	Hauling Rate Material Rate - A/1/2	8.25 18.00	5.00 18.00	6.00 18.00	7.75 18.00	7.00 18.00	8.00 18.00	8.00 18.00
Martin Marietta Corsicana	Hauling Rate Material Rate - 1 3/4" Flex Base Type A/2/2	8.25 18.00	5.00 18.00	6.00 18.00	7.75 18.00	7.00 18.00	8.00 18.00	8.00 18.00
Martin Marietta Corsicana	Hauling Rate Material Rate - Type "C" Rock	8.25 24.00	5.00 24.00	6.00 24.00	7.75 24.00	7.00 24.00	8.00 24.00	8.00 24.00
Martin Marietta Corsicana	Hauling Rate Material Rate - Type "C" Rock	32.25	29.00	30.00	31.75	31.00	32.00	32.00

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Martin Marietta	Hauling Rate	8.25	5.00	6.00	7.75	7.00	8.00
Coriscana	Material Rate - Type "D" Rock	24.00	24.00	24.00	24.00	24.00	24.00
		32.25	29.00	30.00	31.75	31.00	32.00
Knife River	Hauling Rate	9.20	-	10.30	11.00	10.00	10.65
Mexia/Groesbeck	Material Rate - A/1/2	8.25	8.25	8.25	8.25	8.25	8.25
		17.45	-	18.55	19.25	18.25	18.90
Knife River	Hauling Rate	9.20	-	10.30	11.00	10.00	10.65
Mexia/Groesbeck	Material Rate - Flexible Base Type A/1/2	8.25	8.25	8.25	8.25	8.25	8.25
		17.45	-	18.55	19.25	18.25	18.90
Additional Comments:							
BM Logistics: Hourly Truck - \$95.00/Hr with a 4 hour minimum.							
Conners Crushed Stone: Bid Material + Hauling - Reference to R & B Bid Tabulation for pricing.							
Martin Marietta: Bid Material + Hauling - Reference to R & B Bid Tabulation for pricing.							
Havoc Transportation: Barn Site Projects hourly work \$80.00/hr within 20 miles of barn. (Submitted bids for hauling / Road & Bridge Material)							
Nitty Gritty Delivery: Barn Project Sites - Will be \$225.00 per load from barn to site.							
Tommy Montgomery: \$200/Load from Barn to Project site.							
T Bar D Trucking: \$125.00 per load from Barn to Project Site. Hourly truck work is \$80.00/hr with a 20-mile radius, 4 hr minimum.							
Any other hauling that isn't covered by this rate sheet will be figured at .20 cent per ton mile loaded.							

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Precinct 2 - Kerans

Plant	Rates	BM Logistics	Cactus Express	Havoc Transportation	Nitty Gitty	T Bar D Trucking	Tommy Montgomery
Arnold Crushed Stone Blum	Hauling Rate	18.17	-	15.81	15.25	14.00	15.50
	Material Rate - Flex Base Limestone A/1/2	5.50	5.50	5.50	5.50	5.50	5.50
	Total Cost	23.67	-	21.31	20.75	19.50	21.00
Arnold Crushed Stone Blum	Hauling Rate	18.17	-	15.81	15.25	14.00	15.50
	Material Rate - Flexible Base A/1/2	5.50	5.50	5.50	5.50	5.50	5.50
	Total Cost	23.67	-	21.31	20.75	19.50	21.00
Arnold Crushed Stone Blum	Hauling Rate	18.17	-	15.81	15.25	14.00	15.50
	Material Rate - Pea Gravel - Torpedo Rock	6.25	-	6.25	6.25	6.25	6.25
	Total Cost	24.42	-	22.06	21.50	20.25	-
Conners Crushed Stone Mexico	Hauling Rate	9.20	7.00	13.93	11.15	10.25	10.75
	Material Rate - Flex Base Limestone A/1/2	7.00	7.00	7.00	7.00	7.00	7.00
	Total Cost	16.20	-	20.93	18.15	17.25	17.75
Conners Crushed Stone Mexico	Hauling Rate	9.20	-	13.93	11.15	10.25	10.75
	Material Rate - Flex Base A/2/2	6.00	6.00	6.00	6.00	6.00	6.00
	Total Cost	15.20	-	19.93	17.15	16.25	16.75
Conners Crushed Stone Mexico	Hauling Rate	9.20	-	13.93	11.15	10.25	10.75
	Material Rate - Type "C" Rock	14.00	-	14.00	14.00	14.00	14.00
	Total Cost	23.20	-	27.93	25.15	24.25	24.75
Conners Crushed Stone Mexico	Hauling Rate	9.20	-	13.93	11.15	10.25	10.75
	Material Rate - Type "D" Rock	14.00	-	14.00	14.00	14.00	14.00
	Total Cost	23.20	-	27.93	25.15	24.25	24.75
Havoc Transportation Waco Central Crushed	Hauling Rate	-	-	14.39	-	-	-
	Material Rate - Flex BaseCrushed Concrete A/1/2	6.50	6.50	6.50	6.50	6.50	6.50
	Total Cost	6.50	6.50	20.89	6.50	6.50	6.50
Havoc Transportation Waco Mine Services	Hauling Rate	-	-	16.45	-	-	-
	Material Rate - Flex BaseCrushed Concrete A/1/2	6.50	6.50	6.50	6.50	6.50	6.50
	Total Cost	6.50	6.50	22.95	6.50	6.50	6.50

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Havoc Transportation Waco Central Crushed	Hauling Rate Material Rate - Flexible Base A/2/2	-	6.50	-	6.50	14.39	-	6.50	-	6.50	-	6.50
Havoc Transportation Waco Mine Services	Hauling Rate Material Rate - Flexible Base A/2/2	-	6.50	-	6.50	16.45	-	6.50	-	6.50	-	6.50
Havoc Transportation Waco Central Crushed	Hauling Rate Material Rate - Waste - Crushed Asphalt	-	9.00	-	9.00	14.39	-	9.00	-	9.00	-	9.00
Havoc Transportation Waco Mine Services	Hauling Rate Material Rate - Waste - Crushed Asphalt	-	9.00	-	9.00	16.45	-	9.00	-	9.00	-	9.00
Helmcamp Materials, Ltd Groesbeck	Hauling Rate Material Rate - Flex Base Crushed Stone A/1/2	9.20	9.25	-	9.25	13.93	-	9.25	-	10.25	-	10.75
Helmcamp Materials, Ltd Groesbeck	Hauling Rate Material Rate - Commercial Base A/2/2	9.20	7.75	-	7.75	13.93	-	7.75	-	10.25	-	10.75
Rattler Rock Blum	Hauling Rate Material Rate - Flex Base A/1/2 Total Cost	18.17	6.00	-	6.00	15.81	-	6.00	-	14.00	-	15.50
Rattler Rock Blum	Hauling Rate Material Rate - Type "C" 3' - 5' Screened Rock Total Cost	18.17	7.00	-	7.00	15.81	-	7.00	-	14.00	-	15.50
Martin Marietta Corsicana	Hauling Rate Material Rate - A/1/2	8.25	18.00	5.80	18.00	6.00	8.25	18.00	7.50	18.00	8.00	18.00
Martin Marietta Corsicana	Hauling Rate Material Rate - 1 3/4" Flex Base Type A/2/2	8.25	18.00	5.00	18.00	6.00	7.75	18.00	7.00	18.00	8.00	18.00
Martin Marietta Corsicana	Hauling Rate Material Rate - Type "C" Rock	8.25	24.00	5.00	24.00	6.00	7.75	24.00	7.00	24.00	8.00	24.00
Martin Marietta Corsicana	Hauling Rate Material Rate - Type "C" Rock	32.25	29.00	30.00	31.75	31.00	32.00	31.00	32.00	31.00	32.00	32.00

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Martin Marietta	Hauling Rate	8.25	5.00	6.00	7.75	7.00	8.00
Corsicana	Material Rate - Type "D" Rock	24.00	24.00	24.00	24.00	24.00	24.00
		32.25	29.00	30.00	31.75	31.00	32.00
Knife River	Hauling Rate	9.20	-	13.93	11.15	10.25	10.75
Mexia/Groesbeck	Material Rate - A/1/2	8.25	8.25	8.25	8.25	8.25	8.25
		17.45	-	22.18	19.40	18.50	19.00
Knife River	Hauling Rate	9.20	-	13.93	11.15	10.25	10.75
Mexia/Groesbeck	Material Rate - Flexible Base Type A/1/2	8.25	8.25	8.25	8.25	8.25	8.25
		17.45	-	22.18	19.40	18.50	19.00
Additional Comments:							
<p>BM Logistics: Corners Crushed Stone: Martin Marietta: Havoc Transportation: Nitry Gritty Delivery: Tommy Montgomery: T Bar D Trucking</p> <p>Hourly Truck - \$95.00/Hr with a 4 hour minimum. Bid Material + Hauling - Reference to R & B Bid Tabulation for pricing for the above material. Bid Material + Hauling - Reference to R & B Bid Tabulation for pricing for the above material. Barn Site Projects hourly work \$80.00/hr within 20 miles of barn. (Submitted bids for hauling / Road & Bridge Material) Barn Project Sites - Will be \$225.00 per load from barn to site. \$200/Load from Barn to Project site. \$125.00 per load from Barn to Project Site. Hourly truck work is \$80.00/hr with a 20-mile radius, 4 hr minimum. Any other hauling that isn't covered by this rate sheet will be figured at .20 cent per ton mile loaded.</p>							

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Precinct 3 - Richland									
Plant	Rates	BM Logistics	Cactus Express	Havoc Transportation	Nitty Gritty	T Bar D Trucking	Tommy Montgomery		
Arnold Crushed Stone Blum	Hauling Rate	17.25	-	15.48	15.75	13.50	15.50		
	Material Rate - Flex Base Limestone A1/2	5.50	5.50	5.50	5.50	5.50	5.50		
	Total Cost	22.75	-	20.98	21.25	19.00	21.00		
Arnold Crushed Stone Blum	Hauling Rate	17.25	-	15.48	15.75	13.50	15.50		
	Material Rate - Flexible Base A1/2	5.50	5.50	5.50	5.50	5.50	5.50		
	Total Cost	22.75	-	20.98	21.25	19.00	21.00		
Arnold Crushed Stone Blum	Hauling Rate	17.25	-	15.48	15.75	13.50	15.50		
	Material Rate - Pea Gravel - Torpedo Rock	6.25	-	6.25	6.25	6.25	6.25		
	Total Cost	23.50	-	21.73	22.00	19.75	-		
Conners Crushed Stone Mexico	Hauling Rate	8.60	7.00	11.61	9.00	8.35	8.65		
	Material Rate - Flex Base Limestone A1/2	7.00	7.00	7.00	7.00	7.00	7.00		
	Total Cost	15.60	-	18.61	16.00	15.35	15.65		
Conners Crushed Stone Mexico	Hauling Rate	8.60	-	11.61	9.00	8.35	8.65		
	Material Rate - Flex Base A/2/2	6.00	6.00	6.00	6.00	6.00	6.00		
	Total Cost	14.60	-	17.61	15.00	14.35	14.65		
Conners Crushed Stone Mexico	Hauling Rate	8.60	-	11.61	9.00	8.35	8.65		
	Material Rate - Type "C" Rock	14.00	-	14.00	14.00	14.00	14.00		
	Total Cost	22.60	-	25.61	23.00	22.35	22.65		
Conners Crushed Stone Mexico	Hauling Rate	8.60	-	11.61	9.00	8.35	8.65		
	Material Rate - Type "D" Rock	14.00	-	14.00	14.00	14.00	14.00		
	Total Cost	22.60	-	25.61	23.00	22.35	22.65		
Havoc Transportation Waco Central Crushed	Hauling Rate	-	-	12.00	-	-	-		
	Material Rate - Flex BaseCrushed Concrete A1/2	6.50	6.50	6.50	6.50	6.50	6.50		
	Total Cost	6.50	6.50	18.50	6.50	6.50	6.50		
Havoc Transportation Waco Mine Services	Hauling Rate	-	-	14.15	-	-	-		
	Material Rate - Flex BaseCrushed Concrete A1/2	6.50	6.50	6.50	6.50	6.50	6.50		
	Total Cost	6.50	6.50	20.65	6.50	6.50	6.50		
Havoc Transportation Waco Central Crushed	Hauling Rate	-	-	12.00	-	-	-		
	Material Rate - Flexible Base A/2/2	6.50	6.50	6.50	6.50	6.50	6.50		
	Total Cost	6.50	6.50	18.50	6.50	6.50	6.50		

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Havoc Transportation Waco Mine Services	Hauling Rate Material Rate - Flexible Base A/2/2	-	6.50	-	6.50	14.15	6.50	-	6.50	-	6.50
Havoc Transportation Waco Central Crushed	Hauling Rate Material Rate - Waste - Crushed Asphalt	-	9.00	-	9.00	12.00	9.00	-	9.00	-	9.00
Havoc Transportation Waco Mine Services	Hauling Rate Material Rate - Waste - Crushed Asphalt	-	9.00	-	9.00	14.15	9.00	-	9.00	-	9.00
Helmcamp Materials, Ltd Groesbeck	Hauling Rate Material Rate - Flex Base Crushed Stone A/1/2	8.60	9.25	-	9.25	11.61	9.25	9.00	9.25	8.35	8.65
Helmcamp Materials, Ltd Groesbeck	Hauling Rate Material Rate - Flex Base Crushed Stone A/1/2	17.85	-	-	20.86	18.25	17.60	17.90	-	-	-
Helmcamp Materials, Ltd Groesbeck	Hauling Rate Material Rate - Commercial Base A/2/2	8.60	7.75	-	7.75	11.61	7.75	9.00	7.75	8.35	8.65
Helmcamp Materials, Ltd Groesbeck	Hauling Rate Material Rate - Commercial Base A/2/2	16.35	-	-	19.36	16.75	16.40	16.40	-	-	-
Rattler Rock Blum	Hauling Rate Material Rate - Flex Base A/1/2 Total Cost	17.25	6.00	-	6.00	15.48	6.00	15.75	6.00	13.50	15.50
Rattler Rock Blum	Hauling Rate Material Rate - Type "C" 3" - 5" Screened Rock Total Cost	17.25	7.00	-	7.00	15.48	7.00	15.75	7.00	13.50	15.50
Martin Marietta Corsicana	Hauling Rate Material Rate - A/1/2	8.00	18.00	4.00	18.00	6.00	18.00	8.00	18.00	7.50	7.75
Martin Marietta Corsicana	Hauling Rate Material Rate - A/1/2	26.00	22.00	22.00	24.00	26.00	25.50	25.75	25.50	25.50	25.75
Martin Marietta Corsicana	Hauling Rate Material Rate - 1 3/4" Flex Base Type A/2/2	8.00	18.00	4.00	18.00	6.00	18.00	8.00	18.00	7.50	7.75
Martin Marietta Corsicana	Hauling Rate Material Rate - 1 3/4" Flex Base Type A/2/2	26.00	22.00	22.00	24.00	26.00	25.50	25.75	25.50	25.50	25.75
Martin Marietta Corsicana	Hauling Rate Material Rate - Type "C" Rock	8.00	24.00	4.00	24.00	6.00	24.00	8.00	24.00	7.50	7.75
Martin Marietta Corsicana	Hauling Rate Material Rate - Type "C" Rock	32.00	28.00	28.00	30.00	32.00	31.50	31.75	31.50	31.50	31.75

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Martin Marietta	Hauling Rate	8.00	4.00	6.00	8.00	7.50	7.75
Corisicana	Material Rate - Type "D" Rock	24.00	24.00	24.00	24.00	24.00	24.00
		32.00	28.00	30.00	32.00	31.50	31.75
Knife River	Hauling Rate	8.60	-	11.61	9.00	8.35	8.65
Mexia/Groesbeck	Material Rate - A1/2	8.25	8.25	8.25	8.25	8.25	8.25
		16.85	-	19.86	17.25	16.60	16.90
Knife River	Hauling Rate	8.60	-	11.61	9.00	8.35	8.65
Mexia/Groesbeck	Material Rate - Flexible Base Type A1/2	8.25	8.25	8.25	8.25	8.25	8.25
		16.85	-	19.86	17.25	16.60	16.90

Additional Comments:

BM Logistics: Hourly Truck - \$95.00/Hr with a 4 hour minimum.
 Conners Crushed Stone: Bid Material + Hauling - Reference to R & B Bid Tabulation for pricing for the above material.
 Martin Marietta: Bid Material + Hauling - Reference to R & B Bid Tabulation for pricing for the above material.
 Havoc Transportation: Barn Site Projects hourly work \$80.00/hr within 20 miles of barn. (Submitted bids for hauling / Road & Bridge Material)
 Nitty Gritty Delivery: Barn Project Sites - Will be \$225.00 per load from barn to site.
 Tommy Montgomery: \$200/Load from Barn to Project site.
 T Bar D Trucking: \$125.00 per load from Barn to Project Site. Hourly truck work is \$80.00/hr with a 20-mile radius, 4 hr minimum.
 Any other hauling that isn't covered by this rate sheet will be figured at .20 cent per ton mile loaded.

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Precinct 4 - Blooming Grove

Plant	Rates	BM Logistics	Cactus Express	Havoc Transportation	Nitty Gitty	T Bar D Trucking	Tommy Montgomery
Arnold Crushed Stone Blum	Hauling Rate	10.00	-	9.94	11.00	10.20	10.30
	Material Rate - Flex Base Limestone A/1/2	5.50	5.50	5.50	5.50	5.50	5.50
	Total Cost	15.50	-	15.44	16.50	15.70	15.80
Arnold Crushed Stone Blum	Hauling Rate	10.00	-	9.94	11.00	10.20	10.30
	Material Rate - Flexible Base A/1/2	5.50	5.50	5.50	5.50	5.50	5.50
	Total Cost	15.50	-	15.44	16.50	15.70	15.80
Arnold Crushed Stone Blum	Hauling Rate	10.00	-	9.94	11.00	10.20	10.30
	Material Rate - Pea Gravel - Torpedo Rock	6.25	-	6.25	6.25	6.25	6.25
	Total Cost	16.25	-	16.19	17.25	16.45	-
Conners Crushed Stone Mexico	Hauling Rate	9.60	7.00	9.17	10.00	8.75	9.20
	Material Rate - Flex Base Limestone A/1/2	7.00	7.00	7.00	7.00	7.00	7.00
	Total Cost	16.60	-	16.17	17.00	15.75	16.20
Conners Crushed Stone Mexico	Hauling Rate	9.60	-	9.17	10.00	8.75	9.20
	Material Rate - Flex Base A/2/2	6.00	6.00	6.00	6.00	6.00	6.00
	Total Cost	15.60	-	15.17	16.00	14.75	15.20
Conners Crushed Stone Mexico	Hauling Rate	9.60	-	9.17	10.00	8.75	9.20
	Material Rate - Type "C" Rock	14.00	-	14.00	14.00	14.00	14.00
	Total Cost	23.60	-	23.17	24.00	22.75	23.20
Havoc Transportation Waco Central Crushed	Hauling Rate	-	-	10.00	-	-	-
	Material Rate - Flex BaseCrushed Concrete A/1/2	6.50	6.50	6.50	6.50	6.50	6.50
	Total Cost	6.50	-	16.50	-	-	-
Havoc Transportation Waco Milne Services	Hauling Rate	-	-	14.00	-	-	-
	Material Rate - Flex BaseCrushed Concrete A/1/2	6.50	6.50	6.50	6.50	6.50	6.50
	Total Cost	6.50	-	20.50	-	-	-

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Havoc Transporation Waco Central Crushed	Hauling Rate Material Rate - Flexible Base A/2/2	-	6.50	10.00	6.50	-	6.50	-	6.50	-
Havoc Transporation Waco Mine Services	Hauling Rate Material Rate - Flexible Base A/2/2	-	6.50	14.00	6.50	-	6.50	-	6.50	-
Havoc Transporation Waco Central Crushed	Hauling Rate Material Rate - Waste - Crushed Asphalt	-	9.00	10.00	9.00	-	9.00	-	9.00	-
Havoc Transporation Waco Mine Services	Hauling Rate Material Rate - Waste - Crushed Asphalt	-	9.00	14.00	9.00	-	9.00	-	9.00	-
Helmcamp Materials, Ltd Groesbeck	Hauling Rate Material Rate - Flex Base Crushed Stone A/1/2	9.60	9.25	9.17	9.25	10.00	9.25	8.75	9.25	9.20
Helmcamp Materials, Ltd Groesbeck	Hauling Rate Material Rate - Commercial Base A/2/2	9.60	7.75	9.17	7.75	10.00	7.75	8.75	7.75	9.20
Rattler Rock Blum	Hauling Rate Material Rate - Flex Base A/1/2 Total Cost	10.00	6.00	9.94	6.00	11.00	6.00	10.20	6.00	10.30
Rattler Rock Blum	Hauling Rate Material Rate - Type "C" 3' - 5" Screened Rock Total Cost	10.00	7.00	9.94	7.00	11.00	7.00	10.20	7.00	10.30
Martin Marietta Corsicana	Hauling Rate Material Rate - A/1/2	8.50	18.00	6.75	18.00	9.00	18.00	8.25	18.00	8.80
Martin Marietta Corsicana	Hauling Rate Material Rate - 1 3/4" Flex Base Type A/2/2	8.50	18.00	6.75	18.00	9.00	18.00	8.25	18.00	8.80
Martin Marietta Corsicana	Hauling Rate Material Rate - Type "C" Rock	8.50	24.00	6.75	24.00	9.00	24.00	8.50	24.00	8.75
Martin Marietta Corsicana	Hauling Rate Material Rate - Type "C" Rock	8.50	32.50	6.75	30.75	9.00	33.00	8.50	32.50	8.75

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Martin Marietta	Hauling Rate	8.50	6.75	6.00	9.00	8.50	8.75
Corsicana	Material Rate - Type "D" Rock	24.00	24.00	24.00	24.00	24.00	24.00
		32.50	30.75	30.00	33.00	32.50	32.75
Knife River	Hauling Rate	9.60	-	9.17	10.00	8.75	9.20
Mexia/Groesbeck	Material Rate - A/1/2	8.25	8.25	8.25	8.25	8.25	8.25
		17.85	-	17.42	18.25	17.00	17.45
Knife River	Hauling Rate	9.60	-	9.17	10.00	8.75	9.20
Mexia/Groesbeck	Material Rate - Flexible Base Type A/1/2	8.25	8.25	8.25	8.25	8.25	8.25
		17.85	-	17.42	18.25	17.00	17.45
Additional Comments:							
<p>BM Logistics: Hourly Truck - \$95.00/Hr with a 4 hour minimum.</p> <p>Conners Crushed Stone: Bid Material + Hauling - Reference to R & B Bid Tabulation for pricing for the above material.</p> <p>Martin Marietta: Bid Material + Hauling - Reference to R & B Bid Tabulation for pricing for the above material.</p> <p>Havoc Transportation: Barn Site Projects hourly work \$80.00/hr within 20 miles of barn. (Submitted bids for hauling / Road & Bridge Material)</p> <p>Nitty Gritty Delivery: Barn Project Siles - Will be \$225.00 per load from barn to site.</p> <p>Tommy Montgomery: \$200/Load from Barn to Project site.</p> <p>T Bar D Trucking: \$125.00 per load from Barn to Project Site. Hourly truck work is \$80.00/hr with a 20-mile radius, 4 hr minimum.</p> <p>Any other hauling that isn't covered by this rate sheet will be figured at .20 cent per ton mile loaded.</p>							

GENERAL FUND

A/P CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ANDREW WOLF	12	2018 101-475-428	TRAVEL/CONFERENCE/TRAI	TDCAA CRIMINAL & CIVIL LAW	9/28/2018	132067	875.28
ANIMAL CARE CLINIC	12	2018 101-512-385	COUNTY FARM	RABIES TESTING - SKUNK	9/28/2018	132068	139.00
AT&T SERVICES INC.	12	2018 101-410-436	INTERNET	158043660 09/14/18 - 10/31/	9/28/2018	132070	112.35
AT&T SERVICES INC.	12	2018 101-410-435	TELEPHONE	9036543097 09/15/18 - 10/14	9/28/2018	132070	254.94
AT&T SERVICES INC.	12	2018 101-410-436	INTERNET	158051642 09/14/18 - 10/13/	9/28/2018	132070	112.35
BIG H TIRE SERVICE	12	2018 101-560-445	REPAIRS & MAINT - VEHICL	UNIT 2798 - FLAT	9/28/2018	132072	8.00
BIG H TIRE SERVICE	12	2018 101-560-445	REPAIRS & MAINT - VEHICL	UNIT 2603 - FLAT	9/28/2018	132072	7.00
CAP FLEET UPFITTERS, LL	12	2018 101-560-320	OPERATING EQUIPMENT \$:	2018 CHEV TAHOE - INSTALLED	9/28/2018	132073	24,413.67
CAP FLEET UPFITTERS, LL	12	2018 101-560-445	REPAIRS & MAINT - VEHICL	2018 CHEV TAHOE - LABOR	9/28/2018	132073	1,650.00
CAP FLEET UPFITTERS, LL	12	2018 101-560-320	OPERATING EQUIPMENT \$:	2018 CHEV TAHOE - INSTALLED	9/28/2018	132073	24,413.67
CAP FLEET UPFITTERS, LL	12	2018 101-560-445	REPAIRS & MAINT - VEHICL	2018 CHEV TAHOE - LABOR	9/28/2018	132073	1,650.00
CAP FLEET UPFITTERS, LL	12	2018 101-560-320	OPERATING EQUIPMENT \$:	2018 CHEV TAHOE - INSTALLED	9/28/2018	132073	24,413.67
CAP FLEET UPFITTERS, LL	12	2018 101-560-445	REPAIRS & MAINT - VEHICL	2018 CHEV TAHOE - LABOR	9/28/2018	132073	1,650.00
CAP FLEET UPFITTERS, LL	12	2018 101-560-320	OPERATING EQUIPMENT \$:	2018 CHEV TAHOE - INSTALLED	9/28/2018	132073	24,413.67
CAP FLEET UPFITTERS, LL	12	2018 101-560-445	REPAIRS & MAINT - VEHICL	2018 CHEV TAHOE - LABOR	9/28/2018	132073	1,650.00
CHATFIELD WATER SUPPLY	12	2018 101-402-430	UTILITIES - PARKS	EUESTER B WILLIAMS PARK	9/28/2018	132074	45.00
CHATFIELD WATER SUPPLY	12	2018 101-512-385	COUNTY FARM	2810 NECR 0080	9/28/2018	132074	30.00
CORSICANA DAILY SUN INC	12	2018 101-495-419	DUES & SUBSCRIPTIONS	08/22/18 - 09/21/19	9/28/2018	132075	143.88
CORSICANA WATER DEPT	12	2018 101-512-435	UTILITIES	014-0000071-001 08/06/18 -	9/28/2018	132076	6,043.60
CORSICANA WATER DEPT	12	2018 101-410-430	UTILITIES	014-0000020-008 08/06/18 -	9/28/2018	132076	46.50
CORSICANA WATER DEPT	12	2018 101-410-430	UTILITIES	006-0000070-005 08/06/18 -	9/28/2018	132076	61.11
CORSICANA WATER DEPT	12	2018 101-412-430	UTILITIES	006-0000080-005 08/06/18 -	9/28/2018	132076	65.11
CORSICANA WATER DEPT	12	2018 101-410-430	UTILITIES	006-0001690-001 08/06/18 -	9/28/2018	132076	175.07
CORSICANA WATER DEPT	12	2018 101-410-430	UTILITIES	006-0001691-001 08/02/18 -	9/28/2018	132076	552.32
CORSICANA WATER DEPT	12	2018 101-410-430	UTILITIES	014-0000010-005 08/06/18 -	9/28/2018	132076	46.50
CORSICANA WATER DEPT	12	2018 101-411-430	UTILITIES	014-0000120-003 08/06/18 -	9/28/2018	132076	169.42
CORSICANA WATER DEPT	12	2018 101-410-430	UTILITIES	014-0000190-002 08/06/18 -	9/28/2018	132076	79.99
FEDEX - TXMAS	12	2018 101-406-311	POSTAGE	2934-0047-4	9/28/2018	132077	88.50
GALLS LLC	12	2018 101-560-320	OPERATING EQUIPMENT \$:	POINT BLANK HILITE - ONE CA	9/28/2018	132078	5,774.93
GALLS LLC	12	2018 101-560-320	OPERATING EQUIPMENT \$:	POINT BLANK HILITE - TWO CA	9/28/2018	132078	2,729.97
GALLS LLC	12	2018 101-560-320	OPERATING EQUIPMENT \$:	OD-C MODULE W/PLATE POCKET	9/28/2018	132078	1,050.00
GALLS LLC	12	2018 101-560-320	OPERATING EQUIPMENT \$:	OD-C MODULE W/PLATE POCKET	9/28/2018	132078	150.00
GALLS LLC	12	2018 101-560-426	UNIFORMS	CLASS B PANTS - STEAGALL, L	9/28/2018	132078	33.70
GALLS LLC	12	2018 101-560-426	UNIFORMS	CLASS B PANTS - CARDWELL, T	9/28/2018	132078	67.40
GALLS LLC	12	2018 101-560-426	UNIFORMS	TIE - JAMES, ZACH	9/28/2018	132078	9.46
GALLS LLC	12	2018 101-560-426	UNIFORMS	LS SHIRTS - JAMES, ZACH	9/28/2018	132078	90.64
GALLS LLC	12	2018 101-560-426	UNIFORMS	SS SHIRTS - JAMES, ZACH	9/28/2018	132078	69.50
GALLS LLC	12	2018 101-560-426	UNIFORMS	CLASS A PANTS - JAMES, ZACH	9/28/2018	132078	51.50
GALLS LLC	12	2018 101-560-426	UNIFORMS	CLASS B PANTS - JAMES, ZACH	9/28/2018	132078	67.40
GALLS LLC	12	2018 101-560-321	OPERATING SUPPLIES	MANUAL ENTRY TOOL PACK	9/28/2018	132078	250.00
GT DISTRIBUTORS INC	12	2018 101-560-340	INVESTIGATIVE / ENFORCE	HATCH-GRENADIERS BAGS	9/28/2018	132079	406.56
GT DISTRIBUTORS INC	12	2018 101-560-340	INVESTIGATIVE / ENFORCE	SHIPPING	9/28/2018	132079	20.00
HOME DEPOT CREDIT SERVI	12	2018 101-560-429	TRAINING - FIRING RANGE	6' 3-WIRE CORD	9/28/2018	132081	16.97
HOME DEPOT CREDIT SERVI	12	2018 101-560-429	TRAINING - FIRING RANGE	20" DRAIN PAN	9/28/2018	132081	15.98
HOME DEPOT CREDIT SERVI	12	2018 101-560-429	TRAINING - FIRING RANGE	20 GAL WATER HEATER	9/28/2018	132081	346.88
HOWARD'S FIRE EXTINGUIS	12	2018 101-411-445	REPAIRS & MAINTENANCE	FIRE EXTINGUISHERS MAINTENA	9/28/2018	132082	142.20
JERRY PUTMAN	12	2018 101-475-428	TRAVEL/CONFERENCE/TRAI	TDCAA CRIMINAL & CIVIL LAW	9/28/2018	132083	313.03
K & S FARM	12	2018 101-512-385	COUNTY FARM	HAY BALES	9/28/2018	132084	2,975.00
KARI DAVIS	12	2018 101-421-428	TRAVEL/CONFERENCE/TRAI	146 MILES @ .545	9/28/2018	132085	79.57
KLEEN-AIR FILTER SERVIC	12	2018 101-512-450	MAINT CONTRACT - MECH/	REPLACED AIR FILTERS	9/28/2018	132086	680.00
LENOVO FINANCIAL SERVIC	12	2018 101-440-320	OPERATING EQUIPMENT	908-0008685-000 - SEP 2018	9/28/2018	132087	652.10
LIBERTY TIRE RECYCLING	12	2018 101-406-495	MISCELLANEOUS	TIRE DAY - 09/07/18 - 09/12	9/28/2018	132088	6,875.00
LIBERTY TIRE RECYCLING	12	2018 101-406-495	MISCELLANEOUS	FUEL SURCHARGE	9/28/2018	132088	687.50
LINEBARGER GOGGAN BLAIR	12	2018 101-499-435	TELEPHONE	T1 LINE - SEP 2018	9/28/2018	132089	572.33

GENERAL FUND

A/P CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LINEBARGER GOGGAN BLAIR	12	2018 101-499-435	TELEPHONE	T1 LINE - OCT 2018	9/28/2018	132089	572.33
MCKEE LUMBER COMPANY	12	2018 101-512-321	MAINTENANCE SUPPLIES	2 X 2 CEILING TILES - BOX	9/28/2018	132091	530.00
MCKEE LUMBER COMPANY	12	2018 101-512-321	MAINTENANCE SUPPLIES	2 X 4 CEILING TILES	9/28/2018	132091	119.80
NAVARRO COUNTY CRIME ST	9	2018 101-202-007	AP - NAVARRO CRIME STOF	CC FEES 04/01/18 - 06/30/18	9/28/2018	132092	633.97
NAVARRO COUNTY CRIME ST	9	2018 101-202-007	AP - NAVARRO CRIME STOF	DC FEES 04/01/18 - 06/30/18	9/28/2018	132092	576.19
NAVARRO COUNTY CRIME ST	9	2018 101-380-414	CRIMSTOPPERS PHONE REI	PHONE REIMB 04/01/18 - 06/3	9/28/2018	132092	(211.74)
NAVARRO COUNTY TRUST FU	12	2018 101-202-002	AP - OUT OF COUNTY	FY 2013 - 2018	9/28/2018	132093	45,054.23
NAVARRO COUNTY TRUST FU	12	2018 101-202-003	AP - PARKS & WILDLIFE	FY 2013 - 2018	9/28/2018	132093	28,647.80
NAVARRO COUNTY TRUST FU	12	2018 101-202-005	AP - TRUANCY	FY 2013 - 2018	9/28/2018	132093	422.40
NAVARRO COUNTY TRUST FU	12	2018 101-202-006	AP - TX VITAL STATISTICS	FY 2013 - 2018	9/28/2018	132093	870.00
NAVARRO COUNTY TRUST FU	12	2018 101-202-008	AP - KERENS TRIBUNE	FY 2013 - 2018	9/28/2018	132093	3,600.00
NAVARRO COUNTY TRUST FU	12	2018 101-202-009	AP - TX DEPT OF HLTH SVC	FY 2013 - 2018	9/28/2018	132093	2,818.41
NAVARRO COUNTY TRUST FU	12	2018 101-202-011	AP - DA HOT CHECK FUND	FY 2013 - 2018	9/28/2018	132093	3,396.37
NAVARRO COUNTY TRUST FU	12	2018 101-202-012	AP - JP OVERPAYMENT	FY 2013 - 2018	9/28/2018	132093	10,515.62
NAVARRO COUNTY TRUST FU	12	2018 101-202-013	AP - JP BOND	FY 2013 - 2018	9/28/2018	132093	5,600.87
NORTHLAND COMMUNICATION	12	2018 101-561-435	TELEPHONE - UVERSE BACK	312 W 2ND AVE 10/01/18 - 10	9/28/2018	132095	110.92
OFFICE DEPOT INC-TXMAS	12	2018 101-551-312	OPERATING SUPPLIES	LTR FILE CABINET	9/28/2018	132096	179.99
OFFICE DEPOT INC-TXMAS	12	2018 101-551-312	OPERATING SUPPLIES	SHIPPING	9/28/2018	132096	19.99
OFFICE DEPOT INC-TXMAS	12	2018 101-552-312	OPERATING SUPPLIES	LTR FILE CABINET	9/28/2018	132096	179.99
OFFICE DEPOT INC-TXMAS	12	2018 101-552-312	OPERATING SUPPLIES	SHIPPING	9/28/2018	132096	20.00
OFFICE DEPOT INC-TXMAS	12	2018 101-553-312	OPERATING SUPPLIES	LTR FILE CABINET	9/28/2018	132096	179.99
OFFICE DEPOT INC-TXMAS	12	2018 101-553-312	OPERATING SUPPLIES	SHIPPING	9/28/2018	132096	20.00
OFFICE DEPOT INC-TXMAS	12	2018 101-554-312	OPERATING SUPPLIES	LTR FILE CABINET	9/28/2018	132096	179.99
OFFICE DEPOT INC-TXMAS	12	2018 101-554-312	OPERATING SUPPLIES	SHIPPING	9/28/2018	132096	20.00
OFFICE DEPOT INC-TXMAS	12	2018 101-406-312	COPY & POSTAGE SUPPLIES	MAIL ROOM - LITERATURE ORGA	9/28/2018	132096	149.99
OLSEN FEED & SUPPLY	12	2018 101-512-385	COUNTY FARM	SALT BLOCKS	9/28/2018	132097	14.05
PHILIP R TAFT PSY	12	2018 101-430-470	MEDICAL EXAMINATION	HALL, BRODERICK R 38606, 38	9/28/2018	132098	962.50
PITNEY BOWES INC	12	2018 101-406-313	POSTAGE MAINTENANCE C	08/29/18 - 09/28/18	9/28/2018	132099	230.00
REPUBLIC SERVICES #069	12	2018 101-410-430	UTILITIES	3-0069-0052337 - SEP 2018	9/28/2018	132100	947.61
SCHINDLER ELEVATOR CORP	12	2018 101-410-445	REPAIRS & MAINTENANCE	4100093771 - INSTALLED HARD	9/28/2018	132101	1,286.00
SEAN BOGGESS	12	2018 101-512-428	SCHOOLS & TRAINING	TRANSPORT INMATE, PECOS - M	9/28/2018	132102	76.50
SOUTHERN HEALTH PARTNER	12	2018 101-512-460	INMATE MEDICAL - CONTR	POPULATION INCREASE - AUG 2	9/28/2018	132103	535.99
SOUTHERN HEALTH PARTNER	12	2018 101-512-460	INMATE MEDICAL - CONTR	Aug-18	9/28/2018	132103	1,095.70
STEVEN MILLIGAN	12	2018 101-512-428	SCHOOLS & TRAINING	TRANSPORT INMATE, PECOS - M	9/28/2018	132104	76.50
TEXAS ASSOCIATION OF CO	12	2018 101-497-428	TRAVEL/CONFERENCE/TRAI	70TH TREASURERS CONF - REG	9/28/2018	132106	150.00
TEXAS DISTRICT & COUNTY	12	2018 101-475-428	TRAVEL/CONFERENCE/TRAI	TDCAA CRIMINAL & CIVIL LAW	9/28/2018	132107	350.00
TEXAS PRISONER TRANSPOR	12	2018 101-512-465	EXTRADITION OF PRISONER	PRISONER PICKUP - BENTONVIL	9/28/2018	132108	207.50
TEXAS PRISONER TRANSPOR	12	2018 101-512-465	EXTRADITION OF PRISONER	PRISONER PICKUP - EL PASO,	9/28/2018	132108	339.00
TYLER TECHNOLOGIES INC	12	2018 101-475-446	COMPUTER MAINTENANCE	41552 - DATA CONVERSION	9/28/2018	132109	3,410.00
TYLER TECHNOLOGIES INC	12	2018 101-475-446	COMPUTER MAINTENANCE	41552 - TRAINING	9/28/2018	132109	3,576.00
TYLER TECHNOLOGIES INC	12	2018 101-475-446	COMPUTER MAINTENANCE	41552 - BILLABLE TRAVEL	9/28/2018	132109	210.80
WEST PUBLISHING CORP	12	2018 101-435-419	DUES & PUBLICATIONS	1005229922 08/05/18 - 09/04	9/28/2018	132110	214.00
WILLIAM THOMPSON	12	2018 101-475-428	TRAVEL/CONFERENCE/TRAI	TDCAA CRIMINAL & CIVIL LAW	9/28/2018	132111	641.25
TOTAL CHECKS WRITTEN							255,968.73
TOTAL VOID CHECKS							-
TOTAL CHECK AMOUNT							255,968.73

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C S C D

A/P CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
B E A R	1	2019 151-571-418	PROF-EMP PSYCH & FIREAR	FULL SIZE SILHOUETTE TARGET	9/28/2018	132071	42.00
B E A R	1	2019 151-571-418	PROF-EMP PSYCH & FIREAR	9MM CARTRIDGE ORANGE	9/28/2018	132071	13.00

TOTAL CHECKS WRITTEN							55.00
TOTAL VOID CHECKS							-

TOTAL CHECK AMOUNT							55.00

1539

JUVENILE PROBATION

A/P CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NEXT STEP COMMUNITY SOL	12	2018 161-578-613	CBP - GRANT R EXC	3820, 3825, 3840, 3842	9/28/2018	132094	538.06

TOTAL CHECKS WRITTEN							538.06
TOTAL VOID CHECKS							-

TOTAL CHECK AMOUNT							538.06

ROAD & BRIDGE #2

A/P CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARTIN MARIETTA MATERIA	12	2018 212-612-376	ROAD MATERIAL	SE0070, SE3020, SE0040, SE3	9/28/2018	132090	3,901.47
TOTAL CHECKS WRITTEN							3,901.47
TOTAL VOID CHECKS							-
TOTAL CHECK AMOUNT							3,901.47

ROAD & BRIDGE #3

A/P CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
REPUBLIC SERVICES #069	12	2018 213-613-430	UTILITIES	3-0069-0027743 - AUG 2018	9/28/2018	132100	86.76	

TOTAL CHECKS WRITTEN								86.76
TOTAL VOID CHECKS								-

TOTAL CHECK AMOUNT								86.76

1542

ROAD & BRIDGE #4

A/P CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WINDSTREAM	12	2018 214-614-435	TELEPHONE	125287122 09/19/18 - 10/18/	9/28/2018	132112	56.92

TOTAL CHECKS WRITTEN							56.92
TOTAL VOID CHECKS							-

TOTAL CHECK AMOUNT							56.92

1543

COURTHOUSE SECURITY

A/P CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
GUARDIAN SECURITY SOLUT	12	2018 231-410-320	OPERATING EQUIPMENT	TECHNICAL ASSISTANCE	9/28/2018	132080	75.00	

								75.00
								-

								75.00

TOTAL CHECKS WRITTEN

TOTAL VOID CHECKS

TOTAL CHECK AMOUNT

75.00

75.00

-

75.00

1544

FUND 320 - HIDTA

A/P CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T- HIDTA ONLY	9	2018 320-516-411	SERVICES	157407533 09/12/18 - 10/11/	9/28/2018	132069	60.10
FEDEX - TXMAS	9	2018 320-516-418	FACILITIES	2934-0047-4	9/28/2018	132077	236.94
TERMINIX	9	2018 320-516-418	FACILITIES		548336 9/28/2018	132105	125.10
TOTAL CHECKS WRITTEN							422.14
TOTAL VOID CHECKS							-
TOTAL CHECK AMOUNT							422.14
TOTAL CHECKS WRITTEN							261,104.08
TOTAL CHECKS VOIDED							-
GRAND TOTAL AMOUNT							261,104.08