

D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2017 – Mar. 31, 2018

5.3.18



Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2017 through March 31, 2018

Construction - MBE: Goal: 25%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$5,961,589		\$38,130,802					\$61,263,274	\$105,355,665	
Payment Amount	\$609,532		\$7,884,577					\$28,695,778	\$37,189,888	
Percent Payment to Total Payment	1.6%		21.2%					77.2%	100.0%	22.8%

Construction - SBE: Goal: 20%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount						\$47,024		\$341,601	\$388,625	
Payment Amount						\$70,668		\$149,237	\$219,905	
Percent Payment to Total Payment						32.1%		67.9%	100.0%	32.1%

Construction/A&E Services - DBE: Goal: 21% (Grant-Funded)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$333,517		\$11,422,018			\$4,663,705		\$48,133,823	\$64,553,063	
Payment Amount	\$92,287		\$1,125,343			\$711,714		\$12,280,887	\$14,210,231	
Percent Payment to Total Payment	0.6%		7.9%			5.0%		86.4%	100.0%	13.6%

Architectural & Engineering Services - M/WBE: Goal 35%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$9,025,010	\$16,149,175	\$22,805,090		\$540,631	\$8,654,488		\$152,221,741	\$209,396,136	
Payment Amount	\$463,798	\$1,142,180	\$3,850,472		\$65,774	\$1,270,313		\$8,207,677	\$15,000,214	
Percent Payment to Total Payment	3.1%	7.6%	25.7%		0.4%	8.5%		54.7%	100.0%	45.3%

Goods and Services (Professional & Non-Professional) - SBE: Goal 20%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$32,270,321	\$28,508,131	\$68,654,023	\$6,288,727	\$26,666,151	\$77,822,754		\$658,296,191	\$898,506,297	
Payment Amount	\$3,710,887	\$4,659,188	\$9,175,160	\$778,828	\$3,022,295	\$6,756,272		\$70,845,177	\$98,947,807	
Percent Payment to Total Payment	3.8%	4.7%	9.3%	0.8%	3.1%	6.8%		71.6%	100.0%	28.4%

Percentages might not add up to a full 100% due to rounding.
 Fields may appear blank if no payments have been reported during the activity period above.
 Asian American includes Asian-Pacific and Asian-Indian Americans.

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2017 through March 31, 2018

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$225,051	\$239,213	\$44,717	\$101,929	\$61,157	\$294,331		\$5,687,181	\$6,653,579	
Payment Amount	\$225,051	\$239,213	\$44,717	\$101,929	\$61,157	\$294,331		\$5,687,181	\$6,653,579	
Percent Payment to Total Payment	3.4%	3.6%	0.7%	1.5%	0.9%	4.4%		85.5%	100.0%	14.5%

Summary of All Categories (Contracts issued after 10/1/2012 and under D/S/M/WBE Policies)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$69,599,854	\$88,231,614	\$151,749,548	\$6,390,656	\$27,267,939	\$101,117,988		\$1,023,300,753	\$1,467,658,352	
Payment Amount	\$7,509,365	\$6,486,684	\$22,636,026	\$880,758	\$3,149,226	\$9,945,787		\$139,504,857	\$190,112,703	
Percent Payment to Total Payment	3.9%	3.4%	11.9%	0.5%	1.7%	5.2%		73.4%	100.0%	26.6%

Summary of All Categories (Contracts issued before 10/1/2012 and under D/M/WBE Policy)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$97,165,879	\$23,542,578	\$105,307,049	\$1,474,386	\$1,557,262	\$292,896,072		\$714,390,475	\$1,236,333,701	
Payment Amount	\$3,758,142	\$1,211,652	\$10,852,218	\$130,759	\$28,030	\$2,545,073		\$44,462,413	\$62,988,287	
Percent Payment to Total Payment	6.0%	1.9%	17.2%	0.2%	0.0%	4.0%		70.6%	100.0%	29.4%

Terminal Renewal and Improvement Plan

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$64,719,258	\$3,798,850	\$103,533,879	\$1,186,750	\$1,557,262	\$183,298,664		\$459,385,420	\$817,480,083	
Payment Amount	\$2,257,583	\$901,840	\$10,533,105	\$125,622	\$28,030	\$1,833,920		\$24,868,375	\$40,548,475	
Percent Payment to Total Payment	5.6%	2.2%	26.0%	0.3%	0.1%	4.5%		61.3%	100.0%	38.7%

Summary is inclusive of Construction, Architectural & Engineering, Goods & Services and Purchase Orders. TRIP dollars are also included in the Summary of all Categories prior to 10/1/2012.

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
850337000	Amec Foster Wheeler Environment & Infrastructure, Inc.	DALLAS, TX	WM	\$2,000,000	17.0%	0.00%	25.141%	25.1%	\$46,225	\$183,864
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.00%	29.542%	29.5%	\$435,942	\$1,475,650
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.00%	104.301%	104.3%	\$1,158,640	\$1,110,857
850302000	Conley Group, Inc.	CARROLLTON, TX	WM	\$2,000,000	22.0%	0.00%	0.00%	0.0%	\$0	\$26,104
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.00%	0.00%	0.0%	\$0	\$91,139
850342000	FAITH GROUP LLC	St. Louis, MO	WM	\$5,000,000	40.0%	0.00%	2.477%	2.5%	\$2,500	\$100,942
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.00%	0.00%	0.0%	\$0	\$32,502
850340000	H.W. Lochner, Inc.	Chicago, IL	WM	\$3,000,000	28.0%	0.00%	50.346%	50.3%	\$501,849	\$996,790
850304000	HKS, INC.	DFW Airport, TX	WM	\$5,500,000	20.0%	0.00%	100.00%	100.0%	\$5,178	\$5,178
850304000 SA No. 10	HKS, INC.	DFW Airport, TX	WM	\$188,787	97.5%	0.00%	32.841%	32.8%	\$11,301	\$34,411
850304000 SA No. 14 (Closed 1/24/2018)	HKS, INC.	DFW Airport, TX	WM	\$225,246	43.6%	0.00%	0.00%	0.0%	\$0	\$1,845
850304000 SA No. 9 (Closed 4/13/2018)	HKS, INC.	DFW Airport, TX	WM	\$482,386	60.1%	0.00%	100.00%	100.0%	\$17,593	\$17,593
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.00%	15.584%	15.6%	\$480,523	\$3,083,446
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	100.00%	0.00%	100.0%	\$68,441	\$68,441
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.00%	44.644%	44.6%	\$535,015	\$1,198,415
850320000	Michael Baker International, Inc	San Antonio, TX	WM	\$5,195,000	35.0%	0.00%	75.374%	75.4%	\$69,200	\$91,808
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.00%	35.858%	35.9%	\$30,758	\$85,775
850292000 SA No. 30 (Closed 1/22/2018)	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$357,717	83.7%	0.00%	0.00%	0.0%	\$0	\$4,287
850323000	Ricondo & Associates, Inc.	Irving, TX	HM	\$14,000,000	60.0%	66.132%	9.072%	75.2%	\$2,880,645	\$3,830,409
850314000	Ross & Baruzzini	ST. LOUIS, MO	WM	\$1,400,000	30.0%	0.00%	7.977%	8.0%	\$5,048	\$63,287
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.00%	39.38%	39.4%	\$147,768	\$375,239
850326000	Turner & Townsend	New York, NY	WM	\$14,500,000	20.0%	0.00%	10.73%	10.7%	\$203,415	\$1,895,680
850359000	US Cost, Inc	Dallas, TX	WM	\$24,000,000	25.0%	0.00%	0.00%	0.0%	\$0	\$14,058
850333000	Vai Architects, Inc.	DALLAS, TX	HM	\$3,000,000	77.0%	47.947%	47.033%	95.0%	\$192,495	\$202,669
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.00%	0.00%	0.0%	\$0	\$9,825
Category Subtotal:				\$209,396,136	39.4%	17.991%	27.291%	45.3%	\$6,792,537	\$15,000,214

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

Construction - MBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing MBE Payments	% MBE of Subcontractors	% of Overall MBE Payments	Total Overall MBE Payments	Total Paid During Activity Period
950582000	3I CONTRACTING, LLC	DALLAS, TX	BM	\$3,000,000	30.0%	100.00%	0.00%	100.0%	\$324,878	\$324,878
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	39.0%	53.364%	43.137%	96.5%	\$2,151,714	\$2,229,741
950584000	Carcon Industries & Construction, LLC	DALLAS, TX	HF	\$7,000,000	35.0%	100.00%	0.00%	100.0%	\$892,709	\$892,709
950547000	CFG Industries, LLC	Magnolia, TX	WM	\$5,322,215	5.0%	0.00%	0.00%	0.0%	\$0	\$135,360
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	91.828%	8.039%	99.9%	\$1,456,160	\$1,458,097
950587000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$3,000,000	25.0%	100.00%	0.00%	100.0%	\$1,745,019	\$1,745,019
950593000 (Closed 1/24/2018)	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$2,279,333	12.0%	100.00%	0.00%	100.0%	\$1,491,257	\$1,491,257
950567000	J.E. Dunn Construction Company	Dallas, TX	WM	\$3,853,988	35.0%	0.00%	0.00%	0.0%	\$0	\$2,219,486
950603000	M. C. Dean, Inc.	Baltimore, MD	WM	\$1,393,945	36.5%	0.00%	0.00%	0.0%	\$0	\$1,358,659
950516000	MS Benbow & Associates	Metairie, LA	WM	\$6,540,300	0.0%	0.00%	0.00%	0.0%	\$0	\$298,791
950588000	North American Information Systems, Inc	DUNCANVILLE, TX	BM	\$3,000,000	75.0%	100.00%	0.00%	100.0%	\$91,209	\$91,209
950592000	North Texas Contracting Inc.	Keller, TX	WM	\$1,153,492	12.0%	0.00%	13.087%	13.1%	\$147,718	\$1,128,708
950597000	The Lane Construction Corporation	Cheshire, CT	WM	\$30,189,525	12.0%	0.00%	0.00%	0.0%	\$0	\$22,635,905
950576000	Trinity TransCon LLC	EULESS, TX	WM	\$2,622,867	20.0%	0.00%	16.393%	16.4%	\$193,446	\$1,180,067
Category Subtotal:				\$105,355,665	29.9%	19.021%	3.819%	22.8%	\$8,494,109	\$37,189,888

Construction - SBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
950585000 (Closed 2/9/2018)	North Texas Contracting Inc.	Keller, TX	WM	\$388,625	20.0%	0.00%	32.136%	32.1%	\$70,668	\$219,905
Category Subtotal:				\$388,625	20.0%	0.00%	32.136%	32.1%	\$70,668	\$219,905

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

Construction/A&E Services - DBE (Grant-Funded)

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
950577000	Austin Bridge & Road	Irving, TX	WM	\$40,957,731	22.00%	0.00%	8.257%	8.30%	\$1,056,727	\$12,798,198
950482000	EAS Contracting, LP	PRINCETON, TX	WM	\$13,686,985	26.20%	0.00%	0.00%	0.00%	\$0	\$194,761
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.00%	0.00%	40.251%	40.30%	\$165,172	\$410,354
950589000	J.C. Commercial	LEWISVILLE, TX	WM	\$3,908,347	22.00%	0.00%	87.673%	87.70%	\$707,445	\$806,918
Category Subtotal:				\$64,553,063	24.56%	0.00%	13.577%	13.58%	\$1,929,344	\$14,210,231

Construction/A&E Services - DBE (Potentially Grant-Funded)

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.00%	0.00%	36.943%	36.90%	\$1,471,610	\$3,983,442
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$30,252,611	25.00%	0.00%	14.468%	14.50%	\$1,107,510	\$7,654,735
850318000	CH2M Hill, Inc.	Tempe, AZ	WM	\$22,500,000	30.00%	0.00%	26.078%	26.10%	\$1,306,005	\$5,008,166
850334000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$3,000,000	33.00%	0.00%	33.477%	33.50%	\$300,182	\$896,690
850304000 SA No. 16	HKS, INC.	DFW Airport, TX	WM	\$2,406,170	34.70%	0.00%	22.82%	22.80%	\$35,952	\$157,544
850304000 SA No. 17	HKS, INC.	DFW Airport, TX	WM	\$1,190,098	39.40%	0.00%	21.72%	21.70%	\$13,540	\$62,339
850292000 SA No. 31	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$956,108	46.40%	0.00%	11.326%	11.30%	\$2,392	\$21,120
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.00%	0.00%	13.983%	14.00%	\$14,968	\$107,043
Category Subtotal:				\$182,804,987	35.27%	0.00%	23.767%	23.77%	\$4,252,159	\$17,891,079

Goods and Services (Professional & Non-Professional) - SBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing SBE Payments	% DSMWBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
706439000	A FOOD INDUSTRY INSPECTIONS	FRISCO, TX	WM	\$67,400	0.0%	0.00%	0.00%	0.0%	\$0	\$20,160
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.0%	0.00%	0.00%	0.0%	\$0	\$9,713
705966000	ABLe Communications, Inc	GRAND PRAIRE, TX	HM	\$6,513,029	10.0%	100.00%	0.00%	100.0%	\$41,032	\$41,032
705979000	ABLe Communications, Inc	GRAND PRAIRE, TX	HM	\$4,570,125	15.0%	100.00%	0.00%	100.0%	\$664,983	\$664,983

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

706307000	ABM Parking Services	HOUSTON, TX	WM	\$23,523,465	30.0%	0.00%	38.013%	38.0%	\$1,416,557	\$3,726,508
805110000 (Closed 12/27/2017)	ACCUVANT, INC	DALLAS, TX	WM	\$46,146	0.0%	0.00%	0.00%	0.0%	\$0	\$21,525
706128000	ACE Pipe Cleaning, Inc.	Kansas City, MO	WM	\$1,004,122	25.0%	0.00%	0.00%	0.0%	\$0	\$2,404
706431000	ACE Pipe Cleaning, Inc.	Kansas City, MO	WM	\$1,060,693	20.0%	0.00%	11.996%	12.0%	\$21,073	\$175,658
706498000	ACE Pipe Cleaning, Inc.	Kansas City, MO	WM	\$45,250	0.0%	0.00%	0.00%	0.0%	\$0	\$46,050
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$192,391	0.0%	0.00%	0.00%	0.0%	\$0	\$31,250
804936000	Adorno Yoss White & Wiggins, L.L.P.	DALLAS, TX	BM	\$296,250	0.0%	100.00%	0.00%	100.0%	\$5,700	\$5,700
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.00%	0.00%	0.0%	\$0	\$1,640
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$599,575	0.0%	0.00%	0.00%	0.0%	\$0	\$109,200
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$116,000	0.0%	100.00%	0.00%	100.0%	\$12,750	\$12,750
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$1,743,296	0.0%	100.00%	0.00%	100.0%	\$160,711	\$160,711
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.0%	0.00%	43.954%	44.0%	\$59,307	\$134,932
706502000	Alliance of Diversity Printers, LLC	DALLAS, TX	BF	\$40,143	0.0%	100.00%	0.00%	100.0%	\$4,314	\$4,314
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	HF	\$24,000,000	35.0%	61.557%	38.443%	100.0%	\$2,949,681	\$2,949,681
804821000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	29.8%	77.497%	19.376%	96.9%	\$611,291	\$631,024
804837000	Alpha Business Images, LLC	DALLAS, TX	BF	\$1,230,000	29.8%	84.395%	5.344%	89.7%	\$104,675	\$116,644
805051000	Alpha Business Images, LLC	DALLAS, TX	BF	\$529,000	25.0%	71.46%	28.54%	100.0%	\$81,624	\$81,624
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$200,000	0.0%	0.00%	0.00%	0.0%	\$0	\$50,265
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$505,200	20.0%	0.00%	20.449%	20.4%	\$15,222	\$74,441
706082000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$341,600	0.0%	0.00%	0.00%	0.0%	\$0	\$13,824
706417000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,673
805069000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$45,000	0.0%	0.00%	0.00%	0.0%	\$0	\$26,826
805070000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$11,853
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$714,450	10.0%	0.00%	0.00%	0.0%	\$0	\$65,289
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.00%	0.00%	0.0%	\$0	\$916,899
706398000	Appro, Inc.	Tulsa, OK	PM	\$13,233,293	100.0%	100.00%	0.00%	100.0%	\$2,021,281	\$2,021,281
706401000	Aramark Uniform Services	Burbank, CA	WM	\$40,712	0.0%	0.00%	0.00%	0.0%	\$0	\$4,628
706462000	ARCONAS CORP	MISSISSAUGA, ON	WM	\$1,022,847	0.0%	0.00%	0.00%	0.0%	\$0	\$331,719
805123000	ARGUS CONSULTING, INC	ATLANTA, GA	WM	\$49,952	0.0%	0.00%	0.00%	0.0%	\$0	\$11,435
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$9,150,215	0.0%	0.00%	0.00%	0.0%	\$0	\$875,364
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$734,888	0.0%	0.00%	0.00%	0.0%	\$0	\$34,036

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

804900000	AS&G Claims Administration, Inc.	Houston, TX	WM	\$695,314	0.0%	0.00%	0.00%	0.0%	\$0	\$76,421
706392000	AT&T	San Ramon, CA	WM	\$460,000	0.0%	0.00%	0.00%	0.0%	\$0	\$200,707
805078000	AT&T, INC.	CHICAGO, IL	WM	\$600,012	0.0%	0.00%	0.00%	0.0%	\$0	\$116,666
804958000 (Closed 1/26/2018)	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$551,138	0.0%	0.00%	0.00%	0.0%	\$0	\$3,000
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$219,000	0.0%	0.00%	0.00%	0.0%	\$0	\$108,000
8048860000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,400,000	0.0%	0.00%	0.00%	0.0%	\$0	\$75,202
706029000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$193,030	0.0%	0.00%	0.00%	0.0%	\$0	\$6,190
706136000	Axon Enterprise, Inc.	SCOTTSDALE, AZ	WM	\$341,165	0.0%	0.00%	0.00%	0.0%	\$0	\$218,662
805001000	BAKER COMPANY	DALLAS, TX	WM	\$46,200	0.0%	0.00%	0.00%	0.0%	\$0	\$1,463
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$457,969	0.0%	0.00%	0.00%	0.0%	\$0	\$61,050
706014000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$71,783	0.0%	0.00%	0.00%	0.0%	\$0	\$5,971
804791000	BOKF, NA	FORT WORTH, TX	WM	\$200,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,800
706480000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$262,000	0.0%	0.00%	0.00%	0.0%	\$0	\$148,149
706418000	Boutchantharaj Corporation	Haltom City, TX	PM	\$1,086,415	100.0%	100.00%	0.00%	100.0%	\$697,206	\$697,206
706505000	Boutchantharaj Corporation	Haltom City, TX	PM	\$4,896,669	0.0%	100.00%	0.00%	100.0%	\$245,563	\$245,563
804866000	BOZNAK, GINA	PLANO, TX	WM	\$21,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,600
804990000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$897,500	0.0%	0.00%	0.00%	0.0%	\$0	\$235,471
805063000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$835,000	0.0%	0.00%	0.00%	0.0%	\$0	\$41,757
805142000	C.J. Hood Company, Inc.	DFW Airport Dallas, TX	WF	\$404,787	100.0%	100.00%	0.00%	100.0%	\$141,726	\$141,726
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.0%	0.00%	2.619%	2.6%	\$6,320	\$241,285
706202000	Call One, Inc.	Cape Canaveral, FL	WM	\$143,314	0.0%	0.00%	0.00%	0.0%	\$0	\$11,064
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.00%	0.00%	0.0%	\$0	\$69,223
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$345,000	0.0%	0.00%	0.00%	0.0%	\$0	\$93,459
805112000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$37,586
706294000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$17,816	0.0%	0.00%	0.00%	0.0%	\$0	\$2,934
706338000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,216	0.0%	0.00%	0.00%	0.0%	\$0	\$8,970
706474000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,323	0.0%	0.00%	0.00%	0.0%	\$0	\$3,215
706475000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,283	0.0%	0.00%	0.00%	0.0%	\$0	\$3,211
706517000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$37,361	0.0%	0.00%	0.00%	0.0%	\$0	\$6,114
804914000	CARE NOW	COPPELL, TX	WM	\$71,970	0.0%	0.00%	0.00%	0.0%	\$0	\$10,855

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

805117000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL	DALLAS, TX	WM	\$299,000	0.0%	0.00%	0.00%	0.0%	\$0	\$56,964
805118000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL	DALLAS, TX	WM	\$299,000	0.0%	0.00%	0.00%	0.0%	\$0	\$64,201
706059000	Casco Industries, Inc.	Houston, TX	WM	\$819,560	0.0%	0.00%	0.00%	0.0%	\$0	\$23,740
706113000	Casper BV	2011 KW Haarlem,	WM	\$347,639	0.0%	0.00%	0.00%	0.0%	\$0	\$24,250
805049000	CATES LABORATORIES, INC.	Dallas, TX	WF	\$170,050	0.0%	100.00%	0.00%	100.0%	\$11,656	\$11,656
805164000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$44,455	0.0%	0.00%	0.00%	0.0%	\$0	\$44,455
804892000	CENTER FOR TALENT SOLUTIONS	DENVER, CO	WM	\$175,542	0.0%	0.00%	0.00%	0.0%	\$0	\$10,900
706377000	Centerline Supply, Inc.	GRAND PRAIRIE, TX	OM	\$130,365	0.0%	0.00%	0.00%	0.0%	\$0	\$12,745
706330000	Centre Technologies, Inc.	Houston, TX	WM	\$341,860	0.0%	0.00%	0.00%	0.0%	\$0	\$137,467
706044000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$159,000	0.0%	0.00%	0.00%	0.0%	\$0	\$19,924
706508000	CEVA FREIGHT LLC	HOUSTON, TX	WM	\$48,750	0.0%	0.00%	0.00%	0.0%	\$0	\$25,872
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$150,500	0.0%	0.00%	0.00%	0.0%	\$0	\$34,733
706378000	CHEMTRADE LOGISTICS (US) INC	PARSIPPANY, NJ	WM	\$429,100	0.0%	0.00%	0.00%	0.0%	\$0	\$14,595
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$202,000	0.0%	0.00%	0.00%	0.0%	\$0	\$24,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.00%	0.00%	0.0%	\$0	\$107,660
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$2,600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$550,237
706335000	Cintas Corporation No. 2	CINCINNATI, OH	WM	\$88,571	0.0%	0.00%	0.00%	0.0%	\$0	\$20,794
8050380000	CINTEL LLC	PEACHTREE CITY, GA	WM	\$141,634	0.0%	0.00%	0.00%	0.0%	\$0	\$5,520
7062380000	City Wide Building Services, LLC	DALLAS, TX	OM	\$6,749,045	15.0%	0.00%	0.00%	0.0%	\$0	\$633,389
706240000	City Wide Building Services, LLC	DALLAS, TX	OM	\$1,441,200	20.0%	0.00%	0.00%	0.0%	\$0	\$201,171
804987000	COKINOS BOSIEN & YOUNG	HOUSTON, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$17,085
805113000	COKINOS BOSIEN & YOUNG	HOUSTON, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$16,005
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$14,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,950
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$599,510	0.0%	0.00%	0.00%	0.0%	\$0	\$84,846
705866000	Concordance Healthcare Solutions	Earth City, MO	WM	\$862,598	0.0%	0.00%	0.00%	0.0%	\$0	\$50,851
706153000	Consumer and Market Insights, LLC	CARROLLTON, TX	BF	\$415,050	0.0%	100.00%	0.00%	100.0%	\$50,942	\$50,942
805173000	CONTRACT SERVICE INNOVATIONS LLC	ROUND ROCK, TX	WM	\$6,400	0.0%	0.00%	0.00%	0.0%	\$0	\$6,259
706433000	Corpcare, Inc.	Irving, TX	BF	\$4,822,632	100.0%	100.00%	0.00%	100.0%	\$924,025	\$924,025
706343000	Corporate Floors, Inc.	GRAPEVINE, TX	HM	\$4,208,118	25.0%	100.00%	0.00%	100.0%	\$794,881	\$794,881
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$580,083	0.0%	0.00%	0.00%	0.0%	\$0	\$20,683
706466000	Critical Start, LLC	PLANO, TX	WM	\$97,119	0.0%	0.00%	0.00%	0.0%	\$0	\$58,219
706521000	Critical Start, LLC	PLANO, TX	WM	\$436,990	0.0%	0.00%	0.00%	0.0%	\$0	\$433,390

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

706540000	Critical Start, LLC	PLANO, TX	WM	\$1,133,636	0.0%	0.00%	0.00%	0.0%	\$0	\$1,132,372
805104000	Critical Start, LLC	PLANO, TX	WM	\$47,126	0.0%	0.00%	0.00%	0.0%	\$0	\$48,126
706306000	Crosspine Enterprises, Inc.	IRVING, TX	WF	\$125,189	0.0%	100.00%	0.00%	100.0%	\$3,140	\$3,140
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$64,570	0.0%	0.00%	0.00%	0.0%	\$0	\$9,750
705851000	Daktronics, Inc.	Brookings, SD	WM	\$245,200	0.0%	0.00%	0.00%	0.0%	\$0	\$25,000
706061000	Dali Wireless, Inc.	Menlo Park, CA	WM	\$5,559,589	39.3%	0.00%	16.461%	16.5%	\$79,238	\$481,373
706313000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,760
706490000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$40,000	0.0%	0.00%	0.00%	0.0%	\$0	\$14,907
706524000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,950	0.0%	0.00%	0.00%	0.0%	\$0	\$36,419
706354000	DDM MATERIALS INC	VALLEY VIEW, TX	WM	\$299,535	0.0%	0.00%	0.00%	0.0%	\$0	\$39,933
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,098,000	0.0%	0.00%	0.00%	0.0%	\$0	\$342,736
804823000	Deer Oaks EAP Services, LLC	San Antonio, TX	WM	\$210,000	0.0%	0.00%	0.00%	0.0%	\$0	\$13,126
805083000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	WM	\$41,940	0.0%	0.00%	0.00%	0.0%	\$0	\$20,970
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$1,145,103	20.0%	0.00%	14.536%	14.5%	\$44,413	\$305,543
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$151,650	0.0%	0.00%	0.00%	0.0%	\$0	\$75,887
706289000	DICE CAREER SOLUTIONS	URBANDALE, IA	WM	\$21,492	0.0%	0.00%	0.00%	0.0%	\$0	\$7,164
706009000	DIGICERT INC	LINDON, UT	WM	\$112,500	0.0%	0.00%	0.00%	0.0%	\$0	\$22,500
706533000	Dio, LLC	Los Gatos, CA	WM	\$40,000	0.0%	0.00%	0.00%	0.0%	\$0	\$18,000
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.0%	0.00%	15.803%	15.8%	\$362,489	\$2,293,866
706157000	DMCA, Inc.	ARLINGTON, TX	HF	\$656,175	0.0%	100.00%	0.00%	100.0%	\$73,845	\$73,845
706247000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$374,550	0.0%	0.00%	0.00%	0.0%	\$0	\$5,395
706285000	Door Control Services, Inc.	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.00%	0.00%	0.0%	\$0	\$7,653
706214000	DoubleHorn Communications	Austin, TX	WM	\$255,200	0.0%	0.00%	0.00%	0.0%	\$0	\$25,380
705895000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$137,350	0.0%	0.00%	0.00%	0.0%	\$0	\$18,754
804304000	Dunbar Armored, Inc.	Houston, TX	WM	\$247,432	0.0%	0.00%	0.00%	0.0%	\$0	\$18,077
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$204,980	0.0%	0.00%	0.00%	0.0%	\$0	\$39,573
706084000	E F Johnson Co	IRVING, TX	WM	\$8,622,610	25.0%	0.00%	11.703%	11.7%	\$67,345	\$575,468
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.0%	0.00%	0.00%	0.0%	\$0	\$135,478
805102000	EMERGENCY SERVICES CONSULTING INTERNATIONAL	WILSONVILLE, OR	WM	\$83,400	0.0%	0.00%	0.00%	0.0%	\$0	\$20,000
706200000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$5,790,241	15.0%	100.00%	0.00%	100.0%	\$789,806	\$789,806
706226000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$6,104,561	15.0%	100.00%	0.00%	100.0%	\$748,069	\$748,069
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	3.5%	100.00%	0.00%	100.0%	\$822,607	\$822,607

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

705918000	Ennis-Flint, Inc.	Dallas, TX	WM	\$537,521	0.0%	0.00%	0.00%	0.0%	\$0	\$30,807
706201000	ENVAC ENVIRONMENTAL SERVICES INC	CEDAR PARK, TX	WM	\$383,153	0.0%	0.00%	0.00%	0.0%	\$0	\$15,914
705867000	ERMC IV, LP	Haltom City, TX	WM	\$2,128,702	48.0%	0.00%	65.804%	65.8%	\$37,846	\$57,514
705932000	ERMC IV, LP	Haltom City, TX	WM	\$12,996,398	30.0%	0.00%	0.00%	0.0%	\$0	\$105,697
706194000	ERMC IV, LP	FORT WORTH, TX	WM	\$4,453,551	25.5%	0.00%	28.723%	28.7%	\$142,202	\$495,087
706263000	ERMC IV, LP	Haltom City, TX	WM	\$4,574,767	35.6%	0.00%	33.274%	33.3%	\$180,577	\$542,693
804893000	ERNST & YOUNG LLP	DALLAS, TX	WM	\$483,750	0.0%	0.00%	0.00%	0.0%	\$0	\$12,557
706399000	Euleus Wrecker Service, Inc.	EULESS, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,330
804904000	eVerge Group, LLC	Plano, TX	HM	\$3,000,000	20.0%	60.276%	39.724%	100.0%	\$106,018	\$106,018
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.00%	0.00%	0.0%	\$0	\$2,345
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,160,992	0.0%	0.00%	0.00%	0.0%	\$0	\$107,646
706110000	FAIRFIELD LANGUAGE TECHNOLOGIES	HARRISONBURG, VA	WM	\$114,673	0.0%	0.00%	0.00%	0.0%	\$0	\$45,773
805125000 (Closed 2/19/2018)	FAITH GROUP LLC	St. Louis, MO	WM	\$114,361	0.0%	0.00%	0.00%	0.0%	\$0	\$62,611
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$65,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,300
804980000	Farrow-Gillespie & Heath, LLP	DALLAS, TX	WF	\$147,500	0.0%	100.00%	0.00%	100.0%	\$65,091	\$65,091
804968000	FEDERALIST GROUP, LLC	PHILADELPHIA, PA	WM	\$756,600	0.0%	0.00%	0.00%	0.0%	\$0	\$30,600
805101000	Figbytes Inc.	GATINEAU,	WM	\$96,000	0.0%	0.00%	0.00%	0.0%	\$0	\$48,000
706019000	FILTER SYSTEMS	DALLAS, TX	WM	\$391,000	0.0%	0.00%	0.00%	0.0%	\$0	\$17,990
804997000	First Southwest Company (Dallas and Kansas City)	Dallas, TX	WM	\$262,500	0.0%	0.00%	0.00%	0.0%	\$0	\$37,630
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WM	\$338,906	0.0%	0.00%	0.00%	0.0%	\$0	\$86,972
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,037
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$444,847	0.0%	0.00%	0.00%	0.0%	\$0	\$42,902
805043000	Four Winds Interactive LLC	Denver, CO	WM	\$587,060	0.0%	0.00%	0.00%	0.0%	\$0	\$22,524
805135000	FRANKLIN COVEY CLIENT SALES, INC	LAS COLINAS, TX	WM	\$49,900	0.0%	0.00%	0.00%	0.0%	\$0	\$37,400
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$7,849,000	0.0%	0.00%	0.00%	0.0%	\$0	\$416,907
706081000	GLASSDOOR INC	Dallas, TX	WM	\$75,500	0.0%	0.00%	0.00%	0.0%	\$0	\$22,500
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$60,000	0.0%	0.00%	0.00%	0.0%	\$0	\$18,374
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$405,615	0.0%	0.00%	0.00%	0.0%	\$0	\$78,169
706146000	Great Southwestern Fire & Safety	DALLAS, TX	BM	\$30,062	0.0%	100.00%	0.00%	100.0%	\$1,117	\$1,117
705845000	Green Planet, Inc.	Royse City, TX	WF	\$486,500	0.0%	100.00%	0.00%	100.0%	\$31,157	\$31,157
706368000	GREY WALL SOFTWARE LLC	NEW HAVEN, CT	WM	\$106,877	0.0%	0.00%	0.00%	0.0%	\$0	\$24,043
8050440000	Grubbie Style LLC	Dallas, TX	WF	\$1,472,693	0.0%	100.00%	0.00%	100.0%	\$267,790	\$267,790

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

706173000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,852	0.0%	0.00%	0.00%	0.0%	\$0	\$1,305
706176000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$23,213	0.0%	0.00%	0.00%	0.0%	\$0	\$2,601
706177000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$24,818	0.0%	0.00%	0.00%	0.0%	\$0	\$2,931
706193000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,955	0.0%	0.00%	0.00%	0.0%	\$0	\$4,239
706230000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,872	0.0%	0.00%	0.00%	0.0%	\$0	\$4,227
706265000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,093	0.0%	0.00%	0.00%	0.0%	\$0	\$3,166
706395000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$26,240	0.0%	0.00%	0.00%	0.0%	\$0	\$3,878
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.0%	0.00%	0.00%	0.0%	\$0	\$5,582
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.0%	0.00%	0.00%	0.0%	\$0	\$3,052
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$3,189,034	0.0%	0.00%	0.00%	0.0%	\$0	\$785,021
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$90,156	0.0%	0.00%	0.00%	0.0%	\$0	\$21,800
705943000	Hamilton Group	Dallas, TX	OM	\$8,651,793	10.0%	100.00%	0.00%	100.0%	\$167,418	\$167,418
805114000	HANKINSON LLP	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$11,850
804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.0%	0.00%	0.00%	0.0%	\$0	\$165,887
805137000	HILL & KNOWLTON, INC	DALLAS, TX	WM	\$175,000	0.0%	0.00%	0.00%	0.0%	\$0	\$174,733
706172000	HI-LO LIFT TRUCK	FORT WORTH, TX	WM	\$45,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,080
706360000	HOFFMAN SOUTHWEST CORP dba Professional Pipe	PHOENIX, AZ	WM	\$1,953,000	15.0%	0.00%	0.00%	0.0%	\$0	\$13,399
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$10,000	0.0%	0.00%	0.00%	0.0%	\$0	\$11,950
705575000	HP Inc.	ATLANTA, GA	WM	\$424,239	0.0%	0.00%	0.00%	0.0%	\$0	\$80,267
804896000	Hung & Kit (Holdings) Ltd	Shanghai,	WM	\$1,445,000	0.0%	0.00%	0.00%	0.0%	\$0	\$274,291
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.00%	0.00%	0.0%	\$0	\$34,730
805030000	INDUSTRIAL HYGIENE AND SAFETY TECHNOLOGY	CARROLLTON, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,025
804839000	Industrial/Organizational Solutions, Inc	WESTCHESTER, IL	WM	\$170,675	0.0%	0.00%	0.00%	0.0%	\$0	\$8,030
705963000	INSALA	ARLINGTON, TX	WM	\$191,567	0.0%	0.00%	0.00%	0.0%	\$0	\$49,247
804915000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$883,125	15.0%	100.00%	0.00%	100.0%	\$82,048	\$82,048
804797000	INTERAMERICAN TRAVEL INDUSTRY NETWORK	SAO PAOLO, SP	WM	\$836,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,712
706210000	Interline Brands Corp.	FLORENCE, SC	WM	\$104,895	0.0%	0.00%	0.00%	0.0%	\$0	\$11,340
706513000	Interline Brands Corp.	FLORENCE, SC	WM	\$158,977	0.0%	0.00%	0.00%	0.0%	\$0	\$134,390
805138000	International Business Machines Corporation	ARMONK, NY	WM	\$78,171	0.0%	0.00%	0.00%	0.0%	\$0	\$61,795
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$4,565,350	20.0%	0.00%	14.591%	14.6%	\$144,090	\$987,530
804919000	IOLAP, Inc.	FRISCO, TX	OM	\$3,323,035	25.0%	100.00%	0.00%	100.0%	\$207,135	\$207,135
804937000	IOLAP, Inc.	FRISCO, TX	OM	\$2,992,500	0.0%	100.00%	0.00%	100.0%	\$127,188	\$127,188

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

805055000	IPLACE DBA LEAD WELL	IRVING, TX	WM	\$7,500	0.0%	0.00%	0.00%	0.0%	\$0	\$12,440
706504000	IQM, Inc	Grapevine, TX	WM	\$25,500	0.0%	0.00%	0.00%	0.0%	\$0	\$3,825
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$192,225	0.0%	0.00%	0.00%	0.0%	\$0	\$36,924
705922000	JANPAK SUPPLY SOLUTIONS	DALLAS, TX	WM	\$3,858,892	0.0%	0.00%	0.00%	0.0%	\$0	\$304,758
705969000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$5,995
706156000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,341,750	0.0%	0.00%	0.00%	0.0%	\$0	\$68,200
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	11.7%	100.00%	0.00%	100.0%	\$820,616	\$820,616
705931000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$1,322,601	0.0%	0.00%	0.00%	0.0%	\$0	\$32,952
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,618,474	32.0%	0.00%	30.245%	30.2%	\$317,027	\$1,048,186
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$13,486,189	27.4%	0.00%	37.92%	37.9%	\$820,613	\$2,164,057
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.00%	32.289%	32.3%	\$205,895	\$637,662
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.00%	30.034%	30.0%	\$1,252,784	\$4,171,197
805011000	Jones Lang LaSalle	Houston, TX	WM	\$87,950	0.0%	0.00%	0.00%	0.0%	\$0	\$5,000
706372000	Joy Promotions, Inc	DALLAS, TX	BF	\$678,080	100.0%	100.00%	0.00%	100.0%	\$97,271	\$97,271
805116000	K&L GATES LLP	NEWARK, NJ	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$14,897
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,438
706523000	KIPSU INC	MINNEAPOLIS, MN	WM	\$25,400	0.0%	0.00%	0.00%	0.0%	\$0	\$16,925
706134000	KONE Inc.	Kansas City, MO	WM	\$2,213,534	0.0%	0.00%	0.00%	0.0%	\$0	\$191,412
805139000	KSQ ARCHITECTS PC	TULSA, OK	WM	\$23,911	0.0%	0.00%	0.00%	0.0%	\$0	\$23,371
706116000	L H CHANEY MATERIALS INC	ROANOKE, TX	WM	\$1,582,922	0.0%	0.00%	0.00%	0.0%	\$0	\$48,171
706312000	Last Group Enterprises, Inc.	Arlington, TX	WM	\$531,741	0.0%	0.00%	0.00%	0.0%	\$0	\$154,846
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$429,550	0.0%	0.00%	0.00%	0.0%	\$0	\$12,263
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$6,025
805025000	Lifespeak USA Inc	Toronto,	WM	\$138,000	0.0%	0.00%	0.00%	0.0%	\$0	\$49,000
706030000	Limitless Products, LLC.	Richardson, TX	PF	\$756,456	0.0%	100.00%	0.00%	100.0%	\$51,091	\$51,091
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$205,000	0.0%	0.00%	0.00%	0.0%	\$0	\$34,714
805086000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$750,000	0.0%	0.00%	0.00%	0.0%	\$0	\$167,015
706477000	LOVE TO LIVE WELL	FLOWER MOUND, TX	WM	\$10,055	0.0%	0.00%	0.00%	0.0%	\$0	\$1,500
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$774,691	0.0%	0.00%	0.00%	0.0%	\$0	\$97,141
804978000	LUIS A. GALINDO	FORT WORTH, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$5,100
705548000	M&S Technologies, Inc.	Dallas, TX	WM	\$355,592	0.0%	0.00%	0.00%	0.0%	\$0	\$55,251
804924000	M. C. Dean, Inc.	DULLES, VA	WM	\$10,000,000	16.6%	0.00%	44.861%	44.9%	\$1,051,010	\$2,342,795

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$1,448,005	0.0%	0.00%	0.00%	0.0%	\$0	\$158,926
706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERE PORT CHESHIRE, 00	WM	\$3,604,228	0.0%	0.00%	0.00%	0.0%	\$0	\$3,038,355
706117000	Marsden South	Houston, TX	WM	\$4,728,193	20.0%	0.00%	24.617%	24.6%	\$192,397	\$781,574
706015000	MBW Serv Corporation	DALLAS, TX	WM	\$69,900	0.0%	0.00%	0.00%	0.0%	\$0	\$3,150
805107000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$56,942	0.0%	0.00%	0.00%	0.0%	\$0	\$28,892
706175000	MICROSTRATEGY INC	Plano, TX	WM	\$69,062	0.0%	0.00%	0.00%	0.0%	\$0	\$37,862
804954000	MICROSTRATEGY INC	Plano, TX	WM	\$2,061,518	25.0%	0.00%	0.00%	0.0%	\$0	\$371,958
706037000	MIDSTATE ENVIRONMENTAL SVCS LP	CORPUS CHRISTI, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,895
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.00%	0.00%	0.0%	\$0	\$17,844
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$16,080	0.0%	0.00%	0.00%	0.0%	\$0	\$3,815
706434000	MMG Building Services & Construction Services, LLC	Forest Hill, TX	WM	\$33,120	0.0%	0.00%	0.00%	0.0%	\$0	\$7,633
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$589,795	0.0%	0.00%	0.00%	0.0%	\$0	\$152,610
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$344,250	0.0%	0.00%	0.00%	0.0%	\$0	\$63,455
805145000	Moye I.T. Consulting, LLC	Irving, TX	WF	\$299,500	0.0%	100.00%	0.00%	100.0%	\$41,514	\$41,514
706074000	MR LOCK INC	BEDFORD, TX	WM	\$94,362	0.0%	0.00%	0.00%	0.0%	\$0	\$8,171
805160000	MYAR Lonestar Solutions, LLC	Plano, TX	WM	\$1,207,400	0.0%	0.00%	0.00%	0.0%	\$0	\$444,631
706249000	NACHURS ALPINE SOLUTIONS CORP	MARION, OH	WM	\$4,097,842	0.0%	0.00%	0.00%	0.0%	\$0	\$189,502
706320000	NATIONAL FIELD SERVICES (NFS)	LEWISVILLE, TX	WM	\$377,950	0.0%	0.00%	0.00%	0.0%	\$0	\$29,325
805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$24,825	0.0%	0.00%	0.00%	0.0%	\$0	\$7,475
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$6,783,707	16.0%	0.00%	18.486%	18.5%	\$134,276	\$726,376
706012000	NORTH TEXAS HELICOPTERS	DENTON, TX	WM	\$48,750	0.0%	0.00%	0.00%	0.0%	\$0	\$1,973
706007000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,498,750	0.0%	0.00%	0.00%	0.0%	\$0	\$217,367
706301000	NOVACOPY, INC	MEMPHIS, TN	WM	\$962,858	0.0%	0.00%	0.00%	0.0%	\$0	\$127,173
804859000	Occupational Health Centers	ADDISON, TX	WM	\$1,844,819	0.0%	0.00%	0.00%	0.0%	\$0	\$207,225
804898000	OCCUPATIONAL HEALTH CENTERS OF THE	ADDISON, TX	WM	\$30,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,815
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$280,099	0.0%	0.00%	0.00%	0.0%	\$0	\$136,878
805008000	OLIVER WYMAN, INC	RESTON, VA	WM	\$1,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$179,986
706453000	ON CENTER SOFTWARE	THE WOODLANDS, TX	WM	\$63,000	0.0%	0.00%	0.00%	0.0%	\$0	\$27,000
706075000	ORACLE AMERICA, Inc.	ISELIN, NJ	WM	\$11,353,217	0.0%	0.00%	0.00%	0.0%	\$0	\$1,553,083
706493000	ORACLE AMERICA, Inc.	ISELIN, NJ	WM	\$706,860	0.0%	0.00%	0.00%	0.0%	\$0	\$353,430
706047000	O'Reilly Auto Enterprises LLC	Springfield, MO	WM	\$721,845	0.0%	0.00%	0.00%	0.0%	\$0	\$56,266
706248000	Oriental Building Services Company	DALLAS, TX	PM	\$1,580,154	30.0%	100.00%	0.00%	100.0%	\$275,057	\$275,057

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$304,042	0.0%	0.00%	0.00%	0.0%	\$0	\$54,650
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$1,646,000	20.0%	0.00%	20.715%	20.7%	\$39,702	\$191,659
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.00%	0.00%	0.0%	\$0	\$8,422
804822000	PAVLOV Advertising, LLC	FORT WORTH, TX	WM	\$9,000,000	25.0%	0.00%	37.09%	37.1%	\$152,055	\$409,966
804838000	PAVLOV Advertising, LLC	FORT WORTH, TX	WM	\$1,595,000	25.0%	0.00%	54.686%	54.7%	\$70,224	\$128,414
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$246,000	0.0%	0.00%	0.00%	0.0%	\$0	\$49,065
706374000	PCMG, Inc.	Herndon, VA	WM	\$650,639	0.0%	0.00%	0.00%	0.0%	\$0	\$162,876
804955000	PENSIONBENEFITS, INC.	PLANO, TX	WM	\$160,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,190
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.00%	0.00%	0.0%	\$0	\$2,735
706310000	Potters Industries, LLC	Malvern, PA	WM	\$760,400	0.0%	0.00%	0.00%	0.0%	\$0	\$68,320
706178000	POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$111,900	0.0%	0.00%	0.00%	0.0%	\$0	\$10,115
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$4,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$413,993
705934000	PRIDE Industries One, Inc.	Roseville, CA	WM	\$3,795,197	25.0%	0.00%	18.047%	18.0%	\$87,026	\$482,212
706055000	PRINT-O-TAPE INC	LIBERTYVILLE, IL	WM	\$100,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,631
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$127,832	0.0%	0.00%	0.00%	0.0%	\$0	\$11,434
706053000	Progressive Waste Solutions of TX, Inc	San Antonio, TX	WM	\$5,072,220	20.0%	0.00%	0.00%	0.0%	\$0	\$703,538
805095000	PROLIM Global Corporation	Plano, TX	PM	\$6,162,981	46.0%	58.059%	41.941%	100.0%	\$939,969	\$939,969
706016000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$14,609,100	0.0%	0.00%	0.00%	0.0%	\$0	\$1,255,064
706065000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$4,810,671	0.0%	0.00%	0.00%	0.0%	\$0	\$346,263
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$100,000	0.0%	0.00%	0.00%	0.0%	\$0	\$19,500
706494000	QOGNIFY INC	Pearl River, NY	WM	\$487,455	0.0%	0.00%	0.00%	0.0%	\$0	\$238,246
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,476,696	21.8%	0.00%	0.00%	0.0%	\$0	\$192,180
705903000	Quicksius, LLC	Dallas, TX	WM	\$147,260	0.0%	0.00%	0.00%	0.0%	\$0	\$11,027
805126000	RANDSTAD NORTH AMERICA, LP	BOSTON, MA	WM	\$500,000	0.0%	0.00%	0.00%	0.0%	\$0	\$47,907
705998000	Real Network Services, Inc.	DALLAS, TX	HM	\$6,004,771	30.0%	100.00%	0.00%	100.0%	\$552,761	\$552,761
706361000 (Closed 12/27/2017)	REDI-MIX CONCRETE	DALLAS, TX	WM	\$29,312	0.0%	0.00%	0.00%	0.0%	\$0	\$25,917
706352000	Regali, Inc.	Richardson, TX	PF	\$515,211	0.0%	100.00%	0.00%	100.0%	\$109,188	\$109,188
804927000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,830,294	0.0%	0.00%	0.00%	0.0%	\$0	\$243,904
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,173,688	0.0%	0.00%	0.00%	0.0%	\$0	\$558,415
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$23,354	0.0%	0.00%	0.00%	0.0%	\$0	\$10,023
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$150,000	0.0%	100.00%	0.00%	100.0%	\$21,839	\$21,839

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

706085000	Reprographic Consultants, Inc.	Dallas, TX	WM	\$90,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,136
706326000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$370,740	0.0%	0.00%	0.00%	0.0%	\$0	\$27,858
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$512,830	0.0%	0.00%	0.00%	0.0%	\$0	\$221,311
706408000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$1,379,985	0.0%	100.00%	0.00%	100.0%	\$521,587	\$521,587
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$99,817	0.0%	0.00%	0.00%	0.0%	\$0	\$10,429
805133000	ROEHRIG AND ASSOCIATES, INC	WYNONA, OK	WM	\$13,585	0.0%	0.00%	0.00%	0.0%	\$0	\$6,240
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$344,740	0.0%	0.00%	0.00%	0.0%	\$0	\$40,125
804291000	Roy Yamada, M.D., P.A.	FORT WORTH, TX	PM	\$110,250	0.0%	100.00%	0.00%	100.0%	\$5,250	\$5,250
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$20,878	0.0%	0.00%	0.00%	0.0%	\$0	\$4,234
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$428,400	0.0%	0.00%	0.00%	0.0%	\$0	\$146,586
706574000	SAS INSTITUTE INC	CARY, NC	WM	\$48,000	0.0%	0.00%	0.00%	0.0%	\$0	\$44,268
706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.00%	24.603%	24.6%	\$63,900	\$259,724
706344000	SHI GOVERNMENT SOLUTIONS INC	AUSTIN, TX	WM	\$404,799	0.0%	0.00%	0.00%	0.0%	\$0	\$40,435
706251000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$103,999	0.0%	0.00%	0.00%	0.0%	\$0	\$35,167
804953000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$401,788	0.0%	0.00%	0.00%	0.0%	\$0	\$102,465
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.00%	0.00%	0.0%	\$0	\$150,991
706375000	Simba Industries	GRAPEVINE, TX	WF	\$290,129	0.0%	100.00%	0.00%	100.0%	\$6,416	\$6,416
706551000	Simba Industries	GRAPEVINE, TX	WF	\$83,792	0.0%	100.00%	0.00%	100.0%	\$28,016	\$28,016
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$92,586	0.0%	0.00%	0.00%	0.0%	\$0	\$92,586
805079000	Sirius Solutions L.L.L.P.	Houston, TX	WF	\$50,000	0.0%	100.00%	0.00%	100.0%	\$10,950	\$10,950
805081000	SmartRevenue.com Inc	Stamford, CT	OM	\$870,000	100.0%	0.00%	0.00%	0.0%	\$0	\$168,984
706189000	Southland Printing Company	SHREVEPORT, LA	WM	\$187,500	0.0%	0.00%	0.00%	0.0%	\$0	\$39,237
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,821
706219000	SP Plus Corporation	Chicago II, IL	WM	\$21,794,266	15.0%	0.00%	18.879%	18.9%	\$669,423	\$3,545,918
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.0%	0.00%	19.238%	19.2%	\$332,466	\$1,728,150
706111000	SSG Limited	Richardson, TX	WM	\$232,817	0.0%	0.00%	0.00%	0.0%	\$0	\$28,465
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$300,000	0.0%	0.00%	0.00%	0.0%	\$0	\$25,108
706499000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$18,189
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.00%	0.00%	0.0%	\$0	\$38,067
706149000	Storage Assessments LLC	Plano, TX	WM	\$5,898,249	0.0%	0.00%	0.00%	0.0%	\$0	\$202,746
706211000	Stripe-A-Zone, Inc.	Grand Prairie, TX	OM	\$4,237,019	10.0%	0.00%	0.00%	0.0%	\$0	\$16,190
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$348,750	0.0%	0.00%	0.00%	0.0%	\$0	\$13,400

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

705879000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$810,406	0.0%	0.00%	0.00%	0.0%	\$0	\$25,225
804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,050,748	0.0%	0.00%	0.00%	0.0%	\$0	\$97,305
706223000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$170,280	0.0%	0.00%	0.00%	0.0%	\$0	\$20,280
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$129,000	0.0%	0.00%	0.00%	0.0%	\$0	\$36,210
706358000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$2,000,000	2.0%	0.00%	0.00%	0.0%	\$0	\$296,881
706216000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$1,919,002	35.0%	100.00%	0.00%	100.0%	\$42,046	\$42,046
706420000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$2,500,000	100.0%	100.00%	0.00%	100.0%	\$485,515	\$485,515
706437000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$3,000,000	100.0%	100.00%	0.00%	100.0%	\$748,265	\$748,265
706438000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$5,000,000	100.0%	100.00%	0.00%	100.0%	\$561,983	\$561,983
805026000	TALEMETRY INC	RICHMOND, BC	WM	\$112,000	0.0%	0.00%	0.00%	0.0%	\$0	\$70,000
804881000	TEAM INFORMATICS INC	ARDEN HILLS, MN	WM	\$1,800,000	20.0%	0.00%	0.00%	0.0%	\$0	\$26,790
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$460,900	0.0%	0.00%	0.00%	0.0%	\$0	\$184,833
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$307,350	0.0%	0.00%	0.00%	0.0%	\$0	\$42,360
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,157,753	0.0%	0.00%	0.00%	0.0%	\$0	\$97,074
706108000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$48,000	0.0%	0.00%	0.00%	0.0%	\$0	\$10,911
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$170,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$13,051,863
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$82,320	0.0%	0.00%	0.00%	0.0%	\$0	\$10,013
804894000	The Hay Group, Inc.	Dallas, TX	WM	\$355,000	5.0%	0.00%	0.00%	0.0%	\$0	\$35,543
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$900,000	20.0%	0.00%	19.861%	19.9%	\$80,863	\$407,138
705980000	THE TOLEDO TICKET COMPANY	TOLEDO, OH	WM	\$60,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,450
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$889,200	0.0%	0.00%	0.00%	0.0%	\$0	\$176,460
706141000	Thomas Gallaway Corporation	IRVINE, CA	WF	\$73,902	0.0%	100.00%	0.00%	100.0%	\$19,448	\$19,448
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$150,546	0.0%	0.00%	0.00%	0.0%	\$0	\$11,074
705940000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,757,385	0.0%	100.00%	0.00%	100.0%	\$332,233	\$332,233
705989000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,212,305	0.0%	100.00%	0.00%	100.0%	\$219,415	\$219,415
706182000	Torrez Paper Company, Inc	Dallas, TX	NF	\$209,700	0.0%	100.00%	0.00%	100.0%	\$25,314	\$25,314
706575000	TOURISM ECONOMICS LLC	WAYNE, PA	WM	\$45,000	0.0%	0.00%	0.00%	0.0%	\$0	\$45,000
706532000	Town & Country Cleaners	Bedford, TX	WM	\$47,062	0.0%	0.00%	0.00%	0.0%	\$0	\$14,574
706446000	Trane U.S., Inc.	Fort Worth, TX	WM	\$800,000	20.0%	0.00%	18.235%	18.2%	\$32,603	\$178,792
805059000	TRU CULLER YOGA LLC	ARLINGTON, TX	WM	\$11,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,400
706051000	TUBBESING SOLUTIONS LLC	DALLAS, TX	WM	\$4,822,419	0.0%	0.00%	0.00%	0.0%	\$0	\$274,061
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.0%	0.00%	0.00%	0.0%	\$0	\$19,716

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

706348000	TYLER TECHNOLOGIES INC - INCODE DIV	LUBBOCK, TX	WM	\$232,950	0.0%	0.00%	0.00%	0.0%	\$0	\$32,950
706363000	UBM Enterprise, Inc.	Dallas, TX	WM	\$6,814,228	20.0%	0.00%	21.053%	21.1%	\$107,000	\$508,252
706468000	UBM Enterprise, Inc.	Dallas, TX	WM	\$19,700,000	20.0%	0.00%	0.00%	0.0%	\$0	\$3,056,169
706346000	ULTRAPURE & INDUSTRIAL SERVICES	DALLAS, TX	WM	\$305,145	0.0%	0.00%	0.00%	0.0%	\$0	\$3,300
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$90,000	0.0%	0.00%	0.00%	0.0%	\$0	\$24,549
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,152,156	0.0%	0.00%	0.00%	0.0%	\$0	\$40,332
804943000	UNIVERSITY OF NORTH TEXAS	FORT WORTH, TX	WM	\$87,651	0.0%	0.00%	0.00%	0.0%	\$0	\$19,715
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$7,548,500	0.0%	0.00%	0.00%	0.0%	\$0	\$1,157,795
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.0%	0.00%	0.00%	0.0%	\$0	\$8,082
706279000	Vanderlande Industries Inc.	Marietta, GA	WM	\$1,696,665	0.0%	0.00%	0.00%	0.0%	\$0	\$71,389
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$37,691,769	25.4%	0.00%	27.41%	27.4%	\$984,470	\$3,591,662
706541000	VERITAS GENERAL CONTRACTORS LLC	DALLAS, TX	WM	\$59,968	0.0%	0.00%	0.00%	0.0%	\$0	\$59,968
706187000	Verizon Cabs	Trenton, NJ	WM	\$789,402	0.0%	0.00%	0.00%	0.0%	\$0	\$174,512
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$346,956	0.0%	0.00%	0.00%	0.0%	\$0	\$61,924
805023000	Vitalsmarts LC	Provo, UT	WM	\$140,000	0.0%	0.00%	0.00%	0.0%	\$0	\$22,000
706106000	Voss Lighting	San Antonio, TX	WM	\$968,860	0.0%	0.00%	0.00%	0.0%	\$0	\$43,197
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.00%	0.00%	0.0%	\$0	\$2,895
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$195,500	0.0%	0.00%	0.00%	0.0%	\$0	\$1,473
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$36,476	0.0%	0.00%	0.00%	0.0%	\$0	\$18,028
706426000	WELL SAID AND WORTH SAYING INC	IRVING, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,750
706168000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$2,548,159	0.0%	0.00%	0.00%	0.0%	\$0	\$196,310
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$79,919	0.0%	0.00%	0.00%	0.0%	\$0	\$11,235
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$210,723	0.0%	0.00%	0.00%	0.0%	\$0	\$29,345
705563000	WESTERN PAPER COMPANY, INC.	GRAND PRAIRIE, TX	WM	\$892,607	0.0%	0.00%	0.00%	0.0%	\$0	\$28,148
706078000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$2,600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$140,515
805162000	XEFATURA CONSULTING	PLANO, TX	WM	\$26,500	0.0%	0.00%	0.00%	0.0%	\$0	\$16,950
705561000	xpedx	Houston, TX	WM	\$230,556	0.0%	0.00%	0.00%	0.0%	\$0	\$18,484
Category Subtotal:				\$898,506,297	16.0%	17.393%	11.008%	28.4%	\$28,102,631	\$98,947,807

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

Summary of All Categories (Contracts issued before 10/1/2012 and under D/M/WBE Policy)

Contract Number	Contractor Name	Location	Race/Gen er	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontract ors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
705386000	ABM Parking Services	HOUSTON, TX	WM	\$27,868,647	25.0%	0.00%	29.537%	29.5%	\$609,198	\$2,062,488
804215000	ADB Safegate Americas LLC	Brooklyn Park, MN	WM	\$1,277,281	0.0%	0.00%	0.00%	0.0%	\$0	\$11,259
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$286,058	0.0%	0.00%	0.00%	0.0%	\$0	\$18,254
705444000 (Closed 12/27/2017)	Alliance of Diversity Printers, LLC	Addison, TX	BF	\$122,958	0.0%	100.00%	0.00%	100.0%	\$1,700	\$1,700
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$38,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,684
802234000	AskReply, Inc.	Phoenix, AZ	WM	\$235,304	0.0%	0.00%	0.00%	0.0%	\$0	\$28,050
804299000	ATC Group Services LLC	Houston, TX	WM	\$5,400,000	27.0%	0.00%	14.87%	14.9%	\$21,650	\$145,598
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.00%	0.00%	0.0%	\$0	\$91,413
705888000	Atlas Utility Supply Company	FORT WORTH, TX	WM	\$725,000	0.0%	0.00%	0.00%	0.0%	\$0	\$123,400
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,455,000	0.0%	0.00%	0.00%	0.0%	\$0	\$152,773
705489000	ATMOS ENERGY MARKETING LLC	DALLAS, TX	WM	\$6,600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$79,704
804261000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,067,200	0.0%	0.00%	0.00%	0.0%	\$0	\$24,700
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$596,938	0.0%	0.00%	0.00%	0.0%	\$0	\$24,113
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$415,160	0.0%	0.00%	0.00%	0.0%	\$0	\$12,662
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$169,245,072	20.1%	0.00%	14.434%	14.4%	\$1,631,132	\$11,300,667
804268000	Bracewell LLP	HOUSTON, TX	WM	\$75,000	0.0%	0.00%	0.00%	0.0%	\$0	\$9,616
850303000	Construction Education Foundation (CEF)	DFW AIRPORT, TX	WM	\$2,148,151	0.0%	0.00%	0.00%	0.0%	\$0	\$76,340
705557000	CORPORATE CLEANING SOLUTIONS, LLC	DALLAS, TX	WM	\$196,496	0.0%	0.00%	0.00%	0.0%	\$0	\$824
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,144,694	0.0%	0.00%	0.00%	0.0%	\$0	\$141,580
804270000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$428,710	0.0%	0.00%	0.00%	0.0%	\$0	\$41,050
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$3,226,963	0.0%	0.00%	0.00%	0.0%	\$0	\$40,648
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$23,860,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,102,151
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$615,000	0.0%	0.00%	0.00%	0.0%	\$0	\$127,500
804778000	ENERCON SERVICES, INC.	DALLAS, TX	WM	\$7,000,000	25.0%	0.00%	10.983%	11.0%	\$28,985	\$263,912
705559000	EVERBRIDGE, INC.	GLENDALE, CA	WM	\$1,025,452	0.0%	0.00%	0.00%	0.0%	\$0	\$233,518

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

705380000	Facilitech, Inc.	Irving, TX	WF	\$6,250,000	0.0%	100.00%	0.00%	100.0%	\$183,667	\$183,667
705471000 (Closed 1/23/2018)	Facilitech, Inc.	Irving, TX	WF	\$119,500	0.0%	100.00%	0.00%	100.0%	\$5,167	\$5,167
801968000	FOLEY AND LARDNER LLP	ATLANTA, GA	WM	\$255,000	0.0%	0.00%	0.00%	0.0%	\$0	\$12,082
705537000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$398,000	0.0%	0.00%	0.00%	0.0%	\$0	\$68,400
705553000	Green Planet, Inc.	Royse City, TX	WF	\$303,921	0.0%	100.00%	0.00%	100.0%	\$25,045	\$25,045
705554000	GST PUBLIC SAFETY SUPPLY LLC	GRAND PRAIRIE, TX	WM	\$2,874,529	0.0%	0.00%	0.00%	0.0%	\$0	\$272,806
705838000	HI-LITE MARKINGS INC	ADAMS CENTER, NY	WM	\$3,139,560	0.0%	0.00%	0.00%	0.0%	\$0	\$136,050
703978000	HONEYWELL INTERNATIONAL INC	MENDOTA HEIGHT, MN	WM	\$2,002,654	0.0%	0.00%	0.00%	0.0%	\$0	\$110,494
704041000	IED Support Services, LLC	Louisville, KY	WM	\$1,174,355	0.0%	0.00%	0.00%	0.0%	\$0	\$44,595
704024000	Interlink Couriers, Inc.	Dallas, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$939
705342000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$456,040	0.0%	0.00%	0.00%	0.0%	\$0	\$17,084
850285000 SA No. 5	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$12,031,243	31.7%	0.00%	0.00%	0.0%	\$0	\$440,411
705482000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$19,911,932	38.2%	0.00%	0.00%	0.0%	\$0	\$1,088,462
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$1,721,012	0.0%	0.00%	0.00%	0.0%	\$0	\$364,574
703920000	M/A COM PRIVATE RADIO SYSTEMS, INC	ATLANTA, GA	WM	\$2,500,000	0.0%	0.00%	0.00%	0.0%	\$0	\$35,364
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.00%	-36.508%	-36.5%	(\$13,800)	\$37,800
703910000	M/A-COM, INC.	LYNCHBURG, VA	WM	\$4,209,120	0.0%	0.00%	0.00%	0.0%	\$0	\$49,034
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$945
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$198,750	0.0%	0.00%	0.00%	0.0%	\$0	\$11,518
705491000	MUZAK, LLC	FT. MILL, SC	WM	\$44,404	0.0%	0.00%	0.00%	0.0%	\$0	\$480
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.00%	0.00%	0.0%	\$0	\$15,103
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$247,778	0.0%	0.00%	0.00%	0.0%	\$0	\$2,086
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$48,990	0.0%	100.00%	0.00%	100.0%	\$2,435	\$2,435
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$81,000	0.0%	0.00%	0.00%	0.0%	\$0	\$5,819
705480000	PR NEWSWIRE	Dallas, TX	WM	\$254,152	0.0%	0.00%	0.00%	0.0%	\$0	\$19,570
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$2,778,938	0.0%	0.00%	0.00%	0.0%	\$0	\$369,535
705387000	Ruiz Protective Services, Inc	Dallas, TX	HM	\$1,302,844	0.0%	100.00%	0.00%	100.0%	\$14,411	\$14,411
804784000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$1,120,500	0.0%	0.00%	0.00%	0.0%	\$0	\$40,161
705239000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$377,480	0.0%	0.00%	0.00%	0.0%	\$0	\$29,019
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$72,655	0.0%	0.00%	0.00%	0.0%	\$0	\$2,655
705490000	Siemens Industry, Inc.	IRVING, TX	WM	\$5,418,725	0.0%	0.00%	0.00%	0.0%	\$0	\$290,000
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,033,394	0.0%	0.00%	0.00%	0.0%	\$0	\$1,685,172

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through March 31, 2018

705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$4,920,359	15.0%	0.00%	6.19%	6.2%	\$14,406	\$232,737
804158000	SSI, INC	Tucson, AZ	WM	\$202,397	0.0%	0.00%	0.00%	0.0%	\$0	\$10,083
703082000	SURFACE SYSTEMS, INC.	St. Louis, MO	WM	\$345,448	0.0%	0.00%	0.00%	0.0%	\$0	\$24,500
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$56,364
804103000	THORNE, JULIA E	ARLINGTON, TX	WM	\$17,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,932
804148000	TIM BOLT	DALLAS, TX	WM	\$86,460	0.0%	0.00%	0.00%	0.0%	\$0	\$7,720
705543000	Touch of Green. L.C.	Dallas, TX	WF	\$40,000	0.0%	100.00%	0.00%	100.0%	\$1,944	\$1,944
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$429,632	41.9%	0.00%	0.00%	0.0%	\$0	\$17,242
703819000	TRAVELERS AID	DFW AIRPORT, TX	WM	\$2,899,000	0.0%	0.00%	0.00%	0.0%	\$0	\$140,000
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$221,250	0.0%	0.00%	0.00%	0.0%	\$0	\$17,074
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$3,912,527	17.5%	0.00%	0.00%	0.0%	\$0	\$14,815
8047960000	TURRIETA, GILBERT	AUSTIN, TX	HM	\$252,000	0.0%	100.00%	0.00%	100.0%	\$16,000	\$16,000
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,416
804241000	UBM AVIATION ROUTES LTD	MANCHESTER, MI	WM	\$740,000	0.0%	0.00%	0.00%	0.0%	\$0	\$65,098
705367000	UBM Enterprise, Inc.	Dallas, TX	PF	\$17,935,658	25.2%	100.00%	0.00%	100.0%	\$1,109	\$1,109
705841000	UBM Enterprise, Inc.	DALLAS, TX	PF	\$9,012,742	33.5%	100.00%	0.00%	100.0%	\$297,588	\$297,588
705578000	Unified Services of Texas, Inc	SOUTHLAKE, TX	NM	\$287,636	0.0%	100.00%	0.00%	100.0%	\$5,136	\$5,136
705547000	WORK WEAR SAFETY SHOE COMPANY	ARLINGTON, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,568
704152000	ZENITEL USA INC	KANSAS CITY, MO	WM	\$342,000	0.0%	0.00%	0.00%	0.0%	\$0	\$30,000
Category Subtotal:				\$418,853,617	15.6%	2.47%	10.212%	12.7%	\$2,845,774	\$22,439,812

Expenditure Detail for Contracts

Activity Period: October 1, 2017 through March 31, 2018

Terminal Renewal and Improvement Plan

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontract ors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
950421000	BARC Joint Venture	Dallas, TX	WM	\$12,085,596	40.0%	0.00%	23.577%	23.6%	\$3,922	\$16,635
950421000 SA No. 11	BARC Joint Venture	Dallas, TX	WM	\$156,762,612	35.0%	0.00%	92.08%	92.1%	\$52,966	\$57,522
850271000 SA No. 10	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$42,708,405	61.7%	0.00%	24.386%	24.4%	\$161,844	\$663,667
850271000 SA No. 11	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$57,298,693	45.3%	0.00%	21.403%	21.4%	\$252,546	\$1,179,956
850289000	Freese and Nichols, Inc.	Fort Worth, TX	WM	\$80,343,831	40.0%	0.00%	27.36%	27.4%	\$648,045	\$2,368,575
850285000 SA No. 13	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$10,511,725	43.5%	0.00%	0.00%	0.0%	\$0	\$80,271
850285000 SA No. 20	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$7,437,246	43.9%	0.00%	0.00%	0.0%	\$0	\$169,576
850285000 SA No. 4	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$50,483,690	42.9%	0.00%	0.00%	0.0%	\$0	\$78,291
950406000	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$14,062,035	40.0%	0.00%	48.698%	48.7%	\$135,651	\$278,557
950406000 SA No. 13	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$107,174,831	35.0%	0.00%	43.754%	43.8%	\$6,014,735	\$13,746,859
950406000 SA No. 17	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$42,736,037	10.0%	0.00%	14.393%	14.4%	\$67,820	\$471,195
950406000 SA No. 18	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$4,649,768	35.0%	0.00%	30.435%	30.4%	\$146,189	\$480,331
950406000 SA No. 20	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$48,836,452	35.0%	0.00%	38.047%	38.0%	\$6,232,569	\$16,381,405
950406000 SA No. 7	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$19,450,509	10.0%	0.00%	8.829%	8.8%	\$180,849	\$2,048,290
706441000	NOVACOPY, INC	MEMPHIS, TN	WM	\$360,000	0.0%	0.00%	0.00%	0.0%	\$0	\$29,428
850300000	PASLAY MANAGEMENT GROUP LP (PMG)	Fort Worth, TX	WM	\$13,418,745	5.0%	0.00%	76.092%	76.1%	\$116,291	\$152,829
850294000	R.M. Chin & Associates Inc.	CHICAGO, IL	WM	\$2,820,285	0.0%	0.00%	0.00%	0.0%	\$0	\$94,611
705308000	Rushmore Corporation	Dallas, TX	BM	\$13,843,119	25.0%	78.377%	21.623%	100.0%	\$967,595	\$967,595
950496000 SA No. 5	Turner Omega Howard Joint Venture	Dallas, TX	WM	\$122,161,810	27.9%	0.00%	188.813%	188.8%	\$547,234	\$289,829
804141000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$10,334,694	35.0%	0.00%	15.291%	15.3%	\$151,844	\$993,054
Category Subtotal:				\$817,480,083	34.7%	1.87%	36.80%	38.7%	\$15,680,100	\$40,548,475

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$2,697,338,473	25.5%	27.7%	\$246,447,410

**Procurement Expenditure Activity Report - Goal = 20%
Goods & Services**

March 1, 2018 through March 31, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$3,330	\$0
A PHOTO IDENTIFICATION, INC	GRAND PRAIRIE, TX	WF	\$2,840	\$2,840
AIR COMPRESSOR EQUIPMENT INC OF WILSON	WILSON, NC	WM	\$8,510	\$0
AIRGAS INC	DALLAS, TX	WM	\$412	\$0
AIRLINX AIRCRAFT SERVICES	NEWPORT BEACH, CA	WM	\$2,123	\$0
AMAZON WEB SERVICES, INC.	SEATTLE, WA	WM	\$134	\$0
ARCONAS CORP	MISSISSAUGA, ON	WM	\$7,684	\$0
AVIATION GROUND EQUIPMENT CORP	FREEPORT, NY	WM	\$1,544	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$4,440	\$0
BAKERCORP.	LOS ANGELES, CA	WM	\$8,526	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$2,168	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$133,863	\$0
CAVOTEC INET US INC	FULLERTON, CA	WM	\$2,077	\$0
CECO SALES CORPORATION	FORT WORTH, TX	NM	\$1,441	\$1,441
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$963	\$0
COMFORTS OF HOME SERVICES INC	MONTGOMERY, AL	WM	\$209,556	\$0
CORE & MAIN LP	ST. LOUIS, MO	WM	\$6,500	\$0
CRAFCO, INC.	CHANDLER, AZ	WM	\$24,300	\$0
CROSSPINE ENTERPRISES, INC.	CARROLLTON, TX	WF	\$8,160	\$8,160
DEFENDER SUPPLY LLC	ARGYLE, TX	WM	\$7,017	\$0
DISCOUNT FENCE SUPPLY, INC.	STREETSBORO, OH	WM	\$5,617	\$0
DISTINCTIVE MARKETING IDEAS, INC.	PLANO, TX	WF	\$8,274	\$8,274
EPS LOGIX INC	DALLAS, TX	BM	\$3,651	\$3,651
FASTENAL CO.	WINONA, MN	WM	\$644	\$0

**Procurement Expenditure Activity Report - Goal = 20%
Goods & Services**

March 1, 2018 through March 31, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
FAST-SPEC, INC.	ARLINGTON, TX	WM	\$379	\$0
GALETON	MANSFIELD, MA	WM	\$161	\$0
GLOBAL ARFF SERVICES LLC	DALLAS, TX	WM	\$5,355	\$0
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$9,379	\$0
INTERLINE BRANDS CORP.	FLORENCE, SC	WM	\$662	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JOHNSON & JOHNSON HEALTH AND WELLNESS SOLUTIONS INC	ORLANDO, FL	WM	\$12,230	\$0
JOY PROMOTIONS, INC	DALLAS, TX	BF	\$1,937	\$1,937
LATOYIA DENNIS & COMPANY	NORTH RICHLAND HILLS, TX	WM	\$1,050	\$0
M.A.N.S. DISTRIBUTORS, INC	CARROLLTON, TX	PF	\$202	\$202
MAVICH, LLC	SOUTHLAKE, TX	HF	\$3,546	\$3,546
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$2,092	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$731	\$0
MORENO SUPPLY, INC	ADDISON, TX	HM	\$15,060	\$15,060
MYERS TIRE SUPPLY	PALANTINE, IL	WM	\$7,525	\$0
NAYLOR LLC	GAINSVILLE, FL	WM	\$2,345	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,346	\$0
NEXUM INC	CHICAGO, IL	WM	\$5,485	\$0
NOW MICRO INC	ST PAUL, MN	WM	\$905	\$0
OLYMPUS AIRPORT SERVICES, LLC	NEW HOPE, PA	WM	\$1,890	\$0
PAVEMENT STENCIL COMPANY LLC	ROANOKE, VA	WM	\$20,893	\$0
PERCEPTION PRINTING COMPANY, INC.	COPPELL, TX	WM	\$942	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$16,642	\$0
PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$600	\$0

**Procurement Expenditure Activity Report - Goal = 20%
Goods & Services**

March 1, 2018 through March 31, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
PROCUREMENT DYNAMICS, LLC	BEDFORD, TX	WF	\$23,625	\$23,625
RED DEVIL EQUIPMENT COMPANY	PLYMOUTH, MN	WM	\$14,825	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$469	\$0
RIB MANAGEMENT COMPUTER CONTROLS INC	MEMPHIS, TN	WM	\$4,234	\$0
ROMAR SUPPLY, INC.	IRVING, TX	WF	\$1,223	\$1,223
SAM PACK'S FIVE STAR FORD, LLC	CARROLLTON, TX	WM	\$22,827	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$2,536	\$0
SD2K INC	VAN NUYS, CA	WM	\$2,525	\$0
SEMACONNECT INC	BOWIE, MD	WM	\$7,625	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$15,081	\$15,081
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$1,278	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$15,832	\$15,832
SNAP-ON INDUSTRIAL	KENOSHA, WI	WM	\$1,118	\$0
SPILL 911	WESTFIELD, IN	WM	\$932	\$0
STANDARD INDUSTRIAL SUPPLY	MESQUITE, TX	WM	\$63	\$0
STEWART & STEVENSON, LLC	HOUSTON, TX	WM	\$10,787	\$0
STRUCTURAL & STEEL PRODUCTS INC	FT. WORTH, TX	WM	\$275	\$0
STRYKER SALES CORPORATION	HOUSTON, TX	WM	\$4,911	\$0
SUPER SEER CORP	EVERGREEN, CO	WM	\$5,599	\$0
T GRAY ELECTRIC COMPANY	DALLAS, TX	WM	\$8,012	\$0
TEXAS ENTERTAINMENT SERVICES LLC	DALLAS, TX	WM	\$13,897	\$0
TEXAS TANK SERVICES	TYLER, TX	WM	\$12,700	\$0
TRI-TECH FORENSICS, INC.	LELAND, NC	WM	\$10,811	\$0
TWG SUPPLY, INC.	GRAPEVINE, TX	WM	\$13,313	\$0

**Procurement Expenditure Activity Report - Goal = 20%
Goods & Services**

March 1, 2018 through March 31, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
UNITED STATES K-9 UNLIMITED INC	ABBEVILLE, LA	WM	\$11,320	\$0
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$241	\$0
WASTEQUIP MFG. CO. LLC	STATESVILLE, NC	WM	\$14,782	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$7,996	\$0
WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$192	\$0
XACT BUSINESS SOLUTIONS	GRAPEVINE, TX	WM	\$2,025	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
March 1, 2018 through March 31, 2018	\$796,411	\$100,872	12.7%
Fiscal Year to Date through March 31, 2018	\$6,657,954	\$901,633	13.5%

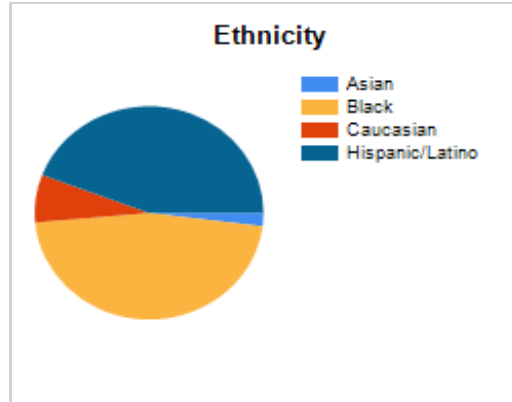
Revenue Summary by Ethnicity, Gender & Certification Type

Date Range: 10/1/2017 to 3/31/2018

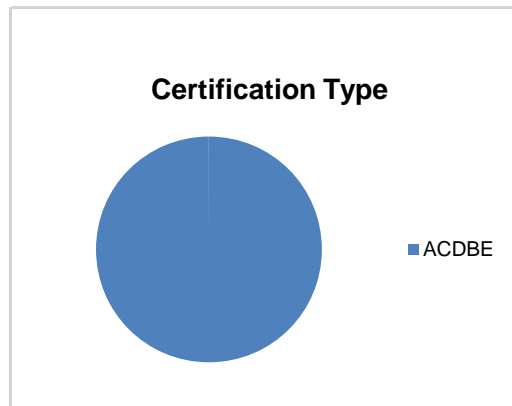
ACDBE Goal: 34%

Total Revenues	For Credit Revenues	For Credit %
\$179,764,344	\$78,304,714	43.56%

Ethnicity	For Credit \$	For Credit %
Asian	\$1,575,917	0.88%
Black	\$36,460,135	20.28%
Caucasian	\$5,646,548	3.14%
Hispanic/Latino	\$34,622,115	19.26%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$913,817	0.51%
Asian	Male	\$662,099	0.37%
Black	Female	\$12,003,651	6.68%
Black	Male	\$24,456,483	13.60%
Caucasian	Female	\$5,646,548	3.14%
Hispanic/Latino	Female	\$11,640,214	6.48%
Hispanic/Latino	Male	\$22,981,901	12.78%



Certification Type	For Credit \$	For Credit %
ACDBE	\$78,304,714	43.56%

*For Credit Revenues based on preliminary Concessionaire Submittal Application (CSA) Revenues entered in the B2Gnow system through the time of report publication.