

AGENDA REQUEST FORM  
COMMISSIONER 'S COURT  
SOMERVELL COUNTY, TEXAS

For Agenda of (Date): 8/29

Department: Treasurer

Date Submitted: 8/18/11

Request: changes to  
D/TA on Flexible Spending Account

AGENDA REQUEST FORM  
COMMISSIONER 'S COURT  
SOMERVELL COUNTY, TEXAS

For Agenda of (Date):

8/29/11

Department:

Judge

Date Submitted:

8/22/11

Request:

D/TA on Group Medical Insurance

AGENDA REQUEST FORM  
COMMISSIONER 'S COURT  
SOMERVELL COUNTY, TEXAS

For Agenda of (Date): 8/29/11

Department: Judge

Date Submitted: 8/24/11

Request:

D/TA on Request for unclaimed capital credits from  
electric cooperatives

S U S A N

C O M B S

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS

PO Box 13528 • AUSTIN, TX 78711-3528



June 15, 2011

Dear Judge

As you may know, Section 74.602 of the Texas Property Code authorizes the Comptroller to allocate a portion of the unclaimed capital credits received from electric cooperatives back to counties in cooperatives' service areas. The Code also states that the money may only be used to fund an appropriate program under Section 381.004 of the Local Government Code.

The commissioners' court is the primary governing body and ultimate decision-making authority regarding the legitimacy of requests for funds under this provision. The amount available to each county will be based on total capital credits remitted this reporting year, minus anticipated claims as determined by the Comptroller.

If your office anticipates submitting a request for these funds, please refer to the following guidelines:

- Requests are to be submitted by the commissioners' court, in writing, to the Texas Comptroller of Public Accounts by August 31 of each year.
- Requests must include the complete name, address and federal tax identification number of the Commissioners' Court. Funds will be paid directly to the court.
- All requests must include certification that the purpose of the funds is in compliance with the provisions of Section 381.004 of the Texas Local Government Code.

Please mail your request(s) to: Texas Comptroller of Public Accounts  
Unclaimed Property Division  
Holder Reporting Section  
P. O. Box 12019  
Austin, Texas 78711-2019

If you have any questions concerning these procedures, please contact Elisa Flores by e-mail at [elisa.alice.flores@cpa.state.tx.us](mailto:elisa.alice.flores@cpa.state.tx.us) or by phone at (800) 321-2274, ext. 3-1072.

Sincerely,

Larry Schilhabel  
Section Supervisor  
Holder Reporting Section

cc: Elisa Flores

AGENDA REQUEST FORM  
COMMISSIONER 'S COURT  
SOMERVELL COUNTY, TEXAS

For Agenda of (Date): 8/29/11

Department: Auditor

Date Submitted: 8/25/11

Request:

D/TA on approval of auditors for Somervell County  
and Juvenile Probation

AGENDA REQUEST FORM  
COMMISSIONER 'S COURT  
SOMERVELL COUNTY, TEXAS

For Agenda of (Date):

8/29/11

Department:

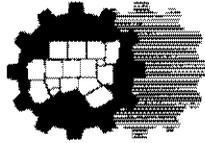
Judge

Date Submitted:

8/23/11

Request:

D/TA on NTCOC's 911 Service Agreement



North Central Texas Council Of Governments

RECEIVED  
8/4/11

Tuesday, August 02, 2011

Honorable Judge Mike Ford  
SOMERVELL COUNTY  
P.O. Box 851  
Glen Rose, TX 76043

Dear Honorable Judge Ford

The purpose of this letter is to provide information on the enclosed two-year NCTCOG InterLocal Agreement (September 1, 2011-August 31, 2013) that sets forth certain 9-1-1 provisions as prescribed by the Commission on State Emergency Communication, CSEC (State 9-1-1 Commission). This agreement will affect the 13 sheriffs' offices, and 29 police departments operating 9-1-1 Public Safety Answering Points (communications centers) in the NCTCOG 9-1-1 service area.

The intent of the agreement is to assure a effective operation of the NCTCOG service area's 9-1-1 system, and comply with Commission rules, regulations, and policies. The Commission administers rules that support the agreement's provisions. Rules, Program Policy Statements, and Best Practices of the Commission, as well as Chapter 771, Health and Safety Code, State Administration on Emergency Communications can be found on the Commission's website: <http://www.911.state.tx.us>.

Enclosed are two copies of the agreement signed by Mike Eastland, Executive Director (NCTCOG). Please sign both copies, retain one for your records and forward the second to NCTCOG in the enclosed envelope. Signed agreements are due no later than August 31, 2011. Should you have any questions regarding this matter, please contact me at 817-695-9204, or Fred Keithley at 817-695-9171.

We continue to appreciate your support of 9-1-1 and other NCTCOG programs, and hope that you will contact us when we may be of assistance.

Christy Williams, ENP  
9-1-1 Program Manager

AGENDA REQUEST FORM  
COMMISSIONER 'S COURT  
SOMERVELL COUNTY, TEXAS

For Agenda of (Date):

8/29/11

Department:

Judge

Date Submitted:

8/23/11

Request:

D/TA on Jail Contract with Hood County

## Regional Jail Contract

**This agreement of housing prisoners in the Somervell County Jail is made as of October 01, 2011 between Hood County, Texas; and Somervell County, Texas.**

**This agreement is effective on the date set forth in the initial paragraph of this agreement. The original term of the Agreement shall be one year. The original term of the Agreement shall commence on the date the first inmates are assigned to the facility and completes the intake process (the "Commencement Date") and shall end one year thereafter.**

**The fixed fee for an inmate housed in the Somervell County Jail shall be assessed (1) for any part of the first calendar day that an inmate is housed in the Regional Jail and (2) thereafter each day housed in the facility as determined by midnight and ending twenty-four (24) hours later.**

**For the purposed of this Agreement, an "Inmate Day" shall mean a twenty-four (24) hour time period beginning with twelve (12) o'clock midnight and ending twenty-four (24) hours later.**

**The amount of the fixed fee shall be \$38.00 per day and is to be paid to Somervell County upon receipt of billing.**

**Somervell County shall provide ordinary medical care within the Somervell County Jail. Any medical care not deemed by Somervell County to be within the parameters of the routine and ordinary care provided at the Somervell County Jail shall be paid for by (the obligated jurisdiction) including, but not limited to, medical, dental and/or mental health care provided away from the Somervell County Jail, prescription medication, laboratory or diagnostic testing, hospital charges and costs associated with security coverage provided during hospital confinement. Offsite outpatient appointments (or "offsite specialty consultations") and dental care are considered non-covered items.**

**The Somervell County Jail shall provide notice to (the obligated jurisdiction) of its intent to refer an inmate for medical care away from the facility.**

**For the purposes of the Agreement, "basic medical care" shall be limited to any condition which can be "self-treated" by the inmates or which can be treated by a lay technician acting under the guidelines provided by a medical doctor. This shall include the dispensing of "over the counter" medications that have been approved by the facilities medical consultant.**

**Somervell County is not financially responsible for pre-admission injuries or injuries incurred during arrest. It is understood and agreed that Somervell County's responsibility and accountability for the delivery of health services does not arise until the inmate is admitted to and housed in the Facility.**

COPY

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**Somervell County, Sheriff**

**Date**

---

**Hood County, Sheriff**

**Date**

---

**Somervell County, Judge**

**Date**

---

**Hood County, Judge**

**Date**

AGENDA REQUEST FORMS  
COMMISSIONER 'S COURT  
SOMERVELL COUNTY, TEXAS

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FOR AGENDA OF: next

DEPARTMENT: Commissioner's Office

DATE SUBMITTED: 8/25/11

REQUEST: D/A agreement/contract  
for online auctioneering services

## **PROFESSIONAL SERVICES AGREEMENT/CONTRACT FOR ONLINE AUCTIONEERING SERVICES**

Rene' Bates Auctioneers, Inc. (hereinafter referred to as RBAI) proposes to conduct Online Auctions for Somervell County, Texas on an as needed basis under the following terms and conditions:

### **Rene' Bates Auctioneers, Inc.'s Responsibilities:**

1. Conduct online auctions for Somervell County, Texas at their request.
2. Set starting prices for each online auction item or coordinate with your designee to set starting prices for each online auction item, if so desired.
3. Post all online auction information on [www.rencbates.com](http://www.rencbates.com).
4. Conduct and monitor auction items for approximately two weeks prior to the closing date of each online auction conducted.
5. Advertise your online auction, as necessary, through our normal channels such as, but not limited to, newspapers, trade journals and print brochures at our sold discretion. We will never do your legal advertising.
6. Generate and send a minimum of two email blast notices to our entire database when your auction has been posted.
7. Invoice all successful bidders once your auction has closed.
8. Collect all auction proceeds including any applicable sales tax from successful bidder.
9. Generate paid receipts to buyer with a copy to your approved distribution list.
10. Balance all auction payments received with actual sales results.
11. Remit all monies, less commission and sales tax, to your designee.
12. Remit all sales tax collected to the State of Texas.
13. Maintain all documentation for exemptions, resale certificates and export certifications for sales tax for the State of Texas.
14. Maintain records of all your auctions.

### **Somervell County, Texas' Responsibilities:**

1. Provide list of all items to be sold and gather information on all auction items and take digital photographs of each auction item and send to RBAI.

2. Have contact person (Fleet Manager or designee) complete Vehicle Information Sheet on all vehicles and heavy equipment and forward to RBAI.
3. Conduct onsite viewing of all auction items before the closing of each online auction for bidders to come and physically inspect auction items.
4. Contact local news media for Public Service Announcement informing bidders of upcoming online auction and handle all legal advertising as required by Somervell County, Texas. Provide link from your website to [www.renebates.com](http://www.renebates.com) to direct potential buyers to your auction.
5. Transfer all titles to successful buyers after Somervell County, Texas has received an electronic "PAID" receipt from Rene' Bates Auctioneers, Inc.
6. Oversee removal and checkout of all paid auction items.

Rene' Bates Auctioneers, Inc. proposes to conduct Online Auctions for Somervell County, Texas for (7.5%) of all fleet vehicles and heavy equipment and (7.5%) of all miscellaneous items. These auctions will be conducted on an as needed basis for Somervell County, Texas.

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Sheryl Bates - President  
Rene' Bates Auctioneers, Inc.



Date:

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Authorized Signer\*\*

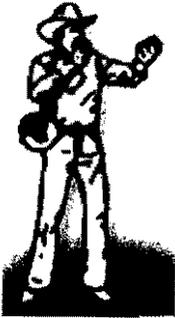
Date:

\*\*Any items submitted for public auction via this contract have been declared surplus through the appropriate channels of the selling entity.



**RENÉ BATES  
AUCTIONEERS, INC.**

4680 CW 7006 • McKinney, Texas 75071-6674 • 972/548-9636 • Fax: (972) 542-5495  
[www.renebates.com](http://www.renebates.com)



# Vehicle/Equipment Information Sheet (VIS)

## RENE BATES AUCTIONEERS, INC.

4660 CR 1006

McKinney, Texas 75071

Phone 972-548-9636 • Fax 972-542-5495 • Email [auction@renebates.com](mailto:auction@renebates.com)

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Asset/Item/Unit or Vehicle Number: \_\_\_\_\_

Year: \_\_\_\_\_

Make: \_\_\_\_\_

Model: \_\_\_\_\_

VIN/Serial Number: \_\_\_\_\_

Mileage: \_\_\_\_\_

Hours (if applicable): \_\_\_\_\_

Engine Size: \_\_\_\_\_

Gas:

Diesel:

Propane:

Other:

Type: \_\_\_\_\_

Make: \_\_\_\_\_

Transmission: Automatic

Manual

Other: \_\_\_\_\_

Make: \_\_\_\_\_

Interior: Type of Seats

Bucket

60-40

Bench

Floor Mats:

Rubber

Carpet

### Vehicle Equipment:

A/C

Yes

No

PS

PB

Air Brakes

Power Windows

Power Locks

Spotlight

Rear Window Defogger

Trunk Release

AM Radio

Yes

No

FM Radio

CD

Cassette

Does it Run

Is it Road Worthy

Is it a Seized Vehicle

Does it have a Title

Is it a Salvage Title

Does it have keys

Exterior Damage: \_\_\_\_\_

Repair Remarks: (work done recently - include dates)

\_\_\_\_\_

Known Defects:

\_\_\_\_\_

Other General Remarks or Descriptions:

\_\_\_\_\_

Location: \_\_\_\_\_

Contact Name/Email/Phone: \_\_\_\_\_



# RENÉ BATES AUCTIONEERS, INC.

4660 CR 1006 • McKinney, Texas 75071-5614 • 972/540-9636 • Fax: (972) 542-5495  
[www.renebates.com](http://www.renebates.com)

## How to Conduct an Online Auction

- **FOR FLEET VEHICLE AND HEAVY EQUIPMENT ITEMS:** Complete Vehicle/Equipment Information Sheets (VIS Online Auction form) for each item – Note any minor and major known defects regarding any part of auction item (interior and exterior); Determine basic mechanical condition; Make note of any repairs; Make note of any replacements/improvements. Starting prices or required minimums should also be included.
- **FOR MISCELLANEOUS ITEMS:** Send a list of miscellaneous items and make certain they are numbered to correspond with any photographs that are sent with the items.
- Take digital photographs of each item. For fleet vehicle heavy equipment items: please take preferably four – at least one photograph of each side of the exterior. Interior photographs to be taken if needed or desired. **The photos should be named to correspond with the item's Asset/Equipment number.**
- Decide on Inspection Location, Dates and Times, Contact Person(s), including telephone numbers and e-mail addresses, Instructions for Removal and all Terms and Conditions. Rene' Bates Auctioneers, Inc. has standard Terms and Conditions that we provide, but if you have any specific information we need to add to your auction we will be happy to do so.
- All photos, VIS forms and miscellaneous lists should be e-mailed to Rene' Bates Auctioneers, Inc. to [auction@renebates.com](mailto:auction@renebates.com).
- Set Auction Close Date – to be determined jointly between Seller and Rene' Bates Auctioneers, Inc.
- Items will be posted online for two weeks, during which time items are continuously being bid upon.
- Conduct an on site viewing/inspection of all auction items before the closing of each online auction for bidders to come and physically inspect all auction items
- Auction will end on Close date and all winning bidders will be notified via e-mail of the items they have won
- Buyers will send payment to Rene' Bates Auctioneers, Inc.
- Rene' Bates Auctioneers, Inc. will generate and send both Sellers and Buyers a "PAID" receipt via e-mail
- Seller will then transfer all titles to Buyers when they come to pick up the items.
- Rene' Bates Auctioneers, Inc. will give final sale reports and remit a check (less commission and sales tax) to the Seller.
- Most importantly, we are here to help! If you have any questions regarding the process or while you are preparing for it, please let us know!

AGENDA REQUEST FORM  
COMMISSIONER 'S COURT  
SOMERVELL COUNTY, TEXAS

For Agenda of (Date): 8/29/11

Department: Commissioner

Date Submitted: 8/22/2011

Request:

D/TA for a centralized mail area  
for pick up & delivery for departments  
at the Annex / Courthouse desiring to do so.

John Curtis

AGENDA REQUEST FORMS  
COMMISSIONER 'S COURT  
SOMERVELL COUNTY, TEXAS

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FOR AGENDA OF: next

DEPARTMENT: Fire Department

DATE SUBMITTED: 8/22/2011

REQUEST: Accept donation  
of Kubota utility  
vehicle



# ZIMMERER KUBOTA & EQUIPMENT SALES INVOICE

www.zimmererkubota.com

D 4947

Celebrating Our 30th Anniversary

5800 N.E. LOOP 820  
FORT WORTH, TX 76117  
(817) 291-6143  
FAX (817) 561-1297

2825 N. NOLAN RIVER RD.  
CLEBURNE, TX 76033  
(817) 645-9106  
FAX (817) 517-7808

1421 N. LOOP 288  
DENTON, TX 76209  
(940) 382-1564  
FAX (972) 494-3839

3472 SOUTH US HWY 28  
DECATUR, TX 76234  
(940) 627-4744  
FAX (940) 627-8170

SOLD TO <b>Somerwell County</b>		P.O.#	DATE <b>8/22/11</b>
ADDRESS <b>111 SHEPARD ST</b>		PHONE # <b>Fax 254-897-2931</b>	
CITY <b>Glen Rose</b>		STATE <b>TX</b>	ZIP CODE <b>75655</b>
COUNTY <b>Somerwell</b>			

STOCK #	MAKE	MODEL	SERIAL #	DESCRIPTION	PRICE
<b>RTV1117367</b>	<b>Kubota</b>	<b>RTV1140 CPXA</b>	<b>17367</b>	<b>Utility Vehicle</b>	
---	---	---	<b>AX0779</b>	<b>Feng</b>	
---	---	<b>SEATV-11</b>	<b>1712</b>	<b>Rops</b>	
<b>89P17367</b>	<b>PIARAY</b>	<b>430102</b>	---	<b>Canopy</b>	
<b>60KV3711</b>	<b>Kubota</b>	<b>V4478</b>	---	<b>Winch</b>	
<b>60KV3712</b>	---	<b>V4487</b>	---	<b>Mount</b>	
<b>60K 3348</b>	---	<b>Tro.</b>	---	<b>Slime</b>	
					<b>15,000.00</b>

*Thanks  
D. K. ...*

PHYSICAL DAMAGE INSURANCE			
EXTENDED WARRANTY	ACC/DEC	INITIALS	
TAX FACTOR	X \$	DEALERS HEAVY EQUIPMENT TAX	
STATE SALES TAX	% AMOUNT CALCULATED ON	EXCLUSIVE FARM USE OR SALES TAX	
FINANCED WITH	# MONTHS	INTEREST RATE	UCC/DOC FEE <b>Title</b>

SOLD BY <b>DK</b>	CHECK NO. <b>4245</b>	LOAN #	ZK ACCOUNT #	DESCRIPTION	TRADE AMT.	TOTAL SALE
CASH AMT.	CHECK AMT. <b>15033.00</b>	FINANCED AMT.	ZK CHARGE AMT.	OTHER AMOUNT	LESS LIENS	<b>15,033.00</b>
					NET TRADE	

Customers and Vendors of Zimmerer Kubota & Equipment, Inc. agree that any controversy or claim arising between them concerning any transaction or the performance or breach of this contract shall be settled by arbitration (administered by Dispute Solutions, Inc.) rather than by litigation. Such arbitration shall be governed by the Federal Arbitration Act. The arbitration award may be entered in any court having jurisdiction thereof.

On all open accounts a finance charge of 1 and 1/2% per month (18% APR) will be charged on all past due amounts.

All used equipment is sold as is. No implied warranty.

It is specifically agreed that this sale is conditioned upon seller receiving payment in full for all amounts set out above and that the title to the above described items is retained by seller until seller actually receives payment in good funds for all such amounts indicated above.

Seller guarantees trade in is free and clear of all liens except as noted. All claims and returned goods must be accompanied by this invoice.

**BUYER HAS RECEIVED OPERATORS MANUAL AND HAS BEEN INSTRUCTED IN SAFE & PROPER USE OF EQUIPMENT. BUYER AGREES TO READ AND UNDERSTAND EQUIPMENT MANUAL PRIOR TO USE OF EQUIPMENT.**

SO CO VOLUNTEER FIRE RESCUE  
& EMS DEPARTMENT

PO BOX 279  
GLEN ROSE, TX 76043-0279  
254-887-2135

Date 8/22/11

4245  
98-387/1119  
HS

Pay to the Order of Zimmerer Kabata

\$ 15,033.00

Dollars



FIRST  
FINANCIAL  
BANK

P.O. Box 500, Dallas, Texas 75240

Pay to the Order of 1140 RTD Kabata

*Walt Zimmerman*

⑆ 121129035750424510501010895011

*Zimmerer*

AGENDA REQUEST FORM  
COMMISSIONER 'S COURT  
SOMERVELL COUNTY, TEXAS

For Agenda of (Date):

8/29/11

Department:

Judge

Date Submitted:

8/25/11

Request:

D/TA on juror pay

REQUEST FOR LINE ITEM TRANSFERS

DATE: 8/22/11

TO: SOMERVELL COUNTY COMMISSIONERS

This is a request to transfer funds from one line item to another within the department listed below.

DEPARTMENT: Capital Imp's / Fire Dept

AMOUNT OF MONEY TO BE MOVED: 19,350

FROM (title and # of line item) Capital Imp's  
Eq / Furniture 450-520

TO (title and # of line item) Fire Dept  
Eq / Furniture 429-520

GIVE EXPLANATION for transfer funds cover  
thermal imager  
purchase

DM  
Signature of Department Head

Note: This request must be submitted to the commissioners office for review by all commissioners prior to being placed on the agenda for action.

This request was received in the Judge's office on \_\_\_\_\_.



# QUOTE

Number	45636-0
Quote Date	08/10/2011
Page	1

**Corporate**  
 10940 W. Sam Houston Pkwy N.  
 Suite 325  
 Houston, TX 77064  
 (713) 692-0911 Phone  
 (713) 692-1591 Fax

**Mansfield**  
 1501 Heritage Pkwy  
 Suite 103  
 Mansfield, TX 76063  
 (817) 467-0911 Phone  
 (817) 375-1775 Fax

**South Houston**  
 514 Michigan  
 South Houston, TX 77587  
 (713) 475-2411 Phone  
 (713) 475-2428 Fax

Bill to: SOMERVELL CO VOL FIRE DEPT  
 P O BOX 279  
 GLEN ROSE, TX 76043-0279

Ship to: SOMERVELL COUNTY VFD  
 111 SHEPARD  
 GLEN ROSE, TX 76043-0279

Quantity	U/M	Item #	Description	Price	Extension
1	EA	BUL-T4MAX-METALLIC BLUE	T4 THERMAL IMAGER CAMERA ELECTRONIC THERMAL THROTTLE 4.3" WIDESCREEN DISPLAY SUPER RED HOT, 2X/4X ZOOM STANDARD BLUE METALLIC BLUE	12000.0000	12000.00
1	ea	BUL-POWERHOUSE	TRUCK MOUNTING BRACKET 12 VOLT DIRECT CHARGE SYSTEM T3, T4 IMAGERS CHARGER	0.0000	0.00
1	ea	BUL-T3RETRACT	T3 RETRACTABLE STRAP	0.0000	0.00
1	ea	BUL-REC2	2 CHANNEL RECEIVER	1500.0000	1500.00
1	EA	BUL-SSSTRANSONLY2	SCENECATCHER DVR HANDLE WITH 2 CHANNEL TRANSMITTER DIGITAL VIDEO RECORDER T3 OR T4 SERIES CAMERAS 600' TRANSMIT CAPABILITIES	2600.0000	2600.00
1	EA	BUL-DMCC1	2-CHANNEL MOBILE COMMAND CENTER	3208.0000	3208.00

**SubTotal** 19,308.00

**Total** 19,308.00

**QUOTE GOOD FOR 45 DAYS**

REQUEST FOR LINE ITEM TRANSFERS

DATE: 8/19/11

TO: SOMERVELL COUNTY COMMISSIONERS

This is a request to transfer funds from one line item to another within the department listed below.

DEPARTMENT: County Judge

AMOUNT OF MONEY TO BE MOVED: \$10

FROM (title and # of line item) County  
Judge Seminar Expense  
410-401

TO (title and # of line item) County  
Judge Postage  
410-310

GIVE EXPLANATION for transfer funds  
Cover DHS  
non-financial contract Fed-X  
for Judge

Signature of Department Head

Note: This request must be submitted to the commissioners office for review by all commissioners prior to being placed on the agenda for action.

This request was received in the Judge's office on \_\_\_\_\_.

LINE ITEM TRANSFER(S) FORM  
SOMERVELL COUNTY, TEXAS

Date: August 19, 2011

To: **Somervell County Commissioners**

From Department: Elections & Voter Registration

This is a request to transfer funds from one line item to another within the Department as listed below:

**Amount** of money to be moved: \$ ~~500.00~~ 700

**From** account (name): Admin Group Medical

Account No.: 421-202

**To** account (name) Admin Part-Time

Account No.: 421-105

**To** account (name): \_\_\_\_\_

Account No.: \_\_\_\_\_

**Explanation** for transfer of funds: To ensure there is enough money to pay part-time help with Redistricting, Mass Mail-Out and the November Amendment Election all coming up

  
Signature of Department Head:

**Note:** This request must be submitted to the Judge's Office for placement on the appropriate Commissioners Court Agenda.

REQUEST FOR LINE ITEM TRANSFERS

DATE: 8/12/11

TO: SOMERVELL COUNTY COMMISSIONERS

This is a request to transfer funds from one line item to another within the department listed below.

DEPARTMENT: EMS

AMOUNT OF MONEY TO BE MOVED: ~~4725~~ 4500

FROM (title and # of line item) EMS

Premium Pay 436-140

TO (title and # of line item) EMS \$4275

Group Medical 436-202 ~~\$4500~~

and EMS operating Supplies

GIVE EXPLANATION for transfer funds 436-344

CONF Fy \$225

for Mark  
Signature of Department Head

Note: This request must be submitted to the commissioners office for review by all commissioners prior to being placed on the agenda for action.

This request was received in the Judge's office on \_\_\_\_\_

REQUEST FOR LINE ITEM TRANSFERS

DATE: 8/19/11

TO: SOMERVELL COUNTY COMMISSIONERS

This is a request to transfer funds from one line item to another within the department listed below.

DEPARTMENT: EMS / Fire Dept

AMOUNT OF MONEY TO BE MOVED: \$2000

FROM (title and # of line item) EMS Rep Pts/

Supplies 436-350 1000 and Fire Dept  
Rep Pts/Supplies 429-350 1000 TO

TO (title and # of line item) Fire Dept Vendor Repairs 429-450  
and EMS Vendor Repairs 436-450 \$1000  
\$1000

GIVE EXPLANATION for transfer funds

Painting trim all buildings

M. [Signature]  
Signature of Department Head

429  
1000  
350  
1000  
2300

Note: This request must be submitted to the commissioners office for review by all commissioners prior to being placed on the agenda for action.

This request was received in the Judge's office on \_\_\_\_\_.

REQUEST FOR LINE ITEM TRANSFERS

DATE: 8/24/2011

TO: SOMERVELL COUNTY COMMISSIONERS

This is a request to transfer funds from one line item to another within the department listed below.

DEPARTMENT: Fire Dept / EMS

AMOUNT OF MONEY TO BE MOVED: 2500

FROM (title and # of line item) Fire Dept  
Utilities 429-440

TO (title and # of line item) EMS Was/Oil  
436-330 1750 and Fire  
Dept Was/Oil 429-330 750

GIVE EXPLANATION for transfer funds \_\_\_\_\_

for Mark Orr  
Signature of Department Head

Note: This request must be submitted to the commissioners office for review by all commissioners prior to being placed on the agenda for action.

This request was received in the Judge's office on \_\_\_\_\_.

REQUEST FOR LINE ITEM TRANSFERS

DATE: 8/22/11

TO: SOMERVELL COUNTY COMMISSIONERS

This is a request to transfer funds from one line item to another within the department listed below.

DEPARTMENT: Extension Office

AMOUNT OF MONEY TO BE MOVED: 2400

FROM (title and # of line item) Ext Off

Agent Salary 425-102

TO (title and # of line item) Ext Off

Trapper Expense  
425-413

GIVE EXPLANATION for transfer funds cover

Contract

for Court on  
Signature of Department Head

Note: This request must be submitted to the commissioners office for review by all commissioners prior to being placed on the agenda for action.

This request was received in the Judge's office on \_\_\_\_\_.

REQUEST FOR LINE ITEM TRANSFERS

DATE: 8/23/2011

TO: SOMERVELL COUNTY COMMISSIONERS

This is a request to transfer funds from one line item to another within the department listed below.

DEPARTMENT: W/C Maintenance

AMOUNT OF MONEY TO BE MOVED: \$ 200

FROM (title and # of line item) W/C Maintenance  
Irrigation Pts 441-353

TO (title and # of line item) W/C  
Maintenance Tires/Tubes  
441-332

GIVE EXPLANATION for transfer funds Fy

[Signature] OM  
Signature of Department Head

Note: This request must be submitted to the commissioners office for review by all commissioners prior to being placed on the agenda for action.

This request was received in the Judge's office on \_\_\_\_\_.

REQUEST FOR LINE ITEM TRANSFERS

DATE: 8/22/11

TO: SOMERVELL COUNTY COMMISSIONERS

This is a request to transfer funds from one line item to another within the department listed below.

DEPARTMENT: W/C Maint / Pro Shop

AMOUNT OF MONEY TO BE MOVED: 35

FROM (title and # of line item) W/C Maint  
Pest Control 441-457

TO (title and # of line item) Pro Shop  
Pest Control 442-457

GIVE EXPLANATION for transfer funds Treat  
Spiders cant barn

for Jeffery  
Signature of Department Head

Note: This request must be submitted to the commissioners office for review by all commissioners prior to being placed on the agenda for action.

This request was received in the Judge's office on \_\_\_\_\_.

REQUEST FOR LINE ITEM TRANSFERS

DATE: \_\_\_\_\_

TO: SOMERVELL COUNTY COMMISSIONERS

This is a request to transfer funds from one line item to another within the department listed below.

DEPARTMENT: Public Events

AMOUNT OF MONEY TO BE MOVED: \$ 10000

FROM (title and # of line item) \_\_\_\_\_

See Attached

TO (title and # of line item) \_\_\_\_\_

GIVE EXPLANATION for transfer funds

Complete Fy

\_\_\_\_\_  
Signature of Department Head

Note: This request must be submitted to the commissioners office for review by all commissioners prior to being placed on the agenda for action.

This request was received in the Judge's office on \_\_\_\_\_.

From

P/E	Postage	<sup>440</sup> <del>403</del> -310	1000
"	Tires Tubes	" 332	750
"	Medical / Physical	" 406	500
"	Local Travel	" 426	500
"	Procurement	" 433	750
"	Printing	" 435	1000
"	Vendor Eq / Vehicle Repair	" 451	500
"	Bldg Cleaning	" 454	2500
"	Radio Repair	" 459	500
"	Eq Rental	" 461	2000

# T O

		<sup>440</sup> -	2500
Vendor	<u>Bldg</u>	Repair	<u>3000</u>
	<u>Wds</u>	450	<del>1000</del>
11	Agriculture	<sup>440</sup> Expense	4000
	↳ Shavings	- 355	<del>7200</del>
11	Credit Card	<sup>440</sup> Expense	800
11	Auto / Eq	Rep Rts	2700
		352	<del>1000</del>

REQUEST FOR LINE ITEM TRANSFERS

DATE: 8-26-11

TO: SOMERVELL COUNTY COMMISSIONERS

This is a request to transfer funds from one line item to another within the department listed below.

DEPARTMENT: Golf Course

AMOUNT OF MONEY TO BE MOVED: \$24,000.<sup>00</sup>

FROM (title and # of line item) \_\_\_\_\_

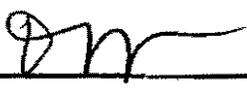
010-450-570 Capital Equip/Furniture

TO (title and # of line item) \_\_\_\_\_

010-441-570 Golf Course Equip/Furniture

GIVE EXPLANATION for transfer funds \_\_\_\_\_

John Deere 2030A ProGator

  
Signature of Department Head

Note: This request must be submitted to the commissioners office for review by all commissioners prior to being placed on the agenda for action.

This request was received in the Judge's office on \_\_\_\_\_.



# JOHN DEERE

**Austin Turf & Tractor**  
**Golf & Turf Equipment Distributor**  
2098 Valley View Lane, Farmers Branch, Texas 75234  
1.800.648.6757 Fax: 214.630.3366

Squaw Valley Golf Course

August 24, 2011

Thank you for your interest in John Deere Golf and Turf Products, and Austin Turf & Tractor. If you have any questions about this quote, please feel free to call Austin Turf & Tractor at 1.800.648.6757.

QTY	DESCRIPTION	PRICE
1	<b>John Deere Model 2030A ProGator Diesel Truck</b> Yanmar Diesel engine Shocks, Front and Back ROPS (roll over protection) Throttle Governor Control Kit Auxiliary Hydraulics John Deere Model HD 200 Sprayer 200 Gallon Spray System – Hydraulic Pump Driven Centrifugal Pump 18 ft boom Triple Nozzle Body Electric booms Manual Control Foam Marker	\$ 23,990.00
<b>Option 2</b>		
1	<b>John Deere Model 2030A ProGator Diesel Truck</b> Yanmar Diesel engine Shocks, Front and Back ROPS (roll over protection) Throttle Governor Control Kit Auxiliary Hydraulics John Deere Model HD 200 Sprayer 200 Gallon Spray System – Hydraulic Pump Driven Centrifugal Pump 18 ft boom Triple Nozzle Body Electric booms Auto Rate Control Hose reel with 200 ft hose spraygun Foam Marker	\$ 26,620.00

Thanks Jeff.

**This Quote is Good For 14 Days From Above Date**

Robbie Humphrey 817.454.8829  
robbie@austinturf.com  
Fort Worth Account Manager  
Fort Worth and North Central Texas