



RESOLUTION NO. 20131022-02

APPROVAL OF ANNUAL 2013 REPORT ON SCRAP AND TIMBER SALES

WHEREAS, TexAmericas Center is a political subdivision of the State of Texas with the powers and authorities specified in Chapter 3503 of the Special District Local Laws Code of the State of Texas; and

WHEREAS, TexAmericas Center Board of Directors adopted a Personal Property and Scrap Disposal Policy with an effective date of November 27, 2012 (Resolution #20121127-05) and Forestry Management Plan effective March 27, 2012 (Resolution #20120327-03); and

WHEREAS, Paragraph 3.1.5 of the Personal Property and Scrap Disposal Policy requires the Executive Director to provide quarterly reports and an annual report to the Board summarizing salvage sale activity identified in the Policy; and

WHEREAS, the annual 2013 Scrap and Timber sales report has been prepared as directed and is attached.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of TexAmericas Center that the Annual 2013 salvage sale report is hereby accepted.

PASSED AND APPROVED THIS 22nd day of October, 2013.


Denis Washington, Chairman of the Board

ATTEST:


Mike Carter, Secretary-Treasurer

Attached: FY13 Annual Scrap Report

**TexAmericas Center General Fund
Transaction Detail By Account**

October 2012 through September 2013

Date	Name	Memo	Amount
Scrap Sales			
11/09/2012	Tri-State Iron & Metal	Copper Sales	147,595.97
11/09/2012	Golston, Artis	Air Conditioners	35.60
11/21/2012	Government Liquidators	Personal Property sales through 11/15/12	4,907.00
11/27/2012	Tri-State Iron & Metal	Personal Property Sales - October	5,993.05
11/28/2012	City of New Boston, TX	Amkus Rescue System - Model #M30C Serial Number: 8-	300.00
11/28/2012	Golston, Artis	Air Conditioner Sales	655.67
12/05/2012	Golston, Artis	Air Conditioner Sales	86.80
12/07/2012	Government Liquidators	Personal Property Sales through 11/30	1,101.00
12/13/2012	Tri-State Iron & Metal	November Scrap Sales	302.40
12/21/2012	Government Liquidators	Sales through 12/15/12	658.00
12/21/2012	Golston, Artis	Air Conditioner Sales	121.60
01/04/2013	Golston, Artis	Air Conditioner Sales	128.20
01/10/2013	Golston, Artis	Air Conditioner Sales	143.20
01/23/2013	Government Liquidators	Sales through 1/15	7,922.00
01/31/2013	Government Liquidators	To accrue revenue at 1/31/13	2,347.00
02/08/2013	Tri-State Iron & Metal	December Scrap Sales	3,813.80
02/08/2013	Heritage-Crystal Clean, LLC	Used Oil	48.00
02/11/2013	Golston, Artis	Air Conditioner Sales	50.80
02/11/2013	Golston, Artis	Air Conditioner Sales	143.40
02/11/2013	Wilkerson, Mike	Sale of Personal Property - poles	20.00
02/15/2013	Tri-State Iron & Metal	January Scrap Sales	25,475.84
02/22/2013	Government Liquidators	Sales through 2/15/13	3,982.00
03/05/2013	City of New Boston, TX	Metal work benches	80.00
03/08/2013	Hunt, S. Eli	Pallets	20.00
03/14/2013	Tri-State Iron & Metal	February Personal Property Sales	2,652.93
03/22/2013	Government Liquidators	Sales through 3/15/13	56,815.00
03/27/2013	Day & Zimmerman, Inc.	Half Size Lockers	90.00
04/02/2013	Hunt, S. Eli	Pallets	2.00
04/04/2013	Contemporary Concepts, Inc.	Tongue and groove wood	880.00
04/09/2013	Government Liquidators	Sales through 3/31/13	18,730.63
04/15/2013	Hughes, Dexter	Steel posts	10.00
04/15/2013	Hughes, Dexter	8" Steel I beam	30.00
04/17/2013	Tri-State Iron & Metal	March Personal Property Sales	1,879.82
04/19/2013	Langdon, Richard	Lights	400.00
04/22/2013	Government Liquidators	Personal Property Sales through 4/15/13	1,510.00
05/03/2013	Golston, Artis	Air conditioner sales	49.92
05/06/2013	Sutton, Greg	T-posts	88.00
05/07/2013	Sutton, Greg	200ft telephone poles	122.00
05/07/2013	Sutton, Greg	T-posts	200.00
05/08/2013	Hadaway, Rob	Desk chair	10.00
05/08/2013	Government Liquidators	Personal Property Sales 4/16 - 4/30/13 Inv# 20187, 20190	3,633.01
05/13/2013	Contemporary Concepts, Inc.	Explosion Proof Lights	120.00
05/15/2013	Tri-State Iron & Metal	Sale of Personal Property	2,639.63
05/16/2013	Corbin, M. Beth	Sink	15.00

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Date	Name	Memo	Amount
05/20/2013	Griffin, Monica	TV table and end table	50.00
05/22/2013	Golston, Artis	Scrap Sales	84.20
05/28/2013	Jimenez, Beto	Window A/C unit	50.00
05/28/2013	Mitchell, David	Lights	200.00
05/31/2013	Tarr, Gabe & Emily	Power poles	56.00
05/31/2013	Golston, Artis	Scrap Sales	60.00
06/05/2013	Madison Services	Channel Iron	30.00
06/11/2013	Red River Land	Utility poles	749.00
06/20/2013	Tri-State Iron & Metal	Sale of Personal Property	296.56
06/20/2013	Price, John	Office Furniture	230.00
06/25/2013	Anthony, Clarence	Telephone Poles (per ft.)	80.00
06/26/2013	Strutz, Rick	Lights	800.00
06/26/2013	Strutz, Rick	Globes	700.00
07/17/2013	Dibrell, Curtis	Telephone Poles	60.00
07/17/2013	Tri-State Iron & Metal	Sale of Personal Property	15,020.26
07/18/2013	Romero, Juvenal	Sheets of Corrugated Tin	300.00
07/22/2013	Dibrell, Curtis	Telephone Poles	30.00
07/30/2013	Sutton, Greg	Telephone Poles	80.00
07/30/2013	Dibrell, Curtis	2x4's	30.00
08/07/2013	Tri-State Iron & Metal	Sale of Personal Property	3,093.04
08/19/2013	Langdon, Richard	Explosion Proof Lights	640.00
08/19/2013	Mitchell, Daniel	Explosion Proof Lights	800.00
08/19/2013	Strutz, Rick	Explosion Proof Lights	600.00
08/19/2013	Strutz, Rick	Outdoor Lights	105.00
09/09/2013	Government Liquidators	Record Personal Property Sales for August 2013	155.00
09/17/2013	Adcock, Tony	Light Poles - Qty 15	235.00
09/24/2013	Golston, Artis	Artis Gholston	17.75
09/30/2013	Government Liquidators	Record Personal Property Sales for September 2013	835.00
09/30/2013	Golston, Artis	Deposit	34.36
09/30/2013	Golston, Artis	Deposit	38.05
			321,268.49
TOTAL		Ties to total Personal Property Sales per the FY13 P&L	321,268.49

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October 2012 through September 2013

Date	Name	Memo	Amount
Timber Sales			
10/17/2012	Murphy & Son Timber	Adams Tract Settlement	406.44
05/03/2013	Murphy & Son Timber	TAC Tract #19	258,357.00
05/22/2013	Murphy & Son Timber	TAC #27 & 45 ADV	40,000.00
05/22/2013	Bayou State Timber	TAC Timber Stand #64	186,411.00
06/20/2013	Murphy & Son Timber	Timber Sales - Advance Stand #27/45	-453.75
06/20/2013	Murphy & Son Timber	Timber Sales - Gross Amt: Owner Settlement #9625	20,087.16
06/20/2013	Murphy & Son Timber	Timber Sales - Stumpage Advance #40/57	-4,523.21
06/20/2013	Murphy & Son Timber	Timber Sales - Gross Amt: Owner Settlement #9626	5,873.91
06/27/2013	Murphy & Son Timber	Timber Sales - Gross Amt: Owner Settlement #9685	295.68
06/27/2013	Murphy & Son Timber	Timber Sales - Gross Amt: Owner Settlement #9744	29,380.73
06/27/2013	Murphy & Son Timber	Timber Sales - Gross Amt: Owner Settlement #9686	24,750.32
06/30/2013	Murphy & Son Timber	To recognize earned revenue at 6/30/13	25,000.00
07/09/2013	Murphy & Son Timber	Timber Sales - Gross Amt: Owner Settlement #9816	523.60
07/17/2013	Murphy & Son Timber	Timber Sales - Gross Amt: Owner Settlement #9880	20.04
07/17/2013	Murphy & Son Timber	Timber Sales - Gross Amt: Owner Settlement #9906	2,325.80
07/22/2013	Murphy & Son Timber	Timber Sales - Gross Amt: Owner Settlement #9906	129.44
07/25/2013	Murphy & Son Timber	Timber Sales - Gross Amt: Owner Settlement #9964	5,826.26
07/31/2013		Record Timber Advance as Earned - per Beth	40,000.00
08/06/2013	Bayou State Timber	Timber Sales - Stand 34	25,995.83
08/06/2013	Murphy & Son Timber	Timber Sales	300.24
08/06/2013	Murphy & Son Timber	Timber Sales	2.10
08/06/2013	Bayou State Timber	Timber Sales - Stand 34 July 15 - 29, 2013	41,759.06
08/13/2013	Bayou State Timber	Timber Sales - Stand 34 July 18 - August 4, 2013	17,783.08
			<u>720,250.73</u>
TOTAL			<u>720,250.73</u>