



**COMMISSIONER'S COURT MINUTES**

**OCTOBER 28<sup>TH</sup> SPECIAL TERM, A.D. 2015**

1. CALL TO ORDER.
2. DETERMINATION THAT A QUORUM IS PRESENT:
3. THE COURT RECITED THE PLEDGE OF ALLEGIANCE TO THE FLAG.

NOTICE IS HEREBY GIVEN TO THE PUBLIC THAT THE FOLLOWING ITEMS WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN BY THE VAL VERDE COUNTY COMMISSIONERS COURT:

**Rogelio R. Musquiz Jr., Purchasing Agent**

1. Consider and act on Xerox Copier Contract.

ORDER #15-482

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O	F		APPROVED AND		F,N,O,R		
			AUTHORIZE JUDGE		E V V		
			TO SIGN				

2. Consider and act on proposed Time Warner internet upgrade for 100 Broadway location.

ORDER #15-483

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		APPROVE 12 MONTH		F,N,O,R		
			CONTRACT AND		E V V		
			AUTHORIZE JUDGE				
			TO SIGN				

3. Consider and act on proposed Time Warner internet upgrade for 309 Mills St. location.

ORDER #15-484

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		APPROVE 2 YR		F,N,O,R		
			CONTRACT AND		E V V		
			AUTHORIZE JUDGE				
			TO SIGN				

**MOTION KEY:**  
 EFRAIN V VALDEZ= EVV  
 COMM RAMON=R  
 COMM OWENS=O  
 COMM NETTLETON=N  
 COMM FLORES= F

**QUORUM**

- Judge's Staff
- Judge's Staff
- COMM. PRCT# 1
- COMM. PRCT# 2
- COMM. PRCT# 3
- COMM. PRCT# 4

**ATTENDING**

**COUNTY STAFF/DEPTS:**

- COUNTY ATTY
- COUNTY ATTY STAFF
- COUNTY ATTY STAFF
- DISTRICT CLERK
- IT
- SHERIFF
- SHERIFF'S STAFF
- AUDITOR
- TREASURER
- PURCHASING
- HR
- TAX COLLECTOR
- RISK MGMT
- FIRE DEPT
- EMERGENCY MGMT
- JP #1
- JP #2
- JP #3
- JP #4
- OTHER

**MOTION KEY: EFRAIN V VALDEZ= EVV; COMM RAMON=R; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES= F**

The County Treasurer, Aaron Rodriguez, requested that Agenda Item #7 scheduled for Executive Session, be discussed in open session.

**Ana Markowski Smith, County Attorney**

- Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.072, regarding the purchase, exchange, lease, or value of real property and possible action to open session thereafter.

**ORDER  
N/A**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			NO ACTION TAKEN				

- Requesting Executive Session pursuant to Texas Government code §551.074(1) (A), to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the County Librarian, a public officer of employee, and possible action in open session thereafter attorney.

**ORDER  
#15-485**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	R		MOTION TO AUTHORIZE THE JUDGE TO		N,O,F,R		
			TAKE CARE OF THE LIBRARY ISSUE.		E V V		

- Requesting Executive Session pursuant to Texas Government code §551.071(1) (A), attorney/client consultation regarding contemplated litigation and possible action in open session thereafter.

**ORDER  
N/A**

MOTION	2 ND	PRCT	OWNER/PROPERTY DESCRIPTION	SUBMIT	AYES	NOES	ABST
			NO ACTION TAKEN				

- Requesting Executive Session pursuant to Texas Government code §551.074(a) (1), to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the County Treasurer, a public officer or employee, and possible action in open session thereafter.

**ORDER  
N/A**

MOTION	2 ND	PRCT	OWNER/PROPERTY DESCRIPTION	ACCEPT	AYES	NOES	ABST
			NO ACTION TAKEN				

*Clerk's Note: July thru September 2015 Treasurer's Reports were distributed to the Court and provided for the minutes.*

**MOTION KEY: EFRAIN V VALDEZ= EVV; COMM RAMON=R; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES= F**

8. Requesting Executive Session pursuant to Texas Government code §551.074(a) (1), to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of Dixie Maddox, a public officer or employee, and possible action in open session thereafter.

ORDER  
N/A

MOTION	2 ND	PRCT	OWNER/PROPERTY DESCRIPTION	ACCEPT	AYES	NOES	ABST
			NO ACTION TAKEN				

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.

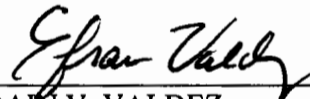
Adjourn:

ORDER  
N/A

MOTION	2 ND	PRCT	DATE/TIME	AYES	NOES	ABST
N/A			10/28/2015 @ 10:23 AM			

The foregoing, recorded in Volume 45, pages 329-383, inclusive, was on this the 14<sup>TH</sup> day of DECEMBER A.D. 2015 read and is hereby **APPROVED**.

Respectfully submitted,



EFRAIN V. VALDEZ  
COUNTY JUDGE  
VAL VERDE COUNTY, TEXAS

ATTEST:



GENEROSA GRACIA-RAMÓN  
VAL VERDE COUNTY CLERK



**MOTION KEY: EFRAIN V VALDEZ= EVV; COMM RAMON=R; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES= F**

*County of Val Verde*



**Efrain V. Valdez**  
*County Judge*

P.O. Box 4250  
Del Rio, TX 78841  
Email: [evaldez@valverdecountry.org](mailto:evaldez@valverdecountry.org)

Phone (830) 774-7501  
Fax (830) 775-9406

**AGENDA/NOTICE**

**VAL VERDE COUNTY COMMISSIONERS COURT**

**Special Meeting**  
Old County Court at Law Bldg.  
207B E. Losoya Street  
Del Rio, TX

**October 28, 2015**  
**9:00 A.M.**

1. Call to order.
2. Determination that a quorum is present.
3. Pledge of allegiance.

**NOTICE IS HEREBY GIVEN TO THE PUBLIC THAT THE FOLLOWING ITEMS WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN BY THE VAL VERDE COUNTY COMMISSIONERS COURT:**

**Rogelio R. Musquiz Jr.**

1. Consider and act on Xerox Copier Contract.
2. Consider and act on proposed Time Warner internet upgrade for 100 Broadway location.
3. Consider and act on proposed Time Warner internet upgrade for 309 Mills St. location.

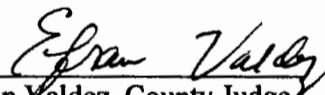
**Ana Markowski Smith, County Attorney**

4. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.072, regarding the purchase, exchange, lease, or value of real property and possible action in open session thereafter.

5. Requesting Executive Session pursuant to Texas Government Code §551.074 (a) (1), to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the County Librarian, a public officer or employee, and possible action in open session thereafter.
6. Requesting Executive Session pursuant to Texas Government Code §551.071(1)(A), attorney/client consultation regarding contemplated litigation and possible action in open session thereafter.
7. Requesting Executive Session pursuant to Texas Government Code §551.074 (a) (1), to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the County Treasurer, a public officer or employee, and possible action in open session thereafter.
8. Executive Session pursuant to Texas Government Code §551.074 (a) (1), to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of Dixie Maddox, a public officer or employee, and possible action in open session thereafter.

**Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.**

FILED  
 2015 OCT 23 AM 8:46  
 GENEROSA GRACIA-IRARRIGA  
 VAL VERDE COUNTY CLERK  
 BY      DEPUTY

  
 Efrain Valdez, County Judge  
 Val Verde County, Texas

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON: Friday, October 22, 2015 at 8:46 AM

P.O. Box 4250 • Del Rio, TX 78841

**CERTIFICATE**

I, the undersigned County Clerk, do hereby certify that the above **AGENDA/NOTICE/ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 23rd day of October, 2015, at 8:46 o'clock A. m. and said **AGENDA/NOTICE/ADDENDUM** remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



*Generosa Gracia-Ramon*

**Generosa Gracia-Ramon**

**Val Verde County Clerk**

#2

# Purchase Pricing PROPOSAL



Presented to VAL VERDE, COUNTY OF

By Julia Galan

On 10/16/2015

Solution		Agreement Information	Requested Effective Date
Item	Product Description		
1. W5135PT (SOT-W5135 PRINTER) S/N VXW008721 - Office Finisher - Ntw Scan W/emb Fax		Purchase Price: \$912.00  This agreement modifies the current Xerox Agreement 956667687 for W5135PT S/N VXW008721 as of payment 63.	11/1/2015

Maintenance Pricing					
Item	Monthly Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. W5135PT	\$76.00	1: Meter 1	1 - 5,000 5,001+	Included \$0.0126	- Term: 12 Months - Consumable Supplies Included for all prints
Total	\$76.00	Minimum Payments (Excluding Applicable Taxes)			

*Budget Amount \$1,900.00*  
*Contract Amount \$1,324.00*

All information in this proposal is considered confidential and is for the sole use of VAL VERDE, COUNTY OF. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 11/15/2015.

For any questions, please contact me at (830)591-0500



*District Clerk's*

#3

**Proposed Pricing**

Proposal#: 6550253 Proposed Pricing Good Until: 11/11/2015 8:00:00 AM  
Account Executive: Humberto Sanchez  
Telephone: (830) 776-1247 Ext: Fax: (830) 773-0797  
Email: humberto.sanchez2@twcable.com

Customer Information:  
Authorized Contact: Contact Phone: Contact Fax:  
RAMIRO BARRERA 8307747584

*overlook*

**New and Revised Services and Monthly Charges At: 100 E BROADWAY ST , DEL RIO TX 78840**

Product	Quantity	Sales Price	Contract Term	Monthly Price
5 Static IP	1	\$35.00	36 Months	\$35.00
Business Internet 15Mx2M	1	\$124.99	36 Months	\$124.99
<b>Monthly Total:</b>				<b>\$159.99</b>

\*Prices do not include taxes and fees

**One-Time Charges at: 100 E BROADWAY ST , DEL RIO TX 78840**

Product	Quantity	Sales Price	Price
One-Time Installation Charge	1	\$0.00	\$0.00
		<b>Total:</b>	<b>\$0.00</b>

\*Prices do not include taxes and fees

\*Prices quoted are subject to change. Applicable taxes and fees are not included in the quoted price. Additional Terms and Conditions may apply.

*currently 110.38 10x512 5 statics*

*TAX 077 + JPB - 2 yrs contract*



**Proposed Pricing**

**Proposal#:** 6550126      **Proposed Pricing Good Until:** 11/11/2015 8:00:00 AM  
**Account Executive:** Humberto Sanchez  
**Telephone:** (830) 776-1247      **Ext:**      **Fax:** (830) 773-0797  
**Email:** humberto.sanchez2@twcable.com

**Customer Information:**  
**Authorized Contact:**      **Contact Phone:**      **Contact Fax:**  
**RAMIRO BARRERA**      **(830) 774-7530**

**New and Revised Services and Monthly Charges At: 309 MILL ST , DEL RIO TX 78840**

Product	Quantity	Sales Price	Contract Term	Monthly Price
5 Static IP	1	\$35.00	36 Months	\$35.00
Business Internet 50Mx5M	1	\$239.99	36 Months	\$239.99
<b>Monthly Total:*</b>				<b>\$274.99</b>

\*Prices do not include taxes and fees

**One-Time Charges at: 309 MILL ST , DEL RIO TX 78840**

Product	Quantity	Sales Price	Price
One-Time Installation Charge	1	\$0.00	\$0.00
<b>Total:</b>			<b>\$0.00</b>

\*Prices do not include taxes and fees

\*Prices quoted are subject to change. Applicable taxes and fees are not included in the quoted price. Additional Terms and Conditions may apply.

*currently 261.03 15x2 5statics*

7

RECEIVED

2015 OCT 23 P 2:03

OFFICE OF  
VAL VERDE COUNTY CLERK

BY AR COUNTY



# TREASURER'S REPORT

JULY 1 – JULY 31, 2015

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VOL. 45 PAGE 338



Val Verde County, TX

## Treasurers Report Summary

Date Range: 07/01/2015 - 07/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
1111 - General Fund	3,192,386.09	2,483,295.27	3,180,789.20	-52,186.21	136,224.97	2,410,853.40	2,546,080.15	-135,226.75
1144 - Security Fund	110,020.95	12,211.67	4,832.50	0.00	0.00	117,400.12	0.00	117,400.12
1222 - Balance Road & Bridge	947,614.97	60,068.83	98,036.35	0.00	5,303.78	904,343.67	904,343.67	0.00
1333 - Interest & Sinking	8,039,953.13	42,039.75	325,423.88	0.00	-318,450.33	8,075,019.33	8,075,019.33	0.00
1444 - Payroll Clearing County	132,198.68	1,012,640.33	1,066,001.65	0.00	-67,850.02	146,587.38	146,687.37	0.01
1555 - Law Library	73,878.98	1,868.81	7,464.94	0.00	-3,191.72	71,474.57	71,474.57	0.00
<b>Report Total:</b>	<b>12,496,052.80</b>	<b>3,612,124.66</b>	<b>4,682,548.52</b>	<b>-52,186.21</b>	<b>-247,963.32</b>	<b>11,725,778.47</b>	<b>11,743,605.09</b>	<b>-17,826.62</b>

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Val Verde County, TX

## Statement of Cash Flows

7/1/2015 - 7/31/2015

### 1111 - General Fund

#### Cash Flows From Operating Activities

Total Revenue	2,483,295.27
Total Expense	<u>3,180,789.20</u>
Net Income	-697,493.93
<b>Adjustments to Net Income</b>	
Asset - Asset Report Group (For Treasurer's Report)	52,186.21
Liability - Liability Report Group (For Treasurer's Report)	<u>-136,224.97</u>
Net Income After Adjustments	-781,532.69
Net Change in Cash	-781,532.69
Beginning Cash Balance	<u>3,192,386.09</u>
Ending Cash Balance	<u><u>2,410,853.40</u></u>

**Statement of Cash Flows**

**7/1/2015 - 7/31/2015**

**1144 - Security Fund**

**Cash Flows From Operating Activities**

Total Revenue	12,211.67
Total Expense	<u>4,832.50</u>
Net Income	<u>7,379.17</u>
<b>Adjustments to Net Income</b>	
Liability - Liability Report Group (For Treasurer's Report)	<u>0.00</u>
Net Income After Adjustments	<u>7,379.17</u>
Net Change in Cash	<u>7,379.17</u>
Beginning Cash Balance	<u>110,020.95</u>
Ending Cash Balance	<u><u>117,400.12</u></u>

**Statement of Cash Flows**

**7/1/2015 - 7/31/2015**

**1222 - Balance Road & Bridge**

**Cash Flows From Operating Activities**

Total Revenue	60,068.83
Total Expense	98,036.35
Net Income	<u>-37,967.52</u>
<b>Adjustments to Net Income</b>	
Asset - Asset Report Group (For Treasurer's Report)	0.00
Liability - Liability Report Group (For Treasurer's Report)	-5,303.78
Net Income After Adjustments	<u>-43,271.30</u>
Net Change in Cash	-43,271.30
Beginning Cash Balance	947,614.97
Ending Cash Balance	<u><u>904,343.67</u></u>

**Statement of Cash Flows**

**7/1/2015 - 7/31/2015**

**1333 - Interest & Sinking**

**Cash Flows From Operating Activities**

Total Revenue	42,039.75
Total Expense	<u>325,423.88</u>
Net Income	<u>-283,384.13</u>

**Adjustments to Net Income**

Asset - Asset Report Group (For Treasurer's Report)	0.00
Liability - Liability Report Group (For Treasurer's Report)	<u>318,450.33</u>
Net Income After Adjustments	<u>35,066.20</u>

**Net Change in Cash** 35,066.20

**Beginning Cash Balance** 8,039,953.13

**Ending Cash Balance** 8,075,019.33

**Statement of Cash Flows**

**7/1/2015 - 7/31/2015**

**1444 - Payroll Clearing County**

**Cash Flows From Operating Activities**

Total Revenue	1,012,640.33
Total Expense	<u>1,066,001.65</u>
Net Income	-53,361.32
<b>Adjustments to Net Income</b>	
Asset - Asset Report Group (For Treasurer's Report)	0.00
Liability - Liability Report Group (For Treasurer's Report)	<u>67,850.02</u>
Net Income After Adjustments	14,488.70
Net Change in Cash	14,488.70
Beginning Cash Balance	<u>132,198.68</u>
Ending Cash Balance	<u><u>146,687.38</u></u>



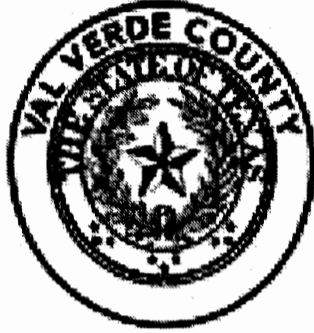
**Statement of Cash Flows**

**7/1/2015 - 7/31/2015**

**1555 - Law Library**

**Cash Flows From Operating Activities**

Total Revenue	1,868.81
Total Expense	7,464.94
Net Income	<u>-5,596.13</u>
<b>Adjustments to Net Income</b>	
Asset - Asset Report Group (For Treasurer's Report)	0.00
Liability - Liability Report Group (For Treasurer's Report)	3,191.72
Net Income After Adjustments	<u>-2,404.41</u>
Net Change in Cash	-2,404.41
Beginning Cash Balance	73,878.98
Ending Cash Balance	<u>71,474.57</u>



# TREASURER'S REPORT

AUGUST 1<sup>ST</sup>- AUGUST 31<sup>ST</sup>, 2015



Val Verde County, TX

# Treasurers Report Summary

Date Range: 08/01/2015 - 08/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
1111 - General Fund	2,546,080.15	3,366,800.47	1,904,282.82	-105,907.59	-209,756.34	4,324,261.73	4,324,261.73	0.00
1144 - Security Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1222 - Balance Road & Bridge	904,343.67	58,289.67	116,947.79	0.00	-12,706.97	858,392.52	823,192.52	35,200.00
1333 - Interest & Sinking	8,075,019.33	21,952.81	3,749,684.11	0.00	319,415.16	4,027,872.87	4,027,872.87	0.00
1444 - Payroll Clearing County	146,687.37	862,862.42	696,233.13	0.00	299,693.04	13,623.62	13,623.62	0.00
1555 - Law Library	71,474.57	1,910.82	3,417.14	0.00	3,421.75	66,546.50	66,546.50	0.00
4145 - Security Fees	111,684.02	1,669.16	60.00	4.49	0.00	113,288.69	113,297.67	-8.98
<b>Report Total:</b>	<b>11,855,289.11</b>	<b>4,313,485.35</b>	<b>6,470,624.99</b>	<b>-105,903.10</b>	<b>400,066.64</b>	<b>9,403,985.93</b>	<b>9,368,794.91</b>	<b>35,191.02</b>

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Statement of Cash Flows
8/1/2015 - 8/31/2015

1111 - General Fund

Cash Flows From Operating Activities

Table with 2 columns: Description and Amount. Rows include Total Revenue (3,366,800.47), Total Expense (1,904,282.82), and Net Income (1,462,517.65).

Adjustments to Net Income

Asset - Asset Report Group (For Treasurer's Report)

Table with 2 columns: Description and Amount. Lists various asset adjustments such as Bank & Trust General Fund CD, A/R Grants, Insurance, Property Tax Receivable, etc., totaling 105,907.59.

Liability - Liability Report Group (For Treasurer's Report)

Table with 2 columns: Description and Amount. Lists various liability adjustments such as Due To Interest & Sinking, Due To Special Revenue, Tax Note Fund, etc., totaling 209,756.34.

Net Income After Adjustments 1,778,181.58

Net Change in Cash 1,778,181.58

Beginning Cash Balance

Table with 2 columns: Description and Amount. Lists beginning cash balances for various funds like Del Rio Bank & Trust Westexan, Texpool, etc., totaling 2,546,080.15.

Ending Cash Balance 4,324,261.73

**Statement of Cash Flows**

**8/1/2015 - 8/31/2015**

**1144 - Security Fund**

**Adjustments to Net Income**

Liability - Liability Report Group (For Treasurer's Report)

1144-1300-00-78035 - Transfer From Other Funds 0.00

Total Liability - Liability Report Group (For Treasurer's Report) 0.00

Net Income After Adjustments 0.00

Net Change in Cash 0.00

**Beginning Cash Balance**

1144-1111-00-41130 - Cash - Security Fund 0.00

Total Beginning Cash Balance 0.00

Ending Cash Balance 0.00

## Statement of Cash Flows

## 1222 - Balance Road &amp; Bridge

## Cash Flows From Operating Activities

Total Revenue	58,289.67
Total Expense	152,147.79
<b>Net Income</b>	<b>-93,858.12</b>
<b>Adjustments to Net Income</b>	
Asset - Asset Report Group (For Treasurer's Report)	
1222-1111-00-11470 - Property Tax Receivable F/M	0.00
1222-1111-00-11700 - Due from Tax Collector	0.00
1222-2222-00-11900 - Prepaid Expense	0.00
Total Asset - Asset Report Group (For Treasurer's Report)	0.00
Liability - Liability Report Group (For Treasurer's Report)	
1222-1111-00-72177 - Due To/From Tax Note Fund 1177	0.00
1222-1111-00-72335 - Due To General	445.00
1222-1200-00-12140 - A/P Road & Bridge Fund	12,261.97
1222-1200-00-12600 - Allowance Uncollectable Farm to Mark	0.00
1222-1200-00-12610 - Deferred Revenue Farm To Market	0.00
Total Liability - Liability Report Group (For Treasurer's Report)	12,706.97
<b>Net Income After Adjustments</b>	<b>-81,151.15</b>
<b>Net Change in Cash</b>	<b>-81,151.15</b>
<b>Beginning Cash Balance</b>	
1222-2222-00-11130 - Cash - Road & Bridge Fund - Texas Community I	903,541.70
1222-2222-00-11140 - Cash - Road & Bridge Texpool	801.97
<b>Total Beginning Cash Balance</b>	<b>904,343.67</b>
<b>Ending Cash Balance</b>	<b>823,192.52</b>

**Statement of Cash Flows**

**1333 - Interest & Sinking**

**Cash Flows From Operating Activities**

Total Revenue	21,952.81
Total Expense	3,749,684.11
<b>Net Income</b>	<b>-3,727,731.30</b>
<b>Adjustments to Net Income</b>	
<b>Asset - Asset Report Group (For Treasurer's Report)</b>	
1333-1000-00-11430 - A/R Interest & Sinking	0.00
1333-1000-00-11620 - Due From General Fund	0.00
1333-1229-00-11620 - Due From General Fund	0.00
1333-3333-00-11460 - Property Tax Receivable	0.00
1333-3333-00-11630 - Due From General Fund Security Fee	0.00
<b>Total Asset - Asset Report Group (For Treasurer's Report)</b>	<b>0.00</b>
<b>Liability - Liability Report Group (For Treasurer's Report)</b>	
1333-1200-00-12080 - A/P Interest & Sinking Fund	-319,415.16
1333-1200-00-12580 - Allowance Uncollectable Interest & Sin	0.00
1333-1200-00-12590 - Deferred Revenue Interest & Sinking	0.00
<b>Total Liability - Liability Report Group (For Treasurer's Report)</b>	<b>-319,415.16</b>
<b>Net Income After Adjustments</b>	<b>-4,047,146.46</b>
<b>Net Change in Cash</b>	<b>-4,047,146.46</b>
<b>Beginning Cash Balance</b>	
1333-3333-00-11070 - Cash - Interest & Sinking Fund Bank & Trust	15,609.23
1333-3333-00-11080 - Cash - Interest & Sinking Fund Texas Communit	7,232,643.23
1333-3333-00-11090 - Cash - Interest & Sinking Fund Texpool	4,135.38
1333-3333-00-11200 - Cash - Interest & Sinking Fund CD	822,631.49
<b>Total Beginning Cash Balance</b>	<b>8,075,019.33</b>
<b>Ending Cash Balance</b>	<b>4,027,872.87</b>

Statement of Cash Flows

8/1/2015 - 8/31/2015

1444 - Payroll Clearing County

Cash Flows From Operating Activities

Total Revenue	862,862.42
Total Expense	696,233.13
Net Income	166,629.29

Adjustments to Net Income

Asset - Asset Report Group (For Treasurer's Report)

1444-1200-00-11410 - A/R Grants	0.00
1444-1200-00-11950 - Court At Law Contribution	0.00
1444-4444-00-11440 - A/R Payroll Clearing	0.00
Total Asset - Asset Report Group (For Treasurer's Report)	0.00

Liability - Liability Report Group (For Treasurer's Report)

1444-1111-00-72335 - Due To General	-106,360.09
1444-1200-00-12020 - A/P Comp Time	0.00
1444-1200-00-12120 - A/P Payroll Clearing Fund	-289,027.28
1444-1200-00-12550 - Accured Payroll	0.00
1444-1200-00-12560 - Annual Leave Payable	0.00
1444-1244-00-12540 - Acured Annual Leave	0.00
1444-1245-00-12530 - Accured Sick Leave	0.00
1444-4444-00-12010 - A/P Child Support	0.00
1444-4444-00-12040 - A/P Deferred Compensation	0.00
1444-4444-00-12050 - A/P Fica	-0.29
1444-4444-00-12070 - A/P Insurance	91,013.94
1444-4444-00-12100 - A/P Levy	0.00
1444-4444-00-12130 - A/P Retirement	0.00
1444-4444-00-12150 - A/P Section 125	4,667.18
1444-4444-00-12170 - A/P United Way	0.00
1444-4444-00-12180 - A/P Withholding	0.00
1444-4444-00-12570 - Tax Per Diem	13.50
Total Liability - Liability Report Group (For Treasurer's Report)	-299,693.04

Net Income After Adjustments -133,063.75

Net Change in Cash -133,063.75

Beginning Cash Balance

1444-4444-00-11110 - Cash - Payroll Clearing Bank & Trust	146,687.37
Total Beginning Cash Balance	146,687.37

Ending Cash Balance 13,623.62



**Statement of Cash Flows**

**1555 - Law Library**

**Cash Flows From Operating Activities**

Total Revenue	1,910.82
Total Expense	3,417.14
<b>Net Income</b>	<b>-1,506.32</b>

**Adjustments to Net Income**

Asset - Asset Report Group (For Treasurer's Report)	
1555-1111-00-11650 - Due From Other Officers	0.00
<b>Total Asset - Asset Report Group (For Treasurer's Report)</b>	<b>0.00</b>

Liability - Liability Report Group (For Treasurer's Report)	
1555-1200-00-12090 - A/P Law Library Fund	-3,421.75
<b>Total Liability - Liability Report Group (For Treasurer's Report)</b>	<b>-3,421.75</b>

<b>Net Income After Adjustments</b>	<b>-4,928.07</b>
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<b>Net Change in Cash</b>	<b>-4,928.07</b>
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**Beginning Cash Balance**

1555-1111-00-11100 - Cash - Law Library	41,738.01
1555-1111-00-11170 - Cash - Texas Community Bank Law Library	29,736.56
<b>Total Beginning Cash Balance</b>	<b>71,474.57</b>

<b>Ending Cash Balance</b>	<b>66,546.50</b>
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**Statement of Cash Flows**

**8/1/2015 - 8/31/2015**

**4145 - Security Fees**

**Cash Flows From Operating Activities**

Total Revenue	1,673.65
Total Expense	60.00
<b>Net Income</b>	<b>1,613.65</b>

**Adjustments to Net Income**

**Asset - Asset Report Group (For Treasurer's Report)**

4145-1111-00-41080 - Cash - Security Fee	-1,613.65
4145-1111-00-42861 - Security Fees Fund Balance	0.00
4145-1111-00-42862 - Security Fund Interest	0.00
4145-1600-00-44030 - Security Fund Revenue	1,669.16
4145-1600-00-46010 - Security Fund Expense	-60.00
4145-1600-00-78017 - A/P Security Fund	0.00
<b>Total Asset - Asset Report Group (For Treasurer's Report)</b>	<b>-4.49</b>

**Liability - Liability Report Group (For Treasurer's Report)**

4145-1600-00-78017 - A/P Security Fund	0.00
<b>Total Liability - Liability Report Group (For Treasurer's Report)</b>	<b>0.00</b>

**Net Income After Adjustments** **1,609.16**

**Net Change in Cash** **1,609.16**

**Beginning Cash Balance**

4145-1111-00-41080 - Cash - Security Fee	111,684.02
<b>Total Beginning Cash Balance</b>	<b>111,684.02</b>

**Ending Cash Balance** **113,293.18**



# TREASURER'S REPORT

SEPTEMBER 1<sup>ST</sup>-SEPTEMBER 30<sup>TH</sup>, 2015

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Val Verde County, TX

# Treasurers Report Summary

Date Range: 09/01/2015 - 09/30/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
1111 - General Fund	4,324,261.73	4,503,514.98	7,175,333.06	-146,161.03	323,714.17	1,474,890.51	1,474,890.51	0.00
1144 - Security Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1222 - Balance Road & Bridge	823,192.52	41,963.93	156,357.69	0.00	-44,064.31	752,863.07	716,863.07	36,000.00
1333 - Interest & Sinking	4,027,872.87	10,477.78	921,149.25	0.00	0.00	3,117,201.40	3,117,201.40	0.00
1444 - Payroll Clearing County	13,623.62	767,000.00	990,436.04	0.00	-422,175.04	212,362.62	212,362.62	0.00
1555 - Law Library	66,546.50	1,732.15	3,741.33	0.00	819.81	63,717.51	63,717.51	0.00
4145 - Security Fees	113,297.67	1,432.60	60.00	64.69	0.00	114,605.58	114,734.96	-129.38
<b>Report Total:</b>	<b>9,368,794.91</b>	<b>5,326,121.44</b>	<b>9,247,077.37</b>	<b>-146,096.34</b>	<b>-141,705.37</b>	<b>5,735,640.69</b>	<b>5,699,770.07</b>	<b>35,870.62</b>

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1111 - General Fund

Cash Flows From Operating Activities

Total Revenue	4,503,514.98
Total Expense	7,175,333.06
Net Income	-2,671,818.08

Adjustments to Net Income

Asset - Asset Report Group (For Treasurer's Report)

1111-1111-00-11195 - Bank & Trust General Fund CD	0.00
1111-1111-00-11420 - A/R Grants	0.00
1111-1111-00-11450 - A/R Insurance	0.00
1111-1111-00-11480 - PropertyTax Receivable M/O	0.00
1111-1111-00-11490 - Property Tax Receivable	0.00
1111-1111-00-11600 - Due From Capital Projects	0.00
1111-1111-00-11610 - Due From Court At Law Supplemental	0.00
1111-1111-00-11640 - Due From Other Officers	0.00
1111-1111-00-11660 - Due From Payroll	148,916.32
1111-1111-00-11670 - Due From Road and Bridge	-2,755.29
1111-1111-00-11680 - Due From Special Revenue	0.00
1111-1111-00-11710 - Interest Security Fee	0.00
1111-1111-00-11940 - Court At Law Technology Fund	0.00
1111-1200-00-11400 - A/R General Fund	0.00
Total Asset - Asset Report Group (For Treasurer's Report)	146,161.03

Liability - Liability Report Group (For Treasurer's Report)

1111-1111-00-12510 - Due To Interest & Sinking	0.00
1111-1111-00-12520 - Due To Special Revenue	2,988.85
1111-1111-00-72177 - Due To/From Tax Note Fund 1177	0.00
1111-1200-00-12060 - A/P General Fund	-326,703.02
1111-1200-00-12620 - Allowance Uncollectable M/O	0.00
1111-1200-00-12630 - Deferred Revenue Farm To Market	0.00
1111-1200-00-12650 - Deferred Reveune M/O	0.00
1111-1200-00-22635 - A/P Interest & Sinking Fund	0.00
1111-1200-00-72245 - Special	0.00
1111-1200-00-78085 - Transfers from Road & Bridge	0.00
1111-1300-00-78025 - Transfer Dist/CO Clerk	0.00
1111-1300-00-78045 - Transfer JP Tech Fund	0.00
1111-1310-00-12000 - A/P Bonds	0.00
1111-1310-00-12110 - A/P Other Fees on Bonds	0.00
1111-1310-00-12640 - Deferred Revenue SL79	0.00
1111-1310-00-12660 - Interest	0.00
Total Liability - Liability Report Group (For Treasurer's Report)	-323,714.17

Net Income After Adjustments

-2,849,371.22

Net Change in Cash

-2,849,371.22

Beginning Cash Balance

1111-1111-00-11020 - Cash - Del Rio Bank & Trust Westexan	4,306,286.26
1111-1111-00-11030 - Cash - Texpool	1,112.87
1111-1111-00-11040 - Cash - General Fund Texpool 2	1,246.75
1111-1111-00-11060 - Cash - Hot Tax	15,615.85
1111-1111-00-11220 - Cash - Auction Reserve	0.00
Total Beginning Cash Balance	4,324,261.73

Ending Cash Balance

1,474,890.51

Statement of Cash Flows

9/1/2015 - 9/30/2015

1144 - Security Fund

Adjustments to Net Income

Liability - Liability Report Group (For Treasurer's Report)	
1144-1300-00-78035 - Transfer From Other Funds	0.00
Total Liability - Liability Report Group (For Treasurer's Report)	0.00
Net Income After Adjustments	0.00

Net Change in Cash 0.00

Beginning Cash Balance

1144-1111-00-41130 - Cash - Security Fund	0.00
Total Beginning Cash Balance	0.00

Ending Cash Balance 0.00

## Statement of Cash Flows

## 1222 - Balance Road &amp; Bridge

## Cash Flows From Operating Activities

Total Revenue	41,963.93
Total Expense	192,357.69
Net Income	<u>-150,393.76</u>
Adjustments to Net Income	
Asset - Asset Report Group (For Treasurer's Report)	
1222-1111-00-11470 - Property Tax Receivable F/M	0.00
1222-1111-00-11700 - Due from Tax Collector	0.00
1222-2222-00-11900 - Prepaid Expense	0.00
Total Asset - Asset Report Group (For Treasurer's Report)	<u>0.00</u>
Liability - Liability Report Group (For Treasurer's Report)	
1222-1111-00-72177 - Due To/From Tax Note Fund 1177	0.00
1222-1111-00-72335 - Due To General	-233.56
1222-1200-00-12140 - A/P Road & Bridge Fund	44,297.87
1222-1200-00-12600 - Allowance Uncollectable Farm to Mark	0.00
1222-1200-00-12610 - Deferred Revenue Farm To Market	0.00
Total Liability - Liability Report Group (For Treasurer's Report)	<u>44,064.31</u>
Net Income After Adjustments	<u>-106,329.45</u>
Net Change in Cash	<u>-106,329.45</u>
Beginning Cash Balance	
1222-2222-00-11130 - Cash - Road & Bridge Fund - Texas Community I	822,390.55
1222-2222-00-11140 - Cash - Road & Bridge Texpool	801.97
Total Beginning Cash Balance	<u>823,192.52</u>
Ending Cash Balance	<u>716,863.07</u>

## Statement of Cash Flows

## 1333 - Interest &amp; Sinking

## Cash Flows From Operating Activities

Total Revenue	10,477.78
Total Expense	921,149.25
<b>Net Income</b>	<b>-910,671.47</b>
<b>Adjustments to Net Income</b>	
Asset - Asset Report Group (For Treasurer's Report)	
1333-1000-00-11430 - A/R Interest & Sinking	0.00
1333-1000-00-11620 - Due From General Fund	0.00
1333-1229-00-11620 - Due From General Fund	0.00
1333-3333-00-11460 - Property Tax Receivable	0.00
1333-3333-00-11630 - Due From General Fund Security Fee	0.00
Total Asset - Asset Report Group (For Treasurer's Report)	0.00
Liability - Liability Report Group (For Treasurer's Report)	
1333-1200-00-12080 - A/P Interest & Sinking Fund	0.00
1333-1200-00-12580 - Allowance Uncollectable Interest & Sin	0.00
1333-1200-00-12590 - Deferred Revenue Interest & Sinking	0.00
Total Liability - Liability Report Group (For Treasurer's Report)	0.00
<b>Net Income After Adjustments</b>	<b>-910,671.47</b>
<b>Net Change in Cash</b>	<b>-910,671.47</b>
<b>Beginning Cash Balance</b>	
1333-3333-00-11070 - Cash - Interest & Sinking Fund Bank & Trust	15,609.23
1333-3333-00-11080 - Cash - Interest & Sinking Fund Texas Communit	3,185,496.77
1333-3333-00-11090 - Cash - Interest & Sinking Fund Texpool	4,135.38
1333-3333-00-11200 - Cash - Interest & Sinking Fund CD	822,631.49
Total Beginning Cash Balance	4,027,872.87
<b>Ending Cash Balance</b>	<b>3,117,201.40</b>



**Statement of Cash Flows**

**1444 - Payroll Clearing County**

**Cash Flows From Operating Activities**

Total Revenue	767,000.00
Total Expense	990,436.04
<b>Net Income</b>	<b>-223,436.04</b>
<b>Adjustments to Net Income</b>	
<b>Asset - Asset Report Group (For Treasurer's Report)</b>	
1444-1200-00-11410 - A/R Grants	0.00
1444-1200-00-11950 - Court At Law Contribution	0.00
1444-4444-00-11440 - A/R Payroll Clearing	0.00
<b>Total Asset - Asset Report Group (For Treasurer's Report)</b>	<b>0.00</b>
<b>Liability - Liability Report Group (For Treasurer's Report)</b>	
1444-1111-00-72335 - Due To General	-148,916.32
1444-1200-00-12020 - A/P Comp Time	0.00
1444-1200-00-12120 - A/P Payroll Clearing Fund	400,036.25
1444-1200-00-12550 - Accured Payroll	0.00
1444-1200-00-12560 - Annual Leave Payable	0.00
1444-1244-00-12540 - Acured Annual Leave	0.00
1444-1245-00-12530 - Accured Sick Leave	0.00
1444-4444-00-12010 - A/P Child Support	1,219.06
1444-4444-00-12040 - A/P Deferred Compensation	171.68
1444-4444-00-12050 - A/P Fica	36,501.12
1444-4444-00-12070 - A/P Insurance	167,009.31
1444-4444-00-12100 - A/P Levy	185.26
1444-4444-00-12130 - A/P Retirement	-66,748.80
1444-4444-00-12150 - A/P Section 125	7,628.22
1444-4444-00-12170 - A/P United Way	23.41
1444-4444-00-12180 - A/P Withholding	25,065.85
1444-4444-00-12570 - Tax Per Diem	0.00
<b>Total Liability - Liability Report Group (For Treasurer's Report)</b>	<b>422,175.04</b>
<b>Net Income After Adjustments</b>	<b>198,739.00</b>
<b>Net Change in Cash</b>	<b>198,739.00</b>
<b>Beginning Cash Balance</b>	
1444-4444-00-11110 - Cash - Payroll Clearing Bank & Trust	13,623.62
<b>Total Beginning Cash Balance</b>	<b>13,623.62</b>
<b>Ending Cash Balance</b>	<b>212,362.62</b>

Statement of Cash Flows

9/1/2015 - 9/30/2015

1555 - Law Library

Cash Flows From Operating Activities

Total Revenue	1,732.15
Total Expense	3,741.33
<b>Net Income</b>	<b>-2,009.18</b>

Adjustments to Net Income

Asset - Asset Report Group (For Treasurer's Report)	
1555-1111-00-11650 - Due From Other Officers	0.00
Total Asset - Asset Report Group (For Treasurer's Report)	0.00

Liability - Liability Report Group (For Treasurer's Report)	
1555-1200-00-12090 - A/P Law Library Fund	-819.81
Total Liability - Liability Report Group (For Treasurer's Report)	-819.81

<b>Net Income After Adjustments</b>	<b>-2,828.99</b>
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<b>Net Change in Cash</b>	<b>-2,828.99</b>
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Beginning Cash Balance

1555-1111-00-11100 - Cash - Law Library	43,647.78
1555-1111-00-11170 - Cash - Texas Community Bank Law Library	22,898.72
<b>Total Beginning Cash Balance</b>	<b>66,546.50</b>

<b>Ending Cash Balance</b>	<b>63,717.51</b>
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**Statement of Cash Flows**

**4145 - Security Fees**

**Cash Flows From Operating Activities**

Total Revenue	1,437.29
Total Expense	60.00
<b>Net Income</b>	<b>1,377.29</b>
<b>Adjustments to Net Income</b>	
<b>Asset - Asset Report Group (For Treasurer's Report)</b>	
4145-1111-00-41080 - Cash - Security Fee	-1,437.29
4145-1111-00-42861 - Security Fees Fund Balance	0.00
4145-1111-00-42862 - Security Fund Interest	0.00
4145-1600-00-44030 - Security Fund Revenue	1,432.60
4145-1600-00-46010 - Security Fund Expense	-60.00
4145-1600-00-78017 - A/P Security Fund	0.00
<b>Total Asset - Asset Report Group (For Treasurer's Report)</b>	<b>-64.69</b>
<b>Liability - Liability Report Group (For Treasurer's Report)</b>	
4145-1600-00-78017 - A/P Security Fund	0.00
<b>Total Liability - Liability Report Group (For Treasurer's Report)</b>	<b>0.00</b>
<b>Net Income After Adjustments</b>	<b>1,312.60</b>
<b>Net Change in Cash</b>	<b>1,312.60</b>
<b>Beginning Cash Balance</b>	
4145-1111-00-41080 - Cash - Security Fee	113,297.67
<b>Total Beginning Cash Balance</b>	<b>113,297.67</b>
<b>Ending Cash Balance</b>	<b>114,610.27</b>

# Welcome to TexConnect

Deposit	Withdrawal	Transfer	Multi Transaction	Vendor Payment	Maintenance
Reports	Report Scheduler	Report Access	Statements	Inquiry	Change Location
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## Pool Information

Location: 78328  
Val Verde County

### TexPool

Average Monthly rate for September	0.0850%
Average Monthly Dividend Factor for September	0.000002329
<b>Information as of</b>	October 8, 2015
Daily Net Yield	0.0941%
Dividend Factor	0.000002579
7 Day Net Yield	0.09%
Daily Assets	\$11,815,073,824.74
Weighted Average Maturity	43 days
Weighted Average Life	81 days
NAV	1.00007

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

For more information, see the TexPool Information Statement available on the TexPool web site, [www.texpool.com](http://www.texpool.com). You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

**ACCOUNT HISTORY REPORT**

**Location:** 78328  
**Acct Nbr:** 2331000001  
**Acct Name:** GENERAL FUND #1  
**Name:** VAL VERDE COUNTY  
**Pool Name:** TEXPOOL  
**Pool Nbr:** 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/14					\$1,112.86
MONTHLY INTEREST	10/30/14	10/30/14	\$1.00	\$0.00		\$1,112.86
MONTHLY INTEREST	11/30/14	11/30/14	\$1.00	\$0.00		\$1,112.86
MONTHLY INTEREST	12/31/14	12/31/14	\$1.00	\$0.00		\$1,112.86
MONTHLY INTEREST	01/31/15	01/31/15	\$1.00	\$0.00		\$1,112.86
MONTHLY INTEREST	02/28/15	02/28/15	\$1.00	\$0.00		\$1,112.86
MONTHLY INTEREST	03/31/15	03/31/15	\$1.00	\$0.00		\$1,112.86
MONTHLY INTEREST	04/30/15	04/30/15	\$1.00	\$0.00		\$1,112.86
MONTHLY INTEREST	05/31/15	05/31/15	\$1.00	\$0.00		\$1,112.86
MONTHLY INTEREST	06/30/15	06/30/15	\$1.00	\$0.00		\$1,112.86
MONTHLY INTEREST	07/31/15	07/31/15	\$1.00	\$0.00		\$1,112.86
MONTHLY INTEREST	08/31/15	08/31/15	\$1.00	\$0.00		\$1,112.86
MONTHLY INTEREST	09/30/15	09/30/15	\$1.00	\$0.00		\$1,112.86

**ACCOUNT HISTORY REPORT**

**Location:** 78328  
**Acct Nbr:** 2331000002  
**Acct Name:** GENERAL FUND #2  
**Name:** VAL VERDE COUNTY  
**Pool Name:** TEXPOOL  
**Pool Nbr:** 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/14					\$1,246.76
MONTHLY INTEREST	10/31/14	10/31/14	\$1.00	\$0.00		\$1,246.76
MONTHLY INTEREST	11/30/14	11/30/14	\$1.00	\$0.00		\$1,246.76
MONTHLY INTEREST	12/31/14	12/31/14	\$1.00	\$0.00		\$1,246.76
MONTHLY INTEREST	01/31/15	01/31/15	\$1.00	\$0.00		\$1,246.76
MONTHLY INTEREST	02/28/15	02/28/15	\$1.00	\$0.00		\$1,246.76
MONTHLY INTEREST	03/31/15	03/31/15	\$1.00	\$0.00		\$1,246.76
MONTHLY INTEREST	04/30/15	04/30/15	\$1.00	\$0.00		\$1,246.76
MONTHLY INTEREST	05/31/15	05/31/15	\$1.00	\$0.00		\$1,246.76
MONTHLY INTEREST	06/30/15	06/30/15	\$1.00	\$0.00		\$1,246.76
MONTHLY INTEREST	07/31/15	07/31/15	\$1.00	\$0.00		\$1,246.76
MONTHLY INTEREST	08/31/15	08/31/15	\$1.00	\$0.00		\$1,246.76
MONTHLY INTEREST	09/30/15	09/30/15	\$1.00	\$0.00		\$1,246.76

**ACCOUNT HISTORY REPORT**

**Location:** 78328  
**Acct Nbr:** 2331000003  
**Acct Name:** ROAD & BRIDGE FUND  
**Name:** VAL VERDE COUNTY  
**Pool Name:** TEXPOOL  
**Pool Nbr:** 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/14					\$801.97
MONTHLY INTEREST	10/31/14	10/31/14	\$1.00	\$0.00		\$801.97
MONTHLY INTEREST	11/30/14	11/30/14	\$1.00	\$0.00		\$801.97
MONTHLY INTEREST	12/31/14	12/31/14	\$1.00	\$0.00		\$801.97
MONTHLY INTEREST	01/31/15	01/31/15	\$1.00	\$0.00		\$801.97
MONTHLY INTEREST	02/28/15	02/28/15	\$1.00	\$0.00		\$801.97
MONTHLY INTEREST	03/31/15	03/31/15	\$1.00	\$0.00		\$801.97
MONTHLY INTEREST	04/30/15	04/30/15	\$1.00	\$0.00		\$801.97
MONTHLY INTEREST	05/31/15	05/31/15	\$1.00	\$0.00		\$801.97
MONTHLY INTEREST	06/30/15	06/30/15	\$1.00	\$0.00		\$801.97
MONTHLY INTEREST	07/31/15	07/31/15	\$1.00	\$0.00		\$801.97
MONTHLY INTEREST	08/31/15	08/31/15	\$1.00	\$0.00		\$801.97
MONTHLY INTEREST	09/30/15	09/30/15	\$1.00	\$0.00		\$801.97

**ACCOUNT HISTORY REPORT**

**Location:** 78328  
**Acct Nbr:** 2331000004  
**Acct Name:** VAL VERDE COUNTY INTEREST & SINKING FUND  
**Name:** VAL VERDE COUNTY  
**Pool Name:** TEXPOOL  
**Pool Nbr:** 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/14					\$4,133.78
MONTHLY INTEREST	10/31/14	10/31/14	\$1.00	\$0.00		\$4,133.78
MONTHLY INTEREST	11/30/14	11/30/14	\$1.00	\$0.00		\$4,133.78
MONTHLY INTEREST	12/31/14	12/31/14	\$1.00	\$0.07		\$4,133.85
MONTHLY INTEREST	01/31/15	01/31/15	\$1.00	\$0.21		\$4,134.06
MONTHLY INTEREST	02/28/15	02/28/15	\$1.00	\$0.12		\$4,134.18
MONTHLY INTEREST	03/31/15	03/31/15	\$1.00	\$0.29		\$4,134.47
MONTHLY INTEREST	04/30/15	04/30/15	\$1.00	\$0.30		\$4,134.77
MONTHLY INTEREST	05/31/15	05/31/15	\$1.00	\$0.31		\$4,135.08
MONTHLY INTEREST	06/30/15	06/30/15	\$1.00	\$0.30		\$4,135.38
MONTHLY INTEREST	07/30/15	07/30/15	\$1.00	\$0.31		\$4,135.69
MONTHLY INTEREST	08/31/15	08/31/15	\$1.00	\$0.31		\$4,136.00
MONTHLY INTEREST	09/30/15	09/30/15	\$1.00	\$0.30		\$4,136.30

7

**AARON D. RODRIGUEZ**

**COUNTY TREASURER  
VAL VERDE COUNTY  
901 BEDELL AVE, STE F  
DEL RIO, TEXAS 78840  
(830) 774-7587**

October 26, 2015

**VIA FAX: County Judge: 830-775-9406  
Commissioners: 830-774-7661**

**Honorable Judge Efrain Valdez**  
County Judge

The Honorable Ramiro Ramon  
Commissioner Pct 1

The Honorable Lewis Owens  
Commissioner Pct 2

The Honorable Robert Beau Nettleton  
Commissioner Pct 3

The Honorable Gustavo Flores  
Commissioner Pct 4

RE: Commissioners Court Agenda Item 7, Meeting October 28, 2015

Dear Judge Valdez & Commissioners:

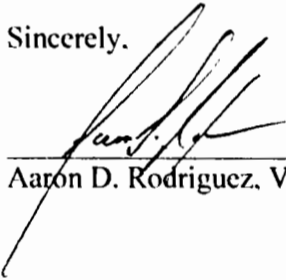
In hopes of resolving any issues that remain, I am writing you regarding your upcoming Agenda Item 7 for your meeting on October 28, 2015. First of all, I want you to know that the Treasurer's Reports for July, August, and September, 2015 are complete, and I do not expect there to be any ongoing issues with getting reports prepared and reconciled from now on. Therefore, I hope you will just skip Agenda Item 7 with no discussion and no vote since the issue is resolved.

However, should you feel it necessary to proceed with Agenda Item 7, please consider this my notice, pursuant to Tex. Gov't Code section 551.074(b) that I object to discussion of this agenda item in executive session and request any deliberation regarding this matter be conducted in public. The agenda indicates that an executive session would be held pursuant to Tex. Gov't Code section 551.074(a)(1), but, as result of my request for a public hearing, that section is inapplicable and it would be violation of the Texas Open Meetings Act for the executive session to be held.

Please understand, that I am not trying to be belligerent toward the Commissioners Court, and I sincerely hope this matter is resolved and we can move on together in mutual service to the people of Val Verde County. I have tried to orally explain at prior meetings that the delays were a result of the Tyler Technology computer program changes and lack of adequate training this past summer. In Mid-July we converted to Tyler Technology. The six months prior to that conversion, I had no problem submitting a report since I took office as Treasurer. When we converted to Tyler, the County Auditor created a conversion packet of checks from each fund that needed to be cleared. We were told and expected to be trained by Tyler Technology on how to do this procedure. We never received that training as their 2 week stay in Val Verde County was focused on other departments. Tyler then said they would return at the end of August and train for two weeks. Out of those two weeks, we received one day of "training" in which the trainer only tried to create a treasurers report, and did not help with reconciliation, in which he admitted he was not proficient in. He promised he would work on it and have it to us as soon as he could. I stayed in constant email contact with him and he assured it would be ready. I've attached to this letter that email correspondence. I was finally approached by the auditor "to get it done or purchasing will cease." I pleaded with Tyler to get me assistance, with which they finally assigned a dedicated reconciliation specialist for their program. However we hit barricades in Journal Entries needed, for which only the auditor has authority over.

It is not unusual to have problems when a large computer system conversion takes place. I believe the problem is solved and we can move forward from here.

Sincerely,



Aaron D. Rodriguez, Val Verde County Treasurer

Cc: Ana Markowski Smith, County Attorney (fax 830 774-1235)  
Bill Aleshire, AleshireLaw PC, via email [Bill@AleshireLaw.com](mailto:Bill@AleshireLaw.com)



**Aaron Rodriguez**

---

**From:** Collins, Crystal <Crystal.Collins@tylertech.com>  
**Sent:** Friday, October 23, 2015 4:34 PM  
**To:** arodriguez@valverdecountry.org  
**Subject:** Val Verde - Security for Bank Rec

Aaron-

In order to complete Bank Recs in the future, there may be a need to access the GL to create Journal Entries. Since you and Maria don't currently have that access, I see three possible solutions.

1. Leave the security setup as it is, with all JEs being completed by the Auditor's Office. Potentially, this could mean that Bank Rec deadlines are not met if the Auditor's Office is not available to make these entries within required timelines.
2. Use the "Account Authorization" option to give you and/or Maria access to only the specific GL accounts that might need entries. A caveat on this one: to use this option, every user must be given specific access to specific accounts, so "flipping the switch" to turn on that feature could take away the access that other users already had until their profile is updated to give them their original access again. This issue is not insurmountable, but there is a lot of coordination that has to happen to avoid these consequences. If you go this direction, you will want to get assistance from Support first.
3. You and/or Maria could be given blanket authorization to access the GL. This seems to contradict the checks-and-balances that the County has in place, but I may be misunderstanding the logic behind the current security settings.

I hope this gives you the information you need to have a productive conversation with Commissioners regarding the best approach to take. Please let me know if you have any questions.

**Crystal Collins**  
Senior Project Manager  
Tyler Technologies, Inc.

P: 800.646.2633  
[www.tylertech.com](http://www.tylertech.com)



Empowering people who serve the public<sup>®</sup>

**Aaron Rodriguez**

---

**From:** Aaron Rodriguez <arodriguez@valverdecountry.org>  
**Sent:** Monday, October 12, 2015 9:04 AM  
**To:** Collins, Crystal  
**Subject:** Re: Val Verde TX : Bank Recon

Today is a holiday for our county, but Maria and I will be going in to the office and research what dawn asked for.

Aaron D. Rodriguez  
Sent from my iPhone

On Oct 12, 2015, at 8:51 AM, Collins, Crystal <[Crystal.Collins@tylertech.com](mailto:Crystal.Collins@tylertech.com)> wrote:

Aaron-

The implementation team at Tyler is in training this week. Please update me as to where you are after Dawn's updates below, and I will research whether we have any resources who could work with you after hours this week. If nothing else, a few folks will be available on Friday.

**Crystal Collins**  
Senior Project Manager  
P: 800.646.2633

---

**From:** Lockett, Dawn  
**Sent:** Sunday, October 11, 2015 9:38 AM  
**To:** [mlopez@valverdecountry.org](mailto:mlopez@valverdecountry.org); [arodriguez@valverdecountry.org](mailto:arodriguez@valverdecountry.org)  
**Cc:** Collins, Crystal; Boren, Tripp  
**Subject:** Val Verde TX : Bank Recon

Hey Guys,

Below are the results of the reconciliation

- GL Diff = 0
  - Added Check Reversal for #63015 \$160.00
  - Cleared both Check and Check reversal to remove the duplicate outstanding item
- Bank Diff = 261.50
  - Cleared Check # 73418 for \$190.16 (cleared bank on 7/17/15)
  - Cleared Check # 73679 for \$779.28 (cleared bank on 7/27/15 – statement only shows amount, no check number, but this was the only item for the outstanding amount)

Some additional items that may impact your variance, but I don't have the information to validate the information

- There is a check missing in the sequence on the "list of old checks-July 2015" it is Check # 73598.
  - What was the amount for this check?
  - Was it voided in your old system before the final conversion?

- The impact of this item on your bank reconciliation depends on the current status of this item
- Returned Deposit item as of 07/27/15 in the amount of \$100.00
  - When was the original deposit of the \$100.00, the timing of this transaction may also have an impact on your reconciliation
- There is one large transaction on 7/31/2015 Check #73115 \$398,061.17 Cleared Checks (is this only one item or a summary of items?) if it is a summary, can you provide a list of the items included?

After reviewing your past bank reconciliations for prior months, I noticed you generally do not have "deposits in transit". Therefore I focused mostly on outstanding disbursements. However, you want to review your total deposits for the month as well to possibly identify any deposits that may not have been recorded during go live.

Please respond to all when providing responses.

Dawn

**Dawn Lockett**  
Implementation Consultant  
Tyler Technologies, Inc.

P: 800.646.2633  
[www.tylertech.com](http://www.tylertech.com)

---

**From:** Maria Lopez [<mailto:mlopez@valverdecountry.org>]  
**Sent:** Friday, October 09, 2015 2:08 PM  
**To:** Lockett, Dawn <[Dawn.Lockett@tylertech.com](mailto:Dawn.Lockett@tylertech.com)>  
**Cc:** [arodriguez@valverdecountry.org](mailto:arodriguez@valverdecountry.org)  
**Subject:** Bank Recon

Dawn,

Here's a list of the old checks that were printed in the month of July 2015. I hope this will help you.

Maria

**Aaron Rodriguez**

---

**From:** Lockett, Dawn <Dawn.Lockett@tylertech.com>  
**Sent:** Friday, October 9, 2015 4:25 PM  
**To:** arodriguez@valverdecountry.org  
**Cc:** mlopez@valverdecountry.org; Collins, Crystal  
**Subject:** RE:

Aaron, I will not be available most of the day on Monday. I will however, continue to work on the reconciliation this afternoon. I will send you a detailed update on the status, that will specifically outline what further items may need review. At this point I am tracking items that might be missing from the reconciliation or that may have been entered multiple times.

Dawn

**Dawn Lockett**  
Implementation Consultant  
P: 800.646.2633

---

**From:** Aaron Rodriguez [mailto:arodriguez@valverdecountry.org]  
**Sent:** Friday, October 09, 2015 4:19 PM  
**To:** Lockett, Dawn <Dawn.Lockett@tylertech.com>  
**Cc:** mlopez@valverdecountry.org  
**Subject:** RE:

Dawn,

Unfortunately our offices close at 4:30PM. We are supposed to be closed on Monday October 12, but Maria and I have decided to come in to make sure we complete this reconciliation. I can foresee that we will miss our deadline today. What is your solution for Monday?

---

**From:** Lockett, Dawn [mailto:Dawn.Lockett@tylertech.com]  
**Sent:** Friday, October 9, 2015 3:58 PM  
**To:** arodriguez@valverdecountry.org  
**Cc:** mlopez@valverdecountry.org  
**Subject:** RE:

I think some of the questions I have are arising from a difference in the Bank check number and the Tyler check number....

For example

Bank ck #3561 for \$2,250.00 vs Tyler check #73561 for \$2,250.00

Is it possible the bank statement might be truncating the numbers? If so, I will not focus solely on the check# but the check# plus the \$ amt.

Can you identify this payment for 1,100.00 (same as above, could this be check # 735(19) it is the same amount)?

1/22	outgoing wire transfer	1,954,915.33-
7/22	Forced pay check 735	1,100.00-
		2,054,915.33-

**Dawn Lockett**  
Implementation Consultant  
P: 800.646.2633

---

**From:** Lockett, Dawn  
**Sent:** Friday, October 09, 2015 3:43 PM  
**To:** 'arodriguez@valverdecountry.org' <arodriguez@valverdecountry.org>  
**Cc:** mlopez@valverdecountry.org  
**Subject:** RE:

Item for review

Check number 3561 for 2,250.00. When was this processed and in which system, your old system or Tyler?

Dawn

---

**From:** Aaron Rodriguez [mailto:arodriguez@valverdecountry.org]  
**Sent:** Friday, October 09, 2015 2:25 PM  
**To:** Lockett, Dawn <Dawn.Lockett@tylertech.com>  
**Cc:** mlopez@valverdecountry.org  
**Subject:** RE:

The \$160 is a duplicate. Please finish what you are needing and we will await your phone call.

---

**From:** Lockett, Dawn [mailto:Dawn.Lockett@tylertech.com]  
**Sent:** Friday, October 9, 2015 2:23 PM  
**To:** arodriguez@valverdecountry.org; mlopez@valverdecountry.org  
**Subject:** RE:

Aaron, I assumed the \$160 may have been a duplicate. If it is okay with you, let me finish my review in an attempt to find anything else that looks off and we can fix all at the same time. I am thinking with the information I just received we might be able to identify any other items needing adjustment.

Dawn

**Dawn Lockett**  
Implementation Consultant  
P: 800.646.2633

---

**From:** Aaron Rodriguez [mailto:arodriguez@valverdecountry.org]  
**Sent:** Friday, October 09, 2015 2:20 PM  
**To:** mlopez@valverdecountry.org; Lockett, Dawn <Dawn.Lockett@tylertech.com>  
**Subject:** RE:

Dawn, I believe we have found the discrepancy as we may have double recorded this amount of \$160. As we have not been properly trained, we do not know how to delete or reverse this transaction. If you can take a minute or two to call us, so we can assist you in finding this discrepancy. Our number is 83-774-7587

---

**From:** Maria Lopez [<mailto:mlopez@valverdecountry.org>]

**Sent:** Friday, October 9, 2015 2:17 PM

**To:** [Dawn.Lockett@tylertech.com](mailto:Dawn.Lockett@tylertech.com)

**Cc:** [arodriguez@valverdecountry.org](mailto:arodriguez@valverdecountry.org)

**Subject:**

Dawn,

Yes, this is a full list of all checks cut in the month of July 2015.

Maria

**Aaron Rodriguez**

---

**From:** Bullis, Gray <Gray.Bullis@tylertech.com>  
**Sent:** Friday, October 9, 2015 4:13 PM  
**To:** mlopez@valverdecountry.org  
**Cc:** arodriguez@valverdecountry.org; Collins, Crystal  
**Subject:** RE: Training

I apologize if there was a misunderstanding.  
Crystal had Dawn start working with you this morning on bank rec and was to work with you for the entire day.

**Gray Bullis, CPA**  
Implementation Consultant  
P: 800-646-2633  
C: 972.333.1483

---

**From:** Maria Lopez [mailto:mlopez@valverdecountry.org]  
**Sent:** Friday, October 09, 2015 1:43 PM  
**To:** Bullis, Gray <Gray.Bullis@tylertech.com>  
**Cc:** arodriguez@valverdecountry.org  
**Subject:** Training

Hello Gray,

Just to remind you that we had scheduled a training for today on Bank Reconciliation. Please call me as soon as you can.

Thank you  
Maria Lopez

**Aaron Rodriguez**

---

**From:** Aaron Rodriguez <arodriguez@valverdecounty.org>  
**Sent:** Friday, October 9, 2015 4:41 PM  
**To:** 'Crystal.Collins@tylertech.com'  
**Subject:** Val Verde County Reconciliation

Crystal,

As you have seen from the ongoing emails, it looks like we won't meet our deadline today. I'm not sure what other recourse we may to fix this, but Maria and I are more than willing to come in Monday (although it is a holiday) and get any questions answered and perhaps go through with the training Gray was supposed to provide us today, in order to produce some sort of report for the commissioners. Please let me know asap what you think we can do fix this situation. Thank you for your help with all this. Please

Please be advised that my Cell Phone is connected to my email and if need be, you can call me on my cell phone at (830) 734-8695

Aaron D. Rodriguez  
Val Verde County Treasurer





## Aaron Rodriguez

---

**From:** Newcomb, Glenn <Glenn.Newcomb@tylertech.com>  
**Sent:** Monday, October 5, 2015 10:45 AM  
**To:** arodriguez@valverdecountry.org  
**Subject:** RE: Treasurer's Report  
**Attachments:** Detail Report.pdf

Aaron,

I hope you are well! The report we finally settled on for Court does not have a Prior Year option. See what you think of the attached to show them Cash Balances in prior years. I know some of the accounts are wrong in this report because we starting doing the reports on your machine and I do not have the accounts we settled on.

Regarding Bank Rec, I had Crystal chase getting this completed last week and if you look in the General Fund packet you can see that we are balanced in GL and around \$1200 out on the bank side. I talked to Gray over the weekend and he is going to get this completed with Maria.

Thanks,

---

**From:** Aaron Rodriguez [mailto:arodriguez@valverdecountry.org]  
**Sent:** Monday, October 05, 2015 9:24 AM  
**To:** Newcomb, Glenn  
**Subject:** Treasurer's Report

Good Morning Glenn,

I hope you had a good weekend. In talk with the commissioners, they seem to fine with the report that we may be turning in, except for one thing. They want a balance of what we had last year so as to compare it to where we are this year. Is the system able to do this? I know you had created an excel spreadsheet that would've been similar to our former reports but I never received the copy you had intended to email. Would that report be able to that> Thanks for all of your help with this.

Aaron D. Rodriguez  
Val Verde County Treasurer



**Aaron Rodriguez**

---

**From:** Aaron Rodriguez <arodriguez@valverdecounty.org>  
**Sent:** Wednesday, September 30, 2015 9:51 AM  
**To:** 'Newcomb, Glenn'  
**Cc:** 'mlopez@valverdecounty.org'  
**Subject:** RE: July Bank Rec for General Account

Glenn,

Could you please send an update at your convenience on Tamara's reconciliation for us. Thanks

---

**From:** Newcomb, Glenn [mailto:Glenn.Newcomb@tylertech.com]  
**Sent:** Friday, September 25, 2015 9:57 AM  
**To:** arodriguez@valverdecounty.org  
**Cc:** mlopez@valverdecounty.org  
**Subject:** Re: July Bank Rec for General Account

Tamara was still working on it when I left yesterday. I'll get us an update today.

Thanks,

Sent from my iPhone.

On Sep 24, 2015, at 3:07 PM, Aaron Rodriguez <arodriguez@valverdecounty.org> wrote:

Glenn,

Could you please give me an update on where we stand on the reconciliation for our Department. Thanks for your help.

Aaron D. Rodriguez  
Val Verde County Treasurer  
<image001.png>

---

**From:** Newcomb, Glenn [mailto:Glenn.Newcomb@tylertech.com]  
**Sent:** Friday, September 18, 2015 3:43 PM  
**To:** arodriguez@valverdecounty.org  
**Subject:** RE: July Bank Rec for General Account

I have continued to work on it during downtime from my other engagement this week. I think we are getting very close on it. I am working on getting some more help to finish up next week.

Thanks,

**Glenn Newcomb**  
Implementation Consultant  
P: 800.646.2633

---

**From:** Aaron Rodriguez [<mailto:arodriguez@valverdecountry.org>]  
**Sent:** Friday, September 18, 2015 4:18 PM  
**To:** Newcomb, Glenn  
**Subject:** RE: July Bank Rec for General Account

Glenn,

I hope all is well and look forward to your return next week to clear up our reconciliation issue. Could you please send me a status as to where we are in the procedure and do you think we will be able to clear all our accounts by next week? Thanks for your work and response.

---

**From:** Maria Lopez [<mailto:mlopez@valverdecountry.org>]  
**Sent:** Monday, September 14, 2015 4:31 PM  
**To:** [Glenn.Newcomb@tylertech.com](mailto:Glenn.Newcomb@tylertech.com)  
**Cc:** [arodriguez@valverdecountry.org](mailto:arodriguez@valverdecountry.org)  
**Subject:** FW: July Bank Rec for General Account

Ok Here it goes.

---

**From:** Newcomb, Glenn [<mailto:Glenn.Newcomb@tylertech.com>]  
**Sent:** Monday, September 14, 2015 3:44 PM  
**To:** [mlopez@valverdecountry.org](mailto:mlopez@valverdecountry.org)  
**Cc:** [arodriguez@valverdecountry.org](mailto:arodriguez@valverdecountry.org)  
**Subject:** RE: July Bank Rec for General Account

Do you have this in Excel?

Thanks,

**Glenn Newcomb**  
Implementation Consultant  
P: 800.646.2633

---

**From:** Maria Lopez [<mailto:mlopez@valverdecountry.org>]  
**Sent:** Monday, September 14, 2015 4:43 PM  
**To:** Newcomb, Glenn  
**Cc:** [arodriguez@valverdecountry.org](mailto:arodriguez@valverdecountry.org)  
**Subject:** FW: July Bank Rec for General Account

Ok Glenn

---

**From:** Newcomb, Glenn [<mailto:Glenn.Newcomb@tylertech.com>]  
**Sent:** Monday, September 14, 2015 3:35 PM  
**To:** [mlopez@valverdecountry.org](mailto:mlopez@valverdecountry.org)

**Cc:** [arodriguez@valverdecountry.org](mailto:arodriguez@valverdecountry.org)  
**Subject:** RE: July Bank Rec for General Account

Can you please send me the spreadsheet you did to verify the clearing of checks?

Thanks,

**Glenn Newcomb**  
Implementation Consultant  
P: 800.646.2633

---

**From:** Maria Lopez [<mailto:mlopez@valverdecountry.org>]  
**Sent:** Monday, September 14, 2015 9:28 AM  
**To:** Newcomb, Glenn  
**Cc:** [arodriguez@valverdecountry.org](mailto:arodriguez@valverdecountry.org)  
**Subject:** FW: July Bank Rec for General Account

Good morning Glenn,

I'm forwarding you the July Bank Statement.

Thank you

Maria Lopez  
Asst. County Treasurer  
(830) 774-7587

---

**From:** Newcomb, Glenn [<mailto:Glenn.Newcomb@tylertech.com>]  
**Sent:** Sunday, September 13, 2015 2:34 PM  
**To:** [mlopez@valverdecountry.org](mailto:mlopez@valverdecountry.org)  
**Cc:** [arodriguez@valverdecountry.org](mailto:arodriguez@valverdecountry.org)  
**Subject:** July Bank Rec for General Account

Maria,

Somehow I managed to leave Friday w/o the actual bank statement. Can you scan me a copy of the July statement we were working from please?

Thanks,

**Glenn Newcomb**  
Implementation Consultant  
Tyler Technologies, Inc.

P: 800.646.2633  
[www.tylertech.com](http://www.tylertech.com)

**Aaron Rodriguez**

---

**From:** Newcomb, Glenn <Glenn.Newcomb@tylertech.com>  
**Sent:** Friday, September 11, 2015 2:50 PM  
**To:** arodriguez@valverdecountry.org  
**Subject:** July Bank Reconciliation

Aaron,

After having collected all of the information I need from you and Maria this week, I have lined up a Tyler Consultant to look at the information with me next week to get the converted July numbers reconciled for the General Fund checking account. I know this is a high priority for you and hope to have this completed by the time I return on the 21<sup>st</sup>.

Thanks,

**Glenn Newcomb**  
Implementation Consultant  
Tyler Technologies, Inc.

P: 800.646.2633  
[www.tylertech.com](http://www.tylertech.com)



Empowering people who serve the public®

**Aaron Rodriguez**

---

**From:** Newcomb, Glenn <Glenn.Newcomb@tylertech.com>  
**Sent:** Sunday, September 13, 2015 2:34 PM  
**To:** mlopez@valverdecountry.org  
**Cc:** arodriguez@valverdecountry.org  
**Subject:** July Bank Rec for General Account

Maria,

Somehow I managed to leave Friday w/o the actual bank statement. Can you scan me a copy of the July statement we were working from please?

Thanks,

**Glenn Newcomb**  
Implementation Consultant  
Tyler Technologies, Inc.

P: 800.646.2633  
[www.tylertech.com](http://www.tylertech.com)

## Aaron Rodriguez

---

**From:** Tyler Customer Portal <DoNotReply@tylertech.com>  
**Sent:** Friday, September 4, 2015 1:46 PM  
**To:** Rodriguez, Aaron  
**Subject:** Support Incident Updated - #3916168

Incident 3916168 has been updated.

**Assigned To:** Patrick Morales

**Status:** Closed

**Resolution:** Resolved

**Resolution Detail:** Functionality Explained

**Description of Issue:** BR: Bank rec process access

**Support Notes:** BOMGAR- Aaron and Maria called in and stated that they are needing access to the "Bank Reconciliation Process", but cannot currently access the two bank rec packets that are currently showing in process. Aaron does not see them at all, and Maria sees them, but has every step grayed out.

I logged in as sysadmin and found that this is due to both users Aaron Rodriguez and Maria Lopez currently being assigned to a "Treasurer" security role on their Common>Security>Users>Security role. This security role 'Treasurer' currently only has access to one Cashiering process, but no others. This is why both users are not able to access the bank reconciliation process as they need to.

I advised Aaron and Maria that we are not permitted to make user Security changes through Tyler support, so that one of two Incode 10 administrators, Frank Lowe or Teresa Lowe, would need to grant this access. Aaron informed me that Frank is currently out of the office and cannot grant this access. They are going to relay this message to him, however.

I was also able to find through Audit records where Maria Lopez's security seems to have been changed from "BR CLERICAL" to "Treasurer" by user Frank Lowe on 9/3/15 at 4:07pm. There was no audit record for a security role change for user Aaron Rodriguez.

Aaron requested I make note of this and send as an email write up so the site can have for their documentation. They will contact support if they need any further assistance.

**Notes Added By:** Patrick Morales

You may update, view additional information or check the status about incident 3916168 through our support website.

Thank you for using our customer support web portal.

\*\*\* Please DO NOT respond to this email. It is auto-generated.\*\*\*