

# D/S/M/WBE Expenditure Report

## Activity Period: Oct. 1, 2018 – Nov. 30, 2018

1.10.19



**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2018 through November 30, 2018**

**Construction - MBE: Goal: 25%**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$6,120,364	\$1,342,000	\$35,027,009	\$349,591				\$84,383,853	\$127,222,818	
Payment Amount	\$736,055	\$148,865	\$1,847,857	\$364,554				\$8,363,486	\$11,460,816	
Percent Payment to Total Payment	6.4%	1.3%	16.1%	3.2%				73.0%	100.0%	27.0%

**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			\$497,666	\$145,335		\$660,547		\$2,239,388	\$3,542,936	
Payment Amount			\$140,486	\$77,810		\$140,629		\$744,856	\$1,103,781	
Percent Payment to Total Payment			12.7%	7.0%		12.7%		67.5%	100.0%	32.5%

**Construction/A&E Services - DBE (Grant-Funded): Goal: 15%**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$4,770,268	\$943,432	\$17,476,549	\$1,300,386		\$20,474,948		\$150,950,407	\$195,915,990	
Payment Amount	\$1,044,384	\$100,120	\$2,316,368	\$340,580		\$3,259,316		\$19,877,427	\$26,938,195	
Percent Payment to Total Payment	3.9%	0.4%	8.6%	1.3%		12.1%		73.8%	100.0%	26.2%

**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	\$4,175,010	\$12,047,304	\$33,439,766			\$8,278,360		\$178,332,121	\$236,272,561	
Payment Amount	\$115,681	\$557,126	\$549,432			\$438,465		\$9,067,492	\$10,728,197	
Percent Payment to Total Payment	1.1%	5.2%	5.1%			4.1%		84.5%	100.0%	15.5%

**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	\$27,266,255	\$30,122,797	\$19,735,116	\$7,787,970		\$155,961,495		\$721,540,291	\$962,413,924	
Payment Amount	\$1,471,047	\$2,736,739	\$1,981,598	\$252,536		\$6,130,421		\$29,334,035	\$41,906,378	
Percent Payment to Total Payment	3.5%	6.5%	4.7%	0.6%		14.6%		70.0%	100.0%	30.0%

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, 2018 through November 30, 2018**

**Purchase Orders**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$1,879	\$69,895	\$31,556	\$57,069		\$144,720		\$5,878,931	\$6,184,050	
Payment Amount	\$1,879	\$69,895	\$31,556	\$57,069		\$144,720		\$5,878,931	\$6,184,050	
Percent Payment to Total Payment	0.0%	1.1%	0.5%	0.9%		2.3%		95.1%	100.0%	4.9%

**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	\$67,715,564	\$88,393,441	\$124,466,947	\$9,640,350		\$188,372,490		\$1,257,524,973	\$1,736,113,766	
Payment Amount	\$4,976,936	\$3,775,707	\$7,381,851	\$1,176,623		\$10,335,017		\$78,702,345	\$106,348,479	
Percent Payment to Total Payment	4.7%	3.6%	6.9%	1.1%		9.7%		74.0%	100.0%	26.0%

**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	\$34,289,637	\$2,926,186	(\$3,796,954)			\$108,040,137		\$713,456,997	\$854,916,004	
Payment Amount	\$546,965	\$13,559	\$299,101			\$102,716		\$8,371,440	\$9,333,782	
Percent Payment to Total Payment	5.9%	0.1%	3.2%			1.1%		89.7%	100.0%	10.3%

**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	\$26,951,770	\$2,820,285	(\$5,603,798)					\$503,620,840	\$527,789,098	
Payment Amount	\$242,526	\$13,063	\$279,390					\$1,967,622	\$2,502,601	
Percent Payment to Total Payment	9.7%	0.5%	11.2%					78.6%	100.0%	21.4%

*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.*

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 Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 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
850358000	Aero Systems Engineering (ASE)	Marietta, GA	WM	\$15,000,000	20.0%	0.00%	0.00%	0.0%	\$0	\$49,793
<b>850338000</b>	<b>Arredondo, Zepeda &amp; Brunz, LLC</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$7,500,000</b>	<b>28.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$4,389</b>	<b>\$4,389</b>
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.00%	57.421%	57.4%	\$219,985	\$383,105
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.00%	4.378%	4.4%	\$5,516	\$126,006
850349000	CDM Smith Inc.	Fort Worth, TX	WM	\$3,000,000	20.0%	0.00%	0.00%	0.0%	\$0	\$527,777
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.00%	8.136%	8.1%	\$82,337	\$1,012,001
850342000	Faith Group, LLC	St. Louis, MO	WM	\$5,000,000	40.0%	0.00%	0.838%	0.8%	\$2,625	\$313,327
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.00%	0.00%	0.0%	\$0	\$498,098
850340000	H.W. Lochner, Inc.	Chicago, IL	WM	\$3,000,000	28.0%	0.00%	59.237%	59.2%	\$81,033	\$136,795
850304000 SA No. 10	HKS, INC.	DFW Airport, TX	WM	\$225,561	97.5%	0.00%	0.00%	0.0%	\$0	\$3,907
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.00%	14.157%	14.2%	\$232,263	\$1,640,654
<b>850347000</b>	<b>IEA Inc.</b>	<b>Dallas, TX</b>	<b>PM</b>	<b>\$7,500,000</b>	<b>75.0%</b>	<b>97.028%</b>	<b>2.972%</b>	<b>100.0%</b>	<b>\$170,045</b>	<b>\$170,045</b>
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.00%	9.514%	9.5%	\$269,566	\$2,833,334
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.00%	22.152%	22.2%	\$240,777	\$1,086,920
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.00%	5.312%	5.3%	\$19,838	\$373,436
850355000	Muller & Muller, Ltd.	Chicago, IL	WM	\$1,000,000	48.5%	0.00%	0.00%	0.0%	\$0	\$2,143
850341000	PMA Consultants LLC	DETROIT, MI	WM	\$5,000,000	15.0%	0.00%	20.806%	20.8%	\$16,979	\$81,608
<b>850323000</b>	<b>Ricondo &amp; Associates, Inc.</b>	<b>Irving, TX</b>	<b>HM</b>	<b>\$14,000,000</b>	<b>60.0%</b>	<b>73.136%</b>	<b>0.00%</b>	<b>73.1%</b>	<b>\$51,087</b>	<b>\$69,852</b>
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.00%	0.807%	0.8%	\$3,916	\$485,382
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$5,000,000	20.0%	0.00%	0.00%	0.0%	\$0	\$91,869
850359000	U. S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.00%	29.719%	29.7%	\$222,875	\$749,938
<b>850333000</b>	<b>VAI ARCHITECTS INC</b>	<b>DALLAS, TX</b>	<b>HM</b>	<b>\$3,000,000</b>	<b>77.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$37,474</b>	<b>\$37,474</b>
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,350
850337000	Wood Environment & Infrastructure Solutions, Inc.	DALLAS, TX	WM	\$2,000,000	17.0%	0.00%	0.00%	0.0%	\$0	\$45,993
<b>Category Subtotal:</b>				<b>\$236,272,561</b>	<b>36.9%</b>	<b>2.404%</b>	<b>13.075%</b>	<b>15.5%</b>	<b>\$1,660,705</b>	<b>\$10,728,197</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

**Construction - MBE**

Contract Number	Contractor Name	Location	Race/Gen er	Contract Amount	Commit %	% of Self Performing MBE Payments	% MBE of Subcontract ors	% 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%	\$63,947	\$63,947
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	39.0%	100.00%	0.00%	100.0%	\$410,303	\$410,303
950583000	Brown & Root Industrial Services, LLC	HOUSTON, TX	WM	\$7,000,000	28.0%	0.00%	0.00%	0.0%	\$0	\$293,148
950547000	CFG Industries, L.L.C.	Magnolia, TX	WM	\$5,339,839	5.0%	0.00%	0.00%	0.0%	\$0	\$259,200
950607000	EJ Smith Construction Company, LLC	DESOTO, TX	BM	\$1,156,355	22.0%	100.00%	0.00%	100.0%	\$660,095	\$660,095
950615000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$2,070,024	30.3%	100.00%	0.00%	100.0%	\$336,134	\$336,134
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	97.988%	0.00%	98.0%	\$43,305	\$44,194
950587000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$3,000,000	25.0%	100.00%	0.00%	100.0%	\$332,474	\$332,474
950639000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$500,000	31.7%	100.00%	0.00%	100.0%	\$262,010	\$262,010
950657000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$1,100,000	0.0%	100.00%	0.00%	100.0%	\$435,936	\$435,936
950598000	J.C. Commercial	LEWISVILLE, TX	WM	\$2,196,692	26.3%	0.00%	11.349%	11.3%	\$34,832	\$306,920
950567000	J.E. Dunn Construction Company	Dallas, TX	WM	\$3,853,988	35.0%	0.00%	8.839%	8.8%	\$19,161	\$216,767
950567000- Const	J.E. Dunn Construction Company	Dallas, TX	WM	\$47,846,012	35.0%	0.00%	8.696%	8.7%	\$428,104	\$4,923,233
950594000	M. C. Dean, Inc.	Baltimore, MD	WM	\$2,185,544	36.0%	0.00%	22.599%	22.6%	\$32,617	\$144,329
950600000	M. C. Dean, Inc.	ADDISON, TX	WM	\$1,951,964	22.9%	0.00%	0.00%	0.0%	\$0	\$451,389
950603000	M. C. Dean, Inc.	Baltimore, MD	WM	\$1,393,945	36.5%	0.00%	0.00%	0.0%	\$0	\$180,629
950637000	M. C. Dean, Inc.	ADDISON, TX	WM	\$1,175,000	41.1%	0.00%	0.00%	0.0%	\$0	\$133,159
950605000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$1,635,831	20.2%	0.00%	34.944%	34.9%	\$25,950	\$74,262
950617000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$1,524,270	17.1%	0.00%	0.00%	0.0%	\$0	\$1,154,900
950588000	North American Information Systems, Inc	DUNCANVILLE, TX	BM	\$3,000,000	75.0%	7.505%	0.00%	7.5%	\$12,013	\$160,076
950622000	Synergy Signs & Services	Fort Worth, TX	WM	\$1,293,353	25.0%	0.00%	0.073%	0.1%	\$450	\$617,712
<b>Category Subtotal:</b>				<b>\$127,222,818</b>	<b>37.3%</b>	<b>22.304%</b>	<b>4.721%</b>	<b>27.0%</b>	<b>\$3,097,330</b>	<b>\$11,460,816</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

**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
950599000	Gadberry Construction Company, Inc.	Houston, TX	NM	\$321,688	20.0%	47.993%	0.00%	48.0%	\$77,810	\$162,128
950625000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$1,785,915	15.0%	0.00%	55.114%	55.1%	\$281,115	\$510,057
950633000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$994,333	42.6%	0.00%	0.00%	0.0%	\$0	\$98,594
950602000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$441,000	20.5%	0.00%	0.00%	0.0%	\$0	\$333,003
<b>Category Subtotal:</b>				<b>\$3,542,936</b>	<b>23.9%</b>	<b>7.049%</b>	<b>25.468%</b>	<b>32.5%</b>	<b>\$358,925</b>	<b>\$1,103,781</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 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	\$41,005,621	22.00%	0.00%	557.915%	557.90%	\$531,236	\$95,218
950614000	Austin Bridge & Road	DFW Airport, TX	WM	\$104,275,000	20.00%	0.00%	20.031%	20.00%	\$3,663,305	\$18,288,265
706528000	Environmental Lighting Service	Grand Prairie, TX	WM	\$3,516,459	46.70%	0.00%	84.519%	84.50%	\$797,129	\$943,141
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$31,435,637	20.00%	0.00%	23.879%	23.90%	\$1,311,598	\$5,382,096
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.00%	0.00%	74.359%	74.40%	\$551,906	\$742,221
950629000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$9,683,273	20.00%	0.00%	13.824%	13.80%	\$205,595	\$1,487,254
<b>Category Subtotal:</b>				<b>\$195,915,990</b>	<b>21.50%</b>	<b>0.00%</b>	<b>26.211%</b>	<b>26.21%</b>	<b>\$7,060,769</b>	<b>\$26,938,195</b>

**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%	51.384%	51.40%	\$1,280,089	\$2,491,210
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$31,712,611	25.00%	0.00%	22.945%	22.90%	\$754,020	\$3,286,159
850318000	CH2M HILL, Inc.	Tempe, AZ	WM	\$22,500,000	30.00%	0.00%	24.814%	24.80%	\$257,272	\$1,036,797
850334000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$3,000,000	33.00%	0.00%	2.113%	2.10%	\$1,940	\$91,817
850304000 SA No. 16	HKS, INC.	DFW Airport, TX	WM	\$3,129,532	34.70%	0.00%	27.343%	27.30%	\$15,435	\$56,451
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.00%	0.00%	81.802%	81.80%	\$167,033	\$204,192
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.00%	0.00%	15.421%	15.40%	\$132,691	\$860,445
<b>Category Subtotal:</b>				<b>\$205,342,143</b>	<b>34.50%</b>	<b>0.00%</b>	<b>32.496%</b>	<b>32.50%</b>	<b>\$2,608,480</b>	<b>\$8,027,071</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

**Goods and Services (Professional & Non-Professional) - 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
706439000	A FOOD INDUSTRY INSPECTIONS	FRISCO, TX	WM	\$67,400	0.00%	0.00%	0.00%	0.00%	\$0	\$6,419
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.00%	0.00%	0.00%	0.00%	\$0	\$1,891
706307000	ABM Parking Services	HOUSTON, TX	WM	\$47,046,930	30.00%	0.00%	20.135%	20.10%	\$266,217	\$1,322,179
805005000	ACCION TEXAS	SAN ANTONIO, TX	WM	\$25,000	0.00%	0.00%	0.00%	0.00%	\$0	\$5,000
706431000	ACE Pipe Cleaning, Inc.	FORT WORTH, TX	WM	\$1,060,693	20.00%	0.00%	30.364%	30.40%	\$113,395	\$373,445
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$212,127	0.00%	0.00%	0.00%	0.00%	\$0	\$10,417
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$2,334,952	0.00%	0.00%	0.00%	0.00%	\$0	\$1,220,211
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$599,575	0.00%	0.00%	0.00%	0.00%	\$0	\$91,069
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$24,100	0.00%	0.00%	0.00%	0.00%	\$0	\$3,788
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$555,787	0.00%	0.00%	0.00%	0.00%	\$0	\$170,438
<b>804994000</b>	<b>Airport Concession Consultants, Inc.</b>	<b>Woodland Hills, CA</b>	<b>WF</b>	<b>\$116,000</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$10,125</b>	<b>\$10,125</b>
<b>706203000</b>	<b>Airport Lighting Systems, Inc.</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$2,614,944</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$92,614</b>	<b>\$92,614</b>
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.00%	0.00%	21.867%	21.90%	\$28,470	\$130,197
<b>706502000</b>	<b>Alliance of Diversity Printers, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$80,286</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$7,529</b>	<b>\$7,529</b>
<b>706165000</b>	<b>AllTex Staffing &amp; Consulting LLC</b>	<b>BEDFORD, TX</b>	<b>WF</b>	<b>\$35,000,000</b>	<b>35.00%</b>	<b>53.32%</b>	<b>46.68%</b>	<b>100.00%</b>	<b>\$1,848,954</b>	<b>\$1,848,954</b>
<b>804821000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$8,000,000</b>	<b>29.80%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$375,935</b>	<b>\$375,935</b>
<b>804837000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$1,230,000</b>	<b>29.80%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$67,964</b>	<b>\$67,964</b>
<b>805051000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$769,000</b>	<b>25.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$20,397</b>	<b>\$20,397</b>
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$420,036	0.00%	0.00%	0.00%	0.00%	\$0	\$67,663
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.00%	0.00%	41.68%	41.70%	\$3,584	\$8,599
706082000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$341,600	0.00%	0.00%	0.00%	0.00%	\$0	\$15,389
706282000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$119,180	0.00%	0.00%	0.00%	0.00%	\$0	\$9,563
805069000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$143,750	0.00%	0.00%	0.00%	0.00%	\$0	\$1,319
804824000	AON CONSULTING, INC. dba Reed Group Management, LLC	CHICAGO, IL	WM	\$169,325	0.00%	0.00%	0.00%	0.00%	\$0	\$5,938
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$714,450	10.00%	0.00%	0.00%	0.00%	\$0	\$21,499
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.00%	0.00%	0.00%	0.00%	\$0	\$753,009
<b>706398000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$13,233,293</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$603,906</b>	<b>\$603,906</b>



**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

<b>706669000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$5,694,667</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$1,347,788</b>	<b>\$1,347,788</b>
805123000	Argus Consulting, Inc	ATLANTA, GA	WM	\$49,952	0.00%	0.00%	0.00%	0.00%	\$0	\$524
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$10,948,883	0.00%	0.00%	0.00%	0.00%	\$0	\$320,744
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$844,647	0.00%	0.00%	0.00%	0.00%	\$0	\$24,668
804900000	AS&G Claims Administration, Inc.	Houston, TX	WM	\$695,314	0.00%	0.00%	0.00%	0.00%	\$0	\$21,835
706392000	AT&T	San Ramon, CA	WM	\$460,000	0.00%	0.00%	0.00%	0.00%	\$0	\$21,544
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$435,000	0.00%	0.00%	0.00%	0.00%	\$0	\$36,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$442,700	0.00%	0.00%	0.00%	0.00%	\$0	\$2,631
8048860000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,750,000	0.00%	0.00%	0.00%	0.00%	\$0	\$50,889
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$268,200	0.00%	0.00%	0.00%	0.00%	\$0	\$14,900
706592000	AVIO Consulting, LLC	Addison, TX	WM	\$1,459,554	0.00%	0.00%	0.00%	0.00%	\$0	\$83,925
706579000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$374,447	0.00%	0.00%	0.00%	0.00%	\$0	\$20,608
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$580,095	0.00%	0.00%	0.00%	0.00%	\$0	\$17,267
805151000	BEST EMS	Dallas, TX	WM	\$47,500	0.00%	0.00%	0.00%	0.00%	\$0	\$10,451
706014000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$71,783	0.00%	0.00%	0.00%	0.00%	\$0	\$5,543
805191000	BRENDA ROUTT CONSULTING	GRAND PRAIRIE, TX	WM	\$20,000	0.00%	0.00%	0.00%	0.00%	\$0	\$3,335
706713000	Cactus Abatement & Demolition, LLC	ROANOKE, TX	WM	\$2,900	0.00%	0.00%	0.00%	0.00%	\$0	\$2,900
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.00%	0.00%	3.858%	3.90%	\$5,320	\$137,901
706202000	Call One, Inc.	Cape Canaveral, FL	WM	\$215,121	0.00%	0.00%	0.00%	0.00%	\$0	\$1,020
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.00%	0.00%	0.00%	0.00%	\$0	\$18,942
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$445,000	0.00%	0.00%	0.00%	0.00%	\$0	\$17,678
805112000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.00%	0.00%	0.00%	0.00%	\$0	\$173
805209000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$20,000	0.00%	0.00%	0.00%	0.00%	\$0	\$41,118
706474000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,323	0.00%	0.00%	0.00%	0.00%	\$0	\$1,072
706475000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,283	0.00%	0.00%	0.00%	0.00%	\$0	\$1,070
706517000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$37,361	0.00%	0.00%	0.00%	0.00%	\$0	\$2,038
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.00%	0.00%	0.00%	0.00%	\$0	\$1,310
804914000	CARE NOW	COPPELL, TX	WM	\$95,960	0.00%	0.00%	0.00%	0.00%	\$0	\$2,720
805117000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$299,000	0.00%	0.00%	0.00%	0.00%	\$0	\$193,477
805118000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$299,000	0.00%	0.00%	0.00%	0.00%	\$0	\$157,596
706059000	Casco Industries, Inc.	La Porte, TX	WM	\$1,111,840	0.00%	0.00%	0.00%	0.00%	\$0	\$51

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

706113000	Casper BV	2011 KW Haarlem,	WM	\$471,077	0.00%	0.00%	0.00%	0.00%	\$0	\$21,487
<b>805049000</b>	<b>CATES LABORATORIES, INC.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$170,050</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$6,408</b>	<b>\$6,408</b>
<b>706377000</b>	<b>Centerline Supply, Inc.</b>	<b>GRAND PRAIRIE, TX</b>	<b>OM</b>	<b>\$130,365</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$9,060</b>
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$1,200,000	0.00%	0.00%	0.00%	0.00%	\$0	\$72,887
706330000	Centre Technologies, Inc.	Houston, TX	WM	\$526,860	0.00%	0.00%	0.00%	0.00%	\$0	\$147,958
706044000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$159,000	0.00%	0.00%	0.00%	0.00%	\$0	\$2,930
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$150,500	0.00%	0.00%	0.00%	0.00%	\$0	\$19,814
706378000	CHEMTRADE LOGISTICS (US) INC	PARSIPPANY, NJ	WM	\$643,650	0.00%	0.00%	0.00%	0.00%	\$0	\$17,148
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$250,000	0.00%	0.00%	0.00%	0.00%	\$0	\$8,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.00%	0.00%	0.00%	0.00%	\$0	\$35,723
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$6,100,000	0.00%	0.00%	0.00%	0.00%	\$0	\$125,090
706335000	Cintas Corporation No. 2	CINCINNATI, OH	WM	\$88,571	0.00%	0.00%	0.00%	0.00%	\$0	\$11,215
<b>7062380000</b>	<b>City Wide Building Services, LLC</b>	<b>DALLAS, TX</b>	<b>OM</b>	<b>\$6,749,045</b>	<b>15.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$325,117</b>
<b>706240000</b>	<b>City Wide Building Services, LLC</b>	<b>DALLAS, TX</b>	<b>OM</b>	<b>\$1,441,200</b>	<b>20.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$79,345</b>
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.00%	0.00%	0.00%	0.00%	\$0	\$79,291
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$24,000	0.00%	0.00%	0.00%	0.00%	\$0	\$2,150
<b>805155000</b>	<b>Colette Holt &amp; Associates</b>	<b>Oakland, CA</b>	<b>BF</b>	<b>\$710,000</b>	<b>30.00%</b>	<b>79.207%</b>	<b>20.793%</b>	<b>100.00%</b>	<b>\$118,333</b>	<b>\$118,333</b>
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.00%	0.00%	0.00%	0.00%	\$0	\$206,238
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$904,510	0.00%	0.00%	0.00%	0.00%	\$0	\$145,538
705866000	Concordance Healthcare Solutions	Earth City, MO	WM	\$862,598	0.00%	0.00%	0.00%	0.00%	\$0	\$4,291
<b>706153000</b>	<b>Consumer and Market Insights, LLC</b>	<b>CARROLLTON, TX</b>	<b>BF</b>	<b>\$415,050</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$18,801</b>	<b>\$18,801</b>
<b>706696000</b>	<b>Consumer and Market Insights, LLC</b>	<b>Dallas, TX</b>	<b>BF</b>	<b>\$20,000</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$6,000</b>	<b>\$6,000</b>
805201000	CONTRACT SERVICE INNOVATIONS LLC	ROUND ROCK, TX	WM	\$20,000	0.00%	0.00%	0.00%	0.00%	\$0	\$10,565
705953000	COPYRIGHT CLEARANCE CENTER INC	DANVERS, MA	WM	\$36,852	0.00%	0.00%	0.00%	0.00%	\$0	\$5,723
<b>706343000</b>	<b>Corporate Floors, Inc.</b>	<b>GRAPEVINE, TX</b>	<b>HM</b>	<b>\$4,208,118</b>	<b>25.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$257,152</b>	<b>\$257,152</b>
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$582,283	0.00%	0.00%	0.00%	0.00%	\$0	\$3,445
706466000	Critical Start, Inc.	PLANO, TX	WM	\$147,880	0.00%	0.00%	0.00%	0.00%	\$0	\$50,761
706521000	Critical Start, Inc.	PLANO, TX	WM	\$594,352	0.00%	0.00%	0.00%	0.00%	\$0	\$40,923
805238000	CROSS BORDERS ADVISORS LLC	DALLAS, TX	WM	\$50,000	0.00%	0.00%	0.00%	0.00%	\$0	\$49,000
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$89,570	0.00%	0.00%	0.00%	0.00%	\$0	\$5,375
706548000	D&H United Fueling Solutions, Inc	San Antonio, TX	WM	\$68,746	0.00%	0.00%	0.00%	0.00%	\$0	\$2,532
706061000	Dali Wireless, Inc.	Menlo Park, CA	WM	\$5,559,589	39.30%	0.00%	87.906%	87.90%	\$359,958	\$409,479

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

706619000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.00%	0.00%	0.00%	0.00%	\$0	\$4,384
706648000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,500	0.00%	0.00%	0.00%	0.00%	\$0	\$4,718
805152000	Davis Vision, Inc	Plainview, NY	WM	\$264,115	0.00%	0.00%	0.00%	0.00%	\$0	\$45,226
706354000	DDM MATERIALS INC	VALLEY VIEW, TX	WM	\$748,838	0.00%	0.00%	0.00%	0.00%	\$0	\$6,788
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,198,000	0.00%	0.00%	0.00%	0.00%	\$0	\$32,070
804823000	Deer Oaks EAP Services, LLC	San Antonio, TX	WM	\$210,000	0.00%	0.00%	0.00%	0.00%	\$0	\$3,363
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$1,541,436	20.00%	0.00%	18.995%	19.00%	\$8,431	\$44,387
706630000	DELTA ENVIRONMENTAL CONSULTANTS	HOUSTON, TX	WM	\$24,044	0.00%	0.00%	0.00%	0.00%	\$0	\$9,815
<b>706412000</b>	<b>Distinctive Marketing Ideas, Inc.</b>	<b>PLANO, TX</b>	<b>WF</b>	<b>\$115,418</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$2,223</b>	<b>\$2,223</b>
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.00%	0.00%	16.03%	16.00%	\$189,000	\$1,179,024
805175000	DKMG Consulting, LLC	Wilmette, IL	WM	\$300,000	0.00%	0.00%	0.00%	0.00%	\$0	\$15,000
<b>706157000</b>	<b>DMCA, Inc.</b>	<b>ARLINGTON, TX</b>	<b>HF</b>	<b>\$807,600</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$11,850</b>	<b>\$11,850</b>
<b>706247000</b>	<b>Donald T. Brown Jr</b>	<b>ROCKWALL, TX</b>	<b>OM</b>	<b>\$374,550</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$24,689</b>
706285000	Door Control Services, LLC	BEN WHEELER, TX	WM	\$1,216,228	0.00%	0.00%	0.00%	0.00%	\$0	\$8,653
805183000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$45,000	0.00%	0.00%	0.00%	0.00%	\$0	\$5,928
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$272,240	0.00%	0.00%	0.00%	0.00%	\$0	\$9,893
706084000	E F Johnson Co	IRVING, TX	WM	\$8,653,828	25.00%	0.00%	6.612%	6.60%	\$45,399	\$686,640
<b>706520000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$2,093,000</b>	<b>17.30%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$357,274</b>	<b>\$357,274</b>
<b>706586000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,289,250</b>	<b>15.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$172,984</b>	<b>\$172,984</b>
<b>706605000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,182,500</b>	<b>20.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$170,066</b>	<b>\$170,066</b>
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$360,000	0.00%	0.00%	0.00%	0.00%	\$0	\$63,450
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.00%	0.00%	0.00%	0.00%	\$0	\$74,190
<b>706200000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$5,790,241</b>	<b>15.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$277,663</b>	<b>\$277,663</b>
<b>706226000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$6,104,561</b>	<b>15.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$287,316</b>	<b>\$287,316</b>
<b>706506000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$23,739,629</b>	<b>3.50%</b>	<b>96.403%</b>	<b>3.597%</b>	<b>100.00%</b>	<b>\$334,444</b>	<b>\$334,444</b>
706201000	ENVAC ENVIRONMENTAL SERVICES INC	CEDAR PARK, TX	WM	\$433,153	0.00%	0.00%	0.00%	0.00%	\$0	\$3,183
<b>706224000</b>	<b>Environmental Lighting Service</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$126,050</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$27,908</b>	<b>\$27,908</b>
706194000	ERMC IV, LP	FORT WORTH, TX	WM	\$4,453,551	25.50%	0.00%	10.521%	10.50%	\$24,960	\$237,236
706263000	ERMC IV, LP	Haltom City, TX	WM	\$4,574,767	35.60%	0.00%	18.659%	18.70%	\$30,482	\$163,365
804893000	Ernst & Young LLP	DALLAS, TX	WM	\$483,750	0.00%	0.00%	0.00%	0.00%	\$0	\$5,577
706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$32,340	0.00%	0.00%	0.00%	0.00%	\$0	\$4,601
<b>804904000</b>	<b>eVerge Group, LLC</b>	<b>Plano, TX</b>	<b>HM</b>	<b>\$3,000,000</b>	<b>20.00%</b>	<b>54.013%</b>	<b>45.987%</b>	<b>100.00%</b>	<b>\$109,929</b>	<b>\$109,929</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.00%	0.00%	0.00%	0.00%	\$0	\$2,775
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,160,992	0.00%	0.00%	0.00%	0.00%	\$0	\$27,672
706674000	Facilitech, Inc.	Irving, TX	WM	\$317,700	0.00%	0.00%	0.00%	0.00%	\$0	\$129,060
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$80,000	0.00%	0.00%	0.00%	0.00%	\$0	\$3,650
<b>804980000</b>	<b>Farrow-Gillespie Heath Witter LLP</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$147,500</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$5,782</b>	<b>\$5,782</b>
<b>805121000</b>	<b>Farrow-Gillespie Heath Witter LLP</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$98,750</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$14,071</b>	<b>\$14,071</b>
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.00%	0.00%	0.00%	0.00%	\$0	\$8,814
706705000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$2,469,761	0.00%	0.00%	0.00%	0.00%	\$0	\$18,356
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WM	\$694,906	0.00%	0.00%	0.00%	0.00%	\$0	\$15,220
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$600,000	0.00%	0.00%	0.00%	0.00%	\$0	\$2,457
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$489,849	0.00%	0.00%	0.00%	0.00%	\$0	\$41,100
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,749,290	0.00%	0.00%	0.00%	0.00%	\$0	\$203,716
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$9,913,000	0.00%	0.00%	0.00%	0.00%	\$0	\$109,178
706500000	FUTURE COM LTD	Grapevine, TX	WM	\$445,367	0.00%	0.00%	0.00%	0.00%	\$0	\$18,000
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.00%	0.00%	0.00%	0.00%	\$0	\$71,988
805197000	GARTNER INC	STAMFORD, CT	WM	\$114,000	0.00%	0.00%	0.00%	0.00%	\$0	\$50,981
805192000	GILBERT, DEREK	Irving, TX	WM	\$5,000	0.00%	0.00%	0.00%	0.00%	\$0	\$450
706692000	GIS SOFTWARE SOLUTIONS	FLOWER MOUND, TX	WM	\$12,500	0.00%	0.00%	0.00%	0.00%	\$0	\$3,679
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$165,000	0.00%	0.00%	0.00%	0.00%	\$0	\$10,200
706549000	Green Planet, Inc.	Royse City, TX	WM	\$849,520	0.00%	0.00%	0.00%	0.00%	\$0	\$51,624
706368000	GREY WALL SOFTWARE LLC	New Haven, CT	WM	\$159,459	0.00%	0.00%	0.00%	0.00%	\$0	\$12,933
<b>8050440000</b>	<b>Grubbs Style LLC</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$2,237,693</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$100,213</b>	<b>\$100,213</b>
706230000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,872	0.00%	0.00%	0.00%	0.00%	\$0	\$831
706265000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,093	0.00%	0.00%	0.00%	0.00%	\$0	\$1,267
706395000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$26,240	0.00%	0.00%	0.00%	0.00%	\$0	\$646
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.00%	0.00%	0.00%	0.00%	\$0	\$1,861
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.00%	0.00%	0.00%	0.00%	\$0	\$763
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.00%	0.00%	0.00%	0.00%	\$0	\$2,640
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.00%	0.00%	0.00%	0.00%	\$0	\$1,725
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.00%	0.00%	0.00%	0.00%	\$0	\$1,679
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.00%	0.00%	0.00%	0.00%	\$0	\$821
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.00%	0.00%	0.00%	0.00%	\$0	\$848

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.00%	0.00%	0.00%	0.00%	\$0	\$2,622
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$3,189,034	0.00%	0.00%	0.00%	0.00%	\$0	\$234,937
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$90,156	0.00%	0.00%	0.00%	0.00%	\$0	\$6,879
<b>706564000</b>	<b>Hamilton Group</b>	<b>Arlington, TX</b>	<b>OM</b>	<b>\$2,592,200</b>	<b>15.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$445,600</b>
804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.00%	0.00%	0.00%	0.00%	\$0	\$8,470
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.00%	0.00%	0.00%	0.00%	\$0	\$67,660
706360000	HOFFMAN SOUTHWEST CORP dba Professional Pipe	PHOENIX, AZ	WM	\$1,953,000	15.00%	0.00%	0.00%	0.00%	\$0	\$356,289
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$16,000	0.00%	0.00%	0.00%	0.00%	\$0	\$1,000
805120000	Holland & Knight LLP	Chicago, IL	WM	\$40,000	0.00%	0.00%	0.00%	0.00%	\$0	\$16,117
705575000	HP Inc.	ATLANTA, GA	WM	\$563,462	0.00%	0.00%	0.00%	0.00%	\$0	\$54,960
804896000	Hung & Kit (Holdings) Ltd	Shanghai,	WM	\$1,820,000	0.00%	0.00%	0.00%	0.00%	\$0	\$103,771
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.00%	0.00%	0.00%	0.00%	\$0	\$24,245
706572000	Indect USA Corporation	Carrollton, TX	WM	\$660,000	0.00%	0.00%	0.00%	0.00%	\$0	\$110,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$170,675	0.00%	0.00%	0.00%	0.00%	\$0	\$1,676
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$48,750	0.00%	0.00%	0.00%	0.00%	\$0	\$3,716
<b>804915000</b>	<b>Integrated Environmental Solutions, LLC</b>	<b>McKinney, TX</b>	<b>WF</b>	<b>\$883,125</b>	<b>15.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$17,658</b>	<b>\$17,658</b>
706413000	INTELLIGENT ENTERPRISE SOLUTIONS LLC	BETHESDA, MD	WM	\$12,912	0.00%	0.00%	0.00%	0.00%	\$0	\$4,624
706513000	Interline Brands Corp.	FLORENCE, SC	WM	\$198,721	0.00%	0.00%	0.00%	0.00%	\$0	\$1,002
805138000	International Business Machines Corporation	ARMONK, NY	WM	\$78,171	0.00%	0.00%	0.00%	0.00%	\$0	\$16,376
805239000	INT'L PARKING INSTITUTE	ALEXANDRIA, VA	WM	\$15,000	0.00%	0.00%	0.00%	0.00%	\$0	\$14,786
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$11,320,001	20.00%	0.00%	19.911%	19.90%	\$202,860	\$1,018,860
<b>804919000</b>	<b>IOLAP, Inc.</b>	<b>FRISCO, TX</b>	<b>OM</b>	<b>\$4,508,035</b>	<b>25.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$331,058</b>
<b>804937000</b>	<b>IOLAP, Inc.</b>	<b>FRISCO, TX</b>	<b>OM</b>	<b>\$2,992,500</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$191,613</b>
706504000	IQM, Inc	Grapevine, TX	WM	\$51,000	0.00%	0.00%	0.00%	0.00%	\$0	\$3,145
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$192,225	0.00%	0.00%	0.00%	0.00%	\$0	\$7,568
705922000	JANPAK SUPPLY SOLUTIONS	DALLAS, TX	WM	\$3,858,892	0.00%	0.00%	0.00%	0.00%	\$0	\$79,841
705969000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$35,000	0.00%	0.00%	0.00%	0.00%	\$0	\$725
706156000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,816,750	0.00%	0.00%	0.00%	0.00%	\$0	\$133,190
<b>706270000</b>	<b>JBA Land Management, LLC</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$11,462,009</b>	<b>11.70%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$360,578</b>	<b>\$360,578</b>
705931000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$1,322,601	0.00%	0.00%	0.00%	0.00%	\$0	\$27,483
706537000	JNA Painting & Contracting Company, Inc.	San Antonio, TX	WM	\$1,010,422	20.00%	0.00%	0.00%	0.00%	\$0	\$21,660
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$10,833,630	32.00%	0.00%	21.912%	21.90%	\$103,883	\$474,101

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$13,486,189	27.40%	0.00%	21.422%	21.40%	\$182,968	\$854,114
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.00%	0.00%	19.371%	19.40%	\$50,350	\$259,920
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.10%	0.00%	25.41%	25.40%	\$434,844	\$1,711,278
805011000	Jones Lang LaSalle	Houston, TX	WM	\$137,050	0.00%	0.00%	0.00%	0.00%	\$0	\$1,000
<b>706372000</b>	<b>Joy Promotions, Inc</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$1,017,120</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$45,351</b>	<b>\$45,351</b>
706134000	KONE Inc.	Kansas City, MO	WM	\$2,213,534	0.00%	0.00%	0.00%	0.00%	\$0	\$155,337
805139000	KSQ ARCHITECTS PC	TULSA, OK	WM	\$43,911	0.00%	0.00%	0.00%	0.00%	\$0	\$2,525
706116000	L H CHANEY MATERIALS INC	ROANOKE, TX	WM	\$1,582,922	0.00%	0.00%	0.00%	0.00%	\$0	\$125
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$644,325	0.00%	0.00%	0.00%	0.00%	\$0	\$385
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$98,750	0.00%	0.00%	0.00%	0.00%	\$0	\$1,511
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$104,191	0.00%	0.00%	0.00%	0.00%	\$0	\$18,544
805025000	Lifespeak USA Inc	Toronto,	WM	\$187,000	0.00%	0.00%	0.00%	0.00%	\$0	\$49,000
<b>706030000</b>	<b>Limitless Products, LLC.</b>	<b>Richardson, TX</b>	<b>PF</b>	<b>\$756,456</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$26,587</b>	<b>\$26,587</b>
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$205,000	0.00%	0.00%	0.00%	0.00%	\$0	\$22,428
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$49,000	0.00%	0.00%	0.00%	0.00%	\$0	\$2,546
805086000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$799,000	0.00%	0.00%	0.00%	0.00%	\$0	\$69,262
706596000	LONGVIEW OF AMERICA, INC	PITTSBURGH, PA	WM	\$77,770	0.00%	0.00%	0.00%	0.00%	\$0	\$15,400
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$1,019,938	0.00%	0.00%	0.00%	0.00%	\$0	\$18,982
804924000	M. C. Dean, Inc.	DULLES, VA	WM	\$10,000,000	16.60%	0.00%	0.00%	0.00%	\$0	\$740,101
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$1,448,005	0.00%	0.00%	0.00%	0.00%	\$0	\$73,021
706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERE PORT CHESHIRE, 00	WM	\$3,604,228	0.00%	0.00%	0.00%	0.00%	\$0	\$51,915
706242000	MARKS SYSTEMS INC DBA MASFLIGHT	BETHESDA, MD	WM	\$210,256	0.00%	0.00%	0.00%	0.00%	\$0	\$72,248
706117000	Marsden South	Houston, TX	WM	\$6,495,232	20.00%	0.00%	16.845%	16.80%	\$65,246	\$387,327
706670000	Marsden South	Houston, TX	WM	\$1,807,749	0.00%	0.00%	0.00%	0.00%	\$0	\$252,120
706015000	MBW Serv Corporation	DALLAS, TX	WM	\$86,900	0.00%	0.00%	0.00%	0.00%	\$0	\$500
804954000	MICROSTRATEGY INC	Plano, TX	WM	\$2,061,518	25.00%	0.00%	20.599%	20.60%	\$48,780	\$236,808
706037000	MIDSTATE ENVIRONMENTAL SVCS LP	CORPUS CHRISTI, TX	WM	\$25,000	0.00%	0.00%	0.00%	0.00%	\$0	\$960
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.00%	0.00%	0.00%	0.00%	\$0	\$12,320
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$27,020	0.00%	0.00%	0.00%	0.00%	\$0	\$1,805
706434000	MMG Building Services & Construction Services, LLC	Forest Hill, TX	WM	\$43,369	0.00%	0.00%	0.00%	0.00%	\$0	\$4,300
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$619,795	0.00%	0.00%	0.00%	0.00%	\$0	\$24,999

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$543,000	0.00%	0.00%	0.00%	0.00%	\$0	\$24,593
<b>805145000</b>	<b>Moye I.T. Consulting, LLC</b>	<b>Irving, TX</b>	<b>WF</b>	<b>\$299,500</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$47,881</b>	<b>\$47,881</b>
706074000	MR LOCK INC	BEDFORD, TX	WM	\$94,362	0.00%	0.00%	0.00%	0.00%	\$0	\$6,894
805160000	MYAR Lonestar Solutions, LLC	Plano, TX	WM	\$1,401,903	0.00%	0.00%	0.00%	0.00%	\$0	\$152,549
706067000	NASATKA BARRIER INC	CLINTON, MD	WM	\$200,000	0.00%	0.00%	0.00%	0.00%	\$0	\$24,300
805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$32,300	0.00%	0.00%	0.00%	0.00%	\$0	\$7,475
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$6,783,707	16.00%	0.00%	34.927%	34.90%	\$50,852	\$145,594
706012000	NORTH TEXAS HELICOPTERS	DENTON, TX	WM	\$65,950	0.00%	0.00%	0.00%	0.00%	\$0	\$4,665
706007000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,498,750	0.00%	0.00%	0.00%	0.00%	\$0	\$88,014
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.00%	0.00%	0.00%	0.00%	\$0	\$9,663
706301000	NOVACOPY, INC	MEMPHIS, TN	WM	\$962,858	0.00%	0.00%	0.00%	0.00%	\$0	\$54,334
804859000	Occupational Health Centers	ADDISON, TX	WM	\$1,892,049	0.00%	0.00%	0.00%	0.00%	\$0	\$65,145
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA	ADDISON, TX	WM	\$45,000	0.00%	0.00%	0.00%	0.00%	\$0	\$421
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$525,186	0.00%	0.00%	0.00%	0.00%	\$0	\$58,434
705917000	OLEA KIOSKS INC	CERRITOS, CA	WM	\$2,038,162	0.00%	0.00%	0.00%	0.00%	\$0	\$4,980
706453000	ON CENTER SOFTWARE	THE WOODLANDS, TX	WM	\$63,000	0.00%	0.00%	0.00%	0.00%	\$0	\$27,000
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$11,353,217	0.00%	0.00%	0.00%	0.00%	\$0	\$42,899
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$795,060	0.00%	0.00%	0.00%	0.00%	\$0	\$198,765
706047000	O'Reilly Auto Enterprises LLC	Springfield, MO	WM	\$721,845	0.00%	0.00%	0.00%	0.00%	\$0	\$17,066
<b>706248000</b>	<b>Oriental Building Services</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$1,580,154</b>	<b>30.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$46,320</b>	<b>\$46,320</b>
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$1,646,000	20.00%	0.00%	17.822%	17.80%	\$13,234	\$74,257
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.00%	0.00%	0.00%	0.00%	\$0	\$9,203
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.00%	0.00%	0.00%	0.00%	\$0	\$447
805203000	PARTNERCOMM, INC.	ARLINGTON, TX	WM	\$49,500	0.00%	0.00%	0.00%	0.00%	\$0	\$47,317
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$350,000	0.00%	0.00%	0.00%	0.00%	\$0	\$2,997
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$180,000	0.00%	0.00%	0.00%	0.00%	\$0	\$45,000
804822000	PAVLOV Advertising, LLC	Fort Worth, TX	WM	\$9,000,000	25.00%	0.00%	2.096%	2.10%	\$5,725	\$273,103
804838000	PAVLOV Advertising, LLC	Fort Worth, TX	WM	\$1,595,000	25.00%	0.00%	73.527%	73.50%	\$21,300	\$28,969
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$402,000	0.00%	0.00%	0.00%	0.00%	\$0	\$34,021
706374000	PCMG, Inc.	Herndon, VA	WM	\$975,958	0.00%	0.00%	0.00%	0.00%	\$0	\$25,631
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.00%	0.00%	0.00%	0.00%	\$0	\$9,348
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$4,000,000	0.00%	0.00%	0.00%	0.00%	\$0	\$7,299

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

706608000	Presidio Networked Solutions LLC	Reston, VA	WM	\$846,704	0.00%	0.00%	0.00%	0.00%	\$0	\$434,244
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$19,000	0.00%	0.00%	0.00%	0.00%	\$0	\$1,950
705934000	PRIDE Industries One, Inc.	Roseville, CA	WM	\$4,997,392	25.00%	0.00%	16.703%	16.70%	\$29,465	\$176,404
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$140,832	0.00%	0.00%	0.00%	0.00%	\$0	\$5,448
<b>805095000</b>	<b>PROLIM Global Corporation</b>	<b>Plano, TX</b>	<b>PM</b>	<b>\$10,396,071</b>	<b>46.00%</b>	<b>81.362%</b>	<b>18.638%</b>	<b>100.00%</b>	<b>\$482,471</b>	<b>\$482,471</b>
706016000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$18,261,375	0.00%	0.00%	0.00%	0.00%	\$0	\$476,487
706065000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$6,013,339	0.00%	0.00%	0.00%	0.00%	\$0	\$186,213
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$149,400	0.00%	0.00%	0.00%	0.00%	\$0	\$29,300
805207000	QLess Inc	Pasadena, CA	WM	\$33,250	0.00%	0.00%	0.00%	0.00%	\$0	\$33,250
706494000	QOGNIFY INC	Pearl River, NY	WM	\$702,455	0.00%	0.00%	0.00%	0.00%	\$0	\$203,443
705903000	Quicksius, LLC	Dallas, TX	WM	\$147,260	0.00%	0.00%	0.00%	0.00%	\$0	\$3,620
805233000	RADIUS PRODUCT DEVELOPMENT INC	WALTHAM, MA	WM	\$365,000	0.00%	0.00%	0.00%	0.00%	\$0	\$221,140
<b>705998000</b>	<b>Real Network Services, Inc.</b>	<b>DALLAS, TX</b>	<b>HM</b>	<b>\$6,004,771</b>	<b>30.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$217,474</b>	<b>\$217,474</b>
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$33,237	0.00%	0.00%	0.00%	0.00%	\$0	\$1,164
706700000	REGULA FORENSICS, INC.	RESTON, VA	WM	\$42,892	0.00%	0.00%	0.00%	0.00%	\$0	\$42,892
804927000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,830,294	0.00%	0.00%	0.00%	0.00%	\$0	\$80,216
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,173,688	0.00%	0.00%	0.00%	0.00%	\$0	\$191,660
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$72,168	0.00%	0.00%	0.00%	0.00%	\$0	\$2,721
<b>805009000</b>	<b>Rene' Bates Auctioneers, Inc.</b>	<b>MCKINNEY, TX</b>	<b>WF</b>	<b>\$200,000</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$1,229</b>	<b>\$1,229</b>
706085000	Reprographic Consultants, Inc.	Dallas, TX	WM	\$90,000	0.00%	0.00%	0.00%	0.00%	\$0	\$550
706326000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$370,740	0.00%	0.00%	0.00%	0.00%	\$0	\$282
706671000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$565,020	0.00%	0.00%	0.00%	0.00%	\$0	\$1,040
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$512,830	0.00%	0.00%	0.00%	0.00%	\$0	\$5,822
<b>706598000</b>	<b>Ricochet Fuel Distributors, Inc.</b>	<b>Eules, TX</b>	<b>WF</b>	<b>\$1,941,500</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$203,238</b>	<b>\$203,238</b>
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$125,593	0.00%	0.00%	0.00%	0.00%	\$0	\$6,444
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$344,740	0.00%	0.00%	0.00%	0.00%	\$0	\$3,500
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$12,200	0.00%	0.00%	0.00%	0.00%	\$0	\$6,100
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$29,878	0.00%	0.00%	0.00%	0.00%	\$0	\$4,500
804833000	SABRE INC	CHICAGO, IL	WM	\$445,000	0.00%	0.00%	0.00%	0.00%	\$0	\$10,925
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$428,400	0.00%	0.00%	0.00%	0.00%	\$0	\$59,731
706694000	Scan Data Imaging, Inc.	Lewisville, TX	WM	\$45,000	0.00%	0.00%	0.00%	0.00%	\$0	\$37,969
706351000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$3,414,666	0.00%	0.00%	0.00%	0.00%	\$0	\$282,775



**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

706573000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$36,249	0.00%	0.00%	0.00%	0.00%	\$0	\$24,254
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$500,000	0.00%	0.00%	0.00%	0.00%	\$0	\$6,040
706621000	Siemens Industry, Inc.	Canton, MA	WM	\$1,560,000	20.00%	0.00%	0.00%	0.00%	\$0	\$315,000
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.00%	0.00%	0.00%	0.00%	\$0	\$58,150
<b>706375000</b>	<b>Simba Industries</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$290,129</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$234</b>	<b>\$234</b>
<b>706551000</b>	<b>Simba Industries</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$167,584</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$28,915</b>	<b>\$28,915</b>
<b>706614000</b>	<b>Simba Industries</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$122,676</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$5,699</b>	<b>\$5,699</b>
<b>805081000</b>	<b>SmartRevenue.com Inc</b>	<b>Stamford, CT</b>	<b>OM</b>	<b>\$1,320,000</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$87,619</b>
706189000	Southland Printing Company	SHREVEPORT, LA	WM	\$250,000	0.00%	0.00%	0.00%	0.00%	\$0	\$20,750
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$37,500	0.00%	0.00%	0.00%	0.00%	\$0	\$4,182
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$21,794,266	15.00%	0.00%	0.00%	0.00%	\$0	\$344,791
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.00%	0.00%	0.00%	0.00%	\$0	\$897,724
706111000	SSG Limited	Richardson, TX	WM	\$264,817	0.00%	0.00%	0.00%	0.00%	\$0	\$29,124
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$750,000	0.00%	0.00%	0.00%	0.00%	\$0	\$108,255
706659000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,000	0.00%	0.00%	0.00%	0.00%	\$0	\$1,060
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.00%	0.00%	0.00%	0.00%	\$0	\$8,197
<b>706211000</b>	<b>Stripe-A-Zone, Inc.</b>	<b>Grand Prairie, TX</b>	<b>OM</b>	<b>\$5,862,628</b>	<b>10.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$148,573</b>
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$500,000	0.00%	0.00%	0.00%	0.00%	\$0	\$13,920
705879000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$810,406	0.00%	0.00%	0.00%	0.00%	\$0	\$20,546
706223000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$170,280	0.00%	0.00%	0.00%	0.00%	\$0	\$3,380
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$177,000	0.00%	0.00%	0.00%	0.00%	\$0	\$25,067
<b>706542000</b>	<b>Superior Security &amp; Investigations of Shawnee, Inc</b>	<b>Shawnee, OK</b>	<b>HM</b>	<b>\$3,556,696</b>	<b>30.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$919,320</b>	<b>\$919,320</b>
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.00%	0.00%	0.00%	0.00%	\$0	\$175,370
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.00%	0.00%	0.00%	0.00%	\$0	\$199,592
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$21,380	0.00%	0.00%	0.00%	0.00%	\$0	\$1,316
805193000	SYNERGIZED WELLNESS	FLOWER MOUND, TX	WM	\$5,000	0.00%	0.00%	0.00%	0.00%	\$0	\$920
<b>706216000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$1,919,002</b>	<b>35.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$154,129</b>	<b>\$154,129</b>
<b>706420000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$2,500,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$22,518</b>	<b>\$22,518</b>
<b>706437000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$3,000,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$217,337</b>	<b>\$217,337</b>
<b>706438000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$5,000,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$274,890</b>	<b>\$274,890</b>
805026000	TALEMETRY INC	RICHMOND, BC	WM	\$157,000	0.00%	0.00%	0.00%	0.00%	\$0	\$45,000
804881000	TEAM INFORMATICS INC	MINNEAPOLIS, MN	WM	\$1,800,000	20.00%	0.00%	0.00%	0.00%	\$0	\$142,176

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$780,900	0.00%	0.00%	0.00%	0.00%	\$0	\$31,161
805168000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$1,983,120	33.00%	0.00%	0.00%	0.00%	\$0	\$24,262
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$307,350	0.00%	0.00%	0.00%	0.00%	\$0	\$21,731
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,157,753	0.00%	0.00%	0.00%	0.00%	\$0	\$11,463
706657000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$54,000	0.00%	0.00%	0.00%	0.00%	\$0	\$2,799
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$170,000,000	0.00%	0.00%	0.00%	0.00%	\$0	\$2,890,738
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$82,320	0.00%	0.00%	0.00%	0.00%	\$0	\$3,360
805146000	The Effective Edge, Inc.	AUSTIN, TX	WM	\$49,317	0.00%	0.00%	0.00%	0.00%	\$0	\$3,960
804894000	The Hay Group, Inc.	Dallas, TX	WM	\$355,000	5.00%	0.00%	166.066%	166.10%	\$10,823	\$6,517
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$1,800,000	20.00%	0.00%	0.00%	0.00%	\$0	\$121,046
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$889,200	0.00%	0.00%	0.00%	0.00%	\$0	\$164,120
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$150,546	0.00%	0.00%	0.00%	0.00%	\$0	\$7,945
706383000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$645,655	0.00%	0.00%	0.00%	0.00%	\$0	\$3,228
<b>705940000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$2,806,135</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$44,779</b>	<b>\$44,779</b>
<b>705989000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$2,212,305</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$8,728</b>	<b>\$8,728</b>
<b>706182000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$279,600</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$12,590</b>	<b>\$12,590</b>
<b>706590000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$60,436</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$10,140</b>	<b>\$10,140</b>
<b>706623000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$1,266,600</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$127,193</b>	<b>\$127,193</b>
<b>706625000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$399,103</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$47,284</b>	<b>\$47,284</b>
<b>706649000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$763,791</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$1,822</b>	<b>\$1,822</b>
706575000	TOURISM ECONOMICS LLC	WAYNE, PA	WM	\$90,000	0.00%	0.00%	0.00%	0.00%	\$0	\$45,000
706532000	Town & Country Cleaners	Bedford, TX	WM	\$87,062	0.00%	0.00%	0.00%	0.00%	\$0	\$7,248
706446000	Trane U.S., Inc.	Fort Worth, TX	WM	\$1,600,000	20.00%	0.00%	0.00%	0.00%	\$0	\$112,113
805059000	TRU CULLER YOGA LLC	ARLINGTON, TX	WM	\$19,500	0.00%	0.00%	0.00%	0.00%	\$0	\$1,045
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.00%	0.00%	0.00%	0.00%	\$0	\$28,874
<b>706503000</b>	<b>TWG Supply, Inc.</b>	<b>GRAPEVINE, TX</b>	<b>OM</b>	<b>\$1,950,111</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$19,538</b>
706346000	ULTRAPURE & INDUSTRIAL SERVICES	DALLAS, TX	WM	\$305,145	0.00%	0.00%	0.00%	0.00%	\$0	\$1,650
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$90,000	0.00%	0.00%	0.00%	0.00%	\$0	\$5,678
706646000	UniFirst Holdings	San Antonio, TX	WM	\$33,188	0.00%	0.00%	0.00%	0.00%	\$0	\$3,910
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,152,156	0.00%	0.00%	0.00%	0.00%	\$0	\$347,343
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$40,026	0.00%	0.00%	0.00%	0.00%	\$0	\$13,999
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.00%	0.00%	0.00%	0.00%	\$0	\$218,051

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.00%	0.00%	0.00%	0.00%	\$0	\$3,438
706283000	VAN DER GRAAF INC	BRAMPTON, 00	WM	\$92,481	0.00%	0.00%	0.00%	0.00%	\$0	\$8,989
706279000	Vanderlande Industries Inc.	Marietta, GA	WM	\$1,696,665	0.00%	0.00%	0.00%	0.00%	\$0	\$2,703
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$37,691,769	25.40%	0.00%	26.801%	26.80%	\$298,803	\$1,114,914
706187000	Verizon Cabs	Trenton, NJ	WM	\$1,589,402	0.00%	0.00%	0.00%	0.00%	\$0	\$54,440
706106000	Voss Lighting	San Antonio, TX	WM	\$968,860	0.00%	0.00%	0.00%	0.00%	\$0	\$24,345
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.00%	0.00%	0.00%	0.00%	\$0	\$15
706168000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$2,548,159	0.00%	0.00%	0.00%	0.00%	\$0	\$83,478
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$79,919	0.00%	0.00%	0.00%	0.00%	\$0	\$4,004
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$210,723	0.00%	0.00%	0.00%	0.00%	\$0	\$23,932
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$117,265	0.00%	0.00%	0.00%	0.00%	\$0	\$10,786
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$381,893	0.00%	0.00%	0.00%	0.00%	\$0	\$152,757
706673000	WEXLER TECHNICAL SOLUTIONS (WTS) INC	ROCKVILLE, MD	WM	\$61,376	0.00%	0.00%	0.00%	0.00%	\$0	\$61,376
706078000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$2,600,000	0.00%	0.00%	0.00%	0.00%	\$0	\$1,874
706629000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$598,770	0.00%	0.00%	0.00%	0.00%	\$0	\$42,926
805148000	WORLD FUEL SERVICES INC	RIVERSIDE, IL	WM	\$20,000	0.00%	0.00%	0.00%	0.00%	\$0	\$650
706675000	WRG, LLC	Carrollton, TX	WM	\$223,770	0.00%	0.00%	0.00%	0.00%	\$0	\$3,754
705561000	xpedx	Houston, TX	WM	\$192,906	0.00%	0.00%	0.00%	0.00%	\$0	\$1,128
<b>Category Subtotal:</b>				<b>\$961,633,272</b>	<b>15.20%</b>	<b>23.81%</b>	<b>6.19%</b>	<b>30.00%</b>	<b>\$12,572,343</b>	<b>\$41,906,378</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

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

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontractors	% 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%	45.266%	45.3%	\$265,952	\$587,534
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.00%	0.00%	0.0%	\$0	\$482
705888000	Atlas Utility Supply Company	FORT WORTH, TX	WM	\$725,000	0.0%	0.00%	0.00%	0.0%	\$0	\$17,750
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,705,000	0.0%	0.00%	0.00%	0.0%	\$0	\$19,052
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$622,266	0.0%	0.00%	0.00%	0.0%	\$0	\$25,328
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$415,160	0.0%	0.00%	0.00%	0.0%	\$0	\$6,420
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$169,245,072	20.1%	0.00%	2.899%	2.9%	\$89,633	\$3,092,349
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,381,394	0.0%	0.00%	0.00%	0.0%	\$0	\$127,000
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$3,226,963	0.0%	0.00%	0.00%	0.0%	\$0	\$20,230
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$27,060,000	0.0%	0.00%	0.00%	0.0%	\$0	\$716,923
804778000	ENERCON SERVICES, INC.	DALLAS, TX	WM	\$7,000,000	25.0%	0.00%	100.00%	100.0%	\$23,808	\$23,808
705559000	EVERBRIDGE, INC.	GLENDALE, CA	WM	\$1,133,970	0.0%	0.00%	0.00%	0.0%	\$0	\$133,518
<b>705380000</b>	<b>Facilitech, Inc.</b>	<b>Irving, TX</b>	<b>WF</b>	<b>\$6,250,000</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$27,226</b>	<b>\$27,226</b>
850285000 SA No. 5	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$11,870,710	31.7%	0.00%	0.00%	0.0%	\$0	\$67,381
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$1,740,044	0.0%	0.00%	0.00%	0.0%	\$0	\$270
703920000	M/A COM PRIVATE RADIO SYSTEMS, INC	ATLANTA, GA	WM	\$2,500,000	0.0%	0.00%	0.00%	0.0%	\$0	\$8,468
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.00%	0.00%	0.0%	\$0	\$40,306
703910000	M/A-COM, INC.	LYNCHBURG, VA	WM	\$4,209,120	0.0%	0.00%	0.00%	0.0%	\$0	\$49,034
703808000	Microsoft Corporation	Redmond, WA	WM	\$1,419,382	0.0%	0.00%	0.00%	0.0%	\$0	\$498,656
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$3,830
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$247,500	0.0%	0.00%	0.00%	0.0%	\$0	\$12,477
705429000	Navaid Lighting Associates, Inc.	SALTILLO, MS	WM	\$1,457,352	0.0%	0.00%	0.00%	0.0%	\$0	\$63,766
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.00%	0.00%	0.0%	\$0	\$13,272
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$317,778	0.0%	0.00%	0.00%	0.0%	\$0	\$32,083
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$1,966,101	0.0%	0.00%	0.00%	0.0%	\$0	\$45,401
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$96,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,014
705480000	PR NEWSWIRE	Dallas, TX	WM	\$296,097	0.0%	0.00%	0.00%	0.0%	\$0	\$10,486
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$2,778,938	0.0%	0.00%	0.00%	0.0%	\$0	\$70,613

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

802328000	PROSCI, INC.	LOVELAND, CO	WM	\$265,150	0.0%	0.00%	0.00%	0.0%	\$0	\$56,171
<b>705387000</b>	<b>Ruiz Protective Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$1,302,844</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$17,711</b>	<b>\$17,711</b>
705490000	Siemens Industry, Inc.	IRVING, TX	WM	\$5,418,725	0.0%	0.00%	0.00%	0.0%	\$0	\$145,000
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,669,492	0.0%	0.00%	0.00%	0.0%	\$0	\$743,165
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$5,535,364	15.0%	0.00%	0.00%	0.0%	\$0	\$46,547
804158000	SSI, INC	Tucson, AZ	WM	\$202,397	0.0%	0.00%	0.00%	0.0%	\$0	\$12,000
804103000	THORNE, JULIA E	ARLINGTON, TX	WM	\$24,500	0.0%	0.00%	0.00%	0.0%	\$0	\$84
<b>705543000</b>	<b>Touch of Green. L.C.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$40,000</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$1,032</b>	<b>\$1,032</b>
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$461,999	41.9%	0.00%	0.00%	0.0%	\$0	\$1,757
703819000	TRAVELERS AID	DFW AIRPORT, TX	WM	\$2,899,000	0.0%	0.00%	0.00%	0.0%	\$0	\$23,333
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$221,250	0.0%	0.00%	0.00%	0.0%	\$0	\$8,784
<b>8047960000</b>	<b>TURRIETA, GILBERT</b>	<b>AUSTIN, TX</b>	<b>HM</b>	<b>\$504,000</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$2,000</b>	<b>\$2,000</b>
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$508
850273000	URS Corporation (previously Lopez Garcia Group)	Dallas, TX	WM	\$1,731,623	35.0%	0.00%	0.00%	0.0%	\$0	\$43,014
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$196,713	0.0%	0.00%	0.00%	0.0%	\$0	\$13,398
<b>Category Subtotal:</b>				<b>\$327,126,906</b>	<b>14.8%</b>	<b>0.702%</b>	<b>5.554%</b>	<b>6.3%</b>	<b>\$427,362</b>	<b>\$6,831,180</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through November 30, 2018**

**Terminal Renewal and Improvement Plan**

Contract Number	Contractor Name	Location	Race/Gen der	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
850271000 SA No. 10	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$42,708,405	61.7%	0.00%	0.00%	0.0%	\$0	\$48,684
850271000 SA No. 11	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$54,697,024	45.3%	0.00%	0.00%	0.0%	\$0	\$148,951
850271000 SA No. 12	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$3,613,060	43.0%	0.00%	0.00%	0.0%	\$0	\$129,183
850289000	Freese and Nichols, Inc.	Fort Worth, TX	WM	\$78,487,514	40.0%	0.00%	0.00%	0.0%	\$0	\$283,540
850285000 SA No. 13	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$10,511,725	43.5%	0.00%	0.00%	0.0%	\$0	\$2,002
850285000 SA No. 20	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$7,437,246	43.9%	0.00%	0.00%	0.0%	\$0	\$18,957
950406000	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$14,062,035	40.0%	0.00%	0.00%	0.0%	\$0	\$1,293
950406000 SA No. 13	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$107,174,831	35.0%	0.00%	55.616%	55.6%	\$129,071	\$232,075
950406000 SA No. 16	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$30,877,635	25.0%	0.00%	3.917%	3.9%	\$29,492	\$752,972
950406000 SA No. 20	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$130,902,479	35.0%	0.00%	106.822%	106.8%	\$125,529	\$117,513
950516000	MS Benbow & Associates	Metairie, LA	WM	\$6,540,300	0.0%	0.00%	0.00%	0.0%	\$0	\$346,931
706441000	NOVACOPY, INC	MEMPHIS, TN	WM	\$360,000	0.0%	0.00%	0.00%	0.0%	\$0	\$20,741
850300000	PASLAY MANAGEMENT GROUP LP (PMG)	Fort Worth, TX	WM	\$13,418,745	5.0%	0.00%	0.00%	0.0%	\$0	\$57,511
<b>850294000</b>	<b>R.M. Chin &amp; Associates Inc.</b>	<b>CHICAGO, IL</b>	<b>PF</b>	<b>\$2,820,285</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$12,991</b>	<b>\$12,991</b>
<b>705308000</b>	<b>Rushmore Corporation</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$13,843,119</b>	<b>25.0%</b>	<b>88.579%</b>	<b>11.421%</b>	<b>100.0%</b>	<b>\$237,896</b>	<b>\$237,896</b>
804141000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$10,334,694	35.0%	0.00%	0.00%	0.0%	\$0	\$91,360
<b>Category Subtotal:</b>				<b>\$527,789,098</b>	<b>37.2%</b>	<b>8.939%</b>	<b>12.438%</b>	<b>21.4%</b>	<b>\$534,980</b>	<b>\$2,502,601</b>

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
<b>Grand Totals:</b>	<b>\$2,584,845,720</b>	<b>24.7%</b>	<b>25.8%</b>	<b>\$109,498,211</b>

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

**November 1, 2018 through November 30, 2018**

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$22,487	\$0
4-STAR HOSE & SUPPLY INC	DALLAS, TX	WM	\$3,980	\$0
<b>A PHOTO IDENTIFICATION, INC</b>	<b>GRAND PRAIRIE, TX</b>	<b>WF</b>	<b>\$2,880</b>	<b>\$2,880</b>
<b>ABJ CONSULTING, INC.</b>	<b>PLANO, TX</b>	<b>WF</b>	<b>\$2,050</b>	<b>\$2,050</b>
ACORDEX IMAGING SYSTEMS	WEST BOXFORD, MA	WM	\$1,970	\$0
ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$93	\$0
AIRGAS INC	DALLAS, TX	WM	\$82	\$0
<b>AIRPORT LIGHTING SYSTEMS, INC.</b>	<b>SOUTHLAKE, TX</b>	<b>WF</b>	<b>\$2,610</b>	<b>\$2,610</b>
ASTROPHYSICS INC	CITY OF INDUSTRY, CA	WM	\$6,166	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$12,052	\$0
BARGAIN SOURCE, THE/GLOBE TRADING	GARLAND, TX	WM	\$2,231	\$0
BATON LABS, INC	SPOKANE, WA	WM	\$1,532	\$0
BEARING DISTRIBUTORS INC	STRATFORD, CT	WM	\$25,278	\$0
BIG CITY CRUSHED CONCRETE	DALLAS, TX	WM	\$2,162	\$0
BMG COMMERCIAL INC DBA BIG MAN WASHES INC	IRVING, TX	WM	\$19,312	\$0
C. C. CRAWFORD RETREADING COMPANY	ENNIS, TX	WM	\$1,028	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$368,531	\$0
<b>CECO SALES CORPORATION</b>	<b>FORT WORTH, TX</b>	<b>NM</b>	<b>\$769</b>	<b>\$769</b>
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$525	\$0
CREATIVE BUS SALES	CHINO, CA	WM	\$672,840	\$0
<b>CROSSPINE ENTERPRISES, INC.</b>	<b>CARROLLTON, TX</b>	<b>WF</b>	<b>\$2,130</b>	<b>\$2,130</b>
DANA SAFETY SUPPLY, INC.	HOUSTON, TX	WM	\$9,540	\$0
DARYL FLOOD, INC	DALLAS, TX	WM	\$7,080	\$0
DEALERS ELECTRICAL SUPPLY	WACO, TX	WM	\$2,743	\$0

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

**November 1, 2018 through November 30, 2018**

<b>Contractor</b>	<b>Location</b>	<b>Ethnicity/Gender</b>	<b>Paid</b>	<b>MWBE Paid</b>
ELLIOTT ELECTRIC SUPPLY	HOUSTON, TX	WM	\$922	\$0
EMERGENCY ICE, INC.	DALLAS, TX	WM	\$890	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$356	\$0
FULL SOURCE, LLC	JACKSONVILLE, FL	WM	\$2,819	\$0
GEOMATIC RESOURCES LLC	AUSTIN, TX	WM	\$1,129,968	\$0
GLOBAL ARFF SERVICES LLC	DALLAS, TX	WM	\$8,082	\$0
GLOBAL INDUSTRIAL EQUIPMENT	BUFORD, GA	WM	\$1,141	\$0
GOVWARE LLC	SCOTTSDALE, AZ	WM	\$156,140	\$0
GRAPEVINE CHRYSLER JEEP DODGE	GRAPEVINE, TX	WM	\$24,406	\$0
GRAPEVINE CONVENTION CENTER	GRAPEVINE, TX	WM	\$2,116	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$510	\$0
<b>HOUDAL CORPORATION DBA 2M BUSINESS PRODUCTS</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$1,430</b>	<b>\$1,430</b>
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$489	\$0
<b>INDUSTRIAL SOLUTIONS COMPANY</b>	<b>ARLINGTON, TX</b>	<b>BF</b>	<b>\$127</b>	<b>\$127</b>
INNOVATIVE PRODUCTS INC	KNOXVILLE, TN	WM	\$734	\$0
KFT FIRE TRAINER, LLC	MONTVALE, NJ	WM	\$70,929	\$0
LOGMEIN INC	WOBURN, MA	WM	\$7,500	\$0
<b>M.A.N.S. DISTRIBUTORS, INC</b>	<b>CARROLLTON, TX</b>	<b>PF</b>	<b>\$1,258</b>	<b>\$1,258</b>
MAINTENANCE, INC	WOOSTER, OH	WM	\$3,067	\$0
NATIONAL HOSE & ACCESSORY	PASADENA, TX	WM	\$55	\$0
NESCO LLC	CHICAGO, IL	WM	\$3,581	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,879	\$0
ODIN LEATHER GOODS LLC	COPPELL, TX	WM	\$2,350	\$0
OGBURN'S BRAKE & EQUIP CO INC	HOUSTON, TX	WM	\$866	\$0



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

**November 1, 2018 through November 30, 2018**

<b>Contractor</b>	<b>Location</b>	<b>Ethnicity/Gender</b>	<b>Paid</b>	<b>MWBE Paid</b>
PARK CITIES FORD	DALLAS, TX	WM	\$2,683	\$0
PENSKE TRUCK LEASING COMPANY LP	SAN ANTONIO, TX	WM	\$4,614	\$0
PIC, INC	FORT WORTH, TX	WM	\$135	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$1,402	\$0
PRECISION FIRE SERVICES LLC	CELINA, TX	WM	\$3,649	\$0
PROFORCE LAW ENFORCEMENT	PRESCOTT, AZ	WM	\$46,668	\$0
REEDER DISTRIBUTORS, INC.	FORT WORTH, TX	WM	\$2,800	\$0
<b>REGALI, INC.</b>	<b>RICHARDSON, TX</b>	<b>PF</b>	<b>\$9,409</b>	<b>\$9,409</b>
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$492	\$0
RICOH USA, INC.	MALVERN, PA	WM	\$5,506	\$0
<b>ROMAR SUPPLY, INC.</b>	<b>SAN ANTONIO, TX</b>	<b>WF</b>	<b>\$818</b>	<b>\$818</b>
RSR GROUP, INC.	GRAND PRAIRIE, TX	WM	\$38,195	\$0
RYAN HERCO	BURBANK, CA	WM	\$2,183	\$0
<b>SHI GOVERNMENT SOLUTIONS, INC.</b>	<b>HOUSTON, TX</b>	<b>PF</b>	<b>\$7,896</b>	<b>\$7,896</b>
<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$5,962</b>	<b>\$5,962</b>
SITA INFORMATION NETWORKING COMPUTING USA, INC	BOHEMIA, NY	WM	\$15,000	\$0
SOUTHWEST SOLUTIONS GROUP, INC.	LEWISVILLE, TX	WM	\$10,822	\$0
SPILL 911	WESTFIELD, IN	WM	\$2,041	\$0
STANDARD TEXTILE CO. INC	CINCINNATI, OH	WM	\$881	\$0
STEWART & STEVENSON, LLC	HOUSTON, TX	WM	\$3,059	\$0
STRYKER SALES CORPORATION	PORTAGE, MI	WM	\$620	\$0
SUNBELT RENTALS INC	CHICAGO, IL	WM	\$3,556	\$0
THE SCRUGGS COMPANY	HOUSTON, TX	WM	\$15,206	\$0
THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$3,990	\$0

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

**November 1, 2018 through November 30, 2018**

<b>Contractor</b>	<b>Location</b>	<b>Ethnicity/Gender</b>	<b>Paid</b>	<b>MWBE Paid</b>
THERMO KING OF FORT WORTH	DALLAS, TX	WM	\$1,109	\$0
<b>TORREZ PAPER COMPANY, INC</b>	<b>DALLAS, TX</b>	<b>NF</b>	<b>\$2,521</b>	<b>\$2,521</b>
<b>TOWN &amp; COUNTRY CLEANERS</b>	<b>BEDFORD, TX</b>	<b>PM</b>	<b>\$1,358</b>	<b>\$1,358</b>
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$25	\$0
TWG SUPPLY, INC.	GRAPEVINE, TX	WM	\$6,775	\$0
<b>UNIVERSAL FENCE COMPANY, INC.</b>	<b>HURST, TX</b>	<b>WF</b>	<b>\$1,838</b>	<b>\$1,838</b>
VAISALA, INC.	PHILADELPHIA, PA	WM	\$6,500	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$49	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$11,037	\$0
WINDCONE SALES CO	AUSTIN, TX	WM	\$672	\$0
XACT BUSINESS SOLUTIONS	GRAPEVINE, TX	WM	\$2,435	\$0
Y-PERS, INC.	PHILADELPHIA, PA	WM	\$1,334	\$0

**Summary**

	<b><u>Total Paid</u></b>	<b><u>Total MWBE Paid</u></b>	<b><u>Total MWBE Percent</u></b>
November 1, 2018 through November 30, 2018	\$2,814,924	\$43,056	1.5%
Fiscal Year to Date through November 30, 2018	\$6,208,032	\$294,318	4.7%

# Revenue Summary by Ethnicity, Gender & Certification Type

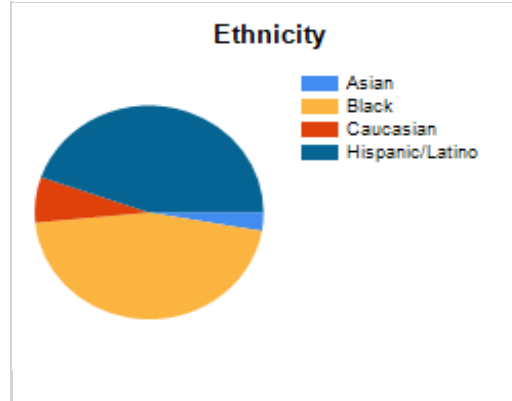
Date Range:

10/1/2018 to 11/30/2018

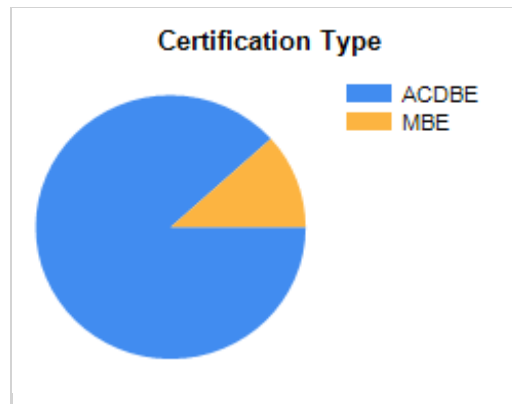
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$61,196,394	\$27,847,304	45.50%

Ethnicity	For Credit \$	For Credit %
Asian	\$772,046	1.26%
Black	\$12,725,843	20.80%
Caucasian	\$1,916,102	3.13%
Hispanic/Latino	\$12,433,314	20.32%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$246,488	0.40%
Asian	Male	\$525,558	0.86%
Black	Female	\$4,059,189	6.63%
Black	Male	\$8,666,654	14.16%
Caucasian	Female	\$1,916,102	3.13%
Hispanic/Latino	Female	\$3,422,269	5.59%
Hispanic/Latino	Male	\$9,011,044	14.72%



Certification Type	For Credit \$	For Credit %
ACDBE	\$24,591,236	40.18%
MBE	\$3,256,068	5.32%

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