

Annual Financial Report

For the Year Ending August 31, 2012



Karen W. Robinson
Executive Director

Nick Villalpando
Chief Financial Officer

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TEXAS DEPARTMENT OF INFORMATION RESOURCES

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KAREN W. ROBINSON
Executive Director

November 20, 2012

— ♦ —
DIR BOARD OF
DIRECTORS

Honorable Rick Perry, Governor
Honorable Susan Combs, Texas Comptroller
Ursula Parks, Acting Director, Legislative Budget Board
John Keel, CPA, State Auditor

— ♦ —
CHARLES BACARISSE
Chair

Ladies and Gentlemen:

ROSEMARY R.
MARTINEZ

We are pleased to submit the annual financial report of the Texas Department of Information Resources for the year ended August 31, 2012, in compliance with Texas Government Code Annotated Section 2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

RICHARD S. MOORE

P. KEITH MORROW

ROBERT E.
PICKERING, JR.

Due to the statewide requirements embedded in Governmental Accounting Standards Board Statement (GASB) 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* (CAFR); therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

WANDA ROHM

LOUIS CARR, JR.
Ex Officio

BOWDEN HIGHT
Ex Officio

KAREN A. PHILLIPS
Ex Officio

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Karen W. Robinson".

Karen W. Robinson
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, 2012**

	Governmental Fund Types	
	GENERAL FUNDS	GOVERNMENTAL FUNDS TOTAL
	GENERAL (0001)	GENERAL (0001)
ASSETS		
Current Assets:		
Cash and Cash Equivalents:		
Cash on Hand	-	-
Cash in Bank	368.34	368.34
Legislative Appropriations	23,355,703.34	23,355,703.34
Receivables From:		
Accounts Receivable	44,500,846.82	44,500,846.82
Consumables Inventory	16,324.00	16,324.00
Merchandise Inventory	333,470.03	333,470.03
Other Assets	-	-
Total Current Assets	68,206,712.53	68,206,712.53
Non-Current Assets:		
Total Non-Current Assets	-	-
TOTAL ASSETS	68,206,712.53	68,206,712.53
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities:		
Payables From:		
Vouchers Payable	-	-
Accounts Payable	58,410,510.20	58,410,510.20
Payroll Payable	1,437,462.76	1,437,462.76
Total Current Liabilities	59,847,972.96	59,847,972.96
Non-Current Liabilities:		
Total Non-Current Liabilities	-	-
TOTAL LIABILITIES	59,847,972.96	59,847,972.96
Fund Financial Statement		
FUND BALANCES		
Reserved For:		
Nonspendable	349,794.03	349,794.03
Unassigned	8,008,945.54	8,008,945.54
	8,358,739.57	8,358,739.57
TOTAL FUND BALANCES	8,358,739.57	8,358,739.57
TOTAL LIABILITIES AND FUND BALANCES	68,206,712.53	68,206,712.53

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, 2012

	Governmental Fund Types	
	GENERAL FUNDS	GOVERNMENTAL FUNDS TOTAL
REVENUES		
Original Legislative Appropriation	\$ 11,415,700.00	\$ 11,415,700.00
Additional Appropriations	2,041,963.48	2,041,963.48
Federal Pass-Through Revenue		-
State Grant Pass-Through Revenue		-
Licenses, Fees, and Permits	181,762,970.13	181,762,970.13
Sales of Goods and Services	75,492,105.58	75,492,105.58
Other		-
TOTAL REVENUES	\$ 270,712,739.19	\$ 270,712,739.19
EXPENDITURES		
Salaries and Wages	14,537,373.55	14,537,373.55
Payroll Related Costs	3,132,858.59	3,132,858.59
Professional Fees and Services	182,240,442.26	182,240,442.26
Travel	50,826.02	50,826.02
Materials and Supplies	1,997,649.14	1,997,649.14
Communication and Utilities	50,112,562.57	50,112,562.57
Repairs and Maintenance	14,187,451.39	14,187,451.39
Rentals and Leases	22,217.48	22,217.48
Printing and Reproduction	10,233.66	10,233.66
Claims and Judgements		-
Other Expenditures	455,309.41	455,309.41
Capital Outlay	1,212,575.49	1,212,575.49
TOTAL EXPENDITURES	\$ 267,959,499.56	\$ 267,959,499.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,753,239.63	2,753,239.63
OTHER FINANCING SOURCES (USES)		
Sale of Capital Assets		-
Operating Transfers In (Out)	(4,647.42)	(4,647.42)
Legislative Transfers In (Out)		-
Appropriations Lapsed		-
TOTAL OTHER FINANCING SOURCES (USES)	(4,647.42)	(4,647.42)
SPECIAL ITEMS		
Rebates of Excess Revenues	(11,754,309.04)	(11,754,309.04)
TOTAL SPECIAL ITEMS	(11,754,309.04)	(11,754,309.04)
NET CHANGES IN FUND BALANCE/NET ASSETS	(9,005,716.83)	(9,005,716.83)
FUND FINANCIAL STATEMENT-FUND BALANCES		
Fund Balances - Beginning	32,696,493.00	32,696,493.00
Restatements	(15,332,036.60)	(15,332,036.60)
Fund Balances as Restated	17,364,456.40	17,364,456.40
FUND BALANCES, AUGUST 31, 2012	\$ 8,358,739.57	\$ 8,358,739.57

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, 2012

	<u>Agency Funds (Exhibit J-1)</u>	<u>Totals</u>
ASSETS		
Cash and Cash Equivalents:		
Cash in State Treasury	\$ 1,154.00	\$ 1,154.00
Total Current Assets	<u>1,154.00</u>	<u>1,154.00</u>
 Total Assets	 <u>\$ 1,154.00</u>	 <u>\$ 1,154.00</u>
LIABILITIES		
Funds Held for Others	\$ 1,154.00	1,154.00
Total Current Liabilities	<u>1,154.00</u>	<u>1,154.00</u>
 Total Liabilities	 <u>\$ 1,154.00</u>	 <u>\$ 1,154.00</u>

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

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

August 31, 2012

	Beginning Balance September 1, 2011	Additions	Deductions	Ending Balance August 31, 2012
<u>Child Support Deductions (0807)</u>				
ASSETS				
Cash in State Treasury	4,004.00	35,281.87	38,131.87	1,154.00
Total Assets	\$ 4,004.00	\$ 35,281.87	\$ 38,131.87	\$ 1,154.00
LIABILITIES				
Funds Held for Others	4,004.00	35,281.87	38,131.87	1,154.00
Total Liabilities	\$ 4,004.00	\$ 35,281.87	\$ 38,131.87	\$ 1,154.00

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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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

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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

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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, 2012, is presented below:

	Balance 9/1/2011	Adj	Reclassifications		Additions	Deletions	Balance 8/31/2012
			Ino-Int'gy Trans	Deo-Int'gy Trans			
GOVERNMENTAL ACTIVITIES							
Depreciable Assets							
Buildings and Building Improvements	930,000.00						930,000.00
Infrastructure	2,015,999.62						2,015,999.62
Facilities and Other Improvements	-						-
Furniture and Equipment	32,709,744.62	(188,096.28)			1,212,575.49	(303,332.32)	33,430,891.51
Vehicle, Boats & Aircraft	147,337.91						147,337.91
Other Capital Assets	-						-
Total Depreciable Assets at Historical Cost	35,803,082.15	(188,096.28)	-	-	1,212,575.49	(303,332.32)	36,524,229.04
Less Accumulated Depreciation for:							
Buildings and Improvements	(224,168.75)				(55,800.00)		(279,968.75)
Infrastructure	(171,318.87)				(201,599.76)		(372,918.63)
Facilities and Other Improvements	-						-
Furniture and Equipment	(19,886,310.81)				(3,135,632.01)	303,332.32	(22,718,610.50)
Vehicles, Boats & Aircraft	(114,761.69)				(9,694.39)		(124,456.08)
Other Capital Assets	-						-
Total Accumulated Depreciation	(20,396,560.12)	-	-	-	(3,402,726.16)	303,332.32	(23,495,953.96)
Amortizable Assets - Intangible							
Computer Software	4,356,075.70						4,356,075.70
Other Intangible Capital Assets	-						-
Total Depreciable Assets at Historical Costs	4,356,075.70	-	-	-	-	-	4,356,075.70
Less Accumulated Amortization for:							
Computer Software	(3,492,734.85)				(201,993.70)		(3,694,728.55)
Other Intangible Capital Assets	-						-
Total Accumulated Amortization	(3,492,734.85)	-	-	-	(201,993.70)	-	(3,694,728.55)
Governmental Activities Capital Assets, Net	16,269,862.88	(188,096.28)	-	-	(2,392,144.37)	-	13,689,622.23

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Texas Department of Information Resources (313)

NOTE 3: Deposits, Investments, and Repurchase Agreements

Deposits of Cash in Bank

As of August 31, 2012, the carrying amount of deposits was \$368.34 as presented below.

Governmental and Business-Type Activities	
CASH IN BANK – BANK BALANCE	\$0.00
Total Cash in Bank Per AFR	\$368.34
Governmental Funds Current Assets Cash in Bank	\$0.00
Cash in Bank Per AFR	\$368.34

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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, 2012, the following changes occurred in liabilities.

Governmental Activities	Balance 9/1/2011	Additions	Reductions	Balance 8/31/2012	Amount Due in One Year	Amount Due Thereafter
Compensable Leave	\$ 2,060,016.10	\$ 1,536,433.61	\$ 1,653,542.91	\$ 1,942,906.80	\$ 1,072,624.23	\$ 870,282.57

Employees' Compensable Leave

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

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Texas Department of Information Resources (313)

Note 6: Bond Indebtedness	<i>Not Applicable</i>
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Note 7: Derivatives	<i>Not Applicable</i>
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Note 8: Leases

Not Applicable

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Note 9: Pension Plans	<i>Not Applicable</i>
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Note 10: Deferred Compensation	<i>Not Applicable</i>
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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	<i>Not Applicable</i>
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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, 2013, unless continued in existence by the 83rd Legislature as provided by the Act.

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Note 14: Adjustments to Fund Balance/Net Assets
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During the FY 2012, adjustments were made which required the restatement of the amounts in fund balances and fund equity as shown and discussed below:

- a. Accounts Payable and Accounts Receivable Misstatements
- b. Capital Assets

	General Fund	Capital Assets	Total
Fund Balance August 31, 2011	\$ 32,696,493.00	\$ 16,269,862.88	\$ 48,966,355.88
Restatements			
a. Accounts Payable and Accounts Receivable Misstatements	(15,332,036.60)		(15,332,036.60)
b. Capital Assets		(188,096.28)	(188,096.28)
Fund Balance September 1, 2011	\$ 17,364,456.40	\$ 16,081,766.60	\$ 33,446,223.00

- a. A net reduction to the General Fund balance of \$15,332,036.60 was made to correct the cumulative effect of understatements in accounts receivable and accounts payable of \$32,645,701.61 and \$48,502,666.94, respectively, at August 31, 2011.
- b. In addition, a reduction of \$188,096.28 in Capital Assets at August 31, 2011 was made to correct an overstatement of Furniture & Equipment reported in the prior year's Annual Financial Report.

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Texas Department of Information Resources (313)

Note 15: Contingencies and Commitments

Under Rider 5 of the General Appropriation Act, Texas Department of Information Resources (DIR) has the authority to borrow funds from the Comptroller of Public Accounts. During FY12, \$4 million was borrowed and is included in the amount of the original Legislative Appropriation revenues reported on Exhibit II. This \$4 million loan must be repaid by August 31, 2013.

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Texas Department of Information Resources (313)

Note 16: Subsequent Events	<i>Not Applicable</i>
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Note 17: Risk Management	<i>Not Applicable</i>
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Note 18: Management Discussion and Analysis
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DIR is funded primarily through cost recovery fees charged via interagency contracts and appropriated receipts. DIR earns revenue from the services it provides through its Cooperative Contracts; Communications and Technology Services (CTS); and Data Center Services (DCS) programs. The legislature also appropriates general revenue to DIR to operate the Texas.gov web portal and for costs associated with the State's implementation of the Centralized Accounting and Payroll/Personnel System (CAPPS).

Modifications made to DIR's appropriations for the 2012/13 biennium impose caps on DIR's expenditure authority, require DIR to obtain LBB approval to expend funds in excess of specifically appropriated amounts, and require 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 decreased from \$17.4 million to \$8.4 million from the fiscal year ending August 31, 2011, to the fiscal year ending August 31, 2012, respectively. The decrease is due to several factors including reduced cost recovery fees and rebates issued to customers.

The General Appropriations Act, 82nd 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, 2012. For the fiscal year ending August 31, 2012, DIR cooperative activities generated approximately \$257.6 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 recently concluded the procurement of its TEX-AN NG telecommunication contracts. Negotiated price reductions were approximately 50% for voice services. The exact savings of this procurement will be a function of the purchase volumes.

During the fiscal year ending August 31, 2012, DIR successfully terminated operations under the State's previous DCS contract, and commenced expanded and enhanced services through contracts with three new service providers under a new business model.

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DIR performs a key oversight role in the Texas.gov portal with its partner TEXAS NICUSA LLC. For the fiscal year ending August 31, 2012, the portal generated approximately \$32.8 million in general revenue for the State.

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Note 19: The Financial Reporting Entity

Not Applicable

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

Texas Department of Information Resources (313)

Note 21: Not Applicable to the AFR	<i>Not Applicable</i>
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UNAUDITED

Texas Department of Information Resources (313)

Note 22: Donor Restricted Endowments	<i>Not Applicable</i>
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UNAUDITED

Texas Department of Information Resources (313)

Note 23: Extraordinary and Special Items

Pursuant to Article IX, section 18.15 of the General Appropriation Act of the Eighty-second Texas Legislature, Regular Session, 2011, in the event that unexpended and unobligated balances in the DIR Clearing Fund at the end of any fiscal year exceed 10 percent of the total revenue, the portion of the excess over the 10 percent from all funding sources shall be returned to agencies. In addition, in the event that unexpended balances in the Telecommunications Revolving Account at the end of any fiscal year exceed a two month operating reserve, the portion of the excess over the two month operating reserve funded from all funding sources shall be returned to agencies. During fiscal year 2012, DIR recognized a special item expenditure in the Clearing Fund and the Telecommunications Revolving Account of \$4,799,234.54 and \$6,955,074.50, respectively.

UNAUDITED

Texas Department of Information Resources (313)

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

Texas Department of Information Resources (313)

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

Texas Department of Information Resources (313)

Note 26: Segment Information	<i>Not Applicable</i>
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ADDENDUM 1

**Cooperative Contracts
Customer List**

Fiscal Year 2012

Cooperative Contracts
Clearing Fund Account
Customer List
Fiscal Year 2012

Customer Name	Customer Name
100th Judicial District Court	Amarillo ISD
112th District Attorney	Ambassadors Preparatory Academy
112th Judicial District	America Can
155th Judicial Dist. - CSCD	American Youthworks
20th-82nd Judicial District	Amherst ISD
2-1-1 Texas/United Way Of The Brazos Val	Anahuac ISD
24th Judicial Dist.	Anderson County
31st District Attorney	Anderson County Appraisal District
33rd District Court	Anderson-Shiro CISD
348nd District Court	Andrews Center - MHMR
34th Judicial District	Andrews County
36th Judicial District Juv. Prob.	Andrews County Library
69th Judicial District	Andrews ISD
Abbott ISD	Angelina and Neches River Authority
Abernathy ISD	Angelina College
Abilene Christian Univ	Angelina County
Abilene ISD	Angelo State University
Abilene/Taylor County 9-1-1 District	Angleton ISD
Academy ISD	Animal Health Commission, Texas
Academy Of Accelerated Learning, Inc	Anna ISD
Accelerated Intermediate Academy - Lancaster	Annville Fire Dept
Accountancy, Texas State Board of Public	Anson ISD
Acton Municipal Utility District	Anthony ISD
Adjutant General's Department of Texas	Anton ISD
Administrative Hearings, State Office of	Aquilla ISD
Adrian ISD	Aransas County
Aging And Disability Services, Texas	Aransas County ISD
Department Of (Dads)	Aransas Pass ISD
Agua Dulce ISD	Archer City ISD
Agua Special Utility District	Archer County
Aids Outreach Center	Architectural Examiners, Texas Board of
Alachua County Public School (FI)	Argyle ISD
Alamo Area Council of Government	Arkansas Department Of Is
Alamo Community College District (ACCD)	Arkansas-Texas Council of Governments
Alamo Heights ISD	Arlington ISD
Alamo Rma	Arlington Public Library System
Alamo Workforce Development Council	Armstrong County
Alba-Golden ISD	Arp ISD
Albany ISD	Arrow Academy
Aldine ISD	Arrow Academy - Liberation Academy
Aledo ISD	Arrow Academy Save Our Streets
Alice ISD	Arts, Texas Commission on the
Alief ISD	Aspermont ISD
Allan Shivers Library & Museum	Assistive And Rehabilitative Services, Dept. of (DARS)
Allen ISD	Atascosa County
Alpha Charter School	Atascosa County - Appraisal District
Alpine ISD	Athens ISD
Alvarado ISD	Atlanta ISD
Alvin Community College	Atlanta Public Library
Alvin ISD	Aubrey ISD
Alvord ISD	Austin Achieve Public Schools
Amarillo College	

Cooperative Contracts
Clearing Fund Account
Customer List
Fiscal Year 2012

Customer Name	Customer Name
Austin College*	Benjamin ISD
Austin Community College	Betty Foster Public Library
	Betty Hardwick Center - MHMR (Was
	Abilene Reg. MHMR Ctr.)
Austin Convention Center	Bexar County
Austin County	Bexar County - Appraisal District
Austin County - Appraisal District	Bexar County Hospital District
Austin Housing Authority	Bexar County WCID #10- WATER
	CONTROL AND IMPROVEMENT DISTR
Austin ISD	Bexar Metro 9-1-1 Network District
Austin Memorial Library	Bexar Metro Water District
Austin Travis County Mhmr Center	Big Sandy ISD - Big Sandy
Austwell-Tivoli ISD	Big Spring ISD
Avalon ISD	Big Springs Charter School
Avery ISD	Birdville ISD
Avinger ISD	Bishop CISD
Aw Brown-Fellowship Charter Sc	Blackwell CISD
Axtell ISD	Blackwell CISD
Azle ISD	Blanco County
Azleway Charter School	Blanco ISD
Bacliff Municipal Utility District	Bland ISD
	Blind and Visually Impaired, Texas School
	for the
Bacliff Volunteer Fire Dept	Blinn College
Baird ISD	Bloomburg ISD
Ballinger ISD	Blooming Grove ISD
Balmorhea ISD	Bloomington ISD
Bandera County	
	Blue Bonnet Ground Conservation District
Bandera ISD	Blue Ridge ISD
Bangs ISD	
	Bluebonnet Trails Community MHMR Center
Banking, Texas Department of	Bluff Dale ISD
Banquete ISD	Boerne ISD
Barbers Hill ISD	Boles ISD
Bartlett ISD	Boling ISD
Bastrop - Central Appraisal District	Bond Review Board, Texas
Bastrop County	Bonham ISD
Bastrop ISD	Booker ISD
Bay City ISD	Borden County
Bay City Public Library	Borden County ISD
Baylor College Of Medicine*	Border Region Mhmr Community Center
Baylor County	Borger ISD
Baylor Univ*	Bosque County
Beaumont Fire/Rescue	Bosqueville ISD
Beaumont ISD	Bovina ISD
Beckville ISD	Bowie County
Bedford Public Library	Bowie County - Appraisal District
Bee County	Bowie ISD
Beeville ISD	Bowie Memorial Hospital
Bell County	Boyd ISD
Bell County Appraisal District	Boys Ranch ISD
Bells ISD	Brackett ISD
Bells Police Department	Brady ISD
Belville General Hospital	Brazoria County
Belville ISD	Brazos County
Belton ISD	Brazos County - Appraisal District
Ben Bol-Palito Blanco ISD	Brazos ISD
Benavides ISD	

Cooperative Contracts
Clearing Fund Account
Customer List
Fiscal Year 2012

Customer Name	Customer Name
Brazos River Authority	Buna ISD
Brazos River Charter School	Burkburnett ISD
Brazos Transit District	Burke Center - MHMR
Brazos Valley Community Action Agency, Inc. (Bvcaa)	Burleson County
Brazos Valley Council of Governments (BVCOG)	Burleson ISD
Brazos Valley Groundwater Conservation District	Burnet CISD
Brazosport College	Burnet County
Brazosport ISD	Burnham Wood Charter School
Breckenridge ISD	Burton ISD
Breckenridge Public Library	Bushland ISD
Bremond ISD	Caddo Mills ISD
Brenham ISD	Cal Farley'S Boys Ranch
Brenham, Housing Authority of the City of	Calallen ISD
Brewster County	Caldwell County
Brewster County Appraisal District	Caldwell County - Appraisal District
Bridge City ISD	Caldwell ISD
Bridgeport ISD	Calhoun County
Brock ISD	Calhoun County - Appraisal District
Bronte ISD	Calhoun County Emergency Management
Brookeland ISD	Calhoun County ISD
Brookesmith ISD	Calhoun County Public Library
Brooks Academy Of Science And Engineering	Callisburg ISD
Brooks County	Calvert ISD
Brooks County ISD	Cameron County
Brookshire Municipal Water District	Cameron County - Appraisal District
Brown County	Cameron ISD
Brown County - Appraisal District	Cameron Works Inc.
Brownfield ISD	Camino Real Community MHMR Center
Brownfield Regional Medical Center	Camp County
Brownsboro ISD	Canadian ISD
Brownsville - Housing Authority	Canadian River Municipal Water Authority
Brownsville Community Health Center	Cancer Prevention & Research Institute Of Texas
Brownsville Irrigation District	Canton ISD
Brownsville ISD	Canutillo ISD
Brownsville Navigation District	Canyon ISD
Brownsville Public Library	Canyon Lake - Tye Preston Memorial Library
Brownsville Public Utilities Board	Canyon Lake Fire Ems
Brownwood ISD	Capital Area Council of Governments
Brownwood Public Library	Capital Area Workforce Development Board
Bruceville-Eddy ISD	Capital Metro Transportation Authority
Bryan ISD	Carrizo Springs CISD
Bryson ISD	Carroll ISD
Buckholts ISD	Carrollton-Farmers Branch ISD
Buena Vista ISD	Carson County
Buffalo ISD	Carthage ISD
Bullard Community Library	Cass County
Bullard ISD	Castleberry ISD
Bulverde/Spring Branch Library	Castro County

Cooperative Contracts
Clearing Fund Account
Customer List
Fiscal Year 2012

Customer Name	Customer Name
Castro County - Appraisal District	City of Alvarado
Castroville Public Library	City of Alvin
Cayuga ISD	City of Amarillo
Cedar Hill ISD	City of Andrews
Celeste ISD	City of Angleton
Celina ISD	City of Anna
Center For Health Care Services	City of Anson
Center ISD	City of Aransas Pass
Center Point ISD	City of Argyle
Centerville ISD - Centerville	City of Arlington
Centerville ISD - Groveton	City of Athens
Central Counties Center For Mhmr Services	City of Aubrey
Central Heights ISD	City of Austin
Central ISD	City Of Austin - Public Library
Central Plains Center - Mhmr	City of Azle
Central Texas - Mhmr	City of Balch Springs
Central Texas College District	City of Balcones Heights
Central Texas Council of Governments	City of Ballinger
Central Texas Regional Mobility Authority	City of Bastrop
Central Texas Rural Transit District	City of Bay City
Central Texas Workforce Development Board	
Chambers County	City of Baytown
Chambers County - Appraisal District	City of Beasley
Channelview ISD	City of Beaumont
Channing ISD	City of Bedford
Chapel Hill ISD - Mount Pleasant	City of Bellaire
Chapel Hill ISD - Tyler	City of Bellmead
Charlotte ISD	City of Belville
Cherokee County	City of Belton
Cherokee County - Appraisal District	City of Benbrook
Cherokee ISD	City of Bertram
Chico ISD	City of Big Spring
Child Care Associates Of Tarrant County	City of Bishop
Childress County	City of Blanco
Childress County - Appraisal District	City Of Blossom
Childress ISD	City of Boerne
Childress Regional Medical Center	City of Bonham
Chillicothe ISD	City Of Borger
Chilton ISD	City of Bovina
China Spring ISD	City of Bowie
Chireno ISD	City of Brady
Chiropractic Examiners, Texas Board of	City of Brazoria
Chisholm Trail S.U.D.	City of Brenham
Chisum ISD	City of Bridgeport
Christoval ISD	City of Brookshire
Cisco ISD	City of Brookside Village
Cisco Junior College	City Of Brownfield
City of Abernathy	City of Brownsville
City of Abilene	City of Brownwood
City of Alamo	City of Bryan
City of Alamo Heights	City of Buda
City of Aledo	City of Bulverde
City of Alice	City of Bunker Hill Village
City of Allen	City of Burleson
City of Alpine	City of Burnet
	City Of Callisburg

Cooperative Contracts
 Clearing Fund Account
 Customer List
 Fiscal Year 2012

Customer Name	Customer Name
City of Calvert	City of Denton
City of Cameron	City of DeSoto
City Of Canadian	City of Diboll
City of Canton	City of Dickinson
City of Carrizo Springs	City of Dilley
City of Carrollton	City of Dimmitt
City Of Casa Grande (Az)	City of Dublin
City of Castle Hills	City of Dumas
City of Castroville	City of Duncanville
City of Cedar Hill	City of Eagle Lake
City of Cedar Park	City of Eagle Pass
City of Center	City of East Mountain
City of Centerville	City of Eastland
City of Chico	City of Edcouch
City of Childress	City of Edinburg
City of Cibolo	City of Edna
City of Cisco	City Of El Lago
City Of Claude	City of El Paso
City of Cleburne	City of Electra
City of Cleveland	City of Elgin
City of Coleman	City of Emory
City of College Station	City of Ennis
City of Colleyville	City of Euless
City of Colorado City	City of Everman
City Of Columbus	City of Fairfield
City of Comanche	City Of Falfurrias - Police Dept
City Of Combine	City of Falls City
City of Conroe	City of Farmers Branch
City of Converse	City of Farmersville
City of Coppell	City of Fate
City Of Coppell - Police Department	City of Ferris
City of Copperas Cove	City of Floresville
City of Corinth	City of Floresville - Housing Authority
City of Corpus Christi	City of Forest Hill
City of Corpus Christi - Housing Authority	City of Forney
City Of Corral City	City of Fort Stockton
City of Corsicana	City of Fort Worth
City of Cottonwood Shores	City of Fort Worth - Housing Authority
City of Cotulla	City Of Franklin (Tx)
City of Crandall	City of Fredericksburg
City Of Cresson	City of Freeport
City of Crockett	City Of Fremont (Ca)
City of Crosbyton	City of Friendswood
City of Crowley	City Of Friona
City of Crystal City	City of Frisco
City of Cuero	City of Gainesville
City Of Cuero - Community Hospital	City of Galena Park
City of Dalhart	City of Galveston
City of Dallas	City of Garden Ridge
City of Dallas - Housing Authority	City of Garland
City of Dalworthington Gardens	City Of Gatesville
City of Dayton	City of Georgetown
City Of De Soto	City of Gladewater
City of Decatur	City Of Gladewater - Housing Authority
City of Deer Park	City of Glen Rose
City of Del Rio	City of Glenn Heights
City of Denison	City of Godley

Cooperative Contracts
Clearing Fund Account
Customer List
Fiscal Year 2012

Customer Name	Customer Name
City of Gonzales	City of Jersey Village
City of Graham	City Of Lumberton - Municipal Utility District
City Of Granbury	City of Johnson City
City of Grand Prairie	City of Jonestown
City of Grand Saline	City of Jourdanton
City of Grandview	City of Justin
City of Granite Shoals	City of Karnes City
City Of Grapeland	City of Katy
City of Grapevine	City of Kaufman
City of Greenville	City of Keene
City Of Greenville - Electric Utility System	City of Keller
City of Gregory	City of Kemah
City of Groesbeck	City of Kenedy
City of Groves	City Of Kerens
City Of Gulfport (FI)	City of Kerrville
City Of Hale Center	City of Kilgore
City of Hallettsville	City of Killeen
City of Hallsville	City of Kingsville
City of Haltom City	City of Kirby
City of Harker Heights	City of Knox City
City of Harlingen	City of Kountze
City of Hart	City of Kyle
City of Heame	City of La Feria
City of Hedwig Village	City of La Grange
City of Helotes	City of La Porte
City of Hemphill	City of La Vernia
City Of Hempstead	City of Lacy-Lakeview
City of Henderson	City Of Ladonia
City Of Hereford	City of Lago Vista
City of Hewitt	City of Lake Dallas
City Of Hico	City of Lake Jackson
City of Hidalgo	City of Lake Worth
City of Highland Village	City of Lakeway
City of Hillsboro	City of Lamesa
City of Hilshire Village	City of Lampasas
City Of Hitchcock	City of Lancaster
City of Hondo	City of Laredo
City of Houston	City Of Lauderhill (FI)
City of Houston - Housing Authority	City of League City
City Of Houston - Library Board	City of Leander
City Of Houston - Public Library	City of Leon Valley
City of Hughes Springs	City of Leonard
City of Humble	City of Levelland
City of Hunters Creek Village	City of Lewisville
City of Huntsville	City of Liberty
City of Hurst	City of Live Oak
City of Hutchins	City of Liverpool
City of Hutto	City of Llano
City of Ingleside	City of Lockhart
City of Iowa Park	City of Lone Star
City of Irving	City of Longview
City of Jacinto City	City of Los Fresnos
City of Jacksboro	City of Lott
City of Jacksonville	City of Lubbock
City Of Jamaica Beach	City of Lucas
City of Jasper	City of Lufkin

Cooperative Contracts
 Clearing Fund Account
 Customer List
 Fiscal Year 2012

Customer Name	Customer Name
City of Luling	City of Paris
City of Lyford	City of Parker
City of Magnolia	City of Pasadena
City Of Maitland	City Of Patton Village
City of Malakoff	City of Pearland
City of Manor	City of Pearsall
City of Mansfield	City of Pecos
City of Manvel	City Of Pelican Bay
City of Marble Falls	City of Perryton
City of Marion	City of Pflugerville
City Of Marlin	City of Pharr
City of Marshall	City of Pilot Point
City Of Maud	City Of Pinellas Park (Fl)
City of McAllen	City of Pittsburg
City Of Mcgregor	City of Plainview
City of McKinney	City of Plano
City of Melissa	City of Pleasanton
City of Mercedes	City Of Point
City Of Meridian	City of Port Aransas
City of Mesquite	City of Port Arthur
City of Mexia	City of Port Isabel
City of Midland	City of Port Lavaca
City of Midlothian	City Of Port Neches
City of Mineral Wells	City of Portland
City of Mingus	City Of Post
City of Mission	City of Poteet
City of Missouri City	City of Prairie View
City of Monahans	City of Presidio
City of Mont Belvieu	City of Presidio Library
City of Montgomery	City of Princeton
City of Moody	City of Quanah
City of Mount Enterprise	City of Queen City
City Of Munester	City of Quinlan
City of Murphy	City of Ranger
City of Nacogdoches	City of Raymondville
City of Nassau Bay	City of Red Oak
City of Navasota	City of Reno (Parker)
City of Nederland	City Of Rice
City of Needville	City of Richardson
City of New Braunfels	City of Richland Hills
City Of New Braunfels - Utilities	City of Richmond
City Of New London	City of Rio Grande City
City of Newton	City Of River Oaks
City of Nolanville	City of Roanoke
City of North Richland Hills	City Of Robinson
City Of Oakridge North	City of Robstown
City of Odessa	City Of Robstown - Housing Authority
City Of Odessa - Fire Dept	City of Rockdale
City of Olmos Park	City of Rockport
City of Olney	City of Rockwall
City of Overton	City of Roma
City Of Ovilla	City of Rosebud
City of Oyster Creek	City of Rosenberg
City of Palacios	City of Round Rock
City of Palestine	City of Rowlett
City of Pampa	City Of Royse City
City of Panorama Village	City of Runaway Bay

Cooperative Contracts
Clearing Fund Account
Customer List
Fiscal Year 2012

Customer Name	Customer Name
City of Rusk	City Of Thornton
City of Sabinal	City of Tomball
City of Sachse	City of Troy
City of Saginaw	City of Tulia
City of San Angelo	City of Tyler
City of San Antonio	City of Universal City
City Of San Antonio - Housing Authority	City of University Park
City of San Benito	City of Uvalde
City of San Juan	City of Van
City of San Marcos	City of Van Alstyne
City of Sanger	City of Vernon
City of Santa Fe	City of Victoria
City of Schertz	City Of Vidor
City Of Schulenburg	City of Waco
City of Seagoville	City of Waco - Housing Authority
City of Sealy	City of Wake Village
City of Seguin	City of Waller
City of Selma	City Of Waskom
City of Seymour	City of Watauga
City of Shallowater	City of Waxahachie
City of Shavano Park	City of Weatherford
City of Shenandoah	City of Webster
City of Sherman	City of Weimar
City of Shoreacres	City of Weslaco
City Of Silverton	City Of West
City of Sinton	City of West Lake Hills
City of Smithville	City of West Orange
City of Snyder	City of West University Place
City of Socorro	City of Wharton
City of Sonora	City of White Settlement
City Of Sour Lake	City of Whitehouse
City of South Houston	City of Whitesboro
City Of South Miami (FI)	City of Wichita Falls
City of Southlake	City of Wills Point
City Of Splendora	City of Wimberley
City of Springtown	City of Windcrest
City of Stafford	City Of Woodbranch
City of Stephenville	City of Woodway
City Of Stinnett	City of Wylie
City of Sugar Land	City Of Yakima (Wa)
City of Sulphur Springs	City of Yoakum
City of Sundown	City of Yorktown
City Of Sunland Park	City View ISD
City of Sunray	Clarendon College
City of Sunset Valley	Clarendon ISD
City Of Surfside - Police (FI)	Clarity Child Guidance Center
City of Tatum	Clarksville ISD
City of Taylor	Claude ISD
City Of Teague	Claude Public Library
City of Temple	Clay County
City of Terrell	Clear Creek ISD
City of Terrell Hills	Clebume ISD
City of Texarkana	Cleveland ISD
City of Texas City	Clifton ISD
City of the Colony	Clint ISD
City Of Thompsons	Clyde CISD
City of Thorndale	Coahoma ISD

Cooperative Contracts
Clearing Fund Account
Customer List
Fiscal Year 2012

Customer Name	Customer Name
Coastal Bend College	Compass Academy Charter School
Coastal Bend Groundwater District	Comstock ISD
Coastal Bend Workforce Development Board	Concho County
Coastal Plains Community Mhmr Center	Concho Valley Council of Governments
Coastal Water Authority	Concho Valley Workforce Development Board
Cochran County Library	Concordia Univ, Austin
Cockrell Hill Vfd	Connally ISD
Cogdell Memorial Hospital	Conroe ISD
Coldspring-Oakhurst CISD	Consumer Credit Commissioner, Office of
Coleman County	Cooke County
Coleman County Medical Center	Coolidge ISD
Coleman ISD	Coon Memorial Hospital & Home
College of the Mainland	Cooper ISD
College Station ISD	Coppell ISD
Collin County	Copperas Cove ISD
Collin County - Appraisal District	Corpus Christi ISD
Collin County - Mhmr	Corpus Christi Public Libraries
Collin County Community College District	Corpus Christi Regional Transportation Authority
Collinsville ISD	Corrigan-Camden ISD
Colmesneil ISD	Corsicana ISD
Colorado County	Coryell County
Colorado County - Central Appraisal District	Coryell County - Appraisal District
Colorado ISD	Cottle County
Colorado River Mun Water	Cotton Center ISD
Columbia-Brazoria ISD	Cotulla ISD
Columbus ISD	County Information Resource Agency
Comal County	Court Administration, Office of
Comal County - Appraisal District	Court of Appeals, Eighth Court of Appeals
Comal ISD	Court of Appeals, Eleventh Court of Appeals
Comanche County	Court of Appeals, Fifth Court of Appeals
Comanche ISD	Court of Appeals, First Court of Appeals
Comanche Public Library	Court of Appeals, Fourteenth Court of Appeals
Comanche Vfd	Court of Appeals, Fourth Court of Appeals
Comfort ISD	Court of Appeals, Second Court of Appeals
Commerce ISD	Court of Appeals, Seventh Court of Appeals
Community Council Of Rio Grande Valley	Court of Appeals, Tenth Court of Appeals
Community ISD	Court of Appeals, Third Court of Appeals
Community Of Elkhart	Court of Appeals, Thirteenth Court of Appeals
Community of Horseshoe Bay	Court of Appeals, Twelfth Court of Appeals
Community Of New Caney	Court of Criminal Appeals
Community Services, Inc. Corsicana	Court of Texas, Supreme
Community Supervision And Corr	Covington ISD
Como-Pickton CISD	Cow Creek Water Conservation District

Cooperative Contracts
Clearing Fund Account
Customer List
Fiscal Year 2012

Customer Name	Customer Name
Crandall ISD	Deep East Texas Local Workforce
Crane County	Development Board
Crane ISD	Deer Park ISD
Cranfills Gap Isd	DeKalb ISD
Crawford ISD	Del Mar College
Criminal Justice, Texas Department of	Del Rio Housing Authority
Crockett County	Del Valle ISD
Crockett County Consolidated CSD	Denco Area 911 District
Crockett ISD	Denison ISD
Crosby County	Denison Public Library
Crosby ISD	Dental Examiners, Texas State Board of
Crosbyton CISD	Dento Creek
Cross Plains ISD	Denton Central - Appraisal District
Cross Roads ISD	Denton County
Crowell ISD	Denton County Mhmr Center
Crowley ISD	Denton Housing Authority
Crystal City ISD	Denton ISD
Cuero ISD	Denver City ISD
Culberson County	Depot Public Library
Culberson County-Allamore ISD	DeSoto ISD
Cumby ISD	Detroit ISD
Cushing ISD	Devine - Housing Authority
Cypress Fairbanks ISD	Devine ISD
Cypress Hill Mud 1	Dew ISD
Daingerfield-Lone Star ISD	Deweyville ISD
Dalhart ISD	DeWitt County
Dalhart Vfd	Dewitt County - Appraisal District
Dallam County Appraisal District	D'Hanis ISD
	Diboll ISD
Dallas Area Rapid Transit Authority (DART)	Dickens County
Dallas County	Dickinson ISD
Dallas County - Appraisal District	Dilley ISD
Dallas County Comm College District	
(DCCCD)	Dime Box ISD
Dallas County Schools	Dimmit County
Dallas County Water Control & Improvement	
District #6	Dimmitt ISD
Dallas International School	Dodd City ISD
Dallas ISD	Donley County
Dallas Public Library System	Donna ISD
Dallas/Ft. Worth International Airport Board	
(DFW)	Donna Public Library
Damon ISD	Dr M L Garza-Gonzalez Charter School
Danbury ISD	Dripping Springs ISD
Darrouzett ISD	Driscoll ISD
Dawson County	Dublin ISD
Dawson ISD - Welch	Dumas ISD
Dayton ISD	Duncanville ISD
De Leon ISD	Duval County
Deaf Smith County	Eagle Academies of Texas
Deaf Smith County - Appraisal District	Eagle Advantage Public Charter School
Deaf Smith County Hospital District	Eagle Mountain-Saginaw Isd
Deaf, Texas School for the	Eagle Pass ISD
Decatur ISD	Eanes ISD
Deep East Texas Council of Governements	Early ISD

Cooperative Contracts
 Clearing Fund Account
 Customer List
 Fiscal Year 2012

Customer Name	Customer Name
East Bernard ISD	El Paso County - Water Improvement District #1
East Central ISD	El Paso County 9-1-1 District
East Chambers ISD	El Paso County Hospital District
East Texas Baptist Univ	El Paso International Airport
East Texas Charter Schools	El Paso ISD
East Texas Council of Governments (East Texas Workforce Dev. Bd)	El Paso Mhmr
Eastland County	El Paso Public Library
Eastland ISD	El Paso Water Utilities Public Service Board
Ector County	Electra ISD
Ector County - Hospital District	Electra Public Library
Ector County ISD	Elgin ISD
Ed Rachal Memorial Library	Elkhart ISD
Edcouch-Elsa ISD	Ellis County
Eden Park Academy	Ellis County - Appraisal District
Edgewood ISD - Edgewood	Elsa Public Library
Edgewood ISD - San Antonio	Elysian Fields ISD
Edinburg CISD	Emerald Bay MUD
Edna ISD	Emergency Communications, Texas Commission on State Employee Retirement System of Texas
Education Service Center, Region I	Employees' Retirement Fund - City of Dallas
Education Service Center, Region II	Engineers, Texas Board of Professional
Education Service Center, Region III	Ennis ISD
Education Service Center, Region IV	Episcopal School Of Dallas
Education Service Center, Region IX	Era ISD
Education Service Center, Region V	Erath County
Education Service Center, Region VI	Ethel L. Whipple Memorial Library
Education Service Center, Region VII	Ethics Commission, Texas
Education Service Center, Region VIII	Eula ISD
Education Service Center, Region X	Eustace ISD
Education Service Center, Region XI	Evadale ISD
Education Service Center, Region XII	Everman ISD
Education Service Center, Region XIII	Evolution Academy Charter Sch
Education Service Center, Region XIV	Excelsior ISD
Education Service Center, Region XIX	Ezzell ISD
Education Service Center, Region XV	Fabens ISD
Education Service Center, Region XVI	Fairfield ISD
Education Service Center, Region XVII	Faith Family Academy of Oak Cliff
Education Service Center, Region XVIII	Falls City ISD
Education Service Center, Region XX	Falls County
Edwards Aquifer Authority	Family & Protective Services, Texas Dept of (DFPS)
Ehrhart School	Fannin County
El Campo ISD	Farmersville ISD
El Campo Memorial Hospital	Farwell ISD
El Centro Del Barrio Inc	Fayette County
El Paso Academy East	Fayetteville ISD
El Paso Academy West	Ferris ISD
El Paso City-County Health & Environmental Dist.	Fire Fighters' Pension Commission
El Paso Community College District	Fire Protection, Texas Commission on
El Paso County	Fisher County
El Paso County - 911 District	Flatonia ISD
El Paso County - Appraisal District	

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Customer Name	Customer Name
Florence ISD	Gamer ISD
Floresville ISD	Garrison ISD
Florida Department Of Health	Garza County
Flour Bluff ISD	Gatesville ISD
Floyd County	Gateway Academy Charter District
Focus Learning Academy	Gateway Charter Academy
Follett ISD	Gateway Community Health Center
Forest Hill Library District	Gause ISD
Forestburg ISD	Genevieve Miller Hitchcock Public Library
Forney ISD	George Gervin Prep Academy
Forsan ISD	George West ISD
Fort Bend County	Georgetown ISD
Fort Bend County - Appraisal District	Giddings ISD
Fort Bend County - Mud #25	Gillespie County
Fort Bend County CSCD	Gilmer ISD
Fort Bend County Libraries	Girls & Boys Prep Academy Schools
Fort Bend ISD	Gladewater ISD
Fort Elliott CISD	Gladys Johnson Ritchie Public Library
Fort Stockton ISD	Glasscock County
Fort Stockton Public Library	Glasscock County ISD
Fort Worth ISD	Glen Rose ISD
Fort Worth Transportation Authority	Godley ISD
Frank Phillips College	Gold Burg ISD
Franklin County	Golden Crescent Regional Planning Commission (COG)
Franklin County School District (FI)	Golden Crescent Workforce Development Board
Franklin ISD	Goldthwaite ISD
Frankston ISD	Goliad County
Fredericksburg ISD	Goliad ISD
Freer ISD	Goliad Special Education Cooperative
Freestone Central Appraisal District	Gonzales County
Freestone County	Gonzales County - Appraisal District
Frenship ISd	Gonzales ISD
Friendswood ISD	Goodall-Witcher Healthcare Foundation
Frio County - Hospital District	Goose Creek CISD
Friona ISD	Gordon ISD
Frisco ISD	Graford ISD
Frost ISD	Graham ISD
Fruitvale ISD	Graham Regional Medical Center
Ft Davis ISD	Granbury ISD
Ft Hancock ISD	Grand Prairie ISD
Ft Sam Houston ISD	Grand Saline ISD
Gaines County	Grandfalls-Royalty ISD
Gainesville ISD	Grandview ISD
Galena Park ISD	Grandview-Hopkins ISD
Galveston Central Appraisal District	Granger ISD
Galveston College	Grapeland Public Library
Galveston County	Grapevine Public Library
Galveston County - Health District	Grapevine-Colleyville ISD
Galveston ISD	Gray County
Galveston, Housing Authority of the City of	Gray County - Appraisal District
Ganado ISD	Grayson Central Appraisal District
Garland ISD	Grayson County
	Grayson County College

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Customer Name	Customer Name
Greater Austin Council On Alcohol & Drug Abuse	Harmony School Of Science - Houston
Greater East End Management District	Harmony Science Academy
Greater Greenspoint	Harmony Science Academy - Lubbock
Greater Texoma Utilities Authority	Harmony Science Academy Austin
Greenville ISD	Harmony Science Academy Grand Prairie
Greenwood ISD	Harmony Science Academy-Austin
Gregg County	Harmony Science Academy-Beaumont
Gregg County - Appraisal District	Harmony Science Academy-Brownsville
Gregory-Portland ISD	Harmony Science Academy-Bryan
Grimes County	Harmony Science Academy-Dallas
Groesbeck ISD	Harmony Science Academy-Eules
Groom ISD	Harmony Science Academy-Ft. Worth
Gruver ISD	Harmony Science Academy-Garland
Guadalupe County	Harper ISD
Guadalupe County - Appraisal District	Harris County
Guadalupe Regional Medical Center	Harris County - Appraisal District
Guadalupe-Blanco River Authority	Harris County - Hospital District
Gulf Bend Mhmr Center	Harris County - Mhmr Authority
Gulf Coast Community Services Association, Inc.	Harris County Institute Of Forensic Sciences
Gulf Coast Waste Disposal Authority	Harris County Office Emergency Management
Gulf Coast Water Authority	Harris County Public Library
Gunter ISD	Harris-Galveston Coastal Subsidence District
Gustine ISD	Harrison County
Guthrie CSD	Hart ISD
Hale Center ISD	Hartley County
Hale County	Hartley ISD
Hall County	Harts Bluff ISD
Hallettsville ISD	Haskell CISD
Hallsville ISD	Haskell County
Hamilton County	Hawkins ISD
Hamilton General Hospital	Hays Central Appraisal District
Hamilton ISD	Hays CISD
Hamlin ISD	Hays County
Hamshire-Fannett ISD	Hays County - Appraisal District
Hansford County	Head Start Of Greater Dallas
Hansford County Hospital District	Health and Human Services Commission, Texas
Happy ISD	Health Professions Council
Hardeman County	Hearne ISD
Hardeman County Mem Hospital	Heart of Texas Council of Governments
Hardin County	Heart of Texas Education Co-op Brady ISD
Hardin-Jefferson ISD	Heart Of Texas Memorial Hospital
Hardin-Simmons Univ	Heart Of Texas Region Mhmr Center
Harlandale ISD	Hedley ISD
Harleton ISD	Helen Farabee Regional Mhmr Centers
Harlingen CISD	Hemphill County
Harlingen EMS-South Texas Emergency Care Foundation	Hemphill ISD
Harlingen Irrigation District	Hempstead ISD
Harlingen Public Library	Henderson County
Harmony ISD	Henderson County 911 District

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Customer Name	Customer Name
Henderson ISD	Hughes Springs ISD
Henrietta ISD	Hull-Daisetta ISD
Hereford ISD	Humble ISD
Hermleigh ISD	Hunt County
Hico ISD	Hunt County - Appraisal District
Hidalgo County	Hunt ISD
Hidalgo County Appraisal District	Huntington ISD
Hidalgo County Housing Authority	Huntsville ISD
Hidalgo ISD	Hurst Creek Mud Municipal Utility
Higgins ISD	Hurst Public Library
Higgs Carter King Charter School	Hurst-Eules-Bedford ISD
High Island ISD	Hutchinson County
High Plains Underground Water Conservation Distric	Hutchinson County - Appraisal District
Highland ISD	Hutto ISD
Highland Park ISD - Amarillo	Ibm-Data Center
Highland Park ISD - Dallas	Idalou ISD
Hill College	Idea Academy
Hill Country Community Action	Idea Frontier Academy
Hill Country Community Mhmr Center	Industrial ISD
Hill Country Transit District (The Hop)	Information Resources, Department of
Hill County	Ingleside ISD
Hill County - Appraisal District	Ingram ISD
Hillsboro ISD	Inspired Vision Academy
Hillsborough County (FI)	Iola ISD
Historical Commission, Texas	Iowa Park CISD
Hitchcock ISD	Ira ISD
Hockley County	Iraan General Hospital District
Holland ISD	Iraan Public Library
Holliday ISD	Iraan-Sheffield ISD
Hondo ISD	Irion County
Hondo Volunteer Fire Dept	Irion County ISD
Honey Grove ISD	Irion County Library
Hood County	Irving ISD
Hooks ISD	Italy ISD
Hopkins County	Itasca ISD
House of Representatives	J.R. Huffman Public Library
Housing and Community Affairs, Texas Department of	Jacksboro ISD
Houston Airport System (E07003)	Jackson County
Houston Community College System	Jackson County - Hospital District
Houston County	Jacksonville ISD
Houston Firefighters R R F (Relief and Retirement Fund)	Jail Standards, Texas Commission on
Houston Hidta	Jarrell ISD
Houston ISD	Jasper County
Houston-Galveston Area Council	Jasper County - Appraisal District
Howard County	Jasper ISD
Howard County Appraisal Dist	Jasper Public Library
Howard County Junior College District	Jayton-Girard ISD
Howard Payne Univ*	Jeff Davis County
Howe ISD	Jeff Davis County Library
Hubbard ISD - Hubbard	Jefferson County
Huckabay ISD	Jefferson County - Appraisal District
Hudson ISD	Jefferson ISD
Hudspeth County	Jennie Trent Dew Memorial Library
Huffman ISD	Jim Hogg County

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Customer Name	Customer Name
Jim Hogg County ISD	Kinney County Public Library
Jim Ned CISD	Kipp Academy
Jim Wells County	Kipp Aspire Academy
Jim Wells County - Cscd	Kipp Austin College Prep School Inc School
Joaquin ISD	KIPP Houston High School
John H Wood Jr Charter	Kipp Inc Charter School District
Johnson City ISD	Kirbyville CISD
Johnson County	Kleberg County
Jonah Water Special Utility District	Kleberg County - Appraisal District
Jones County	Klein ISD
Jonesboro ISD	Klondike ISD
Jonestown Community Library	Knox City-O'Brien CISD
Joshua ISD	Knox County
Jourdanton ISD	Kopperl ISD
Jps Health Network It Dept	Krum ISD
Jubilee Academic Center	La Feria ISD
Judicial Conduct, State Commission on	La Gloria ISD
Judson ISD	La Grange ISD
Junction ISD	La Joya ISD
Justice Of The Peace For Precinct Four	La Joya Municipal Library
Juvenile Probation Commission, Texas	La Marque ISD
Kansas State University	La Porte ISD
Kames City ISD	La Pryor ISD
Kames City Public Library	La Salle County
Kames County	La Vega ISD
Katy ISD	La Vernia ISD
Kaufman County	La Villa ISD
Kaufman County - Appraisal District	Lackland ISD
Kaufman ISD	Lago Vista Community Library
Keene ISD	Lago Vista ISD
Keller ISD	Laguna Madre Water District
Keller Public Library	Lake Bridgeport Vfd
Kelton ISD	Lake Cities Library
Kemp ISD	Lake Dallas ISD
Kendall County	Lake Granbury Medical Center
Kendall County - Appraisal District	Lake Travis ISD
Kenedy County	Lake Whitney Public Library
Kenedy County Wide CSD	Lake Worth ISD
Kenedy ISD	Lakes Regional Mhmr Center
Kennedale ISD	Lakeway Mud
Kent County	Lamar CISD
Kerens ISD	Lamar County
Kermit ISD	Lamar County - Appraisal District
Kerr County	Lamar Institute of Technology
Kerrville ISD	Lamar State College at Orange
Kerrville Public Utility Board	Lamar State College at Port Arthur
Kilgore College	Lamar University - Beaumont
Kilgore ISD	Lamb County
Kilgore Public Library	Lamesa ISD
Killeen ISD	Lampasas County
Kimble Central - Appraisal District	Lampasas ISD
Kimble County	Lancaster ISD
Kimble County Library	Land Surveying, Texas Board of Professional
King County	Laneville ISD
Kingsville ISD	LaPoynor ISD

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Customer Name	Customer Name
Laredo Community College	Little Elm ISD
Laredo ISD	Little York Vfd
Laredo Public Library	Littlefield ISD
Las Cruces Public School District (NM)	Live Oak County
Lasalle County	Livingston Fire Dept
Lasalle County - Appraisal District	Livingston ISD
Lasara ISD	Llano County
Latexo ISD	Llano County - Appraisal District
Lavaca County	Llano County Library System
Lavaca County - Appraisal District	Llano Estacado Underground Water District
Lavaca Medical Center	Llano ISD
Lavaca Navidad River Authority	Llano Memorial Hospital
Law Enforcement, Texas Commission on	Lockhart ISD
Law Examiners, Texas Board of	Lockney ISD
Law Library, Texas State	Lohn ISD
Lazbuddie ISD	Lometa ISD
Leakey ISD	London ISD
Leander ISD	Lone Oak ISD
Lee College	Lone Star College System
Lee County	Lonestar Groundwater Conversation District
Lee County - Appraisal District	Longview ISD
Lefors ISD	Loop ISD
Leggett ISD	Lorena ISD
Legislative Budget Board	Lorenzo ISD
Leon County	Los Fresnos CISD
Leon ISD	Louise ISD
Leonard ISD	Lovejoy ISD
Letourneau University*	Lovelady ISD
Levelland ISD	Lovett Memorial Library McLean
Leveretts Chapel ISD	Loving County
Lewisville ISD	Lower Colorado River Authority
Lexington ISD	Lower Neches Valley Authority
Liberty County	Lower Rio Grande Valley Development Council
Liberty County Central - Appraisal District	Lower Rio Grande Valley Workforce Development Board (WorkFORCE Solutions)
Liberty Hill ISD	Lower Valley Water District
Liberty ISD	Lubbock - Housing Authority
Liberty-Chambers Counties - CSCD.	Lubbock Christian Univ
Liberty-Eylau ISD	Lubbock County
Life Charter School	Lubbock Emergency Communication District (911)
Life School Of Dallas	Lubbock Fire Department
LifePath Systems - MHMR	Lubbock ISD
Limestone County	Lubbock Regional - Mhmr
Limestone County - Appraisal District	Lubbock-Cooper ISD
Lindale ISD	Lufkin ISD
Lindsay ISD	Luling Fire Department
Lingleville ISD	Luling ISD
Lipan ISD	Lumberton ISD
Lipscomb County	Lumberton Public Library
Little Cypress-Mauriceville CISD	Lutheran Social Services
	Lyford CISD

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Customer Name	Customer Name
Lynn County - Appraisal District	Medina Community Hospital
Lytle ISD	Medina County
Lytle Public Library	Medina County Appraisal District
Mabank ISD	Medina Valley ISD
Madison County	Melissa ISD
Madison County - Appraisal District	Memorial Medical Center
Madisonville CISD	Memphis ISD
Mae S. Bruce Library	Menard County
Maffett Memorial Library	Menard County - Appraisal District
Magnolia ISD	Menard ISD
Malakoff ISD	Mercedes - Housing Authority
Malta ISD	Mercedes ISD
Manor ISD	Meridian ISD
Mansfield ISD	Merkel ISD
Mansfield Public Library	Mesa Underground Water Conservation District
Marathon ISD	Mesquite ISD
Marble Falls ISD	Metropolitan Transit Authority of Harris County
Marfa ISD	Mexia ISD
Marion County	Meyersville ISD
Marion ISD	Miami ISD
Martin ISD	Miami-Dade County
Marshall ISD	Middle Rio Grande Development Council
Mart ISD	Midland Academy Charter School
Martin County	Midland College
Martin County Hospital	Midland County
Martin County Hospital District	Midland County - Appraisal District
Martins Mill ISD	Midland Emergency Communication District
Mason County	Midland ISD
Mason County M. Beven Eckert Memorial Library	Midland Memorial Hospital
Mason ISD	Midlothian ISD
Matagorda County	Mid-South Synergy
Matagorda County Hospital Dist	Mid-Valley Academy
Matagorda ISD	Midway ISD - Henrietta
Mathis ISD	Midway ISD - Waco
Maverick County	Midwestern State Univ
Maverick County - Appraisal District	Milam County
May ISD	Milano ISD
Maypearl ISD	Mildred ISD
McAllen ISD	Miles ISD
Mccamey Hospital	Milford ISD
McCamey ISD	Miller Grove ISD
McCulloch County	Millsap ISD
McDade ISD	Mineola ISD
McKinney ISD	Mineral Wells ISD
Mclean ISD	Mission CISD
McLennan Community College	Mission Springs School
McLennan County	Mitchell County
McMullen County	Mitchell County Public Library
McMullen County ISD	Monahans-Wickett-Pyote ISD
Meadow Isd	Montague County
Meadowland Charter School	Montague ISD
Medical Center Hospital	Monte Alto ISD

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Customer Name	Customer Name
Montgomery County	Nicholson Memorial Library System (Northeast Texas Library Sys)
Montgomery County - Appraisal District	Nixon-Smilely CISD
Montgomery County - Emergency Comm. District	Nocona ISD
Montgomery County - Hospital District	Nolan County
Montgomery County - Housing Authority	Nordheim ISD
Montgomery County United Way	Normangee ISD
Montgomery ISD	Nortex Regional Planning Commission
Moody ISD	North Central Texas College - Flower Mound
Moore County	North Central Texas Community College District
Moore County Hospital District	North Central Texas Council Of Government
Morton ISD	North East ISD
Motley County	North Forest ISD
Motley County ISD	North Hills School, The (Charter)
Mount Pleasant ISD	North Hopkins ISD
Mount Vernon ISD	North Lamar ISD
Muenster ISD	North Texas Food Bank
Muleshoe ISD	North Texas Medical Center
Mumford ISD	North Texas Municipal Water District
Munday CISD	North Texas Rehab Center
Mustang Special Utility Dist	North Texas Tollway Authority
Nacogdoches - Housing Authority	North Zulch ISD
Nacogdoches County	Northeast Texas Comm College
Nacogdoches ISD	Northeast Texas Public Health District
Nacogdoches Memorial Hospital	Northeast Texas Treatment Center
Natalia ISD	Northeast Texas Workforce Development Board
Navarro College	Northrup Grumman Corporation
Navarro County	Northside ISD - San Antonio
Navarro ISD	Northside ISD - Vernon
Navasota ISD	Northwest ISD
Nazareth ISD	Nova Charter School
Nederland ISD	Nueces Canyon CISD
Needham Fire Dept	Nueces County
Needville ISD	Nueces County - Cscd
Neighborhood Centers Inc (Bellaire)	Nueces County - Hosp. Dist. DbA Memorial Med. Ctr.
Nesbitt Memorial Library	Nueces County- Appraisal District
New Boston ISD	Nueces County Mhmr Community Center
New Braunfels ISD	Nueces River Authority
New Caney ISD	Nurse Examiners, Board of
New Deal ISD	Nursery ISD
New Diana ISD	Nyos Charter School
New Frontiers Charter School	Oakwood ISD
New Home ISD	Odem-Edroy ISD
NEW MEXICO STATE Univ (NM)	Odessa College
New Summerfield ISD	O'Donnell ISD
New Waverly ISD	Office Of Capital Writs
Newark Public Library	Office of Injured Employee Council
Newton Central - Appraisal District	Office of Rural Community Affairs
Newton County	Office of the Attorney General
Newton ISD	Office of the Governor

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Customer Name	Customer Name
Oglesby ISD	Pecos County
Okanogan County	Pecos-Barstow-Toyah ISD
Offen ISD	Pedernales Emergency Services
Olney ISD	Penelope ISD
Olton ISD	Pension Review Board, Texas
Onalaska ISD	Permian Basin Community Centers - Mhmr
Optometry Board, Texas	Permian Basin CSCD
Orange County	Permian Basin Regional Planning Commission
Orange County - Appraisal District	Permian Basin Workforce Development Board
Orange County (FI)	Permian Regional Medical Center
Orange Grove ISD	Perrin-Whitt CISD
Orangefield ISD	Perryton ISD
Ore City ISD	Petrolia ISD
Overton ISD	Pettus ISD
Paducah ISD	Pewitt CISD
Paint Creek ISD	Pflugerville ISD
Paint Rock ISD	Pharmacy, Texas State Board of
Palacios ISD	Pharr Memorial Library
Palestine ISD	Pharr-San Juan-Alamo ISD
Palmer ISD	Physical and Occupational Therapy Examiners, Executive Council of
Palo Pinto County	Pilot Point ISD
Palo Pinto General Hospital	Pine Tree ISD
Palo Pinto ISD	Pittsburg ISD
Pampa ISD	Plains ISD
Panhandle Groundwater Conservation District	Plainview ISD
Panhandle ISD	Plano ISD
Panhandle Regional Planning Commission	Plateau Underground Water Conservation And Supply District
Panola Charter School	Plato Academy
Panola College	Pleasant Grove ISD
Panola County	Pleasanton ISD
Paradise ISD	Plemons-Stinnett-Phillips CISD
Paris ISD	Plumbing Examiners, Texas State Board of
Paris Junior College	Podiatric Medical Examiners, Texas State Board of
Paris Public Library	Point Isabel ISD
Parker County	Polk County
Parkland Health & Hospital System	Ponder ISD
Parks and Wildlife Department	Poolville ISD
Parkview Hospital	Por Vida Academy Charter Hs
Parmer County	Port Aransas ISD
Pasadena ISD	Port Arthur ISD
Patton Springs ISD	Port Neches-Groves ISD
Pawnee ISD	Port of Corpus Christi Authority
Pearland ISD	Port of Galveston
Pearsall ISD	Port of Houston Authority
Peaster ISD	Portsmouth Public Schools
Pecan Valley Groundwater Conservation District	Post ISD
Pecan Valley Mhmr Region	Post Oak Savannah Groundwater Conservation District

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Customer Name	Customer Name
Poteet ISD	Red Lick ISD
Poth ISD	Red Oak ISD
Potter County	Red River Authority
Potter-Randall - Appraisal District	Red River County
Potter-Randall County - 911	Redwater ISD
Pottsboro ISD	Reeves County
Prairie Lea ISD	Refugio County
Prairielands Groundwater Conservation District	Refugio ISD
Prairiland ISD	Responsive Education Solutions
Premier Learning Academy	Responsive Education Solutions School District
Premont ISD	Ricardo ISD
Presbyterian Children's Homes And Services (Pchas)	Rice CISD
Presbyterian Hospital Of Green Preservation Board, State	Rice ISD
Presidio County	Rice University*
Presidio County - Appraisal District	Richard Milburn Academy
Presidio ISD	Richard Milburn Academy (Ector County)
Priddy ISD	Richards ISD
Princeton ISD	Richardson ISD
Pringle-Morse CISD	Richland Springs ISD
Professional Careers Institute - North West	Riesel ISD
Progreso ISD	Rio Grande City CISD
Prosper ISD	Rio Grande Council of Governments
Psychologists, Texas State Board of Examiners of	Rio Hondo ISD
Public Finance Authority, Texas	Rio Vista ISD
Public Insurance Counsel, Office Of	Rising Star ISD
Public Safety, Texas Department of	Risk Management, State Office of
Public Utility Commission of Texas	River Road ISD
Public Utility Counsel, Office of	Riviera ISD
Quanah ISD	Roberts County
Queen City ISD	Robertson County
Quinlan ISD	Robinson ISD
Quitman ISD	Robstown Fire Dept
Racing Commission, Texas	Robstown ISD
Railroad Commission of Texas	Roby CISD
Rains County	Rochelle ISD
Rains ISD	Rockdale ISD
Ralls ISD	Rocksprings ISD
Randall County	Rockwall County
Randolph Field ISD	Rockwall County - Appraisal District
Ranger City Library	Rockwall County Library
Ranger College	Rockwall ISD
Ranger ISD	Rogers ISD
Rankin County Hospital	Rolling Plains Management Corporation
Rankin ISD	Roma ISD
Rapid City Area School District	Roosevelt ISD
Rapoport Academy	Ropes ISD
Rayburn Country Mud	Roscoe ISD
Raymondville ISD	Rosebud-Lott ISD
Reagan County	Rosenberg Library (San Antonio ISD)
Reagan County ISD	Rotan ISD
Real Estate Commission, Texas	Round Rock ISD
	Round Rock Public Library System

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Customer Name	Customer Name
Roxton ISD	Sanger ISD
Royal ISD	Santa Anna ISD
Royse City ISD	Santa Fe ISD
Runge ISD	Santa Gertrudis ISD
Runnels County	Santa Maria ISD
Rural Capital Area Workforce Development Board	Santa Rosa ISD
Rusk County	Santo ISD
Rusk County Library System (Tatum Public Library)	Savings and Mortgage Lending, Texas Department of
Rusk ISD	Savoy ISD
Rylander Memorial Library	Schertz-Cibolo-Universal City ISD
S and S CISD	Schleicher County
Sabinal ISD	Schleicher ISD
Sabine County	School of Excellence of Education
Sabine ISD	Schulenburg ISD
Sabine Pass ISD	Scurry County
Sabine River Authority	Scurry County - Appraisal District
Sabine Valley Center - Mhmr	Scurry County Library
Saint Jo ISD	Scurry-Rosser ISD
Salado ISD	Seagraves ISD
Salado Public Library	Sealy ISD
Saltillo ISD	Seashore Learning Center Charter School
Sam Houston State University	Seashore Middle Academy
Sam Rayburn ISD	Secretary of State, Texas
Sammy Brown Library	Seguin ISD
Samnorwood ISD	Seguin-Guadalupe County Public Library
San Angelo ISD	Seminole ISD
San Antonio ISD	Senate, Texas
San Antonio Lighthouse	Seymour Hospital
San Antonio Mud	Seymour ISD
San Antonio Port Authority	Shackelford County
San Antonio River Authority	Shackelford County - Appraisal District
San Augustine County	Shallowater ISD
San Augustine Public Library	Shamrock ISD
San Benito CISD	Shankle And Associates
San Bernardino County (Ca)	Sharyland ISD
San Diego ISD	Shekinah Radiance Academy
San Elizario ISD	Shelby County
San Felipe-Del Rio CISD	Shelby County - Appraisal District
San Isidro ISD	Shelbyville ISD
San Jacinto College District	Sheldon ISD
San Jacinto County	Sheldon Vol Fire Dept
San Jacinto County - Appraisal District	Shepherd ISD
San Jacinto River Authority (Sjra)	Shepherd Public Library
San Marcos CISD	Sherman ISD
San Patricio County	Shiner ISD
San Patricio County - Cscd	Shiner Public Library
San Patricio Municipal Water District	Silsbee ISD
San Perlita ISD	Silverton ISD
San Saba County	Simms ISD
San Saba ISD	Sinton ISD
Sands Cisd	Sinton Public Library
Sanford-Fritch ISD	Sivells Bend ISD
	Skidmore-Tynan ISD

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Customer Name	Customer Name
Slaton ISD	Springtown ISD
Slocum ISD	Spur Housing Authority
Smith County	Spurger ISD
Smith County - 911 Network	St Marys University
Smith County - Appraisal District	St. Edwards Univ*
Smithville ISD	St. Mary's Acad Charter School
Smyer ISD	St. Tammany Parish Fire District No. 11
Snook ISD	Stafford MSD
Snyder ISD	Stamford Hospital Dist
Socorro ISD	Stamford ISD
Soil And Water Conservation Board, Texas State	Stanton ISD
Somerset ISD	Star Council
Somervell County	Starr County
Somervell Water District	State of Arkansas (AR)
Sonora ISD	Stephen F Austin State University
South Plains Association of Governments	Stephens County
South Plains College	Stephens Memorial Hospital
South Plains Comm Action Assoc	Stephens Regional SUD
South Plains Public Health District	Stephenville ISD
South Plains Underground Water Conservation Distri	Sterling City ISD
South San Antonio ISD	Sterling County
South Texas College	Sterling Municipal Library
South Texas College of Law	Stockdale ISD
South Texas Community College	Stonewall County
South Texas Development Council	Stonewall Head Start
South Texas ISD	Stratford ISD
Southeast Texas Regional Planning Commission	Strawn ISD
Southeast Texas Workforce Development Board	Sudan ISD
Southern Montgomery County Mud District	Sul Ross State University
Southland ISD	Sulphur Bluff ISD
Southside ISD	Sulphur Springs ISD
Southwest ISD	Sulphur Springs Public Library
Southwest Key Program	Sundown ISD
Southwest Key Program (Ga)	Sunnyvale ISD
Southwest Preparatory School	Sunray ISD
Southwest School	Sutton County Uwcd
Southwest Texas Junior College - Uvalde	Sweeny ISD
Southwestern Assemblies Of God University	Sweetwater ISD
Southwestern University	Sweetwater-Nolan Co Health Dep
Spearman ISD	Swisher County
Spicewood Community Library	Taft ISD
Spindletop Mhmr Services	Tahoka ISD
Splendora ISD	Tarkington ISD
Spring Branch ISD	Tarleton State University
Spring Creek ISD	Tarrant County
Spring Hill ISD	Tarrant County - 911
Spring ISD	Tarrant County - Hospital District
Springlake-Earth ISD	Tarrant County - Mhmr

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Customer Name	Customer Name
Tarrant County - Workforce Development Board	Texas A&M Univ - Veterinary Medical Diagnostic Lab.
Tarrant County College - Haltom City Northeast Center	Texas Agricultural Expmt Sta
Tarrant County College District	Texas Agrilife Ext Service
Tarrant Regional Water District	Texas Alcoholic Beverage Commission
Tatum ISD	Texas Association of Counties
	Texas Association of School Administrators
Taylor County	TASA
	Texas Board of Professional Geoscientists
Taylor ISD	
	Texas Boll Weevil Eradication Foundation
Taylor Public Library	Texas Border Sheriff Coalition
Teacher Education	Texas Building and Procurement Commission
	Texas Chiropractic College
Teacher Retirement System of Texas	Texas City ISD
Teague ISD	Texas Commission of Environmental Quality (TNRCC-TCEQ)
Temple - Housing Authority	Texas Comptroller of Public Accounts
	Texas Cooperative Ext.
Temple College	Texas Council For Developmental Disabilities
Temple ISD	
Tennessee Department Of Safety (Tn)	
	Texas County District Retirement System
Terrell County	Texas Credit Union Department
Terrell County ISD	Texas Department of Agriculture
Terrell ISD	Texas Department of Insurance
	Texas Department of Licensing and Regulation
Texana Groundwater Conservation District	Texas Department of State Health Services (DSHS)
Texana Mhmr Center	Texas Eastern 911 Network
	Texas Education Agency
Texans Can Academy	Texas Education Centers
	Texas Empowerment Academy
Texans Can!	Texas Funeral Service Commission
Texarkana College	Texas General Land Office
Texarkana ISD	Texas Guaranteed Student Loan Corporation (GSLC)
Texarkana Public Library	
Texarkana Water Utilities	Texas Health Services Authority
Texas A&M Univ - (Main Univ)	
Texas A&M Univ - Commerce	Texas Higher Education Coordinating Board
	Texas Legal Services Center (Tlsc)
Texas A&M Univ - Corpus Christi	Texas Legislative Council
Texas A&M Univ - Engineering Experiment Station	Texas Lottery Commission
	Texas Lutheran Univ.
Texas A&M Univ - Engineering Ext. Service	Texas Medical Board
Texas A&M Univ - Forest Service	Texas Medical Center
Texas A&M Univ - Galveston	Texas Migrant Council, Inc.
Texas A&M Univ - Health Science Center	
Texas A&M Univ - International	Texas Municipal Courts Education Center
Texas A&M Univ - Kingsville	
Texas A&M Univ - Prairie View	Texas Municipal League
Texas A&M Univ - System	
Texas A&M Univ - Texarkana	
Texas A&M Univ - Transportation Institute	

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Customer Name	Customer Name
Texas Municipal Power Agency	Town Of Clyde
Texas Municipal Retirement System	Town of Corrigan
Texas Neighborhood Services	Town of Cut and Shoot
Texas Panhandle Mhmr	Town of Denver City
Texas Pregnancy Care Network	Town of Double Oak
Texas Rio Grande Legal Aid, Inc	Town of Edgewood
Texas South Plains 211	Town of Fairview
Texas Southern University	Town of Florence
Texas Southmost College	Town of Flower Mound
Texas State Auditor	Town of Frankston
Texas State Bar	Town Of Garrett
Texas State Library and Archives Commission	Town Of Garrison
Texas State Securities Board	Town Of Grandfalls
Texas State Technical College System	Town of Gun Barrel City
Texas State Univ System	Town Of Hackberry
Texas State University (Southwest Texas State Univ)	Town Of Happy
Texas Tech University	Town of Hardin
Texas Tech University Health Sciences Center	Town of Highland Park
Texas Wesleyan University	Town Of Horizon City
Texas Woman's University	Town of Italy
Texas Workforce Commission	Town of Kemp
Texline ISD	Town of Kenefick
Texoma - Mhmr	Town of Lakeside (Tarrant)
Texoma Council of Governments	Town of Little Elm
Texoma Regional Planning Committee	Town Of Livingston
The Austin Discovery School	Town Of Lone Oak
The Gulf Coast Center	Town of Lorenzo
The Park Board of Trustees of the City of Galveston	Town Of Morton
The Rhodes School	Town of New Deal
The Woodlands Fire Dept	Town of Northlake
The Woodlands Joint Powers Agency (Wjpa)	Town of Oak Ridge North
The Work Source-Gulf Coast Careers	Town of Paducah
Thompson Sawyer Public Library	Town Of Palmer
Thorndale ISD	Town Of Panhandle
Thrall ISD	Town of Pantego
Three Rivers ISD	Town of Ponder
Throckmorton County	Town Of Poth
Throckmorton ISD	Town of Pottsboro
Tidehaven ISD	Town Of Primera
Tiki Island Police Department	Town of Prosper
Timpson ISD	Town Of Rancho Viejo
Tolar ISD	Town of Rising Star
Tom Bean ISD	Town Of Rocksprings
Tom Green County	Town of Roman Forest
Tomball ISD	Town of Round Top - Library
Tomball Regional Hospital	Town of San Saba
Tornillo ISD	Town of Shady Shores
Town of Addison	Town of South Padre Island
Town of Alba	Town Of Tally
Town of Blooming Grove	Town of Trophy Club
Town of Boyd	Town of Tye
Town of Chandler	Town Of Vega

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Customer Name	Customer Name
Town of Venus	Univ Of Dallas*
Town of Westlake	Univ of Houston
Town Of Westover Hills	Univ of Houston - Clear Lake
Town of Whitney	Univ of Houston - Downtown
Town of Winona	Univ of Houston - Victoria
Town Of Wolfforth	Univ of Houston System
Town of Woodville	Univ Of Mary Hardin-Baylor*
	Univ of N Texas Health Science Ctr-Ft. Worth
Town of Zapata	Univ of Texas at Arlington
Transportation, Texas Department of	Univ of Texas at Austin
Travis County	Univ of Texas at Brownsville
Travis County - Appraisal District	Univ of Texas at Dallas
Treetops School International	Univ of Texas at El Paso
Trent ISD	Univ of Texas at Pan American
Tri-County Mhmr Services	Univ Of Texas At San Antonio
Trinity Charter School District	Univ of Texas at the Permian Basin
Trinity County	Univ of Texas at Tyler
Trinity ISD	Univ of Texas Health Center at Tyler
Trinity River Authority	Univ of Texas Health Science Center at Houston
	Univ of Texas Health Science Center at San Antonio
Trinity University*	
Trinity Valley Community College	
Trophy Club Fire Department	Univ of Texas M.D. Anderson Cancer Center
Tropical Texas Center For Mhmr	Univ of Texas Medical Branch at Galveston
	Univ of Texas Southwestern Medical Center at Dallas
Troup ISD	Univ of Texas System
Troy ISD	Universal Academy
Tsa-B Rac (Brac)	University Medical Center Of El Paso
Tsa-E North Central Texas Trauma Rac	
TSA-F Northeast Texas RAC	University Of Maryland University College
Tsa-P Southwest Texas Rac	University of North Texas
Tsa-Q Southeast Rac	University Of St. Thomas*
	University Of Texas Elementary Charter School
Tsa-Q Southeast Texas Trauma Rac	University Of Texas University Charter School
Tsa-S Golden Crescent Rac C/O Citizens Medical Center	Upper Brushy Creek Water Control & Improvement District
	Upper Rio Grande Workforce Development Board
Tulia ISD	Upper Trinity Regional Water District
	Upshur County
Tuloso-Midway ISD	Upton County
Turkey-Quitaque ISD	Utopia ISD
Tx Cooperative Inspection Prgm	Uvalde CISD
Tyler County	Uvalde County
Tyler County - Appraisal District	Uvalde Memorial Hospital
Tyler County Hospital District	Val Verde County
Tyler ISD	Val Verde County - Appraisal District
Tyler Junior College	Val Verde County Library
Unger Memorial Library	Valentine ISD
Union Grove ISD	Valley Mills ISD
Union Hill ISD	Valley View ISD - Pharr
United ISD	
United Medical Centers	
Univ Charter School	

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Customer Name	Customer Name
Valley View ISD - Valley View	Weatherford Public Library
Van Alstyne ISD	Webb CISD
Van ISD	Webb County
Van Vleck ISD	Webb County - Appraisal District
Van Zandt County	Weimar ISD
Varnett Charter School	Wellington ISD
Vega ISD	Wellman-Union CISD
Venus ISD	Wells Branch Municipal Utility District
Vernon College	Wells ISD
Vernon ISD	Weslaco ISD
Veterans Commission, Texas	Weslaco Public Library
Veterinary Medical Examiners, Texas State Board of	
VIA Metropolitan Transit	West Central Texas Council of Governments
	West Central Texas Municipal Water
Victoria College, The	West Central Texas Workforce Development Board
Victoria County	West Hardin County CISD
Victoria County Appraisal District	West Houston Charter School
Victoria County Groundwater Conservation District	
Victoria County WCID #2	West ISD
Victoria ISD	West Orange-Cove CISD
Vidor ISD	West Oso ISD
Vidor Public Library	West Rusk ISD
Village of Bee Cave	West Sabine ISD
Village of Jones Creek	West Texas A&M Univ.
	West Texas Centers For Mhmr
Village Of Westworth	West Texas High Intensity Drug Trafficking Areas (Hidtas) Isc
Virgil & Josephine Gordon Memorial Library	West Texas Opportunities
Volente Fire Department	Westbank Community Library
Volunteers Of America Texas, Inc	Westbrook ISD
Volusia County Public Schools (Fl)	Western Texas College
W Cedar Creek Municipal Utility District	Westhoff ISD
Waco Charter School	Westphalia ISD
Waco ISD	Westwood ISD
Walcott ISD	Wharton County
Walker County	Wharton County Electric Cooperative
Wall ISD	Wharton County Junior College
Waller County	Wharton ISD
Waller ISD	Wheeler County
Walnut Springs ISD	Wheeler ISD
Ward County	White Deer ISD
Warren ISD	White Oak ISD
Washington County	White Settlement ISD
Washington County Appraisal District	Whiteface CISD
Washington County Board Of Education (Md)	
Washoe County Sheriff (Nv)	Whitehouse ISD
Waskom ISD	Whitesboro ISD
Water Development Board, Texas	Whitewright ISD
Waxahachie ISD	Whitharral ISD
Wayland Baptist Univ	Whitney ISD
Wayside Schools	Wichita - Appraisal District
Weatherford College	Wichita County
Weatherford ISD	Wichita Falls ISD
	Wilbarger County
	Wilbarger County Appraisal District

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Customer Name	Customer Name
Wildorado ISD	Yoakum ISD
Willacy County	Yorkshire Academy: The Yorkshire Foundation
William R. Bill Ellis Memorial Library	Yorktown ISD
Williams Preparatory	Yorktown Public Library
Williamson County	Young County
Williamson County - Appraisal District	Youth Commission, Texas
Williamson County - Ems	Ysleta ISD
Williamson County - Health District	Zapata County
Willis ISD	Zapata County - Appraisal District
Wills Point - Housing Authority	Zapata County ISD
Wills Point ISD	Zapata County Public Library
Wilson County	Zavala County Appraisal District
Wilson County - Appraisal District	Zavalla ISD
Wilson ISD	Zephyr ISD
Wimberley ISD	
Windham School District	
Windthorst ISD	
Winfield ISD	
Winfree Academy Charter Schools	
Winkler County	
Winkler County Memorial Hospit	
Wink-Loving ISD	
Winnsboro ISD	
Winona ISD	
Winters ISD	
Wise County	
Wise County - Appraisal Dist	
Woden ISD	
Wolfe City ISD	
Wood County	
Wood County - Appraisal District	
Woodlands Township	
Woodsboro ISD	
Woodville ISD	
Workforce - Texoma	
Workforce Network Inc	
Workforce Solutions Serco of Texas	
Workforce Solutions Cameron Workforce Center	
Workforce Solutions For Central Texas	
Workforce Solutions Greater Dallas	
Workforce Solutions Of Central Texas	
Workforce Solutions Of The Coastal Bend	
Workforce Solutions Rural Capital Area	
Workforce Solutions South Plains	
Workforce Solutions, Mcallen	
Workforce Solutions-Alamo	
WorkSource for Dallas County	
Wortham ISD	
Wylie ISD - Abilene	
Wylie ISD - Wylie	
Yantis ISD	
YES College Preparatory School	
Yes Prep Public Schools	
Yoakum County Hospital	

