

D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2018 – Mar. 31, 2019

5.2.19



Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2018 through March 31, 2019

Construction - MBE: Goal: 25%

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--|--|---------------|---------------|-----------------|
| Commit Amount | \$10,370,357 | \$26,425 | \$45,843,572 | \$349,591 | | | | \$83,674,427 | \$140,264,372 | |
| Payment Amount | \$2,955,749 | \$500 | \$7,247,610 | \$842,638 | | | | \$26,923,299 | \$37,969,796 | |
| Percent Payment to Total Payment | 7.8% | 0.0% | 19.1% | 2.2% | | | | 70.9% | 100.0% | 29.1% |

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 | | \$1,462,259 | | \$3,878,058 | \$5,983,317 | |
| Payment Amount | | | \$401,252 | \$152,256 | | \$921,308 | | \$2,332,526 | \$3,807,342 | |
| Percent Payment to Total Payment | | | 10.5% | 4.0% | | 24.2% | | 61.3% | 100.0% | 38.7% |

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 | \$4,819,353 | \$934,974 | \$17,444,093 | \$807,888 | | \$21,316,156 | | \$149,692,699 | \$195,015,163 | |
| Payment Amount | \$3,028,714 | \$429,777 | \$5,407,898 | \$731,894 | | \$15,545,074 | | \$72,722,201 | \$97,863,600 | |
| Percent Payment to Total Payment | 3.1% | 0.4% | 5.5% | 0.7% | | 15.9% | | 74.3% | 100.0% | 25.7% |

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 | \$4,515,207 | \$19,025,450 | \$31,084,592 | | | \$13,423,318 | | \$176,223,994 | \$244,272,561 | |
| Payment Amount | \$874,504 | \$1,817,813 | \$1,556,510 | | | \$1,418,434 | | \$20,628,036 | \$26,295,296 | |
| Percent Payment to Total Payment | 3.3% | 6.9% | 5.9% | | | 5.4% | | 78.4% | 100.0% | 21.6% |

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 | \$27,184,702 | \$42,413,518 | \$33,567,777 | \$7,665,624 | | \$170,430,548 | | \$858,839,297 | \$1,138,207,996 | |
| Payment Amount | \$3,838,584 | \$7,769,550 | \$6,148,857 | \$1,099,753 | | \$19,998,957 | | \$93,905,238 | \$133,548,860 | |
| Percent Payment to Total Payment | 2.9% | 5.8% | 4.6% | 0.8% | | 15.0% | | 69.4% | 100.0% | 29.1% |

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 March 31, 2019

Purchase Orders

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|--------------|-----------------|
| Commit Amount | \$3,502 | \$101,475 | \$654,071 | \$152,228 | | \$340,219 | | \$13,436,822 | \$14,688,317 | |
| Payment Amount | \$3,502 | \$101,475 | \$654,071 | \$152,228 | | \$340,219 | | \$13,436,822 | \$14,688,317 | |
| Percent Payment to Total Payment | 0.0% | 0.7% | 4.5% | 1.0% | | 2.3% | | 91.5% | 100.0% | 8.5% |

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 | \$76,301,508 | \$107,796,163 | \$148,442,579 | \$9,607,587 | | \$212,265,543 | | \$1,403,047,473 | \$1,957,460,852 | |
| Payment Amount | \$14,427,065 | \$11,085,933 | \$26,335,305 | \$3,302,350 | | \$35,341,569 | | \$243,113,986 | \$333,606,208 | |
| Percent Payment to Total Payment | 4.3% | 3.3% | 7.9% | 1.0% | | 10.6% | | 72.9% | 100.0% | 27.1% |

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 | \$60,333,211 | \$3,156,788 | (\$3,333,273) | | | \$109,351,206 | | \$712,226,773 | \$881,734,705 | |
| Payment Amount | \$1,824,229 | \$80,986 | \$739,220 | | | \$194,052 | | \$20,162,954 | \$23,001,441 | |
| Percent Payment to Total Payment | 7.9% | 0.4% | 3.2% | | | 0.8% | | 87.7% | 100.0% | 12.3% |

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 | \$27,651,770 | \$2,820,285 | (\$5,150,366) | | | | | \$518,214,509 | \$543,536,198 | |
| Payment Amount | \$527,297 | \$26,845 | \$568,294 | | | | | \$3,895,455 | \$5,017,891 | |
| Percent Payment to Total Payment | 10.5% | 0.5% | 11.3% | | | | | 77.6% | 100.0% | 22.4% |

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.

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

Architectural & Engineering Services - M/WBE

| Contract Number | Contractor Name | Location | Race/Gen er | Contract Amount | Commit % | % of Self Performing MWBE Payments | % MWBE of Subcontract ors | % 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% | 2.906% | 2.9% | \$16,824 | \$578,946 |
| 850338000 | Arredondo, Zepeda & Brunz, LLC | Dallas, TX | HM | \$7,500,000 | 28.0% | 100.00% | 0.00% | 100.0% | \$35,950 | \$35,950 |
| 850332000 | Atkins North America, Inc. | Tampa, FL | WM | \$7,500,000 | 40.0% | 0.00% | 51.589% | 51.6% | \$432,202 | \$837,786 |
| 850331000 | Burns & McDonnell Engineering Company, Inc. (Texas K(OM) | Kansas City, MO | WM | \$6,000,000 | 40.0% | 0.00% | 24.313% | 24.3% | \$93,724 | \$385,491 |
| 850349000 | CDM Smith Inc. | Fort Worth, TX | WM | \$3,000,000 | 20.0% | 0.00% | 2.106% | 2.1% | \$18,613 | \$884,008 |
| 850362000 | ENSAFE INC. | Irving, TX | WM | \$2,000,000 | 25.0% | 0.00% | 0.00% | 0.0% | \$0 | \$34,372 |
| 850356000 | EXP U.S. SERVICES Inc. | Chicago, IL | WM | \$15,000,000 | 30.0% | 0.00% | 10.727% | 10.7% | \$401,571 | \$3,743,411 |
| 850342000 | FAITH GROUP, LLC | St. Louis, MO | WM | \$5,000,000 | 40.0% | 0.00% | 4.691% | 4.7% | \$45,440 | \$968,749 |
| 850354000 | GARVER, LLC | Houston, TX | WM | \$7,500,000 | 40.0% | 0.00% | 11.945% | 11.9% | \$131,088 | \$1,097,406 |
| 850340000 | H.W. Lochner, Inc. | Chicago, IL | WM | \$3,000,000 | 28.0% | 0.00% | 18.45% | 18.4% | \$100,076 | \$542,426 |
| 850366000 | H.W. Lochner, Inc. | Chicago, IL | WM | \$6,000,000 | 28.0% | 0.00% | 0.00% | 0.0% | \$0 | \$14,995 |
| 850304000 SA No. 10 | HKS, INC. | DFW Airport, TX | WM | \$225,561 | 97.5% | 0.00% | 30.252% | 30.3% | \$1,182 | \$3,907 |
| 850329000 | HNTB Corporation | CHICAGO, IL | WM | \$50,000,000 | 35.0% | 0.00% | 31.737% | 31.7% | \$1,210,151 | \$3,813,058 |
| 850347000 | IEA Inc. | Dallas, TX | PM | \$7,500,000 | 75.0% | 83.56% | 12.051% | 95.6% | \$405,517 | \$424,130 |
| 850357000 | LANDRUM & BROWN INC | Cincinnati, OH | WM | \$20,000,000 | 20.0% | 0.00% | 10.486% | 10.5% | \$453,834 | \$4,327,849 |
| 850319000 | LVHKA | Houston, TX | WM | \$25,000,000 | 62.0% | 0.00% | 33.764% | 33.8% | \$1,469,665 | \$4,352,802 |
| 850351000 | Michael Baker International, Inc | Pittsburgh, PA | WM | \$5,000,000 | 35.0% | 0.00% | 6.642% | 6.6% | \$45,953 | \$691,868 |
| 850355000 | Muller & Muller, Ltd. | Chicago, IL | WM | \$1,000,000 | 48.5% | 0.00% | 31.467% | 31.5% | \$35,540 | \$112,945 |
| 850341000 | PMA Consultants, L.L.C. | DETROIT, MI | WM | \$5,000,000 | 15.0% | 0.00% | 20.806% | 20.8% | \$16,979 | \$81,608 |
| 850323000 | Ricondo & Associates, Inc. | Irving, TX | HM | \$14,000,000 | 60.0% | 38.724% | 0.857% | 39.6% | \$68,462 | \$172,967 |
| 850343000 | Sebesta, Inc. | Houston, TX | WM | \$5,000,000 | 35.0% | 0.00% | 6.913% | 6.9% | \$35,949 | \$520,000 |
| 850350000 | Terracon Consultants, Inc. | HOUSTON, TX | WM | \$5,000,000 | 20.0% | 0.00% | 6.149% | 6.1% | \$30,000 | \$487,916 |
| 850359000 | U. S. Cost, Inc. | Dallas, TX | WM | \$24,000,000 | 25.0% | 0.00% | 27.169% | 27.2% | \$563,566 | \$2,074,316 |
| 850333000 | VAI ARCHITECTS INC | DALLAS, TX | HM | \$3,000,000 | 77.0% | 76.188% | 23.812% | 100.0% | \$54,974 | \$54,974 |
| 850344000 | Vittas Aviation Consultants | Bedford, TX | WM | \$47,000 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$7,425 |
| 850337000 | Wood Environment & Infrastructure Solutions, Inc. | DALLAS, TX | WM | \$2,000,000 | 17.0% | 0.00% | 0.00% | 0.0% | \$0 | \$45,993 |
| Category Subtotal: | | | | \$244,272,561 | 36.5% | 1.899% | 19.654% | 21.6% | \$5,667,260 | \$26,295,296 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

Construction - MBE

| Contract Number | Contractor Name | Location | Race/Gen der | 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% | \$108,900 | \$108,900 |
| 950551000 | Azteca Enterprises, Inc. | Dallas, TX | HM | \$7,000,000 | 39.0% | 95.749% | 2.382% | 98.1% | \$1,215,533 | \$1,238,677 |
| 950634000 | Basecom Inc. | FORT WORTH, TX | HM | \$1,150,485 | 83.5% | 100.00% | 0.00% | 100.0% | \$397,186 | \$397,186 |
| 950583000 | Brown and Root Industrial Services LLC | HOUSTON, TX | WM | \$7,000,000 | 28.0% | 0.00% | 0.00% | 0.0% | \$0 | \$606,471 |
| 950547000 | CFG Industries, L.L.C. | Magnolia, TX | WM | \$5,339,839 | 5.0% | 0.00% | 0.00% | 0.0% | \$0 | \$1,131,057 |
| 950607000 | EJ Smith Construction Company, LLC | DESOTO, TX | BM | \$1,156,355 | 22.0% | 100.00% | 0.00% | 100.0% | \$668,820 | \$668,820 |
| 950615000 | Gadberry Construction Company, Inc. | DALLAS, TX | NM | \$2,070,024 | 30.3% | 45.456% | 2.879% | 48.3% | \$845,192 | \$1,748,623 |
| 95049900 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$29,000,000 | 54.2% | 99.031% | 0.895% | 99.9% | \$1,193,751 | \$1,194,640 |
| 950587000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$3,000,000 | 25.0% | 100.00% | 0.00% | 100.0% | \$429,447 | \$429,447 |
| 950635000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$5,000,000 | 40.0% | 100.00% | 0.00% | 100.0% | \$53,817 | \$53,817 |
| 950639000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$500,000 | 31.7% | 100.00% | 0.00% | 100.0% | \$405,748 | \$405,748 |
| 950657000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$1,100,000 | 0.0% | 100.00% | 0.00% | 100.0% | \$1,075,640 | \$1,075,640 |
| 950598000 | J.C. Commercial | LEWISVILLE, TX | WM | \$2,196,692 | 26.3% | 0.00% | 17.391% | 17.4% | \$173,879 | \$999,804 |
| 950567000 | J.E. Dunn Construction Company | Dallas, TX | WM | \$3,853,988 | 35.0% | 0.00% | 4.814% | 4.8% | \$224,707 | \$4,667,331 |
| 950567000- Const | J.E. Dunn Construction Company | Dallas, TX | WM | \$47,846,012 | 35.0% | 0.00% | 17.366% | 17.4% | \$2,633,357 | \$15,163,749 |
| 950594000 | M. C. Dean, Inc. | Baltimore, MD | WM | \$2,185,544 | 36.0% | 0.00% | 19.003% | 19.0% | \$37,089 | \$195,172 |
| 950600000 | M. C. Dean, Inc. | ADDISON, TX | WM | \$1,951,964 | 22.9% | 0.00% | 4.986% | 5.0% | \$91,409 | \$1,833,491 |
| 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 | \$1,220,070 | 41.1% | 0.00% | 32.039% | 32.0% | \$375,295 | \$1,171,369 |
| 950605000 | McCarthy Building Companies, Inc. | Dallas, TX | WM | \$2,335,831 | 20.2% | 0.00% | 7.596% | 7.6% | \$99,929 | \$1,315,598 |
| 950617000 | McCarthy Building Companies, Inc. | Dallas, TX | WM | \$1,524,270 | 17.1% | 0.00% | 11.095% | 11.1% | \$161,437 | \$1,455,080 |
| 950588000 | North American Information Systems, Inc | DUNCANVILLE, TX | BF | \$3,000,000 | 75.0% | 25.359% | 13.89% | 39.2% | \$117,844 | \$300,251 |
| 950604000 | North American Information Systems, Inc | Duncanville, TX | BF | \$1,146,000 | 23.0% | 100.00% | 0.00% | 100.0% | \$567,450 | \$567,450 |
| 950654000 | SKYE BUILDING SERVICES | Flower Mound, TX | WM | \$5,000,000 | 28.0% | 0.00% | 0.00% | 0.0% | \$0 | \$105,915 |
| 950622000 | Synergy Signs & Services | Fort Worth, TX | WM | \$1,293,353 | 25.0% | 0.00% | 17.809% | 17.8% | \$170,068 | \$954,931 |
| Category Subtotal: | | | | \$140,264,372 | 37.2% | 18.296% | 10.796% | 29.1% | \$11,046,497 | \$37,969,796 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

Construction - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontract ors | % 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% | 61.382% | 0.00% | 61.4% | \$152,256 | \$248,048 |
| 950548000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | WM | \$1,250,970 | 29.0% | 0.00% | 68.067% | 68.1% | \$297,655 | \$437,297 |
| 950625000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | WM | \$1,785,915 | 15.0% | 0.00% | 61.846% | 61.8% | \$1,005,905 | \$1,626,474 |
| 950633000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | WM | \$994,333 | 42.6% | 0.00% | 3.737% | 3.7% | \$19,000 | \$508,430 |
| 950636000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | WM | \$573,000 | 9.6% | 0.00% | 0.00% | 0.0% | \$0 | \$63,265 |
| 950645000 | Reyes Group, Ltd. | Grand Prairie, TX | WM | \$616,411 | 27.1% | 0.00% | 0.00% | 0.0% | \$0 | \$590,826 |
| 950602000 | SKYE BUILDING SERVICES | Flower Mound, TX | WM | \$441,000 | 20.5% | 0.00% | 0.00% | 0.0% | \$0 | \$333,003 |
| Category Subtotal: | | | | \$5,983,317 | 23.9% | 3.999% | 34.737% | 38.7% | \$1,474,815 | \$3,807,342 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

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 | \$103,340,152 | 20.00% | 0.00% | 23.475% | 23.50% | \$15,445,711 | \$65,797,073 |
| 706528000 | Environmental Lighting Service | Grand Prairie, TX | WM | \$3,550,480 | 46.70% | 0.00% | 142.454% | 142.50% | \$2,643,853 | \$1,855,933 |
| 950623000 | Flatiron Constructors Inc | Broomfield, CO | WM | \$31,435,637 | 20.00% | 0.00% | 18.155% | 18.20% | \$3,999,512 | \$22,029,904 |
| 850335000 | Fugro USA Land, Inc. | Dallas, TX | WM | \$6,000,000 | 40.00% | 0.00% | 64.273% | 64.30% | \$1,361,605 | \$2,118,478 |
| 950629000 | McCarthy Building Companies, Inc. | Dallas, TX | WM | \$9,683,273 | 20.00% | 0.00% | 19.432% | 19.40% | \$1,159,482 | \$5,966,994 |
| Category Subtotal: | | | | \$195,015,163 | 21.52% | 0.00% | 25.69% | 25.69% | \$25,141,399 | \$97,863,600 |

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% | 36.052% | 36.10% | \$2,586,145 | \$7,173,417 |
| 950586000 | Archer Western Construction, LLC | Irving, TX | WM | \$31,712,611 | 25.00% | 0.00% | 39.964% | 40.00% | \$2,616,355 | \$6,546,779 |
| 850318000 | CH2M HILL, Inc. | Tempe, AZ | WM | \$22,500,000 | 30.00% | 0.00% | 32.597% | 32.60% | \$895,441 | \$2,747,025 |
| 950482000 | EAS Contracting, LP | PRINCETON, TX | WM | \$13,686,985 | 26.20% | 0.00% | 0.00% | 0.00% | \$0 | \$7,590 |
| 850334000 | EXP U.S. SERVICES Inc. | Chicago, IL | WM | \$3,000,000 | 33.00% | 0.00% | 2.075% | 2.10% | \$1,940 | \$93,507 |
| 850304000 SA No. 16 | HKS, INC. | DFW Airport, TX | WM | \$3,129,532 | 34.70% | 0.00% | 26.184% | 26.20% | \$42,091 | \$160,752 |
| 850346000 | RS&H, Inc. (Main Corp Office) | Dallas, TX | WM | \$22,500,000 | 30.00% | 0.00% | 46.178% | 46.20% | \$207,066 | \$448,405 |
| 850353000 | WSP USA Inc. | Raleigh, NC | WM | \$22,500,000 | 33.00% | 0.00% | 31.302% | 31.30% | \$706,015 | \$2,255,523 |
| Category Subtotal: | | | | \$410,493,810 | 34.50% | 0.00% | 36.305% | 36.30% | \$7,055,053 | \$19,432,998 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

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

| Contract Number | Contractor Name | Location | Race/Gen er | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontract ors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|------------------|---|---------------------------------|----------------|---------------------|---------------|---|--------------------------------|---------------------------------|----------------------------------|--------------------------------------|
| 706439000 | A FOOD INDUSTRY INSPECTIONS | FRISCO, TX | WM | \$134,800 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$10,639 |
| 706103000 | A-1 LOCKSMITHS | Carrollton, TX | WM | \$113,598 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$12,253 |
| 706729000 | AAAE | WASHINGTON, DC | WM | \$48,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$8,000 |
| 706685000 | ABM Aviation, Inc | Atlanta, GA | WM | \$4,004,897 | 35.20% | 0.00% | 0.00% | 0.00% | \$0 | \$262 |
| 706307000 | ABM Parking Services | HOUSTON, TX | WM | \$47,046,930 | 30.00% | 0.00% | 28.08% | 28.10% | \$1,212,273 | \$4,317,151 |
| 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% | 21.857% | 21.90% | \$113,395 | \$518,809 |
| 706147000 | ADB AIRFIELD SOLUTIONS LLC | NEW YORK, NY | WM | \$274,627 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$20,833 |
| 706566000 | ADB AIRFIELD SOLUTIONS LLC | NEW YORK, NY | WM | \$4,185,372 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,319,130 |
| 706206000 | ADT US HOLDINGS INC DBA ADT SECURITY SERVICES | BOCA RATON, FL | WM | \$12,461 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$44 |
| 706444000 | ADVAM Pty Ltd | ADELAIDE South Australia, 00 | WM | \$599,575 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$106,186 |
| 805176000 | AGILE HEALTH INC | NASHVILLE, TN | WM | \$24,100 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$7,811 |
| 706626000 | AIRLINE FABRICARE SYSTEMS LLC | FORT WORTH, TX | WM | \$1,111,574 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$442,972 |
| 804994000 | Airport Concession Consultants, Inc. | Woodland Hills, CA | WF | \$152,000 | 0.00% | 100.00% | 0.00% | 100.00% | \$16,625 | \$16,625 |
| 706203000 | Airport Lighting Systems, Inc. | GRAPEVINE, TX | WF | \$2,614,944 | 0.00% | 100.00% | 0.00% | 100.00% | \$191,016 | \$191,016 |
| 706512000 | Airport Terminal Services | St. Louis, MO | WM | \$1,268,474 | 20.00% | 0.00% | 34.827% | 34.80% | \$106,037 | \$304,465 |
| 706502000 | Alliance of Diversity Printers, LLC | DALLAS, TX | BF | \$80,286 | 0.00% | 100.00% | 0.00% | 100.00% | \$10,817 | \$10,817 |
| 706165000 | AllTex Staffing & Consulting LLC | BEDFORD, TX | WF | \$35,000,000 | 35.00% | 51.433% | 48.567% | 100.00% | \$5,539,881 | \$5,539,881 |
| 804821000 | Alpha Business Images, LLC | DALLAS, TX | BF | \$8,000,000 | 29.80% | 100.00% | 0.00% | 100.00% | \$970,538 | \$970,538 |
| 804837000 | Alpha Business Images, LLC | DALLAS, TX | BF | \$1,230,000 | 29.80% | 100.00% | 0.00% | 100.00% | \$67,964 | \$67,964 |
| 805051000 | Alpha Business Images, LLC | DALLAS, TX | BF | \$769,000 | 25.00% | 100.00% | 0.00% | 100.00% | \$70,045 | \$70,045 |
| 805129000 | ALPINE ARTISAN STUDIOS LLC | WESTMINSTER, CO | WM | \$420,036 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$122,698 |
| 805040000 | ALS Group USA Corp dba ALS Environmental | Houston, TX | WM | \$757,800 | 20.00% | 0.00% | 46.26% | 46.30% | \$18,321 | \$39,604 |
| 706735000 | American Airlines Television | DFW AIRPORT, TX | WM | \$20,000,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$7,153,808 |
| 706736000 | American Airlines Television | DFW AIRPORT, TX | WM | \$6,565,207 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$62,130 |
| 706737000 | American Airlines Television | DFW AIRPORT, TX | WM | \$20,731,900 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,991,990 |
| 706082000 | Amercan Concrete Washouts Inc. | FOLSOM, CA | WM | \$390,600 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$60,838 |
| 706282000 | AMMERAAL BELTECH | SKOKIE, IL | WM | \$167,930 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$25,924 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

| | | | | | | | | | | |
|------------------|--|--|-----------|---------------------|----------------|----------------|--------------|----------------|--------------------|--------------------|
| 805069000 | ANDREWS KURTH LLP | DALLAS, TX | WM | \$143,750 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$14,668 |
| 804824000 | AON CONSULTING, INC. dba Reed Group Management, | CHICAGO, IL | WM | \$169,325 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$25,596 |
| 804878000 | AON CONSULTING, INC. dba Reed Group Management, | DALLAS, TX | WM | \$738,450 | 10.00% | 0.00% | 0.00% | 0.00% | \$0 | \$53,747 |
| 705923000 | APPIAN CORPORATION | RESTON, VA | WM | \$10,964,732 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$773,700 |
| 706398000 | Appro, Inc. | Tulsa, OK | PM | \$13,233,293 | 100.00% | 100.00% | 0.00% | 100.00% | \$2,130,304 | \$2,130,304 |
| 706669000 | Appro, Inc. | Tulsa, OK | PM | \$5,694,667 | 0.00% | 100.00% | 0.00% | 100.00% | \$3,244,999 | \$3,244,999 |
| 706710000 | Appro, Inc. | Tulsa, OK | PM | \$8,044,230 | 35.00% | 100.00% | 0.00% | 100.00% | \$218,412 | \$218,412 |
| 706462000 | ARCONAS CORP | MISSISSAUGA, ON | WM | \$1,534,271 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$59,552 |
| 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 | \$1,089,681 |
| 706099000 | ARINC, Incorporated | ANNAPOLIS, MD | WM | \$844,647 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$70,551 |
| 804900000 | AS&G Claims Administration, Inc. | Houston, TX | WM | \$695,314 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$54,587 |
| 706392000 | AT&T | San Ramon, CA | WM | \$947,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$120,071 |
| 805153000 | ATLAS ADVOCACY LLC | WASHINGTON, DC | WM | \$435,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$108,000 |
| 706634000 | Austin Bridge & Road | DFW Airport, TX | WM | \$442,700 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$24,088 |
| 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 | \$44,700 |
| 805220000 | Aviation Security Consulting, Inc | Castle Pines, CO | WM | \$505,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$47,694 |
| 706762000 | AVIATION WEEK A PENTON COMPANY | NEW YORK, NY | WM | \$23,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$23,000 |
| 706592000 | AVIO Consulting, LLC | Addison, TX | WM | \$1,771,154 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$384,573 |
| 706579000 | Axon Enterprise, Inc. | Scottsdale, AZ | WM | \$374,447 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$20,608 |
| 706049000 | B&A Laboratories Inc DBA Xenco Laboratories | Stafford, TX | HM | \$49,688 | 0.00% | 100.00% | 0.00% | 100.00% | \$7,034 | \$7,034 |
| 706281000 | Bearing Distributors Inc | Stratford, CT | WM | \$763,285 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$163,902 |
| 706650000 | Bearing Distributors Inc | Stratford, CT | WM | \$1,706,302 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$123,008 |
| 805151000 | BEST EMS | Dallas, TX | WM | \$47,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$21,081 |
| 706580000 | BLACK LAKE SECURITY, LLC | AUSTIN, TX | WM | \$95,624 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$19,124 |
| 706014000 | Blagg Tire & Service, Inc. | Grapevine, TX | WM | \$71,783 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$8,971 |
| 804791000 | BOKF, NA | FORT WORTH, TX | WM | \$200,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,775 |
| 805222000 | BOKF, NA | FORT WORTH, TX | WM | \$28,600 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,087 |
| 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 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

| | | | | | | | | | | |
|-------------------|---|--------------------------|-----------|--------------------|---------------|----------------|--------------|----------------|------------------|------------------|
| 706284000 | CAGE, Inc. | Irving, TX | WM | \$4,707,600 | 10.00% | 0.00% | 3.869% | 3.90% | \$12,280 | \$317,402 |
| 706202000 | Call One, Inc. | Cape Canaveral, FL | WM | \$215,121 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$12,907 |
| 706185000 | Canon Solutions America, Inc. | San Antonio, TX | WM | \$917,542 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$52,695 |
| 804974000 | CANTEY & HANGER, LLP | FORT WORTH, TX | WM | \$493,750 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$79,350 |
| 805112000 | CANTEY & HANGER, LLP | FORT WORTH, TX | WM | \$98,750 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$2,329 |
| 805209000 | CANTEY & HANGER, LLP | FORT WORTH, TX | WM | \$20,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$48,395 |
| 706474000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$19,323 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,215 |
| 706475000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$19,283 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,211 |
| 706517000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$37,361 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$6,114 |
| 706697000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$24,669 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,930 |
| 706496000 | Carahsoft Technology Corporation | Reston, VA | WM | \$24,383 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$1,093 |
| 804914000 | CARE NOW | COPPELL, TX | WM | \$95,960 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$12,733 |
| 805276000 | CARRIAGE HOUSE PARTNERS LLC | Austin, TX | WM | \$49,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$21,000 |
| 805117000 | CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP | DALLAS, TX | WM | \$299,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$686,457 |
| 805118000 | CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP | DALLAS, TX | WM | \$697,750 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$329,127 |
| 706059000 | Casco Industries, Inc. | La Porte, TX | WM | \$1,111,840 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$35,018 |
| 706113000 | Casper BV | 2011 KW Haarlem, | WM | \$587,200 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$42,974 |
| 805049000 | Cates Laboratories, Inc. | Dallas, TX | WF | \$170,050 | 0.00% | 100.00% | 0.00% | 100.00% | \$14,628 | \$14,628 |
| 706377000 | Centerline Supply, Inc. | GRAND PRAIRIE, TX | OM | \$162,956 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$17,228 |
| 706472000 | Centerpoint Energy Services, Inc. | Houston, TX | WM | \$2,200,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$571,736 |
| 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 | \$212,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$17,254 |
| 706380000 | CHEM-AQUA INC | DALLAS, TX | WM | \$225,750 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$33,802 |
| 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 | \$24,000 |
| 805020000 | Cigna Health and Life Insurance Company | Bloomfield, CT | WM | \$1,978,778 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$112,071 |
| 804930000 | CIGNITI TECHNOLOGIES INC | IRVING, TX | WM | \$6,100,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$634,781 |
| 706335000 | Cintas Corporation No. 2 | CINCINNATI, OH | WM | \$110,714 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$26,174 |
| 7062380000 | City Wide Building Services, LLC | DALLAS, TX | WF | \$6,749,045 | 15.00% | 100.00% | 0.00% | 100.00% | \$650,106 | \$650,106 |
| 706240000 | City Wide Building Services, LLC | DALLAS, TX | WF | \$1,943,400 | 20.00% | 100.00% | 0.00% | 100.00% | \$278,012 | \$278,012 |
| 706543000 | COCA-COLA SOUTHWEST BEVERAGES LLC | Fort Worth, TX | WM | \$1,091,066 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$188,131 |
| 804987000 | COKINOS BOSIEN & YOUNG | HOUSTON, TX | WM | \$98,750 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$13,348 |
| 805091000 | COLEMAN, JOSEPH | GRAND PRAIRIE, TX | WM | \$24,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$7,250 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

| | | | | | | | | | | |
|------------------|--|-----------------------|-----------|--------------------|---------------|----------------|---------------|----------------|------------------|------------------|
| 805155000 | Colette Holt & Associates | Oakland, CA | BF | \$710,000 | 30.00% | 91.683% | 8.317% | 100.00% | \$295,833 | \$295,833 |
| 706569000 | COMMUNITY WASTE DISPOSAL, INC | DALLAS, TX | WM | \$17,890,047 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$1,085,766 |
| 805003000 | COMPLIANCEPOINT INC | DULUTH, GA | WM | \$904,510 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$202,714 |
| 705866000 | Concordance Healthcare Solutions | Earth City, MO | WM | \$862,598 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$4,291 |
| 805929000 | Confermit Solutions, Inc. | Vancouver, | WM | \$29,725 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$29,725 |
| 706153000 | Consumer and Market Insights, LLC | CARROLLTON, TX | BF | \$531,071 | 0.00% | 100.00% | 0.00% | 100.00% | \$56,595 | \$56,595 |
| 706696000 | Consumer and Market Insights, LLC | Dallas, TX | BF | \$20,000 | 0.00% | 100.00% | 0.00% | 100.00% | \$6,000 | \$6,000 |
| 805201000 | CONTRACT SERVICE INNOVATIONS LLC | ROUND ROCK, TX | WM | \$20,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$10,565 |
| 705924000 | Convergint Technologies LLC | Houston, TX | WM | \$40,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$4,813 |
| 705953000 | COPYRIGHT CLEARANCE CENTER INC | DANVERS, MA | WM | \$36,852 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$5,723 |
| 706343000 | Corporate Floors, Inc. | GRAPEVINE, TX | HM | \$4,208,118 | 25.00% | 100.00% | 0.00% | 100.00% | \$732,206 | \$732,206 |
| 706167000 | CRAWFORD ELECTRIC SUPPLY COMPANY, LTD | HOUSTON, TX | WM | \$582,283 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$19,579 |
| 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 | \$160,908 |
| 706540000 | Critical Start, Inc. | PLANO, TX | WM | \$1,576,504 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$439,850 |
| 706594000 | Critical Start, Inc. | PLANO, TX | WM | \$257,743 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$18,442 |
| 805238000 | CROSS BORDERS ADVISORS LLC | DALLAS, TX | WM | \$80,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$75,000 |
| 706644000 | Crosspine Enterprises, Inc. | Carrollton, TX | WF | \$708,026 | 10.00% | 100.00% | 0.00% | 100.00% | \$5,187 | \$5,187 |
| 805204000 | CSRA LLC | FALLS CHURCH, VA | WM | \$243,048 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$64,233 |
| 706163000 | D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL | ANAHEIM, CA | WM | \$89,570 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$10,750 |
| 706548000 | D&H United Fueling Solutions, Inc | San Antonio, TX | WM | \$136,746 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$5,529 |
| 706061000 | Dali Wireless, Inc. | Menlo Park, CA | WM | \$5,559,589 | 39.30% | 0.00% | 87.906% | 87.90% | \$359,958 | \$409,479 |
| 706619000 | DALLAS MORNING NEWS | DALLAS, TX | WM | \$49,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$8,269 |
| 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 | \$136,207 |
| 706354000 | DDM MATERIALS INC | VALLEY VIEW, TX | WM | \$748,838 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$37,961 |
| 804874000 | Dedo Interactive, Inc. | Plano, TX | WM | \$3,198,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$157,665 |
| 804823000 | Deer Oaks EAP Services, LLC | San Antonio, TX | WM | \$210,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$6,730 |
| 805208000 | Deer Oaks EAP Services, LLC | SAN ANTONIO, TX | WM | \$40,320 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$10,067 |
| 805083000 | DEL CARMEN CONSULTING LLC | ARLINGTON, TX | WM | \$62,910 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$20,970 |
| 804992000 | Deloitte & Touche LLP | DALLAS, TX | WM | \$1,541,436 | 20.00% | 0.00% | 21.98% | 22.00% | \$68,661 | \$312,381 |
| 706630000 | DELTA ENVIRONMENTAL CONSULTANTS | HOUSTON, TX | WM | \$24,044 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$9,815 |
| 706533000 | Diio, LLC | Los Gatos, CA | WM | \$123,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$9,000 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

| | | | | | | | | | | |
|------------------|--|----------------------|-----------|---------------------|----------------|----------------|----------------|----------------|--------------------|--------------------|
| 706412000 | Distinctive Marketing Ideas, Inc. | PLANO, TX | WF | \$115,418 | 100.00% | 100.00% | 0.00% | 100.00% | \$6,149 | \$6,149 |
| 706435000 | DIVERSE FACILITY SOLUTIONS GLOBAL INC | ALSIP, IL | WM | \$9,567,520 | 25.00% | 0.00% | 20.176% | 20.20% | \$547,209 | \$2,712,192 |
| 805175000 | DKMG Consulting, LLC | Wilmette, IL | WM | \$300,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$15,000 |
| 706157000 | DMCA, Inc. | ARLINGTON, TX | HF | \$807,600 | 0.00% | 100.00% | 0.00% | 100.00% | \$11,850 | \$11,850 |
| 706247000 | Donald T. Brown Jr | ROCKWALL, TX | OM | \$421,550 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$41,705 |
| 706285000 | Door Control Services, a DH Pace Company, Inc. | BEN WHEELER, TX | WM | \$1,216,228 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$20,754 |
| 705895000 | DRI-STICK DECAL CORP | WOOD DALE, IL | WM | \$145,935 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,161 |
| 706638000 | DRI-STICK DECAL CORP | WOOD DALE, IL | WM | \$72,494 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$9,105 |
| 805183000 | Dunbar Armored, Inc. | HUNT VALLEY, MD | WM | \$45,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$17,872 |
| 706186000 | Durable Specialties, Inc. | Grand Prairie, TX | WM | \$272,240 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$24,733 |
| 706084000 | E F Johnson Co | IRVING, TX | WM | \$11,004,800 | 25.00% | 0.00% | 12.884% | 12.90% | \$149,874 | \$1,163,242 |
| 706520000 | E2 Optics, LLC | ENGLEWOOD, CO | WF | \$2,093,000 | 17.30% | 83.889% | 16.111% | 100.00% | \$924,945 | \$924,945 |
| 706586000 | E2 Optics, LLC | ENGLEWOOD, CO | WF | \$4,289,250 | 15.00% | 100.00% | 0.00% | 100.00% | \$275,061 | \$275,061 |
| 706605000 | E2 Optics, LLC | ENGLEWOOD, CO | WF | \$4,182,500 | 20.00% | 100.00% | 0.00% | 100.00% | \$340,014 | \$340,014 |
| 706501000 | EAM SOLUTIONS, LLC | HOUSTON, TX | WM | \$360,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$141,600 |
| 706255000 | EARTHAMERICA | DALLAS, TX | WM | \$1,163,454 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$166,070 |
| 706200000 | EMR Elevator, Inc. | ARLINGTON, TX | WF | \$5,790,241 | 15.00% | 100.00% | 0.00% | 100.00% | \$279,043 | \$279,043 |
| 706226000 | EMR Elevator, Inc. | ARLINGTON, TX | WF | \$6,104,561 | 15.00% | 100.00% | 0.00% | 100.00% | \$605,294 | \$605,294 |
| 706506000 | EMR Elevator, Inc. | ARLINGTON, TX | WF | \$23,739,629 | 3.50% | 95.093% | 4.907% | 100.00% | \$2,220,318 | \$2,220,318 |
| 706201000 | ENVAC ENVIRONMENTAL SERVICES INC | CEDAR PARK, TX | WM | \$433,153 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,183 |
| 706224000 | Environmental Lighting Service | ARLINGTON, TX | WF | \$159,900 | 0.00% | 100.00% | 0.00% | 100.00% | \$47,787 | \$47,787 |
| 706711000 | Environmental Systems Research Institute, Inc. | REDLANDS, CA | WM | \$34,282 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$34,282 |
| 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% | 32.774% | 32.80% | \$185,041 | \$564,603 |
| 804893000 | Ernst & Young LLP | DALLAS, TX | WM | \$483,750 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$15,662 |
| 706399000 | Eules Wrecker Service, Inc. | EULESS, TX | WM | \$52,340 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$9,122 |
| 804904000 | eVerge Group, LLC | Plano, TX | HM | \$3,000,000 | 20.00% | 56.986% | 43.014% | 100.00% | \$272,037 | \$272,037 |
| 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 | \$1,344,026 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$83,017 |
| 706674000 | Facilitech, Inc. | Irving, TX | WM | \$366,450 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$197,828 |
| 706215000 | FAL-TECH, INC | Fort Worth, TX | WM | \$80,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,650 |
| 804980000 | Farrow-Gillespie Heath Witter LLP | DALLAS, TX | WF | \$197,500 | 0.00% | 100.00% | 0.00% | 100.00% | \$16,989 | \$16,989 |
| 805121000 | Farrow-Gillespie Heath Witter LLP | DALLAS, TX | WF | \$98,750 | 0.00% | 100.00% | 0.00% | 100.00% | \$17,668 | \$17,668 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

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|-------------------|--|-------------------|-----------|--------------------|--------------|----------------|--------------|----------------|------------------|------------------|
| 706611000 | FILTER SYSTEMS | DALLAS, TX | WM | \$894,473 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$47,775 |
| 805270000 | FISCALNOTE INC | WASHINGTON, DC | WM | \$48,975 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$16,325 |
| 706705000 | FLAGSHIP AIRPORT SERVICES | Grapevine, TX | WM | \$2,469,761 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$919,960 |
| 706456000 | Ford Audio-Video Systems LLC | Oklahoma City, OK | WM | \$694,906 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$157,274 |
| 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 | \$401,502 |
| 706069000 | Frontier Communications of the Southwest | Irving, TX | WM | \$9,913,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$330,897 |
| 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 | \$319,562 |
| 805197000 | GARTNER INC | STAMFORD, CT | WM | \$114,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$103,766 |
| 706535000 | Gibson & Associates, Inc. | Balch Springs, TX | WM | \$4,134,295 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$233,474 |
| 805192000 | GILBERT, DEREK | Irving, TX | WM | \$5,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$900 |
| 706692000 | GIS SOFTWHERE SOLUTIONS | FLOWER MOUND, TX | WM | \$12,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$9,179 |
| 706081000 | GLASSDOOR INC | Dallas, TX | WM | \$100,250 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$24,750 |
| 706467000 | GOLDEN TRIANGLE ANIMAL HOSPITAL | Southlake, TX | WM | \$165,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$24,507 |
| 706101000 | Grand Hyatt San Antonio | San Antonio, TX | WM | \$513,514 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$80,990 |
| 706549000 | Green Planet, Inc. | Royse City, TX | WM | \$849,520 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$86,795 |
| 706368000 | GREY WALL SOFTWARE LLC | New Haven, CT | WM | \$161,375 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$27,782 |
| 8050440000 | Grubbs Style LLC | Dallas, TX | WF | \$2,237,693 | 0.00% | 100.00% | 0.00% | 100.00% | \$199,609 | \$199,609 |
| 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 | \$2,046 |
| 706395000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$26,240 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,232 |
| 706427000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$39,314 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$4,652 |
| 706545000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$29,757 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,815 |
| 706615000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$34,712 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$5,280 |
| 706628000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$35,025 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$5,174 |
| 706662000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$33,139 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$5,037 |
| 706667000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$33,139 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$4,104 |
| 706703000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$33,475 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$4,241 |
| 706714000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$34,485 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$6,119 |
| 706751000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$32,120 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,254 |
| 706345000 | GUARDIAN SERVICES | DALLAS, TX | WM | \$5,451,308 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$686,870 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

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| 706280000 | HABASIT AMERICA INC | SUWANEE, GA | WM | \$138,906 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$18,012 |
| 706583000 | HALLMARK AVIATION SERVICES LP | LOS ANGELES, CA | WM | \$755,657 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$249,003 |
| 706564000 | Hamilton Group | Arlington, TX | OM | \$5,184,400 | 15.00% | 0.00% | 0.00% | 0.00% | \$0 | \$1,560,651 |
| 804998000 | Health Care Service Corporation | Chicago, IL | WM | \$2,418,360 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$50,288 |
| 706539000 | Hi-Lite Airfield Services, LLC | Adams Center, NY | WM | \$2,661,290 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$67,660 |
| 804997000 | Hilltop Securities Inc. (Dallas and Kansas City) | Dallas, TX | WM | \$262,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$38,990 |
| 706172000 | HI-LO LIFT TRUCK | FORT WORTH, TX | WM | \$45,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$2,560 |
| 805277000 | HIVE TECHNOLOGY INC | NEW YORK, NY | WM | \$10,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$10,560 |
| 706360000 | HOFFMAN SOUTHWEST CORP dba Professional Pipe | PHOENIX, AZ | WM | \$1,953,000 | 15.00% | 0.00% | 1.976% | 2.00% | \$9,093 | \$460,139 |
| 805154000 | HOGAN ASSESSMENT SYSTEMS INC | TULSA, OK | WM | \$16,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$2,000 |
| 805120000 | Holland & Knight LLP | Chicago, IL | WM | \$40,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$28,625 |
| 705575000 | HP Inc. | ATLANTA, GA | WM | \$563,462 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$139,223 |
| 804896000 | Hung & Kit (Holdings) Ltd | Shanghai, | WM | \$1,820,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$208,769 |
| 805249000 | ICSynergy International L.P. | Plano, TX | WM | \$49,600 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$49,600 |
| 706727000 | IEH AUTO PARTS LLC | BOSTON, MA | WM | \$135,525 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$14,606 |
| 706732000 | IMPACT INFRASTRUCTURE INC | NEW YORK, NY | WM | \$13,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$10,000 |
| 804792000 | INCENTIVE SERVICES, INC. | Edina, MN | WM | \$700,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$34,621 |
| 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 | \$2,426 |
| 706695000 | Insight Public Sector, Inc. | Tempe, AZ | WM | \$48,750 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$4,219 |
| 804915000 | Integrated Environmental Solutions, LLC | McKinney, TX | WF | \$883,125 | 15.00% | 100.00% | 0.00% | 100.00% | \$58,505 | \$58,505 |
| 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 |
| 804971000 | InterVistas Consulting Inc. | Washington, DC | WM | \$1,000,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$9,608 |
| 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% | 24.802% | 24.80% | \$672,361 | \$2,710,912 |
| 804919000 | IOLAP, Inc. | FRISCO, TX | OM | \$4,508,035 | 25.00% | 0.00% | 0.00% | 0.00% | \$0 | \$353,738 |
| 804937000 | IOLAP, Inc. | FRISCO, TX | OM | \$3,792,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$967,631 |
| 706504000 | IQM, Inc | Grapevine, TX | WM | \$78,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$7,310 |
| 706140000 | IRIS Ltd., Inc | Fleetwood, PA | WM | \$413,700 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$39,400 |
| 706253000 | J V MANUFACTURING, INC | MINNEAPOLIS, MN | WM | \$282,225 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$32,974 |
| 804843000 | Jackson Lewis P.C. | Houston, TX | WM | \$66,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$6,000 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

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|------------------|--|-----------------------|-----------|---------------------|----------------|----------------|--------------|----------------|------------------|------------------|
| 705922000 | JANPAK SUPPLY SOLUTIONS | DALLAS, TX | WM | \$3,858,892 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$146,873 |
| 705969000 | JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS | DALLAS, TX | WM | \$35,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$1,229 |
| 706754000 | JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS | DALLAS, TX | WM | \$10,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$1,495 |
| 706156000 | JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING | TROPHY CLUB, TX | WM | \$1,816,750 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$146,725 |
| 706270000 | JBA Land Management, LLC | Dallas, TX | BM | \$11,462,009 | 11.70% | 100.00% | 0.00% | 100.00% | \$765,910 | \$765,910 |
| 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 | \$47,211 |
| 705933000 | JOHN BEAN TECHNOLOGIES CORP | OGDEN, UT | WM | \$10,833,630 | 32.00% | 0.00% | 24.624% | 24.60% | \$249,523 | \$1,013,337 |
| 706220000 | JOHN BEAN TECHNOLOGIES CORP | OGDEN, UT | WM | \$17,486,189 | 27.40% | 0.00% | 20.984% | 21.00% | \$568,266 | \$2,708,059 |
| 706304000 | JOHN BEAN TECHNOLOGIES CORP | Conroe, TX | WM | \$4,218,703 | 30.00% | 0.00% | 21.263% | 21.30% | \$114,829 | \$540,033 |
| 706422000 | JOHN BEAN TECHNOLOGIES CORP | DALLAS, TX | WM | \$61,109,139 | 35.10% | 0.00% | 24.076% | 24.10% | \$1,090,589 | \$4,529,736 |
| 706640000 | JOHN BEAN TECHNOLOGIES CORP | OGDEN, UT | WM | \$8,926,201 | 35.90% | 0.00% | 13.70% | 13.70% | \$46,300 | \$337,967 |
| 805011000 | Jones Lang LaSalle | Houston, TX | WM | \$137,050 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$1,000 |
| 706372000 | Joy Promotions, Inc | DALLAS, TX | BF | \$1,017,120 | 100.00% | 100.00% | 0.00% | 100.00% | \$143,675 | \$143,675 |
| 805215000 | K&R GROUP LLP DBA KONING RUBARTS LLP | DALLAS, TX | WM | \$35,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$33,791 |
| 805064000 | KAPLAN KIRSCH & ROCKWELL LLP | DENVER, CO | WM | \$73,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$102 |
| 705875000 | KAPLOGIC CORPORATION | LITTLETON, CO | WM | \$576,826 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$119,870 |
| 805212000 | Katten Muchin Rosenman | Chicago, IL | WM | \$35,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$8,466 |
| 805251000 | KIPSU INC | MINNEAPOLIS, MN | WM | \$30,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$17,250 |
| 706134000 | KONE Inc. | Kansas City, MO | WM | \$2,213,534 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$703,556 |
| 805139000 | KSQ ARCHITECTS PC | TULSA, OK | WM | \$43,911 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$7,995 |
| 706116000 | L H CHANEY MATERIALS INC | ROANOKE, TX | WM | \$1,582,922 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$26,901 |
| 706288000 | LAVI INDUSTRIES | VALENCIA, CA | WM | \$644,325 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$786 |
| 804913000 | LAW OFFICE OF RICHARD A GUMP JR PC | DALLAS, TX | WM | \$98,750 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$2,319 |
| 805196000 | LDWW Group Marketing & Communications LP | Dallas, TX | WM | \$2,000,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$51,755 |
| 706639000 | LIFE ASSIST INC | RANCHO CORDOVA, CA | WM | \$104,191 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$50,598 |
| 805025000 | Lifespeak USA Inc | Toronto, | WM | \$187,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$49,000 |
| 706030000 | Limitless Products, LLC. | Richardson, TX | PF | \$756,456 | 0.00% | 100.00% | 0.00% | 100.00% | \$40,616 | \$40,616 |
| 805067000 | LITTLER MENDELSON PC | SAN FRANCISCO, CA | WM | \$205,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$44,659 |
| 805119000 | LITTLER MENDELSON PC | SAN FRANCISCO, CA | WM | \$149,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$41,910 |
| 805076000 | LOCUSLABS INC | SAN FRANCISCO, CA | WM | \$294,850 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$120,850 |
| 805086000 | LOGISTICS CAPITAL & STRATEGY LLC | ARLINGTON, VA | WM | \$799,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$69,262 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

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|------------------|--|-----------------------------|-----------|------------------|--------------|----------------|--------------|----------------|-----------------|-----------------|
| 805241000 | LOGISTICS CAPITAL & STRATEGY LLC | ARLINGTON, VA | WM | \$500,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$125,000 |
| 706596000 | LONGVIEW OF AMERICA, INC | PITTSBURGH, PA | WM | \$95,370 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$16,170 |
| 706477000 | LOVE TO LIVE WELL | FLOWER MOUND, TX | WM | \$10,055 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$2,087 |
| 804975000 | LRA WORLDWIDE INC | HORSHAM, PA | WM | \$1,019,938 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$76,537 |
| 804924000 | M. C. Dean, Inc. | DULLES, VA | WM | \$10,000,000 | 16.60% | 0.00% | 0.00% | 0.00% | \$0 | \$1,192,957 |
| 804991000 | M2MOBI BV | 1016BV Amsterdam, | WM | \$1,948,009 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$106,147 |
| 706436000 | MACDONALD HUMFREY (AUTOMATION) LIMITED | ELLSEMERE PORT CHESHIRE, 00 | WM | \$3,604,228 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$155,745 |
| 706242000 | MARKS SYSTEMS INC DBA MASFLIGHT | BETHESDA, MD | WM | \$282,504 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$72,248 |
| 706117000 | Marsden South | Houston, TX | WM | \$6,495,232 | 20.00% | 0.00% | 18.278% | 18.30% | \$164,789 | \$901,588 |
| 706670000 | Marsden South | Houston, TX | WM | \$1,807,749 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$820,821 |
| 706717000 | MATERA PAPER COMPANY | SAN ANTONIO, TX | WM | \$761,351 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$45,221 |
| 706015000 | MBW Serv Corporation | DALLAS, TX | WM | \$86,900 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$1,550 |
| 805243000 | MCKINSEY & COMPANY INC WASHINGTON DC | Washington, DC | WM | \$5,000,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$1,650,000 |
| 805107000 | Meltwater News US Inc. | SAN FRANCISCO, CA | WM | \$56,942 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$29,759 |
| 804954000 | MICROSTRATEGY INC | Plano, TX | WM | \$2,974,694 | 25.00% | 0.00% | 17.963% | 18.00% | \$93,420 | \$520,072 |
| 706037000 | MIDSTATE ENVIRONMENTAL SVCS LP | CORPUS CHRISTI, TX | WM | \$25,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$960 |
| 805115000 | MILBY LLC | DALLAS, TX | WM | \$35,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$7,363 |
| 706098000 | MI-SHER AUTO SUPPLY INC | GRAPEVINE, TX | WM | \$617,233 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$72,443 |
| 706682000 | Mitchell Repair Information Co, LLC | Poway, CA | WM | \$3,600 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,600 |
| 706315000 | MMG Building Services & Construction Services, LLC | Hurst, TX | WM | \$27,020 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$4,720 |
| 706434000 | MMG Building Services & Construction Services, LLC | Forest Hill, TX | WM | \$43,369 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$9,865 |
| 805047000 | MODSQUAD INC | SACRAMENTO, CA | WM | \$934,795 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$129,923 |
| 804985000 | MOSES, PALMER & HOWELL LLP | FORT WORTH, TX | WM | \$743,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$63,580 |
| 805145000 | Moye I.T. Consulting, LLC | Irving, TX | WF | \$299,500 | 0.00% | 100.00% | 0.00% | 100.00% | \$59,824 | \$59,824 |
| 706074000 | MR LOCK INC | BEDFORD, TX | WM | \$94,362 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$7,535 |
| 805160000 | MYAR Lonestar Solutions, LLC | Plano, TX | WM | \$1,401,903 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$301,910 |
| 706249000 | NACHURS ALPINE SOLUTIONS CORP | MARION, OH | WM | \$4,097,842 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$88,418 |
| 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 | \$8,414,707 | 16.00% | 0.00% | 22.98% | 23.00% | \$139,142 | \$605,492 |
| 706744000 | North Texas Contracting Inc. | Keller, TX | WM | \$28,740 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$27,303 |
| 706012000 | NORTH TEXAS HELICOPTERS | DENTON, TX | WM | \$65,950 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$17,585 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

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|------------------|--|-----------------------|-----------|--------------------|---------------|----------------|--------------|----------------|------------------|------------------|
| 706007000 | Northwest Butane Gas Company | DALLAS, TX | WM | \$1,498,750 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$88,526 |
| 706665000 | Northwest Butane Gas Company | DALLAS, TX | WM | \$1,022,525 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$157,319 |
| 706301000 | NOVACOPY, INC | MEMPHIS, TN | WM | \$962,858 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$161,593 |
| 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 | 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 | \$153,172 |
| 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 | \$90,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$27,000 |
| 706075000 | ORACLE AMERICA, INC | ISELIN, NJ | WM | \$13,669,332 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$1,159,632 |
| 706578000 | ORACLE AMERICA, INC | ISELIN, NJ | WM | \$1,621,922 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$397,530 |
| 706047000 | O'Reilly Auto Enterprises LLC | Springfield, MO | WM | \$721,845 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$17,066 |
| 706248000 | Oriental Building Services | DALLAS, TX | PM | \$1,707,554 | 30.00% | 100.00% | 0.00% | 100.00% | \$143,627 | \$143,627 |
| 804895000 | ORIGAMI RISK LLC | Chicago, IL | WM | \$353,692 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$57,650 |
| 706254000 | Orkin Commercial Services | DALLAS, TX | WM | \$2,198,000 | 20.00% | 0.00% | 19.443% | 19.40% | \$39,702 | \$204,201 |
| 706570000 | Ozark Materials, LLC | Greenville, AL | WM | \$1,414,661 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$48,694 |
| 706183000 | PARK CITIES FORD | DALLAS, TX | WM | \$120,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$4,153 |
| 805203000 | PARTNERCOMM, INC. | ARLINGTON, TX | WM | \$49,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$49,500 |
| 805088000 | Passport Labs, Inc. | Charlotte, NC | WM | \$350,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$5,639 |
| 706588000 | PASSUR Aerospace, Inc. | Bohemia, NY | WM | \$365,400 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$90,000 |
| 804822000 | PAVLOV Advertising, LLC | Fort Worth, TX | WM | \$9,000,000 | 25.00% | 0.00% | 5.292% | 5.30% | \$24,770 | \$468,048 |
| 804838000 | PAVLOV Advertising, LLC | Fort Worth, TX | WM | \$1,595,000 | 25.00% | 0.00% | 61.912% | 61.90% | \$21,300 | \$34,404 |
| 706366000 | PAYMENT EXPRESS USA LLC | LOS ANGELES, CA | WM | \$402,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$76,443 |
| 706374000 | PCMG, Inc. | Herndon, VA | WM | \$975,958 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$112,932 |
| 805272000 | POLITICO, INC. | ARLINGTON, VA | WM | \$35,944 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$17,972 |
| 804871000 | POLSINELLI PC | Chicago, IL | WM | \$198,750 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$21,041 |
| 706178000 | POWER HOUSE CONTROL ENGINEERING INC | FRANKSTON, TX | WM | \$111,900 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$9,935 |
| 706428000 | Premier LogiTech, LLC | Grand Prairie, TX | WM | \$4,000,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$317,665 |
| 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 | \$4,350 |
| 705934000 | PRIDE Industries One, Inc. | Roseville, CA | WM | \$4,997,392 | 25.00% | 0.00% | 17.994% | 18.00% | \$83,639 | \$464,822 |
| 706055000 | PRINT-O-TAPE INC | LIBERTYVILLE, IL | WM | \$100,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$11,489 |
| 706213000 | Progressive Environmental Services, Inc. | PANAMA CITY BEACH, FL | WM | \$140,832 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$29,380 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

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|------------------|--|--------------------------|-----------|---------------------|---------------|----------------|----------------|----------------|--------------------|--------------------|
| 805095000 | PROLIM Global Corporation | Plano, TX | PM | \$10,396,071 | 46.00% | 61.115% | 38.885% | 100.00% | \$1,464,807 | \$1,464,807 |
| 706016000 | PROSPECT AIRPORT SERVICES, INC. | DES PLAINES, IL | WM | \$18,261,375 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$1,815,423 |
| 706065000 | PROSPECT AIRPORT SERVICES, INC. | DES PLAINES, IL | WM | \$6,013,339 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$589,029 |
| 804993000 | PYLES WHATLEY COMPANY | DALLAS, TX | WM | \$149,400 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$31,100 |
| 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 |
| 805012000 | QUANTUM SECURE, INC. | SAN JOSE, CA | WM | \$2,476,696 | 21.80% | 0.00% | 0.00% | 0.00% | \$0 | \$97,300 |
| 705903000 | Quicksius, LLC | Dallas, TX | WM | \$147,260 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$9,874 |
| 706651000 | Quicksius, LLC | Dallas, TX | WM | \$31,884 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$6,607 |
| 805233000 | RADIUS PRODUCT DEVELOPMENT INC | WALTHAM, MA | WM | \$365,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$330,202 |
| 705998000 | Real Network Services | DALLAS, TX | HM | \$6,054,771 | 30.00% | 100.00% | 0.00% | 100.00% | \$875,144 | \$875,144 |
| 706550000 | RED WING BRANDS OF AMERICA | RED WING, MN | WM | \$41,547 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$5,188 |
| 706352000 | Regali, Inc. | Richardson, TX | PF | \$1,030,423 | 0.00% | 100.00% | 0.00% | 100.00% | \$895 | \$895 |
| 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 | \$2,397,794 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$252,073 |
| 805021000 | ReliaStar Life Insurance Company | Addison, TX | WM | \$3,478,688 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$435,503 |
| 706333000 | RELX Inc. | MIAMISBURG, OH | WM | \$72,168 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$12,380 |
| 805009000 | Rene' Bates Auctioneers, Inc. | MCKINNEY, TX | WF | \$200,000 | 0.00% | 100.00% | 0.00% | 100.00% | \$1,229 | \$1,229 |
| 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 | \$3,113 |
| 706671000 | REYNOLDS ASPHALT AND CONSTRUCTION | North Richland Hills, TX | WM | \$565,020 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$2,043 |
| 706478000 | RFID GLOBAL SOLUTION INC | RESTON, VA | WM | \$571,607 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$5,822 |
| 706598000 | Ricochet Fuel Distributors, Inc. | Eules, TX | WF | \$1,941,500 | 0.00% | 100.00% | 0.00% | 100.00% | \$500,534 | \$500,534 |
| 706171000 | RLM SOFTWARE INC | ALLSTON, MA | WM | \$125,593 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$17,436 |
| 804909000 | ROOT LEARNING, INC | MAUMEE, OH | WM | \$390,490 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$18,500 |
| 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 |
| 706603000 | Sada Systems, Inc. | NORTH HOLLYWOOD, CA | WM | \$42,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$42,000 |
| 805144000 | Sales Internacional, S.A. de CV | Col. Cuauhtemoc, | WM | \$428,400 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$161,949 |
| 706694000 | Scan Data Imaging, Inc. | Lewisville, TX | WM | \$45,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$37,969 |
| 706440000 | SCIFORMA CORPORATION | LOS GATOS, CA | WM | \$346,818 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$150,618 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

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|------------------|---|--------------------------|-----------|--------------------|----------------|----------------|--------------|----------------|--------------------|--------------------|
| 706038000 | SHI GOVERNMENT SOLUTIONS INC | AUSTIN, TX | WM | \$3,779,358 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$194,233 |
| 706351000 | SHI International Corp. | AUSTIN, TX | WM | \$3,414,666 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$282,775 |
| 706573000 | SHI International Corp. | AUSTIN, TX | WM | \$36,249 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$24,254 |
| 804953000 | SHI International Corp. | AUSTIN, TX | WM | \$401,788 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$104,945 |
| 706568000 | Siddons-Martin Emergency Group | Houston, TX | WM | \$1,000,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$317,252 |
| 706293000 | Siemens Industry, Inc. | BUFFALO GROVE, IL | WM | \$400,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$23,152 |
| 706621000 | Siemens Industry, Inc. | Canton, MA | WM | \$1,560,000 | 20.00% | 0.00% | 0.00% | 0.00% | \$0 | \$644,662 |
| 706278000 | SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS INC | CAROL STREAM, IL | WM | \$3,786,694 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$224,994 |
| 804872000 | Sifuentes & Drummond, L.L.P. | Austin, TX | WM | \$35,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$8,191 |
| 706375000 | Simba Industries | GRAPEVINE, TX | WF | \$290,129 | 0.00% | 100.00% | 0.00% | 100.00% | \$234 | \$234 |
| 706551000 | Simba Industries | GRAPEVINE, TX | WF | \$167,584 | 0.00% | 100.00% | 0.00% | 100.00% | \$59,779 | \$59,779 |
| 706614000 | Simba Industries | GRAPEVINE, TX | WF | \$122,676 | 0.00% | 100.00% | 0.00% | 100.00% | \$12,427 | \$12,427 |
| 706547000 | Sirius Computer Solutions, Inc. | San Antonio, TX | WM | \$239,749 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$147,163 |
| 805081000 | SmartRevenue.com Inc | Stamford, CT | OM | \$1,320,000 | 100.00% | 0.00% | 0.00% | 0.00% | \$0 | \$168,754 |
| 706189000 | Southland Printing Company | SHREVEPORT, LA | WM | \$312,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$37,964 |
| 706323000 | SOUTHWEST ENVIROTECH PARTNERS LP | RICHARDSON, TX | WM | \$160,850 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$30,699 |
| 706379000 | SOUTHWEST SAFETY INC | PASADENA, TX | WM | \$37,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$6,518 |
| 706219000 | SP Plus Corporation | Chicago Il, IL | WM | \$37,009,791 | 15.00% | 0.00% | 15.443% | 15.40% | \$397,122 | \$2,571,492 |
| 706332000 | SP Plus Corporation | Cleveland, OH | WM | \$14,603,478 | 15.00% | 0.00% | 14.092% | 14.10% | \$366,106 | \$2,598,021 |
| 706111000 | SSG Limited | Richardson, TX | WM | \$406,901 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$171,208 |
| 705916000 | Standard Signs, Inc. | Macedonia, OH | WM | \$750,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$123,641 |
| 706659000 | STAR TELEGRAM INC | FORT WORTH, TX | WM | \$49,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$10,729 |
| 706036000 | STERICYCLE INC | CONROE, TX | WM | \$398,700 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$25,056 |
| 706149000 | Storage Assessments, LLC | Plano, TX | WM | \$5,898,249 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$464,389 |
| 706211000 | Stripe-A-Zone, Inc. | Grand Prairie, TX | OM | \$5,862,628 | 10.00% | 0.00% | 0.00% | 0.00% | \$0 | \$176,468 |
| 706066000 | STRUCTURAL & STEEL PRODUCTS INC | Ft. Worth, TX | WM | \$500,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$17,155 |
| 705879000 | STUDIO SIX ART CONSERVATION | DALLAS, TX | WM | \$810,406 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$39,631 |
| 804780000 | SUCCESSFACTORS INC | SOUTH SAN FRANCISCO, CA | WM | \$1,062,848 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$98,041 |
| 706223000 | SUMMIT REFRIGERANTS LLC | HUMBLE, TX | WM | \$227,040 | 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 | \$36,845 |
| 706542000 | Superior Security & Investigations of Shawnee, Inc | Shawnee, OK | HM | \$8,891,741 | 30.00% | 100.00% | 0.00% | 100.00% | \$2,694,029 | \$2,694,029 |
| 706529000 | SUPREME SYSTEMS, INC. | DALLAS, TX | WM | \$6,304,849 | 5.00% | 0.00% | 2.632% | 2.60% | \$17,519 | \$665,581 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

| | | | | | | | | | | |
|---------------------------------|---|-----------------------|-----------|--------------------|----------------|----------------|--------------|----------------|--------------------|--------------------|
| 706530000 | SUPREME SYSTEMS, INC. | DALLAS, TX | WM | \$6,228,365 | 5.00% | 0.00% | -1.07% | -1.10% | (\$3,618) | \$338,088 |
| 706688000 | SURFMERCHANTS LLC | BOSTON, MA | WM | \$31,380 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$4,204 |
| 706624000 | SWARCO REFLEX, INC | MEXIA, TX | WM | \$1,422,800 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$65,268 |
| 706731000 | SWISSPORT NORTH AMERICA HOLDINGS INC | DULLES, VA | WM | \$42,888 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$26,037 |
| 805193000 | SYNERGIZED WELLNESS | FLOWER MOUND, TX | WM | \$5,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$1,480 |
| 706216000 | Synergy Signs & Services | Fort Worth, TX | WF | \$1,919,002 | 35.00% | 100.00% | 0.00% | 100.00% | \$210,245 | \$210,245 |
| 706420000 | Synergy Signs & Services | Fort Worth, TX | WF | \$2,500,000 | 100.00% | 100.00% | 0.00% | 100.00% | \$186,940 | \$186,940 |
| 706437000 | Synergy Signs & Services | Fort Worth, TX | WF | \$3,000,000 | 100.00% | 100.00% | 0.00% | 100.00% | \$790,390 | \$790,390 |
| 706438000 | Synergy Signs & Services | Fort Worth, TX | WF | \$5,000,000 | 100.00% | 100.00% | 0.00% | 100.00% | \$1,761,463 | \$1,761,463 |
| 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 | \$158,763 |
| 805214000 | TELECOMMUNICATIONS LAW PROFESSIONALS PLLC | WASHINGTON, DC | WM | \$35,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$55,772 |
| 805140000 | TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC | Ashburn, VA | WM | \$780,900 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$100,214 |
| 805168000 | Terracon Consultants, Inc. | HOUSTON, TX | WM | \$1,983,120 | 33.00% | 0.00% | 0.00% | 0.00% | \$0 | \$58,699 |
| 706287000 | TEXAS CONTRACTORS SUPPLY COMPANY | DALLAS, TX | WM | \$512,250 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$65,347 |
| 705885000 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | AUSTIN, TX | WM | \$2,157,753 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$67,550 |
| 706657000 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | AUSTIN, TX | WM | \$108,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$9,570 |
| 706123000 | TEXAS GENERAL LAND OFFICE | DALLAS, TX | WM | \$170,000,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$11,464,780 |
| 706322000 | THE DEVINE GROUP INC | CINCINNATI, OH | WM | \$82,320 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$10,080 |
| 805146000 | The Effective Edge, Inc. | AUSTIN, TX | WM | \$49,317 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$10,059 |
| 805263000 | THE GALLUP ORGANIZATION | OMAHA, NE | WM | \$35,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$35,500 |
| 805278000 | THE GALLUP ORGANIZATION | OMAHA, NE | WM | \$69,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$34,000 |
| 804894000 | The Hay Group, Inc. | Dallas, TX | WM | \$379,000 | 5.00% | 0.00% | 17.419% | 17.40% | \$10,823 | \$62,131 |
| 805106000 | THE INTEGER GROUP LLC | DALLAS, TX | WM | \$1,800,000 | 20.00% | 0.00% | 14.643% | 14.60% | \$43,803 | \$299,131 |
| 805161000 | THE LAMPO GROUP INC | BRENTWOOD, TN | WM | \$45,600 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$46,600 |
| 805205000 | The National Renewable Energy Labor | GOLDEN, CO | WM | \$500,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$38,912 |
| 805264000 | THE POSEY LAW FIRM PC | AUSTIN, TX | WM | \$28,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$12,000 |
| 705980000 | THE TOLEDO TICKET COMPANY | TOLEDO, OH | WM | \$60,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$6,491 |
| 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 | \$222,019 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$14,830 |
| 706383000 (Closed 1/17/2019) | THYSSEN STEARNS INC | FORT WORTH, TX | WM | \$8,674 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$3,228 |
| 705940000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$2,806,135 | 0.00% | 100.00% | 0.00% | 100.00% | \$44,779 | \$44,779 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

| | | | | | | | | | | |
|------------------------------|------------------------------------|-----------------|----|--------------|--------|---------|---------|---------|-------------|-------------|
| 705989000 (Closed 1/28/2019) | Torrez Paper Company, Inc | Dallas, TX | NF | \$1,899,297 | 0.00% | 100.00% | 0.00% | 100.00% | \$31,062 | \$31,062 |
| 706182000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$279,600 | 0.00% | 100.00% | 0.00% | 100.00% | \$39,020 | \$39,020 |
| 706590000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$151,098 | 0.00% | 100.00% | 0.00% | 100.00% | \$34,576 | \$34,576 |
| 706623000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$1,266,600 | 0.00% | 100.00% | 0.00% | 100.00% | \$380,313 | \$380,313 |
| 706625000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$399,103 | 0.00% | 100.00% | 0.00% | 100.00% | \$148,700 | \$148,700 |
| 706649000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$763,791 | 0.00% | 100.00% | 0.00% | 100.00% | \$398,406 | \$398,406 |
| 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 | \$18,539 |
| 706446000 | Trane U.S., Inc. | Fort Worth, TX | WM | \$1,600,000 | 20.00% | 0.00% | 4.471% | 4.50% | \$22,898 | \$512,085 |
| 706684000 | Tristar Power Systems LLC | Edina, MN | WM | \$2,530,582 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$15,918 |
| 705847000 | TRITECH SOFTWARE SYSTEMS | SAN DIEGO, CA | WM | \$3,912,527 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$11,332 |
| 805059000 | TRU CULLER YOGA LLC | ARLINGTON, TX | WM | \$19,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$4,235 |
| 7061980000 | TUV SUD AMERICA INC | Pasadena, TX | WM | \$642,255 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$28,874 |
| 706503000 | TWG Supply, Inc. | GRAPEVINE, TX | OM | \$1,950,111 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$19,538 |
| 706348000 | Tyler Technologies, Inc. | LUBBOCK, TX | WM | \$260,900 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$23,789 |
| 706346000 | ULTRAPURE & INDUSTRIAL SERVICES | DALLAS, TX | WM | \$305,145 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$15,032 |
| 706276000 | UniFirst Holdings | SAN ANTONIO, TX | WM | \$118,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$20,671 |
| 706646000 | UniFirst Holdings | San Antonio, TX | WM | \$33,188 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$9,593 |
| 706458000 | UNITED AGRI PRODUCTS | DALLAS, TX | WM | \$1,613,018 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$347,343 |
| 706610000 | UNIVERSITY OF MASSACHUSETTS | AMHERST, MA | WM | \$128,298 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$13,999 |
| 706100000 | Urettek USA, Inc. | TOMBALL, TX | WM | \$9,548,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$479,505 |
| 706155000 | VALLEY SOLVENTS & CHEMICALS | FORT WORTH, TX | WM | \$185,640 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$5,157 |
| 706283000 | VAN DER GRAAF INC | BRAMPTON, 00 | WM | \$141,231 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$34,837 |
| 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% | 34.113% | 34.10% | \$1,080,755 | \$3,168,190 |
| 706187000 | Verizon Cabs | Trenton, NJ | WM | \$1,589,402 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$313,825 |
| 804801000 | VINSON PROCESS CONTROLS COMPANY LP | DALLAS, TX | WM | \$402,866 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$78,131 |
| 706442000 | VISCOSITY NORTH AMERICA, INC. | DALLAS, TX | PM | \$1,500,000 | 0.00% | 100.00% | 0.00% | 100.00% | \$113,523 | \$113,523 |
| 805023000 | VitalSmarts LC | Provo, UT | WM | \$177,200 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$11,000 |
| 706748000 | VOICE PRODUCTS SERVICE LLC | WICHITA, KS | WM | \$48,496 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$28,496 |
| 706106000 | Voss Lighting | San Antonio, TX | WM | \$968,860 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$58,200 |
| 706376000 | W.W. Grainger, Inc. | LAKE FOREST, IL | WM | \$182,602 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$2,145 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

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|---------------------------|--------------------------------------|----------------------|----|------------------------|--------------|----------------|----------------|---------------|---------------------|----------------------|
| 706402000 | WATERWAY NORTH TEXAS INC | ALEDO, TX | WM | \$56,476 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$18,242 |
| 706168000 | WEST COAST ESCALATOR CLEANING LLC | GREENVILLE, SC | WM | \$2,548,159 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$226,284 |
| 706144000 | WEST PUBLISHING CORPORATION | EAGAN, MN | WM | \$105,625 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$12,012 |
| 706266000 | WEST PUBLISHING CORPORATION | EAGAN, MN | WM | \$285,387 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$42,598 |
| 706584000 | WESTERN PAPER COMPANY, INC. | AUSTIN, TX | WM | \$117,265 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$30,736 |
| 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 | \$62,871 |
| 805148000 | WORLD FUEL SERVICES INC | RIVERSIDE, IL | WM | \$20,000 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$1,950 |
| 706675000 | WRG, LLC | Carrollton, TX | WM | \$223,770 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$11,805 |
| 805162000 | XEFATURA CONSULTING | PLANO, TX | WM | \$36,500 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$6,125 |
| 706612000 | XOVIS USA INC | CAMBRIDGE, MA | WM | \$2,734,775 | 18.00% | 0.00% | 17.49% | 17.50% | \$120,948 | \$691,537 |
| 705561000 | xpedx | Houston, TX | WM | \$192,906 | 0.00% | 0.00% | 0.00% | 0.00% | \$0 | \$1,128 |
| Category Subtotal: | | | | \$1,138,208,001 | 14.2% | 19.958% | 10.691% | 29.09% | \$38,855,706 | \$133,548,880 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

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

| 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 |
|--------------------|--|--------------------|-----------------|--------------------|-------------|--|-------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|
| 705386000 | ABM Parking Services | HOUSTON, TX | WM | \$27,868,647 | 25.0% | 0.00% | 39.426% | 39.4% | \$736,202 | \$1,867,298 |
| 804215000 | ADB Safegate Americas LLC | Brooklyn Park, MN | WM | \$1,328,281 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$51,000 |
| 703872000 | AMERICAN MESSAGING SERVICES | LEWISVILLE, TX | WM | \$46,000 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$1,445 |
| 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 | \$82,152 |
| 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 | \$12,840 |
| 705350000 | Bombardier Transportation (Holdings) USA, Inc. | Pittsburgh, PA | WM | \$170,816,747 | 20.1% | 0.00% | 8.349% | 8.3% | \$832,857 | \$9,974,951 |
| 804204000 | COOPER CLINIC | DALLAS, TX | WM | \$87,000 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$8,492 |
| 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 | \$3,491,980 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$253,277 |
| 705231000 | DFW AIRPORT CNG FUELING PARTNERSHIP, LLP | DALLAS, TX | WM | \$27,060,000 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$1,680,715 |
| 804193000 | DFW AIRPORT INTERFAITH CHAPLAINCY | DFW AIRPORT, TX | WM | \$742,500 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$127,500 |
| 804778000 | ENERCON SERVICES, INC. | DALLAS, TX | WM | \$6,907,900 | 25.0% | 0.00% | 100.00% | 100.0% | \$25,296 | \$25,296 |
| 705559000 | EVERBRIDGE, INC. | GLENDALE, CA | WM | \$1,133,970 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$133,518 |
| 705380000 | Facilitech, Inc. | Irving, TX | WF | \$6,250,000 | 0.0% | 100.00% | 0.00% | 100.0% | \$32,126 | \$32,126 |
| 703978000 | HONEYWELL INTERNATIONAL INC | MENDOTA HEIGHT, MN | WM | \$2,232,654 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$215,949 |
| 704041000 | IED Support Services, LLC | Louisville, KY | WM | \$1,298,045 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$22,297 |
| 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 | \$1,982,738 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$243,324 |
| 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 | \$52,606 |
| 703910000 | M/A-COM, INC. | LYNCHBURG, VA | WM | \$4,519,620 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$98,068 |
| 703808000 | Microsoft Corporation | Redmond, WA | WM | \$1,419,382 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$526,256 |
| 804250000 | MUNCK CARTER LLP | Dallas, TX | WM | \$98,750 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$4,915 |
| 804258000 | MUNCK CARTER LLP | Dallas, TX | WM | \$297,500 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$19,969 |
| 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 | \$24,872 |
| 704058000 | OAG WORLDWIDE | CHICAGO, IL | WM | \$387,778 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$32,083 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

| | | | | | | | | | | |
|---------------------------------|---|-------------------|-----------|----------------------|--------------|----------------|---------------|---------------|--------------------|---------------------|
| 704091000 | One Safe Place Media Corp. | IRVING, TX | WF | \$56,999 | 0.0% | 100.00% | 0.00% | 100.0% | \$4,510 | \$4,510 |
| 705533000 | PALMER JOHNSON POWER SYSTEMS | Addison, IL | WM | \$345,000 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$2,352 |
| 703887000 | PASSUR Aerospace, Inc. | Bohemia, NY | WM | \$2,153,153 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$138,927 |
| 804294000 | PERSONALYSIS CORPORATION | HOUSTON, TX | WM | \$96,000 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$9,984 |
| 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 | \$4,282,978 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$488,977 |
| 802328000 | PROSCI, INC. | LOVELAND, CO | WM | \$265,150 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$56,171 |
| 705387000 | Ruiz Protective Services, Inc | Dallas, TX | HM | \$1,302,844 | 0.0% | 100.00% | 0.00% | 100.0% | \$45,859 | \$45,859 |
| 705239000 | Satellite Systems & Services, Inc. | IRVING, TX | WM | \$398,994 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$21,514 |
| 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 | \$145,000 |
| 704046000 | SKIDATA INC | HILLSBOROUGH, NJ | WM | \$26,669,492 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$749,665 |
| 705254000 | Smarte Carte Inc. | Saint Paul, MN | WM | \$5,535,364 | 15.0% | 0.00% | 2.89% | 2.9% | \$8,954 | \$309,820 |
| 804158000 | SSI, INC | Tucson, AZ | WM | \$202,397 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$34,500 |
| 703082000 | SURFACE SYSTEMS, INC. | St. Louis, MO | WM | \$406,678 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$19,752 |
| 804103000 (Closed 1/28/2019) | THORNE, JULIA E | ARLINGTON, TX | WM | \$18,241 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$84 |
| 705543000 | Touch of Green. L.C. | Dallas, TX | WF | \$40,000 | 0.0% | 100.00% | 0.00% | 100.0% | \$2,248 | \$2,248 |
| 704014000 | TRAK ENGINEERING, INCORPORATED | TALLAHASSEE, FL | WM | \$461,999 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$7,027 |
| 703819000 | TRAVELERS AID | DFW AIRPORT, TX | WM | \$2,896,925 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$23,333 |
| 804255000 | Trinity River Authority of Texas | ARLINGTON, TX | WM | \$252,500 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$24,112 |
| 8047960000 | TURRIETA, GILBERT | AUSTIN, TX | HM | \$504,000 | 0.0% | 100.00% | 0.00% | 100.0% | \$28,000 | \$28,000 |
| 703167000 | TX DEPT OF TRANSPORTATION | AUSTIN, TX | WM | \$20,000 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$1,520 |
| 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 |
| Category Subtotal: | | | | \$338,198,507 | 14.4% | 0.627% | 8.915% | 9.5% | \$1,716,051 | \$17,983,550 |

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through March 31, 2019

Terminal Renewal and Improvement Plan

| 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 |
|---------------------------|--|--------------------|----------------|----------------------|--------------|--|-------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|
| 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 | \$237,987 |
| 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% | 133.652% | 133.7% | \$368,477 | \$275,700 |
| 950406000 SA No. 16 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$30,877,635 | 25.0% | 0.00% | 3.245% | 3.2% | \$79,187 | \$2,440,150 |
| 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 | \$509,140 |
| 706441000 | NOVACOPY, INC | MEMPHIS, TN | WM | \$360,000 | 0.0% | 0.00% | 0.00% | 0.0% | \$0 | \$53,140 |
| 850300000 | PASLAY MANAGEMENT GROUP LP (PMG) | Fort Worth, TX | WM | \$13,418,745 | 5.0% | 0.00% | 0.00% | 0.0% | \$0 | \$57,511 |
| 850294000 | R.M. Chin & Associates Inc. | CHICAGO, IL | PF | \$2,820,285 | 0.0% | 100.00% | 0.00% | 100.0% | \$26,576 | \$26,576 |
| 705308000 | Rushmore Corporation | Dallas, TX | BM | \$14,543,119 | 25.0% | 63.218% | 36.782% | 100.0% | \$522,667 | \$522,667 |
| 804141000 | WILLIS OF TEXAS INC | ADDISON, TX | WM | \$25,381,795 | 35.0% | 0.00% | 0.00% | 0.0% | \$0 | \$274,080 |
| Category Subtotal: | | | | \$543,536,198 | 37.1% | 7.114% | 15.254% | 22.4% | \$1,122,436 | \$5,017,891 |

| | Contract Amount | Commit % | % DMWBE of Payments | Total Paid During Activity Period |
|----------------------|------------------------|--------------|---------------------|-----------------------------------|
| Grand Totals: | \$2,824,507,241 | 23.7% | 26.9% | \$341,919,332 |

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

March 1, 2019 through March 31, 2019

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|------------------------------------|-----------------------|------------------|----------------|----------------|
| | | WM | \$30,000 | \$0 |
| ACTION TARGET, INC. | PROVO, UT | WM | \$1,980 | \$0 |
| AIR CONDITIONING INNOVATIVE | MCKINNEY, TX | WM | \$2,511 | \$0 |
| ALL MOBILE VIDEO INC | NEW YORK, NY | WM | \$31,200 | \$0 |
| ALL-TEX PIPE & SUPPLY | HOUSTON, TX | WM | \$2,746 | \$0 |
| BARGAIN SOURCE, THE/GLOBE TRADING | GARLAND, TX | WM | \$1,853 | \$0 |
| BD HOLT CO. | SAN ANTONIO, TX | WM | \$155,911 | \$0 |
| BEARING DISTRIBUTORS INC | STRATFORD, CT | WM | \$16,407 | \$0 |
| C & P PUMP SERVICES INC | GRAND PRAIRIE, TX | WM | \$2,795 | \$0 |
| CBX HYDRAULICS COMPANY | IRVING, TX | WM | \$2,059 | \$0 |
| CECO SALES CORPORATION | FORT WORTH, TX | NM | \$3,375 | \$3,375 |
| CENTERLINE SUPPLY, INC. | GRAND PRAIRIE, TX | WM | \$3,269 | \$0 |
| CITY OF HURST | HURST, TX | WM | \$9,598 | \$0 |
| CLASSIC CHEVROLET | GRAPEVINE, TX | WM | \$4,672 | \$0 |
| CLS SEWER EQUIPMENT CO INC | RICHARDSON, TX | WM | \$2,313 | \$0 |
| CROSSPINE ENTERPRISES, INC. | CARROLLTON, TX | WF | \$7,022 | \$7,022 |
| D REYNOLDS COMPANY | HOUSTON, TX | WM | \$9,890 | \$0 |
| DALLAS FORD NEW HOLLAND, INC. | IRVING, TX | WM | \$3,808 | \$0 |
| DANA SAFETY SUPPLY, INC. | HOUSTON, TX | WM | \$18,000 | \$0 |
| DEALERS ELECTRICAL SUPPLY | HOUSTON, TX | WM | \$231 | \$0 |
| DEFENSE SOLUTIONS GROUP, INC | FORT WORTH, TX | WM | \$627 | \$0 |
| DELL MARKETING L. P. | DALLAS, TX | WM | \$3,894 | \$0 |
| DUBOIS CHEMICALS | CHICAGO, IL | WM | \$1,617 | \$0 |
| EDMO DISTRIBUTORS, INC | SPOKANE VALLEY, WA | WM | \$195 | \$0 |

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

March 1, 2019 through March 31, 2019

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|---|-----------------------|-------------------------|------------------|------------------|
| FACILITECH, INC. | IRVING, TX | WF | \$409 | \$409 |
| FASTENAL CO. | WINONA, MN | WM | \$160 | \$0 |
| FIRST PRIORITY EMERGENCY VEHICLES INC | FLANDERS, NJ | WM | \$145,300 | \$0 |
| FIS DATA SYSTEMS INC. | JACKSONVILLE, FL | WM | \$3,043 | \$0 |
| FOUR STARS FORD | JACKSBORO, TX | HM | \$528,320 | \$528,320 |
| GRAND HYATT DFW | DFW AIRPORT, TX | WM | \$3,665 | \$0 |
| GRAND HYATT SAN ANTONIO | SAN ANTONIO, TX | WM | \$82,915 | \$0 |
| GRAY WOLF PROMOTIONS | BEDFORD, TX | WM | \$1,903 | \$0 |
| GRAYBAR ELECTRIC COMPANY, INC. | PFLUGERVILLE, TX | WM | \$32 | \$0 |
| HD SUPPLY CONSTRUCTION SUPPLY, LTD. | LOUISVILLE, KY | WM | \$1,792 | \$0 |
| INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD | PLANO, TX | WM | \$1,504 | \$0 |
| INSIGHT PUBLIC SECTOR, INC. | TEMPE, AZ | WM | \$280 | \$0 |
| INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES, INC. | JACKSONVILLE, FL | WM | \$9,600 | \$0 |
| JAM DISTRIBUTING CO | WEBSTER, TX | WM | \$319 | \$0 |
| JEWELL TECHNICAL CONSULTING INC | MANASSAS, VA | WM | \$225 | \$0 |
| JOHNSON CONTROLS, INC. | ROCHESTER, NY | WM | \$6,503 | \$0 |
| KAWASAKI CITY, INC. | IRVING, TX | WM | \$61,015 | \$0 |
| KERR INDUSTRIES OF TEXAS INC | ARLINGTON, TX | WM | \$4,568 | \$0 |
| LEGACY PUMPS & INSTRUMENTS LLC | MINERAL WELLS, TX | WM | \$2,466 | \$0 |
| LIFE ASSIST INC | RANCHO CORDOVA, CA | WM | \$15,400 | \$0 |
| M.A.N.S. DISTRIBUTORS, INC | CARROLLTON, TX | PF | \$688 | \$688 |
| MBW SERV CORPORATION | DALLAS, TX | WM | \$221,789 | \$0 |
| MI-SHER AUTO SUPPLY INC | GRAPEVINE, TX | WM | \$1,861 | \$0 |
| PERCEPTION PRINTING COMPANY, INC. | COPPELL, TX | WM | \$1,550 | \$0 |

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

March 1, 2019 through March 31, 2019

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|--|------------------------|-------------------------|-----------------|------------------|
| POLLOCK PAPER DISTRIBUTORS | GRAND PRAIRIE, TX | WM | \$2,579 | \$0 |
| PUMP SOLUTIONS, INCORPORATED | NEW CANEY, TX | WM | \$17,990 | \$0 |
| RHODES, JULIUS E, SPHR | CHICAGO, IL | WM | \$5,500 | \$0 |
| ROMAR SUPPLY, INC. | SAN ANTONIO, TX | WF | \$158 | \$158 |
| SAM PACK'S FIVE STAR FORD, LLC | CARROLLTON, TX | WM | \$26,484 | \$0 |
| SCHAEFFER MFG CO | ST LOUIS, MO | WM | \$12,758 | \$0 |
| SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC. | CARROLLTON, TX | WM | \$18,373 | \$0 |
| SHERMCO INDUSTRIES, INC. | IRVING, TX | WM | \$44,075 | \$0 |
| SHI GOVERNMENT SOLUTIONS,INC | AUSTIN, TX | WM | \$11,538 | \$0 |
| SIEMENS INDUSTRY, INC. | CANTON, MA | WM | \$24,191 | \$0 |
| SIMBA INDUSTRIES | GRAPEVINE, TX | WF | \$32,348 | \$32,348 |
| SMITH, PAUL JONATHAN | WASHINGTON, DC | WM | \$21,060 | \$0 |
| SOUTHWEST INTERNATIONAL TRUCKS INC | ARLINGTON, TX | WM | \$2,324 | \$0 |
| T GRAY ELECTRIC COMPANY | DALLAS, TX | WM | \$6,535 | \$0 |
| TEXAS INTERIOR RESOURCES, LLC | DALLAS, TX | WM | \$36,215 | \$0 |
| TEXAS TANK SERVICES | TYLER, TX | WM | \$3,100 | \$0 |
| THE ANCHOR GROUP, INC. | HOUSTON, TX | WM | \$3,715 | \$0 |
| THE LETCO GROUP LLC | HOUSTON, TX | WM | \$185 | \$0 |
| TORREZ PAPER COMPANY, INC | DALLAS, TX | NF | \$4,980 | \$4,980 |
| TOWN & COUNTRY CLEANERS | BEDFORD, TX | PM | \$1,454 | \$1,454 |
| TPG PRESSURE INC | GRAND PRAIRIE, TX | WM | \$3,626 | \$0 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | BOCA RATON, FL | WM | \$50 | \$0 |
| TRI DAL UTILITIES LTD | SOUTHLAKE, TX | WM | \$112,436 | \$0 |
| ULTRAPURE & INDUSTRIAL SERVICES | DALLAS, TX | WM | \$2,111 | \$0 |

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

March 1, 2019 through March 31, 2019

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|--------------------------------------|-------------------|-------------------------|-------------|------------------|
| UNITED RENTALS (NORTH AMERICA), INC. | STAMFORD, CT | WM | \$20,677 | \$0 |
| US AIRMOTIVE GSE | MIAMI SPRINGS, FL | WM | \$4,798 | \$0 |
| VIRIDIS CONSULTING | SAN MARINO, CA | WM | \$4,255 | \$0 |
| VOIANCE LANGUAGE SERVICES LLC | TUCSON, AZ | WM | \$42 | \$0 |
| WINDCONE SALES CO | AUSTIN, TX | WM | \$688 | \$0 |
| ZEBRA TECHNOLOGIES CORP | CHICAGO, IL | WM | \$1,340 | \$0 |

Summary

| | <u>Total Paid</u> | <u>Total MWBE Paid</u> | <u>Total MWBE Percent</u> |
|--|--------------------------|-------------------------------|----------------------------------|
| March 1, 2019 through March 31, 2019 | \$1,836,862 | \$578,754 | 31.5% |
| Fiscal Year to Date through March 31, 2019 | \$14,793,486 | \$1,242,761 | 8.4% |

Revenue Summary by Ethnicity, Gender & Certification Type

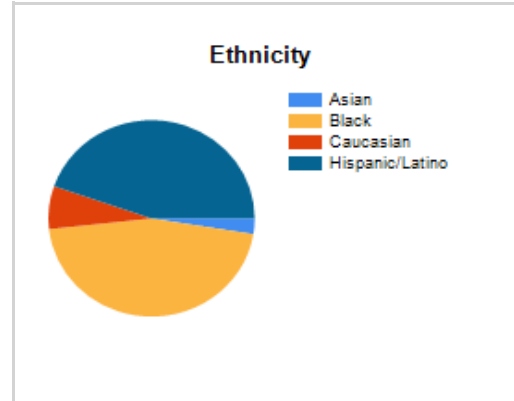
Date Range:

10/1/2018 to 3/31/2019

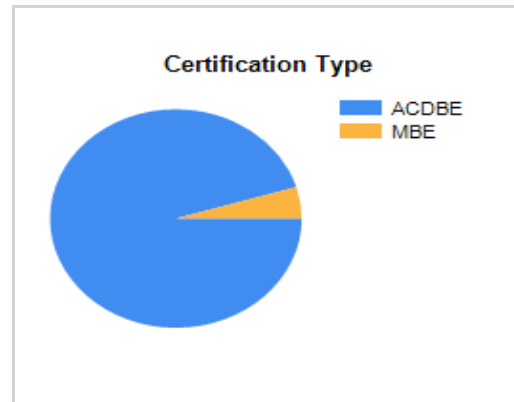
ACDBE Goal: 33%

| Total Revenues | For Credit Revenues | For Credit % |
|----------------|---------------------|--------------|
| \$173,523,518 | \$79,245,781 | 45.67% |

| Ethnicity | For Credit \$ | For Credit % |
|-----------------|---------------|--------------|
| Asian | \$2,037,108 | 1.17% |
| Black | \$36,214,299 | 20.87% |
| Caucasian | \$5,578,967 | 3.22% |
| Hispanic/Latino | \$35,415,408 | 20.41% |



| Ethnicity | Gender | For Credit \$ | For Credit % |
|-----------------|--------|---------------|--------------|
| Asian | Female | \$764,961 | 0.44% |
| Asian | Male | \$1,272,146 | 0.73% |
| Black | Female | \$11,932,492 | 6.88% |
| Black | Male | \$24,281,807 | 13.99% |
| Caucasian | Female | \$5,578,967 | 3.22% |
| Hispanic/Latino | Female | \$9,637,607 | 5.55% |
| Hispanic/Latino | Male | \$25,777,800 | 14.86% |



| Certification Type | For Credit \$ | For Credit % |
|--------------------|---------------|--------------|
| ACDBE | \$75,558,410 | 43.54% |
| MBE | \$3,687,371 | 2.12% |

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