

D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2016 – Dec. 31, 2016

2.2.17



Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2016 through December 31, 2016

Construction - MBE: Goal: 25%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$2,893,003	\$31,555	\$34,119,400	\$94,651				\$36,154,788	\$73,293,397	
Payment Amount	\$760,750	\$650	\$3,976,790	\$91,385				\$2,437,575	\$7,267,150	
Percent Payment to Total Payment	10.5%	0.0%	54.7%	1.3%				33.5%	100.0%	66.5%

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			\$243,925			\$841,120	
Payment Amount			\$125,045			\$59,347			\$184,391	
Percent Payment to Total Payment			67.8%			32.2%			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	\$915,721	\$13,525,000			\$12,214,470		\$114,257,391	\$155,912,582	
Payment Amount	\$73,592	\$83,175	\$160,145			\$314,782		\$9,804,962	\$10,436,657	
Percent Payment to Total Payment	0.7%	0.8%	1.5%			3.0%		93.9%	100.0%	6.1%

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	\$2,325,001	\$2,290,000	\$12,873,069			\$3,004,295		\$107,106,888	\$127,599,252	
Payment Amount	\$35,182	\$78,616	\$2,088,563			\$265,085		\$4,098,068	\$6,565,514	
Percent Payment to Total Payment	0.5%	1.2%	31.8%			4.0%		62.4%	100.0%	37.6%

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	\$33,764,053	\$12,396,781	\$34,882,409	\$3,664,013	\$37,702,518	\$42,232,790		\$396,720,885	\$561,363,449	
Payment Amount	\$2,562,905	\$762,083	\$1,868,136	\$296,717	\$3,375,116	\$3,192,716		\$34,328,330	\$46,386,003	
Percent Payment to Total Payment	5.5%	1.6%	4.0%	0.6%	7.3%	6.9%		74.0%	100.0%	26.0%

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

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2016 through December 31, 2016

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$29,026	\$84,595	\$75,478	\$83,361	\$54,978	\$424,278		\$16,845,604	\$17,597,321	
Payment Amount	\$29,026	\$84,595	\$75,478	\$83,361	\$54,978	\$424,278		\$16,845,604	\$17,597,321	
Percent Payment to Total Payment	0.2%	0.5%	0.4%	0.5%	0.3%	2.4%		95.7%	100.0%	4.3%

Summary of All Categories (Contracts & Purchase Orders issued after 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	\$54,011,083	\$15,718,652	\$96,072,552	\$3,842,025	\$37,757,496	\$58,119,758		\$671,085,556	\$936,607,122	
Payment Amount	\$3,461,455	\$1,009,119	\$8,294,157	\$471,463	\$3,430,094	\$4,256,209		\$67,514,539	\$88,437,036	
Percent Payment to Total Payment	3.9%	1.1%	9.4%	0.5%	3.9%	4.8%		76.3%	100.0%	23.7%

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	\$78,791,360	(\$16,237,509)	\$123,361,600	\$2,289,064		\$192,573,961		\$1,225,906,051	\$1,606,684,526	
Payment Amount	\$3,505,995	\$1,073,172	\$12,425,475	\$2,600,104		\$5,488,772		\$56,735,882	\$81,829,401	
Percent Payment to Total Payment	4.3%	1.3%	15.2%	3.2%		6.7%		69.3%	100.0%	30.7%

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	\$45,012,544	(\$18,654,687)	\$115,238,837	\$2,050,567		\$52,585,162		\$928,761,891	\$1,124,994,313	
Payment Amount	\$2,043,101	\$951,446	\$11,612,145	\$2,581,845		\$4,659,381		\$44,089,929	\$65,937,847	
Percent Payment to Total Payment	3.1%	1.4%	17.6%	3.9%		7.1%		66.9%	100.0%	33.1%

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.
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 Asian American includes Asian-Pacific and Asian-Indian Americans.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through December 31, 2016

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontra ctors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
A15-305	Hill & Wilkinson General Contractors	Richardson, TX	WM	\$19,603,476	20.0%	0.00 %	7.82 %	7.8%	\$228,119	\$2,916,151
Category Subtotal:				\$19,603,476	20.0%	0.00 %	7.82 %	7.8%	\$228,119	\$2,916,151

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through December 31, 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 %	2.09 %	2.1%	\$2,244	\$107,233
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	45.0%	0.00 %	25.98 %	26.0%	\$67,064	\$258,185
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 %	44.47 %	44.5%	\$7,457	\$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. 14	HKS, INC.	DFW Airport, TX	WM	\$170,760	43.6%	0.00 %	19.12 %	19.1%	\$2,045	\$10,696
850304000 SA No. 15	HKS, INC.	DFW Airport, TX	WM	\$2,210,526	36.1%	0.00 %	4.45 %	4.4%	\$1,962	\$44,119
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 %	48.96 %	49.0%	\$237,504	\$485,050
850315000	Jacobs Engineering Group Inc.	FORT WORTH, TX	WM	\$3,800,000	40.0%	0.00 %	4.38 %	4.4%	\$4,242	\$96,876
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.00 %	0.00 %	0.0%	\$0	\$677,719
850320000	Michael Baker International, Inc.	San Antonio, TX	WM	\$3,000,000	35.0%	0.00 %	3.26 %	3.3%	\$39,000	\$1,196,467
850292000 SA No. 30	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$326,922	80.8%	0.00 %	0.00 %	0.0%	\$0	\$13,468
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 %	19.37 %	19.4%	\$12,224	\$63,106
850326000	Turner & Townsend	New York, NY	WM	\$10,500,000	20.0%	0.00 %	7.45 %	7.5%	\$103,681	\$1,390,991
850333000	VAI ARCHITECTS INC	DALLAS, TX	HM	\$3,000,000	77.0%	73.59 %	23.54 %	97.1%	\$105,151	\$108,256
Category Subtotal:				\$127,599,252	41.1%	29.27 %	8.31 %	37.6%	\$2,467,446	\$6,565,514

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through December 31, 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%	\$331,671	\$331,671
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 %	49.04 %	49.0%	\$742,827	\$1,514,881
950494000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$15,000,000	40.0%	72.30 %	6.23 %	78.5%	\$1,284,702	\$1,635,876
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$21,000,000	54.2%	97.06 %	0.09 %	97.2%	\$2,273,812	\$2,340,373
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 %	12.66 %	12.7%	\$22,062	\$174,223
950543000	MID-CONTINENTAL RESTORATION COMPANY, INC	FORT SCOTT, KS	WM	\$812,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$505,670
950516000	MS Benbow & Associates	Metairie, LA	WM	\$6,540,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$389,576
950571000	North Texas Contracting Inc.	Keller, TX	WM	\$867,342	12.0%	0.00 %	23.90 %	23.9%	\$62,946	\$263,326
Category Subtotal:				\$73,293,397	36.6%	53.61 %	12.85 %	66.5%	\$4,829,575	\$7,267,150

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%	67.81 %	32.19 %	100.0%	\$184,391	\$184,391
Category Subtotal:				\$841,120	29.0%	67.81 %	32.19 %	100.0%	\$184,391	\$184,391

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through December 31, 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 %	29.19 %	29.2%	\$187,242	\$641,429
850318000	CH2M Hill, Inc.	Tempe, AZ	WM	\$22,500,000	30.0%	0.00 %	3.08 %	3.1%	\$12,318	\$399,673
950482000	EAS Contracting, LP	PRINCETON, TX	WM	\$15,103,027	26.2%	0.00 %	0.22 %	0.2%	\$17,688	\$7,995,267
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 %	15.07 %	15.1%	\$22,602	\$150,010
850335000	Fugro Consultants, Inc.	Dallas, TX	WM	\$6,000,000	40.0%	0.00 %	27.93 %	27.9%	\$61,553	\$220,370
850304000 SA No. 16*	HKS, INC.	DFW Airport, TX	WM	\$2,364,081	34.7%	0.00 %	31.77 %	31.8%	\$74,745	\$235,298
850304000 SA No. 17*	HKS, INC.	DFW Airport, TX	WM	\$1,193,160	39.4%	0.00 %	65.94 %	65.9%	\$18,718	\$28,388
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	\$19,556
Category Subtotal:				\$155,912,582	36.9%	0.00 %	6.05 %	6.1%	\$631,695	\$10,436,657

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	\$1,920
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
804929000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$310,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,130
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$125,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,417

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Expenditure Detail for Contracts

Activity Period: October 1, 2016 through December 31, 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
804936000	Adorno Yoss White & Wiggins, L.L.P.	DALLAS, TX	BM	\$197,500	0.0%	100.00 %	0.00 %	100.0%	\$48,787	\$48,787
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%	\$93,912	\$93,912
706165000	AITex Staffing and Consulting, LLC	BEDFORD, TX	WF	\$15,500,000	35.0%	56.56 %	43.44 %	100.0%	\$1,660,030	\$1,660,030
804821000	Alpha Business Images, LLC	DALLAS, TX	BF	\$6,400,000	29.8%	100.00 %	0.00 %	100.0%	\$495,931	\$495,931
804837000	Alpha Business Images, LLC	DALLAS, TX	BF	\$900,000	29.8%	100.00 %	0.00 %	100.0%	\$100,879	\$100,879
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	\$7,925
705862000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$63,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$523
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	\$20,309
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$383,200	10.0%	0.00 %	16.73 %	16.7%	\$6,210	\$37,125
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
706401000	Aramark Uniform Services	Burbank, CA	WM	\$40,712	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,448
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	\$17,018
804900000	AS&G Claims Administration, Inc.	Houston, TX	WM	\$695,314	0.0%	0.00 %	0.00 %	0.0%	\$0	\$32,066
706392000	AT&T	San Ramon, CA	WM	\$250,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$137,716
804958000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$440,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$54,000
706029000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$186,840	0.0%	0.00 %	0.00 %	0.0%	\$0	\$18,570
706049000	B & A Laboratories, Inc.	Stafford, TX	HM	\$26,784	0.0%	100.00 %	0.00 %	100.0%	\$2,503	\$2,503
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$305,314	0.0%	0.00 %	0.00 %	0.0%	\$0	\$75,282
706014000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$43,049	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,318

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Expenditure Detail for Contracts
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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
804791000	BOKF, NA	FORT WORTH, TX	WM	\$120,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,450
804866000	BOZNAK, GINA	PLANO, TX	WM	\$10,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,280
804990000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$547,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$55,216
805063000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$335,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$400,745
805098000	BRIDGENET INTERNATIONAL	Georgetwon, TX	WM	\$49,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$36,938
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.0%	0.00 %	60.35 %	60.3%	\$35,319	\$58,525
706202000	CALL ONE, INC.	Cape Canaveral, FL	WM	\$71,807	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,473
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.00 %	0.00 %	0.0%	\$0	\$39,940
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$197,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$21,655
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	\$1,374
706119000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$34,660	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,625
706294000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$17,816	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,467
706338000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,216	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,382
706382000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,934	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,797
804914000	CARE NOW	COPPELL, TX	WM	\$47,980	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,380
706059000	Casco Industries, Inc.	Houston, TX	WM	\$819,560	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,618
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%	\$11,777	\$11,777
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%	\$100,920	\$100,920
706377000	CENTERLINE SUPPLY, LTD	GRAND PRAIRIE, TX	OM	\$130,365	0.0%	100.00 %	0.00 %	100.0%	\$11,634	\$11,634
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	\$6,718
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	\$134,397
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$154,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,000

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Expenditure Detail for Contracts
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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
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.00 %	0.00 %	0.0%	\$0	\$53,998
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$1,200,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$116,130
706335000	Cintas Corporation	CINCINNATI, OH	WM	\$20,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,199
8050380000	CINTEL LLC	PEACHTREE CITY, GA	WM	\$123,070	0.0%	0.00 %	0.00 %	0.0%	\$0	\$20,250
7062380000	City Wide Building Services, LLC	DALLAS, TX	OM	\$6,749,045	15.0%	100.00 %	0.00 %	100.0%	\$326,189	\$326,189
706240000	City Wide Building Services, LLC	DALLAS, TX	OM	\$1,441,200	20.0%	100.00 %	0.00 %	100.0%	\$142,316	\$142,316
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	\$80,733
706095000	Consumer and Market Insights, LLC	CARROLLTON, TX	BF	\$499,000	20.0%	100.00 %	0.00 %	100.0%	\$45,418	\$45,418
706153000	Consumer and Market Insights, LLC	CARROLLTON, TX	BF	\$199,992	0.0%	100.00 %	0.00 %	100.0%	\$22,770	\$22,770
705924000	Convergint 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%	\$167,438	\$167,438
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$222,586	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,582
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	\$57,953
706179000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14
706313000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$40,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$11,395
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	\$22,411
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$2,348,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$76,308
804823000	Deer Oaks EAP Services, LLC	San Antonio, TX	WM	\$101,600	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,098
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

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Expenditure Detail for Contracts

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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
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%	\$90,937	\$90,937
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	\$398,522
706214000	DoubleHorn Communications	Austin, TX	WM	\$205,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$25,380
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	\$7,879
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%	\$150,647	\$150,647
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.0%	0.00 %	0.00 %	0.0%	\$0	\$32,251
706200000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$5,790,241	15.0%	100.00 %	0.00 %	100.0%	\$269,852	\$269,852
706226000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$6,104,561	15.0%	100.00 %	0.00 %	100.0%	\$244,941	\$244,941
705918000	Ennis Paint, Inc.	Dallas, TX	WM	\$488,772	0.0%	0.00 %	0.00 %	0.0%	\$0	\$62,915
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	\$21,000
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	\$196,940
705867000	ERMC IV, LP	Haltom City, TX	WM	\$3,913,221	48.0%	0.00 %	32.89 %	32.9%	\$40,069	\$121,843
705932000	ERMC IV, LP	Haltom City, TX	WM	\$12,996,398	30.0%	0.00 %	28.55 %	28.6%	\$273,225	\$956,981
706194000	ERMC IV, LP	FORT WORTH, TX	WM	\$4,453,551	25.5%	0.00 %	5.59 %	5.6%	\$37,261	\$666,744
706263000	ERMC IV, LP	Haltom City, TX	WM	\$4,574,767	35.6%	0.00 %	44.20 %	44.2%	\$105,406	\$238,497
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%	\$101,040	\$101,040
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	\$65,738
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

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

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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	\$63,000
706019000	FILTER SYSTEMS	DALLAS, TX	WM	\$391,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$24,891
706089000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$6,212,114	20.0%	0.00 %	35.33 %	35.3%	\$202,372	\$572,818
706090000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$1,996,752	20.0%	0.00 %	40.77 %	40.8%	\$96,093	\$235,708
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$600,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,850
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$359,043	0.0%	0.00 %	0.00 %	0.0%	\$0	\$42,902
805043000	Four Winds Interactive LLC	Denver, CO	WM	\$587,060	0.0%	0.00 %	0.00 %	0.0%	\$0	\$45,783
705920000	FUTURE COM LTD	DALLAS, TX	WM	\$291,728	0.0%	0.00 %	0.00 %	0.0%	\$0	\$114,418
804922000	GCR Inc	New Orleans, LA	WM	\$1,600,000	47.5%	0.00 %	33.70 %	33.7%	\$22,262	\$66,060
706081000	GLASSDOOR INC	Dallas, TX	WM	\$53,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$19,000
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$246,229	0.0%	0.00 %	0.00 %	0.0%	\$0	\$81,240
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	\$22,478
706173000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,852	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,611
706176000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$23,213	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,902
706177000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$24,818	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,345
706193000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,955	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,826
706230000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,872	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,818
706265000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,093	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,900
706395000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$26,240	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,586
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,722
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$3,189,034	0.0%	0.00 %	0.00 %	0.0%	\$0	\$197,240
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$45,156	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,639
705943000	Hamilton Group	Dallas, TX	OM	\$7,151,793	10.0%	100.00 %	0.00 %	100.0%	\$519,005	\$519,005
705992000	Hamilton Group	Dallas, TX	OM	\$10,970,099	10.0%	100.00 %	0.00 %	100.0%	\$275,814	\$275,814

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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	\$224,434
804867000	Higher Upstream LLC	DALLAS, TX	WM	\$1,500,000	20.0%	0.00 %	15.05 %	15.1%	\$7,200	\$47,830
804965000	Higher Upstream LLC	DALLAS, TX	WM	\$750,000	20.0%	0.00 %	21.00 %	21.0%	\$18,198	\$86,660
706172000	HI-LO LIFT TRUCK	FORT WORTH, TX	WM	\$45,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$360
706360000	HOFFMAN SOUTHWEST CORP	PHOENIX, AZ	WM	\$1,953,000	15.0%	0.00 %	7.29 %	7.3%	\$30,000	\$411,401
706104000	HONEYWELL INTERNATIONAL INC	San Antonio, TX	WM	\$586,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,543
705575000	HP Inc.	ATLANTA, GA	WM	\$343,971	0.0%	0.00 %	0.00 %	0.0%	\$0	\$75,016
804896000	Hung & Kit (Holdings) Ltd	Shanghai,	WM	\$995,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$134,693
804839000	I O SOLUTIONS	WESTCHESTER, IL	WM	\$130,675	0.0%	0.00 %	0.00 %	0.0%	\$0	\$600
706396000	IMMIXTECHNOLOGY INC	MCLEAN, VA	WM	\$233,209	0.0%	0.00 %	0.00 %	0.0%	\$0	\$195,927
804792000	INCENTIVE SERVICES,INC.	EDEN PRAIRIE, MN	WM	\$500,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$31,903
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
706210000	Interline Brands Corp.	FLORENCE, SC	WM	\$69,930	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,670
804966000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$1,648,000	20.0%	0.00 %	33.00 %	33.0%	\$58,708	\$177,887
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$1,500,000	20.0%	0.00 %	0.00 %	0.0%	\$0	\$79,471
804919000	IOLAP, INC.	FRISCO, TX	OM	\$3,323,035	25.0%	100.00 %	0.00 %	100.0%	\$446,280	\$446,280
804937000	IOLAP, INC.	FRISCO, TX	OM	\$2,992,500	0.0%	100.00 %	0.00 %	100.0%	\$255,098	\$255,098
706139000	IQM, Inc	Grapevine, TX	WM	\$16,830	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,240
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$192,225	0.0%	0.00 %	0.00 %	0.0%	\$0	\$17,581
705922000	JANPAK SUPPLY SOLUTIONS	DALLAS, TX	WM	\$1,736,298	0.0%	0.00 %	0.00 %	0.0%	\$0	\$146,657
705969000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$20,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,210
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%	\$373,427	\$373,427
805084000	JINAH KIM	CARROLLTON, TX	WM	\$34,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$20,899

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Expenditure Detail for Contracts

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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
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 %	50.14 %	50.1%	\$166,898	\$332,852
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$13,486,189	27.4%	0.00 %	16.74 %	16.7%	\$317,025	\$1,894,133
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.00 %	32.46 %	32.5%	\$132,812	\$409,123
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%	\$91,206	\$91,206
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	\$17,356
706312000	Last Group Enterprises, Inc.	Arlington, TX	WM	\$265,871	0.0%	0.00 %	0.00 %	0.0%	\$0	\$62,206
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$214,775	0.0%	0.00 %	0.00 %	0.0%	\$0	\$34,930
706333000	LexisNexis, a division of RELX Inc.	MIAMISBURG, OH	WM	\$23,354	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,838
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%	\$40,988	\$40,988
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
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$511,331	0.0%	0.00 %	0.00 %	0.0%	\$0	\$45,884
804963000	LUIS A. GALINDO	FORT WORTH, TX	HM	\$246,250	0.0%	100.00 %	0.00 %	100.0%	\$2,400	\$2,400
804978000	LUIS A. GALINDO	FORT WORTH, TX	HM	\$98,750	0.0%	100.00 %	0.00 %	100.0%	\$23,670	\$23,670
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%	\$352,304	\$352,304
706015000	MBW Serv Corporation	DALLAS, TX	WM	\$45,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,550

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706021000	Meltwater News US Inc.	Chicago, IL	WM	\$125,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$25,500
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	\$91,484
705866000	Midwest Medical Supply Company, LLC	Earth City, MO	WM	\$646,949	0.0%	0.00 %	0.00 %	0.0%	\$0	\$19,080
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$487,288	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,685
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$8,040	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,095
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	\$5,172
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	\$10,129
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$3,783,707	16.0%	0.00 %	12.79 %	12.8%	\$61,947	\$484,257
805054000	NEUVONOW LLC	SOUTHLAKE, TX	WM	\$30,184	0.0%	0.00 %	0.00 %	0.0%	\$0	\$17,000
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	\$44,524
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	\$2,966
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	\$759,478
706047000	O'Reilly Auto Enterprises LLC	Springfield, MO	WM	\$481,230	0.0%	0.00 %	0.00 %	0.0%	\$0	\$31,645
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$47,750	0.0%	53.63 %	0.00 %	53.6%	\$775	\$1,445

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706248000	ORIENTAL BUILDING SERVICES INC	DALLAS, TX	OM	\$1,580,154	30.0%	100.00 %	0.00 %	100.0%	\$144,594	\$144,594
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$249,392	0.0%	0.00 %	0.00 %	0.0%	\$0	\$54,650
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$1,646,000	20.0%	0.00 %	13.64 %	13.6%	\$13,234	\$97,025
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 %	38.35 %	38.3%	\$149,424	\$389,677
804838000	PAVLOV Advertising, LLC	FORT WORTH, TX	WM	\$1,295,000	25.0%	0.00 %	52.53 %	52.5%	\$26,739	\$50,905
706374000	PCMG, Inc.	Chantilly, VA	WM	\$325,319	0.0%	0.00 %	0.00 %	0.0%	\$0	\$121,339
804955000	PENSIONBENEFITS, INC.	PLANO, TX	WM	\$80,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,316
804871000	POLSINELLI PC	Chicago, IL	WM	\$148,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$21,401
706310000	Potters Industries, LLC	Malvern, PA	WM	\$304,160	0.0%	0.00 %	0.00 %	0.0%	\$0	\$68,320
705893000	Premier LogiTech, LLC	DALLAS, TX	BM	\$3,750,000	0.0%	100.00 %	0.00 %	100.0%	\$574,110	\$574,110
705934000	PRIDE Industries One, Inc.	Roseville, CA	WM	\$3,795,197	25.0%	0.00 %	10.43 %	10.4%	\$26,895	\$257,877
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	\$1,625
706053000	Progressive Waste Solutions of TX, Inc	San Antonio, TX	WM	\$5,072,220	20.0%	0.00 %	0.00 %	0.0%	\$0	\$422,759
805095000	PROLIM Global Corporation	Plano, TX	PM	\$2,500,000	100.0%	100.00 %	0.00 %	100.0%	\$3,192	\$3,192
706016000	PROSPECT AIRPORT SERVICES	DES PLAINES, IL	WM	\$10,172,370	0.0%	0.00 %	0.00 %	0.0%	\$0	\$700,662
706065000	PROSPECT AIRPORT SERVICES	DES PLAINES, IL	WM	\$3,367,470	0.0%	0.00 %	0.00 %	0.0%	\$0	\$211,420
706077000	Pursuit of Excellence, Inc.	Dallas, TX	HF	\$10,411,293	0.0%	100.00 %	0.00 %	100.0%	\$414,290	\$414,290
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,270,316	21.8%	0.00 %	0.00 %	0.0%	\$0	\$155,811
705903000	Quicksius, LLC	Dallas, TX	WF	\$117,808	0.0%	100.00 %	0.00 %	100.0%	\$5,448	\$5,448
705998000	Real Network Services, Inc.	DALLAS, TX	HM	\$4,004,771	30.0%	100.00 %	0.00 %	100.0%	\$295,236	\$295,236
706384000	RED E PRODUCTIONS LLC	LOUISVILLE, KY	WM	\$43,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,800
706352000	Regali, Inc.	Richardson, TX	WM	\$515,211	0.0%	0.00 %	0.00 %	0.0%	\$0	\$208,428
804927000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$815,868	0.0%	0.00 %	0.00 %	0.0%	\$0	\$111,690
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,173,688	0.0%	0.00 %	0.00 %	0.0%	\$0	\$259,146
805009000	Rene' Bates Auctioneers, Inc.	MCKINNEY, TX	WF	\$100,000	0.0%	100.00 %	0.00 %	100.0%	\$9,048	\$9,048

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706085000	Reprographic Consultants, Inc.	Dallas, TX	WM	\$60,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,413
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	\$18,853
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$74,797	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,257
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$344,740	0.0%	0.00 %	0.00 %	0.0%	\$0	\$88,141
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
804833000	SABRE INC	CHICAGO, IL	WM	\$400,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,404
706064000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$100,151	0.0%	0.00 %	0.00 %	0.0%	\$0	\$36,538
706150000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$793,150	0.0%	0.00 %	0.00 %	0.0%	\$0	\$179,490
706251000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$68,832	0.0%	0.00 %	0.00 %	0.0%	\$0	\$68,832
804953000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$98,524	0.0%	0.00 %	0.00 %	0.0%	\$0	\$100,662
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$1,686,694	0.0%	0.00 %	0.00 %	0.0%	\$0	\$63,880
705844000	SKILL SURVEY INC	Berwyn, PA	WM	\$116,176	0.0%	0.00 %	0.00 %	0.0%	\$0	\$23,166
805081000	SmartRevenue.com Inc	Stamford, CT	OM	\$420,000	100.0%	0.00 %	0.00 %	0.0%	\$0	\$50,330
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	\$2,227
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$21,794,266	15.0%	0.00 %	12.53 %	12.5%	\$224,141	\$1,788,416
706111000	SSG Limited	Richardson, TX	WM	\$204,353	0.0%	0.00 %	0.00 %	0.0%	\$0	\$27,953
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$300,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,408
706262000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$30,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,394
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.00 %	0.00 %	0.0%	\$0	\$11,335
706149000	Storage Assessments, LLC	Plano, TX	WM	\$3,932,169	0.0%	0.00 %	0.00 %	0.0%	\$0	\$800,236
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	\$584,207
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$348,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$34,375

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705879000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$653,287	0.0%	0.00 %	0.00 %	0.0%	\$0	\$16,947
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	\$14,120
706358000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$1,500,000	2.0%	0.00 %	0.00 %	0.0%	\$0	\$259,166
706216000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$1,219,002	35.0%	100.00 %	0.00 %	100.0%	\$144,563	\$144,563
804881000	TEAM INFORMATICS INC	ARDEN HILLS, MN	WM	\$900,000	20.0%	0.00 %	42.89 %	42.9%	\$30,407	\$70,897
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$102,450	0.0%	0.00 %	0.00 %	0.0%	\$0	\$17,908
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$1,418,105	0.0%	0.00 %	0.00 %	0.0%	\$0	\$53,528
706108000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$48,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$48
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$136,000,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,562,253
706204000	TEXAS STAR SECURITY	Pantego, TX	WM	\$997,821	0.0%	0.00 %	0.00 %	0.0%	\$0	\$82,467
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	\$18,001
804806000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$4,000,000	15.0%	0.00 %	0.00 %	0.0%	\$0	\$162,708
805066000	THE LAW OFFICE OF PATRICIA A NOLAN	DALLAS, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$15,670
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$75,546	0.0%	0.00 %	0.00 %	0.0%	\$0	\$13,670
705940000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,205,908	0.0%	100.00 %	0.00 %	100.0%	\$175,866	\$175,866
705989000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,318,305	0.0%	100.00 %	0.00 %	100.0%	\$95,537	\$95,537
706182000	Torrez Paper Company, Inc	Dallas, TX	NF	\$139,800	0.0%	100.00 %	0.00 %	100.0%	\$25,314	\$25,314
805059000	TRU CULLER YOGA LLC	ARLINGTON, TX	WM	\$5,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,000
706051000	TUBBESING SOLUTIONS LLC	DALLAS, TX	WM	\$4,822,419	0.0%	0.00 %	0.00 %	0.0%	\$0	\$446,258
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.0%	0.00 %	0.00 %	0.0%	\$0	\$35,156
705841000	UBM Enterprise, Inc.	DALLAS, TX	PF	\$7,872,649	33.5%	52.17 %	47.83 %	100.0%	\$513,996	\$513,996
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	\$4,874

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Expenditure Detail for Contracts

Activity Period: October 1, 2016 through December 31, 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
706363000	UNITED BUILDING MAINTENANCE, INC	DALLAS, TX	WM	\$6,923,931	20.0%	0.00 %	0.00 %	0.0%	\$0	\$2,104,085
706100000	Uretex USA, Inc.	TOMBALL, TX	WM	\$7,548,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,123,205
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$123,760	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,125
706283000	VAN DER GRAAF INC	BRAMPTON, 00	WM	\$31,241	0.0%	0.00 %	0.00 %	0.0%	\$0	\$21,333
705986000	Vanderlande Industries Inc.	Marietta, GA	WM	\$11,868,364	18.5%	0.00 %	12.28 %	12.3%	\$75,461	\$614,344
706279000	Vanderlande Industries Inc.	Marietta, GA	WM	\$848,665	0.0%	0.00 %	0.00 %	0.0%	\$0	\$82,170
706069000	VERIZON SOUTHWEST	Irving, TX	WM	\$3,312,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,198,437
805073000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$160,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$78,813
706106000	Voss Lighting	San Antonio, TX	WM	\$242,215	0.0%	0.00 %	0.00 %	0.0%	\$0	\$63,130
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,159
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	\$6,375
706168000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,767,896	0.0%	0.00 %	0.00 %	0.0%	\$0	\$139,966
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$33,070	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,250
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$138,927	0.0%	0.00 %	0.00 %	0.0%	\$0	\$16,281
705563000	WESTERN PAPER COMPANY, INC.	GRAND PRAIRIE, TX	WM	\$602,607	0.0%	0.00 %	0.00 %	0.0%	\$0	\$20,228
804983000	WILSON ELSER MOSKOWITZ EDELMAN & DICKER LLP	Dallas, TX	WM	\$147,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,873
706078000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$2,500,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$19,125
706252000	WORKFORCE INTERACTIVE	IRVING, TX	WM	\$99,400	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,500
705561000	xpedx	Houston, TX	WM	\$188,371	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,911
Category Subtotal:				\$561,363,449	11.0%	19.22 %	6.78 %	26.0%	\$12,057,954	\$46,386,003

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through December 31,

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 SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE 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 %	33.56 %	33.6%	\$415,976	\$1,239,475
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$217,100	0.0%	0.00 %	0.00 %	0.0%	\$0	\$16,225
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 %	18.30 %	18.3%	\$46,295	\$252,978
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.00 %	0.00 %	0.0%	\$0	\$76,385
705888000	Atlas Utility Supply Company	FORT WORTH, TX	WM	\$400,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$82,204
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,270,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$20,603
705489000	ATMOS ENERGY MARKETING LLC	DALLAS, TX	WM	\$5,400,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$116,589
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 %	21.83 %	21.8%	\$987,221	\$4,522,896
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	\$10,396
704015000	COLLIER COMMUNICATIONS, INC.	DALLAS, TX	WM	\$32,400	0.0%	0.00 %	0.00 %	0.0%	\$0	\$900
802314000	CONDUCTIVE TECHNOLOGY CORPORATION	PORTLAND, OR	WM	\$80,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$143
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	\$11,536
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$863,114	0.0%	0.00 %	0.00 %	0.0%	\$0	\$153,280
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$19,560,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$681,877
705483000	EMR Elevator, Inc.	Arlington, TX	WF	\$6,068,870	10.1%	64.14 %	30.88 %	95.0%	\$119,984	\$126,264

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through December 31,

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 SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
804778000	ENERCON SERVICES, INC.	DALLAS, TX	WM	\$7,000,000	25.0%	0.00 %	19.20 %	19.2%	\$87,700	\$456,846
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%	\$157,073	\$157,073
801968000	FOLEY AND LARDNER LLP	ATLANTA, GA	WM	\$205,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,734
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	\$8,394
705553000	Green Planet, Inc.	Royse City, TX	WF	\$303,921	0.0%	100.00 %	0.00 %	100.0%	\$23,509	\$23,509
705554000	GST PUBLIC SAFETY SUPPLY LLC	GRAND PRAIRIE, TX	WM	\$2,874,529	0.0%	0.00 %	0.00 %	0.0%	\$0	\$80,839
702277000	HP Inc.	ATLANTA, GA	WM	\$4,661,979	0.0%	0.00 %	0.00 %	0.0%	\$0	\$236
704024000	Interlink Couriers, Inc.	Dallas, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$844
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	\$11,375,313	35.0%	0.00 %	0.00 %	0.0%	\$0	\$357,360
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 %	26.57 %	26.6%	\$348,859	\$1,313,108
703920000	M/A COM PRIVATE RADIO SYSTEMS, INC	ATLANTA, GA	WM	\$2,500,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$11,796
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.00 %	27.98 %	28.0%	\$49,167	\$175,708
703910000	M/A-COM, INC.	LYNCHBURG, VA	WM	\$3,994,891	0.0%	0.00 %	0.00 %	0.0%	\$0	\$91,846
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$48,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,470
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$198,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,707
705491000	MUZAK, LLC	FT. MILL, SC	WM	\$43,004	0.0%	0.00 %	0.00 %	0.0%	\$0	\$729
804179000	MV Transportation Technologies, Inc.	Fairfield, CA	WM	\$1,648,630	20.7%	0.00 %	10.11 %	10.1%	\$8,520	\$84,237
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$16,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3
705429000	Navaid Lighting Associates Inc	SALTILLO, MS	WM	\$1,457,352	0.0%	0.00 %	0.00 %	0.0%	\$0	\$29,566
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,445,319	0.0%	0.00 %	0.00 %	0.0%	\$0	\$317,484
704151000	Nice Systems, Inc.	Paramus, NJ	WM	\$2,986,168	0.0%	0.00 %	0.00 %	0.0%	\$0	\$86,620
705494000	NOVACOPY, INC	MEMPHIS, TN	WM	\$934,666	0.0%	0.00 %	0.00 %	0.0%	\$0	\$18
705445000	OFFICE PERKS, INC.	PLANO, TX	WM	\$920,958	0.0%	0.00 %	0.00 %	0.0%	\$0	\$32,599

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through December 31,

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 SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$42,990	0.0%	100.00 %	0.00 %	100.0%	\$1,723	\$1,723
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	\$52,773
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	\$2,982
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$2,190,449	0.0%	0.00 %	0.00 %	0.0%	\$0	\$104,997
705387000	Ruiz Protective Services, Inc	Dallas, TX	HM	\$952,844	0.0%	100.00 %	0.00 %	100.0%	\$28,483	\$28,483
705447000	Ruiz Protective Services, Inc	Dallas, TX	HM	\$4,674,322	25.0%	94.50 %	5.50 %	100.0%	\$223,799	\$223,799
804215000	Safegate Airport Systems, Inc.	Brooklyn Park, MN	WM	\$777,281	0.0%	0.00 %	0.00 %	0.0%	\$0	\$196,300
804784000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$871,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$118,227
705239000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$266,679	0.0%	0.00 %	0.00 %	0.0%	\$0	\$13,191
705490000	Siemens Industry, Inc.	IRVING, TX	WM	\$4,594,975	0.0%	0.00 %	0.00 %	0.0%	\$0	\$36,789
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$4,908,221	15.0%	0.00 %	22.48 %	22.5%	\$31,146	\$138,571
705535000	SOUTHWEST ENGINEERS INC	TAMPA, FL	WM	\$1,101,023	0.0%	0.00 %	0.00 %	0.0%	\$0	\$15,506
703865000	Standard Parking Corporation	CHICAGO, IL	WM	\$60,792,011	60.3%	0.00 %	28.37 %	28.4%	\$489,687	\$1,726,193
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	\$182,255
804103000	THORNE, JULIA E	ARLINGTON, TX	WM	\$15,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$966
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%	\$1,336	\$1,336
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$397,877	41.9%	0.00 %	0.00 %	0.0%	\$0	\$7,582
7058650000	Trane U.S., Inc.	Carrolton, TX	WM	\$848,800	20.0%	0.00 %	83.03 %	83.0%	\$62,400	\$75,154
703819000	TRAVELERS AID	DFW AIRPORT, TX	WM	\$2,339,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$70,000
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$186,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$11,004
705529000	TUBBESING SOLUTIONS LLC	DALLAS, TX	WM	\$1,090,588	0.0%	0.00 %	0.00 %	0.0%	\$0	\$240,194
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	\$448

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Expenditure Detail for Contracts

Activity Period: October 1, 2016 through December 31, 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 SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
705477000	UBM Enterprise, Inc.	Dallas, TX	PF	\$2,119,559	0.0%	100.00 %	0.00 %	100.0%	\$116,751	\$116,751
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	\$400
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	\$402
Category Subtotal:				\$481,690,213	22.9%	4.19 %	16.24 %	20.4%	\$3,245,600	\$15,891,554

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through December 31, 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 %	76.86 %	76.9%	\$197,315	\$256,723
950421000 SA No. 10	BARC Joint Venture	Dallas, TX	WM	\$2,542,682	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 %	37.29 %	37.3%	\$3,615,795	\$9,697,029
850271000 SA No. 10	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$42,427,087	65.3%	0.00 %	29.99 %	30.0%	\$149,835	\$499,555
850271000 SA No. 11	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$57,298,693	52.7%	0.00 %	24.61 %	24.6%	\$249,425	\$1,013,421
850289000	Freese and Nichols, Inc.	Fort Worth, TX	WM	\$78,283,831	40.0%	0.00 %	51.88 %	51.9%	\$1,191,668	\$2,296,993
850285000	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$10,500,000	20.0%	0.00 %	0.00 %	0.0%	\$0	\$17,803
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	\$154,484
850285000 SA No. 4	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$50,483,690	42.9%	0.00 %	0.00 %	0.0%	\$0	\$422,178
950406000	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$13,328,872	40.0%	0.00 %	41.21 %	41.2%	\$135,772	\$329,501
950406000 SA No. 12	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$99,909,115	35.0%	0.00 %	879.12 %	879.1%	\$2,310,908	\$262,867
950406000 SA No. 13	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$23,497,917	35.0%	0.00 %	25.37 %	25.4%	\$3,189,783	\$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 %	4.79 %	4.8%	\$191,401	\$3,992,410
950406000 SA No. 18	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$4,649,768	35.0%	0.00 %	36.04 %	36.0%	\$172,068	\$477,485
950406000 SA No. 19	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$144,770,366	35.0%	0.00 %	672.67 %	672.7%	\$2,755,503	\$409,637
950406000 SA No. 20	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$48,836,452	35.0%	0.00 %	17.79 %	17.8%	\$4,258,715	\$23,937,656
850292000 SA No. 19	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$681,442	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,454
850300000	PASLAY MANAGEMENT GROUP LP (PMG)	Fort Worth, TX	WM	\$13,418,745	5.0%	0.00 %	11.85 %	11.9%	\$59,878	\$505,095
850294000	R.M. Chin & Associates Inc.	CHICAGO, IL	WM	\$2,031,183	0.0%	0.00 %	0.00 %	0.0%	\$0	\$63,260
705308000	Rushmore Corporation	Dallas, TX	BM	\$10,843,119	25.0%	82.37 %	17.63 %	100.0%	\$434,500	\$434,500
950496000 SA No. 5	Turner Omega Howard Joint Venture	Dallas, TX	WM	\$122,161,810	27.9%	0.00 %	35.13 %	35.1%	\$2,760,487	\$7,857,783
804141000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$9,243,221	35.0%	0.00 %	61.09 %	61.1%	\$159,066	\$260,372
Category Subtotal:				\$1,124,994,313	35.6%	0.54 %	32.59 %	33.1%	\$21,847,918	\$65,937,847

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 December 31, 2016

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$2,545,297,803	28.1%	29.2%	\$155,585,268

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

December 1, 2016 through December 31, 2016

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$1,012	\$0
2M BUSINESS PRODUCTS, INC	DALLAS, TX	PM	\$1,282	\$1,282
ABJ CONSULTING, INC.	PLANO, TX	WF	\$115	\$115
ADVANCE EQUIPMENT CO.	FARMERS BRANCH, TX	WM	\$175	\$0
AIRGAS INC	DALLAS, TX	WM	\$592	\$0
AIRPORT LIGHTING SYSTEMS, INC.	SOUTHLAKE, TX	WF	\$2,636	\$2,636
AMAZON WEB SERVICES, INC.	SEATTLE, WA	WM	\$552	\$0
BAKERCORP.	LOS ANGELES, CA	WM	\$9,286	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$1,015	\$0
BIG AL'S SMOKEHOUSE BBQ	DALLAS, TX	WM	\$1,870	\$0
BIG CITY CRUSHED CONCRETE	DALLAS, TX	WM	\$62	\$0
CECO SALES CORPORATION	FORT WORTH, TX	NM	\$1,489	\$1,489
CENTERLINE SUPPLY, LTD	GRAND PRAIRIE, TX	WM	\$540	\$0
CHEM-AQUA INC	DALLAS, TX	WM	\$10,054	\$0
CORNERSTONE LOGIC INC	HOUSTON, TX	WM	\$2,004	\$0
CROSSPINE ENTERPRISES, INC.	CARROLLTON, TX	WF	\$24,904	\$24,904
CTEC HOLDING LLC DBA CUSTOM TRUCK & EQUIPMENT	KANSAS CITY, MO	WM	\$1,754	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$324	\$0
DEALERS ELECTRICAL SUPPLY	WACO, TX	WM	\$611	\$0
DILLON EQUIPMENT COMPANY	DALLAS, TX	WM	\$7,570	\$0
DISTINCTIVE MARKETING IDEAS	PLANO, TX	WF	\$9,943	\$9,943
DLT SOLUTIONS LLC	HERNDON, VA	WM	\$2,652	\$0
DUBOIS CHEMICALS	CHICAGO, IL	WM	\$2,223	\$0
ECLIPSE ENTERTAINMENT, LLC	FORT WORTH, TX	HM	\$8,907	\$8,907

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

December 1, 2016 through December 31, 2016

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
ECOIMPRINT LLC	ALEDO, TX	WM	\$2,197	\$0
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$27,501	\$0
EPS LOGIX INC	DALLAS, TX	WM	\$10,353	\$0
GLOBAL INDUSTRIAL EQUIPMENT	BUFORD, GA	WM	\$957	\$0
GRAPEVINE GOLF CARS	GRAPEVINE, TX	WM	\$8,900	\$0
GRAY WOLF PROMOTIONS	BEDFORD, TX	WM	\$666	\$0
GRAYBAR ELECTRIC COMPANY, INC.	HOUSTON, TX	WM	\$17,623	\$0
HEWLETT PACKARD ENTERPRISE COMPANY	PALO ALTO, CA	WM	\$3,188	\$0
HILTI INC	TULSA, OK	WM	\$5,761	\$0
IMAGINATION SPECIALTIES, INC.	NASHVILLE, TN	WM	\$327	\$0
INTERLINE BRANDS CORP.	FLORENCE, SC	WM	\$662	\$0
INTERNETWORK EXPERT INC	RENO, NV	WM	\$2,999	\$0
J & B AVIATION SERVICES, INC	FAIRFIELD, CA	WM	\$2,370	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$1,296	\$0
M.A.N.S. DISTRIBUTORS, INC	CARROLLTON, TX	PF	\$6,712	\$6,712
MCCARTHY WILD SERVICES, INC	BURLESON, TX	WF	\$2,010	\$2,010
MISSION RESTAURANT SUPPLY CO.	SAN ANTONIO, TX	WM	\$6,081	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$598	\$0
NEILL, AMANDA KATHRYN	KRUM, TX	WM	\$748	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$310	\$0
NOW MICRO INC	ST PAUL, MN	WM	\$18,864	\$0
OMEGA ENGINEERS, INC.	HOUSTON, TX	HM	\$0	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$1,127	\$0
PUMP SOLUTIONS, INCORPORATED	NEW CANEY, TX	WM	\$6,438	\$0

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

December 1, 2016 through December 31, 2016

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
REEDER DISTRIBUTORS	DALLAS, TX	WM	\$3,548	\$0
RICOH USA, INC.	HOUSTON, TX	WM	\$4,000	\$0
ROMAR SUPPLY, INC.	IRVING, TX	WF	\$2,524	\$2,524
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$9,085	\$0
SHERMCO INDUSTRIES, INC.	IRVING, TX	WM	\$6,820	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$13,683	\$13,683
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$5,372,163	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$51,119	\$51,119
SKIDATA INC	HILLSBOROUGH, NJ	WM	\$2,686	\$0
SOULGOOD	DALLAS, TX	WM	\$168	\$0
SPAETH MACHINE SERVICE	DALLAS, TX	WM	\$2,975	\$0
SPILL 911	WESTFIELD, IN	WM	\$1,308	\$0
STEWART ENGINEERING SUPPLY	ARLINGTON, TX	WM	\$13	\$0
STRATEGIC VALUE MEDIA	OVERLAND PARK, KS	WM	\$3,950	\$0
SUNBELT RENTALS INC	CHICAGO, IL	WM	\$1,510	\$0
TAKAT LLC DBA TAC 1 SYSTEMS	WALTERVILLE, OR	WM	\$16,555	\$0
TELLABS ENTERPRISE INC	DALLAS, TX	WM	\$4,800	\$0
TEXAS AIR SYSTEMS, INC.	IRVING, TX	WM	\$13,032	\$0
TEXAS TIRE TERMINAL INC	BURLESON, TX	WM	\$19,800	\$0
THE ADLER GROUP	IRVINE, CA	WM	\$13,272	\$0
THE TRAFFIC SAFETY STORE	WEST CHERTER, AK	WM	\$1,299	\$0
TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$63,236	\$63,236
TRANE U.S., INC.	FORT WORTH, TX	WM	\$1,184	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$25	\$0

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

December 1, 2016 through December 31, 2016

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$5,304	\$0
US AIRMOTIVE GSE	MIAMI SPRINGS, FL	WM	\$2,206	\$0
VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$6,081	\$0
VOIANCE LANGUAGE SERVICES LLC	CHICAGO, IL	WM	\$65	\$0
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$377	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$2,351	\$0
WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$192	\$0
WILDFIRE TRUCK & EQUIPMENT SALES	ARLINGTON, TX	WM	\$656	\$0
Y-PERS, INC.	PHILADELPHIA, PA	WM	\$580	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
December 1, 2016 through December 31, 2016	\$5,845,826	\$188,560	3.2%
Fiscal Year to Date through December 31, 2016	\$17,604,290	\$675,810	3.8%

Revenue Summary by Ethnicity, Gender & Certification Type

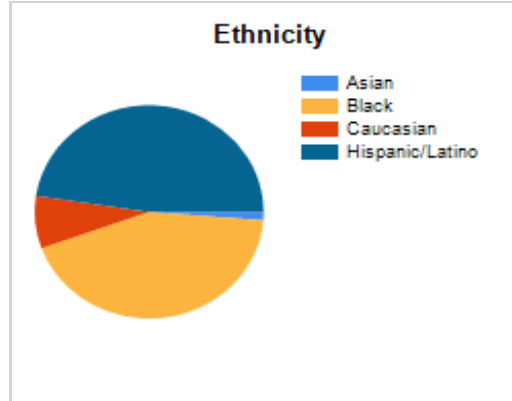
Date Range:

10/1/2016 to 12/31/2016

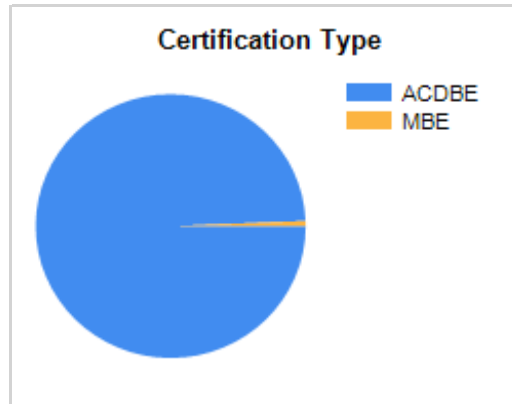
ACDBE Goal: 34%

Total Revenues	For Credit Revenues	For Credit %
\$81,370,848	\$37,021,165	45.50%

Ethnicity	For Credit \$	For Credit %
Asian	\$460,855	0.57%
Black	\$16,004,629	19.67%
Caucasian	\$2,936,493	3.61%
Hispanic/Latino	\$17,619,188	21.65%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$410,273	0.50%
Asian	Male	\$50,582	0.06%
Black	Female	\$5,436,433	6.68%
Black	Male	\$10,568,196	12.99%
Caucasian	Female	\$2,936,493	3.61%
Hispanic/Latino	Female	\$8,459,778	10.40%
Hispanic/Latino	Male	\$9,159,410	11.26%



Certification Type	For Credit \$	For Credit %
ACDBE	\$36,784,341	45.21%
MBE	\$236,824	0.29%

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