

DEPARTMENT OF INFORMATION RESOURCES

ANNUAL FINANCIAL REPORT

for the year ending August 31, 2017



Texas Department of Information Resources

Stacey Napier
Executive Director

Nick Villalpando
Chief Financial Officer



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TEXAS DEPARTMENT OF INFORMATION RESOURCES

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STACEY NAPIER
Executive Director

November 17, 2017

— ♦ —
DIR BOARD OF
DIRECTORS

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Honorable Glenn Hegar, Texas Comptroller
Ursula Parks, Director, Legislative Budget Board
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VILLARREAL

BRYAN COLLIER
Ex Officio

MELODY PARRISH
Ex Officio

GEORGE RIOS
Ex Officio

We are pleased to submit the annual financial report of the Texas Department of Information Resources for the year ended Aug. 31, 2017, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) 34, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the state auditor as part of the audit of the State of Texas *Comprehensive Annual Financial Report* (CAFR); therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Nick Villalpando, Chief Financial Officer, at 512-936-2167.

Sincerely,

Stacey Napier
Executive Director

UNAUDITED

Combined Financial Statements

DEPARTMENT OF INFORMATION RESOURCES (#313)

EXHIBIT I - COMBINED BALANCE SHEET/STATEMENT OF NET ASSETS - GOVERNMENTAL FUNDS

ALL FUND TYPES AND ACCOUNT GROUPS

August 31, 2017

	Governmental Fund Types	
	GENERAL FUNDS	GOVERNMENTAL FUNDS TOTAL
	GENERAL (0001)	GENERAL (0001)
ASSETS		
Current Assets:		
Cash and Cash Equivalents:		
Legislative Appropriations	25,021,220.02	25,021,220.02
Receivables From:		
Accounts Receivable	67,227,146.64	67,227,146.64
Consumables Inventory	8,775.46	8,775.46
Merchandise Inventory	340,538.78	340,538.78
Total Current Assets	92,597,680.90	92,597,680.90
Non-Current Assets:		
Total Non-Current Assets	-	-
TOTAL ASSETS	92,597,680.90	92,597,680.90
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities:		
Payables From:		
Vouchers Payable	20,307,347.90	20,307,347.90
Accounts Payable	60,146,459.97	60,146,459.97
Payroll Payable	1,668,587.10	1,668,587.10
Total Current Liabilities	82,122,394.97	82,122,394.97
Non-Current Liabilities:		
Total Non-Current Liabilities	-	-
TOTAL LIABILITIES	82,122,394.97	82,122,394.97
Fund Financial Statement		
FUND BALANCES		
Reserved For:		
Nonspendable	349,314.24	349,314.24
Unassigned	10,125,971.69	10,125,971.69
	10,475,285.93	10,475,285.93
TOTAL FUND BALANCES	10,475,285.93	10,475,285.93
TOTAL LIABILITIES AND FUND BALANCES	92,597,680.90	92,597,680.90

The accompanying Notes to the Financial Statements are an integral part of this financial statement.

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DEPARTMENT OF INFORMATION RESOURCES (#313)
 EXHIBIT II - COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES - GOVERNMENTAL FUNDS
 For the Fiscal Year Ended August 31, 2017

	Governmental Fund Types	
	GENERAL FUNDS	GOVERNMENTAL FUNDS TOTAL
REVENUES		
Additional Appropriations	\$ 3,003,892.00	\$ 3,003,892.00
Licenses, Fees, and Permits	283,201,290.59	283,201,290.59
Sales of Goods and Services	86,006,165.96	86,006,165.96
TOTAL REVENUES	\$ 372,211,348.55	\$ 372,211,348.55
EXPENDITURES		
Salaries and Wages	16,182,484.33	16,182,484.33
Payroll Related Costs	4,457,366.50	4,457,366.50
Professional Fees and Services	269,949,981.28	269,949,981.28
Travel	66,406.74	66,406.74
Materials and Supplies	1,232,750.25	1,232,750.25
Communication and Utilities	73,185,312.88	73,185,312.88
Repairs and Maintenance	1,745,965.95	1,745,965.95
Rentals and Leases	668,910.47	668,910.47
Printing and Reproduction	9,989.48	9,989.48
Other Expenditures	878,218.86	878,218.86
Capital Outlay	1,180,288.36	1,180,288.36
TOTAL EXPENDITURES	\$ 369,557,675.10	\$ 369,557,675.10
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,653,673.45	2,653,673.45
OTHER FINANCING SOURCES (USES)		
Operating Transfers In (Out)	(655.00)	(655.00)
TOTAL OTHER FINANCING SOURCES (USES)	(655.00)	(655.00)
NET CHANGES IN FUND BALANCE/NET ASSETS	2,653,018.45	2,653,018.45
FUND FINANCIAL STATEMENT-FUND BALANCES		
Fund Balances - Beginning	7,822,267.48	7,822,267.48
FUND BALANCES, AUGUST 31, 2017	\$ 10,475,285.93	\$ 10,475,285.93

The accompanying Notes to the Financial Statements are an integral part of this financial statement.

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Department of Information Resources (313)

Exhibit VI - Combined Statement of Net Assets - Agency Funds

August 31, 2017

	<u>Agency Funds (Exhibit J-1)</u>	<u>Totals</u>
ASSETS		
Cash and Cash Equivalents:		
Cash in State Treasury	\$ 13,571.51	\$ 13,571.51
Total Current Assets	<u>13,571.51</u>	<u>13,571.51</u>
 Total Assets	 <u>\$ 13,571.51</u>	 <u>\$ 13,571.51</u>
LIABILITIES		
Funds Held for Others	\$ 13,571.51	13,571.51
Total Current Liabilities	<u>13,571.51</u>	<u>13,571.51</u>
 Total Liabilities	 <u>\$ 13,571.51</u>	 <u>\$ 13,571.51</u>

The accompanying notes to the financials statements are an integral part of this statement.

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Department of Information Resources (313)

Exhibit J-1 - Combining Statement of Changes in Assets and Liabilities - Agency Funds

August 31, 2017

	Beginning Balance September 1, 2016	Additions	Deductions	Ending Balance August 31, 2017
Child Support Deductions (0807)				
ASSETS				
Cash in State Treasury	3,172.00	45,712.74	43,314.87	5,569.87
Total Assets	\$ 3,172.00	\$ 45,712.74	\$ 43,314.87	\$ 5,569.87
LIABILITIES				
Funds Held for Others	3,172.00	45,712.74	43,314.87	5,569.87
Total Liabilities	\$ 3,172.00	\$ 45,712.74	\$ 43,314.87	\$ 5,569.87
Suspense Fund (0900)				
ASSETS				
Cash in State Treasury	11,079.96	-	3,078.32	8,001.64
Total Assets	\$ 11,079.96	\$ -	\$ 3,078.32	\$ 8,001.64
LIABILITIES				
Funds Held for Others	11,079.96	-	3,078.32	8,001.64
Total Liabilities	\$ 11,079.96	\$ -	\$ 3,078.32	\$ 8,001.64
Totals-All Agency Funds				
ASSETS				
Cash in State Treasury	14,251.96	45,712.74	46,393.19	13,571.51
Total Assets	\$ 14,251.96	\$ 45,712.74	\$ 46,393.19	\$ 13,571.51
LIABILITIES				
Funds Held for Others	14,251.96	45,712.74	46,393.19	13,571.51
Total Liabilities	\$ 14,251.96	\$ 45,712.74	\$ 46,393.19	\$ 13,571.51

The accompanying notes to the financials statements are an integral part of this statement.

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Texas Department of Information Resources (313)

Notes to the Financial Statements

NOTE 1: Summary of Significant Accounting Policies

Entity

In 1989, the 71st Legislature established the Department of Information Resources (DIR) through the Information Resources Management Act [TEX. GOV'T. CODE, Chapter 2054].

DIR is an agency of the State of Texas and its financial records comply with state statutes and regulations. This includes compliance with the Texas Comptroller of Public Accounts' Reporting Requirements for state agencies.

DIR is an executive agency governed by a seven member voting board appointed by the Governor with the advice and consent of the Senate. Two groups each composed of three ex-officio members serve on the board on a rotating basis.

The Legislature charged the DIR with the mission to provide leadership in and coordination of information resources management within the state government. Toward this goal, DIR is committed to developing and implementing innovative management strategies for the efficient, effective and accountable use of information technology in state government. The department, in alliance with representatives from government and industry, identifies major information resources issues facing the state, performs analytical research, and establishes policies for the statewide implementation of technology.

The following financial statements have been prepared to conform with Generally Accepted Accounting Principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

Due to the statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

Blended Component Units: No component units have been identified which should have been blended into an appropriated fund.

Fund Structure

The accompanying financial statements are presented on the basis of funds, each of which is considered a separate accounting entity.

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Texas Department of Information Resources (313)

Governmental Fund Types & Government-wide Adjustment Fund Types

General Fund: The general fund is the principal operating fund used to account for most of the state's general activities. It accounts for all the financial resources except those accounted for in other funds.

Fiduciary Fund Types

Fiduciary funds account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. When assets are held under the terms of a formal trust agreement, either a pension trust fund, or a private purpose trust fund is used.

Agency Funds: Agency funds are used to account for assets the government holds on behalf of others in a purely custodial capacity. Agency funds involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

Basis of Accounting

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. The accounting and financial reporting treatment applied to a fund is determined by its measurement focus.

Governmental fund types that build the fund financial statements are accounted for using the modified accrual method basis of accounting. Under the modified accrual basis, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year or liquidate liabilities existing at fiscal year end. The State of Texas considers receivables collected within sixty days after year-end to be available and recognizes them as revenues of the current year for Fund Financial Statements prepared on the modified accrual basis. Expenditures and other uses of financial resources are recognized when the related liability is incurred.

Governmental adjustment fund types that will build the government-wide financial statements are accounted for using the full accrual basis of accounting. This includes capital assets, accumulated depreciation, unpaid Employee Compensable leave, the unmatured debt service (principal and interest) on general long-term liabilities, long-term capital leases, and long-term claims and judgments and full accrual revenues and expenses. The activity will be recognized in these fund types.

Budgets and Budgetary Accounting

The budget is prepared biennially and represents appropriations authorized by the legislature and approved by the Governor (the General Appropriations Act).

Unencumbered appropriations are generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

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Texas Department of Information Resources (313)

Assets, Liabilities, and Fund Balances/Net Assets

Assets

Cash & Cash Equivalents: Short-term highly liquid investments with an original maturity of three months or less are considered cash equivalents.

Restricted Assets: Restricted assets include monies or other resources restricted by legal or contractual requirements. These assets include proceeds of enterprise fund general obligation and revenue bonds and revenues set aside for statutory or contractual requirements. Assets held in reserve for guaranteed student loan defaults are also included.

Inventories and Prepaid Items: Inventories include both merchandise inventories on hand for sale and consumable inventories. Inventories are valued at cost, generally utilizing the last-in, first-out method. Inventories for governmental fund types are the purchase method accounting. The consumption method of accounting is used to account for inventories and prepaid items that appear in the governmental and proprietary fund types. The cost of these items is expensed when the items are consumed.

Capital Assets: Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year should be capitalized. These assets are capitalized at cost or, if not purchased, at appraised fair value as of the date of acquisition. Purchases of assets by governmental funds are reported as expenditures. Depreciation is reported on all "exhaustible" assets. "Inexhaustible" assets such as works of art and historical treasures are not depreciated. Road and highway infrastructure is reported on the modified basis. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

All capital assets acquired by proprietary fund or trust funds are reported at cost or estimated historical cost, if actual historical cost is not available. Donated assets are reported at fair value on the acquisition date. Depreciation is charged to operations over the estimated useful life of each asset, using the straight-line method.

Other Receivables: Other receivables include year-end revenue accruals not included in any other receivable category. This account can appear in governmental and proprietary fund types.

LIABILITIES

Accounts Payable: Accounts Payable represents the liability for the value for assets or services received at the balance sheet date for which payment is pending.

Other Payables: Other payables are the accrual at year-end of expenditure transactions not included in any other payable descriptions. Other payables may be included in either the governmental or proprietary fund types.

Employees' Compensable Leave Balances: Employees' Compensable Leave Balances represent the liability that becomes "due" upon the occurrence of relevant events such as resignations, retirements, and uses of leave balances by the covered employee. Liabilities are reported separately as either current or non-current in the statement of net assets.

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Texas Department of Information Resources (313)

FUND BALANCE/NET ASSETS

The difference between fund assets and liabilities is 'Net Assets' on the government-wide, proprietary and fiduciary fund statements, and the 'Fund Balance' is the difference between fund assets and liabilities on the governmental fund statements.

Fund Balance Components: Fund balances for governmental funds are classified as nonspendable, restricted, committed, assigned or unassigned in the fund financial statements.

- Nonspendable fund balance includes amounts not available to be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- Restricted fund balance includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.
- Committed fund balance can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state's highest level of decision making authority.
- Assigned fund balance includes amounts constrained by the state's intent to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by (1) the Texas Legislature or (2) a body (for example, a budget or finance committee) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.
- Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that was not assigned to other funds and was not restricted, committed or assigned to specific purposes within the general fund.

Invested In Capital Assets, Net Of Related Debt: Invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bond, notes and other debt that are attributed to the acquisition, construction or improvement of those assets.

Restricted Net Assets: Restricted net assets result when constraints placed on net asset use are either externally imposed by creditors, grantors, contributors and the like or imposed by law through constitutional provisions or enabling legislation.

Unrestricted Net Assets: Unrestricted net assets consist of net assets that do not meet the definition of the two preceding categories. Unrestricted net assets often have constraints on resources, which are imposed by management but can be removed or modified

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Texas Department of Information Resources (313)

INTERFUND ACTIVITIES AND BALANCES

The agency has the following types of transactions between funds:

- (1) Transfers: Legally required transfers that are reported when incurred as "Transfers In" by the recipient fund and as "Transfers Out" by the disbursing fund.
- (2) Reimbursements: Reimbursements are repayments from funds responsible for expenditures or expenses to funds that made the actual payment. Reimbursements of expenditures made by one fund for another are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund. Reimbursements are not displayed in the financial statements.

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Texas Department of Information Resources (313)

NOTE 2: Capital Assets

A summary of changes in Capital Assets for the year ended August 31, 2017, is presented below:

	Balance 9/1/2016	Adj	Reclassifications		Additions	Deletions	Balance 8/31/2017
			Inc-Int'agy Trans	Dec-Int'agy Trans			
GOVERNMENTAL ACTIVITIES							
Depreciable Assets							
Buildings and Building Improvements	930,000.00						930,000.00
Infrastructure	2,015,999.62						2,015,999.62
Facilities and Other Improvements	-						-
Furniture and Equipment	34,671,620.62		27,208.00	(2,571,798.94)	1,015,288.36	(352,531.55)	32,789,786.49
Vehicle, Boats & Aircraft	131,223.91						131,223.91
Other Capital Assets	-						-
Total Depreciable Assets at Historical Cost	37,748,844.15	-	27,208.00	(2,571,798.94)	1,015,288.36	(352,531.55)	35,867,010.02
Less Accumulated Depreciation for:							
Buildings and Improvements	(503,168.75)				(55,800.00)		(558,968.75)
Infrastructure	(1,179,317.67)				(201,599.76)		(1,380,917.43)
Facilities and Other Improvements	-						-
Furniture and Equipment	(30,277,403.26)		(27,208.00)	2,571,798.94	(2,123,673.41)	352,531.55	(29,503,954.18)
Vehicles, Boats & Aircraft	(131,223.91)						(131,223.91)
Other Capital Assets	-						-
Total Accumulated Depreciation	(32,091,113.59)	-	(27,208.00)	2,571,798.94	(2,381,073.17)	352,531.55	(31,575,064.27)
Amortizable Assets - Intangible							
Computer Software	1,664,532.20				165,000.00		1,829,532.20
Other Intangible Capital Assets	-						-
Total Depreciable Assets at Historical Costs	1,664,532.20	-	-	-	165,000.00	-	1,829,532.20
Less Accumulated Amortization for:							
Computer Software	(1,620,448.62)				(50,499.92)		(1,670,948.54)
Other Intangible Capital Assets	-						-
Total Accumulated Amortization	(1,620,448.62)	-	-	-	(50,499.92)	-	(1,670,948.54)
Governmental Activities Capital Assets, Net	5,701,814.14	-	-	-	(1,251,284.73)	-	4,450,529.41

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Texas Department of Information Resources (313)

NOTE 3: Deposits, Investments, and Repurchase Agreements	<i>Not Applicable</i>
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Texas Department of Information Resources (313)

NOTE 4: Short-Term Debt	<i>Not Applicable</i>
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Texas Department of Information Resources (313)

NOTE 5: Long-Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2017 the following changes occurred in liabilities.

Governmental Activities	Balance 9/1/2016	Additions	Reductions	Balance 8/31/2017	Amount Due in One Year	Amount Due Thereafter
Compensable Leave	\$1,936,189.73	\$ 1,991,138.16	\$ 1,849,539.44	\$ 2,077,788.45	\$ 1,369,335.62	\$ 708,452.83

Employees' Compensable Leave

A state employee is entitled to be paid for all unused vacation time accrued, in the event of the employee's resignation, dismissal, or separation from State employment, provided the employee has had continuous employment with the State for six months. Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types. For these fund types, the liability for unpaid benefits is recorded in the Statement of Net Assets. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

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Texas Department of Information Resources (313)

Note 6: Bond Indebtedness	<i>Not Applicable</i>
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Note 7: Derivatives

Not Applicable

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Texas Department of Information Resources (313)

Note 8: Leases

Operating Leases

Included in the expenditures reported in the financial statements are the following amounts of rent paid or due under operating lease obligations:

Fund Type	Amount
General Fund	\$ 654,434.67

Future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year are:

Year Ending August 31,		
2018 (Future year 1)	\$	945,310.87
2019 (Future year 2)	\$	1,014,363.51
2020 (Future year 3)	\$	965,720.19
2021 (Future year 4)	\$	841,597.86
2022 (Future year 5)	\$	397,375.44
2023-27 (Future years 6-10)	\$	<u>82,208.45</u>
Total Minimum Future Lease Rental Payments	\$	<u>4,246,576.32</u>

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Texas Department of Information Resources (313)

Note 9: Pension Plans

Not Applicable

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Texas Department of Information Resources (313)

Note 10: Deferred Compensation

Not Applicable

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Texas Department of Information Resources (313)

Note 11: Post Employment Health Care and Life Insurance Benefits	<i>Not Applicable</i>
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Texas Department of Information Resources (313)

Note 12: Interfund Activity and Transactions

Not Applicable

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Texas Department of Information Resources (313)

Note 13: Continuance Subject to Review

Under the Texas Sunset Act, the Agency will be abolished effective September 1, 2021, unless continued in existence by the 87th Legislature as provided by the Act.

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Texas Department of Information Resources (313)

Note 14: Adjustments to Fund Balance/Net Assets	<i>Not Applicable</i>
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Texas Department of Information Resources (313)

Note 15: Contingencies and Commitments	<i>Not Applicable</i>
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Texas Department of Information Resources (313)

Note 16: Subsequent Events

Not Applicable

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Texas Department of Information Resources (313)

Note 17: Risk Management

The Department of Information Resource is exposed to a variety of civil claims resulting from the performance of its duties. It is Department policy to periodically assess the proper combination of commercial insurance and retention of risk to cover losses to which it may be exposed.

The Department, along with several other State agencies, has purchased automobile insurance through the State Office of Risk Management.

The Department assumes substantially all risks associated with tort and liability claims due to the performance of its duties. The Department is not involved in any risk pools with other government entities.

The Department's liabilities are reported when it is both probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Liabilities are reevaluated periodically to consider current settlements, frequency of claims, past experience and economic factors. There were no significant reductions in insurance coverage in the past year and losses did not exceed funding arrangements during the past three years. Changes in the balances of the agency's claims liabilities during fiscal year 2016 and 2017 were:

	Beginning Balance	Increases	Decreases	Ending Balance
2017	-	-	-	-
2016	-	-	-	-

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Texas Department of Information Resources (313)

Note 18: Management Discussion and Analysis

As of August 31, 2017, DIR was funded primarily through cost recovery fees charged via interagency contracts and appropriated receipts. DIR earns revenue from the services it provides through its Cooperative Contracts; Communications and Technology Services (CTS); and Data Center Services (DCS) programs.

The General Appropriations Act imposes caps on DIR's expenditure authority, requires DIR to obtain LBB approval to expend funds in excess of specifically appropriated amounts, and requires DIR to report program specific financial information to the LBB and Governor's office.

Senate Bill 1, 82nd Legislature, 1st Called Session, provides the Legislature with the authority to appropriate DIR funds out of the Clearing Fund Account, Telecommunications Revolving Account, and Statewide Technology Account to be used to fund the costs of DIR's non-revenue generating programs. The bill also allows for appropriations from the Clearing Fund Account and the Telecommunications Revolving Account to fund activities included in Texas Government Code Chapter 2054 (Information Resources Management Act).

The amounts reported as total fund balances increased from \$7.8 million to \$10.5 million from the fiscal year ending August 31, 2016, to the fiscal year ending August 31, 2017, respectively. This is primarily due to an increase in revenue for the DCS program.

The General Appropriations Act, 84th Legislature, requires that DIR report costs avoided and/or savings obtained through its cooperative activities and a list of the agencies or units of local government for which the clearing fund account was used during the fiscal year ending August 31, 2017. For the fiscal year ending August 31, 2017, DIR cooperative activities generated approximately \$365 million in costs savings for customers of the Cooperative Contracts program. A list of customers who procured goods and services through this program is presented at Addendum 1.

DIR performs a key oversight role in the Texas.gov portal with its partner TEXAS NICUSA LLC. For the fiscal year ending August 31, 2016, the portal generated approximately \$31 million in general revenue for the state.

The State of Texas, acting by and through DIR, has executed several agreements for the provision of data center related services to state agencies and other associated entities within the state. These agreements have a beginning date of July 1, 2012, and varying end date and extension provisions through August 31, 2020. As a component of these agreements, these service providers have provided numerous Transition and Transformation Services as stipulated in each of the respective Master Service Agreements. In consideration for the provision of these services, and pursuant to the arrangements provided in these Master Service Agreements, DIR has incurred approximately \$59,224,650 in Transition and Transformation Services expenditures through August 31, 2017. DIR has also agreed to pay an additional \$29,993,272 for Transition and Transformation services in accordance with the Master Services Agreements, through August 2020. Payments of these

UNAUDITED

Texas Department of Information Resources (313)

expenditures are funded through amounts billed to and collected from these state agencies and associated entities on a monthly basis.

UNAUDITED

Texas Department of Information Resources (313)

Note 19: The Financial Reporting Entity	<i>Not Applicable</i>
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UNAUDITED

Texas Department of Information Resources (313)

Note 20: Stewardship, Compliance, & Accountability	<i>Not Applicable</i>
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UNAUDITED

Texas Department of Information Resources (313)

Note 21: Not Applicable to the AFR

Not Applicable

UNAUDITED

Texas Department of Information Resources (313)

Note 22: Donor Restricted Endowments

Not Applicable

UNAUDITED

Texas Department of Information Resources (313)

Note 23: Extraordinary and Special Items

Not Applicable

UNAUDITED

Texas Department of Information Resources (313)

Note 24: Disaggregation of Receivable and Payable Balances	<i>Not Applicable</i>
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UNAUDITED

Texas Department of Information Resources (313)

Note 25: Termination Benefits	<i>Not Applicable</i>
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UNAUDITED

Texas Department of Information Resources (313)

Note 26: Segment Information	<i>Not Applicable</i>
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UNAUDITED

Texas Department of Information Resources (313)

Note 27: Service Concession Arrangements	<i>Not Applicable</i>
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UNAUDITED

Texas Department of Information Resources (313)

Note 28: Deferred Outflows of Resources and Deferred Inflows of Resources *Not Applicable*

UNAUDITED

Texas Department of Information Resources (313)

Note 29: Troubled Debt Restructuring	<i>Not Applicable</i>
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UNAUDITED

Texas Department of Information Resources (313)

Note 30: Non-Exchange Financial Guarantees	<i>Not Applicable</i>
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UNAUDITED

Texas Department of Information Resources (313)

Note 31: Tax Abatements	<i>Not Applicable</i>
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UNAUDITED

Texas Department of Information Resources (313)

Note 32: Fund Balances	<i>Not Applicable</i>
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ADDENDUM 1

**Cooperative Contracts
Customer List**

Fiscal Year 2017

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
106th District Court
112th District Attorney
13th District
1st Administrative Judicial Region
20th-82nd Judicial District
24th District Court
2nd-25th Judicial Intermediate Sanction Facility
33rd And 424th Judicial District
36th, 156th And 343rd Judicial District
38th District Court
38th Judicial District
413th District Court
69th District Court
69th Judicial District Community Services And Corrections
81st & 218th District Court
83rd District Court
A W Brown Fellowship Academy
A+ Academy
A+ Charter Schools, Inc.
Aama, Inc.
Abbott Independent School District
Abernathy Independent School District
Abilene Christian University
Abilene Housing Authority
Abilene Independent School District
Abilene/Taylor County 9-1-1 District
Academy Independent School District
Academy of Accelerated Learning, Inc.
Academy of the Sacred Heart
Adjutant General of Texas
Agua Dulce Independent School District
Agua Special Utility District
Aid to Victims of Domestic Abuse
Alamo Area Council of Governments
Alamo Community College District
Alamo Heights Independent School District
Alamo Workforce Development Council
Alba-Golden Independent School District
Albany Independent School District
Aldine Independent School District
Aledo Independent School District
Alice Housing Authority
Alice Independent School District
Alief Independent School District
All Saints Catholic School - Dallas
Allan Shivers Library & Museum
Allen Economic Development Corporation

Customer Name
Allen Independent School District
Alpine Independent School District
Alvarado Independent School District
Alvarado Public library
Alvin Community College
Alvin Independent School District
Alvord Independent School District
Amarillo College
Amarillo Independent School District
Amarillo Public Library
Anahuac Independent School District
Anderson County
Anderson School District 5
Anderson-Shiro Consolidated Independent School District
Andrews Center Mental Health Mental Retardation
Andrews County
Andrews County Appraisal District
Andrews Independent School District
Angelina & Neches River Authority
Angelina College
Angelina County
Angelina County & Cities Health District
Angelo State University
Angleton Independent School District
Anna Independent School District
Annville Volunteer Fire Department
Annjose University
Anson Independent School District
Anthony Independent School District
Anton Independent School District
Apple Springs Independent School District
Aquilla Independent School District
Aransas County
Aransas County Independent School District
Aransas Pass Independent School District
Archer City Independent School District
Archer County
Area Metropolitan Ambulance
Argyle Independent School District
Aristoi Classical Academy
Arkansas-Texas Council of Governments
Arlington Baptist College
Arlington Classics Academy
Arlington Independent School District
Arp Independent School District
Arrow Academy
Arrow Academy - Liberation Academy

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Aspermont Independent School District
Atascosa County
Atascosa County Appraisal District
Athens Housing Authority
Athens Independent School District
Atlanta Independent School District
Aubrey Independent School District
Austin Achieve Public Schools
Austin College
Austin Community College
Austin Convention Center
Austin County
Austin Energy
Austin Housing Authority
Austin Independent School District
Austin Travis County Integral Care
Austin Water Utility
Austin-Travis County Emergency Medical Services
Austin-Travis County Mental Health Mental Retardation Center
Austwell-Tivoli Independent School District
Avalon Independent School District
Avant Public School Oklahoma
Avery Independent School District
Avinger Independent School District
Avinger Volunteer Fire Department
Awty International School
Axtell Independent School District
Azle Independent School District
Baird Independent School District
Ballinger Independent School District
Balmorhea Independent School District
Bandera County
Bandera County Appraisal District
Bandera Independent School District
Bangs Independent School District
Banquete Independent School District
Barbers Hill Independent School District
Bartlett Independent School District
BASIS San Antonio Medical Center
Bastrop Central Appraisal District
Bastrop County
Bastrop Independent School District
Bay City Independent School District
Baylor College of Medicine
Baylor County Hospital District
Baylor University
Beaumont Housing Authority

Customer Name
Beaumont Independent School District
Beckham County Sheriff, Oklahoma
Bedford Public Schools
Bee County
Beeville Independent School District
Behavioral Health Center of Nueces County
Bell County
Bell County Appraisal District
Bellevue Independent School District
Bells Independent School District
Bellville Independent School District
Belton Housing Authority
Belton Independent School District
Ben Bolt-Palito Blanco Independent School District
Benavides Independent School District
Benbrook Public Library
Benjamin Independent School District
Bentonville School District
Beta Academy
Bethany Special Utility District
Betty Hardwick Center
Bexar County
Bexar County Academy
Bexar County Appraisal District
Bexar County Hospital District
Bexar Metro 9-1-1 Network District
Big Sandy Independent School District
Big Spring Independent School District
Birdville Independent School District
Bishop Consolidated Independent School District
Blackland Research & Extension Service
Blackwell Consolidated Independent School District
Blanco County
Blanco County Appraisal District
Blanco Independent School District
Bland Independent School District
Blanket Independent School District
Blinn College
Bloomburg Independent School District
Blooming Grove Independent School District
Bloomington Independent School District
Blue Bonnet Ground Conservation District
Blue Ridge Independent School District
Bluebonnet Trails Community Services
Boerne Independent School District
Boling Independent School District
Bonham Independent School District
Booker Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Borden County
Borden County Independent School District
Border Region Mental Health Mental Retardation Community Center
Borger Independent School District
Bosque County
Bosqueville Independent School District
Bovina Independent School District
Bowie County
Bowie Independent School District
Boyd Independent School District
Boys Ranch Independent School District
Brackett Independent School District
Brady Independent School District
Brazoria County
Brazoria County Appraisal District
Brazoria County Drainage District No. 4
Brazoria County Sheriff
Brazos County
Brazos County Appraisal District
Brazos Independent School District
Brazos River Authority
Brazos Transit District
Brazos Valley - MHMR Center
Brazos Valley Community Action Agency
Brazos Valley Council of Governments
Brazos Valley Council on Alcohol & Substance Abuse
Brazos Valley Solid Waste Management Agency
Brazosport College
Brazosport Independent School District
Breckenridge Independent School District
Bremond Independent School District
Brenham Independent School District
Brewster County
Brewster County Appraisal District
Bridge City Independent School District
Bridgeport Independent School District
Broaddus Independent School District
Brock Independent School District
Bronte Independent School District
Brookeland Independent School District
Brookesmith Independent School District
Brooks City Base
Brooks County
Brooks County Independent School District
Brooks Development Authority
Brookshire Municipal Water District
Brown County

Customer Name
Brownfield Independent School District
Brownfield Regional Medical Center
Brownsboro Independent School District
Brownsville Community Health Center
Brownsville Housing Authority
Brownsville Independent School District
Brownsville Public Library
Brownsville Public Utilities Board
Brownwood Independent School District
Brushy Creek Municipal Utility District
Bryan Independent School District
Bryson Independent School District
Buena Vista Independent School District
Buffalo Independent School District
Bullard Independent School District
Bulverde Spring Branch Fire & Emergency Medical Services
Buna Independent School District
Burkburnett Independent School District
Burke Center
Burleson County
Burleson Independent School District
Burnet Consolidated Independent School District
Burnet County
Burnham Wood Charter School
Burton Independent School District
Bushland Independent School District
Cabarrus County Schools, North Carolina
Caddo Mills Independent School District
Cal Farley's Boys Ranch
Calallen Independent School District
Caldwell Community Supervision & Corrections District
Caldwell County
Caldwell County Appraisal District
Caldwell Independent School District
Calhoun County
Calhoun County Appraisal District
Calhoun County Emergency Management
Calhoun County Independent School District
Calhoun County Public Library
Callahan County
Callisburg Independent School District
Calvert County Independent School District
Calvert Independent School District
Calvin Nelms Charter High School
Calvin Nelms Charter Schools
Cameron County

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Cameron County Appraisal District
Cameron Independent School District
Camino Real Community MHMR Center
Camp County Sheriff
Camp Wood Public Library
Campbell Independent School District
Canadian Independent School District
Canadian River Municipal Water Authority
Cancer Prevention & Research Institute of Texas
Canton Independent School District
Canutillo Independent School District
Canyon Independent School District
Canyon Lake Community Library District
Capital Area Council of Governments
Capital Area Emergency Communication District
Capital Area Rural Transportation System
Capital Area Workforce Development Board
Capital Metro Transportation Authority
Careflite Aviation
Carlisle Independent School District
Carrizo Springs Consolidated Independent School District
Carrizo Springs Housing Authority
Carroll Independent School District
Carrollton-Farmers Branch Independent School District
Carson County
Carter BloodCare
Carthage Independent School District
Cass County
Castleberry Independent School District
Catholic Charities of The Archdiocese of Galveston-Houston
Cedar Hill Independent School District
Cedars International Academy
Celeste Independent School District
Celina Independent School District
Center Independent School District
Center Point Independent School District
Centerville Independent School District
Central Catholic Elementary School
Central Counties Center for Mental Health Mental Retardation Services
Central Heights Independent School District
Central Independent School District
Central Plains Center Mental Health Mental Retardation
Central Technology Center, OK
Central Texas Christian School
Central Texas College

Customer Name
Central Texas Community Health Center Db
Community UnityCare
Central Texas Council of Governments
Central Texas Mental Health Mental Retardation Center
Central Texas Regional Mobility Authority
Central Texas Rural Transit District
Central Texas Soil & Water District
Central Texas Workforce Development Board
Chambers County
Chambers County Appraisal District
Chambers County Justice of the Peace
Champions Area Fire Department
Channel View Fire Department
Channelview Independent School District
Channing Independent School District
Chapel Hill Independent School District
Charlotte Independent School District
Charlotte-Mecklenburg Schools
Cherokee County
Cherokee County Appraisal District
Cherokee Independent School District
Chester Independent School District
Cheyenne Public Schools, Oklahoma
Chico Independent School District
Child Care Associates
Childress County
Childress County Appraisal District
Childress Independent School District
Chillicothe Independent School District
Chilton Independent School District
China Spring Independent School District
Chireno Independent School District
Chisum Independent School District
Christ Academy
Christoval Independent School District
Cisco College
Cisco Independent School District
Cisco Junior College
Citizens Medical Center
Citrus County School District, Florida
City of Abilene
City of Alamo
City of Alamo Heights
City of Aledo
City of Alexandria Sanitation Authority, Virginia
City of Alice
City of Allen
City of Alpine

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
City of Alton
City of Altus Oklahoma
City of Alvarado
City of Alvin
City of Amarillo
City of Andrews
City of Angleton
City of Anna
City of Apple Valley Minnesota
City of Aransas Pass
City of Ardmore Oklahoma
City of Argyle
City of Arlington
City of Aspermont
City of Athens
City of Atlanta
City of Austin
City of Austin - Health & Human Services Dept
City of Austin - Homeland Security & Emergency Management
City of Austin Fire
City of Austin Police
City of Austin Public Library
City of Azle
City of Baird
City of Balch Springs
City of Balcones Heights
City of Ballinger
City of Balmorhea
City of Bandera
City of Bartlett
City of Bastrop
City of Bay City
City of Baytown
City of Beasley
City of Beaumont
City of Bedford
City of Bee Cave
City of Beeville
City of Bellaire
City of Bellaire Police
City of Bellmead
City of Bellville
City of Belton
City of Benbrook
City of Big Spring
City of Bishop
City of Blanco

Customer Name
City of Blooming Grove
City of Blossom
City of Blue Mound
City of Boerne
City of Borger
City of Bovina
City of Bowie
City of Brady
City of Brazos Country
City of Brenham
City of Bridgeport
City of Bristow Police, Oklahoma
City of Brookshire
City of Brownfield
City of Brownsville
City of Brownwood
City of Bryan
City of Buda
City of Buffalo
City of Bulverde
City of Bunker Hill Village
City of Burleson
City of Burnet
City of Burns Flat, Oklahoma
City of Calvert
City of Cameron
City of Canton
City of Carrizo Springs
City of Carrollton
City of Castle Hills
City of Castroville
City of Cedar Hill
City of Cedar Park
City of Celina
City of Celina Police
City of Center
City of Chandler
City of Charlotte
City of Cibolo
City of Clarendon
City of Clarksville
City of Clear Lake Shores
City of Cleburne
City of Cleveland
City of Clute
City of College Park Maryland
City of College Station

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2017

Customer Name
City of Colleyville
City of Columbus
City of Conroe
City of Converse
City of Coppell
City of Coppell Police
City of Copperas Cove
City of Cordell, Oklahoma
City of Corinth
City of Corpus Christi
City of Corsicana
City of Cotulla
City of Coweta, Oklahoma
City of Crandall
City of Crane
City of Cresson
City of Crowley
City of Cuero
City of Dalhart
City of Dallas
City of Dalworthington Gardens
City of Dayton
City of De Kalb
City of De Leon
City of Decatur
City of Deer Park
City of Del Rio
City of Denison
City of Denton
City of DeSoto
City of Devine
City of Dickinson
City of Dilley
City of Donna
City of Dripping Springs
City of Dublin
City of Dumas
City of Duncanville
City of Durango, Colorado
City of Eagle Lake
City of Eagle Pass
City of Early
City of East Bernard
City of East Mountain
City of Eastland
City of Eau Claire Wisconsin
City of Edgewood Police

Customer Name
City of Edinburg
City of Edna
City of El Paso
City of Electra
City of Elgin
City of Elk City, Oklahoma
City of Elsa
City of Emory
City of Ennis
City of Erick Oklahoma
City of Escobares
City of Euless
City of Fair Oaks Ranch
City of Fair Volunteer Fire Department
City of Falfurrias
City of Falfurrias Police
City of Farmers Branch
City of Farmersville
City of Fate
City of Fayetteville North Carolina
City of Floydada
City of Forest Hill
City of Forney
City of Fort Stockton
City of Fort Worth
City of Fredericksburg
City of Freeport
City of Freer
City of Freer Volunteer Fire Department
City of Friendswood
City of Friendswood Police
City of Friona
City of Frisco
City of Frisco Police
City of Fritch
City of Fulshear
City of Gainesville
City of Galena Park
City of Galveston
City of Garland
City of Gary
City of George West
City of Georgetown
City of Gilmer
City of Gladewater
City of Glen Rose
City of Glenn Heights

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
City of Gonzales
City of Graham
City of Granbury
City of Grand Prairie
City of Grandview
City of Granger
City of Grapevine
City of Greenville
City of Greenville Electric Utility System
City of Gregory
City of Groves
City of Groveton
City of Gun Barrel City
City of Hallettsville
City of Haltom City
City of Hamilton
City of Hamlin
City of Hampton Virginia
City of Hardin
City of Harker Heights
City of Harlingen
City of Haskell
City of Haslet
City of Hawkins
City of Hearne
City of Hedwig Village
City of Helotes
City of Hemphill
City of Hempstead
City of Henderson
City of Henrietta
City of Hereford
City of Hewitt
City of Hidalgo
City of Highland Village
City of Hill Country Village
City of Hillsboro
City of Holliday
City of Hondo
City of Horizon City
City of Horseshoe Bay
City of Houston
City of Houston Public Library
City of Hudson Oaks
City of Humble
City of Huntsville
City of Hurst

Customer Name
City of Hutchins
City of Hutto
City of Ingleside
City of Iraan
City of Irving
City of Jacksboro
City of Jacksonville
City of Jamaica Beach
City of Jarrell
City of Jefferson
City of Jersey Village
City of Jersey Village Police
City of Johnson City
City of Jonestown
City of Josephine
City of Junction
City of Kansas, Oklahoma
City of Karnes City
City of Katy
City of Kaufman
City of Keller
City of Kemah
City of Kemp
City of Kenedy
City of Kerens
City of Kermit
City of Kerrville
City of Kilgore
City of Killeen
City of Kingsville
City of Kirby
City of Kirbyville
City of Kyle
City of Kyle Public Library
City of La Feria
City of La Marque
City of La Porte
City of Lake Dallas
City of Lake Jackson
City of Lake Worth
City of Lamesa
City of Lampasas
City of Lancaster
City of Laredo
City of Lavon
City of League City
City of Leander

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2017

Customer Name
City of Leon Valley
City of Lewisville
City of Liberty
City of Liberty Hill
City of Lindale
City of Little Elm
City of Littlefield
City of Live Oak
City of Livingston
City of Llano
City of Lockhart
City of Lone Oak
City of Longview
City of Los Fresnos
City of Lubbock
City of Lucas
City of Lufkin
City of Luling
City of Magnolia
City of Manor
City of Mansfield
City of Mansfield Public Library
City of Manvel
City of Marble Falls
City of Marfa
City of Marion
City of Marshall
City of Mathis
City of McAllen
City of McCamey
City of McKinney
City of Meadowlakes
City of Melissa
City of Mercedes
City of Mesquite
City of Mexia
City of Midland
City of Midlothian
City of Midlothian Police
City of Mineola
City of Mineral Wells
City of Mission
City of Missouri City
City of Monahans
City of Mont Belvieu
City of Montgomery
City of Morgan's Point

Customer Name
City of Morgan's Point Resort
City of Mount Enterprise
City of Mount Pleasant
City of Muenster
City of Murphy
City of Mustang Ridge
City of Nacogdoches
City of Nassau Bay
City of Natalia
City of Nederland
City of Needville
City of New Boston
City of New Braunfels
City of New Braunfels Utilities
City of Newton
City of Nolanville
City of Norman Oklahoma
City of North Richland Hills
City of Odessa Fire
City of Olmos Park
City of Olney
City of Onalaska
City of Orange
City of Overton
City of Oyster Creek
City of Palestine
City of Palm Valley
City of Palmview
City of Pampa
City of Panorama Village
City of Paris
City of Parker
City of Pasadena
City of Patton Village
City of Pearland
City of Pearsall
City of Pecos
City of Penitas
City of Pflugerville
City of Pharr
City of Pilot Point
City of Pinehurst
City of Pittsburg
City of Plainview
City of Plano
City of Point
City of Point Comfort

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name

City of Port Aransas
 City of Port Arthur
 City of Port Isabel
 City of Port Neches
 City of Portland
 City of Portland, Oregon
 City of Post
 City of Poteet
 City of Pottsboro
 City of Prairie View
 City of Presidio
 City of Princeton
 City of Pryor Oklahoma
 City of Quanah
 City of Queen City
 City of Quitman
 City of Raymondville
 City of Red Oak
 City of Redwater
 City of Reno
 City of Rice
 City of Richardson
 City of Richland Hills
 City of Richmond
 City of Richwood
 City of Rio Grande City
 City of Roanoke
 City of Robstown
 City of Rockdale
 City of Rocklin, California
 City of Rockport
 City of Rockwall
 City of Rollingwood
 City of Rosebud
 City of Rosenberg
 City of Round Rock
 City of Rowlett
 City of Royse City
 City of Sabinal
 City of Sachse
 City of Saginaw
 City of San Angelo
 City of San Antonio
 City of San Benito
 City of San Diego
 City of San Elizario
 City of San Juan

Customer Name

City of San Marcos
 City of Sanger
 City of Santa Fe
 City of Schertz
 City of Schulenburg
 City of Seabrook
 City of Seadrift
 City of Seagoville
 City of Seagraves
 City of Sealy
 City of Seguin
 City of Seminole
 City of Shenandoah
 City of Shepherd
 City of Sherman
 City of Shiner
 City of Shoreacres
 City of Shreveport Louisiana
 City of Sinton
 City of Slaton
 City of Snyder
 City of Socorro
 City of Somerset
 City of Somerville
 City of Sonora
 City of South Houston
 City of South Houston Police
 City of South Padre Island
 City of Southlake
 City of Southside Place
 City of Spearman
 City of Splendora
 City of Spring Valley
 City of St. Charles, Illinois
 City of Stafford
 City of Stephenville
 City of Stinnett
 City of Sugar Land
 City of Sullivan City
 City of Sulphur Springs
 City of Sundown
 City of Sunnyvale
 City of Sunset Valley
 City of Sweeny
 City of Sweetwater
 City of Taft
 City of Tallahassee

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
City of Tatum
City of Taylor
City of Temple
City of Terrell
City of Texarkana
City of Texarkana Arkansas
City of Texas City
City of The Colony
City of Tomball
City of Tomball Police
City of Trinity
City of Troy
City of Tye
City of Tyler
City of Universal City
City of University Park
City of Uvalde
City of Van
City of Van Alstyne
City of Vandalia, Illinois
City of Venus
City of Vernon
City of Victoria
City of Vidor
City of Waco
City of Wagoner Oklahoma
City of Waller
City of Waskom
City of Watauga
City of Waxahachie
City of Weatherford
City of Webster
City of Weimar
City of Weir
City of Weslaco
City of West
City of West Columbia
City of West Lake Hills
City of West Orange
City of West University Place
City of Wharton
City of Wheeler
City of White Settlement
City of Wichita Falls
City of Willis
City of Willow Park
City of Wills Point

Customer Name
City of Wilmer
City of Wimberley
City of Windcrest
City of Winona
City of Woodville
City of Woodway
City of Wylie
City of Yoakum
City Public Service
City View Independent School District
Clarendon College
Clarendon Independent School District
Clarksville Independent School District
Claude Independent School District
Clay County Memorial Hospital
Clear Creek Independent School District
Cleburne Independent School District
Cleveland County District Attorney Oklahoma
Cleveland Independent School District
Clifton Independent School District
Clint Independent School District
Clyde Consolidated Independent School District
Coahoma Independent School District
Coastal Bend College
Coastal Bend Council of Governments
Coastal Bend Groundwater District
Coastal Bend Workforce Development Board
Coastal Water Authority Houston
Cochran County
Cogdell Memorial Hospital
Coke County
Coldspring-Oakhurst Consolidated Independent School District
Coleman County
Coleman Independent School District
College of the Mainland
College Station Independent School District
Collin Central Appraisal District
Collin College
Collin County
Collin County Community College District
Collin County Mental Health Mental Retardation Center
Collingsworth General Hospital
Collinsville Independent School District
Colmesneil Independent School District
Colorado County
Colorado Independent School District
Colorado Judicial Department, CO

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Colorado River Municipal Water District
Columbia-Brazoria Independent School District
Columbus Independent School District
Comal County
Comal Independent School District
Comanche County
Comanche Independent School District
Comanche Public Schools Oklahoma
Combined Consumers Special Utility District
Comfort Independent School District
Commerce Housing Authority
Commerce Independent School District
Commission on State Emergency Communications
Commissioners of the Land Office, Oklahoma
Communities In Schools
Community Action, Inc.
Community Associations of The Woodlands
Community Care Health Centers
Community Council of Rio Grande Valley
Community Health Development Inc.
Community Independent School District
Community Volunteer Fire Department
Como-Pickton Consolidated Independent School District
Compass Academy Charter School
Comstock Independent School District
Concho County
Concho County Hospital
Concho Valley Council of Governments
Concho Valley Workforce Development Board
Concordia University
Connally Independent School District
Conroe Independent School District
Cooke County
Coolidge Independent School District
Coon Memorial Hospital & Home
Cooper Independent School District
Coppell Independent School District
Copperas Cove Independent School District
Cornerstone Christian Academy
Corpus Christi Housing Authority
Corpus Christi Independent School District
Corpus Christi Public Libraries
Corpus Christi Regional Transportation Authority
Corsicana Independent School District
Coryell County
Cotulla Independent School District
Country Corner Fire District, Oklahoma

Customer Name
County of Multnomah, Oregon
Covenant Christian Academy
Covington Independent School District
Cow Creek Water Conservation District
Craig County Oklahoma
Crandall Independent School District
Crane County
Crane Independent School District
Crane Memorial Hospital District
Crawford Independent School District
Creek County Oklahoma State University Extension Service
Cristo Rey Dallas College Preparatory School
Crockett County
Crockett County Consolidated Common School District
Crockett Independent School District
Crosby Independent School District
Crosby Municipal Utility District
Crosbyton Consolidated Independent School District
Cross Plains Independent School District
Cross Roads Independent School District
Crowell Independent School District
Crowley Independent School District
Crystal City Housing Authority
Crystal City Independent School District
Cuero Community Hospital
Cuero Independent School District
Culberson County
Culberson County-Allamoore Independent School District
Culinary Institute Lenore
Cumberland Academy Inc.
Cumby Independent School District
Cushing Independent School District
Cy-Fair Volunteer Fire Department
Cypress-Fairbanks Independent School District
Daingerfield-Lone Star Independent School District
Dalhart Independent School District
Dallas Area North Star Authority
Dallas Area Rapid Transit
Dallas Central Appraisal District
Dallas County
Dallas County Community College District
Dallas County Park Cities Municipal Utility District
Dallas County Schools
Dallas County Utility and Reclamation District
Dallas Housing Authority
Dallas Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Dallas Police & Fire Pension System
Dallas Theological Seminary
Dallas/Ft. Worth International Airport
Damon Independent School District
Danbury Independent School District
Darrouzett Independent School District
Davinci School for Science and the Arts
Dawson County
Dawson Elementary School
Dawson Independent School District
Dayton Independent School District
De Leon Independent School District
Deaf Smith County
Decatur Independent School District
Deep East Texas Council of Governments
Deep East Texas Local Workforce Development Board
Deer Park Independent School District
DeKalb Independent School District
Del Mar College
Del Rio Housing Authority
Del Valle Independent School District
Delaware County Oklahoma
Dell City Independent School District
Delta Lake Irrigation District
Deming Public Schools
Denco Area 911 District
Denison Independent School District
Denton Central Appraisal District
Denton County
Denton County Fresh Water Supply District
Denton County Fresh Water Supply District 6/7
Denton County Freshwater Supply District
Denton County Friends of the Family
Denton County Mental Health Mental Retardation Center
Denton County Transportation Authority
Denton Housing Authority
Denton Independent School District
Denver City Independent School District
DeSoto Independent School District
Detroit Independent School District
Devers Independent School District
Devine Housing Authority
Devine Independent School District
Dew Independent School District
DeWitt County
Dewitt County Appraisal District
D'Hanis Independent School District

Customer Name
Diboll Independent School District
Dickens County
Dickinson Independent School District
Dilley Independent School District
Dillon School District Four
Dime Box Independent School District
Dimmit Central Appraisal District
Dimmit County
Dimmitt Independent School District
Dodd City Independent School District
Donley County
Donna Independent School District
Douglas County, Kansas
Douglass Independent School District
Dripping Springs Independent School District
Driscoll Independent School District
Dublin Independent School District
Duchesne Academy
Dumas Independent School District
Duncanville Independent School District
Durango-La Plata County Airport, Colorado
Duval County
Duval County Housing Authority
Eagle Advantage Public Charter School
Eagle Mountain-Saginaw Independent School District
Eagle Pass Independent School District
Eanes Independent School District
Early Independent School District
East Austin College Preparatory Academy
East Bernard Independent School District
East Central Independent School District
East Chambers Independent School District
East Dallas Community School
East Fort Worth Montessori Academy
East Texas Baptist University
East Texas Charter High School
East Texas Charter Schools
East Texas Council of Governments
Easter Seals of Central Texas
Eastland County
Eastland Independent School District
Eastland Memorial Hospital
Ector County
Ector County Appraisal District
Ector County Hospital District
Ector County Independent School District
Edcouch-Elsa Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Eden Consolidated Independent School District
Edgewood Independent School District
Edgewood Independent School District Administration
Edinburg Consolidated Independent School District
Edna Independent School District
Edwards Aquifer Authority
Edwards County
Eighth Court of Appeals
El Campo Independent School District
El Paso Academy East
El Paso Central Appraisal District
El Paso Children's Hospital
El Paso City County Health & Environmental District
El Paso Community College District
El Paso County
El Paso County 9-1-1 District
El Paso County Emergency Services District
El Paso County Emergency Services District No. 1
El Paso County Hospital District
El Paso County Housing Authority
El Paso County Water Improvement District No. 1
El Paso Education Initiative, Inc.
El Paso Independent School District
El Paso International Airport
El Paso Mental Health Mental Retardation
El Paso Water Utilities
El Paso Water Utilities Public Service Board
Electra Hospital District
Electra Independent School District
Eleventh Court of Appeals
Elgin Independent School District
Elk City Public Schools
Elkhart Independent School District
Elkins School District
Ellis County
Ellis County Appraisal District
Elsa Public Library
Elysian Fields Independent School District
Emergence Healthcare Network
Emergency Communication District of Ector County
Employees Retirement Fund of the City Of Dallas
Employees Retirement System of Texas
Ennis Independent School District
Episcopal School of Dallas
Era Independent School District
Erath County
Erskine Elementary School, Indiana

Customer Name
Etoile Independent School District
Eula Independent School District
Eustace Independent School District
Evadale Independent School District
Everman Independent School District
Excelsior Independent School District
Executive Council of Physical and Occupational Therapy Examiners
Fabens Independent School District
Fairfield Independent School District
Fairfield Library
Faith Christian School
Faith Family Academy of Oak Cliff
Faith West Academy
Falls City Independent School District
Falls County
Family Services Association
Fannin County
Fannindel Independent School District
Farmersville Independent School District
Farmington Municipal Schools, Farmington, New Mexico
Fayette County
Fayette County Appraisal District
Fayetteville Independent School District
Fern Bluff Municipal Utility
Ferris Independent School District
Fifth Court of Appeals
Finance Commission
Fire Fighters' Pension Commission
Fisher County
Flatonia Independent School District
Florence Independent School District
Floresville Independent School District
Flour Bluff Independent School District
Floyd County
Floydada Independent School District
Follett Independent School District
Forestburg Independent School District
Forney Independent School District
Forsan Independent School District
Fort Bend Christian Academy
Fort Bend County
Fort Bend County Appraisal District
Fort Bend County Libraries
Fort Bend County Municipal Utility District No. 25
Fort Bend Independent School District
Fort Bend Municipal Utility District No. 25

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name	Customer Name
Fort Davis Independent School District	Gatesville Independent School District
Fort Elliott Consolidated Independent School District	Gateway Academy Charter District
Fort Gibson Public Schools	Gateway Charter Academy
Fort Hancock Independent School District	Gause Independent School District
Fort Sam Houston Independent School District	George West Independent School District
Fort Smith Public Schools Arkansas	Georgetown Independent School District
Fort Stockton Independent School District	Giddings Independent School District
Fort Stockton Public Library	Gillespie County
Fort Worth Academy	Gilmer Independent School District
Fort Worth Housing Authority	Gladewater Independent School District
Fort Worth Independent School District	Gladys Johnson Ritchie Public Library
Fort Worth Transportation Authority	Glasscock County Independent School District
Fourth Court of Appeals	Glen Rose Independent School District
Francis Tuttle Technology Center, Oklahoma	Godley Independent School District
Frank Phillips College	Gold-Burg Independent School District
Franklin County Appraisal District	Golden Crescent Regional Advisory Council c/o
Franklin County Library	Citizens Medical Center
Franklin Independent School District	Golden Crescent Regional Planning Commission
Frankston Independent School District	Golden Crescent Workforce Development Board
Fredericksburg Independent School District	Goldthwaite Independent School District
Freer Independent School District	Goliad County
Freestone Central Appraisal District	Goliad Independent School District
Freestone County	Goliad Special Education Cooperative
Fremont County School District #1, Wyoming	Gonzales County
Fremont County School District #25, Wyoming	Gonzales Healthcare Systems
Frenship Independent School District	Gonzales Independent School District
Friendswood Independent School District	Gonzales Memorial Hospital
Frio County	Goodwill Industries
Frio County Hospital District	Goose Creek Consolidated Independent School District
Friona Independent School District	Gordon Independent School District
Frisco Independent School District	Gorman Independent School District
Frost Independent School District	Grace Community School
Gaines County	Grady Independent School District
Gainesville Independent School District	Graham Independent School District
Galena Park Independent School District	Granbury Independent School District
Galveston Central Appraisal District	Grand Prairie Independent School District
Galveston College	Grand River Dam Authority
Galveston County	Grand Saline Independent School District
Galveston County Health District	Grandview Independent School District
Galveston Housing Authority	Grandview-Hopkins Independent School District
Galveston Independent School District	Granger Independent School District
Ganado Independent School District	Grape Creek Independent School District
Garfield County Oklahoma	Grapevine-Colleyville Independent School District
Garland Independent School District	Grayson Central Appraisal District
Garner Independent School District	Grayson County
Garrison Independent School District	Grayson County College
Garza County	Greater Harris County 911
	Greater Irving-Las Colinas Chamber of Commerce

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2017

Customer Name
Greenhill School
Greenville Independent School District
Greenwood Independent School District
Gregg County
Gregg County Appraisal District
Gregory-Portland Independent School District
Grimes County
Grimes County Appraisal District
Groesbeck Independent School District
Groom Independent School District
Groves Public Library
Groveton Independent School District
Gruver Independent School District
Guadalupe County
Guadalupe County Appraisal District
Guadalupe Regional Medical Center
Guadalupe Regional Middle School
Guadalupe-Blanco River Authority
Gulf Bend Center
Gulf Coast Regional 9-1-1 Emergency Communications District
Gulf Coast Waste Disposal Authority
Gulf Coast Water Authority
Gulf Coast Workforce Solutions
Gunter Independent School District
Hale Center Independent School District
Hale County
Hall County
Hallettsville Independent School District
Hallsburg Independent School District
Hallsville Independent School District
Hamilton County
Hamilton County Appraisal District
Hamilton General Hospital
Hamilton Heights School Corporation, Indiana
Hamilton Public Library
Hamshire-Fannett Independent School District
Hansford County
Happy Independent School District
Hardin County
Hardin Independent School District
Hardin-Jefferson Independent School District
Hardin-Simmons University
Harlandale Independent School District
Harleton Independent School District
Harlingen Consolidated Independent School District
Harlingen Irrigation District
Harlingen Waterworks System

Customer Name
Harmony Independent School District
Harmony Public Schools
Harmony School of Achievement-Houston
Harmony School of Excellence
Harmony School of Political Science and Communication
Harmony School of Science Houston
Harmony Science Academy
Harper Independent School District
Harris Center for Mental Health and Intellectual Development Disabilities
Harris County
Harris County Appraisal District
Harris County Emergency Services District 48
Harris County Emergency Services District 5
Harris County Hospital District
Harris County Housing Authority
Harris County Improvement District No. 4
Harris County Institute of Forensic Sciences
Harris County Juvenile Probation Department
Harris County Municipal Utility District 1
Harris County Office Emergency Management
Harris County Precinct 4
Harris County Psychiatric Center
Harris County Public Library
Harris County Sports and Convention Corporation
Harris Health System
Harris-Galveston Coastal Subsidence District
Harrison County
Harrold Independent School District
Hart Independent School District
Hartley Independent School District
Harts Bluff Independent School District
Haskell Consolidated Independent School District
Hawkins Independent School District
Hawley Independent School District
Hays Central Appraisal District
Hays Consolidated Independent School District
Hays County
Hays County Emergency Services District No. 8
Head Start of Greater Dallas
Headwaters Groundwater Conservation District
Health Professions Council
Healy-Murphy Center
Hearne Independent School District
Heart of Texas Council of Governments
Heart of Texas Education Co-op
Heart of Texas Region Mental Health Mental Retardation Center

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Hedley Independent School District
Helen Farabee Regional Mental Health Mental Retardation Centers
Hemphill County
Hemphill Independent School District
Hempstead Independent School District
Henderson County
Henderson County 9-1-1 District
Henderson Independent School District
Henrietta Independent School District
Henry Ford Academy Alameda School for Art + Design
Hereford Independent School District
Heritage Christian Academy
Herman Brown Free Library
Hermleigh Independent School District
Hico Independent School District
Hidalgo County
Hidalgo County Appraisal District
Hidalgo County Drainage District No. 1
Hidalgo County Irrigation District No. 1
Hidalgo County Irrigation District No. 2
Hidalgo County Regional Mobility Authority
Hidalgo Independent School District
Higgins Independent School District
High Island Independent School District
High Plains Underground Water Conservation District
Highland Independent School District
Highland Park Independent School District
Highland Park Middle School
Hight Frontier
Hill College
HILL Country MHDD Centers
Hill Country Community Action Association
Hill Country Community Mental Health Mental Retardation Center
Hill Country Mental Health Developmental Disabilities Centers
Hill Country Transit District
Hill County
Hill County Appraisal District
Hillsboro Independent School District
Hitchcock Independent School District
Hockley County
Holland Independent School District
Holliday Independent School District
Holy Trinity Seminary
Hondo Independent School District
Honey Grove Independent School District
Hood County

Customer Name
Hooks Independent School District
Hopkins County
Hopkins County Hospital District
House of Representatives
Houston Airport System
Houston Baptist University
Houston Christian High School
Houston College of Law
Houston Community College System
Houston County
Houston County Appraisal District
Houston County Transit Authority Inc.
Houston Firefighters Relief & Retirement Fund
Houston First Corporation
Houston Heights Charter School
Houston Housing Authority
Houston Independent School District
Houston Municipal Employees Pension System
Houston Police Officers Pension System
Houston TranStar
Houston-Galveston Area Council
Howard County
Howard County Appraisal District
Howard County Junior College District
Howard Payne University
Howe Independent School District
Huckabay Independent School District
Hudson Independent School District
Hudspeth County
Huffman Independent School District
Hughes Springs Independent School District
Humble Independent School District
Hunt County
Hunt Independent School District
Hunt Memorial Hospital District
Huntington Independent School District
Huntsville Independent School District
Hurst Creek Mud Municipal Utility
Hurst-Eules-Bedford Independent School District
Hutchinson County
Hutto Independent School District
Idalou Independent School District
IDEA Brownsville Academy
IDEA Public Schools
IDEA Weslaco Academy
Ignite Public Schools and Community Service Center
Industrial Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Ingleside Independent School District
Ingram Independent School District
Inspired Vision Academy
International Leadership of Texas
Iola Independent School District
Iowa Park Consolidated Independent School District
Iowa State Department of Transportation, Iowa
Ira Independent School District
Iraan General Hospital District
Iraan-Sheffield Independent School District
Irion County
Irion County Independent School District
Irion County Sheriff
Irving Independent School District
Italy Independent School District
Itasca Independent School District
J.D. McCarty Center
Jack County
Jacksboro Independent School District
Jackson County
Jackson County Oklahoma
Jacksonville Housing Authority
Jacksonville Independent School District
Jarrell Independent School District
Jasper County
Jasper County Appraisal District
Jasper Independent School District
Jasper-Newton County
Jayton-Girard Independent School District
Jeff Davis County
Jefferson County
Jefferson County Appraisal District
Jefferson Independent School District
Jesuit College Prep School
Jim Hogg County
Jim Hogg County Independent School District
Jim Ned Consolidated Independent School District
Jim Wells County
Jim Wells County Appraisal District
Joaquin Independent School District
Joe Barnhart Bee County Library
John H. Wood Jr. Charter District
John Paul II Catholic School
Johnson City Independent School District
Johnson County
Johnson County Appraisal District
Johnson County Shared Services Arrangement

Customer Name
Jones County
Jonesboro Independent School District
Joshua Independent School District
Jourdanton Independent School District
JPS Health Network
Jubilee Academic Center
Judson Independent School District
Junction Independent School District
Karnack Independent School District
Karnes City Independent School District
Katy Independent School District
Kaufman County
Kaufman County Justice of the Peace
Kaufman County Library
Kaufman Independent School District
Keene Independent School District
Keller Independent School District
Kelton Independent School District
Kemp Independent School District
Kendall County
Kenedy County
Kenedy County Wide Common School District
Kenedy Independent School District
Kennedale Independent School District
Kent County
Kerens Independent School District
Kermit Independent School District
Kerr County
Kerr Emergency 9-1-1 Network
Kerrville Independent School District
Kerrville Public Utility Board
Kerrville/Kerr County Airport
Kilgore College
Kilgore Independent School District
Killeen Independent School District
Kimble Central Appraisal District
Kimble County
King County
Kingsville Independent School District
Kinney County
Kiowa County Oklahoma
KIPP Austin
KIPP Houston High School
Kirbyville Consolidated Independent School District
Kleberg County
Kleberg County Appraisal District
Klein Independent School District

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2017

Customer Name
Klein Volunteer Fire Department
Klondike Independent School District
Knippa Independent School District
Knox City-O'Brien Consolidated Independent School District
Kopperl Independent School District
Kountze Independent School District
Kress Independent School District
Krum Independent School District
La Fe Preparatory School
La Feria Independent School District
La Gloria Independent School District
La Grange Independent School District
La Joya Independent School District
La Porte Independent School District
La Pryor Independent School District
La Salle County
La Vega Independent School District
La Vernia Independent School District
La Villa Independent School District
Lackland Independent School District
Lago Vista Independent School District
Laguna Madre Water District
Lake Country Christian School
Lake Dallas Independent School District
Lake Travis Independent School District
Lake Worth Independent School District
Lakes Regional Mental Health Mental Retardation Center
Lakeview Police Department
Lamar Consolidated Independent School District
Lamar County
Lamar Institute of Technology
Lamar State College-Orange
Lamar State College-Port Arthur
Lamar University
Lamb County
Lamb County Sheriff
Lamesa Independent School District
Lampasas Central Appraisal District
Lampasas County
Lampasas County Appraisal District
Lampasas Independent School District
Lancaster Independent School District
Laneville Independent School District
LaPoynor Independent School District
Laramie County School District Number One, Wyoming
Laredo Community College

Customer Name
Laredo Housing Authority
Laredo Independent School District
Laredo Public Library
Las Vegas Valley Water District
Lasara Independent School District
Latexo Independent School District
Latimer County Oklahoma
Lavaca County
Lavaca County Appraisal District
Lavaca Medical Center
Lavaca Navidad River Authority
Leakey Independent School District
Leander Independent School District
LEARN
Lee College
Lee County
Leflore County Court Clerk, Oklahoma
Lefors Independent School District
Legacy Preparatory Charter Academy Dallas
Legislative Budget Board
Leon County
Leon Independent School District
Leonard Independent School District
Letourneau University
Levelland Independent School District
Leveretts Chapel Independent School District
Lewisville Independent School District
Lewisville Public Library System
Lexington Independent School District
Liberty County
Liberty County Central Appraisal District
Liberty Hill Independent School District
Liberty Independent School District
Liberty-Chambers County Community Supervision & Corrections District
Liberty-Eylau Independent School District
Life School
Life School of Dallas
LifePath Systems
Lillian M. Hudspeth Memorial Hospital
Lilly Grove Special Utility District
Limestone County
Lindale Fire Department
Lindale Independent School District
Linden-Kildare Consolidated Independent School District
Lindsay Independent School District
Lingleville Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Lipan Independent School District
Little Cypress-Mauriceville Consolidated Independent School District
Little Elm Independent School District
Littlefield Independent School District
Live Oak County
Livingston Independent School District
Llano County
Llano County Appraisal District
Llano County Library System
Llano Estacado Underground Water District
Llano Independent School District
Lockhart Independent School District
Lockney Independent School District
Lohn Independent School District
Lohn Volunteer Fire Department
Lometa Independent School District
London Independent School District
Lone Star College
Lone Star College System
Lone Star College-University Park
Lonestar Education & Research Network
Longview Independent School District
Loraine Independent School District
Lorena Independent School District
Lorenzo Independent School District
Los Fresnos Consolidated Independent School District
Lovejoy Independent School District
Lovett Memorial Library
Lower Colorado River Authority
Lower Neches Valley Authority
Lower Rio Grande Valley Development Council
Lower Rio Grande Valley Regional Advisory Council
Lower Rio Grande Valley Workforce Development Board dba Workforce Solutions
Lower Valley Water District
Lubbock Central Appraisal District
Lubbock Christian University
Lubbock County
Lubbock Emergency Communication District
Lubbock Housing Authority
Lubbock Independent School District
Lubbock Regional Mental Health Mental Retardation Center
Lubbock-Cooper Independent School District
Lueders-Avoca Independent School District
Lufkin Independent School District
Luling Independent School District
Lumberton Independent School District

Customer Name
Lumberton Municipal Utility District
Lutheran Social Services
Lyford Consolidated Independent School District
Lyndon B. Johnson Hospital
Lynn County
Lynn County Hospital District
Lytle Independent School District
Mabank Independent School District
Madison County
Madisonville Consolidated Independent School District
Mae S. Bruce Library
Magnolia Independent School District
Magnolia Montessori For All
Magnolia Volunteer Fire Department
Malakoff Independent School District
Malone Independent School District
Malta Independent School District
Manor Independent School District
Mansfield Independent School District
Mansfield Public Library
Maplewood Career Center
Marathon Independent School District
Marble Falls Housing Authority
Marble Falls Independent School District
Marfa Independent School District
Marion & Ed Hughes Public Library
Marion County
Marion Independent School District
Marlin Independent School District
Marshall Independent School District
Mart Independent School District
Martin County
Martin County Hospital
Martin County Hospital District
Martin's Mill Independent School District
Martinsville Independent School District
Mason County
Mason Independent School District
Matagorda County
Matagorda County Hospital District
Matagorda Independent School District
Mathis Independent School District
Maud Independent School District
Maverick County
Maverick County Hospital District
Mayes County Oklahoma
Maypearl Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
McAllen Independent School District
McAllen Memorial Library
McCamey Independent School District
McClain County Sheriff
McCulloch County
McDade Independent School District
McGregor Independent School District
McKinney Independent School District
McLean Independent School District
McLennan Community College
McLennan County
McLennan County 911 Emergency Assistance District
McLennan County Appraisal District
McLeod Independent School District
McMullen County
McMullen County Independent School District
Meadow Independent School District
Meadowland Charter School
Medical Center Hospital
Medina County
Medina County Hospital District
Medina Independent School District
Medina Valley Independent School District
Melissa Independent School District
Memorial Hospital - Gonzales
Memorial Medical Center
Memorial Village Police Department
Memphis Independent School District
Menard County Hospital District
Menard Independent School District
Mental Health and Mental Retardation of Harris County
Mental Health Mental Retardation Authority of Brazos Valley
Mental Health Mental Retardation Services for the Concho Valley
Mental Health Mental Retardation Services of Texoma
Mercedes Independent School District
Merkel Independent School District
Mesquite Independent School District
Metropolitan Library System, Oklahoma
Metropolitan Transit Authority of Harris County
Mexia Independent School District
Meyersville Independent School District
Miami Independent School District
Mid-Del School District Oklahoma
Middle Rio Grande Development Council
Midland Central Appraisal District
Midland College

Customer Name
Midland Community Healthcare Services
Midland County
Midland County Community Supervision & Corrections District
Midland Emergency Communication District
Midland Independent School District
Midland Memorial Hospital
Midlothian Independent School District
Midway Independent School District
Midwest City-Del City Independent School District Oklahoma
Midwestern State University
Milam County
Milam County Appraisal District
Milano Independent School District
Mildred Independent School District
Miles Independent School District
Milford Independent School District
Miller Grove Independent School District
Millsap Independent School District
Mineola Independent School District
Mineral Wells Independent School District
Mission Consolidated Independent School District
Mississippi Department of Information Technology Services (ITS), Mississippi
Mitchell County
Mitchell County Appraisal District
Mitchell County Hospital District
Monahans-Wickett-Pyote Independent School District
Montague County
Montague County Appraisal District
Montague Independent School District
Monte Alto Independent School District
Montessori For All
Montgomery County
Montgomery County Emergency Communications District
Montgomery County Emergency Services District No. 8
Montgomery County Emergency Services District No. 14
Montgomery County Hospital District
Montgomery County United Way
Montgomery County Water Control Improvement District
Montgomery Independent School District
Moody Independent School District
Moore County
Moore County Hospital District
Morgan Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Morton Independent School District
Motley County
Motley County Independent School District
Mount Calm Independent School District
Mount Enterprise Independent School District
Mount Pleasant Independent School District
Mount Vernon Independent School District
Muenster Independent School District
Muenster Memorial Hospital
Muleshoe Independent School District
Mullin Independent School District
Mumford Independent School District
Munday Consolidated Independent School District
Murchison Independent School District
Mustang Special Utility District
Nacogdoches County
Nacogdoches County Central Appraisal District
Nacogdoches County Hospital District
Nacogdoches County Schools Cooperative
Nacogdoches Independent School District
Nacogdoches Memorial Hospital
Natalia Independent School District
Navajo County Sheriff
Navarro College
Navarro County
Navarro County High Intensity Drug Trafficking Area
Navarro Independent School District
Navasota Independent School District
Nazarene Christian Academy
Nazareth Independent School District
Neches Independent School District
Nederland Independent School District
Needham Fire Department
Needville Independent School District
Nevada System of Higher Education, Nevada
New Boston Independent School District
New Braunfels Independent School District
New Braunfels Utilities
New Caney Independent School District
New Deal Independent School District
New Diana Independent School District
New Home Independent School District
New Mexico State University
New Summerfield Independent School District
New Waverly Independent School District
Newman International Academy of Arlington
Newton Central Appraisal District

Customer Name
Newton County
Newton Independent School District
Nicholas P. Sims Library & Lyceum
Ninth Court of Appeals
Nixon-Smiley Consolidated Independent School District
Nocona Independent School District
Nolan County
Normangee Independent School District
Nortex Regional Planning Commission
North Central Texas Community College District
North Central Texas Council of Governments
North Central Texas Trauma Regional Advisory Council
North East Independent School District
North Hays County Fire Department
North Hopkins Independent School District
North Lamar Independent School District
North Runnels Hospital District
North Texas Behavioral Health Authority
North Texas Emergency Communications Center
North Texas Food Bank
North Texas Medical Center
North Texas Municipal Water District
North Texas Regional Library System
North Texas Tollway Authority
North Zulch Independent School District
Northeast Christian Academy
Northeast Technology Center
Northeast Texas Community College
Northeast Texas Consortium
Northeastern Oklahoma A&M College
Northeastern State University
Northside Independent School District
Northside School
Northwest Independent School District
Nowata County, Oklahoma
Nueces Canyon Consolidated Independent School District
Nueces County
Nueces County Appraisal District
Nueces County Community Supervision & Corrections District
Nueces County Hospital District
Nueces River Authority
Nursery Independent School District
Oakwood Independent School District
Odem-Edroy Independent School District
Odessa College
O'Donnell Independent School District

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2017

Customer Name
Odyssey Academy
Office of Capital Writs
Office of Consumer Credit Commissioner
Office of Court Administration
Office of Injured Employee Council
Office of Public Insurance Counsel
Office of Public Utility Counsel
Office of the Attorney General of Texas
Office of the Governor
Office of the State Prosecuting Attorney
Office of the Texas State Chemist
Ofuskee County, Oklahoma
Oglesby Independent School District
Oklfuskee County, Oklahoma
Oklahoma Bureau of Narcotics and Dangerous Drugs
Oklahoma City-County Health Department
Oklahoma College Assistance Program
Oklahoma Commission on Children and Youth
Oklahoma Construction Industries Board
Oklahoma Court of Criminal Appeals
Oklahoma Department of Agriculture, Food And Forestry
Oklahoma Department of Career and Technology Education
Oklahoma Department of Central Services
Oklahoma Department of Corrections
Oklahoma Department of Environmental Quality
Oklahoma Department of Finance
Oklahoma Department of Human Services
Oklahoma Department of Mental Health & Substance Abuse Services
Oklahoma Department of Rehabilitation Services
Oklahoma Department of Tourism and Recreation
Oklahoma Department of Transportation
Oklahoma Department of Wildlife Conservation
Oklahoma District Attorney's Council
Oklahoma District Attorney's Office
Oklahoma Division of Capital Asset Management
Oklahoma Employment Security Commission
Oklahoma Firefighters Pension, Oklahoma
Oklahoma Health Care Authority
Oklahoma Historical Society
Oklahoma Horse Racing Commission
Oklahoma House of Representatives
Oklahoma Indigent Defense System
Oklahoma Lottery Commission
Oklahoma Motor Vehicle Commission
Oklahoma Office of Management and Enterprise Services

Customer Name
Oklahoma Office of State Finance
Oklahoma Office of the Attorney General
Oklahoma Office of the State Auditor & Inspector
Oklahoma Secretary of State
Oklahoma State Auditor & Inspector
Oklahoma State Board of Behavioral Health
Oklahoma State Board of Examiners for Long Term Care Administrators
Oklahoma State Board of Licensure For Professional Engineers and Land Surveyors
Oklahoma State Bureau of Investigation
Oklahoma State Department of Education
Oklahoma State Department of Health
Oklahoma State University
Oklahoma Tax Commission
Oklahoma University Health Science Center
Oklahoma Water Resources Board
Oldham County
Olfen Independent School District
Olney Independent School District
Olton Independent School District
Onalaska Independent School District
Orange County
Orange Grove Independent School District
Orangefield Independent School District
Ore City Independent School District
Orenda Education
Osage County Oklahoma
Ottawa County, Oklahoma
Our Lady of Sorrows Catholic School
Our Lady of the Lake University
Paducah Housing Authority
Paducah Independent School District
Paint Rock Independent School District
Palacios Independent School District
Palacios Library, Inc.
Palestine Independent School District
Palestine Public Library
Palmer Independent School District
Palo Pinto County
Palo Pinto General Hospital
Palo Pinto Independent School District
Pampa Independent School District
Panhandle Groundwater Conservation District
Panhandle Independent School District
Panhandle Regional 9-1-1 Network
Panhandle Regional Planning Commission
Panola College

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Panola County
Panther Creek Consolidated Independent School District
Paradise Independent School District
Paris Independent School District
Paris Junior College
Parker County
Parker County Hospital District
Parker University
Parkland Health & Hospital System
Parmer County
Pasadena Independent School District
Pasco Sheriff's Office
Paul Quinn College
Pawnee Independent School District
Pea Ridge School District, Arkansas
Pearland Independent School District
Pearsall Housing Authority
Pearsall Independent School District
Peaster Independent School District
Pecan Valley Mental Health Mental Retardation Region
Pecos County
Pecos County Memorial Hospital
Pecos River Valley Cooperative
Pecos-Barstow-Toyah Independent School District
Pennsylvania Turnpike Commission
Permian Basin Community Centers for Mental Health Mental Retardation
Permian Basin Community Supervision & Corrections District
Permian Basin Regional Planning Commission
Permian Basin Workforce Development Board
Permian Regional Medical Center
Perrin-Whitt Consolidated Independent School District
Perryton Independent School District
Pettus Independent School District
Pewitt Consolidated Independent School District
Pflugerville Independent School District
Pharr-San Juan-Alamo Independent School District
Pilot Point Community Library
Pilot Point Independent School District
Pine Tree Independent School District
Piney Woods Regional Advisory Council
Pineywoods Community Academy
Pittsburg Independent School District
Plains Independent School District
Plainview Independent School District
Plano Independent School District
Pleasant Grove Independent School District

Customer Name
Pleasanton Independent School District
Plemons-Stinnett-Phillips Consolidated Independent School District
Point Housing Authority
Point Isabel Independent School District
Polk County
Ponder Independent School District
Poolville Independent School District
Port Aransas Independent School District
Port Arthur Independent School District
Port Neches-Groves Independent School District
Port of Brownsville
Port of Corpus Christi Authority
Port of Galveston
Port of Houston Authority
Port of Port Arthur
Port San Antonio
Portico Education Foundation
Post Independent School District
Post Oak Savannah Groundwater Conservation District
Poteet Independent School District
Poth Independent School District
Potter County
Potter-Randall Appraisal District
Potter-Randall County - 911
Pottsboro Independent School District
Prairie Valley Independent School District
Prairie View A&M University
Prairiland Independent School District
Premont Independent School District
Presbyterian Children's Homes and Services
Presidio County
Presidio County Appraisal District
Presidio Independent School District
Prince George's Community College, Maryland
Prince of Peace Catholic School
Princeton Independent School District
Pringle-Morse Consolidated Independent School District
Progreso Independent School District
Project Bravo, Inc.
Prosper Independent School District
Pryor Public Schools, Oklahoma
Public Utility Commission of Texas
Pushmataha County Assessor
Putnam County New York
Quanah Independent School District
Queen City Independent School District
Quinlan Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Quinton Public Schools
Quitman Independent School District
Railroad Commission of Texas
Rains County
Rains Independent School District
Ralls Independent School District
Randall County
Randolph Field Independent School District
Ranger College
Rankin Independent School District
Rapoport Academy
Raul Yzaguirre School For Success
Raymondville Independent School District
Reagan County
Reagan County Independent School District
Real County
Real County Public Library
Real-Edwards Conservation & Reclamation District
Red Bluff Water Power Control District
Red Lick Independent School District
Red Oak Independent School District
Red River County
Redwater Independent School District
Reeves County
Refugio County
Refugio County Memorial Hospital
Refugio Independent School District
Region 1 Education Service Center
Region 2 Education Service Center
Region 3 Education Service Center
Region 4 Education Service Center
Region 5 Education Service Center
Region 6 Education Service Center
Region 7 Education Service Center
Region 8 Education Service Center
Region 9 Education Service Center
Region 10 Education Service Center
Region 11 Education Service Center
Region 12 Education Service Center
Region 13 Education Service Center
Region 14 Education Service Center
Region 15 Education Service Center
Region 16 Education Service Center
Region 17 Education Service Center
Region 18 Education Service Center
Region 19 Education Service Center
Region 20 Education Service Center

Customer Name
Region 21 UIL Music
Reicher Catholic High School
Responsive Education Solutions School District
Reydon Public Schools Oklahoma
Ricardo Independent School District
Rice Consolidated Independent School District
Rice Independent School District
Rice University
Richard Milburn Academy - Midland
Richardson Independent School District
Riesel Independent School District
Rio Grande City Consolidated Independent School District
Rio Grande City Library
Rio Grande Council of Governments
Rio Grande State Center
Rio Hondo Independent School District
Rio Vista Independent School District
Rise Academy
Rising Star Independent School District
River Road Independent School District
River Valley Intermediate School
Rivercrest Independent School District
Riviera Independent School District
Roberts County
Robertson County
Robinson Independent School District
Robstown Housing Authority
Robstown Independent School District
Roby Consolidated Independent School District
Rochelle Independent School District
Rockdale Independent School District
Rocksprings Independent School District
Rockwall County
Rockwall County Library
Rockwall Independent School District
Roger Mills County Oklahoma
Rogers County Oklahoma
Rogers Independent School District
Rolling Plains Management Corporation
Roma Independent School District
Roosevelt Independent School District
Ropes Independent School District
Roscoe Independent School District
Rosebud-Lott Independent School District
Rosehill Christian School
Rosenberg Library
Rotan Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Round Rock Independent School District
Round Top-Carmine Independent School District
Roxton Independent School District
Royal Independent School District
Royse City Independent School District
Rule Independent School District
Runge Independent School District
Rural Capital Area Workforce Development Board
Rusk County
Rusk Independent School District
Rylander Memorial Library
Rylie Faith Academy, Inc.
S and S Consolidated Independent School District
Sabinal Independent School District
Sabine Independent School District
Sabine Pass Independent School District
Sabine River Authority
Sabine Valley Center for Mental Health Mental Retardation
Saint Anne Catholic School
Saint Jo Independent School District
Saint Pius X Catholic School Dallas
Salado Independent School District
Salina Public Library Oklahoma
Saltillo Independent School District
Sam Houston State University
Sam Rayburn Independent School District
Sammy Brown Library
San Angelo Independent School District
San Antonio Housing Authority
San Antonio Independent School District
San Antonio Lighthouse for the Blind
San Antonio Port Authority
San Antonio Positive Solutions Charter School
San Antonio River Authority
San Antonio School for Inquiry & Creativity District
San Antonio Water System
San Antonio Water System Board
San Augustine Independent School District
San Augustine Public Library
San Benito Consolidated Independent School District
San Benito Housing Authority
San Diego Independent School District
San Elizario Independent School District
San Felipe-Del Rio Consolidated Independent School District
San Isidro Independent School District
San Jacinto College District

Customer Name
San Jacinto River Authority
San Marcos Consolidated Independent School District
San Patricio County
San Patricio Municipal Water District
San Perlita Independent School District
San Saba Independent School District
San Vicente Independent School District
Sands Consolidated Independent School District
Sanford-Fritch Independent School District
Sanger Independent School District
Santa Anna Independent School District
Santa Fe Independent School District
Santa Gertrudis Independent School District
Santa Margarita Water District
Santa Maria Independent School District
Santa Rosa Independent School District
Santo Independent School District
Schertz-Cibolo-Universal City Independent School District
Schleicher Independent School District
School Board of Sarasota, Florida
School of Science & Technology San Antonio
Schulenburg Independent School District
Schulter Public Schools
Scurry County
Scurry-Rosser Independent School District
Seagraves Independent School District
Sealy Independent School District
Seashore Learning Center Charter School
Seashore Middle Academy
Seattle Colleges
Second Court of Appeals
Seguin Independent School District
Seguin-Guadalupe County Public Library
Seminole Hospital District
Seminole Independent School District
SER-Ninos Charter School
Seymour Independent School District
Shackelford County
Shallowater Independent School District
Shamrock General Hospital
Shamrock Independent School District
Sharyland Independent School District
Shelby County
Shelbyville Independent School District
Sheldon Independent School District
Shepherd Independent School District
Sherman Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Shidler Public Schools
Shidler School District
Shiner Independent School District
Shoreline Community College, Washington
Sidney Independent School District
Silsbee Independent School District
Silverton Independent School District
Simms Independent School District
Sinton Independent School District
Sivells Bend Independent School District
Skiatook Public Schools
Skidmore-Tynan Independent School District
Slaton Independent School District
Slocum Independent School District
Small Schools Cooperative
Smith County
Smith County 9-1-1 Emergency Communications District
Smith County 911 Network
Smith County Appraisal District
Smithville Independent School District
Smithville Volunteer Fire Department
Smyer Independent School District
Snook Independent School District
Snyder Independent School District
Socorro Independent School District
Somerset Independent School District
Somervell County
Somerville Independent School District
Sonora Independent School District
South Fork Community School District, Illinois
South Montgomery County Volunteer Fire Department
South Plains Academy Charter School
South Plains Association of Governments
South Plains College
South Plains Community Action Association
South San Antonio Independent School District
South Texas College
South Texas College of Law
South Texas Community College
South Texas Development Council
South Texas Emergency Care Foundation
South Texas Independent School District
South Texas Workforce Development Board
Southeast Area Transit District
Southeast Texas Regional Advisory Council
Southeast Texas Regional Planning Commission
Southern Methodist University

Customer Name
Southland Independent School District
Southside Independent School District
Southwest Area Regional Transit District
Southwest Christian School
Southwest Independent School District
Southwest Key Programs
Southwest Key Programs - Casa Rio Grande
Southwest Preparatory School
Southwest Regional Communications Center
Southwest Texas Junior College
Southwest Texas Regional Advisory Council
Southwestern Adventist
Southwestern Assemblies of God University
Southwestern Oklahoma State University
Southwestern University
Spearman Independent School District
Spicewood Community Library
Spindletop Mental Health Mental Retardation Services
Splendora Independent School District
Spring Branch Independent School District
Spring Creek Independent School District
Spring Fire Department
Spring Hill Independent School District
Spring Independent School District
Springtown Independent School District
Spur Independent School District
Spurger Independent School District
St. Agnes Academy
St. Andrews Episcopal School
St. Anthony Catholic School
St. Edwards University
St. James Catholic School
St. John's School
St. Joseph Catholic School
St. Louis Catholic School
St. Louis County Missouri
St. Mark Catholic School
St. Mary's Catholic School - West
St. Mary's Central Catholic School
St. Mary's Schools
St. Mary's University
St. Patrick Catholic School
St. Stephens Episcopal School
St. Thomas Episcopal School
Stafford Municipal School District
Stamford Hospital District
Stamford Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Stanton Independent School District
Starcare Specialty Health System
Starr County
Starr County Appraisal District
Starr County Library
Starr County Memorial Hospital
State Bar of Texas
State Board of Education
State Commission on Judicial Conduct
State of Iowa acting by and through the Office of the Chief Information Officer
State of Nebraska Department of Administrative Services, NB
State office of Administrative Hearings
State office of Risk Management
Stephen F. Austin State University
Stephens County
Stephens Memorial Hospital
Stephens Regional SUD
Stephenville Independent School District
Sterling City Independent School District
Sterling Municipal Library
Stockdale Independent School District
Stonewall Memorial Hospital
Strake Jesuit College Preparatory
Stratford Independent School District
Strawn Independent School District
Student Alternative Program, Inc.
Sudan Independent School District
Sul Ross State University
Sulphur River Basin Authority
Sulphur Bluff Independent School District
Sulphur Springs Independent School District
Sun Metro
Sundown Independent School District
Sunnyvale Independent School District
Sunray Independent School District
Sunset Advisory Commission
Supreme Court of Oklahoma
Supreme Court of Texas
Sutton County
Sweeny Community Hospital
Sweeny Independent School District
Sweet Home Independent School District
Sweetwater Independent School District
Swisher County
Taft Independent School District
Tarkington Independent School District

Customer Name
Tarleton State University
Tarrant County
Tarrant County 911 District
Tarrant County Appraisal District
Tarrant County College
Tarrant County College District
Tarrant County Hospital District
Tarrant County Mental Health Mental Retardation
Tarrant County Workforce
Tarrant Regional Water District
Tatum Independent School District
Taylor County
Taylor County Appraisal District
Taylor Independent School District
Taylor Public Library
Teacher Retirement System of Texas
Teague Independent School District
TEICC
Tejano Center for Community Concerns
Temple College
Temple Housing Authority
Temple Independent School District
Terlingua Common School District
Terrell County
Terrell Independent School District
Terry County
Terry Memorial Hospital District
Texana Mental Health Mental Retardation Center
Texans Can Academy
Texans Can!
Texarkana College
Texarkana Housing Authority
Texarkana Independent School District
Texarkana Public Library
Texarkana Water Utilities
Texas A&M AgriLife
Texas A&M AgriLife Extension Service
Texas A&M Agrilife Research and Extension Center at Dallas
Texas A&M Engineering Experiment Station
Texas A&M Engineering Extension Service
Texas A&M Forest Service
Texas A&M Health Science Center
Texas A&M Health Science Center College of Medicine
Texas A&M Health Science Center School of Public Health
Texas A&M Health Science Center-Temple
Texas A&M International University

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Texas A&M Irma Lerma Rangel College of Pharmacy
Texas A&M Transportation Institute
Texas A&M University
Texas A&M University Agriculture Research Station
Texas A&M University Agrilife Research & Extension Center at Corpus Christi
Texas A&M University AgriLife Research & Extension Center at Dallas
Texas A&M University Agrilife Research & Extension Center at Overton
Texas A&M University Animal Damage Control Service
Texas A&M University Baylor College of Dentistry
Texas A&M University Health Science Center - Corpus Christi
Texas A&M University Health Science Center Corpus Christi
Texas A&M University School of Law
Texas A&M University System
Texas A&M University Veterinary Medical Teaching Hospital
Texas A&M University-Central Texas
Texas A&M University-Commerce
Texas A&M University-Corpus Christi
Texas A&M University-Galveston
Texas A&M University-Kingsville
Texas A&M University-San Antonio
Texas A&M University-Texarkana
Texas A&M Veterinary Medical Diagnostic Laboratory
Texas Agricultural Experiment Station
Texas Alcoholic Beverage Commission
Texas Animal Health Commission
Texas Association of School Administrators
Texas Board of Architectural Examiners
Texas Board of Chiropractic Examiners
Texas Board of Law Examiners
Texas Board of Nursing
Texas Board of Professional Engineers
Texas Board of Professional Geoscientists
Texas Board of Professional Land Surveying
Texas Boll Weevil Eradication Foundation
Texas Bond Review Board
Texas Chiropractic College
Texas Christian University
Texas City Independent School District
Texas Civil Commitment Office
Texas Commission on Environmental Quality
Texas Commission on Fire Protection
Texas Commission on Jail Standards
Texas Commission on Law Enforcement

Customer Name
Texas Commission on the Arts
Texas Comptroller of Public Accounts
Texas Conference of Urban Counties
Texas Cooperative Extension
Texas Cooperative Inspection Program
Texas County & District Retirement System
Texas Court of Criminal Appeals
Texas Credit Union Department
Texas Department of Aging and Disability Services
Texas Department of Agriculture
Texas Department of Assistive and Rehabilitative Services
Texas Department of Banking
Texas Department of Criminal Justice
Texas Department of Family and Protective Services
Texas Department of Housing and Community Affairs
Texas Department of Information Resources
Texas Department of Insurance
Texas Department of Licensing and Regulation
Texas Department of Mental Health and Mental Retardation
Texas Department of Motor Vehicles
Texas Department of Public Safety
Texas Department of Savings and Mortgage Lending
Texas Department of State Health Services
Texas Department of Transportation
Texas Eastern 911 Network
Texas Education Agency
Texas Emergency Services Retirement System
Texas Ethics Commission
Texas Facilities Commission
Texas Forensic Science Commission
Texas Funeral Service Commission
Texas General Land Office
Texas Guaranteed Student Loan Corporation
Texas Health and Human Services Commission
Texas Higher Education Coordinating Board
Texas Historical Commission
Texas Indigent Defense Commission
Texas Justice Court Training Center
Texas Juvenile Justice Department
Texas Juvenile Probation Commission
Texas Legal Services Center
Texas Legislative Council
Texas Legislative Reference Library
Texas Lottery Commission
Texas Lutheran University
Texas Medical Board

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Texas Medical Center
Texas Migrant Council, Inc.
Texas Military Department
Texas Municipal Courts Education Center
Texas Municipal League
Texas Municipal Power Agency
Texas Municipal Retirement System
Texas NICUSA, Inc.
Texas Optometry Board
Texas Panhandle Centers Behavioral and Developmental Health
Texas Panhandle Mental Health Mental Retardation
Texas Parks and Wildlife Department
Texas Pension Review Board
Texas Public Finance Authority
Texas Racing Commission
Texas Real Estate Commission
Texas Rio Grande Legal Aid, Inc.
Texas School for the Blind and Visually Impaired
Texas School for the Deaf
Texas Secretary of State
Texas Southern University
Texas Southmost College
Texas State Auditor
Texas State Board of Dental Examiners
Texas State Board of Examiners of Psychologists
Texas State Board of Pharmacy
Texas State Board of Plumbing Examiners
Texas State Board of Podiatric Medical Examiners
Texas State Board of Public Accountancy
Texas State Board of Veterinary Medical Examiners
Texas State Independent Living Council
Texas State Law Library
Texas State Library and Archives Commission
Texas State Preservation Board
Texas State Securities Board
Texas State Soil and Water Conservation Board
Texas State Technical College - North Texas Center
Texas State Technical College - Waco
Texas State Technical College System
Texas State Technical College-Fort Bend
Texas State Univ System
Texas State University
Texas Tech University
Texas Tech University - Highland Lakes
Texas Tech University Health Sciences Center
Texas Tech University Health Sciences Center - Abilene
Texas Tech University System

Customer Name
Texas Veterans Commission
Texas Water Development Board
Texas Wesleyan University
Texas Woman's University
Texas Workforce Center
Texas Workforce Commission
Texas Workforce Investment Council
Texas Youth Commission
Texhoma Independent School District
Texline Independent School District
Texoma Community Center
Texoma Council of Governments
Texoma Regional Police Academy
Texoma Workforce Development Board
The Center for Health Care Services
The Clariden School of South Lake
The Ehrhart School
The Fay School
The Gulf Coast Center
The John Cooper School
The Oakridge School
The Rhodes School
The Saint Constantine School
The Texas Senate
The Transit System, Inc.
The University of Texas at Arlington
The University of Texas at Austin
The University of Texas at Brownsville
The University of Texas at Dallas
The University of Texas at El Paso
The University of Texas at Round Top
The University of Texas at San Antonio
The University of Texas at Tyler
The University of Texas Health Science Center at Edinburg
The University of Texas Health Science Center at Houston
The University of Texas Health Science Center at San Antonio
The University of Texas Health Science Center at Tyler
The University of Texas McCombs School of Business
The University of Texas Medical Branch
The University of Texas of the Permian Basin
The University of Texas Rio Grande Valley
The University of Texas Southwestern Medical Center
The University of Texas System
The University of Texas-Pan American
The Village School
The Winston School San Antonio

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name	Customer Name
The Woodlands Fire Department	Town of New Deal
The Woodlands Township	Town of New Hope
Thirteenth Court of Appeals	Town of Ochelata Oklahoma
Thorndale Independent School District	Town of Oxford Connecticut
Thrall Independent School District	Town of Paducah
Thrall Municipal Court	Town of Palmer
Three Rivers Independent School District	Town of Pantego
Throckmorton Independent School District	Town of Ponder
TIBH, Inc.	Town of Prosper
Tidehaven Independent School District	Town of Providence Village
Tiki Island Police Department	Town of Quintana
Timpson Independent School District	Town of Rancho Viejo Police
Tioga Independent School District	Town of San Felipe
Titus County	Town of Shady Shores
Tolar Independent School District	Town of Southmayd
Tom Bean Independent School District	Town of Sunnyvale
Tom Green County	Town of Trophy Club
Tomball Independent School District	Town of Van Horn
Tornillo Independent School District	Town of Westlake
Town of Addison	Town of Westover Hills
Town of Addison Police	Town of Zapata
Town of Annetta	Travis Central Appraisal District
Town of Bells	Travis County
Town of Bullard	Travis County Emergency Services District
Town of Chesterfield Town Hall, Indiana	Travis County Emergency Services District No. 2
Town of China Grove	Travis County Emergency Services District No. 3
Town of Colcord Oklahoma	Travis County Emergency Services District No. 8
Town of Corrigan	Travis County Emergency Services District No. 10
Town of Cross Roads	Travis County Healthcare District
Town of Darrouzett	Travis County Justice of the Peace
Town of Dawson	Travis County Water Control And Improvement District
Town of Denver City	Trent Independent School District
Town of Double Oak	Trenton Independent School District
Town of Fairview	Tri County Education Co-op
Town of Flatonia	TRI-County Community Supervision & Corrections District
Town of Flower Mound	Tri-County Juvenile Probation
Town of Frankston	Tri-County Services
Town of Garrett	Trinidad Independent School District
Town of Grandfalls	Trinity Basin Preparatory
Town of Highland Park	Trinity Charter School District
Town of Hollywood Park	Trinity County
Town of Inola Oklahoma	Trinity Episcopal School
Town of Laguna Vista	Trinity Episcopal School - Midland
Town of Lakeside	Trinity Independent School District
Town of Lockney	Trinity River Authority
Town of Middlebury Connecticut	Trinity University
Town of Milford	Trinity Valley Baptist College

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Trinity Valley Community College
Trinity Valley School
Tri-Special Utility District
Trophy Club Municipal Utility District
Tropical Texas Behavioral Health
Tropical Texas Center for Mental Health and Mental Retardation
Troup Independent School District
Troy Independent School District
Tulia Independent School District
Tuloso-Midway Independent School District
Tulsa County Oklahoma
Turkey-Quitaque Independent School District
Twelfth Court of Appeals
Two Dimensions Preparatory Academy
Tyler County
Tyler Independent School District
Tyler Junior College
Union County Public Schools North Carolina
Union Grove Independent School District
Union Hill Independent School District
United Day School
United Independent School District
United Medical Center Physician Network
United Medical Centers
Universities Center At Dallas
University at Buffalo, New York
University Medical Center of El Paso
University Medical Center Physicians
University of Dallas
University of Houston
University of Houston - Clear Lake
University of Houston - Downtown
University of Houston - Northwest
University of Houston - Sugarland
University of Houston - Victoria
University of Houston System
University of Mary Hardin Baylor
University of North Texas
University of North Texas at Dallas
University of North Texas Health Science Center
University of North Texas System
University of Oklahoma
University of Oklahoma Health Sciences Center
University of St. Thomas
University of Tennessee
University of Texas At Dallas Tech Store

Customer Name
University of Texas at Tyler Longview University Center
University of Texas Health Science Center at Harlingen
University of Texas Marine Science Institute
University of Texas MD Anderson Cancer Center
University of Texas University Charter School
University of Texas-University Charter School
Unlimited Visions Aftercare, Inc.
Uplift Education
Upper Rio Grande Private Industry Council, Inc.
Upper Rio Grande Workforce Development Board
Upper Trinity Regional Water District
Upshur County
Upton County
Utopia Independent School District
Utopia Memorial Library
Utopia Memorial Public Library
Uvalde Consolidated Independent School District
Uvalde County
Uvalde County Appraisal District
Uvalde Memorial Hospital
Val Verde County
Val Verde County Appraisal District
Val Verde Regional Medical Center
Valentine Independent School District
Valley Mills Independent School District
Valley View Independent School District
Van Alstyne Independent School District
Van Alstyne Public Library
Van Independent School District
Van Vleck Independent School District
Van Zandt County
Vanguard Academy
Vanguard College Preparatory School Waco
Varnett Charter School
Vega Independent School District
Venus Independent School District
Vernon College
Vernon Independent School District
VIA Metropolitan Transit
Victoria College
Victoria County
Victoria County Groundwater Conservation District
Victoria County Junior College District
Victoria County WCID
Victoria Independent School District
Vidor Independent School District
Village Fire Department

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2017

Customer Name
Village Tech Schools
Vinita Public Schools
Vista College - Beaumont
Vista College – College Station
Vista College – El Paso
Vista College – Killeen
Vista College – Longview
Vista College – Lubbock
Volente Fire Department
Volusia County Public Schools Florida
W. J. Mangold Memorial Hospital
Waco Housing Authority
Waco Independent School District
Wade College
Wagoner County Oklahoma
Walker County
Wall Independent School District
Waller County
Waller Independent School District
Ward County
Ward County Appraisal District
Ward Memorial Hospital
Warren Independent School District
Washington County
Waskom Independent School District
Water Valley Independent School District
Waxahachie Independent School District
Wayland Baptist University
Wayside Schools
Weatherford College
Weatherford Independent School District
Webb Consolidated Independent School District
Webb County
Webb County Appraisal District
Weimar Independent School District
Weimar Public Library
Wellborn Special Utility District
Wellington Independent School District
Wells Branch Municipal Utility District
Weslaco Housing Authority
Weslaco Independent School District
West Cedar Creek Municipal Utility District
West Central Texas Council of Governments
West Central Texas Municipal Water
West Central Texas Workforce Development Board
West Hardin County Consolidated Independent School District
West Independent School District

Customer Name
West Orange-Cove Consolidated Independent School District
West Oso Independent School District
West Rusk County Consolidated Independent School District
West Sabine Independent School District
West Texas A&M University
West Texas Centers
West Texas Opportunities
West Texas Rehabilitation Center
West Wise Special Utility District
Westbrook Independent School District
Westbury Christian School
Western Heights Public Schools
Western Plains Library System, Oklahoma
Western Technology Center
Western Texas College
Westhoff Independent School District
Westlake Academy
Westlake Fire Department
Westwood Independent School District
Wharton County
Wharton County Junior College
Wharton Independent School District
Wheeler County
Wheeler Independent School District
White Deer Independent School District
White Oak Independent School District
White Settlement Independent School District
Whiteface Consolidated Independent School District
Whitehouse Independent School District
Whitesboro Independent School District
Whitewright Independent School District
Whitharral Independent School District
Whitney Independent School District
Wichita County
Wichita County Appraisal District
Wichita Falls Independent School District
Wilbarger County
Wilbarger County Appraisal District
Wiley College
Willacy County
Williamson County
Williamson County Appraisal District
Williamson County Emergency Medical Services
Willis Independent School District
Wills Point Housing Authority
Wills Point Independent School District

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2017

Customer Name
Wilson County
Wilson County Justice of the Peace
Wilson Independent School District
Wimberley Independent School District
Wimberley Volunteer Fire Department
Windham School District
Windthorst Independent School District
Winkler County
Winkler County Appraisal District
Winkler County Memorial Hospital
Wink-Loving Independent School District
Winnsboro Independent School District
Winona Independent School District
Winters Independent School District
Wise County
Wise County Appraisal District
Woden Independent School District
Wolfe City Independent School District
Wood County
Wood County Appraisal District
Woodlands College Park
Woodsboro Independent School District
Woodville Independent School District
Workers Assistance Program
Workforce Solutions Alamo
Workforce Solutions Borderplex
Workforce Solutions Brazos Valley
Workforce Solutions Cameron
Workforce Solutions Capital Area
Workforce Solutions Deep East Texas
Workforce Solutions East Texas
Workforce Solutions for Tarrant County
Workforce Solutions for the Heart of Texas
Workforce Solutions Golden Crescent
Workforce Solutions Greater Dallas
Workforce Solutions Houston
Workforce Solutions McAllen
Workforce Solutions Middle Rio Grande
Workforce Solutions Northeast Texas
Workforce Solutions of Central Texas
Workforce Solutions of East Texas
Workforce Solutions of the Coastal Bend
Workforce Solutions of West Central Texas
Workforce Solutions Panhandle
Workforce Solutions Rural Capital Area
Workforce Solutions Serco of Texas
Workforce Solutions South Plains

Customer Name
Workforce Solutions South Texas
Workforce Solutions Southeast Texas
Workforce Solutions Texoma
Wylie Independent School District
Yantis Independent School District
YES College Preparatory School
Yes Prep Public Schools
Yoakum County
Yoakum County Hospital
Yoakum Independent School District
York County Virginia
Yorktown Independent School District
Young County
Young County Appraisal District
Ysleta Del Sur Pueblo
Ysleta Independent School District
Zapata County
Zapata County Appraisal District
Zapata County Independent School District
Zavala County
Zavalla Independent School District
Zephyr Independent School District



