

D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2016 – Jan. 31, 2017

3.9.17



Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2016 through January 31, 2017

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 | \$33,264,724 | \$94,651 | | | | \$37,200,167 | \$73,484,099 | |
| Payment Amount | \$760,750 | \$650 | \$4,037,891 | \$91,385 | | | | \$3,099,201 | \$7,989,876 | |
| Percent Payment to Total Payment | 9.5% | 0.0% | 50.5% | 1.1% | | | | 38.8% | 100.0% | 61.2% |

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 | | | \$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 | \$15,235,607 | \$2,040,721 | \$13,525,000 | | | \$16,080,845 | | \$113,899,887 | \$160,782,060 | |
| Payment Amount | \$109,258 | \$95,783 | \$320,563 | | | \$821,173 | | \$11,848,505 | \$13,195,283 | |
| Percent Payment to Total Payment | 0.8% | 0.7% | 2.4% | | | 6.2% | | 89.8% | 100.0% | 10.2% |

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

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|---------------|-----------------|
| Commit Amount | \$2,325,001 | \$2,440,000 | \$13,673,069 | | | \$3,029,723 | | \$106,178,460 | \$127,646,252 | |
| Payment Amount | \$45,300 | \$285,834 | \$2,456,181 | | | \$310,240 | | \$4,246,888 | \$7,344,442 | |
| Percent Payment to Total Payment | 0.6% | 3.9% | 33.4% | | | 4.2% | | 57.8% | 100.0% | 42.2% |

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 | \$13,781,567 | \$36,927,178 | \$3,664,013 | \$37,702,518 | \$43,626,908 | | \$415,389,297 | \$584,855,534 | |
| Payment Amount | \$2,879,628 | \$1,791,585 | \$3,363,418 | \$400,081 | \$3,763,156 | \$4,495,542 | | \$42,706,769 | \$59,400,180 | |
| Percent Payment to Total Payment | 4.8% | 3.0% | 5.7% | 0.7% | 6.3% | 7.6% | | 71.9% | 100.0% | 28.1% |

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

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2016 through January 31, 2017

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 | \$90,289 | \$82,962 | \$85,894 | \$59,978 | \$470,321 | | \$23,254,863 | \$24,073,333 | |
| Payment Amount | \$29,026 | \$90,289 | \$82,962 | \$85,894 | \$59,978 | \$470,321 | | \$23,254,863 | \$24,073,333 | |
| Percent Payment to Total Payment | 0.1% | 0.4% | 0.3% | 0.4% | 0.2% | 2.0% | | 96.6% | 100.0% | 3.4% |

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

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|-------------------------|-----------------------|--------------------------|------------------------|-----------------------|---------------------|--|----------------------|---------------------|------------------------|
| Commit Amount | \$54,246,691 | \$18,384,131 | \$98,070,128 | \$3,844,558 | \$37,762,496 | \$63,451,721 | | \$695,922,674 | \$971,682,399 | |
| Payment Amount | \$3,823,962 | \$2,264,141 | \$10,386,059 | \$577,360 | \$3,823,134 | \$6,156,623 | | \$85,156,226 | \$112,187,506 | |
| Percent Payment to Total Payment | 3.4% | 2.0% | 9.3% | 0.5% | 3.4% | 5.5% | | 75.9% | 100.0% | 24.1% |

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

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|-------------------------|-----------------------|--------------------------|------------------------|-----------------------|---------------------|--|----------------------|---------------------|------------------------|
| Commit Amount | \$86,199,263 | (\$15,957,993) | \$130,482,925 | \$2,829,790 | | \$210,964,430 | | \$1,286,349,375 | \$1,700,867,790 | |
| Payment Amount | \$4,509,648 | \$1,186,726 | \$20,236,735 | \$2,657,786 | | \$18,040,105 | | \$61,903,571 | \$108,534,572 | |
| Percent Payment to Total Payment | 4.2% | 1.1% | 18.6% | 2.4% | | 16.6% | | 57.0% | 100.0% | 43.0% |

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 | \$46,452,104 | (\$18,478,999) | \$121,426,054 | \$2,591,293 | | \$70,757,361 | | \$985,923,414 | \$1,208,671,227 | |
| Payment Amount | \$2,906,206 | \$1,024,267 | \$19,312,248 | \$2,633,742 | | \$17,045,344 | | \$45,337,395 | \$88,259,203 | |
| Percent Payment to Total Payment | 3.3% | 1.2% | 21.9% | 3.0% | | 19.3% | | 51.4% | 100.0% | 48.6% |

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

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through January 31, 2017

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 % | 1.77 % | 1.8% | \$2,244 | \$126,554 |
| 850332000 | Atkins North America, Inc. | Tampa, FL | WM | \$7,500,000 | 45.0% | 0.00 % | 39.09 % | 39.1% | \$121,620 | \$311,160 |
| 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 % | 67.92 % | 67.9% | \$12,738 | \$18,754 |
| 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 % | 4.23 % | 4.2% | \$1,962 | \$46,418 |
| 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 % | 56.51 % | 56.5% | \$288,442 | \$510,453 |
| 850315000 | Jacobs Engineering Group Inc. | FORT WORTH, TX | WM | \$3,800,000 | 40.0% | 0.00 % | 26.14 % | 26.1% | \$27,313 | \$104,480 |
| 850319000 | LVHKA | Houston, TX | WM | \$25,000,000 | 62.0% | 0.00 % | 3.37 % | 3.4% | \$22,866 | \$677,719 |
| 850320000 | Michael Baker International, Inc. | San Antonio, TX | WM | \$3,000,000 | 35.0% | 0.00 % | 21.14 % | 21.1% | \$252,913 | \$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 | \$14,805 |
| 850323000 | Ricondo & Associates, Inc. | Irving, TX | HM | \$6,000,000 | 60.0% | 94.30 % | 4.89 % | 99.2% | \$2,040,628 | \$2,057,328 |
| 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 % | 5.85 % | 5.9% | \$103,681 | \$1,770,949 |
| 850333000 | VAI ARCHITECTS INC | DALLAS, TX | HM | \$3,000,000 | 77.0% | 83.60 % | 14.62 % | 98.2% | \$171,223 | \$174,327 |
| 850344000 | Vittas Aviation Consultants | Bedford, TX | WM | \$47,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,550 |
| Category Subtotal: | | | | \$127,646,252 | 41.1% | 28.40 % | 13.78 % | 42.2% | \$3,097,554 | \$7,344,442 |

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through January 31, 2017

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% | 96.19 % | 3.81 % | 100.0% | \$49,878 | \$49,878 |
| 950590000 | EAS Contracting, LP | FARMERS BRANCH, TX | WM | \$21,192 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$21,192 |
| 950549000 | Felix Construction Company | Coolidge, AZ | WM | \$5,074,055 | 44.0% | 0.00 % | 40.93 % | 40.9% | \$742,827 | \$1,814,735 |
| 950494000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$15,000,000 | 40.0% | 64.75 % | 8.58 % | 73.3% | \$1,199,598 | \$1,635,876 |
| 95049900 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$21,000,000 | 54.2% | 93.50 % | 0.36 % | 93.9% | \$2,330,397 | \$2,482,924 |
| 950587000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$3,000,000 | 25.0% | 100.00 % | 0.00 % | 100.0% | \$151,296 | \$151,296 |
| 950578000 | Joe Funk Construction, Inc. | Dallas, TX | WM | \$169,510 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$169,510 |
| 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: | | | | \$73,484,099 | 36.5% | 48.96 % | 12.25 % | 61.2% | \$4,890,675 | \$7,989,876 |

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 January 31, 2017

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 % | 30.01 % | 30.0% | \$259,410 | \$864,412 |
| 850318000 | CH2M Hill, Inc. | Tempe, AZ | WM | \$22,500,000 | 30.0% | 0.00 % | 4.64 % | 4.6% | \$28,568 | \$615,882 |
| 950482000 | EAS Contracting, LP | PRINCETON, TX | WM | \$15,103,027 | 26.2% | 0.00 % | 7.72 % | 7.7% | \$619,297 | \$8,019,739 |
| 950570000 | EAS Contracting, LP | PRINCETON, TX | WM | \$3,253,690 | 12.2% | 0.00 % | 30.22 % | 30.2% | \$261,884 | \$866,643 |
| 850334000 | EXP US SERVICES | Chicago, IL | WM | \$3,000,000 | 33.0% | 0.00 % | 7.70 % | 7.7% | \$22,602 | \$293,620 |
| 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 % | 28.24 % | 28.2% | \$74,745 | \$264,711 |
| 850304000 SA No. 17* | HKS, INC. | DFW Airport, TX | WM | \$1,193,160 | 39.4% | 0.00 % | 48.02 % | 48.0% | \$18,718 | \$38,982 |
| 950589000 | J.C. Commercial | LEWISVILLE, TX | WM | \$3,437,777 | 22.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,230,363 |
| 950569000 | M. C. Dean, Inc. | Washington, DC | WM | \$1,431,701 | 17.8% | 0.00 % | 0.00 % | 0.0% | \$0 | \$752,399 |
| 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 | \$27,410 |
| Category Subtotal: | | | | \$160,782,060 | 36.4% | 0.00 % | 10.21 % | 10.2% | \$1,346,778 | \$13,195,283 |

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 | \$5,115 |
| 705966000 | ABLe Communications, Inc | GRAND PRAIRE, TX | HM | \$3,142,019 | 10.0% | 100.00 % | 0.00 % | 100.0% | \$88,804 | \$88,804 |
| 705979000 | ABLe Communications, Inc | GRAND PRAIRE, TX | HM | \$4,570,125 | 15.0% | 100.00 % | 0.00 % | 100.0% | \$580,952 | \$580,952 |
| 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 | \$225,800 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$201,000 |

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 January 31, 2017

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 |
|------------------|---|---------------------------|--------------|---------------------|--------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 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 |
| 804936000 | Adorno Yoss White & Wiggins, L.L.P. | DALLAS, TX | BM | \$197,500 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$49,142 | \$49,142 |
| 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% | \$114,843 | \$114,843 |
| 706165000 | AllTex Staffing and Consulting, LLC | BEDFORD, TX | WF | \$15,500,000 | 35.0% | 58.17 % | 41.83 % | 100.0% | \$2,299,998 | \$2,299,998 |
| 804821000 | Alpha Business Images, LLC | DALLAS, TX | BF | \$6,400,000 | 29.8% | 100.00 % | 0.00 % | 100.0% | \$553,474 | \$553,474 |
| 804837000 | Alpha Business Images, LLC | DALLAS, TX | BF | \$900,000 | 29.8% | 100.00 % | 0.00 % | 100.0% | \$109,847 | \$109,847 |
| 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 % | 8.47 % | 8.5% | \$3,761 | \$44,422 |
| 706082000 | American Concrete Washouts Inc. | FOLSOM, CA | WM | \$341,600 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,887 |
| 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 |
| 805070000 | ANDREWS KURTH LLP | DALLAS, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,477 |
| 804878000 | AON CONSULTING, INC. dba Reed Group Management, LLC | DALLAS, TX | WM | \$383,200 | 10.0% | 0.00 % | 12.55 % | 12.5% | \$6,210 | \$49,500 |
| 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 |
| 705923000 | APPIAN CORPORATION | RESTON, VA | WM | \$7,498,053 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,825 |
| 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 | \$2,807 |
| 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 | \$477,515 |
| 706099000 | ARINC, Incorporated | ANNAPOLIS, MD | WM | \$306,327 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$34,036 |
| 804900000 | AS&G Claims Administration, Inc. | Houston, TX | WM | \$695,314 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$42,755 |
| 706392000 | AT&T | San Ramon, CA | WM | \$250,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$199,654 |
| 804958000 | ATLAS ADVOCACY LLC | WASHINGTON, DC | WM | \$440,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$54,000 |

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Expenditure Detail for Contracts
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Goods and Services (Professional & Non-Professional) - SBE

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|------------------|-------------------------------------|---|--------------|------------------|-------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 8048860000 | AVIAREPS FZ LLC | Dubai Media City, Dubai, United Arab Emirates, 00 | WM | \$1,050,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$153,737 |
| 706029000 | AVIATION MOBILITY | CHARLOTTE, NC | WM | \$186,840 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$24,760 |
| 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 | \$78,752 |
| 706014000 | Blagg Tire & Service, Inc. | Grapevine, TX | WM | \$43,049 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,828 |
| 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 | \$1,760 |
| 804990000 | BRACKETT & ELLIS, P.C. | FORT WORTH, TX | WM | \$547,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$63,589 |
| 805063000 | BRACKETT & ELLIS, P.C. | FORT WORTH, TX | WM | \$335,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$502,391 |
| 805098000 | BRIDGENET INTERNATIONAL | Georgetwon, TX | WM | \$49,250 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$36,938 |
| 706057000 | Bright Footprint, LLC | Long Beach, CA | WM | \$192,206 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$40,000 |
| 706284000 | CAGE, Inc. | Irving, TX | WM | \$4,707,600 | 10.0% | 0.00 % | 54.52 % | 54.5% | \$36,269 | \$66,525 |
| 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 | \$50,638 |
| 804974000 | CANTEY & HANGER, LLP | FORT WORTH, TX | WM | \$197,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$31,735 |
| 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 | \$1,832 |
| 706119000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$34,660 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,500 |
| 706294000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$17,816 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,956 |
| 706338000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$47,216 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,176 |
| 706382000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$19,934 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,396 |
| 804914000 | CARE NOW | COPPELL, TX | WM | \$47,980 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$10,040 |
| 805094000 | Carriage House Partners, LLC | Austin, TX | WM | \$45,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$10,000 |
| 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% | \$12,539 | \$12,539 |

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| 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% | \$130,679 | \$130,679 |
| 706377000 | CENTERLINE SUPPLY, LTD | GRAND PRAIRIE, TX | OM | \$130,365 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$17,024 | \$17,024 |
| 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 | \$10,080 |
| 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 | \$16,000 |
| 805020000 | Cigna HealthCare | Bloomfield, CT | WM | \$1,978,778 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$76,869 |
| 804930000 | CIGNITI TECHNOLOGIES INC | IRVING, TX | WM | \$1,200,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$165,282 |
| 706335000 | Cintas Corporation | CINCINNATI, OH | WM | \$20,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,558 |
| 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% | \$434,561 | \$434,561 |
| 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% | \$46,178 | \$46,178 |
| 706153000 | Consumer and Market Insights, LLC | CARROLLTON, TX | BF | \$199,992 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$30,240 | \$30,240 |
| 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% | \$118,342 | \$118,342 |
| 706343000 | Corporate Floors, Inc. | GRAPEVINE, TX | HM | \$4,208,118 | 25.0% | 100.00 % | 0.00 % | 100.0% | \$235,438 | \$235,438 |
| 706371000 | Corporate Floors, Inc. | GRAPEVINE, TX | HM | \$290,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$270,874 | \$270,874 |
| 706167000 | CRAWFORD ELECTRIC SUPPLY COMPANY, LTD | HOUSTON, TX | WM | \$222,586 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,234 |
| 706466000 | Critical Start, LLC | PLANO, TX | WM | \$38,900 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$38,900 |
| 805108000 | Critical Start, LLC | PLANO, TX | WM | \$49,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$49,500 |
| 805097000 | CROSS BORDERS ADVISORS LLC | DALLAS, TX | WM | \$10,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$10,000 |

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| 706306000 | Crosspine Enterprises, Inc. | IRVING, TX | WM | \$104,189 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$57,953 |
| 706163000 | D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL | ANAHEIM, CA | WM | \$34,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,670 |
| 706061000 | Dali Wireless, Inc. | Menlo Park, CA | WM | \$4,761,927 | 39.3% | 0.00 % | 53.83 % | 53.8% | \$157,509 | \$292,625 |
| 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 | \$10,035 |
| 706354000 | DDM MATERIALS INC | VALLEY VIEW, TX | WM | \$299,535 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,612 |
| 804874000 | Dedo Interactive, Inc. | Plano, TX | WM | \$2,348,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$88,560 |
| 804823000 | Deer Oaks EAP Services, LLC | San Antonio, TX | WM | \$101,600 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,186 |
| 805083000 | DEL CARMEN CONSULTING LLC | ARLINGTON, TX | WM | \$20,970 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18,410 |
| 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 |
| 706009000 | DIGICERT INC | LINDON, UT | WM | \$67,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$22,500 |
| 706317000 | Diio, LLC | Los Gatos, CA | WM | \$36,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18,000 |
| 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% | \$107,173 | \$107,173 |
| 706247000 | Donald T. Brown Jr | ROCKWALL, TX | WM | \$374,550 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$127,543 |
| 706285000 | Door Control Services, Inc. | BEN WHEELER, TX | WM | \$1,216,228 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$404,829 |
| 706214000 | DoubleHorn Communications | Austin, TX | WM | \$205,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$33,840 |
| 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 | \$10,620 |
| 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% | \$175,265 | \$175,265 |
| 706255000 | EARTHAMERICA | DALLAS, TX | WM | \$1,163,454 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$32,251 |
| 805102000 | EMERGENCY SERVICES CONSULTING INTERNATIONAL | WILSONVILLE, OR | WM | \$58,400 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,840 |

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| 706200000 | EMR Elevator, Inc. | ARLINGTON, TX | WF | \$5,790,241 | 15.0% | 100.00 % | 0.00 % | 100.0% | \$367,264 | \$367,264 |
| 706226000 | EMR Elevator, Inc. | ARLINGTON, TX | WF | \$6,104,561 | 15.0% | 100.00 % | 0.00 % | 100.0% | \$386,085 | \$386,085 |
| 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 | \$39,000 |
| 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 | \$227,975 |
| 705867000 | ERMC IV, LP | Haltom City, TX | WM | \$3,913,221 | 48.0% | 0.00 % | 18.83 % | 18.8% | \$40,069 | \$212,827 |
| 705932000 | ERMC IV, LP | Haltom City, TX | WM | \$12,996,398 | 30.0% | 0.00 % | 25.98 % | 26.0% | \$273,225 | \$1,051,581 |
| 706194000 | ERMC IV, LP | FORT WORTH, TX | WM | \$4,453,551 | 25.5% | 0.00 % | 8.21 % | 8.2% | \$61,665 | \$750,804 |
| 706263000 | ERMC IV, LP | Haltom City, TX | WM | \$4,574,767 | 35.6% | 0.00 % | 44.06 % | 44.1% | \$137,070 | \$311,122 |
| 804893000 | ERNST & YOUNG LLP | DALLAS, TX | WM | \$225,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$87,226 |
| 804904000 | eVerge Group, LLC | Plano, TX | HM | \$1,500,000 | 20.0% | 98.44 % | 1.56 % | 100.0% | \$104,516 | \$104,516 |
| 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 | \$87,650 |
| 706080000 | Facilitech, 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 | \$84,000 |
| 805101000 | Figbytes Inc. | GATINEAU, | WM | \$48,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$48,000 |
| 706019000 | FILTER SYSTEMS | DALLAS, TX | WM | \$391,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$28,117 |
| 706089000 | FLAGSHIP AIRPORT SERVICES | Grapevine, TX | WM | \$6,212,114 | 20.0% | 0.00 % | 35.54 % | 35.5% | \$267,073 | \$751,383 |
| 706090000 | FLAGSHIP AIRPORT SERVICES | Grapevine, TX | WM | \$1,996,752 | 20.0% | 0.00 % | 39.09 % | 39.1% | \$123,823 | \$316,804 |
| 706040000 | FORTBRAND SERVICES INC | PLAINVIEW, NY | WM | \$600,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$24,626 |
| 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 | \$54,955 |
| 705920000 | FUTURE COM LTD | DALLAS, TX | WM | \$291,728 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$114,418 |

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| 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% | \$18,358 | \$18,358 |
| 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 | \$3,264 |
| 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 | \$2,931 |
| 706193000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$27,955 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,533 |
| 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 | \$3,166 |
| 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 | \$4,652 |
| 706345000 | GUARDIAN SERVICES | DALLAS, TX | WM | \$3,189,034 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$299,236 |
| 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% | \$360,724 | \$360,724 |
| 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 | \$281,266 |
| 804867000 | Higher Upstream LLC | DALLAS, TX | WM | \$1,500,000 | 20.0% | 0.00 % | 7.82 % | 7.8% | \$7,200 | \$92,130 |
| 804965000 | Higher Upstream LLC | DALLAS, TX | WM | \$750,000 | 20.0% | 0.00 % | 16.84 % | 16.8% | \$18,198 | \$108,035 |
| 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 % | 2.96 % | 3.0% | \$13,390 | \$452,506 |
| 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 |

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Expenditure Detail for Contracts
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Goods and Services (Professional & Non-Professional) - SBE

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|------------------|--|-------------------|--------------|---------------------|---------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 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 | \$201,509 |
| 804792000 | INCENTIVE SERVICES,INC. | EDEN PRAIRIE, MN | WM | \$500,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$34,038 |
| 805030000 | INDUSTRIAL HYGIENE AND SAFETY TECHNOLOGY INC | CARROLLTON, TX | WM | \$30,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$960 |
| 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 % | 32.47 % | 32.5% | \$57,758 | \$177,887 |
| 805053000 | INTRATEK COMPUTER INC | IRVINE, CA | WM | \$1,500,000 | 20.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$165,946 |
| 804919000 | IOLAP, INC. | FRISCO, TX | OM | \$3,323,035 | 25.0% | 100.00 % | 0.00 % | 100.0% | \$545,175 | \$545,175 |
| 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 | \$190,530 |
| 705969000 | JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS | DALLAS, TX | WM | \$30,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,310 |
| 706156000 | JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING | TROPHY CLUB, TX | WM | \$1,341,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$140,125 |
| 706270000 | JBA Land Management, LLC | Dallas, TX | BM | \$11,462,009 | 11.7% | 100.00 % | 0.00 % | 100.0% | \$456,880 | \$456,880 |
| 805084000 | JINAH KIM | CARROLLTON, TX | WM | \$34,250 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$20,899 |
| 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 % | 33.70 % | 33.7% | \$199,142 | \$590,847 |
| 706220000 | JOHN BEAN TECHNOLOGIES CORP | OGDEN, UT | WM | \$13,486,189 | 27.4% | 0.00 % | 19.25 % | 19.3% | \$398,344 | \$2,069,289 |
| 706304000 | JOHN BEAN TECHNOLOGIES CORP | Conroe, TX | WM | \$4,218,703 | 30.0% | 0.00 % | 48.44 % | 48.4% | \$205,526 | \$424,311 |
| 705863000 | Johnson Controls, Inc. | San Antonio, TX | WM | \$1,550,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,521 |
| 804989000 | Johnson, Vaughn & Heiskell | FORT WORTH, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,706 |
| 706372000 | Joy Promotions, Inc | DALLAS, TX | BF | \$339,040 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$98,116 | \$98,116 |
| 805064000 | KAPLAN KIRSCH & ROCKWELL LLP | DENVER, CO | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,413 |

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| 706134000 | Kone, Inc. | Kansas City, MO | WM | \$514,757 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$28,323 |
| 805100000 | Korn/Ferry International | Los Angeles, CA | WM | \$90,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$60,300 |
| 706312000 | Last Group Enterprises, Inc. | Arlington, TX | WM | \$265,871 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$92,207 |
| 706288000 | LAVI INDUSTRIES | VALENCIA, CA | WM | \$214,775 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$76,623 |
| 706333000 | LexisNexis, a division of RELX Inc. | MIAMISBURG, OH | WM | \$23,354 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,785 |
| 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% | \$55,056 | \$55,056 |
| 804984000 | LITTLER MENDELSON PC | SAN FRANCISCO, CA | WM | \$73,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,799 |
| 805067000 | LITTLER MENDELSON PC | SAN FRANCISCO, CA | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$22,538 |
| 805076000 | LOCUSLABS INC | SAN FRANCISCO, CA | WM | \$140,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$140,000 |
| 805086000 | LOGISTICS CAPITAL & STRATEGY LLC | ARLINGTON, VA | WM | \$750,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$264,633 |
| 804975000 | LRA WORLDWIDE INC | HORSHAM, PA | WM | \$511,331 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$67,007 |
| 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% | \$470,446 | \$470,446 |
| 706015000 | MBW Serv Corporation | DALLAS, TX | WM | \$45,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,750 |
| 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 | \$105,914 |
| 705866000 | Midwest Medical Supply Company, LLC | Earth City, MO | WM | \$646,949 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$23,066 |

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| 706098000 | MI-SHER AUTO SUPPLY INC | GRAPEVINE, TX | WM | \$487,288 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$16,875 |
| 706315000 | MMG Building Services & Construction Services, LLC | Hurst, TX | WM | \$8,040 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,670 |
| 706447000 | MOBILE WIRELESS LLC | PLANO, TX | WM | \$44,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$44,750 |
| 706337000 | MODSQUAD INC | SACRAMENTO, CA | WM | \$49,991 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,991 |
| 805047000 | MODSQUAD INC | SACRAMENTO, CA | WM | \$289,806 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$43,501 |
| 804985000 | MOSES, PALMER & HOWELL LLP | FORT WORTH, TX | WM | \$147,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$54,477 |
| 706074000 | MR LOCK INC | BEDFORD, TX | WM | \$69,362 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,224 |
| 706249000 | NACHURS ALPINE SOLUTIONS CORP | MARION, OH | WM | \$4,097,842 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$29,964 |
| 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 | \$377,950 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$13,990 |
| 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 | \$12,854 |
| 705970000 | NEC CORPORATION OF AMERICA | Irving, TX | WM | \$3,783,707 | 16.0% | 0.00 % | 10.41 % | 10.4% | \$61,947 | \$595,166 |
| 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 | \$80,047 |
| 706301000 | NOVACOPY, INC | MEMPHIS, TN | WM | \$962,858 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$91,363 |
| 804859000 | Occupational Health Centers | ADDISON, TX | WM | \$1,084,818 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$183,559 |
| 804898000 | OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA. | ADDISON, TX | WM | \$25,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,896 |
| 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 | \$339,840 |
| 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 | \$41,653 |
| 804897000 | Orenstein Law Group, P.C. | Dallas, TX | HF | \$47,750 | 0.0% | 71.79 % | 0.00 % | 71.8% | \$1,705 | \$2,375 |
| 706248000 | ORIENTAL BUILDING SERVICES INC | DALLAS, TX | OM | \$1,580,154 | 30.0% | 100.00 % | 0.00 % | 100.0% | \$193,754 | \$193,754 |

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| 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 % | 15.47 % | 15.5% | \$19,851 | \$128,279 |
| 706183000 | PARK CITIES FORD | DALLAS, TX | WM | \$80,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,093 |
| 804822000 | PAVLOV Advertising, LLC | FORT WORTH, TX | WM | \$7,200,000 | 25.0% | 0.00 % | 33.40 % | 33.4% | \$149,424 | \$447,371 |
| 804838000 | PAVLOV Advertising, LLC | FORT WORTH, TX | WM | \$1,295,000 | 25.0% | 0.00 % | 43.51 % | 43.5% | \$26,739 | \$61,455 |
| 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 | \$9,753 |
| 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 | \$97,600 |
| 706178000 | POWER HOUSE CONTROL ENGINEERING INC | FRANKSTON, TX | WM | \$74,600 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$11,945 |
| 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 % | 13.84 % | 13.8% | \$47,224 | \$341,315 |
| 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 | \$565,237 |
| 805095000 | PROLIM Global Corporation | Plano, TX | PM | \$2,500,000 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$32,703 | \$32,703 |
| 706016000 | PROSPECT AIRPORT SERVICES | DES PLAINES, IL | WM | \$10,172,370 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,191,304 |
| 706065000 | PROSPECT AIRPORT SERVICES | DES PLAINES, IL | WM | \$3,367,470 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$282,656 |
| 706077000 | Pursuit of Excellence, Inc. | Dallas, TX | HF | \$10,411,293 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$531,157 | \$531,157 |
| 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% | \$6,688 | \$6,688 |
| 705998000 | Real Network Services, Inc. | DALLAS, TX | HM | \$4,004,771 | 30.0% | 100.00 % | 0.00 % | 100.0% | \$418,225 | \$418,225 |
| 706384000 | RED E PRODUCTIONS LLC | LOUISVILLE, KY | WM | \$43,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$21,600 |
| 706352000 | Regali, Inc. | Richardson, TX | WM | \$515,211 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$210,470 |
| 804927000 | Reliance Standard Life Insurance Company | Philadelphia, PA | WM | \$815,868 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$150,133 |
| 805021000 | ReliaStar Life Insurance Company | Addison, TX | WM | \$3,173,688 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$347,982 |
| 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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| 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 |
|------------------|---|--------------------------|--------------|--------------------|---------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 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 | \$20,951 |
| 706408000 | Ricochet Fuel Distributors, Inc | Eules, TX | WF | \$1,103,988 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$191,583 | \$191,583 |
| 706171000 | RLM SOFTWARE INC | ALLSTON, MA | WM | \$74,797 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,343 |
| 804909000 | ROOT LEARNING, INC | MAUMEE, OH | WM | \$344,740 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$93,246 |
| 804291000 | Roy Yamada, M.D., P.A. | FORT WORTH, TX | PM | \$84,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$15,750 | \$15,750 |
| 805048000 | Ruby Media Inc. | Dallas, TX | WM | \$48,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$36,600 |
| 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 |
| 706440000 | SCIFORMA CORPORATION | LOS GATOS, CA | WM | \$104,300 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$90,050 |
| 706344000 | SHI GOVERNMENT SOLUTIONS INC | AUSTIN, TX | WM | \$134,364 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$27,894 |
| 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 | \$83,622 |
| 706375000 | Simba Industries | GRAPEVINE, TX | WF | \$290,129 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$1,558 | \$1,558 |
| 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 |
| 706189000 | Southland Printing Company | SHREVEPORT, LA | WM | \$100,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$35,370 |
| 706379000 | SOUTHWEST SAFETY INC | PASADENA, TX | WM | \$10,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,918 |
| 706219000 | SP Plus Corporation | Chicago Il, IL | WM | \$21,794,266 | 15.0% | 0.00 % | 15.61 % | 15.6% | \$372,512 | \$2,386,858 |
| 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 |

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through January 31, 2017

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

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|------------------|---|--------------------------|--------------|--------------------|--------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 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 | \$14,914 |
| 706149000 | Storage Assessments, LLC | Plano, TX | WM | \$3,932,169 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$867,900 |
| 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 | \$609,259 |
| 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 | \$21,525 |
| 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 | \$18,713 |
| 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 | \$27,654 |
| 705885000 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | AUSTIN, TX | WM | \$1,418,105 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$93,996 |
| 706108000 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | AUSTIN, TX | WM | \$48,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$64 |
| 706123000 | TEXAS GENERAL LAND OFFICE | DALLAS, TX | WM | \$136,000,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,961,428 |
| 706204000 | TEXAS STAR SECURITY | Pantego, TX | WM | \$997,821 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$122,385 |
| 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 | \$6,667 |
| 804894000 | The Hay Group, Inc. | Dallas, TX | WM | \$355,000 | 5.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,934 |
| 804806000 | THE INTEGER GROUP LLC | DALLAS, TX | WM | \$4,000,000 | 15.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$255,991 |
| 805066000 | THE LAW OFFICE OF PATRICIA A NOLAN | DALLAS, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$15,670 |
| 705980000 | THE TOLEDO TICKET COMPANY | TOLEDO, OH | WM | \$60,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,863 |
| 706197000 | THYSSEN STEARNS INC | FORT WORTH, TX | WM | \$75,546 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$16,487 |
| 705940000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$2,205,908 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$219,149 | \$219,149 |
| 705989000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$1,318,305 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$149,948 | \$149,948 |

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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 |
|------------------|--|-------------------|--------------|--------------------|--------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 706182000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$139,800 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$30,984 | \$30,984 |
| 805059000 | TRU CULLER YOGA LLC | ARLINGTON, TX | WM | \$5,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,350 |
| 706051000 | TUBBESING SOLUTIONS LLC | DALLAS, TX | WM | \$4,822,419 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$497,076 |
| 7061980000 | TUV SUD AMERICA INC | Pasadena, TX | WM | \$642,255 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$36,336 |
| 705841000 | UBM Enterprise, Inc. | DALLAS, TX | PF | \$7,872,649 | 33.5% | 71.48 % | 28.52 % | 100.0% | \$862,159 | \$862,159 |
| 706363000 | UBM Enterprise, Inc. | Dallas, TX | WM | \$6,923,931 | 20.0% | 0.00 % | 24.20 % | 24.2% | \$509,118 | \$2,104,085 |
| 706346000 | ULTRAPURE & INDUSTRIAL SERVICES | DALLAS, TX | WM | \$305,145 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,700 |
| 706276000 | UniFirst Holdings | San Antonio, TX | WM | \$44,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,278 |
| 706100000 | Uretak USA, Inc. | TOMBALL, TX | WM | \$7,548,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,171,258 |
| 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 | \$84,027 |
| 706302000 | VERACITY LC DBA G5, G5 LEADERSHIP LC, G5 LEARNING LC FIFTH GEAR LEADERSHIP LC, MARCUM SMITH LC | HIGHLAND, UT | WM | \$5,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,000 |
| 706069000 | VERIZON SOUTHWEST | Irving, TX | WM | \$3,312,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,373,380 |
| 804801000 | VINSON PROCESS CONTROLS COMPANY LP | DALLAS, TX | WM | \$220,031 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$59,898 |
| 805073000 | VINSON PROCESS CONTROLS COMPANY LP | DALLAS, TX | WM | \$160,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$145,782 |
| 706106000 | Voss Lighting | San Antonio, TX | WM | \$242,215 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$65,113 |
| 706376000 | W.W. Grainger, Inc. | LAKE FOREST, IL | WM | \$182,602 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,911 |
| 706120000 | WATERBLASTING TECHNOLOGIES INC | STUART, FL | WM | \$146,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,440 |
| 706402000 | WATERWAY NORTH TEXAS INC | ALEDO, TX | WM | \$17,746 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$16,818 |
| 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 | \$207,004 |
| 706144000 | WEST PUBLISHING CORPORATION | EAGAN, MN | WM | \$33,070 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,000 |
| 706266000 | WEST PUBLISHING CORPORATION | EAGAN, MN | WM | \$138,927 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$38,531 |
| 705563000 | WESTERN PAPER COMPANY, INC. | GRAND PRAIRIE, TX | WM | \$602,607 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$26,865 |

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| 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 |
|---------------------------|---|-------------|--------------|----------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------------------------|-----------------------------------|
| 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 | \$21,939 |
| 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 | \$12,615 |
| Category Subtotal: | | | | \$584,855,534 | 10.9% | 20.44 % | 7.66 % | 28.1% | \$16,692,741 | \$59,400,180 |

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 DSMWBE Payments | % DSMWBE of Subcontra ctors | % of Overall DSMWBE Payments | Total Overall DSMWBE Payments | Total Paid During Activity Period |
|------------------|--|---|--------------|---------------------|--------------|--------------------------------------|-----------------------------|------------------------------|-------------------------------|-----------------------------------|
| 703912000 | ABM Parking Services | HOUSTON, TX | WM | \$33,930,548 | 21.0% | 0.00 % | 3.21 % | 3.2% | \$41,710 | \$1,298,929 |
| 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% | \$5,739 | \$5,739 |
| 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 | \$114,499 |
| 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 | \$64,928 |
| 705489000 | ATMOS ENERGY MARKETING LLC | DALLAS, TX | WM | \$5,400,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$194,894 |
| 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 |

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|--------------------|--|-----------------------|--------------|--------------------|--------------|-------------------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------------|
| 703648000 | BLOOMBERG FINANCE L.P. | New York, NY | WM | \$363,800 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,540 |
| 705350000 | Bombardier Transportation (Holdings) USA, Inc. | Pittsburgh, PA | WM | \$166,807,795 | 20.1% | 0.00 % | 16.46 % | 16.5% | \$987,221 | \$5,997,431 |
| 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 | \$13,827 |
| 804296000 | Colette Holt & Associates | Oakland, CA | BF | \$32,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$3,281 | \$3,281 |
| 704015000 | COLLIER COMMUNICATIONS, INC. | DALLAS, TX | WM | \$32,400 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,200 |
| 802314000 | CONDUCIVE TECHNOLOGY CORPORATION | PORTLAND, OR | WM | \$80,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$234 |
| 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 | \$14,008 |
| 705266000 | CORPORATE EXECUTIVE BOARD, THE | CHICAGO, IL | WM | \$863,114 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$181,280 |
| 705231000 | DFW AIRPORT CNG FUELING PARTNERSHIP, LLP | DALLAS, TX | WM | \$19,560,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$913,147 |
| 705483000 | EMR Elevator, Inc. | Arlington, TX | WF | \$6,068,870 | 10.1% | 75.70 % | 20.93 % | 96.6% | \$180,002 | \$186,282 |
| 804778000 | ENERCON SERVICES, INC. | DALLAS, TX | WM | \$7,000,000 | 25.0% | 0.00 % | 24.54 % | 24.5% | \$156,769 | \$638,939 |
| 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 | \$11,880 |
| 705553000 | Green Planet, Inc. | Royse City, TX | WF | \$303,921 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$36,517 | \$36,517 |
| 705554000 | GST PUBLIC SAFETY SUPPLY LLC | GRAND PRAIRIE, TX | WM | \$2,874,529 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$109,686 |
| 705838000 | HI-LITE MARKINGS INC | ADAMS CENTER, NY | WM | \$2,514,560 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$88,831 |
| 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 | \$920 |
| 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 | \$442,577 |
| 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 | \$18,813,790 | 38.2% | 0.00 % | 28.23 % | 28.2% | \$502,986 | \$1,781,667 |

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through January 31, 2017

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 Subcontractors | % of Overall DMWBE Payments | Total Overall DMWBE Payments | Total Paid During Activity Period |
|---------------------|--------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------------|
| 703920000 | M/A COM PRIVATE RADIO SYSTEMS, INC | ATLANTA, GA | WM | \$2,500,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,284 |
| 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 % | 8.25 % | 8.3% | \$8,520 | \$103,237 |
| 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 | \$40,447 |
| 704091000 | One Safe Place Media Corp. | IRVING, TX | WF | \$42,990 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$1,723 | \$1,723 |
| 705328000 | Orkin Commercial Services | DALLAS, TX | WM | \$2,787,500 | 25.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$150 |
| 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 |
| 804294000 | PERSONALYSIS CORPORATION | HOUSTON, TX | WM | \$65,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,810 |
| 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 | \$139,997 |
| 705387000 | Ruiz Protective Services, Inc | Dallas, TX | HM | \$952,844 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$34,376 | \$34,376 |
| 705447000 | Ruiz Protective Services, Inc | Dallas, TX | HM | \$4,674,322 | 25.0% | 95.68 % | 4.32 % | 100.0% | \$285,135 | \$285,135 |
| 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 | \$152,524 |
| 705239000 | Satellite Systems & Services, Inc. | IRVING, TX | WM | \$319,441 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$13,191 |
| 704051000 | SEAGRASS INFORMATION SYSTEMS INC. | Oshawa, | WM | \$70,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,655 |

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through January 31, 2017

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 Subcontractors | % of Overall DMWBE Payments | Total Overall DMWBE Payments | Total Paid During Activity Period |
|---------------------------|--|----------------------|--------------|----------------------|--------------|-------------------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------------|
| 705490000 | Siemens Industry, Inc. | IRVING, TX | WM | \$4,594,975 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$377,089 |
| 705254000 | Smarte Carte Inc. | Saint Paul, MN | WM | \$4,908,221 | 15.0% | 0.00 % | 16.82 % | 16.8% | \$31,146 | \$185,118 |
| 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 | \$202,549 |
| 804103000 | THORNE, JULIA E | ARLINGTON, TX | WM | \$15,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,302 |
| 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% | \$1,640 | \$1,640 |
| 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 % | 53.24 % | 53.2% | \$62,400 | \$117,199 |
| 703819000 | TRAVELERS AID | DFW AIRPORT, TX | WM | \$2,339,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$93,333 |
| 804255000 | Trinity River Authority of Texas | ARLINGTON, TX | WM | \$186,250 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$11,004 |
| 705847000 | TRITECH SOFTWARE SYSTEMS | SAN DIEGO, CA | WM | \$3,912,527 | 17.5% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,477 |
| 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% | \$15,000 | \$15,000 |
| 703167000 | TX DEPT OF TRANSPORTATION | AUSTIN, TX | WM | \$49,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$448 |
| 705477000 | UBM Enterprise, Inc. | Dallas, TX | PF | \$2,119,559 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$157,002 | \$157,002 |
| 705578000 | Unified Services of Texas, Inc | SOUTHLAKE, TX | NM | \$223,717 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$18,850 | \$18,850 |
| 705484000 | Vanderlande Industries Inc. | Marietta, GA | WM | \$14,473,755 | 15.0% | 0.00 % | 0.31 % | 0.3% | \$2,017 | \$647,794 |
| 804208000 | VIRGINIA FUERTE | Grand Prairie, TX | WM | \$28,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$480 |
| 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 | \$820 |
| 704152000 | ZENITEL USA INC | KANSAS CITY, MO | WM | \$342,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$30,000 |
| Category Subtotal: | | | | \$492,196,563 | 22.8% | 4.26 % | 14.03 % | 18.3% | \$3,709,193 | \$20,275,369 |

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through January 31, 2017

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 % | 78.10 % | 78.1% | \$252,799 | \$323,667 |
| 950421000 SA No. 10 | BARC Joint Venture | Dallas, TX | WM | \$2,542,682 | 35.0% | 0.00 % | 20.35 % | 20.4% | \$17,550 | \$86,228 |
| 950421000 SA No. 11 | BARC Joint Venture | Dallas, TX | WM | \$156,762,612 | 35.0% | 0.00 % | 39.23 % | 39.2% | \$4,546,666 | \$11,590,251 |
| 850271000 SA No. 10 | DMJM/EJES JOINT VENTURE | FORT WORTH, TX | WM | \$42,427,087 | 65.3% | 0.00 % | 31.69 % | 31.7% | \$204,547 | \$645,361 |
| 850271000 SA No. 11 | DMJM/EJES JOINT VENTURE | FORT WORTH, TX | WM | \$57,298,693 | 52.7% | 0.00 % | 26.67 % | 26.7% | \$341,602 | \$1,280,684 |
| 850289000 | Freese and Nichols, Inc. | Fort Worth, TX | WM | \$78,283,831 | 40.0% | 0.00 % | 42.18 % | 42.2% | \$1,215,771 | \$2,882,654 |
| 850285000 | Jacobs Engineering Group Inc. | Fort Worth, TX | WM | \$10,500,000 | 20.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$23,936 |
| 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 | \$192,648 |
| 850285000 SA No. 4 | Jacobs Engineering Group Inc. | Fort Worth, TX | WM | \$50,483,690 | 42.9% | 0.00 % | 0.00 % | 0.0% | \$0 | \$555,275 |
| 950406000 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$13,328,872 | 40.0% | 0.00 % | 41.25 % | 41.2% | \$179,534 | \$435,253 |
| 950406000 SA No. 12 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$99,909,115 | 35.0% | 0.00 % | 947.32 % | 947.3% | \$2,490,194 | \$262,867 |
| 950406000 SA No. 13 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$107,174,831 | 35.0% | 0.00 % | 55.22 % | 55.2% | \$9,836,876 | \$17,812,826 |
| 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 % | 5.70 % | 5.7% | \$292,090 | \$5,120,187 |
| 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 % | 1,527.97 % | 1,528.0% | \$12,507,113 | \$818,545 |
| 950406000 SA No. 20 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$48,836,452 | 35.0% | 0.00 % | 22.33 % | 22.3% | \$7,190,198 | \$32,202,566 |
| 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 % | 16.76 % | 16.8% | \$112,115 | \$668,756 |
| 850294000 | R.M. Chin & Associates Inc. | CHICAGO, IL | WM | \$2,031,183 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$87,447 |
| 705308000 | Rushmore Corporation | Dallas, TX | BM | \$10,843,119 | 25.0% | 78.79 % | 21.21 % | 100.0% | \$643,132 | \$643,132 |
| 950496000 SA No. 5 | Turner Omega Howard Joint Venture | Dallas, TX | WM | \$122,161,810 | 27.9% | 0.00 % | 24.21 % | 24.2% | \$2,760,487 | \$11,401,570 |
| 804141000 | WILLIS OF TEXAS INC | ADDISON, TX | WM | \$9,243,221 | 35.0% | 0.00 % | 45.82 % | 45.8% | \$159,066 | \$347,159 |
| Category Subtotal: | | | | \$1,208,671,227 | 35.6% | 0.57 % | 48.06 % | 48.6% | \$42,921,807 | \$88,259,203 |

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through January 31, 2017

| | Contract Amount | Commit % | % DSMWBE of Payments | Total Paid During Activity Period |
|----------------------|------------------------|-----------------|-----------------------------|--|
| Grand Totals: | \$2,648,476,856 | 28.1% | 37.0% | \$196,648,745 |

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

January 1, 2017 through January 31, 2017

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|---|--------------------------|------------------|----------------|----------------|
| | | WM | \$1,126,724 | \$0 |
| A PHOTO IDENTIFICATION, INC | GRAND PRAIRIE, TX | WF | \$2,840 | \$2,840 |
| ADVANCE EQUIPMENT CO. | FARMERS BRANCH, TX | WM | \$1,384 | \$0 |
| AG-POWER INC. | RHOME, TX | WM | \$132 | \$0 |
| AIRGAS INC | DALLAS, TX | WM | \$512 | \$0 |
| AMAZON WEB SERVICES, INC. | SEATTLE, WA | WM | \$608 | \$0 |
| ASSOCIATED TIME INSTRUMENTS COMPANY, INC. | DALLAS, TX | WM | \$40,573 | \$0 |
| BAF TECHNOLOGIES | DALLAS, TX | WM | \$2,426 | \$0 |
| BAKERCORP. | LOS ANGELES, CA | WM | \$8,526 | \$0 |
| BARGAIN SOURCE, THE/GLOBE TRADING | GARLAND, TX | WM | \$360 | \$0 |
| BAYTECH SUPPLY, INC. | SAN ANTONIO, TX | WF | \$1,420 | \$1,420 |
| BD HOLT CO. | SAN ANTONIO, TX | WM | \$124,415 | \$0 |
| BIG CITY CRUSHED CONCRETE | DALLAS, TX | WM | \$14,928 | \$0 |
| BUZZ SERVICES, L.L.C. | FORT WORTH, TX | WF | \$3,576 | \$3,576 |
| C & P PUMP SERVICES INC | GRAND PRAIRIE, TX | WM | \$2,680 | \$0 |
| C. C. CRAWFORD RETREADING COMPANY | ENNIS, TX | WM | \$933 | \$0 |
| CBX HYDRAULICS COMPANY | IRVING, TX | WM | \$7,303 | \$0 |
| CECO SALES CORPORATION | FORT WORTH, TX | NM | \$679 | \$679 |
| CLS SEWER EQUIPMENT CO INC | RICHARDSON, TX | WM | \$4,048 | \$0 |
| COBLER SALES & SERVICE, INC | EULESS, TX | WM | \$11,513 | \$0 |
| CONTROL CONCEPTS, INC | DALLAS, TX | WM | \$9,076 | \$0 |
| CROSSPINE ENTERPRISES, INC. | CARROLLTON, TX | WF | \$7,695 | \$7,695 |
| DALLAS FORD NEW HOLLAND, INC. | IRVING, TX | WM | \$8,484 | \$0 |
| DEALERS ELECTRICAL SUPPLY | WACO, TX | WM | \$177 | \$0 |

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

January 1, 2017 through January 31, 2017

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|---|-----------------------|------------------|----------------|----------------|
| DEFENDER SUPPLY LLC | AUBREY, TX | WM | \$2,568 | \$0 |
| DFW MECHANICAL GROUP LLC | WYLIE, TX | WM | \$5,993 | \$0 |
| DUCKY-BOB'S PARTY RENTALS | CARROLLTON, TX | WM | \$1,502 | \$0 |
| FAST-SPEC, INC. | ARLINGTON, TX | WM | \$802 | \$0 |
| FTW SAFETY AND INDUSTRIAL SUPPLIES | FORT WORTH, TX | WM | \$1,014 | \$0 |
| GRAND HYATT SAN ANTONIO | SAN ANTONIO, TX | WM | \$79,402 | \$0 |
| GRAPEVINE CHRYSLER JEEP DODGE | GRAPEVINE, TX | WM | \$40,672 | \$0 |
| GRAY WOLF PROMOTIONS | BEDFORD, TX | WM | \$432 | \$0 |
| GRAYBAR ELECTRIC COMPANY, INC. | HOUSTON, TX | WM | \$19,514 | \$0 |
| GRINDSTONE GROUP, LLC | IRVING, TX | HM | \$6,100 | \$6,100 |
| HACH COMPANY | CHICAGO, IL | WM | \$5,880 | \$0 |
| HD SUPPLY CONSTRUCTION SUPPLY, LTD. | LOUISVILLE, KY | WM | \$410 | \$0 |
| HONEYWELL INTERNATIONAL INC | SAN ANTONIO, TX | WM | \$10,200 | \$0 |
| HONSTEIN OIL & DISTRIBUTING LLC DBA TAYLOR OIL | FORT WORTH, TX | WM | \$1,742 | \$0 |
| INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD | PLANO, TX | WM | \$839 | \$0 |
| INDUSTRIAL NETWORKING SOLUTIONS | ADDISON, TX | WM | \$5,600 | \$0 |
| INTERLINE BRANDS CORP. | FLORENCE, SC | WM | \$13,422 | \$0 |
| JOHNSON CONTROLS, INC. | MILWAUKEE, WI | WM | \$19,268 | \$0 |
| KEN OWENS BATTERY COMPANY | LEWISVILLE, TX | WM | \$1,296 | \$0 |
| LNC COMMUNICATIONS INC | ALLEN, TX | WM | \$500 | \$0 |
| M.A.N.S. DISTRIBUTORS, INC | CARROLLTON, TX | PF | \$160 | \$160 |
| MIDWEST MEDICAL SUPPLY COMPANY, LLC | EARTH CITY, MO | WM | \$7 | \$0 |
| MOBILE MINI INC | PASADENA, CA | WM | \$299 | \$0 |
| MORRIS MOORE CHEV-BUICK INC DBA COWBOY CHEVROLET-BUICK-GMC-CADILLAC | SILSBEE, TX | WM | \$297,793 | \$0 |

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

January 1, 2017 through January 31, 2017

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|---|-----------------------|------------------|-----------------|-----------------|
| MYERS TIRE SUPPLY | PALANTINE, IL | WM | \$233 | \$0 |
| NEW PIG CORPORATION | TIPTON, PA | WM | \$1,049 | \$0 |
| ODEHMICKENS DFW CONCESSIONS DBA QDOBA MEXICAN GRILL | DFW AIRPORT, TX | WM | \$40,700 | \$0 |
| OGBURN'S BRAKE & EQUIP CO INC | HOUSTON, TX | WM | \$158 | \$0 |
| OLMSTED-KIRK PAPER COMPANY | DALLAS, TX | WM | \$1,073 | \$0 |
| PERCEPTION PRINTING COMPANY, INC. | COPPELL, TX | WM | \$1,216 | \$0 |
| PIC, INC | FORT WORTH, TX | WM | \$255 | \$0 |
| POLLOCK PAPER DISTRIBUTORS | GRAND PRAIRIE, TX | WM | \$945 | \$0 |
| PRISM INTERNATIONAL, INC. | SANFORD, FL | WM | \$812 | \$0 |
| RAPISCAN SYSTEMS, INC. | TORRANCE, CA | WM | \$2,503 | \$0 |
| RED THE UNIFORM TAILOR, INC. | LAKWOOD, NJ | WM | \$3,175 | \$0 |
| REECE SUPPLY COMPANY | IRVING, TX | WM | \$17,719 | \$0 |
| REEDER DISTRIBUTORS | DALLAS, TX | WM | \$1,774 | \$0 |
| REGALI, INC. | RICHARDSON, TX | PF | \$1,370 | \$1,370 |
| RELIANCE STEEL CO. | ALBUQUERQUE, NM | WM | \$221 | \$0 |
| ROMAR SUPPLY, INC. | IRVING, TX | WF | \$755 | \$755 |
| SENTRUM INTERNATIONAL CORPORATION | ADDISON, TX | WM | \$2,000 | \$0 |
| SHI GOVERNMENT SOLUTIONS, INC. | AUSTIN, TX | PF | \$4,164 | \$4,164 |
| SIDDONS-MARTIN EMERGENCY GROUP | HOUSTON, TX | WM | \$5,192,634 | \$0 |
| SIMBA INDUSTRIES | GRAPEVINE, TX | WF | \$34,756 | \$34,756 |
| SKIDATA INC | HILLSBOROUGH, NJ | WM | \$28,691 | \$0 |
| SOUTHWEST CONSTRUCTION SERVICES | DALLAS, TX | WM | \$10,360 | \$0 |
| SP PLUS CORPORATION | CLEVELAND, OH | WM | \$84,537 | \$0 |
| STEWART ENGINEERING SUPPLY | ARLINGTON, TX | WM | \$11 | \$0 |

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

January 1, 2017 through January 31, 2017

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|----------------------------------|-----------------------|------------------|----------------|----------------|
| SUNBELT RENTALS INC | CHICAGO, IL | WM | \$4,925 | \$0 |
| TACTICAL MEDICAL SOLUTIONS, INC. | ANDERSON, SC | WM | \$3,467 | \$0 |
| TELEDYNE ISCO | LINCOLN, NE | WM | \$4,379 | \$0 |
| TORREZ PAPER COMPANY, INC | DALLAS, TX | NF | \$1,854 | \$1,854 |
| TRANE U.S., INC. | FORT WORTH, TX | WM | \$1,184 | \$0 |
| TRI-GAS, INC. | IRVING, TX | WM | \$814 | \$0 |
| TYMCO, INC. | WACO, TX | WM | \$227,285 | \$0 |
| UNISTRUT CORPORATION | ELK GROVE VILLAGE, IL | WM | \$558 | \$0 |
| US AIRMOTIVE GSE | MIAMI SPRINGS, FL | WM | \$2,010 | \$0 |
| VOIANCE LANGUAGE SERVICES LLC | CHICAGO, IL | WM | \$51 | \$0 |
| W.W. GRAINGER, INC. | LAKE FOREST, IL | WM | \$2,947 | \$0 |
| WESCO / CSC | CAROL STREAM, IL | WM | \$25,535 | \$0 |
| WESTERN PAPER COMPANY, INC. | AUSTIN, TX | WM | \$192 | \$0 |

Summary

| | <u>Total Paid</u> | <u>Total MWBE Paid</u> | <u>Total MWBE Percent</u> |
|--|--------------------------|-------------------------------|----------------------------------|
| January 1, 2017 through January 31, 2017 | \$7,602,736 | \$65,369 | 0.9% |
| Fiscal Year to Date through January 31, 2017 | \$25,207,026 | \$741,179 | 2.9% |

Revenue Summary by Ethnicity, Gender & Certification Type

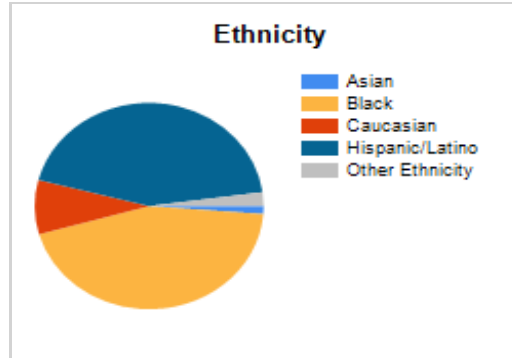
Date Range:

10/1/2016 to 1/31/2017

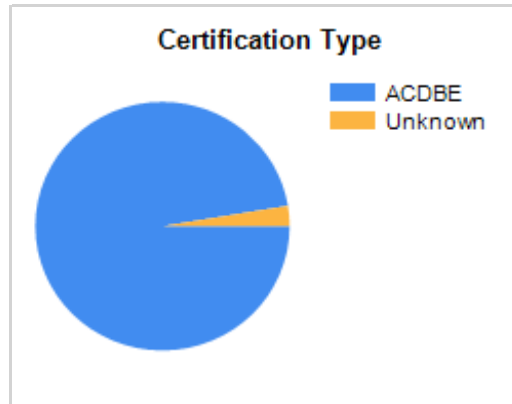
ACDBE Goal: 34%

| Total Revenues | For Credit Revenues | For Credit % |
|----------------|---------------------|--------------|
| \$111,945,849 | \$48,663,338 | 43.5% |

| Ethnicity | For Credit \$ | For Credit % |
|-----------------|---------------|--------------|
| Asian | \$613,338 | 0.5% |
| Black | \$22,117,931 | 19.8% |
| Caucasian | \$4,212,711 | 3.8% |
| Hispanic/Latino | \$21,719,359 | 19.4% |



| Ethnicity | Gender | For Credit \$ | For Credit % |
|-----------------|--------|---------------|--------------|
| Asian | Female | \$547,839 | 0.5% |
| Asian | Male | \$65,500 | 0.1% |
| Black | Female | \$7,294,553 | 6.5% |
| Black | Male | \$14,823,378 | 13.2% |
| Caucasian | Female | \$4,212,711 | 3.8% |
| Hispanic/Latino | Female | \$9,179,695 | 8.2% |
| Hispanic/Latino | Male | \$12,539,664 | 11.2% |



| Certification Type | For Credit \$ | For Credit % |
|--------------------|---------------|--------------|
| ACDBE | \$48,663,338 | 43.5% |

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