

D/S/M/WBE Expenditure Report

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

6.29.17



Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2016 through May 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 | \$5,804,775 | \$31,555 | \$43,814,646 | \$94,651 | | | | \$37,039,974 | \$86,785,600 | |
| Payment Amount | \$1,984,258 | \$650 | \$6,107,194 | \$93,799 | | | | \$3,534,023 | \$11,719,924 | |
| Percent Payment to Total Payment | 16.9% | 0.0% | 52.1% | 0.8% | | | | 30.2% | 100.0% | 69.8% |

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 | | | | | | \$248,179 | | \$2,188,361 | \$2,436,540 | |
| Payment Amount | | | | | | \$59,347 | | \$182,920 | \$242,267 | |
| Percent Payment to Total Payment | | | | | | 24.5% | | 75.5% | 100.0% | 24.5% |

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 | \$15,685,607 | \$2,188,735 | \$22,910,646 | | | \$17,896,118 | | \$145,744,744 | \$204,425,851 | |
| Payment Amount | \$413,015 | \$351,997 | \$2,452,352 | | | \$2,680,269 | | \$22,079,309 | \$27,976,942 | |
| Percent Payment to Total Payment | 1.5% | 1.3% | 8.8% | | | 9.6% | | 78.9% | 100.0% | 21.1% |

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

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|---------------|-----------------|
| Commit Amount | \$10,871,357 | \$5,131,950 | \$12,024,130 | | | \$3,835,311 | | \$101,919,796 | \$133,782,543 | |
| Payment Amount | \$470,846 | \$570,610 | \$4,404,369 | | | \$650,616 | | \$7,278,272 | \$13,374,713 | |
| Percent Payment to Total Payment | 3.5% | 4.3% | 32.9% | | | 4.9% | | 54.4% | 100.0% | 45.6% |

Goods and Services (Professional & Non-Professional) - SBE: Goal 20%

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | WHITE MALE | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|------------|---------------|---------------|-----------------|
| Commit Amount | \$35,221,143 | \$18,028,744 | \$63,534,440 | \$4,180,913 | \$49,256,974 | \$48,064,522 | | \$536,995,348 | \$755,282,085 | |
| Payment Amount | \$4,437,238 | \$2,942,084 | \$9,620,811 | \$738,951 | \$6,954,331 | \$6,620,550 | | \$84,858,605 | \$116,172,571 | |
| Percent Payment to Total Payment | 3.8% | 2.5% | 8.3% | 0.6% | 6.0% | 5.7% | | 73.0% | 100.0% | 27.0% |

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

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2016 through May 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 | \$70,972 | \$131,743 | \$110,713 | \$421,929 | \$66,659 | \$714,927 | | \$27,502,812 | \$29,019,755 | |
| Payment Amount | \$70,972 | \$131,743 | \$110,713 | \$421,929 | \$66,659 | \$714,927 | | \$27,502,812 | \$29,019,755 | |
| Percent Payment to Total Payment | 0.2% | 0.5% | 0.4% | 1.5% | 0.2% | 2.5% | | 94.8% | 100.0% | 5.2% |

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

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|-----------------|-----------------|
| Commit Amount | \$67,653,855 | \$25,512,727 | \$142,394,575 | \$4,697,492 | \$49,323,632 | \$70,759,058 | | \$851,391,034 | \$1,211,732,374 | |
| Payment Amount | \$7,376,329 | \$3,997,085 | \$22,695,439 | \$1,254,678 | \$7,020,990 | \$10,725,707 | | \$145,435,942 | \$198,506,171 | |
| Percent Payment to Total Payment | 3.7% | 2.0% | 11.4% | 0.6% | 3.5% | 5.4% | | 73.3% | 100.0% | 26.7% |

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

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|---------------|--|-----------------|-----------------|-----------------|
| Commit Amount | \$93,866,396 | (\$8,813,365) | \$193,049,905 | \$3,345,929 | | \$205,854,989 | | \$1,295,408,632 | \$1,782,712,485 | |
| Payment Amount | \$10,460,511 | \$4,445,763 | \$48,238,999 | \$3,522,325 | | \$31,428,087 | | \$114,510,516 | \$212,606,201 | |
| Percent Payment to Total Payment | 4.9% | 2.1% | 22.7% | 1.7% | | 14.8% | | 53.9% | 100.0% | 46.1% |

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 | \$53,235,157 | (\$16,992,168) | \$161,527,678 | \$3,058,293 | | \$82,389,778 | | \$927,216,899 | \$1,210,435,637 | |
| Payment Amount | \$6,756,089 | \$3,095,547 | \$46,241,972 | \$3,478,497 | | \$29,038,405 | | \$83,888,335 | \$172,498,844 | |
| Percent Payment to Total Payment | 3.9% | 1.8% | 26.8% | 2.0% | | 16.8% | | 48.6% | 100.0% | 51.4% |

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

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

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through May 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 Subcontractors | % 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 % | 18.27 % | 18.3% | \$32,738 | \$179,182 |
| 850332000 | Atkins North America, Inc. | Tampa, FL | WM | \$7,500,000 | 45.0% | 0.00 % | 33.99 % | 34.0% | \$239,309 | \$703,998 |
| 850331000 | Burns & McDonnell Engineering Company, Inc. | Kansas City, MO | WM | \$6,000,000 | 40.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$79,518 |
| 850302000 | Conley Group, Inc. | CARROLLTON, TX | WM | \$2,000,000 | 22.0% | 0.00 % | 13.07 % | 13.1% | \$18,607 | \$142,354 |
| 850340000 | H.W. Lochner, Inc. | Chicago, IL | WM | \$3,000,000 | 28.0% | 0.00 % | 5.51 % | 5.5% | \$15,121 | \$274,318 |
| 850304000 | HKS, INC. | DFW Airport, TX | WM | \$5,500,000 | 20.0% | 0.00 % | 52.29 % | 52.3% | \$19,214 | \$36,745 |
| 850304000 SA No. 10 | HKS, INC. | DFW Airport, TX | WM | \$185,201 | 97.5% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,253 |
| 850304000 SA No. 13 | HKS, INC. | DFW Airport, TX | WM | \$331,676 | 78.3% | 0.00 % | 85.05 % | 85.0% | \$34,715 | \$40,819 |
| 850304000 SA No. 14 | HKS, INC. | DFW Airport, TX | WM | \$225,246 | 43.6% | 0.00 % | 29.88 % | 29.9% | \$15,096 | \$50,525 |
| 850304000 SA No. 7 (Closed 4/26/2017) | HKS, INC. | DFW Airport, TX | WM | \$1,748,554 | 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 % | 41.95 % | 41.9% | \$638,238 | \$1,521,458 |
| 850315000 | Jacobs Engineering Group Inc. | FORT WORTH, TX | WM | \$3,800,000 | 40.0% | 0.00 % | 25.87 % | 25.9% | \$30,559 | \$118,142 |
| 850319000 | LVHKA | Houston, TX | WM | \$25,000,000 | 62.0% | 0.00 % | 34.74 % | 34.7% | \$235,442 | \$677,719 |
| 850320000 | Michael Baker International, Inc | San Antonio, TX | WM | \$5,195,000 | 35.0% | 0.00 % | 22.44 % | 22.4% | \$434,669 | \$1,936,792 |
| 850292000 SA No. 30 | Parsons Transportation Group, Inc. | Richardson, TX | WM | \$345,247 | 80.8% | 0.00 % | 65.69 % | 65.7% | \$19,495 | \$29,679 |
| 850345000 | RANGE VENTILATION DESIGN INC | LINCOLNSHIRE, IL | WM | \$4,620 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,620 |
| 850323000 | Ricondo & Associates, Inc. | Irving, TX | HM | \$6,000,000 | 60.0% | 94.22 % | 2.84 % | 97.1% | \$3,439,274 | \$3,543,557 |
| 850314000 | Ross & Baruzzini | ST. LOUIS, MO | WM | \$1,400,000 | 30.0% | 0.00 % | 23.04 % | 23.0% | \$30,442 | \$132,152 |
| 850326000 | Turner & Townsend | New York, NY | WM | \$10,500,000 | 20.0% | 0.00 % | 12.99 % | 13.0% | \$443,835 | \$3,415,519 |
| 850333000 | VAI ARCHITECTS INC | DALLAS, TX | HM | \$3,000,000 | 77.0% | 79.91 % | 19.40 % | 99.3% | \$449,689 | \$452,793 |
| 850344000 | Vittas Aviation Consultants | Bedford, TX | WM | \$47,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,975 |
| Category Subtotal: | | | | \$133,782,543 | 41.1% | 27.67 % | 17.91 % | 45.6% | \$6,096,441 | \$13,374,713 |

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

Construction - MBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing MBE Payments | % MBE of Subcontractors | % of Overall MBE Payments | Total Overall MBE Payments | Total Paid During Activity Period |
|------------------------------|--|--------------------|--------------|---------------------|--------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 950582000 | 3I CONSTRUCTION MANAGEMENT, LLC | DALLAS, TX | BM | \$3,000,000 | 30.0% | 100.00 % | 0.00 % | 100.0% | \$32,057 | \$32,057 |
| 950551000 | Azteca Enterprises, Inc. | Dallas, TX | HM | \$7,000,000 | 28.0% | 100.00 % | 0.00 % | 100.0% | \$913,878 | \$913,878 |
| 950583000 | Brown & Root Industrial Services, LLC | HOUSTON, TX | WM | \$7,000,000 | 28.0% | 0.00 % | 53.89 % | 53.9% | \$93,890 | \$174,223 |
| 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 % | 70.08 % | 70.1% | \$1,877,026 | \$2,678,577 |
| 950494000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$15,000,000 | 40.0% | 70.78 % | 6.83 % | 77.6% | \$1,767,682 | \$2,277,788 |
| 95049900 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$29,000,000 | 54.2% | 87.32 % | 3.27 % | 90.6% | \$3,080,754 | \$3,400,842 |
| 950587000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$3,000,000 | 25.0% | 100.00 % | 0.00 % | 100.0% | \$203,671 | \$203,671 |
| 950578000 (Closed 3/17/2017) | Joe Funk Construction, Inc. | Dallas, TX | WM | \$169,510 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$169,010 |
| 950543000 | MID-CONTINENTAL RESTORATION COMPANY, INC | FORT SCOTT, KS | WM | \$812,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$526,050 |
| 950516000 | MS Benbow & Associates | Metairie, LA | WM | \$6,540,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$598,765 |
| 950571000 | North Texas Contracting Inc. | Keller, TX | WM | \$834,830 | 12.0% | 0.00 % | 28.78 % | 28.8% | \$75,786 | \$263,326 |
| 950576000 | Trinity TransCon LLC | EULESS, TX | WM | \$2,334,013 | 20.0% | 0.00 % | 22.23 % | 22.2% | \$91,277 | \$410,666 |
| Category Subtotal: | | | | \$86,785,600 | 37.5% | 49.31 % | 20.53 % | 69.8% | \$8,185,901 | \$11,719,924 |

Construction - 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 |
|---------------------------|--|------------|--------------|--------------------|--------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 950548000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | WM | \$855,791 | 29.0% | 0.00 % | 29.55 % | 29.5% | \$59,347 | \$200,835 |
| 950566000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | WM | \$1,580,749 | 10.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$41,432 |
| Category Subtotal: | | | | \$2,436,540 | 16.7% | 0.00 % | 24.50 % | 24.5% | \$59,347 | \$242,267 |

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through May 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 % | 35.85 % | 35.9% | \$755,612 | \$2,107,470 |
| 950577000 | Austin Bridge & Road | Irving, TX | WM | \$40,588,831 | 22.0% | 0.00 % | 17.59 % | 17.6% | \$1,195,879 | \$6,798,338 |
| 850318000 | CH2M Hill, Inc. | Tempe, AZ | WM | \$22,500,000 | 30.0% | 0.00 % | 14.36 % | 14.4% | \$308,674 | \$2,149,486 |
| 950482000 | EAS Contracting, LP | PRINCETON, TX | WM | \$15,103,027 | 26.2% | 0.00 % | 29.22 % | 29.2% | \$2,564,064 | \$8,775,717 |
| 950570000 | EAS Contracting, LP | PRINCETON, TX | WM | \$3,298,790 | 12.2% | 0.00 % | 19.26 % | 19.3% | \$445,375 | \$2,311,871 |
| 850334000 | EXP US SERVICES | Chicago, IL | WM | \$3,000,000 | 33.0% | 0.00 % | 17.24 % | 17.2% | \$217,932 | \$1,264,052 |
| 850335000 | Fugro USA Land, Inc. | Dallas, TX | WM | \$6,000,000 | 40.0% | 0.00 % | 21.77 % | 21.8% | \$142,597 | \$655,087 |
| 850304000 SA No. 15 | HKS, INC. | DFW Airport, TX | WM | \$2,064,387 | 36.1% | 0.00 % | 4.07 % | 4.1% | \$1,962 | \$48,174 |
| 850304000 SA No. 16 | HKS, INC. | DFW Airport, TX | WM | \$2,398,777 | 34.7% | 0.00 % | 27.14 % | 27.1% | \$109,436 | \$403,273 |
| 850304000 SA No. 17 | HKS, INC. | DFW Airport, TX | WM | \$1,190,098 | 39.4% | 0.00 % | 55.40 % | 55.4% | \$29,680 | \$53,572 |
| 950589000 | J.C. Commercial | LEWISVILLE, TX | WM | \$3,437,777 | 22.0% | 0.00 % | 2.53 % | 2.5% | \$48,282 | \$1,911,985 |
| 950569000 | M. C. Dean, Inc. | Washington, DC | WM | \$1,479,593 | 17.8% | 0.00 % | 5.37 % | 5.4% | \$74,858 | \$1,393,277 |
| 850292000 SA No. 11 | Parsons Transportation Group, Inc. | Richardson, TX | WM | \$1,542,516 | 80.9% | 0.00 % | 1.29 % | 1.3% | \$349 | \$27,147 |
| 850292000 SA No. 3 | Parsons Transportation Group, Inc. | Richardson, TX | WM | \$865,947 | 50.8% | 0.00 % | 0.00 % | 0.0% | \$0 | \$41,857 |
| 850292000 SA No. 31 | Parsons Transportation Group, Inc. | Richardson, TX | WM | \$956,108 | 46.4% | 0.00 % | 8.23 % | 8.2% | \$2,933 | \$35,635 |
| Category Subtotal: | | | | \$204,425,851 | 33.6% | 0.00 % | 21.08 % | 21.1% | \$5,897,633 | \$27,976,942 |

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 | \$4,715 |
| 706103000 | A-1 LOCKSMITHS | Carrollton, TX | WM | \$113,598 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18,009 |
| 705966000 | ABLe Communications, Inc | GRAND PRAIRE, TX | HM | \$6,513,029 | 10.0% | 100.00 % | 0.00 % | 100.0% | \$104,446 | \$104,446 |
| 705979000 | ABLe Communications, Inc | GRAND PRAIRE, TX | HM | \$4,570,125 | 15.0% | 100.00 % | 0.00 % | 100.0% | \$790,117 | \$790,117 |
| 706307000 | ABM Parking Services | HOUSTON, TX | WM | \$23,523,465 | 30.0% | 0.00 % | 25.76 % | 25.8% | \$991,966 | \$3,850,077 |

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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 Subcontra ctors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|--------------------------------|--|---------------------------|-----------------|---------------------|--------------|--|--------------------------------------|------------------------------------|-------------------------------------|---|
| 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 |
| 805110000 | ACCUVANT, INC | DALLAS, TX | WM | \$49,250 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$23,175 |
| 706128000 | Ace Pipe Cleaning, Inc. | Kansas City, MO | WM | \$1,004,122 | 25.0% | 0.00 % | 53.12 % | 53.1% | \$94,893 | \$178,626 |
| 706365000 (Closed 4/4/2017) | Ace Pipe Cleaning, Inc. | Kansas City, MO | WM | \$201,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$201,000 |
| 804929000 | ADACEL SYSTEMS, INC. | ORLANDO, FL | WM | \$310,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,130 |
| 706147000 | ADB AIRFIELD SOLUTIONS LLC | NEW YORK, NY | WM | \$129,891 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$46,348 |
| 804936000 | Adorno Yoss White & Wiggins, L.L.P. | DALLAS, TX | BM | \$296,250 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$80,871 | \$80,871 |
| 804994000 | Airport Concession Consultants, Inc. | Woodland Hills, CA | WF | \$86,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$15,390 | \$15,390 |
| 706203000 | Airport Lighting Systems, Inc. | GRAPEVINE, TX | WF | \$1,743,296 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$194,391 | \$194,391 |
| 706165000 | AllTex Staffing & Consulting LLC | BEDFORD, TX | HM | \$15,500,000 | 35.0% | 66.06 % | 33.94 % | 100.0% | \$4,587,437 | \$4,587,437 |
| 804821000 | Alpha Business Images, LLC | DALLAS, TX | BF | \$6,400,000 | 29.8% | 92.87 % | 7.13 % | 100.0% | \$850,809 | \$850,809 |
| 804837000 | Alpha Business Images, LLC | DALLAS, TX | BF | \$900,000 | 29.8% | 83.54 % | 3.49 % | 87.0% | \$128,768 | \$147,964 |
| 805051000 | Alpha Business Images, LLC | DALLAS, TX | BF | \$240,000 | 45.0% | 84.94 % | 15.06 % | 100.0% | \$135,141 | \$135,141 |
| 805040000 | ALS Group USA Corp dba ALS Environmental | Houston, TX | WM | \$505,200 | 20.0% | 0.00 % | 15.74 % | 15.7% | \$9,380 | \$59,582 |
| 706082000 | American Concrete Washouts Inc. | FOLSOM, CA | WM | \$341,600 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$38,584 |
| 705862000 | AMERICAN MESSAGING SERVICES | LEWISVILLE, TX | WM | \$63,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,204 |
| 706417000 | AMERICAN MESSAGING SERVICES | LEWISVILLE, TX | WM | \$25,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,122 |
| 706282000 | AMMERAAL BELTECH | SKOKIE, IL | WM | \$79,180 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$32,076 |
| 805068000 | ANDREWS KURTH LLP | DALLAS, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$20,309 |
| 805069000 | ANDREWS KURTH LLP | DALLAS, TX | WM | \$45,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$40,550 |
| 805070000 | ANDREWS KURTH LLP | DALLAS, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,242 |
| 804824000 | AON CONSULTING, INC. dba Reed Group Management, LLC | CHICAGO, IL | WM | \$130,275 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,692 |
| 804878000 | AON CONSULTING, INC. dba Reed Group Management, LLC | DALLAS, TX | WM | \$544,450 | 10.0% | 0.00 % | 6.13 % | 6.1% | \$6,210 | \$101,245 |
| 805060000 | AON CONSULTING, INC. dba Reed Group Management, LLC | CHICAGO, IL | WM | \$130,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$125,000 |

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

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

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|------------------|-------------------------------------|---|--------------|---------------------|---------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 705923000 | APPIAN CORPORATION | RESTON, VA | WM | \$7,498,053 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,577,199 |
| 706409000 | APPIAN CORPORATION | RESTON, VA | WM | \$244,800 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$66,800 |
| 805105000 | APPIAN CORPORATION | RESTON, VA | WM | \$49,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$49,000 |
| 706398000 | Appro, Inc. | Tulsa, OK | PM | \$13,233,293 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$1,364,393 | \$1,364,393 |
| 706401000 | Aramark Uniform Services | Burbank, CA | WM | \$40,712 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,721 |
| 804952000 | ARGUS CONSULTING, INC | ATLANTA, GA | WM | \$46,249 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$11,353 |
| 805123000 | ARGUS CONSULTING, INC | ATLANTA, GA | WM | \$49,952 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$11,343 |
| 706097000 | ARINC, Incorporated | ANNAPOLIS, MD | WM | \$6,795,302 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,190,495 |
| 706099000 | ARINC, Incorporated | ANNAPOLIS, MD | WM | \$354,327 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$68,072 |
| 804900000 | AS&G Claims Administration, Inc. | Houston, TX | WM | \$695,314 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$85,967 |
| 706392000 | AT&T | San Ramon, CA | WM | \$250,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$336,020 |
| 804958000 | ATLAS ADVOCACY LLC | WASHINGTON, DC | WM | \$488,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$123,000 |
| 8048860000 | AVIAREPS FZ LLC | Dubai Media City, Dubai, United Arab Emirates, 00 | WM | \$1,400,000 | 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 | \$49,520 |
| 706136000 | Axon Enterprise, Inc. | SCOTTSDALE, AZ | WM | \$123,897 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$74,688 |
| 706305000 | Axon Enterprise, Inc. | Scottsdale, AZ | WM | \$112,456 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$67,008 |
| 706049000 | B & A Laboratories, Inc. | Stafford, TX | HM | \$26,784 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$2,503 | \$2,503 |
| 805001000 | BAKER COMPANY | DALLAS, TX | WM | \$41,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,175 |
| 706281000 | Bearing Distributors Inc | Stratford, CT | WM | \$305,314 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$121,453 |
| 706014000 | Blagg Tire & Service, Inc. | Grapevine, TX | WM | \$57,443 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,928 |
| 804791000 | BOKF, NA | FORT WORTH, TX | WM | \$200,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$15,900 |
| 804866000 | BOZNAK, GINA | PLANO, TX | WM | \$15,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,560 |
| 804990000 | BRACKETT & ELLIS, P.C. | FORT WORTH, TX | WM | \$547,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$157,065 |
| 805063000 | BRACKETT & ELLIS, P.C. | FORT WORTH, TX | WM | \$835,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$634,860 |
| 805098000 | BRIDGENET INTERNATIONAL | Georgetwon, TX | WM | \$49,250 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$49,250 |
| 706057000 | Bright Footprint, LLC | Long Beach, CA | WM | \$236,165 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$43,958 |

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| 706284000 | CAGE, Inc. | Irving, TX | WM | \$4,707,600 | 10.0% | 0.00 % | 28.92 % | 28.9% | \$50,204 | \$173,579 |
| 706202000 | Call One, Inc. | Cape Canaveral, FL | WM | \$71,807 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$15,062 |
| 706185000 | Canon Solutions America, Inc. | San Antonio, TX | WM | \$917,542 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$87,460 |
| 804974000 | CANTEY & HANGER, LLP | FORT WORTH, TX | WM | \$246,250 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$64,720 |
| 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 | \$19,684 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,290 |
| 706119000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$34,660 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,000 |
| 706294000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$17,816 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,912 |
| 706338000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$47,216 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,352 |
| 706382000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$19,934 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,792 |
| 706474000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$19,323 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,712 |
| 706475000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$19,283 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,692 |
| 706461000 | Carahsoft Technology Corporation | Reston, VA | WM | \$48,195 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$48,195 |
| 804914000 | CARE NOW | COPPELL, TX | WM | \$47,980 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$17,515 |
| 805094000 | Carriage House Partners, LLC | Austin, TX | WM | \$45,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$35,947 |
| 706059000 | Casco Industries, Inc. | Houston, TX | WM | \$819,560 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$45,103 |
| 706113000 | Casper BV | 2011 KW Haarlem, | WM | \$347,639 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$92,830 |
| 805049000 | CATES LABORATORIES, INC. | Dallas, TX | WF | \$170,050 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$24,199 | \$24,199 |
| 706459000 | CDW GOVERNMENT LLC | Lincolnshire, IL | WM | \$158,271 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$158,271 |
| 804892000 | CENTER FOR TALENT SOLUTIONS | DENVER, CO | WM | \$150,542 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,950 |
| 705950000 (Closed 3/16/2017) | CENTERLINE SUPPLY, LTD | GRAND PRAIRIE, TX | OM | \$91,046 | 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% | \$151,529 | \$151,529 |
| 706377000 | CENTERLINE SUPPLY, LTD | GRAND PRAIRIE, TX | OM | \$130,365 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$38,418 | \$38,418 |
| 706330000 | Centre Technologies, Inc. | Houston, TX | WM | \$204,392 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$151,102 |
| 706044000 | CERTIFIED AMBULANCE GROUP, INC. | WETHERSFIELD, CT | WM | \$106,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$19,322 |
| 706261000 (Closed 3/17/2017) | CHEM-AQUA INC | DALLAS, TX | WM | \$71,013 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,754 |

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| 706380000 | CHEM-AQUA INC | DALLAS, TX | WM | \$75,250 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,701 |
| 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 | \$36,000 |
| 8050200000 | Cigna HealthCare | Bloomfield, CT | WM | \$1,978,778 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$148,401 |
| 804930000 | CIGNITI TECHNOLOGIES INC | IRVING, TX | WM | \$2,000,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$607,178 |
| 706335000 | Cintas Corporation | CINCINNATI, OH | WM | \$88,571 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18,772 |
| 8050380000 | CINTEL LLC | PEACHTREE CITY, GA | WM | \$123,070 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$35,734 |
| 7062380000 | City Wide Building Services, LLC | DALLAS, TX | OM | \$6,749,045 | 15.0% | 100.00 % | 0.00 % | 100.0% | \$873,270 | \$873,270 |
| 706240000 | City Wide Building Services, LLC | DALLAS, TX | OM | \$1,441,200 | 20.0% | 100.00 % | 0.00 % | 100.0% | \$287,001 | \$287,001 |
| 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 | \$8,855 |
| 805091000 | COLEMAN, JOSEPH | GRAND PRAIRIE, TX | WM | \$14,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,350 |
| 805003000 | COMPLIANCEPOINT INC | DULUTH, GA | WM | \$439,510 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$113,396 |
| 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 | \$305,050 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$63,836 | \$63,836 |
| 705924000 | Convergent Technologies LLC | Houston, TX | WM | \$40,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$420 |
| 705953000 | COPYRIGHT CLEARANCE CENTER INC | DANVERS, MA | WM | \$21,920 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,210 |
| 706433000 | Corpcare, Inc. | Irving, TX | BF | \$4,822,632 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$376,309 | \$376,309 |
| 706063000 | Corporate Floors, Inc. | GRAPEVINE, TX | HM | \$1,656,408 | 20.0% | 100.00 % | 0.00 % | 100.0% | \$235,314 | \$235,314 |
| 706343000 | Corporate Floors, Inc. | GRAPEVINE, TX | HM | \$4,208,118 | 25.0% | 100.00 % | 0.00 % | 100.0% | \$404,616 | \$404,616 |
| 706371000 | Corporate Floors, Inc. | GRAPEVINE, TX | HM | \$290,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$290,000 | \$290,000 |
| 706167000 | CRAWFORD ELECTRIC SUPPLY COMPANY, LTD | HOUSTON, TX | WM | \$459,697 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$13,403 |
| 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 |
| 706306000 | Crosspine Enterprises, Inc. | IRVING, TX | WF | \$104,189 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$58,316 | \$58,316 |
| 805010000 | CUSHMAN & WAKEFIELD OF TEXAS INC | DALLAS, TX | WM | \$50,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,000 |

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| 706163000 | D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL | ANAHEIM, CA | WM | \$39,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,760 |
| 705851000 | Daktronics, Inc. | Brookings, SD | WM | \$220,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$24,200 |
| 706061000 | Dali Wireless, Inc. | Menlo Park, CA | WM | \$4,761,927 | 39.3% | 0.00 % | 39.83 % | 39.8% | \$315,985 | \$793,280 |
| 706179000 (Closed 12/21/2016) | DALLAS MORNING NEWS | DALLAS, TX | WM | \$42,539 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14 |
| 706313000 | DALLAS MORNING NEWS | DALLAS, TX | WM | \$49,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$17,175 |
| 706405000 | DALLAS MORNING NEWS | DALLAS, TX | WM | \$45,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$28,337 |
| 706490000 | DALLAS MORNING NEWS | DALLAS, TX | WM | \$40,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,448 |
| 706354000 | DDM MATERIALS INC | VALLEY VIEW, TX | WM | \$299,535 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$96,583 |
| 804874000 | Dedo Interactive, Inc. | Plano, TX | WM | \$2,348,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$455,686 |
| 804823000 | Deer Oaks EAP Services, LLC | San Antonio, TX | WM | \$138,600 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$24,660 |
| 805103000 | DEGOLYER AND MACNAUGHTON | DALLAS, TX | WM | \$30,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$30,000 |
| 805083000 | DEL CARMEN CONSULTING LLC | ARLINGTON, TX | WM | \$20,970 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$20,970 |
| 804992000 | Deloitte & Touche LLP | DALLAS, TX | WM | \$757,342 | 20.0% | 0.00 % | 21.51 % | 21.5% | \$64,410 | \$299,457 |
| 805128000 | DEVELOPMENT COUNSELLORS INTERNATIONAL LTD | NEW YORK, NY | WM | \$350,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$49,763 |
| 804820000 | DEVELOPMENT DIMENSIONS INTERNATIONAL, INC | BRIDGEVILLE, PA | WM | \$69,650 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$24,697 |
| 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 | \$14,328 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,164 |
| 706009000 | DIGICERT INC | LINDON, UT | WM | \$90,000 | 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 (Closed 4/4/2017) | DISTINCTIVE MARKETING IDEAS | PLANO, TX | WF | \$90,162 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$11,683 | \$11,683 |
| 706412000 | DISTINCTIVE MARKETING IDEAS | PLANO, TX | WF | \$115,418 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$2,310 | \$2,310 |
| 706157000 | DMCA, Inc. | ARLINGTON, TX | HF | \$403,800 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$175,818 | \$175,818 |
| 706247000 | Donald T. Brown Jr | ROCKWALL, TX | WM | \$374,550 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$185,866 |
| 706285000 | Door Control Services, Inc. | BEN WHEELER, TX | WM | \$1,216,228 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$414,416 |
| 706214000 | DoubleHorn Communications | Austin, TX | WM | \$205,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$67,680 |

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| 705895000 | DRI-STICK DECAL CORP | WOOD DALE, IL | WM | \$137,350 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,350 |
| 804304000 | Dunbar Armored, Inc. | Houston, TX | WM | \$247,432 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$21,923 |
| 706186000 | Durable Specialties, Inc. | Grand Prairie, TX | WM | \$137,720 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,947 |
| 706084000 | E F Johnson Co | IRVING, TX | WM | \$8,053,753 | 25.0% | 0.00 % | 0.75 % | 0.8% | \$11,615 | \$1,543,815 |
| 8050440000 | EAB Marketing Corp. | Dallas, TX | WF | \$736,693 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$381,663 | \$381,663 |
| 706255000 | EARTHAMERICA | DALLAS, TX | WM | \$1,163,454 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$88,407 |
| 805102000 | EMERGENCY SERVICES CONSULTING INTERNATIONAL | WILSONVILLE, OR | WM | \$58,400 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$49,320 |
| 706200000 | EMR Elevator, Inc. | ARLINGTON, TX | WF | \$5,790,241 | 15.0% | 100.00 % | 0.00 % | 100.0% | \$1,019,226 | \$1,019,226 |
| 706226000 | EMR Elevator, Inc. | ARLINGTON, TX | WF | \$6,104,561 | 15.0% | 100.00 % | 0.00 % | 100.0% | \$892,534 | \$892,534 |
| 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 | \$68,291 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$24,087 |
| 706201000 | ENVAC ENVIRONMENTAL SERVICES INC | CEDAR PARK, TX | WM | \$383,153 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$87,540 |
| 706224000 | Environmental Lighting Service | ARLINGTON, TX | WM | \$126,050 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,500 |
| 706407000 | Environmental Lighting Service | Grand Prairie, TX | WM | \$319,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$227,975 |
| 706032000 | EPS LOGIX INC | DALLAS, TX | BM | \$202,099 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$51,983 | \$51,983 |
| 705867000 | ERMC IV, LP | Haltom City, TX | WM | \$3,913,221 | 48.0% | 0.00 % | 26.23 % | 26.2% | \$103,508 | \$394,574 |
| 705932000 | ERMC IV, LP | Haltom City, TX | WM | \$12,996,398 | 30.0% | 0.00 % | 28.71 % | 28.7% | \$607,405 | \$2,116,004 |
| 706194000 | ERMC IV, LP | FORT WORTH, TX | WM | \$4,453,551 | 25.5% | 0.00 % | 11.28 % | 11.3% | \$129,684 | \$1,149,974 |
| 706263000 | ERMC IV, LP | Haltom City, TX | WM | \$4,574,767 | 35.6% | 0.00 % | 39.16 % | 39.2% | \$249,328 | \$636,636 |
| 804893000 | ERNST & YOUNG LLP | DALLAS, TX | WM | \$330,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$198,061 |
| 706399000 | Euless Wrecker Service, Inc. | EULESS, TX | WM | \$20,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,713 |
| 804904000 | eVerge Group, LLC | Plano, TX | HM | \$1,500,000 | 20.0% | 76.65 % | 23.35 % | 100.0% | \$242,052 | \$242,052 |
| 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 | \$162,745 |
| 706080000 | Facilittech, Inc. | Irving, TX | WF | \$126,804 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$7,724 | \$7,724 |
| 706110000 | FAIRFIELD LANGUAGE TECHNOLOGIES | HARRISONBURG, VA | WM | \$68,900 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,875 |
| 706215000 | FAL-TECH, INC | Fort Worth, TX | WM | \$50,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,450 |

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through May 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 |
|------------------|--|-----------------------|--------------|------------------|-------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 804980000 | Farrow-Gillespie & Heath, LLP | DALLAS, TX | WM | \$98,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$10,423 |
| 804968000 | FEDERALIST GROUP, LLC | PHILADELPHIA, PA | WM | \$756,600 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$126,000 |
| 805143000 | FERRIS RISK SOLUTIONS LLC | LANTANA, TX | WM | \$44,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$22,857 |
| 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 | \$42,188 |
| 804997000 | First Southwest Company (Dallas and Kansas City) | Dallas, TX | WM | \$262,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$36,205 |
| 706089000 | FLAGSHIP AIRPORT SERVICES | Grapevine, TX | WM | \$5,448,101 | 20.0% | 0.00 % | 35.63 % | 35.6% | \$278,421 | \$781,481 |
| 706090000 | FLAGSHIP AIRPORT SERVICES | Grapevine, TX | WM | \$1,996,752 | 20.0% | 0.00 % | 28.68 % | 28.7% | \$129,528 | \$451,616 |
| 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 | \$401,945 | 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 | \$257,894 |
| 805135000 | FRANKLIN COVEY CLIENT SALES, INC | LAS COLINAS, TX | WM | \$12,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,500 |
| 705920000 | FUTURE COM LTD | DALLAS, TX | WM | \$291,728 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$114,418 |
| 804922000 | GCR Inc | New Orleans, LA | WM | \$1,600,000 | 47.5% | 0.00 % | 33.70 % | 33.7% | \$22,262 | \$66,060 |
| 706081000 | GLASSDOOR INC | Dallas, TX | WM | \$53,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$19,000 |
| 706467000 | GOLDEN TRIANGLE ANIMAL HOSPITAL | Southlake, TX | WM | \$60,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,175 |
| 706101000 | Grand Hyatt San Antonio | San Antonio, TX | WM | \$257,345 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$81,240 |
| 706146000 | Great Southwestern Fire & Safety | DALLAS, TX | BM | \$30,062 | 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% | \$29,752 | \$29,752 |
| 706368000 | GREY WALL SOFTWARE LLC | NEW HAVEN, CT | WM | \$47,110 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$33,716 |
| 706173000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$25,852 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,875 |
| 706176000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$23,213 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,071 |
| 706177000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$24,818 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,276 |
| 706193000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$27,955 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,359 |
| 706230000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$27,872 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,636 |
| 706265000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$25,093 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,333 |
| 706395000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$26,240 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,171 |

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Activity Period: October 1, 2016 through May 31, 2017

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

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| 706427000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$39,314 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,374 |
| 706345000 | GUARDIAN SERVICES | DALLAS, TX | WM | \$3,189,034 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$668,360 |
| 706280000 | HABASIT AMERICA INC | SUWANEE, GA | WM | \$90,156 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$27,994 |
| 705943000 | Hamilton Group | Dallas, TX | OM | \$7,151,793 | 10.0% | 100.00 % | 0.00 % | 100.0% | \$1,618,695 | \$1,618,695 |
| 705992000 | Hamilton Group | Dallas, TX | OM | \$10,970,099 | 10.0% | 100.00 % | 0.00 % | 100.0% | \$363,473 | \$363,473 |
| 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 | \$389,100 |
| 804867000 | Higher Upstream LLC | DALLAS, TX | WM | \$2,250,000 | 20.0% | 0.00 % | 21.57 % | 21.6% | \$82,631 | \$383,024 |
| 804965000 | Higher Upstream LLC | DALLAS, TX | WM | \$1,500,000 | 20.0% | 0.00 % | 47.20 % | 47.2% | \$93,629 | \$198,361 |
| 805109000 | HILL & KNOWLTON, INC | DALLAS, TX | WM | \$49,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$49,500 |
| 706172000 | HI-LO LIFT TRUCK | FORT WORTH, TX | WM | \$45,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,335 |
| 706360000 | HOFFMAN SOUTHWEST CORP | PHOENIX, AZ | WM | \$1,953,000 | 15.0% | 0.00 % | 2.71 % | 2.7% | \$13,390 | \$494,418 |
| 706104000 | HONEYWELL INTERNATIONAL INC | San Antonio, TX | WM | \$595,543 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$67,419 |
| 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 | \$204,832 |
| 804839000 | I O SOLUTIONS | WESTCHESTER, IL | WM | \$130,675 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,625 |
| 706396000 | IMMIXTECHNOLOGY INC | MCLEAN, VA | WM | \$233,209 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$202,944 |
| 804792000 | INCENTIVE SERVICES, INC. | Edina, MN | WM | \$700,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$41,535 |
| 805030000 | INDUSTRIAL HYGIENE AND SAFETY TECHNOLOGY INC | CARROLLTON, TX | WM | \$30,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$11,730 |
| 705963000 | INSALA | ARLINGTON, TX | WM | \$142,320 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$44,770 |
| 804915000 | Integrated Environmental Solutions, LLC | McKinney, TX | WF | \$583,125 | 15.0% | 100.00 % | 0.00 % | 100.0% | \$24,516 | \$24,516 |
| 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 | \$17,010 |
| 804966000 | INTRATEK COMPUTER INC | IRVINE, CA | WM | \$1,648,000 | 20.0% | 0.00 % | 23.09 % | 23.1% | \$41,068 | \$177,887 |
| 805053000 | INTRATEK COMPUTER INC | IRVINE, CA | WM | \$1,500,000 | 20.0% | 0.00 % | 5.40 % | 5.4% | \$29,165 | \$540,560 |
| 804919000 | IOLAP, Inc. | FRISCO, TX | OM | \$3,323,035 | 25.0% | 100.00 % | 0.00 % | 100.0% | \$902,605 | \$902,605 |
| 804937000 | IOLAP, Inc. | FRISCO, TX | OM | \$2,992,500 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$381,723 | \$381,723 |

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| 805055000 | IPLACE DBA LEAD WELL | IRVING, TX | WM | \$7,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$15,250 |
| 706139000 | IQM, Inc | Grapevine, TX | WM | \$21,038 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,300 |
| 706253000 | J V MANUFACTURING, INC | MINNEAPOLIS, MN | WM | \$192,225 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,403 |
| 705922000 | JANPAK SUPPLY SOLUTIONS | DALLAS, TX | WM | \$3,215,743 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$382,776 |
| 705969000 | JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS | DALLAS, TX | WM | \$30,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,409 |
| 706156000 | JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING | TROPHY CLUB, TX | WM | \$1,341,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$169,775 |
| 706270000 | JBA Land Management, LLC | Dallas, TX | BM | \$11,462,009 | 11.7% | 100.00 % | 0.00 % | 100.0% | \$963,469 | \$963,469 |
| 805084000 | JINAH KIM | CARROLLTON, TX | WM | \$36,399 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$20,899 |
| 705931000 | JNA PAINTING & CONTRACTING CO INC | BALTIMORE, MD | WM | \$1,322,601 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$438,030 |
| 705933000 | JOHN BEAN TECHNOLOGIES CORP | OGDEN, UT | WM | \$8,618,474 | 32.0% | 0.00 % | 35.28 % | 35.3% | \$427,024 | \$1,210,395 |
| 706220000 | JOHN BEAN TECHNOLOGIES CORP | OGDEN, UT | WM | \$13,486,189 | 27.4% | 0.00 % | 21.37 % | 21.4% | \$828,767 | \$3,877,588 |
| 706304000 | JOHN BEAN TECHNOLOGIES CORP | Conroe, TX | WM | \$4,218,703 | 30.0% | 0.00 % | 36.48 % | 36.5% | \$314,565 | \$862,221 |
| 706422000 | JOHN BEAN TECHNOLOGIES CORP | DALLAS, TX | WM | \$58,141,560 | 35.1% | 0.00 % | 518.11 % | 518.1% | \$92,540 | \$17,861 |
| 705863000 | Johnson Controls, Inc. | San Antonio, TX | WM | \$1,550,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,028 |
| 804989000 | Johnson, Vaughn & Heiskell | FORT WORTH, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,706 |
| 805011000 | Jones Lang LaSalle | Houston, TX | WM | \$87,950 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,500 |
| 706372000 | Joy Promotions, Inc | DALLAS, TX | BF | \$339,040 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$202,242 | \$202,242 |
| 805064000 | KAPLAN KIRSCH & ROCKWELL LLP | DENVER, CO | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$10,383 |
| 805093000 | KATES KESLER ORGANIZATION CONSULTING | NEW YORK, NY | WM | \$48,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$35,691 |
| 706134000 | Kone, Inc. | Kansas City, MO | WM | \$1,747,527 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$172,635 |
| 805100000 | Korn/Ferry International | Los Angeles, CA | WM | \$90,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$90,000 |
| 706312000 | Last Group Enterprises, Inc. | Arlington, TX | WM | \$531,741 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$185,658 |
| 706288000 | LAVI INDUSTRIES | VALENCIA, CA | WM | \$214,775 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$94,846 |
| 804913000 | LAW OFFICE OF RICHARD A GUMP JR PC | DALLAS, TX | WM | \$98,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,070 |
| 805122000 | Lea Elliott, Inc. | Grand Prairie, TX | WM | \$25,360 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,360 |
| 706333000 | LexisNexis, a division of RELX Inc. | MIAMISBURG, OH | WM | \$23,354 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$15,569 |

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| 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 | \$756,456 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$89,628 | \$89,628 |
| 804984000 | LITTLER MENDELSON PC | SAN FRANCISCO, CA | WM | \$73,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$31,440 |
| 805067000 | LITTLER MENDELSON PC | SAN FRANCISCO, CA | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$74,722 |
| 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 | \$358,375 |
| 706477000 | LOVE TO LIVE WELL | FLOWER MOUND, TX | WM | \$4,968 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,300 |
| 804975000 | LRA WORLDWIDE INC | HORSHAM, PA | WM | \$511,331 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$137,173 |
| 804959000 | LUIS A. GALINDO | FORT WORTH, TX | HM | \$35,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$1,080 | \$1,080 |
| 804963000 | LUIS A. GALINDO | FORT WORTH, TX | HM | \$246,250 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$12,660 | \$12,660 |
| 804978000 | LUIS A. GALINDO | FORT WORTH, TX | HM | \$98,750 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$31,920 | \$31,920 |
| 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 | \$7,500,000 | 16.6% | 0.00 % | 0.00 % | 0.0% | \$0 | \$299,712 |
| 804991000 | M2MOBI BV | 1016BV Amsterdam, | WM | \$1,148,005 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$271,818 |
| 705926000 (Closed 3/16/2017) | MANSFIELD OIL COMPANY | NAPERVILLE, IL | WM | \$2,714,364 | 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 | WM | \$4,728,193 | 20.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$963,854 |
| 706015000 | MBW Serv Corporation | DALLAS, TX | WM | \$49,900 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,900 |
| 706021000 | Meltwater News US Inc. | Chicago, IL | WM | \$138,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,500 |
| 805107000 | Meltwater News US Inc. | SAN FRANCISCO, CA | WM | \$28,050 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$28,050 |
| 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 | \$164,161 |
| 706037000 | MIDSTATE ENVIRONMENTAL SVCS LP | CORPUS CHRISTI, TX | WM | \$25,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$930 |
| 705866000 | Midwest Medical Supply Company, LLC | Earth City, MO | WM | \$646,949 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$51,928 |
| 706098000 | MI-SHER AUTO SUPPLY INC | GRAPEVINE, TX | WM | \$487,288 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$38,099 |

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

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

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|-----------------|--|--------------------|--------------|-----------------|----------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 706315000 | MMG Building Services & Construction Services, LLC | Hurst, TX | WM | \$16,080 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,970 |
| 706434000 | MMG Building Services & Construction Services, LLC | Forest Hill, TX | WM | \$22,440 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,575 |
| 706447000 | MOBILE WIRELESS LLC | PLANO, TX | WM | \$50,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$50,000 |
| 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 | \$161,844 |
| 804985000 | MOSES, PALMER & HOWELL LLP | FORT WORTH, TX | WM | \$246,250 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$92,754 |
| 706074000 | MR LOCK INC | BEDFORD, TX | WM | \$69,362 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,606 |
| 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 | \$21,753 |
| 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 | \$46,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,854 |
| 705970000 | NEC CORPORATION OF AMERICA | Irving, TX | WM | \$5,283,707 | 16.0% | 0.00 % | 16.41 % | 16.4% | \$138,776 | \$845,924 |
| 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 | \$6,312 |
| 706007000 | Northwest Butane Gas Company | DALLAS, TX | WM | \$1,000,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$251,534 |
| 706301000 | NOVACOPY, INC | MEMPHIS, TN | WM | \$962,858 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$209,724 |
| 804884000 | NS412 LLC | RICHARDSON, TX | WM | \$73,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,540 |
| 804859000 | Occupational Health Centers | ADDISON, TX | WM | \$1,844,819 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$316,148 |
| 804898000 | OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA. | ADDISON, TX | WM | \$25,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,416 |
| 706073000 | OLDCASTLE APG WEST DBA CUSTOM-CRETE INC | DALLAS, TX | WM | \$164,549 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,261 |
| 705917000 | OLEA KIOSKS INC | CERRITOS, CA | WM | \$1,913,182 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,285 |
| 706453000 | ON CENTER SOFTWARE | THE WOODLANDS, TX | WM | \$36,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$36,000 |
| 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 | \$7,053,217 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,309,036 |

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| 706493000 | ORACLE AMERICA, Inc. | ISELIN, NJ | WM | \$706,860 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$176,715 |
| 706047000 | O'Reilly Auto Enterprises LLC | Springfield, MO | WM | \$481,230 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$87,179 |
| 804897000 | Orenstein Law Group, P.C. | Dallas, TX | HF | \$47,750 | 0.0% | 77.29 % | 0.00 % | 77.3% | \$2,280 | \$2,950 |
| 706248000 | ORIENTAL BUILDING SERVICES INC | DALLAS, TX | OM | \$1,580,154 | 30.0% | 100.00 % | 0.00 % | 100.0% | \$372,230 | \$372,230 |
| 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 % | 20.62 % | 20.6% | \$52,936 | \$256,737 |
| 706183000 | PARK CITIES FORD | DALLAS, TX | WM | \$80,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,025 |
| 804822000 | PAVLOV Advertising, LLC | FORT WORTH, TX | WM | \$7,200,000 | 25.0% | 0.00 % | 29.56 % | 29.6% | \$243,006 | \$822,036 |
| 804838000 | PAVLOV Advertising, LLC | FORT WORTH, TX | WM | \$1,295,000 | 25.0% | 0.00 % | 43.16 % | 43.2% | \$43,436 | \$100,650 |
| 706366000 | PAYMENT EXPRESS USA LLC | LOS ANGELES, CA | WM | \$81,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$57,207 |
| 706374000 | PCMG, Inc. | Chantilly, VA | WM | \$325,319 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$137,733 |
| 804955000 | PENSIONBENEFITS, INC. | PLANO, TX | WM | \$120,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18,768 |
| 804871000 | POLSINELLI PC | Chicago, IL | WM | \$198,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$31,696 |
| 706310000 | Potters Industries, LLC | Malvern, PA | WM | \$760,400 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$258,640 |
| 706178000 | POWER HOUSE CONTROL ENGINEERING INC | FRANKSTON, TX | WM | \$74,600 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,525 |
| 705893000 | Premier LogiTech, LLC | DALLAS, TX | WM | \$3,750,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$857,365 |
| 705934000 | PRIDE Industries One, Inc. | Roseville, CA | WM | \$3,795,197 | 25.0% | 0.00 % | 26.12 % | 26.1% | \$135,065 | \$517,074 |
| 706370000 | Prime Controls, L. P. | Lewisville, TX | WM | \$149,100 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$89,460 |
| 706055000 | PRINT-O-TAPE INC | LIBERTYVILLE, IL | WM | \$75,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$16,453 |
| 706213000 | Progressive Environmental Services, Inc. | PANAMA CITY BEACH, FL | WM | \$114,832 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,440 |
| 706053000 | Progressive Waste Solutions of TX, Inc | San Antonio, TX | WM | \$5,072,220 | 20.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,043,942 |
| 805095000 | PROLIM Global Corporation | Plano, TX | PM | \$2,500,000 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$204,532 | \$204,532 |
| 706314000 | PROPOSITIONS INC | URBANDALE, IA | WM | \$28,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,000 |
| 706016000 | PROSPECT AIRPORT SERVICES | DES PLAINES, IL | WM | \$10,172,370 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,134,815 |
| 706065000 | PROSPECT AIRPORT SERVICES | DES PLAINES, IL | WM | \$3,367,470 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$636,182 |
| 706077000 | Pursuit of Excellence, Inc. | Dallas, TX | HF | \$10,411,293 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$866,683 | \$866,683 |
| 804993000 | PYLES WHATLEY COMPANY | DALLAS, TX | WM | \$100,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,000 |

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| 706494000 | QOGNIFY INC | Pearl River, NY | WM | \$249,209 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$249,209 |
| 805012000 | QUANTUM SECURE, INC. | SAN JOSE, CA | WM | \$2,270,316 | 21.8% | 0.00 % | 32.30 % | 32.3% | \$150,995 | \$467,434 |
| 705903000 | Quicksius, LLC | Dallas, TX | WM | \$117,808 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$15,851 |
| 805126000 | RANDSTAD NORTH AMERICA, LP | BOSTON, MA | WM | \$250,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$215,636 |
| 705998000 | Real Network Services, Inc. | DALLAS, TX | HM | \$6,004,771 | 30.0% | 100.00 % | 0.00 % | 100.0% | \$590,875 | \$590,875 |
| 706384000 | RED E PRODUCTIONS LLC | LOUISVILLE, KY | WM | \$43,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$36,000 |
| 706352000 | Regali, Inc. | Richardson, TX | WM | \$515,211 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$221,129 |
| 804927000 | Reliance Standard Life Insurance Company | Philadelphia, PA | WM | \$815,868 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$306,161 |
| 805021000 | ReliaStar Life Insurance Company | Addison, TX | WM | \$3,173,688 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$707,141 |
| 805009000 | Rene' Bates Auctioneers, Inc. | MCKINNEY, TX | WF | \$100,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$31,004 | \$31,004 |
| 706085000 | Reprographic Consultants, Inc. | Dallas, TX | WM | \$90,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,160 |
| 706132000 (Closed 3/20/2017) | REYNOLDS ASPHALT AND CONSTRUCTION | North Richland Hills, TX | WM | \$150,012 | 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 | \$48,270 |
| 706408000 | Ricochet Fuel Distributors, Inc. | Eules, TX | WF | \$1,103,988 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$501,845 | \$501,845 |
| 706421000 | RIVAL IQ CORPORATION | SEATTLE, WA | WM | \$3,206 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,206 |
| 706171000 | RLM SOFTWARE INC | ALLSTON, MA | WM | \$99,817 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$16,686 |
| 805131000 | Robert Half International | San Antonio, TX | WM | \$48,320 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$77,150 |
| 805133000 | ROEHRIG AND ASSOCIATES, INC | WYNONA, OK | WM | \$13,585 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,020 |
| 804909000 | ROOT LEARNING, INC | MAUMEE, OH | WM | \$344,740 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$113,418 |
| 804291000 | Roy Yamada, M.D., P.A. | FORT WORTH, TX | PM | \$105,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$21,000 | \$21,000 |
| 805048000 | Ruby Media Inc. | Dallas, TX | WM | \$48,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$45,800 |
| 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 |
| 706003000 | Schneider Electric Buildings Americas, Inc. | CARROLLTON, TX | WM | \$1,932,904 | 18.9% | 0.00 % | 0.00 % | 0.0% | \$0 | \$162,916 |
| 706440000 | SCIFORMA CORPORATION | LOS GATOS, CA | WM | \$104,300 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$98,050 |
| 706344000 | SHI GOVERNMENT SOLUTIONS INC | AUSTIN, TX | WM | \$164,364 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$27,894 |

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| 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 | \$299,323 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$100,662 |
| 706293000 | Siemens Industry, Inc. | BUFFALO GROVE, IL | WM | \$400,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$110,175 |
| 706278000 | SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC | CAROL STREAM, IL | WM | \$3,786,694 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$166,110 |
| 706375000 | Simba Industries | GRAPEVINE, TX | WF | \$290,129 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$13,324 | \$13,324 |
| 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 | \$176,681 |
| 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 | \$187,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$35,370 |
| 706323000 | SOUTHWEST ENVIROTECH PARTNERS LP | RICHARDSON, TX | WM | \$160,850 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,877 |
| 706379000 | SOUTHWEST SAFETY INC | PASADENA, TX | WM | \$10,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,323 |
| 706219000 | SP Plus Corporation | Chicago Il, IL | WM | \$21,794,266 | 15.0% | 0.00 % | 16.58 % | 16.6% | \$794,760 | \$4,792,979 |
| 706332000 | SP Plus Corporation | Cleveland, OH | WM | \$14,603,478 | 15.0% | 0.00 % | 11.92 % | 11.9% | \$81,317 | \$682,166 |
| 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 | \$9,420 |
| 706262000 | STAR TELEGRAM INC | FORT WORTH, TX | WM | \$30,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,394 |
| 706499000 | STAR TELEGRAM INC | FORT WORTH, TX | WM | \$49,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,591 |
| 706036000 | STERICYCLE INC | CONROE, TX | WM | \$398,700 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$24,521 |
| 706149000 | Storage Assessments, LLC | Plano, TX | WM | \$5,898,249 | 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 | \$644,284 |
| 706066000 | STRUCTURAL & STEEL PRODUCTS INC | Ft. Worth, TX | WM | \$348,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$36,510 |
| 705879000 | STUDIO SIX ART CONSERVATION | DALLAS, TX | WM | \$653,287 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$59,909 |
| 804780000 | SUCCESSFACTORS INC | SOUTH SAN FRANCISCO, CA | WM | \$1,050,748 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,768 |

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| 706223000 | SUMMIT REFRIGERANTS LLC | HUMBLE, TX | WM | \$170,280 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$31,400 |
| 706300000 | SUNBELT RENTALS INC | Chicago, IL | WM | \$84,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$37,745 |
| 706358000 | SUPREME SYSTEMS, INC. | DALLAS, TX | WM | \$1,500,000 | 2.0% | 0.00 % | 1.95 % | 2.0% | \$13,897 | \$711,492 |
| 706216000 | SYNERGY SIGNS & SERVICES | Fort Worth, TX | OF | \$1,919,002 | 35.0% | 100.00 % | 0.00 % | 100.0% | \$349,437 | \$349,437 |
| 706420000 | SYNERGY SIGNS & SERVICES | Fort Worth, TX | OF | \$2,500,000 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$247,749 | \$247,749 |
| 706437000 | SYNERGY SIGNS & SERVICES | Fort Worth, TX | OF | \$3,000,000 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$31,038 | \$31,038 |
| 706438000 | SYNERGY SIGNS & SERVICES | Fort Worth, TX | OF | \$5,000,000 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$66,060 | \$66,060 |
| 804881000 | TEAM INFORMATICS INC | ARDEN HILLS, MN | WM | \$900,000 | 20.0% | 0.00 % | 49.74 % | 49.7% | \$50,243 | \$101,010 |
| 706287000 | TEXAS CONTRACTORS SUPPLY COMPANY | DALLAS, TX | WM | \$204,900 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$80,252 |
| 705885000 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | AUSTIN, TX | WM | \$1,907,753 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$168,988 |
| 706108000 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | AUSTIN, TX | WM | \$48,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$135 |
| 706123000 | TEXAS GENERAL LAND OFFICE | DALLAS, TX | WM | \$136,000,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$15,761,105 |
| 706127000 | TEXAS HARLEY-DAVIDSON | BEDFORD, TX | WM | \$36,367 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,419 |
| 706204000 | TEXAS STAR SECURITY | Pantego, TX | WM | \$997,821 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$323,158 |
| 804812000 (Closed 3/16/2017) | Thanks Again, LLC | Tyrone, GA | WM | \$717,912 | 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 | \$13,333 |
| 804894000 | The Hay Group, Inc. | Dallas, TX | WM | \$355,000 | 5.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$26,434 |
| 804806000 | THE INTEGER GROUP LLC | DALLAS, TX | WM | \$4,000,000 | 15.0% | 0.00 % | 9.87 % | 9.9% | \$45,392 | \$459,852 |
| 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 |
| 706141000 | Thomas Gallaway Corporation | IRVINE, CA | WF | \$54,454 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$18,187 | \$18,187 |
| 706197000 | THYSSEN STEARNS INC | FORT WORTH, TX | WM | \$150,546 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$36,968 |
| 705940000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$2,205,908 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$417,222 | \$417,222 |
| 705989000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$1,765,305 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$272,418 | \$272,418 |
| 706182000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$209,700 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$49,311 | \$49,311 |
| 805059000 | TRU CULLER YOGA LLC | ARLINGTON, TX | WM | \$5,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,700 |

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through May 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 |
|-----------------|--|-----------------|--------------|-----------------|----------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 706051000 | TUBBESING SOLUTIONS LLC | DALLAS, TX | WM | \$4,822,419 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$553,349 |
| 7061980000 | TUV SUD AMERICA INC | Pasadena, TX | WM | \$642,255 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$40,529 |
| 706348000 | TYLER TECHNOLOGIES INC - INCODE DIV | LUBBOCK, TX | WM | \$205,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$166,544 |
| 706363000 | UBM Enterprise, Inc. | Dallas, TX | WM | \$6,923,931 | 20.0% | 0.00 % | 22.68 % | 22.7% | \$1,084,118 | \$4,779,538 |
| 706346000 | ULTRAPURE & INDUSTRIAL SERVICES | DALLAS, TX | WM | \$305,145 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,200 |
| 706276000 | UniFirst Holdings | SAN ANTONIO, TX | WM | \$68,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$24,613 |
| 706458000 | UNITED AGRI PRODUCTS | DALLAS, TX | WM | \$460,862 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$406,469 |
| 804943000 | UNIVERSITY OF NORTH TEXAS | FORT WORTH, TX | WM | \$87,651 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,418 |
| 706100000 | Uretek USA, Inc. | TOMBALL, TX | WM | \$7,548,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,339,090 |
| 804786000 | UT SOUTHWESTERN MEDICAL CENTER | DALLAS, TX | WM | \$40,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$16,000 |
| 706155000 | VALLEY SOLVENTS & CHEMICALS | FORT WORTH, TX | WM | \$185,640 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$13,837 |
| 706283000 | VAN DER GRAAF INC | BRAMPTON, 00 | WM | \$61,241 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$34,453 |
| 705986000 | Vanderlande Industries Inc. | Marietta, GA | WM | \$11,868,364 | 18.5% | 0.00 % | 13.62 % | 13.6% | \$165,986 | \$1,218,936 |
| 706279000 | Vanderlande Industries Inc. | Marietta, GA | WM | \$1,696,665 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$236,191 |
| 706302000 | VERACITY LC DBA G5, G5 LEADERSHIP LC, G5 LEARNING LC FIFTH GEAR LEADERSHIP LC, MARCUM SMITH LC | HIGHLAND, UT | WM | \$10,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,000 |
| 706187000 | Verizon Cabs | Trenton, NJ | WM | \$539,402 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$199,965 |
| 706069000 | VERIZON SOUTHWEST | Irving, TX | WM | \$5,785,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,869,471 |
| 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 | \$152,236 |
| 805023000 | Vitalsmarts LC | Provo, UT | WM | \$110,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$11,000 |
| 706106000 | Voss Lighting | San Antonio, TX | WM | \$726,645 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$99,341 |
| 706376000 | W.W. Grainger, Inc. | LAKE FOREST, IL | WM | \$182,602 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,710 |
| 706120000 | WATERBLASTING TECHNOLOGIES INC | STUART, FL | WM | \$146,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$30,698 |
| 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 | \$17,313 |
| 706168000 | WEST COAST ESCALATOR CLEANING LLC | GREENVILLE, SC | WM | \$1,767,896 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$274,328 |

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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 Subcontra ctors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|---------------------------|---|-------------------|--------------|----------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------------------------|-----------------------------------|
| 706144000 | WEST PUBLISHING CORPORATION | EAGAN, MN | WM | \$33,070 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,000 |
| 706266000 | WEST PUBLISHING CORPORATION | EAGAN, MN | WM | \$138,927 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$61,323 |
| 705563000 | WESTERN PAPER COMPANY, INC. | GRAND PRAIRIE, TX | WM | \$892,607 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$49,356 |
| 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 | \$2,600,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$66,995 |
| 706252000 | WORKFORCE INTERACTIVE | IRVING, TX | WM | \$99,400 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$19,000 |
| 705561000 | xpedx | Houston, TX | WM | \$230,556 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$34,830 |
| Category Subtotal: | | | | \$755,282,085 | 16.5% | 18.62 % | 8.34 % | 27.0% | \$31,313,296 | \$116,172,571 |

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

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing DMWBE Payments | % DMWBE of Subcontra ctors | % of Overall DMWBE Payments | Total Overall DMWBE Payments | Total Paid During Activity Period |
|------------------|---|----------------------|--------------|---------------------|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------------|
| 703912000 | ABM Parking Services | HOUSTON, TX | WM | \$33,930,548 | 21.0% | 0.00 % | 2.58 % | 2.6% | \$41,710 | \$1,615,419 |
| 705386000 | ABM Parking Services | HOUSTON, TX | WM | \$19,228,710 | 25.0% | 0.00 % | 36.86 % | 36.9% | \$1,069,197 | \$2,900,452 |
| 804170000 | Airports Council Internatinal (ACI-NA) | Geneva, | WM | \$249,550 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$32,450 |
| 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% | \$26,232 | \$26,232 |
| 705427000 | AllTex Staffing & Consulting LLC | GRAPEVINE, TX | HM | \$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 | \$1,440 |
| 804299000 | ATC Group Services LLC | Houston, TX | WM | \$5,400,000 | 27.0% | 0.00 % | 9.77 % | 9.8% | \$46,295 | \$473,968 |
| 705323000 | ATLANTIC RELOCATION SYSTEMS | Carrollton, TX | WM | \$2,694,593 | 10.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$203,289 |
| 705888000 | Atlas Utility Supply Company | FORT WORTH, TX | WM | \$625,000 | 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 | \$137,920 |
| 705489000 | ATMOS ENERGY MARKETING LLC | DALLAS, TX | WM | \$5,400,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$612,589 |

Expenditure Detail for Contracts
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|-----------------------------|--|---|--------------|--------------------|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------------|
| 804261000 | AVIAREPS FZ LLC | Dubai Media City, Dubai, United Arab Emirates, 00 | WM | \$1,607,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$54,450 |
| 804173000 | B & A Laboratories, Inc. | Stafford, TX | HM | \$1,400,000 | 13.5% | 100.00 % | 0.00 % | 100.0% | \$7,597 | \$7,597 |
| 703856000 | BENTLEY SYSTEMS, INC | MANCHESTER, NH | WM | \$572,825 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$38,014 |
| 703648000 | BLOOMBERG FINANCE L.P. | New York, NY | WM | \$363,800 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18,810 |
| 705350000 | Bombardier Transportation (Holdings) USA, Inc. | Pittsburgh, PA | WM | \$166,807,795 | 20.1% | 0.00 % | 21.39 % | 21.4% | \$2,683,740 | \$12,546,948 |
| 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 | \$25,270 |
| 804296000 | Colette Holt & Associates | Oakland, CA | BF | \$37,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$3,281 | \$3,281 |
| 704015000 (Closed 4/4/2017) | COLLIER COMMUNICATIONS, INC. | DALLAS, TX | WM | \$32,100 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,500 |
| 802314000 | CONDUCTIVE TECHNOLOGY CORPORATION | PORTLAND, OR | WM | \$80,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,175 |
| 850303000 | Construction Education Foundation (CEF) | DFW AIRPORT, TX | WM | \$2,148,151 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$136,786 |
| 705557000 | CORPORATE CLEANING SOLUTIONS, LLC | DALLAS, TX | WM | \$196,496 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$28,840 |
| 705266000 | CORPORATE EXECUTIVE BOARD, THE | CHICAGO, IL | WM | \$863,114 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$214,446 |
| 804270000 | CORPORATE EXECUTIVE BOARD, THE | CHICAGO, IL | WM | \$387,660 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$70,470 |
| 705492000 | CUMMINS SOUTHERN PLAINS LTD | Arlington, TX | WM | \$247,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,757 |
| 703610000 | DATASTREAM SYSTEMS, INC | CHARLOTTE, NC | WM | \$3,226,963 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,150 |
| 705231000 | DFW AIRPORT CNG FUELING PARTNERSHIP, LLP | DALLAS, TX | WM | \$23,860,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,259,068 |
| 804193000 | DFW AIRPORT INTERFAITH CHAPLAINCY | DFW AIRPORT, TX | WM | \$487,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$127,500 |
| 705483000 | EMR Elevator, Inc. | Arlington, TX | WF | \$6,068,870 | 10.1% | 89.78 % | 8.96 % | 98.7% | \$490,353 | \$496,633 |
| 804778000 | ENERCON SERVICES, INC. | DALLAS, TX | WM | \$7,000,000 | 25.0% | 0.00 % | 16.17 % | 16.2% | \$185,940 | \$1,149,695 |
| 705559000 | EVERBRIDGE, INC. | GLENDALE, CA | WM | \$616,452 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$421,918 |
| 705380000 | Facilitech, Inc. | Irving, TX | WF | \$6,250,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$360,107 | \$360,107 |
| 705471000 | Facilitech, Inc. | Irving, TX | WF | \$850,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$16,400 | \$16,400 |
| 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 |

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|--------------------|--|--------------------|--------------|-----------------|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------------|
| 705307000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$642,112 | 15.3% | 100.00 % | 0.00 % | 100.0% | \$1,644 | \$1,644 |
| 705509000 | GOLDEN TRIANGLE ANIMAL HOSPITAL | Southlake, TX | WM | \$420,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$23,731 |
| 705553000 | Green Planet, Inc. | Royse City, TX | WF | \$303,921 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$63,379 | \$63,379 |
| 705554000 | GST PUBLIC SAFETY SUPPLY LLC | GRAND PRAIRIE, TX | WM | \$2,874,529 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$255,710 |
| 705838000 | HI-LITE MARKINGS INC | ADAMS CENTER, NY | WM | \$3,139,560 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$314,379 |
| 703978000 | HONEYWELL INTERNATIONAL INC | MENDOTA HEIGHT, MN | WM | \$1,641,633 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$194,670 |
| 702277000 | HP Inc. | ATLANTA, GA | WM | \$4,680,954 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,888 |
| 704041000 | IED Support Services, LLC | Louisville, KY | WM | \$1,054,358 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$44,595 |
| 704024000 | Interlink Couriers, Inc. | Dallas, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,247 |
| 705342000 | J V MANUFACTURING, INC | MINNEAPOLIS, MN | WM | \$456,040 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,146 |
| 850285000 SA No. 5 | Jacobs Engineering Group Inc. | Fort Worth, TX | WM | \$12,031,243 | 35.0% | 0.00 % | 18.75 % | 18.8% | \$168,200 | \$896,827 |
| 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 | \$21,379,981 | 38.2% | 0.00 % | 39.99 % | 40.0% | \$1,196,217 | \$2,991,603 |
| 802066000 | Kronos Incorporated | Chelmsford, MA | WM | \$1,273,999 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$193,026 |
| 703634000 | LONGVIEW OF AMERICA, INC | BROOMALL, PA | WM | \$1,561,426 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$57,583 |
| 703920000 | M/A COM PRIVATE RADIO SYSTEMS, INC | ATLANTA, GA | WM | \$2,500,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$20,771 |
| 804263000 | M/A/R/C RESEARCH | Irving, TX | WM | \$2,000,000 | 20.0% | 0.00 % | 23.98 % | 24.0% | \$49,167 | \$205,028 |
| 703910000 | M/A-COM, INC. | LYNCHBURG, VA | WM | \$4,209,120 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$472,425 |
| 703808000 | Microsoft Corporation | Redmond, WA | WM | \$720,632 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$75,460 |
| 804250000 | MUNCK CARTER LLP | Dallas, TX | WM | \$98,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,466 |
| 804258000 | MUNCK CARTER LLP | Dallas, TX | WM | \$198,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,203 |
| 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 % | 37.22 % | 37.2% | \$59,640 | \$160,237 |
| 704129000 | NATIONAL SOFTWARE ESCROW, INC. | Brecksville, OH | WM | \$16,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,403 |
| 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 | \$329,015 |
| 704151000 | Nice Systems, Inc. | Paramus, NJ | WM | \$2,986,168 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$86,620 |

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|---------------------------------|--|--------------------|-----------------|--------------------|--------------|--|--|--------------------------------------|---------------------------------------|---|
| 705494000 (Closed 3/15/2017) | NOVACOPY, INC | MEMPHIS, TN | WM | \$912,678 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18 |
| 705445000 | OFFICE PERKS, INC. | PLANO, TX | WM | \$902,958 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$88,641 |
| 704091000 | One Safe Place Media Corp. | IRVING, TX | WF | \$45,990 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$2,991 | \$2,991 |
| 705328000 | Orkin Commercial Services | DALLAS, TX | WM | \$2,787,500 | 25.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,150 |
| 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 | \$2,737,947 | 40.0% | 0.00 % | 73.15 % | 73.2% | \$38,605 | \$52,773 |
| 703887000 | PASSUR Aerospace, Inc. | Bohemia, NY | WM | \$1,784,497 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$88,158 |
| 804294000 | PERSONALYSIS CORPORATION | HOUSTON, TX | WM | \$65,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$10,178 |
| 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 | \$31,482 |
| 705371000 | Presidio Networked Solutions LLC | Lewisville, TX | WM | \$2,778,938 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$445,108 |
| 705387000 | Ruiz Protective Services, Inc | Dallas, TX | HM | \$1,152,844 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$50,010 | \$50,010 |
| 705447000 | Ruiz Protective Services, Inc | Dallas, TX | HM | \$4,674,322 | 25.0% | 94.57 % | 5.43 % | 100.0% | \$454,064 | \$454,064 |
| 804215000 | Safegate Airport Systems, Inc. | Brooklyn Park, MN | WM | \$1,027,281 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$353,142 |
| 804784000 | Sales Internacional, S.A. de CV | Col. Cuauhtemoc, | WM | \$1,096,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$267,549 |
| 705239000 | Satellite Systems & Services, Inc. | IRVING, TX | WM | \$319,441 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$26,381 |
| 704051000 | SEAGRASS INFORMATION SYSTEMS INC. | Oshawa, | WM | \$72,655 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,655 |
| 705499000 | SERVISAIR | GREAT NECK, NY | WM | \$176,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,170 |
| 705490000 | Siemens Industry, Inc. | IRVING, TX | WM | \$4,594,975 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$396,232 |
| 704046000 | SKIDATA INC | HILLSBOROUGH, NJ | WM | \$26,030,394 | 28.1% | 0.00 % | 0.00 % | 0.0% | \$0 | \$49,602 |
| 705254000 | Smarte Carte Inc. | Saint Paul, MN | WM | \$4,908,221 | 15.0% | 0.00 % | 26.01 % | 26.0% | \$96,571 | \$371,308 |
| 705535000 | SOUTHWEST ENGINEERS INC | TAMPA, FL | WM | \$1,101,023 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$15,506 |
| 703865000 | SP Plus Corporation | CHICAGO, IL | WM | \$60,792,011 | 60.3% | 0.00 % | 28.37 % | 28.4% | \$489,687 | \$1,726,193 |
| 804158000 | SSI, INC | Tucson, AZ | WM | \$152,647 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,000 |
| 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 | \$517,228 |

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through May 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 Subcontra ctors | % of Overall DMWBE Payments | Total Overall DMWBE Payments | Total Paid During Activity Period |
|---------------------------|---------------------------------------|----------------------|--------------|----------------------|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------------|
| 802043000 | TEXAS ENGINEERING EXPERIMENT STATION | COLLEGE STATION, TX | WM | \$18,000,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$176,256 |
| 804103000 | THORNE, JULIA E | ARLINGTON, TX | WM | \$17,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,646 |
| 804148000 | TIM BOLT | DALLAS, TX | WM | \$86,460 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,040 |
| 705543000 | Touch of Green. L.C. | Dallas, TX | WF | \$30,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$3,096 | \$3,096 |
| 704014000 | TRAK ENGINEERING, INCORPORATED | TALLAHASSEE, FL | WM | \$429,632 | 41.9% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,519 |
| 7058650000 | Trane U.S., Inc. | Carrollton, TX | WM | \$848,800 | 20.0% | 0.00 % | 44.93 % | 44.9% | \$62,400 | \$138,892 |
| 703819000 | TRAVELERS AID | DFW AIRPORT, TX | WM | \$2,619,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$186,667 |
| 804255000 | Trinity River Authority of Texas | ARLINGTON, TX | WM | \$186,250 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$21,157 |
| 705847000 | TRITECH SOFTWARE SYSTEMS | SAN DIEGO, CA | WM | \$3,912,527 | 17.5% | 0.00 % | 0.00 % | 0.0% | \$0 | \$299,322 |
| 705529000 | TUBBESING SOLUTIONS LLC | DALLAS, TX | WM | \$1,330,782 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$240,194 |
| 8047960000 | TURRIETA, GILBERT | AUSTIN, TX | HM | \$220,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$39,000 | \$39,000 |
| 703167000 | TX DEPT OF TRANSPORTATION | AUSTIN, TX | WM | \$49,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$975 |
| 804241000 | UBM AVIATION ROUTES LTD | MANCHESTER, MI | WM | \$740,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$51,694 |
| 705477000 | UBM Enterprise, Inc. | Dallas, TX | PF | \$2,119,559 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$239,540 | \$239,540 |
| 705841000 | UBM Enterprise, Inc. | DALLAS, TX | PF | \$8,507,965 | 33.5% | 72.41 % | 27.59 % | 100.0% | \$1,482,905 | \$1,482,905 |
| 705578000 | Unified Services of Texas, Inc | SOUTHLAKE, TX | NM | \$287,636 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$43,828 | \$43,828 |
| 705484000 | Vanderlande Industries Inc. | Marietta, GA | WM | \$14,473,755 | 15.0% | 0.00 % | 0.14 % | 0.1% | \$2,017 | \$1,413,350 |
| 804208000 | VIRGINIA FUERTE | Grand Prairie, TX | WM | \$28,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,200 |
| 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 | \$1,325 |
| 705259000 | WORKPLACE RESOURCE OF DALLAS | CARROLLTON, TX | WM | \$2,150,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$10,299 |
| 704152000 | ZENITEL USA INC | KANSAS CITY, MO | WM | \$342,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$30,000 |
| Category Subtotal: | | | | \$572,276,848 | 21.6% | 7.02 % | 16.62 % | 23.6% | \$9,485,177 | \$40,107,357 |

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through May 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 % | 77.27 % | 77.3% | \$430,521 | \$557,157 |
| 950421000 SA No. 10 (Closed 3/14/2017) | 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 % | 40.17 % | 40.2% | \$7,349,508 | \$18,296,487 |
| 850271000 SA No. 10 | DMJM/EJES JOINT VENTURE | FORT WORTH, TX | WM | \$42,708,405 | 65.3% | 0.00 % | 33.76 % | 33.8% | \$434,191 | \$1,286,132 |
| 850271000 SA No. 11 | DMJM/EJES JOINT VENTURE | FORT WORTH, TX | WM | \$57,298,693 | 52.7% | 0.00 % | 28.00 % | 28.0% | \$669,196 | \$2,389,797 |
| 850289000 | Freese and Nichols, Inc. | Fort Worth, TX | WM | \$78,283,831 | 40.0% | 0.00 % | 38.30 % | 38.3% | \$1,966,086 | \$5,132,932 |
| 850285000 | Jacobs Engineering Group Inc. | Fort Worth, TX | WM | \$10,500,000 | 20.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$39,570 |
| 850285000 SA No. 11 | Jacobs Engineering Group Inc. | Fort Worth, TX | WM | \$1,915,784 | 20.0% | 0.00 % | 66.21 % | 66.2% | \$20,010 | \$30,222 |
| 850285000 SA No. 20 | Jacobs Engineering Group Inc. | Fort Worth, TX | WM | \$7,437,246 | 43.9% | 0.00 % | 14.99 % | 15.0% | \$57,151 | \$381,186 |
| 850285000 SA No. 4 | Jacobs Engineering Group Inc. | Fort Worth, TX | WM | \$50,483,690 | 42.9% | 0.00 % | 25.43 % | 25.4% | \$243,552 | \$957,650 |
| 950406000 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$13,328,872 | 40.0% | 0.00 % | 44.23 % | 44.2% | \$309,165 | \$698,991 |
| 950406000 SA No. 12 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$99,909,115 | 35.0% | 0.00 % | 995.44 % | 995.4% | \$2,912,125 | \$292,548 |
| 950406000 SA No. 13 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$107,174,831 | 35.0% | 0.00 % | 56.71 % | 56.7% | \$20,386,180 | \$35,945,547 |
| 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 | 25.0% | 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 % | 9.01 % | 9.0% | \$659,221 | \$7,314,024 |
| 950406000 SA No. 18 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$4,649,768 | 35.0% | 0.00 % | 35.62 % | 35.6% | \$385,962 | \$1,083,574 |
| 950406000 SA No. 19 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$144,770,366 | 35.0% | 0.00 % | 1,610.33 % | 1,610.3% | \$16,301,869 | \$1,012,334 |
| 950406000 SA No. 20 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$48,836,452 | 35.0% | 0.00 % | 41.12 % | 41.1% | \$27,041,312 | \$65,763,493 |
| 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 % | 22.55 % | 22.6% | \$280,777 | \$1,244,950 |
| 850294000 | R.M. Chin & Associates Inc. | CHICAGO, IL | WM | \$2,367,170 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$187,084 |
| 705308000 | Rushmore Corporation | Dallas, TX | BM | \$12,043,119 | 25.0% | 78.03 % | 21.97 % | 100.0% | \$1,229,866 | \$1,229,866 |
| 950496000 SA No. 5 | Turner Omega Howard Joint Venture | Dallas, TX | WM | \$122,161,810 | 27.9% | 0.00 % | 27.49 % | 27.5% | \$7,536,187 | \$27,414,599 |
| 804141000 | WILLIS OF TEXAS INC | ADDISON, TX | WM | \$9,243,221 | 35.0% | 0.00 % | 20.33 % | 20.3% | \$159,066 | \$782,596 |
| Category Subtotal: | | | | \$1,210,488,531 | 35.2% | 0.56 % | 50.68 % | 51.2% | \$88,389,497 | \$172,498,844 |

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

| | Contract Amount | Commit % | % DSMWBE of Payments | Total Paid During Activity Period |
|----------------------|------------------------|-----------------|-----------------------------|--|
| Grand Totals: | \$2,965,477,998 | 28.0% | 39.1% | \$382,092,617 |

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

May 1, 2017 through May 31, 2017

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|---|--------------------------|------------------|-----------------|-----------------|
| A PHOTO IDENTIFICATION, INC | GRAND PRAIRIE, TX | WF | \$2,840 | \$2,840 |
| ACORDEX IMAGING SYSTEMS | WEST BOXFORD, MA | WM | \$1,770 | \$0 |
| ADAMS WELDING CO INC DBA SHAW BROS WELDING | FORT WORTH, TX | WM | \$1,270 | \$0 |
| ADT US HOLDINGS INC DBA ADT SECURITY SERVICES | BOCA RATON, FL | WM | \$465 | \$0 |
| AIRGAS INC | DALLAS, TX | WM | \$896 | \$0 |
| ALL AMERICAN AWARDS & GIFTS | ARLINGTON, TX | WM | \$2,369 | \$0 |
| AMAZON WEB SERVICES, INC. | SEATTLE, WA | WM | \$3,172 | \$0 |
| ANDREWS ARCHITECTURAL MILLWORKS | CARROLLTON, TX | WM | \$979 | \$0 |
| ASCENT AVIATION GROUP INC | PARISH, NY | WM | \$2,004 | \$0 |
| BARGAIN SOURCE, THE/GLOBE TRADING | GARLAND, TX | WM | \$3,942 | \$0 |
| BD HOLT CO. | SAN ANTONIO, TX | WM | \$1,890 | \$0 |
| BIG CITY CRUSHED CONCRETE | DALLAS, TX | WM | \$768 | \$0 |
| BOOHER CONSULTANTS LLC | COLLEYVILLE, TX | WM | \$2,890 | \$0 |
| C. C. CRAWFORD RETREADING COMPANY | ENNIS, TX | WM | \$1,055 | \$0 |
| CASCO INDUSTRIES, INC. | SHREVEPORT, LA | WM | \$7,145 | \$0 |
| CECO SALES CORPORATION | FORT WORTH, TX | NM | \$570 | \$570 |
| CENTERLINE SUPPLY, LTD | GRAND PRAIRIE, TX | WM | \$956 | \$0 |
| COBLER SALES & SERVICE, INC | EULESS, TX | WM | \$5,064 | \$0 |
| CRAWFORD ELECTRIC SUPPLY COMPANY, LTD | HOUSTON, TX | WM | \$80 | \$0 |
| CROSS MATCH TECHNOLOGIES INC | PALM BEACH GARDENS, FL | WM | \$5,050 | \$0 |
| CROSSPINE ENTERPRISES, INC. | CARROLLTON, TX | WF | \$20,907 | \$20,907 |
| DEALERS ELECTRICAL SUPPLY | WACO, TX | WM | \$4,393 | \$0 |
| DISTINCTIVE MARKETING IDEAS | PLANO, TX | WF | \$40,500 | \$40,500 |
| EAGLE BARRICADE, LLC | ALLEN, TX | BF | \$2,128 | \$2,128 |

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

May 1, 2017 through May 31, 2017

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|--|-------------------|-------------------------|----------------|------------------|
| ECOIMPRINT LLC | ALEDO, TX | WM | \$1,231 | \$0 |
| ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. | REDLANDS, CA | WM | \$1,000 | \$0 |
| EPS LOGIX INC | DALLAS, TX | WM | \$27,255 | \$0 |
| FASTENAL CO. | WINONA, MN | WM | \$516 | \$0 |
| FTW SAFETY AND INDUSTRIAL SUPPLIES | FORT WORTH, TX | WM | \$4,169 | \$0 |
| GEOMATIC RESOURCES LLC | AUSTIN, TX | WM | \$6,970 | \$0 |
| GLOBAL INDUSTRIAL EQUIPMENT | BUFORD, GA | WM | \$162 | \$0 |
| GRAND HYATT SAN ANTONIO | SAN ANTONIO, TX | WM | \$31,361 | \$0 |
| GRAY WOLF PROMOTIONS | BEDFORD, TX | WM | \$120 | \$0 |
| GT DISTRIBUTORS, INC. | AUSTIN, TX | WM | \$2,899 | \$0 |
| GTS TECHNOLOGY SOLUTIONS | AUSTIN, TX | WF | \$4,598 | \$4,598 |
| HACH COMPANY | CHICAGO, IL | WM | \$8,054 | \$0 |
| HD SUPPLY CONSTRUCTION SUPPLY, LTD. | LOUISVILLE, KY | WM | \$718 | \$0 |
| HONEYWELL INTERNATIONAL INC | SAN ANTONIO, TX | WM | \$8,914 | \$0 |
| INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD | PLANO, TX | WM | \$1,954 | \$0 |
| INLAND TRUCK PARTS CO | IRVING, TX | WM | \$7,280 | \$0 |
| INTERLINE BRANDS CORP. | FLORENCE, SC | WM | \$990 | \$0 |
| J & B AVIATION SERVICES, INC | FAIRFIELD, CA | WM | \$2,550 | \$0 |
| J V MANUFACTURING, INC | MINNEAPOLIS, MN | WM | \$70,533 | \$0 |
| JACO AEROSPACE | PASADENA, CA | WM | \$10,257 | \$0 |
| JANPAK SUPPLY SOLUTIONS | DALLAS, TX | WM | \$18,668 | \$0 |
| JOHNSON CONTROLS, INC. | MILWAUKEE, WI | WM | \$8,390 | \$0 |
| LEGACY PUMPS & INSTRUMENTS LLC | MINERAL WELLS, TX | WM | \$1,636 | \$0 |
| M D MCDONALD COMPANY INC | DALLAS, TX | WM | \$18,500 | \$0 |

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

May 1, 2017 through May 31, 2017

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|--|--------------------------|------------------|----------------|----------------|
| M.A.N.S. DISTRIBUTORS, INC | CARROLLTON, TX | PF | \$618 | \$618 |
| MATHESON TRI-GAS, INC. | HORSESHOE BAY, TX | WM | \$548 | \$0 |
| MECA CONSTRUCTION COMPANY, INC. | GARLAND, TX | HF | \$6,356 | \$6,356 |
| MEDORA CORPORATION | DICKINSON, ND | WM | \$7,350 | \$0 |
| MOBILE MINI INC | PASADENA, CA | WM | \$306 | \$0 |
| MORENO SUPPLY, INC | ADDISON, TX | HM | \$1,973 | \$1,973 |
| NATIONAL HOSE & ACCESSORY | PASADENA, TX | WM | \$34 | \$0 |
| NEILL, AMANDA KATHRYN | KRUM, TX | WM | \$623 | \$0 |
| NEW PIG CORPORATION | TIPTON, PA | WM | \$1,930 | \$0 |
| OGBURN'S BRAKE & EQUIP CO INC | HOUSTON, TX | WM | \$1,709 | \$0 |
| OLMSTED-KIRK PAPER COMPANY | DALLAS, TX | WM | \$2,304 | \$0 |
| PARTNERS IN LEADERSHIP | TEMECULA, CA | WM | \$15,000 | \$0 |
| PLASTI-FAB, INC. | NORTH RICHLAND HILLS, TX | WM | \$4,055 | \$0 |
| POLLOCK PAPER DISTRIBUTORS | GRAND PRAIRIE, TX | WM | \$7,861 | \$0 |
| PRUFTECHNIK INC | PITTSBURGH, PA | WM | \$2,200 | \$0 |
| REGALI, INC. | RICHARDSON, TX | PF | \$400 | \$400 |
| REGULA FORENSICS, INC. | RESTON, VA | WM | \$18,996 | \$0 |
| RIB MANAGEMENT COMPUTER CONTROLS INC | MEMPHIS, TN | WM | \$4,033 | \$0 |
| ROMAR SUPPLY, INC. | IRVING, TX | WF | \$6,058 | \$6,058 |
| RUNZHEIMER INTERNATIONAL | ROCHESTER, WI | WM | \$7,300 | \$0 |
| SCHAEFFER MFG CO | ST LOUIS, MO | WM | \$8,067 | \$0 |
| SDF PROFESSIONAL COMPUTERS INC | GREENVILLE, NC | WM | \$447,500 | \$0 |
| SEALMASTER DALLAS | LANCASTER, TX | WM | \$365 | \$0 |
| SEMLER INDUSTRIES INC | FRANKLIN PARK, IL | WM | \$4,787 | \$0 |

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

May 1, 2017 through May 31, 2017

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|---------------------------------------|----------------------|-------------------------|-----------------|------------------|
| SERVICENOW, INC. | SANTA CLARA, CA | WM | \$2,595 | \$0 |
| SETPOINT INTEGRATED SOLUTIONS | ATLANTA, GA | WM | \$977 | \$0 |
| SHI GOVERNMENT SOLUTIONS, INC. | AUSTIN, TX | PF | \$12,936 | \$12,936 |
| SIDDONS-MARTIN EMERGENCY GROUP | HOUSTON, TX | WM | \$1,384,569 | \$0 |
| SIMBA INDUSTRIES | GRAPEVINE, TX | WF | \$16,033 | \$16,033 |
| SOUTHERN COMPUTER WAREHOUSE | MARIETTA, GA | WM | \$7,457 | \$0 |
| SOUTHWESTERN PETROLEUM CORP. | FORT WORTH, TX | WM | \$3,678 | \$0 |
| STANDARD TEXTILE CO. INC | CINCINNATI, OH | WM | \$1,305 | \$0 |
| STEWART ENGINEERING SUPPLY | ARLINGTON, TX | WM | \$22 | \$0 |
| STUART HOSE & PIPE COMPANY | LEWISVILLE, TX | WM | \$706 | \$0 |
| SUNBELT RENTALS INC | CHICAGO, IL | WM | \$1,510 | \$0 |
| TECHLINE LTD | FORT WORTH, TX | WM | \$1,134 | \$0 |
| TEXAS LAWN MAINTENANCE | LEWISVILLE, TX | WM | \$1,800 | \$0 |
| THERMO KING OF FORT WORTH | DALLAS, TX | WM | \$3,042 | \$0 |
| TORREZ PAPER COMPANY, INC | DALLAS, TX | NF | \$3,610 | \$3,610 |
| TRANE U.S., INC. | FORT WORTH, TX | WM | \$1,184 | \$0 |
| U.S. UNDERWATER SERVICES, LLC | MANSFIELD, TX | WM | \$16,371 | \$0 |
| US AIRMOTIVE GSE | MIAMI SPRINGS, FL | WM | \$2,680 | \$0 |
| VOIANCE LANGUAGE SERVICES LLC | CHICAGO, IL | WM | \$42 | \$0 |
| VOSS LIGHTING | SAN ANTONIO, TX | WM | \$1,773 | \$0 |
| W.W. GRAINGER, INC. | LAKE FOREST, IL | WM | \$560 | \$0 |
| WASTEQUIP MFG. CO. LLC | STATESVILLE, NC | WM | \$32,272 | \$0 |
| WESCO CHEMICALS, INC. | WAXAHACHIE, TX | WM | \$5,108 | \$0 |
| XACT BUSINESS SOLUTIONS | GRAPEVINE, TX | WM | \$2,795 | \$0 |

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

May 1, 2017 through May 31, 2017

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|-------------------------|-----------------|-------------------------|-------------|------------------|
| ZEBRA TECHNOLOGIES CORP | CHICAGO, IL | WM | \$185 | \$0 |

Summary

| | <u>Total Paid</u> | <u>Total MWBE Paid</u> | <u>Total MWBE Percent</u> |
|--|--------------------------|-------------------------------|----------------------------------|
| May 1, 2017 through May 31, 2017 | \$2,406,541 | \$119,528 | 5.0% |
| Fiscal Year to Date through May 31, 2017 | \$30,165,373 | \$1,389,557 | 4.6% |

Revenue Summary by Ethnicity, Gender & Certification Type

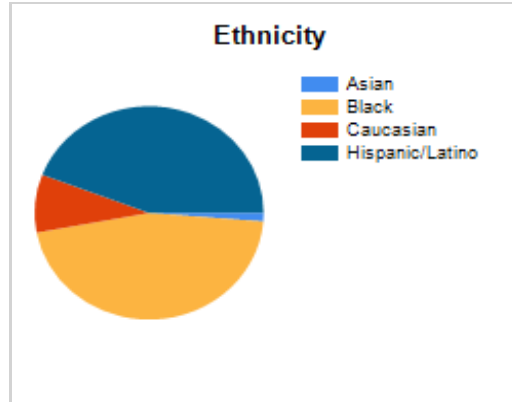
Date Range:

10/1/2016 to 5/31/2017

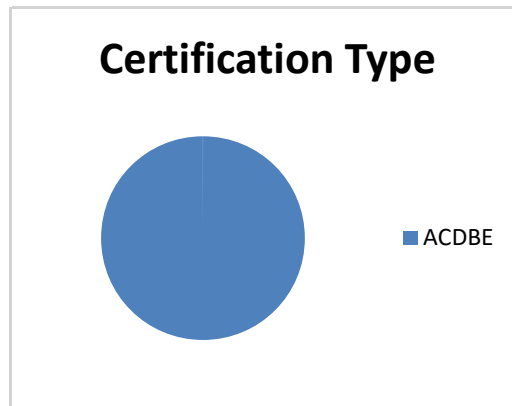
ACDBE Goal: 34%

| Total Revenues | For Credit Revenues | For Credit % |
|----------------|---------------------|--------------|
| \$226,573,591 | \$96,945,970 | 42.79% |

| Ethnicity | For Credit \$ | For Credit % |
|-----------------|---------------|--------------|
| Asian | \$1,255,534 | 0.55% |
| Black | \$44,341,670 | 19.57% |
| Caucasian | \$8,520,596 | 3.76% |
| Hispanic/Latino | \$42,828,171 | 18.90% |



| Ethnicity | Gender | For Credit \$ | For Credit % |
|-----------------|--------|---------------|--------------|
| Asian | Female | \$1,138,179 | 0.50% |
| Asian | Male | \$117,355 | 0.05% |
| Black | Female | \$14,550,082 | 6.42% |
| Black | Male | \$29,791,588 | 13.15% |
| Caucasian | Female | \$8,520,596 | 3.76% |
| Hispanic/Latino | Female | \$17,915,704 | 7.91% |
| Hispanic/Latino | Male | \$24,912,467 | 11.00% |



| Certification Type | For Credit \$ | For Credit % |
|--------------------|---------------|--------------|
| ACDBE | \$96,945,970 | 42.79% |

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