



2024

ANNUAL  
REPORT OF  
NONFINANCIAL  
DATA





December 19, 2024

The Honorable Greg Abbott, Governor  
Lisa Collier, CPA, CFE, CIDA, State Auditor  
Jerry McGinty, Director, Legislative Budget Board

Ladies and Gentlemen:

We are pleased to submit the *Annual Report of Nonfinancial Data* for the Comptroller of Public Accounts, the Comptroller’s Judiciary Section, the Comptroller’s Fiscal Programs, the Comptroller’s Treasury Operations Fiscal Agency, the Texas Bullion Depository, the Texas Prepaid Higher Education Tuition Board, the Texas Treasury Safekeeping Trust Company, the State Energy Conservation Office and the Texas Broadband Development Office for the year ending Aug. 31, 2024, in compliance with Texas Government Code, Section 2101.0115, and in accordance with the requirements established by the Governor’s Office of Budget and Planning.

The accompanying report has not been audited and is considered to be independent of the agency’s *Annual Financial Report*.

If you have any questions, please contact Jack Mason, manager of our Budget and Internal Accounting Division, at [jack.mason@cpa.texas.gov](mailto:jack.mason@cpa.texas.gov) or 512-463-1428.

Sincerely,

A handwritten signature in black ink that reads "Glenn Hegar". The signature is fluid and cursive, with the first name being more prominent.

Glenn Hegar

cc: Jack Mason



The spreadsheets in this publication are available  
in accessible data form (Excel) and may be found online at  
**[comptroller.texas.gov/transparency/reports/nonfinancial-data/](https://comptroller.texas.gov/transparency/reports/nonfinancial-data/)**

# 2024 Annual Report of Nonfinancial Data

---

## Table of Contents

Transmittal Letter . . . . .	i
<b>COMPTROLLER OF PUBLIC ACCOUNTS (304)</b>	
Schedule of Bonded Employees . . . . .	3
Schedule of Space Occupied . . . . .	4
Schedule of Professional/Consulting Fees and Legal Service Fees . . . . .	6
Multistate Tax Commission Report . . . . .	10
HUB Strategic Plan Progress Report . . . . .	11
Appropriation Item Transfers . . . . .	12
Schedule of State-Owned or Leased Vehicles Used by State Employees . . . . .	13
<b>COMPTROLLER’S JUDICIARY SECTION (241)</b>	
Appropriation Item Transfers . . . . .	17
<b>COMPTROLLER – FISCAL (902)</b>	
Schedule of Professional/Consulting Fees . . . . .	21
HUB Strategic Plan Progress Report . . . . .	27
<b>COMPTROLLER TREASURY – FISCAL (311)</b>	
Schedule of Professional/Consulting Fees and Legal Service Fees . . . . .	31
<b>TEXAS TREASURY SAFEKEEPING TRUST COMPANY (930)</b>	
Schedule of Professional/Consulting Fees and Legal Service Fees . . . . .	35
<b>TEXAS PREPAID HIGHER EDUCATION TUITION BOARD (315)</b>	
Schedule of Bonded Employees . . . . .	39
Schedule of Professional/Consulting Fees and Legal Service Fees . . . . .	40
HUB Strategic Plan Progress Report . . . . .	41
<b>COMPTROLLER STATE ENERGY CONSERVATION OFFICE (907)</b>	
Schedule of Professional/Consulting Fees . . . . .	45
HUB Strategic Plan Progress Report . . . . .	46
<b>COMPTROLLER – TEXAS BULLION DEPOSITORY (908)</b>	
Schedule of Professional/Consulting Fees . . . . .	49
<b>TEXAS BROADBAND DEVELOPMENT OFFICE (909)</b>	
Schedule of Professional/Consulting Fees . . . . .	53
HUB Strategic Plan Progress Report . . . . .	54



# Comptroller of Public Accounts (304)

---

## **NONFINANCIAL DATA STATEMENTS**





## **Schedule of Bonded Employees**

For the Fiscal Year Ended August 31, 2024

### **Fidelity Bond Coverage**

In accordance with Tex. Gov't Code § 653.002, the agency no longer carries a fidelity surety bond on the Texas State Comptroller of Public Accounts and his employees.

UNAUDITED  
Comptroller of Public Accounts (304)

## Schedule of Space Occupied

For the Fiscal Year Ended August 31, 2024

### STATE OWNED OFFICE BUILDINGS

Location	Address	Lessor
Austin	LBJ Building, Austin, Texas*	not applicable
Austin	George Herbert Walker Bush Building	not applicable
Austin	Central Svcs. Building, Austin, Texas	not applicable
Austin	Rusk Building, Austin, Texas**	not applicable
Waco	Waco State Office Bldg., Waco, Texas	not applicable
El Paso	El Paso Office Bldg., El Paso, Texas	not applicable

### LEASED SPACE

Location	Address	Lessor
Austin Warehouse	1811 Airport Blvd., Austin, Texas	1811 Limited Partnership
Katy-Satellite	722 Pin Oak Road, Ste. 212, Katy, Texas	Pin Oak Plaza, LC

### AUDIT-ENFORCEMENT, IN-STATE:

Austin Audit	2015 S. IH-35, Ste. 202	IH35 Office Partners, LLC
Corpus Christi Audit & Enforcement	500 North Shoreline Blvd., Ste. 1000 & 1015	500 Shoreline, LLC
Dallas E. Audit	10300 North Central Expressway, Ste. 500	AREA-EY Meadow Central, LLC
Dallas N. Audit	5201 Tennyson Pkwy., Ste 208	Lincoln Property Company
Dallas W. Audit	2655 Villa Creek Drive, Ste. 270	PMC2201
Eules Audit	150 West Park, Ste. 801	RP CBP Eules, LLC
Ft. Worth Audit	4500 Mercantile Plaza, Ste. 105	Mercantile Partners, LP
Houston Central Audit	1919 North Loop West, Ste. 311	BS North Loop West, LLC
Houston N. Audit	4201 FM 1960, Ste. 460	One Northchase, LLC
Houston S. Audit	2656 South Loop West, Ste. 400	Forbes Land Corporation
Houston W. Audit	1260 Pin Oak Road, Ste. 212	Pin Oak Atrium
Lubbock Audit	6104 66th St., Ste. 300	Epic Sky Properties, LLC
McAllen Audit	200 South 10th St., Ste. 801	1547-CSR McAllen, LP
Odessa Audit	6005 Eastridge Rd., Ste. 240	OEB Eastridge, LLC
San Antonio Audit	5710 W. Hausman Rd., Ste. 105	Grandview Partnership, LTD
Tyler Audit	3800 Paluxy Drive, Ste. 594	Genecov Investments, LTD

### AUDIT, OUT-OF-STATE:

Chicago	1411 Opus Pl., Executive Towers II, Ste. 165	Executive Towers Illinois Realty LP
Los Angeles	17777 Center Court Drive N., Ste. 700	Cerritos Center Court, LLC
New York	475 Park Ave. South, 19th Floor	475 Building Company, LLC
Tulsa	1323 East 71st St., Ste. 103	Counseling & Recovery Services of Oklahoma, Inc.

### ENFORCEMENT, IN-STATE:

Abilene Enforcement	1 Village Drive, Ste. 250	Abilene Century Plaza, LLC
Amarillo Enforcement	301 South Polk St., Ste. 450	Amarillo Building, LLC
Austin Call Center	2015 S. IH-35, Ste. 202, Austin, Texas	IH35 Office Partners, LLC
Austin N. Enforcement	12345 North Lamar Blvd., Ste. 175	Park Central Austin, LLC.
Brownsville Enforcement	1655 Ruben Torres Sr. Blvd., Ste 104	Holzman Group, LTD
Dallas N.W. Enforcement	1250 West Mockingbird Ln., Ste. 250	Albany Road Mockingbird II, LLC
Dallas S.W. Enforcement	400 South Zang Blvd., Ste. 900	Lake-Moreno Tower, LTD
Ft. Worth Enforcement	4500 Mercantile Plaza, Ste. 200	Mercantile Partners, LP
Houston N.W. Enforcement	1919 North Loop West, Ste. 640	BS North Loop West, LLC
Houston S.E. Enforcement	2222 Bay Area Blvd., Ste. 110	Bay 2222 Corporation
Houston S.W. Enforcement	1011 Highway 6 South, Ste. 120	NDE Briar Hills, LLC
Laredo Enforcement	5219 McPherson Rd., Ste. 302	Siller Excel, Inc.
Lubbock Enforcement	5012 50th St., Ste. 202	5 Star LBK Holdings, LLC
McAllen Enforcement	200 South 10th St., Ste. 301	1547-CSR McAllen, LP
San Antonio N.W. Enforcement	10010 San Pedro Ave., Ste. 410	Mercury SA, LP
Tyler Enforcement	100 E. Ferguson, Ste. 102	Crest Properties, LTD
Wichita Falls Enforcement	925 Lamar, Ste. 1900	Cushman & Wakefield MLK Janitorial

\* The LBJ Building FTE and square footage totals include the State Energy Conservation Office (907), which has 9 employees, the Texas Broadband Development Office (909), which has 18 employees, and the Opioid Abatement Fund Council (908), which has 9 employees. These offices share a combined space of 5,125 square feet. In addition, the Texas Prepaid Higher Education Tuition Board (315), which has 19 employees, occupies 2,563 square feet in the LBJ building.

\*\* The Rusk Building FTE and square footage totals include the Texas Treasury Safekeeping Trust Company (930), which has 81 employees who occupy 12,802 square feet.

*Concluded on the following page*

UNAUDITED  
Comptroller of Public Accounts (304)

## Schedule of Space Occupied (concluded)

For the Fiscal Year Ended August 31, 2024

STATE OWNED OFFICE BUILDINGS								
Location	Lease No.	Type	Sq. Ft.	FTEs	Cost Per Sq. Ft.	Cost Per Month	Annual Cost	Length of Contract
Austin	none	Office	212,133	1,530	0.00	0.00	0.00	not applicable
Austin	none	Office	29,332	163				
Austin	none	Office	8,507	12	0.00	0.00	0.00	not applicable
Austin	none	Office	33,733	139	0.00	0.00	0.00	not applicable
Waco	none	Office	2,053	11	0.00	0.00	0.00	not applicable
El Paso	none	Office	6,754	36	0.00	0.00	0.00	not applicable
State Owned Office Building Total			<u>292,512</u>	<u>1,891</u>				
LEASED SPACE								
Location	Lease No.	Type	Sq. Ft.	FTEs	Cost Per Sq. Ft.	Cost Per Month	Annual Cost	Length of Contract
Austin Warehouse	6728	Warehouse	33,911	7	\$ 1.17	\$ 39,700.00	\$ 476,399.97	04/30/23 thru 4/30/25
Katy-Satellite	20483	Office	986	1	1.31	1,294.00	15,528.00	1/1/15 thru 12/31/26
AUDIT-ENFORCEMENT, IN-STATE:								
Austin Audit	10337	Office	5,047	44	2.35	11,870.97	142,451.58	3/1/22 thru 02/28/25
Corpus Christi Audit & Enforcement	20497	Office	5,427	32	2.70	14,670.66	176,047.92	5/1/16 thru 4/30/26
Dallas E. Audit	20715	Office	6,867	38	2.39	16,383.09	196,597.08	11/1/19 thru 12/31/29
Dallas N. Audit	20613	Office	4,696	43	3.24	15,215.04	182,580.48	12/1/18 thru 1/31/28
Dallas W. Audit	20054	Office	9,579	28	1.50	14,402.73	172,832.79	7/1/14 thru 3/31/27
Euless Audit	20675	Office	3,318	9	1.51	5,007.86	60,094.32	2/1/23 thru 1/31/30
Ft. Worth Audit	20607	Office	4,530	35	2.11	9,573.19	114,878.22	12/1/18 thru 11/30/29
Houston Central Audit	20615	Office	8,925	28	1.41	12,623.85	151,486.24	1/1/19 thru 6/30/29
Houston N. Audit	20610	Office	5,019	25	1.46	7,335.84	88,030.02	2/1/24 thru 1/31/27
Houston S. Audit	1245	Office	7,687	47	1.60	12,300.75	147,609.00	9/1/19 thru 8/31/29
Houston W. Audit	20200	Office	5,792	45	2.30	13,321.16	159,853.92	12/1/19 thru 11/30/26
Lubbock Audit	20565	Office	2,963	20	1.51	4,464.82	53,577.84	7/1/17 thru 6/30/27
McAllen Audit	20454	Office	2,521	28	2.19	5,518.75	66,224.98	2/1/20 thru 1/31/30
Odessa Audit	20647	Office	2,726	7	2.45	6,676.43	80,117.16	9/1/19 thru 8/31/24
San Antonio Audit	20456	Office	7,891	59	2.36	18,610.31	223,323.66	6/1/15 thru 5/31/25
Tyler Audit	9797	Office	3,134	21	2.54	7,959.31	95,511.66	9/1/17 thru 8/31/27
AUDIT, OUT-OF-STATE:								
Chicago	20578	Office	3,366	25	1.92	6,470.93	77,651.10	5/1/17 thru 4/30/27
Los Angeles	20162	Office	3,092	25	4.13	12,758.17	153,098.05	2/1/18 thru 1/31/28
New York	20655	Office	5,173	13	6.02	31,147.83	373,774.00	1/1/20 thru 2/28/29
Tulsa	20626	Office	3,282	18	0.85	2,775.51	33,306.14	5/1/19 thru 10/31/24
ENFORCEMENT, IN-STATE:								
Abilene Enforcement	20502	Office	3,114	13	1.86	5,804.30	69,651.56	2/1/24 thru 1/31/29
Amarillo Enforcement	10165	Office	2,790	2	2.36	6,590.52	79,086.24	2/1/21 thru 1/31/26
Austin Call Center	10337	Office	17,939	80	2.35	42,194.03	506,328.30	3/1/22 thru 2/28/25
Austin N. Enforcement	20623A	Office	6,812	17	2.91	19,807.34	237,688.08	3/1/20 thru 2/28/30
Brownsville Enforcement	20577	Office	3,027	12	3.03	9,172.00	110,064.00	11/1/22 thru 10/31/27
Dallas N.W. Enforcement	1775	Office	6,411	31	2.28	14,642.81	175,713.72	2/1/20 thru 1/30/30
Dallas S.W. Enforcement	10235	Office	3,698	24	1.40	5,193.83	62,325.96	3/1/14 thru 09/30/24
Ft. Worth Enforcement	20607	Office	6,518	28	2.83	18,459.58	221,514.93	12/1/23 thru 11/30/28
Houston N.W. Enforcement	20589	Office	4,757	35	1.64	7,797.28	93,567.36	3/1/23 thru 1/31/29
Houston S.E. Enforcement	20516A	Office	2,069	2	2.85	5,903.42	70,841.04	11/1/22 thru 10/31/27
Houston S.W. Enforcement	20546	Office	4,764	29	2.81	13,366.99	160,403.88	4/1/22 thru 4/30/27
Laredo Enforcement	20603	Office	3,721	15	2.27	8,462.94	101,555.26	7/1/24 thru 6/30/29
Lubbock Enforcement	10767	Office	2,448	15	2.33	5,712.00	68,544.00	7/1/22 thru 11/30/27
McAllen Enforcement	20430	Office	3,771	19	1.92	7,223.24	86,678.83	2/1/20 thru 1/31/25
San Antonio N.W. Enforcement	20501	Office	5,713	19	2.58	14,744.34	176,932.05	7/1/16 thru 6/30/26
Tyler Enforcement	20746	Office	5,164	16	1.29	6,639.61	79,675.26	9/1/23 thru 2/28/29
Wichita Falls Enforcement	20049	Office	1,166	0	0.98	1,141.86	7,992.99	4/1/21 thru 3/31/24
Leased Space Total			<u>219,814</u>	<u>954</u>		<u>\$ 462,937.24</u>	<u>\$ 5,549,537.59</u>	
Grand Total			<u>512,326</u>	<u>2,845</u>		<u>\$ 462,937.24</u>	<u>\$ 5,549,537.59</u>	

UNAUDITED  
Comptroller of Public Accounts (304)

## Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2024

Name	Service Performed	Amount
<b>PROFESSIONAL / CONSULTING FEES</b>		
22nd Century Technologins, Inc.	Information Technology Services	\$ 176,120.00
Abdeladim, LLC	Information Technology Services	282,436.00
Accenture, LLP	Information Technology Services	21,002,667.55
Acclivity Performance	Educational/Training Services	30,000.00
Adjacent Technologies, Inc.	Information Technology Services	25,500.00
Alis Software, LLC	Information Technology Services	66,862.00
Allied Consultants	Information Technology Services	2,115,113.51
Amazon Web Services, Inc.	Information Technology Services	359,172.87
AMC Company	Other Professional Services	2,070.00
Amer Technology, Inc.	Information Technology Services	197,750.00
Aon Hewitt Investment	Investment Counseling Services	600.00
APS Systems, Inc.	Information Technology Services	427,836.00
Armstrong & Armstrong Attorneys and Counsellors, PC	Other Professional Services	31,850.00
Arrati, Inc.	Information Technology Services	419,666.28
Askreply Inc/B2Gnow	Information Technology Services	209,350.00
Assn of Certified Fraud Examiners	Educational/Training Services	142.40
Association of Certified Fraud Examiners	Educational/Training Services	183.20
Athomtech, Inc.	Information Technology Services	906,938.00
Audrey Selden	Educational/Training Services	5,000.00
Bansar Technologies, Inc.	Information Technology Services	981,911.74
Business Oriented Software Solutions, Inc.	Information Technology Services	70,500.00
C & T Consulting Services, LLP	Information Technology Services	226,149.00
C & T Information Technology Consulting, Inc.	Information Technology Services	1,228,303.32
Cambay Consulting, LLC	Information Technology Services	73,390.63
Carahsoft Technology Corp.	Educational/Training Services	8,302.82
Carahsoft Technology Corp.	Information Technology Services	1,538,758.56
CBK Computing Group, LLC	Information Technology Services	271,311.25
CDW Government, Inc.	Educational/Training Services	10,925.00
CDW Government, Inc.	Information Technology Services	704,592.00
Charles Pratt Consulting, Inc.	Educational/Training Services	198.00
Cherryroad Technologies, Inc.	Information Technology Services	219,670.00
Cima Solutions Group, LLC	Information Technology Services	161,009.02
Cohen & Company, Ltd.	Financial And Accounting Serv	22,500.00
Colormark	Educational/Training Services	1,000.00
Compsych Corporation	Other Professional Services	46,673.48
Conquest Consulting, LLC	Information Technology Services	709,864.97
Convergeone, Inc.	Information Technology Services	24,354.00
Cooper Consulting Company	Information Technology Services	152,075.00
Cornell Gerger Consulting	Other Professional Services	19,112.50
Cpethink Com, Ltd.	Educational/Training Services	47.93
Cps Hr Consulting	Educational/Training Services	10,920.00
Cyberone, LLC	Information Technology Services	170,415.50
Databank IMX, LLC	Educational/Training Services	8,100.00
Databank IMX, LLC	Information Technology Services	(2,292.25)
Datamanusa, Inc.	Information Technology Services	651,056.52
Dell Financial Services	Educational/Training Services	7,801.20
Dell Marketing, LP	Educational/Training Services	11,000.00
Dell Marketing, LP	Information Technology Services	41,827.54
Deque Systems, Inc.	Information Technology Services	7,500.00
Digerati Systems, Inc.	Information Technology Services	252,513.77
DLT Solutions, LLC	Educational/Training Services	3,500.00
Dudley Land Company	Other Witness Fees	7,132.51

*Continued on the following page*

UNAUDITED  
Comptroller of Public Accounts (304)

## Schedule of Professional/Consulting Fees and Legal Service Fees (continued)

For the Fiscal Year Ended August 31, 2024

Name	Service Performed	Amount
<b>PROFESSIONAL / CONSULTING FEES (continued)</b>		
E-Consulting, Inc.	Information Technology Services	\$ 639,727.20
EKHP Consulting, LLC	Information Technology Services	447,643.57
Encore Support Systems, LP	Information Technology Services	9,868.80
Enterprise Performance Strategies, Inc.	Information Technology Services	26,400.00
Environmental Systems Research Inst., Inc.	Educational/Training Services	4,920.00
Environmental Systems Research Inst., Inc.	Information Technology Services	123,055.08
EOTP, LLC	Educational/Training Services	8,425.00
Erad Group, LLC	Information Technology Services	3,500.00
Escal Institute Of Advanced Technologies, Inc.	Educational/Training Services	78,291.00
Esolvit, Inc.	Information Technology Services	429,202.37
Fairfax Imaging, Inc.	Information Technology Services	10,640.00
Federation Of Tax Administrators	Educational/Training Services	1,500.00
Fred Pryor Seminars	Educational/Training Services	249.00
Freelit Data Solutions, Inc.	Information Technology Services	21,007.55
Gain Innovation, LLC	Information Technology Services	12,062.09
Gejits Infotech, Inc.	Information Technology Services	117,965.63
Genius Road, LLC	Information Technology Services	17,712.00
Global Knowledge Training, LLC	Educational/Training Services	2,460.50
Google, Inc.	Information Technology Services	15,084.42
GTS Technology Solutions, Inc.	Information Technology Services	1,117,004.01
Hireblazer, LLC	Information Technology Services	20,630.09
Hootsuite, Inc.	Information Technology Services	2,548.16
Ilead Consulting & Training	Educational/Training Services	29,681.00
Illumeo, Inc.	Educational/Training Services	796.00
Indotronix International Corporation	Information Technology Services	133,644.02
Infojini, Inc.	Information Technology Services	34,744.00
Information Systems Audit And Control Assc, Inc.	Educational/Training Services	1,595.00
Integrateus, LLC	Information Technology Services	437,028.14
Inteliblu, LLC	Information Technology Services	222,781.00
International Business Machines Corporation	Information Technology Services	91,125.54
Itexico, LLC	Educational/Training Services	447.50
JAMF Holdings Inc & Subsidiaries	Educational/Training Services	2,500.00
Kambrian Corporation	Educational/Training Services	17,992.04
Kambrian Corporation	Information Technology Services	44,108.93
Kelmar Associates, LLC	Information Technology Services	1,117,888.00
Knowledgehut, Inc.	Educational/Training Services	5,600.00
KPMG, LLP	Financial And Accounting Serv	121,815.00
KSA Dynamics	Educational/Training Services	6,600.00
KST Data, Inc.	Information Technology Services	33,305.16
Larry W. Lake	Other Witness Fees	2,100.00
Learning Tree International USA, Inc.	Educational/Training Services	32,869.00
Leasequery, LLC	Information Technology Services	91,968.00
Leigh Ann Thompson	Other Professional Services	5,000.00
Loblolly Consulting, LLC	Information Technology Services	397,633.50
Luna Data Solutions, Inc.	Information Technology Services	1,624,777.24
Lynn Wills	Educational/Training Services	2,000.00
M9 Consulting, Inc.	Information Technology Services	365,354.50
Mcelroy Sullivan Miller & Weber, LLP	Other Witness Fees	8,887.00
Mgt Of America Consulting, LLC	Other Professional Services	30,500.00
Momentive, Inc.	Information Technology Services	28,890.00
Neos Consulting Group, LLC	Information Technology Services	3,949,012.75
New Horizons Learning, LLC	Educational/Training Services	10,296.89

*Continued on the following page*

UNAUDITED  
Comptroller of Public Accounts (304)

## Schedule of Professional/Consulting Fees and Legal Service Fees (continued)

For the Fiscal Year Ended August 31, 2024

Name	Service Performed	Amount
<b>PROFESSIONAL / CONSULTING FEES (continued)</b>		
Nipun Systems, Inc.	Information Technology Services	\$ 3,156,019.52
Ondata, Inc.	Information Technology Services	479,691.00
Online Consulting, Inc.	Educational/Training Services	1,415.10
Oracle America, Inc.	Information Technology Services	2,812,074.15
Oracle Corporation & Subsidiaries	Information Technology Services	(30,150.18)
Passage Technology	Information Technology Services	2,060.04
Paw, Inc.	Information Technology Services	1,540.00
Pedigo Staffing Services, LLC	Information Technology Services	131,039.00
Periscope Holdings, Inc.	Information Technology Services	863,000.00
Powerdms, Inc.	Information Technology Services	5,274.84
Presidio Networked Solutions Group, LLC	Information Technology Services	139,995.32
Presidio Technology Capital, LLC	Information Technology Services	369,054.00
Protech Professional Technical Services, Inc.	Educational/Training Services	3,780.00
Quadient, Inc.	Information Technology Services	10,944.00
Rapisource, LLC	Information Technology Services	476,466.50
Red Salsa Technologies, Inc.	Information Technology Services	172,032.00
Rehmani Consulting, Inc.	Information Technology Services	13,183.22
Resource Integrators, LLC	Information Technology Services	6,584,509.00
RFD & Associates, Inc.	Information Technology Services	1,724,113.98
Robert Coleman Foster	Other Professional Services	3,950.00
Rollbar, Inc.	Information Technology Services	990.00
Salty Cloud, PBC	Information Technology Services	20,250.00
SAS Institute, Inc.	Educational/Training Services	6,525.00
Savvy Technology Solutions, LLC	Information Technology Services	48,528.00
Shi Government Solutions, Inc.	Educational/Training Services	6,670.00
Shi Government Solutions, Inc.	Information Technology Services	237,568.46
Sistema Technologies, Inc.	Information Technology Services	710,252.11
Skillsoft Corporation	Information Technology Services	72,257.01
Skinny Cat Software, LLC	Information Technology Services	68,953.00
Soal Technologies, LLC	Information Technology Services	217,455.12
Software One, Inc.	Information Technology Services	52,115.49
Splunk, Inc.	Educational/Training Services	500.00
SRB Systems, Inc.	Information Technology Services	981,879.80
State Auditor's Office	Educational/Training Services	149.00
State Office Of Administrative Hearings	Other Professional Services	815,870.00
Steck Systems, Inc.	Information Technology Services	30,371.00
Steward Research Group	Other Witness Fees	14,252.50
Stifel Nicolaus & Company Incorporated	Financial And Accounting Serv	14,662.50
Summus Industries, Inc.	Educational/Training Services	13,860.00
Summus Industries, Inc.	Information Technology Services	111,115.05
Superion, LLC	Information Technology Services	13,845.00
Taborda Texas, LLC	Information Technology Services	792,380.90
TEG Technologies, LLC	Information Technology Services	304,286.04
Teqsys, Inc.	Educational/Training Services	1,775.00
Teqsys, Inc.	Information Technology Services	461,715.41
Texas Dept Of Information Resources	Information Technology Services	1,564,353.24
Texas Govlink, Inc.	Information Technology Services	1,476,009.50
Texas Police Chiefs Association Foundation	Educational/Training Services	1,645.92
The University Of Texas At Austin	Educational/Training Services	8,350.00
Udemy, Inc.	Information Technology Services	51,729.30
University Of Texas At Austin	Educational/Training Services	1,820.00
University Of Texas Health Science Center At Houst	Other Professional Services	216,420.80

*Concluded on the following page*

UNAUDITED  
**Comptroller of Public Accounts (304)**

**Schedule of Professional/Consulting Fees and Legal Service Fees (concluded)**

For the Fiscal Year Ended August 31, 2024

Name	Service Performed	Amount
<b>PROFESSIONAL / CONSULTING FEES (concluded)</b>		
Vertosoft, LLC	Information Technology Services	\$ 100,885.07
VMG Health	Educational/Training Services	26,400.00
Voluble Systems, LLC	Information Technology Services	73,403.58
Workquest-Temps	Information Technology Services	342,682.92
World Wide Technology, Inc.	Information Technology Services	19,800.00
Yellowbook-CPE, LLC	Educational/Training Services	920.00
Total Professional/Consulting Fees		<u>71,662,856.71</u>
<b>LEGAL SERVICE FEES</b>		
Bracewell, LLP	Legal Services	18,077.50
CRA International, Inc.	Legal Services	35,000.00
Griffin Frey, PLLC	Legal Services	245.00
Jackson Walker, LLP	Legal Services	58,432.50
Michael Best & Friedrich, LLP	Legal Services	7,942.50
Orrick Herrington & Sutcliffe, LLP	Legal Services	28,859.16
Uhl, Fitzsimons, Burton, Wolff & Rangel, PLLC	Legal Services	13,330.00
Total Legal Service Fees		<u>161,886.66</u>
<b>Total Professional/Consulting Fees and Legal Service Fees</b>		<u><u>\$ 71,824,743.37</u></u>

## Miscellaneous Supplementary Information Multistate Tax Commission Report

For the Year Ended August 31, 2024

<u>Activities</u>	<u>Revenues</u>	<u>Expenditures</u>
Travel for Conferences/Meetings		\$ 19,925.91
Audit and Nexus Program Fees	\$ 3,642,391.00	0.00
Annual Membership Assessments	<u>0.00</u>	<u>0.00</u>
Total	<u>\$ 3,642,391.00</u>	<u>\$ 19,925.91</u>

Note:

Revenues represent previously unreported taxes collected in the current fiscal year from entities for report periods as negotiated through the Multistate Tax Commission Nexus Program.

The expenditure activity above is for Comptroller's office employees only.



## HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2024

**(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)**

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY23	Actual for FY24	Goal for FY25
Heavy construction other than buildings	N/A	0.00%	11.2%
Building construction, including general contractors and operative builders contracts	N/A	0.00%	21.1%
Special trade construction contracts	20.95%	12.36%	32.9%
Professional services contracts	0.00%	0.00%	23.7%
Other services contracts	42.36%	39.21%	26.0%
Commodities contracts	10.12%	9.53%	21.1%

Prepared By: *Bridget James*  
 Printed Name: Bridget James, HUB Coordinator  
 Phone Number: (512) 936-8433

Approved by: *Shawn Wilson*  
 Printed Name: Shawn Wilson, Assitant Manager, Contract Admin. and Procurement  
 Phone Number: (512) 936-8487

UNAUDITED  
Comptroller of Public Accounts (304)

## Appropriation Item Transfers\*

For the Fiscal Year Ended August 31, 2024

ITEM OF APPROPRIATION	Transfers - In	Transfers - Out	Net Transfers
<b>A. Goal: Compliance with Tax Laws</b>			
A.1.1. (13001) Ongoing Audit Activities	\$ 8,475,677.15	\$ 44,342,050.93	\$ (35,866,373.78)
A.2.1. (13002) Tax Laws Compliance	27,409,159.90	46,444,460.39	(19,035,300.49)
A.3.1. (13003) Taxpayer Information	2,601,193.24	9,535,061.16	(6,933,867.92)
A.4.1. (13004) Tax Hearings	1,626,217.79	3,252,441.15	(1,626,223.36)
	<u>40,112,248.08</u>	<u>103,574,013.63</u>	<u>(63,461,765.55)</u>
<b>B. Goal: Manage Fiscal Affairs</b>			
B.1.1. (13005) Accounting/Reporting	3,889,694.29	13,742,031.24	(9,852,336.95)
B.1.2. (13030) CAPPs Implementation	13,942,793.25	13,993,749.24	(50,955.99)
B.2.1. (13009) Property Tax Program	814,610.07	5,399,069.67	(4,584,459.60)
B.3.1. (13014) Treasury Operations	672,844.75	2,893,269.49	(2,220,424.74)
B.4.1. (13027) Procurement and Support Services	959,426.74	1,229,930.99	(270,504.25)
	<u>20,279,369.10</u>	<u>37,258,050.63</u>	<u>(16,978,681.53)</u>
<b>C. Goal: Manage State Revenue</b>			
C.1.1. (13011) Revenue and Tax Processing	6,033,311.45	20,025,549.78	(13,992,238.33)
<b>D. Goal: Salary Adjustments</b>			
D.1.1 (13033) Salary Adjustments	<u>0.00</u>	<u>10,049,335.00</u>	<u>(10,049,335.00)</u>
<b>Administrative and Support Cost</b>			
(13901,13902, 13903, 13904, 13905)	<u>116,857,965.15</u>	<u>12,375,944.74</u>	<u>104,482,020.41</u>
	<u>\$ 183,282,893.78</u>	<u>\$ 183,282,893.78</u>	<u>\$ 0.00</u>

\*This schedule does not include benefit replacement pay or transfers to other state agencies.

## Schedule of State-Owned or Leased Vehicles Used by State Employees

For the Fiscal Year Ended August 31, 2024

Employee Name	Job Title	Reason for Authorization
<b>SUPPORT SERVICES</b>		
<b>Agency Support Services</b>		
Stephen McDonald	Director III	Administration
Brooke Devereaux	Manager V	Administration
<b>Operation Support and Print Operations</b>		
Abdul Mansoor	Manager V	Administration
Adrian Gutierrez	Program Specialist IV	Administration
Jared Redding	Program Specialist I	Agency Messenger Runs
Pedro Moncado	Program Specialist I	Agency Messenger Runs
Russell Abbott	Program Specialist I	Agency Messenger Runs
Zach Archer	Program Specialist I	Agency Messenger Runs
<b>Access Control</b>		
Kevin Castilleja	Program Specialist III	Exec Driver
Patrick Torres	Program Specialist I	Exec Driver
Charles Gonzales	Program Specialist I	Exec Driver
<b>Warehouse Operations</b>		
Christopher Ygnacio	Manager I	Deliveries to local Comptroller Offices
Damian Bradshaw	Program Specialist I	Deliveries to local Comptroller Offices
Isaac Fulmer	Program Specialist I	Deliveries to local Comptroller Offices
Melvin Inker	Program Specialist II	Deliveries to local Comptroller Offices
Frankie Wooten	Program Specialist I	Deliveries to local Comptroller Offices
Noel Smith	Program Specialist I	Deliveries to local Comptroller Offices
<b>Mail Operations</b>		
Gilbert Trevino	Manager V	Agency Messenger Runs
Michael Vassar	Program Specialist I	Agency Messenger Runs
Amy Patterson	Program Specialist I	Agency Messenger Runs
Colin Roessler	Program Specialist I	Agency Messenger Runs
Tony Garcia	Program Specialist II	Agency Messenger Runs
<b>INNOVATION AND TECHNOLOGY</b>		
<b>Infrastructure</b>		
Enrique Morales	System Analyst IV	Transport data equipment to local Comptroller Offices
Michael Martinez	System Support Specialist III	Transport data equipment to local Comptroller Offices
<b>ACCOUNT MAINTENANCE</b>		
Selom Agbottah	Accounts Examiner V	Driver/Transport tobacco stamps from the Rusk to LBJ Bldg.
Jose Guerrero	Accounts Examiner V	Driver/Transport tobacco stamps from the Rusk to LBJ Bldg.
Joshua Vaughan	Accounts Examiner IV	Driver/Transport tobacco stamps from the Rusk to LBJ Bldg.
<b>REVENUE PROCESSING</b>		
Yasmeen Asif	Supervisor	Picking up mail from the Post Office
Allen Bonner	Accounts Examiner III	Picking up mail from the Post Office
Mariah Gomez	Accounts Examiner III	Picking up mail from the Post Office
Larry Gray	Accounts Examiner III	Picking up mail from the Post Office
Curtis Peterson	Accounts Examiner V	Picking up mail from the Post Office
Amber Quintero	Accounts Examiner III	Picking up mail from the Post Office
Andrew Richardson	Accounts Examiner III	Picking up mail from the Post Office
Shanta Washington	Accounts Examiner III	Picking up mail from the Post Office

*Concluded on the following page*

## Schedule of State-Owned or Leased Vehicles (concluded) Used by State Employees

For the Fiscal Year Ended August 31, 2024

Employee Name	Job Title	Reason for Authorization
<b>REVENUE PROCESSING (concluded)</b>		
Jaelyn Williams	Accounts Examiner III	Picking up mail from the Post Office
Michael Samarippa	Accounts Examiner III	Picking up mail from the Post Office (Only serves as a passanger)
Christian Ochoa	Accounts Examiner III	Picking up mail from the Post Office
Johnny Moreno	Accounts Examiner III	Picking up mail from the Post Office
<b>STATEWIDE PROCUREMENT</b>		
<b>Statewide Mail Operations</b>		
Nicklaus Watson	Manager IV	Administration
Caleb North	Program Specialist	Statewide Mail, Travel and Fleet Operations
Virginia Alvarez	Admin. Asst. IV	Mail Operations
Jessica Lopez-White	Admin. Asst. III	Mail Operations
Brenda Ruiz	Admin. Asst. III	Mail Operations
Frank Burton	Admin. Asst. IV	Mail Delivery and Collections
Michael Torres	Admin. Asst. III	Mail Delivery and Collections
Kevin Hooper	Admin. Asst. III	Mail Delivery and Collections
Steve Lamoreaux	Admin. Asst. III	Mail Delivery and Collections
Leon McMarion	Admin. Asst. III	Mail Delivery and Collections
Cedric Allen	Admin. Asst. III	Mail Delivery and Collections
Elaine MacLaughlin	Admin. Asst. III	Mail Delivery and Collections

## Comptroller's Judiciary Section (241)

---

### **NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
**Comptroller's Judiciary Section (241)**

## Appropriation Item Transfers\*

For the Fiscal Year Ended August 31, 2024

ITEM OF APPROPRIATION	Transfers - In	Transfers - Out	Net Transfers
<b>A. Goal: Judicial Salaries and Payments</b>			
<b>Strategies:</b>			
A.1.3 (13038) Visiting Judges - Appellate	\$	\$ 68,759.57	\$ (68,759.57)
<b>Total Goal A: Judicial Salaries and Payments</b>	<u>0.00</u>	<u>68,759.57</u>	<u>(68,759.57)</u>
<b>D. Goal: Special Programs</b>			
<b>Strategies:</b>			
D.1.6. (13033) National Center For State Courts	68,759.57		68,759.57
<b>Total Goal D: Special Programs</b>	<u>68,759.57</u>	<u>0.00</u>	<u>68,759.57</u>
<b>NET APPROPRIATION ITEM TRANSFERS</b>	<u>\$ 68,759.57</u>	<u>\$ 68,759.57</u>	<u>\$ 0.00</u>

\*This schedule does not include benefit replacement pay or transfers to other state agencies.

UNAUDITED  
**Comptroller's Judiciary Section (241)**



Comptroller – Fiscal (902)  
**NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
**Comptroller – Fiscal (902)**

UNAUDITED  
Comptroller – Fiscal (902)

## Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2024

Name	Service Performed	Amount
A. Karen West	Other Professional Services	\$ 1,850.00
Abim Jones	Other Professional Services	5,550.00
Adam L. Pomerantz	Other Professional Services	8,050.00
Albert A. Cannistra	Other Professional Services	5,950.00
Alethea Lumpkin	Other Professional Services	4,000.00
Alice Bruni	Other Professional Services	9,800.00
Alicia A. Forde	Other Professional Services	3,925.00
Alison R. Hunsicker	Other Professional Services	950.00
Allan R. Lazor	Other Professional Services	12,500.00
Allen Wayne Leitko	Other Professional Services	11,300.00
Allison Conerly	Other Professional Services	5,300.00
Almas Abdullah	Other Professional Services	8,450.00
Amy Patton	Other Professional Services	9,350.00
Andrea M. Farenthold	Other Professional Services	5,000.00
Andres J. Gonzalez	Financial and Accounting Services	62,200.00
Andrew Koch	Other Professional Services	9,500.00
Angela L. Dixon	Other Professional Services	2,950.00
Ann Michael	Other Professional Services	17,200.00
Arsia Ahulia Adams	Other Professional Services	5,950.00
Ashwini Pothula	Other Professional Services	700.00
Audit Services U.S., LLC.	Financial and Accounting Services	474,455.61
Ayomide Shittu	Other Professional Services	450.00
Bansar Technologies, Inc.	Information Technology Services	88,704.00
Barry Wernick	Other Professional Services	6,200.00
Bertram W. Jenkins	Other Professional Services	14,000.00
Bertrand Carl Moser	Other Professional Services	3,700.00
Betsy V. Farver	Other Professional Services	5,400.00
Bobby R. Griffith, Jr.	Other Professional Services	7,350.00
Brad L. Armstrong	Other Professional Services	11,500.00
Bradley Kangieser	Other Professional Services	2,100.00
Brandi R. Butler	Other Professional Services	9,050.00
Brenda Tschirhart	Financial and Accounting Services	62,300.00
Byron Hanssen	Other Professional Services	6,850.00
C & T Information Technology Consulting, Inc.	Information Technology Services	14,535.08
Camille M. Tankersley	Other Professional Services	5,600.00
Candace Rubin	Other Professional Services	900.00
Carahsoft Technology Corporation	Information Technology Services	23,956.97
Carl Ginsberg	Other Professional Services	8,450.00
Carlos D. Gonzalez	Other Professional Services	850.00
Carol A. Cantrell	Other Professional Services	17,350.00
Carolyn Guillory	Other Professional Services	2,200.00
Carron E. Nicks	Other Professional Services	5,650.00
Cary Valden Sorensen	Other Professional Services	9,200.00
Cecile S. Hanna	Other Professional Services	12,200.00
Celia M. Harness	Other Professional Services	11,250.00
Chana Massey	Other Professional Services	10,400.00
Chanketha T. Driver	Other Professional Services	10,850.00
Charles D. Bratton	Other Professional Services	4,200.00
Charles L. Howard	Other Professional Services	6,850.00
Christina M. Hendry	Other Professional Services	17,300.00
Christine Allen Merritt	Other Professional Services	23,825.00
Christopher B. Payne	Other Professional Services	10,500.00
Christopher Mallou	Other Professional Services	5,350.00
Christopher W. Jones	Other Professional Services	4,750.00
Clark Tilley	Other Professional Services	4,300.00
Cory Holley	Other Professional Services	3,400.00
Courtney J. Bowie	Other Professional Services	5,250.00

*Continued on the following page*

UNAUDITED  
Comptroller – Fiscal (902)

## Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2024

Name	Service Performed	Amount
Courtney Tella	Other Professional Services	\$ 2,500.00
Cynthia Fay Miles	Other Professional Services	9,150.00
Daniel E. Hinde	Other Professional Services	1,200.00
Daniel E. Williams	Financial and Accounting Services	10,000.00
Daniel Fulkerson	Other Professional Services	1,000.00
Daphne A. Rambo	Other Professional Services	10,400.00
David A. Desoto	Other Professional Services	8,425.00
David G. Ross	Other Professional Services	12,400.00
David J. Kaplan	Other Professional Services	5,950.00
David M. Nittler	Other Professional Services	8,250.00
Deborah A. Jurasek	Other Professional Services	5,300.00
Deborah K. Brewer	Other Professional Services	12,650.00
Debra Lawson	Other Professional Services	6,250.00
Delores A. Nornberg	Financial and Accounting Services	55,250.00
Demetria L. Walker	Other Professional Services	10,000.00
Dena Laura Fisher	Other Professional Services	250.00
Denise E. Peterson	Other Professional Services	3,700.00
Dennis D. Steger	Other Professional Services	8,150.00
Derek Flowers	Other Professional Services	5,950.00
Derric Smith	Other Professional Services	5,200.00
Diana L. Squires	Other Professional Services	4,500.00
Diane M. Wanger	Other Professional Services	3,700.00
Dianne S. Davis	Other Professional Services	9,200.00
Dibrell Page Dobbs	Financial and Accounting Services	84,350.00
Dick A. Gann	Other Professional Services	16,350.00
Discovery Audit Services, LLC. (DAS)	Financial and Accounting Services	1,336,432.96
Donald D. Lacy III	Other Professional Services	8,200.00
Donald R. Harrell, Sr.	Other Professional Services	18,850.00
Donna R. Harris	Other Professional Services	11,300.00
Dorotha Ocker	Other Professional Services	4,300.00
Dunn Tax Group, LLC.	Financial and Accounting Services	50,000.00
Dwondlyn S. Chatman	Financial and Accounting Services	54,000.00
EECS, LLC.	Financial and Accounting Services	530,619.82
Elisa Williams	Other Professional Services	3,850.00
Elizabeth A. Harris	Other Professional Services	10,200.00
Elizabeth D. Osborne	Other Professional Services	6,950.00
Emily Patterson	Other Professional Services	4,850.00
Erin Lunceford	Other Professional Services	5,950.00
Erin Rodgers	Other Professional Services	925.00
Ernest Joseph Hernandez	Other Professional Services	6,300.00
Fabian Avina	Financial and Accounting Services	40,000.00
Fabiana Baum	Other Professional Services	4,900.00
Felecia Yvonne Peavy	Other Professional Services	6,800.00
Felicia Guidry	Other Professional Services	3,950.00
Felicia Harris Hoss	Other Professional Services	7,700.00
Felipe Guerrero, Jr.	Other Professional Services	4,850.00
Flor Hermida Holmes	Financial and Accounting Services	87,400.00
Francine M. Wharton	Other Professional Services	14,450.00
Francis J. Bourgeois	Other Professional Services	3,750.00
Fred F. Buchholtz	Other Professional Services	9,250.00
Fredreck S. Hudgens	Other Professional Services	10,000.00
Garrett State Tax Service, Inc.	Financial and Accounting Services	95,250.00
Gary Jason Fischman	Other Professional Services	5,000.00
Gary Sanders	Other Professional Services	10,800.00
Gary T. Voit	Other Professional Services	3,350.00
Gary Trader	Other Professional Services	13,000.00
Glen Garth Lewis	Other Professional Services	3,250.00

*Continued on the following page*

UNAUDITED  
Comptroller – Fiscal (902)

## Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2024

Name	Service Performed	Amount
Glenn Louis Lockett, Jr.	Other Professional Services	\$ 11,800.00
Glenn P. Newton	Other Professional Services	12,475.00
Gregory Nino	Other Professional Services	11,800.00
Gregory S. Zachary	Other Professional Services	450.00
Gregory Wayne Shaw	Other Professional Services	4,300.00
Gwendolyn L. Canady	Other Professional Services	11,050.00
Heather G. Layton	Other Professional Services	5,000.00
Heather McFarlane	Other Professional Services	1,300.00
Immixtechnology, Inc.	Data Processing Services	306,483.15
Innovative Advocate Group, Inc.	Financial and Accounting Services	156,308.22
Iris L. Grant	Other Professional Services	1,000.00
Itamar Gelbman	Other Professional Services	9,100.00
Jack A. Poole, Jr.	Other Professional Services	7,150.00
Jack Salamone	Other Professional Services	3,650.00
Jamelda W. Burton-Domino	Other Professional Services	5,600.00
James Boyd Jameson, Jr.	Other Professional Services	2,550.00
James D. Aarant	Other Professional Services	6,950.00
James E. Vale, Sr.	Other Professional Services	8,800.00
James Gerard Gumbert	Other Professional Services	18,550.00
James L. Maibach	Other Professional Services	7,550.00
James P. Thompson	Other Professional Services	9,300.00
James S. Wallace	Other Professional Services	8,250.00
James Stuart Flynn	Other Professional Services	5,600.00
James W. Dinkins	Other Professional Services	9,950.00
Jane M. Tecklenburg	Other Professional Services	9,900.00
Jason Visor	Other Professional Services	7,100.00
Jeffrey F. Branson	Other Professional Services	6,850.00
Jennifer M. Alcorta	Other Professional Services	2,800.00
Jennifer R. Clark	Other Professional Services	12,150.00
Jermecia A. Beachem	Other Professional Services	3,900.00
Jessica Hughes	Other Professional Services	12,850.00
Jodi L. Sherretts	Other Professional Services	10,350.00
John Brusniak, Jr.	Other Professional Services	1,800.00
John Francis Jacob	Other Professional Services	11,300.00
John H. Dorie	Other Professional Services	3,900.00
John M. Royalty	Other Professional Services	7,250.00
John M. Shaw	Other Professional Services	13,650.00
John S. Gaines	Other Professional Services	6,275.00
John Sprague Boone	Other Professional Services	2,300.00
John V. Stockton, Jr.	Other Professional Services	6,700.00
John W. Kelly, Jr.	Other Professional Services	9,000.00
Jon Mark Robertson	Other Professional Services	12,300.00
Jordan C. Foster	Other Professional Services	4,650.00
Jorge L. Alarcon	Other Professional Services	8,500.00
Jose U. Leyva	Other Professional Services	3,975.00
Josef Adam Riekers	Other Professional Services	6,700.00
JPG-EJG, LLC.	Financial and Accounting Services	60,000.00
Julia A. Zanutto	Other Professional Services	3,950.00
Julie R. Ortiz, CPA	Financial and Accounting Services	131,600.00
June A. Mann	Other Professional Services	6,650.00
Kamilah Henderson	Other Professional Services	5,550.00
Karen Demetro	Other Professional Services	1,650.00
Karen Williams	Other Professional Services	5,760.00
Katrina Hamrick	Other Professional Services	5,225.00
Keana Theresa Taylor	Other Professional Services	8,100.00
Kevin A. Forsberg	Other Professional Services	3,400.00
Kevin Lessman	Other Professional Services	6,150.00

*Continued on the following page*

UNAUDITED  
Comptroller – Fiscal (902)

## Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2024

Name	Service Performed	Amount
Khrista Marque, LLC.	Financial and Accounting Services	\$ 63,013.50
Kim Carmack	Other Professional Services	4,000.00
Kroll Government Solutions, LLC.	Financial and Accounting Services	1,866,724.82
Lada Angelova	Other Professional Services	8,100.00
Lana M. Lawrence	Other Professional Services	8,500.00
Lanty Winford Dean	Other Professional Services	4,950.00
Larry D. Duhram	Other Professional Services	10,300.00
Lashay L. Bostick	Other Professional Services	8,250.00
Latoya D. Burns	Other Professional Services	9,550.00
Laura F. Browning	Other Professional Services	6,450.00
Lauren Cadilac	Other Professional Services	400.00
Laurie J. Durbin	Other Professional Services	10,275.00
Lee M. Lakrin	Other Professional Services	3,600.00
LeeAnn O. Coffen	Other Professional Services	8,500.00
Leonard Schwartz	Other Professional Services	16,850.00
Leslie E. Tolliver	Other Professional Services	2,850.00
Linda S. Blackmon	Other Professional Services	7,150.00
Lisa D. Pickrell	Other Professional Services	11,300.00
Lisa Loughney	Financial and Accounting Services	24,100.00
Lisa Ross Smith	Other Professional Services	3,700.00
Liz Tackett	Other Professional Services	8,350.00
Loretta L. Higgins	Other Professional Services	450.00
Lorna M. Main	Other Professional Services	4,650.00
Luna Data Solutions, Inc.	Information Technology Services	284,441.00
Malisa A. Hampton	Other Professional Services	4,850.00
Marc W. Brown	Other Professional Services	6,550.00
Marcus Ruiz	Other Professional Services	5,850.00
Marina Roy Buenaventura	Financial and Accounting Services	76,000.00
Marjorie Johnson	Other Professional Services	7,200.00
Mark Ivanyo	Other Professional Services	7,300.00
Mark J. Ash	Other Professional Services	13,900.00
Mark L. Fishman	Other Professional Services	21,650.00
Mark McCleary	Other Professional Services	7,800.00
Mary E. Skelnik	Other Professional Services	11,285.00
Mary Ellen Coimbra	Other Professional Services	11,450.00
Mary Louise Mosley	Other Professional Services	9,200.00
Mary T. Nguyen	Other Professional Services	3,750.00
Maureen Gerrett	Other Professional Services	9,400.00
Mayra Alejandra Vela	Other Professional Services	1,750.00
Megan Jean Earl	Other Professional Services	2,550.00
Megone E. Trewick	Other Professional Services	2,700.00
Melissa Lemmon	Other Professional Services	13,000.00
Michael C. Clark	Other Professional Services	5,375.00
Michael Lockridge	Other Professional Services	2,750.00
Michael P. Gallo	Other Professional Services	6,650.00
Michael S. Hill	Other Professional Services	6,650.00
Michelle E. Martin	Other Professional Services	2,000.00
Michelle Ocker Faulkner	Other Professional Services	1,850.00
Mike R. Garcia	Other Professional Services	2,650.00
Millard R. Masling	Other Professional Services	10,750.00
Mina Madani	Other Professional Services	6,568.00
Mitchell B. Rowe	Other Professional Services	9,250.00
Molly Ann Simon	Other Professional Services	900.00
Monique M. Tezino-Saulter	Other Professional Services	6,200.00
Natalie D. Hill	Other Professional Services	4,150.00
Neos Consulting Group, LLC.	Information Technology Services	161,539.84
New Path Accountability, LLP.	Financial and Accounting Services	88,704.00

*Continued on the following page*

UNAUDITED  
Comptroller – Fiscal (902)

## Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2024

Name	Service Performed	Amount
Nicole Van Zandt	Other Professional Services	\$ 12,850.00
Nipun Systems, Inc.	Information Technology Services	200,852.00
Opeoluwa Badaru	Other Professional Services	6,850.00
Oscar Gonzalez	Other Professional Services	1,350.00
Patricia Bastine	Other Professional Services	3,550.00
Patricia L. Curtis	Other Professional Services	4,700.00
Paul Hernandez	Financial and Accounting Services	101,673.00
Paul M. Sternberg	Other Professional Services	6,900.00
Paula E. Wommack	Other Professional Services	4,550.00
Paula Glynn Freeman	Other Professional Services	2,600.00
Pearl S. Landau	Other Professional Services	8,000.00
Philip Hundl	Other Professional Services	1,200.00
Ramiro J. Garza	Financial and Accounting Services	7,850.00
Randy L. McKechnie	Other Professional Services	7,100.00
Rashaun N. Stagg-Shehadeh	Other Professional Services	3,500.00
Rebecca H. Ringer	Other Professional Services	10,550.00
Regina C. Proctor	Other Professional Services	7,100.00
Renee A. Jordan	Other Professional Services	2,700.00
Renee Harrison	Other Professional Services	8,350.00
Resource Integrators, LLC.	Information Technology Services	1,294,665.00
Rex Allen Mann	Other Professional Services	5,300.00
Rex M. Harris	Other Professional Services	13,250.00
Rfabyan Consulting, LLC.	Financial and Accounting Services	81,727.50
Rhea C. Stevens	Other Professional Services	6,075.00
Ricardo Salazar	Financial and Accounting Services	63,900.00
Richard B. Cagney, Jr.	Other Professional Services	9,750.00
Richard D. Wiese, Sr.	Other Professional Services	5,900.00
Richard G. Jenkins	Other Professional Services	4,650.00
Richard M. Forrest	Other Professional Services	4,950.00
Richard Nguyen	Other Professional Services	13,600.00
Rita P. Cannon	Other Professional Services	7,650.00
Rob Douglas Holcomb	Other Professional Services	72,200.00
Robert B. McLeroy	Other Professional Services	11,300.00
Robert C. Prather, Sr.	Other Professional Services	965.00
Robert E. Tschirhart	Other Professional Services	8,100.00
Robert J. Ola	Other Professional Services	2,850.00
Robert L. Wheelock	Other Professional Services	5,650.00
Robert O. Chidgey	Other Professional Services	5,100.00
Robert S. Macintyre, Jr.	Other Professional Services	450.00
Robert Wehrmeyer, Jr.	Other Professional Services	3,100.00
Robert Weston Nuzum	Other Professional Services	8,650.00
Roberto M. Garcia	Other Professional Services	9,400.00
Rodney S. Powell	Other Professional Services	3,550.00
Roger S. Walker	Other Professional Services	33,750.00
Ronald D. Robinson	Financial and Accounting Services	81,477.00
Ronald J. Castagno	Other Professional Services	9,850.00
Roscoe L. Van Zandt, III	Other Professional Services	4,200.00
Ross B. Russell	Other Professional Services	6,250.00
Ruben A. Cortez	Other Professional Services	8,500.00
Russ A. Gressett	Other Professional Services	5,450.00
Saleem Devshi	Other Professional Services	3,000.00
Salli R. Smith	Other Professional Services	2,800.00
Samuel Stewart	Other Professional Services	10,125.00
Savvas T. Stefanides	Other Professional Services	1,550.00
Sean Lomonaco	Financial and Accounting Services	9,150.00
Senon V Moya, Sr.	Other Professional Services	3,500.00
Shannon L. Mays	Other Professional Services	8,850.00

*Concluded on the following page*

UNAUDITED  
Comptroller – Fiscal (902)

## Schedule of Professional/Consulting Fees (concluded)

For the Fiscal Year Ended August 31, 2024

Name	Service Performed	Amount
Shannon M. Wilde	Other Professional Services	\$ 2,200.00
Sharon K. Auffet	Other Professional Services	2,500.00
Sharon O. Jones	Other Professional Services	3,400.00
Shashank Rao	Other Professional Services	1,500.00
Shelly M. Davis-Smith	Other Professional Services	15,350.00
Sherrie L. Jackson	Other Professional Services	4,450.00
Sherry R. Wetsch	Other Professional Services	9,400.00
SRB Systems, Inc.	Information Technology Services	232,288.00
Stanley E. Williams	Other Professional Services	7,450.00
State And Local Tax Group, LLC.	Financial and Accounting Services	85,800.00
State Sales Tax Consulting, LLC.	Financial and Accounting Services	50,000.00
State Tax Consulting, LLC.	Financial and Accounting Services	160,750.00
Stephanie Clark Jackson	Financial and Accounting Services	55,242.00
Stephen G. Riddle	Other Professional Services	14,750.00
Stites Tax Consulting Group GP, LLC.	Financial and Accounting Services	70,000.00
Subvet D. West	Other Professional Services	12,050.00
Summary Cost Allocation Transfers	Information Technology Services	71,808.83
Summary Cost Allocation Transfers	Other Professional Services	280,526.00
Suresh A. Keshani	Other Professional Services	11,500.00
Susan H. Hill	Other Professional Services	8,750.00
Sylvia S. Tsang	Other Professional Services	4,800.00
Sylvia Villanueva Flaherty	Financial and Accounting Services	54,000.00
Tammy Fleming	Other Professional Services	8,050.00
Taygor Associates, LLC. LC. Gordon, Jr.	Financial and Accounting Services	92,812.50
Teresa H. Louis	Other Professional Services	450.00
Terry Bruner	Other Professional Services	14,300.00
Terry E. Hogwood	Other Professional Services	8,450.00
Texas Tax Consulting Group, LLC.	Financial and Accounting Services	34,000.00
Thomas L. Korkmas	Other Professional Services	5,850.00
Timora Pole	Other Professional Services	4,850.00
Tommy D. Overton, Jr.	Other Professional Services	12,600.00
Tracy G. Sims	Other Professional Services	2,600.00
Transworld Systems, Inc.	Financial and Accounting Services	705,286.35
Treasury Services Group, LLC.	Financial and Accounting Services	188,206.79
Trynise Lynnea Lee McKnight	Financial and Accounting Services	29,700.00
Vanessa L. Johnson	Other Professional Services	8,800.00
Vernice Seriale, Jr.	Financial and Accounting Services	91,674.00
Victoria Vonder Haar	Other Professional Services	2,800.00
Vivian W. Huang	Other Professional Services	8,850.00
Walter W. Pike	Other Professional Services	10,100.00
Wayne A. Powe	Financial and Accounting Services	54,153.00
Wilbert L. Ullrich	Other Professional Services	9,685.00
William C. Sturman	Other Professional Services	7,050.00
William G. Edge	Other Professional Services	8,300.00
William Noem Roth	Other Professional Services	4,250.00
William R. Jonson	Other Professional Services	5,550.00
William S. Featherston	Other Professional Services	9,850.00
Willie E. Harris	Other Professional Services	15,650.00
Woodrow M. Bonesio	Other Professional Services	9,200.00
Yolanda Carey	Other Professional Services	7,550.00
Yolanda Marshall	Other Professional Services	10,200.00
Yunping Hu	Financial and Accounting Services	116,000.00
Zaherah Porter Barrett	Other Professional Services	12,100.00
Total Professional and Consulting Fees		<u>\$ 12,604,823.94</u>



## HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2024

**(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)**

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY23	Actual for FY24	Goal for FY25
Heavy construction other than buildings	N/A	N/A	11.2%
Building construction, including general contractors and operative builders contracts	N/A	N/A	21.1%
Special trade construction contracts	0.00%	0.00%	32.9%
Professional services contracts	0.71%	1.23%	23.7%
Other services contracts	49.96%	80.70%	26.0%
Commodities contracts	0.00%	0.00%	21.1%

Prepared By: *Bridget James*  
 Printed Name: Bridget James, HUB Coordinator  
 Phone Number: (512) 936-8433

Approved by: *Shawn Wilson*  
 Printed Name: Shawn Wilson, Assitant Manager, Contract Admin. and Procurement  
 Phone Number: (512) 936-8487

UNAUDITED  
**Comptroller – Fiscal (902)**

# Comptroller Treasury – Fiscal (311)

---

## **NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
*Comptroller Treasury – Fiscal (311)*

UNAUDITED  
*Comptroller Treasury – Fiscal (311)*

## Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2024

<u>Name</u>	<u>Services Performed</u>	<u>Amount</u>
<b>PROFESSIONAL/CONSULTING FEES</b>		
Texas Treasury Safekeeping Trust Co., Inc.	Investment Counseling	\$ 14,052,087.55
Total Professional/Consulting Fees		<u>14,052,087.55</u>
<b>LEGAL SERVICE FEES</b>		
Total Legal Service Fees		<u>0.00</u>
Total Professional/Consulting Fees and Legal Service Fees		<u>\$ 14,052,087.55</u>

UNAUDITED  
*Comptroller Treasury – Fiscal (311)*

Texas Treasury  
Safekeeping Trust Company (930)

---

**NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
*Texas Treasury Safekeeping Trust Company (930)*



UNAUDITED  
Texas Treasury Safekeeping Trust Company (930)

## Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2024

Name	Services Performed	Amount
<b>PROFESSIONAL/CONSULTING FEES</b>		
RSM US LLP	Audit Services	\$ 185,560.00
Comptroller of Public Accounts	Contracted Services	68,833.81
Aksia, LLC	Financial and Accounting Services	1,020,000.03
Asset Consulting Group, Inc.	Financial and Accounting Services	1,490,466.67
Kelmar Associates, LLC	Financial and Accounting Services	1,362,787.50
Standard and Poors Ratings Services	Financial and Accounting Services	16,166.68
State Street Bank and Trust	Financial and Accounting Services	1,782,657.01
Strategic Insight Group	Financial and Accounting Services	94,103.22
Sweetwater Investment Management LLC	Financial and Accounting Services	93,750.00
Other	Financial and Accounting Services	13,505.00
Allied Consultants, Inc.	Computer Consulting Services	241,195.50
Air Consulting LLC	Computer Consulting Services	383,582.50
C&T Information Technology Consulting, Inc.	Computer Consulting Services	150,370.20
SimCorp USA Inc.	Computer Consulting Services	31,200.40
Resource Integrators, LLC	Computer Consulting Services	192,341.33
WorkQuest	Computer Consulting Services	187,964.00
Total Professional/Consulting Fees		<u>7,314,483.85</u>
<b>LEGAL SERVICE FEES</b>		
DLA Piper LLP	Legal Services	85,155.00
K&L Gates LLP	Legal Services	183,762.50
Other	Legal Services	4,690.00
Total Legal Services Fees		<u>273,607.50</u>
Total Professional/Consulting and Legal Services Fees		<u><u>\$ 7,588,091.35</u></u>

UNAUDITED  
*Texas Treasury Safekeeping Trust Company (930)*

Texas Prepaid Higher Education  
Tuition Board (315)

---

**NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
*Texas Prepaid Higher Education Tuition Board (315)*

## **Schedule of Bonded Employees**

For the Fiscal Year Ended August 31, 2024

### **Fidelity Bond Coverage**

In accordance with Tex. Gov't Code § 653.002, the agency no longer carries a fidelity surety bond on the Texas State Comptroller of Public Accounts and his employees.

However, the Texas Prepaid Higher Education Tuition Board has Public Official and Employment Practices Liability Insurance coverage for board members through Arthur J. Gallagher & Co. – Dallas. The coverage amount as of August 31, 2024, was \$2,000,000 per claim and in the aggregate with a \$100,000 deductible.

UNAUDITED  
*Texas Prepaid Higher Education Tuition Board (315)*

## Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2024

Name	Service Performed	Amount
<b>PROFESSIONAL/CONSULTING FEES</b>		
Aon Hewitt Investment Consulting, Inc.	Investment Consulting Services	\$ 279,400.00
Cohen & Company LTD.	Financial Audit Services	25,600.00
RSM US, LLP	Financial Audit Services	172,250.00
Sherman Actuarial Services LLC	Actuarial Services	38,000.00
SRB Systems, Inc.	Software Maintenance Services	290,080.00
Total Professional/Consulting Fees		<u>805,330.00</u>
<b>LEGAL SERVICE FEES</b>		
Michael Best & Friedrich LLP	Legal Services	6,537.50
Total Legal Services Fees		<u>6,537.50</u>
<b>Total Professional/Consulting and Legal Services Fees</b>		<u>\$ 811,867.50</u>
Recap by Fund Type:		
Proprietary Fund Type – Enterprise Fund 0892	Texas Guaranteed Tuition Plan	\$ 442,180.50
Proprietary Fund Type – Enterprise Fund 0842	Texas Tuition Promise Fund®	155,945.00
Fiduciary Fund Type – Private-Purpose Trust Fund	Texas College Savings Plans	213,742.00
<b>Total, As Above</b>		<u>\$ 811,867.50</u>

## HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2024

**(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)**

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY23	Actual for FY24	Goal for FY25
Heavy construction other than buildings	N/A		11.2%
Building construction, including general contractors and operative builders contracts	N/A		21.1%
Special trade construction contracts	0.00%		32.9%
Professional services contracts	0.00%		23.7%
Other services contracts	38.17%	40.79%	26.0%
Commodities contracts	2.44%		21.1%

Prepared By: *Bridget James*  
 Printed Name: Bridget James, HUB Coordinator  
 Phone Number: (512) 936-8433

Approved by: *Shawn Wilson*  
 Printed Name: Shawn Wilson, Assitant Manager, Contract Admin. and Procurement  
 Phone Number: (512) 936-8487

UNAUDITED  
*Texas Prepaid Higher Education Tuition Board (315)*



Comptroller State Energy  
Conservation Office (907)

---

**NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
**Comptroller State Energy Conservation Office (907)**

## Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2024

<u>Name</u>	<u>Service Performed</u>	<u>Amount</u>
<b>PROFESSIONAL /CONSULTING FEES</b>		
ESA Energy Systems Associates, Inc.	Other Professional Services	\$ 18,863.86
Houston Advanced Research Center	Other Professional Services	483,281.64
Jacob's Engineering Group, Inc.	Other Professional Services	645,710.53
Noresco, LLC	Other Professional Services	279,554.23
Texas A&M Engineering Experiment Station	Other Professional Services	84,688.32
Texas Energy Engineering Services, Inc.	Other Professional Services	290,097.26
Texas Engineering Experiment Station	Other Professional Services	<u>97,041.70</u>
Total Professional/Consulting Fees		<u><u>\$ 1,899,237.54</u></u>

## HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2024

**(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)**

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY23	Actual for FY24	Goal for FY25
Heavy construction other than buildings	N/A		11.2%
Building construction, including general contractors and operative builders contracts	N/A		21.1%
Special trade construction contracts	0.00%		32.9%
Professional services contracts	0.00%		23.7%
Other services contracts	23.96%		26.0%
Commodities contracts	20.35%	17.10%	21.1%

Prepared By: *Bridget James*

Printed Name: Bridget James, HUB Coordinator

Phone Number: (512) 936-8433

Approved by: *Shawn Wilson*

Printed Name: Shawn Wilson, Assitant Manager, Contract Admin. and Procurement

Phone Number: (512) 936-8487

Comptroller – Texas  
Bullion Depository (908)

---

**NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
**Comptroller – Texas Bullion Depository (908)**

## Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2024

<u>Name</u>	<u>Service Performed</u>	<u>Amount</u>
<b>PROFESSIONAL /CONSULTING FEES</b>		
Texas Depository Services LLC	Other Professional Services	<u>\$ 1,409,438.19</u>
Total Professional/Consulting Fees		<u><u>\$ 1,409,438.19</u></u>

UNAUDITED  
**Comptroller – Texas Bullion Depository (908)**



Texas Broadband  
Development Office (909)

---

**NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
*Texas Broadband Development Office (909)*

## Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2024

Name	Service Performed	Amount
<b>PROFESSIONAL /CONSULTING FEES</b>		
Abundans Information Technology, LLC	Information Technology Services	\$ 816.00
Bansar Technologies, Inc.	Information Technology Services	196,119.72
Carahsoft Technology Corp.	Information Technology Services	270,496.22
Cobb Fendley & Associates, Inc.	Consultant Services - Computer	106,499.30
Connected Nation, Inc.	Consultant Services - Other	3,038,747.12
Enviornmental Systems Reasearch Institute, Inc.	Information Technology Services	68,913.00
Esolvit, Inc.	Information Technology Services	114,240.00
Nipun Systems, Inc.	Information Technology Services	450,506.16
Surveymonkey, Inc.	Information Technology Services	1,289.26
Texas A&M Agrilife Extension Service	Consultant Services - Other	385,612.63
Texas A&M University	Other Professional Services	196,341.40
Texas Workforce Commission	Consultant Services - Other	498,223.30
Total Professional/Consulting Fees		<u>\$ 5,327,804.11</u>

## HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2023

**(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)**

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY22	Actual for FY23	Goal for FY24
Heavy construction other than buildings	N/A		11.2%
Building construction, including general contractors and operative builders contracts	N/A		21.1%
Special trade construction contracts	0.00%		32.9%
Professional services contracts	0.00%	0.00%	23.7%
Other services contracts	8.96%	0.00%	26.0%
Commodities contracts	100.00%	0.00%	21.1%

Prepared By: *Bridget James*  
 Printed Name: Bridget James, HUB Coordinator  
 Phone Number: (512) 936-8433

Approved by: *Shawn Wilson*  
 Printed Name: Shawn Wilson, Assitant Manager, Contract Admin. and Procurement  
 Phone Number: (512) 936-8487





## **TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**

PUBLICATION #96-885 · REVISED DECEMBER 2024

AN ELECTRONIC VERSION OF THIS REPORT MAY BE FOUND ONLINE AT  
**[COMPTROLLER.TEXAS.GOV/TRANSPARENCY/REPORTS/NONFINANCIAL-DATA/](https://COMPTROLLER.TEXAS.GOV/TRANSPARENCY/REPORTS/NONFINANCIAL-DATA/)**

FOR ADDITIONAL COPIES, WRITE:  
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS  
BUDGET AND INTERNAL ACCOUNTING DIVISION  
P.O. BOX 13528  
AUSTIN, TEXAS 78711-3528