

Revenue/ Expense	Trustee Program	Agy #	Contractor	Contractor Address	Contract Number	Subject	Award Date	End Date	Cost	FY	Not to Exceed	FY Cost	Explanation	Explanation & Legal Site
E	CJD	300	Alamo Area Council of Governments	8700 Tesoro Drive, Suite 700, San Antonio, TX 78217	30051528	Technical Grant Assistance	9/1/14	8/31/15	132,641	2015		155,078	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Ark-Tex Council of Governments	P. O. Box 5307, TEXARKANA, TX 75505	30051515	Technical Grant Assistance	9/1/14	8/31/15	\$49,394.05	2015		60,108	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Brazos Valley Council of Governments	PO Drawer 4128, Bryan TX 77805	30051523	Technical Grant Assistance	9/1/14	8/31/15	44,466	2015		59,165	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Capital Area Planning Council of Governments	P.O. Box 17848, Austin, TX 78704	30051522	Technical Grant Assistance	9/1/14	8/31/15	72,833	2015		92,270	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Coastal Bend Council of Governments	PO BOX 9909 Corpus Christi, TX 78469	30051530	Technical Grant Assistance	9/1/14	8/31/15	45,248	2015		60,233	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Concho Valley Council of Governments	2801 Loop 306, Suite A, San Angelo, TX 769014	30051520	Technical Grant Assistance	9/1/14	8/31/15	28,591	2015		36,600	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Deep East Texas Council of Governments	210 PREMIER DRIVE, Jasper, TX 75961	30051524	Technical Grant Assistance	9/1/14	8/31/15	32,734	2015		41,540	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	East Texas Council of Governments	3800 STONE ROAD, Kilgore, TX 75662	30051516	Technical Grant Assistance	9/1/14	8/31/15	47,268	2015		58,566	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Golden Crescent Regional Planning Commission	P.O. Box 2028, VICTORIA, TX 77902	30051527	Technical Grant Assistance	9/1/14	8/31/15	37,107	2015		47,495	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Heart of Texas Council of Governments	P.O. Box 20847, Waco, TX 76712	30051521	Technical Grant Assistance	9/1/14	8/31/15	39,403	2015		31,683	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Houston-Galveston Area Council of Governments	PO BOX 22777, Houston, TX 77227	30051526	Technical Grant Assistance	9/1/14	8/31/15	198,737	2015		228,047	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Lower Rio Grande Valley Council of Governments	301 W. Railroad, Weslaco TX 78596	30051531	Technical Grant Assistance	9/1/14	8/31/15	74,965	2015		98,255	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.

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E	CJD	300	Middle Rio Grande Development Council	PO Box 1199, Carrizo, TX 78834	30051534	Technical Grant Assistance	9/1/14	8/31/15	30,546	2015		38,289	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Nortex Regional Planning Commission Council of Governments	PO Box 5144, Wichita Falls, TX	30051513	Technical Grant Assistance	9/1/14	8/31/15	51,821	2015		66,632	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	North Central Texas Council of Governments	PO Box 5888, Arlington, TX 76005	30051514	Technical Grant Assistance	9/1/14	8/31/15	232,007	2015		225,283	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Panhandle Regional Planning Commission	PO Box 9257, Amarillo, TX 79105	30051511	Technical Grant Assistance	9/1/14	8/31/15	38,553	2015		51,017	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Permian Basin Region Council of Governments	1100 N STANTON STE 610, El Paso, TX 79902	30051519	Technical Grant Assistance	9/1/14	8/31/15	27,199	2015		34,608	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Rio Grande Council of Governments	1100 N. Stanton St., Ste 610, El Paso, TX 79902	30051518	Technical Grant Assistance	9/1/14	8/31/15	66,630	2015		75,718	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	South East Texas Regional Planning Commission	2210 Eastex Freeway, Beaumont, TX 77703-4929	30051525	Technical Grant Assistance	9/1/14	8/31/15	23,684	2015		39,380	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	South Plains Association of Governments	PO Box 3730, Lubbock, TX 79452-3730	30051512	Technical Grant Assistance	9/1/14	8/31/15	38,666	2015		51,394	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	South Texas Development Council of Governments	PO Box 2187, Laredo, TX 78044	30051529	Technical Grant Assistance	9/1/14	8/31/15	34,831	2015		45,069	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	Texoma Council of Governments	P. O. Box 3195, ABILENE, TX 79604	30051532	Technical Grant Assistance	9/1/14	8/31/15	42,873	2015		59,436	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
E	CJD	300	West Central Texas Council of Governments	3702 Loop 322, Abilene, TX 79602	30051517	Technical Grant Assistance	9/1/14	8/31/15	47,517	2015		57,750	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.
	CJD	300	Central Texas Council of Governments	PO BOX 729, Belton, TX 76513	30051533	Technical Grant Assistance	9/1/14	8/31/15	28,681	2015		38,156	Funding & intergovernmental services	This is an interlocal agreement pursuant to Texas Gov't Code 791.001 & Texas Local Gov't Code 391.011.

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E	EDT	300	Claudina Gomez	Mexico City	30050712	Mexico City contract employees	9/1/14	8/31/15	30,033	2015		31,281	Foreign Office	Texas Gov't Code 481.027 requires that the OOG maintain and operate an office in foreign countries for the purposes of promoting investment that generates jobs in Texas, exporting the TX products, tourism, and international relations for TX.
E	EDT	300	Despacho Tavel	Contadores Publicos, Puerto Real No. 4 Col., Condesa Mexico, D.F.	30050783	Mexico City Accounting services	9/1/14	8/31/15	140,670	2015		148,910	Foreign Office	Texas Gov't Code 481.027 requires that the OOG maintain and operate an office in foreign countries for the purposes of promoting investment that generates jobs in Texas, exporting the TX products, tourism, and international relations for TX. Texas Gov't Code, Chapter 2254, Subchapter A.
E	EDT	300	Dun & Bradstreet	PO Box 75434, Chicago, IL 60675-5434	30053244	Renewal of Hoover's Online subscription	11/4/14	11/3/15	13,180	2014/2015		13,180	Subscription renewal	Information provided by this subscription is not available from any other source. 34 Texas Administrative Code, section 20.41(e)(5)
E	EDT	300	Financial Times, Ltd.	Number One Southwark Bridge, London SE19HL	30050565	fdi Markets Database subscription	9/1/14	8/31/15	13,000	2015		13,000	FDI Intelligence data & analysis on global foreign direct investment.	Information provided by this subscription is not available from any other source. 34 Texas Administrative Code, section 20.41(e)(5)
E	EDT	300	Fulbright & Jaworski LLP	PO Box 844284, Dallas, TX 75284-4284	30052573	Outside legal counsel for EDT Bank Programs	9/1/14	8/31/15	50,000	2015	Not to Exceed	100,000	Bank Outside legal counsel services	Texas Gov't Code 2151.005 Exemptions related to Legal services.
E	EDT	300	JP Morgan Chase Bank		30050631	Letter of Credit	9/1/14	8/31/15	140,000	2015		180,000	Letter of Credit Fees	Due to the uniqueness of the program provider was selected based on ability to provided the specialized services.
E	EDT	300	JP Morgan Chase Bank	311 N 15TH ST, MCALLEN, TX 78501	30050633	Remarketing fee for PDSBI bond	9/1/14	8/31/15	23,200	2015		23,200	Remarketing Fees for PDSBI bond	Due to the uniqueness of the program provider was selected based on ability to provided the specialized services.
E	EDT	300	JP Morgan Chase Bank	P.O. Box 26040, New York, NY, 10087	30040064	TLF commercial paper trades fees	9/1/13	12/31/14	24,000	2014/15		24,000	Issuing and Paying agent fees associated with commercial paper trades	Due to the uniqueness of the program provider was selected based on ability to provided the specialized services.
E	EDT	300	McCall Parkhurst & Horton	717 N. Harwood, Suite 100, Dallas, TX, 75201	30051242	Legal Advisor for EDT bank programs	9/1/14	8/31/15	47,714	2015	Not to Exceed	50,000	Provide legal services for bank programs	Texas Gov't Code 2151.005 Exemptions related to Legal services.
E	EDT	300	Monica Sanchez Martinez	Mexico City	30050710	Mexico City contract employees	9/1/14	8/31/15	71,184	2015		72,587	Foreign Office	Texas Gov't Code 481.027 requires that the OOG maintain and operate an office in foreign countries for the purposes of promoting investment that generates jobs in Texas, exporting the TX products, tourism, and international relations for TX.

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E	EDT	300	Nancy Galicia	Mexico City	30050713	Mexico City contract employees	9/1/14	8/31/15	27,492	2015		28,733	Foreign Office	Texas Gov't Code 481.027 requires that the OOG maintain and operate an office in foreign countries for the purposes of promoting investment that generates jobs in Texas, exporting the TX products, tourism, and international relations for TX.
E	EDT	300	Sheraton Maria Isabell	Paseo de la Reforma 325, Col. Cuauhtemoc, Mexico City	30050782	Office Space Rental	9/1/14	8/31/15	50,008	2015		52,798	Rental of office space in Mexico City	Texas Gov't Code 481.027 requires that the OOG maintain and operate an office in foreign countries for the purposes of promoting investment that generates jobs in Texas, exporting the TX products, tourism, and international relations for TX. This lease is not subject to competitive bidding under Subtitle D, Title 10.
E	EDT	300	Vanessa Cardenas	Mexico City	30050711	Mexico City contract employee	9/1/14	8/31/15	29,488	2015		30,713	Foreign Office	Texas Gov't Code 481.027 requires that the OOG maintain and operate an office in foreign countries for the purposes of promoting investment that generates jobs in Texas, exporting the TX products, tourism, and international relations for TX.
E	EDT	300	Hoover Slovacek, LLP	P.O. Box 4547, Houston, TX 77210	30052363	Outside Legal Counsel	9/1/14	8/31/15		2015	Not to Exceed	25,000	Outside Legal Counsel	Texas Gov't Code 2151.005 Exemptions related to Legal services.
E	EXEC	301	TX Dept. of Transportation, Aviation Division	125 East 11th Street, Austin, TX 78701	30150138	Air Transportation Services	9/1/14	8/31/15		2015	Not to Exceed	60,000	Aviation Services	Contract is for the use of the state plane. No other entity provides this service. Texas Gov't Code, Title 7, Chapter 771.
E	HR	301	State Office of Risk Management	300 West 15th Street, 6th Floor, Austin, TX 78711	30150001	Worker's Compensation Coverage	9/1/14	8/31/15	8,881	2015		18,088	Worker's Compensation Coverage	Required by Texas Labor Code, Chapter 412 and 501
E	IA/COD	301	State Auditor's Office	P.O. Box 12067, Austin, TX, 78711	30150095	TeamMate Software Licenses	9/1/14	8/31/15	2,600	2015		2,860	Provide access to Teammate software	Contract for recommended audit Software by the SAO. Texas Gov't Code, Title 7, Chapter 771.
E	IT	300	Govdelivery	408 Saint Peter ST., Suite 600, St. Paul, MN, 55102	30150033	Maintenance for email and digital subscription management	9/1/14	8/31/15	7,200	2015		7,711	Manage GovDelivery email subscription management system	Information provided by this subscription is not available from any other source. 34 Texas Administrative Code, section 20.41(e)(5)
E	OOG	300 & CJ	State Office of Risk Management	P.O. Box 13777, Austin, TX, 78711	30050002/30050003	Risk Management and Worker's Comp	9/1/14	8/31/15	9,977	2015		4,298	Assistance in risk management and worker's comp coverage	Required by Texas Labor Code, Chapter 412 and 501
E	OOG	301	TX State Library & Archives Commission	Attn Accounting Office, Austin, TX, 78711	30150044	Records Retention Fees	9/1/14	8/31/15	2,600	2015		8,100	Storage and recovery of records	Texas Gov't Code, Title 7, Chapter 771.
E	OSFR	300	APA TEN G, LLC	750 First Street, NE Suite 250, Washington, DC, 20002	30050233	Office Space Lease	9/1/14	8/31/15	\$152,023.08	2015		161,145	Lease processed by TBPC 2004. Lease office space in Washington, DC	Lease processed by TBPC 2004

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E	OSFR	300	CQ-Roll Call, Inc.	77 K Street NE, 8th floor, Washington, DC 20002-4681	30050238	Subscription renewal for CQ News, Analysis & Legislative tracking.	9/1/14	8/31/15	39,995	2015		45,195	Legislative bill tracking & analysis	Information provided by this subscription is not available from any other source. 34 Texas Administrative Code, section 20.41(e)(5)