

# DEPARTMENT OF INFORMATION RESOURCES



# ANNUAL FINANCIAL REPORT

for the year ending August 31, 2015



**Todd Kimbriel**  
Interim Executive Director

**Nick Villalpando**  
Chief Financial Officer



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November 20, 2015

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

Lady and Gentlemen:

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

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

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

Sincerely,

Todd Kimbriel  
Interim Executive Director

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# Exhibit I

UNAUDITED			
<b>Combined Financial Statements</b>			
DEPARTMENT OF INFORMATION RESOURCES (#313)			
EXHIBIT I - COMBINED BALANCE SHEET/STATEMENT OF NET ASSETS - GOVERNMENTAL FUNDS			
ALL FUND TYPES AND ACCOUNT GROUPS			
August 31, 2015			
		Governmental Fund Types	
		GENERAL FUNDS	GOVERNMENTAL FUNDS
		TOTAL	TOTAL
		GENERAL (0001)	GENERAL (0001)
<b>ASSETS</b>			
<b>Current Assets:</b>			
Legislative Appropriations		8,578,824.18	8,578,824.18
Receivables From:			
Accounts Receivable		61,681,593.16	61,681,593.16
Consumables Inventory		11,563.03	11,563.03
Merchandise Inventory		361,513.32	361,513.32
<b>Total Current Assets</b>		<b>70,633,493.69</b>	<b>70,633,493.69</b>
<b>Non-Current Assets:</b>			
Total Non-Current Assets		-	-
<b>TOTAL ASSETS</b>		<b>70,633,493.69</b>	<b>70,633,493.69</b>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>LIABILITIES</b>			
<b>Current Liabilities:</b>			
Payables From:			
Vouchers Payable		1,338,905.34	1,338,905.34
Accounts Payable		60,533,696.49	60,533,696.49
Payroll Payable		1,587,376.89	1,587,376.89
<b>Total Current Liabilities</b>		<b>63,459,978.72</b>	<b>63,459,978.72</b>
<b>Non-Current Liabilities:</b>			
Total Non-Current Liabilities		-	-
<b>TOTAL LIABILITIES</b>		<b>63,459,978.72</b>	<b>63,459,978.72</b>
<b>Fund Financial Statement</b>			
<b>FUND BALANCES</b>			
<b>Reserved For:</b>			
Nonspendable		373,076.35	373,076.35
Unassigned		6,800,438.62	6,800,438.62
		<b>7,173,514.97</b>	<b>7,173,514.97</b>
<b>TOTAL FUND BALANCES</b>		<b>7,173,514.97</b>	<b>7,173,514.97</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>70,633,493.69</b>	<b>70,633,493.69</b>

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

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Texas Department of Information Resources (313)

## Exhibit II

UNAUDITED		
DEPARTMENT OF INFORMATION RESOURCES (#313)		
EXHIBIT II - COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND		
CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES - GOVERNMENTAL FUNDS		
For the Fiscal Year Ended August 31, 2015		
	Governmental Fund Types	
	GENERAL FUNDS	GOVERNMENTAL FUNDS
	FUNDS	TOTAL
<b>REVENUES</b>		
Original Legislative Appropriation	\$ (4,000,000.00)	\$ (4,000,000.00)
Additional Appropriations	2,450,740.47	2,450,740.47
Licenses, Fees, and Permits	234,004,516.53	234,004,516.53
Sales of Goods and Services	88,365,959.47	88,365,959.47
Other	665.00	665.00
<b>TOTAL REVENUES</b>	<b>\$320,821,881.47</b>	<b>\$320,821,881.47</b>
<b>EXPENDITURES</b>		
Salaries and Wages	15,729,004.35	15,729,004.35
Payroll Related Costs	3,837,797.98	3,837,797.98
Professional Fees and Services	225,292,955.91	225,292,955.91
Travel	88,825.00	88,825.00
Materials and Supplies	1,505,899.91	1,505,899.91
Communication and Utilities	75,320,039.31	75,320,039.31
Repairs and Maintenance	1,809,162.62	1,809,162.62
Rentals and Leases	181,290.68	181,290.68
Printing and Reproduction	15,285.00	15,285.00
Claims and Judgments	9,600.00	9,600.00
Other Expenditures	428,308.21	428,308.21
Capital Outlay	3,525,456.30	3,525,456.30
<b>TOTAL EXPENDITURES</b>	<b>\$327,743,625.27</b>	<b>\$327,743,625.27</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(6,921,743.80)</b>	<b>(6,921,743.80)</b>
<b>OTHER FINANCING SOURCES (USES)</b>		
Sale of Capital Assets	5,580.00	5,580.00
Operating Transfers In (Out)	(5,635.00)	(5,635.00)
Appropriations Lapsed	(317.12)	(317.12)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(372.12)</b>	<b>(372.12)</b>
<b>NET CHANGES IN FUND BALANCE/NET ASSETS</b>	<b>(6,922,115.92)</b>	<b>(6,922,115.92)</b>
<b>FUND FINANCIAL STATEMENT-FUND BALANCES</b>		
Fund Balances - Beginning	14,095,630.89	14,095,630.89
<b>FUND BALANCES, AUGUST 31, 2015</b>	<b>\$ 7,173,514.97</b>	<b>\$ 7,173,514.97</b>

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

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Texas Department of Information Resources (313)

## Exhibit VI

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<b>Department of Information Resources (313)</b>				
<b>Exhibit VI - Combined Statement of Net Assets - Agency Funds</b>				
<b>August 31, 2015</b>				
			<b>Agency Funds</b>	
			(Exhibit J-1)	<b>Totals</b>
<b>ASSETS</b>				
Cash and Cash Equivalents:				
	Cash in State Treasury		\$ 2,776.82	\$ 2,776.82
	Total Current Assets		<u>2,776.82</u>	<u>2,776.82</u>
	Total Assets		<u>\$ 2,776.82</u>	<u>\$ 2,776.82</u>
<b>LIABILITIES</b>				
	Funds Held for Others		\$ 2,776.82	2,776.82
	Total Current Liabilities		<u>2,776.82</u>	<u>2,776.82</u>
	Total Liabilities		<u>\$ 2,776.82</u>	<u>\$ 2,776.82</u>
The accompanying notes to the financials statements are an integral part of this statement.				

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# Exhibit J-1

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Department of Information Resources (313)				
Exhibit J-1 - Combining Statement of Changes in Assets and Liabilities - Agency Funds				
August 31, 2015				
	Beginning Balance			Ending Balance
	September 1, 2014	Additions	Deductions	August 31, 2015
<b>Child Support Deductions (0807)</b>				
<b>ASSETS</b>				
Cash in State Treasury	1,108.44	12,145.08	12,241.43	1,012.09
<b>Total Assets</b>	\$ 1,108.44	\$ 12,145.08	\$ 12,241.43	\$ 1,012.09
<b>LIABILITIES</b>				
Funds Held for Others	1,108.44	12,145.08	12,241.43	1,012.09
<b>Total Liabilities</b>	\$ 1,108.44	\$ 12,145.08	\$ 12,241.43	\$ 1,012.09
<b>Suspense Fund (0900)</b>				
<b>ASSETS</b>				
Cash in State Treasury	-	1,764.73	-	1,764.73
<b>Total Assets</b>	\$ -	\$ 1,764.73	\$ -	\$ 1,764.73
<b>LIABILITIES</b>				
Funds Held for Others	-	1,764.73	-	1,764.73
<b>Total Liabilities</b>	\$ -	\$ 1,764.73	\$ -	\$ 1,764.73
<b>Totals-All Agency Funds</b>				
<b>ASSETS</b>				
Cash in State Treasury	1,108.44	13,909.81	12,241.43	2,776.82
<b>Total Assets</b>	\$ 1,108.44	\$ 13,909.81	\$ 12,241.43	\$ 2,776.82
<b>LIABILITIES</b>				
Funds Held for Others	1,108.44	13,909.81	12,241.43	2,776.82
<b>Total Liabilities</b>	\$ 1,108.44	\$ 13,909.81	\$ 12,241.43	\$ 2,776.82
The accompanying notes to the financials statements are an integral part of this statement.				

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Texas Department of Information Resources (313)

# Notes to the Financial Statements

## NOTE 1: Summary of Significant Accounting Policies

### Entity

In 1989, the 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.

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### **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**

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

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

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

### **Budgets and Budgetary Accounting**

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

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

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### Assets, Liabilities, and Fund Balances/Net Assets

#### Assets

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

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

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

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

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

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

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Texas Department of Information Resources (313)

***LIABILITIES***

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

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

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

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### ***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.

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Texas Department of Information Resources (313)

***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.

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Texas Department of Information Resources (313)

## NOTE 2: Capital Assets

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

	Balance 9/1/2014	Adj	Reclassifications		Additions	Deletions	Balance 8/31/2015
			Inc-Int'agy Trans	Dec-Int'agy Trans			
<b>GOVERNMENTAL ACTIVITIES</b>							
Depreciable Assets							
Buildings and Building Improvements	930,000.00						930,000.00
Infrastructure	2,015,999.62						2,015,999.62
Facilities and Other Improvements	-						-
Furniture and Equipment	30,413,865.95	(22,523.41)			3,525,456.30	(138,571.68)	33,778,227.16
Vehicle, Boats & Aircraft	147,337.91					(16,114.00)	131,223.91
Other Capital Assets	-						-
<b>Total Depreciable Assets at Historical Cost</b>	<b>33,507,203.48</b>	<b>(22,523.41)</b>	<b>-</b>	<b>-</b>	<b>3,525,456.30</b>	<b>(154,685.68)</b>	<b>36,855,450.69</b>
Less Accumulated Depreciation for:							
Buildings and Improvements	(391,568.75)				(55,800.00)		(447,368.75)
Infrastructure	(776,118.15)				(201,599.76)		(977,717.91)
Facilities and Other Improvements	-						-
Furniture and Equipment	(25,586,995.94)				(2,734,816.26)	138,571.68	(28,183,240.52)
Vehicles, Boats & Aircraft	(136,558.82)				(5,623.44)	16,114.00	(126,068.26)
Other Capital Assets	-						-
<b>Total Accumulated Depreciation</b>	<b>(26,891,241.66)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,997,839.46)</b>	<b>154,685.68</b>	<b>(29,734,395.44)</b>
Amortizable Assets - Intangible							
Computer Software	1,664,532.20						1,664,532.20
Other Intangible Capital Assets	-						-
<b>Total Depreciable Assets at Historical Costs</b>	<b>1,664,532.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,664,532.20</b>
Less Accumulated Amortization for:							
Computer Software	(1,279,959.39)				(191,279.40)		(1,471,238.79)
Other Intangible Capital Assets	-						-
<b>Total Accumulated Amortization</b>	<b>(1,279,959.39)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(191,279.40)</b>	<b>-</b>	<b>(1,471,238.79)</b>
<b>Governmental Activities Capital Assets, Net</b>	<b>7,000,534.63</b>	<b>(22,523.41)</b>	<b>-</b>	<b>-</b>	<b>336,337.44</b>	<b>-</b>	<b>7,314,348.66</b>

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Texas Department of Information Resources (313)

**Note 3: Deposits, Investments, and Repurchase Agreements**

*Not Applicable*

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Texas Department of Information Resources (313)

**Note 4: Short-Term Debt**

*Not Applicable*

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## Note 5: Long-Term Liabilities

### Changes in Long-Term Liabilities

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

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

### Employees' Compensable Leave

A state employee is entitled to be paid for all unused vacation time accrued, in the event of the employee's resignation, dismissal, or separation from State employment, provided the employee

has had continuous employment with the State for six months. Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types. For these fund types, the liability for unpaid benefits is recorded in the Statement of Net Assets. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

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**Note 6: Bond Indebtedness**

*Not Applicable*

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Texas Department of Information Resources (313)

**Note 7: Derivatives**

*Not Applicable*

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Texas Department of Information Resources (313)

Note 8: Leases

**Operating Leases**

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

<b>Fund Type</b>	<b>Amount</b>
General Fund	\$167,283.91

**Year Ending August 31**

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

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Texas Department of Information Resources (313)

**Note 9: Pension Plans**

*Not Applicable*

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**Note 10: Deferred Compensation**

*Not Applicable*

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**Note 11: Post Employment Health Care and Life Insurance Benefits**

*Not Applicable*

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**Note 12: Interfund Activity and Transactions**

*Not Applicable*

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**Note 13: Continuance Subject to Review**

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

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Note 14: Adjustments to Fund Balance/Net Assets

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

a. Capital Assets

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

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Texas Department of Information Resources (313)

**Note 15: Contingencies and Commitments**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 16: Subsequent Events**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 17: Risk Management**

*Not Applicable*

## UNAUDITED

Texas Department of Information Resources (313)

### Note 18: Management Discussion and Analysis

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

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

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

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

The General Appropriations Act, 83rd Legislature, requires that DIR report costs avoided and/or savings obtained through its cooperative activities and a list of the agencies or units of local government for which the clearing fund account was used during the fiscal year ending August 31, 2015. For the fiscal year ending August 31, 2015, DIR cooperative activities generated approximately \$ 275 million in costs savings for customers of the Cooperative Contracts program. A list of customers who procured goods and services through this program is presented at Addendum 1.

DIR performs a key oversight role in the Texas.gov portal with its partner TEXAS NICUSA LLC. For the fiscal year ending August 31, 2015, the portal generated approximately \$29 million in general revenue for the state.

**UNAUDITED**

Texas Department of Information Resources (313)

The State of Texas, acting by and through DIR, has executed a number of agreements for the provision of data center related services to state agencies and other associated entities within the state. These agreements have a beginning date of July 1, 2012, and varying end date and extension provisions through August 31, 2020. As a component of these agreements, these service providers have provided numerous Transition and Transformation Services as stipulated in each of the respective Master Service Agreements. In consideration for the provision of these services, and pursuant to the arrangements provided in these Master Service Agreements, DIR has incurred approximately \$18,722,033 in Transition and Transformation Services expenditures through August 31, 2015. DIR has also agreed to pay an additional \$66,049,747 for Transition and Transformation services in accordance with the Master Services Agreements, through August 2020. Payments of these expenditures are funded through amounts billed to and collected from these state agencies and associated entities on a monthly basis.

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 19: The Financial Reporting Entity**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 20: Stewardship, Compliance, & Accountability**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 21: Not Applicable to the AFR**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 22: Donor Restricted Endowments**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 23: Extraordinary and Special Items**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 24: Disaggregation of Receivable and Payable Balances**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 25: Termination Benefits**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 26: Segment Information**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 27: Service Concession Arrangements**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 28: Deferred Outflows of Resources and Deferred Inflows of Resources**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 29: Troubled Debt Restructuring**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**Note 30: Non-Exchange Financial Guarantees**

*Not Applicable*

**UNAUDITED**

Texas Department of Information Resources (313)

**ADDENDUM 1**  
**Cooperative Contracts**  
**Customer List**  
**Fiscal Year 2015**

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2015

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

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2015

Customer Name	Customer Name
Austin College	Benavides ISD
Austin Community College	Ben Bolt-Palito Blanco ISD
Austin Convention Center	Benbrook Public Library
Austin County	Benjamin ISD
Austin Housing Authority	Betty Hardwick Center - MHMR
Austin ISD	Bexar County
Austin/Travis County EMS	Bexar County Academy
Austin Travis County MHMR Center	Bexar County - Appraisal District
Austwell-Tivoli ISD	Bexar County Hospital District
Avalon ISD	Bexar Metro 9-1-1 Network District
Avery ISD	Big Sandy ISD - Big Sandy
Avinger ISD	Big Sandy ISD - Dallardsville
Axtell ISD	Big Spring ISD
Azle ISD	Birdville ISD
Bailey Central - Appraisal District	Bishop CISD
Bailey County	Blackland Research Center
Baird ISD	Blackwell CISD
Ballinger ISD	Blanco County
Balmorhea ISD	Blanco ISD
Bandera County	Bland ISD
Bandera County Appraisal District	Blind and Visually Impaired, Texas School for the
Bandera ISD	Blinn College
Bangs ISD	Blooming Grove ISD
Banking, Texas Department of	Bloomington ISD
Banquete ISD	Bluebonnet Trails Community MHMR Center
Barbers Hill ISD	Blue Ridge ISD
Bartlett ISD	Bluff Dale ISD
Barton Springs/Edward Aquifer Conservation District	Blum ISD
Basis San Antonio	Boerne ISD
Bastrop - Central Appraisal District	Boling ISD
Bastrop County	Bond Review Board, Texas
Bastrop ISD	Bonham ISD
Bay City ISD	Booker ISD
Baylor County	Borden County
Baylor County Hospital District	Borden County ISD
Baylor University	Border Region MHMR Community Center
Beaumont - Housing Authority	Borger ISD
Beaumont ISD	Bosque County
Beckville ISD	Bosqueville ISD
Bee County	Bovina ISD
Beeville ISD	Bowie County
Bell County	Bowie County - Appraisal District
Bell County Appraisal District	Bowie ISD
Bells ISD	Boyd ISD
Bellville ISD	Boys Ranch ISD
Belton, Housing Authority of	Brackett ISD
Belton ISD	Brady ISD
	Brazoria County

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2015

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

Customer Name
Bulverde/Spring Branch Library
Buna ISD
Burkburnett ISD
Burke Center - MHMR
Burkeville ISD
Burleson County
Burleson ISD
Burnet CISD
Burnet County
Burnet County - Central Appraisal District
Burnham Wood Charter School
Burton ISD
Bushland ISD
Caddo Mills ISD
Calallen ISD
Caldwell County
Caldwell County - Appraisal District
Caldwell CSCD
Caldwell ISD
Calhoun County
Calhoun County - Appraisal District
Calhoun County Emergency Management
Calhoun County ISD
Calhoun County Public Library
Callisburg ISD
Calvert County ISD (MD)
Calvert County (MD)
Calvert ISD
Cameron County
Cameron ISD
Cameron Works Inc.
Camino Real Community MHMR Center
Campbell ISD
Camp County
Canadian ISD
Cancer Prevention & Research Institute of Texas
Canton ISD
Canutillo ISD
Canyon ISD
Canyon Lake - Tye Preston Memorial Library
Capital Area Council of Governments
Capital Area Workforce Development Board
Capital Metro Transportation Authority
Careflite
Carlisle ISD
Carrizo Springs CISD
Carrizo Springs, Housing Authority of the
Carroll ISD

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2015

Customer Name	Customer Name
Carrollton-Farmers Branch ISD	Chireno ISD
Carson County	Chiropractic Examiners, Texas Board of
Carthage ISD	Chisum ISD
Cass County	Christoval ISD
Castleberry ISD	Cisco ISD
Catholic Charities of The Archdiocese of Galveston-Houston	Cisco Junior College
Cayuga ISD	City of Abilene
Cedar Hill ISD	City of Alamo
Celeste ISD	City of Alamo Heights
Celina ISD	City of Aledo
Center For Health Care Services	City of Alice
Center For Health Care Services - MHMR	City of Allen
Center ISD	City of Alpine
Center Point ISD	City of Alton
Centerville ISD - Groveton	City of Alvarado
Central Counties Center For MHMR Services	City of Alvin
Central Heights ISD	City of Amarillo
Central ISD	City of Andrews
Central Plains Center - MHMR	City of Angleton
Central Texas College District	City of Anna
Central Texas Community Health Center Db	City of Apple Valley (MN)
Community Unitycare	City of Aransas Pass
Central Texas Council of Governments	City of Argyle
Central Texas - MHMR	City of Arlington
Central Texas Regional Mobility Authority	City of Athens
Central Texas Rural Transit District	City of Atlanta
Central Texas Workforce Development Board	City of Aubrey
Chambers County	City of Austin
Chambers County - Appraisal District	City of Austin - Homeland Security & Emergency Management
Channelview ISD	City of Azle
Channing ISD	City of Balch Springs
Chapel Hill ISD - Mount Pleasant	City of Balcones Heights
Chapel Hill ISD - Tyler	City of Balmorhea
Charlotte ISD	City of Bangs
Cherokee County	City of Bartlett
Cherokee County - Appraisal District	City of Bastrop
Cherokee ISD	City of Bay City
Chester ISD	City of Baytown
Chico ISD	City of Beaumont
Child Care Associates of Tarrant County	City of Bedford
Child Care Group	City of Beeville
Childress County	City of Bellaire
Childress County - Appraisal District	City of Bellmead
Childress ISD	City of Bellville
Childress Regional Medical Center	City of Belton
Chillicothe ISD	City of Benbrook
Chilton ISD	City of Big Spring
China Spring ISD	

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2015

Customer Name	Customer Name
City of Blue Mound	City of Converse
City of Boerne	City of Coppell
City of Bonham	City of Copperas Cove
City of Borger	City of Corinth
City of Bovina	City of Corpus Christi
City of Bowie	City of Corpus Christi - Housing Authority
City of Brady	City of Corsicana
City of Brenham	City of Cottonwood Shores
City of Bridge City	City of Cotulla
City of Bridgeport	City of Cresson
City of Brookshire	City of Crockett
City of Brookside Village	City of Crosbyton
City of Brownfield	City of Crystal City
City of Brownsville	City of Cuero
City of Brownwood	City of Cuero - Community Hospital
City of Bryan	City of Dalhart
City of Buda	City of Dallas
City of Bulverde	City of Dallas - Housing Authority
City of Bunker Hill Village	City of Dallas WIC Clinic
City of Burleson	City of Dalworthington Gardens
City of Burnet	City of Dayton
City of Calvert	City of Decatur
City of Cameron	City of Deer Park
City of Canton	City of De Leon
City of Carrizo Springs	City of Del Rio
City of Carrollton	City of Denison
City of Carthage	City of Denton
City of Castle Hills	City of DeSoto
City of Cedar Hill	City of Dickinson
City of Cedar Park	City of Dilley
City of Center	City of Donna
City of Childress	City of Dripping Springs
City of Cibolo	City of Dumas
City of Cisco	City of Duncanville
City of Cleburne	City of Eagle Lake
City of Cleveland	City of Eagle Pass
City of Clute	City of Eastland
City of Cockrell Hill	City of Edcouch
City of Coleman	City of Edinburg
City of College Park (MD)	City of Edna
City of College Station	City of Electra
City of Colleyville	City of Elgin
City of Colorado City	City of Elmendorf
City of Columbus	City of El Paso
City of Comanche	City of Encinal
City of Commerce	City of Ennis
City of Como	City of Eules
City of Conroe	City of Fairfield

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2015

Customer Name
City of Fair VFD
City of Falfurrias - Police Department
City of Farmers Branch
City of Farmersville
City of Fate
City of Fayetteville (NC)
City of Ferris
City of Floresville
City of Floydada
City of Forest Hill
City of Forney
City of Fort Stockton
City of Fort Worth
City of Fort Worth - Central Library
City of Fort Worth - Housing Authority
City of Fredericksburg
City of Freeport
City of Friendswood
City of Frisco
City of Gainesville
City of Galena Park
City of Galveston
City of Garland
City of Gatesville
City of Georgetown
City of George West
City of Giddings
City of Gladewater
City of Glenn Heights
City of Glen Rose
City of Godley
City of Gonzales
City of Graham
City of Grand Prairie
City of Grandview
City of Grapevine
City of Greenville
City of Greenville - Electric Utility System
City of Groesbeck
City of Groves
City of Groveton
City of Hallettsville
City of Hallsville
City of Haltom City
City of Hamilton
City of Hamlin
City of Hampton (VA)
City of Harker Heights

Customer Name
City of Harlingen
City of Haslet
City of Hearne
City of Hedwig Village
City of Helotes
City of Hemphill
City of Hempstead
City of Henderson
City of Hereford
City of Hewitt
City of Hidalgo
City of Highland Village
City of Hill Country Village
City of Hillsboro
City of Hitchcock
City of Hondo
City of Houston
City of Houston - Housing Authority
City of Houston - Library Board
City of Houston - Public Library
City of Hubbard
City of Hudson Oaks
City of Humble
City of Huntsville
City of Hurst
City of Hutchins
City of Hutto
City of Indian Harbour Beach
City of Ingleside
City of Ingram
City of Iraan
City of Irving
City of Jacksboro
City of Jacksonville
City of Jamaica Beach
City of Jasper
City of Jenks (OK)
City of Jersey Village
City of Jonestown
City of Karnes City
City of Katy
City of Kaufman
City of Keller
City of Kemah
City of Kenedy
City of Kennedale
City of Kerens
City of Kerrville

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2015

Customer Name	Customer Name
City of Kilgore	City of Marfa
City of Killeen	City of Marshall
City of Killeen - Public Library	City of Mathis
City of Kingsville	City of McAllen
City of Kirby	City of McGregor
City of Kress	City of McKinney
City of Krum	City of Meadowlakes
City of Kyle	City of Melissa
City of Kyle WIC Clinic	City of Mercedes
City of Lacy-Lakeview	City of Mesquite
City of La Feria	City of Mexia
City of Lago Vista	City of Midland
City of La Joya	City of Midlothian
City of Lake Jackson	City of Mineola
City of Lake Worth	City of Mineral Wells
City of La Marque	City of Miramar (FL)
City of Lamesa	City of Mission
City of Lampasas	City of Missouri City
City of Lancaster	City of Monahans
City of La Porte	City of Mont Belvieu
City of Laredo	City of Montgomery
City of La Vernia	City of Moody
City of League City	City of Mount Enterprise
City of Leander	City of Mount Pleasant
City of Leon Valley	City of Murphy
City of Levelland	City of Mustang Ridge
City of Lewisville	City of Nacogdoches
City of Lexington	City of Nacogdoches - Police Dept.
City of Liberty	City of Nash
City of Liberty Hill	City of Nassau Bay
City of Linden	City of Navasota
City of Littlefield	City of Nederland
City of Live Oak	City of Needville
City of Llano	City of New Braunfels
City of Lockhart	City of New Braunfels - Utilities
City of Longview	City of New London
City of Los Fresnos	City of New Summerfield
City of Lubbock	City of Newton
City of Lucas	City of North Richland Hills
City of Lufkin	City of Odessa - Fire Dept.
City of Luling	City of Olney
City of Lyford	City of Orange
City of Maitland	City of Overton
City of Malakoff	City Of Ovilla
City of Manor	City of Oyster Creek
City of Mansfield	City of Palestine
City of Manvel	City of Palm Springs (CA)
City of Marble Falls	City of Pampa

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2015

Customer Name	Customer Name
City of Panorama Village	City of Robstown - Housing Authority
City of Paris	City of Rockdale
City of Parker	City of Rockport
City of Pasadena	City of Rockwall
City of Patton Village	City of Rollingwood
City of Pearland	City of Roma
City of Pearland WIC Clinic	City of Rosenberg
City of Pearsall	City of Round Rock
City of Pecos	City of Rowlett
City of Perryton	City of Royse City
City of Petersburg	City of Runaway Bay
City of Pflugerville	City of Sachse
City of Pflugerville WIC Clinic	City of Saginaw
City of Pharr	City of San Angelo
City of Pilot Point	City of San Antonio
City of Pittsburg	City of San Antonio - Housing Authority
City of Plainview	City of San Antonio - Public Library
City of Plano	City of San Benito
City of Pleasanton	City of San Diego
City of Point	City of Sanger
City of Point Comfort	City of San Juan
City of Port Aransas	City of San Marcos
City of Port Arthur	City of Santa Fe
City of Porter - Fire Dept.	City of Schertz
City of Port Isabel	City of Schulenburg
City of Portland	City of Seabrook
City of Port Lavaca	City of Seadrift
City of Port Neches	City of Seagoville
City of Post	City of Seagraves
City of Poteet	City of Sealy
City of Prairie View	City of Seguin
City of Presidio	City of Selma
City of Quinlan	City of Shavano Park
City of Ralls	City of Shenandoah
City of Ranger	City of Shepherd
City of Raymondville	City of Sherman
City of Red Oak	City of Shiner
City of Redwater	City of Shreveport
City of Richardson	City of Slaton
City of Richland Hills	City of Snyder
City of Richmond	City of Socorro
City of Richwood	City of Sonora
City of Rio Grande City	City of Sour Lake
City of Rio Hondo	City of South Houston
City of River Oaks	City of Southlake
City of Roanoke	City of Southside Place
City of Robinson	City of Splendora
City of Robstown	City of Springtown

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2015

Customer Name	Customer Name
City of Spring Valley	City of West University Place
City of Stafford	City of Wharton
City of Stephenville	City of White Settlement
City of Stinnett	City of Wichita Falls
City of Sudan	City of Willow Park
City of Sugar Land	City of Wilmer
City of Sullivan City	City of Wimberley
City of Sulphur Springs	City of Windcrest
City of Sundown	City of Winnsboro
City of Sunland Park	City of Winters
City of Sunset Valley	City of Woodway
City of Sweeny	City of Wylie
City of Taft	City of Yakima (WA)
City of Tatum	City of Yoakum
City of Taylor	City View ISD
City of Temple	Clarendon College
City of Terrell	Clarendon ISD
City of Texarkana	Clarity Child Guidance Center
City of Texas City	Clarksville ISD
City of the Colony	Claude ISD
City of Thorndale	Clay County
City of Tomball	Clay County Memorial Hospital
City of Trinity	Clear Creek ISD
City of Troup	Cleburne ISD
City of Tulsa (OK)	Cleveland ISD
City of Tyler	Clifton ISD
City of Universal City	Clint ISD
City of University Park	Clyde CISD
City of Uvalde	Coahoma ISD
City of Van	Coastal Bend Alcohol & Drug
City of Van Alstyne	Coastal Bend College
City of Vernon	Coastal Bend Council of Governments
City of Victoria	Coastal Bend Groundwater District
City of Vidor	Coastal Bend Workforce Development Board
City of Waco	Coastal Water Authority
City of Waco - Housing Authority	Cogdell Memorial Hospital
City of Wake Village	Coke County
City of Waller	Coldspring-Oakhurst CISD
City of Waskom	Coleman ISD
City of Watauga	College of the Mainland
City of Waxahachie	College Station ISD
City of Weatherford	Collin College - Spring Creek
City of Webster	Collin County
City of Weimar	Collin County - Appraisal District
City of Weslaco	Collin County Community College District
City of West	Collin County - MHMR
City of West Lake Hills	Collinsville ISD
City of West Orange	Colmesneil ISD

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2015

Customer Name	Customer Name
Colorado County	County of Navajo (AZ)
Colorado ISD	County of Putnam (NY)
Colorado River Mun Water	Court Administration, Office of
Columbia-Brazoria ISD	Court of Appeals, Eighth Court of Appeals
Columbus ISD	Court of Appeals, Eleventh Court of Appeals
Comal County	Court of Appeals, Fifth Court of Appeals
Comal County - Appraisal District	Court of Appeals, First Court of Appeals
Comal ISD	Court of Appeals, Fourteenth Court of Appeals
Comanche County	Court of Appeals, Fourth Court of Appeals
Comanche ISD	Court of Appeals, Second Court of Appeals
Comfort ISD	Court of Appeals, Seventh Court of Appeals
Commerce ISD	Court of Appeals, Thirteenth Court of Appeals
Communities In Schools of Brazoria County	Court of Criminal Appeals
Communities In Schools of Southeast Harris County	Court of Texas, Supreme
Community Action, Inc.	Covington ISD
Community Associations of The Woodlands	Crandall ISD
Community ISD	Crane County
Community of Horseshoe Bay	Crane ISD
Community Supervision And Corrections	Crane Memorial Hospital District
Community VFD	Crawford ISD
Como-Pickton CISD	Criminal Justice, Texas Department of
Compass Academy Charter School	Crockett County
Comstock ISD	Crockett County Consolidated CSD
Concho County	Crockett ISD
Concho County Hospital	Crosby ISD
Concho Valley Council of Governments	Crosby Municipal Utility District
Concho Valley Workforce Development Board	Crosbyton CISD
Concordia University, Austin	Cross Plains ISD
Connally ISD	Cross Roads ISD
Conroe ISD	Crowell ISD
Consumer Credit Commissioner, Office of	Crowley ISD
Cooke County	Crystal City Housing Authority
Coolidge ISD	Crystal City ISD
Coon Memorial Hospital & Home	Cuero Housing Authority
Cooper ISD	Cuero ISD
Coppell ISD	Culberson County-Allamore ISD
Copperas Cove ISD	Cumby ISD
Corpus Christi ISD	Cushing ISD
Corpus Christi Public Libraries	Cypress Fairbanks ISD
Corpus Christi Regional Transportation Authority	Daingerfield-Lone Star ISD
Corsicana ISD	Dalhart ISD
Coryell County	Dallam County
Cosmos Foundation Inc.	Dallas Area Rapid Transit Authority (DART)
Cottle County	Dallas Baptist University
Cotton Center ISD	Dallas Casa
Cotulla ISD	Dallas County
County of Greene (MO)	Dallas County - Appraisal District
	Dallas County Comm College District (DCCCD)

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2015

Customer Name
Dallas County Park Cities Mud
Dallas County Schools
Dallas County - Utility District
Dallas County Water Control & Improvement District #6
Dallas/Ft. Worth International Airport Board (DFW)
Dallas ISD
Damon ISD
Danbury ISD
Darrouzett ISD
Davinci School For Science And The Arts
Dawson County
Dawson ISD - Dawson
Dawson ISD - Welch
Dayton ISD
Deaf Smith County
Deaf Smith County - Appraisal District
Deaf, Texas School for the
Decatur ISD
Deep East Texas Council of Governments
Deep East Texas Local Workforce Development Board
Deer Park ISD
De Leon ISD
Delgado Community College (LA)
Del Mar College
Del Rio Housing Authority
Delta County
Del Valle ISD
Denco Area 911 District
Denison ISD
Dental Examiners, Texas State Board of
Denton Central - Appraisal District
Denton County
Denton County MHMR Center
Denton ISD
Denver City ISD
Depelchin Children's Center
DeSoto ISD
Detroit ISD
Devers ISD
Devine - Housing Authority
Devine ISD
Deweyville ISD
Dew ISD
DeWitt County
Dewitt County - Appraisal District
D'Hanis ISD
Diboll ISD

Customer Name
Dickinson ISD
Dilley ISD
Dime Box ISD
Dimmit Central Appraisal District
Dimmit County
Dimmitt ISD
Dodd City ISD
Donley County
Donna ISD
Douglass ISD
Dripping Springs Community Library
Dripping Springs ISD
Driscoll ISD
Dr. M L Garza-Gonzalez Charter School
Dublin ISD
Dumas ISD
Duncanville ISD
Duval County
Eagle Advantage Public Charter School
Eagle Mountain-Saginaw ISD
Eagle Pass ISD
Eanes ISD
Early ISD
East Austin College Preparatory Academy
East Bernard ISD
East Cedar Creek Fresh Water Supply
East Central ISD
East Central University (OK)
East Chambers ISD
East Fort Worth Montessori Academy
Eastland County
Eastland ISD
Eastland Memorial Hospital
East Parker County Library
East Texas Charter Schools
East Texas Council of Governments (East Texas Workforce Dev. BD)
Ector County
Ector County - Hospital District
Ector County ISD
Edcouch-Elsa ISD
Eden CISD
Eden Park Academy
Edgewood ISD - Edgewood
Edgewood ISD - San Antonio
Edinburg CISD
Edinburg Public Library
Edna ISD

Cooperative Contracts  
Clearing Fund Account  
Fiscal Year 2015

Customer Name	Customer Name
Education Service Center, Region I	El Paso Water Utilities Public Service Board
Education Service Center, Region II	Elsa Public Library
Education Service Center, Region III	Elysian Fields ISD
Education Service Center, Region IV	Emergence Healthcare Network
Education Service Center, Region IX	Emergency Communications, Texas Commission on State
Education Service Center, Region V	Employee Retirement System of Texas
Education Service Center, Region VI	Employees' Retirement Fund - City of Dallas
Education Service Center, Region VII	Engineers, Texas Board of Professional
Education Service Center, Region VIII	Ennis ISD
Education Service Center, Region X	Ennis Public Library
Education Service Center, Region XI	Episcopal School of Dallas
Education Service Center, Region XII	Era ISD
Education Service Center, Region XIII	Erath County
Education Service Center, Region XIV	Erath Excels Academy
Education Service Center, Region XIX	Ethel L. Whipple Memorial Library
Education Service Center, Region XV	Ethics Commission, Texas
Education Service Center, Region XVI	Eula ISD
Education Service Center, Region XVII	Eustace ISD
Education Service Center, Region XVIII	Evadale ISD
Education Service Center, Region XX	Evant ISD
Edwards Aquifer Authority	Everman ISD
Edwards County	Fabens ISD
El Campo ISD	Fairfield ISD
El Campo Memorial Hospital	Faith Family Academy of Oak Cliff
El Centro College - West	Falls City ISD
El Centro Del Barrio Inc.	Falls County
Electra Hospital District	Family & Protective Services, Texas Department of (DFPS)
Electra ISD	Fannin County
Electra Public Library	Farmersville ISD
Eleventh Court of Appeals	Farwell ISD
Elgin ISD	Fayette County
Elkhart ISD	Fayette County - Appraisal District
Ellis County	Fayetteville ISD
Ellis County - Appraisal District	Ferris ISD
El Paso Academy East	Fire Fighters' Pension Commission
El Paso Children's Hospital	Fire Protection, Texas Commission on
El Paso Community College District	Fisher County
El Paso County	Fisher County Appraisal District
El Paso County 9-1-1 District	Flatonia ISD
El Paso County - Appraisal District	Florence ISD
El Paso County Emergency Services District	Floresville ISD
El Paso County Housing Authority	Flour Bluff ISD
El Paso County - Water Improvement District #1	Floydada ISD
El Paso International Airport	Floyd County
El Paso ISD	Follett ISD
El Paso Leadership Academy	Forestburg ISD
El Paso MHMR	Forney ISD
El Paso Public Library	

Cooperative Contracts  
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Customer Name	Customer Name
Forsan ISD	Genevieve Miller Hitchcock Public Library
Fort Bend County	Georgetown ISD
Fort Bend County - Appraisal District	George West ISD
Fort Bend County Libraries	Giddings ISD
Fort Bend County – MUD #25	Giddings Public Library
Fort Bend ISD	Gillespie Central - Appraisal District
Fort Elliott CISD	Gillespie County
Fort Stockton ISD	Gilmer ISD
Fort Worth Alliance Airport	Gladewater ISD
Fort Worth ISD	Glasscock County
Fort Worth Public Library	Glasscock County ISD
Fort Worth Transportation Authority	Glen Rose ISD
Franklin County - Appraisal District	Godley ISD
Franklin ISD	Gold Burg ISD
Frank Phillips College	Golden Crescent Regional Planning Commission (COG)
Frankston ISD	Golden Crescent Workforce Development Board
Fredericksburg ISD	Goldthwaite ISD
Freer ISD	Goliad County
Freestone County	Goliad ISD
Frenship ISD	Goliad Special Education Cooperative
Friendswood ISD	Gonzales County
Frio County	Gonzales ISD
Frio County - Hospital District	Gonzales Memorial Hospital
Friona ISD	Goose Creek CISD
Frisco ISD	Gordon ISD
Frost ISD	Gorman ISD
Ft Davis ISD	Grady ISD
Ft Hancock ISD	Graford ISD
Ft Sam Houston ISD	Graham ISD
Gaines County	Granbury ISD
Gainesville ISD	Grandfalls-Royalty ISD
Galena Park ISD	Grand Prairie ISD
Galveston Central Appraisal District	Grand River Dam Authority
Galveston College	Grand Saline ISD
Galveston County	Grandview ISD
Galveston County - Health District	Granger ISD
Galveston, Housing Authority of the City of	Grape Creek ISD
Galveston ISD	Grapeland ISD
Ganado ISD	Grapevine-Colleyville ISD
Garland ISD	Grapevine Public Library
Garner ISD	Gray County
Garrison ISD	Grayson Central Appraisal District
Gary ISD	Grayson County
Garza County	Grayson County College
Gatesville ISD	Greater East End Management District
Gateway Academy Charter District	Greater Southeast Management Dist.
Gateway College Preparatory School	Greenville ISD
Gause ISD	

Cooperative Contracts  
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Fiscal Year 2015

Customer Name
Greenwood ISD
Gregg County
Gregg County - Appraisal District
Gregory-Portland ISD
Grimes County
Groesbeck ISD
Groom ISD
Groveton ISD
Gruver ISD
Guadalupe-Blanco River Authority
Guadalupe County
Guadalupe County - Appraisal District
Guadalupe Regional Medical Center
Gulf Coast Community Services Association, Inc.
Gulf Coast Waste Disposal Authority
Gulf Coast Water Authority
Gunter ISD
Gustine ISD
Guthrie CSD
Hale Center ISD
Hale County
Hallettsville ISD
Hallsburg ISD
Hallsville ISD
Hamilton General Hospital
Hamilton ISD
Hamlin ISD
Hamshire-Fannett ISD
Hansford County
Hansford County Hospital District
Happy ISD
Hardeman County
Hardin County
Hardin ISD
Hardin-Jefferson ISD
Hardin-Simmons University
Harlandale ISD
Harleton ISD
Harlingen CISD
Harlingen EMS-South Texas Emergency Care Foundation
Harlingen Irrigation District
Harmony ISD
Harmony School of Achievement - Houston
Harmony School of Excellence
Harmony School of Excellence - Houston
Harmony School of Exploration
Harmony School of Innovation - Fort Worth

Customer Name
Harmony School of Innovation-Houston
Harmony School of Innovation - Laredo
Harmony School of Political Science And Communication
Harmony School of Science - Austin
Harmony School of Science - Houston
Harmony Science Academy
Harmony Science Academy-Austin
Harmony Science Academy-Brownsville
Harmony Science Academy-Bryan
Harmony Science Academy-Dallas
Harmony Science Academy-El Paso
Harmony Science Academy-Eules
Harmony Science Academy-Ft. Worth
Harmony Science Academy-Garland
Harmony Science Academy Grand Prairie
Harmony Science Academy-Lubbock
Harmony Science Academy - Odessa
Harmony Science Academy-Waco
Harper ISD
Harris County
Harris County - Appraisal District
Harris County - Hospital District
Harris County - Housing Authority
Harris County Improvement District No. 4
Harris County Institute of Forensic Sciences
Harris County Juvenile Probation Department
Harris County - MHMR Authority
Harris County Office Emergency Management
Harris County Sports And Convention Corporation
Harris-Galveston Coastal Subsidence District
Harrison County
Harrold ISD
Hart ISD
Hartley ISD
Harts Bluff ISD
Haskell CISD
Haskell County
Hawkins ISD
Hawley ISD
Hays Central Appraisal District
Hays CISD
Hays County
Head Start of Greater Dallas
Health and Human Services Commission, Texas
Health Professions Council
Hearne ISD
Heart of Texas Council of Governments

Cooperative Contracts  
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Customer Name	Customer Name
Heart of Texas Education Co-op Brady ISD	Horseshoe Bay Justice of The Peace
Heart of Texas Memorial Hospital	House of Representatives
Heart of Texas Region MHMR Center	Housing and Community Affairs, Texas
Hedley ISD	Department of
Helen Farabee Regional MHMR Centers	Houston Academy of Medicine - Texas Medical
Hemphill County - Appraisal District	Center Library (HAM-TMC)
Hemphill County - Hospital	Houston Airport System
Hemphill ISD	Houston Baptist University
Hempstead ISD	Houston Community College System
Henderson County	Houston County
Henderson County 911 District	Houston Downtown Management District
Henderson ISD	Houston Firefighters R R F (Relief and Retirement
Henrietta ISD	Fund)
Hereford ISD	Houston Forensic Science, Inc.
Hermleigh ISD	Houston-Galveston Area Council
Hico ISD	Houston HIDTA
Hidalgo County	Houston ISD
Hidalgo County Appraisal District	Howard County
Hidalgo County Drainage District No. 1	Howard County Junior College District
Hidalgo County Regional Mobility Authority	Howard Payne University
Hidalgo ISD	Howe ISD
Higgins ISD	Huckabay ISD
High Island ISD	Hudson ISD
Highland ISD	Hudspeth County
Highland Park ISD - Amarillo	Huffman ISD
Highland Park ISD - Dallas	Hughes Springs ISD
High Plains Underground Water Conservation	Hull-Daisetta ISD
District	Humble ISD
Hill College	Hunt County
Hill Country Community MHMR Center	Hunt County - Appraisal District
Hill Country MHDD Centers	Huntington ISD
Hill Country Transit District (The HOP)	Hunt ISD
Hill County	Huntsville ISD
Hill County - CSCD	Hurst Creek Mud Municipal Utility
Hillsboro ISD	Hurst-Eules-Bedford ISD
Hillsborough County (FL)	Hutchinson County
Historical Commission, Texas	Hutchinson County - Appraisal District
Hitchcock ISD	Hutto ISD
Hockley County	Idalou ISD
Holland ISD	IDEA Academy
Holliday ISD	IDEA Public Schools
Hondo ISD	IDEA Public Schools - Weslaco
Hondo Public Library	IDEA Quest Academy - Weslaco
Honey Grove ISD	IDEA South Flores College Preparatory
Hood County	Ignite Public Schools And Community Service
Hooks ISD	Center
Hopkins County	Incarnate Word College
Horizon Montessori Public Schools	Industrial ISD
	Information Resources, Department of

Cooperative Contracts  
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Customer Name	Customer Name
Ingleside ISD	Juvenile Probation Commission, Texas
Ingleside Public Library	Karnack ISD
Ingram ISD	Karnes City ISD
Inspired Vision Academy	Karnes County
Iola ISD	Katy Drainage District
Iowa Park CISD	Katy ISD
Iraan-Sheffield ISD	Kaufman County
Ira ISD	Kaufman County - Appraisal District
Irion County	Kaufman ISD
Irion County ISD	Keene ISD
Irving ISD	Keller ISD
Italy ISD	Kelton ISD
Itasca ISD	Kemp ISD
Jack County	Kendall County
Jacksboro ISD	Kenedy County
Jackson County	Kenedy County Wide CSD
Jackson County - Hospital District	Kenedy ISD
Jacksonville ISD	Kennedale ISD
Jarrell ISD	Kent County
Jarvis Christian College	Kerens ISD
Jasper County	Kermit ISD
Jasper ISD	Kerr County
Jasper-Newton County - Public Health	Kerrville ISD
Jayton-Girard ISD	Kerrville/Kerr County Airport
Jeff Davis County	Kerrville Public Utility Board
Jefferson County	Kilgore College
Jefferson County - Appraisal District	Kilgore ISD
Jefferson ISD	Killeen ISD
Jim Hogg County	Kimble County
Jim Hogg County ISD	Kimble County Library
Jim Ned CISD	Kingsville ISD
Jim Wells County	Kinney County
Joaquin ISD	KIPP Academy Middle
John H Wood Jr Charter	KIPP Aspire Academy
Johnson City ISD	KIPP Austin College Prep School Inc. School
Johnson City Library	KIPP Courage College Prep
Johnson County	KIPP Houston High School
Johnson County - Appraisal District	KIPP Inc. Charter School District
Jones County	KIPP Truth Academy
Joshua ISD	Kirbyville CISD
Jourdanton ISD	Kleberg County
JPS Health Network	Kleberg County - Appraisal District
Jubilee Academic Center	Klein ISD
Jubilee Leadership Academy Brownsville	Klondike ISD
Judicial Conduct, State Commission on	Knox City-O'Brien CISD
Judson ISD	Knox County
Junction ISD	Krum ISD
Justice of The Peace For Precinct Four	Lackland ISD

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Customer Name	Customer Name
La Fe Preparatory School	Law Library, Texas State
La Feria ISD	Lazbuddie ISD
La Gloria ISD	Leakey ISD
Lago Vista ISD	Leander ISD
La Grange ISD	Learn: Lonestar Education & Research Network
Laguna Madre Water District	Lee College
La Joya ISD	Lee County
Lake Dallas ISD	Lee County - Appraisal District
Lakehills Library	Lefors ISD
Lakes Regional MHMR Center	Legacy Preparatory Charter Academy Dallas
Lake Travis ISD	Leggett ISD
Lakeview Police Department	Legislative Budget Board
Lakeway MUD	Leonard ISD
Lake Worth ISD	Leon County
Lamar CISD	Leon County (FL)
Lamar County	Leon ISD
Lamar Institute of Technology	Letot Center
La Marque ISD	Letourneau University
Lamar State College at Orange	Levelland ISD
Lamar State College at Port Arthur	Leveretts Chapel ISD
Lamar University - Beaumont	Lewisville ISD
Lamb County	Lexington-Fayette Urban County Government And State (KY)
Lamesa ISD	Lexington ISD
Lampasas Central Appraisal District	Liberty-Chambers Counties - CSCD.
Lampasas County	Liberty County
Lampasas ISD	Liberty County Central - Appraisal District
Lancaster ISD	Liberty-Eylau ISD
Land Surveying, Texas Board of Professional	Liberty Hill ISD
Laneville ISD	Liberty Hill Public Library
La Porte ISD	Liberty ISD
LaPoynor ISD	LifePath Systems - MHMR
La Pryor ISD	Life School of Dallas
Laredo Community College	Limestone County
Laredo Development Foundation	Lindale Fire Dept.
Laredo ISD	Lindale ISD
Laredo Public Library	Linden-Kildare CISD
La Salle County	Lindsay ISD
La Salle County - Appraisal District	Lingleville ISD
Lasara ISD	Lipan ISD
Latexo ISD	Little Cypress-Mauriceville CISD
Lavaca County	Little Elm ISD
Lavaca County - Appraisal District	Littlefield ISD
Lavaca Medical Center	Live Oak County
La Vega ISD	Livingston ISD
La Vernia ISD	Llano County
La Villa ISD	Llano Estacado Underground Water District
Law Enforcement, Texas Commission on	Llano ISD
Law Examiners, Texas Board of	

Cooperative Contracts  
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Customer Name
Lockhart ISD
Lockney ISD
Lometa ISD
London ISD
Lone Star College System
Lone Star College - University Park
Lonestar Education And Research Network (LEARN)
Longview ISD
Loraine ISD
Lorena ISD
Lorenzo ISD
Los Fresnos CISD
Louise ISD
Lovejoy ISD
Lovelady ISD
Loving County
Lower Colorado River Authority
Lower Neches Valley Authority
Lower Rio Grande Valley Development Council
Lower Rio Grande Valley Workforce Development Board (WorkFORCE Solutions)
Lower Valley Water District
Lubbock Christian University
Lubbock-Cooper ISD
Lubbock County
Lubbock Emergency Communication District (911)
Lubbock - Housing Authority
Lubbock ISD
Lubbock Regional - MHMR
Lueders-Avoca ISD
Lufkin ISD
Luling ISD
Lumberton ISD
Lutheran Social Services
Lyford CISD
Lynn County Hospital District
Lytle ISD
Mabank ISD
Madison County
Madisonville CISD
Magnolia ISD
Magnolia Volunteer Fire Department
Malakoff ISD
Malone ISD
Malta ISD
Manara Academy
Manchaca VFD
Manor ISD

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

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Customer Name	Customer Name
Melissa ISD	Montague ISD
Memorial Medical Center	Monte Alto ISD
Memorial Village Police Department	Montgomery County
Memphis ISD	Montgomery County - Appraisal District
Menard County	Montgomery County - Emergency Comm. District
Menard County Hospital District	Montgomery County - Hospital District
Menard ISD	Montgomery County WCID
Mercedes - Housing Authority	Montgomery ISD
Mercedes ISD	Moody ISD
Meridian ISD	Moore County
Merkel ISD	Moore County Hospital District
Mesquite ISD	Moran ISD
Metropolitan Transit Authority of Harris County	Morton ISD
Mexia ISD	Motley County
Meyersville ISD	Motley County ISD
Mickey Reily Public Library	Moulton ISD
Middle Rio Grande Development Council	Mount Enterprise ISD
Midland Academy Charter School	Mount Pleasant ISD
Midland College	Mount Vernon ISD
Midland Community Healthcare Services	Muenster ISD
Midland County	Muleshoe ISD
Midland County - Appraisal District	Mullin ISD
Midland County CSCD	Mumford ISD
Midland County Hospital District	Munday CISD
Midland Emergency Communication District	Murchison ISD
Midland ISD	Nacogdoches County
Midland Memorial Hospital	Nacogdoches ISD
Midlothian ISD	Nacogdoches Memorial Hospital
Mid-South Synergy	Nassau Bay Vol Fire Department
Midway ISD	Natalia ISD
Midway ISD - Waco	Navajo County (AZ)
Midwestern State University	Navarro College
Milam County	Navarro County
Milam County - Appraisal District	Navarro County HIDTA
Milano ISD	Navarro ISD
Mildred ISD	Navasota ISD
Miles ISD	Nazareth ISD
Milford ISD	Neches ISD
Millsap ISD	Nederland ISD
Mills County	Needville ISD
Mineola ISD	Neighborhood Centers Inc. (Bellaire)
Mineral Wells ISD	New Boston ISD
Mission CISD	New Boston Public Library
Mitchell County	New Braunfels ISD
Mitchell County Hospital District	New Braunfels Utilities
Monahans-Wickett-Pyote ISD	New Caney ISD
Montague County	New Deal ISD
Montague County - Appraisal District	New Diana ISD

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Customer Name	Customer Name
New Frontiers Charter School	Oakwood ISD
New Home ISD	Ochiltree County
Newman International Academy of Arlington	Ochiltree General Hospital
New Summerfield ISD	Odem-Edroy ISD
Newton Central - Appraisal District	Odessa College
Newton County	O'Donnell ISD
Newton County Public Library	Office of Capital Writs
Newton ISD	Office of Injured Employee Council
New Waverly ISD	Office of the Attorney General
Nixon-Smilely CISD	Office of the Governor
Noble County (OK)	Oglesby ISD
Nocona ISD	Okemah School District (OK)
Nolan County	Oklahoma Corporation Commission
Normangee ISD	Oklahoma Department of Consumer Credit
Norman Public Schools (OK)	Oklahoma Department of Human Services
Nortex Regional Planning Commission	Oklahoma Department of Mental Health & Substance Abuse Services
North Central Texas Community College District	Oklahoma Department of Public Safety
North Central Texas Council of Government	Oklahoma Department of Rehabilitation Services
North Central Texas Workforce Commission	Oklahoma Dept. of Environmental Quality
North East ISD	Oklahoma Lottery Commission
Northeast Texas Comm College	Oklahoma Office of Management And Enterprise Services
Northeast Texas Consortium	Oklahoma Pardon & Parole Board
Northeast Texas Public Health District	Oklahoma State University (OK)
Northeast Texas Workforce Development Board	Oklahoma Tax Commission
North Hays County VFD	Oldham County
North Hopkins ISD	Olfen ISD
North Lamar ISD	Olney ISD
Northside ISD - San Antonio	Olton ISD
Northside ISD - Vernon	Onalaska ISD
North Texas Emergency Communications Center	Optometry Board, Texas
North Texas Food Bank	Orange County
North Texas Medical Center	Orangefield ISD
North Texas Municipal Water District	Orange Grove ISD
North Texas Regional Library System	Ore City ISD
North Texas Rehab Center	Our Lady of Lake University
North Texas Tollway Authority	Paducah Housing Authority
Northwest ISD	Paducah ISD
North Zulch ISD	Paint Rock ISD
Nova Charter School	Paker University
Nueces Canyon CISD	Palacios ISD
Nueces County	Palestine ISD
Nueces County - Appraisal District	Palestine Public Library
Nueces County - CSCD	Palmer ISD
Nueces County MHMR Community Center	Palo Pinto County
Nueces River Authority	Palo Pinto ISD
Nurse Examiners, Board of	Pampa ISD
Nursery ISD	Panhandle Community Services
Nyos Charter School	

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

Customer Name
Pioneer Memorial Library
Pittsburg ISD
Plains ISD
Plainview ISD
Plano ISD
Pleasant Grove ISD
Pleasanton ISD
Plemons-Stinnett-Phillips CISD
Plumbing Examiners, Texas State Board of
Podiatric Medical Examiners, Texas State Board of
Point Isabel ISD
Polk County
Ponder ISD
Poolville ISD
Port Aransas ISD
Port Arthur ISD
Port Neches-Groves ISD
Port of Corpus Christi Authority
Port of Galveston
Port of Houston Authority
Port of Port Arthur
Por Vida Academy Charter Hs
Post ISD
Post Oak Savannah Groundwater Conservation District
Poteet ISD
Poth ISD
Potter County
Potter-Randall - Appraisal District
Potter-Randall County - 911
Pottsboro ISD
Prairie Lea ISD
Prairiland ISD
Premier High School of Huntsville
Premont ISD
Presbyterian Children's Homes And Services (PCHAS)
Preservation Board, State
Presidio County
Presidio County - Appraisal District
Presidio ISD
Princeton ISD
Priority Charter Schools
Progreso ISD
Promise House
Prosecuting Attorney, Office of the State
Prosper ISD
Psychologists, Texas State Board of Examiners of
Public Finance Authority, Texas

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Customer Name	Customer Name
Public Insurance Counsel, Office of	Richard Milburn Academy - Fort Worth
Public Safety, Texas Department of	Richard Milburn Academy - Midland
Public Utility Commission of Texas	Richards ISD
Public Utility Counsel, Office of	Richardson ISD
Putnam County (NY)	Richland Springs ISD
Quanah ISD	Riesel ISD
Queen City ISD	Rio Grande City CISD
Quinlan ISD	Rio Grande Council of Governments
Quitman ISD	Rio Hondo ISD
Racing Commission, Texas	Rio Vista ISD
Railroad Commission of Texas	Risk Management, State Office of
Rains County	Rivercrest ISD
Rains ISD	River Road ISD
Ralls ISD	Riviera ISD
Ramirez CSD	Robert J. Kleberg Public Library
Randall County	Robert Lee ISD
Randolph Field ISD	Roberts County
Ranger College	Robertson County
Ranger ISD	Robinson ISD
Rankin County Hospital	Robstown ISD
Rankin ISD	Roby CISD
Rapoport Academy	Rochelle ISD
Raul Yzaguirre School For Success	Rockdale ISD
Ray D. Anderson Community Corrections Facility	Rockwall County
Raymondville ISD	Rockwall County - Appraisal District
Reagan County	Rockwall County Library
Reagan County ISD	Rockwall ISD
Real County	Rogers ISD
Real Estate Commission, Texas	Rolling Plains Management Corporation
Red Lick ISD	Roma ISD
Red Oak ISD	Roosevelt ISD
Red River Authority	Ropes ISD
Red River County	Roscoe ISD
Redwater ISD	Rosebud-Lott ISD
Reeves County	Rosenberg Library (San Antonio ISD)
Reeves County Hospital District	Rotan ISD
Refugio County	Round Rock ISD
Refugio County Memorial Hospital	Roxton ISD
Refugio ISD	Royal ISD
Responsive Education Solutions School District	Royse City ISD
Ricardo ISD	Rule ISD
Rice CISD	Runge ISD
Rice ISD	Runge Public Library
Rice University	Runnels County
Richard Milburn Academy	Rural Capital Area Workforce Development Board
Richard Milburn Academy - Amarillo	Rusk County
Richard Milburn Academy - Corpus Christi	Rusk ISD
Richard Milburn Academy (Ector County)	Rylander Memorial Library

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Customer Name	Customer Name
Rylie Faith Academy, Inc.	School of Science And Technology Discovery (San Antonio)
Sabinal ISD	Schulenburg ISD
Sabine County	Scurry County
Sabine ISD	Scurry-Rosser ISD
Sabine Pass ISD	Seagraves ISD
Sabine River Authority	Sealy Fire Department
Sabine Valley Center - MHMR	Sealy ISD
Saint Jo ISD	Seashore Learning Center Charter School
Salado ISD	Seashore Middle Academy
Salado Public Library	Secretary of State, Texas
Saltillo ISD	Seguin ISD
Sam Houston State University	Seminole Hospital District
San Angelo ISD	Seminole ISD
San Antonio ISD	Senate, Texas
San Antonio Lighthouse	Senior Center Resources And Public Transit Inc.
San Antonio Port Authority	Seymour Hospital
San Antonio River Authority	Seymour ISD
San Antonio Water System Board	Shackelford County
San Augustine ISD	Shallowater ISD
San Benito CISD	Shamrock ISD
San Diego ISD	Sharyland ISD
Sands CISD	Shelby County
S and S CISD	Shelbyville ISD
San Elizario ISD	Sheldon ISD
San Felipe-Del Rio CISD	Shepherd ISD
Sanford-Fritch ISD	Shepherd Public Library
Sanger ISD	Sherman ISD
San Isidro ISD	Shiner ISD
San Jacinto College District	Sidney ISD
San Jacinto County	Silsbee ISD
San Jacinto River Authority (SJRA)	Silverton ISD
San Marcos CISD	Simms ISD
San Patricio County	Sinton ISD
San Patricio Municipal Water District	Skidmore-Tynan ISD
San Perlita ISD	Slaton ISD
San Saba ISD	Slocum ISD
Santa Anna ISD	Smith County
Santa Fe ISD	Smith County - 911 Network
Santa Gertrudis ISD	Smith County - Appraisal District
Santa Maria ISD	Smithville ISD
Santa Rosa ISD	Southern Methodist University
Santo ISD	Smyer ISD
San Vicente ISD	Snook ISD
Savings and Mortgage Lending, Texas Department of	Snyder ISD
Schertz-Cibolo-Universal City ISD	Socorro ISD
Schleicher ISD	Soil And Water Conservation Board, Texas State
School of Science And Technology	Somerset ISD

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Customer Name	Customer Name
Somervell County	Starr County Memorial Hospital
Somerville ISD	State of Alaska
Sonora ISD	State of Iowa Workforce Development
Southeast Texas Regional Planning Commission	St Edward's University
Southeast Texas Workforce Development Board	Stephen F. Austin Community Health Center
Southern Montgomery County Mud District	Stephen F Austin State University
Southern Trinity Groundwater Conservation District	Stephens County
Southland ISD	Stephens Memorial Hospital
South Montgomery County ESD	Stephenville ISD
South Montgomery County VFD	Sterling City ISD
South Plains Association of Governments	Sterling County
South Plains College	Sterling Municipal Library
South Plains Comm Action Assoc	St Louis County (MO)
South San Antonio ISD	St Mary's Academy Charter School
Southside ISD	St Mary's University
South Texas College	Stockdale ISD
South Texas College of Law	Stratford ISD
South Texas Community College	Strawn ISD
South Texas Development Council	Su Clinica Familiar Clinic
South Texas ISD	Sudan ISD
South Texas Regional Advisory Council	Sulphur Bluff ISD
South Texas Rural Health Services, Inc.	Sulphur Springs ISD
Southwestern Adventist University	Sul Ross State University
Southwestern Assemblies of God University	Sunbelt Fresh Water Supply District
Southwestern University	Sundown ISD
Southwest Florida Water Management District	Sunnyvale ISD
Southwest ISD	Sunray ISD
Southwest Key Program	Sunset Advisory Commission
Southwest Key Program - Harlingen	Sutton County
Southwest Key Programs Inc. - Casa Rio Grande	Sutton & Crockett County Probation
Southwest Preparatory School	Sweeny ISD
Southwest School	Sweet Home ISD
Southwest Texas Junior College - Uvalde	Sweetwater ISD
Spearman ISD	Swisher County Library
Spindletop MHMR Services	Taft ISD
Splendora ISD	Tahoka ISD
Spring Branch ISD	Tarkington ISD
Spring Creek ISD	Tarleton State University
Spring Hill ISD	Tarrant County
Spring ISD	Tarrant County - 911
Springtown ISD	Tarrant County - Appraisal District
Spurger ISD	Tarrant County College District
Spur ISD	Tarrant County College - Fort Worth Alliance Airport
Stafford MSD	Tarrant County College - Haltom City Northeast Center
Stamford ISD	Tarrant County - Hospital District
Stanton ISD	Tarrant County - MHMR
Starcare Specialty Health System	
Starr County	

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Customer Name
Tarrant County - Water Control & Improvement Dist #1
Tarrant County - Workforce Development Board
Tarrant Regional Water District
Tatum ISD
Taylor County
Taylor ISD
Taylor Public Health Center
Taylor Public Library
Texas Christian University
Teacher Retirement System of Texas
Teague ISD
TEICC
Temple College
Temple - Housing Authority
Temple ISD
Tenaha ISD
Terlingua CSD
Terrell County
Terrell County ISD
Terrell ISD
Terry County
Texana MHMR Center
Texans Can Academy
Texarkana College
Texarkana ISD
Texarkana Public Library
Texarkana Water Utilities
Texas Agricultural Expmt Sta
Texas Agrilife Ext Service
Texas Alcoholic Beverage Commission
Texas A&M Univ - Central Texas
Texas A&M Univ - Commerce
Texas A&M Univ - Corpus Christi
Texas A&M Univ - Engineering Experiment Station
Texas A&M Univ - Engineering Ext. Service
Texas A&M University School of Law
Texas A&M Univ - Forest Service
Texas A&M Univ - Galveston
Texas A&M Univ - Health Science Center
Texas A&M Univ - Health Science Center (Bryan)
Texas A&M Univ - Health Science Center (McAllen)
Texas A&M Univ - International
Texas A&M Univ - Kingsville
Texas A&M Univ - (Main Univ)
Texas A&M Univ - Prairie View
Texas A&M Univ - San Antonio
Texas A&M Univ - System

Customer Name
Texas A&M Univ - Texarkana
Texas A&M Univ - Transportation Institute
Texas A&M Univ - Veterinary Medical Diagnostic Lab.
Texas Association of Counties
Texas Board of Professional Geoscientists
Texas Boll Weevil Eradication Foundation
Texas Border Sheriff Coalition
Texas Building and Procurement Commission
Texas Chiropractic College
Texas City ISD
Texas College
Texas College Preparatory Academies
Texas Commission of Environmental Quality (TNRCC-TCEQ)
Texas Comptroller of Public Accounts
Texas Cooperative Ext.
Texas County District Retirement System
Texas Credit Union Department
Texas Department of Agriculture
Texas Department of Insurance
Texas Department of Licensing and Regulation
Texas Department of Motor Vehicles
Texas Department of State Health Services (DSHS)
Texas Education Agency
Texas Emergency Services Retirement System
Texas Forensic Science Commission
Texas Funeral Service Commission
Texas General Land Office
Texas Guaranteed Student Loan Corporation (GSLC)
Texas Health Services Authority
Texas Higher Education Coordinating Board
Texas Juvenile Justice Department
Texas Legal Services Center (TLSC)
Texas Legislative Council
Texas Lottery Commission
Texas Lutheran Univ.
Texas Medical Board
Texas Medical Center
Texas Migrant Council, Inc.
Texas Military Department
Texas Municipal Courts Education Center
Texas Municipal League
Texas Municipal League-Coastal Bend
Texas Municipal Power Agency
Texas Municipal Retirement System
Texas Panhandle Centers Behavioral And Developmental Health

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Customer Name	Customer Name
Texas Panhandle MHMR	Tomball ISD
Texas Skills Standards Board	Tomball Regional Hospital
Texas Southern University	Tom Bean ISD
Texas Southmost College	Tom Green County
Texas State Auditor	Tornillo ISD
Texas State Bar	Town of Addison
Texas State Library and Archives Commission	Town of Anthony
Texas State Securities Board	Town of Aspermont
Texas State Technical College-Red Oak	Town of Baird
Texas State Technical College System	Town of Bartonville
Texas State Technical College-Waco	Town of Bethlehem (NY)
Texas State University (Southwest Texas State Univ)	Town of Blooming Grove
Texas State Univ System	Town of Boyd
Texas Tech University	Town of Buckholts
Texas Tech University At Highland Lakes	Town of Celina
Texas Tech University Health Sciences Center	Town of Chandler
Texas Tech University Health Sciences Center - Abilene	Town of China Grove
Texas Wesleyan University	Town of Clint
Texas Woman's University	Town of Clyde
Texas Workforce Commission	Town of Corrigan
Texline ISD	Town of Daingerfield
Texoma Area Paratransit System	Town of Denver City
Texoma Council of Governments	Town of Double Oak
Texoma - MHMR	Town of Fairview
The Charlotte-Mecklenburg Board of Education (NC)	Town of Flatonia
The Gulf Coast Center	Town of Flower Mound
The Las Vegas Valley Water District	Town of Frankston
The Lubbock Memorial Civic Center	Town of Grandfalls
The Park Board of Trustees of the City of Galveston	Town of Hardin
The University of Alabama At Birmingham	Town of Hickory Creek
The University of Texas of Rio Grande Valley	Town of Highland Park
The Upper Trinity Regional Water District	Town of Horizon City
The Work Source-Gulf Coast Careers	Town of Idalou
Thorndale ISD	Town of Little Elm
Thrall ISD	Town of Livingston
Three Rivers ISD	Town of Lockney
Three Way ISD	Town of Middlebury (CT)
Throckmorton County	Town of Moulton
Throckmorton ISD	Town of New Deal
Tidehaven ISD	Town of Oxford (CT)
Timpson ISD	Town of Paducah
Tioga ISD	Town of Palm Valley
Titus County	Town of Panhandle
Titus Regional Medical Center	Town of Pottsboro
Tolar ISD	Town of Prosper
	Town of Rancho Viejo
	Town of Refugio
	Town of Rogers

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Customer Name	Customer Name
Town of Roman Forest	Tyler ISD
Town of San Saba	Tyler Junior College
Town of Santa Anna	Unger Memorial Library
Town of Santa Rosa	Union Hill ISD
Town of Shady Shores	United ISD
Town of South Padre Island	United Medical Centers
Town of Sunnyvale	United Way of Greater Houston
Town of Trophy Club	Universal Academy
Town of Tye	University Medical Center of El Paso
Town of Van Horn	University of Colorado Springs (CO)
Town of Weir	University of Mary Hardin Baylor
Town of Westlake	University of North Carolina At Wilmington
Town of Westover Hills	University of North Texas
Town of Wolfforth	University of North Texas At Dallas
Town of Zapata	University of North Texas System
Transportation, Texas Department of	University of Oklahoma
Travis County	Univ of Dallas
Travis County - Appraisal District	Univ of Houston
Travis County Healthcare District	Univ of Houston - Clear Lake
Treetops School International	Univ of Houston - Downtown
Trent ISD	Univ of Houston - Sugarland
Tri County Education Coop	Univ of Houston System
Tri-County MHMR Services	Univ of Houston - Victoria
Trinidad ISD	Univ of N Texas Health Science Ctr-Ft. Worth
Trinity Basin Preparatory 04	Univ of Texas at Arlington
Trinity Charter School District	Univ of Texas at Austin
Trinity County	Univ of Texas at Brownsville
Trinity ISD	Univ of Texas at Dallas
Trinity River Authority	Univ of Texas at El Paso
Trinity University	Univ of Texas at Pan American
Trinity Valley Community College	Univ of Texas At San Antonio
Trophy Club Municipal Utility District	Univ of Texas at the Permian Basin
Tropical Texas Behavioral Health	Univ of Texas at Tyler
Tropical Texas Center For MHMR	Univ of Texas Health Center at Tyler
Troup ISD	Univ of Texas Health Science Center at Houston
Troy ISD	Univ of Texas Health Science Center at San Antonio
TSA-E North Central Texas Trauma RAC	Univ of Texas Health Science Center At San Antonio (Harlingen Campus)
TSA-G Piney Woods RAC	Univ of Texas M.D. Anderson Cancer Center
TSA-P Southwest Texas RAC	Univ of Texas Medical Branch at Galveston
TSA-Q Southeast RAC	Univ of Texas-Rio Grande Valley
TSA-S Golden Crescent RAC C/O Citizens Medical Center	Univ of Texas Southwestern Medical Center at Dallas
Tulia ISD	Univ of Texas System
Tuloso-Midway ISD	Uplift Education
Turkey-Quitaque ISD	Upper Brushy Creek Water Control & Improvement District
Tyler County	Upper Trinity Regional Water District
Tyler County - Appraisal District	
Tyler County Hospital District	

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Customer Name	Customer Name
Upshur County	Waller County
Upton County	Waller ISD
UT Elementary School	Wall ISD
Utopia ISD	Walzem College Preparatory
Uvalde CISD	Ward County
Uvalde County	Warren ISD
Uvalde Memorial Hospital	Washington County
Valentine ISD	Waskom ISD
Valley Municipal Utility District	Water Development Board, Texas
Valley View ISD - Pharr	Water Valley ISD
Valley View ISD - Valley View	Waxahachie ISD
Val Verde County	Wayside Schools
Val Verde Regional Medical Center	Weatherford College
Van Alstyne ISD	Weatherford ISD
Van ISD	Webb CISD
Van Vleck ISD	Webb County
Van Zandt County	Webb County - Appraisal District
Varnett Charter School	Weimar ISD
Vega ISD	Weimar Public Library
Venus ISD	Wellington ISD
Veribest ISD	Wellman-Union CISD
Vernon College	Wells Branch Municipal Utility District
Vernon ISD	Weslaco ISD
Veterans Commission, Texas	Weslaco Public Library
Veterinary Medical Examiners, Texas State Board of	West 1-10 Fire Department
VIA Metropolitan Transit	Westbank Community Library
Victoria College, The	Westbrook ISD
Victoria County	West Cedar Creek MUD
Victoria County Appraisal District	West Central Texas Council of Governments
Victoria County WCID #2	West Central Texas Municipal Water
Victoria ISD	West Central Texas Workforce Development Board
Vidor ISD	Western Texas College
Village Fire Dept.	West Hardin County CISD
Village of Bee Cave	Westhoff ISD
Village of Briarcliff	West ISD
Village of Jones Creek	Westlake Academy
Village of Salado	West Orange-Cove CISD
Village of Westworth	West Oso ISD
Village Tech Schools	Westphalia ISD
Vista Del Futuro Charter School	West Rusk ISD
Voice, Inc.	West Sabine ISD
Volente Fire Department	West Texas A&M Univ.
Waco Charter School	West Texas Centers For MHMR
Waco ISD	West Texas Municipal Water District
Wake County Public Schools	West Texas Opportunities
Walcott ISD	West Texas Rehab Center
Walker County	Westwood ISD
	Wharton County

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Customer Name	Customer Name
Wharton County Electric Cooperative	Wolfe City ISD
Wharton County Junior College	Wood County
Wharton ISD	Wood County - Appraisal District
Wharton & Matagorda County CSCD	Woodlands Township
Wheeler County	Woodsboro ISD
Wheeler ISD	Woodson ISD
White Deer ISD	Woodville ISD
Whiteface CISD	Workers Assistance Program
Whitehouse ISD	Workforce Solutions - Alamo
White Oak ISD	Workforce Solutions Cameron Workforce Center
Whitesboro ISD	Workforce Solutions - East Texas
White Settlement ISD	Workforce Solutions For Central Texas
Whitewright ISD	Workforce Solutions For Tarrant County
Whitharral ISD	Workforce Solutions Golden Crescent
Whitney ISD	Workforce Solutions Greater Dallas
Wichita - Appraisal District	Workforce Solutions, McAllen
Wichita County	Workforce Solutions, Northeast Texas
Wichita Falls ISD	Workforce Solutions of The Coastal Bend
Wilbarger County	Workforce Solutions of West Central Texas
Wilbarger County Appraisal District	Workforce Solutions Rural Capital Area
Willacy County	Workforce Solutions Rural Capital Area of Bastrop
Williamson-Burnet County Opportunities	Workforce Solutions Serco of Texas
Williamson County	Workforce Solutions South Plains
Williamson County 911	WorkSource for Dallas County
Williamson County - Appraisal District	Wortham ISD
Williamson County & Cities Health District	Wylie ISD – Abilene
Williamson County - EMS	Wylie ISD – Wylie
Willis ISD	Yantis ISD
Wills Point - Housing Authority	Yes Prep Public Schools
Wills Point ISD	Yoakum County
Wilson County	Yoakum County Hospital
Wilson County - Appraisal District	Yoakum ISD
Wilson ISD	Yorktown ISD
Wimberley ISD	Young County
Windham School District	Youth Commission, Texas
Windthorst ISD	Ysleta Del Sur Pueblo
Winfield ISD	Ysleta ISD
Winkler County	Zapata County
Winkler County - Appraisal District	Zapata County - Appraisal District
Winkler County Memorial Hospital	Zapata County ISD
Wink-Loving ISD	Zapata County Public Library
Winnsboro ISD	Zavala County
Winona ISD	Zavalla ISD
Winters ISD	Zephyr ISD
Wise County	
Wise County - Appraisal District	
W. J. Mangold Memorial Hospital	
Woden ISD	