

Annual Financial Report

For the Year Ending August 31, 2018



Nick Villalpando

Interim Executive Director

Reggie Pegues

Interim Chief Financial Officer

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COMBINING FINANCIAL STATEMENTS

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TEXAS DEPARTMENT OF INFORMATION RESOURCES

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NICK VILLALPANDO
Interim Executive Director

November 20, 2018

— ♦ —
DIR BOARD OF
DIRECTORS

— ♦ —
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Presiding Officer

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Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
Sarah Keyton, Assistant Director, Legislative Budget Board
John McGeady, Assistant Director, Legislative Budget Board
Lisa Collier, First Assistant State Auditor

Ladies and Gentlemen:

We are pleased to submit the annual financial report of the Texas Department of Information Resources for the year ended August 31, 2018, 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 Reggie Pegues, Interim Chief Financial Officer, at 512-463-7900.

Sincerely,

Nick Villalpando
Interim Executive Director



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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, 2018

	Governmental Fund Types	
	GENERAL FUNDS	GOVERNMENTAL FUNDS TOTAL
	GENERAL (0001)	GENERAL (0001)
ASSETS		
Current Assets:		
Cash and Cash Equivalents:		
Legislative Appropriations	18,254,952.05	18,254,952.05
Receivables From:		
Accounts Receivable	59,676,989.08	59,676,989.08
Consumables Inventory	10,969.09	10,969.09
Merchandise Inventory	353,510.41	353,510.41
Total Current Assets	78,296,420.63	78,296,420.63
Non-Current Assets:		
Total Non-Current Assets	-	-
TOTAL ASSETS	78,296,420.63	78,296,420.63
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities:		
Payables From:		
Vouchers Payable	493,308.13	493,308.13
Accounts Payable	65,439,871.54	65,439,871.54
Payroll Payable	1,803,642.00	1,803,642.00
Total Current Liabilities	67,736,821.67	67,736,821.67
Non-Current Liabilities:		
Total Non-Current Liabilities	-	-
TOTAL LIABILITIES	67,736,821.67	67,736,821.67
Fund Financial Statement		
FUND BALANCES		
Reserved For:		
Nonspendable	364,479.50	364,479.50
Unassigned	10,195,119.46	10,195,119.46
	10,559,598.96	10,559,598.96
TOTAL FUND BALANCES	10,559,598.96	10,559,598.96
TOTAL LIABILITIES AND FUND BALANCES	78,296,420.63	78,296,420.63

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, 2018

	Governmental Fund Types	
	GENERAL FUNDS	GOVERNMENTAL FUNDS TOTAL
REVENUES		
Original Legislative Appropriation	\$ 1,700,000.00	\$ 1,700,000.00
Additional Appropriations	2,802,637.94	2,802,637.94
Licenses, Fees, and Permits	257,562,319.74	257,562,319.74
Sales of Goods and Services	79,482,175.56	79,482,175.56
Other	176.10	176.10
TOTAL REVENUES	\$ 341,547,309.34	\$ 341,547,309.34
EXPENDITURES		
Salaries and Wages	16,668,466.29	16,668,466.29
Payroll Related Costs	4,559,152.67	4,559,152.67
Professional Fees and Services	246,750,319.24	246,750,319.24
Travel	96,773.72	96,773.72
Materials and Supplies	785,487.09	785,487.09
Communication and Utilities	67,714,837.24	67,714,837.24
Repairs and Maintenance	2,958,184.18	2,958,184.18
Rentals and Leases	1,040,945.71	1,040,945.71
Printing and Reproduction	10,139.29	10,139.29
Other Expenditures	351,661.52	351,661.52
Capital Outlay	527,029.36	527,029.36
TOTAL EXPENDITURES	\$ 341,462,996.31	\$ 341,462,996.31
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	84,313.03	84,313.03
OTHER FINANCING SOURCES (USES)		
Sale of Capital Assets	116.70	116.70
Operating Transfers In (Out)	(116.70)	(116.70)
TOTAL OTHER FINANCING SOURCES (USES)	-	-
NET CHANGES IN FUND BALANCE/NET ASSETS	84,313.03	84,313.03
FUND FINANCIAL STATEMENT-FUND BALANCES		
Fund Balances - Beginning	10,475,285.93	10,475,285.93
FUND BALANCES, AUGUST 31, 2018	\$ 10,559,598.96	\$ 10,559,598.96

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, 2018

	Agency Funds (Exhibit J-1)	Totals
ASSETS		
Cash and Cash Equivalents:		
Cash in State Treasury	\$ 5,888.00	\$ 5,888.00
Total Current Assets	<u>5,888.00</u>	<u>5,888.00</u>
 Total Assets	 <u>\$ 5,888.00</u>	 <u>\$ 5,888.00</u>
 LIABILITIES		
Funds Held for Others	\$ 5,888.00	5,888.00
Total Current Liabilities	<u>5,888.00</u>	<u>5,888.00</u>
 Total Liabilities	 <u>\$ 5,888.00</u>	 <u>\$ 5,888.00</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, 2018

	Beginning Balance September 1, 2017	Additions	Deductions	Ending Balance August 31, 2018
<u>Child Support Deductions (0807)</u>				
ASSETS				
Cash in State Treasury	5,569.87	71,456.33	71,138.20	5,888.00
Total Assets	\$ 5,569.87	\$ 71,456.33	\$ 71,138.20	\$ 5,888.00
LIABILITIES				
Funds Held for Others	5,569.87	71,456.33	71,138.20	5,888.00
Total Liabilities	\$ 5,569.87	\$ 71,456.33	\$ 71,138.20	\$ 5,888.00
<u>Suspense Fund (0900)</u>				
ASSETS				
Cash in State Treasury	8,001.64	-	8,001.64	-
Total Assets	\$ 8,001.64	\$ -	\$ 8,001.64	\$ -
LIABILITIES				
Funds Held for Others	8,001.64	-	8,001.64	-
Total Liabilities	\$ 8,001.64	\$ -	\$ 8,001.64	\$ -
<u>Totals-All Agency Funds</u>				
ASSETS				
Cash in State Treasury	13,571.51	71,456.33	79,139.84	5,888.00
Total Assets	\$ 13,571.51	\$ 71,456.33	\$ 79,139.84	\$ 5,888.00
LIABILITIES				
Funds Held for Others	13,571.51	71,456.33	79,139.84	5,888.00
Total Liabilities	\$ 13,571.51	\$ 71,456.33	\$ 79,139.84	\$ 5,888.00

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, 2018, is presented below:

	Balance 8/1/2017	Adj	Reclassifications		Additions	Deletions	Balance 8/31/2018
			Inc-Int'g'y Trans	Dec-Int'g'y Trans			
GOVERNMENTAL ACTIVITIES							
Depreciable Assets							930,000.00
Buildings and Building Improvements	930,000.00						2,015,999.62
Infrastructure	2,015,999.62						
Facilities and Other Improvements							
Furniture and Equipment	32,789,788.49	6,164.40			527,029.36	(296,249.61)	33,026,730.64
Vehicle, Boats & Aircraft	31,223.91						31,223.91
Other Capital Assets							
Total Depreciable Assets at Historical Cost	35,867,012.02	6,164.40	-	-	527,029.36	(296,249.61)	36,103,954.17
Less Accumulated Depreciation for:							
Buildings and Improvements	(558,968.75)				(55,800.00)		(614,768.75)
Infrastructure	(1,380,917.43)				(201,599.76)		(1,582,517.19)
Facilities and Other Improvements							
Furniture and Equipment	(29,503,954.18)	(6,164.40)			(145,634.36)	296,249.61	(30,871,503.33)
Vehicles, Boats & Aircraft	(31,223.91)						(31,223.91)
Other Capital Assets							
Total Accumulated Depreciation	(31,575,064.27)	(6,164.40)	-	-	(171,034.12)	296,249.61	(33,000,013.18)
Amortizable Assets - Intangible							
Computer Software	1,829,532.20						1,829,532.20
Other Intangible Capital Assets							
Total Depreciable Assets at Historical Costs	1,829,532.20	-	-	-	-	-	1,829,532.20
Less Accumulated Amortization for:							
Computer Software	(1,670,948.54)				(54,083.66)		(1,725,032.20)
Other Intangible Capital Assets							
Total Accumulated Amortization	(1,670,948.54)	-	-	-	(54,083.66)	-	(1,725,032.20)
Governmental Activities Capital Assets, Net	4,450,529.41	-	-	-	(124,086.42)	-	3,208,440.99

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Texas Department of Information Resources (313).

NOTE 3: Deposits, Investments, and Repurchase Agreements

Not Applicable

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Texas Department of Information Resources (313)

NOTE 4: Short-Term Debt

Not Applicable

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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, 2018 the following changes occurred in liabilities.

Governmental Activities	Balance 9/1/2017	Additions	Reductions	Balance 8/31/2018	Amount Due in One Year	Amount Due Thereafter
Compensable Leave	\$2,077,788.45	\$ 1,972,902.12	\$ 1,894,111.33	\$ 2,156,579.24	\$ 1,354,563.63	\$ 802,015.61

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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Texas Department of Information Resources (313)

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	\$1,020,901.13

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

Year Ending August 31,	
2019 (Future year 1)	\$1,323,459.27
2020 (Future year 2)	\$1,274,815.95
2021 (Future year 3)	\$1,150,693.62
2022 (Future year 4)	\$706,471.20
2023 (Future year 5)	\$315,713.95
2024-28 (Future years 6-10)	<u>\$ -</u>
Total Minimum Future Lease Rental Payments	<u>\$4,771,153.99</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

UNAUDITED

Texas Department of Information Resources (313)

Note 11: Post Employment Health Care and Life Insurance Benefits

Not Applicable

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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

Not Applicable

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Texas Department of Information Resources (313)

Note 16: Subsequent Events

Beginning in Fiscal Year 2019, the Comptroller established the Statewide Network applications Account. This account was added to the Department's bill pattern to capture revenues and expenditures relating to the Department's management and operation of the Texas.gov program.

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Texas Department of Information Resources (313)

Note 17: Risk Management

The Department of Information Resources 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 2017 and 2018 were:

	Beginning Balance	Increases	Decreases	Ending Balance
2018	-	-	-	-
2017	-	-	-	-

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Texas Department of Information Resources (313)

Note 18: Management Discussion and Analysis

As of August 31, 2018, 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. DIR also received General Revenue funding for the implementation of House Bill 8 and Senate Bill 1910, 85th Legislature, relating to the delivery of security assessments and vulnerability and penetration testing.

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 \$10.5 million to \$10.6 million from the fiscal year ending August 31, 2017 to the fiscal year ending August 31, 2018, respectively.

The General Appropriations Act, 85th 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, 2018. For the fiscal year ending August 31, 2018, DIR cooperative activities generated approximately \$208 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, 2018, the portal generated approximately \$25 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 \$73,027,706 in Transition and Transformation Services expenditures through August 31, 2018. DIR has also agreed to pay an additional \$16,342,751 for Transition and Transformation services

UNAUDITED

Texas Department of Information Resources (313)

in accordance with the Master Services Agreements, through August 2020. Payments of these 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

Not Applicable

UNAUDITED

Texas Department of Information Resources (313)

Note 20: Stewardship, Compliance, & Accountability

Not Applicable

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

Not Applicable

UNAUDITED

Texas Department of Information Resources (313)

Note 25: Termination Benefits

Not Applicable

UNAUDITED

Texas Department of Information Resources (313)

Note 26: Segment Information

Not Applicable

UNAUDITED

Texas Department of Information Resources (313)

Note 27: Service Concession Arrangements

Not Applicable

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

Not Applicable

UNAUDITED

Texas Department of Information Resources (313)

Note 30: Non-Exchange Financial Guarantees

Not Applicable

UNAUDITED

Texas Department of Information Resources (313)

Note 31: Tax Abatements

Not Applicable

UNAUDITED

Texas Department of Information Resources (313)

Note 32: Fund Balances

Not Applicable

ADDENDUM 1

**Cooperative Contracts
Customer List**

Fiscal Year 2018



Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name
112th District Attorney
121st Judicial District
1st Administrative Judicial Region
20th-82nd Judicial District
229th Judicial District Attorney's Office
33rd And 424th Judicial District
36th, 156th And 343rd Judicial District
38th District Court
38th Judicial District
69th District Court
81st & 218th District Court
83rd District Court
A+ Academy
Aama, Inc.
Abbott Independent School District
Abernathy Independent School District
Abilene Christian School
Abilene Christian University
Abilene Housing Authority
Abilene Independent School District
Academy Independent School District
Academy of Accelerated Learning, Inc.
Academy of Dallas
Accelerated Intermediate Academy
A+ Charter Schools, Inc.
Acton Municipal Utility District
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 Colleges
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
Allan Shivers Library & Museum
Allen Economic Development Corporation
Allen Independent School District
All Saints Catholic School
All Saints Catholic School - Dallas

Customer Name
All Saints Episcopal School
Alpine Independent School District
Alvarado Independent School District
Alvarado Public library
Alvin Community College
Alvin Independent School District
Amarillo College
Amarillo Independent School District
America Can
American Commercial College
Anadarko Housing Authority, Oklahoma
Anahuac Independent School District
Anderson Community Schools, Indiana
Anderson County
Anderson County Appraisal District
Anderson-Shiro Consolidated Independent School District
Andrews Center Mental Health Mental Retardation
Andrews County
Andrews County Appraisal District
Andrews Independent School District
Angelina College
Angelina County
Angelina County Appraisal District
Angelina County & Cities Health District
Angelina & Neches River Authority
Angelo State University
Angleton Independent School District
Anna Independent School District
Annaville Volunteer Fire Department
AnnJose University
Annunciation Orthodox School
Anson Independent School District
Anthony Independent School District
Anton Independent School District
Aquilla Independent School District
Aransas County
Aransas County Independent School District
Aransas Pass Independent School District
Archdiocese of San Antonio
Archer City Independent School District
Archer County
Archer Public Library
Area Metropolitan Ambulance
Argyle Independent School District
Aristoi Classical Academy
Arkansas Department of Health

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name
Arkansas Department of Transportation, Arkansas
Arkansas DFA Administrative Services
Arkansas State Police
Arkansas State University, Arkansas
Arkansas-Texas Council of Governments
Arkansas Workers Compensation Commission
Arlington Classics Academy
Arlington Independent School District
Arlington Public Library System
Armstrong County
Arp Independent School District
Arrow Academy
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 Presbyterian Seminary
Austin-Travis County Emergency Medical Services
Austin Travis County Integral Care
Austin-Travis County Mental Health Mental Retardation Center
Austin Water Utility
Avalon Independent School District
Avant Public School, Oklahoma
Avery Independent School District
Avinger Independent School District
Awty International School
Axtell Independent School District
Azle Independent School District
Bailey County
BakerRipley
Ballinger Independent School District
Balmorhea Independent School District
Bandera County
Bandera Independent School District
Bangs Independent School District

Customer Name
Banquete Independent School District
Barbers Hill Independent School District
Barksdale Water Supply Corp
Bartlett Independent School District
Bartlett Volunteer Fire Department
Barton Springs/Edwards Aquifer Conservation District
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
Beaumont Independent School District
Beaver Creek Volunteer Fire Department
Beckham County Sheriff, Oklahoma
Beckville Independent School District
Bee County
Beeville Independent School District
Behavioral Health Center of Nueces County
Bell County
Bell County Appraisal District
Bells Independent School District
Bellville Independent School District
Belton Housing Authority
Belton Independent School District
Benavides Independent School District
Ben Bolt-Palito Blanco Independent School District
Benjamin Independent School District
Bentonville Public Schools
Bentonville School District
Beta Academy
Bethany Special Utility District
Beth Yeshurun Day School
Betty Hardwick Center
Bexar-Bulverde Volunteer Fire Department
Bexar County
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
Big Springs Charter School
Birdville Independent School District
Bishop Consolidated Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name	Customer Name
Blackland Research & Extension Service	Brazosport College
Blackwell Consolidated Independent School District	Brazosport Independent School District
Blanco County	Brazos River Authority
Blanco Independent School District	Brazos Valley Community Action Agency
Blanco Volunteer Fire Department	Brazos Valley Council of Governments
Bland Independent School District	Brazos Valley Groundwater Conservation District
Blanket Independent School District	Brazos Valley - MHMR Center
Blessed Sacrament Academy	Breckenridge Independent School District
Blinn College	Bremond Independent School District
Bloomburg Independent School District	Brenham Independent School District
Blooming Grove Independent School District	Brewster County
Bloomington Independent School District	Brewster County Appraisal District
Blue Bonnet Ground Conservation District	Bridge City Independent School District
Bluebonnet Trails Community Services	Bridgeport Independent School District
Blue Ridge Independent School District	Broaddus Independent School District
Bluff Dale Independent School District	Brock Independent School District
Blum Independent School District	Bronte Independent School District
Bob Hope School	Brookeland Independent School District
Boerne Independent School District	Brooks County
Boles Independent School District	Brooks County Independent School District
Boling Independent School District	Brooks Development Authority
Bolivar Peninsula Special Utility District	Brookshire Municipal Water District
Bonham Independent School District	Brown County
Bonham Public Library	Brown County Appraisal District
Booker Independent School District	Brownfield Independent School District
Borden County	Brownsboro Independent School District
Borden County Independent School District	Brownsville Community Health Center
Border Region Mental Health Mental Retardation Community Center	Brownsville Housing Authority
Borger Independent School District	Brownsville Independent School District
Bosque County	Brownsville Public Library
Bosqueville Independent School District	Brownsville Public Utilities Board
Bovina Independent School District	Brownwood Independent School District
Bowie County	Brushy Creek Municipal Utility District
Bowie County Appraisal District	Bryan/College Station Metropolitan Planning Organization
Bowie Independent School District	Bryan Independent School District
Boyd Independent School District	Buena Vista Independent School District
Boys Ranch Independent School District	Buffalo Independent School District
Brackett Independent School District	Bullard Independent School District
Brady Independent School District	Bulverde Spring Branch Fire & Emergency Medical Services
BRAINATION	Buna Independent School District
Brazoria County	Burkburnett Independent School District
Brazoria County Appraisal District	Burke Center
Brazoria County Drainage District No. 4	Burleson County
Brazos County	Burleson Independent School District
Brazos County Appraisal District	Burnet Consolidated Independent School District
Brazos Independent School District	Burnet County

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name	Customer Name
Burnham Wood Charter School	Carrizo Springs Consolidated Independent School District
Burns Flat-Dill School District, Oklahoma	Carrizo Springs Housing Authority
Burton Independent School District	Carroll County Board of Education
Bushland Independent School District	Carroll Independent School District
Bynum Independent School District	Carrollton-Farmers Branch Independent School District
Cabarrus County Schools, North Carolina	Carson County
Cabot Public Schools, Arkansas	Carter BloodCare
Caddo Mills Independent School District	Carthage Independent School District
Calallen Independent School District	Cascadia College, Washington
Caldwell, Comal and Hays County Community Supervision Department	Cass County
Caldwell Community Supervision & Corrections District	Castleberry Independent School District
Caldwell County	Catholic Charities of The Archdiocese of Galveston-Houston
Caldwell County Appraisal District	Catholic Diocese of Fort Worth
Caldwell Independent School District	Cedar Hill Independent School District
Cal Farley's Boys Ranch	Cedars International Academy
Calhoun County	Celeste Independent School District
Calhoun County Appraisal District	Celina Independent School District
Calhoun County Independent School District	Center Independent School District
Callahan County	Center Point Independent School District
Callisburg Independent School District	Centerville Independent School District
Calvert County Independent School District	Central Appraisal District
Calvert Independent School District	Central Catholic Elementary School
Calvin Nelms Charter High School	Central Catholic High School
Calvin Nelms Charter Schools	Central Counties Center for Mental Health Mental Retardation Services
Cameron County	Central Heights Independent School District
Cameron County Appraisal District	Central Independent School District
Cameron Independent School District	Central Plains Center Mental Health Mental Retardation
Camino Real Community MHMR Center	Central Technology Center, Oklahoma
Campbell Independent School District	Central Texas Christian School
Camp County	Central Texas College
Camp Wood Public Library	Central Texas Community Health Center Db
Canadian County, Oklahoma	Community UnityCare
Canadian Independent School District	Central Texas Council of Governments
Canadian River Municipal Water Authority	Central Texas Regional Mobility Authority
Cancer Prevention & Research Institute of Texas	Central Texas Rural Transit District
Canton Independent School District	Central Texas Soil & Water District
Canutillo Independent School District	Central Texas Workforce Development Board
Canyon Independent School District	Chambers County
Canyon Lake Community Library District	Chambers County Appraisal District
Capital Area Council of Governments	Chambers County Justice of the Peace
Capital Area Rural Transportation System	Chambers-Liberty Counties Navigation District
Capital Area Workforce Development Board	Channel View Fire Department
Capital Metro Transportation Authority	Channelview Independent School District
CareFlite Aviation	Channing Independent School District
Carlisle Independent School District	

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name	Customer Name
Chapel Hill Independent School District	City of Athens
Charlotte Independent School District	City of Atlanta
Charlotte-Mecklenburg Schools	City of Austin
Cheatham County School District	City of Azle
Chelsea Police Department, Oklahoma	City of Baird
Cherokee County	City of Balch Springs
Cherokee County Appraisal District	City of Balcones Heights
Cherokee Independent School District	City of Bandera
Chester Independent School District	City of Bartlett
Cheyenne Public Schools, Oklahoma	City of Bastrop
Chico Independent School District	City of Bay City
Child Care Associates	City of Baytown
Childress County	City of Beach City
Childress Independent School District	City of Beaumont
Chillicothe Independent School District	City of Bedford
Chilton Independent School District	City of Bee Cave
China Spring Independent School District	City of Beeville
Chireno Independent School District	City of Bellaire
Chisum Independent School District	City of Bellaire Police
Christ Academy	City of Bellmead
Christoval Independent School District	City of Bells
Cisco College	City of Bellville
Cisco Independent School District	City of Belton
Cisco Junior College	City of Benbrook
Citizens Medical Center	City of Bentonville, Arkansas
City of Abilene	City of Bertram
City of Alamo	City of Big Spring
City of Alamo Heights	City of Blooming Grove
City of Aledo	City of Blossom
City of Alice	City of Blue Mound
City of Allen	City of Boerne
City of Alpine	City of Bonham
City of Alton	City of Borger
City of Altus, Oklahoma	City of Bovina
City of Alvarado	City of Bowie
City of Alvin	City of Brazoria
City of Amarillo	City of Brenham
City of Anahuac	City of Bridgeport
City of Andrews	City of Bristow Police, Oklahoma
City of Angleton	City of Brookshire
City of Anna	City of Brownfield
City of Apple Valley, Minnesota	City of Brownsville
City of Aransas Pass	City of Brownwood
City of Ardmore, Oklahoma	City of Bryan
City of Argyle	City of Buda
City of Arlington	City of Buffalo
City of Aspermont	City of Bulverde

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name	Customer Name
City of Bunker Hill Village	City of Crowley
City of Burleson	City of Cuero
City of Burnet	City of Dalhart
City of Burns Flat, Oklahoma	City of Dallas
City of Canadian	City of Dalworthington Gardens
City of Canton	City of Dayton
City of Canyon	City of Decatur
City of Carrizo Springs	City of Deer Park
City of Carrollton	City of De Kalb
City of Castroville	City of De Leon
City of Cedar Hill	City of Del Rio
City of Cedar Park	City of Denison
City of Celina	City of Denton
City of Celina Police	City of DeSoto
City of Center	City of Dickinson
City of Centerville	City of Dilley
City of Chandler	City of Donna
City of Charlotte	City of Dripping Springs
City of Cheyenne Board Of Public Utilities, Wyoming	City of Dublin
City of Childress	City of Duncanville
City of Cibolo	City of Durango, Colorado
City of Clarendon	City of Eagle Lake
City of Clarksville	City of Eagle Pass
City of Clarksville City	City of Eagle Pass Water Works System
City of Clear Lake Shores	City of Early
City of Cleburne	City of East Bernard
City of Clute	City of Eastland
City of College Park, Maryland	City of Edinburg
City of College Station	City of Electra
City of Colleyville	City of Elgin
City of Columbus	City of Elk City, Oklahoma
City of Comanche	City of El Paso
City of Conroe	City of Elsa
City of Converse	City of Emory
City of Cooper	City of England, Arkansas
City of Coppell	City of Ennis
City of Copperas Cove	City of Erick, Oklahoma
City of Cordell, Oklahoma	City of Escobares
City of Corinth	City of Eules
City of Corpus Christi	City of Eustace
City of Corsicana	City of Fair Oaks Ranch
City of Cottonwood Shores	City of Falfurrias
City of Cotulla	City of Farmers Branch
City of Coweta, Oklahoma	City of Farmersville
City of Crandall	City of Fate
City of Crane	City of Fayetteville, Arkansas
City of Cresson	City of Fayetteville, North Carolina

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name	Customer Name
City of Floresville	City of Hardin
City of Floydada	City of Harker Heights
City of Forney	City of Harlingen
City of Fort Smith, Arkansas	City of Haskell
City of Fort Stockton	City of Haslet
City of Fort Worth	City of Hearne
City of Fredericksburg	City of Heath
City of Freeport	City of Hedwig Village
City of Freer	City of Helotes
City of Freer Volunteer Fire Department	City of Hemphill
City of Friendswood	City of Hempstead
City of Frisco	City of Henderson
City of Frisco Police	City of Henrietta
City of Fritch	City of Hereford
City of Fulshear	City of Hewitt
City of Gainesville	City of Hidalgo
City of Galena Park	City of Higgins
City of Galveston	City of Highland Village
City of Garden Ridge	City of Hill Country Village
City of Garland	City of Hillsboro
City of Gary	City of Holliday
City of Georgetown	City of Hondo
City of George West	City of Horizon City
City of Gladewater	City of Horseshoe Bay
City of Glenn Heights	City of Houston
City of Glen Rose	City of Houston Public Library
City of Godley	City of Humble
City of Gonzales	City of Huntsville
City of Gorman	City of Hurst
City of Gotebo, Oklahoma	City of Hutchins
City of Graham	City of Hutto
City of Granbury	City of Ingleside
City of Grand Prairie	City of Iowa Colony
City of Grandview	City of Iraan
City of Granite Shoals	City of Irving
City of Grapevine	City of Jacksboro
City of Greenville	City of Jacksonville
City of Greenville Electric Utility System	City of Jarrell
City of Gregory	City of Jefferson
City of Groesbeck	City of Jersey Village
City of Groves	City of Jersey Village Police
City of Groveton	City of Jonestown
City of Gun Barrel City	City of Josephine
City of Hallettsville	City of Kansas, Oklahoma
City of Haltom City	City of Karnes City
City of Hamlin	City of Katy
City of Hampton, Virginia	City of Kaufman

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name	Customer Name
City of Keene	City of Luling
City of Keller	City of Lyford
City of Kemah	City of Malakoff
City of Kemp	City of Manor
City of Kenedy	City of Mansfield
City of Kerens	City of Manvel
City of Kerrville	City of Marble Falls
City of Kilgore	City of Marfa
City of Killeen	City of Marion
City of Kingsville	City of Marlin
City of Kirby	City of Marshall
City of Kirbyville	City of Mathis
City of Kyle	City of McAllen
City of Kyle Public Library	City of McCamey
City of La Feria	City of McKinney
City of Lago Vista	City of Meadowlakes
City of La Grange	City of Meadows Place
City of Lake Jackson	City of Melissa
City of Lakeway	City of Memphis
City of Lake Worth	City of Mercedes
City of La Marque	City of Mesquite
City of Lampasas	City of Midland
City of Lancaster	City of Midlothian
City of La Porte	City of Midlothian Police
City of Laredo	City of Midway
City of Lavon	City of Mineola
City of League City	City of Mineral Wells
City of Leander	City of Mission
City of Leon Valley	City of Missouri City
City of Lewisville	City of Monahans
City of Liberty	City of Mont Belvieu
City of Liberty Hill	City of Morgans Point
City of Lindale	City of Morgan's Point Resort
City of Little Elm	City of Mount Enterprise
City of Littlefield	City of Mount Pleasant
City of Little Rock, Arkansas	City of Muenster
City of Live Oak	City of Murphy
City of Llano	City of Mustang Ridge
City of Lockhart	City of Nacogdoches
City of Lone Oak	City of Nacogdoches Police
City of Lone Star	City of Nassau Bay
City of Longview	City of Natalia
City of Los Fresnos	City of Navasota
City of Los Indios	City of Nederland
City of Lubbock	City of Needville
City of Lucas	City of New Braunfels
City of Lufkin	City of New Braunfels Utilities

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name
City of Newton
City of Nolanville
City of Norman, Oklahoma
City of North Richland Hills
City of Oak Ridge North
City of Odessa Fire
City of Olmos Park
City of Olton
City of Onalaska
City of Orange
City of Overton
City of Ovilla
City of Owasso, Oklahoma
City of Palacios
City of Palestine
City of Palm Valley
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 Pine Bluff, Arkansas
City of Pine Forest
City of Pittsburg
City of Plainview
City of Plano
City of Port Aransas
City of Port Arthur
City of Port Isabel
City of Portland
City of Port Lavaca
City of Port Neches
City of Poteet
City of Pottsboro
City of Presidio
City of Pryor, Oklahoma
City of Punta Gorda, Florida
City of Quinlan
City of Quitman

Customer Name
City of Rawlins, Wyoming
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 Rio Grande City
City of Roanoke
City of Robinson
City of Robstown
City of Rockdale
City of Rocklin, California
City of Rockport
City of Rockwall
City of Rollingwood
City of Roma
City of Rosebud
City of Rosenberg
City of Round Rock
City of Rowlett
City of Royse City
City of Runaway Bay
City of Sabinal
City of Sachse
City of Saginaw
City of Saint Jo
City of San Angelo
City of San Antonio
City of San Benito
City of San Diego
City of Sanger
City of San Marcos
City of San Saba
City of Santa Fe
City of Sarasota, Florida
City of Sayre, Oklahoma
City of Schertz
City of Schulenburg
City of Seabrook
City of Seadrift
City of Seagoville
City of Seagraves
City of Sealy
City of Seguin

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name
City of Selma
City of Seminole
City of Shallowater
City of Shenandoah
City of Sherman
City of Shiner
City of Shoreacres
City of Shreveport, Louisiana
City of Sinton
City of Sinton Police Department
City of Slaton
City of Snyder
City of Socorro
City of Somerville
City of Sonora
City of South Houston
City of South Houston Police
City of Southlake
City of South Padre Island
City of Southside Place
City of Splendora
City of Springtown
City of Spring Valley
City of Stafford
City of Stamford
City of Stephenville
City of Stockdale
City of Strawn
City of Sugar Land
City of Sulphur Springs
City of Sundown
City of Sunset Valley
City of Surfside Beach
City of Sweeny
City of Sweetwater
City of Taft
City of Tallahassee, Florida
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 Three Rivers
City of Tomball
City of Tomball Police

Customer Name
City of Trinity
City of Troup
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 Vandalia, Illinois
City of Venus
City of Vernon
City of Victoria
City of Vidor
City of Waco
City of Wagoner, Oklahoma
City of Wake Village
City of Waller
City of Wallis
City of Waskom
City of Watauga
City of Waxahachie
City of Weatherford
City of Webster
City of Weir
City of Weslaco
City of West
City of West Columbia
City of West Lake Hills
City of West University Place
City of Westworth Village
City of Wharton
City of Whitehouse
City of White Oak
City of White Settlement
City of Wichita Falls
City of Willis
City of Willow Park
City of Wills Point
City of Wilmer
City of Wimberley
City of Windcrest
City of Winnsboro
City of Winona
City of Winters
City of Wolfforth
City of Woodcreek

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name	Customer Name
City of Woodville	Colorado River Municipal Water District
City of Woodway	Columbia-Brazoria Independent School District
City of Wylie	Columbus Independent School District
City of Yoakum	Comal County
City View Independent School District	Comal County Appraisal District
Clarendon College	Comal Independent School District
Clarendon Independent School District	Comanche County
Clarksville Independent School District	Comanche County, Oklahoma
Claude Independent School District	Comanche Independent School District
Clay County	Comanche Public Schools, Oklahoma
Clay County Appraisal District	Comfort Independent School District
Clay County Memorial Hospital	Comfort Public Library
Clear Creek Independent School District	Commerce Housing Authority
Clear Fork Groundwater Conservation District	Commerce Independent School District
Cleburne Independent School District	Commissioners of the Land Office, Oklahoma
Cleveland Independent School District	Commission on State Emergency Communications
Clifton Independent School District	Communities In Schools
Clint Independent School District	Community Action, Inc.
Clyde Consolidated Independent School District	Community Care Health Centers
Coahoma Independent School District	Community Health Development, Inc.
Coastal Bend College	Community Independent School District
Coastal Bend Council of Governments	Community Resource Centers of Texas
Coastal Bend Groundwater District	Community Volunteer Fire Department
Coastal Bend Workforce Development Board	Como-Pickton Consolidated Independent School District
Coastal Plains Community Mental Health Mental Retardation Center	Compass Academy Charter School
Coastal Water Authority Houston	Concho County
Cogdell Memorial Hospital	Concho County Hospital
Coke County	Concho Valley Council of Governments
Coldspring-Oakhurst Consolidated Independent School District	Concho Valley Workforce Development Board
Coleman County	Concordia University
Coleman Independent School District	Connally Independent School District
College of the Mainland	Connally Memorial Medical Center
College Station Independent School District	Connelly Memorial Medical Center
Collin Central Appraisal District	Conroe Independent School District
Collin College	Cooke County
Collin County	Cooke County Appraisal District
Collin County Community College District	Coolidge Independent School District
Collin County Mental Health Mental Retardation Center	Coon Memorial Hospital & Home
Collingsworth County	Cooperative Circuit Engineering Districts Board, Oklahoma
Collingsworth County Appraisal District	Cooper Independent School District
Collinsville Independent School District	Coppell Independent School District
Colmesneil Independent School District	Copperas Cove Independent School District
Colmesneil Volunteer Fire Department	Cornerstone Christian Academy
Colorado County	Corpus Christi Housing Authority
Colorado Independent School District	Corpus Christi Independent School District
	Corpus Christi Public Libraries

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name
Corpus Christi Regional Transportation Authority
Corsicana Independent School District
Corsicana Public Library
Coryell Central Appraisal District
Coryell County
Cotulla Independent School District
Country Corner Fire District, Oklahoma
County of Multnomah, Oregon
County of Ottawa, Oklahoma
County of St. Lawrence, New York
Coupland Independent School District
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
Cranfills Gap Independent School District
Crawford Independent School District
Criminal Justice Policy Council
Cristo Rey Fort Worth High School
Crockett County
Crockett Independent School District
Crosby County
Crosby Independent School District
Crosby Municipal Utility District
Crosbyton Consolidated Independent School District
Cross Plains Independent School District
Cross Roads Independent School District
Crossroads School, Inc.
Crowell Independent School District
Crowley Independent School District
Crystal City Housing Authority
Crystal City Independent School District
Cuero Independent School District
Culberson County-Allamore Independent School District
Cumberland Academy, Inc.
Cumby Independent School District
Cushing Independent School District
Custer County, Oklahoma
Cy-Fair Volunteer Fire Department
Cypress Creek Emergency Medical Services
Cypress-Fairbanks Independent School District

Customer Name
Daingerfield-Lone Star Independent School District
Dallam County
Dallas Area Rapid Transit
Dallas Central Appraisal District
Dallas County
Dallas County Community College District
Dallas County Local Workforce Development Board
Dallas County Schools
Dallas County Utility and Reclamation District
Dallas County Water Control & Improvement District No. 6
Dallas/Ft. Worth International Airport
Dallas Housing Authority
Dallas Independent School District
Dallas Police & Fire Pension System
Damon Independent School District
Danbury Independent School District
Darrouzett Independent School District
Dawson County
Dawson Independent School District
Dayton 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
Delaware County, Oklahoma
De Leon Independent School District
Dell City Independent School District
Del Mar College
Del Rio Housing Authority
Delta Lake Irrigation District
Del Valle Independent School District
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 Friends of the Family
Denton County Mental Health Mental Retardation Center
Denton County Transportation Authority
Denton Housing Authority

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name	Customer Name
Denton Independent School District	Eastland Memorial Hospital
Denver City Independent School District	East Tennessee State University, Tennessee
DeSoto Independent School District	East Texas Baptist University
Detroit Independent School District	East Texas Charter High School
Devers Independent School District	East Texas Council of Governments
Devine Housing Authority	Ector County
Devine Independent School District	Ector County Appraisal District
Dew Independent School District	Ector County Hospital District
DeWitt County	Ector County Independent School District
Dewitt County Appraisal District	Ector Independent School District
D'Hanis Independent School District	Edcouch-Elsa Independent School District
Diboll Independent School District	Eden Consolidated Independent School District
Dickens County	Edgewood Independent School District
Dickinson Independent School District	Edinburg Consolidated Independent School District
Dilley Independent School District	District
Dimmit Central Appraisal District	Edna Independent School District
Dimmit County	Edwards Aquifer Authority
Dimmitt Independent School District	Edwards County
Diocese of Corpus Christi	Eighth Court of Appeals
Disability Rights Texas	El Campo Independent School District
Dodd City Independent School District	El Centro College
Donley County	El Centro Del Barrio, Inc.
Donna Independent School District	Electra Hospital District
Douglas County, Kansas	Electra Independent School District
Douglass Independent School District	Electric Reliability Council of Texas
Dripping Springs Community Library	Eleventh Court of Appeals
Dripping Springs Independent School District	Elgin Independent School District
Driscoll Independent School District	Elk City Public Schools
Dr. M. L. Garza-Gonzalez Charter School	Elkhart Independent School District
Dublin Independent School District	Elkins School District
Duchesne Academy	Ellis County
Dumas Independent School District	Ellis County Appraisal District
Duncanville Independent School District	El Paso Academy East
Duval County	El Paso Central Appraisal District
Eagle Heights Christian Academy	El Paso Children's Hospital
Eagle Mountain-Saginaw Independent School District	El Paso Community College District
District	El Paso County
Eagle Pass Independent School District	El Paso County 9-1-1 District
Eanes Independent School District	El Paso County Emergency Services District
Early Independent School District	El Paso County Hospital District
East Austin College Preparatory Academy	El Paso County Water Improvement District No. 1
East Bernard Independent School District	El Paso Independent School District
East Central Independent School District	El Paso International Airport
East Chambers Independent School District	El Paso Mental Health Mental Retardation
Easter Seals of Central Texas	El Paso Water Utilities
East Fort Worth Montessori Academy	El Paso Water Utilities Public Service Board
Eastland County	Elsa Public Library
Eastland Independent School District	Emergence Healthcare Network

Cooperative Contracts
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Customer Name	Customer Name
Emergency Communication District of Ector County	Forest Hill Library District
Employees Retirement Fund of the City of Dallas	Forney Independent School District
Employees Retirement System of Texas	Forsan Independent School District
Ennis Independent School District	Fort Bend County
Episcopal School of Dallas	Fort Bend County Appraisal District
Era Independent School District	Fort Bend County Libraries
Erath County	Fort Bend County Municipal Utility District No. 25
Erick School District, Oklahoma	Fort Bend Independent School District
Etoile Independent School District	Fort Davis Independent School District
Eula Independent School District	Fort Elliott Consolidated Independent School District
Eustace Independent School District	Fort Gibson Public Schools
Evadale Independent School District	Fort Hancock Independent School District
Evant Independent School District	Fort Sam Houston Independent School District
Everman Independent School District	Fort Smith Public Schools, Arkansas
Excellence In Leadership Academy	Fort Stockton Independent School District
Excelsior Independent School District	Fort Stockton Public Library
Executive Council of Physical and Occupational Therapy Examiners	Fort Worth Academy
Fabens Independent School District	Fort Worth Housing Authority
Fairfield Independent School District	Fort Worth Independent School District
Fairfield Library	Fort Worth Transportation Authority
Faith Family Academy of Oak Cliff	Fourteenth Court of Appeals
Faith West Academy	Fourth Court of Appeals
Falls City Independent School District	Francis Tuttle Technology Center, Oklahoma
Falls County	Franklin County Library
Fannin County	Franklin Independent School District
Fannindel Independent School District	Frank Phillips College
Farmersville Independent School District	Frankston Independent School District
Farmington Municipal Schools, Farmington, New Mexico	Fredericksburg Independent School District
Farwell Independent School District	Freer Independent School District
Faulkey Gully Municipal Utility District	Freestone Central Appraisal District
Fayette County	Freestone County
Fayette County Appraisal District	Fremont County School District #25, Wyoming
Fayetteville Independent School District	Frenship Independent School District
Fern Bluff Municipal Utility	Fresenius Medical Care
Ferris Independent School District	Friendswood Independent School District
Fifth Court of Appeals	Frio County
First Baptist Academy	Friona Independent School District
Fisher County	Frisco Independent School District
Florence Independent School District	Frost Independent School District
Floresville Independent School District	Fruitvale Independent School District
Flour Bluff Independent School District	Gaines County
Floydada Independent School District	Gainesville Independent School District
Floyd County	Galena Park Independent School District
Follett Independent School District	Galveston Central Appraisal District
Forestburg Independent School District	Galveston College
	Galveston County

Cooperative Contracts
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Customer Name
Galveston County Health District
Galveston Housing Authority
Galveston Independent School District
Ganado Independent School District
Garfield County, Oklahoma
Garland Independent School District
Garland Power & Light
Garner Independent School District
Garrison Independent School District
Garza Central Appraisal District
Garza County
Gatesville Independent School District
Gateway Charter Academy
Gause Independent School District
George Gervin Academy
Georgetown Independent School District
George West Independent School District
Giddings Independent School District
Gillespie Central Appraisal District
Gillespie County
Gilmer Independent School District
Gladewater Independent School District
Glasscock County Independent School District
Glasscock Groundwater Conservation District
Glen Rose Independent School District
Godley Independent School District
Gold-Burg Independent School District
Golden Crescent Regional Planning Commission
Golden Crescent Workforce Development Board
Goldthwaite Independent School District
Goliad County
Goliad Independent School District
Goliad Special Education Cooperative
Gonzales County
Gonzales Healthcare Systems
Gonzales Independent School District
Gonzales Public Library
Goodrich Independent School District
Goodwill Industries
Goose Creek Consolidated Independent School District
Gordon Independent School District
Gorman Independent School District
Grady Independent School District
Graford Independent School District
Graham Independent School District
Granbury Independent School District
Grand Prairie Independent School District

Customer Name
Grand River Dam Authority
Grand Saline Independent School District
Grandview-Hopkins Independent School District
Grandview Independent School District
Granger Independent School District
Grape Creek Independent School District
Grapevine-Colleyville Independent School District
Grayson Central Appraisal District
Grayson College
Grayson County
Grayson County College
Greater East Texas Community Action Group
Greater Greenspoint
Greater Harris County 911
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
Groveton Independent School District
Gruver Independent School District
Guadalupe-Blanco River Authority
Guadalupe County
Guadalupe County Appraisal District
Guadalupe Regional Medical Center
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
Guthrie Common School District
Hale Center Independent School District
Hall County
Hallettsville Independent School District
Hallmark University
Hallsburg Independent School District
Hallsville Independent School District
Hamilton County
Hamilton County Appraisal District
Hamilton Heights School Corporation, Indiana
Hamlin Independent School District
Hamshire-Fannett Independent School District

Cooperative Contracts
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Customer Name
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
Harmon Memorial Hospital, Oklahoma
Harmony Independent School District
Harmony Public Schools
Harmony School of Excellence
Harmony School of Innovation El Paso
Harmony School of Science Houston
Harmony Science Academy
Harmony Science Academy Brownsville
Harmony Science Academy Dallas
Harmony Science Academy Grand Prairie
Harmony Science Academy Houston
Harper Independent School District
Harris Center for Mental Health and Intellectual Development Disabilities
Harris County
Harris County Appraisal District
Harris County Emergency Services District 5
Harris County Hospital District
Harris County Housing Authority
Harris County Juvenile Probation Department
Harris County Municipal Utility District 105
Harris County Municipal Utility District 420
Harris County Precinct 4
Harris County Psychiatric Center
Harris County Sports and Convention Corporation
Harris-Galveston Coastal Subsidence District
Harris Health System
Harrison County
Harrold Independent School District
Hartley County
Harts Bluff Independent School District
Haskell Consolidated Independent School District
Hawkins Independent School District
Hawley Independent School District
Hays Consolidated Independent School District
Hays County

Customer Name
Hays County Emergency Services District No. 8
Headstart of Greater Dallas
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 Memorial Hospital
Heart of Texas Region Mental Health Mental Retardation Center
Helen Farabee Regional Mental Health Mental Retardation Centers
Hemphill County
Hemphill County Underground Water Conservation District
Hemphill Independent School District
Hempstead Independent School District
Henderson County
Henderson Independent School District
Henrietta Independent School District
Henry Ford Academy Alameda School for Art + Design
Hereford Independent School District
Heritage Christian Academy
Hermleigh Independent School District
Hico Independent School District
Hidalgo & Cameron County Irrigation District
Hidalgo County
Hidalgo County Appraisal District
Hidalgo County Drainage District No. 1
Hidalgo County Housing Authority
Hidalgo County Irrigation District No. 1
Hidalgo County Irrigation District No. 2
Hidalgo County Irrigation District No. 6
Hidalgo County Regional Mobility Authority
Hidalgo Independent School District
Higgins Independent School District
High Island Independent School District
Highland Independent School District
Highland Park Independent School District
High Plains Underground Water Conservation District
Hill College
Hill Country Community Action Association
Hill Country Mental Health Developmental Disabilities Centers
Hill Country MHDD Centers
Hill Country Transit District
Hill County

Cooperative Contracts
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Customer Name
Hill County Appraisal District
Hillsboro Independent School District
Hitchcock Independent School District
Holland Independent School District
Holliday Independent School District
Holy Family Catholic School
Holy Trinity Catholic School
Holy Trinity Seminary
Hondo Independent School District
Honey Grove Independent School District
Honors Academy
Hood County
Hooks Independent School District
Hopkins County
House of Representatives
Houston Airport System
Houston Baptist University
Houston College of Law
Houston Community College System
Houston County
Houston County Appraisal District
Houston Downtown Management District
Houston Firefighters Relief & Retirement Fund
Houston First Corporation
Houston-Galveston Area Council
Houston Heights Charter School
Houston Housing Authority
Houston Independent School District
Houston Municipal Employees Pension System
Houston Police Officers Pension System
Houston TranStar
Howard County
Howard County Appraisal District
Howard County Junior College District
Howard County, Maryland
Howard Payne University
Howe Independent School District
Hubbard Independent School District
Hudson Independent School District
Huffman Independent School District
Hughes Springs Independent School District
Hull-Daisetta Independent School District
Humble Independent School District
Hunt County
Hunt Independent School District
Huntington Independent School District
Hunt Memorial Hospital District

Customer Name
Huntsville Independent School District
Hurst Creek Mud Municipal Utility
Hurst-Eules-Bedford Independent School District
Huston-Tillotson University
Hutchinson County
Hutto Independent School District
Idalou Independent School District
IDEA Public Schools
Imagine International Academy
Industrial Independent School District
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
Iraan General Hospital District
Iraan-Sheffield Independent School District
Ira Independent School District
Irion County
Irion County Independent School District
Irving Independent School District
Italy Independent School District
Itasca Independent School District
Jack County
Jacksboro Independent School District
Jackson County
Jackson County Appraisal District
Jackson County Hospital District
Jacksonville Housing Authority
Jacksonville Independent School District
Jarrell Independent School District
Jarvis Christian College
Jasper Independent School District
Jayton-Girard Independent School District
J.D. McCarty Center
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

Cooperative Contracts
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Customer Name
Joaquin Independent School District
John H. Wood Jr. Charter District
Johnson City Independent School District
Johnson County
Johnson County Appraisal District
Johnson County Planning Department, Wyoming
Johnson County Shared Services Arrangement
Johnson County, Wyoming
Johnston County, Oklahoma
Jonesboro Independent School District
Jones County
Jonestown Community Library
Joshua Independent School District
Jourdanton Independent School District
JPS Health Network
Jubilee Academic Center
Judson Independent School District
Junction Independent School District
Karnes City Independent School District
Karnes County
Katy Independent School District
Kaufman County
Kaufman County Appraisal District
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/Kerr County Airport
Kerrville Public Utility Board
Kilgore College
Kilgore Independent School District
Killeen Independent School District
Kimble Central Appraisal District

Customer Name
Kimble County
King County
Kingsville Housing Authority
Kingsville Independent School District
Kinney County
Kiowa County, Oklahoma
KIPP 3D Academy
KIPP Austin
KIPP Dallas-Fort Worth
KIPP Houston High School
KIPP Inc. Charter
Kipp Truth Academy
Kirbyville Consolidated Independent School District
Kirkmont Municipal Utility District
Kleberg County
Kleberg County Appraisal District
Klein Independent School District
Klondike Independent School District
Knippa Independent School District
Knox County
Kountze Independent School District
Krum Independent School District
Lackland Independent School District
La Fe Preparatory School
La Feria Independent School District
La Gloria Independent School District
Lago Vista Independent School District
La Grange Independent School District
Laguna Madre Water District
La Joya Independent School District
La Joya Municipal Library
Lake Country Christian School
Lake Dallas Independent School District
Lakehill Preparatory School
Lake Rayburn Fire Department
Lake Travis Independent School District
Lakeview Police Department
Lake Worth Independent School District
Lamar Consolidated Independent School District
Lamar County
Lamar County Appraisal District
Lamar Institute of Technology
Lamar State College-Orange
Lamar State College-Port Arthur
Lamar University
Lamb County
Lamb County Sheriff

Cooperative Contracts
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Customer Name
Lamesa Independent School District
Lampasas County
Lampasas Independent School District
Lamplighter School
Lancaster Independent School District
Laneville Independent School District
La Porte Independent School District
LaPoynor Independent School District
La Pryor Independent School District
Laramie County School District Number One, Wyoming
Laredo Community College
Laredo Independent School District
Laredo Public Library
La Salle County
Lasalle County Appraisal District
Lasara Independent School District
Las Vegas Valley Water District
Latexo Independent School District
Latimer County, Oklahoma
Lavaca County
Lavaca Medical Center
Lavaca Navidad River Authority
La Vega Independent School District
La Vernia Independent School District
La Villa Independent School District
LBJ Library National Archives & Records Administration
Leander Independent School District
Leary Independent School District
Lee College
Lee County 911
Lee County Appraisal District
Leflore County Court Clerk, Oklahoma
Lefors Independent School District
Legacy Christian Academy
Legacy Preparatory Charter Academy
Legacy Preparatory Charter Academy Dallas
Leggett Independent School District
Lena Pope Early Learning Center
Leonard Independent School District
Leon County
Leon Independent School District
Letourneau University
Levelland Independent School District
Leveretts Chapel Independent School District
Lewisville Independent School District
Lexington Independent School District

Customer Name
Liberty-Chambers County Community Supervision & Corrections District
Liberty County
Liberty County Central Appraisal District
Liberty-Eylau Independent School District
Liberty Hill Independent School District
Liberty Independent School District
Life School
Life School of Dallas
Lillian M. Hudspeth Memorial Hospital
Limestone County
Lindale Independent School District
Linden-Kildare Consolidated Independent School District
Lindsay Independent School District
Lingleville Independent School District
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 Estacado Underground Water District
Llano Independent School District
Lockhart Independent School District
Lockhart State Park
Lockney Independent School District
Lohn Independent School District
Lometa Independent School District
London Independent School District
Lone Oak Independent School District
Lone Star College
Lone Star College System
Lonestar Education & Research Network
Long Horn Town Utility District
Longview Independent School District
Loraine Independent School District
Lorena Independent School District
Lorenzo Independent School District
Los Fresnos Consolidated Independent School District
Louise Independent School District
Louisiana Legislative Auditor
Lovejoy Independent School District
Lovelady Independent School District

Cooperative Contracts
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Customer Name
Loving County
Lower Colorado River Authority
Lower Neches Valley Authority
Lower Rio Grande Valley Development Council
Lower Rio Grande Valley Workforce Development Board dba Workforce Solutions
Lower Valley Water District
Lubbock Central Appraisal District
Lubbock Christian University
Lubbock-Cooper Independent School District
Lubbock County
Lubbock Emergency Communication District
Lubbock Housing Authority
Lubbock Independent School District
Lubbock Regional Mental Health Mental Retardation Center
Lucy Hill Patterson Memorial Library
Lueders-Avoca Independent School District
Lufkin Independent School District
Luling Independent School District
Lumberton Independent School District
Lutheran Social Services
Lutheran South Academy
Lyford Consolidated Independent School District
Lyndon B. Johnson Hospital
Lynn County
Lytle Independent School District
Mabank Independent School District
Madisonville Consolidated Independent School District
Magnolia Independent School District
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
Manville Water Supply
Maplewood Career Center
Marathon Independent School District
Marble Falls Area Emergency Medical Services
Marble Falls Housing Authority
Marble Falls Independent School District
Marfa Independent School District
Marine Military Academy, Inc.
Marion County
Marion & Ed Hughes Public Library

Customer Name
Marion Independent School District
Marlin Independent School District
Marshall 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
Mathis Independent School District
Maud Independent School District
Maverick County
Maverick County Hospital District
Mayes County, Oklahoma
May Independent School District
Maypearl Independent School District
McAllen Independent School District
McCamey Independent School District
McClellan County
McCulloch County
McDade Independent School District
McGregor Independent School District
McKinney 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
Medina County
Medina County Appraisal District
Medina County Hospital District
Medina Independent School District
Medina Valley Emergency Medical Services
Medina Valley Independent School District
Melissa Independent School District
Memorial Medical Center
Memorial Village Police Department
Memphis Independent School District
Memphis Public Library
Menard County Appraisal District

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Customer Name	Customer Name
Menard County Hospital District	Monte Alto Independent School District
Menard Independent School District	Montessori For All
Mental Health and Mental Retardation of Harris County	Montgomery County
Mental Health Mental Retardation Services for the Concho Valley	Montgomery County Appraisal District
Mercedes Independent School District	Montgomery County Emergency Communications District
Merkel Independent School District	Montgomery County Emergency Services District No. 2
Mesa Underground Water Conservation District	Montgomery County Hospital District
Mesquite Independent School District	Montgomery County Water Control Improvement District
Metropolitan Library System, Oklahoma	Montgomery Independent School District
Metropolitan Transit Authority of Harris County	Moody Independent School District
Mexia Independent School District	Moore County
Meyersville Independent School District	Moore County Hospital District
Miami Independent School District	Moran Independent School District
Middle Rio Grande Development Council	Morgan Independent School District
Midland Academy Charter School	Morris County
Midland Central Appraisal District	Morton Independent School District
Midland Christian School	Motley County Independent School District
Midland College	Mount Enterprise Independent School District
Midland Community Healthcare Services	Mount Pleasant Independent School District
Midland County	Mount Vernon Independent School District
Midland Emergency Communication District	Muenster Independent School District
Midland Independent School District	Muleshoe Independent School District
Midland Memorial Hospital	Mullin Independent School District
Midlothian Independent School District	Mumford Independent School District
Mid-Valley Academy	Munday Consolidated Independent School District
Mid Valley School District	Murchison Independent School District
Midway Independent School District	Murphy Memorial Library
Midwest City-Del City Independent School District, Oklahoma	Mustang Special Utility District
Midwestern State University	Mustang Valley Water Supply Corp.
Milam County	Nacogdoches County
Milam County Appraisal District	Nacogdoches County Central Appraisal District
Milano Independent School District	Nacogdoches County Hospital District
Mildred Independent School District	Nacogdoches Independent School District
Milford Independent School District	Natalia Independent School District
Miller Grove Independent School District	Navajo County Sheriff
Millsap Independent School District	Navarro College
Mills County	Navarro County
Mineola Independent School District	Navarro County High Intensity Drug Trafficking Area
Mineral Wells Independent School District	Navarro Independent School District
Mission Consolidated Independent School District	Navasota Independent School District
Missouri City	Nazareth Independent School District
Monahans-Wickett-Pyote Independent School District	Neches Independent School District
Montague County Appraisal District	Nederland Independent School District
Montague Independent School District	Needham Fire Department

Cooperative Contracts
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Customer Name
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
Newcastle Independent School District
New Deal Independent School District
New Diana Independent School District
New Frontiers Charter School
New Home Independent School District
Newman International Academy of Arlington
New Mexico Regulation and Licensing Department
New Mexico State University
New Milford Public Schools, Connecticut
New Summerfield Independent School District
Newton Central Appraisal District
Newton County
Newton Independent School District
New Trier High School, Illinois
New Waverly Independent School District
Nicholas P. Sims Library & Lyceum
Nixon-Smiley Consolidated Independent School District
Nocona Independent School District
Nolan Catholic High School
Nolan County
Normangee Independent School District
Nortex Regional Planning Commission
North Arkansas College, Arkansas
North Central Texas Community College District
North Central Texas Council of Governments
North Central Texas Trauma Regional Advisory Council
Northeastern Oklahoma A&M College
Northeastern State University
North East Independent School District
Northeast State Community College
Northeast Technology Center
Northeast Texas Community College
North Harris County Regional Water Authority
North Hays County Fire Department
North Hopkins Independent School District
North Lamar Independent School District
North Runnels Hospital District
Northside Independent School District
North Texas Behavioral Health Authority

Customer Name
North Texas Emergency Communications Center
North Texas Food Bank
North Texas Medical Center
North Texas Municipal Water District
North Texas Regional Advisory Council
North Texas Regional Library System
North Texas Tollway Authority
Northwest Independent School District
Northwest Municipal Utility District 5
Nowata County, Oklahoma
Nueces Canyon Consolidated Independent School District
Nueces County
Nueces County Appraisal District
Nueces County Drainage District 2
Nueces County Hospital District
Nueces River Authority
Nursery Independent School District
Oakbend Medical Center
Oak Cliff Bible Fellowship School
Oakwood Independent School District
Odem-Edroy Independent School District
Odessa College
O'Donnell Independent School District
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
Ohio Turnpike and Infrastructure Commission, Ohio
Okfuskee 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

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Customer Name
Oklahoma Department of Career and Technology Education
Oklahoma Department of Central Services
Oklahoma Department of Corrections
Oklahoma Department of Environmental Quality
Oklahoma Department of Human Services
Oklahoma Department of Libraries, Oklahoma
Oklahoma Department of Mental Health & Substance Abuse Services
Oklahoma Department of Public Safety
Oklahoma Department of Rehabilitation Services
Oklahoma Department of Tourism and Recreation, Oklahoma
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
Oklahoma Office of the Attorney General
Oklahoma Office of the State Auditor & Inspector
Oklahoma Secretary of State
Oklahoma State and Education Employees Group Insurance Board, Oklahoma
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 Department of Education
Oklahoma State University
Oklahoma Tax Commission
Oklahoma Water Resources Board
Oldham County
Olney Independent School District
Olton Independent School District
Onalaska Independent School District
Orange County

Customer Name
Orangefield Independent School District
Orange Grove 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
Overton Independent School District
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 Appraisal District
Palo Pinto County
Palo Pinto County Sheriff
Palo Pinto General Hospital
Palo Pinto Independent School District
Pampa Independent School District
Panhandle Community Services
Panhandle Groundwater Conservation District
Panhandle Independent School District
Panhandle Regional Planning Commission
Panola College
Panola County
Panther Creek Consolidated 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
Payne County Clerk, Oklahoma
Pea Ridge School District, Arkansas
Pearland Independent School District
Pearsall Housing Authority
Pearsall Independent School District
Peaster Independent School District

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Customer Name	Customer Name
Pecan Valley Mental Health Mental Retardation Region	Port Aransas Independent School District
Pecos-Barstow-Toyah Independent School District	Port Arthur Independent School District
Pecos County	Port Freeport
Pecos County Memorial Hospital	Portico Education Foundation
Pecos River Valley Cooperative	Port Neches-Groves Independent School District
Pedernales Electric Cooperative	Port of Brownsville
Pedernales Emergency Services	Port of Corpus Christi Authority
Pennsylvania Turnpike Commission	Port of Galveston
Permian Basin Community Centers for Mental Health Mental Retardation	Port of Houston Authority
Permian Basin Community Supervision & Corrections District	Port of Portland, Oregon
Permian Basin Council of Governments	Port San Antonio
Permian Basin Regional Planning Commission	Por Vida Academy Charter High School
Permian Basin Underground Water Conservation District	Post Oak Savannah Groundwater Conservation District
Permian Basin Water Conservation District	Poteet Independent School District
Permian Basin Workforce Development Board	Poth Independent School District
Permian Regional Medical Center	Potter County
Perrin-Whitt Consolidated Independent School District	Potter-Randall Appraisal District
Perryton Independent School District	Potter-Randall County - 911
Petersburg Independent School District	Pottsboro Independent School District
Petrolia Independent School District	Prairielands Groundwater Conservation District
Pettus Independent School District	Prairie Lea Independent School District
Pewitt Consolidated Independent School District	Prairie Valley Independent School District
Pflugerville Independent School District	Prairie View A&M University
Pharr-San Juan-Alamo Independent School District	Prairiland Independent School District
Pilot Point Community Library	Premont Independent School District
Pilot Point Independent School District	Presbyterian Children's Homes and Services
Pine Tree Independent School District	Presbyterian School
Pineywoods Community Academy	Presidio County
Pioneer Technology and Arts Academy	Presidio County Appraisal District
Pittsburg-Camp County Public Library	Presidio Independent School District
Pittsburg Independent School District	Priddy Independent School District
Plains Independent School District	Prince George's Community College, Maryland
Plainview Independent School District	Princeton Independent School District
Plano Independent School District	Pringle-Morse Consolidated Independent School District
Pleasant Grove Independent School District	Private Industry Council Rural Capital Area
Pleasanton Independent School District	Progreso Independent School District
Plemons-Stinnett-Phillips Consolidated Independent School District	Project Bravo, Inc.
Point Housing Authority	Prosper Independent School District
Point Isabel Independent School District	Pryor Public Schools, Oklahoma
Polk County	Public Utility Commission of Texas
Ponder Independent School District	Putnam County, New York
Poolville Independent School District	Quanah Independent School District
	Queen City Independent School District
	Quinlan Independent School District
	Quinton Public Schools
	Quitman Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name

Railroad Commission of Texas
Rains County Appraisal District
Rains Independent School District
Ralls Independent School District
Ramirez Common School District
Randall County
Randolph Field Independent School District
Ranger College
Ranger Independent School District
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
Redeemer Lutheran School
Red Lick Independent School District
Red Oak Independent School District
Red River Authority
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

Customer Name

Region 19 Education Service Center
Region 20 Education Service Center
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
Richards Independent School District
Richardson Independent School District
Richland Springs Independent School District
Riesel Independent School District
Rio Grande City Consolidated Independent School District
Rio Grande Council of Governments
Rio Grande State Center
Rio Hondo Independent School District
Rio Vista Independent School District
Rising Star Independent School District
Rivercrest Independent School District
River Road Independent School District
Riviera Independent School District
Robert Lee Independent School District
Roberts County
Robertson County
Robertson County Appraisal District
Robinson Independent School District
Robstown Independent School District
Roby Consolidated Independent School District
Rochelle Independent School District
Rockdale Independent School District
Rocksprings Independent School District
Rockwall County
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
Rosenberg Library
Rotan Independent School District
Round Rock Christian Academy
Round Rock Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name
Roxton Independent School District
Royal Independent School District
Royse City Independent School District
Rule Independent School District
Runge Independent School District
Runnels County Appraisal District
Rural Capital Area Workforce Development Board
Rusk County
Rusk Independent School District
Rylander Memorial Library
Sabinal Independent School District
Sabine County
Sabine Independent School District
Sabine Pass Independent School District
Sabine River Authority
Sabine Valley Center for Mental Health Mental Retardation
Sacred Heart School Rockport
Saint Anne Catholic School
Saint Michael's Catholic Academy
Salado Independent School District
Salado Public Library
Salina Public Library, Oklahoma
Salina Public Schools
Saltillo Independent School District
Sam Houston State University
Sam Rayburn Independent School District
San Angelo Independent School District
San Antonio City Public Service
San Antonio Housing Authority
San Antonio Independent School District
San Antonio Northwestern University
San Antonio Port Authority
San Antonio River Authority
San Antonio Water System
San Augustine Independent School District
San Augustine Public Library
San Benito Consolidated Independent School District
San Benito Housing Authority
Sanchez Charter High School
San Diego Independent School District
Sands Consolidated Independent School District
S and S Consolidated Independent School District
San Elizario Independent School District
San Felipe-Del Rio Consolidated Independent School District

Customer Name
Sanford-Fritch Independent School District
Sanger Independent School District
San Isidro Independent School District
San Jacinto College District
San Jacinto County
San Jacinto County Appraisal District
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 County
San Saba 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
San Vicente Independent School District
Schertz-Cibola-Universal City Independent School District
Schertz Housing Authority
Schleicher County
Schleicher Independent School District
School Board of Sarasota, Florida
School of Science and Technology
Schreiner University
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 Administrative Judicial Region of Texas
Second Baptist School
Second Court of Appeals
Seguin Independent School District
Seminole Hospital District
Seminole Independent School District
SER-Ninos Charter School
Seventh Court of Appeals
Seymour Hospital

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name

Seymour Independent School District
Shackelford County
Shallowater Independent School District
Shamrock Independent School District
Sharyland Independent School District
Shelby County
Shelby County Appraisal District
Shelbyville Independent School District
Sheldon Independent School District
Sheldon Volunteer Fire Department
Shepherd Independent School District
Sherman Independent School District
Shidler School District
Shiner Independent School District
Shoreline Community College, Washington
Sidney Independent School District
Silsbee Independent School District
Simms Independent School District
Sinton Independent School District
Sixth Court of Appeals
Skiatook Public Schools
Skidmore-Tynan Independent School District
Slaton Independent School District
Slidell 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
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 Arkansas Community College, Arkansas
Southeast Texas Regional Advisory Council
Southeast Texas Regional Planning Commission
Southeast Texas Trauma Regional Advisory Council
Southeast Texas Workforce Development Board
Southern Methodist University

Customer Name

Southern Montgomery County Municipal Utility District
South Fork Community School District, Illinois
South Hays County Emergency Services District #3
Southland Independent School District
South Plains Academy Charter School
South Plains Association of Governments
South Plains College
South Plains Underground Water Conservation District
South San Antonio Independent School District
Southside 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 Water Authority
South Texas Workforce Development Board
Southwest Christian School
Southwestern Adventist
Southwestern Assemblies of God University
Southwestern Baptist Theological Seminary
Southwestern Oklahoma Development Authority, Oklahoma
Southwestern Oklahoma State University
Southwestern University
Southwest Independent School District
Southwest Key Programs
Southwest Key Programs - Casa Rio Grande
Southwest Regional Communications Center
Southwest Texas Groundwater Conservation District
Southwest Texas Junior College
Southwest Texas Regional Advisory Council
Span, Inc.
Spearman Independent School District
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
Spring Volunteer Fire Department

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name
Spurger Independent School District
Spur Independent School District
Stafford Municipal School District
St. Agnes Academy
Stamford Carnegie Library
Stamford Independent School District
St. Andrews Episcopal School
St. Andrews School
Stanton Independent School District
Starcare Specialty Health System
Starr County
Starr County Appraisal District
Starr County Memorial Hospital
State Bar of Texas
State Commission on Judicial Conduct
State of Arkansas
State of Arkansas, Arkansas
State office of Administrative Hearings
State office of Risk Management
State of Iowa acting by and through the Office of the Chief Information Officer
State of Iowa Workforce Development
State of Missouri
State of Nebraska, Office of The Chief Information Officer
State of Nevada, Department of Administration, Purchasing Division, Nevada
St. Augustine Catholic High School
St. Dominic Savio High School
St. Edwards University
Stephen F. Austin State University
Stephens County
Stephens Memorial Hospital
Stephenville Independent School District
Sterling City Independent School District
Sterling County
Sterling Municipal Library
St. James Episcopal School
St. John's Episcopal School
St. John's School
St. Joseph Catholic School
St. Joseph Catholic School-Bryan
St. Louis Catholic School
St. Louis County Missouri
St. Mark Catholic School
St. Mark's Episcopal School
St. Mark's School
St. Mary's Academy Charter School

Customer Name
St. Mary's Catholic School Fredericksburg
St. Mary's Catholic School - West
St. Mary's Central Catholic School
St. Mary's Central Catholic School - Odessa
St. Mary's Schools
St. Mary's University
St. Monica Catholic School
Stockdale Independent School District
Stonewall County
Stonewall County Volunteer Fire Department
St. Patrick Catholic School
St. Paul Lutheran School
St. Paul The Apostle School
St. Pius X High School
Stratford Independent School District
Strawn Independent School District
Stringfellow School
St. Rita Catholic School
St. Rose of Lima School
St. Stephens Episcopal School
St. Thomas Episcopal School
St. Thomas High School
Student Alternative Program, Inc.
Su Clinica Familiar
Sudan Independent School District
Sulphur Bluff Independent School District
Sulphur Springs Independent School District
Sul Ross State University
Sundown Independent School District
Sun Metro
Sunnyvale Independent School District
Sunset Advisory Commission
Supreme Court of Oklahoma
Supreme Court of Texas
Sutton County Underground Water Conservation District
Sweeny Independent School District
Sweet Home Independent School District
Sweetwater City County Library
Sweetwater County School District 2, Wyoming
Sweetwater Independent School District
Taft Independent School District
Tahoka Independent School District
Tarkington Community Library
Tarkington Independent School District
Tarleton State University
Tarrant County
Tarrant County 911 District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name

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
Temple College
Temple Housing Authority
Temple Independent School District
Tenth Court of Appeals
Terlingua Common School District
Terrell County
Terrell County Independent School District
Terrell Independent School District
Terry County
Terry Memorial Hospital District
Texana Mental Health Mental Retardation Center
Texans Can!
Texans Can Academy
Texarkana College
Texarkana Independent School District
Texarkana Public Library
Texarkana Water Utilities
Texas Advanced Computing Center
Texas Agricultural Experiment Station
Texas Alcoholic Beverage Commission
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 Rural And
Community Health Institute

Customer Name

Texas A&M Health Science Center School of
Public Health
Texas A&M Health Science Center-Temple
Texas A&M International University
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 Baylor College of
Dentistry
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 Health Science Center -
Corpus Christi
Texas A&M University Health Science Center
Corpus Christi
Texas A&M University Health Science Center -
Temple
Texas A&M University-Kingsville
Texas A&M University-San Antonio
Texas A&M University System
Texas A&M University-Texarkana
Texas A&M University Veterinary Medical
Teaching Hospital
Texas A&M Veterinary Medical Diagnostic
Laboratory
Texas Animal Health Commission
Texas Association of School Administrators
Texas Association of State Senior College &
University Business Officers
Texas Baptist Institute
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 Challenge Academy West
Texas Christian University

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name

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
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 Motor Vehicles
Texas Department of Public Safety
Texas Department of Savings and Mortgage Lending
Texas Department of State Health Services
Texas Eastern 911 Network
Texas Economic Development Council
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 Juvenile Justice Department

Customer Name

Texas Juvenile Probation Commission
Texas Legal Services Center
Texas Legislative Council
Texas Legislative Reference Library
Texas Lottery Commission
Texas Lutheran University
Texas Medical Board
Texas Medical Center Library
Texas Migrant Council, Inc.
Texas Military Department
Texas Municipal Courts Education Center
Texas Municipal League
Texas Municipal Power Agency
Texas Municipal Retirement System
Texas Neighborhood Services
Texas NICUSA, Inc.
Texas Optometry Board
Texas Panhandle Centers Behavioral and Developmental Health
Texas Panhandle Heritage Foundation/Texas
Texas Parks and Wildlife Department
Texas Pension Review Board
Texas Public Finance Authority
Texas Racing Commission
Texas Real Estate Commission
Texas RioGrande Legal Aide, Inc.
Texas Rural Water Association
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-Fort Bend

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name

Texas State Technical College - North Texas Center
Texas State Technical College - Red Oak
Texas State Technical College System
Texas State Technical College - Waco
Texas State University
Texas State University Round Rock
Texas State University System
Texas Tech University
Texas Tech University Health Sciences Center
Texas Tech University System
Texas Veterans Commission
Texas Water Development Board
Texas Wesleyan University
Texas Woman's University
Texas Workforce Center
Texas Workforce Commission
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 City of New Haven and The City of New Haven Board of Education, Connecticut
The City of New York Department of Information Technology and Telecommunications, New York
The Ehrhart School
The Fay School
The Goodwill Excel Center
The John Cooper School
The Kinkaid 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

Customer Name

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-Pan American
The University of Texas Rio Grande Valley
The University of Texas Southwestern Medical Center
The University of Texas System
The Village School
The Winston School San Antonio
The Woodlands Fire Department
The Woodlands Township
Thirteenth Court of Appeals
Thorndale Independent School District
Thrall Independent School District
Thrall Municipal Court
Three Rivers Independent School District
Throckmorton County
Throckmorton Independent School District
TIBH, Inc.
Tidehaven Independent School District
Tiki Island Police Department
Timpson Independent School District
Tioga Independent School District
Titus County
Titus Regional Medical Center
Tolar Independent School District
Tomball Independent School District
Tom Bean Independent School District
Tom Green County
Tornillo Independent School District
Town of Addison
Town of Addison Police
Town of Alvord
Town of Anthony
Town of Bells
Town of Chesterfield Town Hall, Indiana
Town of Colcord, Oklahoma
Town of Combes
Town of Corrigan
Town of Cross Roads

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name
Town of Denver City
Town of Double Oak
Town of Edgecliff Village
Town of Fairview
Town of Flatonia
Town of Flower Mound
Town of Fulton
Town of Garrison
Town of Gilbert, Arizona
Town of Gotebo, Oklahoma
Town of Gracemont, Oklahoma
Town of Hickory Creek
Town of Highland Park
Town of Hollywood Park
Town of Inola, Oklahoma
Town of Lakeside
Town of Lockney
Town of Merkel
Town of Milford
Town of New Deal
Town of Northlake
Town of Ochelata, Oklahoma
Town of Oxford, Connecticut
Town of Palmer
Town of Pantego
Town of Ponder
Town of Prosper
Town of Providence Village
Town of Quintana
Town of Refugio
Town of Shady Shores
Town of Sperry, Oklahoma
Town of Sunnyvale
Town of Terral, Oklahoma
Town of Trophy Club
Town of Valentine
Town of Van Horn
Town of Westlake
Town of Wright City, Oklahoma
Travis Central Appraisal District
Travis County
Travis County Emergency Services District
Travis County Emergency Services District No. 10
Travis County Emergency Services District No. 2
Travis County Healthcare District
Travis County Justice of the Peace
Travis County Water Control and Improvement District

Customer Name
Trenton Independent School District
Tri County Education Co-op
Tri-County Juvenile Probation
Tri-County Services
Trinidad Independent School District
Trinity Basin Preparatory
Trinity Charter School District
Trinity County
Trinity Independent School District
Trinity River Authority
Trinity University
Trinity Valley Community College
Trophy Club Municipal Utility District
Tropical Texas Behavioral Health
Troup Independent School District
Troy Independent School District
Tulia Independent School District
Tuloso-Midway Independent School District
Tulsa County, Oklahoma
Twelfth Court of Appeals
Tyler County
Tyler County Appraisal District
Tyler Independent School District
Tyler Junior College
UMC Physician Network Services
UME Preparatory Academy
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
United Way of Greater Houston
University Medical Center of El Paso
University of Arkansas
University of Central Arkansas
University of Central Florida Board of Trustees, Florida
University of Dallas
University of Houston
University of Houston - Clear Lake
University of Houston - Downtown
University of Houston - Sugarland
University of Houston System
University of Houston - Victoria
University of Mary Hardin Baylor
University of North Texas
University of North Texas at Dallas

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name
University of North Texas Health Science Center
University of North Texas System
University of Oklahoma
University of St. Thomas
University of Tennessee
University of Texas at Tyler Longview University Center
University of Texas Health Science Center at Harlingen
University of Texas MD Anderson Cancer Center
University of Texas University Charter School
Unlimited Visions Aftercare, Inc.
Uplift Education
Upper Leon River Municipal Water District
Upper Rio Grande Private Industry Council, Inc.
Upper Trinity Regional Water District
Upshur County
Upton County
Utopia Independent School District
Utopia Memorial Library
Uvalde Consolidated Independent School District
Uvalde County
Uvalde County Appraisal District
Uvalde Memorial Hospital
Valentine Independent School District
Valley Mills Independent School District
Valley View Independent School District
Val Verde County
Val Verde Regional Medical Center
Van Alstyne Independent School District
Van Alstyne Public Library
Van Buren Housing Authority, Arkansas
Vanguard Academy
Vanguard College Preparatory School Dallas
Van Independent School District
Van Vleck Independent School District
Van Zandt County
Van Zandt County Appraisal District
Varnett Charter School
Vega Independent School District
Venus Independent School District
Veribest Independent School District
Vernon College
Vernon Independent School District
VIA Metropolitan Transit
Victoria College
Victoria County
Victoria County Appraisal District

Customer Name
Victoria County Groundwater Conservation District
Victoria County Junior College District
Victoria County WCID
Victoria Independent School District
Vidor Independent School District
Village Fire Department
Village of Salado
Village of Vinton
Village Tech Schools
Villa Grove Community Unit School District #302, Illinois
Vinita Public Schools
Vista College – Killeen
Volusia County Public Schools, Florida
Waco Housing Authority
Waco Independent School District
Waco Montessori School
Wagoner County, Oklahoma
Walcott Independent School District
Walker County
Waller County
Waller County Library
Waller Independent School District
Wall Independent School District
Ward County
Ward Memorial Hospital
Warren Independent School District
Warrensburg-Latham Community Unit School District, Illinois
Washburn University, Kansas
Washington County
Washington County Appraisal District
Washington State Board for Community & Technical Colleges, Washington
Washita County, Oklahoma
Waskom Independent School District
Waxahachie Independent School District
Wayland Baptist University
Wayside Schools
Weatherford College
Weatherford Hospital Authority, Oklahoma
Weatherford Independent School District
Weatherford Public Library
Webb Consolidated Independent School District
Webb County
Webb County Appraisal District
Weimar Independent School District

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name
Weimar Public Library
Wellington Independent School District
Wellman-Union Consolidated Independent School District
Wells Branch Municipal Utility District
Weslaco Housing Authority
Weslaco Independent School District
Westbrook Independent School District
Westbury Christian School
West Cedar Creek Municipal Utility District
West Central Texas Council of Governments
West Central Texas Municipal Water
Western Oklahoma Technology Center
Western Plains Library System, Oklahoma
Western Technology Center
Western Texas College
West Hardin County Consolidated Independent School District
Westhoff Independent School District
West Independent School District
Westlake Academy
Westlake Fire Department
Westlake Volunteer Fire Department
West Orange-Cove Consolidated Independent School District
West Oso Independent School District
Westphalia Independent School District
West Rusk County Consolidated Independent School District
West Sabine Independent School District
Westside Volunteer Fire Department
West Texas A&M University
West Texas Centers
West Texas High Intensity Drug Trafficking Area
West Texas Opportunities
West Texas Rehabilitation Center
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
Whiteface Consolidated Independent School District
Whitehouse Independent School District
White Oak Independent School District
Whitesboro Independent School District

Customer Name
White Settlement 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
Wichita-Wilbarger 9-1-1 District
Wickliffe Elementary School District 35, Oklahoma
Wilbarger County
Wilbarger County Appraisal District
Wiley College
Willacy County
Williamson County
Williamson County Appraisal District
Williamson County & Cities Health District
Williamson County Emergency Medical Services
Willis Independent School District
Williston Northampton School
Wills Point Housing Authority
Wills Point Independent School District
Wilson County
Wilson County Justice of the Peace
Wilson Independent School District
Wimberley Independent School District
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
W. J. Mangold Memorial Hospital
Woden Independent School District
Wolfe City Independent School District
Wolfforth Volunteer Fire Department
Wood County
Wood County Appraisal District
Woodsboro Independent School District
Woodville Independent School District
Workers Assistance Program
Workforce Solutions Alamo
Workforce Solutions Borderplex

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2018

Customer Name

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 McAllen
Workforce Solutions Middle Rio Grande
Workforce Solutions Northeast Texas
Workforce Solutions North Texas
Workforce Solutions of Central Texas
Workforce Solutions of the Coastal Bend
Workforce Solutions of West Central Texas
Workforce Solutions Panhandle
Workforce Solutions Rural Capital Area
Workforce Solutions Southeast Texas
Workforce Solutions South Plains
Wortham Independent School District
Wylie Independent School District
Yantis Independent School District
Yellowstone Academy
YES College Preparatory School
YES Prep Public Schools
Yoakum County
Yoakum County Hospital
Yoakum Independent School District
Yorktown Independent School District
Young County
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



