

D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2016- Nov. 30, 2016

1.5.16



Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2016 through November 30, 2016

Construction - MBE: Goal: 25%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$2,770,503	\$31,555	\$33,877,436					\$36,613,903	\$73,293,397	
Payment Amount	\$136,473	\$650	\$3,534,313					\$1,277,508	\$4,948,943	
Percent Payment to Total Payment	2.8%	0.0%	71.4%					25.8%	100.0%	74.2%

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			\$597,195						\$597,195	
Payment Amount			\$184,391						\$184,391	
Percent Payment to Total Payment			100.0%						100.0%	100.0%

Construction/A&E Services - DBE: Goal: 28%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$15,000,000	\$430,611	\$10,795,000			\$10,162,685		\$119,475,964	\$155,864,260	
Payment Amount	\$73,592	\$15,022	\$95,844			\$272,321		\$5,994,949	\$6,451,729	
Percent Payment to Total Payment	1.1%	0.2%	1.5%			4.2%		92.9%	100.0%	7.1%

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	\$225,000		\$7,850,100			\$2,897,161		\$116,456,232	\$127,428,492	
Payment Amount	\$1,603		\$1,986,124			\$57,782		\$3,786,331	\$5,831,840	
Percent Payment to Total Payment	0.0%		34.1%			1.0%		64.9%	100.0%	35.1%

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	\$26,635,532	\$10,488,605	\$34,807,875	\$3,664,013	\$31,226,772	\$37,330,865		\$395,676,936	\$539,830,598	
Payment Amount	\$1,560,037	\$544,314	\$1,512,866	\$213,115	\$2,282,744	\$2,070,664		\$24,106,234	\$32,289,974	
Percent Payment to Total Payment	4.8%	1.7%	4.7%	0.7%	7.1%	6.4%		74.7%	100.0%	25.3%

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, 2016 through November 30, 2016

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$18,673	\$62,919	\$66,396	\$18,636	\$54,438	\$330,700		\$11,200,744	\$11,752,506	
Payment Amount	\$18,673	\$62,919	\$66,396	\$18,636	\$54,438	\$330,700		\$11,200,744	\$11,752,506	
Percent Payment to Total Payment	0.2%	0.5%	0.6%	0.2%	0.5%	2.8%		95.3%	100.0%	4.7%

Summary of All Categories (Contracts & Purchase Orders 10/1/2012 and under 2012 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	\$44,649,709	\$11,013,690	\$87,994,002	\$3,682,649	\$31,281,210	\$50,721,411		\$679,423,779	\$908,766,449	
Payment Amount	\$1,790,378	\$622,905	\$7,379,934	\$231,751	\$2,337,182	\$2,731,467		\$46,365,766	\$61,459,383	
Percent Payment to Total Payment	2.9%	1.0%	12.0%	0.4%	3.8%	4.4%		75.4%	100.0%	24.6%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$73,203,991	(\$18,468,624)	\$120,183,513	\$353,017	\$1,156,267	\$183,660,860		\$1,232,084,431	\$1,592,173,455	
Payment Amount	\$1,925,601	\$312,448	\$8,269,210	\$687,138	\$37,459	\$3,316,253		\$49,002,839	\$63,550,948	
Percent Payment to Total Payment	3.0%	0.5%	13.0%	1.1%	0.1%	5.2%		77.1%	100.0%	22.9%

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	\$42,211,483	(\$20,885,803)	\$112,060,751	\$129,300	\$1,156,267	\$50,296,536		\$933,725,633	\$1,118,694,166	
Payment Amount	\$1,238,893	\$232,774	\$8,066,271	\$674,073	\$37,459	\$2,991,076		\$38,751,017	\$51,991,562	
Percent Payment to Total Payment	2.4%	0.4%	15.5%	1.3%	0.1%	5.8%		74.5%	100.0%	25.5%

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

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

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontra ctors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
850337000	AMEC Foster Wheeler Environment & Infrastructure, Inc.	DALLAS, TX	WM	\$2,000,000	17.0%	0.00 %	2.44 %	2.4%	\$2,244	\$91,830
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	45.0%	0.00 %	5.65 %	5.7%	\$10,586	\$187,212
850302000	Conley Design Group, Inc.	CARROLLTON, TX	WM	\$2,000,000	22.0%	0.00 %	25.58 %	25.6%	\$15,079	\$58,944
850340000	H.W. Lochner, Inc.	Chicago, IL	WM	\$3,000,000	28.0%	0.00 %	9.48 %	9.5%	\$15,121	\$159,434
850304000	HKS, INC.	DFW Airport, TX	WM	\$5,500,000	20.0%	0.00 %	0.00 %	0.0%	\$0	\$16,769
850304000 SA No. 10	HKS, INC.	DFW Airport, TX	WM	\$175,885	97.5%	0.00 %	0.00 %	0.0%	\$0	\$2,933
850304000 SA No. 13	HKS, INC.	DFW Airport, TX	WM	\$280,993	78.3%	0.00 %	100.00 %	100.0%	\$12,738	\$12,738
850304000 SA No. 15	HKS, INC.	DFW Airport, TX	WM	\$2,210,526	36.1%	0.00 %	0.00 %	0.0%	\$0	\$34,065
850304000 SA No. 7	HKS, INC.	DFW Airport, TX	WM	\$1,734,167	50.3%	0.00 %	0.00 %	0.0%	\$0	\$20,596
850329000	HNTB Corporation (Chicago and KC)	CHICAGO, IL	WM	\$50,000,000	35.0%	0.00 %	7.92 %	7.9%	\$26,422	\$333,616
850315000	Jacobs Engineering Group Inc.	FORT WORTH, TX	WM	\$3,800,000	40.0%	0.00 %	0.00 %	0.0%	\$0	\$74,484
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.00 %	0.00 %	0.0%	\$0	\$677,719
850320000	Michael Baker International	San Antonio, TX	WM	\$3,000,000	35.0%	0.00 %	0.00 %	0.0%	\$0	\$1,133,233
850292000 SA No. 30	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$326,922	80.8%	0.00 %	0.00 %	0.0%	\$0	\$12,294
850323000	Ricondo & Associates, Inc.	Irving, TX	HM	\$6,000,000	60.0%	100.00 %	0.00 %	100.0%	\$1,841,933	\$1,841,933
850314000	Ross & Baruzzini	ST. LOUIS, MO	WM	\$1,400,000	30.0%	0.00 %	9.07 %	9.1%	\$4,699	\$51,821
850326000	Turner & Townsend	New York, NY	WM	\$10,500,000	20.0%	0.00 %	3.86 %	3.9%	\$40,298	\$1,042,722
850333000	VAI ARCHITECTS INC	DALLAS, TX	HM	\$3,000,000	77.0%	85.22 %	10.87 %	96.1%	\$76,390	\$79,495
Category Subtotal:				\$127,428,492	41.1%	32.75 %	2.33 %	35.1%	\$2,045,509	\$5,831,840

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

Construction - MBE

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing MBE Payments	% MBE of Subcontra ctors	% of Overall MBE Payments	Total Overall MBE Payments	Total Paid During Activity Period
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	28.0%	100.00 %	0.00 %	100.0%	\$325,805	\$325,805
950584000	Carcon Industries & Construction, LLC	DALLAS, TX	HF	\$7,000,000	35.0%	96.01 %	3.99 %	100.0%	\$47,662	\$47,662
950549000	Felix Construction Company	Coolidge, AZ	WM	\$5,074,055	44.0%	0.00 %	38.44 %	38.4%	\$137,123	\$356,678
950494000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$15,000,000	40.0%	100.00 %	0.00 %	100.0%	\$1,335,156	\$1,335,156
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$21,000,000	54.2%	100.00 %	0.00 %	100.0%	\$1,758,309	\$1,758,309
950587000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$3,000,000	25.0%	100.00 %	0.00 %	100.0%	\$63,892	\$63,892
950583000	Kellogg Brown & Root, Inc. (KBR)	DALLAS, TX	WM	\$7,000,000	28.0%	0.00 %	7.49 %	7.5%	\$3,490	\$46,576
950543000	MID-CONTINENTAL RESTORATION COMPANY, INC	FORT SCOTT, KS	WM	\$812,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$468,665
950516000	MS Benbow & Associates	Metairie, LA	WM	\$6,540,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$317,894
950571000	North Texas Contracting Inc.	Keller, TX	WM	\$867,342	12.0%	0.00 %	0.00 %	0.0%	\$0	\$228,307
Category Subtotal:				\$73,293,397	36.6%	71.31 %	2.88 %	74.2%	\$3,671,435	\$4,948,943

Construction - SBE

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontra ctors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
950548000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$841,120	29.0%	100.00 %	0.00 %	100.0%	\$184,391	\$184,391
Category Subtotal:				\$841,120	29.0%	100.00 %	0.00 %	100.0%	\$184,391	\$184,391

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

Construction/A&E Services - DBE

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontra ctors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000*	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.0%	0.00 %	42.27 %	42.3%	\$187,242	\$442,991
850318000	CH2M HILL, Inc.	Tempe, AZ	WM	\$22,500,000	30.0%	0.00 %	0.00 %	0.0%	\$0	\$223,786
950482000	EAS Contracting, LP	PRINCETON, TX	WM	\$15,103,027	26.2%	0.00 %	0.39 %	0.4%	\$17,688	\$4,532,161
950570000	EAS Contracting, LP	PRINCETON, TX	WM	\$3,253,690	12.2%	0.00 %	31.75 %	31.8%	\$236,828	\$745,913
850334000	EXP U.S. SERVICES INC.	Chicago, IL	WM	\$3,000,000	33.0%	0.00 %	0.00 %	0.0%	\$0	\$74,735
850335000	Fugro Consultants, Inc.	Dallas, TX	WM	\$6,000,000	40.0%	0.00 %	0.00 %	0.0%	\$0	\$220,370
850304000 SA No. 16*	HKS, INC.	DFW Airport, TX	WM	\$2,315,759	34.7%	0.00 %	0.00 %	0.0%	\$0	\$179,931
850304000 SA No. 17*	HKS, INC.	DFW Airport, TX	WM	\$1,193,160	39.4%	0.00 %	60.84 %	60.8%	\$15,022	\$24,692
850292000 SA No. 11	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$1,542,516	80.9%	0.00 %	0.00 %	0.0%	\$0	\$753
850292000 SA No. 31*	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$956,108	46.4%	0.00 %	0.00 %	0.0%	\$0	\$6,397
Category Subtotal:				\$155,864,260	36.9%	0.00 %	7.08 %	7.1%	\$456,780	\$6,451,729

Note: Contracts listed with an asterisk will not be reported to FAA as a DBE contract unless they receive FAA federal funds. These contracts were solicited with a DBE goal anticipating FAA federal funding to date.

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontra ctors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
706046000	A FOOD INDUSTRY INSPECTIONS	FRISCO, TX	WM	\$24,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,620
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,362
705966000	ABLe Communications, Inc	GRAND PRAIRE, TX	HM	\$3,142,019	10.0%	100.00 %	0.00 %	100.0%	\$17,044	\$17,044
705979000	ABLe Communications, Inc	GRAND PRAIRE, TX	HM	\$4,570,125	15.0%	100.00 %	0.00 %	100.0%	\$86,664	\$86,664
706162000	ACCESS DISTRIBUTION	ATLANTA, GA	WM	\$166,150	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,541
805005000	ACCION TEXAS	SAN ANTONIO, TX	WM	\$17,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,000
706128000	ACE Pipe Cleaning, Inc.	Kansas City, MO	WM	\$1,004,122	25.0%	0.00 %	0.00 %	0.0%	\$0	\$119,691
706365000	ACE Pipe Cleaning, Inc.	Kansas City, MO	WM	\$182,600	0.0%	0.00 %	0.00 %	0.0%	\$0	\$45,000
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$125,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,417
804936000	Adorno Yoss White & Wiggins, L.L.P.	DALLAS, TX	BM	\$197,500	0.0%	100.00 %	0.00 %	100.0%	\$18,922	\$18,922

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts

Activity Period: October 1, 2016 through November 30, 2016

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontra ctors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$50,000	0.0%	100.00 %	0.00 %	100.0%	\$7,015	\$7,015
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$1,743,296	0.0%	100.00 %	0.00 %	100.0%	\$48,434	\$48,434
706165000	AllTex Staffing and Consulting, LLC	BEDFORD, TX	WF	\$15,500,000	35.0%	55.64 %	44.36 %	100.0%	\$1,192,298	\$1,192,298
804821000	Alpha Business Images, LLC	DALLAS, TX	BF	\$6,400,000	29.8%	100.00 %	0.00 %	100.0%	\$440,612	\$440,612
804837000	Alpha Business Images, LLC	DALLAS, TX	BF	\$900,000	29.8%	100.00 %	0.00 %	100.0%	\$79,847	\$79,847
805051000	Alpha Business Images, LLC	DALLAS, TX	WM	\$240,000	45.0%	0.00 %	0.00 %	0.0%	\$0	\$58,721
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$505,200	20.0%	0.00 %	12.52 %	12.5%	\$2,020	\$16,131
706082000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$341,600	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,350
705862000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$63,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$282
706282000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$39,180	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,406
805068000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$15,471
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$383,200	10.0%	0.00 %	0.00 %	0.0%	\$0	\$24,750
805060000	AON CONSULTING, INC. dba Reed Group Management, LLC	CHICAGO, IL	WM	\$125,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$125,000
706409000	APPIAN CORPORATION	RESTON, VA	WM	\$244,800	0.0%	0.00 %	0.00 %	0.0%	\$0	\$66,800
804952000	ARGUS CONSULTING, INC	ATLANTA, GA	WM	\$46,249	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,998
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$6,795,302	0.0%	0.00 %	0.00 %	0.0%	\$0	\$192,322
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$306,327	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,509
804900000	AS&G Claims Administration, Inc.	Houston, TX	WM	\$695,314	0.0%	0.00 %	0.00 %	0.0%	\$0	\$21,377
706392000	AT&T	San Ramon, CA	WM	\$250,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$109,995
804958000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$440,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$36,000
706029000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$186,840	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,380
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$305,314	0.0%	0.00 %	0.00 %	0.0%	\$0	\$18,031
706014000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$43,049	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,845
804791000	BOKF, NA	FORT WORTH, TX	WM	\$120,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,325
804866000	BOZNAK, GINA	PLANO, TX	WM	\$10,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$920
804990000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$547,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$47,032

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
805063000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$335,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$243,056
805098000	BRIDGENET INTERNATIONAL	Georgetwon, TX	WM	\$49,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,313
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.0%	0.00 %	61.64 %	61.6%	\$25,225	\$40,921
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.00 %	0.00 %	0.0%	\$0	\$29,887
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$197,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$19,983
705987000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$33,641	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,913
706002000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$18,310	0.0%	0.00 %	0.00 %	0.0%	\$0	\$916
706119000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$34,660	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,750
706294000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$17,816	0.0%	0.00 %	0.00 %	0.0%	\$0	\$978
706338000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,216	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,588
706382000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,934	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,198
804914000	CARE NOW	COPPELL, TX	WM	\$47,980	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,045
706113000	Casper BV	2011 KW Haarlem,	WM	\$313,929	0.0%	0.00 %	0.00 %	0.0%	\$0	\$30,020
805049000	CATES LABORATORIES, INC.	Dallas, TX	WF	\$170,050	0.0%	100.00 %	0.00 %	100.0%	\$9,568	\$9,568
705950000	CENTERLINE SUPPLY, LTD	GRAND PRAIRIE, TX	OM	\$94,788	0.0%	100.00 %	0.00 %	100.0%	\$1,403	\$1,403
706205000	CENTERLINE SUPPLY, LTD	GRAND PRAIRIE, TX	OM	\$1,050,000	25.0%	100.00 %	0.00 %	100.0%	\$98,403	\$98,403
706377000	CENTERLINE SUPPLY, LTD	GRAND PRAIRIE, TX	OM	\$130,365	0.0%	100.00 %	0.00 %	100.0%	\$10,300	\$10,300
706330000	Centre Technologies, Inc.	Houston, TX	WM	\$179,392	0.0%	0.00 %	0.00 %	0.0%	\$0	\$140,440
706044000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$106,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,156
706261000	CHEM-AQUA INC	DALLAS, TX	WM	\$148,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,754
706378000	CHEMTRADE LOGISTICS (US) INC	PARSIPPANY, NJ	WM	\$214,550	0.0%	0.00 %	0.00 %	0.0%	\$0	\$98,994
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$154,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,000
805020000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.00 %	0.00 %	0.0%	\$0	\$35,895
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$1,200,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$64,458
706335000	CINTAS CORPORATION NO. 2	CINCINNATI, OH	WM	\$20,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,381
7062380000	City Wide Building Services, LLC	DALLAS, TX	OM	\$6,749,045	15.0%	100.00 %	0.00 %	100.0%	\$217,817	\$217,817
706240000	City Wide Building Services, LLC	DALLAS, TX	OM	\$1,441,200	20.0%	100.00 %	0.00 %	100.0%	\$56,764	\$56,764

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts

Activity Period: October 1, 2016 through November 30, 2016

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
706416000	COASTAL COMMERCE GROUP	WESTERLY, RI	WM	\$33,345	0.0%	0.00 %	0.00 %	0.0%	\$0	\$33,345
804987000	COKINOS BOSIEN & YOUNG	HOUSTON, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$380
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$439,510	0.0%	0.00 %	0.00 %	0.0%	\$0	\$47,146
706095000	Consumer & Market Insights, LLC	CARROLLTON, TX	BF	\$499,000	20.0%	100.00 %	0.00 %	100.0%	\$33,530	\$33,530
706153000	Consumer & Market Insights, LLC	CARROLLTON, TX	BF	\$199,992	0.0%	100.00 %	0.00 %	100.0%	\$15,120	\$15,120
705924000	Converjint Technologies	Houston, TX	WM	\$40,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$420
706063000	Corporate Floors, Inc.	GRAPEVINE, TX	HM	\$1,208,220	20.0%	100.00 %	0.00 %	100.0%	\$97,053	\$97,053
706343000	Corporate Floors, Inc.	GRAPEVINE, TX	HM	\$4,208,118	25.0%	100.00 %	0.00 %	100.0%	\$113,438	\$113,438
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$222,586	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,545
805097000	CROSS BORDERS ADVISORS LLC	DALLAS, TX	WM	\$10,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,000
706306000	Crosspine Enterprises, Inc.	IRVING, TX	WM	\$104,189	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,025
706313000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$40,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,599
706405000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$30,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,017
706354000	DDM MATERIALS INC	VALLEY VIEW, TX	WM	\$299,535	0.0%	0.00 %	0.00 %	0.0%	\$0	\$21,282
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$2,348,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$72,128
804823000	Deer Oaks EAP Services, LLC	San Antonio, TX	WM	\$101,600	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,049
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$757,342	20.0%	0.00 %	18.11 %	18.1%	\$18,478	\$102,043
706268000	DFW COMMUNICATIONS, INC.	DALLAS, TX	OM	\$1,676,585	0.0%	100.00 %	0.00 %	100.0%	\$757,160	\$757,160
706289000	DICE CAREER SOLUTIONS	URBANDALE, IA	WM	\$7,164	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,164
706317000	Diio, LLC	Los Gatos, CA	WM	\$36,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,000
705975000	DISTINCTIVE MARKETING IDEAS	PLANO, TX	WF	\$229,185	0.0%	100.00 %	0.00 %	100.0%	\$11,683	\$11,683
706157000	DMCA, Inc.	ARLINGTON, TX	HF	\$403,800	0.0%	100.00 %	0.00 %	100.0%	\$67,585	\$67,585
706247000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$374,550	0.0%	0.00 %	0.00 %	0.0%	\$0	\$62,440
706285000	Door Control Services, Inc.	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,163
706214000	DoubleHorn Communications	Austin, TX	WM	\$205,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$16,920
705895000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$87,561	0.0%	0.00 %	0.00 %	0.0%	\$0	\$239
804304000	Dunbar Armored, Inc.	Houston, TX	WM	\$198,432	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,360

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontra ctors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
706186000	Durable Specialties, Inc.	GRAND PRAIRIE, TX	WM	\$137,720	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,947
8050440000	EAB Marketing Corp.	Dallas, TX	WF	\$736,693	0.0%	100.00 %	0.00 %	100.0%	\$65,307	\$65,307
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.0%	0.00 %	0.00 %	0.0%	\$0	\$23,260
706200000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$5,790,241	15.0%	100.00 %	0.00 %	100.0%	\$261,877	\$261,877
706226000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$6,104,561	15.0%	100.00 %	0.00 %	100.0%	\$243,734	\$243,734
705918000	Ennis Paint, Inc.	Dallas, TX	WM	\$488,772	0.0%	0.00 %	0.00 %	0.0%	\$0	\$32,924
706381000	Entech Sales & Service, Inc.	DALLAS, TX	WM	\$60,345	0.0%	0.00 %	0.00 %	0.0%	\$0	\$16,141
706201000	ENVAC ENVIRONMENTAL SERVICES INC	CEDAR PARK, TX	WM	\$269,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$15,000
706224000	Environmental Lighting Services	ARLINGTON, TX	WM	\$126,050	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,993
706407000	Environmental Lighting Services	Grand Prairie, TX	WM	\$319,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$162,850
705867000	ERMC IV, LP	Haltom City, TX	WM	\$3,913,221	48.0%	0.00 %	0.00 %	0.0%	\$0	\$121,843
705932000	ERMC IV, LP	Haltom City, TX	WM	\$12,996,398	30.0%	0.00 %	0.00 %	0.0%	\$0	\$956,981
706194000	ERMC IV, LP	FORT WORTH, TX	WM	\$4,453,551	25.5%	0.00 %	0.00 %	0.0%	\$0	\$653,184
706263000	ERMC IV, LP	Haltom City, TX	WM	\$4,574,767	35.6%	0.00 %	0.00 %	0.0%	\$0	\$238,359
804893000	ERNST & YOUNG LLP	DALLAS, TX	WM	\$225,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$22,508
804904000	eVerge Group, LLC	Plano, TX	HM	\$1,500,000	20.0%	100.00 %	0.00 %	100.0%	\$76,583	\$76,583
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,950
706112000	EXELIS INC	COLUMBUS, OH	WM	\$994,958	0.0%	0.00 %	0.00 %	0.0%	\$0	\$43,825
706080000	Facilittech, Inc	Irving, TX	WF	\$126,804	0.0%	100.00 %	0.00 %	100.0%	\$7,724	\$7,724
706110000	FAIRFIELD LANGUAGE TECHNOLOGIES	HARRISONBURG, VA	WM	\$68,900	0.0%	0.00 %	0.00 %	0.0%	\$0	\$25,875
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$50,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,450
804968000	FEDERALIST GROUP, LLC	PHILADELPHIA, PA	WM	\$492,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$42,000
706019000	FILTER SYSTEMS	DALLAS, TX	WM	\$391,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$17,395
706089000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$6,212,114	20.0%	0.00 %	35.05 %	35.1%	\$132,814	\$378,883
706090000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$1,996,752	20.0%	0.00 %	41.21 %	41.2%	\$63,711	\$154,612
805043000	Four Winds Interactive LLC	Denver, CO	WM	\$587,060	0.0%	0.00 %	0.00 %	0.0%	\$0	\$17,906
705920000	FUTURE COM LTD	DALLAS, TX	WM	\$291,728	0.0%	0.00 %	0.00 %	0.0%	\$0	\$114,418

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
804922000	GCR Inc	New Orleans, LA	WM	\$1,600,000	47.5%	0.00 %	37.62 %	37.6%	\$22,262	\$59,180
706146000	Great Southwestern Fire & Safety	DALLAS, TX	BM	\$18,594	0.0%	100.00 %	0.00 %	100.0%	\$2,031	\$2,031
705845000	Green Planet, Inc.	Royse City, TX	WF	\$486,500	0.0%	100.00 %	0.00 %	100.0%	\$17,043	\$17,043
706368000	GREY WALL SOFTWARE LLC	NEW HAVEN, CT	WM	\$47,110	0.0%	0.00 %	0.00 %	0.0%	\$0	\$11,239
706173000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,852	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,305
706176000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$23,213	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,268
706177000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$24,818	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,759
706193000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,955	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,413
706230000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,872	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,409
706265000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,093	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,267
706395000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$26,240	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,293
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,791
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$3,189,034	0.0%	0.00 %	0.00 %	0.0%	\$0	\$115,830
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$45,156	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,574
705992000	Hamilton Group	Dallas, TX	OM	\$10,970,099	10.0%	100.00 %	0.00 %	100.0%	\$275,814	\$275,814
804976000	HARRIS, FINLEY & BOGLE	FORT WORTH, TX	WM	\$197,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14,161
804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.0%	0.00 %	0.00 %	0.0%	\$0	\$168,698
804867000	Higher Upstream LLC	DALLAS, TX	WM	\$1,500,000	20.0%	0.00 %	18.47 %	18.5%	\$7,200	\$38,990
804965000	Higher Upstream LLC	DALLAS, TX	WM	\$750,000	20.0%	0.00 %	27.80 %	27.8%	\$18,198	\$65,458
706360000	HOFFMAN SOUTHWEST CORP	PHOENIX, AZ	WM	\$1,953,000	15.0%	0.00 %	7.31 %	7.3%	\$24,000	\$328,187
706104000	HONEYWELL INTERNATIONAL INC	San Antonio, TX	WM	\$586,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,543
804896000	Hung & Kit (Holdings) Ltd	Shanghai,	WM	\$995,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$78,321
804839000	I O SOLUTIONS	WESTCHESTER, IL	WM	\$130,675	0.0%	0.00 %	0.00 %	0.0%	\$0	\$100
706396000	IMMIXTECHNOLOGY INC	MCLEAN, VA	WM	\$233,209	0.0%	0.00 %	0.00 %	0.0%	\$0	\$195,489
804792000	INCENTIVE SERVICES,INC.	EDEN PRAIRIE, MN	WM	\$500,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$29,151
705963000	INSALA	ARLINGTON, TX	WM	\$142,320	0.0%	0.00 %	0.00 %	0.0%	\$0	\$44,770
804916000	INTERBRAND CORPORATION	NEW YORK, NY	WM	\$1,540,000	15.4%	0.00 %	0.00 %	0.0%	\$0	\$3,150

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts

Activity Period: October 1, 2016 through November 30, 2016

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
804966000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$1,648,000	20.0%	0.00 %	0.00 %	0.0%	\$0	\$116,248
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$1,500,000	20.0%	0.00 %	0.00 %	0.0%	\$0	\$9,987
804919000	IOLAP, Inc.	FRISCO, TX	OM	\$3,323,035	25.0%	100.00 %	0.00 %	100.0%	\$301,600	\$301,600
804937000	IOLAP, Inc.	FRISCO, TX	OM	\$2,992,500	0.0%	100.00 %	0.00 %	100.0%	\$187,825	\$187,825
706139000	IQM, Inc	Grapevine, TX	WM	\$16,830	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,620
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$192,225	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,779
705922000	JANPAK SUPPLY SOLUTIONS	DALLAS, TX	WM	\$1,736,298	0.0%	0.00 %	0.00 %	0.0%	\$0	\$87,234
705969000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$20,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,110
706156000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,341,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$129,125
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	11.7%	100.00 %	0.00 %	100.0%	\$340,402	\$340,402
805084000	JINAH KIM	CARROLLTON, TX	WM	\$34,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14,649
705931000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$1,058,101	0.0%	0.00 %	0.00 %	0.0%	\$0	\$402,922
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$6,424,006	32.0%	0.00 %	0.00 %	0.0%	\$0	\$310,661
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$13,486,189	27.4%	0.00 %	11.09 %	11.1%	\$103,578	\$933,635
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.00 %	0.00 %	0.0%	\$0	\$315,589
804989000	Johnson, Vaughn & Heiskell	FORT WORTH, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,556
706372000	Joy Promotions, Inc	DALLAS, TX	BF	\$339,040	100.0%	100.00 %	0.00 %	100.0%	\$32,735	\$32,735
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,413
706134000	Kone, Inc.	Kansas City, MO	WM	\$514,757	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,756
706312000	Last Group Enterprises, Inc.	Arlington, TX	WM	\$265,871	0.0%	0.00 %	0.00 %	0.0%	\$0	\$53,519
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$214,775	0.0%	0.00 %	0.00 %	0.0%	\$0	\$28,096
706333000	LexisNexis, a division of RELX Inc.	MIAMISBURG, OH	WM	\$23,354	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,566
805025000	Lifespeak USA Inc	Toronto,	WM	\$89,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$49,000
706030000	Limitless Products, LLC.	Richardson, TX	PF	\$476,456	0.0%	100.00 %	0.00 %	100.0%	\$31,067	\$31,067
804984000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$73,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,014
805076000	LOCUSLABS INC	SAN FRANCISCO, CA	WM	\$140,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$140,000

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$511,331	0.0%	0.00 %	0.00 %	0.0%	\$0	\$35,644
804963000	LUIS A. GALINDO	FORT WORTH, TX	HM	\$246,250	0.0%	100.00 %	0.00 %	100.0%	\$1,950	\$1,950
804978000	LUIS A. GALINDO	FORT WORTH, TX	HM	\$98,750	0.0%	100.00 %	0.00 %	100.0%	\$19,320	\$19,320
706072000	LUMENATE LP	HOUSTON, TX	WM	\$112,671	0.0%	0.00 %	0.00 %	0.0%	\$0	\$31,965
706250000	LUMENATE LP	HOUSTON, TX	WM	\$253,896	0.0%	0.00 %	0.00 %	0.0%	\$0	\$134,727
804924000	M. C. Dean, Inc.	DULLES, VA	WM	\$4,000,000	16.6%	0.00 %	0.00 %	0.0%	\$0	\$18,465
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$848,005	0.0%	0.00 %	0.00 %	0.0%	\$0	\$109,767
705926000	MANSFIELD OIL COMPANY	NAPERVILLE, IL	WM	\$5,000,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$111,757
805065000	MARK G DANIEL, ATTORNEY AT LAW	FORT WORTH, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,409
706242000	MARKS SYSTEMS INC DBA MASFLIGHT	BETHESDA, MD	WM	\$138,008	0.0%	0.00 %	0.00 %	0.0%	\$0	\$111,935
706117000	Marsden South, L.L.C.	Houston, TX	PM	\$4,680,693	20.0%	100.00 %	0.00 %	100.0%	\$235,004	\$235,004
706015000	MBW Serv Corporation	DALLAS, TX	WM	\$45,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,900
706021000	Meltwater News US Inc.	Chicago, IL	WM	\$125,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,750
706175000	MICROSTRATEGY INC	Plano, TX	WM	\$31,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$15,600
804954000	MICROSTRATEGY INC	Plano, TX	WM	\$1,561,518	25.0%	0.00 %	0.00 %	0.0%	\$0	\$75,852
705866000	Midwest Medical Supply Company, LLC	Earth City, MO	WM	\$646,949	0.0%	0.00 %	0.00 %	0.0%	\$0	\$13,396
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$487,288	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,066
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$8,040	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,455
706337000	MODSQUAD INC	SACRAMENTO, CA	WM	\$49,991	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,991
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$147,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$16,465
706074000	MR LOCK INC	BEDFORD, TX	WM	\$69,362	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,325
706067000	NASATKA BARRIER INC	CLINTON, MD	WM	\$200,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$24,300
706320000	NATIONAL FIELD SERVICES (NFS)	LEWISVILLE, TX	WM	\$367,650	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,990
805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$17,350	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14,484
805046000	Navigant Consulting, Inc.	Chicago, IL	WM	\$31,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$915
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$3,783,707	16.0%	0.00 %	10.25 %	10.3%	\$42,437	\$413,888
805054000	NEUVONOW LLC	SOUTHLAKE, TX	WM	\$30,184	0.0%	0.00 %	0.00 %	0.0%	\$0	\$17,000

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
706350000	North American Information Systems, Inc	DUNCANVILLE, TX	WM	\$23,800	0.0%	0.00 %	0.00 %	0.0%	\$0	\$23,800
706012000	NORTH TEXAS HELICOPTERS	DENTON, TX	WM	\$37,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,973
706007000	Northwest Butane Gas Company	DALLAS, TX	WM	\$900,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$53,313
706301000	NOVACOPY, INC	MEMPHIS, TN	WM	\$770,286	0.0%	0.00 %	0.00 %	0.0%	\$0	\$28,669
804859000	Occupational Health Centers	ADDISON, TX	WM	\$1,084,818	0.0%	0.00 %	0.00 %	0.0%	\$0	\$78,505
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$25,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$210
706073000	OLDCASTLE APG WEST DBA CUSTOM-CRETE INC	DALLAS, TX	WM	\$164,549	0.0%	0.00 %	0.00 %	0.0%	\$0	\$984
706286000	OOKLA LLC	SEATTLE, WA	WM	\$40,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$20,000
705988000	Oracle America, Inc.	Redwood Shores, CA	WM	\$2,039,040	0.0%	0.00 %	0.00 %	0.0%	\$0	\$169,920
706075000	ORACLE AMERICA, Inc.	ISELIN, NJ	WM	\$5,153,218	0.0%	0.00 %	0.00 %	0.0%	\$0	\$321,292
706047000	O'Reilly Auto Enterprises LLC	Springfield, MO	WM	\$481,230	0.0%	0.00 %	0.00 %	0.0%	\$0	\$20,873
804897000	Orenstein Law Group, P.C.	Dallas, TX	WM	\$47,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$670
706248000	ORIENTAL BUILDING SERVICES INC	DALLAS, TX	OM	\$1,580,154	30.0%	100.00 %	0.00 %	100.0%	\$93,159	\$93,159
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$1,646,000	20.0%	0.00 %	9.98 %	10.0%	\$6,617	\$66,273
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$80,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,108
804822000	PAVLOV Advertising, LLC	FORT WORTH, TX	WM	\$7,200,000	25.0%	0.00 %	29.09 %	29.1%	\$147,270	\$506,284
804838000	PAVLOV Advertising, LLC	FORT WORTH, TX	WM	\$1,295,000	25.0%	0.00 %	53.71 %	53.7%	\$14,520	\$27,032
706374000	PCMG, Inc.	Chantilly, VA	WM	\$325,319	0.0%	0.00 %	0.00 %	0.0%	\$0	\$113,241
804955000	PENSIONBENEFITS, INC.	PLANO, TX	WM	\$80,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,610
804871000	POLSINELLI PC	Chicago, IL	WM	\$148,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14,071
706310000	Potters Industries, LLC	Malvern, PA	WM	\$304,160	0.0%	0.00 %	0.00 %	0.0%	\$0	\$24,400
705893000	Premier LogiTech, LLC	DALLAS, TX	BM	\$3,750,000	0.0%	100.00 %	0.00 %	100.0%	\$271,277	\$271,277
705934000	PRIDE Industries One, Inc.	Roseville, CA	WM	\$3,795,197	25.0%	0.00 %	31.23 %	31.2%	\$26,895	\$86,125
706055000	PRINT-O-TAPE INC	LIBERTYVILLE, IL	WM	\$75,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,316
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$114,832	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,100
706053000	Progressive Waste Solutions of TX, Inc	San Antonio, TX	WM	\$5,072,220	20.0%	0.00 %	0.00 %	0.0%	\$0	\$136,636

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts

Activity Period: October 1, 2016 through November 30, 2016

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
706016000	PROSPECT AIRPORT SERVICES	DES PLAINES, IL	WM	\$10,172,370	0.0%	0.00 %	0.00 %	0.0%	\$0	\$462,402
706065000	PROSPECT AIRPORT SERVICES	DES PLAINES, IL	WM	\$3,367,470	0.0%	0.00 %	0.00 %	0.0%	\$0	\$140,261
706077000	Pursuit of Excellence, Inc.	Dallas, TX	HF	\$10,411,293	0.0%	100.00 %	0.00 %	100.0%	\$299,266	\$299,266
705903000	Quicksius, LLC	Dallas, TX	WF	\$117,808	0.0%	100.00 %	0.00 %	100.0%	\$3,401	\$3,401
705998000	Real Network Services, Inc.	DALLAS, TX	HM	\$4,004,771	30.0%	100.00 %	0.00 %	100.0%	\$278,671	\$278,671
706384000	RED E PRODUCTIONS LLC	LOUISVILLE, KY	WM	\$43,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,600
706352000	Regali, Inc.	Richardson, TX	WM	\$515,211	0.0%	0.00 %	0.00 %	0.0%	\$0	\$186,559
804927000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$815,868	0.0%	0.00 %	0.00 %	0.0%	\$0	\$37,857
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,173,688	0.0%	0.00 %	0.00 %	0.0%	\$0	\$172,683
805009000	Rene' Bates Auctioneers, Inc.	MCKINNEY, TX	WF	\$100,000	0.0%	100.00 %	0.00 %	100.0%	\$9,048	\$9,048
706085000	Reprographic Consultants, Inc.	Dallas, TX	WM	\$60,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$985
706132000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$176,400	0.0%	0.00 %	0.00 %	0.0%	\$0	\$297
706326000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$370,740	0.0%	0.00 %	0.00 %	0.0%	\$0	\$11,776
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$74,797	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,172
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$344,740	0.0%	0.00 %	0.00 %	0.0%	\$0	\$51,632
804291000	Roy Yamada, M.D., P.A.	FORT WORTH, TX	PM	\$84,000	0.0%	100.00 %	0.00 %	100.0%	\$5,250	\$5,250
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$12,439	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,704
706008000	SABRE INC	CHICAGO, IL	WM	\$128,160	0.0%	0.00 %	0.00 %	0.0%	\$0	\$34,862
706064000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$100,151	0.0%	0.00 %	0.00 %	0.0%	\$0	\$36,538
706251000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$68,832	0.0%	0.00 %	0.00 %	0.0%	\$0	\$68,832
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$1,686,694	0.0%	0.00 %	0.00 %	0.0%	\$0	\$45,144
705844000	SKILL SURVEY INC	Berwyn, PA	WM	\$116,176	0.0%	0.00 %	0.00 %	0.0%	\$0	\$23,166
706387000	Solid Border, Inc	San Antonio, TX	WM	\$120,896	0.0%	0.00 %	0.00 %	0.0%	\$0	\$120,896
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$10,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,834
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$21,794,266	15.0%	0.00 %	11.88 %	11.9%	\$140,621	\$1,183,877
706111000	SSG Limited	Richardson, TX	WM	\$204,353	0.0%	0.00 %	0.00 %	0.0%	\$0	\$27,953
706262000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$30,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,309

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts

Activity Period: October 1, 2016 through November 30, 2016

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,111
706423000	STR INDUSTRIAL SOLUTIONS	ROCKWALL, TX	WM	\$25,452	0.0%	0.00 %	0.00 %	0.0%	\$0	\$25,452
706211000	STRIPE-A-ZONE, INC.	Grand Prairie, TX	OM	\$4,237,019	10.0%	0.00 %	0.00 %	0.0%	\$0	\$374,209
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$348,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$34,375
705879000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$653,287	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14,520
706223000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$170,280	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,740
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$44,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,964
706358000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$1,500,000	2.0%	0.00 %	0.00 %	0.0%	\$0	\$199,088
706216000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$1,219,002	35.0%	100.00 %	0.00 %	100.0%	\$140,562	\$140,562
804881000	TEAM INFORMATICS INC	ARDEN HILLS, MN	WM	\$900,000	20.0%	0.00 %	43.40 %	43.4%	\$30,407	\$70,066
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$102,450	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,993
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$1,418,105	0.0%	0.00 %	0.00 %	0.0%	\$0	\$52,620
706108000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$48,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$31
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$136,000,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,379,383
706204000	TEXAS STAR SECURITY	Pantego, TX	WM	\$997,821	0.0%	0.00 %	0.00 %	0.0%	\$0	\$41,230
804812000	Thanks Again, LLC	Tyrone, GA	WM	\$816,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$20,912
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$40,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,333
804894000	The Hay Group, Inc.	Dallas, TX	WM	\$355,000	5.0%	0.00 %	0.00 %	0.0%	\$0	\$13,369
804806000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$4,000,000	15.0%	0.00 %	0.00 %	0.0%	\$0	\$114,928
805066000	THE LAW OFFICE OF PATRICIA A NOLAN	DALLAS, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$938
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$75,546	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,293
705940000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,205,908	0.0%	100.00 %	0.00 %	100.0%	\$113,261	\$113,261
705989000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,318,305	0.0%	100.00 %	0.00 %	100.0%	\$81,527	\$81,527
706182000	Torrez Paper Company, Inc	Dallas, TX	NF	\$139,800	0.0%	100.00 %	0.00 %	100.0%	\$18,327	\$18,327
805059000	TRU CULLER YOGA LLC	ARLINGTON, TX	WM	\$5,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$750
706051000	TUBBESING SOLUTIONS LLC	DALLAS, TX	WM	\$4,822,419	0.0%	0.00 %	0.00 %	0.0%	\$0	\$397,442

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.0%	0.00 %	0.00 %	0.0%	\$0	\$26,897
705841000	UBM Enterprise, Inc.	DALLAS, TX	PF	\$7,872,649	33.5%	51.97 %	48.03 %	100.0%	\$511,910	\$511,910
706346000	ULTRAPURE & INDUSTRIAL SERVICES	DALLAS, TX	WM	\$305,145	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,200
706276000	UniFirst Holdings	San Antonio, TX	WM	\$44,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,157
706363000	UNITED BUILDING MAINTENANCE, INC	DALLAS, TX	WM	\$6,923,931	20.0%	0.00 %	0.00 %	0.0%	\$0	\$1,081,827
706100000	Uretex USA, Inc.	TOMBALL, TX	WM	\$7,548,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$901,317
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$123,760	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,594
706283000	VAN DER GRAAF INC	BRAMPTON, 00	WM	\$31,241	0.0%	0.00 %	0.00 %	0.0%	\$0	\$16,471
705986000	Vanderlande Industries Inc.	Marietta, GA	WM	\$11,868,364	18.5%	0.00 %	16.39 %	16.4%	\$51,156	\$312,048
706279000	Vanderlande Industries Inc.	Marietta, GA	WM	\$848,665	0.0%	0.00 %	0.00 %	0.0%	\$0	\$79,884
706069000	VERIZON SOUTHWEST	Irving, TX	WM	\$3,312,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,022,324
706106000	Voss Lighting	San Antonio, TX	WM	\$242,215	0.0%	0.00 %	0.00 %	0.0%	\$0	\$62,278
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,117
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$146,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,440
706426000	WELL SAID AND WORTH SAYING INC	IRVING, TX	WM	\$30,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,375
706168000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,767,896	0.0%	0.00 %	0.00 %	0.0%	\$0	\$93,706
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$33,070	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,500
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$138,927	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,854
705563000	WESTERN PAPER COMPANY, INC.	GRAND PRAIRIE, TX	WM	\$602,607	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,860
804983000	WILSON ELSER MOSKOWITZ EDELMAN & DICKER LLP	Dallas, TX	WM	\$147,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,273
706078000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$2,500,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14,370
705561000	xpedx	Houston, TX	WM	\$188,371	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,306
Category Subtotal:				\$539,830,598	10.7%	20.23 %	5.12 %	25.3%	\$8,183,739	\$32,289,974

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontra ctors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
703912000	ABM Parking Services	HOUSTON, TX	WM	\$33,930,548	21.0%	0.00 %	0.00 %	0.0%	\$0	\$647,404
705386000	ABM Parking Services	HOUSTON, TX	WM	\$19,228,710	25.0%	0.00 %	32.84 %	32.8%	\$308,273	\$938,637
802158000	ALLENSWORTH & PORTER, LLP	AUSTIN, TX	WM	\$138,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,678
705444000	ALLIANCE OF DIVERSITY PRINTERS, LLC	Addison, TX	BF	\$800,587	0.0%	100.00 %	0.00 %	100.0%	\$3,929	\$3,929
705427000	AllTex Staffing and Consulting, LLC	GRAPEVINE, TX	WF	\$25,000,000	25.0%	100.00 %	0.00 %	100.0%	\$3,125	\$3,125
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$38,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$720
804299000	ATC Group Services LLC	Houston, TX	WM	\$5,400,000	27.0%	0.00 %	0.00 %	0.0%	\$0	\$218,445
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.00 %	0.00 %	0.0%	\$0	\$52,106
705888000	Atlas Utility Supply Company	FORT WORTH, TX	WM	\$400,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$13,356
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,270,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,237
705489000	ATMOS ENERGY MARKETING LLC	DALLAS, TX	WM	\$5,400,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$67,674
804261000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,607,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$54,450
804173000	B & A Laboratories, Inc.	Stafford, TX	HM	\$1,400,000	13.5%	100.00 %	0.00 %	100.0%	\$7,597	\$7,597
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$572,825	0.0%	0.00 %	0.00 %	0.0%	\$0	\$38,014
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$363,800	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,270
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$166,807,795	20.1%	0.00 %	11.97 %	12.0%	\$375,192	\$3,134,076
804236000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$928,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$510
804189000	CITY OF INGLEWOOD CALIFORNIA	INGLEWOOD, CA	WM	\$374,151	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,187
704015000	COLLIER COMMUNICATIONS, INC.	DALLAS, TX	WM	\$32,400	0.0%	0.00 %	0.00 %	0.0%	\$0	\$600
802314000	CONDUCIVE TECHNOLOGY CORPORATION	PORTLAND, OR	WM	\$80,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$82
850303000	Construction Education Foundation (CEF)	DFW AIRPORT, TX	WM	\$2,148,151	0.0%	0.00 %	0.00 %	0.0%	\$0	\$90,714
705557000	CORPORATE CLEANING SOLUTIONS, LLC	DALLAS, TX	WM	\$196,496	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,416
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$863,114	0.0%	0.00 %	0.00 %	0.0%	\$0	\$115,080
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$19,560,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$461,871
705483000	EMR Elevator, Inc.	Arlington, TX	WF	\$6,068,870	10.1%	100.00 %	0.00 %	100.0%	\$121,507	\$121,507
804778000	ENERCON SERVICES, INC.	DALLAS, TX	WM	\$7,000,000	25.0%	0.00 %	15.19 %	15.2%	\$69,069	\$454,560

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

Summary of All Categories (Contracts issued before 10/1/2012 and under 2008 M/WBE Policy)

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontractors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
705559000	EVERBRIDGE, INC.	GLENDALE, CA	WM	\$616,452	0.0%	0.00 %	0.00 %	0.0%	\$0	\$421,897
705380000	Facilitech, Inc	Irving, TX	WF	\$6,250,000	0.0%	100.00 %	0.00 %	100.0%	\$133,411	\$133,411
705537000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$398,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$76,950
705509000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$420,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,688
705553000	Green Planet, Inc.	Royse City, TX	WF	\$303,921	0.0%	100.00 %	0.00 %	100.0%	\$20,613	\$20,613
705554000	GST PUBLIC SAFETY SUPPLY LLC	GRAND PRAIRIE, TX	WM	\$2,874,529	0.0%	0.00 %	0.00 %	0.0%	\$0	\$63,824
702277000	HP Inc.	ATLANTA, GA	WM	\$4,661,979	0.0%	0.00 %	0.00 %	0.0%	\$0	\$200
704024000	Interlink Couriers, Inc.	Dallas, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$614
705342000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$456,040	0.0%	0.00 %	0.00 %	0.0%	\$0	\$374
850285000 SA No. 5	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$9,981,613	35.0%	0.00 %	0.00 %	0.0%	\$0	\$257,902
705269000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$1,500,000	25.0%	0.00 %	0.00 %	0.0%	\$0	\$32,515
705482000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$18,083,790	38.2%	0.00 %	0.00 %	0.0%	\$0	\$573,858
703920000	M/A COM PRIVATE RADIO SYSTEMS, INC	ATLANTA, GA	WM	\$2,500,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,110
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.00 %	0.00 %	0.0%	\$0	\$163,510
703910000	M/A-COM, INC.	LYNCHBURG, VA	WM	\$3,994,891	0.0%	0.00 %	0.00 %	0.0%	\$0	\$85,588
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$48,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,400
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$198,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,964
705491000	MUZAK, LLC	FT. MILL, SC	WM	\$43,004	0.0%	0.00 %	0.00 %	0.0%	\$0	\$726
804179000	MV Transportation Technologies, Inc.	Fairfield, CA	WM	\$1,648,630	20.7%	0.00 %	18.43 %	18.4%	\$8,520	\$46,237
705429000	Navaid Lighting Associates Inc	SALTILLO, MS	WM	\$1,457,352	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,317
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,445,319	0.0%	0.00 %	0.00 %	0.0%	\$0	\$75,980
705445000	OFFICE PERKS, INC.	PLANO, TX	WM	\$920,958	0.0%	0.00 %	0.00 %	0.0%	\$0	\$22,318
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$42,990	0.0%	100.00 %	0.00 %	100.0%	\$862	\$862
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$270,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$38,040
850292000 SA No. 14	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$2,873,947	40.0%	0.00 %	0.00 %	0.0%	\$0	\$42,684
850276000	PMA Consultants, L.L.C.	Orlando, FL	HM	\$1,500,000	15.0%	100.00 %	0.00 %	100.0%	\$1,800	\$1,800
705480000	PR NEWSWIRE	Dallas, TX	WM	\$215,012	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,424

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

Summary of All Categories (Contracts issued before 10/1/2012 and under 2008 M/WBE Policy)

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontra ctors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$2,190,449	0.0%	0.00 %	0.00 %	0.0%	\$0	\$69,998
705387000	Ruiz Protective Services, Inc	Dallas, TX	HM	\$952,844	0.0%	100.00 %	0.00 %	100.0%	\$24,883	\$24,883
705447000	Ruiz Protective Services, Inc	Dallas, TX	HM	\$4,674,322	25.0%	96.63 %	3.37 %	100.0%	\$121,796	\$121,796
804215000	Safegate Airport Systems, Inc.	Brooklyn Park, MN	WM	\$777,281	0.0%	0.00 %	0.00 %	0.0%	\$0	\$41,500
804784000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$871,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$69,371
705490000	Siemens Industry, Inc. Mobility Division	IRVING, TX	WM	\$4,594,975	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,307
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$4,908,221	15.0%	0.00 %	0.00 %	0.0%	\$0	\$92,381
703865000	Standard Parking Corporation	CHICAGO, IL	WM	\$60,792,011	60.3%	0.00 %	0.00 %	0.0%	\$0	\$1,715,097
804303000	Sue Abrams Productions, LLC	PLANO, TX	WF	\$403,676	0.0%	100.00 %	0.00 %	100.0%	\$6,440	\$6,440
804295000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$3,126,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$123,133
804103000	THORNE, JULIA E	ARLINGTON, TX	WM	\$15,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$672
804148000	TIM BOLT	DALLAS, TX	WM	\$86,460	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,080
705543000	Touch of Green. L.C.	Dallas, TX	WF	\$20,000	0.0%	100.00 %	0.00 %	100.0%	\$1,032	\$1,032
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$397,877	41.9%	0.00 %	0.00 %	0.0%	\$0	\$5,898
7058650000	Trane U.S., Inc.	Carrolton, TX	WM	\$848,800	20.0%	0.00 %	0.00 %	0.0%	\$0	\$69,799
703819000	TRAVELERS AID	DFW AIRPORT, TX	WM	\$2,339,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$46,667
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$186,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,601
8047960000	TURRIETA, GILBERT	AUSTIN, TX	HM	\$188,000	0.0%	100.00 %	0.00 %	100.0%	\$8,000	\$8,000
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$49,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$261
705477000	UBM Enterprise, Inc.	Dallas, TX	PF	\$2,119,559	0.0%	100.00 %	0.00 %	100.0%	\$76,432	\$76,432
705578000	Unified Services of Texas, Inc	SOUTHLAKE, TX	NM	\$223,717	0.0%	100.00 %	0.00 %	100.0%	\$13,065	\$13,065
705484000	Vanderlande Industries Inc.	Marietta, GA	WM	\$14,473,755	15.0%	0.00 %	0.41 %	0.4%	\$2,017	\$487,488
804208000	VIRGINIA FUERTE	Grand Prairie, TX	WM	\$28,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$240
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$142,675	0.0%	0.00 %	0.00 %	0.0%	\$0	\$16,995
705547000	WORK WEAR SAFETY SHOE COMPANY	ARLINGTON, TX	WM	\$25,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$198
Category Subtotal:				\$473,479,289	23.2%	4.67 %	6.64 %	11.3%	\$1,307,563	\$11,559,386

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

Terminal Renewal and Improvement Plan

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontra ctors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
950421000	BARC Joint Venture	Dallas, TX	WM	\$11,836,285	40.0%	0.00 %	65.97 %	66.0%	\$53,910	\$81,725
950421000 SA No. 10	BARC Joint Venture	Dallas, TX	WM	\$2,213,261	35.0%	0.00 %	20.62 %	20.6%	\$15,800	\$76,619
950421000 SA No. 11	BARC Joint Venture	Dallas, TX	WM	\$156,762,612	35.0%	0.00 %	29.23 %	29.2%	\$2,101,819	\$7,190,827
850271000 SA No. 10	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$37,982,586	65.3%	0.00 %	46.33 %	46.3%	\$149,835	\$323,398
850271000 SA No. 11	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$57,298,693	52.7%	0.00 %	34.81 %	34.8%	\$249,425	\$716,450
850289000	Freese and Nichols, Inc.	Fort Worth, TX	WM	\$78,283,831	40.0%	0.00 %	20.57 %	20.6%	\$342,997	\$1,667,609
850285000	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$10,500,000	20.0%	0.00 %	0.00 %	0.0%	\$0	\$11,878
850285000 SA No. 11	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$1,915,784	20.0%	0.00 %	0.00 %	0.0%	\$0	\$28,828
850285000 SA No. 20	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$7,437,246	65.3%	0.00 %	0.00 %	0.0%	\$0	\$116,765
850285000 SA No. 4	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$48,957,466	42.9%	0.00 %	0.00 %	0.0%	\$0	\$277,996
950406000	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$13,328,872	40.0%	0.00 %	40.54 %	40.5%	\$92,346	\$227,766
950406000 SA No. 12	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$99,909,115	35.0%	0.00 %	917.91 %	917.9%	\$2,310,908	\$251,758
950406000 SA No. 13	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$23,497,917	35.0%	0.00 %	16.45 %	16.4%	\$2,067,524	\$12,571,770
950406000 SA No. 15	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$138,520,719	35.0%	0.00 %	0.00 %	0.0%	\$0	\$266,710
950406000 SA No. 16	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$30,877,635	35.0%	0.00 %	0.00 %	0.0%	\$0	\$100,714
950406000 SA No. 17	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$42,736,037	10.0%	0.00 %	3.70 %	3.7%	\$122,932	\$3,325,168
950406000 SA No. 18	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$4,649,768	35.0%	0.00 %	33.10 %	33.1%	\$80,658	\$243,676
950406000 SA No. 19	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$144,770,366	35.0%	0.00 %	26.53 %	26.5%	\$108,661	\$409,637
950406000 SA No. 20	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$48,836,452	35.0%	0.00 %	18.53 %	18.5%	\$2,849,846	\$15,376,442
850292000 SA No. 19	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$681,442	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,961
850300000	PASLAY MANAGEMENT GROUP LP (PMG)	Fort Worth, TX	WM	\$13,418,745	5.0%	0.00 %	17.61 %	17.6%	\$59,878	\$340,042
850294000	R.M. Chin & Associates Inc.	CHICAGO, IL	WM	\$2,031,183	0.0%	0.00 %	0.00 %	0.0%	\$0	\$43,783
705308000	Rushmore Corporation	Dallas, TX	BM	\$10,843,119	25.0%	75.02 %	24.98 %	100.0%	\$306,672	\$306,672
950496000 SA No. 5	Turner Omega Howard Joint Venture	Dallas, TX	WM	\$122,161,810	27.9%	0.00 %	29.62 %	29.6%	\$2,327,335	\$7,857,783
804141000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$9,243,221	35.0%	0.00 %	0.00 %	0.0%	\$0	\$173,585
Category Subtotal:				\$1,118,694,166	35.5%	0.44 %	25.02 %	25.5%	\$13,240,545	\$51,991,562

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through November 30, 2016

	Contract Amount	Commit %	% DMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$2,489,431,323	28.2%	25.7%	\$113,257,824

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

November 1, 2016 through November 30, 2016

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$5,957	\$0
A PHOTO IDENTIFICATION, INC	GRAND PRAIRIE, TX	WF	\$10,584	\$10,584
AGI INDUSTRIES INC	BOSSIER CITY, LA	WM	\$11,000	\$0
AIRPORT TECHNICAL SUPPORT LLC	MANSFIELD, TX	WF	\$1,524	\$1,524
AMARILLO GEAR COMPANY	CHICAGO, IL	WM	\$1,500	\$0
AMAZON WEB SERVICES, INC.	SEATTLE, WA	WM	\$361	\$0
ANTENNA PRODUCTS CORPORATION	FORT WORTH, TX	WM	\$2,179	\$0
ARINC, INCORPORATED	ANNAPOLIS, MD	WM	\$2,133	\$0
ASSOCIATED TIME INSTRUMENTS COMPANY, INC.	DALLAS, TX	WM	\$55,037	\$0
ATLANTIC DIVING SUPPLY INC	VIRGINIA BEACH, VA	WM	\$6,996	\$0
BIG CITY CRUSHED CONCRETE	DALLAS, TX	WM	\$16,683	\$0
BLUE SKY MARKETING GROUP, LTD	NORTHBROOK, IL	WM	\$9,991	\$0
BOBCAT OF DALLAS	DALLAS, TX	WM	\$7,265	\$0
C. C. CRAWFORD RETREADING COMPANY	ENNIS, TX	WM	\$1,357	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$116,467	\$0
CBT NUGGETS, LLC	EUGENE, OR	WM	\$10,623	\$0
CECO SALES CORPORATION	FORT WORTH, TX	NM	\$2,912	\$2,912
CRITICAL START, LLC	PLANO, TX	WF	\$35,000	\$35,000
CTEC HOLDING LLC DBA CUSTOM TRUCK & EQUIPMENT	KANSAS CITY, MO	WM	\$16,971	\$0
CUMMINS SOUTHERN PLAINS	HOUSTON, TX	WM	\$60	\$0
CUMMINS SOUTHERN PLAINS INC.	DALLAS, TX	WM	\$8,769	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$3,013	\$0
DEALERS ELECTRICAL SUPPLY	WACO, TX	WM	\$257	\$0
DIRECT ENERGY BUSINESS LLC	HOUSTON, TX	WM	\$2,500	\$0

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

November 1, 2016 through November 30, 2016

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
DISTINCTIVE MARKETING IDEAS	PLANO, TX	WF	\$11,747	\$11,747
DOWN TO EARTH VEGAN AND VEGETARIAN CUISINE AND CATERING	KELLER, TX	WM	\$736	\$0
ECOIMPRINT LLC	ALEDO, TX	WM	\$95	\$0
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$764	\$0
ENDRESS HAUSER, INC.	ARLINGTON, TX	WM	\$9,390	\$0
FAIRWAY SUPPLY INC	DALLAS, TX	WM	\$919	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$1,320	\$0
FLINT TRADING, INC.	THOMASVILLE, NC	WM	\$4,933	\$0
FOREMOST PROMOTIONS	MOORESTOWN, NJ	WM	\$2,850	\$0
FTW SAFETY AND INDUSTRIAL SUPPLIES	FORT WORTH, TX	WM	\$2,152	\$0
GARNET DYNAMICS, INC.	DALLAS, TX	WF	\$4,200	\$4,200
GE GRID SOLUTIONS LLC	ATLANTA, GA	WM	\$18,195	\$0
GLOBAL ARFF SERVICES LLC	DALLAS, TX	WM	\$7,051	\$0
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$22,638	\$0
GRAYBAR ELECTRIC COMPANY, INC.	HOUSTON, TX	WM	\$7,660	\$0
GRINDSTONE GROUP, LLC	IRVING, TX	HM	\$14,254	\$14,254
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$12,917	\$0
HORIZON DISTRIBUTORS INC	AUSTIN, TX	WM	\$843	\$0
ID WHOLESALERS	EDEN PRAIRE, MN	WM	\$2,975	\$0
IMAGINATION SPECIALTIES, INC.	NASHVILLE, TN	WM	\$21	\$0
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$869	\$0
INTERLINE BRANDS CORP.	FLORENCE, SC	WM	\$2,343	\$0
J & B AVIATION SERVICES, INC	FAIRFIELD, CA	WM	\$2,370	\$0
JOHNSON CONTROLS, INC.	MILWAUKEE, WI	WM	\$6,313	\$0

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

November 1, 2016 through November 30, 2016

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
KEY TRACER SYSTEMS INC	PORT COQUILTAM, 00	WM	\$2,904	\$0
MICROSTRATEGY INC	PLANO, TX	WM	\$21,000	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$299	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$695	\$0
OMEGA ENGINEERS, INC.	HOUSTON, TX	WM	\$2,715	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$2,478	\$0
PRISM INTERNATIONAL, INC.	SANFORD, FL	WM	\$912	\$0
PUMP SOLUTIONS, INCORPORATED	NEW CANEY, TX	WM	\$7,000	\$0
REEDER DISTRIBUTORS	DALLAS, TX	WM	\$430	\$0
RICOH USA, INC.	HOUSTON, TX	WM	\$1,506	\$0
ROMAR SUPPLY, INC.	IRVING, TX	WF	\$7,323	\$7,323
SHERMCO INDUSTRIES, INC.	IRVING, TX	WM	\$8,900	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$337	\$337
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$1,238	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$45,835	\$45,835
SMITHS DETECTION INC	EDGEWOOD, MD	WM	\$5,185	\$0
SO-CAL TACOS LLC	GRAPEVINE, TX	WM	\$268	\$0
SOUTHERN COMPUTER WAREHOUSE	MARIETTA, GA	WM	\$4,075	\$0
SOUTHWESTERN PETROLEUM CORP.	FORT WORTH, TX	WM	\$2,627	\$0
STANDARD INDUSTRIAL SUPPLY	MESQUITE, TX	WM	\$140	\$0
STEWART & STEVENSON, LLC	HOUSTON, TX	WM	\$2,307	\$0
STEWART ENGINEERING SUPPLY	ARLINGTON, TX	WM	\$11	\$0
STUART HOSE & PIPE COMPANY	LEWISVILLE, TX	WM	\$136	\$0
SUNBELT RENTALS INC	CHICAGO, IL	WM	\$1,510	\$0

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

November 1, 2016 through November 30, 2016

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
TEXAS WATER PRODUCTS, INC.	FORT WORTH, TX	WM	\$4,264	\$0
THERMO KING OF FORT WORTH	DALLAS, TX	WM	\$200	\$0
TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$13,695	\$13,695
TRANE U.S., INC.	FORT WORTH, TX	WM	\$1,184	\$0
TRI-GAS, INC.	IRVING, TX	WM	\$779	\$0
US AIRMOTIVE GSE	MIAMI SPRINGS, FL	WM	\$2,680	\$0
VERSIONONE, INC.	ALPHARETTA, GA	WM	\$6,210	\$0
VOIANCE LANGUAGE SERVICES LLC	CHICAGO, IL	WM	\$111	\$0
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$3,343	\$0
WTA INC	ABILENE, TX	WM	\$4,976	\$0
XYLEM WATER SOLUTIONS USA INC	PITTSBURGH, PA	WM	\$12,829	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
November 1, 2016 through November 30, 2016	\$636,791	\$147,411	23.1%
Fiscal Year to Date through November 30, 2016	\$11,758,463	\$487,250	4.1%

Revenue Summary by Ethnicity, Gender & Certification Type

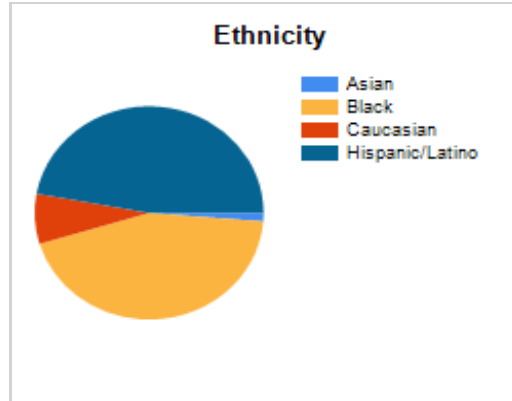
Date Range:

10/1/2016 to 11/30/2016

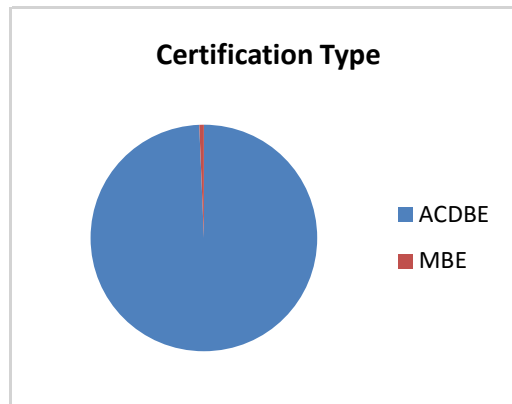
ACDBE Goal: 34%

Total Revenues	For Credit Revenues	For Credit %
\$52,632,383	\$24,108,090	45.80%

Ethnicity	For Credit \$	For Credit %
Asian	\$306,095	0.58%
Black	\$10,616,591	20.17%
Caucasian	\$1,832,629	3.48%
Hispanic/Latino	\$11,352,776	21.57%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$271,176	0.52%
Asian	Male	\$34,919	0.07%
Black	Female	\$3,646,118	6.93%
Black	Male	\$6,970,472	13.24%
Caucasian	Female	\$1,832,629	3.48%
Hispanic/Latino	Female	\$5,576,705	10.60%
Hispanic/Latino	Male	\$5,776,070	10.97%



Certification Type	For Credit \$	For Credit %
ACDBE	\$23,951,672	45.51%
MBE	\$156,419	0.30%

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