

# ANNUAL FINANCIAL REPORT

For the Year Ending August 31, 2019



**Amanda Crawford**  
Executive Director

**Nick Villalpando**  
Chief Financial Officer

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TEXAS DEPARTMENT OF INFORMATION RESOURCES

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AMANDA CRAWFORD November 20, 2019
Executive Director

DIR BOARD OF DIRECTORS

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

Ladies and Gentlemen:

We are pleased to submit the annual financial report of the Texas Department of Information Resources for the year ended August 31, 2019, in compliance with Texas Government Code Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts for a simplified reporting agency.

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

The General Appropriations Act, 85th Legislature, requires that DIR report costs avoided and/or savings obtained through its cooperative activities and a list of the agencies or units of local government for which the clearing fund account was used during the fiscal year ending August 31, 2019. For the fiscal year ending August 31, 2019, DIR cooperative activities generated approximately \$216 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.

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

Sincerely,

Amanda Crawford
Amanda Crawford
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, 2019**

	Governmental Fund Types	
	GENERAL FUNDS	GOVERNMENTAL FUNDS TOTAL
	GENERAL FUNDS (0001)	GENERAL FUNDS (0001)
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents:		
Legislative Appropriations	35,835,157.63	35,835,157.63
Receivables From:		
Accounts Receivable	66,636,074.80	66,636,074.80
Interfund Receivable	555,328.61	555,328.61
Consumables Inventory	9,301.96	9,301.96
Merchandise Inventory	362,484.42	362,484.42
Total Current Assets	<u>103,398,347.42</u>	<u>103,398,347.42</u>
<b>Non-Current Assets:</b>		
Total Non-Current Assets	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<b><u>103,398,347.42</u></b>	<b><u>103,398,347.42</u></b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Payables From:		
Vouchers Payable	3,854,851.72	3,854,851.72
Accounts Payable	73,340,497.63	73,340,497.63
Payroll Payable	1,792,953.11	1,792,953.11
Interfund Payables	555,328.61	555,328.61
Total Current Liabilities	<u>79,543,631.07</u>	<u>79,543,631.07</u>
<b>Non-Current Liabilities:</b>		
Total Non-Current Liabilities	<u>-</u>	<u>-</u>
<b>TOTAL LIABILITIES</b>	<b><u>79,543,631.07</u></b>	<b><u>79,543,631.07</u></b>
<b>Fund Financial Statement</b>		
<b>FUND BALANCES</b>		
<b>Reserved For:</b>		
Nonspendable	371,786.38	371,786.38
Unassigned	23,482,929.97	23,482,929.97
	<u>23,854,716.35</u>	<u>23,854,716.35</u>
<b>TOTAL FUND BALANCES</b>	<b><u>23,854,716.35</u></b>	<b><u>23,854,716.35</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>103,398,347.42</u></b>	<b><u>103,398,347.42</u></b>

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

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DEPARTMENT OF INFORMATION RESOURCES (#313)  
 EXHIBIT II - COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND  
 CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES - GOVERNMENTAL FUNDS  
 For the Fiscal Year Ended August 31, 2019

	Governmental Fund Types	
	GENERAL FUNDS	GOVERNMENTAL FUNDS TOTAL
<b>REVENUES</b>		
Original Legislative Appropriation	\$ 1,700,000.00	\$ 1,700,000.00
Additional Appropriations	2,726,224.65	2,726,224.65
Federal Pass-Through Revenue	166,887.13	166,887.13
Licenses, Fees, and Permits	291,752,483.74	291,752,483.74
Sales of Goods and Services	128,984,274.19	128,984,274.19
<b>TOTAL REVENUES</b>	<b>\$ 425,329,869.71</b>	<b>\$ 425,329,869.71</b>
<b>EXPENDITURES</b>		
Salaries and Wages	16,792,375.44	16,792,375.44
Payroll Related Costs	4,598,891.40	4,598,891.40
Professional Fees and Services	280,743,014.08	280,743,014.08
Travel	178,541.04	178,541.04
Materials and Supplies	1,765,323.02	1,765,323.02
Communication and Utilities	101,989,232.26	101,989,232.26
Repairs and Maintenance	3,037,625.28	3,037,625.28
Rentals and Leases	1,412,361.48	1,412,361.48
Printing and Reproduction	14,098.11	14,098.11
Other Expenditures	571,225.87	571,225.87
Capital Outlay	732,064.34	732,064.34
<b>TOTAL EXPENDITURES</b>	<b>\$ 411,834,752.32</b>	<b>\$ 411,834,752.32</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>13,495,117.39</b>	<b>13,495,117.39</b>
<b>OTHER FINANCING SOURCES (USES)</b>		
Appropriations Lapsed	(200,000.00)	(200,000.00)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>
<b>NET CHANGES IN FUND BALANCE/NET ASSETS</b>	<b>13,295,117.39</b>	<b>13,295,117.39</b>
<b>FUND FINANCIAL STATEMENT-FUND BALANCES</b>		
Fund Balances - Beginning	10,559,598.96	10,559,598.96
<b>FUND BALANCES, AUGUST 31, 2019</b>	<b>\$ 23,854,716.35</b>	<b>\$ 23,854,716.35</b>

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

UNAUDITED

Department of Information Resources (313)

Exhibit VI - Combined Statement of Net Assets - Agency Funds

August 31, 2019

	<b>Agency Funds</b> (Exhibit J-1)	<b>Totals</b>
<b>ASSETS</b>		
Cash and Cash Equivalents:		
Cash in State Treasury	\$ 9,344,643.65	\$ 9,344,643.65
Accounts Receivable - Unbilled	(1,042,717.76)	(1,042,717.76)
Total Current Assets	<u>8,301,925.89</u>	<u>8,301,925.89</u>
Total Assets	<u>\$ 8,301,925.89</u>	<u>\$ 8,301,925.89</u>
<b>LIABILITIES</b>		
Funds Held for Others	\$ 8,301,925.89	8,301,925.89
Total Current Liabilities	<u>8,301,925.89</u>	<u>8,301,925.89</u>
Total Liabilities	<u>\$ 8,301,925.89</u>	<u>\$ 8,301,925.89</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, 2019

	<b>Beginning Balance September 1, 2018</b>	<b>Additions</b>	<b>Deductions</b>	<b>Ending Balance August 31, 2019</b>
<b><u>Texas.Gov (0001)</u></b>				
<b>ASSETS</b>				
Cash in State Treasury	-	103,016,054.00	93,675,214.35	9,340,839.65
Accounts Receivable, Net		197,442.64	1,240,160.40	(1,042,717.76)
Total Assets	\$ -	\$ 103,213,496.64	\$ 94,915,374.75	\$ 8,298,121.89
<b>LIABILITIES</b>				
Accounts Payable		26,075,544.52	26,075,544.52	-
Funds Held for Others	-	103,223,496.64	94,925,374.75	8,298,121.89
Total Liabilities	\$ -	\$ 129,299,041.16	\$ 121,000,919.27	\$ 8,298,121.89
<b><u>Child Support Deductions (0807)</u></b>				
<b>ASSETS</b>				
Cash in State Treasury	5,888.00	68,339.07	70,423.07	3,804.00
Total Assets	\$ 5,888.00	\$ 68,339.07	\$ 70,423.07	\$ 3,804.00
<b>LIABILITIES</b>				
Accounts Payable		64,535.07	64,535.07	0.00
Funds Held for Others	5,888.00	68,339.07	70,423.07	3,804.00
Total Liabilities	\$ 5,888.00	\$ 132,874.14	\$ 134,958.14	\$ 3,804.00
<b><u>Suspense Fund (0900)</u></b>				
<b>ASSETS</b>				
Cash in State Treasury	-	47,462.14	47,462.14	-
Total Assets	\$ -	\$ 47,462.14	\$ 47,462.14	\$ -
<b>LIABILITIES</b>				
Funds Held for Others	-	47,462.14	47,462.14	-
Total Liabilities	\$ -	\$ 47,462.14	\$ 47,462.14	\$ -
<b><u>Totals-All Agency Funds</u></b>				
<b>ASSETS</b>				
Cash in State Treasury	5,888.00	103,131,855.21	93,793,099.56	9,344,643.65
Accounts Receivable, Net	-	197,442.64	1,240,160.40	(1,042,717.76)
Total Assets	\$ 5,888.00	\$ 103,329,297.85	\$ 95,033,259.96	\$ 8,301,925.89
<b>LIABILITIES</b>				
Accounts Payable	0.00	26,140,079.59	26,140,079.59	-
Funds Held for Others	5,888.00	103,339,297.85	95,043,259.96	8,301,925.89
Total Liabilities	\$ 5,888.00	\$ 103,339,297.85	\$ 95,043,259.96	\$ 8,301,925.89

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

Notes to the Financial Statements

**NOTE 1: Summary of Significant Accounting Policies**

**Entity**

In 1989, the 71<sup>st</sup> 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.

**Governmental Fund Types & Government-wide Adjustment Fund Types**

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**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**

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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**

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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.

**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.

## ***FUND BALANCE/NET ASSETS***

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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.

## ***INTERFUND ACTIVITIES AND BALANCES***

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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.

## NOTE 2: Capital Assets

A summary of changes in Capital Assets for the year ended August 31, 2019 is presented below:

	Balance 9/1/18	Adj	Inc-Int'agy Trans	Dec-Int'agy Trans	Additions	Deletions	Balance 8/31/19
<b>GOVERNMENTAL ACTIVITIES</b>							
<b>Depreciable Assets</b>							
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	33,026,730.64				732,064.34	(642,773.99)	33,116,020.99
Vehicles, Boats and Aircraft	131,223.91						131,223.91
Other Capital Assets							-
<b>Total Depreciable Assets at Historical Cost</b>	<b>36,103,954.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>732,064.34</b>	<b>(642,773.99)</b>	<b>36,193,244.52</b>
Less Accumulated Depreciation for:							
Buildings and Building Improvements	(614,768.75)				(55,800.00)		(670,568.75)
Infrastructure	(1,582,517.19)				(201,599.76)		(1,784,116.95)
Facilities and Other Improvements							0
Furniture and Equipment	(30,671,503.33)				(1,097,807.64)	642,773.99	(31,126,536.98)
Vehicles, Boats and Aircraft	(131,223.91)						(131,223.91)
Other Capital Assets							0
<b>Total Accumulated Depreciation</b>	<b>(33,000,013.18)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,355,207.40)</b>	<b>642,773.99</b>	<b>(33,712,446.59)</b>
<b>Depreciable Assets, Net</b>	<b>3,103,940.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(623,143.06)</b>	<b>0</b>	<b>2,480,797.93</b>
<b>Intangible Capital Assets - Amortizable</b>							
Computer Software	1,829,532.20						1,829,532.20
Other Intangible Capital Assets – Term							0
<b>Total Intangible Assets at Historical Cost</b>	<b>1,829,532.20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,829,532.20</b>
Less Accumulated Amortization for:							
Computer Software	(1,725,032.20)				(33,000.00)		(1,758,032.20)
Other Intangible Capital Assets – Term							0
<b>Total Accumulated Amortization</b>	<b>(1,725,032.20)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(33,000.00)</b>	<b>0</b>	<b>(1,758,032.20)</b>
<b>Amortizable Assets, Net</b>	<b>104,500.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(33,000.00)</b>	<b>0</b>	<b>71,500.00</b>
<b>Governmental Activities Capital Assets, Net</b>	<b>3,208,440.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(656,143.06)</b>	<b>0</b>	<b>2,552,297.93</b>

<b>NOTE 5: Long-Term Liabilities</b>
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### Changes in Long-Term Liabilities

During the year ended August 31, 2019 the following changes occurred in liabilities.

<b>Governmental Activities</b>	<b>Balance 9/1/2018</b>	<b>Additions</b>	<b>Reductions</b>	<b>Balance 8/31/2019</b>	<b>Amount Due in One Year</b>	<b>Amount Due Thereafter</b>
Compensable Leave	\$2,156,579.24	\$ 2,090,675.96	\$ 2,002,324.32	\$ 2,244,930.88	\$ 1,469,181.77	\$ 775,749.11

### 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.

<b>Note 8: Leases</b>
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**Operating Leases**

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

<b>Fund Type</b>	<b>Amount</b>
General Fund	\$1,389,916.97

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

<b>Year Ending August 31,</b>	
2020 (Future year 1)	\$1,416,023.16
2021 (Future year 2)	\$1,303,380.90
2022 (Future year 3)	\$859,158.48
2023 (Future year 4)	\$468,401.23
2024 (Future year 5)	\$86,229.58
2025-29 (Future years 6-10)	\$ -
Total Minimum Future Lease Rental Payments	<u>\$4,133,193.35</u>

<b>Note 12: Interfund Activity and Transactions</b>
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<b>Federal Pass Through Revenue</b>	
Agency 300, D23 Fund 6022	\$166,887.13
<b>Total Federal Pass Through Revenue</b>	<b>\$166,887.13</b>

**Note 13: Continuance Subject to Review**

Under the Texas Sunset Act, the Agency will be abolished effective September 1, 2025, unless continued in existence by the 89th Legislature as provided by the Act.

**Note 17: Risk Management**

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

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

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

The Department’s liabilities are reported when it is both probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Liabilities are reevaluated periodically to consider current settlements, frequency of claims, past experience and economic factors. There were no significant reductions in insurance coverage in the past year and losses did not exceed funding arrangements during the past three years. Changes in the balances of the agency’s claims liabilities during fiscal year 2018 and 2019 were:

	<b>Beginning Balance</b>	<b>Increases</b>	<b>Decreases</b>	<b>Ending Balance</b>
2019	-	-	-	-
2018	-	-	-	-

# **ADDENDUM 1**

## **Cooperative Contracts Customer List**

**Fiscal Year 2019**

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
112th District Attorney
121st Judicial District
124th District Court
13th District Court
1st Administrative Judicial Region
20th-82nd Judicial District
229th Judicial District Attorneys Office
24th District Court
293rd Judicial District
33rd and 424th Judicial District
36th, 156th and 343rd Judicial District
38th District Court
52nd District Court
69th District Court
81st & 218th District Court
83rd District Court
9-1-1 Association of Central Oklahoma Governments (ACOG)
A+ Academy
A+ Charter Schools, Inc.
Aama, Inc.
Abbott Independent School District
Abernathy Independent School District
Abilene Christian University
Abilene Housing Authority
Abilene Independent School District
Abilene State Supported Living Center
Abilene/Taylor County 9-1-1 District
Academy of Accelerated Learning, Inc.
Academy of Dallas
Accelerated Intermediate Academy
Ada County, Idaho
Adams County
Adjutant General of Texas
Agua Dulce Independent School District
Agua Special Utility District
Aid to Victims of Domestic Abuse
Alabama Department of Finance, Division of Purchasing
Alamo Area Council of Governments
Alamo Colleges
Alamo Community College District
Alamo Heights Independent School District
Alamo Workforce Development Council
Alba-Golden Independent School District
Albany Independent School District

Customer Name
Albuquerque Bernalillo County Water Utility Authority, New Mexico
Aldine Independent School District
Aledo Independent School District
Alice Housing Authority
Alice Independent School District
Alief Independent School District
All Saints Catholic School - Dallas
All Saints Episcopal School
Allan Shivers Library & Museum
Allen Economic Development Corporation
Allen Independent School District
Alpine Independent School District
Alto Independent School District
Alvarado Independent School District
Alvarado Public library
Alvin Community College
Alvin Independent School District
Alvord Independent School District
Amarillo College
Amarillo Independent School District
America Can
Amigos Por Vida-Friends for Life Public Charter School
Anahuac Independent School District
Anderson Community Schools, Indiana
Anderson County
Anderson County Appraisal District
Anderson-Shiro Consolidated Independent School District
Andrews Center Mental Health Mental Retardation
Andrews County
Andrews County Appraisal District
Andrews County Library
Andrews Independent School District
Angelina & Neches River Authority
Angelina College
Angelina County
Angelina County & Cities Health District
Angelina County Appraisal District
Angelo State University
Angleton Independent School District
Anna Independent School District
Annaville Volunteer Fire Department
Annunciation Orthodox School
Anson Independent School District

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Anthony Independent School District
Anton Independent School District
Aquilla Independent School District
Aransas County
Aransas County Appraisal District
Aransas County Independent School District
Aransas Pass Independent School District
Arapaho School District
Archdiocese of San Antonio
Archer City Independent School District
Archer County
Area Metropolitan Ambulance
Argyle Independent School District
Aristoi Classical Academy
Arkansas Administrative Office of the Courts, Arkansas
Arkansas Assessment Coordination Department
Arkansas Board Of Examiners In Counseling, Arkansas
Arkansas Department of Aeronautics, Arkansas
Arkansas Department Of Corrections
Arkansas Department of Finance and Administration
Arkansas Department of Health
Arkansas Department of Human Services, Arkansas
Arkansas Department of Information Systems
Arkansas Department of Transportation, Arkansas
Arkansas DFA Administrative Services
Arkansas Game and Fish Commission, Arkansas
Arkansas Law Enforcement Training Academy
Arkansas Public Defender Commission
Arkansas School For The Blind
Arkansas State Police
Arkansas State Senate
Arkansas State University, Arkansas
Arkansas Workers Compensation Commission
Arkansas-Texas Council of Governments
Arlington Classics Academy
Arlington Independent School District
Armstrong County
Arp Independent School District
Arts Council of Oklahoma, Oklahoma
Aspermont Independent School District
Atascosa County
Atascosa County Appraisal District
Athens Housing Authority

Customer Name
Athens Independent School District
Atlanta Independent School District
Atlanta Public Library
Aubrey Independent School District
Austin Achieve Public Schools
Austin College
Austin Community College
Austin Convention Center
Austin County
Austin Energy
Austin Housing Authority
Austin Independent School District
Austin Memorial Library
Austin Presbyterian Seminary
Austin Travis County Integral Care
Austin Waldorf School
Austin Water Utility
Austin-Bergstrom International Airport
Austin-Travis County Emergency Medical Services
Austin-Travis County Mental Health Mental Retardation Center
Avalon Independent School District
Avant Public School, Oklahoma
Avery Independent School District
Avinger Independent School District
Awty International School
Axtell Independent School District
Azle Independent School District
Bailey County
Ballinger Independent School District
Balmorea Independent School District
Bandera County
Bandera Independent School District
Bangs Independent School District
Banquete Independent School District
Barbers Hill Independent School District
Bartlett Independent School District
Barton Springs/Edwards Aquifer Conservation District
Bastrop Central Appraisal District
Bastrop County
Bastrop Independent School District
Bay Area Christian School
Bay City Independent School District
Baylor College of Medicine

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Baylor County
Baylor County Hospital District
Baylor University
Beaumont Housing Authority
Beaumont Independent School District
Beckham County Sheriff, Oklahoma
Beckville Independent School District
Bee County
Beeville Independent School District
Behavioral Health Center of Nueces County
Bell County
Bell County Appraisal District
Bellevue Independent School District
Bells Fire Department
Bells Independent School District
Bellville Independent School District
Belton Housing Authority
Belton Independent School District
Ben Bolt-Palito Blanco Independent School District
Benavides Independent School District
Benjamin Independent School District
Bentonville Public Schools
Bentonville School District
Beta Academy
Beth Yeshurun Day School
Bethany Special Utility District
Betty Hardwick Center
Bexar County
Bexar County Academy
Bexar County Appraisal District
Bexar County Hospital District
Bexar Metro 9-1-1 Network District
Bexar-Bulverde Volunteer Fire Department
Big Sandy Independent School District
Big Spring Independent School District
Big Springs Charter School
Birdville Independent School District
Bishop Consolidated Independent School District
Bishop Dunne Catholic School
Blackland Research & Extension Service
Blackwell Consolidated Independent School District
Blanco County
Blanco Independent School District
Blanco Volunteer Fire Department

Customer Name
Bland Independent School District
Blinn College
Bloomburg Independent School District
Blooming Grove Independent School District
Bloomington Independent School District
Blue Ridge Independent School District
Bluebonnet Trails Community Services
Bluff Dale Independent School District
Blum Independent School District
Bob Hope School
Bodine Elementary, Oklahoma
Boerne Independent School District
Boles Independent School District
Boling Independent School District
Bolivar Peninsula Special Utility District
Bonham Independent School District
Booker Independent School District
Borden County
Borden County Independent School District
Border Region Mental Health Mental Retardation Community Center
Borger Independent School District
Bosque County
Bosqueville Independent School District
Bovina Independent School District
Bowie County
Bowie County Appraisal District
Bowie County District Court
Bowie Independent School District
Boyd Independent School District
Boys Ranch Independent School District
Brackett Independent School District
Brady Independent School District
BRAINATION
Brazoria County
Brazoria County Appraisal District
Brazoria County Drainage District No. 4
Brazos County
Brazos County Appraisal District
Brazos Independent School District
Brazos River Authority
Brazos River Harbor Navigation
Brazos Valley Community Action Agency
Brazos Valley Council of Governments
Brazos Valley Solid Waste Management Agency
Brazosport College

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Brazosport Independent School District
Breckenridge Independent School District
Bremond Independent School District
Brenham Independent School District
Brewster County
Brewster County Appraisal District
Bridge City Independent School District
Bridgeport Independent School District
Broadus Independent School District
Brock Independent School District
Bronte Independent School District
Brookeland Independent School District
Brooks County
Brooks County Independent School District
Brooks Development Authority
Brookshire Municipal Water District
Broward County
Brown County
Brown County Appraisal District
Brownfield Independent School District
Brownsboro Independent School District
Brownsville Community Health Center
Brownsville Housing Authority
Brownsville Independent School District
Brownsville Irrigation District
Brownsville Navigation District
Brownsville Public Library
Brownsville Public Utilities Board
Brownwood Independent School District
Bruceville-Eddy Independent School District
Brushy Creek Municipal Utility District
Bryan Independent School District
Bryan/College Station Metropolitan Planning Organization
Bryson Independent School District
Buffalo Independent School District
Bullard Independent School District
Bulverde Spring Branch Fire & Emergency Medical Services
Buna Independent School District
Burkburnett Independent School District
Burkburnett Library
Burke Center
Burleson County
Burleson Independent School District
Burnet Consolidated Independent School District

Customer Name
Burnet County
Burnet Intermediate Sanction Facility
Burnham Wood Charter School
Burns Flat-Dill School District, Oklahoma
Burton Independent School District
Bushland Independent School District
Bynum Independent School District
Cabot Public Schools, Arkansas
Caddo Mills Independent School District
Cal Farley's Boys Ranch
Calallen Independent School District
Caldwell Community Supervision & Corrections District
Caldwell County
Caldwell County Appraisal District
Caldwell Independent School District
Caldwell, Comal and Hays County Community Supervision Department
Calhoun County
Calhoun County Appraisal District
Calhoun County Independent School District
Callahan County
Callisburg Independent School District
Calvary Episcopal School
Calvert County Independent School District
Calvert Independent School District
Calvin Nelms Charter High School
Camelot Schools
Cameron County
Cameron County Appraisal District
Cameron County Library System
Cameron Independent School District
Camino Real Community MHMR Center
Camp County
Camp County Sheriff
Camp Wood Public Library
Campbell Independent School District
Canadian County, Oklahoma
Canadian Independent School District
Canadian River Municipal Water Authority
Cancer Prevention & Research Institute of Texas
Canton Independent School District
Canute Public Schools, Oklahoma
Canutillo Independent School District
Canyon Independent School District
Capital Area Council of Governments

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Capital Area Workforce Development Board
Capital Metro Transportation Authority
Capitol Hill Elementary, Oklahoma
Capitol Hill High School, Oklahoma
Careflite Aviation
Carl Albert State College, Oklahoma
Carlisle Independent School District
Carrizo Springs Consolidated Independent School District
Carrizo Springs Housing Authority
Carroll Independent School District
Carrollton-Farmers Branch Independent School District
Carson County
Carthage Independent School District
Cascadia College, Washington
Cass County
Cass County Appraisal District
Cassata High School Cassata Learning Center
Castleberry Independent School District
Catholic Charities of The Archdiocese of Galveston-Houston
Catholic Diocese of Fort Worth
Cedar Hill Independent School District
Cedars International Academy
Celeste Independent School District
Celina Independent School District
Center Independent School District
Center Point Independent School District
Centerville Independent School District
Central Arkansas Water
Central Catholic Elementary School
Central Catholic High School
Central Counties Center for Mental Health Mental Retardation Services
Central Heights Independent School District
Central Independent School District
Central Indiana Military Academy, Indiana
Central Plains Center Mental Health Mental Retardation
Central Technology Center, Oklahoma
Central Texas Christian School
Central Texas College
Central Texas Council of Governments
Central Texas Groundwater Conservation District
Central Texas Regional Mobility Authority
Central Texas Rural Transit District

Customer Name
Central Texas Workforce Development Board
Chambers County
Chambers County Appraisal District
Chambers County Justice of the Peace
Chambers-Liberty Counties Navigation District
Channelview Independent School District
Channing Independent School District
Chapel Hill Independent School District
Charlotte Independent School District
Charlotte Public Library
Cheatham County School District
Chelsea Police Department, Oklahoma
Cherokee County
Cherokee County Appraisal District
Cherokee Independent School District
Chester Independent School District
Cheyenne Public Schools, Oklahoma
Chico Independent School District
Child Care Associates
Childress County
Childress Independent School District
Chillicothe Independent School District
Chilton Independent School District
China Spring Independent School District
Chireno Independent School District
Chisum Independent School District
Christ Academy
Christoval Independent School District
Cibolo Creek Municipal Authority
Cisco College
Cisco Independent School District
Cisco Junior College
Citizens Medical Center
City Employees Pension Fund Board of Trustees
City of Abilene
City of Alamo
City of Alamo Heights
City of Albuquerque New Mexico
City of Aledo
City of Alice
City of Allen
City of Alpine
City of Alton
City of Altus Oklahoma
City of Alvarado
City of Alvin

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
City of Amarillo
City of Anahuac
City of Andrews
City of Angleton
City of Anna
City of Aransas Pass
City of Arcola
City of Argyle
City of Arlington
City of Asheville, North Carolina
City of Aspermont
City of Athens
City of Atlanta
City of Austin
City of Azle
City of Balch Springs
City of Balcones Heights
City of Bangs
City of Bartlett
City of Bastrop
City of Bay City
City of Baytown
City of Beach City
City of Beaumont
City of Bedford
City of Bee Cave
City of Beeville
City of Bellaire
City of Bellaire Police
City of Bellmead
City of Bells
City of Bellville
City of Belton
City of Benavides
City of Benbrook
City of Bentonville, Arkansas
City of Bertram
City of Big Lake
City of Big Spring
City of Big Wells
City of Blanco
City of Blooming Grove
City of Blossom
City of Boerne
City of Bonham
City of Borger

Customer Name
City of Bovina
City of Bowie
City of Brady
City of Brazoria
City of Brenham
City of Bridgeport
City of Bristow Police, Oklahoma
City of Brookshire
City of Brownfield
City of Brownsville
City of Brownwood
City of Bryan
City of Buda
City of Buffalo
City of Bulverde
City of Bunker Hill Village
City of Burkburnett
City of Burleson
City of Burns Flat, Oklahoma
City of Canton
City of Canyon
City of Carrizo Springs
City of Carrollton
City of Castroville
City of Cedar Hill
City of Cedar Park
City of Celina
City of Celina Police
City of Center
City of Centerville
City of Charleston, Illinois
City of Charlotte
City of Childress
City of Cibolo
City of Cisco
City of Clarendon
City of Clarksville
City of Clear Lake Shores
City of Cleburne
City of Clute
City of Cockrell Hill
City of Coleman
City of College Park, Maryland
City of College Station
City of Colleyville
City of Colmesneil

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
City of Colorado City
City of Columbus
City of Comanche
City of Commerce
City of Conroe
City of Converse
City of Coppell
City of Copperas Cove
City of Cordell, Oklahoma
City of Corinth
City of Corpus Christi
City of Corsicana
City of Cotulla
City of Coweta, Oklahoma
City of Crandall
City of Crane
City of Crowley
City of Crystal City
City of Cuero
City of Cushing
City of Daingerfield
City of Dalhart
City of Dallas
City of Dalworthington Gardens
City of Dayton
City of De Kalb
City of De Leon
City of Decatur
City of Deer Park
City of Del Rio
City of Denison
City of Denton
City of DeSoto
City of Dickinson
City of Dilley
City Of Dodge City, Kansas
City of Donna
City of Dripping Springs
City of Dublin
City of Duncanville
City of Eagle Lake
City of Eagle Pass
City of Eagle Pass Water Works System
City of Early
City of East Tawakoni
City of Eastland

Customer Name
City of Edinburg
City of El Paso
City of Elgin
City of Elk City, Oklahoma
City of Elsa
City of Emory
City of England, Arkansas
City of Ennis
City of Erick, Oklahoma
City of Eules
City of Eustace
City of Everman
City of Fair Oaks Ranch
City of Fair Volunteer Fire Department
City of Fairfield
City of Falfurrias
City of Farmers Branch
City of Farmersville
City of Farwell
City of Fate
City of Flatonia
City of Flatonia Police Department
City of Florence
City of Floresville
City of Floydada
City of Forney
City of Fort Smith, Arkansas
City of Fort Stockton
City of Fort Worth
City of Fredericksburg
City of Freeport
City of Freer
City of Freer Volunteer Fire Department
City of Friendswood
City of Frisco
City of Frisco Police
City of Fulshear
City of Gainesville
City of Galena Park
City of Galveston
City of Garden Ridge
City of Garland
City of Gary
City of Gatesville
City of George West
City of Georgetown

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
City of Giddings
City of Gladewater
City of Glen Rose
City of Glenn Heights
City of Gonzales
City of Gotebo, Oklahoma
City of Graham
City of Granbury
City of Grand Prairie
City of Grandview
City of Granger
City of Grapeland
City of Grapevine
City of Greenville
City of Greenville Electric Utility System
City of Greenville, South Carolina
City of Gregory
City of Groesbeck
City of Groves
City of Groveton
City of Gun Barrel City
City of Hallettsville
City of Haltom City
City of Hamilton
City of Hamlin
City of Hampton, Virginia
City of Hardin
City of Harker Heights
City of Harlingen
City of Haskell
City of Haslet
City of Heath
City of Hedwig Village
City of Helotes
City of Hempstead
City of Henderson
City of Henrietta
City of Hereford
City of Hewitt
City of Hidalgo
City of Highland Village
City of Hill Country Village
City of Hillsboro
City of Hilshire Village
City of Hitchcock
City of Holliday

Customer Name
City of Hondo
City of Horizon City
City of Horseshoe Bay
City of Houston
City of Houston Public Library
City of Hudson Oaks
City of Humble
City of Huntsville
City of Hurst
City of Hutchins
City of Hutto
City of Idabel, Oklahoma
City of Idalou
City of Ingleside
City of Irving
City of Jacksboro
City of Jacksonville
City of Jamaica Beach
City of Jefferson
City of Jersey Village
City of Jersey Village Police
City of Josephine
City of Joshua
City of Kansas, Oklahoma
City of Karnes City
City of Katy
City of Kaufman
City of Keene
City of Keller
City of Kemah
City of Kemp
City of Kenedy
City of Kennedale
City of Kerens
City of Kermit
City of Kerrville
City of Kilgore
City of Killeen
City of Kingsville
City of Kirby
City of Kirbyville
City of Kress
City of Kyle
City of Kyle Public Library
City of La Feria
City of La Grange

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
City of La Joya
City of La Marque
City of La Porte
City of Lago Vista
City of Lake Jackson
City of Lake Worth
City of Lakeway
City of Lampasas
City of Lancaster
City of Laredo
City of Lavon
City of League City
City of Leander
City of Leon Valley
City of Levelland
City of Lewisville
City of Liberty
City of Liberty Hill
City of Lindale
City of Little Elm
City of Little Rock, Arkansas
City of Live Oak
City of Livingston
City of Llano
City of Lockhart
City of Lone Oak
City of Longview
City of Lorena
City of Los Fresnos
City of Los Indios
City of Lubbock
City of Lucas
City of Lufkin
City of Luling
City of Madisonville
City of Manor
City of Mansfield
City of Manvel
City of Marble Falls
City of Marfa
City of Marion
City of Marlin
City of Marshall
City of Mathis
City of Maypearl
City of McAllen

Customer Name
City of McCamey
City of McGregor
City of McKinney
City of Meadows Place
City of Melissa
City of Mercedes
City of Mesquite
City of Mexia
City of Miami Beach, Florida
City of Midland
City of Midlothian
City of Midlothian Police
City of Mineola
City of Mineral Wells
City of Miramar, Florida
City of Mission
City of Missouri City
City of Monahans
City of Mont Belvieu
City of Morgan's Point
City of Morgan's Point Resort
City of Moulton
City of Mount Enterprise
City of Mount Pleasant
City of Muleshoe
City of Murphy
City of Mustang Ridge
City of Nacogdoches
City of Nassau Bay
City of Natalia
City of Navasota
City of Nederland
City of New Boston
City of New Braunfels
City of New Braunfels Utilities
City of New Summerfield
City of Newton
City of Nolanville
City of Norman, Oklahoma
City of North Richland Hills
City of Odessa
City of Odessa Fire
City of Olton
City of Onalaska
City of Orange
City of Overton

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
City of Ovilla
City of Oyster Creek
City of Palestine
City of Palm Valley
City of Pampa
City of Paris
City of Parker
City of Pasadena
City of Patton Village
City of Pearland
City of Pearsall
City of Pecos
City of Penitas
City of Pflugerville
City of Pharr
City of Pilot Point
City of Pine Bluff, Arkansas
City of Pinehurst
City of Plainview
City of Plano
City of Port Aransas
City of Port Arthur
City of Port Neches
City of Portland
City of Pottsboro
City of Presidio
City of Pryor, Oklahoma
City of Queen City
City of Quinlan
City of Quitman
City of Ranger Volunteer Fire Department
City of Raymondville
City of Red Oak
City of Redwater
City of Refugio Police Department
City of Reno
City of Richardson
City of Richland Hills
City of Richmond
City of Richwood
City of Rio Grande City
City of Rio Hondo
City of Riverton, WY
City of Roanoke
City of Robinson
City of Robstown

Customer Name
City of Rockport
City of Rockwall
City of Rollingwood
City of Rosebud
City of Rosenberg
City of Round Rock
City of Rowlett
City of Royse City
City of Runaway Bay
City of Sabinal
City of Sachse
City of Saginaw
City of San Angelo
City of San Antonio
City of San Benito
City of San Diego
City of San Juan
City of San Marcos
City of Sanger
City of Santa Fe
City of Sayre, Oklahoma
City of Schertz
City of Schulenburg
City of Seabrook
City of Seadrift
City of Seagoville
City of Seagraves
City of Sealy
City of Seguin
City of Selma
City of Seminole
City of Seymour
City of Shavano Park
City of Shenandoah
City of Sherman
City of Shiner
City of Shoreacres
City of Shreveport, Louisiana
City of Slaton
City of Snyder
City of Socorro
City of Somerville
City of Sonora
City of South Houston
City of South Houston Police
City of South Padre Island

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
City of Southlake
City of Southside Place
City of Spearman
City of Spring Valley
City of Springtown
City of Stafford
City of Stamford
City of Stanton
City of Stephenville
City of Stinnett
City of Stockdale
City of Sugar Land
City of Sulphur Springs
City of Sundown
City of Sunset Valley
City of Surfside Beach
City of Sweeny
City of Sweetwater
City of Taft
City of Tallahassee
City of Taylor
City of Temple
City of Terrell
City of Terrell Hills
City of Texarkana
City of Texas City
City of The Colony
City of Three Rivers
City of Timpson
City of Tom Bean
City of Tomball
City of Tomball Police
City of Trenton
City of Trinity
City of Troup
City of Troy
City of Tulsa, Oklahoma
City of Tyler
City of Universal City
City of University Park
City of Uvalde
City of Van
City of Vandalia, Illinois
City of Vega
City of Venus
City of Vernon

Customer Name
City of Victoria
City of Vidor
City of Waco
City of Wagoner, Oklahoma
City of Waller
City of Waskom
City of Watauga
City of Waxahachie
City of Weatherford
City of Webster
City of Weslaco
City of West
City of West Columbia
City of West Lake Hills
City of West University Place
City of Westworth Village
City of Wharton
City of White Deer
City of White Settlement
City of Whitehouse
City of Whitesboro
City of Whitney
City of Wichita Falls
City of Willow Park
City of Wilmer
City of Wimberley
City of Windcrest
City of Wink
City of Winnsboro
City of Winona
City of Wolfforth
City of Woodcreek
City of Woodville
City of Woodway
City of Wylie
City of Yoakum
City of Yorktown
City of Yuma Arizona
City Public Service
City View Independent School District
Clarendon College
Clarendon Independent School District
Clarksville Chamber Of Commerce, Arkansas
Clarksville Connected Utilities, Arkansas
Clarksville Independent School District
Claude Independent School District

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Clay County
Clear Creek Independent School District
Clear Fork Groundwater Conservation District
Cleburne Independent School District
Cleveland Independent School District
Clifton Independent School District
Clint Independent School District
Clyde Consolidated Independent School District
Coahoma Independent School District
Coastal Bend College
Coastal Bend Council of Governments
Coastal Bend Groundwater District
Coastal Bend Workforce Development Board
Coastal Plains Community Mental Health Mental Retardation Center
Coastal Water Authority Houston
Cochran County
Cogdell Memorial Hospital
Coke County
Coldspring-Oakhurst Consolidated Independent School District
Coleman County
Coleman Independent School District
College of the Mainland
College Station Independent School District
Colleyville Covenant Christian Academy
Collin Central Appraisal District
Collin College
Collin County
Collin County Community College District
Collin County Mental Health Mental Retardation Center
Collingsworth County
Collinsville Independent School District
Colmesneil Independent School District
Colorado County
Colorado Independent School District
Colorado Judicial Department, Colorado
Colorado River Municipal Water District
Columbia-Brazoria Independent School District
Columbus Independent School District
Comal County
Comal Independent School District
Comanche County
Comanche Independent School District
Comanche Public Schools, Oklahoma

Customer Name
Comfort Independent School District
Commerce Housing Authority
Commerce Independent School District
Commission on State Emergency Communications
Commissioners of the Land Office, Oklahoma
Communities In Schools
Communities In Schools of Brazoria County
Community Action, Inc.
Community Health Development Inc.
Community Independent School District
Community Resource Centers of Texas
CommUnityCare Health Centers
Como-Pickton Consolidated Independent School District
Compass Academy Charter School
Comstock Independent School District
Concho County
Concho Valley Council of Governments
Concho Valley Workforce Development Board
Concordia Lutheran High School
Concordia University
Connally Independent School District
Connally Memorial Medical Center
Conroe Independent School District
Cooke County
Cooke County Appraisal District
Coolidge Independent School District
Cooperative Circuit Engineering Districts Board, Oklahoma
Coppell Independent School District
Copperas Cove Independent School District
Corpus Christi Housing Authority
Corpus Christi Independent School District
Corpus Christi Public Libraries
Corpus Christi Regional Transportation Authority
Corrigan-Camden Independent School District
Corsicana Independent School District
Corsicana Public Library
Coryell Central Appraisal District
Coryell County
Cotton Center Independent School District
Cotulla Independent School District
Country Corner Fire District, Oklahoma
County of Multnomah, Oregon
County of Ottawa, Oklahoma
County of St. Lawrence, New York

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Coupland Independent School District
Covenant Christian Academy
Covenant Christian School
Covington Independent School District
Cow Creek Water Conservation District
Craig County Oklahoma
Crandall Independent School District
Crane County
Crane Independent School District
Crane Memorial Hospital District
Crawford Independent School District
Cristo Rey Dallas College Preparatory School
Cristo Rey Fort Worth High School
Cristo Rey Jesuit College Preparatory School of Houston
Criswell College
Crockett County
Crockett County Consolidated Common School District
Crockett Sutton County Probation
Crosby Independent School District
Crosby Municipal Utility District
Crosbyton Consolidated Independent School District
Cross Plains Independent School District
Cross Roads Independent School District
Crowell Independent School District
Crowley Independent School District
Crystal City Housing Authority
Crystal City Independent School District
Cuero Independent School District
Culberson County-Allamoore Independent School District
Cumberland Academy, Inc.
Cumby Independent School District
Cushing Independent School District
Custer County, Oklahoma
Cy-Fair Volunteer Fire Department
Cypress Creek Emergency Medical Services
Cypress-Fairbanks Independent School District
Daingerfield-Lone Star Independent School District
Dalhart Independent School District
Dallam County
Dallas Academy
Dallas Area Rapid Transit
Dallas Baptist University

Customer Name
Dallas Can Academy Charter-Oak Cliff
Dallas Central Appraisal District
Dallas County
Dallas County Community College District
Dallas County Local Workforce Development Board
Dallas County North Texas Auto Theft Task Force
Dallas County Schools
Dallas County Utility and Reclamation District
Dallas Housing Authority
Dallas Independent School District
Dallas International School
Dallas Police & Fire Pension System
Dallas Theological Seminary
Dallas/Ft. Worth International Airport
Damon Independent School District
Danbury Independent School District
Darrouzett Independent School District
Dawson County
Dawson Independent School District
Dayton Independent School District
De Leon Independent School District
Deaf Smith County
Decatur Independent School District
Deep East Texas Council of Governments
Deep East Texas Local Workforce Development Board
Deer Park Independent School District
DeKalb Independent School District
Del Mar College
Del Rio Housing Authority
Del Valle Independent School District
Delaware County, Oklahoma
Dell City Independent School District
Delta County
Delta Lake Irrigation District
Denco Area 911 District
Denison Independent School District
Denton Central Appraisal District
Denton County
Denton County Fresh Water Supply District 1
Denton County Fresh Water Supply District 10
Denton County Fresh Water Supply District 6/7
Denton County Friends of the Family
Denton County Mental Health Mental Retardation Center

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Denton County Transportation Authority
Denton Housing Authority
Denton Independent School District
Denver City Independent School District
DeSoto Independent School District
Detroit Independent School District
Devers Independent School District
Devine Housing Authority
Devine Independent School District
Dew Independent School District
Deweyville Independent School District
DeWitt County
Dewitt County Appraisal District
D'Hanis Independent School District
Diboll Independent School District
Dickinson Independent School District
Dilley Independent School District
Dime Box Independent School District
Dimmit Central Appraisal District
Dimmit County
Dimmitt Independent School District
Disability Rights Texas
Dodd City Independent School District
Donley County
Donna Independent School District
Doss Independent School District
Douglas County, Kansas
Douglass High School, Oklahoma
Douglass Independent School District
Dripping Springs Independent School District
Driscoll Independent School District
Duchesne Academy
Dumas Independent School District
Duncanville Independent School District
Durango-La Plata County Airport, Colorado
Duval County
Duval County Housing Authority
Eagle Heights Christian Academy
Eagle Mountain-Saginaw Independent School District
Eagle Pass Independent School District
Eanes Independent School District
Early Independent School District
East Austin College Preparatory Academy
East Bernard Independent School District
East Central Independent School District

Customer Name
East Chambers Independent School District
East Grand Preparatory a Cityscape School
East Tennessee State University, Tennessee
East Texas Baptist University
East Texas Charter High School
East Texas Council of Governments
Easter Seals of Central Texas
Eastern New Mexico University
Eastern Rio Blanco Metropolitan Recreation & Park District
Eastland County
Eastland Independent School District
Eastland Memorial Hospital
Ector County
Ector County Appraisal District
Ector County Hospital District
Ector County Independent School District
Ector Independent School District
Edcouch-Elsa Independent School District
Eden Consolidated Independent School District
Edgewood Independent School District
Edinburg Consolidated Independent School District
Edna Independent School District
Edwards Aquifer Authority
Edwards County
Effingham County Health Department, Illinois
Eighth Court of Appeals
El Campo Independent School District
El Campo Memorial Hospital
El Centro College
El Centro Del Barrio, Inc.
El Paso Central Appraisal District
El Paso Children's Hospital
El Paso Community College District
El Paso County
El Paso County 9-1-1 District
El Paso County Emergency Services District No. 1
El Paso County Hospital District
El Paso County Water Improvement District No. 1
El Paso Independent School District
El Paso International Airport
El Paso Leadership Academy
El Paso Mental Health Mental Retardation
El Paso Water Utilities
El Paso Water Utilities Public Service Board

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Electra Hospital District
Electra Independent School District
Electric Reliability Council of Texas
Eleventh Court of Appeals
Elgin Independent School District
Elk City Public Schools
Elkhart Independent School District
Elkins School District
Ellis County
Ellis County Appraisal District
Emergence Healthcare Network
Emergency Communication District of Ector County
Employees Retirement Fund of the City Of Dallas
Employees Retirement System of Texas
Ennis Independent School District
Episcopal High School
Episcopal School of Dallas
Era Independent School District
Erath County
Erath County Appraisal District
Erick School District, Oklahoma
Etoile Independent School District
Eula Independent School District
Eustace Independent School District
Evadale Independent School District
Evant Independent School District
Everman Independent School District
Excellence In Leadership Academy
Excelsior Independent School District
Executive Council of Physical and Occupational Therapy Examiners
Fabens Independent School District
Fairfield Independent School District
Fairfield Library
Fairmount Volunteer Fire Department
Faith Christian School
Faith Family Academy of Oak Cliff
Faith Lutheran School
Faith West Academy
Falls City Independent School District
Falls County
Falls Education Cooperative
Fannin County
Fannindel Independent School District
Farmersville Independent School District

Customer Name
Farmington Municipal Schools, New Mexico
Farwell Independent School District
Fayette County
Fayetteville Independent School District
FD Moon Academy, Oklahoma
Ferris Independent School District
Fifth Court of Appeals
First Baptist Academy
Fisher County
Fisher County Appraisal District
Flatonia Independent School District
Florence Independent School District
Floresville Independent School District
Florida Department of Economic Opportunity, Florida
Flour Bluff Independent School District
Floyd County
Floydada Independent School District
Follett Independent School District
Forestburg Independent School District
Forney Independent School District
Forrest City School District, Arkansas
Forsan Independent School District
Fort Bend Christian Academy
Fort Bend County
Fort Bend County Appraisal District
Fort Bend County Libraries
Fort Bend County Municipal Utility District No. 25
Fort Bend Independent School District
Fort Davis Independent School District
Fort Elliott Consolidated Independent School District
Fort Gibson Public Schools
Fort Hancock Independent School District
Fort Sam Houston Independent School District
Fort Stockton Independent School District
Fort Stockton Public Library
Fort Worth Academy
Fort Worth Academy of Fine Arts
Fort Worth Country Day School
Fort Worth Housing Authority
Fort Worth Independent School District
Fort Worth Public Library
Fort Worth Transportation Authority
Fourth Court of Appeals

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Francis Tuttle Technology Center, Oklahoma
Frank Phillips College
Franklin County
Franklin Independent School District
Frankston Independent School District
Frankston Volunteer Fire Department
Fredericksburg Independent School District
Freer Independent School District
Freestone Central Appraisal District
Freestone County
Freestone-Navarro Bi-County Cooperative
Fremont County School District #1, Wyoming
Fremont County School District #14, Wyoming
Fremont County School District #21, Wyoming
Fremont County School District #6, Wyoming
Frenship Independent School District
Friendswood Independent School District
Frio County
Friona Independent School District
Frisco Independent School District
Frost Independent School District
Fruitvale Independent School District
Gaines County
Gainesville Independent School District
Galena Park Independent School District
Galloway School
Galveston Central Appraisal District
Galveston College
Galveston County
Galveston County Health District
Galveston Housing Authority
Galveston Independent School District
Ganado Independent School District
Garfield County, Oklahoma
Garland Independent School District
Garland Power & Light
Garner Independent School District
Garrison Independent School District
Gary Independent School District
Garza County
Gatesville Independent School District
Gateway Charter Academy
Gause Independent School District
Genevieve Miller Hitchcock Public Library
Genoa Central School District, Arkansas
George Gervin Academy

Customer Name
George I. Sanchez Charter School
George West Independent School District
Georgetown Independent School District
Giddings Independent School District
Giddings Public Library
Gillespie Central Appraisal District
Gillespie County
Gilmer Independent School District
Gladewater Independent School District
Glasscock County Independent School District
Glen Rose Independent School District
Godley Independent School District
Gold-Burg Independent School District
Golden Crescent Regional Planning Commission
Golden Crescent Workforce Development Board
Goldthwaite Independent School District
Goliad County
Goliad Independent School District
Goliad Special Education Cooperative
Gonzales County
Gonzales County Appraisal District
Gonzales County Underground Water
Gonzales Healthcare Systems
Gonzales Independent School District
Gonzales Public Library
Goodwill Industries
Goose Creek Consolidated Independent School District
Gordon Independent School District
Gorman Independent School District
Grady Independent School District
Graford Independent School District
Graham Independent School District
Granbury Independent School District
Grand Prairie Independent School District
Grand Prairie Regional Water Distribution District, Arkansas
Grand River Dam Authority
Grand Saline Independent School District
Grandview Independent School District
Grandview-Hopkins Independent School District
Granger Independent School District
Grape Creek Independent School District
Grapeland Independent School District
Grapevine-Colleyville Independent School District
Gray County

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Grayson Central Appraisal District
Grayson College
Grayson County
Grayson County College
Greater Cheyenne Chamber of Commerce, Wyoming
Greater East Texas Community Action Group
Greater Greenspoint
Greater Harris County 911
Greenhill School
Greenville Independent School District
Greenwood Independent School District
Gregg County
Gregg County Appraisal District
Gregory-Portland Independent School District
Grimes County
Grimes County Appraisal District
Groesbeck Independent School District
Groom Independent School District
Groveton Independent School District
Gruver Independent School District
Guadalupe County
Guadalupe County Appraisal District
Guadalupe Regional Medical Center
Guadalupe-Blanco River Authority
Gulf Bend Center
Gulf Coast Center
Gulf Coast Community Services Association, Inc.
Gulf Coast Regional 9-1-1 Emergency Communications District
Gulf Coast Waste Disposal Authority
Gulf Coast Water Authority
Gulf Coast Workforce Solutions
Gunter Independent School District
Gustine Independent School District
Hale Center Independent School District
Hale County
Hall County
Hallettsville Independent School District
Hallsburg Independent School District
Hallsville Independent School District
Hamilton County Appraisal District
Hamilton General Hospital
Hamilton Heights School Corporation, Indiana
Hamilton Independent School District
Hamilton Public Library

Customer Name
Hamlin Independent School District
Hamshire-Fannett Independent School District
Hansford County
Happy Independent School District
Hardin County
Hardin Independent School District
Hardin-Jefferson Independent School District
Hardin-Simmons University
Harlandale Independent School District
Harleton Independent School District
Harlingen Consolidated Independent School District
Harlingen Irrigation District
Harlingen Waterworks System
Harmon Memorial Hospital, Oklahoma
Harmony Independent School District
Harmony Public Schools
Harmony School of Arts
Harmony School of Excellence
Harmony School of Exploration
Harmony School of Ingenuity
Harmony School of Innovation El Paso
Harmony School of Innovation Fort Worth
Harmony School of Innovation Houston
Harmony School of Innovation San Antonio
Harmony School of Innovation Sugar Land
Harmony School of Political Science and Communication
Harmony School of Science - Austin
Harmony School of Science - Houston High
Harmony Science Academy
Harmony Science Academy Austin
Harmony Science Academy Beaumont
Harmony Science Academy Brownsville
Harmony Science Academy Dallas
Harmony Science Academy El Paso
Harmony Science Academy Euless
Harmony Science Academy Ft. Worth
Harmony Science Academy Grand Prairie
Harmony Science Academy Houston
Harmony Science Academy Laredo
Harmony Science Academy San Antonio
Harmony Science Academy Waco
Harper Independent School District
Harris Center for Mental Health and Intellectual Development Disabilities

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Harris County
Harris County Appraisal District
Harris County Emergency Services District 48
Harris County Emergency Services District 5
Harris County Hospital District
Harris County Housing Authority
Harris County Municipal Utility District 105
Harris County Municipal Utility District 420
Harris County Public Library
Harris County Sports and Convention Corporation
Harris Health System
Harris-Galveston Coastal Subsidence District
Harrison County
Harrold Independent School District
Hartley County
Harts Bluff Independent School District
Haskell Consolidated Independent School District
Hawkins Independent School District
Hawley Independent School District
Hays Central Appraisal District
Hays Consolidated Independent School District
Hays County
Hays County Emergency Services District No. 8
Head Start of Greater Dallas
Headwaters Groundwater Conservation District
Health Professions Council
Hearne Independent School District
Heart of Texas Council of Governments
Heart of Texas Education Co-op
Heart of Texas Region Mental Health Mental Retardation Center
Helen Farabee Regional Mental Health Mental Retardation Centers
Hemphill County
Hemphill County Hospital
Hemphill County Underground Water Conservation District
Hemphill Independent School District
Hempstead Independent School District
Henderson County
Henderson Independent School District
Henderson State University, Arkansas
Henrietta Independent School District
Hereford Independent School District
Heritage Christian Academy
Hermleigh Independent School District

Customer Name
Hico Independent School District
Hidalgo & Cameron County Irrigation District
Hidalgo County
Hidalgo County Appraisal District
Hidalgo County Drainage District No. 1
Hidalgo County High Intensity Drug Trafficking Area
Hidalgo County Housing Authority
Hidalgo County Irrigation District No. 1
Hidalgo County Irrigation District No. 2
Hidalgo County Irrigation District No. 6
Hidalgo County Regional Mobility Authority
Hidalgo Independent School District
Higgins Independent School District
High Island Independent School District
Highland Independent School District
Highland Park Independent School District
Hill College
Hill Country Community Action Association
Hill Country Mental Health Developmental Disabilities Centers
Hill County
Hill County Appraisal District
Hillcrest Elementary, Oklahoma
Hillsboro City Library
Hillsboro Independent School District
Hitchcock Independent School District
Hockaday School
Hockley County
Holland Independent School District
Holliday Independent School District
Holy Cross High School
Holy Family Catholic School
Holy Trinity Catholic High School
Holy Trinity Catholic School
Hondo Independent School District
Honey Grove Independent School District
Hood County
Hooks Independent School District
Hopkins County
House of Representatives
Houston Airport System
Houston Area Women's Center
Houston Baptist University
Houston Community College System
Houston County

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Houston County Appraisal District
Houston County Transit Authority Inc.
Houston Downtown Management District
Houston Firefighters Relief & Retirement Fund
Houston First Corporation
Houston Heights Charter School
Houston Housing Authority
Houston Independent School District
Houston Municipal Employees Pension System
Houston Police Officers Pension System
Houston TranStar
Houston-Galveston Area Council
Howard County
Howard County Appraisal District
Howard County Junior College District
Howard Payne University
Howe Independent School District
Hubbard Independent School District
Huckabay Independent School District
Hudson Independent School District
Hudspeth County
Huffman Independent School District
Hughes Springs Independent School District
Hull-Daisetta Independent School District
Humble Independent School District
Hunt County
Hunt Independent School District
Huntington Independent School District
Huntsville Independent School District
Hurst Creek Mud Municipal Utility
Hurst-Eules-Bedford Independent School District
Huston-Tillotson University
Hutchinson County
Hutto Community Volunteer Fire Department
Hutto Independent School District
Hyde Park Baptist School
Idalou Independent School District
IDEA Public Schools
IDEA Weslaco Academy
Immaculate Conception School
Incarnate Word Academy
Industrial Independent School District
Ingleside Independent School District
Ingram Independent School District
Inspired Vision Academy
International Leadership of Texas

Customer Name
Iola Independent School District
Iowa Park Consolidated Independent School District
Iowa State Department of Transportation, Iowa
Ira Independent School District
Iraan General Hospital District
Iraan-Sheffield Independent School District
Irion County
Irion County Independent School District
Irving Independent School District
Italy Independent School District
Itasca Independent School District
J.D. McCarty Center
Jack County
Jacksboro Economic Development Corporation
Jacksboro Independent School District
Jackson County
Jackson County Appraisal District
Jackson County Hospital District
Jacksonville Housing Authority
Jacksonville Independent School District
James City County, Virginia
Jarrell Independent School District
Jasper County
Jasper County Appraisal District
Jasper Independent School District
Jasper-Newton County
Jayton-Girard Independent School District
Jeff Davis County
Jefferson County
Jefferson County Appraisal District
Jefferson Independent School District
Jesuit College Prep School
Jim Hogg County
Jim Hogg County Independent School District
Jim Ned Consolidated Independent School District
Jim Wells County
Jim Wells County Appraisal District
Joaquin Independent School District
John H. Wood Jr. Charter District
John Peter Smith Hospital
Johnson City Independent School District
Johnson County
Johnson County Appraisal District
Johnson County Shared Services Arrangement
Johnson Elementary, Oklahoma

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Jonah Water Special Utility District
Jones County
Joshua Independent School District
Jourdanton Independent School District
JPS Health Network
Jubilee Academic Center
Judson Independent School District
Junction Independent School District
Kaiser Elementary, Oklahoma
Kansas State University
Karnack Independent School District
Karnes City Independent School District
Karnes County
Katy Independent School District
Kaufman County
Kaufman County Appraisal District
Kaufman County Justice of the Peace
Kaufman County Library
Kaufman Independent School District
Keene Independent School District
Keller Independent School District
Kelton Independent School District
Kemp Independent School District
Kendall County
Kenedy County
Kenedy County Wide Common School District
Kenedy Independent School District
Kennedale Independent School District
Kent County
Kerens Independent School District
Kermit Independent School District
Kerr County
Kerr Emergency 9-1-1 Network
Kerrville Independent School District
Kerrville Public Utility Board
Kilgore College
Kilgore Independent School District
Killeen Independent School District
Kimble Central Appraisal District
Kimble County
King County
Kingsville Independent School District
Kinney County
Kiowa County, Oklahoma
KIPP Austin
KIPP Dallas-Fort Worth

Customer Name
KIPP Houston High School
KIPP Inc. Charter
KIPP San Antonio
Kirbyville Consolidated Independent School District
Kirkmont Municipal Utility District
Kleberg County
Kleberg County Appraisal District
Klein Independent School District
Klondike Independent School District
Knippa Independent School District
Knox City-O'Brien Consolidated Independent School District
Knox County
Kopperl Independent School District
Kountze Independent School District
Kress Independent School District
Krum Independent School District
La Feria Independent School District
La Gloria Independent School District
La Grange Independent School District
La Joya Independent School District
La Joya Municipal Library
La Porte Independent School District
La Pryor Independent School District
La Salle County
La Salle County Appraisal District
La Vega Independent School District
La Vernia Independent School District
La Villa Independent School District
Lackland Independent School District
Lago Vista Independent School District
Laguna Madre Water District
Lake Dallas Independent School District
Lake Travis Independent School District
Lake Worth Independent School District
Lakehill Preparatory School
Lakeview Police Department
Lakeway Municipal Utility District
Lamar Consolidated Independent School District
Lamar County
Lamar County Appraisal District
Lamar Institute of Technology
Lamar State College-Orange
Lamar State College-Port Arthur
Lamar University

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Lamar Utilities Board
Lamb County
Lamb County Sheriff
Lamesa Independent School District
Lampasas County
Lampasas Independent School District
Lancaster Independent School District
LaPoynor Independent School District
Laramie County School District Number One, Wyoming
Laredo Community College
Laredo Independent School District
Las Vegas Valley Water District
Lasalle County
Lasalle County Appraisal District
Lasara Independent School District
Latexo Independent School District
Latimer County, Oklahoma
Lavaca County
Lavaca Medical Center
Lavaca Navidad River Authority
Leander Independent School District
LEARN
Lee College
Lee County
Lee County 911
Lee County Appraisal District
Leflore County Court Clerk, Oklahoma
Legacy Christian Academy
Legacy Preparatory Charter Academy
Leggett Independent School District
Legislative Budget Board
Leon County
Leon Independent School District
Leonard Independent School District
Letourneau University
Levelland Independent School District
Leveretts Chapel Independent School District
Lewisville Independent School District
Lexington Independent School District
Liberty County
Liberty County Central Appraisal District
Liberty Hill Independent School District
Liberty Independent School District
Liberty-Chambers County Community Supervision & Corrections District

Customer Name
Liberty-Eylau Independent School District
Life School
Life School of Dallas
Lillian M. Hudspeth Memorial Hospital
Limestone County
Lindale Independent School District
Linden-Kildare Consolidated Independent School District
Lindsay Independent School District
Lipan Independent School District
Lipscomb County
Little Cypress-Mauriceville Consolidated Independent School District
Little Elm Independent School District
Little York Volunteer Fire Department
Littlefield Independent School District
Live Oak County
Livingston Fire Department
Livingston Independent School District
Llano County
Llano County Appraisal District
Llano Estacado Underground Water District
Llano Independent School District
Lockhart Independent School District
Lockney Independent School District
Lohn Independent School District
Lometa Independent School District
London Independent School District
Lone Oak Independent School District
Lone Star College System
Lonestar Education & Research Network
Long Horn Town Utility District
Longview Independent School District
Loop Independent School District
Lorraine Independent School District
Lorena Independent School District
Lorenzo Independent School District
Los Fresnos Consolidated Independent School District
Louise Independent School District
Louisiana Legislative Auditor
Lovejoy Independent School District
Lovelady Independent School District
Loving County
Lower Colorado River Authority
Lower Neches Valley Authority

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Lower Rio Grande Valley Development Council
Lower Rio Grande Valley Workforce Development Board dba Workforce Solutions
Lower Valley Water District
Lubbock Central Appraisal District
Lubbock Christian School
Lubbock Christian University
Lubbock County
Lubbock Emergency Communication District
Lubbock Housing Authority
Lubbock Independent School District
Lubbock Regional Mental Health Mental Retardation Center
Lubbock-Cooper Independent School District
Lufkin Independent School District
Luling Independent School District
Lumberton Independent School District
Lutheran Social Services
Lyford Consolidated Independent School District
Lynn County
Lynn County Appraisal District
Lytle Independent School District
M.L. King Elementary School, Oklahoma
Mabank Independent School District
Madisonville Consolidated Independent School District
Magnolia Independent School District
Magnolia Volunteer Fire Department
Malakoff Independent School District
Malone Independent School District
Malta Independent School District
Manor Independent School District
Mansfield Independent School District
Maplewood Career Center
Marathon Independent School District
Marble Falls Housing Authority
Marble Falls Independent School District
Marfa Independent School District
Marion & Ed Hughes Public Library
Marion County
Marion Independent School District
Marlin Independent School District
Marshall Independent School District
Mart Independent School District
Martin County
Martin County Hospital District

Customer Name
Martin's Mill Independent School District
Martinsville Independent School District
Mason County
Mason Independent School District
Matagorda County
Matagorda County Hospital District
Matagorda Independent School District
Mathis Independent School District
Maud Independent School District
Maverick County
Maverick County Hospital District
May Independent School District
Mayes County, Oklahoma
Maypearl Independent School District
McAllen Independent School District
McCamey Independent School District
McClellan County
McCulloch County
McCurtain Memorial Medical Management Inc, Oklahoma
McDade Independent School District
McGregor Independent School District
McKinney Independent School District
McLennan Community College
McLennan County
McLennan County 911 Emergency Assistance District
McLennan County Appraisal District
McLeod Independent School District
McMullen County
McMullen County Independent School District
Meadow Independent School District
Medical Center Hospital
Medina County
Medina County Appraisal District
Medina County Hospital District
Medina Independent School District
Medina Valley Independent School District
Meeker School District I095, Oklahoma
Melissa Independent School District
Memorial Medical Center
Memorial Village Police Department
Memphis Independent School District
Menard County Appraisal District
Menard County Hospital District
Menard Independent School District

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Mental Health Mental Retardation Services for the Concho Valley
Mercedes Independent School District
Merkel Independent School District
Mesa Underground Water Conservation District
Mesquite Independent School District
Methodist Children's Home
Metropolitan Area EMS Authority
Metropolitan Library System, Oklahoma
Metropolitan Transit Authority of Harris County
Mexia Independent School District
Meyersville Independent School District
Miami Independent School District
Miami-Dade County
Middle Rio Grande Development Council
Middle Tennessee State University, Tennessee
Midland Academy Charter School
Midland Central Appraisal District
Midland Christian School
Midland College
Midland Community Healthcare Services
Midland County
Midland Emergency Communication District
Midland Independent School District
Midland Memorial Hospital
Midlothian Independent School District
Mid-Valley Academy
Midway Independent School District
Midwest City-Del City Independent School District, Oklahoma
Midwestern State University
Milam County
Milano Independent School District
Mildred Independent School District
Miles Independent School District
Miller Grove Independent School District
Mills County
Millsap Independent School District
Mineola Independent School District
Mineral Wells Independent School District
Mission Consolidated Independent School District
Mississippi Department of Information Technology Services (ITS), Mississippi
Missouri City
Mitchell County
Monahans-Wickett-Pyote Independent School District

Customer Name
Monroe County
Monsignor Kelly Catholic High School
Montague County Appraisal District
Montague Independent School District
Monte Alto Independent School District
Montessori For All
Montgomery County
Montgomery County Emergency Communications District
Montgomery County Emergency Services District No. 2
Montgomery County Emergency Services District No. 8
Montgomery County Emergency Services District No. 9
Montgomery County Hospital District
Montgomery County Municipal Utility District
Montgomery County Water Control Improvement District
Montgomery Independent School District
Moody Independent School District
Moore County
Moore County Hospital District
Moran Independent School District
Morgan Independent School District
Morgan Mill Independent School District
Morris County
Morton Independent School District
Motley County
Motley County Independent School District
Moulton Independent School District
Mount Calm Independent School District
Mount Enterprise Independent School District
Mount Pleasant Independent School District
Mount Vernon Independent School District
Muenster Public Library
Muleshoe Independent School District
Mullin Independent School District
Mumford Independent School District
Munday Consolidated Independent School District
Murchison Independent School District
Mustang Special Utility District
Nacogdoches County
Nacogdoches County Central Appraisal District
Nacogdoches County Hospital District
Nacogdoches Independent School District
Natalia Independent School District

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Natrona County Government, Wyoming
Navarro College
Navarro County
Navarro County High Intensity Drug Trafficking Area
Navarro Independent School District
Navasota Independent School District
Nazareth Independent School District
Neches Independent School District
Nederland Independent School District
Needville Independent School District
Nemo Vista School District, Arkansas
Nevada System of Higher Education, Nevada
New Boston Independent School District
New Boston Public Library
New Braunfels Independent School District
New Braunfels Utilities
New Caney Independent School District
New Deal Independent School District
New Diana Independent School District
New Frontiers Charter School
New Home Independent School District
New Summerfield Independent School District
New Waverly Independent School District
New York City Office of Administrative Trials and Hearings (OATH), New York
Newcastle Independent School District
Newman International Academy of Arlington
Newton Central Appraisal District
Newton County
Newton Independent School District
Ninth Court of Appeals
Nixon-Smilely Consolidated Independent School District
Nocona Independent School District
Nolan Catholic High School
Nolan County
Normangee Independent School District
Nortex Regional Planning Commission
North Arkansas College, Arkansas
North Central Health District
North Central Texas College-Flower Mound
North Central Texas Community College District
North Central Texas Council of Governments
North Central Texas Trauma Regional Advisory Council

Customer Name
North East Fort Bend County Volunteer Fire Department
North East Independent School District
North Harris County Regional Water Authority
North Highland Elementary, Oklahoma
North Hopkins Independent School District
North Lake Brownwood Volunteer Fire Department
North Lamar Independent School District
North Plains Groundwater Conservation District
North Runnels Hospital District
North Texas Behavioral Health Authority
North Texas Emergency Communications Center
North Texas Food Bank
North Texas High Intensity Drug Tracking Area
North Texas Medical Center
North Texas Municipal Water District
North Texas Tollway Authority
North Zulch Independent School District
Northbrook Glenview School District 30, Illinois
Northeast Lakeview College
Northeast Technology Center
Northeast Texas Community College
Northeastern Oklahoma A&M College
Northeastern State University
Northside Independent School District
Northwest Independent School District
Northwest Municipal Utility District 5
Northwest Park Municipal Utility District
Nowata County, Oklahoma
Nueces Canyon Consolidated Independent School District
Nueces County
Nueces County Appraisal District
Nueces County Community Supervision & Corrections District
Nueces County Hospital District
Nueces River Authority
Nursery Independent School District
Oak Cliff Bible Fellowship School
Oakwood Independent School District
Ochiltree General Hospital
Odem-Edroy Independent School District
Odessa College
O'Donnell Independent School District
Odyssey Academy
Office of Capital Writs

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

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

Customer Name
Oklahoma Lottery Commission
Oklahoma Motor Vehicle Commission
Oklahoma Office of Management and Enterprise Services
Oklahoma Office of the Attorney General
Oklahoma Office of the State Auditor & Inspector
Oklahoma Ordinance Works Authority, Oklahoma
Oklahoma Secretary of State
Oklahoma Space Industry Development Authority, Oklahoma
Oklahoma State and Education Employees Group Insurance Board, Oklahoma
Oklahoma State Auditor & Inspector
Oklahoma State Board of Behavioral Health
Oklahoma State Board of Examiners for Long Term Care Administrators
Oklahoma State Board of Licensure For Professional Engineers and Land Surveyors
Oklahoma State Department of Education
Oklahoma State Department of Health
Oklahoma State Fire Marshall, Oklahoma
Oklahoma State University
Oklahoma Tax Commission
Oklahoma Water Resources Board
Oldham County
Olfen Independent School District
Olney Independent School District
Olton Independent School District
Onalaska Independent School District
Orange County
Orange County Appraisal District
Orange Grove Independent School District
Orangefield Independent School District
Ore City Independent School District
Orenda Education
Osage County, Oklahoma
Ottawa County, Oklahoma
Our Lady of Sorrows Catholic School
Our Lady of the Lake University
Overton Independent School District
Ozarka College, Arkansas
Ozarks Unlimited Resource Educational COOP, Arkansas
Paducah Housing Authority
Paducah Independent School District
Paint Creek Independent School District
Paint Rock Independent School District

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Palacios Independent School District
Palestine Independent School District
Palmer Independent School District
Palmview Volunteer Fire Department
Palo Pinto Appraisal District
Palo Pinto County
Palo Pinto County Sheriff
Palo Pinto General Hospital
Palo Pinto Independent School District
Pampa Independent School District
Panhandle Community Services
Panhandle Groundwater Conservation District
Panhandle Independent School District
Panhandle Regional Planning Commission
Panola College
Panola County
Paradise Independent School District
Paris Independent School District
Paris Junior College
Parker County
Parker County Hospital District
Parker University
Parkland Health & Hospital System
Parmelee Elementary School, Oklahoma
Parmer County
Pasadena Independent School District
Pasco Sheriff's Office
Patton Springs Independent School District
Paul Quinn College
Pawnee Independent School District
Pea Ridge School District, Arkansas
Pearland Independent School District
Pearsall Housing Authority
Pearsall Independent School District
Peaster Independent School District
Pecos County
Pecos County Memorial Hospital
Pecos River Valley Cooperative
Pecos-Barstow-Toyah Independent School District
Pedernales Electric Cooperative
Pedernales Emergency Services
Penelope Independent School District
Pennsylvania Turnpike Commission
Permian Basin Community Centers for Mental Health Mental Retardation

Customer Name
Permian Basin Community Supervision & Corrections District
Permian Basin Council of Governments
Permian Basin Regional Planning Commission
Permian Basin Underground Water Conservation District
Permian Basin Workforce Development Board
Permian Regional Medical Center
Perrin-Whitt Consolidated Independent School District
Perryton Independent School District
Petrolia Independent School District
Pettus Independent School District
Pewitt Consolidated Independent School District
Pflugerville Independent School District
Pharr-San Juan-Alamo Independent School District
Pilot Point Community Library
Pilot Point Independent School District
Pine Tree Independent School District
Pines Montessori School
Pineywoods Community Academy
Pioneer Technology and Arts Academy
Pittsburg Independent School District
Plains Independent School District
Plainview Independent School District
Plano Independent School District
Plateau Underground Water Conservation & Supply District
Platte County School District #1, Wyoming
Pleasant Grove Independent School District
Pleasanton Independent School District
Plemons-Stinnett-Phillips Consolidated Independent School District
Plum Creek Conservation District
Point Housing Authority
Point Isabel Independent School District
Polk County
Polk County Appraisal District
Ponder Independent School District
Poolville Independent School District
Pope County
Por Vida Academy Charter High School
Port Aransas Independent School District
Port Arthur Housing Authority
Port Arthur Independent School District
Port Freeport

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Port Neches-Groves Independent School District
Port of Beaumont Navigation District of Jefferson County
Port of Brownsville
Port of Corpus Christi Authority
Port of Galveston
Port of Houston Authority
Port of Portland, Oregon
Port San Antonio
Porter Volunteer Fire Department
Portico Education Foundation
Post Independent School District
Post Oak Savannah Groundwater Conservation District
Poteet Independent School District
Poth Independent School District
Potter County
Potter-Randall Appraisal District
Potter-Randall County - 911
Pottsboro Independent School District
Prairie Lea Independent School District
Prairie Queen Elementary, Oklahoma
Prairie Valley Independent School District
Prairie View A&M University
Prairiland Independent School District
Premont Independent School District
Presbyterian Children's Homes and Services
Presbyterian School
Presidio County
Presidio County Appraisal District
Presidio Independent School District
Priddy Independent School District
Prince George's Community College, Maryland
Prince of Peace Catholic School
Princeton Independent School District
Pringle-Morse Consolidated Independent School District
Progreso Independent School District
Project Amistad
Project Bravo, Inc.
Prosper Independent School District
Pryor Public Schools, Oklahoma
Public Utility Commission of Texas
Pulaski County, Arkansas
Putnam County, New York
Quanah Independent School District

Customer Name
Queen City Independent School District
Quinlan Independent School District
Quinton Public Schools
Quitman Independent School District
Radnor Township School District
Railroad Commission of Texas
Rains County
Rains Independent School District
Ralls Independent School District
Randall County
Randolph Field Independent School District
Ranger College
Ranger Independent School District
Rapid City Area School District
Rapoport Academy
Raul Yzaguirre School For Success
Raymondville Independent School District
Reagan County
Reagan County Independent School District
Real County
Real County Public Library
Real-Edwards Conservation & Reclamation District
Red Bluff Water Power Control District
Red Lick Independent School District
Red Oak Independent School District
Red River County
Red River County Appraisal District
Redeemer Lutheran School
Redwater Independent School District
Reeves County
Refugio County
Refugio Independent School District
Region 1 Education Service Center
Region 2 Education Service Center
Region 3 Education Service Center
Region 4 Education Service Center
Region 5 Education Service Center
Region 6 Education Service Center
Region 7 Education Service Center
Region 8 Education Service Center
Region 9 Education Service Center
Region 10 Education Service Center
Region 11 Education Service Center
Region 12 Education Service Center
Region 13 Education Service Center

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Region 14 Education Service Center
Region 15 Education Service Center
Region 16 Education Service Center
Region 17 Education Service Center
Region 18 Education Service Center
Region 19 Education Service Center
Region 20 Education Service Center
Region 21 UIL Music
Reicher Catholic High School
Responsive Education Solutions School District
Reydon Public Schools, Oklahoma
Ricardo Independent School District
Rice Consolidated Independent School District
Rice Independent School District
Rice University
Richard Milburn Academy - Amarillo
Richard Milburn Academy - Corpus Christi
Richard Milburn Academy - Ector County
Richard Milburn Academy - Fort Worth
Richard Milburn Academy - Houston
Richard Milburn Academy - Killeen
Richard Milburn Academy - Midland
Richard Milburn Academy - Waco
Richards Independent School District
Richardson Independent School District
Richland Special Utility District
Richland Springs Independent School District
Riesel Independent School District
Rio Grande City Consolidated Independent School District
Rio Grande Council of Governments
Rio Hondo Independent School District
Rio Vista Independent School District
Rising Star Independent School District
River Road Independent School District
Rivercrest Independent School District
Riverwalk Education Foundation Inc.
Riviera Independent School District
Robert Lee Independent School District
Robertson County
Robertson County Appraisal District
Robinson Independent School District
Robstown Independent School District
Roby Consolidated Independent School District
Rochelle Independent School District
Rockdale Independent School District

Customer Name
Rocksprings Independent School District
Rockwall County
Rockwall County Library
Rockwall Independent School District
Rockwood Elementary School, Oklahoma
Roger Mills County, Oklahoma
Rogers County, Oklahoma
Rogers Independent School District
Rogers Middle School, Oklahoma
Rolling Plains Management Corporation
Roma Independent School District
Roosevelt Independent School District
Ropes Independent School District
Roscoe Independent School District
Rosebud-Lott Independent School District
Rosenberg Library
Rotan Independent School District
Round Rock Christian Academy
Round Rock Independent School District
Round Top-Carmine Independent School District
Roxton Independent School District
Royal Independent School District
Royse City Independent School District
Runge Independent School District
Runnels County Appraisal District
Rural Capital Area Workforce Development Board
Rusk County
Rusk County Appraisal District
Rusk Independent School District
Rylander Memorial Library
Rylie Faith Academy, Inc.
S and S Consolidated Independent School District
Sabinal Independent School District
Sabine County
Sabine County Appraisal District
Sabine Independent School District
Sabine Pass Independent School District
Sabine River Authority
Sabine River Compact Commission
Sabine Valley Center for Mental Health Mental Retardation
Saint Anne Catholic School
Saint Jo Independent School District
Saint Mary's School
Saint Thomas Episcopal Church & School

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Salado Independent School District
Salina Public Library, Oklahoma
Salina Public Schools
Saltillo Independent School District
Sam Houston State University
Sam Rayburn Independent School District
Sammy Brown Library
San Angelo Independent School District
San Antonio Academy
San Antonio City Public Service
San Antonio Council on Alcohol & Drug Awareness
San Antonio Housing Authority
San Antonio Independent School District
San Antonio Port Authority
San Antonio River Authority
San Antonio Water System
San Antonio Water System Board
San Augustine County
San Augustine Independent School District
San Augustine Public Library
San Benito Consolidated Independent School District
San Benito Housing Authority
San Diego Independent School District
San Elizario Independent School District
San Felipe-Del Rio Consolidated Independent School District
San Isidro Independent School District
San Jacinto College District
San Jacinto County
San Jacinto County Appraisal District
San Jacinto River Authority
San Marcos Consolidated Independent School District
San Patricio County
San Patricio County Community Supervision & Corrections District
San Patricio Municipal Water District
San Perlita Independent School District
San Saba County
San Saba Independent School District
San Vicente Independent School District
Sanchez Charter High School
Sands Consolidated Independent School District
Sandy Land Underground Water Conservation District

Customer Name
Sanford-Fritch Independent School District
Sanger Independent School District
Santa Anna Independent School District
Santa Fe Independent School District
Santa Gertrudis Independent School District
Santa Margarita Water District
Santa Maria Independent School District
Santa Rosa Independent School District
Santo Independent School District
Schertz-Cibolo-Universal City Independent School District
Schleicher County
Schleicher Independent School District
School Board of Sarasota, Florida
School of Science & Technology San Antonio
School of Science and Technology
Schreiner University
Schulenburg Independent School District
Schulenburg Public Library
Schulter Public Schools
Scurry County
Scurry-Rosser Independent School District
Seagraves Independent School District
Sealy Independent School District
Seashore Learning Center Charter School
Seashore Middle Academy
Seattle Colleges
Second Baptist School
Second Court of Appeals
Seguin Independent School District
Seminole Hospital District
Seminole Independent School District
Sequoya Elementary, Oklahoma
Seventh Court of Appeals
Seymour Hospital
Seymour Independent School District
Shallowater Independent School District
Shamrock General Hospital
Shamrock Independent School District
Sharyland Independent School District
Shawnee Independent School District, Oklahoma
Shelby County Appraisal District
Shelbyville Independent School District
Sheldon Independent School District
Shepherd Independent School District
Sherman Independent School District

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Shidler Elementary School, Oklahoma
Shidler School District
Shiner Independent School District
Shoreline Community College, Washington
Sidney Independent School District
Silsbee Independent School District
Simms Independent School District
Sinton Independent School District
Sivells Bend Independent School District
Sixth Court of Appeals
Skiatook Public Schools
Skidmore-Tynan Independent School District
Slaton Independent School District
Slocum Independent School District
Small Schools Cooperative
Smith County
Smith County 9-1-1 Emergency Communications District
Smith County Appraisal District
Smithville Independent School District
Smyer Independent School District
Snook Independent School District
Snyder Independent School District
Socorro Independent School District
Somerset Independent School District
Somervell County
Somerville Independent School District
Sonora Independent School District
South Arkansas Community College, Arkansas
South Fork Community School District, Illinois
South Hays Fire Department
South Montgomery County Volunteer Fire Department
South Plains Academy Charter School
South Plains Association of Governments
South Plains College
South Plains Underground Water Conservation District
South San Antonio Independent School District
South Texas College
South Texas College of Law
South Texas Community College
South Texas Development Council
South Texas Emergency Care Foundation
South Texas Independent School District
South Texas Water Authority

Customer Name
South Texas Workforce Development Board
Southeast Arkansas College, Arkansas
Southeast Texas Regional Advisory Council
Southeast Texas Regional Planning Commission
Southern Arkansas University
Southern Hills Elementary, Oklahoma
Southern Methodist University
Southern Montgomery County Municipal Utility District
Southern Trinity Groundwater Conservation District
Southland Independent School District
Southside Independent School District
Southwest Christian School
Southwest High School
Southwest Independent School District
Southwest Key Programs
Southwest Key Programs - Casa Rio Grande
Southwest Regional Communications Center
Southwest Texas Junior College
Southwest Texas Regional Advisory Council
Southwestern Adventist
Southwestern Assemblies of God University
Southwestern Baptist Theological Seminary
Southwestern Oklahoma Development Authority, Oklahoma
Southwestern Oklahoma State University
Southwestern University
Spearman Independent School District
Spencer Elementary School, Oklahoma
Spindletop Mental Health Mental Retardation Services
Splendora Independent School District
Spring Branch Independent School District
Spring Creek Independent School District
Spring Fire Department
Spring Hill Independent School District
Spring Independent School District
Spring Volunteer Fire Department
Springtown Independent School District
Spur Independent School District
Spurger Independent School District
St. Agnes Academy
St. Andrews Episcopal School
St. Anne Catholic School of Beaumont
St. Anthony Catholic School
St. Bernard of Clairvaux Catholic School

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
St. Cecilia School
St. Dominic Savio High School
St. Edwards University
St. John's Episcopal School
St. John's School
St. Joseph Academy
St. Joseph Catholic School
St. Louis Catholic School
St. Louis County Missouri
St. Mark Catholic School
St. Mark Lutheran School
St. Mary's Academy Charter School
St. Mary's Catholic School - West
St. Mary's Catholic School Fredericksburg
St. Mary's Central Catholic School
St. Mary's University
St. Patrick Catholic School
St. Paul The Apostle School
St. Pius X High School
St. Rita Catholic School
St. Rose of Lima School
St. Stephens Episcopal School
St. Theresa's School
St. Thomas Aquinas Catholic School
St. Thomas Episcopal School
St. Thomas High School
St. Vincent de Paul Catholic School
Stafford Municipal School District
Stamford Carnegie Library
Stamford Independent School District
Stanton Independent School District
Starcare Specialty Health System
Stark College & Seminary
Starr County
Starr County Memorial Hospital
Starwood Montessori School
State Bar of Texas
State Commission on Judicial Conduct
State of Arkansas
State of Iowa acting by and through the Office of the Chief Information Officer
State of Iowa Department of Administrative Services, Iowa
State of Maine, Maine
State of Missouri

Customer Name
State of Nebraska, Office of the Chief Information Officer
State of Nevada, Department of Administration, Purchasing Division, Nevada
State of Oklahoma Law Enforcement Retirement System
State of Rhode Island Department of Administration, Division of Purchases, Rhode Island
State office of Administrative Hearings
State office of Risk Management
Stephen F. Austin State University
Stephens County
Stephens Regional SUD
Stephenville Independent School District
Sterling City Independent School District
Stockdale Independent School District
Stonewall Memorial Hospital
Stratford Independent School District
Strawn Independent School District
Stringfellow School
Student Alternative Program, Inc.
Stuttgart School District, Arkansas
Sudan Independent School District
Sul Ross State University
Sulphur Bluff Independent School District
Sulphur Springs Independent School District
Sundown Independent School District
Sunnyvale Independent School District
Sunray Independent School District
Sunset Advisory Commission
Supreme Court of Oklahoma
Supreme Court of Texas
Sutton County
Sutton County Underground Water Conservation District
Sweeny Independent School District
Sweet Home Independent School District
Sweetwater Independent School District
Sweetwater Public School District 15, Oklahoma
Swisher County
Taft Independent School District
Tahoka Independent School District
Tarkington Community Library
Tarkington Independent School District
Tarleton State University
Tarrant County

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

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

Customer Name
Texas A&M International University
Texas A&M Transportation Institute
Texas A&M University
Texas A&M University Agriculture Research Station
Texas A&M University AgriLife Research & Extension Center at Corpus Christi
Texas A&M University AgriLife Research & Extension Center at Dallas
Texas A&M University AgriLife Research & Extension Center at Overton
Texas A&M University Animal Damage Control Service
Texas A&M University Baylor College of Dentistry
Texas A&M University Health Science Center - Corpus Christi
Texas A&M University Health Science Center – Kingsville
Texas A&M University Health Science Center - Temple
Texas A&M University School of Law
Texas A&M University System
Texas A&M University Veterinary Medical Teaching Hospital
Texas A&M University-Central Texas
Texas A&M University-Commerce
Texas A&M University-Corpus Christi
Texas A&M University-Galveston
Texas A&M University-Kingsville
Texas A&M University-San Antonio
Texas A&M University-Texarkana
Texas A&M Veterinary Medical Diagnostic Laboratory
Texas Access Alliance Call Center
Texas Advanced Computing Center
Texas Agricultural Experiment Station
Texas Alcoholic Beverage Commission
Texas Animal Health Commission
Texas Association of Counties
Texas Association of School Administrators
Texas Baptist Institute
Texas Board of Architectural Examiners
Texas Board of Chiropractic Examiners
Texas Board of Law Examiners
Texas Board of Nursing
Texas Board of Professional Engineers
Texas Board of Professional Geoscientists

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Texas Board of Professional Land Surveying
Texas Boll Weevil Eradication Foundation
Texas Bond Review Board
Texas Center for Infectious Disease
Texas Christian University
Texas City Independent School District
Texas Civil Commitment Office
Texas College
Texas Commission on Environmental Quality
Texas Commission on Fire Protection
Texas Commission on Jail Standards
Texas Commission on Law Enforcement
Texas Commission on the Arts
Texas Comptroller of Public Accounts
Texas Conference of Urban Counties
Texas Cooperative Extension
Texas Cooperative Inspection Program
Texas Council for Developmental Disabilities
Texas County & District Retirement System
Texas Court of Criminal Appeals
Texas Credit Union Department
Texas Department of Aging and Disability Services
Texas Department of Agriculture
Texas Department of Assistive and Rehabilitative Services
Texas Department of Banking
Texas Department of Criminal Justice
Texas Department of Family and Protective Services
Texas Department of Housing and Community Affairs
Texas Department of Information Resources
Texas Department of Insurance
Texas Department of Licensing and Regulation
Texas Department of Mental Health and Mental Retardation
Texas Department of Motor Vehicles
Texas Department of Public Safety
Texas Department of Savings and Mortgage Lending
Texas Department of State Health Services
Texas Department of Transportation
Texas Eastern 911 Network
Texas Education Agency
Texas Emergency Services Retirement System
Texas Emergency Services Training Institute

Customer Name
Texas Ethics Commission
Texas Facilities Commission
Texas Forensic Science Commission
Texas Funeral Service Commission
Texas General Land Office
Texas Guaranteed Student Loan Corporation
Texas Health and Human Services Commission
Texas Higher Education Coordinating Board
Texas Historical Commission
Texas Indigent Defense Commission
Texas Juvenile Justice Department
Texas Legal Services Center
Texas Legislative Council
Texas Legislative Reference Library
Texas Lottery Commission
Texas Lutheran University
Texas Medical Board
Texas Medical Center
Texas Migrant Council, Inc.
Texas Military Department
Texas Military Institute
Texas Municipal Courts Education Center
Texas Municipal League
Texas Municipal Power Agency
Texas Municipal Retirement System
Texas Neighborhood Services
Texas NICUSA, Inc.
Texas Optometry Board
Texas Parks and Wildlife Department
Texas Pension Review Board
Texas Public Finance Authority
Texas Racing Commission
Texas Real Estate Commission
Texas RioGrande Legal Aide, Inc.
Texas Rural Water Association
Texas School for the Blind and Visually Impaired
Texas School for the Deaf
Texas Secretary of State
Texas Southern University
Texas Southmost College
Texas State Auditor
Texas State Board of Dental Examiners
Texas State Board of Examiners of Psychologists
Texas State Board of Pharmacy
Texas State Board of Plumbing Examiners
Texas State Board of Public Accountancy

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Texas State Board of Veterinary Medical Examiners
Texas State Independent Living Council
Texas State Law Library
Texas State Library and Archives Commission
Texas State Preservation Board
Texas State Securities Board
Texas State Soil and Water Conservation Board
Texas State Technical College - Red Oak
Texas State Technical College - Waco
Texas State Technical College System
Texas State Univ System
Texas State University
Texas Tech University
Texas Tech University Health Sciences Center
Texas Tech University Health Sciences Center - Abilene
Texas Tech University System
Texas Veterans Commission
Texas Water Development Board
Texas Wesleyan University
Texas Woman's University
Texas Workforce Center
Texas Workforce Commission
Texas Youth Commission
Texline Independent School District
Texoma Community Center
Texoma Council of Governments
Texoma Regional Police Academy
The Austin Discovery School
The Briarwood School
The Center for Health Care Services
The City of New Haven and The City of New Haven Board of Education, Connecticut
The City of New York Department of Information Technology and Telecommunications, New York
The Clariden School of South Lake
The Covenant School
The Ehrhart School
The Fay School
The Gulf Coast Center
The Harris Center for Mental Health and IDD
The John Cooper School
The Kinkaid School
The Montessori School at Starcreek
The Montessori School of North Dallas
The Oakridge School

Customer Name
The Rhodes School
The Saint Constantine School
The Supreme Court Of Arkansas
The Texas Senate
The Transit System, Inc.
The University of Texas at Arlington
The University of Texas at Austin
The University of Texas at Dallas
The University of Texas at El Paso
The University of Texas at Round Top
The University of Texas at San Antonio
The University of Texas at Tyler
The University of Texas Health Science Center at Houston
The University of Texas Health Science Center at San Antonio
The University of Texas Health Science Center at Tyler
The University of Texas McCombs School of Business
The University of Texas Medical Branch
The University of Texas of the Permian Basin
The University of Texas Rio Grande Valley
The University of Texas Southwestern Medical Center
The University of Texas System
The Winston School Dallas
The Woodlands Fire Department
The Woodlands Township
Third Court of Appeals
Thirteenth Court of Appeals
Thorndale Independent School District
Thrall Independent School District
Thrall Municipal Court
Three Rivers Independent School District
Throckmorton Independent School District
TIBH, Inc.
Tidehaven Independent School District
Timberlakes Volunteer Fire Department
Timpson Independent School District
Tioga Independent School District
Titus County
Titus County Fresh Water District
Titus Regional Medical Center
Tolar Independent School District
Tom Bean Independent School District
Tom Green County

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Tomball Independent School District
Tornillo Independent School District
Town of Addison
Town of Addison Police
Town of Alvord
Town of Chesterfield Town Hall, Indiana
Town of Colcord, Oklahoma
Town of Corrigan
Town of Cross Roads
Town of Dawson
Town of Denver City
Town of Edgecliff Village
Town of Fairview
Town of Flatonia
Town of Flower Mound
Town of Frankston
Town of Garrison
Town of Gilbert, Arizona
Town of Gracemont, Oklahoma
Town of Hickory Creek
Town of Highland Park
Town of Hollywood Park
Town of Howe
Town of Inola, Oklahoma
Town of Lakeside
Town of Milford
Town of Mills, Wyoming
Town of New Deal
Town of Ochelata, Oklahoma
Town of Palmer
Town of Pantego
Town of Ponder
Town of Prosper
Town of Providence Village
Town of Quintana
Town of Rancho Viejo
Town of Rancho Viejo Police
Town of Refugio
Town of Roman Forest
Town of Shady Shores
Town of Sperry, Oklahoma
Town of Sunnyvale
Town of Thompsons
Town of Trophy Club
Town of Valentine
Town of Van Horn

Customer Name
Town of Westlake
Town of Wright City, Oklahoma
Travis Central Appraisal District
Travis County
Travis County Emergency Services District
Travis County Emergency Services District No. 3
Travis County Emergency Services District No. 10
Travis County Fire Department
Travis County Healthcare District
Travis County Justice of the Peace
Travis County Water Control and Improvement District
Trenton Independent School District
Tri County Education Co-op
Tri-County Juvenile Probation
Tri-County Services
Trinity Basin Preparatory
Trinity Charter School District
Trinity County
Trinity Episcopal School
Trinity Independent School District
Trinity River Authority
Trinity School
Trinity University
Trinity Valley Community College
Tropical Texas Behavioral Health
Troup Independent School District
Troy Independent School District
True Cross Catholic School
Tulia Independent School District
Tuloso-Midway Independent School District
Tulsa County, Oklahoma
Twelfth Court of Appeals
Tye Preston Memorial Library
Tyler County
Tyler County Appraisal District
Tyler Independent School District
Tyler Junior College
U.S. Grant High School, Oklahoma
Union Grove Independent School District
Union Hill Independent School District
United Day School
United Independent School District
United Medical Centers
Universal Academy
University Behavioral Health

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
University Medical Center of El Paso
University Of Arkansas
University of Arkansas At Monticello
University of Arkansas At Pine Bluff
University of Arkansas Community College at Morrilton
University of Central Arkansas
University of Central Florida Board of Trustees, Florida
University of Connecticut
University of Dallas
University of Houston
University of Houston - Clear Lake
University of Houston - Downtown
University of Houston - Northwest
University of Houston - Pearland
University of Houston - Sugarland
University of Houston - Victoria
University of Houston System
University of Mary Hardin Baylor
University of Missouri
University of North Texas
University of North Texas at Dallas
University of North Texas Health Science Center
University of North Texas System
University of Oklahoma
University of Oklahoma Health Sciences Center
University of St. Thomas
University of Tennessee
University of Texas at Tyler Longview University Center
University of Texas Elementary School
University of Texas Marine Science Institute
University of Texas MD Anderson Cancer Center
University of Texas University Charter School
University of Tulsa
University of Virginia
University Park Public Library
Unlimited Visions Aftercare, Inc.
Uplift Education
Upper Leon River Municipal Water District
Upper Trinity Regional Water District
Upshur County
Upton County
Ursuline Academy of Dallas
Utopia Independent School District

Customer Name
Utopia Memorial Library
Uvalde Consolidated Independent School District
Uvalde County
Uvalde County Appraisal District
Uvalde Memorial Hospital
Val Verde County
Val Verde County Appraisal District
Val Verde Regional Medical Center
Valentine Independent School District
Valley Mills Independent School District
Valley View Independent School District
Van Alstyne Independent School District
Van Alstyne Public Library
Van Independent School District
Van Vleck Independent School District
Van Zandt County
Van Zandt County Appraisal District
Vanguard Academy
Varnett Charter School
Vega Independent School District
Venus Independent School District
Vernon College
Vernon Independent School District
VIA Metropolitan Transit
Victoria College
Victoria County
Victoria County Appraisal District
Victoria County Groundwater Conservation District
Victoria County WCID
Victoria Independent School District
Vidor Independent School District
Villa Grove Community Unit School District #302, Illinois
Village Fire Department
Village of Salado
Village of Vinton
Village Tech Schools
Vinita Public Schools
Vista College – El Paso
Volente Fire Department
Volusia County Public Schools, Florida
Vysehrad Independent School District
W. J. Mangold Memorial Hospital
Waco Housing Authority
Waco Independent School District

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Wagoner County, Oklahoma
Walcott Independent School District
Walker County
Wall Independent School District
Waller County
Waller Independent School District
Walnut Springs Independent School District
Ward County
Ward Memorial Hospital
Warren Independent School District
Warrensburg-Latham Community Unit School District, Illinois
Washburn University, Kansas
Washington County
Washington County Appraisal District
Washington State Board for Community & Technical Colleges, Washington
Washita County, Oklahoma
Waskom Independent School District
Water Valley Independent School District
Waxahachie Independent School District
Wayland Baptist University
Wayside Schools
Weatherford College
Weatherford Hospital Authority, Oklahoma
Weatherford Independent School District
Weatherford Public Library
Webb Consolidated Independent School District
Webb County
Webb County Appraisal District
Weimar Independent School District
Wellington Independent School District
Wellman-Union Consolidated Independent School District
Wells Branch Municipal Utility District
Weslaco Housing Authority
Weslaco Independent School District
Wesleyan Christian Academy
West Central Texas Council of Governments
West Central Texas Municipal Water
West Hardin County Consolidated Independent School District
West Independent School District
West Orange-Cove Consolidated Independent School District
West Oso Independent School District

Customer Name
West Rusk County Consolidated Independent School District
West Sabine Independent School District
West Texas A&M University
West Texas Centers
West Texas Community Supervision and Corrections Department
West Texas High Intensity Drug Trafficking Area
West Texas Opportunities
West Texas Rehabilitation Center
Westbrook Independent School District
Westbury Christian School
Western DuPage Special Recreation Association, Illinois
Western Oklahoma Technology Center
Western Plains Library System, Oklahoma
Western Technical College-El Paso
Western Technology Center
Western Texas College
Westlake Academy
Westlake Fire Department
Westphalia Independent School District
Westwood Independent School District
Wharton County
Wharton County Junior College
Wharton Independent School District
Wheeler County
Wheeler Elementary School, Oklahoma
White Deer Independent School District
White Oak Independent School District
White Settlement Independent School District
Whitehouse Independent School District
Whitesboro Independent School District
Whitewright Independent School District
Whitharral Independent School District
Whitney Independent School District
Wichita County
Wichita County Appraisal District
Wichita Falls Independent School District
Wichita-Wilbarger 9-1-1 District
Wickliffe Elementary School District 35, Oklahoma
Wilbarger County
Wilbarger County Appraisal District
Wildorado Independent School District
Wiley College
Willacy County

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2019

Customer Name
Williamson County
Williamson County & Cities Health District
Williamson County Appraisal District
Williamson County Emergency Medical Services
Willis Independent School District
Williston Northampton School
Willow Brook Elementary School, Oklahoma
Wills Point Housing Authority
Wills Point Independent School District
Wilson County
Wilson Independent School District
Wimberley Independent School District
Wimberley Volunteer Fire Department
Windham School District
Windthorst Independent School District
Winfree Academy Charter Schools
Winkler County
Winkler County Memorial Hospital
Wink-Loving Independent School District
Winnsboro Independent School District
Winona Independent School District
Winters Independent School District
Wise County
Wise County Appraisal District
Woden Independent School District
Wolfe City Independent School District
Wood County
Wood County Appraisal District
Wood County Special Education
Woodlands College Park
Woodlands Professional Fire Fighters
Woodlawn School District No. 6, Arkansas
Woodsboro Independent School District
Woodson Independent School District
Woodville Independent School District
Workforce Solutions Alamo
Workforce Solutions Borderplex
Workforce Solutions Brazos Valley
Workforce Solutions Cameron
Workforce Solutions Capital Area
Workforce Solutions Deep East Texas
Workforce Solutions East Texas
Workforce Solutions for Tarrant County
Workforce Solutions for the Heart of Texas
Workforce Solutions Golden Crescent
Workforce Solutions Greater Dallas

Customer Name
Workforce Solutions McAllen
Workforce Solutions Middle Rio Grande
Workforce Solutions North Texas
Workforce Solutions Northeast Texas
Workforce Solutions of Central Texas
Workforce Solutions of East Texas
Workforce Solutions of the Coastal Bend
Workforce Solutions of West Central Texas
Workforce Solutions Panhandle
Workforce Solutions Rural Capital Area
Workforce Solutions South Plains
Workforce Solutions Southeast Texas
Wylie Independent School District
Yellowstone Academy
YES College Preparatory School
YES Prep Public Schools
Yoakum County
Yoakum Independent School District
York County, Virginia
Yorktown Independent School District
Young County
Ysleta Del Sur Pueblo
Ysleta Independent School District
Zapata County
Zapata County Appraisal District
Zapata County Independent School District
Zavala County
Zavalla Independent School District
Zephyr Independent School District