

FILED this 10th day of Feb 2014
4:35 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Alleson Femy Deputy

Notice of Meeting
Commissioners Court of Caldwell County, Texas

Notice is hereby given that a meeting of the Caldwell County Commissioners Court will be held on the 10th day of February, 2014 at 9:00 A.M. in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Note: Commissioners Court Meeting packets are prepared several days prior to each meeting. This information is reviewed and studied by the Court members, eliminating lengthy discussions to gain a basic understanding. Timely action and short discussion on agenda items does not reflect lack of thought or analysis on the part of the Court.

Start times for regular agenda items are tentative; some items may be held earlier or later than the scheduled time.

For the convenience and comfort of members of the public and Caldwell County officials and employees, the Commissioners Court may take a recess from 10:30-10:45 a.m. and from noon to 1:30 p.m.

Agenda

8:30 A.M. **WORKSHOP (No Action):** Report from program manager on remodeling of the new Caldwell County Judicial and Service Center. No action will be taken at this time.

9:00 A.M. **REGULAR MEETING**

Call Meeting to order.

2014.02.10.01 Invocation. Caldwell County Christian Ministries.

2014.02.10.02 Pledge of Allegiance to the Flags. (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

2014.02.10.03 Announcements: Items or comments from Court Members or Staff.

2014.02.10.04 Citizens' Comments: At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

2014.02.10.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

- A. Pay Bills in the amount of \$982,906.07 for February 10th, 2013.
- B. To approve payment of Braun and Butler Application and Certificate for Payment in the amount of \$568,357.45.
- C. To approve Commissioners' Court Minutes for January 13, 16th and 27th, 2014.
- D. To approve rescheduling Commissioners Court from February 17th, 2014 to February 18th, 2014 due to President's Day.
- E. To approve renewal of Continuation Certificate Bond No. 61287183 for Pamela Ohlendorf, Elections Administrator for Caldwell County in the amount of \$20,000 beginning March 1, 2014 and ending March 1, 2015 for a cost of \$70.

2014.02.10.06 Reports.

Capital Area Metropolitan Planning Organization (CAMPO) Report – John Cyrier
 Burglary/Police Report – Precinct #3 Maintenance Bldg. – Curtis Weber
 Elections Department Report – Pamela Ohlendorf
 Septic and Subdivision Report – Kasi Miles
 Treasurer's Report – Lori Rangel

2014.02.10.07 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

- 2014.02.10.08 Discussion/Action** to approve a Proclamation to designate the month of February 2014 as Black History Month. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.02.10.09 Discussion/Action** to approve a Proclamation to designate February 16th-22nd, 2014 as Texas Food Connection Week. **Cost:** None; **Speaker:** Commissioners Muñoz; **Backup:** 1.
- 2014.02.10.10 Discussion/Action** to approve the relocation of Commissioners' Court Meetings for February 18th and February 24th due to early voting. **Cost:** None; **Speaker:** Commissioner Muñoz/Pamela Ohlendorf; **Backup:** 1.
- 2014.02.10.11 EXECUTIVE SESSION** pursuant to section 551.072 of the Texas Government Code to deliberate the purchase, exchange, lease, or value of real property (part of current Judicial Center parking lot at 201 E. San Antonio). No action will be taken in executive session.
- 2014.02.10.12 Discussion/Action** regarding possible sale of part of the current Judicial Center parking lot at 201 E. San Antonio to First Presbyterian Church. **Cost:** None; **Speaker:** Commissioner Muñoz; **Backup:** None.

- 2014.02.10.13 Discussion/Action** to approve Caldwell County Credit Card Policy in order to safeguard the taxpayers' money and ensure financial accountability and transparency regarding county-obtained credit card transactions. **Cost:** None; **Speaker:** Judge Bonn, Commissioner Muñoz; **Backup:** 1.
- 2014.02.10.14 Discussion/Action** to approve Resolution No. 02-2014 authorizing County Auditor to obtain credit cards in the name of Caldwell County from either the county's depository bank or the State of Texas Charge Card Program and authorizing County Auditor to close out all other credit cards in the name of Caldwell County. **Cost:** TBD; **Speaker:** Judge Bonn, Commissioner Muñoz; **Backup:** 1.
- 2014.02.10.15 Discussion/Action** to authorize County Auditor to issue county-obtained credit cards to a specific county elected official, county employee or county office. **Cost:** TBD; **Speaker:** Judge Bonn, Commissioner Muñoz; **Backup:** None.
- 2014.02.10.16 Discussion/Action** to consider Resolution No. 01-2014 to approve submission of the grant application for the Challenge Court to the Office of the Governor. **Cost:** None; **Speaker:** Steve Thomas; **Backup:** 1.
- 2014.02.10.17 Discussion** of possible historical tribute to Caldwell County. Matthew Caldwell marker, floor seal, etc. **Cost:** Up to \$32,000; **Speaker:** Commissioner Buchholtz; **Backup:** 1.
- 2014.02.10.18 Discussion** on update of the purchase of 1.15 acre south of the new Justice Center. **Cost:** None; **Speaker:** Judge Bonn/Commissioner Buchholtz; **Backup:** None.
- 2014.02.10.19 Discussion/Action** to allow the county treasurer and staff to learn all aspects of the software of the county auditor's office concerning finance. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.02.10.20 Adjournment**

As authorized by the Texas Government Code, the Commissioners' Court of Caldwell, County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers);

Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

Texas Government Code Section 551.072 (Deliberations About Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations).

In the event that the Court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government Code the Commissioner's Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.

Project Status Report

February 10th, 2014

8:30 AM

Caldwell County Judicial and Service Center

Les Reddin DBA LongLifeProjects Program Manager

Steinbomer, Bramwell & Vrazel Architects Designers

Braun and Butler General Contractors CM-R

Progress

- Continued lay out of wall studs
- Demo of plumbing and electrical in floor
- Subcontractor crews increasing in numbers daily
- Procuring 3rd party inspections
- Installing electrical in ceilings
- Mechanical Duct hangers going in
- Repair of wall and floor connections added to scope of work (contractors contingency item) \$3,000 value
- Fire line Back flow preventer will be inspected for reuse possibly saving \$8,000+

Progress continued

- Waterline and utilities cleared for start
- Plumbing site work is under GMP budget
- Electrical service connection to the city is over the GC's amount allotted, this will be adjusted on the General Contractors' budget.
- Existing plumbing to the mechanics shop is being looked into so they are up and running during and after the tie in to the new waste line.

Schedule

- All phases in current timeline are on Target
- County provided Furniture Fixtures and Equipment (discussed later in the report as urgent items)

Deliveries

- Drive fencing will be adjusted to open traffic to use the lights cross traffic stop.(Should be done by report day)
- Duct work insulation
- Man lifts for sheet metal workers

Costs

- General Contractors first billing reviewed with the architect and the GC and approved then delivered to the county auditor 2/4/14 (\$568,357.45)
- Third Party Inspectors cost negotiated on 2/3/14 and presented for action in the regular meeting Not to Exceed \$10,000 to be paid by the General Contractor(GC project continuation sheet line item #19) in the regular bill packet
- LongLifeProjects billing for January submitted 1/31/14 (\$6,000)

Costs-Material testing consultants and labs

- Selected Geotechnical Engineering Construction Materials Engineering & Testing ARIAS & ASSOCIATES, INC. Overall unit pricing is below expected prices (about 5% by my experience)
- Negotiated a proposed cost and not to exceed proposal of \$11,000, this could be amended, but we are about past the discovery phase of the work.
- Need a test to bearing depth in the front now for pier structural for the entry
- Expect to spend around \$8,000 for technicians at different phases. Starting with a geo test of the new entry piers to assure location of bearing material for main columns and weight loading.

Savings items for consideration

- No old items
 - Possible new item
1. Fire Line Back flow if recertified
could save \$8,000+

Urgent item not in construction effort

- Furniture Fixtures and Equipment (FFE)
- Establish a budget
- Select a Cooperative Vender utilizing a discounted price
- Select a standard model and design for all with non custom selections (ALL STANDARD) This eliminates extra cost for the taxpayer.
- Get order in to lock in a manufacture to date of delivery within the project timeline.
- ? Who does what? And when?

Status Summary

- Is project on track for delivery as expected? Yes
- What is final date for delivery?
Nov. 23rd 2014 by contract.
- Status against any other high-level shipping goals.
On Target
- Manufacturing date issues?

Financials to date

- Project bought for \$7,453,661
- General Contractors first draw
- LLP 2nd Draw for January
- No Billing from Architect or Consultants to date
- These bills will also come to you in the regular financial reports from the county auditor.

Contractors Pay Application #1

Contractors copy

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: Caldwell County 110 S. Main Street Lockhart, Texas 78644	PROJECT: Caldwell County Judicial Center 1703 S. Colorado Street Lockhart, Texas 78644	APPLICATION NO: 1 PERIOD TO: 01/31/14 PROJECT NO: 011413	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	ARCHITECT: Steinbomer, Bramwell & Vrazel Architects, Inc. 1400 S. Congress St., Ste. B202 Austin, Texas 78704	CONTRACT DATE: 01/17/14	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown, in connection with the Contract.
Continuation sheets are attached.

1. ORIGINAL CONTRACT SUM	\$7,453,661.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$7,453,661.00
4. TOTAL COMPLETED & STORED TO DATE	\$598,271.00
5. RETAINAGE: 5% of Construction Work	\$29,913.55
Total Retainage	\$29,913.55
6. TOTAL EARNED LESS RETAINAGE	\$568,357.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
8. CURRENT PAYMENT DUE	\$568,357.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,885,303.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Braun and Butler Construction, Inc.

By: Wade Lee Date: 2-3-14

State of Texas
County of Travis
Subscribed and sworn to before me this 3rd day of Feb 2014

Notary Public: KACI M. ROBERTS
My Commission expires: 04-24-15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on an on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to its payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 568,357.45
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheets that are changed to conform to the amount certified.)

ARCHITECT: Tant A. Stein

By: ROBERT A. STEINBOMER Date: 2-3-2014

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

*OK for P&A
long term projects*

Thin Slab issue will be corrected

- Structural engineer reviewed and provided direction
- Cut out and dowel in #4 rebar and under cut existing concrete to lift of existing concrete



Plumbing trench



Electrical Runs



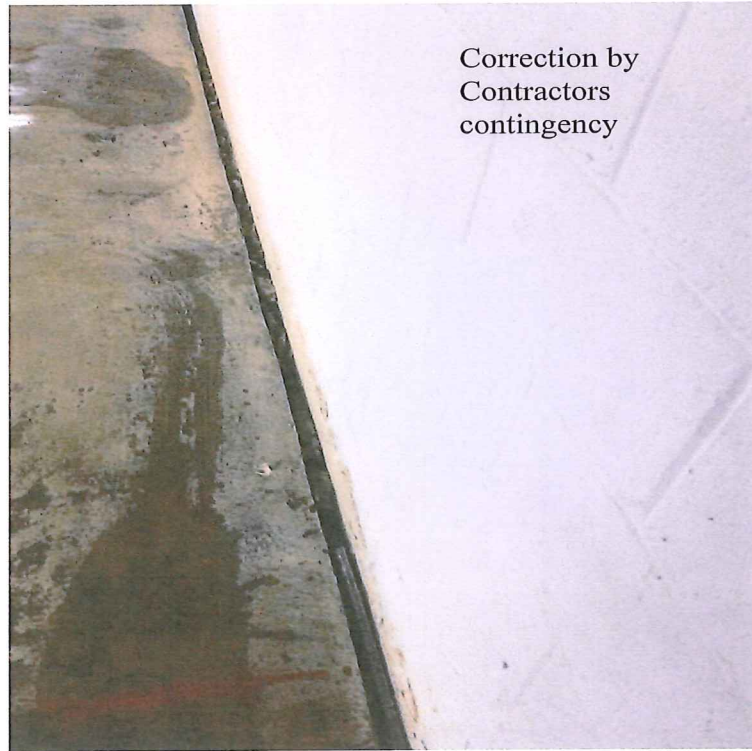
Entry to courtroom



Courtroom looking out to public entry



Gap found in floor and wall



Gang Restrooms roughed out



Mechanical Hangers and insulation on site



Better picture



**Interior gets dusty often
this is from cleaning out
the wall joints**



Next meeting report

- Scheduled for Feb. 18,2014 at 8:30AM
- Comments

**Invocation – Caldwell County
Christian Ministries**

**Pledge of Allegiance to the Flags.
(Texas Pledge: Honor the Texas flag;
I pledge allegiance to thee, Texas,
one state under God, one and
indivisible).**

Announcements:

**Items or comments from Court
Members or Staff.**

Citizens' Comments:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comment will continue as the last agenda item of the day).

Judge Tom Bonn
110 S. Main Street
Room 201
Lockhart, TX 78644

January 31, 2014

Juanita Zepeda & Ruth Harman
390 Zepeda Lane
Dale, TX 78616

RE: Green Group Holdings proposed landfill in Caldwell County

Dear Sir:

Thank you and the other Commissioners for passing the sitting ordinance to keep future landfills out of the county!

We are mother and daughter, living out our long dream of home in the Texas countryside, near our family and friends. Among those who are totally dependent upon groundwater and rainwater, we appeal to you to preserve our essential life source by blocking the construction of this potential source of chemical, metallic, and micro-organic contaminants in Caldwell County. We are adamantly opposed to the construction of a landfill being constructed in the Plum Creek watershed and over groundwater formations flowing into the Carrizo-Wilcox Aquifer. Landfill liners don't last; they leak. Landfills contain toxic chemicals, metals and micro-organisms. These toxins leach into the groundwater. We make every effort to manage our waste responsibly and expect that the cities do likewise. Texas cities have landfills which are adequate for their foreseeable needs and are taking measures to reduce waste, recycle, and compost without exporting waste into Caldwell County. We don't need to import toxins. We need to find revenue streams that don't poison us.

Now, please use every power you can muster to stop Green Group Holdings! There is nothing "green" about them or their strong arm intrusion, just business.

Thank you for your attention and support,

Juanita Zepeda and Ruth Harman

A handwritten signature in black ink, appearing to read "Juanita Zepeda". The signature is written in a cursive, flowing style with some loops and flourishes.

Dear Judge Bonn,

I am writing to you to urge you to act to save this county, yours and mine, from a poisonous landfill. I am very grateful to you and all the Commissioners for stepping up and passing the ordinance preventing future landfills, but this fight for our community is not over. The proposed 130 Landfill will eventually pollute our creeks and our aquifer, but long, before that happens it will have an immediate and toxic effect on our county, our community, our jobs and our future. It is happening even as I write this letter to you.

My sister who lives in Galveston, Texas and has worked for the National Marine Fisheries for twenty years, is looking forward to retiring in three years. She has often spoken of purchasing some property from me so that she can leave the island (Hurricane Ike flooded her home and made her determined to leave) and we can be close. This is a fond wish for both of us. Of course I have told her about the landfill and she now says she wants to wait and see what the outcome is. I live in Lytton Springs on Royal Drive, about 3.5 miles from the proposed landfill. My husband and I bought this property from C. E. Royal of Lockhart more than twenty years ago and kept horses here. We had our home built about twelve years ago. Our daughters live in Central Texas. My daughter Lauren is the grant writer for the Family Crisis Center in Bastrop, which serves a four-county area. We have laid down roots in this community. But with the landfill looming over us, I cannot imagine staying here with the stench, the dust and toxins from truck emissions, the traffic and what will certainly be worst of all, the eventual pollution of the Carrizo-Wilcox Aquifer.

I have read that in the mid 1980's in Palestine, Texas, the Anderson County Commissioners using the power of eminent domain prevented a landfill. The citizens of Caldwell County need you and the Caldwell County Commissioners to do this for us, for our community, for our water, our future. The property at Highway 183 and FM 1185 has great potential for future park/residential/commercial uses. It would be both fiscally responsible and environmentally imperative to prevent the gateway to our county and its capital city from being ruined by a dump. Please act on behalf of our county! Please use every power you have to stop the 130 Landfill!

**Sincerely,
Lou MacNaughton**

**366 Royal Dr.
Dale, TX 78616**

A handwritten signature in cursive script that reads "Lou MacNaughton". The signature is written in black ink and is positioned to the right of the typed name and address.

FEBRUARY 3, 2014

Dear Caldwell County Commissioners:

There are many reasons that the county should take up the discussion of a host agreement for the proposed 130 Environmental Park. As a resident not near the proposed site, I feel strongly that we should be working to tailor an agreement that protects our community and provides many benefits.

As someone that does not live near the proposed site, I find the idea of a "Property Value Protection Program" especially appealing. It would give me further peace of mind if the project is developed and begins operations correctly.

The draft host agreement is just that: a draft. We have the opportunity to make suggestions for terms of the agreement that would do more than bring in desperately-needed revenue to our communities. We should think about the many aspects of our County and come up with a list of ways we can improve our quality of life here. From healthcare to education, there's a lot of potential to make a difference in a host agreement.

Some people may have concerns over the 130 Environmental Park generally, but we'd be smart to think ahead and figure out how to make sure that, if this development proceeds, an agreement is in place to ensure Caldwell County benefits as much as possible.

Sincerely,



Bernie F. Rangel
1524 Parkview Drive
Lockhart, TX 78644

CC: TLEQ
CC: CAPLOG

January 29, 2014

Christina Ongania
417 A Commerce St
Lockhart, TX 78644

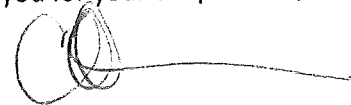
Dear Caldwell County Commissioners,

I wanted to reach out to you regarding the I30 Enviromental Park Project concerning the Host agreement The Green Group is offering Caldwell County. I urge you all to negotiate the terms of this agreement to benefit my community and all the families that call Lockhart "home".

As a taxpayer, the additional revenue from this Host Agreement would help Caldwell County with its growing pains we are experiencing. As it is, we have roads that need paving and playgrounds that have no playground equipment because the funding isn't there.

I feel you need to look beyond your backyard and look at the future and make Caldwell County a better place to live, work and do business. You need to keep in mind the County's needs and START negotiations and execution of the Host Agreement immediately.

Thank you for your cooperation,

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Christina Ongania

cc: TCEQ

cc: CAPCOG

January 31, 2014

Michelle Gonzales
415 Summerside Ave
Lockhart, Tx 78644

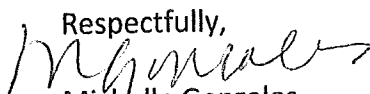
Dear County Commissioner Alfredo Munoz:

It is with understanding that some residents and our county leadership may not be on the same page regarding the proposed 130 Environmental Park in Caldwell County. Continued and open minded discussions about this project are certainly warranted. Regardless of how people feel about a landfill, we can work together on a host agreement that includes beneficial terms for this important piece of infrastructure so we're in the best position possible when the facility's permit is issued by the state.

That's why I feel strongly that our county commissioners' court should be doing the right thing by continuing discussions about a host agreement with 130 Environmental Park.

At best, there's MUCH NEEDED revenue at stake. By negotiating and executing a host agreement, Caldwell County will see additional revenue that can help fund essential services for our community. There's opportunity for young Caldwell County residents to realize their dreams of higher education through a proposed scholarship program.

This is a clear opportunity regardless of YOUR position on the development's permitting application with TCEQ to help OUR county develop specific benefits that will make Caldwell County an even more attractive place to call home.

Respectfully,

Michelle Gonzales

Cc: TCEQ
Cc: CAPCOG

January 29, 2014

EL- JEFE'S CONSTRUCTION
20 Live Oak Drive
Maxwell, Texas 78656
(512) 738-7396


Dear County Commissioner, Ernesto Madrigal:

It's time to start talking about a Host Agreement with 130 Environmental Park. I'm a business owner, landowner and resident of Caldwell County, and with you being my County leader, as well as the rest of the other Commissioners, should see the opportunity this development is going to bring to Maxwell, Lockhart and the surrounding areas.

As a County resident and taxpayer, I feel that we should embrace this development and try to take advantage of the benefits mentioned in the Host Agreement. The proposed community center and free Saturday drop-offs are just some of the examples that will benefit me directly as well as my County neighbors. Our County roads could also use the monies being proposed; as well the scholarships and donations to our library.

The presence of the 130 Environmental Park can make Caldwell County a better place to live, work and do business. You need to keep in mind the County's needs and start negotiations and execution of the Host Agreement immediately.

Sincerely,


Guadalupe Ruiz,
Owner

Cc: TCEQ
Cc: CAPCOG

February 1, 2014

Malachi Gonzales
234 Garrett Trail
Maxwell, Tx 78656

Dear County Commissioner Nieto Madrigal:

We have an important opportunity to secure wide-range benefits in writing for our community if we act now to negotiate the Host Agreement for the 130 Environmental Park.

Please consider the best interests of our community and move to take action on this important agreement.

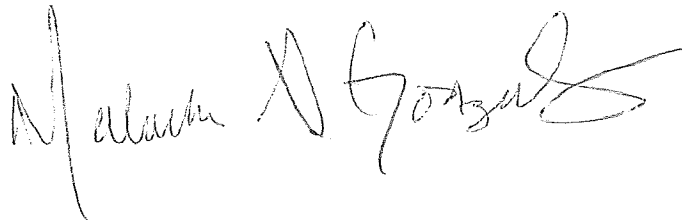
Whatever side of the debate over the 130 Environmental Park you fall on, we need to negotiate a strong host agreement for Caldwell County. Waiting until the Texas Commission on Environmental Quality issues a permit for the facility will tie our hands and put us in a weakened position, unable to secure the many benefits that host agreements can provide our county and its residents.

Caldwell County and its residents will benefit from the host agreement being offered with benefits like a community center, a scholarship program for students and additional county revenue and more.

Thank you for your leadership and for taking steps to do what's right for Caldwell County.

Sincerely,

Malachi Gonzales

A handwritten signature in black ink that reads "Malachi Gonzales". The signature is written in a cursive style with a large, sweeping flourish at the end.

Cc: TCEQ
Cc: CAPCOG

January 29, 2014

Joe Mendoza
1205 Red River Street
Lockhart, Texas 78644

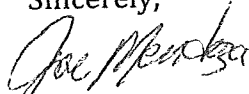
Dear County Commissioner Joe Roland:

It's time to get the communication lines open about a Host Agreement with 130 Environmental Park. I'm a resident of Caldwell County and you as my elected representative, should be pursuing the benefits this development is going to bring to Lockhart and the surrounding areas.

As a taxpayer, I feel we need additional revenue coming to our County to help sustain the growth we are experiencing. As it is, we are underfunded with our school priorities and community needs.

From revenue generated through host fees and other benefits like the scholarship program, there are countless ways that the presence of the 130 Environmental Park can make Caldwell County a better place to live, work and do business. You need to keep in mind the County's needs and start negotiations and execution of the Host Agreement immediately.

Sincerely,



Joe Mendoza

cc: TCEQ
cc: CAPCOG

January 31, 2014

Marcos Villalobos
637 Trinity
Lockhart, Texas

Dear Commissioner Roland:

As a lifelong resident of Lockhart and Caldwell County I have always been an advocate for any programs that benefit the city or the county.

The citizens of this community and the county have an opportunity to receive much needed resources and benefits through a "Host Agreement" with the 130 Environmental Park which includes funding for scholarships for each of the High Schools within the county, funding supporting a county library, a community pavilion for public events, a no charge household waste disposal program, assisting in a litter abatement program and a county clean up program. These programs are being offered in the proposed Host Agreement that will be provided at no expense to the citizens of this county.

I am well aware of the small pocket of dissidents who are spreading rumors and putting fear among some of the public without taking the time to study both sides of the issues.

It is also my understanding that there has been no response from the Commissioners Court to seek information or hold an opened dialogue with representative of the Environmental Park to discuss their concerns.

As one of our duly elected officials it is your responsibility to look all sides of the issues in order to make an informed decision and I would urge you to step up and take the initiative to bring this matter to an open discussion with you and the members of the court.

Once the state gives its final approval to the development of the Environmental Park, any concerns you are I may have will be a mute point and any Host Agreement could be taken off the table. It is therefore imperative that action be taken now so that the county will reap the benefits being offered.

As my representative in the commissioners court, you have always put the needs of the county before your own personal agenda and know that you will continue to serve the county well and do what is best for your constituents.

Respectfully yours,

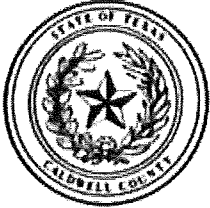


Cc:TCEQ

Cc:CAPCOG

2014.02.10.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A.



Caldwell County, TX

Payment Register

APPKT00025 - AP BANK CHECK RUN 2/10/14

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>A-1PLU</u>	A-1 PLUMBING CO.	Check		<u>1790</u>	SERVICES RENDERED / PVC COUPLING, PVC PIPE, UNION	01/16/2014	02/10/2014	0.00	254.35	254.35
									254.35	
<u>AERDYN</u>	AERODYNAMIC AIRCONDITIONING & REFRIG.	Check		<u>502</u>	ICED UP, BLEW OUT DRAIN LINES	01/13/2014	02/10/2014	0.00	107.50	107.50
									107.50	
<u>AISWHI</u>	AISHA WHITE, CSR, RPR	Check		<u>14-627</u>	CAUSE # 4800 TX VS MECHELLE ELLIS-HENRY	01/27/2014	02/10/2014	0.00	1,506.00	1,506.00
									1,506.00	
<u>ALFCAM</u>	ALFONSO CAMPOS	Check		<u>012214</u>	reimb. mileage, parking fees-JP training	01/22/2014	02/10/2014	0.00	153.36	153.36
									153.36	
<u>ANGPE</u>	ANGEL PEST CONTROL	Check		<u>229509</u>	MONTHLY GRANULE - COURTHOUSE	02/04/2014	02/10/2014	0.00	100.00	193.00
				<u>229510</u>	MONTHLY, POWER SWEEP SVC	02/04/2014	02/10/2014	0.00	93.00	
<u>ARNALO</u>	ARNULFO ALONZO	Check		<u>012714</u>	postage reimbursement	01/27/2014	02/10/2014	0.00	6.55	6.55
									6.55	
<u>ARTTOR</u>	ARTHUR TORRES	Check		<u>13114</u>	MILEAGE FOR 1/17 - 1/31/14	01/31/2014	02/10/2014	0.00	43.12	43.12
									43.12	

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APPKT00025 - AP BANK CHECK RUN 2/10/14

Vendor Number	Vendor Name					Total Vendor Amount
<u>ASP</u>	ASP					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122313</u>	ASP Instructor Certification	01/14/2014	02/10/2014	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>271690</u>	JP 3	02/01/2014	02/10/2014	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BANDB</u>	BRAUN AND BUTLER CONSTRUCTION, INC.					568,357.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	568,357.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011413</u>	PERIOD TO: 1/31/14	01/31/2014	02/10/2014	0.00	568,357.45	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41511</u>	CAUSE # 41511 LEE, BRADLEY DUANTE	01/08/2014	02/10/2014	0.00	300.00	
<u>42738</u>	CAUSE # 42738 & 43308 STEWART, CORY C.	01/21/2014	02/10/2014	0.00	350.00	
<u>cause #14-0-023</u>	V. Simental	01/27/2014	02/10/2014	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC					263.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	263.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5470248</u>	DB FLOW CONTROL RETAINER	01/08/2014	02/10/2014	0.00	53.90	
<u>5471070</u>	RETRO DROP IN KIT 3.5 CLOSET	01/13/2014	02/10/2014	0.00	209.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12014</u>	PERIOD COVERED - DECEMBER 2013	01/15/2014	02/10/2014	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.					229.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	229.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C08635/2</u>	32 W Wht fluo spir lamp	01/08/2014	02/10/2014	0.00	27.98	
<u>C08935/2</u>	5/8 tube / 36" gas connector	01/09/2014	02/10/2014	0.00	25.99	
<u>C09518/2</u>	#6 nylon jr. wallbrd, wscr, #8 nylon wallbrd w/scr	01/13/2014	02/10/2014	0.00	11.28	
<u>C09738/2</u>	redu bushing	01/14/2014	02/10/2014	0.00	3.98	
<u>C09828/2</u>	switch box, switch box support	01/15/2014	02/10/2014	0.00	22.37	
<u>C10634/2</u>	veh recov strap, caution tape	01/20/2014	02/10/2014	0.00	61.97	
<u>C11133/2</u>	10x24 R30 insulation	01/23/2014	02/10/2014	0.00	73.12	
<u>C11798/C</u>	1/2" CLOSE GAL NIPPLE	01/28/2014	02/10/2014	0.00	2.58	

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APPKT00025 - AP BANK CHECK RUN 2/10/14

Vendor Number	Vendor Name					Total Vendor Amount
<u>BONMIN</u>	BONNIE MINATRA, C.C.R.					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12914</u>	JUDGE MELISSA MCCLANAHAN	01/29/2014	02/10/2014	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					2,061.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	2,061.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-107</u>	CAUSE #13-FL-107 SANCHEZ, ADRIAN, EVA AND TYLER R	01/29/2014	02/10/2014	0.00	1,246.00	
<u>41368</u>	CAUSE # 41368 MCCLANAHAN, TESHA	01/21/2014	02/10/2014	0.00	475.00	
<u>42991</u>	CAUSE #42,991 WILLIAMS, VICTOR	01/23/2014	02/10/2014	0.00	340.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					112,059.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	112,059.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63629</u>	1/13 - 17/14	01/20/2014	02/10/2014	0.00	81,094.34	
<u>63729</u>	1/21 - 23/14	01/27/2014	02/10/2014	0.00	30,964.66	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BUSPRI</u>	BUSINESS PRINTING PLUS					493.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	493.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19495</u>	fund vouchers	12/30/2013	02/10/2014	0.00	493.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					337.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	337.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>093867</u>	SAND 2 OZ	01/14/2014	02/10/2014	0.00	176.40	
<u>107034</u>	SAND 2 OZ	01/14/2014	02/10/2014	0.00	-2.88	
<u>175577</u>	MIC 20 7" FL TOR	01/21/2014	02/10/2014	0.00	164.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALDCO</u>	CALDWLL COUNTY FORD					160,327.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	160,327.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EGB37959</u>	2014 FORD K8A-PI	12/12/2013	02/10/2014	0.00	41,529.31	
<u>EGB37960</u>	2014 FORD K8A-PI	12/12/2013	02/10/2014	0.00	39,599.49	
<u>EGB37961</u>	2014 FORD K8A-PI	12/12/2013	02/10/2014	0.00	39,599.49	
<u>EGB37962</u>	2014 FORD K8A-PI	12/12/2013	12/12/2013	0.00	39,599.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAPRUB</u>	CAPITOL RUBBER STAMP					18.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	18.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>58032</u>	rubber stamp ink	01/22/2014	02/10/2014	0.00	18.40	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CARHOL</u>	CAROL HOLCOMB					1,316.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	1,316.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>012114</u>	County & District Clerk Conference	01/21/2014	02/10/2014	0.00	1,316.97	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					161.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	161.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13786</u>	PEFPB - 5 SECRETARIES	02/03/2014	02/10/2014	0.00	161.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CCHP</u>	CCHP BOARD OF TRUSTEES					349.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	349.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22214</u>	MARK BROWN #C112	01/17/2014	02/10/2014	0.00	349.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAIR</u>	CENTURY A/C SUPPLY					720.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	720.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4999634</u>	wire nuts, oval run capacitor, 115V REV 4SP	01/06/2014	02/10/2014	0.00	118.63	
<u>5014751</u>	R-22 30LB chlorodifluoromethane	01/27/2014	02/10/2014	0.00	558.00	
<u>7258368</u>	A/C supplies	01/27/2014	02/10/2014	0.00	43.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					4,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	4,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9583</u>	HAROLD DEAN CHERRINGTON, JR., 1/7/14	01/15/2014	02/10/2014	0.00	2,100.00	
<u>9600</u>	VICKY SCLAFANIA 1/14/14	01/23/2014	02/10/2014	0.00	2,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CESLOP</u>	CESARIO LOPEZ					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>E0408018</u>	S. ALBRECHT	01/29/2014	02/10/2014	0.00	50.00	
<u>E0408018-A</u>	S.ALBRECHT	01/29/2014	02/10/2014	0.00	50.00	
<u>E0513066</u>	I. MARTINEZ	01/29/2014	02/10/2014	0.00	50.00	
<u>E0809007</u>	S.SMITH	01/29/2014	02/10/2014	0.00	50.00	
<u>E0813053</u>	B. PEREZ	01/29/2014	02/10/2014	0.00	50.00	
<u>E1010043</u>	C. MCDORMAN	01/29/2014	02/10/2014	0.00	50.00	
<u>E1111081</u>	M. MORENO	01/29/2014	02/10/2014	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CHASER</u>	CHAPMAN SERVICES					3,881.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	3,881.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>012214</u>	5 yr warranty on parts & compressor	01/22/2014	02/10/2014	0.00	3,881.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					456.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	456.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>012214</u>	SERVICE DATE 12/16/13-1/15/14	01/15/2014	02/10/2014	0.00	456.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CINJOH</u>	CINDY D JOHNSON					95.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	95.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>013114</u>	MILEAGE REIMBURSEMENT	02/03/2014	02/10/2014	0.00	95.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					231.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	231.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086709548</u>	UNIFORMS	01/08/2014	02/10/2014	0.00	77.00	
<u>086712784</u>	UNIFORM	01/15/2014	02/10/2014	0.00	77.00	
<u>086716066</u>	UNIFORMS	01/22/2014	02/10/2014	0.00	77.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLUL</u>	CITY OF LULING					27,807.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	27,807.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122013</u>	LULING EMS 12/1 -31/13	12/31/2013	02/10/2014	0.00	18,807.78	
<u>1312014</u>	FIRE SERVICE CONTRACT	01/31/2014	02/10/2014	0.00	9,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					316.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	316.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43656</u>	CAUSE # 43656 HOLM, ROBERT A	01/22/2014	02/10/2014	0.00	316.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					684.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	684.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42517</u>	CAUSE # 42517 LOVINGTON, RAFAEL ESTEBAN	12/16/2013	02/10/2014	0.00	276.40	
<u>43.755</u>	CAUSE #43,755 MIGHTS, WILLIE	12/19/2013	02/10/2014	0.00	408.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COMKIT</u>	COMMERCIAL KITCHEN PARTS & SERVICE					973.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	973.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0362136</u>	VULC WONT HEAT UP	01/16/2014	02/10/2014	0.00	973.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COTSAF</u>	COTHRON'S SAFE & LOCK					2,149.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	2,149.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>89503</u>	DUPLICATE KEY	01/14/2014	02/10/2014	0.00	2,149.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					500.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39,523</u>	CAUSE # 39,523 ESPINOZA, BOBBY LANCE	01/08/2014	02/10/2014	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DARLAW</u>	DARLA LAW					190.40
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	190.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020314</u>	MILEAGE REIMBURSEMENT	02/03/2014	02/10/2014	0.00	190.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JAN2014</u>	ONSULTATION SERVICES-JANUARY 2014	01/27/2014	02/10/2014	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEAELE</u>	DEALERS ELECTRIC					72.98
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	72.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1888401-00</u>	ELECTRICAL SUPPLIES	01/27/2014	02/10/2014	0.00	72.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTHS & SON					1,340.39
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	1,340.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>391058-0</u>	MAS CASTERS, DUET, HARD WH ST	12/31/2013	02/10/2014	0.00	36.89	
<u>393425-0</u>	WRISTREST KYBD, PLUSH	01/16/2014	02/10/2014	0.00	496.89	
<u>393437-0</u>	DYM TAPE, PAPER, LETRA TAG PK	01/16/2014	02/10/2014	0.00	8.79	
<u>393578-0</u>	CLIP, NON-SKID, STRD, S	01/17/2014	02/10/2014	0.00	103.44	
<u>394198-0</u>	RUBBERBANDS	01/23/2014	02/10/2014	0.00	6.36	
<u>394298-0</u>	SPOTPAPER	01/24/2014	02/10/2014	0.00	473.87	
<u>394638-0</u>	ROLLER, INK	01/27/2014	02/10/2014	0.00	3.99	
<u>394775-0</u>	CRTDG, HEWCES05A	01/28/2014	02/10/2014	0.00	210.16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DOUBEH</u>	DOUGLAS BEHRENDT					757.20
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	757.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39,829</u>	CAUSE # 39,829 CADENA, DANIEL TOVAR	01/08/2014	02/10/2014	0.00	350.00	
<u>42,950</u>	CAUSE # 42,950 SALDANA, PATRICK JESSE	01/09/2014	02/10/2014	0.00	407.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>EAGDIS</u>	EAGLE DISPOSAL					1,425.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	1,425.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71240</u>	MAXWELL CLEAN-UP	01/31/2014	02/10/2014	0.00	1,425.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					102.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	102.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10318635</u>	LG THERMSTAT COVER/GUARD	01/14/2014	02/10/2014	0.00	20.99	
<u>10319431</u>	WHT BLANK WALL PLATE	01/27/2014	02/10/2014	0.00	24.30	
<u>10319442</u>	75 W REVEAL BULB, CATCH W/EYE BB V1849	01/27/2014	02/10/2014	0.00	57.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					712.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	712.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>87945</u>	FUJI APPLES 138 CT	01/13/2014	02/10/2014	0.00	158.35	
<u>87953</u>	138 CT TEXAS VALENCIA ORANGES CASE	01/15/2014	02/10/2014	0.00	49.00	
<u>87965</u>	AA MED 15 DOZ EGGS	01/17/2014	02/10/2014	0.00	392.30	
<u>87992</u>	BANANAS EA	01/20/2014	02/10/2014	0.00	112.45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.					3,598.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	3,598.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100300948</u>	JANUARY ANNUAL EXTINGUISHER, FIRE ALARM, FIRE HO:	01/16/2014	02/10/2014	0.00	3,598.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					15,768.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	15,768.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP40291009</u>	MONTHLY FUEL	01/27/2014	02/10/2014	0.00	15,768.21	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GAYGUT</u>	GAY GUTHRIE					4.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	4.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>013114</u>	MILEAGE REIMBURSEMENT	01/31/2014	02/10/2014	0.00	4.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GERRIC</u>	GERARD RICKHOFF					491.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	491.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013MH3274</u>	JOHN HARRINGTON JR.	12/06/2013	02/10/2014	0.00	491.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					96.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	96.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>045124</u>	SERPENTINE BELT	01/23/2014	02/10/2014	0.00	38.22	
<u>045151</u>	AMBER LENS	01/24/2014	02/10/2014	0.00	58.12	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOMAP</u>	GLOSSERMAN AUTOMOTIVE CENTER					170.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	170.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04258</u>	REAR COMPOSITE BLADE	01/30/2014	02/10/2014	0.00	16.88	
<u>045092</u>	IGNITION COIL	01/22/2014	02/10/2014	0.00	136.71	

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<u>045098</u>	AIR FILTER	01/22/2014	02/10/2014	0.00	4.55
<u>045102</u>	SPARK PLUG	01/22/2014	02/10/2014	0.00	2.51
<u>045253</u>	AIR FILTER (GOLD)	01/30/2014	02/10/2014	0.00	9.38

Vendor Number <u>GONBUJ</u>	Vendor Name GONZALES BUILDING CENTER				Total Vendor Amount 248.74
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>00645823</u>	TOWEL MULTI-FOLD, LINERS, AIR FRESHENER	01/10/2014	02/10/2014
				Discount Amount 0.00	Payable Amount 248.74

Vendor Number <u>GOOAUT</u>	Vendor Name GOODYEAR AUTO SERVICE CENTER				Total Vendor Amount 281.94
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>201683</u>	P225/60R16 97V S2	01/24/2014	02/10/2014
				Discount Amount 0.00	Payable Amount 281.94

Vendor Number <u>GRADUN</u>	Vendor Name GRACE C. DUNCAN, OFFICIAL COURT REPORTER				Total Vendor Amount 181.31
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>012014</u>	EXPENSE REIMBURSEMENT	01/20/2014	02/10/2014
				Discount Amount 0.00	Payable Amount 181.31

Vendor Number <u>GREMCC</u>	Vendor Name GREG MC CLAIN				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>05-249</u>	CAUSE # 05-249 ROBERT HITCHCOCK	01/31/2014	02/10/2014
				Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>HEATEX</u>	Vendor Name HEART OF TEXAS CREMATION &				Total Vendor Amount 1,290.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>11814</u>	JOE SALAS CASTRO, JOE ANTHONY AND JAYDEN JOSHUA S	01/18/2014	02/10/2014
		<u>12014</u>	TERESO CESAREO MARTINEZ	01/20/2014	02/10/2014
		<u>1514</u>	NOA JIMINEZ DAYAMIR 1/15/14	01/14/2014	02/10/2014
		<u>SCLAFANIA</u>	REMOVAL & TRANSPORTATION SERVICES	01/17/2014	02/10/2014
				Discount Amount 0.00	Payable Amount 1,290.00

Vendor Number <u>HENTOW</u>	Vendor Name HENRY'S TOWING SERVICE				Total Vendor Amount 75.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>1102</u>	TOWING CHARGE	01/23/2014	02/10/2014
				Discount Amount 0.00	Payable Amount 75.00

Vendor Number <u>HOLCAS</u>	Vendor Name HOLT CAT				Total Vendor Amount 1,794.53
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>PCMA0024802</u>	PLATE, LEVER AS	01/28/2014	01/28/2014
		<u>PIMA0163014</u>	SEAL	01/23/2014	02/10/2014
		<u>PIMA0163015</u>	BOLT	01/23/2014	02/10/2014
		<u>PIMA0163115</u>	COMPRES GP-B	01/27/2014	02/10/2014
		<u>PIMA0163116</u>	LAMP GP-SIGN	01/27/2014	02/10/2014
				Discount Amount 0.00	Payable Amount 1,794.53

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ICSSUP</u>	ICS JAIL SUPPLIES INC.					339.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	339.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112530</u>	FLEXI THUMBPRINT TOOTTHBRUSH	01/14/2014	02/10/2014	0.00	51.98	
<u>112695</u>	THUMBPRINT TOOTHBRUSH	01/17/2014	02/10/2014	0.00	287.78	
<u>IKONOF</u>	RICOH USA, INC.					6,679.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	6,679.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91628149</u>	BILLING PERIOD: 1/12 - 2/11/14	01/17/2014	02/10/2014	0.00	6,679.00	
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					7,614.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	7,614.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30608</u>	WMA TYPE D/COLD LAID	01/25/2014	02/10/2014	0.00	7,614.78	
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, MD					1,040.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	1,040.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12114</u>	DECEMBER 16- 2013 - JANUARY 15, 2014	01/21/2014	02/10/2014	0.00	1,040.00	
<u>JAMHAN</u>	JAMES E. HANDY					399.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	399.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-117</u>	CAUSE #13-FL-117 LEOS, KYISHA AND MARIJANE	01/29/2014	02/10/2014	0.00	399.00	
<u>JANBEN</u>	JANICE BENBOW					17.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	17.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>013114</u>	MILEAGE REIMBURSEMENT	01/31/2014	02/10/2014	0.00	17.92	
<u>JANORT</u>	JANIE ORTIZ					67.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	67.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13114</u>	MILEAGE FOR JANUARY 2014	01/31/2014	02/10/2014	0.00	67.20	
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					1,642.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	1,642.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>78946</u>	REG TOILET TISSUE - RSES/HSFT	01/15/2014	02/10/2014	0.00	849.29	
<u>78973</u>	REG TOILET TISSUE - RSES/HSFT	01/22/2014	02/10/2014	0.00	793.07	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JUSCON</u>	JUSTICE OF THE PEACE & CONSTABLES OF TEX					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11614</u>	JP Clerk Mercedes Regalado	01/16/2014	02/10/2014	0.00	35.00	
<u>11614-1</u>	Judge Matt Kiely	01/16/2014	02/10/2014	0.00	60.00	
<u>11614-2</u>	JP Clerk Melanie N. Bowden	01/16/2014	02/10/2014	0.00	35.00	
<u>13114</u>	JP CLERK SHANNA CONLEY	01/31/2014	02/10/2014	0.00	35.00	
<u>13114-1</u>	JUDGE HOMER HORNE	01/31/2014	02/10/2014	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KYLMAY</u>	KYLE MAYSEL					408.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	408.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42,576</u>	CAUSE # 42,576 GONZALES, HENRY	01/21/2014	02/10/2014	0.00	408.63	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LARROB</u>	LARRY E ROBERSON					126.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	126.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20314</u>	MILEAGE FOR JAN. '14 / DISTRICT ATTNY MISC.	02/03/2014	02/10/2014	0.00	126.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOGLA</u>	LOCKHART GLASS CO.					425.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	425.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>018057</u>	OPENING 36 X 36 BROZNE SASH METAL W/TEMPERED	01/15/2014	02/10/2014	0.00	425.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					2,741.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	2,741.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T36126</u>	HUB CAP KIT	01/27/2014	02/10/2014	0.00	96.85	
<u>T36130</u>	NUT - WHEEL	01/20/2014	02/10/2014	0.00	51.96	
<u>T36147</u>	NUT - FLANGED	01/22/2014	02/10/2014	0.00	212.26	
<u>T36154</u>	BEARING ASY - BALL	01/22/2014	02/10/2014	0.00	460.94	
<u>T36180</u>	TRANSMISSION ASY, CORE CHARGE, CORE CREDIT	01/29/2014	02/10/2014	0.00	1,919.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LONLIF</u>	LONG LIFE PROJECTS					6,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>203</u>	JUDICIAL CENTER FOR JANUARY, 2014	01/02/2014	02/10/2014	0.00	6,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					2,282.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	2,282.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>67552</u>	BENCH FOR JUDGE	01/27/2014	02/10/2014	0.00	653.88	
<u>67723</u>	BHK 3/8-IN HITEST SP GR43	01/28/2014	02/10/2014	0.00	1,629.02	

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Vendor Number <u>LULCHE</u>	Vendor Name LULING CHEVROLET					Total Vendor Amount 309.78
Payment Type Check	Payment Number			Payment Date 02/05/2014	Payment Amount 309.78	
Payable Number <u>17889</u>	Description BODY	Payable Date 01/14/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 309.78	

Vendor Number <u>MACHAR</u>	Vendor Name MACK HARRISON					Total Vendor Amount 359.46
Payment Type Check	Payment Number			Payment Date 02/05/2014	Payment Amount 359.46	
Payable Number <u>012714</u>	Description CONFERENCE & COMMISSIONER'S COURT	Payable Date 01/27/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 359.46	

Vendor Number <u>MATKIE</u>	Vendor Name MATT KIELY					Total Vendor Amount 163.27
Payment Type Check	Payment Number			Payment Date 02/05/2014	Payment Amount 163.27	
Payable Number <u>011514</u>	Description TRAINING	Payable Date 01/15/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 109.85	
Payable Number <u>12714</u>	Description TRAVEL / TRAINING	Payable Date 01/27/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 53.42	

Vendor Number <u>MELKUT</u>	Vendor Name MELINDA KUTSCHKE					Total Vendor Amount 300.00
Payment Type Check	Payment Number			Payment Date 02/05/2014	Payment Amount 300.00	
Payable Number <u>43668</u>	Description CAUSE #43668 BULLARD, ASHLEY	Payable Date 01/21/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 300.00	

Vendor Number <u>MIDPRO</u>	Vendor Name MID-TEX PROPANE					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 02/05/2014	Payment Amount 30.00	
Payable Number <u>753171</u>	Description PROPANE TANK FILL-UP	Payable Date 01/27/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>NICDOR</u>	Vendor Name NICK DORNAK					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number			Payment Date 02/05/2014	Payment Amount 2,000.00	
Payable Number <u>011714</u>	Description ADVANCES FOR BOUNTIES	Payable Date 01/31/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 2,000.00	

Vendor Number <u>OFFIDE</u>	Vendor Name OFFICE DEPOT					Total Vendor Amount 364.28
Payment Type Check	Payment Number			Payment Date 02/05/2014	Payment Amount 364.28	
Payable Number <u>682434912001</u>	Description PAPER, COPY, 10-REAMS	Payable Date 01/09/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 173.94	
Payable Number <u>682435001001</u>	Description ENVELOPE #10	Payable Date 01/09/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 5.55	
Payable Number <u>685730287001</u>	Description CLIPS, GEM, GIANT, NON-SKID	Payable Date 01/14/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 18.92	
Payable Number <u>685730342001</u>	Description DVD-R, SPINDLE, 100PK	Payable Date 01/14/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 73.51	
Payable Number <u>686446817001</u>	Description LABEL, IJ, RET, WHT, 2000CT	Payable Date 01/08/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 88.18	
Payable Number <u>686446953001</u>	Description 5G KRZY GLU ADV PRCSN	Payable Date 01/08/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 4.18	

Vendor Number <u>PETMIL</u>	Vendor Name PETER MILLS					Total Vendor Amount 175.00
Payment Type Check	Payment Number			Payment Date 02/05/2014	Payment Amount 175.00	
Payable Number <u>CAUSE #13-FL-243</u>	Description TOKOLA-MARTINEZ ET AL	Payable Date 01/16/2014	Due Date 02/10/2014	Discount Amount 0.00	Payable Amount 175.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					6,367.79
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	6,367.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>744191</u>	ULTRA LOW SULFUR # DIESEL LOW EMISSIONS	01/08/2014	02/10/2014	0.00	6,367.79	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					2,443.53
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	2,443.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7599096</u>	DRY GROCERY, FROZEN	01/14/2014	02/10/2014	0.00	740.84	
<u>7602915</u>	DRY GROCERY, FROZEN	01/18/2014	02/10/2014	0.00	575.43	
<u>7604915</u>	DRY GROCERY, REFRIGERATED, FROZEN	01/21/2014	02/10/2014	0.00	1,127.26	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER					207.37
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	207.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21423092861</u>	PHONE # 47381454	01/08/2014	02/10/2014	0.00	207.37	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					302.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	302.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15316</u>	NUMBERING MACHINE	01/06/2014	02/10/2014	0.00	108.00	
<u>15343</u>	ENVELOPES	01/21/2014	02/10/2014	0.00	194.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PTSAME</u>	PTS OF AMERICA, LLC					411.20
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	411.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80757</u>	FROM: DEAF SMITH CO TO CALDWELL CO (RHODES, TRC	01/11/2014	02/10/2014	0.00	411.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RAYDEL</u>	RAYMOND DELEON					133.34
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	133.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>012814</u>	INQUEST	01/28/2014	02/10/2014	0.00	7.84	
<u>11514</u>	CONTINUED EDUCATION 1/13 -15/14	01/15/2014	02/10/2014	0.00	113.85	
<u>12214</u>	ROBERT TAYLOR 1/2/14	01/22/2014	02/10/2014	0.00	11.65	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					111.63
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	111.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P01644</u>	ORDER # 105684 AIR FILTER	01/30/2014	02/10/2014	0.00	51.33	
<u>P01659</u>	ORDER #105706 AIR FILTER	01/30/2014	02/10/2014	0.00	60.30	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SALGAR</u>	SALVADOR GARCIA					1,050.60
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	1,050.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42,439</u>	CAUSE # 42,439 MASSEY, CECIL	01/23/2014	02/10/2014	0.00	1,050.60	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					12.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	12.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011383</u>	ANNUAL EXTINGUISHER INSPECTIONS	01/23/2014	02/10/2014	0.00	12.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHSON</u>	SCHMIDT & SONS, INC					3,910.97
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	3,910.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0302099-IN</u>	T25CHEV URSA SUP+EC15-40 BK	01/13/2014	02/10/2014	0.00	1,868.24	
<u>0302274-IN</u>	T25CHEV URS SUP+EC15-40	01/14/2014	02/10/2014	0.00	2,042.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETRHCC</u>	SETON HEALTH CARE					80.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>222127</u>	TOMAS GARZA - DOB 10/12/87 DRUG SCREEN	01/02/2014	02/10/2014	0.00	40.00	
<u>273451</u>	EZEQUIEL GONZALES - DOB 3/09/80 DRUG SCREEN	01/02/2014	02/10/2014	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SHAWILL</u>	SHARON WILLIAMS					27.94
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	27.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12931</u>	TRAINING 1/13 - 16/14	01/29/2014	02/10/2014	0.00	27.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					98.05
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	98.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>597274</u>	AMINE 400 2, F-D 32 FL OZ	01/13/2014	02/10/2014	0.00	41.85	
<u>597616</u>	LAWN WEEK KILLER	01/15/2014	02/10/2014	0.00	27.90	
<u>597740</u>	SILICONE CLR GLUE/SEAL 2.80 OZ	01/16/2014	02/10/2014	0.00	9.00	
<u>597812</u>	EXT. RING 1.5 SQ4"	01/17/2014	02/10/2014	0.00	11.80	
<u>598332</u>	EAR PLUGS FOAM EXPAND 2PK	01/22/2014	02/10/2014	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					2,053.03
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	2,053.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63118500</u>	P235/75R15	01/23/2014	02/10/2014	0.00	236.88	
<u>63118501</u>	LT245/75R16 TRANSFORCE	01/23/2014	02/10/2014	0.00	230.00	
<u>63118503</u>	11R22.5 R250F G	01/23/2014	02/10/2014	0.00	1,586.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPRINT</u>	SPRINT					55.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/05/2014	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122236591-058</u>	DECEMBER 17 2013 - JANUARY 16,2014	01/20/2014	02/10/2014	0.00	55.00	

Payment Register

APPKT00025 - AP BANK CHECK RUN 2/10/14

Vendor Number	Vendor Name					Total Vendor Amount
<u>STELEV</u>	STEPHEN LEVAY					448.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	448.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
08-FL-346	CAUSE # 08-FL-346 TRAUOGOTT, ALLYANNA, CHASTITY	01/29/2014	02/10/2014	0.00	448.00	
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER					69.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	69.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2384	(2) WHEEL FRONT END ALIGNMENT	01/27/2014	02/10/2014	0.00	69.95	
<u>SYDMOO</u>	SYDNEY MOORE					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42347	CAUSE # 42347 DELGADILLO, ARTESA	01/22/2014	02/10/2014	0.00	700.00	
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					2,825.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	2,825.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
401154807.2	DAIRY, MEATS, POULTRY, FROZEN	01/15/2014	02/10/2014	0.00	1,413.48	
401181031.6	MEATS, POULTRY, FROZEN, CAN & DRY,	01/18/2014	02/10/2014	0.00	1,248.33	
401181032.4	CHEMICAL & JANITORIAL	01/18/2014	02/10/2014	0.00	163.73	
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES:					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012914	SPRING JUDICIAL SESSION	01/29/2014	02/10/2014	0.00	100.00	
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.					375.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55708	JANUARY 2014 SECURITY SYSTEM	01/21/2014	02/10/2014	0.00	375.00	
<u>TEASCO</u>	TEXAS ASSOCIATION OF COUNTIES					1,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	1,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SOP001777	WEB SITE MAINTENCE 2014	01/29/2014	02/10/2014	0.00	1,050.00	
<u>TEDCRO</u>	TED CROW					98.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	98.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011514	BOX SEALING EVIDENCE TAPE, COC LABELS, ENVELOPES	01/15/2014	02/10/2014	0.00	33.25	
012714	POSTAGE REIMBURSEMENT	01/27/2014	02/10/2014	0.00	64.86	

Payment Register

APPKT00025 - AP BANK CHECK RUN 2/10/14

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXCRA</u>	TEXAS CRANE SERVICES					813.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	813.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>36120</u>	7% FUEL SURCHARGE, HIGHWAY PERMIT	01/21/2014	02/10/2014	0.00	813.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXHSER</u>	TEXAS DEPT. OF STATE HEALTH SERVICES					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122013</u>	SOFTWARE CHANGES	12/20/2013	02/10/2014	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXTEC</u>	TEXAS TECHNOLOGY CONSULTANTS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>668</u>	INSTALLED PDF CREATOR PROGRAM/TRAINING	02/03/2014	02/10/2014	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THOBLA</u>	THOMAS BLACKWELL					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Case #08-231</u>	cause #08-231	01/17/2014	02/10/2014	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THOLEO</u>	LEON TRANSLATIONS, INC.					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13257</u>	CAUSE #13-097 M.REYES	01/13/2014	02/10/2014	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TOMBON</u>	TOM BONN					423.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	423.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>010814</u>	CAPCOG/911 EXECUTIVE MEETING	01/08/2014	02/10/2014	0.00	46.88	
<u>12114</u>	HALLOWEEN FLOOD	01/21/2014	02/10/2014	0.00	376.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRASUP</u>	TRACTOR SUPPLY CREDIT PLAN					304.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	304.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00225744</u>	JS DOLLY FURNITURE / 14FT GRN PREMIUM RATCHETX	01/21/2014	02/10/2014	0.00	179.93	
<u>208593</u>	HOSE / CYLINDER	01/23/2014	02/10/2014	0.00	124.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014	430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-86208</u>	EAGLE RECORDER	01/08/2014	02/10/2014	0.00	55.00	
<u>025-86330</u>	JAN 9 2014 JENNA LYNN HACKFORT	01/16/2014	02/10/2014	0.00	375.00	

Payment Register

APPKT00025 - AP BANK CHECK RUN 2/10/14

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					425.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014		425.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1597547</u>	LOGO-MAT 4 X 6 CALDWELL	01/17/2014	02/10/2014	0.00	66.80	
<u>822 1597920</u>	JP #2	01/20/2014	02/10/2014	0.00	30.35	
<u>822 1599663</u>	CALDWELL COUNTY COURTHOUSE MATS	01/24/2014	02/10/2014	0.00	133.65	
<u>822 1599944</u>	PRCT #2	01/27/2014	02/10/2014	0.00	30.35	
<u>822 1601632</u>	COURT HOUSE	01/31/2014	02/10/2014	0.00	133.65	
<u>822 1601926</u>	PRCT #2	02/03/2014	02/10/2014	0.00	30.35	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTORIA D. BROWN					475.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014		475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43389</u>	CAUSE #43389 HENDRICKS, SALENA LEE	01/16/2014	02/10/2014	0.00	300.00	
<u>43472</u>	CAUSE # 43472 MARTINEZ, MARAN	01/07/2014	02/10/2014	0.00	175.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VINCON</u>	VINYL CONNECTION					243.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014		243.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>809</u>	15" X 50 YDS ENGINEER GRADE WHITE UN-PUNCH	01/13/2014	02/10/2014	0.00	243.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WALMAR</u>	WALMART COMMUNITY/GECRB					159.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014		159.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01160</u>	OFFICE SUPPLIES	01/23/2014	02/10/2014	0.00	69.11	
<u>03002</u>	RULER, RULER, PAPER TAG, INDEX RINGS	01/15/2014	02/10/2014	0.00	35.79	
<u>05595</u>	USB DRIVES	01/28/2014	02/10/2014	0.00	25.94	
<u>07971</u>	BATTERIES	01/15/2014	02/10/2014	0.00	28.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					114.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014		114.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0828614925</u>	TX LOCAL GOV. CODE 2014 PAMPHLET	01/03/2014	02/10/2014	0.00	114.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILFIE</u>	WILLIAM C. FIELDER					1,269.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/05/2014		1,269.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41576</u>	CAUSE # 41576 MARTINEZ, ROCKY LEE	01/15/2014	02/10/2014	0.00	668.40	
<u>42195</u>	CAUSE # 42195	01/15/2014	02/10/2014	0.00	601.40	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	222	118	0.00	982,906.07
Packet Totals:	222	118	0.00	982,906.07

2/5/14 *JSM*
County Auditor

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-982,906.07
Packet Totals:		-982,906.07

B.

OWNER COPY

013-6000-5100

BANDB

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: Caldwell County PROJECT: Caldwell County Judicial Center APPLICATION NO: 1 Distribution to:
 110 S. Main Street 1703 S. Colorado Street PERIOD TO: 01/31/14 OWNER
 Lockhart, Texas 78644 Lockhart, Texas 78644 PROJECT NO: 011413 ARCHITECT
 FROM CONTRACTOR: ARCHITECT: Steinbomer, Bramwell & Vrazel Architects, Inc CONTRACTOR
 Braun and Butler Construction, Inc. 1400 S. Congress St., Ste. B202 CONTRACT DATE: 01/17/14
 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613 Austin, Texas 78704

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown, in connection with the Contract.
Continuation sheets are attached.

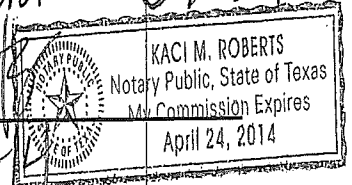
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM		<u>\$7,453,661.00</u>
2. Net Change by Change Orders		\$0.00
3. CONTRACT SUM TO DATE	proof \$0.00	<u>\$7,453,661.00</u>
4. TOTAL COMPLETED & STORED TO DATE		\$598,271.00
5. RETAINAGE:		
5% of Construction Work	\$29,913.55	
Total Retainage		<u>\$29,913.55</u>
6. TOTAL EARNED LESS RETAINAGE		\$568,357.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		<u>\$0.00</u>
8. CURRENT PAYMENT DUE		<u>\$568,357.45</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$6,885,303.55

CONTRACTOR: Braun and Butler Construction, Inc.

By: Mark Lee Date: 2-3-14

State of Texas
 County of Travis
 Subscribed and sworn to before me this 3rd day of Feb 2014
 Notary Public: KACI M. ROBERTS
 My Commission expires: 04-24-14



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 568,357.45
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheets that are changed to conform to the amount certified.)

ARCHITECT: Robert A. Steinbomer
 By: ROBERT A. STEINBOMER Date: 2-3-2014

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

of Lee Red → DRA
longtime partner

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	1
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	1/31/2014
		PROJECT NO:	011413

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F) (G / C)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		%			
1	Project Manager	\$45,600.00	\$0.00	\$4,145.00	\$0.00	\$4,145.00	9%	\$41,455.00	\$207.25
2	Superintendent	\$103,200.00	\$0.00	\$9,382.00	\$0.00	\$9,382.00	9%	\$93,818.00	\$469.10
3	Interim cleanup labor	\$11,648.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,648.00	\$0.00
4	Office clerical support	\$16,800.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	9%	\$15,273.00	\$76.35
5	General conditions	\$28,099.00	\$0.00	\$2,554.00	\$0.00	\$2,554.00	9%	\$25,545.00	\$127.70
6	Project insurance	\$62,900.00	\$0.00	\$5,718.00	\$0.00	\$5,718.00	9%	\$57,182.00	\$285.90
7	Bond cost	\$63,978.00	\$0.00	\$63,978.00	\$0.00	\$63,978.00	100%	\$0.00	\$3,198.90
8	Mobilization	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
9	Dumpster	\$9,600.00	\$0.00	\$165.00	\$0.00	\$165.00	2%	\$9,435.00	\$8.25
10	Project sign	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
11	Rentals	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
12	Close out documents	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
13	Preconstruction services	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$8,850.00	100%	\$0.00	\$442.50
14	Plan review & building permit	\$23,100.00	\$0.00	\$14,660.00	\$0.00	\$14,660.00	63%	\$8,440.00	\$733.00
15	W&WW capital recovery fee	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
16	Electrical aid to const fee	\$11,149.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,149.00	\$0.00
17	Surveyor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
18	Site safety inspections	\$8,000.00	\$0.00	\$727.00	\$0.00	\$727.00	9%	\$7,273.00	\$36.35
19	Owners contingency	\$314,735.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$314,735.00	\$0.00
20	Contractors contingency	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$222,000.00	\$0.00
21	Temporary fence	\$2,700.00	\$0.00	\$691.00	\$0.00	\$691.00	26%	\$2,009.00	\$34.55
22	Bld / misc demolition	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,000.00	\$0.00
23	Sitework								
24	Mobilization	\$6,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	58%	\$2,500.00	\$175.00
25	Demo concrete	\$11,000.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	44%	\$6,200.00	\$240.00
26	Earthwork	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
27	Park lot stripe, sign, wheel stops	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
28	Security fence & gates	\$79,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,975.00	\$0.00
29	Landscape - allowance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
30	Irrigation - allowance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
31	Erosion controls	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
32	Site utilities	\$109,190.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$109,190.00	\$0.00
33	Flag poles	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00

CONTINUATION SHEET

PROJECT: Caldwell County Judicial Center APPLICATION NO: 1
 1703 S. Colorado Street PERIOD TO: 1/31/2014
 CONTRACTOR: Braun and Butler Construction, Inc. PROJECT NO: 011413
 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I			
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION								THIS APPLICATION
34	Flag poles	L	\$1,200.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00			
35	Concrete bollards @ entry		\$13,490.00	\$0.00	\$0.00	\$0.00	0%	\$13,490.00	\$0.00			
36	Concrete											
37	Piers		\$11,448.00	\$0.00	\$0.00	\$0.00	0%	\$11,448.00	\$0.00			
38	Grade beams		\$28,235.00	\$0.00	\$0.00	\$0.00	0%	\$28,235.00	\$0.00			
39	Slab on grade		\$28,747.00	\$0.00	\$0.00	\$0.00	0%	\$28,747.00	\$0.00			
40	Pipe bollards - install		\$8,897.00	\$0.00	\$0.00	\$0.00	0%	\$8,897.00	\$0.00			
41	Sidewalks / HC ramps		\$28,518.00	\$0.00	\$0.00	\$0.00	0%	\$28,518.00	\$0.00			
42	Curb & gutter		\$30,134.00	\$0.00	\$0.00	\$0.00	0%	\$30,134.00	\$0.00			
43	Concrete - interior trench		\$27,852.00	\$0.00	\$0.00	\$0.00	0%	\$27,852.00	\$0.00			
44	Masonry	M	\$24,644.00	\$0.00	\$0.00	\$0.00	0%	\$24,644.00	\$0.00			
45	Masonry	L	\$44,869.00	\$0.00	\$0.00	\$0.00	0%	\$44,869.00	\$0.00			
46	Masonry rebar - by GC		\$2,850.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00			
47	Structural steel											
48	Detailing / submittals		\$13,380.00	\$0.00	\$0.00	\$0.00	0%	\$13,380.00	\$0.00			
49	Structural steel & deck	M	\$96,457.00	\$0.00	\$0.00	\$0.00	0%	\$96,457.00	\$0.00			
50	Structural steel & deck	L	\$52,101.00	\$0.00	\$0.00	\$0.00	0%	\$52,101.00	\$0.00			
51	Handrails	M	\$3,209.00	\$0.00	\$0.00	\$0.00	0%	\$3,209.00	\$0.00			
52	Handrails	L	\$520.00	\$0.00	\$0.00	\$0.00	0%	\$520.00	\$0.00			
53	HVAC roof frames		\$9,000.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00			
54	Preforated panels @ entry		\$82,000.00	\$0.00	\$0.00	\$0.00	0%	\$82,000.00	\$0.00			
55	Aluminum column wraps	M	\$16,723.00	\$0.00	\$0.00	\$0.00	0%	\$16,723.00	\$0.00			
56	Aluminum column wraps	L	\$2,250.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00			
57	Shops ladder		\$3,650.00	\$0.00	\$0.00	\$0.00	0%	\$3,650.00	\$0.00			
58	Steel bollards	M	\$8,500.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00			
59	Pre-engineered building	M	\$33,722.00	\$0.00	\$0.00	\$0.00	0%	\$33,722.00	\$0.00			
60	Pre-engineered building	L	\$12,352.00	\$0.00	\$0.00	\$0.00	0%	\$12,352.00	\$0.00			
61	Pre-engineered bld insulation		\$1,522.00	\$0.00	\$0.00	\$0.00	0%	\$1,522.00	\$0.00			
62	Carpentry											
63	Courtroom platforms		\$25,450.00	\$0.00	\$0.00	\$0.00	0%	\$25,450.00	\$0.00			
64	HVAC curb blocking		\$13,110.00	\$0.00	\$0.00	\$0.00	0%	\$13,110.00	\$0.00			

CONTINUATION SHEET

PROJECT: Caldwell County Judicial Center
 1703 S. Colorado Street
 CONTRACTOR: Braun and Butler Construction, Inc.
 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613

APPLICATION NO: 1
 PERIOD TO: 1/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	WORK COMPLETED		F	G		H	I				
			SCHEDULED VALUE	PREVIOUS APPLICATION		THIS APPLICATION	MATERIALS STORED (NOT IN D OR E)			TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
				APPLICATION		APPLICATION							
65	Misc blocking		\$4,752.00	\$0.00	\$0.00	\$0.00	0%	\$4,752.00	\$0.00				
66	Casework / cabinets		\$85,019.00	\$0.00	\$0.00	\$0.00	0%	\$85,019.00	\$0.00				
67	Millwork / paneling & trim		\$99,936.00	\$0.00	\$0.00	\$0.00	0%	\$99,936.00	\$0.00				
68	Joint sealants		\$15,025.00	\$0.00	\$0.00	\$0.00	0%	\$15,025.00	\$0.00				
69	Fire stopping		\$7,850.00	\$0.00	\$0.00	\$0.00	0%	\$7,850.00	\$0.00				
70	Roofing												
71	Entry roof	M	\$11,614.00	\$0.00	\$0.00	\$0.00	0%	\$11,614.00	\$0.00				
72	Entry roof	L	\$5,616.00	\$0.00	\$0.00	\$0.00	0%	\$5,616.00	\$0.00				
73	Repair @ removed units	M	\$1,630.00	\$0.00	\$0.00	\$0.00	0%	\$1,630.00	\$0.00				
74	Repair @ removed units	L	\$2,809.00	\$0.00	\$0.00	\$0.00	0%	\$2,809.00	\$0.00				
75	Repair @ replaced units	M	\$31,595.00	\$0.00	\$0.00	\$0.00	0%	\$31,595.00	\$0.00				
76	Repair @ replaced units	L	\$61,425.00	\$0.00	\$0.00	\$0.00	0%	\$61,425.00	\$0.00				
77	Metal soffitt panels @ entry		\$13,500.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00				
78	Metal soffitt framing @ entry		\$4,725.00	\$0.00	\$0.00	\$0.00	0%	\$4,725.00	\$0.00				
79	Doors / Frames / Hardware												
80	Hollow metal doors & frames	M	\$35,700.00	\$0.00	\$0.00	\$0.00	0%	\$35,700.00	\$0.00				
81	Hollow metal frames install	L	\$5,712.00	\$0.00	\$0.00	\$0.00	0%	\$5,712.00	\$0.00				
82	Hollow metal doors install	L	\$1,092.00	\$0.00	\$0.00	\$0.00	0%	\$1,092.00	\$0.00				
83	Wood doors	M	\$54,962.00	\$0.00	\$0.00	\$0.00	0%	\$54,962.00	\$0.00				
84	Wood door install	L	\$14,700.00	\$0.00	\$0.00	\$0.00	0%	\$14,700.00	\$0.00				
85	Finish hardware	M	\$85,280.00	\$0.00	\$0.00	\$0.00	0%	\$85,280.00	\$0.00				
86	Finish hardware install	L	\$15,792.00	\$0.00	\$0.00	\$0.00	0%	\$15,792.00	\$0.00				
87	Overhead doors		\$8,940.00	\$0.00	\$0.00	\$0.00	0%	\$8,940.00	\$0.00				
88	Knox boxes		\$4,464.00	\$0.00	\$0.00	\$0.00	0%	\$4,464.00	\$0.00				
89	Glass & Glazing		\$51,980.00	\$0.00	\$0.00	\$0.00	0%	\$51,980.00	\$0.00				
90	Pass thru windows		\$10,625.00	\$0.00	\$0.00	\$0.00	0%	\$10,625.00	\$0.00				
91	Interior finishes												
92	Drywall mobilization	M	\$5,650.00	\$0.00	\$5,650.00	\$0.00	100%	\$0.00	\$282.50				
93	Drywall mobilization	L	\$3,585.00	\$0.00	\$3,585.00	\$0.00	100%	\$0.00	\$179.25				
94	Metal stud framing	M	\$92,490.00	\$0.00	\$81,411.00	\$0.00	83%	\$8,584.00	\$4,195.30				
95	Metal stud framing	L	\$69,150.00	\$0.00	\$14,113.00	\$0.00	20%	\$55,037.00	\$705.65				
96	Insulation	M	\$33,560.00	\$0.00	\$0.00	\$0.00	0%	\$33,560.00	\$0.00				
97	Insulation	L	\$13,475.00	\$0.00	\$0.00	\$0.00	0%	\$13,475.00	\$0.00				

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	1
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	1/31/2014
		PROJECT NO:	011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I			
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	
				PREVIOUS APPLICATION								THIS APPLICATION
98	Drywall	M	\$99,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$99,690.00	\$0.00		
99	Drywall	L	\$98,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$98,335.00	\$0.00		
100	Acoustical grid	M	\$31,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,950.00	\$0.00		
101	Acoustical grid	L	\$10,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,675.00	\$0.00		
102	Acoustical tile	M	\$73,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$73,520.00	\$0.00		
103	Acoustical tile	L	\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,050.00	\$0.00		
104	Ceramic tile	M	\$44,002.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,002.00	\$0.00		
105	Ceramic tile	L	\$27,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,224.00	\$0.00		
106	Carpet / VCT / Base	M	\$79,639.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,639.00	\$0.00		
107	Carpet / VCT / Base	L	\$26,786.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,786.00	\$0.00		
108	Tape / Float / Paint		\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$121,000.00	\$0.00		
109	Terrazzo flooring		\$34,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,150.00	\$0.00		
110	Sealed concrete		\$1,657.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,657.00	\$0.00		
111	Acoustical panels	M	\$22,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,675.00	\$0.00		
112	Acoustical panels	L	\$3,446.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,446.00	\$0.00		
113	Marker / Tack boards	M	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00		
114	Marker / Tack boards	L	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00		
115	Toilet partitions	M	\$8,639.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,639.00	\$0.00		
116	Toilet partitions	L	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,340.00	\$0.00		
117	Toilet accessories	M	\$9,726.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,726.00	\$0.00		
118	Toilet accessories	L	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,526.00	\$0.00		
119	Signage - interior		\$36,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,564.00	\$0.00		
120	Signage - exterior		\$30,512.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,512.00	\$0.00		
121	Fire extinguisher & cabinets	M	\$4,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,675.00	\$0.00		
122	Fire extinguisher & cabinets	L	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$896.00	\$0.00		
123	Dishwasher	M	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00		
124	Dishwasher	L	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00		
125	Window treatments		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00		
126	Fire suppression											
127	Fire sprinkler design / submittal		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00		
128	Fire sprinkler mobilization		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00		
129	Fire sprinkler	M	\$48,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	5%	\$45,500.00	\$125.00		
130	Fire sprinkler	L	\$30,500.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	13%	\$26,500.00	\$200.00		

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	1
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	1/31/2014
		PROJECT NO:	011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
131	Fire sprinkler test & finish	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00				
132	FM200 design & submittal	\$3,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	71%	\$1,000.00	\$125.00				
133	FM200 mobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00				
134	FM200	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00				
135	FM200	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00				
136	FM200 test & finish	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00				
137	Plumbing												
138	Mobilize	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00				
139	Demolition	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00				
140	Slab removal	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00	100%	\$0.00	\$1,525.00				
141	Sanitary sewer under ground	\$16,400.00	\$0.00	\$3,778.00	\$0.00	\$3,778.00	23%	\$12,622.00	\$188.90				
142	Sanitary sewer under ground	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,900.00	\$0.00				
143	Sanitary sewer excavation	\$28,000.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	5%	\$26,600.00	\$70.00				
144	Floor drains / cleanouts	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,700.00	\$0.00				
145	Floor drains / cleanouts	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,800.00	\$0.00				
146	Sanitary sewer top out	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,900.00	\$0.00				
147	Sanitary sewer top out	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00				
148	Domestic water	\$74,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,600.00	\$0.00				
149	Domestic water	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,200.00	\$0.00				
150	Gas piping	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,300.00	\$0.00				
151	Gas piping	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00				
152	Waterheater	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	\$0.00				
153	Waterheater	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00				
154	Fixtures	\$35,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,160.00	\$0.00				
155	Fixtures	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,900.00	\$0.00				
156	Insulation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00				
157	Insulation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00				
158	Close out	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00				
159	HVAC												
160	Mobilize	\$21,225.00	\$0.00	\$2,123.00	\$0.00	\$2,123.00	10%	\$19,102.00	\$106.15				
161	Submittal / shop drawings	\$5,130.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00	81%	\$1,000.00	\$206.50				
162	Demolition	\$11,676.00	\$0.00	\$9,676.00	\$0.00	\$9,676.00	83%	\$2,000.00	\$483.80				
163	Roof top units	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$198,000.00	100%	\$0.00	\$9,900.00				

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center	APPLICATION NO:	1
	1703 S. Colorado Street	PERIOD TO:	1/31/2014
CONTRACTOR:	Braun and Butler Construction, Inc.	PROJECT NO:	011413
	715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613		

ITEM NO.	DESCRIPTION OF WORK	C	D		E	F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED			MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION										THIS APPLICATION
164	Outside air units	M	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$168,000.00	\$0.00				
165	Air devices	M	\$23,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,160.00	\$0.00				
166	Fans	M	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,040.00	\$0.00				
167	Heaters	M	\$1,824.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,824.00	\$0.00				
168	Sound traps	M	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$240.00	\$0.00				
169	Fire dampers	M	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,080.00	\$0.00				
170	Sheetmetal / spiral	M	\$69,979.00	\$0.00	\$6,997.00	\$0.00	\$6,997.00	10%	\$62,982.00	\$349.85				
171	Roof top units install	M	\$8,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,680.00	\$0.00				
172	Roof top units install	L	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,540.00	\$0.00				
173	Outside air units install	M	\$4,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,720.00	\$0.00				
174	Outside air units install	L	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,360.00	\$0.00				
175	Fans install	M	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$554.00	\$0.00				
176	Fans install	L	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$908.00	\$0.00				
177	Roof platforms	M	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,180.00	\$0.00				
178	Roof platforms	L	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,720.00	\$0.00				
179	Fab misc sheet metal	M	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,360.00	\$0.00				
180	Fab misc sheet metal	L	\$3,526.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,526.00	\$0.00				
181	Duct installation	M	\$50,400.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	5%	\$47,880.00	\$126.00				
182	Duct installation	L	\$98,400.00	\$0.00	\$4,920.00	\$0.00	\$4,920.00	5%	\$93,480.00	\$246.00				
183	Trim out	M	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,080.00	\$0.00				
184	Trim out	L	\$14,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,160.00	\$0.00				
185	Piping	M	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,620.00	\$0.00				
186	Piping	L	\$9,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,440.00	\$0.00				
187	Start up	M	\$8,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,260.00	\$0.00				
188	Start up	L	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,800.00	\$0.00				
189	Insulation		\$160,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$160,480.00	\$0.00				
190	Test & balance		\$15,458.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,458.00	\$0.00				
191	HVAC bond cost		\$16,550.00	\$0.00	\$16,550.00	\$0.00	\$16,550.00	100%	\$0.00	\$827.50				

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	1
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	1/31/2014
		PROJECT NO:	011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
192	Electrical												
193	General conditions	\$100,687.00	\$0.00	\$8,391.00	\$0.00	\$8,391.00	8%	\$92,296.00	\$419.55				
194	Temp power	M \$3,436.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	31%	\$2,386.00	\$52.50				
195	Temp power	L \$5,155.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	37%	\$3,235.00	\$96.00				
196	Demolition	\$26,192.00	\$0.00	\$13,050.00	\$0.00	\$13,050.00	50%	\$13,142.00	\$652.50				
197	Branch conduit & wire	M \$103,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$103,197.00	\$0.00				
198	Branch conduit & wire	L \$156,931.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$156,931.00	\$0.00				
199	Floor box	M \$20,082.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,082.00	\$0.00				
200	Floor box	L \$1,618.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,618.00	\$0.00				
201	Cable tray	M \$8,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,848.00	\$0.00				
202	Cable tray	L \$13,868.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,868.00	\$0.00				
203	Switchgear	M \$59,391.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,391.00	\$0.00				
204	Switchgear	L \$6,006.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,006.00	\$0.00				
205	Feeder conduit & wire	M \$59,391.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,391.00	\$0.00				
206	Feeder conduit & wire	L \$64,436.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$64,436.00	\$0.00				
207	Light fixtures	M \$157,932.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$157,932.00	\$0.00				
208	Light fixtures	L \$25,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,930.00	\$0.00				
209	Generator / ATS	M \$40,743.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,743.00	\$0.00				
210	Generator / ATS	L \$3,504.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,504.00	\$0.00				
211	UPS	M \$39,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,480.00	\$0.00				
212	UPS	L \$740.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$740.00	\$0.00				
213	Trim out	M \$2,353.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,353.00	\$0.00				
214	Trim out	L \$12,913.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,913.00	\$0.00				
215	Fire alarm	M \$16,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,067.00	\$0.00				
216	Fire alarm	L \$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,100.00	\$0.00				
217	Electrical bond	\$17,000.00	\$0.00	\$13,030.00	\$0.00	\$13,030.00	77%	\$3,970.00	\$651.50				
218	Audio Visual	\$463,896.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$463,896.00	\$0.00				
219	Detention enclosures												
220	Engineering / submittals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00				
221	DHM frames	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00				
222	DHM doors	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00				
223	Security hardware	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00				
224	Detention wall panels	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,000.00	\$0.00				

CONTINUATION SHEET

PROJECT: Caldwell County Judicial Center APPLICATION NO: 1
 1703 S. Colorado Street PERIOD TO: 1/31/2014
 CONTRACTOR: Braun and Butler Construction, Inc. PROJECT NO: 011413
 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		%	(G / C)		
225	Security ceiling system	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,000.00	\$0.00
226	Security glazing	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,000.00	\$0.00
227	Detention furniture	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
228	Detention wire mesh	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
229	Installation	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,940.00	\$0.00
230	BR glazing @ entry	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,480.00	\$0.00
231	Security	\$382,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$382,067.00	\$0.00
232	Final Cleaning	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.00	\$0.00
233	Fee 3%	\$215,234.00	\$0.00	\$17,425.00	\$0.00	\$17,425.00	8%	\$197,809.00	\$871.25
234									
235									
GRAND TOTAL		\$7,453,661.00	\$0.00	\$598,271.00	\$0.00	\$598,271.00	8%	\$6,848,750.00	\$29,913.55

OWNERS BETTERMENT EXPENDITURE REPORT

PROJECT: Caldwell County Judicial Center
1703 S. Colorado Street
CONTRACTOR: Braun and Butler Construction, Inc.
715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613

APPLICATION NO: 1
PERIOD TO: 01/31/14
PROJECT NO: 011413
CONTRACT DATE: 01/17/14

Total Contingency Amount	\$314,735.00
Approved Contingency Charges	

\$0.00

Total Uncommitted Contingency Balance	\$314,735.00
--	--------------

Listing of Contingency Charges Billed

\$0.00

Total Contractor's Contingency Expenditures Billed	\$0.00
---	--------

AFFIDAVIT AND PARTIAL LIEN WAIVER

To: 110 S. Main Street
Lockhart, Texas 78644

Date: 01/31/14

Project Name: Caldwell County Judicial Center

Scope of Work: _____

1 Original Contract Sum	\$7,453,661.00
2 Net Change by Approved Change Order	\$0.00
3 Contract Sum to Date	\$7,453,661.00
4 Total Completed and Stored to Date	\$598,271.00
5 Less Retainage @ 5%	\$29,913.55
6 Total Amount Due to Date	\$568,357.45
7 Less Previous Payments	\$0.00
8 Amount Due this Application	\$568,357.45

The Contractor hereby certifies, by signature, to the following:

- 1 All obligations of Contractor incurred in connection with Work covered by prior Applications for Payment for which payments have been received by Contractor have been paid (except as specifically disclosed below): and
- 2 Title to all Work; materials and equipment incorporated in said Work or covered by this Application for Payment, including stored materials on or off site as approved by Owner, will pass to the Owner at time of payment, free and clear of all liens, security interests and encumbrances (except as specifically disclosed below): and
- 3 For any stored materials approved for payment, the Contractor has purchased and maintained insurance for the storage facility to protect against fire, theft, damages due to theft, vandalism, collapse, malicious mischief, flood, and earthquake, and the insurance shall provide for the full cost of replacement of the materials stored on behalf of the Owner. The insurance shall identify the Owner as the Loss Payee in the event of a loss claim for the replacement value of the stored material. A copy of insurance shall be furnished upon demand by the Owner: and
- 4 All Work covered by this Application for Payment has been completed in accordance with the Contract Documents.

All laborers, subcontractors, materialmen, and all other persons or parties who have provide labor or materials through, for, or on behalf of Contractor to the above-noted construction project through the date covered by the last Application for Payment have been paid in full and Contractor is not aware of any claim for payment or lien by such person or party for Work performed through the date covered by the last Application for Payment except as follows:

Contractor hereby represents and warrants that it will use the funds to be paid herein for payment of all current or past due obligations arising from the Work performed on this project through the date of this Application for Payment before Contractor uses any such funds for any other purpose.

Contractor hereby acknowledges payment for all Work furnished by or through Contract on the above-noted project through the date above, except for applicable retainage described above, and hereby releases Owner with regard to payment for such Work and waives all claims for any lien which might arise as a result of Work performed on the project through the date above. Contractor indemnifies and holds Owner harmless from any liens, debts, or obligations that arise as a result of labor or materials provided by or through Contractor to the project through the date set out above, except for applicable retainage described above.

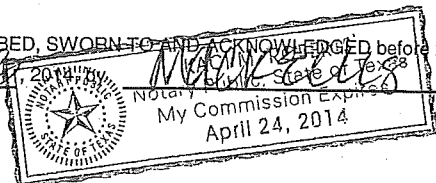
Contractor: Braun and Butler Construction, Inc.

Signature: Mack Ellis

Printed Name: Mack Ellis

Title: Project Manager

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED before me the undersigned notary on this 3rd day of February, 2014



of Braun and Butler Construction, Inc.
Karen Roberts
Notary for the State of Texas

C.

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
1403 Blackjack Street, Lockhart, Texas
Special Meeting January 13, 2014 9:00 a.m.



TOM D. BONN County Judge
CAROL HOLCOMB County Clerk

ALFREDO MUÑOZ Commissioner Pct. 1
FRED F. BUCHHOLTZ Commissioner Pct.2
NETO MADRIGAL Commissioner Pct. 3
JOE IVAN ROLAND Commissioner Pct.4

Call Meeting to order

- 2014.01.13.01 WORKSHOP: Report from program manager on remodeling on the new Caldwell County Judicial and Service Center. No action will be taken at this time. Program manager Les Reddin reported that the plans and project is on target at this time. There was a discussion for pros and cons to install a skylight. Audio-Visual equipment was also discussed. Any decisions to remove option items will be made as an Agenda item at the January 27th meeting. He answered questions from the Court and explained that the construction supplies that were needed are available at this time and plans will proceed as scheduled. The next scheduled meeting will be on January 27, 2014.
- 2014.01.13.02 Adjournment
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to Adjourn.
All Voting "Aye"

TOM D. BONN, County Judge

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
1403 Blackjack Street, Lockhart, Texas
Special Meeting January 16, 2014, 3:45 P.M.



TOM D. BONN County Judge
CAROL HOLCOMB County Clerk

ALFREDO MUÑOZ Commissioner Pct. 1
FRED F. BUCHHOLTZ Commissioner Pct. 2
NETO MADRIGAL Commissioner Pct. 3
JOE IVAN ROLAND Commissioner Pct. 4

Call Meeting to order.

2014.01.16.01 **EXECUTIVE SESSION. 551.087 Deliberation Regarding Economic Development Negotiations. (1) To discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the government body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conduction economic development negotiations. No action will be taken.**

Executive Session begins-3:48 p.m.
Executive Session ends- app. 4:25 p.m.

2014.01.16.02 **Discussion/Action relating to negotiations regarding a proposed business prospect.**
The consultant for the business prospect explained that the business is a family owned business with 40 years in the home construction market. They are looking to place a regional location within the convenience of IH-35 and SH 130. The consultant looks forward to more discussions with the City of Lockhart and Caldwell County and a decision is expected to be made in 7-10 days.
Adrianna Cruz, President of Greater San Marcos Partnership spoke to all present expressing that whether Hays or Caldwell County was selected for the proposed location, it would be a positive situation.

2014.01.16.03 **Adjournment**
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to Adjourn. All Voting "Aye"

TOM D. BONN, County Judge

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
1403 Blackjack Street, Lockhart, Texas
Regular Meeting January 27, 2014 9:00 a.m.



TOM D. BONN County Judge
CAROL HOLCOMB County Clerk

ALFREDO MUÑOZ Commissioner Pct. 1
FRED F. BUCHHOLTZ Commissioner Pct.2
NETO MADRIGAL Commissioner Pct. 3
JOE IVAN ROLAND Commissioner Pct.4

Call Meeting to order.

- 2014.01.27.01** **Invocation.** Caldwell County Christian Ministries.
Pastor Rob Clopton with First Methodist Church opened the meeting.
- 2014.01.27.02** **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
Judge Bonn leads those present in the Pledge to both Flags.
- 2014.01.27.03** **Announcements:** Items or comments from Court Members or Staff.
None
- 2014.01.27.05** **Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).
- A. Pay Bills in the amount of \$155,209.30 for January 21, 2014.
 - B. To approve January 13th, 16th and 21st, 2014 Commissioners' Court Minutes.
 - C. To approve the continuation of the Emergency Order Prohibition of Outdoor Burning in Caldwell County.
 - D. To approve the placement of an advertisement for a Contractor to assist Homeland Security/Emergency Management Coordinator to work on FEMA recovery efforts from the Halloween floods.
 - E. To approve the authorization of the Emergency Management Coordinator, Martin Ritchey, to work with the civil attorney to draw up an Interlocal agreement to work with the Executive Director of Plum Creek Conservation and the City of Luling elected officials to coordinate FEMA recovery efforts with one proposed contractor.
 - F. To approve the completion of 20 hours of Continuing Education for 2013 by Tina Morgan, Caldwell County District Clerk. Attached.
Commissioner Muñoz would like to have item "D" removed for discussion. Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve Consent items A, B, C, E & F. All Voting "Aye"

COMMISSIONERS COURT MINUTES
Regular Meeting on January 27, 2014

2014.01.27.04 **Citizens' Comments:** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day). Deborah Bissonnet commented on the possibility of Xeriscaping or rainwater collection or any other ways to reduce the use of water use at the new Justice Center. She also asked the Court to possibly consider creation of a team or choose a few citizens that would do a walk thru the new Justice Center. This would take place with proper safety precautions and at the milestones of the process. It would help the citizens in the County to see the bigger picture.

2014.01.27.06 **Reports.**
Greater San Marcos Partnership Report - Mike Kamerlander
Greater San Marcos Partnership President Adrianna Cruz reported on the trip to Israel in 2013, the marketing progress and the interaction with prospective groups and businesses that may move into the Central Texas area. They also discussed the water conservation processes that may be optional for the future.

2014.01.27.07 **Special Presentations. None.**

Item "D" from Consent Agenda

Discussion to hire a "Contract employee" or "temporary position" for this position will be decided at a later time. The position will be filled due to the abundance of work that it will entail. This position will work on the FEMA forms and documentation for the grant with Martin Ritchey. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to advertise for a temporary worker to assist homeland security with FEMA regarding the Halloween flood. All Voting "Aye"

(ALL OTHER AGENDA ITEMS)

2014.01.27.08 **Discussion/Action** to approve the list of savings for the Caldwell County Judicial Center and for savings to be placed in an owner's contingency fund account. Estimated savings are: Skylight - \$8,500; Clocks - \$1,800; A/V at multi-purpose room - \$30,000; Landscape island demolition - \$8,000; Casework/Millwork - \$166,545; and Wage scale - \$99,890.
Motion made by Commissioner Muñoz, second by Commissioner Roland to approve savings of \$314,735.00 included in the list of savings for the Caldwell County Judicial Center and for savings to be placed in an owner's contingency fund account. Estimated savings are: Skylight - \$8,500; Clocks - \$1,800; A/V at multi-purpose room - \$30,000; Landscape island demolition - \$8,000; Casework/Millwork - \$166,545; and Wage scale - \$99,890. All Voting "Aye"

2014.01.27.09 **Discussion/Action** to authorize Third Party Inspection services for the Caldwell County Judicial Center Project. Les Reddin explains the requirements for the inspections and asks the court to authorize him to choose a service company. Motion made by Commissioner Muñoz, second by Commissioner Madrigal authorizing Third Party Inspection services for the Caldwell County Judicial Center Project. All Voting "Aye"

2014.01.27.10 **Discussion** regarding Early Voting locations for the March 4th, 2014 Primary Election. Early Voting Locations will once again be held at the Luling Civic Center, 300 East Austin St., Luling, Texas 78648, and the Caldwell County Annex building, 1403 Blackjack Street, Lockhart, Texas. Commissioner Court meetings for Tuesday February 18, 2014 and Monday, February 24, 2014 will be relocated. Locations will be posted on the Agenda for those days.

COMMISSIONERS COURT MINUTES
Regular Meeting on January 27, 2014

- 2014.01.27.11** **Discussion/Action** to amend Section 1.02 “Regular Meetings” of the Caldwell County Commissioners Court Rules of Procedure, Conduct and Decorum to allow an “8:00 A.M.” or “8:30 A.M.” work session to receive information on county issues.
Motion made by Commissioner Madrigal, second by Commissioner Roland to amend Section 1.02 “Regular Meetings” of the Caldwell County Commissioners Court Rules of Procedure, Conduct and Decorum to allow an “8:00 A.M.” or “8:30 A.M.” work session to receive information on county issues. All Voting “Aye”
- 2014.01.27.12** **Discussion/Action** authorizing the County Auditor to sell as surplus property the county’s Genie S-85 telescopic boom aerial platform lift and the county’s Load Meter truck scales as allowed by Local Government Code Chapter 263, subchapter D.
Motion made by Commissioner Muñoz, second by Commissioner Madrigal authorizing the County Auditor to sell as surplus property the county’s Genie S-85 telescopic boom aerial platform lift and the county’s Load Meter truck scales as allowed by Local Government Code Chapter 263, subchapter D. All Voting “Aye”
- 2014.01.27.13** **Discussion** regarding location of County Energy Transportation Reinvestment Zone.
Commissioner Buchholtz reported the progress that has been made with the creation of the Reinvestment Zone. Commissioner Roland said that he had spoken with Mr. Bass. They presented a map that showed the zone that has been established and that if necessary to add a new zone, it could be at a later time. The importance was to create a zone to begin with and apply for the grant on schedule.
- 2014.01.27.14** **Discussion/Action** after due notice and a public hearing conducted on December 21, 2013, the Commissions Court will consider and to take possible action regarding the creation of one County Energy Transportation Reinvestment Zone, pursuant to 222.1071 of the Transportation Code, as well as the appointment of an Advisory Board to serve in an advisory capacity to the Commissioners Court regarding such County Energy Transportation Reinvestment Zone, pursuant to Section 222.1072, Texas Transportation Code.
Motion made by Commissioner Buchholtz, second by Commissioner Roland to approve the Caldwell County Energy Transportation Reinvestment Zone #1 as outlined on our map. All Voting “Aye”
- 2014.01.27.15** **Discussion/Action** to approve Application for County Transportation Infrastructure Fund Grant Program and 10% cost to Caldwell County.
Motion made by Commissioner Buchholtz, second by Commissioner Roland to approve Application for County Transportation Infrastructure Fund Grant Program and 10% cost to Caldwell County. All Voting “Aye”
- 2014.01.27.16** **Discussion/Action** to allow the county treasurer’s office to learn all aspects of the hardware of the county auditor’s office concerning finance.
Motion made by Commissioner Roland , second by Commissioner Muñoz to table this item until next meeting. All Voting “Aye”
- 2014.01.27.17** **Adjournment**
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to Adjourn. All Voting “Aye”

TOM D. BONN, County Judge

D.

E.



CNA Surety

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	61287183	03-01-14	03-01-15	11-05-13	\$20,000.00

PRINCIPAL PAMELA OHLENDORF
P O BOX 98 LOCKHART TX 78644

RISK STATE TX WRITTEN BY WESTERN SURETY COMPANY
DESCRIPTION ELECTIONS ADMINISTRATOR COUNTY OF CALDWELL

SF

OBLIGEE COUNTY OF CALDWELL

AGENCY CODE 42-00488	AMOUNT DUE	\$70.00
-------------------------	------------	---------

Your agent is:

RUCKER-OHLENDORF INSURANCE
115 S MAIN ST
LOCKHART TX 78644-2767

0003001 04200488000003012014.00601006128718300 00000000490007

2014.02.10.06 Reports.

Capital Area Metropolitan Planning
Organization (CAMPO) Report – John
Cyrier

Burglary/Police Report – Precinct #3
Maintenance Bldg. – Curtis Weber

Elections Department Report – Pamela
Ohlendorf

Septic and Subdivision Report – Kasi Miles
Treasurer's Report – Lori Rangel



January 2, 2014

INVOICE# CAMPO-14-059

Caldwell County
The Honorable Tom Bonn
110 S. Main Street
Lockhart, Texas 78644

AMOUNT AND PURPOSE

We appreciate your support in contributing to the overall success of the CAMPO region. Your local contribution will be used to fund numerous CAMPO programs and projects.

Please submit your local contribution for the total invoice amount.

TOTAL INVOICE AMOUNT: \$1,130.00

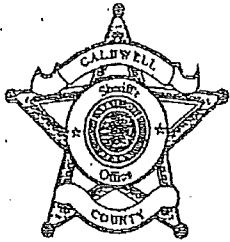
Thank You Sincerely,

CAMPO

PLEASE REMIT TO:

Capital Area Metropolitan Planning Organization (CAMPO)
Attention: Maureen McCoy, Director
P.O. Box 1088
Austin, Texas 78767 - 1088

TIME RECEIVED	REMOTE CSID	DURATION	PAGES	STATUS
January 30, 2014 2:14:16 PM CST	CaldwellCounty	45	3	Received
2014/01/30 14:13:31		1	/3	



Caldwell County Sheriff's Office
 1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

Daniel Law, Sheriff

FAX COVER SHEET

TO: <i>Auditors Office</i>	FROM: <i>Danna Heelme</i>
	DEPT: <i>Patrol</i>
PHONE # <i>(512) 398-1801</i>	PHONE # <i>398-6777x208</i>
FAX # <i>512-398-1829</i>	FAX # <i>512 376-4376</i>

DATE <i>01/30/14</i>	TOTAL PAGES (INCLUDING COVER SHEET) <i>3</i>
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Urgent Reply ASAP Please Comment Please Review For Your Information

COMMENTS:

As requested - Bldg. maint - Burg

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Caldwell County SHERIFF'S OFFICE

1204 Reed Drive,
 LOCKHART, TX , 78644
 PHONE # : (512) 398-6777
 FAX : (512) 376-4376

INCIDENT/OFFENSE REPORT

INCIDENT NO. 2014010093		RESPONSIBLE AGENCY Caldwell County SHERIFF'S OFFICE		STATUS CID		CALL NO. 2014-010995	
REPORTED INCIDENT/OFFENSE BURGLARY				REPORTED DATE 01/27/2014 14:52:41		NCIC Check Made <input type="checkbox"/> DUI Offense <input type="checkbox"/>	
ACTUAL INCIDENT/OFFENSE BURGLARY OF BUILDING				FROM DATE/TIME 01/27/2014 14:25:00		TO DATE/TIME 01/27/2014 15:43:00	
OFFENSE LOCATION/FIRM 9675 HWY 142 DISTRICT A Beat#1 NORTH				LOC. TYPE		DISTRICT	GRID
ADDRESS			APT. NO.		CITY		
COMPLAINANT WEBER, CURTIS CLIFTON 169 KINGS ROAD TX LULING			HOME PHONE 5127381508		EMPLOYER		WORK PHONE
M. O. / E. V. I. D. E. N. C. E.	WEATHER CONDITIONS		HOW DONE				
	Hot <input type="checkbox"/> Clear <input type="checkbox"/> Raining <input type="checkbox"/> Cloudy <input checked="" type="checkbox"/> Snowing <input type="checkbox"/> Foggy <input type="checkbox"/>		DEPUTY OHLENDORF ARRIVED ON SCENE. DEPUTY OHLENDORF IDENTIFIED THE COMPLAINANT. DEPUTY OHLENDORF OBTAINED A WRITTEN AND VERBAL STATEMENT FROM THE COMPLAINANT. DEPUTY OHLENDORF OBTAINED PHOTOGRAPHS OF THE SCENE. DEPUTY OHLENDORF RETURNED TO SERVICE.				
	STRUCTURE OCCUPANCY UNOCCUPIED		Weapons/Tools Used : Force Used : Other Trademarks :				
NO EVIDENCE GATHERED							
HOW INVOLVED		INVOLVED PERSON(S)					
		NAME		ADDRESS		PHONE NO.	
COMPLAINANT		WEBER, CURTIS CLIFTON		169 KINGS ROAD TX LULING		5127381508	
DISPOSITION OF PROPERTY :						TOTAL VALUE :	1,815.00
Officer(s) Involved :							

Investigator Assigned : DEVIN OHLENDORF Investigator Div. : _____

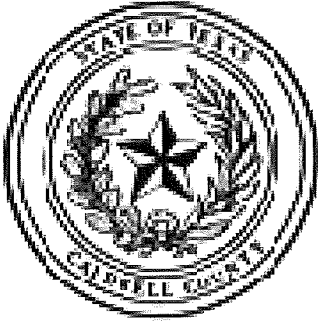
CASE FILED THIS CASE IS Other APPROVED BY
 YES Cleared by Arrest Unfounded Exceptionally Cleared C TYNES

Caldwell County SHERIFF'S OFFICE

1204 Reed Drive,
 LOCKHART, TX , 78644
 PHONE # : (512) 398-6777
 FAX : (512) 376-4376

INCIDENT/OFFENSE REPORT

INCIDENT NO. 2014010093		RESPONSIBLE AGENCY Caldwell County SHERIFF'S OFFICE		STATUS CID	
ACTUAL INCIDENT/OFFENSE BURGLARY OF BUILDING			FROM DATE/TIME 01/27/2014 14:25:00	TO DATE/TIME 01/27/2014 15:43:00	
OFFENSE LOCATION/FIRM 9675 HWY 142 DISTRICT A Beat#1 NORTH			DISTRICT		GRID
S-STOLEN PROPERTY D-DMGD/DESTROYED PROPERTY L-LOST PROPERTY R-RCVRD PROPERTY Z-SEIZED PROPERTY U-UNKNOWN					
CODE	QTY	DESCRIPTION (SIZE, COLOR, MODEL, STYLE, MATERIAL, CONDITION)	SERIAL NO.		VALUE
STOLEN 1		12 INCH RIDGET TABLE SAW			\$450.00
STOLEN 1		12 INCH DEWALT CHOP SAW			\$525.00
STOLEN 1		BOSTIC NAILER			\$200.00
STOLEN 1		DEWALT GRINDER			\$200.00
STOLEN 1		HEATER AND TANK			\$200.00
STOLEN 1		DRILL PRESS			\$200.00
STOLEN 15		BESSEY CLAMPS			\$40.00
STOLEN :		LOST :	SEIZED :	UNKNOWN:	TOTAL VALUE :
DAMAGED :		RECOVERED	EVIDENCE :\$1,815.00		\$1,815.00



PAMELA OHLENDORF

CALDWELL COUNTY ELECTIONS ADMINISTRATION OFFICE

1403-C Blackjack St.
Lockhart, Texas
78644

**REPORT
FOR FEBRUARY**

Elections Office at this point is in the middle of Primary Elections. Programing and prepping
For both Republican and Democratic Party.

Sanitation & Septic Report for January 2014

Septic Fees: \$8,550.00

Subdivision Fees: \$8875.00

Total for January: \$17,425.00

Year to Date total for septic & subdivision: \$40,860.00

As of January 31st, I have exceeded my yearly budget by: \$8,992.00

January Totals:

20- Septic permits

17- Res. Construct permits

1- Pre-Plat for a subdivision (Sunrise Meadows, Phase 2)

CALDWELL COUNTY TREASURER
100 East Market St.
Lockhart, Texas 78644
Telephone 512-398-1800 Fax: 512-398-1834

February 3, 2014

The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

In compliance with Texas Local Government Code Section 114.026, the monthly report of cash receipts, disbursements, and bank balances of County Funds, along with other pertinent information, have been combined to create the monthly report for the fiscal year 2013-2014, and are submitted for your benefit.

This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending December 31, 2013.

Respectfully submitted,



Lori Rangel, CIO
County Treasurer

GREETINGS!!

31-Dec-13

Beginning Balance 11/30/2013

2,319,191.15

RECEIPTS

7,090,723.83

TOTAL REVENUE-ALL FUNDS

9,409,914.98

LESS Disbursements

3,741,101.85

TOTAL FUNDS AVAILABLE

5,668,813.13

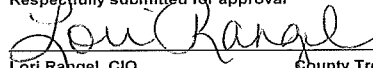
CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 12/31/2013

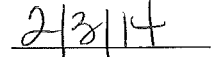
	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End.Bal
G/F Operating	375,186.32	386.02	1,015,423.77	1,015,809.79	1,229,483.16	0.00	1,229,483.16	161,512.95
G/F Money Market	383,469.70	646.46	5,200,072.78	5,200,719.24	1,850,183.61	0.00	1,650,183.61	3,934,005.33
G/F Payroll	-5,069.97	20.95	534,494.29	534,515.24	534,494.29	0.00	534,494.29	(5,049.02)
Payroll Tax	15.50	2.98	171,604.75	171,607.73	0.00	171,623.23	171,623.23	0.00
Road & Bridge	184,818.55	133.47	0.00	133.47	0.00	5.00	5.00	184,947.02
Records Preservation	140,629.41	101.56	0.00	101.56	0.00	0.00	0.00	140,730.97
Hot Check Fund	50,722.70	37.48	737.24	774.72	0.00	0.00	0.00	51,497.42
Records Management	60,296.27	43.54	0.00	43.54	0.00	0.00	0.00	60,339.81
Courthouse Security	10,645.50	7.69	0.00	7.69	0.00	0.00	0.00	10,653.19
Debt Service	957,277.36	0.00	0.00	0.00	0.00	0.00	0.00	957,277.36
Jury Fund	(5,464.10)	1.85	1,280.00	1,281.85	1,280.00	0.00	1,280.00	(5,462.25)
Escrow Acct.	2,222.97	0.97	6,064.00	6,064.97	5,877.04	0.00	5,877.04	2,410.90
Grant Fund	32.87	0.02	0.00	0.02	0.00	0.00	0.00	32.89
Employee Ben. Trust	0.00	0.00	126,014.50	126,014.50	126,014.50	0.00	126,014.50	0.00
Tri Community Grant	73.97	0.00	0.00	0.00	0.00	0.00	0.00	73.97
Juvenile Probation	159,212.61	119.81	33,526.00	33,645.81	0.00	22,141.02	22,141.02	170,717.40
Road Maintenance	5,121.39	3.70	0.00	3.70	0.00	0.00	0.00	5,125.09
Cash In Bank	2,319,191.05			7,090,723.83			3,741,101.85	5,668,813.03
Transfers			7,089,217.33		3,547,332.60			
Rev. Over(Under) Exp.		1,506.50				193,769.25		-192,262.75

CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 12/31/2013

I do hereby certify that this report is true and correct to the best of my knowledge and belief, according to the records of this office.

Respectfully submitted for approval


Lori Rangel, CIO County Treasurer


Date

CALDWELL COUNTY TREASURER
100 East Market St.
Lockhart, Texas 78644
Telephone 512-398-1800 Fax: 512-398-1834

January 15, 2014

The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

In accordance with the Public Funds Investment Act, Section 2256.023, which requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds, the following is the Quarterly Investment Report for Caldwell County.

This Investment Report for the Quarter ending December 30, 2013 is submitted for your review and for recording in the minutes of the Court. This report is compiled from investments that have been approved, on a monthly basis, by the Court.

Respectfully submitted,



Lori Rangel, CIO
County Treasurer

CALDWELL COUNTY QUARTERLY INVESTMENT REPORT
 QUARTER ENDING 12/31/2013

	Investment		Transactions		Redemption	SHARES OWNED		MARKET VALUE
	Market Value 09/30/213	Interest Earned	In	Out		12/31/13	12/31/13	
Gen. Fd. TexPool	7,082,465.64	756.16	0.00	400,000.00		6,683,221.80	6,683,221.80	
G. F. Logic Class A	3,930,535.69	940.49	0.00	925,000.00		3,006,476.18	3,006,476.18	
Texas Class	1,605,631.29	382.67	0.00	0.00		1,606,013.96	1,606,013.96	
TOTAL GEN. FUND INVESTMENTS:								11,295,711.94
Texpool/Debt Serv.	607,148.75	67.08	0.00	0.00		607,215.83	607,215.83	
Texas Class	58,190.64	13.87	0.00	0.00		58,204.51	58,204.51	
TOTAL DEBT SERVICE INVESTMENTS:								665,420.34

I do hereby certify that this report is true and correct to the best of my knowledge and belief, according to the records of this office.

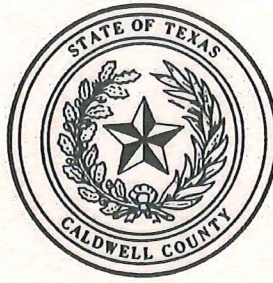
Respectfully submitted for approval


 Lori Rangel, CIO County Treasurer

1/15/14
 Date

**2014.02.10.07 Special Presentations.
None.**

2014.02.10.08 Discussion/Action to approve a Proclamation to designate the month of February 2014 as Black History Month. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.



A Proclamation

Whereas, Black Communities have been an integral and vital part of the overall education development and economic growth of Caldwell County; and

Whereas, planned observations during the month of February will serve as a reminder of the outstanding contributions made by members of the Black Community to our nation in its preservation of freedom, its history, and in its maintenance and improvements of the arts and culture: and

Whereas, said events will also promote a continuing interest among all the citizens of Caldwell County in the contributions outlined above and a renewed awareness of the culture, customs, and traditions of this so very important segment of our population.

Now therefore, be it resolved, that the Commissioners Court of Caldwell County, Texas, does hereby proclaim the month of February, 2014 as

Black History Month in Caldwell County.

Therefore, in official recognitions whereof, we the undersigned do hereby affix our signatures this 10th day of February, 2014.

Tom D. Bonn, County Judge

Alfredo R. Muñoz
County Commissioner Precinct No.1

Fred Buchholz
County Commissioner Precinct No.2

Neto Madrigal
County Commissioner Precinct No.3

Joe Ivan Roland
County Commissioner Precinct No.4

Attest:

Carol Holcomb, County Clerk

2014.02.10.09 Discussion/Action to approve a Proclamation to designate February 16th-22nd, 2014 as Texas Food Connection Week. **Cost:** None; **Speaker:** Commissioners Muñoz; **Backup:** 1.



A PROCLAMATION

WHEREAS, it is important that Americans have access to and consume healthful foods containing adequate vitamins, minerals, fiber and other nutrients even during challenging economic times; and

WHEREAS, farmers and ranchers are unmatched in their ability to consistently produce an abundance of safe, nutritious and affordable food; and

WHEREAS, producers confront significant uncertainties including inclement weather, damaging insects and other challenges, on a daily basis; and

WHEREAS, Caldwell County, Texas farmers, ranchers and others involved in the agriculture industry, working together in an environmentally sustainable way, help feed people here in Caldwell County, Texas, our Nation and in other countries around the world;

NOW, THEREFORE, be it resolved, that the Commissioners Court of Caldwell County, Texas does hereby proclaim February 16th - 22nd, 2014, as Texas Food Connection Week. I call upon all Americans to join me in recognizing and reflecting upon the strength of our diverse agricultural industry and in celebrating the benefits of agriculture with appropriate observances and activities.

IN WITNESS WHEREOF, I have hereunto set my hand this 10th of February 2014, the two hundred thirty-eighth year of the Independence of the United States of America.

Tom D. Bonn, County Judge

Alfredo R. Muñoz
County Commissioner Precinct No.1

Fred Buchholtz
County Commissioner Precinct No.2

Neto Madrigal
County Commissioner Precinct No.3

Joe Ivan Roland
County Commissioner Precinct No.4

Attest:

Carol Holcomb, County Clerk

2014.02.10.10 Discussion/Action to approve the relocation of Commissioners' Court Meetings for February 18th and February 24th due to early voting. Cost: None; Speaker: Commissioner Muñoz/Pamela Ohlendorf; Backup: 1.

Caldwell County Agenda Item Request Form

1. What do you want to accomplish?

Discussion & Action. What is the proposed motion?

We have been offered the McMahan Community Center for our Commissioners Court Meeting on Feb. 18th and/or Feb. 25th.

Discussion Only. or Executive Session. What is to be discussed?

2. Costs:

Actual Cost or Estimated Cost \$ 35-

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? No

3. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	<i>Fred Buchholz</i>		
(2)			
(3)			
(4)			

4. Backup Materials: No backup materials

A total of 1 pages of backup materials are attached.

5. *[Signature]*
Signature of Court Member

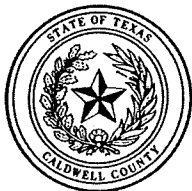
2-5-2014
Date

2014.02.10.11 EXECUTIVE SESSION

pursuant to section 551.072 of the Texas Government Code to deliberate the purchase, exchange, lease, or value of real property (part of current Judicial Center parking lot at 201 E. San Antonio). No action will be taken in executive session.

2014.02.10.12 Discussion/Action
regarding possible sale of part of the
current Judicial Center parking lot at 201
E. San Antonio to First Presbyterian
Church. **Cost:** None; **Speaker:**
Commissioner Muñoz; **Backup:** None.

2014.02.10.13 Discussion/Action to approve Caldwell County Credit Card Policy in order to safeguard the taxpayers' money and ensure financial accountability and transparency regarding county-obtained credit card transactions. **Cost:** None; **Speaker:** Judge Bonn, Commissioner Muñoz; **Backup:** 1.



CALDWELL COUNTY CREDIT CARD POLICY

The Caldwell County Commissioners Court recognizes that using county-obtained credit cards to obtain certain goods and services to conduct the business of Caldwell County fulfills a public purpose. In order to safeguard the taxpayers' money and ensure financial accountability and transparency regarding county-obtained credit card transactions, the Caldwell County Commissioners Court finds it is in the public interest to adopt this Caldwell County Credit Card Policy.

OBTAINING AND ADMINISTERING COUNTY CREDIT CARDS

1. Subject to the approval of the Caldwell County Commissioners Court, the Caldwell County Auditor will obtain and administer credit cards in the name of Caldwell County to conduct the business of Caldwell County.
2. No other Caldwell County elected official or employee may obtain or administer a credit card in the name of Caldwell County.
3. The Caldwell County Auditor will keep under lock and key all county-obtained credit cards that are not issued to a specific individual. These cards may be checked out to transact county business upon request to the auditor, who will keep records of all requests.
4. The Caldwell County Commissioners Court must vote in open session to authorize the Caldwell County Auditor to issue a county-obtained credit card to a specific county elected official, county employee or county office.
5. Only Caldwell County elected officials and employees may use county-obtained credit cards, and only for the business of Caldwell County.
6. Before being allowed to use a county-obtained credit card, Caldwell County elected officials and employees must acknowledge in writing that they have read and understand this policy. This acknowledgement will be kept in their personnel file.
7. This policy does not affect the Caldwell County Fuel Card Policy.

USING COUNTY CREDIT CARDS

1. All county-obtained credit card purchases must comply with all federal, state, and county purchasing statutes, rules, policies, and procedures.
2. All county-obtained credit card purchases must be documented with itemized receipts. All receipts must be turned in to the auditor's office within three business days of the date of the charge.
3. The following constitute unauthorized uses of county-obtained credit cards:
 - a. Personal expenditures;
 - b. Cash advances;
 - c. Sales tax (except in cases where state law does not exempt local governments);
 - d. Entertainment of any kind, including the purchase of alcohol;
 - e. Purchases under contracts, unless an emergency or necessity is deemed by the Caldwell County Auditor;
 - f. Separate, sequential and component purchases or transactions made with the intent to circumvent state law or county policy;
 - g. Purchases that are split to stay within card transaction limits;
 - h. Amounts greater than a county-obtained credit card's transaction limits;
 - i. Expenditures made without department head approval.
4. An individual who makes an unauthorized use of a county-obtained credit card or who does not document a purchase with an itemized receipt may be held responsible for such expenditures. An individual whose failure to turn in receipts results in a late charge or fee from the credit card company may be held responsible for such late charge or fee.
5. Failure to comply with this policy will result in suspension of the privileges to use the credit card.
6. Unauthorized use of a county-obtained credit card may be considered misappropriation of county funds and may result in disciplinary action, up to and including termination, and could result in criminal prosecution.

ADOPTED by the Caldwell County Commissioners Court on this the **10th** day of **February, 2014**.

Tom D. Bonn
Caldwell County Judge

ATTEST:

Carol Holcomb
Caldwell County Clerk

ELECTED OFFICIAL/EMPLOYEE ACKNOWLEDGEMENT:

I acknowledge that I have read and understand the above Caldwell County Credit Card Policy.

Signature

Date

2014.02.10.14 Discussion/Action to approve Resolution No. 02-2014 authorizing County Auditor to obtain credit cards in the name of Caldwell County from either the county's depository bank or the State of Texas Charge Card Program and authorizing County Auditor to close out all other credit cards in the name of Caldwell County. **Cost:** TBD; **Speaker:** Judge Bonn, Commissioner Muñoz; **Backup:** 1.

STATE OF TEXAS

§

COUNTY OF CALDWELL

§

§

RESOLUTION No. 02-2014

**AUTHORIZING COUNTY AUDITOR TO OBTAIN CREDIT CARDS
IN THE NAME OF CALDWELL COUNTY AND TO CLOSE OUT
CREDIT CARDS IN THE NAME OF CALDWELL COUNTY**

WHEREAS, the Caldwell County Credit Card Policy authorizes the Caldwell County Auditor to obtain and administer credit cards in the name of Caldwell County to conduct the business of Caldwell County; and

WHEREAS, the Commissioners Court of Caldwell County desires to safeguard the taxpayers' money and ensure financial accountability and transparency regarding county-obtained credit card transactions.

NOW, THEREFORE BE IT RESOLVED that the Commissioners Court of Caldwell County does hereby authorize the Caldwell County Auditor to obtain credit cards in the name of Caldwell County from either the county's current depository bank or the State of Texas Charge Card Program and administer those credit cards according to the Caldwell County Credit Card Policy; and

BE IT FURTHER RESOLVED that the Commissioners Court of Caldwell County does hereby authorize the Caldwell County Auditor to close out all other credit cards in the name of Caldwell County.

ADOPTED on this the 10th day of February, 2014.

Tom D. Bonn, Caldwell County Judge

Alfredo R. Muñoz, Commissioner Pct. 1

Fred Buchholtz, Commissioner Pct. 2

Neto Madrigal, Commissioner Pct. 3

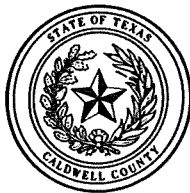
Joe Ivan Roland, Commissioner Pct. 4

ATTEST:

Carol Holcomb County Clerk

2014.02.10.15 Discussion/Action to authorize County Auditor to issue county-obtained credit cards to a specific county elected official, county employee or county office. **Cost:** TBD; **Speaker:** Judge Bonn, Commissioner Muñoz; **Backup:** None.

2014.02.10.16 Discussion/Action to consider Resolution No. 01-2014 to approve submission of the grant application for the Challenge Court to the Office of the Governor. **Cost:** None; **Speaker:** Steve Thomas; **Backup:** 1.



STATE OF TEXAS *
County of Caldwell *

Resolution 01-2014

Approving the Submission of Grant #2667602 to the Office of the Governor, Criminal Justice Division for the funding of the Caldwell County Challenge Court

WHEREAS, the Commissioners Court of Caldwell County finds it in the best interest of the citizens of Caldwell County, that the Challenge Court be in operation for the year 2014-2015; and

WHEREAS, the Commissioners Court of Caldwell County cannot commit to provide applicable matching funds for the said project; and

WHEREAS, the Commissioners Court of Caldwell County agrees that in the event of loss or misuse of the Criminal Justice Division funds, Caldwell County assures that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, Comal County designates the Honorable Tom Bonn, Caldwell County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Commissioners Court of Caldwell County approves submission of the grant application for the Challenge Court to the Office of the Governor, Criminal Justice Division.

PASSED and **APPROVED** this 10th, of February 2014.

Tom D. Bonn, County Judge

Alfredo R. Munoz, Commissioner Pct. 1

Fred Buchholtz, Commissioner Pct. 2

Ernesto Madrigal, Commissioner Pct. 3

Joe I. Roland, Commissioner Pct. 4

Attest: _____
Carol Holcomb, County Clerk

Print This Page

Agency Name: Caldwell County

Grant/App: 2667602 **Start Date:** 10/1/2014 **End Date:** 9/30/2015

Project Title: 421st District Challenge Court

Status: Application Pending Submission

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
17460016318016

Application Eligibility Certify:

Created on:12/27/2013 11:22:31 AM By:Nick Reininger

Profile Information

Applicant Agency Name: Caldwell County

Project Title: 421st District Challenge Court

Division or Unit to Administer the Project: Caldwell County 421st District Court

Address Line 1: 201 E. San Antonio St.

Address Line 2:

City/State/Zip: Lockhart Texas 78644-3964

Start Date: 10/1/2014

End Date: 9/30/2015

Regional Council of Governments(COG) within the Project's Impact Area: Capital Area Council of Governments

Headquarter County: Caldwell

Counties within Project's Impact Area: Bastrop,Gonzales,Guadalupe,Hays

Grant Officials:

Authorized Official

User Name: tom bonn

Email: tom.bonn@co.caldwell.tx.us

Address 1: 110 S. Main St

Address 1: County Courthouse ROOM 201

City: Lockhart, Texas 78644

Phone: 512-398-1808 Other Phone: 512-376-1779

Fax: 512-398-1828

Title: The Honorable

Salutation: Judge

Project Director

User Name: Stephen Thomas

Email: dcasmt@co.comal.tx.us

Address 1: 150 N. Seguin

Address 1: #317

City: New Braunfels, Texas 78233

Phone: 830-221-1270 Other Phone: 830-221-1270

Fax: 830-608-2030

Title: Mr.

Salutation: Mr.

Financial Official

User Name: Larry Roberson

Email: larry.roberson@co.caldwell.tx.us

Address 1: P.O. Box 98

Address 1:

City: Lockhart, Texas 78644

Phone: 512-398-1801 Other Phone: 512-517-6607

Fax: 512-398-1829

Title: Mr.

Salutation: Mr.

Grant Writer

User Name: Nick Reininger
Email: reinin@co.comal.tx.us
Address 1: 150 N. Seguin Ave. Suite 317
Address 1:
City: New Braunfels, Texas 78130
Phone: 830-221-1270 Other Phone: 830-237-6320
Fax: 830-608-2030
Title: Mr.
Salutation: Officer

Grant Vendor Information

Organization Type: County
Organization Option: applying to provide services to all others
Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID): 17460016318016
Data Universal Numbering System (DUNS): 618445324

Narrative Information

Primary Mission and Purpose

The Specialty Court Program supports projects that provide court-supervised substance abuse treatment as an alternative to traditional criminal sanctions, as defined in Chapter 121 of the Texas Government Code.

Funding Levels

The anticipated funding levels for the Specialty Court program are as follows:

- Minimum Award - \$10,000
- Maximum Award - None
- Match Required - None

For more information regarding grantee match, please click on the **Budget** tab, and then click on the **Source of Match** tab in eGrants.

Note: If you voluntarily include matching funds that exceed the minimum match requirement, you will be held to that amount throughout the grant period.

Program Requirements

* The requirements for this fund source are subject to change pursuant to actions of the Texas Legislature.

Preferences

Preference will be given to:

1. mandated drug courts under Texas Government Code, §123.006; and
2. non-mandated drug courts operating in counties with a population of less than 200,000.

Program Income

Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income to CJD through a formal grant adjustment and to secure CJD approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after CJD's approval of a grant adjustment and prior to requesting reimbursement of CJD funds.

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless CJD authorizes otherwise. Program income shall be used to reduce the CJD award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

Criminal History Reporting

Entities receiving funds from CJD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public (DPS) Safety as directed in the *Texas Code of Criminal Procedure, Chapter 60*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Specialty Court Program Requirements

Specialty Court programs that provide court-supervised substance abuse treatment as an alternative to traditional criminal and civil sanctions, as defined in Chapter 121 of the Texas Government Code, must incorporate the essential characteristics of the respective specialty court type established under Chapter 122, 123, 124, or 125 of the Texas Government Code in order to be eligible for funding.

Specialty Court Type

- Adult - Programs serving adults (either pre-adjudication, post-adjudication, or reentry).
- Family - Programs serving parents who enter the specialty court in relation to suits affecting the parent-child relationship, including child welfare / CPS cases, child support cases, or other civil matters.
- Veterans - Programs serving veterans or current members of the United States armed forces, including members of the Reserves, National Guard or State Guard.
- Mental Health - Programs serving individuals who are suspected by a law enforcement agency or court of having a mental illness or mental retardation.

Select the type of drug court that will be operated:

- Adult
- Veterans
- Family
- Mental Health
- N/A

Will the specialty court accept **DWI offenders**?

Select the appropriate response:

- Yes
- No
- N/A

Essential Characteristics

Describe in detail below how your program meets each of the specified essential characteristics:

Adult Specialty Court Program (including DWI Courts and Reentry Courts)

Integration of Services - The integration between alcohol and other drug treatment services in the processing of cases in the judicial system.

Non-Adversarial Approach - The use of a non-adversarial approach involving prosecutors and defense attorneys to promote public safety and to protect the due process rights of program participants.

Prompt Placement - Early identification and prompt placement of eligible participants in the program

Access - Access to a continuum of alcohol, drug, and other related treatment and rehabilitative services.

Abstinence Monitoring - Monitoring of abstinence through weekly alcohol and other drug testing.

Compliance Strategy - A coordinated strategy to govern program responses to participants' compliance.

Judicial Interaction - Ongoing judicial interaction with program participants.

Evaluation - Monitoring and evaluation of program goals and effectiveness.

Education - Continuing interdisciplinary education to promote effective program planning, implementation, and operations.

Partnerships - Development of partnerships with public agencies and community organizations.

Describe Below:

Integration of Services - The Caldwell County Challenge Court meets Essential Characteristic #1 by including all members of the criminal justice community including citizen input. The Court has written policies and procedures both for the team members and the participants. The Court encourages participant compliance with program requirements by both rewards and sanctions for their behavior. Treatment professionals regularly attend court staffings and share timely information concerning participant treatment progress. The Judge is very active in the administration and court meetings. Non - Adversarial Approach - In meeting Essential Characteristic #2, the Challenge Court does use the services of defense counsel and an Assistant Criminal District Attorney. The District Attorney provides all legal screening of potential participants, which includes reviewing the case, participant eligibility requirements and ensuring due process and public safety concerns are met. The defense counsel also ensures that the participants due process rights are preserved, gives advice on legal matters and provides a "check and balance" system to maintain transparency for the program. Prompt Placement - Essential Characteristic #3 is attempted by keeping open communication with the District Judge presiding over the Challenge Court and the 6 rotating magistrate judges. Caldwell County does not employ a full time magistrate, instead it rotates four Justice of the Peace Court Judges, one Municipal Court Judge, and one County Court at Law Judge. The Challenge Court Judge maintains close working relationships with a majority of the magistrate judges and can easily communicate in regards to possible Challenge Court participants. The District Attorney also reviews the indictment list on a monthly basis to identify potential Challenge Court participants, and makes recommendations to the Challenge Court team. Access - Essential Characteristic #4 is accomplished through the use of a variety of treatment modules. This would include the use of the Day Treatment Program (County Implemented), numerous AA/NA classes throughout the community, access to numerous classes such as DWI Education/Intervention, Drug Education/Intervention, Women's Support Group, Nature of Marijuana, Intensive Out-patient Program, Male/Female Offender Program, etc. Abstinence Monitoring - Essential Characteristic #5 is accomplished through the frequent and random drug testing of participants. Upon entering the program participants are randomly drug tested one to three times a week, with the frequency of testing diminishing over time and depending on compliance. At a minimum even in the later part of the program, defendants are tested at least weekly. Drug testing is completely random and can occur at any time or place. The Challenge Court employees an officer that has the ability to drug test the participant at the probation office, place of employment, or residence. Compliance Strategy - Essential Characteristic #6 is accomplished by responding to participant behavior in the program as a team. If a violation occurs, a decision on how to address, and the appropriate response is made as a team, with input from all team members. Rewards are given to those participants that exceed the minimum standards set by the court. These rewards may include less court time, positive encouragement from the Judge, or even gift cards. Conversely sanctions are ordered to participants that do not meet the standards of the program. Judicial Interaction - Essential Characteristic #7 is accomplished through Judicial interaction from the Judge while in Court, or one on one meetings in his chambers. The Judge takes a very active role in the Challenge Court and attends all Court settings, meetings, and staffings. He is on a first name basis with all participants in the program, and spends considerable time with each client learning problems, needs, and accomplishments individually. The Judge has considerable motivational skills, and consistently offers praise to clients who have achieved a level of success. Evaluation - Essential Characteristic #8 is achieved through gathering of statistical data by the court coordinator. All descriptive statistical information is gathered through reviewing the files and importing the data into excel. Any given client can be accessed in the computer, and the data spreadsheet can be run to analyze success. Education - The Caldwell County Drug Court team attended the state drug court conference in February 2013 located in Houston, TX. The Drug Court team is scheduled to attend the upcoming state conference in February 2014 located in Fort Worth, TX. Partnerships - Essential Characteristic #10 is achieved by continuously striving to maintain relationships with public agencies and community organizations, and seek to build new relationships as the program progresses.

General Approaches

- Pre-adjudication - The defendant is diverted to the treatment program in lieu of prosecution before charges are filed or before final case.
- Post-adjudication - The drug offender begins the drug court program after entering a plea of guilty or nolo contendere or having been found guilty, often as a condition of probation.
- Reentry - Offenders completing sentences of incarceration or lengthy terms of residential treatment are ordered into the treatment program to facilitate their transition and reintegration into society.
- Civil - Participants enter the drug court program in relation to suits affecting the parent-child relationship, including child welfare / CPS cases, child support cases, or other civil matters.

Select the **general approach(es)** that best fit this drug court.

Select all that apply:

- Pre-adjudication
- Post-adjudication
- Reentry
- Civil
- N/A

Observation

The specialty court team (judge, prosecutor, defense counsel, treatment provider, supervision officer, court coordinator, etc.) of a new program must observe at least one specialty court staffing session and hearing, in Texas, prior to program implementation.

Policies and Procedures

The specialty court will develop and maintain written policies and procedures for the operation of the program.

Information Sharing

The applicant will submit a copy of any project evaluations, evaluation plans, recidivism studies, or related reports that are completed during the grant period to CJD.

Program Notice

Unless the following provisions have already been met, pursuant to Section 121.002 (c) (1) of the Texas Government Code, the applicant will submit written notice of the program, any resolution or other official declaration under which the program was established, and a copy of the applicable community justice plan that incorporates duties related to supervision that will be required under the program to the Governor's Criminal Justice Division.

Jurisdiction

Provide the name of the court administering the Specialty Court program (e.g., 999th Judicial District Court, Somewhere County Criminal Court, or City of Somewhere Municipal Court). If this has not been decided enter 'To Be Determined', or enter 'N/A' if this item does not apply.

421st District Court

Specialty Court Start Date

If the Court has commenced operations, provide the date that the Court was established.

Enter the date [mm/dd/yyyy]:

7/31/2012

Presiding Judge

The presiding judge of a specialty court funded through this program must be an active judge holding elective office, an associate judge or magistrate assigned to preside over specialty court, or a retired judge available as a sitting judge.

Enter the name, phone number, and email address of the **Presiding Judge** for the Specialty Court. If this has not been decided enter 'To Be Determined', or enter 'N/A' if this item does not apply. Applicant must notify CJD with this information when a judge is appointed.

The Honorable Todd Blomerth - 421st District Court 201 E. San Antonio St. Lockhart, TX 78644 512-398-1807 toddblomerth@austin.rr.com

Specialty Court Coordinator

Enter the name, phone number and email address of the Specialty Court Coordinator. If this has not been decided enter 'To Be Determined', or enter 'N/A' if this item does not apply. Applicant must notify CJD with this information when a coordinator is appointed.

***Note:** The Specialty Court Coordinator usually monitors the operation of the Specialty Court, supervises Specialty Court staff, participates in Specialty Court judicial staff meetings, prepares and oversees Specialty Court contracts with service providers, maintains data on Specialty Court operations, and communicates with legal staff, government officials, social service agencies, and the public regarding matters of the Specialty Court.*

Steve Thomas 150 N. Seguin Ave. Suite #317 New Braunfels, TX 78130 830-221-1270 dcasmt@co.comal.tx.us

Federal Funding

Applicant agrees to apply for federal grant funding from the Bureau of Justice Assistance to support operations of the court. Applicant also agrees to notify CJD immediately of any additional state or federal grants or other funds that may become available to support operation of the court. At that time, CJD may deobligate a portion of the funds awarded under this solicitation.

Has the specialty court ever applied for **federal funding**?

Select the appropriate response:

- Yes
- No
- N/A

Has the specialty court ever received **federal funding**?

Select the appropriate response:

- Yes
- No
- N/A

If you selected **Yes** above, provide the federal award amount, grant period [mm/dd/yyyy to mm/dd/yyyy], and how the funds were used or will be used if the federal grant period overlaps with the grant period for this solicitation.

Enter the federal funding description:

N/A

TDSHS - CMBHS Registration

Applicant assures that it is currently registered or will register with the Texas Department of State Health Services (TDSHS) – Clinical Management for Behavioral Health Services (CMBHS) database. Information about registration procedures can be accessed [here](#).

Civil Rights Liaison

A civil rights liaison who will serve as the grantee's civil rights point of contact and who will be responsible for ensuring that the grantee meets all applicable civil rights requirements must be designated. The designee will act as the grantee's liaison in civil rights matters with CJD and with the federal Office of Justice Programs.

Enter the Name of the Civil Rights Liaison:

Richard R. Hicks III - Caldwell County District Attorney

Enter the Address for the Civil Rights Liaison:

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201 E. San Antonio St. Lockhart, TX 78644

Enter the Phone Number for the Civil Rights Liaison [(999) 999-9999 x9999]:

512-398-1811

Certification

Each applicant agency will certify to the specific criteria detailed above under **Program Requirements** to be eligible for funding under the Specialty Court Program Solicitation.

I certify to all of the above eligibility requirements.

Problem Statement:

Please provide a detailed account in the Problem Statement section of the existing issues your project will target.

Enter your problem statement:

The Caldwell County Challenge Court (Felony Drug Court) started receiving participants in July 2012 and has now been in operation for over a year. In effectively supervising and managing the participants in the program, this project will address four areas of the program that are at the core of providing a comprehensive drug court treatment model. The four areas of concern are: (1) funding of an adult probation officer; (2) Drug and Alcohol monitoring; (3) Licensed Chemical Dependency Counselor to conduct a drug and alcohol assessment; and (4) Interdisciplinary team member training. The four aforementioned areas are consistent with the best practices model developed by the NADCP publication "Defining Drug Courts: The Key Components" and the Texas Health and Safety Code §469 Essential Characteristics. The first area of concern targeted by this project is the funding of an adult probation officer. At the beginning of the Caldwell County Drug Court in 2012 the Community Supervision Officer that was assigned to the Drug Court was splitting his time between the Drug Court and operating a Pre-Trial Bond case load. This made adequate supervision of Drug Court participants difficult. After receiving partial funding from the governor's office through grant #2667601 Caldwell County Supervision and Corrections department was able to assign a full time probation officer to dedicate all his time to the Caldwell County Drug Court. This allows the Community Supervision Officer to supervise the participant base on an intensive level, and respond to violations or concerns quickly being able to dedicate his full attention to the case load. In grant proposal #2667602 Caldwell County will be requesting additional funding to assist in funding the Drug Court Officer position. Although partial funding was provided with #2667601 the full request for funding was not granted. The full time position for the Drug Court CSO is currently being supplemented by the Caldwell County Community Supervision and Corrections Department. The second targeted area by this project is drug and alcohol testing. The second targeted area by this project is drug and alcohol testing. Texas OOG grant 2667601 does provide drug testing funds, in addition to providing a breathalyzer and hair follicle testing. With the use of SCRAM and Ignition Interlocks , these funds will greatly enhance monitoring the participant's drug and alcohol usage. We currently employ the use of standard drug testing kits but wish to include the alcohol swab kit in order to increase detection of alcohol usage. The provided funds have assisted Caldwell County in purchasing six panel drug testing kits that provide immediate results indicating positive results for Cocaine, Amphetamines, Methamphetamines, THC, Barbiturates, and Opiates. The third area targeted by this project will be the Licensed Chemical Dependency Counselor drug and alcohol assessment. This assessment provides information concerning the participant's substance abuse addiction. With this assessment we can accurately determine the next step in treating the addiction. Thus, this assessment is the first rung in the treatment model and thus is crucial to understanding the participant's addiction. The fourth targeted concern is interdisciplinary education for team members. The Challenge Court is a new program in Caldwell County and training is a priority. The requested funding would enhance the team members opportunities to attend trainings and conferences. The Caldwell County Drug Court team sent four members to the Texas Association of Drug Courts conference in February 2013 located in Houston, TX. The current state of the Caldwell county budget does not allow further training expenses without assistance from the governors office. This year the Caldwell County Drug Court team is planning on sending five members to the upcoming Texas Association of Drug Courts conference in February 2014 located in Fort Worth, TX. The aforementioned areas are indeed in compliance with the Texas Health and Safety Code § 469.001 Essential Characteristics #1, 4, 5 and 9.

Supporting Data:

Provide as much supporting data, to include baseline statistics and the sources of your data, which are pertinent to where the grant project is located and/or targeted. Do not use statewide data for a local problem or national data for a statewide problem.

Enter your supporting data:

The 2013 Caldwell County Challenge Court's basic demographic data is as follows: Number of participants: 13; Male: 6; Female: 7. Age Range: 18 to 60 with the average of participant being 31. Average number of days in the program until first positive drug test: Approximately 120 days. Offenses: Drug Offenses- 13; DWI - 0. Race/Ethnicity of participant base: white - 8 (62%); black - 3 (23%); Hispanic - 2 (15%) According to the Office of Court Administration in the state of Texas approximately thirty-one percent of the pending cases for fiscal year 2012 were related to drug and/or alcohol offenses, compared to thirty-five percent in calendar year 2011. We can conclude from this basis that the state of Texas did enjoy a four percent reduction in drug/alcohol related offenses. By utilizing statistics accumulated by the Texas Office of Court Administration it is possible to run a report for the entire state of Texas breaking down felony cases for fiscal year 2013. The most current data indicates that out of 496,137 felony cases, 157,681 were drug/alcohol related in 2013. This would reveal that state wide drug/alcohol related cases rose (+1%) making 32% of all cases in Texas drug/alcohol related. By utilizing statistics accumulated by the Texas Office of Court Administration it is possible to run a report based solely on Caldwell County data. Comparatively Caldwell County statistically parallels the state of Texas in fiscal year 2013, reporting that out of 212 total felony cases, 63 of those cases where drug and alcohol related. This accounts for a thirty percent rate of drug/alcohol related offenses within the county. Broken down specifically within Caldwell County twenty-one percent of all felony cases are drug related, and nine percent are alcohol related. Comparing this data to last year's reported data in 2012 shows that the actual number of felony case filings for drug/alcohol related offenses increased in Caldwell County from forty-seven indicted felony cases in 2012 to sixty-three indicted felony cases in 2013. The percentage rates remained stagnant due to the overall total number of felony case filings increasing in Caldwell County during fiscal

year 2013. This data indicates that although percentage rates remain the same in 2013, drug and alcohol abuse in Caldwell County remains a prevalent concern with more felony case filings than ever in 2013. This does not include offenses motivated by substance abuse. The Challenge Court will take into consideration other non-violent offenses that are substance abuse motivated. Currently, Challenge Court guidelines only contemplate third degree and state jail felony level drug and alcohol offenses. Additionally, the Challenge Court does not accept manufacturing or delivery of drugs offenses. There does not appear to be any formal studies on drug prevalence in Caldwell County, but data from the Community Supervision and Corrections department is available through the 2013 executive summary and annual report. In this report the probation department recorded that marijuana was the most used illicit substance with 51% percent of all positive drug test showing THC. The second most abused substance was amphetamines accounting for 16% of all positive drug test, followed by cocaine and benzodiazepines with 4%. All thirteen participants currently enrolled in the program are felony drug cases. The Caldwell County Drug Court will accept felony DWI offenders and has contemplated admittance of a felony DWI offender into the program during this reporting period, although he was ultimately denied acceptance. Despite reporting no DWI offenders for 2013, this does not mean that the program is not accepting DWI offenses, only that an appropriate participant has yet to apply for the Court. In 2013 the Community Supervision Officer assigned to the Drug Court recorded that Thirty-five percent of the total violations were drug/alcohol related and sixty-five percent were administrative. This revocation data comparatively parallels that of the Caldwell County Community Supervision Department in which thirty-six percent of violations are due to drug/alcohol use. Of the seven positive drug screens, seventy-one percent tested positive for THC (marijuana), and twenty-nine percent submitted specimens for cocaine. The Challenge Court has been able to effectively address violations, and non compliance through sanctions and treatment options. Several forms of treatment have been initiated due to drug/alcohol violations with participants being required to submit to the Caldwell County Day Treatment Program, the Caldwell County Intensive Out-Patient Program, the Gonzales Intermediate Sanctions Facility and the Central Texas Treatment Facility. Sanctions have also been added for administrative violations requiring participants to submit to jail time, additional community service, additional reporting, and corrective action plans. In contrast the Caldwell County Challenge Court has also rewarded its participants for positive behavior by reducing reporting requirements, subtracting community service restitution, and positive re-enforcement from the Judge praising good behavior in front of the peer group. Of current participants in the program, excluding those who are currently in treatment, sixty-nine percent of participants have been able to gain employment with assistance from the Challenge Court team, compared to sixty-four percent of defendants on regular Caldwell County Adult Probation. The current revocation rate of the Caldwell County Drug Court stands at zero having no participants official being negatively discharged from the program, but at the time this grant proposal is being drafted there are two participants with active warrants for arrest due to non-compliance with Drug Court terms, with both clients having submitted positive drug screens then absconding from the program. Once these warrants are served, and Drug Court action is taken, the revocation rate next reporting period could potentially increase. The Caldwell County Community Supervision and Corrections Department reported a revocation rate of nineteen percent in 2013. Even if both the Drug Court participants are revoked for their violations, this would only demonstrate a revocation rate at fifteen percent. Comparatively speaking the Challenge Court has been able to produced higher success rates statistically than offenders placed on regular probation in Caldwell County. The Challenge Court is able to supervise the defendant population closer, due to the smaller case load size of the probation officer, and the open communication between the Judge, and the participant. In 2013, Challenge Court participants were asked to submit to 247 drug test in total, broken down by phases 142 drug test were submitted in phase 1, and 105 drug test were submitted in phase 2. All seven of the positive drug results were from phase 1 participants. This revealing data would support that the program is catching drug abuse early and addressing that issue as soon as possible. Caldwell County Community Supervision Department reveals the top primary needs of defendants placed on community supervision, including those placed in the challenge court program. In 2013 the probation department has found through assessment that forty-one percent of offenders placed on community supervision have a primary concern of drugs and alcohol. Sixty-one percent of the total offender population placed on community supervision in Caldwell County is based on drug/alcohol related offenses, with thirty-six percent being drug related, and twenty-five percent being alcohol related. This means that more than half of all offenses placed on supervision are drug/alcohol related. The Challenge Court is able to address drug/alcohol violations quickly due to the smaller caseload size, and availability of the Court to address concern. The challenge court officer was able to conduct thirty-four home/work field visits to participant's residences, and workplaces. These visits are completely random, and the participant is not notified that the officer is coming. If provided with funding from the governor's office, the probation officer would be able to increase the frequency of field observation, due to improved availability. 583 hours of community service restitution has been completed by Drug Court participants. These hours completed have been a great benefit for several community organizations in which the community supervision department retains agreements which allows the participant to serve restitution to the community through volunteering time giving back Caldwell County. The Caldwell County Drug Court presently has seven participants in phase 1, and 6 participants in phase 2 of the program. There have been no graduations from the Drug Court yet because the Court has not been in existence for a full two years. There are participants working through the program that are close to graduating to phase three of the continuum. This would suggest the first graduations from the Drug Court will occur in approximately mid 2014.

Community Plan:

For projects that have a local or regional impact target area, provide information regarding the community plan need(s) that your project will address.

Enter your community planning needs:

The Caldwell County Community Justice Plan 2012-2014, submitted to the Community Justice Counsel and Capital Area Council of Governments, states in part "There is still a lack of substance abuse and intervention programs available to adults, that have not been placed on community supervision in Caldwell County, that are approved by the Texas Department of State Health Services 1. No intensive treatment, inpatient treatment services, or detoxification services are available in Caldwell County for substance abusers. 2. There are no substance abuse outpatient treatment providers for adults in Caldwell County based on TCADA. 3. There are resources available on the state level to adults seeking intervention and treatment services for substance abuse, if they have transportation to other counties and cities. Budgetary issues at the state legislative level may mean fewer funds for existing providers of Substance Abuse Intervention Services or dual diagnosis services in Caldwell County. Substance abuse is a growing problem in Caldwell County. Although the state of Texas has enjoyed a decrease in drug/alcohol arrest, regrettably Caldwell County has reported opposite numbers in relation to drug/alcohol statistics. The number of drug/alcohol related case filings in Caldwell County continue to increase ever year. Because the Challenge Court target population is Felony drug/alcohol offenders, these statistics are closely monitored. As noted in the supporting data section of this grant proposal the level of Felony case filings in Caldwell County has increased from 47 drug/alcohol arrest in 2012 to 63 drug/alcohol arrest in 2013. This accounts for a thirty percent rate of drug/alcohol related offenses within the county. Broken down specifically within Caldwell County twenty-one percent of all felony cases are drug related, and nine percent are alcohol related. The current population in Caldwell County is listed at 38,126 according to the United States Census Bureau. Reviewing detailed statistics provided by the 2010 US census, Caldwell County has remained almost completely stagnant in population growth since 2000, and is considered one of the slowest growing counties in Texas. The current unemployment rate is at nine percent, which is more than two percent higher than the Texas average. 41.7 percent of the entire county consider themselves either not in the workforce or retired. The Texas Association of Counties asserts that twenty percent of Caldwell County's population lives below the poverty line. Additionally according to the US 2010 census, all forms of industry, manufacturing, and sources of employment have reduced by 2.2 percent in the last ten years. This census data is presented only to elaborate the counties current fiscal condition. While many of Caldwell's contiguous counties have enjoyed growth, and fiscal gains,

Caldwell not only remains at a stalemate, its financial condition has deteriorated. Caldwell County has very limited tax revenue to assist in the funding of the Challenge Court at this time, therefore state assistance is desperately needed. Although persons placed on Adult Probation have the availability of resources within the Probation Department, the percentage of persons identified as entering State Funded Treatment Programs involved in the Criminal Justice System averages only 21% for the range of primary drugs identified by TCADA. Presently, treatment services are provided through referral to surrounding areas. Intervention services are available, and some providers provide mental health services, which include dual diagnosis services for those who suffer from mental illness and substance abuse issues. However, there is no existing program specifically providing substance abuse treatment services that is approved by TCADA for adults who are not involved in the criminal justice system. Caldwell County has limited existing resources for Adult Substance Abuse. There are two active Alcoholic Anonymous groups and one Narcotic Anonymous group holding meetings on a regular basis for those in recovery, Services providing screening and referral are presently provided by the District Resource Center and Blue Bonnet Mental Health and Disability Disorder (Blue Bonnet MH/DD) through their Outreach Screening and Assessment Referral Program. However, no licensed providers are available in Caldwell County according to the DSHS. A local provider for substance abuse treatment for those not involved with the Criminal Justice System is needed.

Goal Statement:

Provide a brief description of the overall goals and objectives for this project.

Enter a description for the overall goals and objectives:

The goal of the Caldwell County Challenge Court is to provide the opportunity and the tools necessary for eligible offenders to participate in a judicially supervised treatment program in the effort to eradicate their dependence of substance abuse. In conjunction with this goal, the Challenge Court seeks to ensure the safety of Caldwell County by reducing the effects of substance abuse and its associated negative behavior. Thus, as stated in the Challenge Court application for participation, the mission of the Challenge Court: "strives to improve the quality of life of all citizens of Caldwell County-specifically including those impacted by and victimized by substance abuse. Public safety for all will be increased by reducing the amount and frequency of substance abuse-related crime. Challenge Court participants will be encouraged to lead clean, sober and productive lives through goal-driven personal responsibility, treatment and supervision".

Cooperative Working Agreement (CWA):

When a grantee intends to carry out a grant project through cooperating or participating with one or more outside organizations, the grantee must obtain authorized approval signatures on the cooperative working agreement (CWA) from each participating organization. Grantees must maintain on file a signed copy of all cooperative working agreements, and they must submit to CJD a list of each participating organization and a description of the purpose of each **CWA**. Cooperative working agreements do not involve an exchange of funds.

For this project, provide the name of the participating organization(s) and a brief description of the purpose(s) for the **CWA(s)**. You should only provide information here that this project's successful operation is contingent on for the named service or participation from the outside organization.

Note: A **Sample CWA** is available [here](#) for your convenience.

Enter your cooperating working agreement(s):

N/A

Continuation Projects:

For continuation projects only, if your current or previous year's project is NOT on schedule in accomplishing the stated objectives, briefly describe the major obstacles preventing your organization from successfully reaching the project objectives as stated within your previous grant application. (Data may be calculated on a pro-rated basis depending on how long the current or previous year's project has been operating.)

Enter your current grant's progress:

The Caldwell County Drug Court started receiving participants in June 2012, and currently has thirteen participants after being in operation for approximately 18 months. When drafting grant proposal #2667601 the target level of participant goal was set at thirteen new clients for 2013. Unfortunately the program only received six new intakes in 2013 falling short of the goal stated in last year's funding request. The process for receiving new applications involves communication from the defense attorney, the district attorney, and the district judge. The level of communication has been open, and successful since the inception of the program, making the application process a positive experience. At the time this grant request there are several pending applications being reviewed by the Drug Court team that will bring the Court closer to its original intake goal. The lower than anticipated level of new participants has been discussed, and team members have suggested ways to increase the level of interest with the local defense bar. Also attributing to the missed target goal is the fact that the Caldwell County District Attorney is retiring from service this year, and that changes are being made at the District Attorney's Office. The presiding judge has good working relationships with both potential candidates for the new incoming District Attorney, and the Drug Court will remain a high priority for Caldwell County despite a change in public office. The team members of the Caldwell County Drug Court are committed to operating a successful program, and will put forth every effort to increase the participant level and help provide a service to the citizens of Caldwell County.

Project Summary:

Briefly summarize the entire application, including the project's problem statement, supporting data, goal, target group, activities, and objectives. Be sure that the summary is easy to understand by a person not familiar with your project and that you are confident and comfortable with the information if it were to be released under a public information request.

Enter your summary statement for this project:

The Caldwell County Challenge Court (Felony Drug Court) is currently in its second year of operation, having been in session for approximately 18 months. It has thirteen active participants, with three other defendants involved in the screening process at the time this grant request was submitted. In the course of effectively treating substance abuse participants there are many components of the treatment model that are employed to achieve participant sobriety. The Challenge Court provides participants with services that are conducive to managing their substance abuse, for example judicial supervision, intensive probation supervision and the administration of a Goal Achievement Plan. This project will target the following areas that the Challenge Court lacks funding: first, the funding of a probation officer; second, LCDC assessments; third, drug and alcohol monitoring; and fourth, Challenge Court team member training. First, the funding of a community supervision officer greatly improves the responsiveness and attention to participant supervision and to the Challenge Court itself. The Community Supervision Officer assigned to the Challenge Court is now working for the Court full time and all his

attention and dedication are given to Court. It is only with the financial assistance provided by the governor's office that Caldwell County is able to dedicate a full time officer to this position. The officer was sharing his time during the last grant proposal between the Drug Court and operating a pre-trial bond caseload. Since funding was provided and he is able to serve as the full time Drug Court CSO, response time for participant assistance has vastly improved. Being able to dedicate his full attention to the Drug Court has enhanced the Court's ability to assess new participants, to market the Court's mission statement, to address the Judges concerns, to record participant progress or lack of progress, to provide intensive supervision to the participant base, and record data/ statistical progress of the Court's achievements. To manage and supervise a drug court caseload the probation officer should address only the concerns and problems of a drug court caseload, in which Caldwell County hopes to obtain fifteen - twenty participants by the end of our second year of operation. The probation officer component of the Challenge Court adheres to the NADCP's Ten Key Component #1 and to the Texas Health and Safety Code §469.001 Essential Characteristic # 1: The integration of alcohol and other drug treatment services in the processing of cases in the judicial system. Second, LCDC/CSO assessments are extremely vital to participant success in conquering their substance abuse problems. In order to prescribe the correct treatment plan proper assessment of the participant is extremely vital. During the first year of operation the Challenge Court's primary source of assessment was conducted through the Substance Abuse Screening Assessment (SASSI). After financial resources were rewarded from the Governor's Office the Caldwell County CSO with assistance from the Caldwell County LCDC have been able to conduct full Substance Abuse Evaluations (SAE) on all incoming participants. This form of assessment is a proven thorough technique in the appraisal of the severity of the drug/alcohol dependence. With the assistance of the Governor's Office Caldwell County Drug Court has been able to get an enhanced vantage point of the participants risk and needs in treatment. The Drug Court team has discussed future techniques of assessment for the upcoming year. Participants could potentially be sent to an individual assessment with a psychologist, in order to determine if the "substance abuse problem fuels the psychological problem or vice versa" increased counseling along with the initial evaluation is critical in providing appropriate treatment services to our participants. Increased funding in the assessment phase would allow close communication between the team, and professional counselors/LCDC. The employment of LCDC assessments conform to Texas Health and Safety Code §469.001 Essential Characteristic #4: Access to a continuum of alcohol, drug, and other related treatment and rehabilitative services. Third, applying Texas Health and Safety Code §469.001 Essential Characteristic #5: Monitoring of abstinence through weekly alcohol and other drug testing, the Challenge Court conducts frequent and random drug and alcohol testing of Challenge Court participants. Drug testing kits and portable breathalyzer testing is currently in use through the assistance of Grant #2667601. With the financial assistance of the Governor's Office the Caldwell County Drug Court was able to administer 247 drug/alcohol tests in 2013. The budget of the Caldwell County Community Supervision and Corrections Department is very limited, with the current resources of the probation department it is very difficult to supply the Challenge Court with the number of drug/alcohol testing kits needed without grant assistance. Continued funding of these drug and alcohol monitoring devices is critical to the compliance of Essential Characteristic #5. In addition to funding the aforementioned testing measures, the Challenge Court hopes to employ the use of the SCRAM to participants that have alcohol issues, but because of financial restraints this is not possible without additional funding. The Challenge Court does accept DWI offenders, although a DWI Offender has not yet been referred to the program. If a DWI offender is referred the court does have the availability of the Ignition Interlock on DWI participant vehicles. The Challenge Court lacks the funding to cover the costs associated with these alcohol monitoring tools if not provided funds through this grant proposal. With funding through this project, participants can be successfully monitored through multiple alcohol and drug detecting tools. Fourth, in complying with Texas Health and Safety Code §469.001 Essential Characteristic #9: Continuing interdisciplinary education to promote effective program planning, implementation, and operations, the Challenge Court seeks funding for team member training. As cited earlier in this grant request, the Challenge Court team attended the Texas Association of Drug Court Professionals Conference in February 2013 located in Houston, TX. This was the team's first opportunity to gain formal training, and guidance in regards to the operation of a drug court. As stated many times in this request, Caldwell County has very limited funding for further training that will prevent the team from securing the experience and training it desperately needs to be effective. If provided with future assistance, further training, and education would be possible through state, and possibility national conferences. The Caldwell County Drug Court team is presently scheduled to attend the Texas Association of Drug Court Professionals Conference February 2014 located in Fort Worth, TX. The aforementioned problem areas are consistent with request for funding in grant #2667602. Without the funding provided by this project, the Challenge Court will struggle to provide effective services to the participants who direly need the treatment. The Challenge Court team meets on a weekly basis, and stays in close communication with each other. All members of the team have several forms of contact information, and can communicate through phone, email, text, or in office meetings. Unfortunately the separate departments involved within the Challenge Court operate on different computer software systems at this time, and this can present a challenge to open flow of communication throughout the team. If the funding requested is granted, the challenge court will explore the possibility of providing the Community Supervision Officer with E doc. This will allow him the capability of being connected to the District Attorney's Office, the District Court Office, and the Sheriff's Office, and would help alleviate any breakdowns in communication. Despite the short time being in operation, the Challenge Court team observes, educates, and strives to be an effective community resource. Grant assistance from the Governors Office has been greatly appreciated and put to good use. Each participant involved in the Court is highly important to the presiding judge and the team. A high level of priority and attention is given to the participants, and Caldwell County is committed to providing its citizens with the best available treatment and support from the team. With the assistance of the Governor's Office Caldwell County hopes to improve services for the Drug Court and have a positive impact on many lives affected by the abuse of drugs and alcohol.

Project Activities Information

Specialty Courts

Does your project have a Steering Committee that helps direct and enhance your court's operations?

- Yes
- No
- N/A

List the members of your project's treatment team and describe their role in supporting the participants.

1) 421st District Judge: A) Leader of the Challenge Court Team B) Reviews the current status of each participant C) Administers rewards and sanctions to the participant D) Encourages the participant to remain drug/alcohol free E) Determines if the participant can proceed to the next phase F) Determines if the participant has met the requirements for successful completion and the disposition of their case. 2) Court Coordinator: A) Sets the Court docket B) Manages the Court budget C) Overall has responsibility for the effective management of the Challenge Court. D) Delegates task and workload to other team members. 3) District Attorney: A) Evaluates the legality of incoming drug related cases B) Evaluates the eligibility of the participant C) Creates plea proceedings. D) Implements a non-adversarial approach to the case 4) Community Supervision Officer: A) Primary participant reporting agency B) Provides an orientation to the Challenge Court Treatment Section C) Develops an individual treatment plan D) Conducts regular scheduled office visits with the client F) Conduct random urinalysis on the Challenge Court participant G) Ensures the client receives and participates in the provided treatment regimen H) Conducts random home/work visits to the clients place of work or residence. 5) Defense Attorney: A) Ensures the participants case is up to the legal standard B) Advise the client of his rights C) Implements a non-adversarial approach to the case. 6) Law Enforcement: A) Provides a criminal justice aspect to the Challenge Court B) Represents the interest of the community at large C) Implements a non-adversarial approach to the case D) Ensures the Safety of the Challenge Court team and all participants 7) Community Resource/Citizen: A) Provides the views of the community at large B) Provides life experiences to the Challenge Court team and participants C) Offers the perspective of someone detached from the Court/Criminal Justice System D) enlightens the participant with a faith based approach to enlighten and enhance perception of the situation. 8) LCDC: A) Conducts substance abuse evaluations B) Provides substance/alcohol abuse counseling C) Brings the perspective of addictive thinking and action to the team

Provide the average caseload size for a full-time case manager/probation officer assigned to this project.

The Caldwell County Drug Court is entering its second year of operation and is still building a client base with currently 13 participants enrolled in the program. The desired case load size at full capacity will be between 20 - 25 participants.

Provide your project's policy on drug testing participants.

It is the goal of the Challenge Court to help the participant maintain sobriety, not only to succeed in the program, but also to succeed in life after the program. Therefore, it is necessary to use frequent and random drug testing to promote this goal. Frequent testing consists of scheduled drug testing along with random urinalysis at the discretion of the supervision officer. This means that participants can expect to provide a urine sample at the time of their office visit. Random drugs test can come in many forms. This means that the supervision officer can call the participant into the office at will to request a urine sample, or has the means to travel to the defendant's residence or employment and request that a urine sample be provided. The participant has four hours from the time the case manager notifies him/her to provide a specimen for drug testing. If the participant fails to appear or cannot provide a specimen, this failure to submit will be considered the same way as a positive drug test result, and sanctions will be applied. All drug test will be administered by the supervision officer in desktop kit form. This desktop kit indicates the presence of marijuana, cocaine, barbiturates, amphetamine, and methamphetamine. If the desktop kit indicates a positive urine sample for any of these substances the community supervision officer will send the specimen to a professional laboratory under contract with the CSCD to scientifically confirm the positive results. The supervision officer has the discretion to ask the participant to sign a positive admission form to officially admit to using an illegal substance. If a positive admission form is signed, then the positive urine sample does not have to be sent to the laboratory, although this will also be officer discretion if officer chooses to send anyway.

Describe the process you will use to determine your project's effectiveness.

The process of determining the Challenge Court project's effectiveness is consistent with the Texas A&M Public Policy Research Institute (PPRI) reporting requirements. For example, descriptive statistical data such as (1) Number of people assessed to participate in the program (2) Number of new participants in the program (3) Number of participants successfully completing the program (4) Number of participants employed at the time of graduation (5) Recidivism rate of past Challenge Court Clients (6) Continuation of participation by Challenge Court clients that have graduated, but choose to speak and help current clientele. (7) Feedback from participant friends and family in regards to positive offender change. As the program progresses, more data, and program analysis will be available for operation evaluation.

Provide the total cost for operating your project during the previous fiscal year. (This should include all salaries, travel, counseling, treatment services, office supplies, etc.)

60000

List the sources and amounts of non-CJD funding used to support this project during the previous fiscal year. (This may include local or state funds and any other charges to participants.)

The sources used by the Challenge Court include programs used by the Caldwell County Community Supervision and Corrections Departments. This pertains mostly to treatment programs, and encompasses many forms of state funding such as Community Corrections Facilities, Court Residential Treatment Programs, Substance Abuse Felony Punishment Facilities, and on a local level the Day Treatment Program. It is difficult to calculate the cost of use of these programs, but they have been cited to inform that all treatment programs used are in some way state funded programs. Caldwell County also assists the Challenge Court on a financial level by allowing County employees to participate in the program. Caldwell County pays for the salary of the District Attorney assigned to the program, and partially reimburses the District Judges salary. The Law enforcement officer on the Challenge Court team is employed at by the city of Lockhart, and allowed to donate his time. Although the Challenge Court is not their sole assignment, they do spend considerable amounts of time with the project on county/city time. The community supervision officer assigned to the Challenge Court is paid by the Adult Probation Department with the assistance of the Governor's Office. Since being awarded partial funding with grant #2667601 approximately sixty percent of the Community Supervision Officers salary is paid with grant funds. The remaining balance is funded through Caldwell County CSCD. The Community Supervision Officer now works for the Drug Court full time, and dedicates all his efforts to the Court since funding was rewarded from the Governor's Office.

List the treatment resources used for this project (e.g., ATR, TAIP, in-house, etc.).

1) Driving While Intoxicated Education Program 2) Driving While Intoxicated Intervention Program 3) Texas Drug Offender and Education Program 4) Commitment to Change Program 5) Male Offender Group 6) Female Offender Group 7) Theft Intervention Program. 8) Victim Impact Panel 9) Nature of Marijuana Program 10) Relapse Prevention Group 11) Recovery Works Program 12) Intensive Out-Patient Program 13) Texas Alternatives to Incarceration Facilities: A) Volunteers of America B) Lifetime Recovery C) McCabe Center 14) Day Treatment Program -Run via CSCD District Resource Center 15) Bexar County Substance Abuse Treatment Facility 16) Access to all Court Residential Treatment Centers within state of Texas (mostly used being facilities in Uvalde, and Lubbock) 17) Central Texas Treatment Center 18) Substance Abuse Felony Punishment Facilities and all Aftercare/Halfway House components 19) AA/NA 20) One on one counseling with LCDC

Provide the total fees collected in your county during the most recently completed fiscal year, in accordance with Chapter 102.0178, Code of Criminal Procedure, for offenses found in Chapter 49, Penal Code (DWI) and Chapter 481, Health and Safety Code (controlled substances). Note: The party responsible for collecting court assessed fees in your county may be the treasurer, county clerk, or district clerk.

11885

Of the fees collected in your county, provide the amount that was directed to your project.

1955

Describe how your project used those fees.

The fees directed to the Caldwell County Drug Court have been placed in the future operating budget for 2014. They will be used to assist the Community Supervision and Corrections Department with the full time probation officer's salary, and supplies not covered by grant #2667602.

Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Specialty Court - Adult	100.00	The funds dedicated to this project will be used to support the areas targeted in the problem statement. 100 % of all funds will directly support the Caldwell County Challenge Court. The community supervision officer currently dedicates 100% of his time to the Drug Court. Since being granted partial funding, the Challenge Court probation officer has been converted to a full time position, and all attention is dedicated to the success of the Challenge Court. The funds requested would also purchase drug/alcohol testing kits, and laboratory related expenses for the purposes of abstinence monitoring. Finally continued education, and training for the Challenge Court team is a priority in order to ensure the successful facilitation of a Drug Court program.

Geographic Area:

The geographic area consist of Caldwell County, and all contiguous counties such as Hays, Guadalupe, Gonzales, and Bastrop.

Target Audience:

Felony Drug/Alcohol offenders that have a substance abuse/dependence disorder.

Gender:

Male and Female

Ages:

Adult offenders

Special Characteristics:

Offenders with a drug/alcohol addiction or dependence will be the first priority of clientele. The program will also screen applicants that have used drug/alcohol, but that also have extenuating factors that prevent them from being successful in recovery such as: emotional issues, no support system, low educational assessment, family history of drug/alcohol abuse, and environmental factors.

Measures Information

Progress Reporting Requirements

All programs will be required to report the output and outcome measures for this program to Texas A&M University, Public Policy Research Institute (PPRI).

Objective Output Measures

OUTPUT MEASURE	CURRENT DATA	TARGET LEVEL
Number of new enrollments in the program.	6	11
Number of participants in the program. ("Participants" should include the number in the program at the beginning of the reporting period plus the number of enrollments - example: total number served.)	13	18

Number of people assessed for eligibility to participate in the program.	8	13
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Custom Objective Output Measures

CUSTOM OUTPUT MEASURE	CURRENT DATA	TARGET LEVEL
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Objective Outcome Measures

OUTCOME MEASURE	CURRENT DATA	TARGET LEVEL
Number of participants employed or enrolled in school at time of specialty court graduation (part time or full time).	0	0
Number of participants that earn a GED, high school diploma, or vocational training credential while in the program.	2	3
Number of participants that successfully complete the program.	0	0

Custom Objective Outcome Measures

CUSTOM OUTCOME MEASURE	CURRENT DATA	TARGET LEVEL
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Certification and Assurances

Each applicant must click on this link to review the standard [Certification and Assurances](#).

Resolution from Governing Body

Applications from local units of governments and other political subdivisions must include a [resolution](#) that contains the following:

1. Authorization by your governing body for the submission of the application to CJD that clearly identifies the name of the project for which funding is requested;
2. A commitment to provide all applicable matching funds;
3. A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update CJD should the official change during the grant period.); and
4. A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to CJD.

Upon approval from your agency's governing body, upload the [approved](#) resolution to eGrants by clicking on the **Upload Files** sub-tab located in the **Summary** tab.

Contract Compliance

Will CJD grant funds be used to support any contracts for professional services?

Select the Appropriate Response:

Yes
 No

For applicant agencies that selected **Yes** above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.

Enter a description for monitoring contract compliance:

The only contract that the Caldwell County Drug Court maintains is for drug/alcohol testing. Services are provided by a certified laboratory in regards to confirmation of positive urinalysis results. Contract compliance will be monitored through billable statements sent from the laboratory to the Caldwell CSCD fiscal officer. The Tri-County CSCD employs a fiscal officer to maintain financial records/contracts. Each statement will be reviewed by the fiscal officer before payment is rendered for services provided.

Lobbying

For applicant agencies requesting grant funds in excess of \$100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?

Note: Pursuant to Texas Government Code §556.005, a political subdivision or private entity that receives state funds may not use the funds to pay a person required to register as a lobbyist or for lobbying expenses. A political subdivision or private entity that violates this provision is not eligible to receive additional state funds.

Select the Appropriate Response:

Yes
 No
 N/A

For applicant agencies that selected either **No** or **N/A** above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

Select the Appropriate Response

Yes
 No
 N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).

Enter the Begin Date [mm/dd/yyyy]:

10/1/2014

Enter the End Date [mm/dd/yyyy]:

9/30/2015

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:

Enter the amount (\$) of Federal Grant Funds:

161897

Enter the amount (\$) of State Grant Funds:

369515

Single Audit

Has the applicant agency expended federal grant funding of \$500,000 or more, or state grant funding of \$500,000 or more during the most recently completed fiscal year?

Select the Appropriate Response:

Yes
 No

Note: Applicants who expend less than \$500,000 in federal grant funding or less than \$500,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. However, CJD may require a limited scope audit as defined in OMB Circular A-133.

Applicant agencies that selected **Yes** above, provide the date of your organization's last annual single audit, performed by an independent auditor (in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133).

Enter the date of your last annual single audit:

1/29/2013

Equal Employment Opportunity Plan (EEO)

Type I Entity: Defined as an applicant that meets one or more of the following criteria:

- the applicant has less than 50 employees;
- the applicant is a non-profit organization;
- the applicant is a medical institution;
- the applicant is an Indian tribe;
- the applicant is an educational institution, or
- the applicant is receiving a single award of less than \$25,000.

Requirements for a Type I Entity:

- The applicant is not required to prepare an EEO because it is a Type I Entity as defined above, pursuant to 28 CFR 42.302; and
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services.

Type II Entity: Defined as an applicant that meets the following criteria:

- the applicant has 50 or more employees, and
- the applicant is receiving a single award of \$25,000 or more, but less than \$500,000.

Requirements for a Type II Entity: Federal law requires a Type II Entity to formulate an EEO and keep it on file.

- The applicant agency is required to formulate an EEO in accordance with 28 CFR 42.301, et seq., subpart E;
- the EEO is required to be formulated and signed into effect within the past two years by the proper authority;
- the EEO is available for review by the public and employees or for review or audit by officials of CJD, CJD's designee, or the Office of Civil Rights, Office of Justice Programs, U.S. Department of Justice, as required by relevant laws and regulations;
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services; and
- the EEO is required to be on file in the office of (enter the name and address where the EEO is filed below):

Enter the name of the person responsible for the EEO and the address of the office where the EEO is filed:

Debra Kortan - Director of Human Resources; 110 S. Main St., County Court House, Lockhart, TX 78644 - 512-398-2132

Type III Entity: Defined as an applicant that is NOT a Type I or Type II Entity. Requirements for a Type III Entity: Federal law requires a Type III Entity to formulate an EEO and submit it for approval to the Office for Civil Rights, Office of Justice Programs, U.S. Department of Justice.

- The EEO is required to be formulated and signed into effect within the past two years by the proper authority;
- the EEO has been submitted to the Office of Civil Rights (OCR), Office of Justice Programs, U.S. Department of Justice and has been approved by the OCR, or it will be submitted to the OCR for approval upon award of the grant, as required by relevant laws and regulations; and
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services.

Based on the definitions and requirements above, the applicant agency certifies to the following entity type:

Select the appropriate response:

Type I Entity
 Type II Entity
 Type III Entity

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

- Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;
- Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or
- Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response:

- I Certify
 Unable to Certify

If you selected **Unable to Certify** above, please provide an explanation as to why the applicant agency cannot certify the statements.

Enter the debarment justification:

Fiscal Capability Information

Organizational Information

Enter the Year in which the Corporation was Founded:

Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:

Enter the Employer Identification Number Assigned by the IRS:

Enter the Charter Number assigned by the Texas Secretary of State:

Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.

Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).

Select the appropriate response:

- Yes
 No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?

Select the appropriate response:

- Yes
 No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?

Select the appropriate response:

- Yes
 No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

Financial Capability

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.

Has the grant agency undergone an independent audit?

Select the appropriate response:

- Yes
- No

Does the organization prepare financial statements at least annually?

Select the appropriate response:

- Yes
- No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?

Select the appropriate response:

- Yes
- No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.

Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?

- Yes
- No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?

- Yes
- No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.

Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?

Select the appropriate response:

- Yes
- No

Is there separation of responsibility in the receipt, payment, and recording of costs?

Select the appropriate response:

- Yes
- No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
		Due to the increased frequency of						

Contractual and Professional Services	Drug Analysis or Employee Drug Testing Services	drug/alcohol testing, it is often necessary to send the results to a laboratory for confirmation. The requested funds would pay for scientific confirmation of a positive urine test results.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Contractual and Professional Services	Drug Analysis or Employee Drug Testing Services	Challenge Court participants are subject to rigorous drug/alcohol testing at a frequency substantially higher than a regular probationer. The requested funds will purchase drug/alcohol testing kits used to monitor participants abstinence from prohibited substances.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	The funds requested are for in state training opportunities that exist throughout the year for team members to attend and achieve new levels of knowledge in regards to Drug Courts.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Supplies and Direct Operating Expenses	Office Supplies (e.g., paper, postage, calculator)	The Challenge Court retains case files on all active participants. This requires paper, ink, and other office supplies. The requested funds would assist in purchasing the office supplies needed to keep adequate records on the participant base.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Personnel	Probation Officer	The Caldwell County Challenge Court employs a full time community supervision officer. If funding is continued the officer will dedicate all his time to the Challenge Court supervising participants through office visits, residence checks, workplace meetings, drug/alcohol test, conducting substance abuse evaluations, attending all team meetings and reporting offender progress to judge and drug court team. He also drafts pre-sentence investigations for potential Challenge Court participants, and attends all Challenge Court sessions.	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	100

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT
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Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Contractual and Professional Services	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Personnel	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
Supplies and Direct Operating Expenses	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Travel and Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Budget Grand Total Information:

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
\$56,400.00	\$0.00	\$0.00	\$0.00	\$56,400.00

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds
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You are logged in as **User Name:** nickreiningner

2014.02.10.17 Discussion of possible historical tribute to Caldwell County. Matthew Caldwell marker, floor seal, etc. Cost: Up to \$32,000; Speaker: Commissioner Buchholtz; Backup: 1.



MATTHEW CALDWELL

("OLD PAINT")

BORN IN KENTUCKY IN 1798
DIED AT GONZALES DEC 28, 1842
SIGNER OF THE TEX. DECLARATION
OF INDEPENDENCE; SERVED IN THE
ARMY IN 1836; APPOINTED CAPTAIN
OF RANGERS JANUARY 15, 1839;
PARTICIPATED IN THE BATTLE OF
PLUM CREEK AUGUST 12, 1840;
COMMANDED A COMPANY ON THE
SANTA FE EXPEDITION IN 1841;
COMMANDER OF THE TEXAS FORCES
IN THE WOLL CAMPAIGN OF 1842.
ERECTED BY THE STATE OF TEXAS

Savings items for consideration

for the regular meeting agenda



Braun & Butler
Construction

Date: January 9, 2014
To: Les Reddin
LongLife Projects
From: Mack Ellis
Re: CCJC budget savings

Les,
Below is a list of savings as listed on your meeting minutes dated 12-22-13 as well as millwork buy out and wage scale.

Skylight	\$	8,500
Terrazzo seal	\$	34,150
Clocks	\$	1,800
A/V at Multi-purpose room (leaves a balance of \$8,000)	\$	30,000
Landscape Island demolition (B&B does not recommend)	\$	8,000
Casework / Millwork	\$	166,545
Wage Scale	\$	99,890
Mechanical	\$	84,650
Plumbing	\$	15,240
Electrical	\$	-0-

Total Savings **\$ 348,885**

If the county decides to remove the savings from the contract via a change order add \$ 10,466 to the above total for Fee savings. If they decide to create an owners contingency and leave the savings in the budget the fee savings will remain in our fee line item, however we only collect 3% of the total budget used.

If you have any questions please do not hesitate to contact me.

Regards,
Mack Ellis
Project Manager

2014.02.10.18 Discussion on update of the purchase of 1.15 acre south of the new Justice Center. **Cost:** None; **Speaker:** Judge Bonn/Commissioner Buchholtz; **Backup:** None.

2014.02.10.20 Discussion/Action to allow the county treasurer and staff to learn all aspects of the software of the county auditor's office concerning finance. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

2014.02.10.19 Discussion/Action to allow the county treasurer and staff to learn all aspects of the software of the county auditor's office concerning finance. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

CALDWELL COUNTY, TEXAS
COUNTY AUDITOR'S OFFICE
INTERNAL MEMORANDUM

TO : Commissioners' Court

DATE : February 5, 2014

FROM : LARRY ROBERSON

SUBJECT : Additional Training for Treasurer's Staff

Gentlemen:

Attached you will find a quote from Tyler Technologies for the possible additional training. The first available date for this training would be July 14, 2014. I will need a vote of the Commissioner's Court to approve it before I sign the change order.

Should you have any questions please let me know.



Larry Roberson, CPA

County Auditor

TYLER CHANGE ORDER

Memorandum: Change Order #1 to the Tyler Incode Project

Description: Tyler Technologies, Inc. (TYLER) and Caldwell County, TX (CLIENT) hereby agree to document a change order to the original contract # 2012-0068 signed 05/01/2012. This change accommodates CLIENT's need for additional implementation hours for financials implementation assistance.

Quantity: 32 hours on-site implementation services for Dawn Lockett for financials implementation assistance the week of 07/14/2014.

Cost: Per CLIENT's contract, implementation hours are billed at the rate of \$125 an hour, bringing the total additional amount billable to the client for this specific incident on this specific date to \$4,000.

The above Change Order is hereby approved by both parties:

Accepted By: Caldwell County, TX

Accepted By: Tyler Technologies, Inc.

By:

By:

Signature

Signature

Title

Implementation Manager

Title

Issue Date

02/15/14

Issue Date

LORI RANGEL
CALDWELL COUNTY TREASURER
100 East Market St.
Lockhart, Texas 78644
Telephone 512-398-1800 Fax: 512-398-1834

January 16, 2014

The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

I am asking that you grant the Treasurer's office permission to get trained on all aspects (ex. Accounts Payables, Accounts Receivables and Payroll) of the new financial software that is being installed.

Currently the Treasurer's office has access to all of these functions, as we still enter some accounts payable, as well as jury checks and previously entered payroll. We are asking permission to have access to these functions as well as being trained for the purpose of checks and balances, cross-training, and in case the absence of another employee.

We were told by the County Auditor that he was putting new internal controls and limiting what the Treasurer's office had access to with the new software and after speaking with the trainer of the software, we were told only if the Auditor gave permission would she train us on other functions than Accounts Receivables. She is only here until maybe the first week of February and is booked until May. She did state possibly they could send another consultant to train us.

Respectfully submitted,


Lori Rangel, CIO
County Treasurer

2014.02.10.20 Adjournment