

Mike Hunt
Commissioner Precinct 1

Skeet Phillips
Commissioner Precinct 2



Terry Barber
Commissioner Precinct 3

Ken Gates
Commissioner Precinct 4

Hal Richards
County Judge

FILED FOR RECORD
KAUFMAN CO TEXAS
2022 JAN 21 AM 11:19
LAURA A. HUGHES
COUNTY CLERK
DEPUTY

NOTICE OF REGULAR MEETING

Notice is hereby given that a regular meeting of the Kaufman County Commissioners' Court will be held on **Tuesday, January 25, 2022 at 9:00 a.m., in the Commissioners' Court Meeting Room located in the Courthouse Annex 100 North Washington Street, Kaufman, Texas**, at which time the commissioners' court will consider the following items for discussion, and possible action, to wit:

INVOCATION;

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;

PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;

REMARKS FROM VISITORS; (Any member of the public that wishes to speak on an item that is on this agenda will need to sign in, complete a Public Participation Form, and present to County Clerk prior to court. Speakers will be restricted to a three-minute presentation.)

1. **ROUTINE CORRESPONDENCE.**

2. **CONSENT AGENDA**

A. **Discuss/Consider** reappointing Ed Wilson and Dana Curry as board members to Emergency Services District #6 for a two-year term.

B. **Discuss/Consider** accepting Commissioner's Court meeting minutes for January 18, 2022.

3. **Pam Corder**; Discuss/Approve applying for funding through the Office of the Governor, Public Safety Office Criminal Justice Division, Rifle-Resistant Body Armor Grant Program, FY 2023.

4. **Chuck Mohnkern**; Present/Accept the Treasurer's monthly report for December 2021.

5. **Chuck Mohnkern**; Present/Accept the Treasurer's quarterly investment report beginning October through December, 2021.

6. **Raylan Smith**; Discuss and consider approval of Interlocal Cooperative Purchasing Agreement between Kaufman County and the City of Mansfield, Tx.

7. **Judge Richards**; Discuss Kaufman County's tobacco use policy.

8. **Auditor**; **Discuss/Consider** line-item transfers.

9. **Auditor**; **Discuss/Consider** claims for payment.

10. **Judge Richards**; Discuss/Consider exiting regular meeting and enter executive session.

11. **Executive Session**; Pursuant to Section 551.072 of the Texas Government Code, the Commissioners Court will meet in closed session to discuss real estate negotiations.

12. **Judge Richards**; Discuss/Consider exiting executive session and enter back into regular meeting.

13. **Judge Richards**; Discuss/Consider taking any action resulting from executive session.

14. Adjourn Meeting

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Commissioners' Court will conduct a closed meeting in accordance with the Texas Open Meetings Act and the Government Code, Chapter 551, Subchapter D and E; as noted below

Attorney Consultation	Gov't Code §551.071
Real Property	Gov't Code §551.072
Contract being negotiated	Gov't Code §551.0725
Prospective gifts or donations	Gov't Code §551.073
Personnel Matters	Gov't Code §551.074
County Advisory Body deliberations	Gov't Code §551.0745
Security Devices or Security Audits	Gov't Code §551.076
Economic Development negotiations	Gov't Code §551.087

Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. Should any final action, final decision, or final vote be required in the opinion of the Commissioners' Court with regards to any matter considered in such closed or executive meeting or session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the notice upon the reconvening of the public meetings; or
- (b) at a subsequent open public meeting of the Commissioners' Court upon notice thereof; as the Commissioners' Court shall determine.

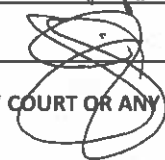
Signed this the 21st day of January, 2022.

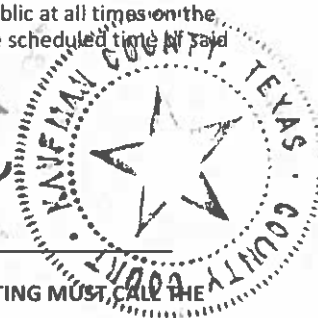

Hal Richards, Kaufman County Judge

I, the undersigned, County Clerk of the Kaufman County Commissioners' Court do hereby certify that the above notice of meeting of the Kaufman County Commissioners' Court is a true and correct copy of said notice, that I received said Notice, and it was posted on the bulletin board at the courthouse door of Kaufman County, Texas at a place readily accessible to the general public at all times on the 21st day of January, 2022, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Laura Hughes, County Clerk

By: 

Deputy 



ANYONE WHO HAS IMPAIRMENTS REQUESTING AID AT THE COMMISSIONERS' COURT OR ANY PUBLIC MEETING MUST CALL THE COUNTY CLERK AT LEAST 72 HOURS PRIOR TO THE MEETING.

Kaufman County Emergency Service District #6

12491 Windy Lane, Forney, Texas, 75126

County Judge Hal Richards
Kaufman County Courthouse
100 W. Mulberry
Kaufman, TX 75142

January 13, 2022

Honorable Judge Richards,

We hope you and your family are doing well and staying safe.
Please consider the reappointment of Ed Wilson and me, Dana Curry, for Emergency Commissioners District 6 for two-year terms. Mr. Wilson and I are honored to be serving our community. I will also send this letter to you via postal delivery.

Thank you and may 2022 bring good health and safety to all.

Dana Curry
Secretary

**COMMISSIONERS COURT
REGULAR MEETING
JANUARY 18, 2022**

BE IT REMEMBERED that on this day, the Commissioners Court of Kaufman County, Texas met in a Regular Meeting in the Commissioners' Court Meeting Room, Kaufman Texas with the following members present: **Hal Richards**, County Judge; **Mike Hunt**, Commissioner Precinct 1; **Skeet Phillips**, Commissioner Precinct 2; **Terry Barber**, Commissioner Precinct 3; **Ken Cates**, Commissioner Precinct 4; **Bobble Bartlett**, Chief Deputy.

INVOCATION;

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;

PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;

REMARKS FROM VISITORS;

ROUTINE CORRESPONDENCE

CONSENT AGENDA

2. There came on to be a motion to approve the Consent Agenda.

A. Accept Star Transit Ridership Reports for December 2021.

B. Approve Sheriff's Department expenditure to reduce future payroll liability.

C. Accept Commissioner's Court Minutes for January 11, 2022.

D. Reappointing Stephen Steedman and John Loar as board members to Emergency Services District #2, for a two-year term.

Motion was made by Commissioner Skeet Phillips and seconded by Commissioner Terry Barber.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO ACCEPT REPORT

~~3. There came on to be a motion to accept the Extension Office Quarterly Report.~~

~~Motion was made by Commissioner and seconded by Commissioner~~

~~Motion was put to a vote. Motion carried and is so ordered.~~

MOTION TO ACCEPT REPORT

4. There came on to be a motion to accept the Kaufman County Constable Pct 2 Activity Report for December 2021.

Motion was made by Commissioner Skeet Phillips and seconded by Commissioner Mike Hunt.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE PURCHASE

5. There came one to be a motion to approve the purchase of ExpressVote equipment and installation from Election Systems and Software, in the amount of \$102,000; utilizing Buy-Board Contract #622-20

Motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE PURCHASE

6. There came on to be a motion to approve the purchase of a 2022 Falcon Patcher in the amount of \$52,990.00, from Kirby-Smith; utilizing Buy-Board Contract #597-19; for Precinct 3.

Motion was made by Commissioner Terry Barber and seconded by Commissioner Ken Cates.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE PURCHASE

7. There came on to be a motion to approve the purchase of a 2022 ALAMO Samurai in the amount of \$169,350.00, from United Ag & Turf; utilizing Sourcewell Contract #070821-AGI; for Precinct 4.

Motion was made by Commissioner Ken Cates and seconded by Commissioner Terry Barber.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE APPOINTING FIRE MARSHAL

8. There came on to be a motion to approve appointing Paul Ayres as Kaufman County Fire Marshal for a 2-year term.

Motion was made by Commissioner Mike Hunt and seconded by Commissioner Ken Cates.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE LINE-ITEM TRANSFERS

9. There came on to be a motion to approve Line-Item Transfers.

Motion was made by Commissioner Skeet Phillips and seconded by Commissioner Ken Cates.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE CLAIMS FOR PAYMENT

10. There came on to be a motion to approve Claims for Payment in the amount of \$586,814.54.

Motion was made by Commissioner Skeet Phillips and seconded by Commissioner Terry Barber.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE EXITING REGULAR MEETING

AND ENTER INTO EXECUTIVE SESSION

11. There came on to be a motion to approve exiting Regular Meeting and enter into Executive Session.

12. Pursuant to Section 551.072 of the Texas Government Code, the Commissioner's Court will meet in closed session to discuss real estate negotiations.

Motion was made by Commissioner Ken Cates and seconded by Commissioner Skeet Phillips.

Motion was put to a vote. Motion carried and is so ordered.

EXECUTIVE SESSION

Executive Session was held. Judge has certified agenda.

MOTION TO APPROVE EXITING EXECUTIVE SESSION

AND ENTER INTO REGULAR MEETING

13. There came on to be a motion to approve exiting Executive Session and enter into Regular Meeting.

Motion was made by Commissioner Skeet Phillips and seconded by Commissioner Terry Barber.

Motion was put to a vote. Motion carried and is so ordered.

14. **NO ACTION TAKEN FROM EXECUTIVE SESSION**

MOTION TO ADJOURN

There came on to be a motion to adjourn.

Motion was made by Commissioner Skeet Phillips and seconded by Commissioner Ken Cates.
Motion was put to a vote. Motion carried and is so ordered.

I Laura Hughes, County Clerk of Kaufman County, Texas, do hereby certify that the above Commissioner Court Minutes are true and correct record of the proceedings from the Commissioners Court Meeting.

ATTEST:

A handwritten signature in cursive script that reads "Laura A. Hughes".

Laura Hughes, County Clerk

KAUFMAN COUNTY COMMISSIONERS' COURT AGENDA REQUEST FORM

Submission Date: 1-13-2022		Submitted by: Pam Corder		Person Presenting: Pam Corder	
Court Date Requested: 1-25-2022		Department: Project Manager			
Item Requested is: ☒ For Action/Consideration ☐ Discussion/Report ☐ Consent Agenda ☐ Public Workshop ☐ Executive Session					
Item: (Statement as you wish to appear on the agenda) Discuss and approve applying for funding through the Office of the Governor, Public Safety Office Criminal Justice Division, Rifle-Resistant Body Armor Grant Program, FY 2023					
Background, if any:					
Attachments: ☒ Yes ☐ No		Fiscal Impact: 2023-2024		Has this item been reviewed by the District Attorney's Office: ☐ Yes ☐ No	
Signatures Required:		Return Signed Originals to: Pam Corder _____ (Name of Company)			
County Judge	Yes	No	_____ (Mailing Address)		
County Clerk	☒	☐			
County Auditor	☐	☐			
Elected Official(s) Commissioners:			_____ (City, State, Zip)		
Department Heads(s):			OR CALL TO HAVE ITEMS PICKED UP: ☐		
Other:			_____ (Name) (Phone Number)		

Note: This is the only form required for agenda requests, with the exception of supporting materials or attachments. Forms should be returned to the Office of the County Judge by email to annabel@kaufmancounty.net or 100 W. Mulberry St., Kaufman, Texas, 75142 for inclusion on the courts agenda. **Items will not be included if submitted after deadline: Thursday at 12 noon preceding court meeting.** Regular Court Meetings are held on the 2nd and 4th Tuesdays of each month.

FOR OFFICE USE ONLY:

Item Received by: _____ Date: _____ Time: _____

AGENDA ITEM # _____



Office of the Governor, Public Safety Office
Criminal Justice Division
Funding Announcement: ***Rifle-Resistant Body
Armor Grant Program, FY2023***

Purpose

The purpose of this announcement is to solicit applications from law enforcement agencies to equip peace officers with rifle-resistant body armor.

Available Funding

State funds for these projects are authorized under the Texas General Appropriations Act, Article I, Rider 26 for Trusted Programs within the Office of the Governor. All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. PSO expects to make available \$5M for FY2023.

Eligible Organizations

Applications may be submitted by the Texas Department of Public Safety, units of local government and educational institutions that operate law enforcement agencies employing peace officers under Article 2.12, Texas Code of Criminal Procedure; including municipalities, counties, independent school districts, universities, federally recognized Native American tribes, community colleges, and hospital districts.

All applications submitted by local law enforcement agencies/offices must be submitted by a unit of government affiliated with the agency, including an authorizing resolution from that unit of government. For example, police departments must apply under their municipal government, and community supervision and corrections departments, district attorneys, and judicial districts must apply through their affiliated county government (or one of the counties, in the case of agencies that serve more than one county).

Application Process

Applicants must access the PSO's eGrants grant management website at <https://eGrants.gov.texas.gov> to register and apply for funding. For more instructions and information, see *eGrants User Guide to Creating an Application*, available [here](#).

Key Dates

Action	Date
Funding Announcement Release	12/13/2021
Online System Opening Date	12/13/2021
Final Date to Submit and Certify an Application	02/10/2022 at 5:00PM CST
Earliest Project Start Date	09/01/2022

**Kaufman County
Treasurer's Monthly Report
for December, 2021**

**Presented to Commissioners' Court
Tuesday, January 25, 2022**



**Chuck Mohnkern
Kaufman County Treasurer**

AFFIDAVIT

**State of Texas
County of Kaufman**

**In the Commissioners Court
of Kaufman County, Texas**

January 25, 2022

The members of the Commissioners Court of Kaufman County state the following:

The requirements of Local Government Code 114.066 (c) have been met for the month ending December 31, 2021.

The total cash and other assets in the custody of the County Treasurer as of the ending date of the term examined: \$117,203,465.61.

Hal Richards, County Judge

Michael Hunt, Commissioner, Precinct #1

Skeet Phillips, Commissioner, Precinct #2

Terry Barber, Commissioner, Precinct #3

Ken Cates, Commissioner, Precinct #4

ATTEST:

Laura Hughes, County Clerk

Date

Kaufman County Treasurer Monthly Report

December 01, 2021 - December 31, 2021

Monthly Cash Summary-General Fund (Fund 10)

Accounts	Previous Month		Current Month			Last Year	
	Ending Balance	Adjustments*	Beginning Balance	Deposits	Disbursements	Ending Balance	Ending Balance
Included in Pooled Cash	\$2,735,090.22	-\$49,444.00	\$2,685,646.22	\$20,223,748.15	\$3,881,856.12	\$19,027,538.25	\$5,193,356.49
TexPool-Invested	\$2,745,135.43	\$0.00	\$2,745,135.43	\$210.63	\$0.00	\$2,745,346.06	\$4,001,944.95
TexasCLASS-Invested	\$4,608,609.89	\$0.00	\$4,608,609.89	\$271.01		\$4,608,880.90	\$400,464.72
Cash Total-Fund 10	\$10,088,835.54	-\$49,444.00	\$10,039,391.54	\$20,224,229.79	\$3,881,856.12	\$26,381,765.21	\$9,595,766.16

Monthly Cash Summary-Other Funds in ANBTX

Fund	Ending Balance	Adjustments*	Beginning Balance	Deposits	Disbursements	Ending Balance	Ending Balance
2015 Bond I&S-61	\$503,244.97	\$0.00	\$503,244.97	\$42.74	\$0.00	\$503,287.71	\$224,612.95
Jail Const I&S-62	\$448,089.34	\$0.00	\$448,089.34	\$816,028.47	\$0.00	\$1,264,117.81	\$568,699.02
SIB I&S Debt-63	\$279,939.30	\$0.00	\$279,939.30	\$0.00	\$0.00	\$279,939.30	\$180,439.68
Road Bond I&S-64	\$288,585.04	\$0.00	\$288,585.04	\$1,306,030.91	\$0.00	\$1,594,615.95	\$603,743.59
Road Bond-128	\$435,859.67	-\$61.52	\$435,798.15	\$37.33	\$67,805.18	\$368,030.30	\$92,049.31
Road Bond-136	-\$38,918.57	-\$10.53	-\$38,929.10	\$3,642,839.75	\$3,432,590.21	\$171,320.44	\$67,296.55
Facilities Bond-137	-\$1,682,375.57	\$110.78	-\$1,682,264.79	\$2,682,541.67	\$79,880.85	\$920,396.03	\$46,605.04
Road Bond I&S-161	\$727,337.09	\$0.00	\$727,337.09	\$1,126,423.78	\$500.00	\$1,853,260.87	\$396,129.85
Facilities Bond I&S-162	\$703,549.90	\$0.00	\$703,549.90	\$968,705.77	\$0.00	\$1,672,255.67	\$201,024.75
Cash Total-Other Funds	\$1,665,311.17	\$38.73	\$1,665,349.90	\$10,542,650.42	\$3,580,776.24	\$8,627,224.08	\$2,380,600.74

Other Funds-Invested

Fund	Ending Balance	Adjustments*	Beginning Balance	Deposits	Withdrawals	Ending Balance	Ending Balance
Road & Bridge 1-21-TexasCL	\$726,735.30	\$0.00	\$726,735.30	\$24.31	\$313,226.51	\$413,533.10	\$0.00
Road & Bridge 2-22-TexasCL	\$457,556.59	\$0.00	\$457,556.59	\$26.89	\$0.00	\$457,583.48	\$373,660.00
Road & Bridge 3-23-TexasCL	\$485,956.77	\$0.00	\$485,956.77	\$8.79	\$336,513.68	\$149,451.88	\$58,295.87
Road & Bridge 4-24-TexasCL	\$977,317.94	\$0.00	\$977,317.94	\$57.49	\$0.00	\$977,375.43	\$728,157.85
Road Bond I&S-64-TexPool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Bond-64-TexasCLASS	\$838,159.80	\$0.00	\$838,159.80	\$49.29	\$0.00	\$838,209.09	\$445,892.44
Road Bond-128-TexPool	\$4,516,943.54	\$0.00	\$4,516,943.54	\$346.64	\$0.00	\$4,517,290.18	\$5,257,257.34
Road Bond-136-TexasCLASS	\$31,292,481.19	\$0.00	\$31,292,481.19	\$1,663.13	\$3,642,722.28	\$27,651,422.04	\$17,099,398.30
Road Bond-136-TexPool	\$16,490,486.17	\$0.00	\$16,490,486.17	\$1,265.54	\$0.00	\$16,491,751.71	\$17,502,992.14
Fac. Bond-137-TexasCLASS	\$27,489,481.50	\$0.00	\$27,489,481.50	\$1,458.82	\$2,682,375.57	\$24,808,564.75	\$8,619,186.37
Fac. Bond-137-TexPool	\$5,888,842.78	\$0.00	\$5,888,842.78	\$451.88	\$0.00	\$5,889,294.66	\$9,001,538.79
Total-Other Funds Inv.	\$89,163,961.58	\$0.00	\$89,163,961.58	\$5,352.78	\$6,974,838.04	\$82,194,476.32	\$59,086,379.10

Average Yield - TexPool Investment Accounts:

0.0904%

Average Yield - TexasCLASS Investment

0.0692%

Interest Earned During Period Covered By This Report

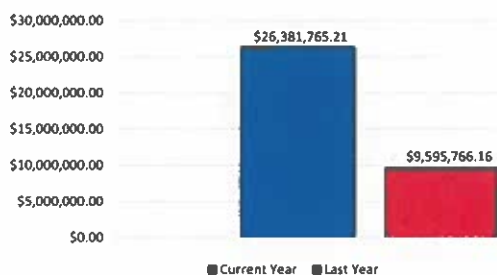
Interest on accounts in ANB	\$2,501.99
Interest on TexPool Investments	\$2,274.69
Interest on TexasCLASS investments	\$3,559.73
Total Interest Earned During Period:	\$8,336.41
Total Interest Earned Same Period Last Year:	\$11,342.33

American National Bank's Collateralization

All Funds in ANB as of end of the month:	\$151,965,919.43
Total Market Value of Securities Pledged:	\$258,331,130.45
Pledged as a percentage of total funds:	169.99%
All funds invested TexPool & TexasCLASS:	\$89,548,703.28

*Adjustments are entries made to prior reporting periods, thus affecting the current month's beginning balance.

General Fund Cash Balance



Earnings ANB/Investments



Submitted under the provisions of the Local Government Code, Section 114.026.

Certified by:
Karen MacLeod, Kaufman County Auditor

Karen MacLeod

By:
Chuck Mohnkern, Kaufman County Treasurer

Chuck Mohnkern

Other Proceedings

For the period ending: December 31, 2021

Description of activity:	Current Period	Last Year
Receipts dated within report period:	365	463
Accounts payable checks processed:	536	633
Juror checks processed:	246	18
DA asset forfeiture checks:	2	1
Total payrolls processed during period:	3	3
Payroll ACH's completed	1249	1193
Payroll paper checks	0	16
Bank reconciliations completed:	45	49
Transfers, wire, ACH, ATR:	38	60
Reports prepared and filed:	2	2
All other proceedings not enumerated:	22	13

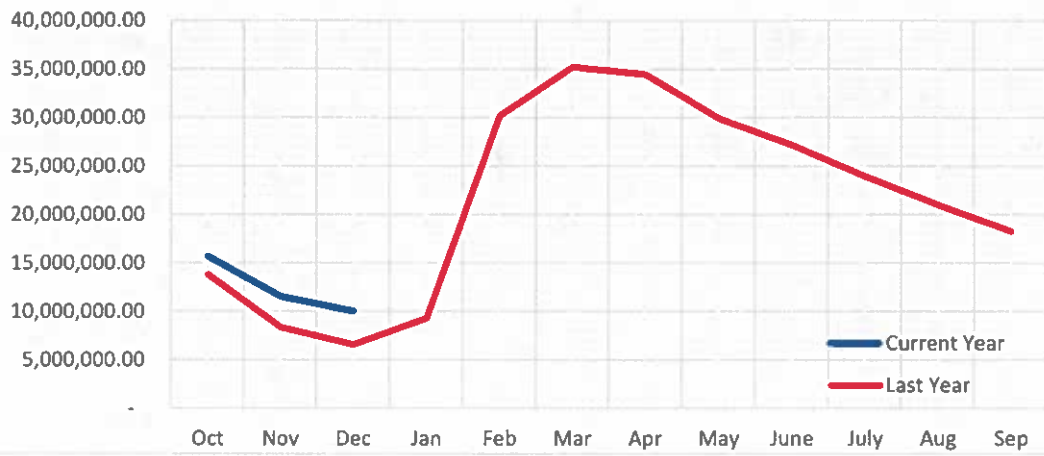
This information is provided pursuant to Local Government Code, Section 114.026 (a)(3).

Kaufman County Long Term Debt

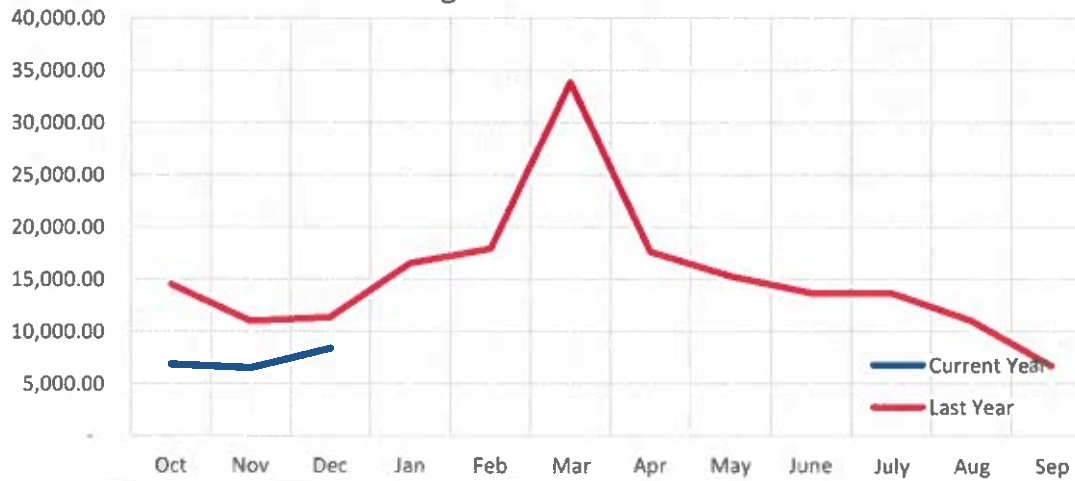
Balances as of: December 31, 2021				
Obligation:	Total Debt+Interest	Principal Paid	Interest Paid	Balance Owed
2021 Unlimited Tax Road Bonds	34,915,577.22	0.00	0.00	34,541,400.00
2021A Limited Tax Bonds	41,665,561.94	0.00	0.00	41,219,625.00
2020 Facilities Bonds - 162	28,004,627.78	0.00	1,016,527.78	26,988,100.02
2020 Road Bonds - Fund 161	56,196,044.43	0.00	2,018,194.43	54,177,850.00
2020 Refunding Bonds	36,327,209.68	40,000.00	1,057,624.74	35,229,584.94
2016 Road Bonds - Fund 64	36,490,825.28	1,455,000.00	4,296,825.28	30,739,000.00
2015 Radio Bonds - Fund 61	3,974,169.38	3,670,000.00	304,169.38	0.00
2014 Road Bonds - Fund 64	10,483,030.14	0.00	8,578,030.14	1,905,000.00
TXDOT Bonds - Fund 63	1,145,289.09	1,000,000.00	145,289.09	0.00
2012 Refunding Bonds - Fund 62	15,879,414.44	11,865,000.00	2,268,614.44	1,745,800.00
Remaining Long Term Debt Balance including Interest:				\$226,546,359.96

This information is provided pursuant to Local Government Code, Section 114.026 (a)(2).

Fund 10 Cash Balance



Earnings on Cash Invested



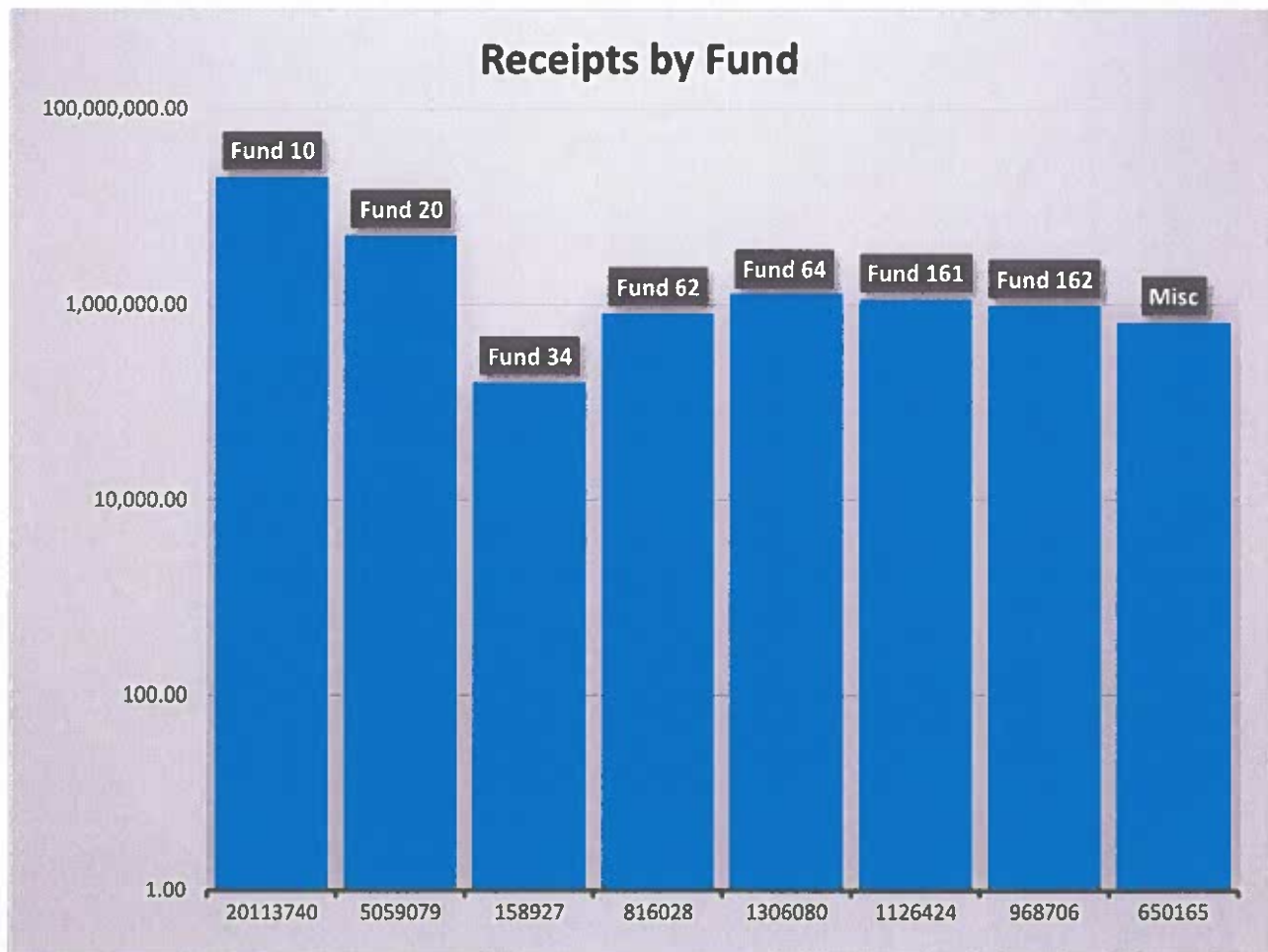
Kaufman County Funds



Receipts Processed During Period Ending:

December 31, 2021

Number of receipts processed: 365



	Detail Amount (SUBTOTAL)
Total for Account 010-0000-220	14,774.40
Total for Account 010-0000-221	74.71
Total for Account 010-0000-223	750.00
Total for Account 010-0000-230	12,039.62
Total for Account 010-0100-360	2,877.26
Total for Account 010-0430-370	1,184.88
Total for Account 010-0440-370	8,740.00
Total for Account 010-0445-370	258.57
Total for Account 010-0500-390-1	4,650.00
Total for Account 010-0602-370	530.00
Total for Account 010-0605-370	2,000.00
Total for Account 010-0600-370	435.00
Total for Account 010-0699-370	34,040.00
Total for Account 010-0840-370	24,430.83
Total for Account 010-0841-370	666.17
Total for Account 010-0843-370	568.71
Total for Account 010-0844-370	8,196.46
Total for Account 010-0846-370	16,620.00
Total for Account 010-0847-370	16,275.00
Total for Account 010-0850-370	195.00
Total for Account 010-0900-370	1,685.62
Total for Account 010-0906-370-2	10.00
Total for Account 010-0910-370	113.84
Total for Account 010-0912-370	236.84
Total for Account 010-0918-370	296.25
Total for Account 010-0920-370	
Total for Account 010-1000-115	16,500.00
Total for Account 010-1000-320	16,444.72
Total for Account 010-1002-370	173,157.63
Total for Account 010-1010-310	18,985,848.28
Total for Account 010-1011-310	63,356.73
Total for Account 010-1401-380	6,756.47
Total for Account 010-1404-380	42,000.00
Total for Account 010-1467-380	7,306.14
Total for Account 010-1561-372	2,759.35
Total for Account 010-1561-380	4,461.12
Total for Account 010-1563-380	1,850.00
Total for Account 010-1564-115	151,401.11
Total for Account 010-2000-206	34.00
Total for Account 010-2106-201	157,149.10
Total for Account 010-2428-115	3,500.00
Total for Account 010-2699-380	7,692.50
Total for Account 010-2902-115	4,010.91
Total for Account 010-2902-380	4,016.21
Total for Account 010-3202-561	994.13
Total for Account 010-3210-561	87.15

	Detail Amount (SUBTOTAL)
Total for Account 010-4010-340	384.00
Total for Account 010-4030-340	144,431.64
Total for Account 010-4050-370	30.00
Total for Account 010-4300-340	30,459.09
Total for Account 010-4305-428	1,750.00
Total for Account 010-4551-340	18,281.47
Total for Account 010-4551-370	12.57
Total for Account 010-4552-340	7,871.44
Total for Account 010-4552-370	1,382.27
Total for Account 010-4553-340	9,343.76
Total for Account 010-4554-340	15,166.05
Total for Account 010-4750-340	5,667.29
Total for Account 010-4990-340	45,423.15
Total for Account 010-5501-340	1,851.00
Total for Account 010-5502-340	6,089.60
Total for Account 010-5503-340	4,244.50
Total for Account 010-5504-340	3,586.03
Total for Account 010-5600-340	14,208.61
Total for Account 010-5800-340	100.00
Total for Account 010-6037-370	716.24
Total for Account 010-6039-370	675.00
Total for Account 010-6040-370	740.00
Total for Account 010-6044-370	55.03
Total for Account 010-6673-665	10.00
Total for Account 010-9998-131	278.33
Total for Fund 10	20,113,739.78
Total for Account 015-0100-207	6.30
Total for Account 015-0905-338	8,255.20
Total for Fund 15	8,261.50
Total for Account 019-0323-337	2,067.09
Total for Account 019-0333-337	87,021.10
Total for Account 019-0900-337	70.00
Total for Fund 19	89,158.19
Total for Account 020-0100-300	136.86
Total for Account 020-0400-300-1	108,290.00
Total for Account 020-0690-300-1	17,157.00
Total for Account 020-0690-300-2	20,948.61
Total for Account 020-0690-300-4	419.91
Total for Account 020-0700-300	1,725.00
Total for Account 020-1011-300	15,269.99

Detail
Amount
(SUBTOTAL)

Total for Account	020-1020-300	4,895,131.22
Total for Fund	20	5,859,078.59
Total for Account	021-0000-201	7,500.00
Total for Account	021-0100-391	34.65
Total for Account	021-0500-391	23,633.33
Total for Fund	21	31,167.98
Total for Account	022-0100-392	28.52
Total for Fund	22	28.52
Total for Account	023-0100-393	13.15
Total for Account	023-3217-603	508.92
Total for Fund	23	522.07
Total for Account	024-0100-394	61.30
Total for Account	024-0500-394	22,600.00
Total for Account	024-0844-394	3,337.30
Total for Account	024-3310-604	1,419.15
Total for Account	024-3315-604	4,086.00
Total for Fund	24	31,503.75
Total for Account	025-0100-336	3.82
Total for Account	025-0403-336	1,295.00
Total for Account	025-0430-336	5,044.84
Total for Fund	25	6,343.66
Total for Account	026-0485-338	104.10
Total for Account	026-0900-338	39.00
Total for Account	026-0930-338	12,325.00
Total for Fund	26	12,468.10
Total for Account	029-0112-350	.85
Total for Account	029-0122-350	28,589.69
Total for Account	029-0123-350	3,335.73
Total for Account	029-0124-350	168.33
Total for Account	029-0126-350	189.08
Total for Account	029-0128-350	789.83
Total for Account	029-0129-350	2,000.00

	Detail Amount (SUBTOTAL)
Total for Account 029-0130-350	50.00
Total for Account 029-0131-350	366.80
Total for Account 029-0134-350	1,740.00
Total for Account 029-0135-350	578.69
Total for Account 029-0135-350-1	6,817.15
Total for Account 029-0137-350	9,606.57
Total for Account 029-0139-350	8,901.06
Total for Account 029-0140-350	2,064.00
Total for Account 029-0141-350	60.86
Total for Account 029-0145-350	2,941.00
Total for Account 029-0146-350	105.74
Total for Account 029-0149-350	252.05
Total for Account 029-0151-350	1,138.22
Total for Account 029-0153-350	7.37
Total for Account 029-0155-350	238.05
Total for Account 029-0159-350	302.28
Total for Account 029-0163-350	.30
Total for Account 029-0165-350	1.19
Total for Account 029-0167-350	63.25
Total for Account 029-0169-350	5.00
Total for Account 029-0170-350	8,891.94
Total for Account 029-0171-350	73.05
Total for Account 029-0172-350	25.00
Total for Account 029-0173-350	50.00
Total for Account 029-0175-350	296.56
Total for Account 029-0176-350	1,374.17
Total for Account 029-0177-350	4.28
Total for Fund 29	81,027.29
Total for Account 030-0100-339	.25
Total for Fund 30	.25
Total for Account 031-0692-340	170.00
Total for Fund 31	170.00
Total for Account 033-0633-337	16,445.00
Total for Account 033-0634-337	18,478.00
Total for Account 033-0636-337	12,870.00
Total for Account 033-0637-337	15,579.00
Total for Fund 33	63,384.00
Total for Account 034-0100-337	16.42

		Detail Amount (SUBTOTAL)
Total for Account	034-0333-337	94,301.00
Total for Account	034-0692-337	62,510.50
Total for Account	034-0694-337	2,099.00
Total for Fund	34	158,926.92
Total for Account	035-0100-337	4.33
Total for Account	035-0630-337	27,141.00
Total for Account	035-0631-337	8,548.00
Total for Account	035-0632-337	5,895.00
Total for Account	035-0633-337	3,771.00
Total for Account	035-0635-337	12,017.00
Total for Account	035-4902-635	
Total for Fund	35	57,376.33
Total for Account	036-0692-355	720.69
Total for Account	036-0692-355-1	185.00
Total for Fund	36	905.69
Total for Account	040-0692-337	480.00
Total for Fund	40	480.00
Total for Account	042-0100-342	15.86
Total for Account	042-0690-342	278.00
Total for Account	042-0692-342	48,593.26
Total for Account	042-0694-342	2,175.00
Total for Fund	42	51,062.12
Total for Account	043-0900-338	520.00
Total for Fund	43	520.00
Total for Account	045-0100-345	4.79
Total for Account	045-0403-345	6,329.55
Total for Account	045-0430-345	.04
Total for Account	045-4550-345	1,690.18
Total for Fund	45	8,024.56
Total for Account	046-0100-346	2.68
Total for Account	046-0403-346	238.98
Total for Account	046-0430-346	186.00

			Detail Amount (SUBTOTAL)
Total for Fund	46		427.66
Total for Account	047-0100-347		2.60
Total for Account	047-0430-347		2,466.18
Total for Account	047-0696-347		992.69
Total for Fund	47		3,461.47
Total for Account	048-0601-348		6,210.00
Total for Fund	48		6,210.00
Total for Account	049-0700-349		2,931.80
Total for Fund	49		2,931.80
Total for Account	053-0300-363		1,575.00
Total for Fund	53		1,575.00
Total for Account	054-0300-364		105.00
Total for Fund	54		105.00
Total for Account	055-0900-355		240.00
Total for Fund	55		240.00
Total for Account	050-0100-368		.59
Total for Fund	58		.59
Total for Account	060-4550-356		54.68
Total for Fund	60		54.68
Total for Account	061-0100-306		42.74
Total for Fund	61		42.74
Total for Account	062-0100-306		39.73
Total for Account	062-1010-306		813,944.92
Total for Account	062-1011-306		2,843.82
Total for Fund	62		816,828.47

		Detail Amount (SUBTOTAL)
Total for Account	064-0100-306	76.47
Total for Account	064-1010-306	1,302,732.52
Total for Account	064-1011-306	3,271.21
Total for Fund	64	1,306,080.20
Total for Account	066-0900-366	91.42
Total for Fund	66	91.42
Total for Account	068-0000-360	2,810.00
Total for Account	068-0100-360	2.24
Total for Fund	68	2,812.24
Total for Account	069-0100-369	1,106.87
Total for Fund	69	1,106.87
Total for Account	071-0100-371	5.61
Total for Fund	71	5.61
Total for Account	073-0100-372	1.43
Total for Fund	73	1.43
Total for Account	078-0100-378	.03
Total for Fund	78	.03
Total for Account	080-0100-380	5.87
Total for Account	080-0149-380	31.12
Total for Fund	80	36.99
Total for Account	081-0100-367	1.74
Total for Fund	81	1.74
Total for Account	083-0100-360	11.60
Total for Fund	83	11.60
Total for Account	084-0100-207	31.59

		Detail Amount (SUBTOTAL)
Total for Fund 84		31.59
Total for Account 085-1001-207		8.44
Total for Fund 85		8.44
Total for Account 086-2100-207		1.66
Total for Fund 86		1.66
Total for Account 089-0100-389		3.51
Total for Account 089-0692-389		30,959.75
Total for Fund 89		30,963.26
Total for Account 090-0100-390		3.06
Total for Account 090-0692-390		22,237.14
Total for Fund 90		22,240.20
Total for Account 091-0100-391		3.72
Total for Account 091-0692-391		23,932.40
Total for Fund 91		23,936.12
Total for Account 092-0100-392		3.80
Total for Account 092-0692-392		36,163.94
Total for Fund 92		36,167.74
Total for Account 097-0100-397		.53
Total for Fund 97		.53
Total for Account 098-0171-370		1,566.33
Total for Fund 98		1,566.33
Total for Account 106-0333-366		
Total for Fund 106		
Total for Account 110-4030-310		135.18
Total for Account 110-4300-310		120.77
Total for Fund 110		255.95

	Detail Amount (SUBTOTAL)
Total for Account 112-1041-399	368.10
Total for Account 112-1042-399	211.76
Total for Account 112-1043-399	312.68
Total for Account 112-1044-399	572.23
Total for Fund 112	1,464.77
Total for Account 113-0403-369	46,910.00
Total for Fund 113	46,910.00
Total for Account 120-0100-360	383.97
Total for Fund 120	383.97
Total for Account 132-6573-632-5	19,579.97
Total for Fund 132	19,579.97
Total for Account 136-0100-360	3,046.14
Total for Fund 136	3,046.14
Total for Account 137-0100-360	2,076.80
Total for Fund 137	2,076.80
Total for Account 140-0100-306	.03
Total for Account 140-1000-306	30.41
Total for Fund 140	30.44
Total for Account 161-0100-306	64.08
Total for Account 161-1010-306	1,123,538.45
Total for Account 161-1011-306	2,821.25
Total for Fund 161	1,126,423.78
Total for Account 162-0100-306	61.73
Total for Account 162-1010-306	966,217.82
Total for Account 162-1011-306	2,426.22
Total for Fund 162	968,705.77
Grand Total:	30,199,148.30

Custom Account Statement Texas CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
Kaufman County			12/1/2021	12/31/2021	0.0692 %

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
	GENERAL FUND	4,608,609.89	0.00	0.00	4,608,880.90	271.01
	2014 ROAD BOND FUND	838,159.80	0.00	0.00	838,209.09	49.29
	2019 ROAD BOND	31,292,481.19	0.00	3,642,722.28	27,651,422.04	1,663.13
	2019 FACILITIES BOND	27,489,481.50	0.00	2,682,375.57	24,808,564.75	1,458.82
	ROAD & BRIDGE 1	726,735.30	0.00	313,226.51	413,533.10	24.31
	ROAD & BRIDGE 2	457,556.59	0.00	0.00	457,583.48	26.89
	ROAD & BRIDGE 3	485,956.77	0.00	336,513.68	149,451.88	8.79
	ROAD & BRIDGE 4	977,317.94	0.00	0.00	977,375.43	57.49
	Total	66,876,298.98	0.00	6,974,838.04	59,905,020.67	3,559.73



Interest Distribution Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements	Vendor Payment Inquiry	Maintenance Change Location
			Help / Contact Us	Update Profile	Logout

Interest Distribution Report

Interest Distribution Report

Generated: 01/05/2022
Settlement Date: 12/31/2021

Location : XXXXXXXXXX
Location Name : KAUFMAN COUNTY

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
-----	-----	-----	-----	-----
XXXX /TexPool Prime	XXXXXX	GENERAL FUND	\$210.63	\$2,745,346.06
XXXX /TexPool Prime	XXXXXX	2014 ROAD BOND FUND	\$346.64	\$4,517,290.18
XXXX /TexPool Prime	XXXXXX	2019 ROAD BOND CONSTRUCTION	\$1,265.54	\$16,491,751.71
XXXX /TexPool Prime	XXXXXX	2019 FACILITIES BOND CONSTRUCTION	\$451.88	\$5,889,294.66
TexPool Prime Totals:			\$2,274.69	\$29,643,682.61
Locations Totals			\$2,274.69	\$29,643,682.61

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Account Number	Description	Debit	Credit
021-0000-101	R&B PCT 1 CASH	418,940.04	
021-0000-151	INVESTMENTS	413,533.10	
021-0000-201	ROAD REPAIR ESCROW		-17,194.00
021-0000-202	ACCOUNTS PAYABLE		-8,316.61
021-0000-271	FUND EQUITY		-972,828.20
021-0100-391	INTEREST		-126.54
021-0500-391	SALE OF EQUIPMENT		-23,633.33
021-0700-391	ROAD REPAIR REIMBURSEMENT		-64,584.33
021-0900-391	MISCELLANEOUS		-488.00
021-1000-391	TRANSFER FROM GENERAL FUND		-10,000.00
021-1060-391	TRANSFER FROM MAIN R&B		-406,962.31
021-9999-391	ESTIMATED BEGINNING BALANCE		
021-1110-601	SALARIES & ALLOWANCES	173,295.69	
021-2104-601	SOCIAL SECURITY	12,519.27	
021-2106-601	EMPLOYEE INSURANCE	41,841.02	
021-2108-601	RETIREMENT	16,480.45	
021-3102-601	OFFICE SUPPLIES	1,098.68	
021-3200-601	TOOLS		
021-3206-601	HARDWARE		
021-3216-601	PARTS AND REPAIRS	15,309.50	
021-3217-601	GAS AND OIL	22,870.72	
021-3230-601	SUPPLIES	1,093.70	
021-3310-601	ROAD MATERIALS	63,126.96	
021-3311-601	ROAD MATERIALS-SPECIAL PROJECT		
021-3312-601	STORM DAMAGE - ROCK	38,525.57	
021-3315-601	CULVERTS	599.00	
021-3316-601	BRIDGE CONSTRUCTION		
021-4202-601	COMMUNICATIONS	1,175.16	
021-4302-601	MILEAGE, MEALS, LODGING	666.36	
021-4305-601	TRAINING, EDUCATION, CONFERENCE		
021-4412-601	BONDS		
021-4430-601	UTILITIES	1,159.23	
021-4600-601	COMPUTER EQUIPMENT/SOFTWARE		
021-4731-601	UNIFORMS		
021-4835-601	GARBAGE PICKUP		
021-4901-601	EMPLOYEE APPRECIATION	3,163.31	
021-4902-601	MISCELLANEOUS	78.97	
021-4903-601	RENTAL OF EQUIPMENT	245.35	
021-4904-601	SUPPLIES FOR ROAD SIGNS		

Account Number	Description	Debit	Credit
021-4905-601	PROPERTY IMPROVEMENT		
021-4948-601	ENGINEER FEES		
021-4952-601	CONTRACT LABOR		
021-5201-601	NEW EQUIPMENT	159,054.87	
021-5203-601	LEASE PAYMENTS	102,445.15	
021-5203-601-1	INTEREST PAYMENTS	4,861.54	
021-5203-601-2	OPERATING LEASES	12,049.68	
021-7999-601	CONTINGENCY		
Fund totals:		1,504,133.32	-1,504,133.32
***** End of Report *****			

Account Number	Description	Debit	Credit
022-0000-101	R&B PCT 2 CASH	66,162.51	
022-0000-151	INVESTMENTS	457,583.48	
022-0000-202	ACCOUNTS PAYABLE		-15,742.78
022-0000-271	FUND EQUITY		-787,600.02
022-0100-392	INTEREST		-83.56
022-0900-392	MISCELLANEOUS		
022-1000-392	TRANSFER FROM GENERAL FUND		-10,000.00
022-1060-392	TRANSFER FROM MAIN R&B		-210,852.00
022-9999-392	ESTIMATED BEGINNING BALANCE		
022-1110-602	SALARIES & ALLOWANCES	121,089.52	
022-2104-602	SOCIAL SECURITY	8,890.22	
022-2106-602	EMPLOYEE INSURANCE	28,250.28	
022-2108-602	RETIREMENT	11,515.68	
022-3102-602	OFFICE SUPPLIES	117.42	
022-3200-602	TOOLS		
022-3205-602	LUMBER		
022-3206-602	HARDWARE	7,536.86	
022-3216-602	PARTS AND REPAIRS	16,092.64	
022-3217-602	GAS AND OIL	1,120.35	
022-3230-602	SUPPLIES	255,686.61	
022-3310-602	ROAD MATERIALS		
022-3311-602	ROAD MATERIALS-SPECIAL PROJECT		
022-3315-602	CULVERTS		
022-3316-602	BRIDGE CONSTRUCTION	113.97	
022-4202-602	COMMUNICATIONS		
022-4302-602	MILEAGE, MEALS, LODGING		
022-4305-602	TRAINING, EDUCATION, CONFERENC		
022-4412-602	BONDS		
022-4430-602	UTILITIES	724.80	
022-4600-602	COMPUTER EQUIPMENT/SOFTWARE	538.68	
022-4731-602	UNIFORMS	2,672.24	
022-4890-602	LEGAL FEES		
022-4902-602	MISCELLANEOUS	5.10	
022-4903-602	RENTAL OF EQUIPMENT		
022-4904-602	SUPPLIES FOR ROAD SIGNS	100.00	
022-4905-602	PROPERTY IMPROVEMENT		
022-4948-602	ENGINEER FEES		
022-4952-602	CONTRACT LABOR	13,578.00	
022-5201-602	NEW EQUIPMENT	32,500.00	

Kaufman County
Summary Trial Balance
Period Ending: 12/2021

Fund: 22 ROAD & BRIDGE #2

Account Number	Description	Debit	Credit
022-7999-602	CONTINGENCY		
		-----1,024,278.36	-----1,024,278.36
		Fund totals:	
		***** End of Report *****	

Account Number	Description	Debit	Credit
023-0000-101	R&B PCT 3 CASH	176,584.11	
023-0000-151	INVESTMENTS	149,451.88	
023-0000-271	FUND EQUITY		-666,375.08
023-0100-393	INTEREST		-57.17
023-1000-393	TRANSFER FROM GENERAL FUND		-10,000.00
023-1060-393	TRANSFER FROM MAIN R&B		-401,248.07
023-9999-393	ESTIMATED BEGINNING BALANCE		
023-1110-603	SALARIES & ALLOWANCES	212,338.16	
023-2104-603	SOCIAL SECURITY	15,672.52	
023-2106-603	EMPLOYEE INSURANCE	52,137.86	
023-2108-603	RETIREMENT	20,193.30	
023-3102-603	OFFICE SUPPLIES	1,658.64	
023-3200-603	TOOLS	1,232.22	
023-3205-603	LUMBER		
023-3206-603	HARDWARE		
023-3216-603	PARTS AND REPAIRS	20,311.85	
023-3217-603	GAS AND OIL	24,626.31	
023-3310-603	ROAD MATERIALS	200,439.39	
023-3315-603	CULVERTS	684.99	
023-3316-603	BRIDGE CONSTRUCTION		
023-4202-603	COMMUNICATIONS	858.25	
023-4302-603	MILEAGE, MEALS, LODGING	817.18	
023-4305-603	TRAINING	506.10	
023-4430-603	UTILITIES	2,220.14	
023-4600-603	COMPUTER EQUIPMENT/SOFTWARE	260.00	
023-4731-603	UNIFORMS	195.95	
023-4901-603	EMPLOYEE APPRECIATION	118.71	
023-4902-603	MISCELLANEOUS		
023-4903-603	RENTAL OF EQUIPMENT	21,782.15	
023-4904-603	SUPPLIES FOR ROAD SIGNS	916.70	
023-4905-603	PROPERTY IMPROVEMENT		
023-4906-603	PROPERTY SECURITY		
023-4952-603	CONTRACT LABOR		
023-5201-603	NEW EQUIPMENT	9,249.00	
023-5203-603	LEASE PAYMENTS	124,668.67	
023-5203-603-1	INTEREST PAYMENTS	7,152.24	
023-5203-603-2	OPERATING LEASES	34,604.00	
023-7999-603	CONTINGENCY		

Kaufman County
 Summary Trial Balance
 Period Ending: 12/2021

Fund: 23 ROAD & BRIDGE #3

Account Number	Description	Debit	Credit
	Fund totals:	<u>1,077,680.32</u>	<u>-1,077,680.32</u>
	***** End of Report *****		

Account Number	Description	Debit	Credit
024-0000-101	R&B PCT 4 CASH	154,550.79	
024-0000-151	INVESTMENTS	977,375.43	
024-0000-201	ROAD REPAIR ESCROW		-1,000.00
024-0000-202	ACCOUNTS PAYABLE		-186,388.46
024-0000-271	FUND EQUITY		-1,630,906.22
024-0100-394	INTEREST		-204.51
024-0500-394	SALE OF EQUIPMENT		-22,600.00
024-0844-394	INSURANCE REIMBURSEMENTS		-8,293.97
024-0900-394	MISCELLANEOUS		-10,000.00
024-1000-394	TRANSFER FROM GENERAL FUND		-573,761.62
024-1060-394	TRANSFER FROM MAIN R&B		
024-9999-394	ESTIMATED BEGINNING BALANCE	240,790.08	
024-1110-604	SALARIES & ALLOWANCES	18,121.59	
024-2104-604	SOCIAL SECURITY	51,061.44	
024-2106-604	EMPLOYEE INSURANCE	22,763.77	
024-2108-604	RETIREMENT		
024-3104-604	SCURRY/CRANDALL PROPERTY LEASE	1,675.20	
024-3200-604	TOOLS		
024-3205-604	LUMBER		
024-3206-604	HARDWARE		
024-3216-604	PARTS AND REPAIRS	25,626.43	
024-3217-604	GAS AND OIL	21,697.47	
024-3230-604	SUPPLIES	483.11	
024-3310-604	ROAD MATERIALS	702,294.16	
024-3315-604	CULVERTS	16,794.08	
024-3316-604	BRIDGE CONSTRUCTION		
024-4202-604	COMMUNICATIONS	339.18	
024-4208-604	POSTAGE		
024-4302-604	MILEAGE, MEALS, LODGING	1,798.37	
024-4305-604	TRAINING, EDUCATION, CONFERENCE	775.00	
024-4412-604	BONDS		
024-4430-604	UTILITIES		
024-4731-604	UNIFORMS		
024-4835-604	GARBAGE PICK UP	1,328.04	
024-4901-604	EMPLOYEE APPRECIATION	4,949.70	
024-4902-604	MISCELLANEOUS	1,306.58	
024-4903-604	RENTAL OF EQUIPMENT		
024-4948-604	ENGINEER FEES	35,020.12	
024-5201-604	NEW EQUIPMENT	81,795.44	
			-464.50

Kaufman County
 Summary Trial Balance
 Period Ending: 12/2021

Fund: 24 ROAD & BRIDGE #4

Account Number	Description	Debit	Credit
024-5203-604	LEASE PAYMENTS	66,218.82	
024-5203-604-1	INTEREST PAYMENTS	6,854.48	
024-7999-604	CONTINGENCY		
	Fund totals:	-----2,433,619.28	-----2,433,619.28
	***** End of Report *****		

Kaufman County
Treasurer's Quarterly Investment Report
For Quarter
October through December, 2021

Presented to Commissioners' Court
Tuesday, January 25, 2022



Chuck Mohnkern
Kaufman County Treasurer

Kaufman County Treasurer
Quarterly Investment Report
 October 1, 2021 -- December 31, 2021

Summary of Cash ANB and Invested

Fund	Ending Balance Previous Qtr	Adjustments made to prior period	Beginning Balance	Deposits	Disbursements	Ending Balance
American National Bank	\$2,358,778.43	(\$67,854.59)	\$2,290,923.84	\$47,175,959.75	\$28,979,598.57	\$20,487,285.02
TexPool Investment Accounts	\$30,149,866.72	\$0.00	\$30,149,866.72	\$5,439.73	\$511,623.84	\$29,643,682.61
TexasCLASS Investment Accts	\$83,004,281.12	\$0.00	\$83,004,281.12	\$9,458.04	\$23,108,718.49	\$59,905,020.67
Total ANBTX & Investments			\$115,445,071.68	\$47,190,857.52	\$52,599,940.90	\$110,035,988.30

Funds Invested
Tex Pool Investment Accounts

Fund	Ending Balance Previous Qtr	Adjustments made to prior period	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund-010	\$2,744,842.76	\$0.00	\$2,744,842.76	\$503.30	\$0.00	\$2,745,346.06
2014 Road Bond Fund-128	\$5,028,080.88	\$0.00	\$5,028,080.88	\$833.14	\$511,623.84	\$4,517,290.18
2019 Road Bond - 136	\$16,488,728.10	\$0.00	\$16,488,728.10	\$3,023.61	\$0.00	\$16,491,751.71
2019 Facilities Bond - 137	\$5,888,214.98	\$0.00	\$5,888,214.98	\$1,079.68	\$0.00	\$5,889,294.66
Total TexPool Investments						\$29,643,682.61

TexasCLASS Investment Accounts

Fund	Ending Balance Previous Qtr	Adjustments made to prior period	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund-010	\$11,512,252.11	\$0.00	\$11,512,252.11	\$840.81	\$6,904,212.02	\$4,608,880.90
2014 Road Bond Fund-064	\$838,091.70	\$0.00	\$838,091.70	\$117.39	\$0.00	\$838,209.09
2019 Road Bond-136	\$35,627,923.44	\$0.00	\$35,627,923.44	\$4,313.00	\$7,980,814.40	\$27,651,422.04
2019 Facilities Bond-137	\$31,133,488.73	\$0.00	\$31,133,488.73	\$3,805.20	\$6,328,729.18	\$24,808,564.75
Road & Bridge Pct 1-021	\$1,038,808.54	\$0.00	\$1,038,808.54	\$90.36	\$625,365.80	\$413,533.10
Road & Bridge Pct 2-022	\$557,634.19	\$0.00	\$557,634.19	\$69.29	\$100,120.00	\$457,583.48
Road & Bridge Pct 3-023	\$608,599.73	\$0.00	\$608,599.73	\$52.81	\$459,200.66	\$149,451.88
Road & Bridge Pct 4-024	\$1,687,482.68	\$0.00	\$1,687,482.68	\$169.18	\$710,276.43	\$977,375.43
Total TexasCLASS Investments						\$59,905,020.67

Other Funds Held in ANB

Fund	Ending Balance Previous Qtr	Adjustments made to prior period	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund - 010	\$1,423,648.42	(\$223,442.58)	\$1,200,205.84	\$32,353,863.64	\$14,526,531.23	\$19,027,538.25
2014 Road Bond - 128	\$29,910.28	\$0.00	\$29,910.28	\$511,801.64	\$173,681.62	\$368,030.30
2019 Road Bond - 136	\$359,463.48	\$0.00	\$359,463.48	\$7,981,170.85	\$8,169,313.89	\$171,320.44
2019 Facilities Bond - 137	\$545,756.25	\$155,587.99	\$701,344.24	\$6,329,123.62	\$6,110,071.83	\$920,396.03
						\$20,487,285.02

Interest Earned During Period Covered By This Report

Interest on accounts in ANB	\$6,846.92
Interest on TexPool investments	\$5,439.73
Interest on TexasCLASS investments	\$9,458.04
Total Interest Earned this Quarter:	\$21,744.69
 Total County Funds Invested:	 \$89,548,703.28
Average Yield - TexPool	0.0727%
Average Yield - TexasCLASS	0.0555%

Certified
by:

Karen MacLeod
Karen MacLeod, Kaufman County Auditor

This report was presented to Commissioners' Court of Kaufman County, Texas, on Tuesday, January 25, 2022.

Submitted under the provisions of the Local Government Code, Section 114.026

by: *Chuck Mohnkern*
Chuck Mohnkern, Kaufman County Treasurer

Hal Richards, Kaufman County Judge

Michael David Hunt, Commissioner, Precinct #1

Skeet Phillips, Commissioner, Precinct #2

Terry Barber, Commissioner, Precinct #3

Ken Cates, Commissioner, Precinct #4

Account Number	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
010-0000-151	SALE OF LAND - INVESTMENT	.00	.00	.00	.00
010-0000-151-1	GENERAL FUND - INVESTMENT	2,744,842.76	593.30	.00	2,745,346.06
010-0000-151-2	GF - TEXAS CLASS INVESTMENTS	11,512,252.11	840.81	-6,904,212.02	4,608,880.90
012-0000-151	INVESTMENTS	.00	.00	.00	.00
017-0000-151	INVESTMENTS	.00	.00	.00	.00
019-0000-151	INVESTMENT	.00	.00	.00	.00
020-0000-151	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
021-0000-151	INVESTMENTS	1,038,808.54	90.36	-625,365.80	413,533.10
022-0000-151	INVESTMENTS	557,634.19	69.29	-100,120.00	457,583.48
023-0000-151	INVESTMENTS	608,599.73	52.81	-459,200.66	149,451.88
024-0000-151	INVESTMENTS	1,687,482.68	169.18	-710,276.43	977,375.43
025-0000-151	INVESTMENT	.00	.00	.00	.00
028-0000-151	INVESTMENT	.00	.00	.00	.00
029-0000-151	INVESTMENT	.00	.00	.00	.00
042-0000-151	INVESTMENT	.00	.00	.00	.00
043-0000-151	INVESTMENTS	.00	.00	.00	.00
044-0000-151	INVESTMENTS	.00	.00	.00	.00
045-0000-151	INVESTMENTS	.00	.00	.00	.00
046-0000-151	INVESTMENTS	.00	.00	.00	.00
048-0000-151	INVESTMENTS	.00	.00	.00	.00
055-0000-151	INVESTMENT	.00	.00	.00	.00
062-0000-151	INVESTMENT	.00	.00	.00	.00
064-0000-151	INVESTMENTS	.00	.00	.00	.00
064-0000-151-1	TEXAS CLASS INVESTMENTS	838,891.78	117.39	.00	838,209.09
065-0000-151	INVESTMENT	.00	.00	.00	.00
069-0000-151	INVESTMENTS - TEXASCLASS	.00	.00	.00	.00
069-0000-151-1	INVESTMENTS - TEXPOOL	.00	.00	.00	.00
071-0000-151	INVESTMENT	.00	.00	.00	.00
073-0000-151	INVESTMENTS	.00	.00	.00	.00
078-0000-151	COGB GRANT RECEIVABLE	.00	.00	.00	.00
086-0000-151	INVESTMENT	.00	.00	.00	.00
088-0000-151	INVESTMENT	.00	.00	.00	.00
101-0000-151	INVESTMENTS	.00	.00	.00	.00
105-0000-151	Jail Construction Bond Fund	.00	.00	.00	.00
106-0000-151	INVESTMENT	.00	.00	.00	.00
128-0000-151	INVESTMENTS	5,028,080.88	833.14	-511,623.84	4,517,290.18
133-0000-151	GRANT RECEIVABLE	.00	.00	.00	.00
136-0000-151	INVESTMENTS - TEXASCLASS	35,627,923.44	4,313.00	-7,980,814.40	27,651,422.04
136-0000-151-1	INVESTMENTS - TEXPOOL	16,488,728.10	3,023.61	.00	16,491,751.71
137-0000-151	INVESTMENTS - TEXASCLASS	31,133,488.73	3,805.20	-6,328,729.18	24,808,564.75
137-0000-151-1	INVESTMENTS - TEXPOOL	5,888,214.98	1,079.68	.00	5,889,294.66
Grand totals		113,154,147.84	14,897.77	23,620,342.33	89,548,703.28

**** NOTE: Grand totals include only asset accounts.

Period Beginning: 10/2021 Period Ending: 12/2021

Account Number	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
010-0000-101	GENERAL FUND - CASH	1,200,205.84	32,353,863.64	-14,526,531.23	19,027,538.25
011-0000-101	REGIONAL CALL CTR CONST. CASH	.00	.00	.00	.00
012-0000-101	WIRE TRANSFER FUND	.00	.00	.00	.00
013-0000-101	KSO FEDERAL SEIZED CASH	75,011.21	.00	-29,491.38	45,519.83
014-0000-101	KSO ASSET FORFEITURE CASH	48,107.18	37,674.53	-16,452.74	84,878.02
015-0000-101	D.A. ASSET FORFEITURE FUND	65,832.17	23,858.52	-19,886.28	69,804.41
016-0000-101	INDIGENT HEALTH CARE	64,156.51	128,011.07	-127,725.51	64,442.07
017-0000-101	GENERAL FUND MMI	.00	.00	.00	.00
018-0000-101	DA CHECK CASH	.00	.00	.00	.00
019-0000-101	KAUFMAN CO EMERGENCY SHELTER	17,655.63	161,941.93	-154,020.31	25,577.25
020-0000-101	MAIN ROAD & BRIDGE CASH	960,479.43	6,177,662.62	-1,593,199.00	5,544,943.05
021-0000-101	R&B PCT 1 CASH	86,957.48	1,074,287.01	-742,304.45	418,940.04
022-0000-101	R&B PCT 2 CASH	422,670.37	320,986.27	-677,494.13	66,162.51
023-0000-101	R&B PCT 3 CASH	342,486.64	899,474.66	-1,065,377.19	176,584.11
024-0000-101	R&B PCT 4 CASH	331,566.98	1,337,194.76	-1,514,210.87	154,550.79
025-0000-101	LAW LIBRARY CASH	154,227.83	20,371.71	-19,707.21	154,892.33
026-0000-101	KC LIBRARY CASH	46,764.46	87,003.33	-89,401.57	44,366.22
027-0000-101	GENERAL ROW CASH	5,390.76	.00	.00	5,390.76
028-0000-101	LAKE DAM MAINTENANCE CASH	89,369.99	11,843.00	-9,245.00	91,967.99
029-0000-101	CRIMINAL JUSTICE CASH	365,369.98	287,202.89	-317,628.92	334,943.87
030-0000-101	VOTER REGISTRATION CASH	10,565.51	2.21	-534.48	10,033.24
031-0000-101	PROBATE EDUCATION CASH	9,364.58	495.00	.00	9,859.58
032-0000-101	INSURANCE CASH	.00	.00	.00	.00
033-0000-101	COMMUNITY CORRECTION CASH	172,781.22	63,669.00	-163,259.48	73,190.74
034-0000-101	ADULT PROBATION CASH	707,261.51	292,091.72	-334,167.86	665,185.37
035-0000-101	JUVENILE PROBATION CASH	.34	558,953.43	-383,338.98	175,614.79
036-0000-101	APPELLATE JUSTICE CASH	36,489.10	2,905.69	.00	39,394.79
037-0000-101	INTENSIVE SUPERV. CASH	.00	.00	.00	.00
038-0000-101	JUV PROBATION DIVERSION CASH	358.00	20.00	-198.00	180.00
039-0000-101	VEHICLE IMPOUND CASH	.00	.00	.00	.00
040-0000-101	JUVE PROBATION FEE CASH	13,300.50	1,625.00	-775.74	14,157.76
041-0000-101	SEX OFFENDER CASH	.00	.00	.00	.00
042-0000-101	RECORDS MGMT CASH	693,782.68	151,068.12	-202,212.79	642,638.01
043-0000-101	LIBRARY MEMORIAL CASH	5,402.39	640.00	.00	6,042.39
044-0000-101	CONSTRUCTION PROJECTS - CASH	.00	.00	.00	.00
045-0000-101	COURTHOUSE SECURITY CASH	168,430.38	25,991.69	-200.00	194,222.07
046-0000-101	CCT RECORDS MGMT CASH	107,249.61	1,418.80	.00	108,668.41
047-0000-101	DC RECORDS MGMT CASH	94,271.66	11,069.62	.00	105,341.28
048-0000-101	PCT 1 SW CONV CASH	68,385.00	95,879.25	-94,288.34	69,975.91
049-0000-101	FIRE CODE CASH	514,214.79	17,093.36	-34,375.20	496,932.95
050-0000-101	REGIONAL ICBP GRANT CASH	.00	.00	.00	.00
051-0000-101	JUV IV-E PROBATION CASH	48,759.81	.00	.00	48,759.81
052-0000-101	JPO STATE AID LVL 1-3 CASH	.00	.00	.00	.00
053-0000-101	CCL DIVERSION CASH	55,066.08	1,930.00	-2,700.00	54,296.08
054-0000-101	422ND DIVERSION COURT CASH	59,346.30	540.00	.00	59,886.30

Fund: 55 VETERAN'S COURT PROGRAM

Period Beginning: 10/2021 Period Ending: 12/2021

Account Number	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
055-0000-101	VETERAN'S COURT PROGRAM CASH	8,636.24	610.00	.00	9,246.24
056-0000-101	DANGEROUS ANIMAL CASH	13,775.00	.00	.00	13,775.00
057-0000-101	STAR PROGRAM CASH	.00	.00	.00	.00
058-0000-101	PCT 4 CONSTABLE SEIZED CASH	6,966.58	1.76	.00	6,968.34
059-0000-101	JUV INHOME SERV GRANT CASH	.00	.00	.00	.00
060-0000-101	JUSTICE CRT BLDG SECURITY CASH	12,356.37	186.56	.00	12,542.93
061-0000-101	SERIES 2015 BOND I&S CASH	503,160.87	363.06	-236.22	503,287.71
062-0000-101	JAIL CONSTR. I&S DEBT CASH	323,902.38	940,215.51	.00	1,264,117.81
063-0000-101	STB I&S DEBT CASH	279,939.30	84.80	-84.80	279,939.30
064-0000-101	ROAD BOND DEBT CASH	90,343.16	1,504,722.79	-450.00	1,594,615.95
065-0000-101	TOBACCO SETTLEMENT CASH	.00	.00	.00	.00
066-0000-101	CASH	1,433.55	281.49	.00	1,715.04
067-0000-101	EMPLOYEE TUITION REIMB. CASH	11,799.92	3,750.00	.00	15,549.92
068-0000-101	O.A. DIVERSION CASH	19,720.24	8,987.81	-1,048.08	27,667.25
069-0000-101	ARPA CASH	13,071,616.97	3,308.11	-159,655.76	12,915,269.32
070-0000-101	COMMUNITY SERV BOOT CAMP CASH	.00	.00	.00	.00
071-0000-101	LEEVE IMPROVEMENT DIST. 1 CASH	66,024.38	16.64	.00	66,041.02
072-0000-101	ADDITION RECOVERY CASH	.00	.00	.00	.00
073-0000-101	LEEVE DISTRICT 5 CASH	16,845.22	4.24	.00	16,849.46
074-0000-101	ADDITION RECOVERY PROGRAM CAS	.00	.00	.00	.00
075-0000-101	CASH	412,750.00	30.00	.00	412,780.00
076-0000-101	HAVA CARES GRANT CASH	.00	.00	.00	.00
077-0000-101	LEEVE DIST 15 CASH	.00	.00	.00	.00
078-0000-101	TXCDBG CASH	293.49	.07	.00	293.56
079-0000-101	BOIS D'ARC ISLAND CASH	.00	.00	.00	.00
080-0000-101	JURY CASH	59,929.62	15,702.28	-23,150.00	52,481.90
081-0000-101	HISTORICAL COMM. CASH	17,063.18	3,404.86	.00	20,468.04
082-0000-101	HIST. SOC. FUND RAISING CASH	.00	.00	.00	.00
083-0000-101	HAVA SECURITY GRANT CASH	136,619.64	34.44	-309.40	136,264.68
084-0000-101	KC ACH CASH	18,208.49	109.65	.00	18,318.14
085-0000-101	PAYROLL ACCOUNT CASH	2,065.08	10,047,724.90	-10,048,262.98	1,527.00
086-0000-101	EMPLOYEE SAVINGS CASH	487,278.64	72,842.62	-500,093.93	27.33
087-0000-101	JUVE CASE MANAGER CASH	1,963.41	.00	.00	1,963.41
088-0000-101	GRAND JURY CASH	.00	.00	.00	.00
089-0000-101	JP 1 FEE CASH	53,507.62	114,730.19	-133,603.74	34,634.07
090-0000-101	JP 2 FEE CASH	42,452.11	88,468.67	-102,733.56	28,187.22
091-0000-101	JP 3 FEE CASH	46,593.29	96,223.51	-111,180.94	31,635.86
092-0000-101	JP 4 FEE CASH	41,908.33	117,807.88	-120,203.57	39,512.64
097-0000-101	PCT #2 CONSTABLE SEIZED CASH	6,288.58	1.58	.00	6,290.16
098-0000-101	LOCAL TRIUMANCY CASH	31,217.13	6,228.42	.00	37,445.55
100-0000-101	TIFB LIBRARY GRANT CASH	.00	.00	.00	.00
101-0000-101	LEEVE DIST 6 CASH	.00	38.73	-38.73	.00
102-0000-101	Familly Violence Cash	.00	.00	.00	.00
103-0000-101	GATES FOUNDATION GRANT CASH	.00	.00	.00	.00
104-0000-101	LOAN STAR LIBRARY CASH	.00	.00	.00	.00

Period Beginning: 10/2021 Period Ending: 12/2021

Account Number	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
105-0000-101	Cash	.00	.00	.00	.00
106-0000-101	TASK FORCE ID CASH	.00	.00	.00	.00
107-0000-101	TECH UPGRADE PROJECT CASH	.00	.00	.00	.00
108-0000-101	2006 DJ BX 1061 CASH	.00	.00	.00	.00
109-0000-101	TCLCSE TRAINING CASH	50,776.46	.00	-130.00	50,646.46
110-0000-101	CO & DIST CRT TECH CASH	9,503.25	830.63	.00	10,333.88
111-0000-101	ORCA DISASTER GRANT CASH	.00	.00	.00	.00
112-0000-101	JUSTICE CRT ASSIST & TECH CASH	195,651.59	5,740.17	-2,045.20	199,346.56
113-0000-101	RECORDS ARCHIVE CASH	907,307.09	141,820.00	-94,492.40	954,634.69
114-0000-101	Cash	.00	.00	.00	.00
115-0000-101	J FRANK DOBIE LIBRARY CASH	.00	.00	.00	.00
117-0000-101	SCAAP DIVERSITY CASH	20,456.03	.00	.00	20,456.03
118-0000-101	TRANS IMPROVEMENT - CASH	.00	.00	.00	.00
119-0000-101	2012 DJ BX 0486 TASER CASH	.00	.00	.00	.00
120-0000-101	KC ESSENTIALS GRANT CASH	.00	.00	.00	.00
121-0000-101	H20 MITIGATION CASH	.00	.00	.00	.00
122-0000-101	ENM 20115500019 CASH	.00	.00	.00	.00
123-0000-101	TAX ASSESSOR ADMIN FEE CASH	29,461.13	1,338.67	.00	30,799.80
124-0000-101	JUVE GRANT N CASH	.00	.00	.00	.00
125-0000-101	EMISSIONS ENFORCEMENT CASH	2,558.17	.00	.00	2,558.17
126-0000-101	2013 DJBX0665 CASH	.00	.00	.00	.00
127-0000-101	CAPITAL MURDER GRANT CASH	.00	.00	.00	.00
128-0000-101	2014 ROAD BOND CASH	29,910.28	511,881.64	-173,681.62	368,030.30
129-0000-101	BVP GRANT CASH	.00	.00	.00	.00
130-0000-101	ENS GRANT - CASH	.00	.00	.00	.00
131-0000-101	CERTZ GRANT CASH	.00	.00	.00	.00
132-0000-101	DEFENSE EXPENSES CASH	.00	19,579.97	.00	19,579.97
133-0000-101	ENHANCEMENT GRANT CASH	.00	.00	.00	.00
134-0000-101	TRAFFIC STUDY CASH	.00	.00	.00	.00
135-0000-101	SERIES 2015 BOND CASH	.00	.00	.00	.00
136-0000-101	2019 ROAD BOND CONST. CASH	359,463.48	7,981,170.85	-8,169,313.89	171,320.44
137-0000-101	2019 FACILITY BOND CONST. CASH	701,344.24	6,329,123.62	-6,110,071.83	920,396.03
138-0000-101	ASSISTANCE DIST. 1 - PCT2 CASH	.00	.00	.00	.00
139-0000-101	ASSISTANCE DIST. 2 - PCT1 CASH	.03	.00	.00	.03
140-0000-101	ASSISTANCE DIST. 3 - PCT4 CASH	154.05	100.05	.00	254.10
150-0000-101	COURT FACILITY FUND CASH	.00	.00	.00	.00
151-0000-101	TMD8 FIF GRANT CASH	.00	.00	.00	.00
161-0000-101	2019 ROAD BOND IES CASH	555,895.94	1,297,865.03	-500.00	1,853,260.87
162-0000-101	2019 FACILITIES BOND IES CASH	556,101.25	1,116,154.42	.00	1,672,255.67
999-0000-101	POOLED CASH	8,149,234.54	41,750,129.21	-19,634,091.38	30,265,272.37
999-0005-101	PAYROLL CASH	.00	.00	.00	.00
Grand totals		34,393,765.90	116,328,382.86	67,564,176.61	83,173,441.20

**** NOTE: Grand totals include only asset accounts.

KAUFMAN COUNTY COMMISSIONERS' COURT AGENDA REQUEST FORM

Submission Date: 1/20/22 Court Date Requested: 1/25/22	Submitted by: Raylan Smith Department: Purchasing	Person Presenting: Raylan Smith
Item Requested is: ☒ For Action/Consideration ☐ Discussion/Report ☐ Consent Agenda ☐ Public Workshop ☐ Executive Session		
Item: (Statement as you wish to appear on the agenda) Discuss and consider approval of Interlocal Cooperative Purchasing Agreement between Kaufman County and the City of Mansfield, Tx.		
Background, if any:		
Attachments: ☒ Yes ☐ No	Fiscal Impact:	Has this item been reviewed by the District Attorney's Office: ☐ Yes ☐ No
Signatures Required:	Yes / No	Return Signed Originals to:
County Judge	☐ ☐	_____
County Clerk	☐ ☐	_____
County Auditor	☐ ☐	(Name of Company)
Elected Official(s) Commissioners:		(Mailing Address)
Department Heads(s):		(City, State, Zip)
Other:		OR CALL TO HAVE ITEMS PICKED UP: ☐
		_____ (Name) (Phone Number)

Note: This is the only form required for agenda requests, with the exception of supporting materials or attachments. Forms should be returned to the Office of the County Judge by email to annabel@kaufmancounty.net or 100 W. Mulberry St., Kaufman, Texas, 75142 for inclusion on the courts agenda. **Items will not be included if submitted after deadline: Thursday at 12 noon preceding court meeting.** Regular Court Meetings are held on the 2nd and 4th Tuesdays of each month.

FOR OFFICE USE ONLY:

Item Received by: _____ **Date:** _____ **Time:** _____

AGENDA ITEM # _____

**INTERERLOCAL COOPERATIVE PURCHASING AGREEMENT
BETWEEN COUNTY OF KAUFMAN AND CITY OF MANSFIELD, TEXAS**

This Cooperative Purchasing Agreement ("Agreement") is made and entered into as of the date written below between the County of Kaufman, Texas and the City of Mansfield, Texas.

Pursuant to the authority granted by the "Texas Interlocal Cooperation Act", Chapter 791 Texas Government Code providing for the cooperation between local governmental bodies, the parties hereto, in cooperation of the promises and mutual promises contained herein, agree as follows:

WHEREAS, Both Kaufman County and City of Mansfield have determined a need for a cooperative agreement to purchase like goods and services to avoid duplicate procurement efforts and obtain the benefits of volume purchasing; and

WHEREAS, this contract is made under the authority of Section 791.001-791.029 of the Texas Government Code; and

NOW, THEREFORE, for and in consideration of the mutual obligation and benefits contained herein, Kaufman County and City of Mansfield agree as follows:

Section 1. The Parties agree that each of the Parties shall respectively designate a person to under the direction of, and on the behalf of, the designating party (the "Designated Representative").

Section 2. At the request of the other party, a party that enters into a contract with a vendor for goods and services (the "First Purchasing Party") shall attempt to obtain the vendor's agreement to offer those goods and services to the other party (the "Second Purchasing Party"). For the same terms and conditions as have been offered to the First Purchasing Party. If the vendor so agrees, and if the Section Purchasing Party is agreeable to such terms and conditions, the Second Purchasing Party may enter into its own separate contract with the vendor for the purchase of such goods and services.

Section 3. Unless otherwise agreed between the Designated Representatives, payment for the purchase made by the Second Purchasing Party shall be paid directly to the vendor and not to the First Purchasing Party. The Second Purchasing Party shall have the responsibility of determining whether the vendor has complied with any provisions in its contract with the vendor, including by not limited those relating to the quality of items and terms of delivery and shall be responsible for enforcement of its contract against the vendor, including all costs of enforcement.

Section 4. This Agreement will be subject to all applicable federal, state and local laws, ordinances, rules and regulations.

Section 5. This Agreement may be terminated by either party, without cause or penalty, upon not less than thirty days notice to the other party.

Section 6. If an action, whether real or asserted, at law or in equity, arises on the basis of any provision of this Agreement, venue for such action shall lie in Tarrant County, Texas. This Agreement shall be construed in accordance with the laws of the State of Texas.

Section 7. If any term or provision of this Agreement is held illegal, invalid or unenforceable, the legality, validity or enforceability of the remaining terms or provisions of this Agreement shall not be affected hereby, and in lieu of each such illegal, invalid or unenforceable term or provision, the parties shall endeavor to agree to a legal, valid or enforceable term or provision similar to the term or provision declares illegal, invalid or enforceable.

Section 8. Execution of this Agreement does not obligate either party to make any purchase, to pay any membership fee or to otherwise or in any manner incur any cost of obligation.

Section 9. The undersigned officers and/or agenda are properly authorized to execute this Agreement on behalf of the parties hereto and each party hereby certifies to the other that any necessary actions extending such authority have been duly passed and are now in full force and effect.

Section 10. All notices, requests, demand, and other communications which are required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given upon the delivery or receipt thereof, as the case may be, if delivered personally or sent by certified mail or email to the respective county representative set out below, or his/her designee.

KAUFMAN COUNTY:

CITY OF MANSFIELD:

Hal Richards
County Judge

Name:
Title:

Date Approved: _____

Date Approved: _____

Name:
City Secretary

APPROVED AS TO CONTENT:

Raylan Smith
Purchasing Agent

APPROVED AS TO CONTENT:

Gary Cardinale
Director of Budget and Purchasing