

FROM THE OFFICE OF  
Jeff McMahan  
STATE AUDITOR AND INSPECTOR  
RESOLUTION FOR DISPOSING OF INVENTORY

# 10-13-14

S.A. & I. 397 (2000)

Department Disposing of Inventory District # 2

WHEREAS, in compliance with 19 Okl. St. Ann. § 339 and 19 Okl. St. Ann. § 421, the Board of County Commissioners of Texas County, Oklahoma, are required, and have power to make all orders respecting the property of the county, and to do and perform such other duties and acts as may be required by law, and

WHEREAS, the Board of County Commissioners of Texas County, Oklahoma, has under its management and control one item of equipment described as follows:

2010 Milling Machine Serial # BWR00526  
Reclaimer, Rotary Mixer # 612319.01

Serial Number: BWR00526 Date Acquired: 12-29-2010

Name and address of who acquired: Warren Cat  
PO Box 31360 Amarillo, Texas

Cost price when acquired: \$ 426,316.00 Contract price if acquired under lease – rental agreement: \$ \_\_\_\_\_ Name and address of the person or firm to whom property transferred Warren Cat  
Price received therefore: \$ 380,000.00

AND, upon proper and careful consideration, find that the above equipment is obsolete, and not economical to use in road repair, maintenance or construction, and that the use of said equipment would require an expense that would not be justified for future use.

THEREFORE, after due consideration, and deeming it to be for the best interest of Texas County, the Board of County Commissioners hereby orders the above described property traded (sold, junked, traded), and that the title to the same be transferred by the Chairman of the Board of County Commissioners upon receipt of the above amount by the County Treasurer.

Passed and approved in regular session this 5th day of August, 20 13

BY THE BOARD OF COUNTY COMMISSIONERS  
TEXAS COUNTY, OKLAHOMA.

ATTEST:

Marcia Hallingshead  
County Clerk

Jack Strain Chairman

Ted Keding Member

By \_\_\_\_\_  
Deputy

\_\_\_\_\_  
Member

NOTE: 19 Okl. St. Ann. § 421, requires that the above resolution or record be made within 30 days after the Disposition of the Property and entered on the inventory record.



**TEXAS COUNTY  
BOARD OF COMMISSIONERS**

**TED KEELING  
DISTRICT 1  
P.O. Box 983  
Hooker, OK 73945  
(580) 652-2117**

**RICHARD BRYAN  
DISTRICT 2  
501 S. Main  
Guymon, OK 73942  
(580) 338-6336**

**JACK STRAIN  
DISTRICT 3  
P.O. Box 773  
Texhoma, OK 73949  
(580) 423-7720**

**JULY 29 , 2013**

**TEXAS COUNTY OFFICIALS:**

**The purchase of the 2013 140M2 AWD Caterpillar Grader on 5/28/13 was made in conjunction with a trade-in. A 1996 JD Grader, and a 2010 Milling Machine, which had not been used since purchased. I spoke with Cheryl Wilson and Sherri Meryl about how to handle this matter. They both felt a trade-in included with the bid was the best procedure instead of a sale of the Milling Machine, and Grader there was a surplus from the Milling Machine of \$128,316.10 which was paid by check from Warren Cat, and placed in the District 2 Capital Outlay Account.**

**The Cat Grader purchased on Trade-In was the reason there was no Purchase Order put in place. The 2013 Cat Grader acquired a unit number of #307-238.**

**THANK YOU,**


**RICHARD BRYAN  
COUNTY COMMISSIONER  
TEXAS COUNTY DISTRICT II**

**TEXAS COUNTY, Oklahoma  
BID FORM  
MOTOR GRADER**

- |       |  |   |                |
|-------|--|---|----------------|
| 1.    | <b>MANUFACTURER:</b>   |   |                |
|       | <b>MAKE AND MODEL:</b>   | Cat 140M AWD Sr#M9J720                      | \$279,683.90   |
| 2.    | <b>TRADE IN:</b>   | Cat RM-300 Sr#BWR526 Deere 770BH Sr# 557824 | \$408,000.00   |
|       | <b>MAKE AND MODEL:</b>   |   |                |
| 3.    | <b>AMOUNT PAID TO BIDDER:</b>                                      |   | \$ -128,316.10 |
| 4.    | <b>GUARANTEED MAINTENANCE</b>                                      |   | \$ -0-         |
|       | (From delivery to 5 years or 5,000 hours<br>whichever comes first) |   |                |
| 5.    | <b>SUBTOTAL (ITEM 3 PLUS ITEM 4)</b>                               |   | \$ -0-         |
| ..... |  |   |                |
| 6.    | <b>GUARANTEED MINIMUM REPURCHASE</b>                               |   |                |
|       | (From delivery to 5 years or 5000 hours<br>whichever comes first)  |   | \$185,000.00   |
| 7.    | <b>TOTAL COST BID (ITEM 5 LESS ITEM 6)</b>                         |   |                |
|       | <b>5 YEAR / 5,000 HOURS</b>  |   | \$ -313,316.10 |

ACCEPTED FOR TEXAS COUNTY

DATE 7-2-13

COMMISSIONER 





# SALES AGREEMENT

DATE Apr 18, 2013

WARREN CAT, PO BOX 60662, MIDLAND, TX 79711-0622 TEL. (432) 571-4200

PURCHASER	TEXAS COUNTY 2			
STREET ADDRESS	501 S MAIN ST			<SAME>
CITY/STATE	GUYMON, OK	COUNTY	TEXAS (K70)	
POSTAL CODE	73942-5541	PHONE NO.	580 338 6336	
EQUIPMENT	DICKIE BRYAN			
CUSTOMER CONTACT:	PRODUCT SUPPORT DICKIE BRYAN			
INDUSTRY CODE	GOVT ROAD CONST & MAINT (207R)	PRINCIPAL WORK CODE		F.O.B. AT: Amarillo

CUSTOMER NUMBER	9993612	Sales Tax Exemption # (if applicable)		CUSTOMER PO NUMBER	
		TAX/EX GOVT/OK			

PAYMENT TERMS: (All terms and payments are subject to Finance Company - OAC approval)					
NET PAYMENT ON RECEIPT OF INVOICE	<input checked="" type="checkbox"/>	NET ON DELIVERY	<input type="checkbox"/>	FINANCIAL SERVICES	<input type="checkbox"/>
CASH WITH ORDER	\$0.00	BALANCE TO FINANCE		CONTRACT INTEREST RATE	
PAYMENT PERIOD		PAYMENT AMOUNT		NUMBER OF PAYMENTS	OPTIONAL BUY-OUT

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED					
MAKE CATERPILLAR	MODEL: 140M2 AWD	YEAR: 2013			
STOCK NUMBER: C55936	SERIAL NUMBER: TBA				
140M2 AWD MOTOR GRADER	353-2924	NO ACCUGRADE	362-5222	Cat AM-FM Radio	
140M2 AWD MOTOR GRADER	353-2924	TIRES, 17.5R25 MK XTLA 1* MP	252-0773	Labor	
LANE 2 ORDER	0P-9002	GUARD GP, HITCH	323-6970	Change the 17.5x25 tires and wheels to 14X24 bias tires	
GLOBAL ARRANGEMENT, LOW AMBIENT	363-3910	LANGUAGE, ENGLISH	310-0725		
MOLDBOARD, 14 FT, PLUS	349-3048	ANTIFREEZE WINDSHIELD WASHER	0P-1939		
RIPPER-SCARIFIER, REAR	324-0889	COMFORT PACKAGE	391-8968		
WEATHER, COLD AWD	353-3331	LIGHTS, WORKING, PLUS	353-3320		
LINES, STANDARD W/O ACCUMULATOR	305-2927	CAMERA, REAR VISION	391-2914		
PRECLEANER	356-8649	MIRRORS, OUTSIDE MOUNTED	233-3295		
INSTALLATION AR- BOX FRAME	362-6011	GUARD, TRANSMISSION	366-2459		
BASE & 2 (FL, RIP)	309-9851	HEATER, ENGINE COOLANT, 120V	249-5516		
LIGHTS, FRONT HEADLIGHTS, HIGH	309-9881	SHANKS/TEETH FOR SCARIFIER	4K-3330		
STARTER, ELECTRIC, HEAVY DUTY	325-6336	ROLL ON-ROLL OFF	0P-2265		
CAB, PLUS (STANDARD GLASS)	389-7322	Front Lift Group			
CATERPILLAR PRODUCT LINK 321	373-6739	Chrome snowboard			

YEAR	TRADE-IN EQUIPMENT	SERIAL NO.	Sell Price	\$279,265.00
1996	770EH - JOHN DEERE (JD)	557824	Ext Warranty	Included
2011	EM-300 - CATERPILLAR (AA)	BWR526	Less Gross Trade Allowance	(\$408,000.00)
			Net Balance Due	(\$128,735.00)
			HET: HET POTTER/HARDAL (0.15%)	\$418.90
			After Tax Balance	(\$128,316.10)

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.

GROSS TRADE ALLOWANCE \_\_\_\_\_

PAYOUT TO CRC \_\_\_\_\_ AMOUNT OWING \$ \_\_\_\_\_

CUSTOMER TO PAYOUT  WARREN CAT TO PAY OUT

PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY	INITIAL _____	<input type="checkbox"/> USED EQUIPMENT WARRANTY	INITIAL _____
<p>The customer acknowledges that he has received a copy of the Warren CAT/Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.</p>		<p>All used equipment is sold as is where is and no warranty is offered or implied except as specified here:</p> <p>Warranty applicable:</p>	
New Machine (VAW) GOVT 5 Years / 5000 Hours PREMIER			

CSA: \_\_\_\_\_

NOTES: \_\_\_\_\_

### THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

Notice is hereby given that Warren Power & Machinery, Inc. has assigned to Warren Exchange LLC its rights (but not its obligations) to sell certain equipment held for rental purposes.

ORDER RECEIVED BY	Jay West	WARREN CAT	APPROVED AND ACCEPTED ON	_____	PURCHASER
			REPRESENTATIVE	TEXAS COUNTY 2	PURCHASER
			BY	_____	SIGNATURE
				_____	TITLE

PAYEE

DETACH BEFORE DEPOSITING THIS CHECK . . . THIS COVERS PAYMENT IN FULL OF THE FOLLOWING . . . WARREN CAT

/ AS OF	CHECK DATE	VENDOR NUMBER
	07.17.13	V000913

TEXAS COUNTY 2

00431330

INVOICE DATE	INVOICE NUMBER / DESCRIPTION	CREDIT / DEBIT	DISCOUNT	NET AMOUNT
07.09.13	TRADE-IN CREDIT	128316.10	0.00	128316.10
TOTALS:		128316.10		128316.10

DETACH BEFORE DEPOSITING

CREDITS / DEBITS

DISCOUNTS

AMOUNT PAID

WARNING: Original document has True Fourdrinier Watermark, Invisible Void, and Printlock® Features

**WARREN**



Bank of America  
Dallas Co.  
64-1278/611

CHECK NO. **00431330**

Warren CAT  
P.O. Box 60662, Midland, Texas 79711-0662  
Telephone (432) 571-4200

DATE  
07.17.13

AMOUNT  
\$ \*\*128,316.10

**PAY** *one hundred and twenty eight thousand three hundred and sixteen DOLLARS and 10 CENTS*

TO THE ORDER OF  
TEXAS COUNTY 2  
BOARD OF COUNTY COMMISSIONERS  
501 S MAIN ST  
GUYMON, OK 73942-5541

WARREN CAT  
*Richard D. Polger*  
*Carol V. Warren*

00431330 111788 0101193838