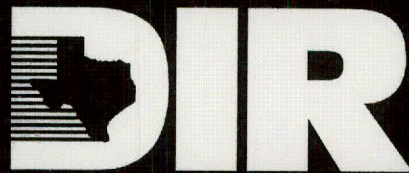


DEPARTMENT OF INFORMATION RESOURCES



ANNUAL FINANCIAL REPORT

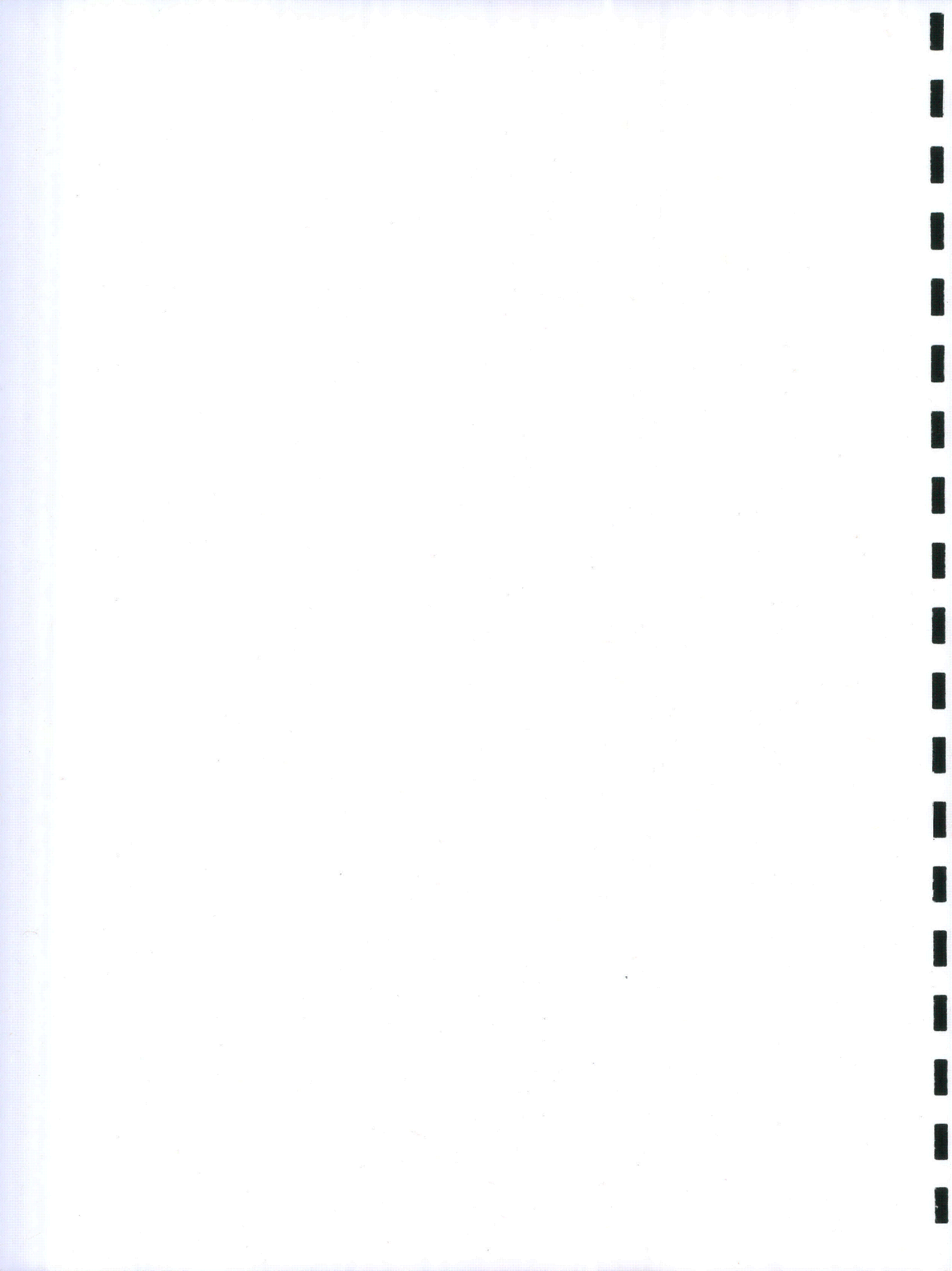
for the year ending August 31, 2015



Dept. of Information Resources

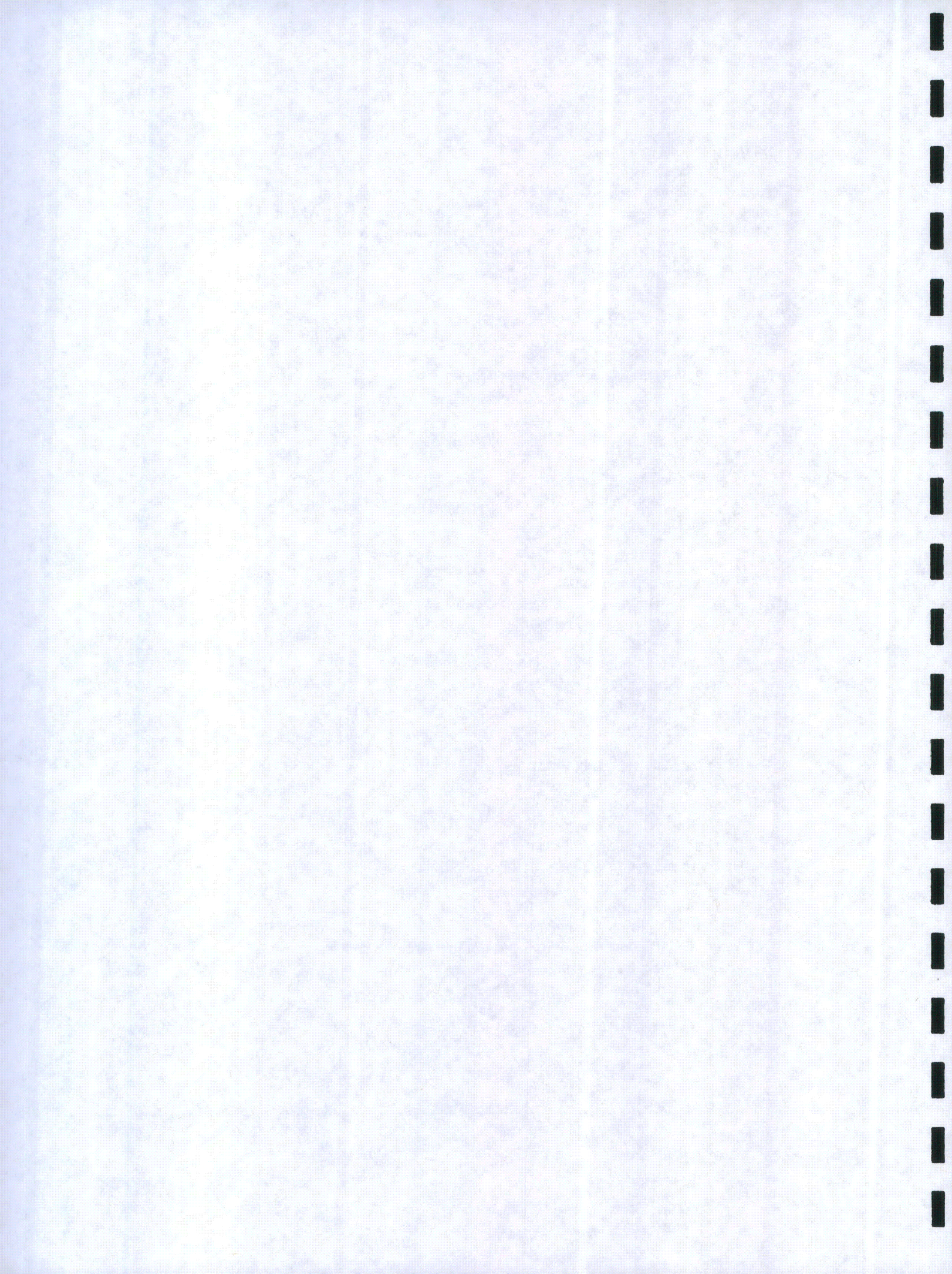
Todd Kimbriel
Interim Executive Director

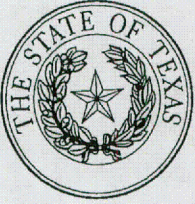
Nick Villalpando
Chief Financial Officer



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TEXAS DEPARTMENT OF INFORMATION RESOURCES

P.O. Box 13564 ♦ Austin, TX 78711-3564 ♦ www.dir.texas.gov

Tel: (512) 475-4700 ♦ Fax: (512) 475-4759

TODD KIMBRIEL
Interim Executive Director

November 20, 2015

— ♦ —
DIR BOARD OF
DIRECTORS

— ♦ —
CHARLES BACARISSE
Chair

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
Ursula Parks, Director, Legislative Budget Board
John Keel, CPA, State Auditor

RICHARD S. MOORE

Dear Governor Abbott, Sirs and Madam:

P. KEITH MORROW

ROBERT E.
PICKERING, JR.

We are pleased to submit the annual financial report of the Texas Department of Information Resources for the year ended August 31, 2015, in compliance with Texas Government Code Annotated Section 2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

WANDA ROHM

ARTHUR TROILO III

BOWDEN HIGHT
Ex Officio

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.

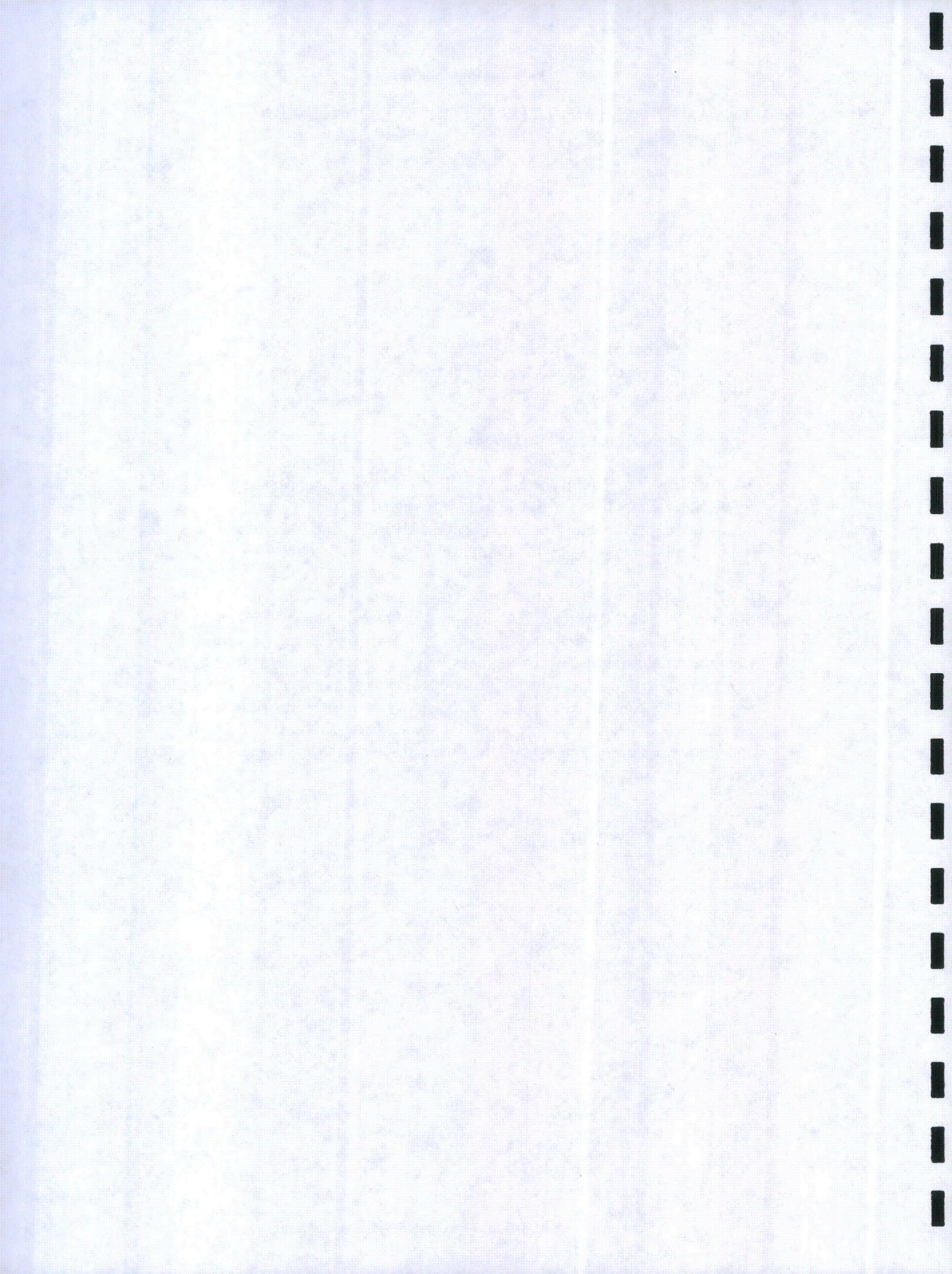
DAVID C. MATTAX
Ex Officio

DARRAN ANDERSON
Ex Officio

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

Sincerely,

Todd Kimbriel
Interim Executive Director



UNAUDITED

Combined Financial Statements

DEPARTMENT OF INFORMATION RESOURCES (#313)

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

ALL FUND TYPES AND ACCOUNT GROUPS

August 31, 2015

	Governmental Fund Types	
	GENERAL FUNDS	GOVERNMENTAL FUNDS TOTAL
	GENERAL (0001)	GENERAL (0001)
ASSETS		
Current Assets:		
Legislative Appropriations	8,578,824.18	8,578,824.18
Receivables From:		
Accounts Receivable	61,681,593.16	61,681,593.16
Consumables Inventory	11,563.03	11,563.03
Merchandise Inventory	361,513.32	361,513.32
Total Current Assets	<u>70,633,493.69</u>	<u>70,633,493.69</u>
Non-Current Assets:		
Total Non-Current Assets	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>70,633,493.69</u>	<u>70,633,493.69</u>
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities:		
Payables From:		
Vouchers Payable	1,338,905.34	1,338,905.34
Accounts Payable	60,533,696.49	60,533,696.49
Payroll Payable	1,587,376.89	1,587,376.89
Total Current Liabilities	<u>63,459,978.72</u>	<u>63,459,978.72</u>
Non-Current Liabilities:		
Total Non-Current Liabilities	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>63,459,978.72</u>	<u>63,459,978.72</u>
Fund Financial Statement		
FUND BALANCES		
Reserved For:		
Nonspendable	373,076.35	373,076.35
Unassigned	6,800,438.62	6,800,438.62
	<u>7,173,514.97</u>	<u>7,173,514.97</u>
TOTAL FUND BALANCES	<u>7,173,514.97</u>	<u>7,173,514.97</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>70,633,493.69</u>	<u>70,633,493.69</u>

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



UNAUDITED

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, 2015

	Governmental Fund Types	
	GENERAL FUNDS	GOVERNMENTAL FUNDS TOTAL
REVENUES		
Original Legislative Appropriation	\$ (4,000,000.00)	\$ (4,000,000.00)
Additional Appropriations	2,450,740.47	2,450,740.47
Licenses, Fees, and Permits	234,004,516.53	234,004,516.53
Sales of Goods and Services	88,365,959.47	88,365,959.47
Other	665.00	665.00
TOTAL REVENUES	\$ 320,821,881.47	\$ 320,821,881.47
EXPENDITURES		
Salaries and Wages	15,729,004.35	15,729,004.35
Payroll Related Costs	3,837,797.98	3,837,797.98
Professional Fees and Services	225,292,955.91	225,292,955.91
Travel	88,825.00	88,825.00
Materials and Supplies	1,505,899.91	1,505,899.91
Communication and Utilities	75,320,039.31	75,320,039.31
Repairs and Maintenance	1,809,162.62	1,809,162.62
Rentals and Leases	181,290.68	181,290.68
Printing and Reproduction	15,285.00	15,285.00
Claims and Judgments	9,600.00	9,600.00
Other Expenditures	428,308.21	428,308.21
Capital Outlay	3,525,456.30	3,525,456.30
TOTAL EXPENDITURES	\$ 327,743,625.27	\$ 327,743,625.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,921,743.80)	(6,921,743.80)
OTHER FINANCING SOURCES (USES)		
Sale of Capital Assets	5,580.00	5,580.00
Operating Transfers In (Out)	(5,635.00)	(5,635.00)
Appropriations Lapsed	(317.12)	(317.12)
TOTAL OTHER FINANCING SOURCES (USES)	(372.12)	(372.12)
NET CHANGES IN FUND BALANCE/NET ASSETS	(6,922,115.92)	(6,922,115.92)
FUND FINANCIAL STATEMENT-FUND BALANCES		
Fund Balances - Beginning	14,095,630.89	14,095,630.89
FUND BALANCES, AUGUST 31, 2015	\$ 7,173,514.97	\$ 7,173,514.97

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, 2015

	<u>Agency Funds (Exhibit J-1)</u>	<u>Totals</u>
ASSETS		
Cash and Cash Equivalents:		
Cash in State Treasury	\$ 2,776.82	\$ 2,776.82
Total Current Assets	<u>2,776.82</u>	<u>2,776.82</u>
 Total Assets	 <u>\$ 2,776.82</u>	 <u>\$ 2,776.82</u>
LIABILITIES		
Funds Held for Others	\$ 2,776.82	2,776.82
Total Current Liabilities	<u>2,776.82</u>	<u>2,776.82</u>
 Total Liabilities	 <u>\$ 2,776.82</u>	 <u>\$ 2,776.82</u>

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



UNAUDITED

Department of Information Resources (313)

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

August 31, 2015

	Beginning Balance September 1, 2014	Additions	Deductions	Ending Balance August 31, 2015
<u>Child Support Deductions (0807)</u>				
ASSETS				
Cash in State Treasury	1,108.44	12,145.08	12,241.43	1,012.09
Total Assets	<u>\$ 1,108.44</u>	<u>\$ 12,145.08</u>	<u>\$ 12,241.43</u>	<u>\$ 1,012.09</u>
LIABILITIES				
Funds Held for Others	1,108.44	12,145.08	12,241.43	1,012.09
Total Liabilities	<u>\$ 1,108.44</u>	<u>\$ 12,145.08</u>	<u>\$ 12,241.43</u>	<u>\$ 1,012.09</u>
<u>Suspense Fund (0900)</u>				
ASSETS				
Cash in State Treasury	-	1,764.73	-	1,764.73
Total Assets	<u>\$ -</u>	<u>\$ 1,764.73</u>	<u>\$ -</u>	<u>\$ 1,764.73</u>
LIABILITIES				
Funds Held for Others	-	1,764.73	-	1,764.73
Total Liabilities	<u>\$ -</u>	<u>\$ 1,764.73</u>	<u>\$ -</u>	<u>\$ 1,764.73</u>
<u>Totals-All Agency Funds</u>				
ASSETS				
Cash in State Treasury	1,108.44	13,909.81	12,241.43	2,776.82
Total Assets	<u>\$ 1,108.44</u>	<u>\$ 13,909.81</u>	<u>\$ 12,241.43</u>	<u>\$ 2,776.82</u>
LIABILITIES				
Funds Held for Others	1,108.44	13,909.81	12,241.43	2,776.82
Total Liabilities	<u>\$ 1,108.44</u>	<u>\$ 13,909.81</u>	<u>\$ 12,241.43</u>	<u>\$ 2,776.82</u>

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



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.

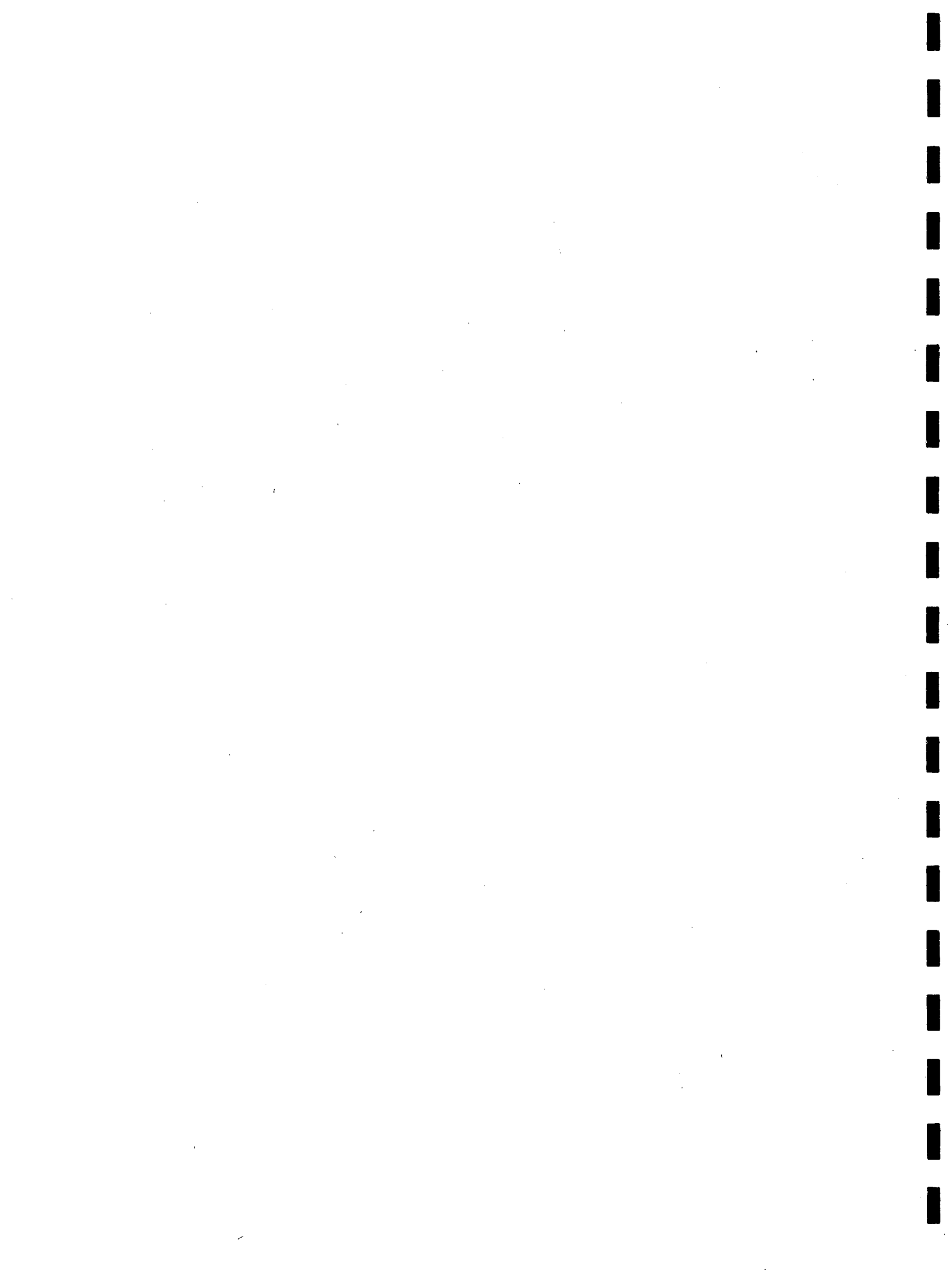
The following financial statements have been prepared to conform with Generally Accepted Accounting Principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

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.



UNAUDITED

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.

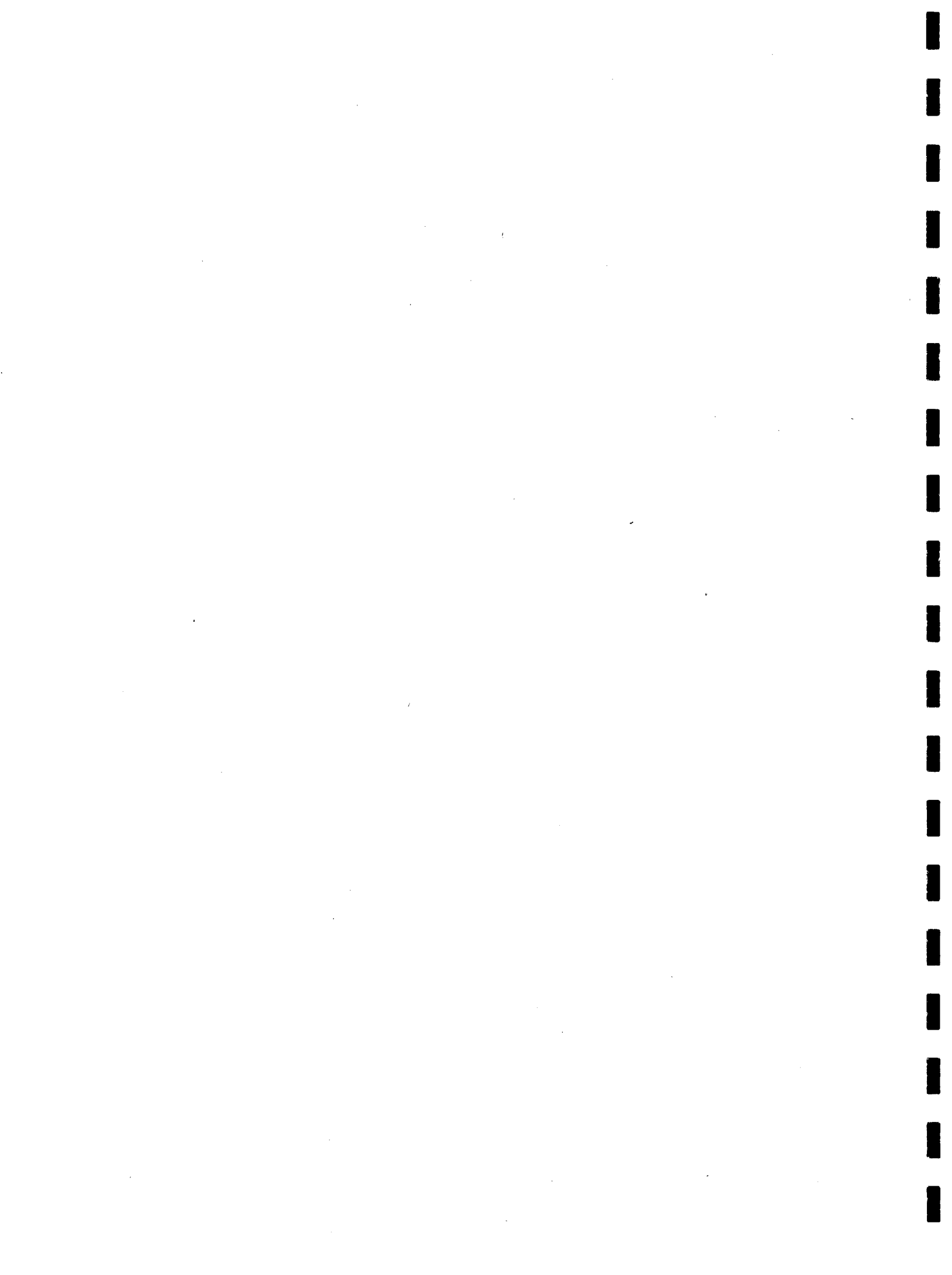
Governmental fund types that build the fund financial statements are accounted for using the modified accrual method basis of accounting. Under the modified accrual basis, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year 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.



UNAUDITED

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.



UNAUDITED

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.

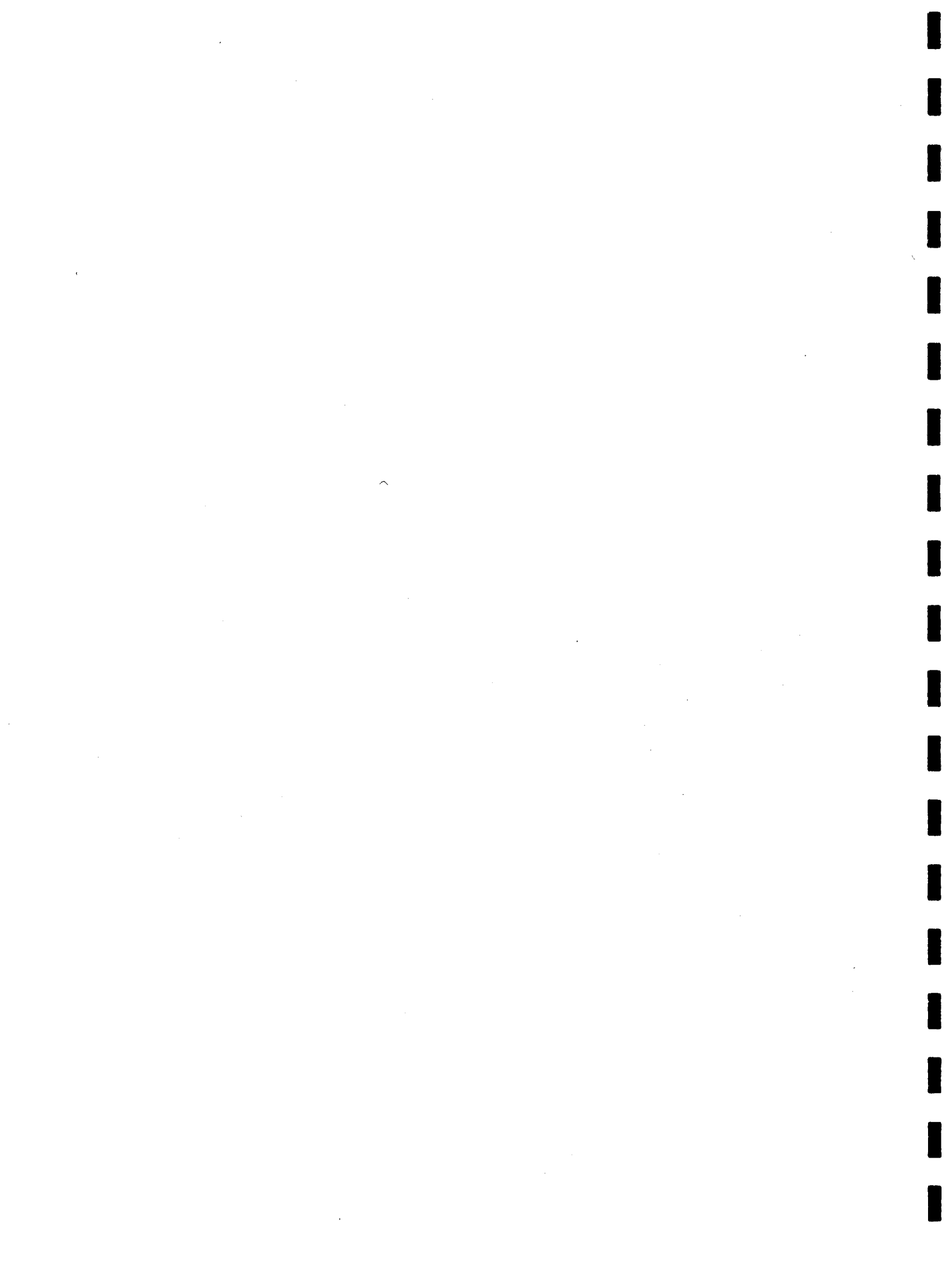
Fund Balance Components: Fund balances for governmental funds are classified as nonspendable, restricted, committed, assigned or unassigned in the fund financial statements.

- 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.



UNAUDITED

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.



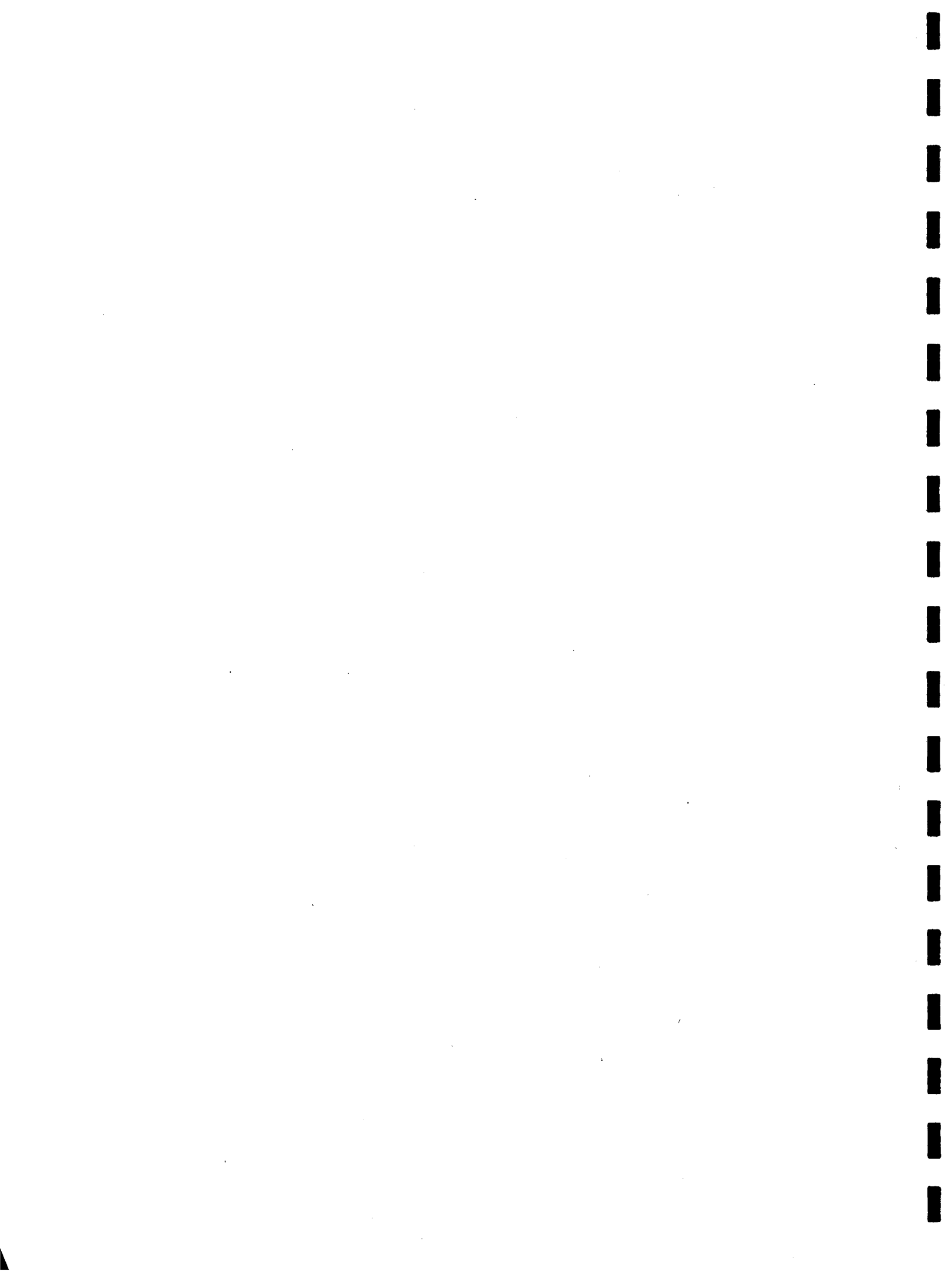
UNAUDITED

Texas Department of Information Resources (313)

NOTE 2: Capital Assets

A summary of changes in Capital Assets for the year ended August 31, 2015, is presented below:

	Balance 9/1/2014	Adj	Reclassifications		Additions	Deletions	Balance 8/31/2015
			Inc-Int'agy Trans	Dec-Int'agy Trans			
GOVERNMENTAL ACTIVITIES							
Depreciable Assets							
Buildings and Building Improvements	930,000.00						930,000.00
Infrastructure	2,015,999.62						2,015,999.62
Facilities and Other Improvements	-						-
Furniture and Equipment	30,413,865.95	(22,523.41)			3,525,456.30	(138,571.68)	33,778,227.16
Vehicle, Boats & Aircraft	147,337.91					(16,114.00)	131,223.91
Other Capital Assets	-						-
Total Depreciable Assets at Historical Cost	33,507,203.48	(22,523.41)	-	-	3,525,456.30	(154,685.68)	36,855,450.69
Less Accumulated Depreciation for:							
Buildings and Improvements	(391,568.75)				(55,800.00)		(447,368.75)
Infrastructure	(776,181.15)				(201,599.76)		(977,779.91)
Facilities and Other Improvements	-						-
Furniture and Equipment	(25,586,995.94)				(2,734,816.26)	138,571.68	(28,183,240.52)
Vehicles, Boats & Aircraft	(136,558.82)				(5,623.44)	16,114.00	(126,068.26)
Other Capital Assets	-						-
Total Accumulated Depreciation	(26,891,241.66)	-	-	-	(2,997,839.46)	154,685.68	(29,734,395.44)
Amortizable Assets - Intangible							
Computer Software	1,664,532.20						1,664,532.20
Other Intangible Capital Assets	-						-
Total Depreciable Assets at Historical Costs	1,664,532.20	-	-	-	-	-	1,664,532.20
Less Accumulated Amortization for:							
Computer Software	(1,279,959.39)				(191,279.40)		(1,471,238.79)
Other Intangible Capital Assets	-						-
Total Accumulated Amortization	(1,279,959.39)	-	-	-	(191,279.40)	-	(1,471,238.79)
Governmental Activities Capital Assets, Net	7,000,534.63	(22,523.41)	-	-	336,337.44	-	7,314,348.66

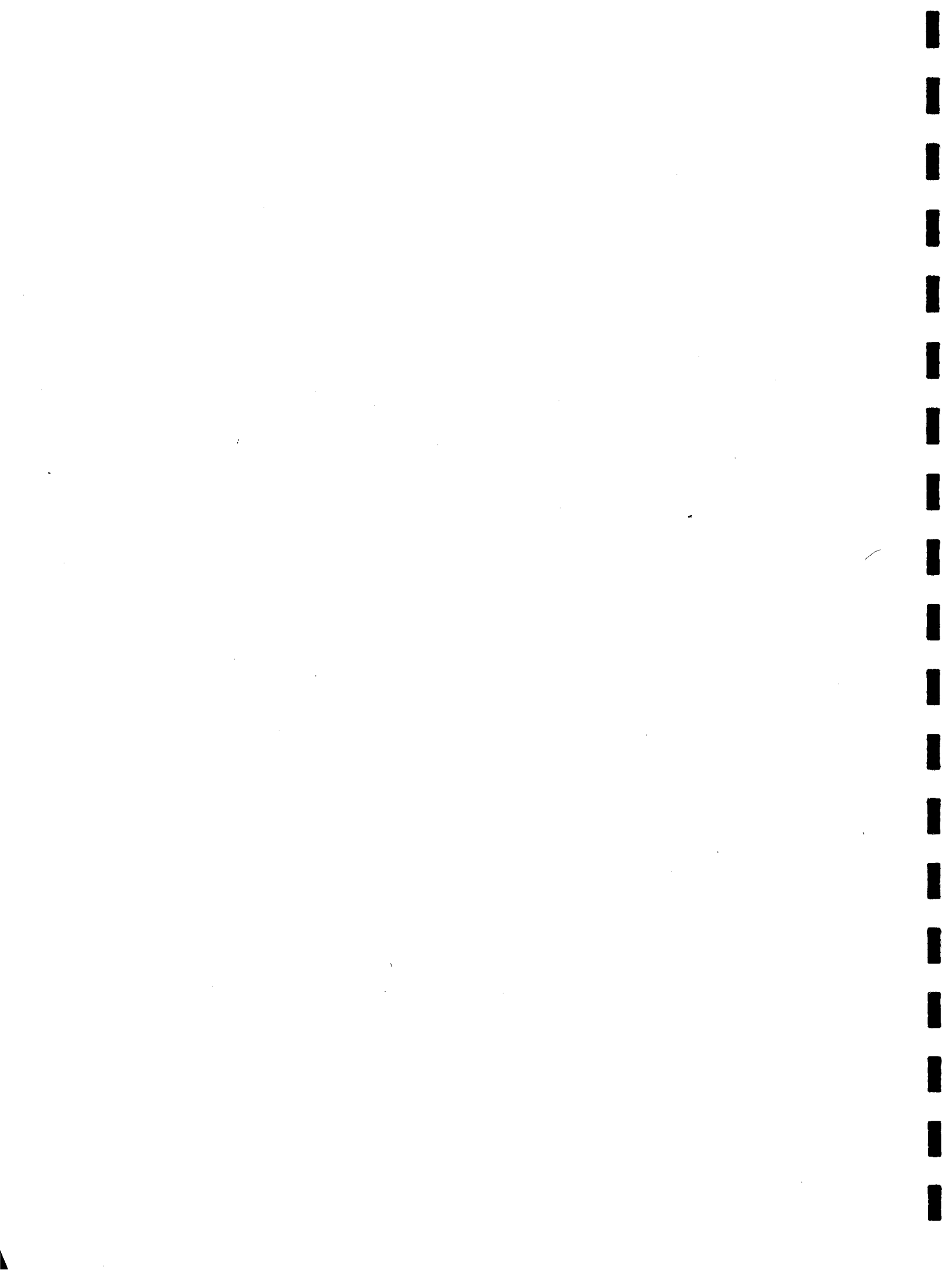


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Texas Department of Information Resources (313)

NOTE 3: Deposits, Investments, and Repurchase Agreements

Not Applicable

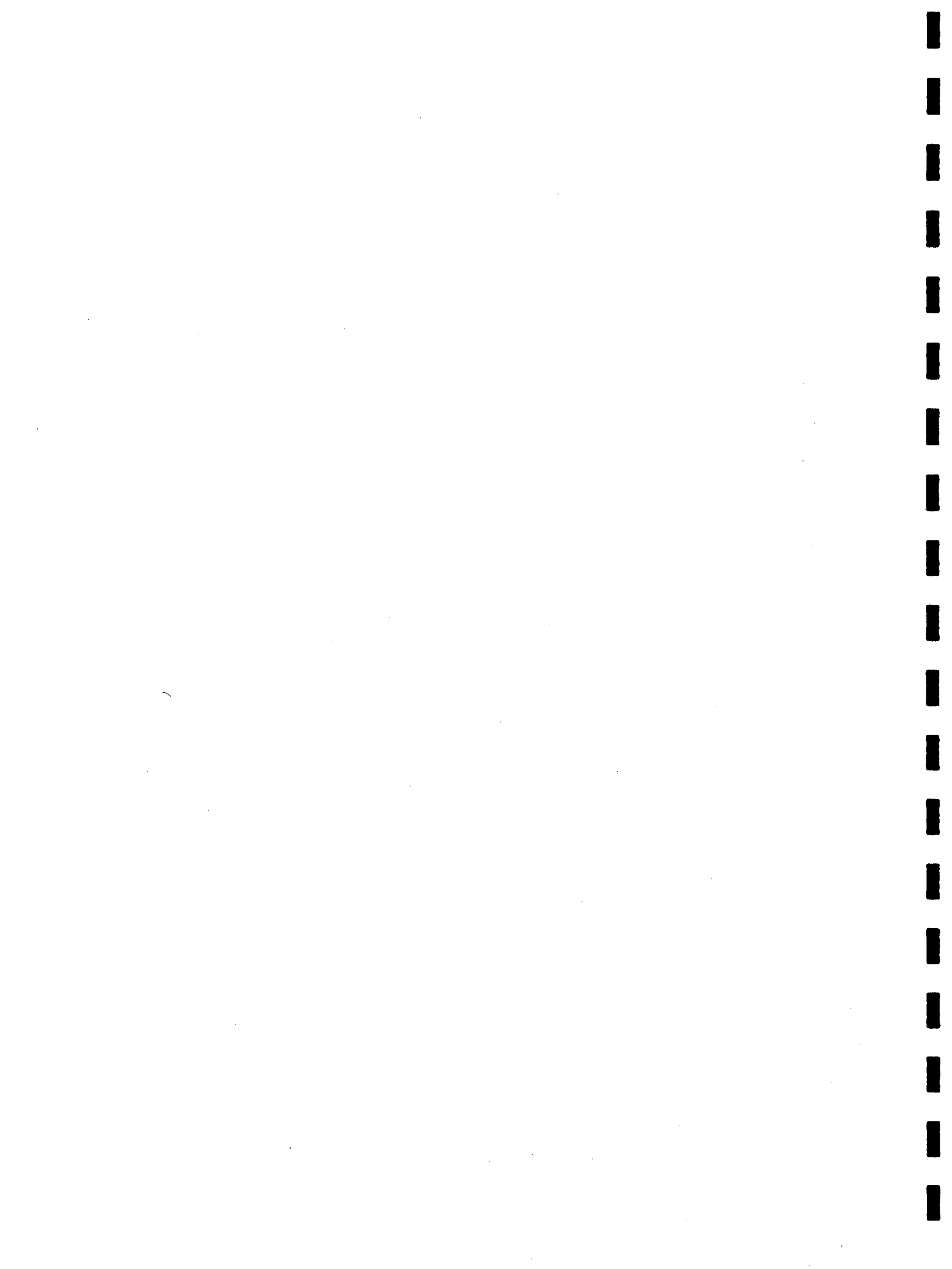


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Texas Department of Information Resources (313)

NOTE 4: Short-Term Debt

Not Applicable



UNAUDITED

Texas Department of Information Resources (313)

NOTE 5: Long-Term Liabilities

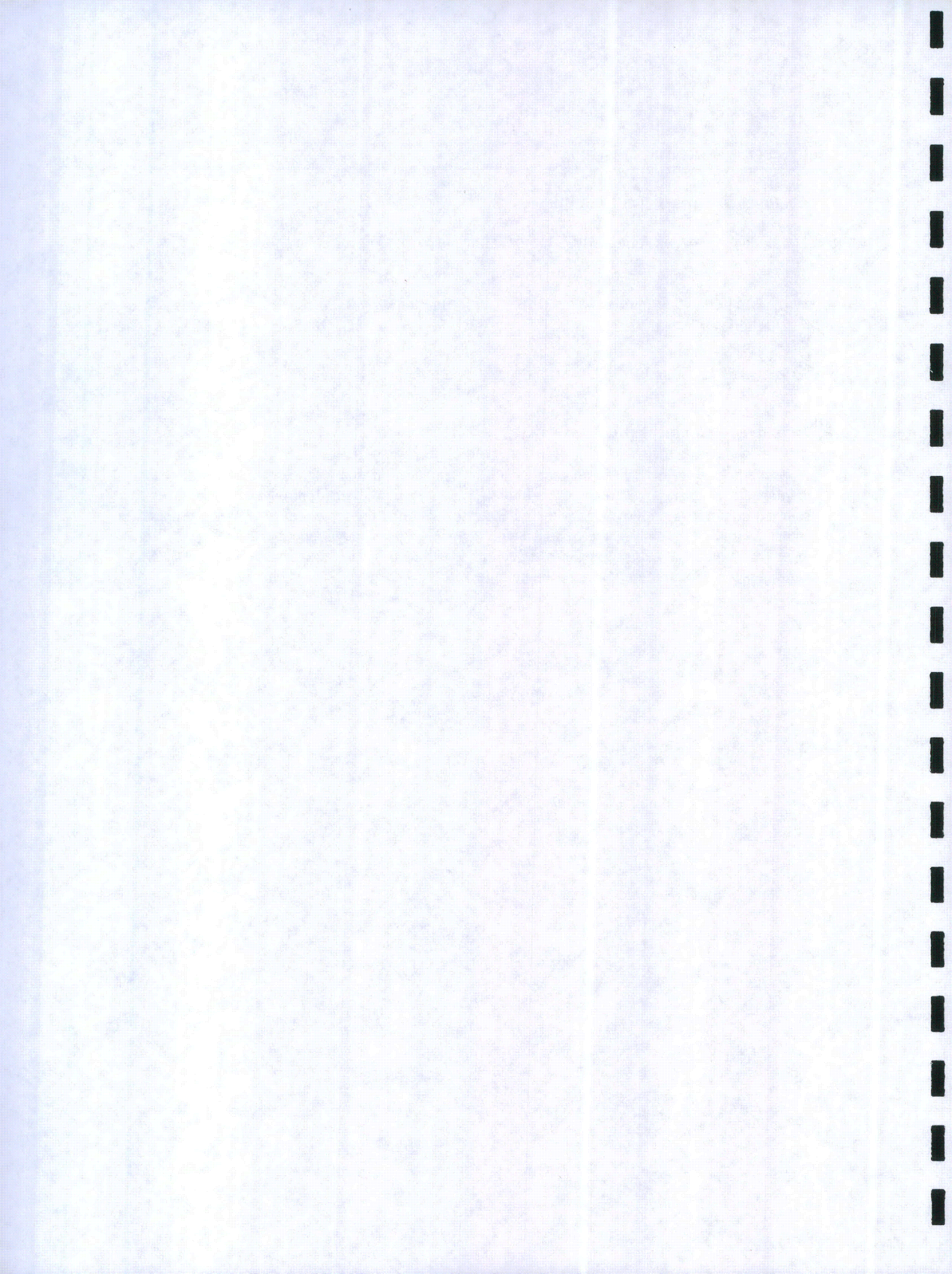
Changes in Long-Term Liabilities

During the year ended August 31, 2015, the following changes occurred in liabilities.

Governmental Activities	Balance 9/1/2014	Additions	Reductions	Balance 8/31/2015	Amount Due in One Year	Amount Due Thereafter
Compensable Leave	\$ 1,929,005.90	\$ 758,821.43	\$ 651,812.14	\$ 2,036,015.19	\$ 1,099,448.21	\$ 936,566.98

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.

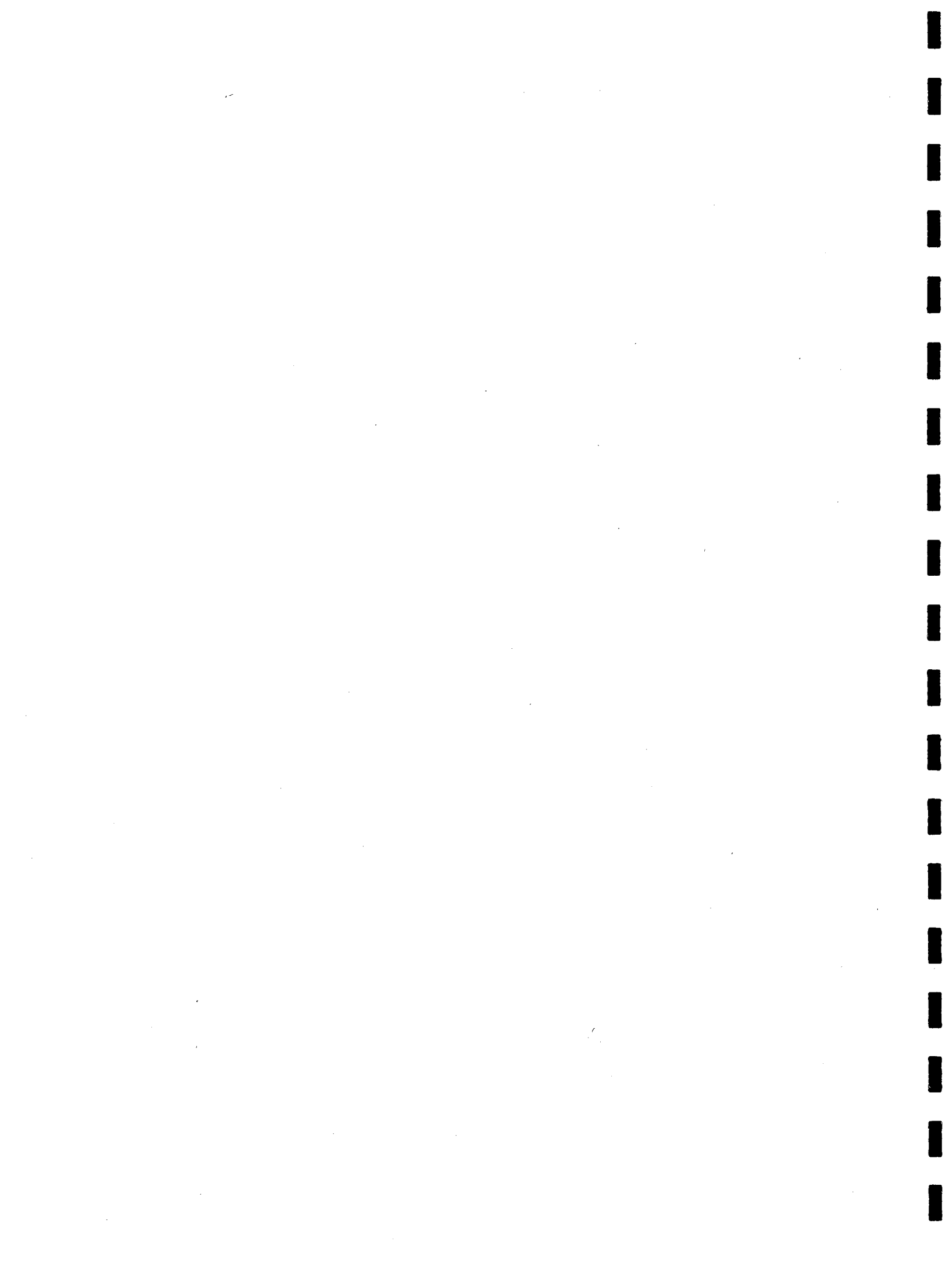


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Texas Department of Information Resources (313)

Note 6: Bond Indebtedness

Not Applicable



UNAUDITED

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	\$167,283.91

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

Year Ending August 31,

2016 (Future year 1)	\$228,951.38
2017 (Future year 2)	213,801.47
2018 (Future year 3)	186,825.24
2019 (Future year 4)	173,669.43
2020 (Future year 5)	125,026.11
2021-25 (Future years 6-10)	18,924.34
Total Minimum Future Lease Rental Payments	<u>\$ 947,197.97</u>



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Texas Department of Information Resources (313)

Note 9: Pension Plans

Not Applicable



UNAUDITED

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



UNAUDITED

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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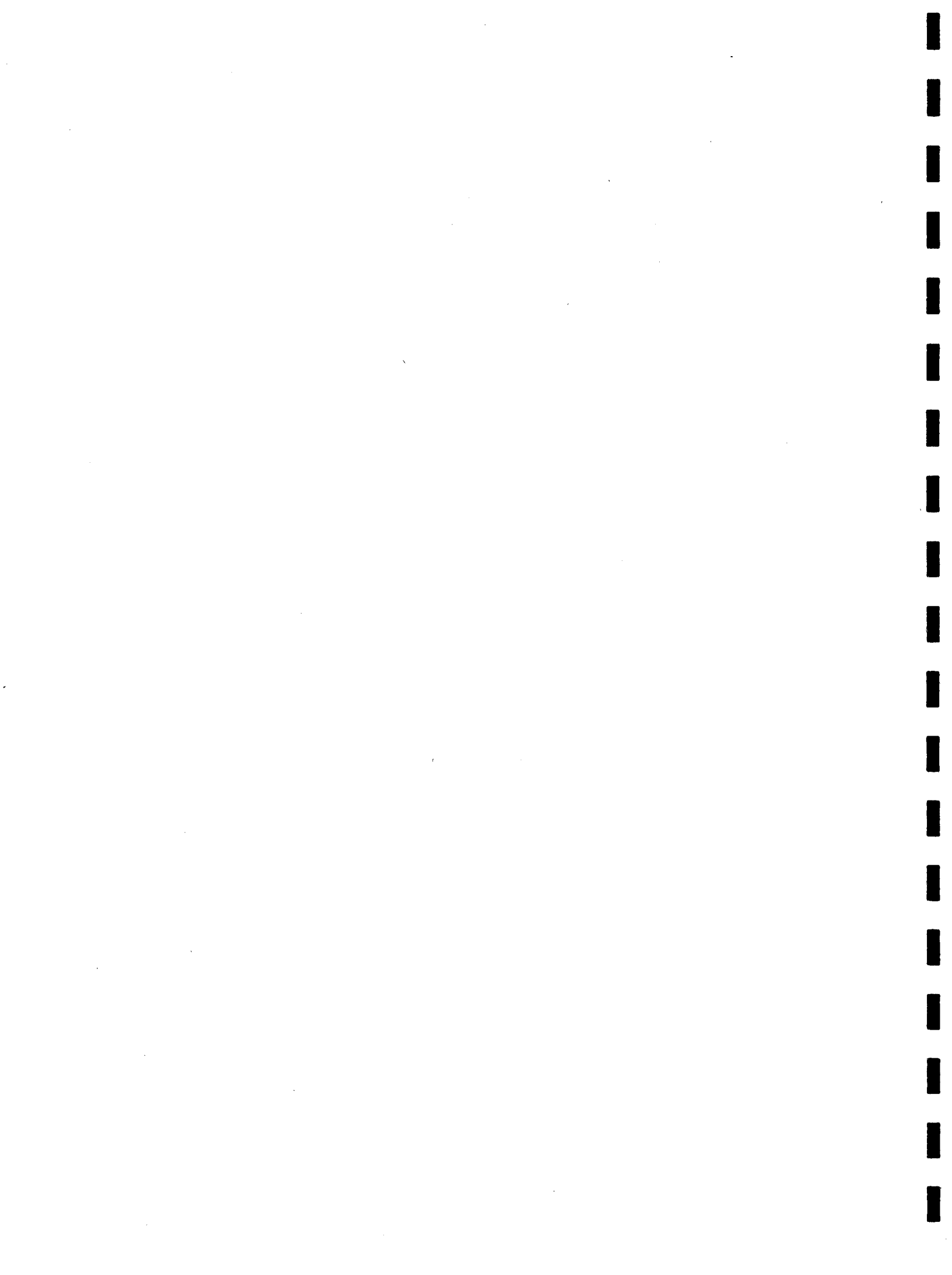
Texas Department of Information Resources (313)

Note 14: Adjustments to Fund Balance/Net Assets

During the FY 2015, adjustments were made which required the restatement of the amounts in fund balances and fund equity as shown and discussed below:

a. Capital Assets

	Capital Assets	Total
Fund Balance August 31, 2014	(\$7,000,534.63)	\$ (7,000,534.63)
Restatements		
a. Capital Assets	22,523.41	22,523.41
Fund Balance September 1, 2014 as Restated	(\$6,978,011.22)	(\$6,978,011.22)



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Texas Department of Information Resources (313)

Note 15: Contingencies and Commitments

Not Applicable

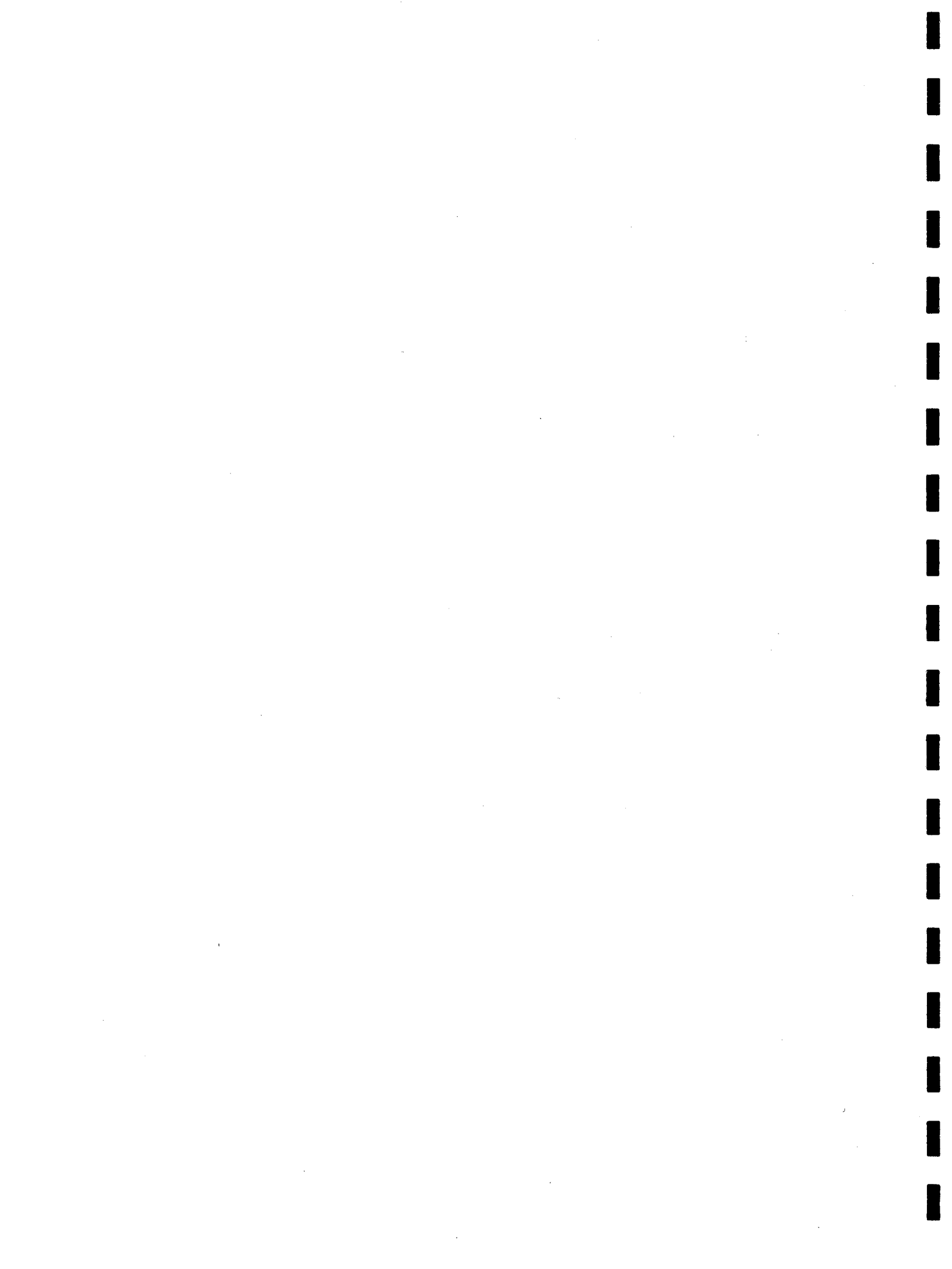


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Texas Department of Information Resources (313)

Note 16: Subsequent Events

Not Applicable



UNAUDITED

Texas Department of Information Resources (313)

Note 17: Risk Management

Not Applicable



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Texas Department of Information Resources (313)

Note 18: Management Discussion and Analysis

As of August 31, 2015, DIR was funded primarily through cost recovery fees charged via interagency contracts and appropriated receipts. DIR earns revenue from the services it provides through its Cooperative Contracts; Communications and Technology Services (CTS); and Data Center Services (DCS) programs.

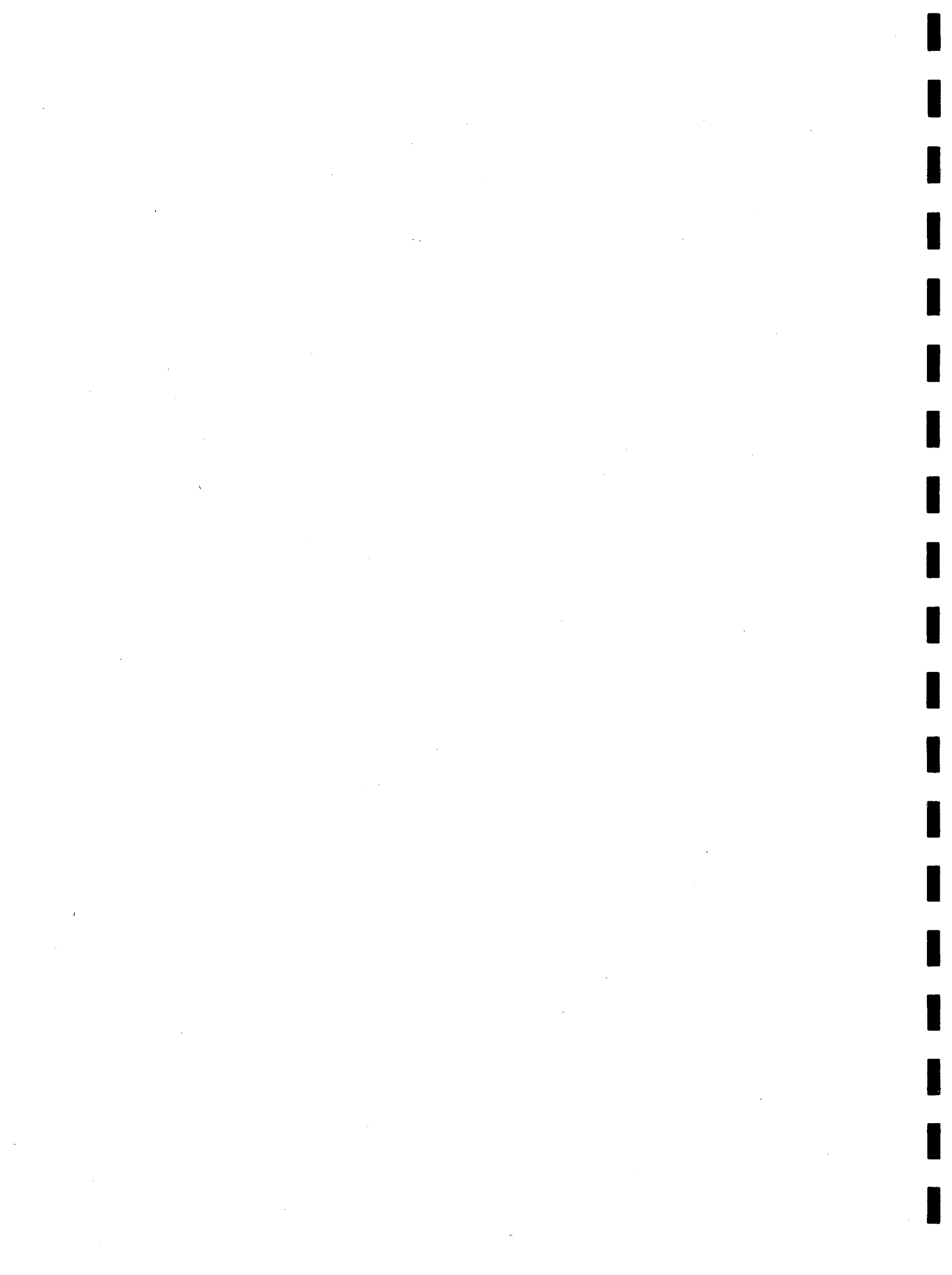
The General Appropriations Act imposes caps on DIR's expenditure authority, requires DIR to obtain LBB approval to expend funds in excess of specifically appropriated amounts, and requires DIR to report program specific financial information to the LBB and Governor's office. During the fiscal year ending August 31, 2015, DIR received additional appropriation authority to collect and expend an additional \$11.5 million through the Telecommunications Revolving Account for services consumed by customers of the Telecommunications Services program and an additional \$21.1 million through the Statewide Technology Account for services consumed by customers of the Data Center Services program.

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 \$14 million to \$7.2 million from the fiscal year ending August 31, 2014, to the fiscal year ending August 31, 2015, respectively. This decrease is due to the repayment of \$ 4 million borrowed from the Comptroller of Public Accounts under the authority of the Department of Information Resources, General Appropriation Act, Rider 5 and expenditures exceeding revenue by \$3 million for the fiscal year ending August 31, 2015.

The General Appropriations Act, 83rd 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, 2015. For the fiscal year ending August 31, 2015, DIR cooperative activities generated approximately \$ 275 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, 2015, the portal generated approximately \$29 million in general revenue for the state.



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The State of Texas, acting by and through DIR, has executed a number of 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 \$18,722,033 in Transition and Transformation Services expenditures through August 31, 2015. DIR has also agreed to pay an additional \$66,049,747 for Transition and Transformation services 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.

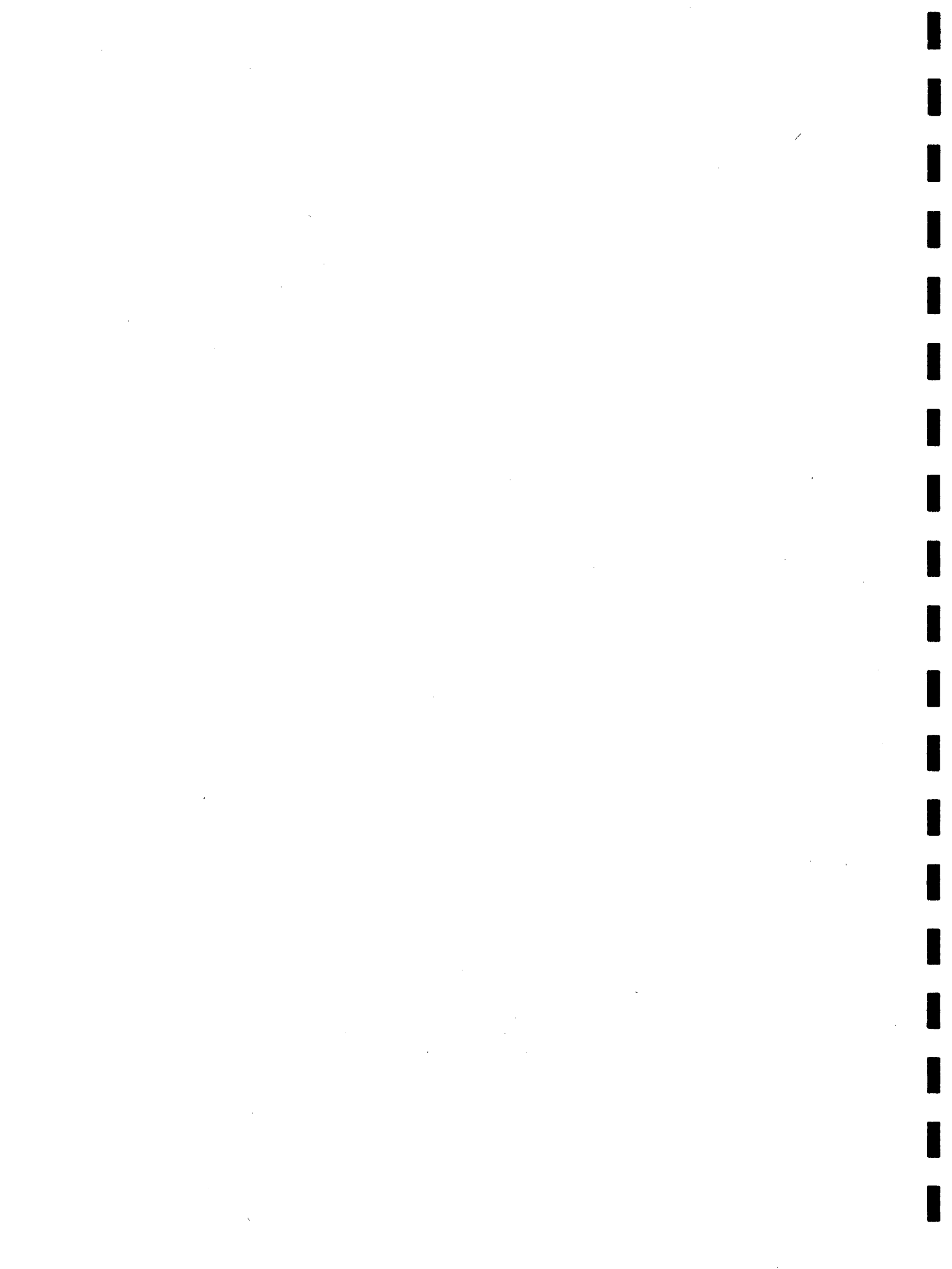


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Texas Department of Information Resources (313)

Note 19: The Financial Reporting Entity

Not Applicable

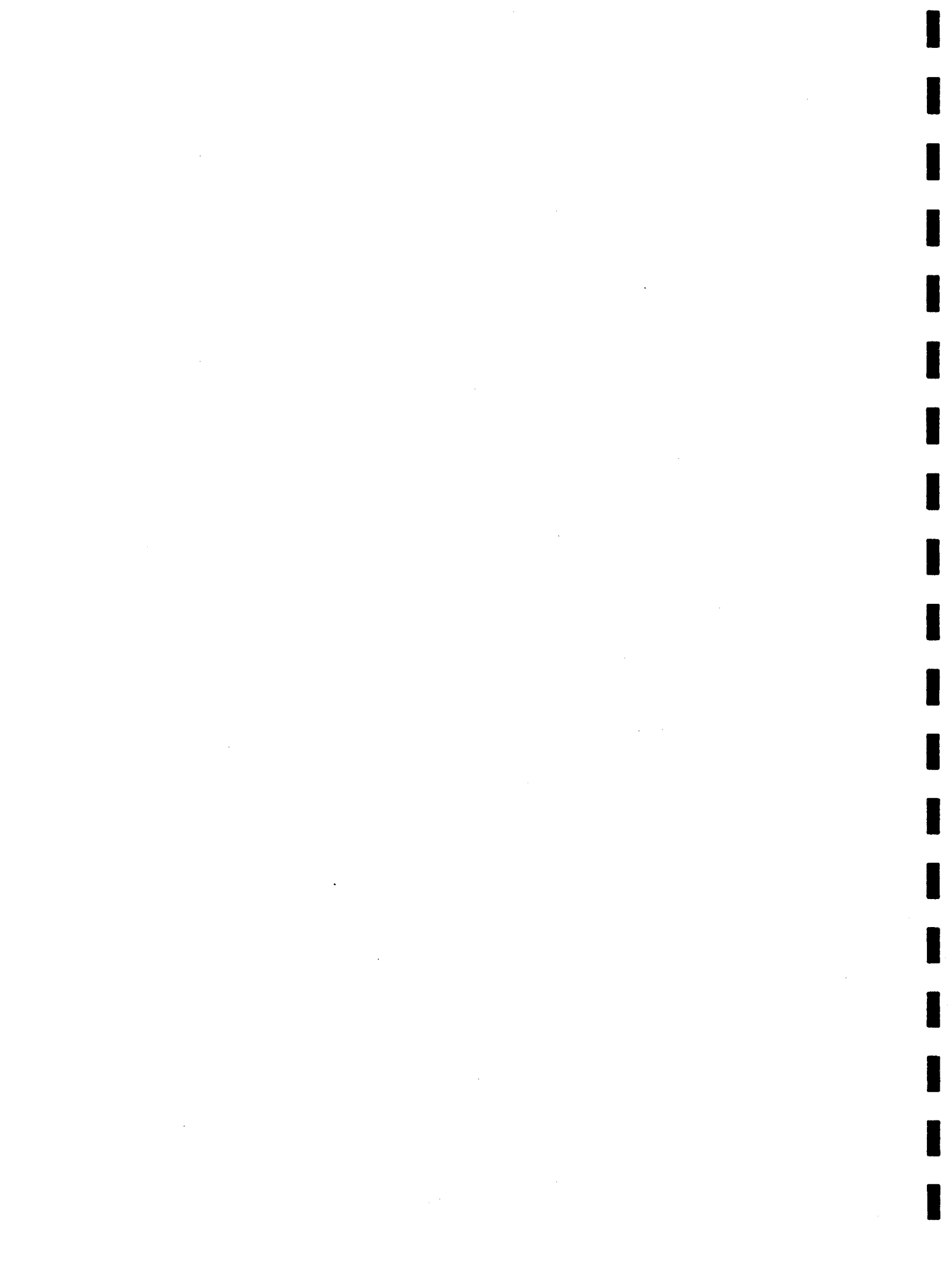


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Texas Department of Information Resources (313)

Note 20: Stewardship, Compliance, & Accountability

Not Applicable



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Texas Department of Information Resources (313)

Note 21: Not Applicable to the AFR

Not Applicable



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Texas Department of Information Resources (313)

Note 22: Donor Restricted Endowments

Not Applicable

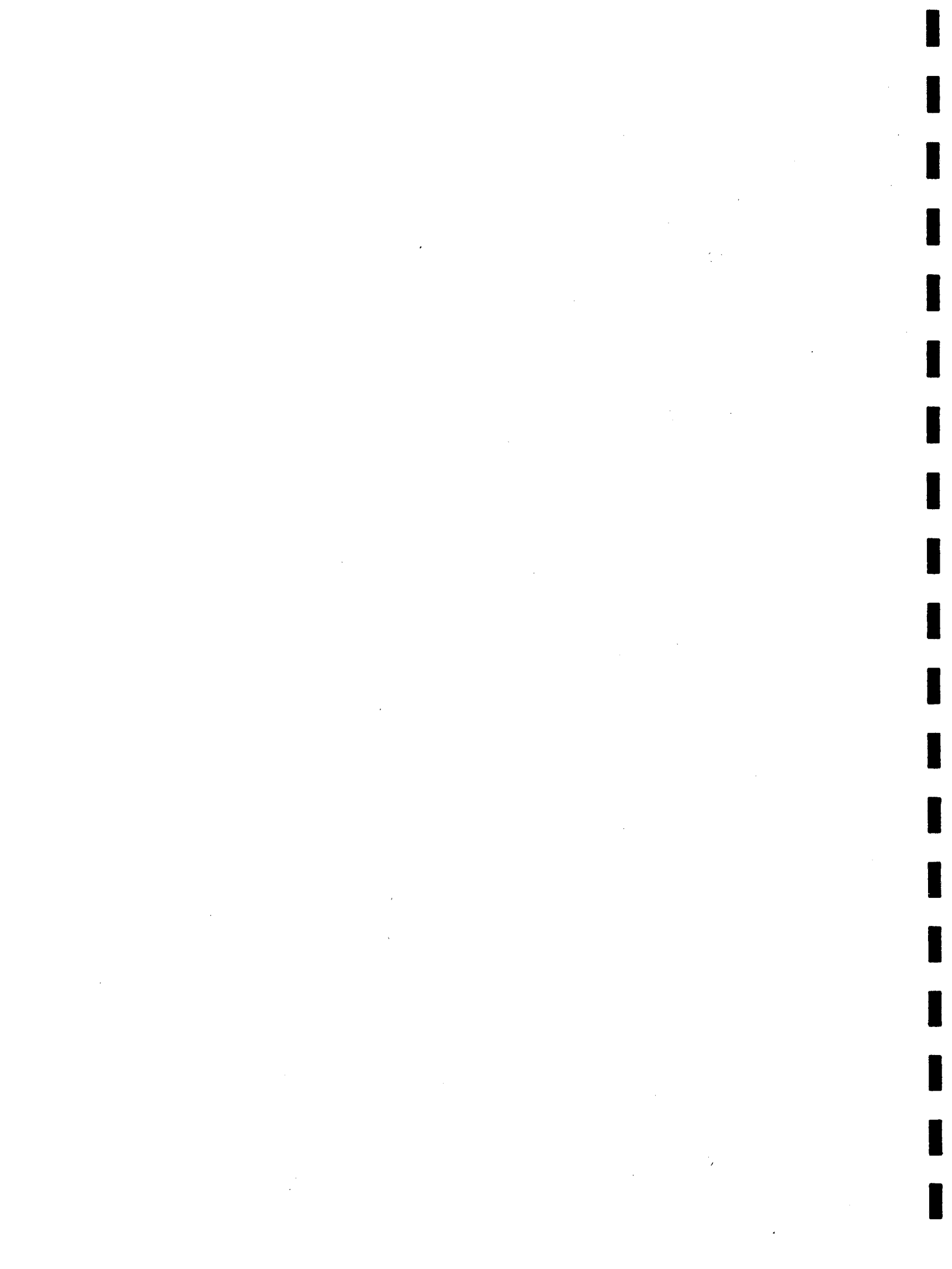


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Texas Department of Information Resources (313)

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*

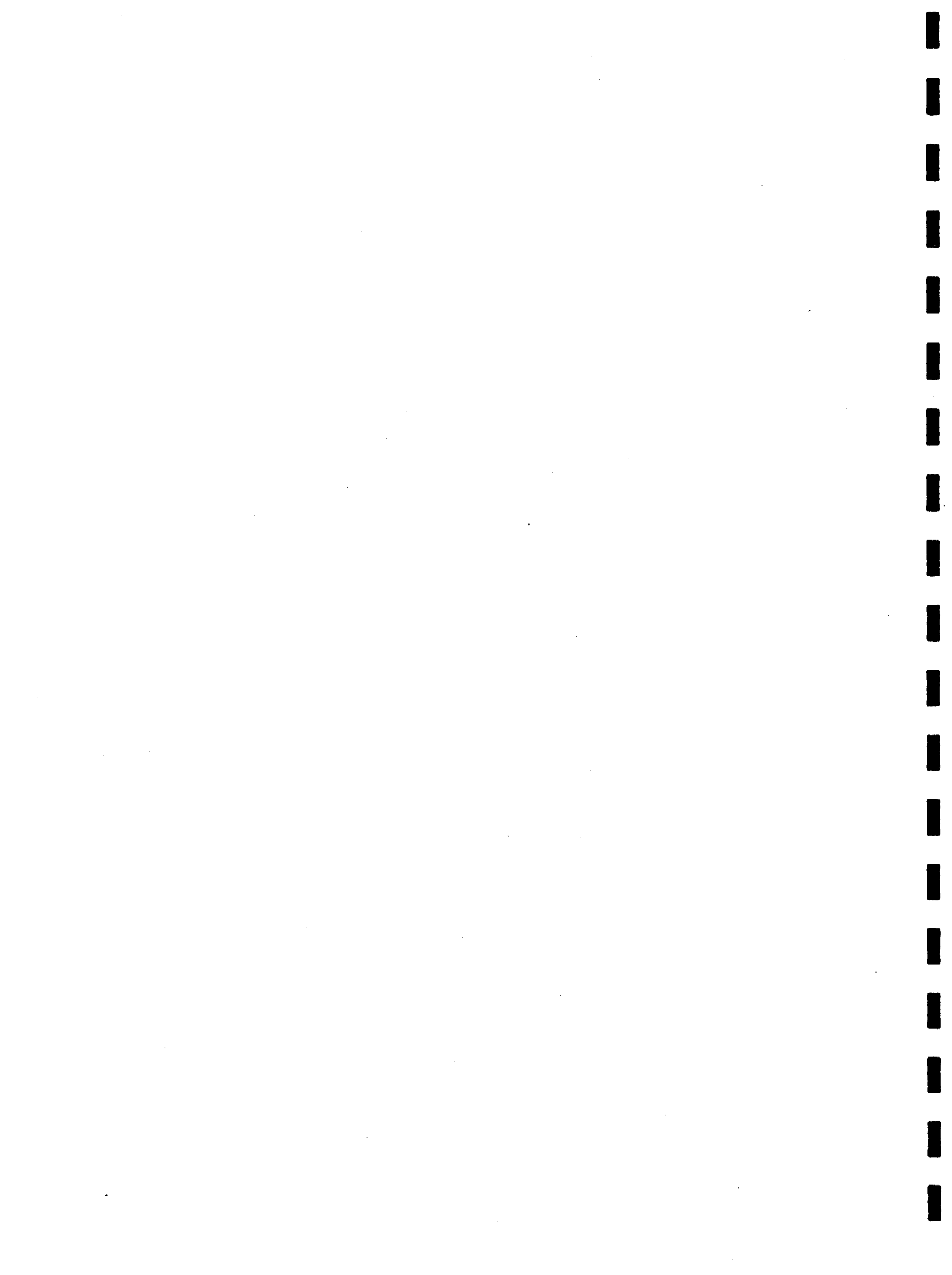


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Texas Department of Information Resources (313)

Note 29: Troubled Debt Restructuring

Not Applicable

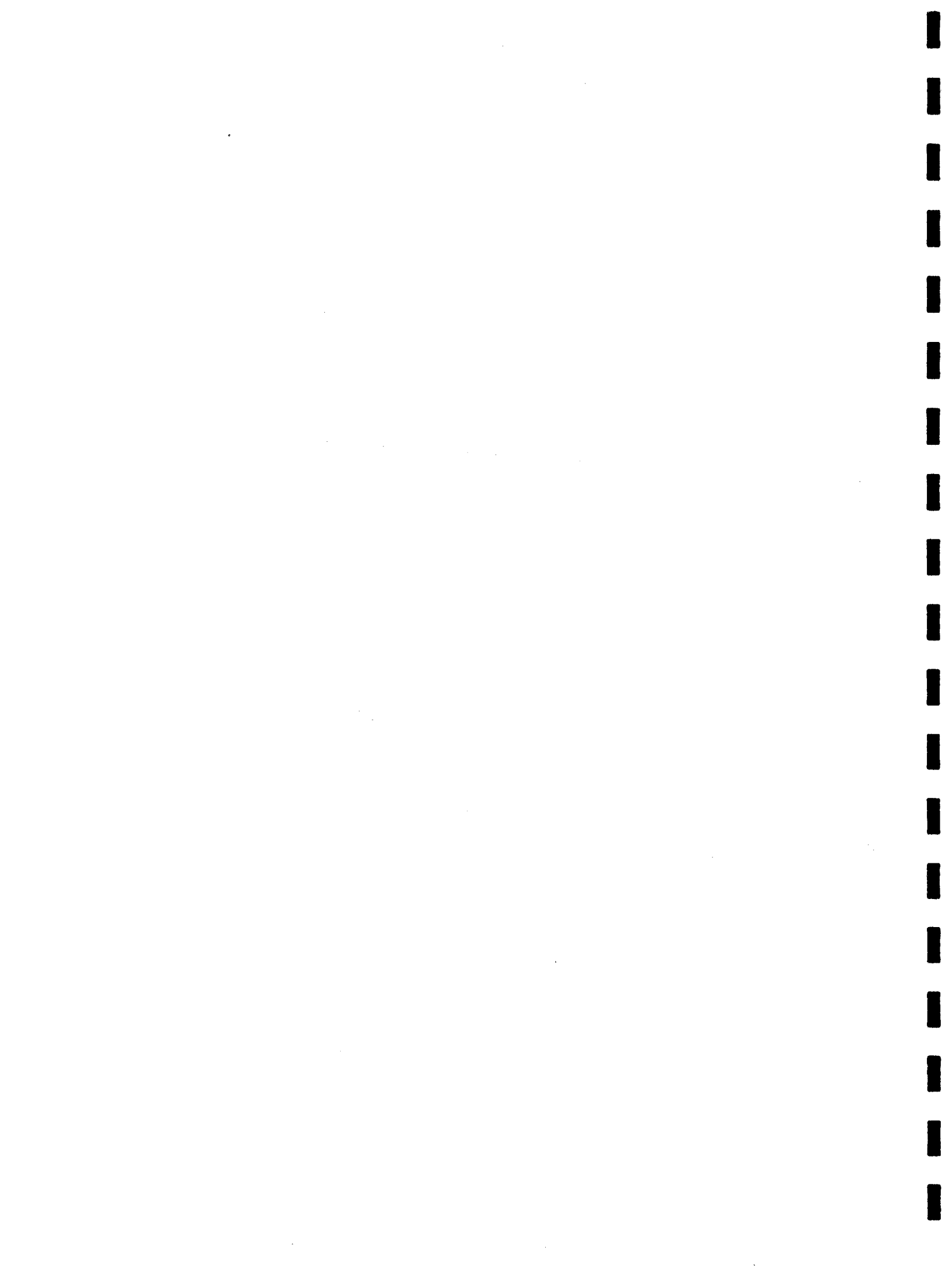


UNAUDITED

Texas Department of Information Resources (313)

Note 30: Non-Exchange Financial Guarantees

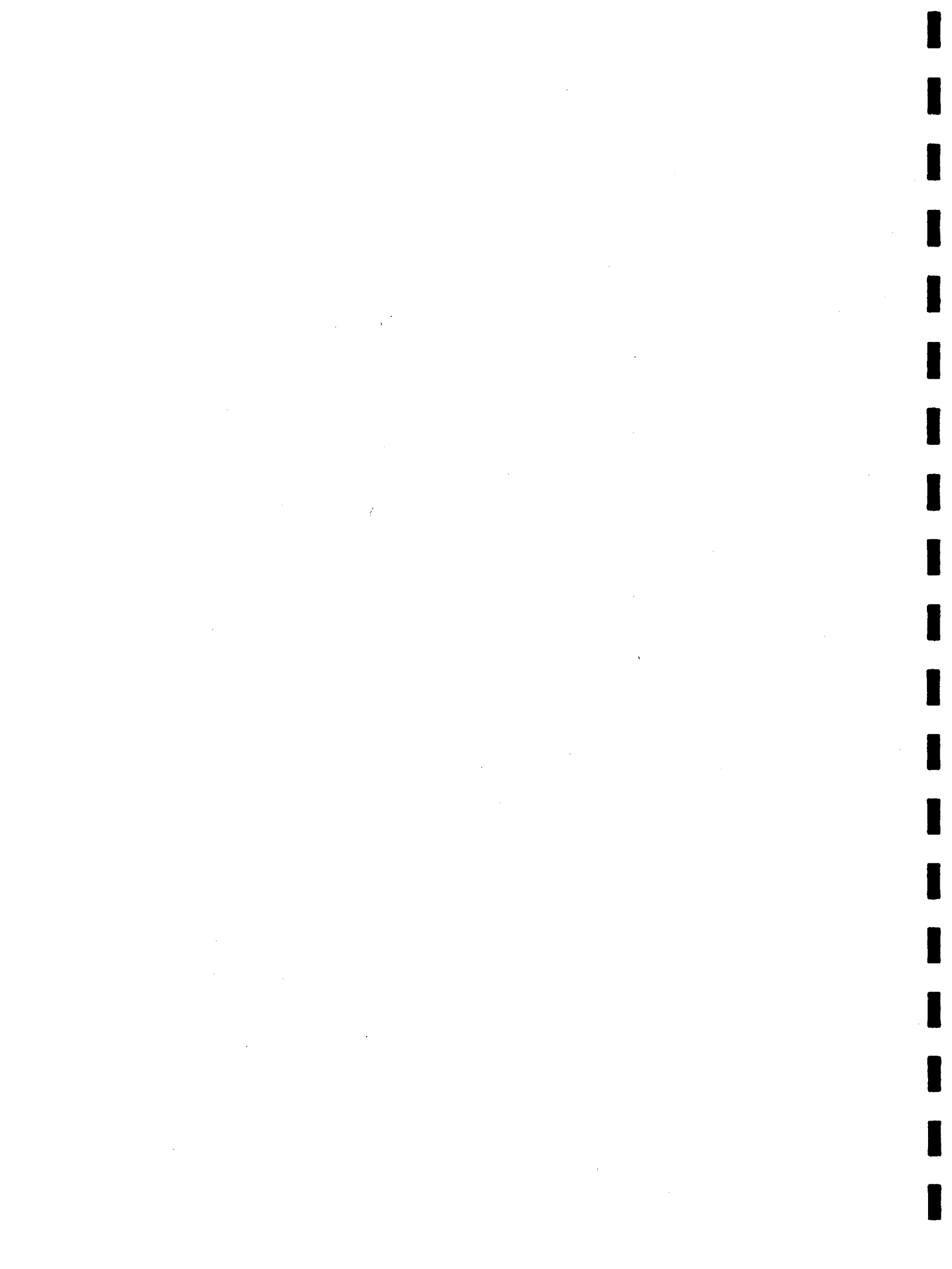
Not Applicable



ADDENDUM 1

**Cooperative Contracts
Customer List**

Fiscal Year 2015



Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2015

Customer Name	Customer Name
100th Judicial District Court	Amarillo College
112th District Attorney	Amarillo ISD
155th Judicial District – CSCD	American Youthworks
24th Judicial District	Amherst ISD
2nd-25th Judicial District	Anderson County
2nd 25th Judicial District ISF	Anderson-Shiro CISD
371st District Court, Tarrant County	Andrews Center - MHMR
38th Judicial District CSCD	Andrews County
3rd Administrative Judicial Region	Andrews County Appraisal District
452 District Attorney	Andrews ISD
69th Judicial District	Angelina and Neches River Authority
Abbott ISD	Angelina College
Abernathy ISD	Angelina County
Abilene Christian University	Angelo State University
Abilene ISD	Angleton ISD
Abilene/Taylor County 9-1-1 District	Animal Health Commission, Texas
Academy ISD	Anna ISD
Academy of Accelerated Learning, Inc.	Anson ISD
Accelerated Intermediate Academy – Lancaster	Anthony ISD
Accelerate Learning (Affiliated With Rice University)	Anton ISD
Accountancy, Texas State Board of Public	Apple Springs ISD
Adjutant General's Department of Texas	Aquilla ISD
Administrative Hearings, State Office of	Aransas County
Adrian ISD	Aransas County ISD
Aging And Disability Services, Texas Department of (DADS)	Aransas Pass ISD
Agua Dulce ISD	Archer City ISD
Alamo Area Council of Government	Archer County
Alamo Community College District (ACCD)	Architectural Examiners, Texas Board of
Alamo Heights ISD	Area Metropolitan Ambulance
Alamo Workforce Development Council	Argyle ISD
Alba-Golden ISD	Arkansas-Texas Council of Governments
Albany ISD	Arlington ISD
Aldine ISD	Arp ISD
Aledo ISD	Arrow Academy
Alice - Housing Authority	Arrow Academy - Liberation Academy
Alice ISD	Arrow Academy - Odyssey Preparation
Alief ISD	Arts, Texas Commission on the
Allan Shivers Library & Museum	Aspermont ISD
Allen Economic Development Corporation	Assistive And Rehabilitative Services, Dept. of (DARS)
Allen ISD	Atascocita Volunteer Fire Department
Alma M. Carpenter Public Library	Atascosa County
Alpha Charter School	Atascosa County - Appraisal District
Alpine ISD	Athens ISD
Alto ISD	Atlanta ISD
Alvarado ISD	Aubrey ISD
Alvin Community College	Austin Achieve Public Schools
Alvin ISD	Austin College
Alvord ISD	Austin Community College
	Austin Convention Center

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2015

Customer Name

Austin County
 Austin Housing Authority
 Austin ISD
 Austin/Travis County EMS
 Austin Travis County MHMR Center
 Austwell-Tivoli ISD
 Avalon ISD
 Avery ISD
 Avinger ISD
 Axtell ISD
 Azle ISD
 Bailey Central - Appraisal District
 Bailey County
 Baird ISD
 Ballinger ISD
 Balmorhea ISD
 Bandera County
 Bandera County Appraisal District
 Bandera ISD
 Bangs ISD
 Banking, Texas Department of
 Banquete ISD
 Barbers Hill ISD
 Bartlett ISD
 Barton Springs/Edward Aquifer Conservation District
 Basis San Antonio
 Bastrop - Central Appraisal District
 Bastrop County
 Bastrop ISD
 Bay City ISD
 Baylor County
 Baylor County Hospital District
 Baylor University
 Beaumont - Housing Authority
 Beaumont ISD
 Beckville ISD
 Bee County
 Beeville ISD
 Bell County
 Bell County Appraisal District
 Bells ISD
 Bellville ISD
 Belton, Housing Authority of
 Belton ISD
 Benavides ISD
 Ben Bolt-Palito Blanco ISD
 Benbrook Public Library
 Benjamin ISD
 Betty Hardwick Center - MHMR

Customer Name

Bexar County
 Bexar County Academy
 Bexar County - Appraisal District
 Bexar County Hospital District
 Bexar Metro 9-1-1 Network District
 Big Sandy ISD - Big Sandy
 Big Sandy ISD - Dallardsville
 Big Spring ISD
 Birdville ISD
 Bishop CISD
 Blackland Research Center
 Blackwell CISD
 Blanco County
 Blanco ISD
 Bland ISD
 Blind and Visually Impaired, Texas School for the
 Blinn College
 Blooming Grove ISD
 Bloomington ISD
 Bluebonnet Trails Community MHMR Center
 Blue Ridge ISD
 Bluff Dale ISD
 Blum ISD
 Boerne ISD
 Boling ISD
 Bond Review Board, Texas
 Bonham ISD
 Booker ISD
 Borden County
 Borden County ISD
 Border Region MHMR Community Center
 Borger ISD
 Bosque County
 Bosqueville ISD
 Bovina ISD
 Bowie County
 Bowie County - Appraisal District
 Bowie ISD
 Boyd ISD
 Boys Ranch ISD
 Brackett ISD
 Brady ISD
 Brazoria County
 Brazos County
 Brazos County - Appraisal District
 Brazos ISD
 Brazosport College
 Brazosport ISD
 Brazos River Authority

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2015

Customer Name
Brazos River Charter School
Brazos Valley Community Action Agency, Inc. (BVCAA)
Brazos Valley Council of Governments (BVCOG)
Brazos Valley - MHMR Center
Brazos Valley Solid Waste Management Agency
Breckenridge ISD
Breckenridge Library
Bremond ISD
Brenham, Housing Authority of the City of
Brenham ISD
Brewster County
Brewster County Appraisal District
Bridge City ISD
Bridgeport ISD
Broadus ISD
Brock ISD
Bronte ISD
Brookeland ISD
Brookesmith ISD
Brooks County
Brooks County ISD
Brooks Development Authority (Brooks AFB)
Brookshire Municipal Water District
Brown County
Brownfield ISD
Brownfield Regional Medical Center
Brownsboro ISD
Brownsville Community Health Center
Brownsville - Housing Authority
Brownsville ISD
Brownsville Navigation District
Brownsville Public Library
Brownsville Public Utilities Board
Brownwood ISD
Bruceville-Eddy ISD
Brushy Creek Municipal Utility District
Bryan ISD
Bryson ISD
Buena Vista ISD
Buffalo ISD
Bullard ISD
Bulverde/Spring Branch Library
Buna ISD
Burkburnett ISD
Burke Center - MHMR
Burkeville ISD
Burleson County
Burleson ISD
Burnet CISD

Customer Name
Burnet County
Burnet County - Central Appraisal District
Burnham Wood Charter School
Burton ISD
Bushland ISD
Caddo Mills ISD
Calallen ISD
Caldwell County
Caldwell County - Appraisal District
Caldwell CSCD
Caldwell ISD
Calhoun County
Calhoun County - Appraisal District
Calhoun County Emergency Management
Calhoun County ISD
Calhoun County Public Library
Callisburg ISD
Calvert County ISD (MD)
Calvert County (MD)
Calvert ISD
Cameron County
Cameron ISD
Cameron Works, Inc.
Camino Real Community MHMR Center
Campbell ISD
Camp County
Canadian ISD
Cancer Prevention & Research Institute of Texas
Canton ISD
Canutillo ISD
Canyon ISD
Canyon Lake - Tye Preston Memorial Library
Capital Area Council of Governments
Capital Area Workforce Development Board
Capital Metro Transportation Authority
Careflite
Carlisle ISD
Carrizo Springs CISD
Carrizo Springs, Housing Authority of the
Carroll ISD
Carrollton-Farmers Branch ISD
Carson County
Carthage ISD
Cass County
Castleberry ISD
Catholic Charities of The Archdiocese of Galveston-Houston
Cayuga ISD
Cedar Hill ISD

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2015

Customer Name
Celeste ISD
Celina ISD
Center For Health Care Services
Center ISD
Center Point ISD
Centerville ISD - Groveton
Central Counties Center For MHMR Services
Central Heights ISD
Central ISD
Central Plains Center - MHMR
Central Texas College District
Central Texas Community Health Center DbA Community Unitycare
Central Texas Council of Governments
Central Texas - MHMR
Central Texas Regional Mobility Authority
Central Texas Rural Transit District
Central Texas Workforce Development Board
Chambers County
Chambers County - Appraisal District
Channelview ISD
Channing ISD
Chapel Hill ISD - Mount Pleasant
Chapel Hill ISD - Tyler
Charlotte ISD
Cherokee County
Cherokee County - Appraisal District
Cherokee ISD
Chester ISD
Chico ISD
Child Care Associates of Tarrant County
Child Care Group
Childress County
Childress County - Appraisal District
Childress ISD
Childress Regional Medical Center
Chillicothe ISD
Chilton ISD
China Spring ISD
Chireno ISD
Chiropractic Examiners, Texas Board of
Chisum ISD
Christoval ISD
Cisco ISD
Cisco Junior College
City of Abilene
City of Alamo
City of Alamo Heights
City of Aledo

Customer Name
City of Alice
City of Allen
City of Alpine
City of Alton
City of Alvarado
City of Alvin
City of Amarillo
City of Andrews
City of Angleton
City of Anna
City of Apple Valley (MN)
City of Aransas Pass
City of Argyle
City of Arlington
City of Athens
City of Atlanta
City of Aubrey
City of Austin
City of Azle
City of Balch Springs
City of Balcones Heights
City of Balmorea
City of Bangs
City of Bartlett
City of Bastrop
City of Bay City
City of Baytown
City of Beaumont
City of Bedford
City of Beeville
City of Bellaire
City of Bellmead
City of Bellville
City of Belton
City of Benbrook
City of Big Spring
City of Blue Mound
City of Boerne
City of Bonham
City of Borger
City of Bovina
City of Bowie
City of Brady
City of Brenham
City of Bridge City
City of Bridgeport
City of Brookshire
City of Brookside Village
City of Brownfield

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2015

Customer Name
City of Brownsville
City of Brownwood
City of Bryan
City of Buda
City of Bulverde
City of Bunker Hill Village
City of Burleson
City of Burnet
City of Calvert
City of Cameron
City of Canton
City of Carrizo Springs
City of Carrollton
City of Carthage
City of Castle Hills
City of Cedar Hill
City of Cedar Park
City of Center
City of Childress
City of Cibolo
City of Cisco
City of Cleburne
City of Cleveland
City of Clute
City of Cockrell Hill
City of Coleman
City of College Park (MD)
City of College Station
City of Colleyville
City of Colorado City
City of Columbus
City of Comanche
City of Commerce
City of Como
City of Conroe
City of Converse
City of Coppell
City of Copperas Cove
City of Corinth
City of Corpus Christi
City of Corpus Christi - Housing Authority
City of Corsicana
City of Cottonwood Shores
City of Cotulla
City of Cresson
City of Crockett
City of Crosbyton
City of Crystal City
City of Cuero

Customer Name
City of Cuero - Community Hospital
City of Dalhart
City of Dallas
City of Dallas - Housing Authority
City of Dallas WIC Clinic
City of Dalworthington Gardens
City of Dayton
City of Decatur
City of Deer Park
City of De Leon
City of Del Rio
City of Denison
City of Denton
City of DeSoto
City of Dickinson
City of Dilley
City of Donna
City of Dripping Springs
City of Dumas
City of Duncanville
City of Eagle Lake
City of Eagle Pass
City of Eastland
City of Edcouch
City of Edinburg
City of Edna
City of Electra
City of Elgin
City of Elmendorf
City of El Paso
City of Encinal
City of Ennis
City of Euless
City of Fairfield
City of Fair VFD
City of Falfurrias - Police Department
City of Farmers Branch
City of Farmersville
City of Fate
City of Fayetteville (NC)
City of Ferris
City of Floresville
City of Floydada
City of Forest Hill
City of Forney
City of Fort Stockton
City of Fort Worth
City of Fort Worth - Central Library
City of Fort Worth - Housing Authority

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2015

Customer Name
City of Fredericksburg
City of Freeport
City of Friendswood
City of Frisco
City of Gainesville
City of Galena Park
City of Galveston
City of Garland
City of Gatesville
City of Georgetown
City of George West
City of Giddings
City of Gladewater
City of Glenn Heights
City of Glen Rose
City of Godley
City of Gonzales
City of Graham
City of Grand Prairie
City of Grandview
City of Grapevine
City of Greenville
City of Greenville - Electric Utility System
City of Groesbeck
City of Groves
City of Groveton
City of Hallettsville
City of Hallsville
City of Haltom City
City of Hamilton
City of Hamlin
City of Hampton (VA)
City of Harker Heights
City of Harlingen
City of Haslet
City of Hearne
City of Hedwig Village
City of Helotes
City of Hemphill
City of Hempstead
City of Henderson
City of Hereford
City of Hewitt
City of Hidalgo
City of Highland Village
City of Hill Country Village
City of Hillsboro
City of Hitchcock
City of Hondo

Customer Name
City of Houston
City of Houston - Housing Authority
City of Houston - Library Board
City of Houston - Public Library
City of Hubbard
City of Hudson Oaks
City of Humble
City of Huntsville
City of Hurst
City of Hutchins
City of Hutto
City of Indian Harbour Beach
City of Ingleside
City of Ingram
City of Iraan
City of Irving
City of Jacksboro
City of Jacksonville
City of Jamaica Beach
City of Jasper
City of Jenks (OK)
City of Jersey Village
City of Jonestown
City of Karnes City
City of Katy
City of Kaufman
City of Keller
City of Kemah
City of Kenedy
City of Kennedale
City of Kerens
City of Kerrville
City of Kilgore
City of Killeen
City of Killeen - Public Library
City of Kingsville
City of Kirby
City of Kress
City of Krum
City of Kyle
City of Kyle WIC Clinic
City of Lacy-Lakeview
City of La Feria
City of Lago Vista
City of La Joya
City of Lake Jackson
City of Lake Worth
City of La Marque
City of Lamesa

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2015

Customer Name	Customer Name
City of Lampasas	City of Monahans
City of Lancaster	City of Mont Belvieu
City of La Porte	City of Montgomery
City of Laredo	City of Moody
City of La Vernia	City of Mount Enterprise
City of League City	City of Mount Pleasant
City of Leander	City of Murphy
City of Leon Valley	City of Mustang Ridge
City of Levelland	City of Nacogdoches
City of Lewisville	City of Nash
City of Lexington	City of Nassau Bay
City of Liberty	City of Navasota
City of Liberty Hill	City of Nederland
City of Linden	City of Needville
City of Littlefield	City of New Braunfels
City of Live Oak	City of New Braunfels - Utilities
City of Llano	City of New London
City of Lockhart	City of New Summerfield
City of Longview	City of Newton
City of Los Fresnos	City of North Richland Hills
City of Lubbock	City of Odessa - Fire Department
City of Lucas	City of Olney
City of Lufkin	City of Orange
City of Luling	City of Overton
City of Lyford	City Of Ovilla
City of Maitland	City of Oyster Creek
City of Malakoff	City of Palestine
City of Manor	City of Palm Springs (CA)
City of Mansfield	City of Pampa
City of Manvel	City of Panorama Village
City of Marble Falls	City of Paris
City of Marfa	City of Parker
City of Marshall	City of Pasadena
City of Mathis	City of Patton Village
City of McAllen	City of Pearland
City of McGregor	City of Pearland WIC Clinic
City of McKinney	City of Pearsall
City of Meadowlakes	City of Pecos
City of Melissa	City of Perryton
City of Mercedes	City of Petersburg
City of Mesquite	City of Pflugerville
City of Mexia	City of Pflugerville WIC Clinic
City of Midland	City of Pharr
City of Midlothian	City of Pilot Point
City of Mineola	City of Pittsburg
City of Mineral Wells	City of Plainview
City of Miramar (FL)	City of Plano
City of Mission	City of Pleasanton
City of Missouri City	City of Point

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2015

Customer Name
City of Point Comfort
City of Port Aransas
City of Port Arthur
City of Porter - Fire Department
City of Port Isabel
City of Portland
City of Port Lavaca
City of Port Neches
City of Post
City of Poteet
City of Prairie View
City of Presidio
City of Quinlan
City of Ralls
City of Ranger
City of Raymondville
City of Red Oak
City of Redwater
City of Richardson
City of Richland Hills
City of Richmond
City of Richwood
City of Rio Grande City
City of Rio Hondo
City of River Oaks
City of Roanoke
City of Robinson
City of Robstown
City of Robstown - Housing Authority
City of Rockdale
City of Rockport
City of Rockwall
City of Rollingwood
City of Roma
City of Rosenberg
City of Round Rock
City of Rowlett
City of Royse City
City of Runaway Bay
City of Sachse
City of Saginaw
City of San Angelo
City of San Antonio
City of San Antonio - Housing Authority
City of San Antonio - Public Library
City of San Benito
City of San Diego
City of Sanger
City of San Juan

Customer Name
City of San Marcos
City of Santa Fe
City of Schertz
City of Schulenburg
City of Seabrook
City of Seadrift
City of Seagoville
City of Seagraves
City of Sealy
City of Seguin
City of Selma
City of Shavano Park
City of Shenandoah
City of Shepherd
City of Sherman
City of Shiner
City of Shreveport
City of Slaton
City of Snyder
City of Socorro
City of Sonora
City of Sour Lake
City of South Houston
City of Southlake
City of Southside Place
City of Splendora
City of Springtown
City of Spring Valley
City of Stafford
City of Stephenville
City of Stinnett
City of Sudan
City of Sugar Land
City of Sullivan City
City of Sulphur Springs
City of Sundown
City of Sunland Park
City of Sunset Valley
City of Sweeny
City of Taft
City of Tatum
City of Taylor
City of Temple
City of Terrell
City of Texarkana
City of Texas City
City of the Colony
City of Thorndale
City of Tomball

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2015

Customer Name	Customer Name
City of Trinity	Cleburne ISD
City of Troup	Cleveland ISD
City of Tulsa (OK)	Clifton ISD
City of Tyler	Clint ISD
City of Universal City	Clyde CISD
City of University Park	Coahoma ISD
City of Uvalde	Coastal Bend Alcohol & Drug
City of Van	Coastal Bend College
City of Van Alstyne	Coastal Bend Council of Governments
City of Vernon	Coastal Bend Groundwater District
City of Victoria	Coastal Bend Workforce Development Board
City of Vidor	Coastal Water Authority
City of Waco	Cogdell Memorial Hospital
City of Waco - Housing Authority	Coke County
City of Wake Village	Coldspring-Oakhurst CISD
City of Waller	Coleman ISD
City of Waskom	College of the Mainland
City of Watauga	College Station ISD
City of Waxahachie	Collin College - Spring Creek
City of Weatherford	Collin County
City of Webster	Collin County - Appraisal District
City of Weimar	Collin County Community College District
City of Weslaco	Collin County - MHMR
City of West	Collinsville ISD
City of West Lake Hills	Colmesneil ISD
City of West Orange	Colorado County
City of West University Place	Colorado ISD
City of Wharton	Colorado River Municipal Water
City of White Settlement	Columbia-Brazoria ISD
City of Wichita Falls	Columbus ISD
City of Willow Park	Comal County
City of Wilmer	Comal County - Appraisal District
City of Wimberley	Comal ISD
City of Windcrest	Comanche County
City of Winnsboro	Comanche ISD
City of Winters	Comfort ISD
City of Woodway	Commerce ISD
City of Wylie	Communities In Schools of Brazoria County
City of Yakima (WA)	Communities In Schools of Southeast Harris County
City of Yoakum	Community Action, Inc.
City View ISD	Community Associations of The Woodlands
Clarendon College	Community ISD
Clarendon ISD	Community of Horseshoe Bay
Clarity Child Guidance Center	Community Supervision And Corrections
Clarksville ISD	Community VFD
Claude ISD	Como-Pickton CISD
Clay County	Compass Academy Charter School
Clay County Memorial Hospital	Comstock ISD
Clear Creek ISD	Concho County

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2015

Customer Name	Customer Name
Concho County Hospital	Crosbyton CISD
Concho Valley Council of Governments	Cross Plains ISD
Concho Valley Workforce Development Board	Cross Roads ISD
Concordia University, Austin	Crowell ISD
Connally ISD	Crowley ISD
Conroe ISD	Crystal City Housing Authority
Consumer Credit Commissioner, Office of	Crystal City ISD
Cooke County	Cuero Housing Authority
Coolidge ISD	Cuero ISD
Coon Memorial Hospital & Home	Culberson County-Allamore ISD
Cooper ISD	Cumby ISD
Coppell ISD	Cushing ISD
Copperas Cove ISD	Cypress Fairbanks ISD
Corpus Christi ISD	Daingerfield-Lone Star ISD
Corpus Christi Public Libraries	Dalhart ISD
Corpus Christi Regional Transportation Authority	Dallam County
Corsicana ISD	Dallas Area Rapid Transit Authority (DART)
Coryell County	Dallas Baptist University
Cosmos Foundation, Inc.	Dallas Casa
Cottle County	Dallas County
Cotton Center ISD	Dallas County - Appraisal District
Cotulla ISD	Dallas County Comm College District (DCCCD)
County of Greene (MO)	Dallas County Park Cities MUD
County of Navajo (AZ)	Dallas County Schools
County of Putnam (NY)	Dallas County - Utility District
Court Administration, Office of	Dallas County Water Control & Improvement District #6
Court of Appeals, Eighth Court of Appeals	Dallas/Ft. Worth International Airport Board (DFW)
Court of Appeals, Eleventh Court of Appeals	Dallas ISD
Court of Appeals, Fifth Court of Appeals	Damon ISD
Court of Appeals, First Court of Appeals	Danbury ISD
Court of Appeals, Fourteenth Court of Appeals	Darrouzett ISD
Court of Appeals, Fourth Court of Appeals	Davinci School For Science And The Arts
Court of Appeals, Second Court of Appeals	Dawson County
Court of Appeals, Seventh Court of Appeals	Dawson ISD - Dawson
Court of Appeals, Thirteenth Court of Appeals	Dawson ISD - Welch
Court of Criminal Appeals	Dayton ISD
Court of Texas, Supreme	Deaf Smith County
Covington ISD	Deaf Smith County - Appraisal District
Crandall ISD	Deaf, Texas School for the
Crane County	Decatur ISD
Crane ISD	Deep East Texas Council of Governments
Crane Memorial Hospital District	Deep East Texas Local Workforce Development Board
Crawford ISD	Deer Park ISD
Criminal Justice, Texas Department of	De Leon ISD
Crockett County	Delgado Community College (LA)
Crockett County Consolidated CSD	Del Mar College
Crockett ISD	Del Rio Housing Authority
Crosby ISD	Delta County
Crosby Municipal Utility District	Del Valle ISD

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2015

Customer Name
Denco Area 911 District
Denison ISD
Dental Examiners, Texas State Board of
Denton Central - Appraisal District
Denton County
Denton County MHMR Center
Denton ISD
Denver City ISD
Depelchin Children's Center
DeSoto ISD
Detroit ISD
Devers ISD
Devine - Housing Authority
Devine ISD
Deweyville ISD
Dew ISD
DeWitt County
Dewitt County - Appraisal District
D'Hanis ISD
Diboll ISD
Dickinson ISD
Dilley ISD
Dime Box ISD
Dimmit Central Appraisal District
Dimmit County
Dimmitt ISD
Dodd City ISD
Donley County
Donna ISD
Douglass ISD
Dripping Springs Community Library
Dripping Springs ISD
Driscoll ISD
Dr. M L Garza-Gonzalez Charter School
Dublin ISD
Dumas ISD
Duncanville ISD
Duval County
Eagle Advantage Public Charter School
Eagle Mountain-Saginaw ISD
Eagle Pass ISD
Eanes ISD
Early ISD
East Austin College Preparatory Academy
East Bernard ISD
East Cedar Creek Fresh Water Supply
East Central ISD
East Central University (OK)
East Chambers ISD

Customer Name
East Fort Worth Montessori Academy
Eastland County
Eastland ISD
Eastland Memorial Hospital
East Parker County Library
East Texas Charter Schools
East Texas Council of Governments (East Texas Workforce Development Board)
Ector County
Ector County - Hospital District
Ector County ISD
Edcouch-Elsa ISD
Eden CISD
Eden Park Academy
Edgewood ISD - Edgewood
Edgewood ISD - San Antonio
Edinburg CISD
Edinburg Public Library
Edna ISD
Education Service Center, Region I
Education Service Center, Region II
Education Service Center, Region III
Education Service Center, Region IV
Education Service Center, Region IX
Education Service Center, Region V
Education Service Center, Region VI
Education Service Center, Region VII
Education Service Center, Region VIII
Education Service Center, Region X
Education Service Center, Region XI
Education Service Center, Region XII
Education Service Center, Region XIII
Education Service Center, Region XIV
Education Service Center, Region XIX
Education Service Center, Region XV
Education Service Center, Region XVI
Education Service Center, Region XVII
Education Service Center, Region XVIII
Education Service Center, Region XX
Edwards Aquifer Authority
Edwards County
El Campo ISD
El Campo Memorial Hospital
El Centro College - West
El Centro Del Barrio, Inc.
Electra Hospital District
Electra ISD
Electra Public Library
Eleventh Court of Appeals

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2015

Customer Name
Elgin ISD
Elkhart ISD
Ellis County
Ellis County - Appraisal District
El Paso Academy East
El Paso Children's Hospital
El Paso Community College District
El Paso County
El Paso County 9-1-1 District
El Paso County - Appraisal District
El Paso County Emergency Services District
El Paso County Housing Authority
El Paso County - Water Improvement District #1
El Paso International Airport
El Paso ISD
El Paso Leadership Academy
El Paso MHMR
El Paso Public Library
El Paso Water Utilities Public Service Board
Elsa Public Library
Elysian Fields ISD
Emergence Healthcare Network
Emergency Communications, Texas Commission on State
Employee Retirement System of Texas
Employees' Retirement Fund - City of Dallas
Engineers, Texas Board of Professional
Ennis ISD
Ennis Public Library
Episcopal School of Dallas
Era ISD
Erath County
Erath Excels Academy
Ethel L. Whipple Memorial Library
Ethics Commission, Texas
Eula ISD
Eustace ISD
Evadale ISD
Evant ISD
Everman ISD
Fabens ISD
Fairfield ISD
Faith Family Academy of Oak Cliff
Falls City ISD
Falls County
Family & Protective Services, Texas Department of (DFPS)
Fannin County
Farmersville ISD
Farwell ISD

Customer Name
Fayette County
Fayette County - Appraisal District
Fayetteville ISD
Ferris ISD
Fire Fighters' Pension Commission
Fire Protection, Texas Commission on
Fisher County
Fisher County Appraisal District
Flatonia ISD
Florence ISD
Floresville ISD
Flour Bluff ISD
Floydada ISD
Floyd County
Follett ISD
Forestburg ISD
Forney ISD
Forsan ISD
Fort Bend County
Fort Bend County - Appraisal District
Fort Bend County Libraries
Fort Bend County - MUD #25
Fort Bend ISD
Fort Elliott CISD
Fort Stockton ISD
Fort Worth Alliance Airport
Fort Worth ISD
Fort Worth Public Library
Fort Worth Transportation Authority
Franklin County - Appraisal District
Franklin ISD
Frank Phillips College
Frankston ISD
Fredericksburg ISD
Freer ISD
Freestone County
Frenship ISD
Friendswood ISD
Frio County
Frio County - Hospital District
Friona ISD
Frisco ISD
Frost ISD
Ft Davis ISD
Ft Hancock ISD
Ft Sam Houston ISD
Gaines County
Gainesville ISD
Galena Park ISD

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2015

Customer Name
Galveston Central Appraisal District
Galveston College
Galveston County
Galveston County - Health District
Galveston, Housing Authority of the City of
Galveston ISD
Ganado ISD
Garland ISD
Garner ISD
Garrison ISD
Gary ISD
Garza County
Gatesville ISD
Gateway Academy Charter District
Gateway College Preparatory School
Gause ISD
Genevieve Miller Hitchcock Public Library
Georgetown ISD
George West ISD
Giddings ISD
Giddings Public Library
Gillespie Central - Appraisal District
Gillespie County
Gilmer ISD
Gladewater ISD
Glasscock County
Glasscock County ISD
Glen Rose ISD
Godley ISD
Gold Burg ISD
Golden Crescent Regional Planning Commission (COG)
Golden Crescent Workforce Development Board
Goldthwaite ISD
Goliad County
Goliad ISD
Goliad Special Education Cooperative
Gonzales County
Gonzales ISD
Gonzales Memorial Hospital
Goose Creek CISD
Gordon ISD
Gorman ISD
Grady ISD
Graford ISD
Graham ISD
Granbury ISD
Grandfalls-Royalty ISD
Grand Prairie ISD
Grand River Dam Authority

Customer Name
Grand Saline ISD
Grandview ISD
Granger ISD
Grape Creek ISD
Grapeland ISD
Grapevine-Colleyville ISD
Grapevine Public Library
Gray County
Grayson Central Appraisal District
Grayson County
Grayson County College
Greater East End Management District
Greater Southeast Management District
Greenville ISD
Greenwood ISD
Gregg County
Gregg County - Appraisal District
Gregory-Portland ISD
Grimes County
Groesbeck ISD
Groom ISD
Groveton ISD
Gruver ISD
Guadalupe-Blanco River Authority
Guadalupe County
Guadalupe County - Appraisal District
Guadalupe Regional Medical Center
Gulf Coast Community Services Association, Inc.
Gulf Coast Waste Disposal Authority
Gulf Coast Water Authority
Gunter ISD
Gustine ISD
Guthrie CSD
Hale Center ISD
Hale County
Hallettsville ISD
Hallsburg ISD
Hallsville ISD
Hamilton General Hospital
Hamilton ISD
Hamlin ISD
Hamshire-Fannett ISD
Hansford County
Hansford County Hospital District
Happy ISD
Hardeman County
Hardin County
Hardin ISD
Hardin-Jefferson ISD

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2015

Customer Name
Hardin-Simmons University
Harlandale ISD
Harleton ISD
Harlingen CISD
Harlingen EMS-South Texas Emergency Care Foundation
Harlingen Irrigation District
Harmony ISD
Harmony School of Achievement - Houston
Harmony School of Excellence
Harmony School of Excellence - Houston
Harmony School of Exploration
Harmony School of Innovation - Fort Worth
Harmony School of Innovation-Houston
Harmony School of Innovation - Laredo
Harmony School of Political Science And Communication
Harmony School of Science - Austin
Harmony School of Science - Houston
Harmony Science Academy
Harmony Science Academy - Austin
Harmony Science Academy - Brownsville
Harmony Science Academy - Bryan
Harmony Science Academy - Dallas
Harmony Science Academy - El Paso
Harmony Science Academy - Euless
Harmony Science Academy - Ft. Worth
Harmony Science Academy - Garland
Harmony Science Academy - Grand Prairie
Harmony Science Academy - Lubbock
Harmony Science Academy - Odessa
Harmony Science Academy - Waco
Harper ISD
Harris County
Harris County - Appraisal District
Harris County - Hospital District
Harris County - Housing Authority
Harris County Improvement District No. 4
Harris County Institute of Forensic Sciences
Harris County Juvenile Probation Department
Harris County - MHMR Authority
Harris County Office Emergency Management
Harris County Sports And Convention Corporation
Harris-Galveston Coastal Subsidence District
Harrison County
Harrold ISD
Hart ISD
Hartley ISD
Harts Bluff ISD
Haskell CISD
Haskell County

Customer Name
Hawkins ISD
Hawley ISD
Hays Central Appraisal District
Hays CISD
Hays County
Head Start of Greater Dallas
Health and Human Services Commission, Texas
Health Professions Council
Hearne ISD
Heart of Texas Council of Governments
Heart of Texas Education Co-op Brady ISD
Heart of Texas Memorial Hospital
Heart of Texas Region MHMR Center
Hedley ISD
Helen Farabee Regional MHMR Centers
Hemphill County - Appraisal District
Hemphill County - Hospital
Hemphill ISD
Hempstead ISD
Henderson County
Henderson County 911 District
Henderson ISD
Henrietta ISD
Hereford ISD
Hermleigh ISD
Hico ISD
Hidalgo County
Hidalgo County Appraisal District
Hidalgo County Drainage District No. 1
Hidalgo County Regional Mobility Authority
Hidalgo ISD
Higgins ISD
High Island ISD
Highland ISD
Highland Park ISD - Amarillo
Highland Park ISD - Dallas
High Plains Underground Water Conservation District
Hill College
Hill Country Community MHMR Center
Hill Country MHDD Centers
Hill Country Transit District (The HOP)
Hill County
Hill County - CSCD
Hillsboro ISD
Hillsborough County (FL)
Historical Commission, Texas
Hitchcock ISD
Hockley County
Holland ISD

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2015

Customer Name
Holliday ISD
Hondo ISD
Hondo Public Library
Honey Grove ISD
Hood County
Hooks ISD
Hopkins County
Horizon Montessori Public Schools
Horseshoe Bay Justice of The Peace
House of Representatives
Housing and Community Affairs, Texas Department of
Houston Academy of Medicine - Texas Medical Center
Library (HAM-TMC)
Houston Airport System
Houston Baptist University
Houston Community College System
Houston County
Houston Downtown Management District
Houston Firefighters R R F (Relief and Retirement Fund)
Houston Forensic Science, Inc.
Houston-Galveston Area Council
Houston HIDTA
Houston ISD
Howard County
Howard County Junior College District
Howard Payne University
Howe ISD
Huckabay ISD
Hudson ISD
Hudspeth County
Huffman ISD
Hughes Springs ISD
Hull-Daisetta ISD
Humble ISD
Hunt County
Hunt County - Appraisal District
Huntington ISD
Hunt ISD
Huntsville ISD
Hurst Creek MUD Municipal Utility
Hurst-Eules-Bedford ISD
Hutchinson County
Hutchinson County - Appraisal District
Hutto ISD
Idalou ISD
IDEA Academy
IDEA Public Schools
IDEA Public Schools - Weslaco
IDEA Quest Academy - Weslaco

Customer Name
IDEA South Flores College Preparatory
Ignite Public Schools And Community Service Center
Incarname Word College
Industrial ISD
Information Resources, Department of
Ingleside ISD
Ingleside Public Library
Ingram ISD
Inspired Vision Academy
Iola ISD
Iowa Park CISD
Iraan-Sheffield ISD
Ira ISD
Irion County
Irion County ISD
Irving ISD
Italy ISD
Itasca ISD
Jack County
Jacksboro ISD
Jackson County
Jackson County - Hospital District
Jacksonville ISD
Jarrell ISD
Jarvis Christian College
Jasper County
Jasper ISD
Jasper-Newton County - Public Health
Jayton-Girard ISD
Jeff Davis County
Jefferson County
Jefferson County - Appraisal District
Jefferson ISD
Jim Hogg County
Jim Hogg County ISD
Jim Ned CISD
Jim Wells County
Joaquin ISD
John H Wood Jr Charter
Johnson City ISD
Johnson City Library
Johnson County
Johnson County - Appraisal District
Jones County
Joshua ISD
Jourdanton ISD
JPS Health Network
Jubilee Academic Center
Jubilee Leadership Academy Brownsville

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2015

Customer Name
Judicial Conduct, State Commission on
Judson ISD
Junction ISD
Justice of The Peace For Precinct Four
Juvenile Probation Commission, Texas
Karnack ISD
Karnes City ISD
Karnes County
Katy Drainage District
Katy ISD
Kaufman County
Kaufman County - Appraisal District
Kaufman ISD
Keene ISD
Keller ISD
Kelton ISD
Kemp ISD
Kendall County
Kenedy County
Kenedy County Wide CSD
Kenedy ISD
Kennedale ISD
Kent County
Kerens ISD
Kermit ISD
Kerr County
Kerrville ISD
Kerrville/Kerr County Airport
Kerrville Public Utility Board
Kilgore College
Kilgore ISD
Killeen ISD
Kimble County
Kimble County Library
Kingsville ISD
Kinney County
KIPP Academy Middle
KIPP Aspire Academy
KIPP Austin College Prep School Inc. School
KIPP Courage College Prep
KIPP Houston High School
KIPP Inc. Charter School District
KIPP Truth Academy
Kirbyville CISD
Kleberg County
Kleberg County - Appraisal District
Klein ISD
Klondike ISD
Knox City-O'Brien CISD

Customer Name
Knox County
Krum ISD
Lackland ISD
La Fe Preparatory School
La Feria ISD
La Gloria ISD
Lago Vista ISD
La Grange ISD
Laguna Madre Water District
La Joya ISD
Lake Dallas ISD
Lakehills Library
Lakes Regional MHMR Center
Lake Travis ISD
Lakeview Police Department
Lakeway MUD
Lake Worth ISD
Lamar CISD
Lamar County
Lamar Institute of Technology
La Marque ISD
Lamar State College at Orange
Lamar State College at Port Arthur
Lamar University - Beaumont
Lamb County
Lamesa ISD
Lampasas Central Appraisal District
Lampasas County
Lampasas ISD
Lancaster ISD
Land Surveying, Texas Board of Professional
Laneville ISD
La Porte ISD
LaPoynor ISD
La Pryor ISD
Laredo Community College
Laredo Development Foundation
Laredo ISD
Laredo Public Library
La Salle County
La Salle County - Appraisal District
Lasara ISD
Latexo ISD
Lavaca County
Lavaca County - Appraisal District
Lavaca Medical Center
La Vega ISD
La Vernia ISD
La Villa ISD

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2015

Customer Name	Customer Name
Law Enforcement, Texas Commission on	Llano ISD
Law Examiners, Texas Board of	Lockhart ISD
Law Library, Texas State	Lockney ISD
Lazbuddie ISD	Lometa ISD
Leakey ISD	London ISD
Leander ISD	Lone Star College System
LEARN: Lonestar Education & Research Network	Lone Star College - University Park
Lee College	Longview ISD
Lee County	Loraine ISD
Lee County - Appraisal District	Lorena ISD
Lefors ISD	Lorenzo ISD
Legacy Preparatory Charter Academy Dallas	Los Fresnos CISD
Leggett ISD	Louise ISD
Legislative Budget Board	Lovejoy ISD
Leonard ISD	Lovelady ISD
Leon County	Loving County
Leon County (FL)	Lower Colorado River Authority
Leon ISD	Lower Neches Valley Authority
Letot Center	Lower Rio Grande Valley Development Council
Letourneau University	Lower Rio Grande Valley Workforce Development Board (WorkFORCE Solutions)
Levelland ISD	Lower Valley Water District
Leveretts Chapel ISD	Lubbock Christian University
Lewisville ISD	Lubbock-Cooper ISD
Lexington-Fayette Urban County Government And State (KY)	Lubbock County
Lexington ISD	Lubbock Emergency Communication District (911)
Liberty-Chambers Counties - CSCD	Lubbock - Housing Authority
Liberty County	Lubbock ISD
Liberty County Central - Appraisal District	Lubbock Regional - MHMR
Liberty-Eylau ISD	Lueders-Avoca ISD
Liberty Hill ISD	Lufkin ISD
Liberty Hill Public Library	Luling ISD
Liberty ISD	Lumberton ISD
LifePath Systems - MHMR	Lutheran Social Services
Life School of Dallas	Lyford CISD
Limestone County	Lynn County Hospital District
Lindale Fire Department	Lytle ISD
Lindale ISD	Mabank ISD
Linden-Kildare CISD	Madison County
Lindsay ISD	Madisonville CISD
Lingleville ISD	Magnolia ISD
Lipan ISD	Magnolia Volunteer Fire Department
Little Cypress-Mauriceville CISD	Malakoff ISD
Little Elm ISD	Malone ISD
Littlefield ISD	Malta ISD
Live Oak County	Manara Academy
Livingston ISD	Manchaca VFD
Llano County	Manor ISD
Llano Estacado Underground Water District	Mansfield ISD

Cooperative Contracts
 Clearing Fund Account
 Fiscal Year 2015

Customer Name
Mansfield Public Library
Marathon ISD
Marble Falls ISD
Marfa ISD
Marion County
Marion ISD
Marlin ISD
Marshall ISD
Martin County
Martin County Hospital District
Martins Mill ISD
Martinsville ISD
Mart ISD
Mason County
Mason County M. Beven Eckert Memorial Library
Mason Creek Utility District
Mason ISD
Matagorda County
Matagorda County Hospital District
Matagorda ISD
Mathis ISD
Maud ISD
Maverick County
Maverick County - Appraisal District
May ISD
Maypearl ISD
McAllen ISD
McCamey ISD
McCulloch County
McDade ISD
McGregor ISD
McKinney ISD
McLean ISD
McLennan Community College
McLennan County
McLeod ISD
McMullen County
McMullen County ISD
Meadow ISD
Meadowland Charter School
Medical Arts Hospital
Medical Center Hospital
Medina Community Hospital
Medina County
Medina ISD
Medina Reginal Hospital
Medina Valley ISD
Melissa ISD
Memorial Medical Center

Customer Name
Memorial Village Police Department
Memphis ISD
Menard County
Menard County Hospital District
Menard ISD
Mercedes - Housing Authority
Mercedes ISD
Meridian ISD
Merkel ISD
Mesquite ISD
Metropolitan Transit Authority of Harris County
Mexia ISD
Meyersville ISD
Mickey Reily Public Library
Middle Rio Grande Development Council
Midland Academy Charter School
Midland College
Midland Community Healthcare Services
Midland County
Midland County - Appraisal District
Midland County CSCD
Midland County Hospital District
Midland Emergency Communication District
Midland ISD
Midland Memorial Hospital
Midlothian ISD
Mid-South Synergy
Midway ISD
Midway ISD - Waco
Midwestern State University
Milam County
Milam County - Appraisal District
Milano ISD
Mildred ISD
Miles ISD
Milford ISD
Millsap ISD
Mills County
Mineola ISD
Mineral Wells ISD
Mission CISD
Mitchell County
Mitchell County Hospital District
Monahans-Wickett-Pyote ISD
Montague County
Montague County - Appraisal District
Montague ISD
Monte Alto ISD
Montgomery County

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2015

Customer Name	Customer Name
Montgomery County - Appraisal District	Newton Central - Appraisal District
Montgomery County - Emergency Comm District	Newton County
Montgomery County - Hospital District	Newton County Public Library
Montgomery County WCID	Newton ISD
Montgomery ISD	New Waverly ISD
Moody ISD	Nixon-Smiley CISD
Moore County	Noble County (OK)
Moore County Hospital District	Nocona ISD
Moran ISD	Nolan County
Morton ISD	Normangee ISD
Motley County	Norman Public Schools (OK)
Motley County ISD	Nortex Regional Planning Commission
Moulton ISD	North Central Texas Community College District
Mount Enterprise ISD	North Central Texas Council of Government
Mount Pleasant ISD	North Central Texas Workforce Commission
Mount Vernon ISD	North East ISD
Muenster ISD	Northeast Texas Community College
Muleshoe ISD	Northeast Texas Consortium
Mullin ISD	Northeast Texas Public Health District
Mumford ISD	Northeast Texas Workforce Development Board
Munday CISD	North Hays County VFD
Murchison ISD	North Hopkins ISD
Nacogdoches County	North Lamar ISD
Nacogdoches ISD	Northside ISD - San Antonio
Nacogdoches Memorial Hospital	Northside ISD - Vernon
Nassau Bay Vol Fire Department	North Texas Emergency Communications Center
Natalia ISD	North Texas Food Bank
Navajo County (AZ)	North Texas Medical Center
Navarro College	North Texas Municipal Water District
Navarro County	North Texas Regional Library System
Navarro County HIDTA	North Texas Rehab Center
Navarro ISD	North Texas Tollway Authority
Navasota ISD	Northwest ISD
Nazareth ISD	North Zulch ISD
Neches ISD	Nova Charter School
Nederland ISD	Nueces Canyon CISD
Needville ISD	Nueces County
Neighborhood Centers Inc. (Bellaire)	Nueces County - Appraisal District
New Boston ISD	Nueces County - CSCD
New Boston Public Library	Nueces County MHMR Community Center
New Braunfels ISD	Nueces River Authority
New Braunfels Utilities	Nurse Examiners, Board of
New Caney ISD	Nursery ISD
New Deal ISD	Nyos Charter School
New Diana ISD	Oakwood ISD
New Frontiers Charter School	Ochiltree County
New Home ISD	Ochiltree General Hospital
Newman International Academy of Arlington	Odem-Edroy ISD
New Summerfield ISD	Odessa College

Cooperative Contracts
Clearing Fund Account
Fiscal Year 2015

Customer Name
O'Donnell ISD
Office of Capital Writs
Office of Injured Employee Council
Office of the Attorney General
Office of the Governor
Oglesby ISD
Okemah School District (OK)
Oklahoma Corporation Commission
Oklahoma Department of Consumer Credit
Oklahoma Department of Human Services
Oklahoma Department of Mental Health & Substance Abuse Services
Oklahoma Department of Public Safety
Oklahoma Department of Rehabilitation Services
Oklahoma Dept. of Environmental Quality
Oklahoma Lottery Commission
Oklahoma Office of Management And Enterprise Services
Oklahoma Pardon & Parole Board
Oklahoma State University
Oklahoma Tax Commission
Oldham County
Olfen ISD
Olney ISD
Olton ISD
Onalaska ISD
Optometry Board, Texas
Orange County
Orangefield ISD
Orange Grove ISD
Ore City ISD
Our Lady of Lake University
Paducah Housing Authority
Paducah ISD
Paint Rock ISD
Parker University
Palacios ISD
Palestine ISD
Palestine Public Library
Palmer ISD
Palo Pinto County
Palo Pinto ISD
Pampa ISD
Panhandle Community Services
Panhandle Groundwater Conservation District
Panhandle ISD
Panhandle Regional Planning Commission
Panola College
Panola County
Panola County - Appraisal District

Customer Name
Panther Creek CISD
Paradise ISD
Paris ISD
Paris Junior College
Parker County
Parkland Health & Hospital System
Parks and Wildlife Department
Parkview Hospital
Parmer County
Pasadena ISD
Pasco County
Patton Springs ISD
Paul Quinn College
Pawnee ISD
Pearland ISD
Pearsall ISD
Peaster ISD
Pecan Valley Groundwater Conservation District
Pecan Valley MHMR Region
Pecos-Barstow-Toyah ISD
Pecos County
Pension Review Board, Texas
Permian Basin Community Centers - MHMR
Permian Basin CSCD
Permian Basin Regional Planning Commission
Permian Basin Underground Water Conservation District
Permian Basin Workforce Development Board
Permian Regional Medical Center
Perrin-Whitt CISD
Perryton ISD
Petrolia ISD
Pettus ISD
Pewitt CISD
Pflugerville ISD
Pharmacy, Texas State Board of
Pharr Memorial Library
Pharr-San Juan-Alamo ISD
Physical and Occupational Therapy Examiners, Executive Council of
Pierce County
Pilot Point ISD
Pine Tree ISD
Pioneer Memorial Library
Pittsburg ISD
Plains ISD
Plainview ISD
Plano ISD
Pleasant Grove ISD
Pleasanton ISD

Cooperative Contracts
Clearing Fund Account
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Customer Name	Customer Name
Plemons-Stinnett-Phillips CISD	Racing Commission, Texas
Plumbing Examiners, Texas State Board of	Railroad Commission of Texas
Podiatric Medical Examiners, Texas State Board of	Rains County
Point Isabel ISD	Rains ISD
Polk County	Ralls ISD
Ponder ISD	Ramirez CSD
Poolville ISD	Randall County
Port Aransas ISD	Randolph Field ISD
Port Arthur ISD	Ranger College
Port Neches-Groves ISD	Ranger ISD
Port of Corpus Christi Authority	Rankin County Hospital
Port of Galveston	Rankin ISD
Port of Houston Authority	Rapoport Academy
Port of Port Arthur	Raul Yzaguirre School For Success
Por Vida Academy Charter High School	Ray D. Anderson Community Corrections Facility
Post ISD	Raymondville ISD
Post Oak Savannah Groundwater Conservation District	Reagan County
Poteet ISD	Reagan County ISD
Poth ISD	Real County
Potter County	Real Estate Commission, Texas
Potter-Randall - Appraisal District	Red Lick ISD
Potter-Randall County - 911	Red Oak ISD
Pottsboro ISD	Red River Authority
Prairie Lea ISD	Red River County
Prairiland ISD	Redwater ISD
Premier High School of Huntsville	Reeves County
Premont ISD	Reeves County Hospital District
Presbyterian Children's Homes And Services (PCHAS)	Refugio County
Preservation Board, State	Refugio County Memorial Hospital
Presidio County	Refugio ISD
Presidio County - Appraisal District	Responsive Education Solutions School District
Presidio ISD	Ricardo ISD
Princeton ISD	Rice CISD
Priority Charter Schools	Rice ISD
Progreso ISD	Rice University
Promise House	Richard Milburn Academy
Prosecuting Attorney, Office of the State	Richard Milburn Academy - Amarillo
Prosper ISD	Richard Milburn Academy - Corpus Christi
Psychologists, Texas State Board of Examiners of	Richard Milburn Academy - Ector County
Public Finance Authority, Texas	Richard Milburn Academy - Fort Worth
Public Insurance Counsel, Office of	Richard Milburn Academy - Midland
Public Safety, Texas Department of	Richards ISD
Public Utility Commission of Texas	Richardson ISD
Public Utility Counsel, Office of	Richland Springs ISD
Putnam County (NY)	Riesel ISD
Quanah ISD	Rio Grande City CISD
Queen City ISD	Rio Grande Council of Governments
Quinlan ISD	Rio Hondo ISD
Quitman ISD	Rio Vista ISD

Cooperative Contracts
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Customer Name	Customer Name
Risk Management, State Office of	Sam Houston State University
Rivercrest ISD	San Angelo ISD
River Road ISD	San Antonio ISD
Riviera ISD	San Antonio Lighthouse
Robert J. Kleberg Public Library	San Antonio Port Authority
Robert Lee ISD	San Antonio River Authority
Roberts County	San Antonio Water System Board
Robertson County	San Augustine ISD
Robinson ISD	San Benito CISD
Robstown ISD	San Diego ISD
Roby CISD	Sands CISD
Rochelle ISD	S and S CISD
Rockdale ISD	San Elizario ISD
Rockwall County	San Felipe-Del Rio CISD
Rockwall County - Appraisal District	Sanford-Fritch ISD
Rockwall County Library	Sanger ISD
Rockwall ISD	San Isidro ISD
Rogers ISD	San Jacinto College District
Rolling Plains Management Corporation	San Jacinto County
Roma ISD	San Jacinto River Authority (SJRA)
Roosevelt ISD	San Marcos CISD
Ropes ISD	San Patricio County
Roscoe ISD	San Patricio Municipal Water District
Rosebud-Lott ISD	San Perlita ISD
Rosenberg Library (San Antonio ISD)	San Saba ISD
Rotan ISD	Santa Anna ISD
Round Rock ISD	Santa Fe ISD
Roxton ISD	Santa Gertrudis ISD
Royal ISD	Santa Maria ISD
Royse City ISD	Santa Rosa ISD
Rule ISD	Santo ISD
Runge ISD	San Vicente ISD
Runge Public Library	Savings and Mortgage Lending, Texas Department of
Runnels County	Schertz-Cibolo-Universal City ISD
Rural Capital Area Workforce Development Board	Schleicher ISD
Rusk County	School of Science And Technology
Rusk ISD	School of Science And Technology Discovery (San Antonio)
Rylander Memorial Library	Schulenburg ISD
Rylie Faith Academy, Inc.	Scurry County
Sabinal ISD	Scurry-Rosser ISD
Sabine County	Seagraves ISD
Sabine ISD	Sealy Fire Department
Sabine Pass ISD	Sealy ISD
Sabine River Authority	Seashore Learning Center Charter School
Sabine Valley Center - MHMR	Seashore Middle Academy
Saint Jo ISD	Secretary of State, Texas
Salado ISD	Seguin ISD
Salado Public Library	Seminole Hospital District
Saltillo ISD	

Cooperative Contracts
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Customer Name
Seminole ISD
Senate, Texas
Senior Center Resources And Public Transit, Inc.
Seymour Hospital
Seymour ISD
Shackelford County
Shallowater ISD
Shamrock ISD
Sharyland ISD
Shelby County
Shelbyville ISD
Sheldon ISD
Shepherd ISD
Shepherd Public Library
Sherman ISD
Shiner ISD
Sidney ISD
Silsbee ISD
Silverton ISD
Simms ISD
Sinton ISD
Skidmore-Tynan ISD
Slaton ISD
Slocum ISD
Smith County
Smith County - 911 Network
Smith County - Appraisal District
Smithville ISD
Southern Methodist University
Smyer ISD
Snook ISD
Snyder ISD
Socorro ISD
Soil And Water Conservation Board, Texas State
Somerset ISD
Somervell County
Somerville ISD
Sonora ISD
Southeast Texas Regional Planning Commission
Southeast Texas Workforce Development Board
Southern Montgomery County MUD District
Southern Trinity Groundwater Conservation District
Southland ISD
South Montgomery County ESD
South Montgomery County VFD
South Plains Association of Governments
South Plains College
South Plains Community Action Association
South San Antonio ISD

Customer Name
Southside ISD
South Texas College
South Texas College of Law
South Texas Community College
South Texas Development Council
South Texas ISD
South Texas Regional Advisory Council
South Texas Rural Health Services, Inc.
Southwestern Adventist University
Southwestern Assemblies of God University
Southwestern University
Southwest Florida Water Management District
Southwest ISD
Southwest Key Program
Southwest Key Program - Harlingen
Southwest Key Programs Inc. - Casa Rio Grande
Southwest Preparatory School
Southwest School
Southwest Texas Junior College - Uvalde
Spearman ISD
Spindletop MHMR Services
Splendora ISD
Spring Branch ISD
Spring Creek ISD
Spring Hill ISD
Spring ISD
Springtown ISD
Spurger ISD
Spur ISD
Stafford MSD
Stamford ISD
Stanton ISD
Starcare Specialty Health System
Starr County
Starr County Memorial Hospital
State of Alaska
State of Iowa Workforce Development
St Edward's University
Stephen F Austin Community Health Center
Stephen F Austin State University
Stephens County
Stephens Memorial Hospital
Stephenville ISD
Sterling City ISD
Sterling County
Sterling Municipal Library
St Louis County (MO)
St Mary's Academy Charter School
St Mary's University

Cooperative Contracts
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Customer Name
Stockdale ISD
Stratford ISD
Strawn ISD
Su Clinica Familiar Clinic
Sudan ISD
Sulphur Bluff ISD
Sulphur Springs ISD
Sul Ross State University
Sunbelt Fresh Water Supply District
Sundown ISD
Sunnyvale ISD
Sunray ISD
Sunset Advisory Commission
Sutton County
Sutton & Crockett County Probation
Sweeny ISD
Sweet Home ISD
Sweetwater ISD
Swisher County Library
Taft ISD
Tahoka ISD
Tarkington ISD
Tarleton State University
Tarrant County
Tarrant County - 911
Tarrant County - Appraisal District
Tarrant County College District
Tarrant County College - Fort Worth Alliance Airport
Tarrant County College - Haltom City Northeast Center
Tarrant County - Hospital District
Tarrant County - MHMR
Tarrant County - Water Control & Improvement Dist #1
Tarrant County - Workforce Development Board
Tarrant Regional Water District
Tatum ISD
Taylor County
Taylor ISD
Taylor Public Health Center
Taylor Public Library
Texas Christian University
Teacher Retirement System of Texas
Teague ISD
TEICC
Temple College
Temple - Housing Authority
Temple ISD
Tenaha ISD
Terlingua CSD
Terrell County

Customer Name
Terrell County ISD
Terrell ISD
Terry County
Texana MHMR Center
Texans Can Academy
Texarkana College
Texarkana ISD
Texarkana Public Library
Texarkana Water Utilities
Texas Agricultural Experiment Station
Texas Agrilife Extension Service
Texas Alcoholic Beverage Commission
Texas A&M Univ - Central Texas
Texas A&M Univ - Commerce
Texas A&M Univ - Corpus Christi
Texas A&M Univ - Engineering Experiment Station
Texas A&M Univ - Engineering Ext. Service
Texas A&M University School of Law
Texas A&M Univ - Forest Service
Texas A&M Univ - Galveston
Texas A&M Univ - Health Science Center
Texas A&M Univ - Health Science Center (Bryan)
Texas A&M Univ - Health Science Center (McAllen)
Texas A&M Univ - International
Texas A&M Univ - Kingsville
Texas A&M Univ - (Main Univ)
Texas A&M Univ - Prairie View
Texas A&M Univ - San Antonio
Texas A&M Univ - System
Texas A&M Univ - Texarkana
Texas A&M Univ - Transportation Institute
Texas A&M Univ - Veterinary Medical Diagnostic Lab.
Texas Association of Counties
Texas Board of Professional Geoscientists
Texas Boll Weevil Eradication Foundation
Texas Border Sheriff Coalition
Texas Building and Procurement Commission
Texas Chiropractic College
Texas City ISD
Texas College
Texas College Preparatory Academies
Texas Commission of Environmental Quality (TCEQ)
Texas Comptroller of Public Accounts
Texas Cooperative Extension
Texas County District Retirement System
Texas Credit Union Department
Texas Department of Agriculture
Texas Department of Insurance
Texas Department of Licensing and Regulation

Cooperative Contracts
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Customer Name
Texas Department of Motor Vehicles
Texas Department of State Health Services (DSHS)
Texas Education Agency
Texas Emergency Services Retirement System
Texas Forensic Science Commission
Texas Funeral Service Commission
Texas General Land Office
Texas Guaranteed Student Loan Corporation (GSLC)
Texas Health Services Authority
Texas Higher Education Coordinating Board
Texas Juvenile Justice Department
Texas Legal Services Center (TLSC)
Texas Legislative Council
Texas Lottery Commission
Texas Lutheran University
Texas Medical Board
Texas Medical Center
Texas Migrant Council, Inc.
Texas Military Department
Texas Municipal Courts Education Center
Texas Municipal League
Texas Municipal League-Coastal Bend
Texas Municipal Power Agency
Texas Municipal Retirement System
Texas Panhandle Centers Behavioral And Developmental Health
Texas Panhandle MHMR
Texas Skills Standards Board
Texas Southern University
Texas Southmost College
Texas State Auditor
Texas State Bar
Texas State Library and Archives Commission
Texas State Securities Board
Texas State Technical College - Red Oak
Texas State Technical College System
Texas State Technical College - Waco
Texas State University (Southwest Texas State Univ)
Texas State Univ System
Texas Tech University
Texas Tech University At Highland Lakes
Texas Tech University Health Sciences Center
Texas Tech University Health Sciences Center - Abilene
Texas Wesleyan University
Texas Woman's University
Texas Workforce Commission
Texline ISD
Texoma Area Paratransit System
Texoma Council of Governments

Customer Name
Texoma - MHMR
The Charlotte-Mecklenburg Board of Education (NC)
The Gulf Coast Center
The Las Vegas Valley Water District
The Lubbock Memorial Civic Center
The Park Board of Trustees of the City of Galveston
The University of Alabama At Birmingham
The University of Texas of Rio Grande Valley
The Upper Trinity Regional Water District
The Work Source-Gulf Coast Careers
Thorndale ISD
Thrall ISD
Three Rivers ISD
Three Way ISD
Throckmorton County
Throckmorton ISD
Tidehaven ISD
Timpson ISD
Tioga ISD
Titus County
Titus Regional Medical Center
Tolar ISD
Tomball ISD
Tomball Regional Hospital
Tom Bean ISD
Tom Green County
Tornillo ISD
Town of Addison
Town of Anthony
Town of Aspermont
Town of Baird
Town of Bartonville
Town of Bethlehem (NY)
Town of Blooming Grove
Town of Boyd
Town of Buckholts
Town of Celina
Town of Chandler
Town of China Grove
Town of Clint
Town of Clyde
Town of Corrigan
Town of Daingerfield
Town of Denver City
Town of Double Oak
Town of Fairview
Town of Flatonia
Town of Flower Mound
Town of Frankston

Cooperative Contracts
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Customer Name	Customer Name
Town of Grandfalls	Trinity River Authority
Town of Hardin	Trinity University
Town of Hickory Creek	Trinity Valley Community College
Town of Highland Park	Trophy Club Municipal Utility District
Town of Horizon City	Tropical Texas Behavioral Health
Town of Idalou	Tropical Texas Center For MHMR
Town of Little Elm	Troup ISD
Town of Livingston	Troy ISD
Town of Lockney	TSA-E North Central Texas Trauma RAC
Town of Middlebury (CT)	TSA-G Piney Woods RAC
Town of Moulton	TSA-P Southwest Texas RAC
Town of New Deal	TSA-Q Southeast RAC
Town of Oxford (CT)	TSA-S Golden Crescent RAC C/O Citizens Medical Center
Town of Paducah	Tulia ISD
Town of Palm Valley	Tuloso-Midway ISD
Town of Panhandle	Turkey-Quitaque ISD
Town of Pottsboro	Tyler County
Town of Prosper	Tyler County - Appraisal District
Town of Rancho Viejo	Tyler County Hospital District
Town of Refugio	Tyler ISD
Town of Rogers	Tyler Junior College
Town of Roman Forest	Unger Memorial Library
Town of San Saba	Union Hill ISD
Town of Santa Anna	United ISD
Town of Santa Rosa	United Medical Centers
Town of Shady Shores	United Way of Greater Houston
Town of South Padre Island	Universal Academy
Town of Sunnyvale	University Medical Center of El Paso
Town of Trophy Club	University of Colorado Springs (CO)
Town of Tye	University of Mary Hardin Baylor
Town of Van Horn	University of North Carolina At Wilmington
Town of Weir	University of North Texas
Town of Westlake	University of North Texas At Dallas
Town of Westover Hills	University of North Texas System
Town of Wolfforth	University of Oklahoma
Town of Zapata	Univ of Dallas
Transportation, Texas Department of	Univ of Houston
Travis County	Univ of Houston - Clear Lake
Travis County - Appraisal District	Univ of Houston - Downtown
Travis County Healthcare District	Univ of Houston - Sugarland
Treetops School International	Univ of Houston System
Trent ISD	Univ of Houston - Victoria
Tri County Education Coop	Univ of N Texas Health Science Center-Ft. Worth
Tri-County MHMR Services	Univ of Texas at Arlington
Trinidad ISD	Univ of Texas at Austin
Trinity Basin Preparatory 04	Univ of Texas at Brownsville
Trinity Charter School District	Univ of Texas at Dallas
Trinity County	Univ of Texas at El Paso
Trinity ISD	

Cooperative Contracts
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Customer Name	Customer Name
Univ of Texas at Pan American	Village Fire Department
Univ of Texas At San Antonio	Village of Bee Cave
Univ of Texas at the Permian Basin	Village of Briarcliff
Univ of Texas at Tyler	Village of Jones Creek
Univ of Texas Health Center at Tyler	Village of Salado
Univ of Texas Health Science Center at Houston	Village of Westworth
Univ of Texas Health Science Center at San Antonio	Village Tech Schools
Univ of Texas Health Science Center At San Antonio (Harlingen Campus)	Vista Del Futuro Charter School
Univ of Texas M.D. Anderson Cancer Center	Voice, Inc.
Univ of Texas Medical Branch at Galveston	Volente Fire Department
Univ of Texas-Rio Grande Valley	Waco Charter School
Univ of Texas Southwestern Medical Center at Dallas	Waco ISD
Univ of Texas System	Wake County Public Schools
Uplift Education	Walcott ISD
Upper Brushy Creek Water Control & Improvement District	Walker County
Upper Trinity Regional Water District	Waller County
Upshur County	Waller ISD
Upton County	Wall ISD
UT Elementary School	Walzem College Preparatory
Utopia ISD	Ward County
Uvalde CISD	Warren ISD
Uvalde County	Washington County
Uvalde Memorial Hospital	Waskom ISD
Valentine ISD	Water Development Board, Texas
Valley Municipal Utility District	Water Valley ISD
Valley View ISD - Pharr	Waxahachie ISD
Valley View ISD - Valley View	Wayside Schools
Val Verde County	Weatherford College
Val Verde Regional Medical Center	Weatherford ISD
Van Alstyne ISD	Webb CISD
Van ISD	Webb County
Van Vleck ISD	Webb County - Appraisal District
Van Zandt County	Weimar ISD
Varnett Charter School	Weimar Public Library
Vega ISD	Wellington ISD
Venus ISD	Wellman-Union CISD
Veribest ISD	Wells Branch Municipal Utility District
Vernon College	Weslaco ISD
Vernon ISD	Weslaco Public Library
Veterans Commission, Texas	West 1-10 Fire Department
Veterinary Medical Examiners, Texas State Board of	Westbank Community Library
VIA Metropolitan Transit	Westbrook ISD
Victoria College, The	West Cedar Creek MUD
Victoria County	West Central Texas Council of Governments
Victoria County Appraisal District	West Central Texas Municipal Water
Victoria County WCID #2	West Central Texas Workforce Development Board
Victoria ISD	Western Texas College
Vidor ISD	West Hardin County CISD
	Westhoff ISD

Cooperative Contracts
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Customer Name
West ISD
Westlake Academy
West Orange-Cove CISD
West Oso ISD
Westphalia ISD
West Rusk ISD
West Sabine ISD
West Texas A&M University
West Texas Centers For MHMR
West Texas Municipal Water District
West Texas Opportunities
West Texas Rehab Center
Westwood ISD
Wharton County
Wharton County Electric Cooperative
Wharton County Junior College
Wharton ISD
Wharton & Matagorda County CSCD
Wheeler County
Wheeler ISD
White Deer ISD
Whiteface CISD
Whitehouse ISD
White Oak ISD
Whitesboro ISD
White Settlement ISD
Whitewright ISD
Whitharral ISD
Whitney ISD
Wichita - Appraisal District
Wichita County
Wichita Falls ISD
Wilbarger County
Wilbarger County Appraisal District
Willacy County
Williamson-Burnet County Opportunities
Williamson County
Williamson County 911
Williamson County - Appraisal District
Williamson County & Cities Health District
Williamson County - EMS
Willis ISD
Wills Point - Housing Authority
Wills Point ISD
Wilson County
Wilson County - Appraisal District
Wilson ISD
Wimberley ISD
Windham School District

Customer Name
Windthorst ISD
Winfield ISD
Winkler County
Winkler County - Appraisal District
Winkler County Memorial Hospital
Wink-Loving ISD
Winnsboro ISD
Winona ISD
Winters ISD
Wise County
Wise County - Appraisal District
W. J. Mangold Memorial Hospital
Woden ISD
Wolfe City ISD
Wood County
Wood County - Appraisal District
Woodlands Township
Woodsboro ISD
Woodson ISD
Woodville ISD
Workers Assistance Program
Workforce Solutions - Alamo
Workforce Solutions Cameron Workforce Center
Workforce Solutions - East Texas
Workforce Solutions For Central Texas
Workforce Solutions For Tarrant County
Workforce Solutions Golden Crescent
Workforce Solutions Greater Dallas
Workforce Solutions, McAllen
Workforce Solutions, Northeast Texas
Workforce Solutions of The Coastal Bend
Workforce Solutions of West Central Texas
Workforce Solutions Rural Capital Area
Workforce Solutions Rural Capital Area of Bastrop
Workforce Solutions Serco of Texas
Workforce Solutions South Plains
WorkSource for Dallas County
Wortham ISD
Wylie ISD – Abilene
Wylie ISD – Wylie
Yantis ISD
Yes Prep Public Schools
Yoakum County
Yoakum County Hospital
Yoakum ISD
Yorktown ISD
Young County
Youth Commission, Texas
Ysleta Del Sur Pueblo

Cooperative Contracts
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Customer Name

Ysleta ISD
Zapata County
Zapata County - Appraisal District
Zapata County ISD
Zapata County Public Library
Zavala County
Zavalla ISD
Zephyr ISD



