

THE STATE OF TEXAS                   §  
COUNTY OF CAMERON               §

BE IT REMEMBERED on the 9<sup>th</sup> day of August 2018, there was conducted a Regular Meeting of the Cameron County Regional Mobility Authority, at the CCRMA Administrative Office, 3470 Carmen Avenue, Suite 5 thereof, in Rancho Viejo, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

FRANK PARKER, JR.  
CHAIRPERSON

\_\_\_\_\_  
DIRECTOR

MICHAEL SCAIEF  
DIRECTOR

HORACIO BARRERA  
DIRECTOR

MARK ESPARZA  
DIRECTOR

NAT LOPEZ  
DIRECTOR

DR. MARIA VILLEGAS, M.D.  
DIRECTOR

RUBEN GALLEGOS, JR.  
ABSENT

\_\_\_\_\_  
ABSENT

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The Meeting was called to order by Chairman Parker, at 12:00 Noon. At this time, the Board considered the following matters as per CCRMA Agenda posted and filed for Record in the Office of the County Clerk on this 6th day of August 2018 at 10:07 A.M.

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## **AGENDA**

**Regular Meeting of the Board of Directors  
of the  
Cameron County Regional Mobility Authority**

**3470 Carmen Avenue, Suite 5**

**Rancho Viejo, Texas 78575**

**August 9, 2018**

**12:00 Noon**

FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS  
On: Aug 06, 2018 at 10:07A  
Document Number: 00000368  
Sylvia Garza-Peraz  
County Clerk  
By  
David Jacinto, Deputy  
Cameron County

### **PUBLIC COMMENTS:**

1. Public Comments.

### **PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS:**

2. Presentations/Resolutions/Proclamations.

- A. Presentation and Acknowledgement of the Cameron County Regional Mobility Authority Quarterly Investment Report.

### **CONSENT ITEMS:**

3. All Item(s) under the Consent RMA Agenda are heard collectively unless opposition is presented, in which case the contested Item will be considered, discussed, and appropriate action taken separately.

- A. Consideration and Approval of the Minutes for:

June 27, 2018 – Special Meeting.

### **ITEMS FOR DISCUSSION AND ACTION:**

4. Action Items.

- A. Approval of Claims.

- B. Consideration and Approval of the Financial Statements and Budget Amendments for the months of May and June 2018.

- C. Consideration and Authorization to reject all proposals received for RFP 2018-003 for Marketing and Communication Services.
- D. Consideration and Approval of Change Order Number Six with Foremost Paving Inc. for the SH 550 Gap 1 Project.
- E. Consideration and Approval of Work Authorization Number One with Figg Engineering for the SPI 2<sup>nd</sup> Access Project.
- F. Consideration and Approval of Work Authorization Number Three with Halff & Associates for the SH 550 Maintenance Assessment.
- G. Consideration and Approval of Supplemental One to Work Authorization Number One with Tecsidel for the Pharr Bridge Toll Collection System.
- H. Consideration and Approval of an Agreement with JWH & Associates to update the Feasibility Study for the Proposed Flor de Mayo International Bridge.
- I. Consideration and Approval of an Agreement with JWH & Associates to conduct a Cost Benefit Analysis for the CBP Primary Lane Expansion at the Veterans International Bridge at Los Tomates.
- J. Consideration and Approval of a Right of Entry with the Department of Homeland Security for a Cameron County Regional Mobility Authority owned tract of land legally described as Espiritu Santo Grant, Share 19, Tract 2, 4.3193 Acres, in Brownsville, Cameron County, Texas.
- K. Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and Region VIII Education Service Center for a TIPS Purchasing Cooperative.
- L. Discussion regarding the Fiscal Year 2018-2019 Cameron County Regional Mobility Authority Budget.

**ADJOURNMENT:**

Signed this 6<sup>th</sup> day of August 2018.

  
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Frank Parker, Jr.  
Chairman

**NOTE:**

**Participation by Telephone Conference Call** – One or more members of the CCRMA Board of Directors may participate in this meeting through a telephone conference call, as authorized by Sec. 370.262, Texas Transportation Code. Each part of the telephone conference call meeting that by law must be open to the public shall be audible to the public at the meeting location and will be recorded. On conclusion of the meeting, the recording will be made available to the public.



## **PUBLIC COMMENTS**

### **1 PUBLIC COMMENTS**

None.

## **PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS**

### **2-A Presentation and Acknowledgement of the Cameron County Regional Mobility Authority Quarterly Investment Report.**

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Quarterly Investment Report with the Board.

Secretary Barrera moved to acknowledge the Cameron County Regional Mobility Authority's Quarterly Investment Report. The motion was seconded by Director Lopez and carried unanimously.

**NOTE: Director Scaief and Director Esparza abstained and did not participate in the discussion of the item.**

AYE: Chairman Parker, Secretary Barrera, Director Lopez and Director Villegas.

NAY: None.

ABSTAINED: Director Scaief and Director Esparza

**The Report is as follows:**

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**NOTE: Director Villegas called in via telephone at 12:04 P.M.**

## **CONSENT ITEMS**

**ALL ITEM(S) UNDER THE CONSENT RMA AGENDA ARE HEARD COLLECTIVELY UNLESS OPPOSITION IS PRESENTED, IN WHICH CASE THE CONTESTED ITEM WILL BE CONSIDERED, DISCUSSED AND APPROPRIATE ACTION TAKEN SEPARATELY**

### **3-A Consideration and Approval of the Minutes for:**

**June 27, 2018 – Special Meeting.**

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item.

Director Esparza moved to approve the minutes for June 27, 2018 Special Meeting. The motion was seconded by Secretary Barrera and carried unanimously.

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## **ACTION ITEMS**

### **4-A Approval of Claims.**

The attached claims were presented to the Board of Directors for approval.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Claims and presented into the record.

Director Scaief moved to approve the Claims as presented. The motion was seconded by Director Lopez and carried as follows:

**NOTE: Director Scaief and Director Esparza abstained and did not participate in the discussion on Texas Regional Bank Claims.**

AYE: Chairman Parker, Secretary Barrera, Director Lopez and Director Villegas.

NAY: None.

ABSTAINED: Director Scaief and Director Esparza

**The Claims are as follows:**

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### **4-B Consideration and Approval of the Financial Statements and Budget Amendments for the months of May and June 2018.**

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Financial Statements for the months of May and June 2018 and presented them into the record.

Director Lopez moved to approve the Financial Statements as presented. The motion was seconded by Director Esparza and carried unanimously.

**The Financial Statements are as follows:**

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### **4-C Consideration and Authorization to reject all proposals received for RFP 2018-003 for Marketing and Communication Services.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item and explained to the Board the reason for rejecting the proposals received. (See attached Memo).

Secretary Barrera moved to reject all proposals received for RFP 2018-003 for Marketing and Communication Services. The motion was seconded by Director Esparza and carried unanimously.

**The Memo is as follows:**

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**4-D Consideration and Approval of Change Order Number Six with Foremost Paving Inc. for the SH 550 Gap 1 Project.**

Director Lopez moved to **TABLE** the item. The motion was seconded by Director Esparza and carried unanimously.

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**4-E Consideration and Approval of Work Authorization Number One with Figg Engineering for the SPI 2<sup>nd</sup> Access Project.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item and the need for the Work Authorization.

Director Lopez moved to approve Work Authorization Number One with Figg Engineering for the SPI 2<sup>nd</sup> Access Project. The motion was seconded by Director Esparza and carried unanimously.

**The Work Authorization is as follows:**

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**4-F Consideration and Approval of Work Authorization Number Three with Halff & Associates for the SH 550 Maintenance Assessment.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item and the need for the Work Authorization.

Director Lopez moved to approve Work Authorization Number Three with Halff & Associates for the SH 550 Maintenance Assessment. The motion was seconded by Secretary Barrera and carried unanimously.

**The Work Authorization is as follows:**

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**4-G Consideration and Approval of Supplemental One to Work Authorization Number One with Tecsidel for the Pharr Bridge Toll Collection System.**

Mr. Adrian Rincones, RMA Chief Financial Officer went over the item and the need for the Work Authorization.

Secretary Barrera moved to approve Supplemental One to Work Authorization Number One with Tecsidel for the Pharr Bridge Toll Collection System. The motion was seconded by Director Esparza and carried unanimously.

**The Supplemental is as follows:**

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**4-H Consideration and Approval of an Agreement with JWH & Associates to update the Feasibility Study for the Proposed Flor de Mayo International Bridge.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item and advised the Board that in 2012 a Feasibility Study was prepared for the Flor de Mayo International Bridge. He further stated that the study needs to be updated to be able to have a traffic and revenue analysis as well as up to date cost estimates. A detailed report will be prepared including consultation with the proper Mexican officials. Mr. Sepulveda mentioned that Cameron County Commissioners Court had approved the funding at the last Commissioners Court meeting. He further stated that Mr. John Hudson would be preparing the update with the assistance from the CCRMA Staff. Staff recommended approval.

Secretary Barrera moved to approve the Agreement with JWH & Associates to update the Feasibility Study for the Proposed Flor de Mayo International Bridge. The motion was seconded by Director Scaief and carried unanimously.

**The Agreement is as follows:**

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**4-I Consideration and Approval of an Agreement with JWH & Associates to conduct a Cost Benefit Analysis for the CBP Primary Lane Expansion at the Veterans International Bridge at Los Tomates.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item and advised the Board that a Cost Benefit Analysis is necessary in order to apply for state and federal funds for the project. He mentioned that there are not very many Consultants that do this. He stated he reached out to the Texas Transportation Institute but they were too busy to handle any other analysis. Mr. Sepulveda stated that Mr. John Hudson had prepared a similar analysis for the West Rail project and would be able to conduct this one as well. Mr. Sepulveda further stated that at the last Commissioners Court meeting the Commissioners Court approved funding for this Cost Benefit Analysis. Staff recommended approval.

Director Esparza moved to approve the Agreement with JWH & Associates to conduct a Cost Benefit Analysis for the CBP Primary Lane Expansion at the Veterans International Bridge at Los Tomates. The motion was seconded by Secretary Barrera and carried unanimously.

**The Agreement is as follows:**

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**4-J Consideration and Approval of a Right of Entry with the Department of Homeland Security for a Cameron County Regional Mobility Authority owned tract of land legally described as Espiritu Santo Grant, Share 19, Tract 2, 4.3193 Acres, in Brownsville, Cameron County, Texas.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item and advised the Board that this was the Waller Tract that had been acquired for the East Loop Project and that U.S. Border Patrol needed a right of entry. He stated the right of entry was good for two years. Staff recommended approval.

Secretary Barrera moved to approve the Right of Entry with the Department of Homeland Security for a Cameron County Regional Mobility Authority owned tract of land legally described as Espiritu Santo Grant, Share 19, Tract 2, 4.3193 Acres, in Brownsville, Cameron County, Texas. The motion was seconded by Director Lopez and carried unanimously.

**The Right of Entry is as follows:**

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**4-K Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and Region VIII Education Service Center for a TIPS Purchasing Cooperative.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board and informed them that this is a Purchasing Cooperative Interlocal Agreement. He advised the Board how this Purchasing Cooperative Interlocal Agreement works and recommended approval.

Director Lopez moved to approve the Interlocal Agreement between the Cameron County Regional Mobility Authority and Region VIII Education Service Center for a TIPS Purchasing Cooperative. The motion was seconded by Secretary Barrera and carried unanimously.

**The Agreement is as follows:**

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**4-L Discussion regarding the Fiscal Year 2018-2019 Cameron County Regional Mobility Authority Budget.**

Mr. Pete Sepulveda, Jr., RMA Executive Director and Mr. Adrian Rincones, RMA Chief Financial Officer went over the item. A detailed Power Point Presentation was presented to the Board by Mr. Sepulveda and Mr. Rincones. (See attached Power Point Presentation)

Director Esparza moved to acknowledge the Fiscal Year 2018-2019 Cameron County Regional Mobility Authority Budget. The motion was seconded by Secretary Barrera and carried unanimously.

**The Presentation is as follows:**

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**NOTE: Director Villegas logged off the meeting at 1:12 P.M.**

**ADJOURNMENT**

There being no further business to come before the Board and upon motion by Director Lopez and seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 1:26 P.M.

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APPROVED this 22<sup>nd</sup> day of Aug, 2018.

  
CHAIRMAN FRANK PARKER, JR.

ATTESTED:   
HORACIO BARRERA, SECRETARY

**2-A PRESENTATION AND ACKNOWLEDGEMENT OF THE CAMERON  
COUNTY REGIONAL MOBILITY AUTHORITY QUARTERLY  
INVESTMENT REPORT.**

## Investment Report

**TO: CCRMA Board of Directors**

**FROM: Adrian Rincones**  
**Chief Financial Officer**



**DATE: August 9, 2018**

**SUBJ: Quarterly Report of CCRMA Investments**

The Texas Public Funds Investment Act requires that at a minimum on a quarterly basis the following investment report be presented to the Board of Directors. Below is a summary of the current CCRMA investments which comply with the investment strategies approved in the most current CCRMA Investment Policy.

	<u>Certificate of</u>	<u>Beginning Market</u>	<u>Ending Market</u>	<u>Date Opened</u>	<u>Term</u>	<u>Maturity Date</u>	<u>Average Yield</u>	<u>Interest earned</u> <u>and accrued as of</u>
	<u>Deposit</u>	<u>Value</u>	<u>Value</u>					<u>07/31/2018</u>
<b>2010A Bond</b>								
<b>Reserves</b>	28746 \$	750,000.00	\$ 766,672.46	6/1/17	18 months	12/8/18	1.00%	\$ 1,134.26
	28747 \$	288,586.89	\$ 292,099.02	6/8/18	6 months	12/8/18	1.16%	\$ 501.29
<b>2010B Bond</b>								
<b>Reserves</b>	28748 \$	900,000.00	\$ 920,006.97	6/1/17	18 months	12/8/18	1.00%	\$ 1,361.11
	28749 \$	318,153.81	\$ 322,025.77	6/1/18	6 months	12/8/18	1.16%	\$ 552.65
	\$	2,256,740.70	\$ 2,300,804.22					<u>\$ 3,549.31</u>
Total Market Value of Principal and Accrued Interest								<u>\$ 2,304,353.53</u>
Required level of security at 102%								<u>\$ 2,350,440.60</u>

<u>Collateral</u>	<u>Cusip</u>	<u>Market Value</u>	<u>FDIC Insurance</u>	<u>Total Pledged &amp;</u>	<u>Safekeeping Location</u>
<u>Pledged</u>		<u>07/31/18</u>		<u>Insured Value</u>	
HALE CO	405468CT4	\$ 247,237.50		\$ 247,237.50	Federal Home Loan Bank
FNMA15	31417UZ40	\$ 4,190.10		\$ 4,190.10	Federal Home Loan Bank
FNMA15	3138AURT6	\$ 350,684.53		\$ 433,760.96	
FNMA15	3138W9GC8	\$ 718,505.04		\$ 684,327.12	Federal Home Loan Bank
FNMA 15	3138WA5D5	\$ 769,038.08		\$ 720,409.30	Federal Home Loan Bank
PINE	723002MK4	\$ 111,781.00		\$ 111,805.00	Federal Home Loan Bank
					Federal Deposit Insurance Corporation
		\$	\$ 250,000.00	\$ 250,000.00	
		\$ 2,201,436.25	\$ 250,000.00	<u>\$ 2,451,729.98</u>	

I certify this report complies with the Internal Management Reports section of the Texas Public Funds Investment Act.



**4-A APPROVAL OF CLAIMS.**



### Claims for Consideration and Approval

100 - Operations

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Pathfinder Public Af	Pathfinder Public	7	12,000.00	Consulting services for July 2018	Indirect	Y	Local	Ope
Verizon Wireless	Verizon Wireless	442219693-00001	52.81	Cellphone and hotspot services	Indirect	Y	Local	Ope
Xerox	Xerox	093996913	<u>457.89</u>	Printer services for Administrative Usage	Indirect	Y	Local	Ope
Report Total			<u>12,510.70</u>					

### Claims for Consideration and Approval

525 - Toll Operations

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Culligan	Culligan of the Rio	Culligal July 2018	319.19	Drinking water services July 2018	Indirect	Y	Local	Tolls
Duncan Solutions	Law Enforcement	DS0000000424	379.60	DMV Records for July 2018	Indirect	Y	Local	Tolls
Fagan Consulting	Fagan Consulting LLC	CCOS1806	4,032.00	Toll Operations Support for June 2018	Indirect	Y	Local	Tolls
Fagan Consulting	Fagan Consulting LLC	CCOS1807	3,864.00	Monthly Toll Operation Support	Indirect	Y	Local	Tolls
Fagan Consulting	Fagan Consulting LLC	PBT1806	12,096.00	Pharr Bridge Toll Collection System Integration for June 201	Pharr-Reynosa Intl Bridge	Y	Pharr	Bonds
Fagan Consulting	Fagan Consulting LLC	PBT1807	6,048.00	Pharr Bridge Project Support	Pharr-Reynosa Intl Bridge	Y	Pharr	Bonds
Kapsch - Maintenance	Kapsch TrafficCom	486019SI10486	13,390.31	Monthly Maintenance for May 2018	Indirect	Y	Local	Tolls
Kapsch - Maintenance	Kapsch TrafficCom	486019SI10487	13,390.31	Toll System Provider Maintenance June	Indirect	Y	Local	Tolls
LexisNexis	LexisNexis Risk	1546392-20180731	201.58	Precourt program monthly services	Indirect	Y	Local	Tolls
Neology	Neology	17701	30,250.00	Pharr Bridge Tags	Pharr-Reynosa Intl Bridge	Y	Pharr	Bonds
PUB	Public Utilities Board	July 2018 - 600710	268.85	Energy utilities for SH 550 - DC	Direct Connectors - SH550	Y	Local	Tolls
Tecsidel SA	Tecsidel SA	2-18	42,050.41	Pharr Project Spare Parts for Toll Collection System	Pharr-Reynosa Intl Bridge	Y	Pharr	Bonds
Tecsidel SA	Tecsidel SA	618	44,722.29	Pharr Bridge Add on for OCR and Exit Cameras	Pharr-Reynosa Intl Bridge	Y	Pharr	Bonds
TollPlus LLC	TollPlus LLC	O18014	14,639.63	Monthly BOS maintenance and support	Indirect	Y	Local	Tolls
TollPlus LLC	TollPlus LLC	O18015	14,639.63	Toll BOS Monthly Maintenance & Support June	Indirect	Y	Local	Tolls
TollPlus LLC	TollPlus LLC	O18024R	14,639.63	Toll BOS Maintenance Support July 2017	Indirect	Y	Local	Tolls
Xerox	Xerox	094113131	<u>311.42</u>	Printer services for Tolls Department	Indirect	Y	Local	Tolls
Report Total			<u>215,242.85</u>					



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims for Acknowledgement 8.2.18**  
100 - Operations

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Adrian	Adrian Rincones	AR 7.31.18	14.82	CFO travel reimbursement for July 2018	Indirect	Y	Local	Ope
AFLAC	Aflac	418097	95.14	Employee supplemental insurance	Indirect	Y	Local	Ope
American Express	American Express	AMEX July 2018	732.06	Monthly AMEX office supplies for July	Indirect	Y	Local	Ope
April Romero	April Romero	AR2 7.30.18	69.43	Strategic Proj Coord. travel reimbursement for meetings and agenda	Indirect	Y	Local	Ope
Bryant & Stingley	Bryant & Stingley, Inc	8092GC	153.00	David Garza vs CCRMA Cause No 2015-DCL-05357 copy cost for deposition of William P Swantner, Mai	West Rail Relocation	Y	Local	Ope
Bryant & Stingley	Bryant & Stingley, Inc	8095GC	82.25	David Garza vs CCRMA Cause No 2015-DCL-05357 reports from deposition of Robert M. Walsdorf	West Rail Relocation	Y	Local	Ope
City of Brownsville	City of Brownsville Finance Departement	COB 8.2.18	5,000.00	Participation with City on preparation of a corridor study for West Parkway Project	West Parkway Project	Y	Local	Ope
Gexa Energy	Gexa Energy, LP	25905776 - Ste 3	161.24	Energy utilities for July 2018	Indirect	Y	Local	Ope
Gexa Energy	Gexa Energy, LP	25905776 - Ste 4	112.96	Energy utilities for July 2018	Indirect	Y	Local	Ope
Gexa Energy	Gexa Energy, LP	25906228 - Ste 6	43.35	Utilities for July 2018	Indirect	Y	Local	Ope
Gexa Energy	Gexa Energy, LP	25906649 - Ste 5	137.83	Energy utilities for July 2018	Indirect	Y	Local	Ope
Gexa Energy	Gexa Energy, LP	25906649 - Ste 7	108.84	Energy utilities for July 2018	Indirect	Y	Local	Ope
Lone Star Shredding	Lone Star Shredding Document	1943154	112.50	Document shredding monthly services	Indirect	Y	Local	Ope
Mark Iglesias	Mark Iglesias	MI 7.30.18	1,170.57	Environmental Program Manager reimbursement for travel for TxDOT Transtar training in Houston	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR	PEDRO SEPULVEDA JR.	PSJ 7.26.18	1,697.38	Executive Director travel reimbursement for meetings with TxDOT Staff, Delegation Staff and other officials in Austin	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR	PEDRO SEPULVEDA JR.	PSJ 7.31.18	27.93	Executive Director reimbursement for copies of hard board glossy pavement marking aerial for Veterans International	CC- Veterans Bridge	Y	Local	Ope
Rancho Viejo Pet	Rancho Viejo Pet Club LLC	August 2018	3,942.47	Admin offices rent for the month of	Indirect	Y	Local	Ope
Staples Business	Staples Business Credit	1620594982	1,116.01	Office Supplies for July 2018	Indirect	Y	Local	Ope
Staples Contract & C	Staples, Inc	Staples July 2018	136.24	Monthly staples office supplies	Indirect	Y	Local	Ope
Superior Alarms	Superior Alarms	646313	75.00	Security alarms services for Q3	Indirect	Y	Local	Ope
Texas Regional	Texas Regional Bank	7.26.18	4,065.46	LOC interest payment for loan 101140087	Indirect	Y	Local	Ope
The Rentfro Law Fir	Rentfro, Irwin, & Irwin, P.L.L.C	023501	1,880.00	Legal Services for the month of July 2018	Indirect	Y	Local	Ope
The Rentfro Law Fir	Rentfro, Irwin, & Irwin, P.L.L.C	023502	3,738.07	Legal Services for the month of July 2018	West Rail	Y	Local	Ope
The Rentfro Law Fir	Rentfro, Irwin, & Irwin, P.L.L.C	023503	437.50	Legal Services for the month of July 2018	West Rail	Y	Local	Ope
TML Emp Health	TML Intergovernmental	2018-08	4,584.88	Employee Health Insurance for August 2018	Indirect	Y	Local	Ope
ZIEGNER	ZIEGNER TECHNOLOGIES	103357	402.00	Hosting Services for Accounting Software for Aug 2018	Indirect	Y	Local	Ope
Report Total			30,096.93					





**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims for Acknowledgement 8.2.18**  
525 - Toll Operations

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Adrian	Adrian Rincones	AR 7.31.18	906.33	CFO travel reimbursement for July 2018	Pharr-Reynosa Intl	Y	Pharr	Bonds
American Express	American Express	AMEX July 2018	14,077.69	Monthly AMEX office supplies for July	Indirect	Y	Local	Tolls
Foremost Paving	Foremost Paving Inc	FPI 5.6.18	5,302.50	SH 550 Crash Cushion Installation	SH 550	Y	Local	Tolls
Gexa Energy	Gexa Energy, LP	25906228 - Tolls	383.48	Utilities for July 2018 for Tolls Office	Indirect	Y	Local	Tolls
Gexa Energy	Gexa Energy, LP	25920532	555.92	Energy utilities for SH550 DC & FM1847	Direct Connectors -	Y	Local	Tolls
Gexa Energy	Gexa Energy, LP	25920838	157.78	Energy utilities for SH550 - DC	Direct Connectors -	Y	Local	Tolls
Kapsch - Maintenance	Kapsch TrafficCom USA, Inc	486019SI10554	3,614.45	Toll System Maintenance Support for Port	Indirect	Y	Local	Tolls
Lizbeth J. Ponce	Lizbeth J. Ponce	LJP 7.30.18	113.31	Tolls Manager reimbursement for dry cleaning for table cloths	Indirect	Y	Local	Tolls
Megashine	Megashine	1196	1,355.00	Janitorial services for August 2018	Indirect	Y	Local	Tolls
Printograph Inc	Gotprint.com	7.30.18	9,357.27	TPS Mail Envelops for Mailing Services	Indirect	Y	Local	Tolls
Prisciliano Delgado	Prisciliano Delgado	10540	200.00	Lawn Care Services for August 2018 for Tolls Office	Indirect	Y	Local	Tolls
PUB	Public Utilities Board	July 2018-588837	252.98	Energy utilities for SH550-Port Spur	Port Spur - SH550	Y	Local	Tolls
Ruben Ibanez	Ruben Ibanez	910	510.00	Pharr inventory, meet and assess for railings and resting. SH 550 barricades and drive for evaluation	SH 550	Y	Local	Tolls
Ruben Ibanez	Ruben Ibanez	915	688.10	Pharr work for laser box cover prototype, railings and test	Pharr-Reynosa Intl Bridge	Y	Pharr	Bonds
Staples Business	Staples Business Credit	1620594982	409.92	Office Supplies for July 2018	Indirect	Y	Local	Tolls
Staples Contract & C	Staples, Inc	Staples July 2018	284.54	Monthly staples office supplies	Indirect	Y	Local	Tolls
TML Emp Health	TML Intergovernmental Employee Benefits Pool	2018-08	4,498.40	Employee Health Insurance for August 2018	Indirect	Y	Local	Tolls
Report Total			42,667.67					



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims for Acknowledgement 7.19.18**  
100 - Operations

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Abila	Abila	QU0052283	2,058.00	Accounting Hosting Services Renewal	Indirect	Y	Local	Ope
Adrian	Adrian Rincones	AR 6.12.18	339.07	AR Travel reimbursement for Pharr work,	Indirect	Y	Local	Ope
Blanca C. Betancourt	Blanca C. Betancourt	BCB 7.12.18	61.46	Right of way coord reimbursement for office supplies	Indirect	Y	Local	Ope
Border Trade Allianc	Border Trade Alliance	41	2,250.00	2018 Membership - Brozen Patron 2018	Indirect	Y	Local	Ope
Bryant & Stingley	Bryant & Stingley, Inc	8301CC	367.25	Cost and services for providing one copy of the deposition of Rick Guerrero Cause No 2015-DCL-05357	West Rail Relocation	Y	Local	Ope
Emp Ericka Trevino	Ericka Trevino	ET 7.17.18	83.34	Accountant travel reimbursement for errands	Indirect	Y	Local	Ope
Mark Iglesias	Mark Iglesias	MI 7.3.18	184.58	Environmental Program Manager travel reimbursement for attending JEM Meetings for South Port Connector	Indirect	Y	Local	Ope
Rodney Hunter	Hunter Services	071818-1	250.00	4th of July Aerial Photos & Videos	Indirect	Y	Local	Ope
Verizon Wireless	Verizon Wireless	7710951862	84.86	HotSpot services for July 2018	Indirect	Y	Local	Ope
VMUD	Valley Municipal Utility	June '18-Ste 3	35.31	Water utilities for Admin offices	Indirect	Y	Local	Ope
VMUD	Valley Municipal Utility	June '18-Ste 4	34.55	Water utilities for Admin offices	Indirect	Y	Local	Ope
VMUD	Valley Municipal Utility	June '18-Ste 5	46.61	Water utilities for Admin offices	Indirect	Y	Local	Ope
VMUD	Valley Municipal Utility District	June '18-Ste 6	312.58	Water utilities for Admin offices Ste 6 services and connection/deposit fee	Indirect	Y	Local	Ope
VMUD	Valley Municipal Utility District	June '18-Ste 7	<u>36.43</u>	Water utilities for Admin offices	Indirect	Y	Local	Ope
Report Total			<u>6,144.04</u>					

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims for Acknowledgement 7.19.18**  
525 - Toll Operations

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Adrian	Adrian Rincones	AR 6.12.18	307.50	AR Travel reimbursement for Pharr work, MPO Meetings	Indirect	Y	Local	Tolls
Emp Janett Huerta	Janett Huerta	JH 7.5.18	72.03	Commercial Specialist travel	Indirect	Y	Local	Tolls
Franco San Miguel	FRANCISCO J SANMIGUEL	FSM 7.18.18	454.94	IT Systems Manager reimbursement for Port Switch and Hard Drive for SH 550	Indirect	Y	Local	Tolls
Rio Storage BRN, LLC	Rio Storage BRN	Aug 2018	174.00	Tolls storage rent for Aug 2018	Indirect	Y	Local	Tolls
VMUD	Valley Municipal Utility	June '18-6802	<u>42.84</u>	Water utilities for Tolls office for June	Indirect	Y	Local	Tolls
Report Total			<u>1,051.31</u>					



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims for Acknowledgement 7.12.18**  
100 - Operations

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
April Romero	April Romero	AR2 6.26.18	128.84	Project Coordinator travel reimbursement for Agenda delivery and errands	Indirect	Y	Local	Ope
Denton Navarro Rocha	Denton Navarro Rocha Bernal Hyde & Zech, PC	23817	370.00	HR Legal Consultation on Employee Matters	Indirect	Y	Local	Ope
Estrada & Hinojosa	Estrada Hinojosa & Company Inc	3286	5,000.00	Continuing Disclosure Preparation Fee FYE 2017	Indirect	Y	Local	Ope
Locke Lord	Locke Lord LLP	1421921	382.13	Legal Services from May 2018	Indirect	Y	Local	Ope
Locke Lord	Locke Lord LLP	1421922	458.44	SPI Project Legal Services from May 2018	South Padre Island 2nd Access	Y	Local	Ope
Pathfinder Public Af	Pathfinder Public Affairs, Inc	6	12,000.00	Consulting services for June 2018	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR	PEDRO SEPULVEDA JR.	PSJ 6.13.18	671.00	Executive Director travel reimbursement for Binational Meeting of Bridges and Border Crossings	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR	PEDRO SEPULVEDA JR.	PSJ 7.6.18	1,148.84	Executive Director Travel Reimbursement for Meetings with TxDOT Staff, Delegation Staff and Other Officials in Austin	Indirect	Y	Local	Ope
Rancho Viejo Pet	Rancho Viejo Pet Club LLC	July 2018	4,060.00	Rent for Administrative offices for July 2018	Indirect	Y	Local	Ope
Republic Services	Republic Services	0863-001497200	121.80	Waste services for Q3 2018	Indirect	Y	Local	Ope
RGV Aerial Photograp	Mauricio Atilano	928	1,400.00	4th of July Island Photographs	Indirect	Y	Local	Ope
RGV Partnership	Rio Grande Valley Partnership	MTF-1808	10,000.00	I69 Alliance Dues	Indirect	Y	Local	Ope
Stewart Title Compan	Stewart Title Company	01028-10378	1,000.00	East Loop Project Waller Estate Earnest Money Closing	SH 32 (East Loop)	Y	Local	Ope
Texas Regional	Texas Regional Bank	TRB 6.25.18	6,249.27	Credit line interest payment 6.25.18	Indirect	Y	Local	Ope
The Rentfro Law Fir	Rentfro, Irwin, & Irwin, P.L.L.C	023387	2,808.00	Legal consultation on various matters for June 2018	Indirect	Y	Local	Ope
The Rentfro Law Fir	Rentfro, Irwin, & Irwin, P.L.L.C	023388	1,840.00	Legal consultation on various matters for June 2018	West Rail Relocation	Y	Local	Ope
TML-Windstorm	TML Intergovernmental Risk Pool	TML 7.1.18	165.50	Building insurance. Windstorm, auto lia, general lia, and wo	Indirect	Y	Local	Ope
Xerox	Xerox	093735258	457.89	Printer rent for Admin offices	Indirect	Y	Local	Ope
ZIEGNER	ZIEGNER TECHNOLOGIES	103348	<u>402.00</u>	Accounting system hosting services for July 2018	Indirect	Y	Local	Ope
Report Total			<u>48,663.71</u>					





**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims for Acknowledgement 7.12.18**  
525 - Toll Operations

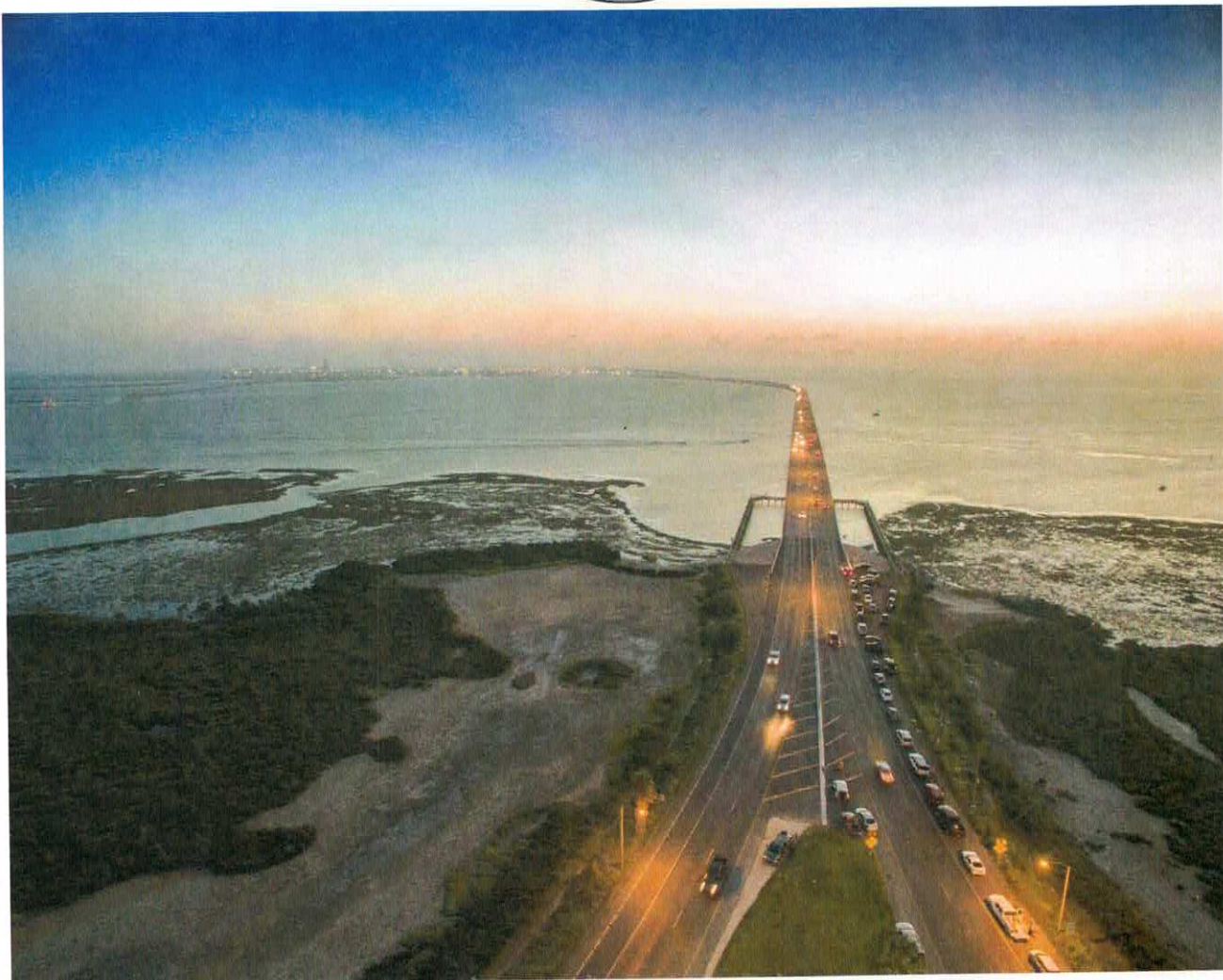
Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Culligan	Culligan of the Rio Grande Valley	July 2018	187.46	Drinking water for July 2018	Indirect	Y	Local	Tolls
Duncan Solutions	Law Enforcement Systems LLC	DMV002319	423.28	DMV Registration Retrival Records for June 2018	Indirect	Y	Local	Tolls
LexisNexis	LexisNexis Risk Solutions FL Inc	1546392-20180630	201.58	Pre-court program for June 2018	Indirect	Y	Local	Tolls
Matus Contractor Co	Matus Contractor Company	73	4,500.00	Lawn Care services for SH550	Indirect	Y	Local	Tolls
Megashine	Megashine	1182	1,355.00	Janitorial Services for July 2018	Indirect	Y	Local	Tolls
Mundial Telecom Serv	Juan Jose Villarreal	2265	5,271.50	New phone system for tolls office remaining 50%	Indirect	Y	Local	Tolls
Prisciliano Delgado	Prisciliano Delgado	10539	200.00	Lawn care services for tolls office for July 2018	Indirect	Y	Local	Tolls
PUB	Public Utilities Board	June 2018 - 600710	274.21	SH 550 - DC Energy Utilities	Direct Connectors - SH550	Y	Local	Tolls
Raul Ortega	Raul Ortega	RO 6.27.18	128.29	CSR travel reimbursement for mail and errands	Indirect	Y	Local	Tolls
Ruben Ibanez	Ruben Ibanez	905	975.20	Final civil work on Pharr's Project	Pharr-Reynosa Intl	Y	Pharr	Bonds
Time Warner Cable	Time Warner Cable Business Class	0121858070118	1,839.09	Internet and Phone Services June 2018	Indirect	Y	Local	Tolls
TML-Windstorm	TML Intergovernmental Risk Pool	TML 7.1.18	14,714.00	Building insurance. Windstorm, auto lia, general lia, and wo	Indirect	Y	Local	Tolls
US Post Master	US Post Master	USPS 6.27.18	5,000.00	First-class stamps for mail services	Indirect	Y	Local	Tolls
Xerox	Xerox	093735259	281.08	Printer rent for tolls department	Indirect	Y	Local	Tolls
Xerox Corporation	Xerox Financial Services LLC	1215327	1,000.77	Printer for Mailing Services Rent	Indirect	Y	Local	Tolls
Report Total			<u>36,351.46</u>					



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims for Acknowledgement 8.6.18**  
525 - Toll Operations

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Cash Required</u>	<u>Invoice/Credit Description</u>	<u>PROJ Title</u>	<u>Transfer Funds</u>	<u>Funding Source</u>	<u>Bank Account</u>
US Post Master	US Post Master	USPS 8.3.18	<u>15,000.00</u>	Mailing TPS Department replenishment	Indirect	Y	Local	Tolls
Report Total			<u>15,000.00</u>					

**4-B    CONSIDERATION    AND    APPROVAL    OF    THE    FINANCIAL  
STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTHS OF  
MAY AND JUNE 2018.**



## **MAY 2018 FINANCIAL REPORT**

**PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR**

**JESUS ADRIAN RINCONES, CPA, CFE, CHIEF FINANCIAL OFFICER**



## CCRMA MONTHLY FINANCIALS

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**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Revenues, Expenses And Changes in Net Position - Unposted Transactions Included in Report  
From 5/1/2018 Trough 5/31/2018  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	285,780	2,102,300	3,150,000	(1,047,700)
TRZ revenue	0	0	275,000	(275,000)
Other revenue	0	4,568,994	7,844,000	(3,275,006)
Total Operating Revenues	<u>285,780</u>	<u>6,671,294</u>	<u>11,269,000</u>	<u>(4,597,706)</u>
Operating Expenses				
Personnel costs	63,569	517,401	779,809	262,408
Professional services	15,552	100,343	182,562	82,219
Contractual services	7,807	43,936	150,000	106,064
Debt interest	0	731,495	2,214,953	1,483,458
Debt Interest -LOC	5,579	27,729	45,000	17,271
Advertising & marketing	1,092	18,979	25,000	6,021
Data processing	225	8,104	15,000	6,896
Dues & memberships	10,000	11,670	20,000	8,330
Education & training	1,305	2,505	8,000	5,495
Fiscal agent fees	0	8,465	45,000	36,535
Insurance	0	4,218	5,000	782
Maintenance & repairs	450	2,385	10,000	7,615
Office supplies	1,372	21,445	43,000	21,555
Rent	4,018	29,593	42,000	12,407
Travel	537	15,537	25,000	9,463
Utilities	805	5,740	10,000	4,260
Other expenses	0	0	5,000	5,000
Total Operating Expenses	<u>112,312</u>	<u>1,549,545</u>	<u>3,625,324</u>	<u>2,075,779</u>
Non Operating Revenue				
Interest income	1,850	15,712	15,000	712
Other Financing sources	0	33,823	50,000	(16,177)
Total Non Operating Revenue	<u>1,850</u>	<u>49,535</u>	<u>65,000</u>	<u>(15,465)</u>
Changes in Net Assets	<u>175,318</u>	<u>5,171,283</u>	<u>7,708,676</u>	<u>(2,537,393)</u>
Net Assets Beginning of Year	<u>4,995,965</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets End of Year	<u>5,171,283</u>	<u>5,171,283</u>	<u>7,708,676</u>	<u>(2,537,393)</u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Toll Operations Revenues Expenditures - Cash - Unposted Transactions Included In Report  
From 5/1/2018 Through 5/31/2018

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Toll Operating Revenues					
TPS Revenues					
	<u>249,955.24</u>	<u>1,383,021.60</u>	<u>1,390,800.00</u>	<u>(7,778.40)</u>	<u>314,157.12</u>
Total TPS Revenues	249,955.24	1,383,021.60	1,390,800.00	(7,778.40)	314,157.12
Interop Revenues					
Interop Revenue	61,896.50	521,816.92	589,000.00	(67,183.08)	353,796.43
Bridge Interoperability	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>	<u>0.00</u>
Total Interop Revenues	61,896.50	521,816.92	604,000.00	(82,183.08)	353,796.43
Revenue from Toll Collections					
Collections P1	<u>9,951.84</u>	<u>17,930.46</u>	<u>0.00</u>	<u>17,930.46</u>	<u>0.00</u>
Total Toll Operating Revenues	<u>321,803.58</u>	<u>1,922,768.98</u>	<u>1,994,800.00</u>	<u>(72,031.02)</u>	<u>667,953.55</u>
Toll Operating Expenses					
Personnel Costs					
	<u>42,792.41</u>	<u>315,228.92</u>	<u>525,131.00</u>	<u>209,902.08</u>	<u>137,009.40</u>
Total Personnel Costs	42,792.41	315,228.92	525,131.00	209,902.08	137,009.40
Transaction Processing Costs					
	<u>26,471.19</u>	<u>253,796.00</u>	<u>404,000.00</u>	<u>150,204.00</u>	<u>154,641.82</u>
Total Transaction Processing Costs	26,471.19	253,796.00	404,000.00	150,204.00	154,641.82
Toll System Maintenance/IT					
	<u>0.00</u>	<u>223,264.34</u>	<u>360,250.00</u>	<u>136,985.66</u>	<u>196,043.60</u>
Total Toll System Maintenance/IT	0.00	223,264.34	360,250.00	136,985.66	196,043.60
Roadside Maintnenace					
	<u>19,336.84</u>	<u>127,536.04</u>	<u>230,000.00</u>	<u>102,463.96</u>	<u>116,230.60</u>
Total Roadside Maintnenace	19,336.84	127,536.04	230,000.00	102,463.96	116,230.60
CSC Indirect/Overhead Costs					
	<u>11,818.80</u>	<u>68,121.36</u>	<u>188,000.00</u>	<u>119,878.64</u>	<u>109,087.90</u>
Total CSC Indirect/Overhead Costs	<u>11,818.80</u>	<u>68,121.36</u>	<u>188,000.00</u>	<u>119,878.64</u>	<u>109,087.90</u>
Total Toll Operating Expenses	<u>100,419.24</u>	<u>987,946.66</u>	<u>1,707,381.00</u>	<u>719,434.34</u>	<u>713,013.32</u>
Non Operating Revenues					
	<u>0.00</u>	<u>0.00</u>	<u>2,248,938.00</u>	<u>(2,248,938.00)</u>	<u>0.00</u>
Total Non Operating Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,248,938.00</u>	<u>(2,248,938.00)</u>	<u>0.00</u>
Non Operating Expenses					
	<u>0.00</u>	<u>1,124,468.76</u>	<u>2,248,938.00</u>	<u>1,124,469.24</u>	<u>0.00</u>
Total Non Operating Expenses	<u>0.00</u>	<u>1,124,468.76</u>	<u>2,248,938.00</u>	<u>1,124,469.24</u>	<u>0.00</u>
Changes in Net Assets	<u>221,384.34</u>	<u>934,822.32</u>	<u>287,419.00</u>	<u>647,403.32</u>	<u>(45,059.77)</u>



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
 Combined Statement of Revenues Expenses - Unposted Transactions Included In Report  
 From 5/1/2018 Through 5/31/2018

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual
Operating Revenues					
Vehicle registration fees	285,780.00	2,102,300.00	3,150,000.00	(1,047,700.00)	2,039,080.00
Toll revenues	495,011.54	1,759,442.63	2,004,000.00	(244,557.37)	1,016,015.90
TRZ revenue	0.00	0.00	275,000.00	(275,000.00)	0.00
Other revenue	0.00	4,568,993.52	10,177,938.00	(5,608,944.48)	165,973.20
Total Operating Revenues	<u>780,791.54</u>	<u>8,430,736.15</u>	<u>15,606,938.00</u>	<u>(7,176,201.85)</u>	<u>3,221,069.10</u>
Operating Expenses					
Personnel costs	106,361.84	832,630.39	1,304,940.00	472,309.61	592,093.21
Accounting software and services	2,460.00	4,926.00	8,062.00	3,136.00	0.00
Professional services	13,092.26	95,416.98	174,500.00	79,083.02	169,756.00
Contractual services	7,806.91	45,975.67	190,000.00	144,024.33	172,298.03
Debt interest	0.00	1,855,963.36	4,463,891.00	2,607,927.64	1,644,110.07
Advertising & marketing	3,592.26	38,106.16	85,000.00	46,893.84	45,072.19
Data processing	224.52	8,104.41	15,000.00	6,895.59	2,327.52
Dues & memberships	10,000.00	15,446.16	25,000.00	9,553.84	9,360.46
Education & training	1,802.00	4,059.37	14,000.00	9,940.63	2,409.36
Fiscal agent fees	0.00	8,464.66	45,000.00	36,535.34	8,836.00
Insurance	0.00	48,491.00	85,000.00	36,509.00	49,246.13
Maintenance & repairs	2,525.87	15,200.87	35,000.00	19,799.13	15,123.18
Office supplies	25,480.36	155,809.08	323,000.00	167,190.92	84,890.19
Road maintenance	18,697.77	304,447.50	495,250.00	190,802.50	218,449.16
Rent	5,303.87	41,447.28	67,000.00	25,552.72	26,780.54
Toll services	8,023.61	133,262.16	149,000.00	15,737.84	94,264.22
Travel	2,712.71	20,597.96	37,000.00	16,402.04	19,227.42
Utilities	4,646.89	33,611.15	60,000.00	26,388.85	36,443.07
Other expenses	0.00	0.00	5,000.00	5,000.00	0.00
Total Operating Expenses	<u>212,730.87</u>	<u>3,661,960.16</u>	<u>7,581,643.00</u>	<u>3,919,682.84</u>	<u>3,190,686.75</u>
Non Operating Revenue					
Interest income	1,849.92	15,712.08	15,000.00	712.08	5,175.78
Other Financing sources	0.00	56,550.21	50,000.00	6,550.21	0.00
Total Non Operating Revenue	<u>1,849.92</u>	<u>72,262.29</u>	<u>65,000.00</u>	<u>7,262.29</u>	<u>5,175.78</u>
Changes in Net Assets	<u>569,910.59</u>	<u>4,841,038.28</u>	<u>8,090,295.00</u>	<u>(3,249,256.72)</u>	<u>35,558.13</u>
Net Assets Beginning of Year	<u>5,657,437.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Assets End of Year	<u>6,227,347.84</u>	<u>4,841,038.28</u>	<u>8,090,295.00</u>	<u>(3,249,256.72)</u>	<u>35,558.13</u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
Capital Project Expenses - Summarized - Unposted Transactions Included In Report  
From 5/1/2018 Through 5/31/2018

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	2,883	54,267	1,250,000	1,195,733
West Parkway Project	548	1,598	0	(1,598)
Outer Parkway	707	175,890	1,500,000	1,324,110
FM 1925	0	1,082	125,000	123,918
West Rail Relocation	8,676	357,959	500,000	142,041
SH 550	2,481	4,826,635	8,350,000	3,523,365
SH 32 (East Loop)	3,678	72,481	5,000,000	4,927,519
Port Connector - SH32	6,235	95,149	0	(95,149)
Whipple Road	851	1,956	0	(1,956)
Port Isabel Access Rd	0	462	50,000	49,538
Spur 54 Project	0	21,500	15,000	(6,500)
FM 509	728	1,021	0	(1,021)
Morrison Road	180	440	0	(440)
CC- Veterans Bridge	5,308	230,312	0	(230,312)
CC - Old ALice Road	6,947	21,789	0	(21,789)
B&M Bridge	0	173	0	(173)
Pharr-Reynosa Intl Bridge	294,849	680,991	0	(680,991)
Toll Equipment & Operational	<u>0</u>	<u>11,928</u>	<u>1,450,000</u>	<u>1,438,072</u>
Infrastructure				
Total Capital Projects	<u>334,070</u>	<u>6,555,632</u>	<u>18,240,000</u>	<u>11,684,368</u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 5/31/2018  
(In Whole Numbers)

	<u>Current Year</u>
<b>ASSETS</b>	
Current Assets:	
Cash and cash equivalents	1,935,491
Restricted cash accounts - debt service	6,577,484
Accounts receivable	
Accounts Receivable - Customers	54,818
TPS Accounts Receivable	1,608,835
TPS RBP Accounts Receivable	165,091
Vehicle Registration Fees - Receivable	<u>929,486</u>
Total Accounts receivable	2,758,230
Accounts Receivable in Collections	
Allowance for P2	(1,049,490)
Collections P2 - Duncan	1,049,490
Duncan Toll Collections P1	3,678,096
Collections P1 Allowance for Bad Debt	<u>(3,678,096)</u>
Total Accounts Receivable in Collections	0
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	53,625
Due from Other Agencies	<u>883,704</u>
Total Accounts receivable - other agencies	937,330
Prepaid expenses	<u>10,378</u>
Total Current Assets:	12,218,913
Non Current Assets:	
Capital assets, net	100,932,829
Capital projects in progress	30,435,557
Redevelopment Assets/Other Agencies	
Other Assets	47,382,303
CC FAST Lanes Project Veterans Bridge	121,470
CC Primary Lanes Veterans Bridge	58,981
Pharr Reynosa Intl Bridge Project	<u>660,163</u>
Total Redevelopment Assets/Other Agencies	48,222,917
Unamortized bond prepaid costs	<u>114,104</u>
Total Non Current Assets:	179,705,407
Other	
	<u>106,124</u>
Total ASSETS	<u>192,030,443</u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable	
AP - Operations	51,927
AP - Project Exenditures	<u>1,161,689</u>
Total Accounts payable	1,213,616
Accrued expenses	425,010
Payroll liabilities	1,927
Line of Credit	
Line of Credit - TRB	<u>810,000</u>
Total Line of Credit	810,000
Deferred revenue	<u>5,204</u>
Total Current Liabilities	2,455,756



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 5/31/2018  
(In Whole Numbers)

	<u>Current Year</u>
Non Current Liabilities	
Due to other agencies	
Cameron County	167,500
Due to other Entity's	2,014,428
Union Pacific - West Rail Project	31,086,807
Union Pacific - Olmito Switchyard	9,919,811
Pharr-Reynosa Project- Accumulation	1,123,924
Cameron County POV Expansion Veterans	50,129
County Fast Lane Veterans Bridge	<u>130,322</u>
Total Due to other agencies	44,492,920
Due to TxDot	
TxDot FAA - South Padre Island	12,991,920
TxDot FAA - West Parkway	2,244,589
TxDot FAA - Outer Parkway	<u>780,179</u>
Total Due to TxDot	16,016,688
Long term bond payable	<u>77,298,016</u>
Total Non Current Liabilities	137,807,624
Other	
Deferred Inflows	<u>3,826</u>
Total Other	<u>3,826</u>
Total LIABILITIES	<u>140,267,206</u>
NET POSITION	
Beginning net position	<u>41,427,669</u>
Total Beginning net position	41,427,669
Changes in net position	<u>10,335,568</u>
Total Changes in net position	<u>10,335,568</u>
Total NET POSITION	<u>51,763,237</u>
TOTAL LIABILITIES AND NET POSITION	<u>192,030,443</u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Cash Flows

As of 5/31/2018

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	463,630.00	1,858,320.00
Receipts from MSB/Interop Toll revenues	134,640.75	525,160.40
Receipts from TPS Toll Revenues	149,210.92	1,238,488.91
Receipts from Other Operating Revenues	0.00	222,918.28
Payments to Vendors	(133,281.79)	(1,027,853.88)
Payments to Employees	(75,891.85)	(639,349.03)
Total Cash Flows from Operating Activities	<u>538,308.03</u>	<u>2,177,684.68</u>
Cash Flows from Capital and Related Financing Activities		
Acquisitions of Property and Equipment	0.00	(50,589.09)
Acquisitions of Construction in Progress	(1,388,149.02)	(7,448,751.26)
Payments on interest	0.00	(1,627,590.69)
Payments on Bond Principal	0.00	(5,365,000.00)
Bond and Debt Proceeds	(142,836.46)	5,129,746.99
Proceeds related to Redevelopment Assets	1,195,257.39	2,392,010.82
Advances on FAA and Grant Proceeds	<u>80,245.41</u>	<u>5,951,755.34</u>
Total Cash Flows from Capital and Related Financing Activities	<u>(255,482.68)</u>	<u>(1,018,417.89)</u>
Cash Flows from Investing Activities		
Receipts from Interest Income	<u>1,849.92</u>	<u>15,712.08</u>
Total Cash Flows from Investing Activities	<u>1,849.92</u>	<u>15,712.08</u>
Beginning Cash & Cash Equivalents	<u>8,118,258.31</u>	<u>7,487,109.63</u>
Ending Cash & Cash Equivalents	<u>8,402,933.58</u>	<u>8,662,088.50</u>



## Toll Operations May Updates

### Updates from May

Updates	Comments
Enrolled 62 new vehicles to TxTag	Walk-in enrollments only
20 new DV enrolled	-\$615 DV Tag account replenishment -\$1,280.51 TPS DV dismissal
No new commercial accounts	-Continuous communication with established RBP commercial accounts regarding outstanding balances and adding new vehicles. - Tag related issues caused some RBP customers trips to post late and this resulted in higher balances for the month. -Payment arrangement for two companies that were in the process in April were finalized and payment was submitted. -We are preparing a Final Notice for a commercial account that continues to go unpaid and no response has been received. A site visit will be planned for June. -We continue to look for contact information for commercial accounts with high balances.
Expo Logistica y Manejo	The commercial account specialist and admin staff attended the event in Mexico to promote the SH 550 toll road for commercial companies. This event was successful in opening up communication with some companies in Mexico. It also allow us to communicate more with the Port and Pharr bridge on how we can work together.
Gap 1 Construction	Opened on May 15 <sup>th</sup> . Closures due to construction caused a decrease in transactions this month. We should be able to see the complete effect in the month of June.
TPS Collection	This month we transferred the first set of collection invoices to Duncan. A total of 3,039 invoices were transferred for a total value of \$201,559.07.

### Ongoing Items

Upcoming Changes	Comments

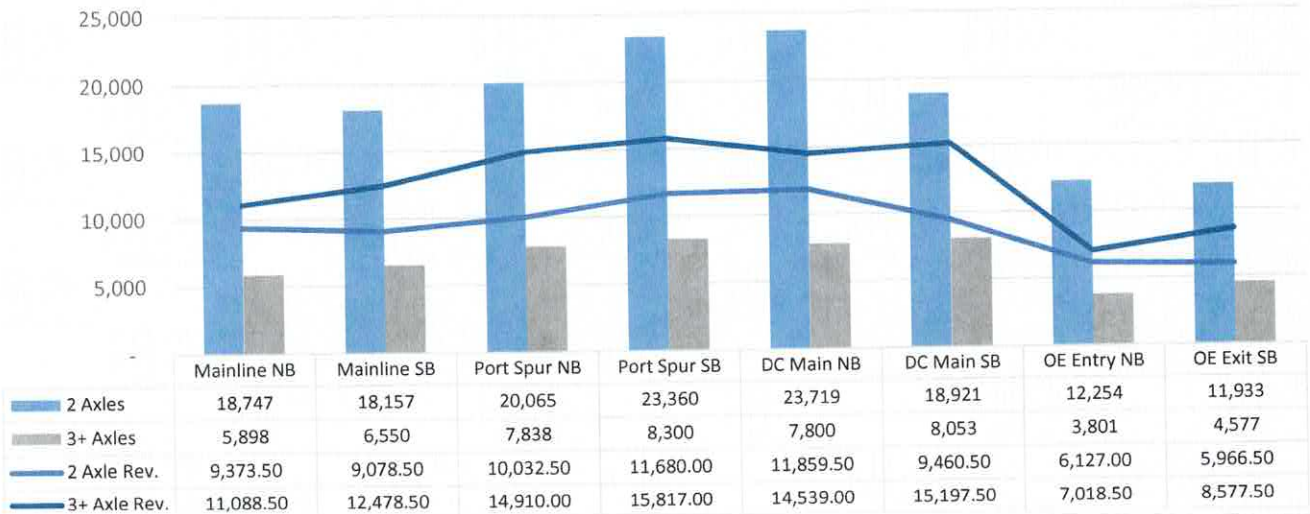
### Attached:

- May Traffic Totals
- Payments Received for the May
- Year Mail Batch Summary
- Out of State May Report
- Image Review Totals for the month and year comparisons
- Code-Off Totals for the month and year comparisons

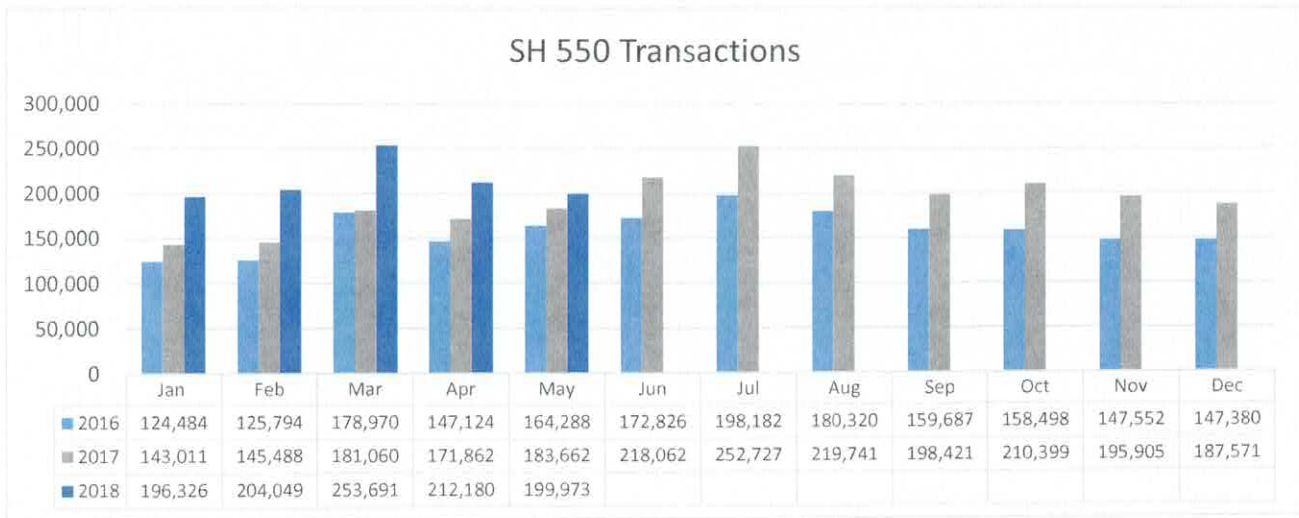


May Transaction and Revenue Data by Axle				
2 Axle Passenger Vehicle vs. 3+ Axles Commercial Vehicle				
per Plaza				
Plaza	2 Axles	3+ Axles	2 Axle Rev.	3+ Axle Rev.
Mainline NB	18,747	5,898	9,373.50	11,088.50
Mainline SB	18,157	6,550	9,078.50	12,478.50
Port Spur NB	20,065	7,838	10,032.50	14,910.00
Port Spur SB	23,360	8,300	11,680.00	15,817.00
DC Main NB	23,719	7,800	11,859.50	14,539.00
DC Main SB	18,921	8,053	9,460.50	15,197.50
OE Entry NB	12,254	3,801	6,127.00	7,018.50
OE Exit SB	11,933	4,577	5,966.50	8,577.50
Total by Axles	147,156	52,817	\$ 73,578.00	\$ 99,626.50
Month Total		199,973	\$	173,204.50

Month Transactions and Revenue Data by Plaza  
2 axle Passenger vs. 3+ axles Commercial Vehicles



## Year to Year Traffic Comparison 2016-2018



*Transactions for the year increased 9% from 2017*

## Mail Batch Summary Report

2018

Month	Toll Bill		1st Notice		2nd Notice		Final Notice		Total Completed
	Generated	Completed	Generated	Completed	Generated	Completed	Generated	Completed	
January	9,039	8,914	5,352	5,751	4,762	5,114	7,416	7,566	27,345
February	9,658	10,330	4,447	4,661	3,770	4,139	3,550	3,550	22,680
March	13,700	9,916	4,804	3,752	3,968	2,700	3,766	2,039	18,407
April	14,220	16,711	5,598	5,472	2,975	3,639	3,000	4,524	30,346
May	12,603	13,825	8,283	9,466	3,881	4,487	2,896	3,096	30,874
June		340		3		1		3	347
July									-
August									-
September									-
October									-
November									-
December									-
	59,220	60,036	28,484	29,105	19,356	20,080	20,628	20,778	129,999

## Out Of State Billing and Payments



**2018**

Month	Invoiced Amount (w/fees)	Amount Paid	Outstanding Amount
January	\$9,064.59	\$5,412.78	\$3,651.81
February	\$6,355.16	\$4,160.41	\$2,194.75
March	\$8,801.37	\$5,809.80	\$2,991.57
April	\$10,125.74	\$5,492.50	\$4,633.24
May	\$10,274.26	\$3,749.75	\$6,524.51
June			\$0.00
July			\$0.00
August			\$0.00
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
<b>Total</b>	<b>\$44,621.12</b>	<b>\$24,625.24</b>	<b>\$19,995.88</b>

*\*amounts change from monthly report due to nonpayment and accrual of fees. New payments also affect balance.*





## OPERATION OVERVIEW

### 2018

Month	1st Review	2nd Review	3rd Review	3rd Review %	Total
Misread	281				281
January	53,451	36,025	3,835	4%	93,311
February	77,707	67,213	5,760	4%	150,680
March	87,729	70,571	7,983	5%	166,283
April	70,091	60,887	6,119	5%	137,097
May	67,561	59,457	4,073	3%	131,091
June				#DIV/0!	-
July				#DIV/0!	-
August				#DIV/0!	-
September				#DIV/0!	-
October				#DIV/0!	-
November				#DIV/0!	-
December				#DIV/0!	-
Total p/Review	356,539	294,153	27,770	4%	
Total Images Processed					678,743

## OPERATION OVERVIEW

### May 2018

CSR	1st Review	2nd Review	3rd Review	Total
Misread			76	76
Madeline	11,124	6,758		17,854
Reysa	14,228	2,126		16,121
Eddie	1,107	12,752		13,806
Anjanelle	3,357	10,045		13,399
Sebastian	10,849	2,183		12,975
Brenda	11,933	1,027		12,918
Alice	8,566	183		8,657
Nena	1,052	5,725		6,755
Adriana	1,739	4,665		6,404
Luis		5,921		5,889
Janett	305	4,451		4,728
Raul	200	3,346		3,535
Ema		168	2,961	3,129
Andreina	3,081			3,069
Cristina		20	1,112	1,132
Liz	20	87		107
Total Images Processed				130,554



Code Off Report  
2018

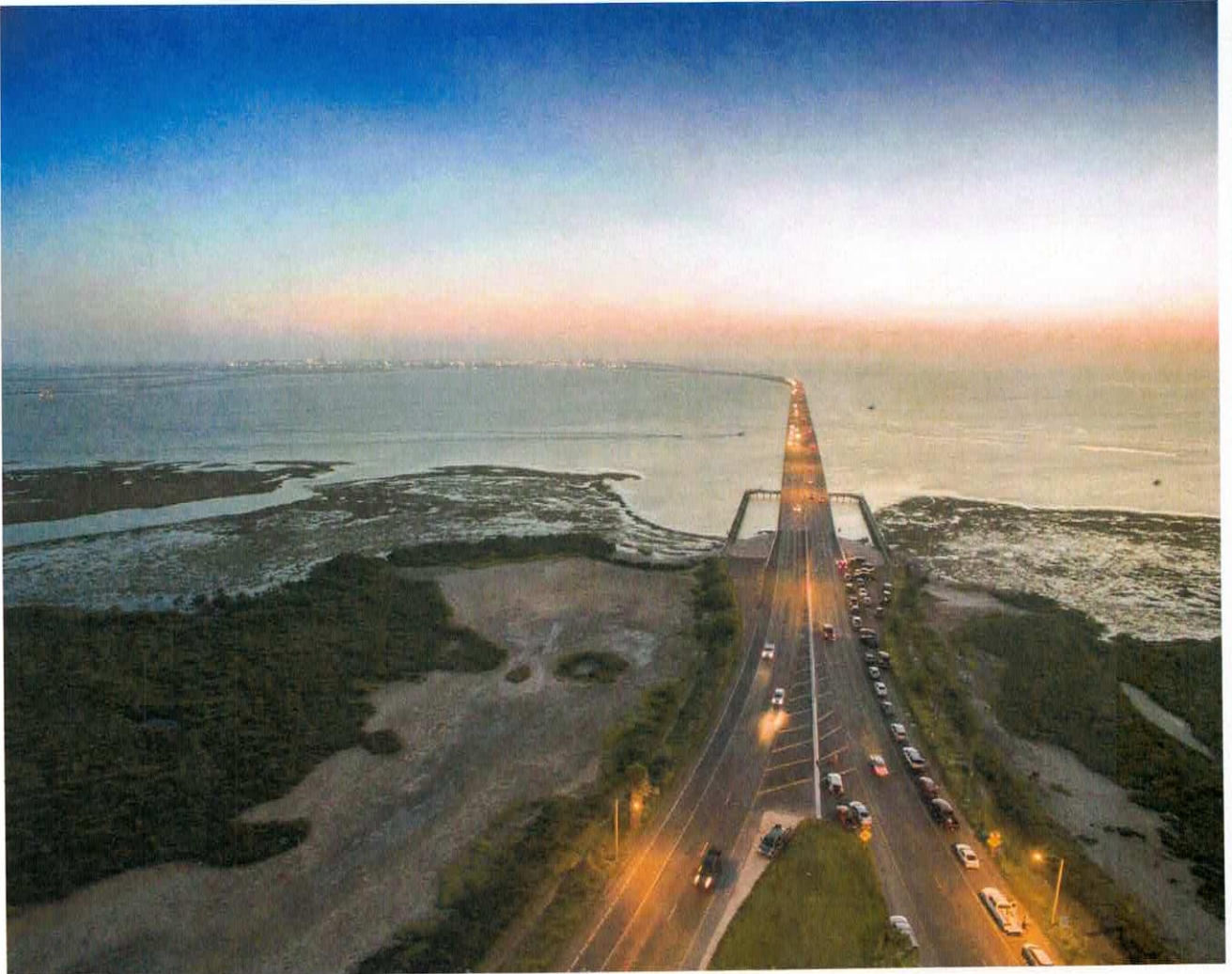
Gantry	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	AVG
SH550-Main-North	14%	22%		14%	10%	13%							6%
SH550-Main-South	12%	17%		10%	8%	8%							5%
Port Spur NB	12%	10%		9%	7%	6%							4%
Port Spur SB	18%	28%		18%	8%	6%							7%
DC North	12%	15%		13%	10%	9%							5%
DC South	11%	12%		9%	8%	7%							4%
Old Alice Rd E NB	13%	22%		16%	11%	12%							6%
Old Alice Rd X SB	27%	18%		11%	19%	19%							8%

May Breakdown - Reason Codes													
	Main N	Main S	Port Spur N	Port Spur S	DC N	DC S	OA N	OA S	Total				
Temp Plate	516	595	533	678	630	622	313	408	4295				
No Plate	402	141	98	131	204	153	307	797	2233				
Exempt	307	255	202	203	290	224	190	195	1866				
Plate Obstructed	149	78	83	53	220	90	160	240	1073				
Too Dark	320	7	10	14	117	2	15	47	532				
OOO Other	46	55	37	31	68	84	29	48	398				
Not Clear	219	15	17	17	55	6	15	31	375				
Camera Alignment	62	31	20	34	118	23	21	65	374				
Undefined	52	32	30	43	53	27	50	79	366				
Unreadable	129	16	20	46	42	14	18	56	341				
Motorcycle	37	63	34	63	38	23	16	13	287				
Too Bright	20	11	3	106	6	4	32	75	257				
No Vehicle	50	24	3	2	3	4	4	4	90				
Non Vehicle	5	4	5	5	6	7	8	1	41				
Corrupted	2	1	2	1	4	5	18	7	40				
Blurred Image	1		1	6	3	3	6	5	22				
Plate Mismatch	2	3		3	1	2	1	1	13				
Total per Plaza	2067	1609	1108	1302	1719	1167	1989	3368	12,603				



# **CCRMA**

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**



## **JUNE 2018 FINANCIAL REPORT**

**PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR**

**JESUS ADRIAN RINCONES, CPA, CFE, CHIEF FINANCIAL OFFICER**

## CCRMA MONTHLY FINANCIALS

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**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Revenues, Expenses And Changes in Net Position- Unposted Transactions Included In Report  
From 6/1/2018 Through 6/30/2018

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	330,860	2,433,160	3,150,000	(716,840)
TRZ revenue	7,896	7,896	275,000	(267,104)
Other revenue	<u>1,649,870</u>	<u>6,218,863</u>	<u>7,844,000</u>	<u>(1,625,137)</u>
Total Operating Revenues	<u>1,988,625</u>	<u>8,659,919</u>	<u>11,269,000</u>	<u>(2,609,081)</u>
Operating Expenses				
Personnel costs	53,221	570,622	779,809	209,187
Professional services	24,804	125,147	182,562	57,415
Contractual services	3,700	47,636	150,000	102,364
Debt interest	0	731,495	2,214,953	1,483,458
Debt Interest -LOC	6,249	33,978	45,000	11,022
Advertising & marketing	(1000.00)	17,979	25,000	7,021
Data processing	358	8,462	15,000	6,538
Dues & memberships	0	11,670	20,000	8,330
Education & training	0	2,505	8,000	5,495
Fiscal agent fees	10,397	18,862	45,000	26,138
Insurance	0	4,218	5,000	782
Maintenance & repairs	0	2,385	10,000	7,615
Office supplies	1,885	23,330	43,000	19,670
Rent	4,518	34,111	42,000	7,889
Travel	1,966	17,503	25,000	7,497
Utilities	884	6,625	10,000	3,375
Other expenses	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Total Operating Expenses	<u>106,982</u>	<u>1,656,527</u>	<u>3,625,324</u>	<u>1,968,797</u>
Non Operating Revenue				
Interest income	2,169	17,881	15,000	2,881
Other Financing sources	<u>0</u>	<u>33,823</u>	<u>50,000</u>	<u>(16,177)</u>
Total Non Operating Revenue	<u>2,169</u>	<u>51,703</u>	<u>65,000</u>	<u>(13,297)</u>
Changes in Net Assets	<u>1,883,812</u>	<u>7,055,095</u>	<u>7,708,676</u>	<u>(653,581)</u>
Net Assets Beginning of Year	<u>5,171,283</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets End of Year	<u>7,055,095</u>	<u>7,055,095</u>	<u>7,708,676</u>	<u>(653,581)</u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Toll Operations Revenues Expenditures - Cash - Unposted Transactions Included In Report  
From 6/1/2018 Through 6/30/2018

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Toll Operating Revenues					
TPS Revenues					
	<u>152,375.83</u>	<u>1,535,397.43</u>	<u>1,390,800.00</u>	<u>144,597.43</u>	<u>462,299.13</u>
Total TPS Revenues	152,375.83	1,535,397.43	1,390,800.00	144,597.43	462,299.13
Interop Revenues					
Interop Revenue	61,896.50	583,713.42	589,000.00	(5,286.58)	402,067.40
Bridge Interoperability	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>	<u>0.00</u>
Total Interop Revenues	61,896.50	583,713.42	604,000.00	(20,286.58)	402,067.40
Revenue from Toll Collections					
Collections P1	<u>0.00</u>	<u>17,930.46</u>	<u>0.00</u>	<u>17,930.46</u>	<u>0.00</u>
Total Toll Operating Revenues	<u>214,272.33</u>	<u>2,137,041.31</u>	<u>1,994,800.00</u>	<u>142,241.31</u>	<u>864,366.53</u>
Toll Operating Expenses					
Personnel Costs					
	<u>32,607.67</u>	<u>347,836.59</u>	<u>525,131.00</u>	<u>177,294.41</u>	<u>157,745.06</u>
Total Personnel Costs	32,607.67	347,836.59	525,131.00	177,294.41	157,745.06
Transaction Processing Costs					
	<u>45,723.89</u>	<u>299,519.89</u>	<u>404,000.00</u>	<u>104,480.11</u>	<u>188,683.36</u>
Total Transaction Processing Costs	45,723.89	299,519.89	404,000.00	104,480.11	188,683.36
Toll System Maintenance/IT					
	<u>28,029.94</u>	<u>279,324.22</u>	<u>360,250.00</u>	<u>80,925.78</u>	<u>209,473.91</u>
Total Toll System Maintenance/IT	28,029.94	279,324.22	360,250.00	80,925.78	209,473.91
Roadside Maintnenace					
	<u>8,816.48</u>	<u>136,352.52</u>	<u>230,000.00</u>	<u>93,647.48</u>	<u>125,521.78</u>
Total Roadside Maintnenace	8,816.48	136,352.52	230,000.00	93,647.48	125,521.78
CSC Indirect/Overhead Costs					
	<u>11,330.33</u>	<u>79,451.69</u>	<u>188,000.00</u>	<u>108,548.31</u>	<u>116,743.24</u>
Total CSC Indirect/Overhead Costs	<u>11,330.33</u>	<u>79,451.69</u>	<u>188,000.00</u>	<u>108,548.31</u>	<u>116,743.24</u>
Total Toll Operating Expenses	<u>126,508.31</u>	<u>1,142,484.91</u>	<u>1,707,381.00</u>	<u>564,896.09</u>	<u>798,167.35</u>
Non Operating Revenues					
	<u>0.00</u>	<u>0.00</u>	<u>2,248,938.00</u>	<u>(2,248,938.00)</u>	<u>0.00</u>
Total Non Operating Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,248,938.00</u>	<u>(2,248,938.00)</u>	<u>0.00</u>
Non Operating Expenses					
	<u>0.00</u>	<u>1,124,468.76</u>	<u>2,248,938.00</u>	<u>1,124,469.24</u>	<u>0.00</u>
Total Non Operating Expenses	<u>0.00</u>	<u>1,124,468.76</u>	<u>2,248,938.00</u>	<u>1,124,469.24</u>	<u>0.00</u>
Changes in Net Assets	<u>87,764.02</u>	<u>994,556.40</u>	<u>287,419.00</u>	<u>707,137.40</u>	<u>66,199.18</u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
 Combined Statement of Revenues Expenses - Unposted Transactions Included In Report  
 From 6/1/2018 Through 6/30/2018

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual
Operating Revenues					
Vehicle registration fees	330,860.00	2,433,160.00	3,150,000.00	(716,840.00)	2,306,200.00
Toll revenues	214,272.33	1,973,714.96	2,004,000.00	(30,285.04)	1,191,151.26
TRZ revenue	7,895.79	7,895.79	275,000.00	(267,104.21)	0.00
Other revenue	<u>1,649,869.59</u>	<u>6,218,863.11</u>	<u>10,177,938.00</u>	<u>(3,959,074.89)</u>	<u>165,973.20</u>
Total Operating Revenues	<u>2,202,897.71</u>	<u>10,633,633.86</u>	<u>15,606,938.00</u>	<u>(4,973,304.14)</u>	<u>3,663,324.46</u>
Operating Expenses					
Personnel costs	85,828.40	918,458.79	1,304,940.00	386,481.21	652,954.94
Accounting software and services	804.00	5,730.00	8,062.00	2,332.00	0.00
Professional services	24,000.00	119,416.98	174,500.00	55,083.02	177,256.00
Contractual services	3,699.89	49,675.56	190,000.00	140,324.44	199,859.54
Debt interest	0.00	1,855,963.36	4,463,891.00	2,607,927.64	1,644,110.07
Advertising & marketing	(1,000.00)	37,106.16	85,000.00	47,893.84	47,572.19
Data processing	357.77	8,462.18	15,000.00	6,537.82	2,798.04
Dues & memberships	0.00	15,446.16	25,000.00	9,553.84	9,360.46
Education & training	0.00	4,059.37	14,000.00	9,940.63	3,104.36
Fiscal agent fees	10,397.00	18,861.66	45,000.00	26,138.34	12,752.00
Insurance	0.00	48,491.00	85,000.00	36,509.00	49,246.13
Maintenance & repairs	2,524.29	17,725.16	35,000.00	17,274.84	18,083.18
Office supplies	43,934.85	199,743.93	323,000.00	123,256.07	107,536.19
Road maintenance	36,395.42	368,872.86	495,250.00	126,377.14	239,840.59
Rent	5,977.22	47,424.50	67,000.00	19,575.50	29,706.16
Toll services	12,911.29	146,173.45	149,000.00	2,826.55	107,339.79
Travel	3,096.58	23,694.54	37,000.00	13,305.46	20,126.41
Utilities	4,563.80	38,174.95	60,000.00	21,825.05	41,003.25
Other expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Total Operating Expenses	<u>233,490.51</u>	<u>3,923,480.61</u>	<u>7,581,643.00</u>	<u>3,658,162.39</u>	<u>3,362,649.30</u>
Non Operating Revenue					
Interest income	2,168.78	17,880.86	15,000.00	2,880.86	17,193.56
Other Financing sources	<u>0.00</u>	<u>56,550.21</u>	<u>50,000.00</u>	<u>6,550.21</u>	<u>0.00</u>
Total Non Operating Revenue	<u>2,168.78</u>	<u>74,431.07</u>	<u>65,000.00</u>	<u>9,431.07</u>	<u>17,193.56</u>
Changes in Net Assets	<u>1,971,575.98</u>	<u>6,784,584.32</u>	<u>8,090,295.00</u>	<u>(1,305,710.68)</u>	<u>317,868.72</u>
Net Assets Beginning of Year	<u>6,188,725.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Assets End of Year	<u>8,160,301.28</u>	<u>6,784,584.32</u>	<u>8,090,295.00</u>	<u>(1,305,710.68)</u>	<u>317,868.72</u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
Capital Project Expenses - Summarized - Unposted Transactions Included In Report  
From 6/1/2018 Through 6/30/2018

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	2,122	56,388	1,250,000	1,193,612
West Parkway Project	325	1,923	0	(1,923)
Outer Parkway	527	176,416	1,500,000	1,323,584
FM 1925	216	1,298	125,000	123,702
West Rail Relocation	2,056	360,016	500,000	139,984
SH 550	13,684	4,840,319	8,350,000	3,509,681
SH 32 (East Loop)	2,592	75,072	5,000,000	4,924,928
South Port Connector - SH32	107,861	203,010	0	(203,010)
Whipple Road	1,320	3,276	0	(3,276)
Port Isabel Access Rd	0	462	50,000	49,538
Spur 54 Project	0	21,500	15,000	(6,500)
FM 509	3,390	4,411	0	(4,411)
North Rail Relocation	325	325	0	(325)
Morrison Road	1,421	1,862	0	(1,862)
CC- Veterans Bridge	6,663	236,976	0	(236,976)
CC - Old ALice Road	2,707	24,496	0	(24,496)
B&M Bridge	0	173	0	(173)
Pharr-Reynosa Intl Bridge	360,958	1,041,949	0	(1,041,949)
Toll Equipment & Operational Infrastructure	0	11,928	1,450,000	1,438,072
Total Capital Projects	<u>506,167</u>	<u>7,061,799</u>	<u>18,240,000</u>	<u>11,178,201</u>



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 6/30/2018  
(In Whole Numbers)

	<u>Current Year</u>
<b>ASSETS</b>	
Current Assets:	
Cash and cash equivalents	2,144,116
Restricted cash accounts - debt service	7,066,235
Accounts receivable	
TPS Accounts Receivable	1,749,353
TPS RBP Accounts Receivable	224,997
Vehicle Registration Fees - Receivable	847,696
Total Accounts receivable	2,822,046
Accounts Receivable in Collections	
Allowance for P2	(1,049,490)
Collections P2 - Duncan	1,049,490
Duncan Toll Collections P1	3,678,096
Collections P1 Allowance for Bad Debt	(3,678,096)
Total Accounts Receivable in Collections	0
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	53,625
Due from Other Agencies	1,750,444
Total Accounts receivable - other agencies	1,804,070
Prepaid expenses	10,378
Total Current Assets:	13,846,845
Non Current Assets:	
Capital assets, net	100,932,829
Capital projects in progress	30,794,375
Redevelopment Assets/Other Agencies	
Other Assets	47,382,303
CC FAST Lanes Project Veterans Bridge	121,470
CC Primary Lanes Veterans Bridge	58,981
PS&E South Port Connector	97,087
Pharr Reynosa Intl Bridge Project	710,425
Total Redevelopment Assets/Other Agencies	48,370,265
Unamortized bond prepaid costs	114,104
Total Non Current Assets:	180,211,573
Other	106,124
Total ASSETS	<u>194,164,542</u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable	
AP - Operations	83,349
AP - Project Exenditures	256,063
Total Accounts payable	339,412
Accrued expenses	425,337
Payroll liabilities	7,719
Line of Credit	
Line of Credit - TRB	1,676,390
Total Line of Credit	1,676,390
Deferred revenue	5,204
Total Current Liabilities	2,454,062

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 6/30/2018  
(In Whole Numbers)

	<u>Current Year</u>
Non Current Liabilities	
Due to other agencies	
Cameron County	167,500
Due to other Entity's	2,014,428
Union Pacific - West Rail Project	31,086,807
Union Pacific - Olmito Switchyard	9,919,811
Pharr-Reynosa Project- Accumulation	1,123,924
Cameron County POV Expansion Veterans	50,129
County Fast Lane Veterans Bridge	130,322
Total Due to other agencies	44,492,920
Due to TxDot	
TxDot FAA - South Padre Island	12,991,920
TxDot FAA - West Parkway	2,244,589
TxDot FAA - Outer Parkway	<u>780,179</u>
Total Due to TxDot	16,016,688
Long term bond payable	<u>77,298,016</u>
Total Non Current Liabilities	137,807,624
Other	
Deferred Inflows	<u>3,826</u>
Total Other	<u>3,826</u>
Total LIABILITIES	<u>140,265,512</u>
NET POSITION	
Beginning net position	<u>41,427,669</u>
Total Beginning net position	41,427,669
Changes in net position	<u>12,471,361</u>
Total Changes in net position	<u>12,471,361</u>
Total NET POSITION	<u>53,899,030</u>
TOTAL LIABILITIES AND NET POSITION	<u>194,164,542</u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Cash Flows  
From 6/1/2018 Through 6/30/2018

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	412,650.00	2,270,970.00
Receipts from MSB/Interop Toll revenues	54,818.07	579,978.47
Receipts from TPS Toll Revenues	152,702.82	1,391,191.73
Receipts from Other Operating Revenues	7,895.79	230,814.07
Payments to Vendors	(137,191.33)	(1,165,045.21)
Payments to Employees	(33,395.39)	(672,744.42)
Total Cash Flows from Operating Activities	<u>457,479.96</u>	<u>2,635,164.64</u>
Cash Flows from Capital and Related Financing Activities		
Acquisitions of Property and Equipment	0.00	(50,589.09)
Acquisitions of Construction in Progress	(1,411,792.81)	(8,860,544.07)
Payments on interest	0.00	(1,627,590.69)
Payments on Bond Principal	0.00	(5,365,000.00)
Bond and Debt Proceeds	866,390.39	5,996,137.38
Proceeds related to Redevelopment Assets	(866,739.95)	1,525,270.87
Advances on FAA and Grant Proceeds	<u>1,649,869.59</u>	<u>7,601,624.93</u>
Total Cash Flows from Capital and Related Financing Activities	<u>237,727.22</u>	<u>(780,690.67)</u>
Cash Flows from Investing Activities		
Receipts from Interest Income	<u>2,168.78</u>	<u>17,880.86</u>
Total Cash Flows from Investing Activities	<u>2,168.78</u>	<u>17,880.86</u>
Beginning Cash & Cash Equivalents	<u>8,512,974.74</u>	<u>7,487,109.63</u>
Ending Cash & Cash Equivalents	<u>9,210,350.70</u>	<u>9,359,464.46</u>

**4-C CONSIDERATION AND AUTHORIZATION TO REJECT ALL PROPOSALS RECEIVED FOR RFP NO. 2018-003 FOR MARKETING AND COMMUNICATION SERVICES.**





## MEMORANDUM

**TO: Board of Directors**

**FROM: RFP Evaluation Team**

**DATE: July 12, 2018**

**SUBJ: Consideration and Authorization to reject all proposals received for RFP 2018-003 for Marketing and Communication Services**

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On April 25, 2018 staff released RFP 2018-003 for Marketing and Communication Services. The CCRMA received a total of four proposals, one from Pat Davis Design Group, Inc., one from Tequila Group, one from MPC Studios, Inc., and one from Advertir, Inc. The proposals were evaluated using the following major criteria:

Scoring Criteria	Weight of overall score
Firm Qualifications	30%
Firm Experience	30%
Staffing	<u>40%</u> <u>Technical Proposal</u> 600 Points Maximum
Cost Proposal	<u>100%</u> <u>Cost Proposal</u> 400 Points Maximum

An emphasis was made within the RFP document for the ability to conduct marketing business in the Northern regions of Mexico. Following submittal of the RFP, all four Proposers were granted a 1-hour meeting and presentation with Staff.

Following interviews all proposers were granted an opportunity to submit a best and final offer.

Final scoring was completed after interviews and review of final offers. The results did not meet staff expectations and staff did not feel comfortable moving forward with a recommendation to award, and therefore is recommending the Board reject all proposals for RFP 2018-003.

**4-D      CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER SIX WITH  
FOREMOST PAVING INC. FOR THE SH 550 GAP 1 PROJECT. (TABLED)**

**4-E    CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER  
ONE WITH FIGG ENGINEERING FOR THE SPI 2<sup>ND</sup> ACCESS PROJECT.**

## **WORK AUTHORIZATION**

### **WORK AUTHORIZATION NO. 1**

This Work Authorization is made as of this 9<sup>th</sup> day of August, 2018, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of May 10, 2018 (the "Agreement"), between the Cameron County Regional Mobility Authority ("Authority") and Figg Bridge Engineers, Inc. ("GEC"). This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement:

Preliminary engineering services for development of alterations to the South Padre Island 2<sup>nd</sup> Access Project Segmented Cost Estimate document produced by S&BI dated August 28, 2015 for the following two options:

1. Twin two-lane bridges over the Laguna Madre.
2. Single two-lane bridge carrying two-way traffic over the Laguna Madre.

#### **Section A. - Scope of Services**

A.1. GEC shall perform the following Services:

See Scope of Work in Appendix A attached.

A.2. The following Services are not included in this Work Authorization, but shall be provided as Additional Services if authorized or confirmed in writing by the Authority.

See Scope of Work in Appendix A attached.

A.3. In conjunction with the performance of the foregoing Services, GEC shall provide the following submittals/deliverables (Documents) to the Authority:

See Scope of Work in Appendix A attached.

#### **Section B. - Schedule**

GEC shall perform the Services and deliver the related Documents (if any) according to the following schedule:

See Scope of Work in Appendix A attached.

#### **Section C. - Compensation**

C.1. In return for the performance of the foregoing obligations, the Authority shall pay to the GEC the amount not to exceed \$6,306.62, based on the attached fee estimate in Appendix B. Compensation shall be in accordance with the Agreement.

C.2. The Authority shall pay the GEC under the following acceptable payment method: ~~(i) lump sum, (ii) cost plus fixed fee, (iii) cost per unit of work, or~~ (iv) specific rates of compensation.

C.3. Compensation for Additional Services (if any) shall be paid by the Authority to the GEC according to the terms of a future Work Authorization.



**Section D. - Authority's Responsibilities**

The Authority shall perform and/or provide the following in a timely manner so as not to delay the Services of the GEC. Unless otherwise provided in this Work Authorization, the Authority shall bear all costs incident to compliance with the following:

**Section E. - Other Provisions**

The parties agree to the following provisions with respect to this specific Work Authorization:

Except to the extent expressly modified herein, all terms and conditions of the Agreement shall continue in full force and effect.

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

By: Frank Parker, Jr.

Name: Frank Parker, Jr., Chairman

Date: 8/9/2018

**FIGG BRIDGE ENGINEERS, INC.**

By: Linda Figg

Name/Title: Linda Figg, President / CEO

Date: 8.8.2018

**FIGG BRIDGE ENGINEERS, INC.**  
**SCOPE OF SERVICES**  
**SOUTH PADRE ISLAND 2<sup>ND</sup> ACCESS CONCEPTUAL COST ESTIMATE**  
**CAMERON COUNTY, TEXAS**  
**FIGG PROJECT NUMBER 2001.01**

**August 1, 2018**

**GENERAL**

This project consists of professional engineering services required to support the Cameron County Regional Mobility Authority (CCRMA) in the design of the South Padre Island 2<sup>nd</sup> Access Project in Cameron County, Texas. This Project consists of three major components: the mainland roadway, the Laguna Madre crossing bridge and the island roadway. The route under consideration includes a mainland roadway consisting of a four-lane road, crossing across Laguna Madre with about 8 miles of tolled lanes. The total length of the SPI 2nd Access Project is approximately 17.6 miles. For planning purposes, the CCRMA needs to update the project cost estimates developed under previous preliminary engineering efforts for two options discussed during the Value Engineering meetings:

1. Twin two-lane bridges over the Laguna Madre in lieu of the single 4-lane bridge structure currently shown in the schematic drawings.
2. Single two-lane bridge carrying two-way traffic over the Laguna Madre in lieu of the single 4-lane bridge structure currently shown in the schematic drawings.

The work to be performed by the Engineer shall consist of providing preliminary engineering services for development of alterations to the Segmented Cost Estimate document produced by S&BI dated August 28, 2015 for each of the two options listed above.

The work defined in this Scope will be performed for CCRMA and in accordance with the requirements of and subject to review by TxDOT (the "State"). Tasks to be performed by Figg Bridge Engineers, Inc. (FIGG) and its subconsultants are described in this Scope of Work, with general work assignments as follows:

- FIGG            Project Management and Coordination  
                     Revisions to Bridge Cost Estimates
- CP&Y           Revisions to Roadway Cost Estimates

**SCHEDULE**

The total length of this work is approximately 2 weeks, with an anticipated Notice-To-Proceed in August 2018.

**ITEMS FURNISHED BY CCRMA**

CCRMA will furnish hard copies and electronic files of all existing Previous Project Data to Figg Bridge Engineers for use in performing this project.

**FUNCTION CODE 145 - MANAGING CONTRACTED PE**

**(Consultant: FIGG)**

**CONTRACT MANAGEMENT AND ADMINISTRATION**

The ENGINEER shall:

1. Direct and coordinate the various elements and activities associated with developing the conceptual cost estimates.
2. Prepare subcontracts for subconsultants, direct and monitor subconsultants activities, and review subconsultant work and invoice.
3. Provide ongoing quality assurance and quality control to ensure completeness of product and compliance with CCRMA and State procedures.
4. Prepare and submit an invoice.
5. Produce a complete and acceptable deliverable.

**FUNCTION CODE 102 - FEASIBILITY STUDIES**

**(Consultants: FIGG, CP&Y)**

**102.1 Cost Estimate Revisions for Twin Two-Lane Structures (Option #1)**

**(Consultants: FIGG, CP&Y)**

The Engineer shall evaluate the S&BI Segmented Cost Estimate for a single 80'-0" wide bridge and make revisions to the Estimate for a project with twin structures separated by approximately 40 feet over the Laguna Madre. No significant changes to roadway geometry in Segments 1 and 3 are anticipated. Necessary revisions to the roadway geometrics and quantities will be summarized. Potential impacts to ROW procurement will be summarized but the costs of additional ROW procurement will not be included in the revised estimate. Using the unit costs in the Segmented Cost Estimate, this review will identify the quantity and cost differential for basic structural elements such as piles, pile caps, beams, deck width, and barrier rail type & length already identified in the previously completed Estimate. Revised costs for Segments 1, 2, and 3 will be developed and shown in a similar format to the existing Segmented Cost Estimate. Segment costs will be escalated for the effects of inflation from 2015 to present dollars.

Engineering work to design, evaluate, review, or revise the basic structural element sizes and types such as piles, pile caps, beam types, slab thicknesses, etc. shown in the Segmented Cost Estimate is not included in this Scope of Work. Engineering work to design, evaluate, review, or revise roadway design items such as roadway geometry, pavement type and thickness, drainage structures, etc. shown in the Segmented Cost Estimate is not included in this Scope of Work.



### **102.2 Cost Estimate Revisions for Single Two-Lane Structure (Option #2)**

**(Consultants: FIGG, CP&Y)**

The Engineer shall evaluate the S&BI Segmented Cost Estimate for a single 80'-0" wide bridge and make revisions to the Estimate for a single two-lane bridge structure crossing the Laguna Madre and single two-lane roadway in Segments 1 and 3. Necessary revisions to the roadway geometrics and quantities will be summarized. Using the unit costs in the Segmented Cost Estimate, this review will identify the quantity and cost differential for basic structural elements such as piles, pile caps, beams, deck width, and barrier rail type & length already identified in the previously completed Estimate. Revised costs for Segments 1, 2, and 3 will be developed and shown in a similar format to the existing Segmented Cost Estimate. Segment costs will be escalated for the effects of inflation from 2015 to present dollars.

Engineering work to design, evaluate, review, or revise the basic structural element sizes and types such as piles, pile caps, beam types, slab thicknesses, etc. shown in the Segmented Cost Estimate is not included in this Scope of Work. Engineering work to design, evaluate, review, or revise roadway design items such as roadway geometry, pavement type and thickness, drainage structures, etc. shown in the Segmented Cost Estimate is not included in this Scope of Work.

### **102.3 Summary Memorandum**

**(Consultants: FIGG, CP&Y)**

The Engineer shall prepare a memorandum to summarize the conceptual cost estimates and the revisions made to the Segmented Cost Estimate for each of the two structure options. This memorandum will include engineering sketches and/or marked up illustrations from the Segmented Cost Estimate as necessary to show the geometric changes to the Schematic Bridge Layout drawings.

#### **Deliverables**

- Draft and final copies of the Summary Memorandum in electronic format (.pdf)
- A copy of the S&BI Segmented Cost Estimate document with comments added by FIGG for revised items.
- Electronic files shall be furnished to CCRMA via FTP site



PRIME PROVIDER:	FIGG
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Summary

	Total Labor	ODE's	Total Fee
FIGG	\$4,208.92	\$0.00	\$4,208.92
CP&Y	\$2,097.70	\$0.00	\$2,097.70
CDM Smith	\$0.00	\$0.00	\$0.00
SWCA	\$0.00	\$0.00	\$0.00
SSA *	\$0.00	\$0.00	\$0.00
HRM	\$0.00	\$0.00	\$0.00
Kleinfelder	\$0.00	\$0.00	\$0.00
TOTALS	\$6,306.62	\$0.00	\$6,306.62

\* HUB                      \$0.00                      \$0.00                      \$0.00  
0%

Summary by Function Code

	FC102						Firm Totals
FIGG	\$4,208.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.92
CP&Y	\$2,097.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.70
CDM Smith	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HRM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kleinfelder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$6,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.62

Contract Total	\$6,306.62
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PRIME PROVIDER: FIGG

Task Description			Project Manager	Senior Engineer	Senior CADD Operator	Total Labor	Total Direct Labor Cost
<b>FUNCTION CODE 102 - FEASIBILITY STUDIES</b>							
102.1		Twin 2-Lane Bridge Cost Estimate Revisions	1	4	1	6	
102.2		Single 2-Lane Bridge Cost Estimate Revisions	1	7	1	9	
102.3		Summary Memorandum and existing Segmented Cost Estimate markups	2	1	-	3	
			-	-	-	-	
			-	-	-	-	
			-	-	-	-	
			-	-	-	-	
			-	-	-	-	
<b>HOURS SUB-TOTALS</b>			4	12	2	18	
<b>CONTRACT RATE PER HOUR</b>			\$274.98	\$240.00	\$114.50		
<b>TOTAL LABOR COSTS</b>			\$1,099.92	\$2,880.00	\$229.00	\$4,208.92	
<b>% DISTRIBUTION OF STAFFING</b>			22.2%	66.7%	11.1%	100.0%	
SUBTOTAL	FUNCTION CODE 102 - FEASIBILITY STUDIES					\$4,208.92	

LABOR TOTALS				
HOURS TOTALS	4	12	2	18
TOTAL LABOR COSTS	\$1,099.92	\$2,880.00	\$229.00	\$4,208.92
% DISTRIBUTION OF STAFFING	22.2%	66.7%	11.1%	100.0%

LABOR SUMMARY BY FUNCTION CODE						
DESCRIPTION	Project Manager	Senior Engineer	Senior CADD Operator	TOTAL MH BY FC	TOTAL COSTS BY FC	
FUNCTION CODE 102 - FEASIBILITY STUDIES	4	12	2	18	\$4,208.92	
SUBTOTAL LABOR	4	12	2	18	\$4,208.92	



PRIME PROVIDER NAME: FIGG  
CONTRACT NUMBER: 2017-004  
PROJECT NAME: CCRMA General GEC

OTHER DIRECT EXPENSES (Maximum Reimbursable Expenses)						
Description	Notes	Unit	Max. Cost/Unit	Actual Cost/Unit	Quantity	Total Cost
Mileage	Also includes trips to/from home airport	Per Mile	IRS Approved Rate	\$0.00	0	\$0.00
Tolls	Incurred by personal, company, or rental vehicles. Also includes trips to/from home airport.	Each	At cost	\$0.00	0	\$0.00
Air Travel	Round trip unrestricted coach ticket including taxes and fees	Each/Person	At cost	\$0.00	0	\$0.00
Rental Car	Including taxes and fees	Per Day	\$60.00	\$0.00	0	\$0.00
Rental Car Fuel		Per Gallon	\$3.00	\$0.00	0	\$0.00
Lodging	Excludes taxes and fees.	Per Night/Person	Federal per diem rate	\$0.00	0	\$0.00
Meals	Includes taxes. Tips not reimbursable.	Per Day/Person	Federal per diem rate	\$0.00	0	\$0.00
Parking (home airport)		Per Day	\$24.00	\$0.00	0	\$0.00
Overnight Mail		Each	\$45.00	\$0.00	0	\$0.00
Courier Services		Each	\$30.00	\$0.00	0	\$0.00
Photocopies B/W (8.5 X 11)		Each	\$0.10	\$0.00	0	\$0.00
Photocopies B/W (11 X 17)		Each	\$0.25	\$0.00	0	\$0.00
Graphic Presentation Exhibits for Meetings		Each	\$85.00	\$0.00	0	\$0.00
Photocopies Color (8.5 X 11)		Each	\$0.75	\$0.00	0	\$0.00
Photocopies Color (11 X 17)		Each	\$2.00	\$0.00	0	\$0.00
Plots (B/W on Bond)		Square Foot	\$0.55	\$0.00	0	\$0.00
Plots (Color on Bond)		Square Foot	\$1.50	\$0.00	0	\$0.00
Plots (Color on Photographic Paper)		Square Foot	\$4.00	\$0.00	0	\$0.00
Color Graphics on Foam Board		Square Foot	\$5.00	\$0.00	0	\$0.00
Report Printing		Each	\$50.00	\$0.00	0	\$0.00
Report Binding and Tabbing	Includes labor and supplies	Each	\$5.00	\$0.00	0	\$0.00
Reproduction of CD/DVD		Each	\$4.00	\$0.00	0	\$0.00
CD's		Each	\$1.00	\$0.00	0	\$0.00
Standard Postage		Each	Current Postal	\$0.00	0	\$0.00
Materials and Shipping		Per Package	\$30.00	\$0.00	0	\$0.00
Certified Letter Return Receipt		Each	Current Postal	\$0.00	0	\$0.00
Digital Ortho Plotting		Sheet	\$1.75	\$0.00	0	\$0.00
Outside Printing - Reports	Includes labor and supplies	Each Report	\$55.00	\$0.00	0	\$0.00
Cardstock Color (8.5 x 11)		Each	\$1.00	\$0.00	0	\$0.00
Notebooks		Each	\$5.00	\$0.00	0	\$0.00
4 x 6 Digital Color Print		Picture	\$0.35	\$0.00	0	\$0.00
Historical Aerial Images (Photographs, Negatives, Maps)		Each	\$100.00	\$0.00	0	\$0.00
Aerial Photographs (1" = 500' scale)		Each	\$100.00	\$0.00	0	\$0.00
FEMA FIS Backup Data Request		Each	\$300.00	\$0.00	0	\$0.00
FEMA Maps		Each	\$50.00	\$0.00	0	\$0.00
Hazardous Materials Database Search		Per Search	\$300.00	\$0.00	0	\$0.00
Maps and Map Records		Each	\$7.00	\$0.00	0	\$0.00
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)		Day	\$50.00	\$0.00	0	\$0.00
Texas Parks & Wildlife Data Request Fees		Each	\$50.00	\$0.00	0	\$0.00
TARL Curation Fee		Site	\$500.00	\$0.00	0	\$0.00
Curator	Drawer & Texas Archaeological Research Lab for artifacts and report	Per Project	\$1,750.00	\$0.00	0	\$0.00
Noise Meter Rental		Per Project	\$85.00	\$0.00	0	\$0.00
Environmental Database Search		Mile	\$40.00	\$0.00	0	\$0.00
Environmental Database Search		Per Project	\$600.00	\$0.00	0	\$0.00
Newspaper Advertisement		Per Publication	\$4,000.00	\$0.00	0	\$0.00
Court Reporter		Page	\$10.00	\$0.00	0	\$0.00
Court Reporter	Public Meetings, Hearings & Transcription	Day	\$500.00	\$0.00	0	\$0.00
Translator for Public Involvement		Event	\$400.00	\$0.00	0	\$0.00
Translator		Hour	\$100.00	\$0.00	0	\$0.00
Written Translation Services		Word	\$0.16	\$0.00	0	\$0.00
Custodian for Public Involvement		Hour	\$40.00	\$0.00	0	\$0.00
Sound Technician for Public Involvement		Event	\$300.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		4 Hours	\$700.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		Hour	\$200.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		Event	\$2,000.00	\$0.00	0	\$0.00
Audio Equipment Rental		Each	\$400.00	\$0.00	0	\$0.00
Audio Visual Equipment Rental		Event	\$800.00	\$0.00	0	\$0.00
Professional Narrator for Public Involvement		Event	\$150.00	\$0.00	0	\$0.00
Professional Narrator for Public Involvement		Hour	\$75.00	\$0.00	0	\$0.00
Public Notices - Mass Mailing		Per Mailing	\$450.00	\$0.00	0	\$0.00
AASHTO Accreditation Aggregates Laboratory		Each	\$6,500.00	\$0.00	0	\$0.00
AASHTO Accreditation Hot Mix Laboratory		Each	\$7,500.00	\$0.00	0	\$0.00
AASHTO Accreditation Soil Laboratory		Each	\$8,500.00	\$0.00	0	\$0.00
Attenuator Trucks		Day	\$325.00	\$0.00	0	\$0.00
Backhoe Rental		Day	\$950.00	\$0.00	0	\$0.00
Boat with Motor		Day	\$300.00	\$0.00	0	\$0.00
CCRL Accreditation		Each	\$11,000.00	\$0.00	0	\$0.00
Cellular Telephone and Data Plan		Each/Month	\$90.00	\$0.00	0	\$0.00
Camera		Per Day	\$15.00	\$0.00	0	\$0.00
Certified Deed Copies		Sheet	\$3.00	\$0.00	0	\$0.00

PRIME PROVIDER NAME: FIGG  
CONTRACT NUMBER: 2017-004  
PROJECT NAME: CCRMA General GEC

OTHER DIRECT EXPENSES (Maximum Reimbursable Expenses)						
Description	Notes	Unit	Max. Cost/Unit	Actual Cost/Unit	Quantity	Total Cost
Construction Truck		Month	\$1,300.00	\$0.00	0	\$0.00
Construction Truck		Day	\$80.00	\$0.00	0	\$0.00
Equipment Calibration		Each	\$1,000.00	\$0.00	0	\$0.00
Fathometer		Day	\$90.00	\$0.00	0	\$0.00
Flashing Arrow Board		Day	\$500.00	\$0.00	0	\$0.00
GPS Receiver	Rates applied to actual time GPS units are in use	Hour	\$25.00	\$0.00	0	\$0.00
GPS RTK	Rates applied to actual time GPS units are in use	Hour	\$25.00	\$0.00	0	\$0.00
GPS Static	Rates applied to actual time GPS units are in use	Hour	\$20.00	\$0.00	0	\$0.00
Ground Penetrating Radar	Equipment Only	Day	\$425.00	\$0.00	0	\$0.00
Ground Penetrating Radar	Equipment Only	Hour	\$180.00	\$0.00	0	\$0.00
Ground Target (includes paint, panel material, etc.)		Each	\$18.75	\$0.00	0	\$0.00
Laptop Computer/iPad and Data Plan		Each/Month	\$100.00	\$0.00	0	\$0.00
Document Recording	Cameron County Clerk office	Each	At cost	\$0.00	0	\$0.00
Map Records		Sheet	\$3.50	\$0.00	0	\$0.00
Mobilization/Demobilization Laboratory		Each	\$2,000.00	\$0.00	0	\$0.00
Office Trailer Rental		Each	\$600.00	\$0.00	0	\$0.00
Personal Protective Equipment (hat, vest, gloves, boots, hearing protection, glasses, etc.)		Per Employee	\$250.00	\$0.00	0	\$0.00
Portable Message Board		Day	\$250.00	\$0.00	0	\$0.00
Railroad - Flagger	Service provided by Railroad	Day	\$670.00	\$0.00	0	\$0.00
Railroad - Flagger		Hour	\$80.00	\$0.00	0	\$0.00
Railroad Insurance	Insurance in addition to standard minimum required coverage of \$1 million	Actual Cost	\$3,000.00	\$0.00	0	\$0.00
Railroad Permit		Each	\$600.00	\$0.00	0	\$0.00
Railroad Safety Training	If required - Heavy Rail Safety Training Certificate, includes classroom training and employee certification card	Day	\$300.00	\$0.00	0	\$0.00
Required Permit Fees (non-railroad)		Each	\$200.00	\$0.00	0	\$0.00
SUV or ATV Rental	Includes taxes and fees; Insurance costs will not be reimbursed	Day	\$150.00	\$0.00	0	\$0.00
Terrestrial Laser Scanner	Rates applied to actual time scanner unit is in use	Hour	\$85.00	\$0.00	0	\$0.00
Type II ROW Monument - Excavated/Drilled, Rocks, Rocky Soil, 2-4 inch depth	Includes crew time, equipment, materials, rentals, labor, and brass marker.	Each	\$70.00	\$0.00	0	\$0.00
Type II ROW Monument - Poured 2-3 Feet	Includes one call, crew time, equipment, materials, rentals, labor, and brass marker.	Each	\$250.00	\$0.00	0	\$0.00
Viedo Conferencing Equipment for Field Office		Lump Sum	\$3,000.00	\$0.00	0	\$0.00
Reprographics		Square Foot	\$3.00	\$0.00	0	\$0.00
Mobilization for Helicopter Airborne LiDAR	Includes helicopter, pilot, LiDAR Operator, fuel, and transportation cost	Per Project	\$20,000.00	\$0.00	0	\$0.00
Helicopter Equipment LiDAR - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$15.00	\$0.00	0	\$0.00
Helicopter Equipment LiDAR - Project Flight Miles	On Project flight miles	Per Mile	\$60.00	\$0.00	0	\$0.00
Mobilization for Aerial Photography/LiDAR Fixed Wing Aircraft	Includes aircraft, pilot, camera/LiDAR operator, fuel, and transportation cost	Per Project	\$20,000.00	\$0.00	0	\$0.00
Fixed Wing Airborne LiDAR - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$8.00	\$0.00	0	\$0.00
Fixed Wing Airborne LiDAR - Project Flight Miles	On Project flight miles	Per Mile	\$20.00	\$0.00	0	\$0.00
Aerial Photography - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$7.00	\$0.00	0	\$0.00
Aerial Photography - Project Flight Miles	On Project flight miles	Per Mile	\$30.00	\$0.00	0	\$0.00
Aerial Photography - Airborne GPS/IMU Data Collection/Processing		Per Project	\$2,300.00	\$0.00	0	\$0.00
Datum Point Rods Monument	Includes equipment, materials, rentals	Each	\$80.00	\$0.00	0	\$0.00
<b>Subtotal Direct Expenses</b>						<b>\$0.00</b>



Fee Schedule  
Specified Rate

Work Authorization No. 1  
FIGG Project No. 2001.01

SPI 2nd Access  
County: Cameron

SUB PROVIDER: CP&Y

Task Description		Project Manager	Senior Engineer	Total Labor	Total Direct Labor Cost
<b>FUNCTION CODE 102 - FEASIBILITY STUDIES</b>					
102.1	Twin 2-Lane Bridge Cost Estimate Revisions	1	3	4	
102.2	Single 2-Lane Bridge Cost Estimate Revisions	1	4	5	
102.3	Summary Memorandum and existing Segmented Cost Estimate markups	-	1	1	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>HOURS SUB-TOTALS</b>					
		2	8	10	
		\$252.73	\$199.03		
		\$505.46	\$1,592.24	\$2,097.70	
		20.0%	80.0%	100.0%	
<b>% DISTRIBUTION OF STAFFING</b>					
<b>SUBTOTAL FUNCTION CODE 102 - FEASIBILITY STUDIES</b>					
				\$2,097.70	

<b>LABOR TOTALS</b>				
HOURS TOTALS	2	8	10	
TOTAL LABOR COSTS	\$505.46	\$1,592.24	\$2,097.70	
% DISTRIBUTION OF STAFFING	20.0%	80.0%	100.0%	

<b>LABOR SUMMARY BY FUNCTION CODE</b>				
DESCRIPTION	Project Manager	Senior Engineer	TOTAL MH BY FC	TOTAL COSTS BY FC
FUNCTION CODE 102 - FEASIBILITY STUDIES	2	8	10	\$2,097.70
<b>SUBTOTAL LABOR</b>	2	8	10	\$2,097.70

SUB PROVIDER NAME: CP&Y  
CONTRACT NUMBER: 2017-004  
PROJECT NAME: CCRMA General GEC

OTHER DIRECT EXPENSES (Maximum Reimbursable Expenses)						
Description	Notes	Unit	Max. Cost/Unit	Actual Cost/Unit	Quantity	Total Cost
Mileage	Also includes trips to/from home airport	Per Mile	IRS Approved Rate	\$0.00	0	\$0.00
Tolls	Incurred by personal, company, or rental vehicles. Also includes trips to/from home airport.	Each	At cost	\$0.00	0	\$0.00
Air Travel	Round trip unrestricted coach ticket including taxes and fees	Each/Person	At cost	\$0.00	0	\$0.00
Rental Car	Including taxes and fees	Per Day	\$60.00	\$0.00	0	\$0.00
Rental Car Fuel		Per Gallon	\$3.00	\$0.00	0	\$0.00
Lodging	Excludes taxes and fees.	Per Night/Person	Federal per diem rate	\$0.00	0	\$0.00
Meals	Includes taxes. Tips not reimbursable.	Per Day/Person	Federal per diem rate	\$0.00	0	\$0.00
Parking (home airport)		Per Day	\$24.00	\$0.00	0	\$0.00
Overnight Mail		Each	\$45.00	\$0.00	0	\$0.00
Courier Services		Each	\$30.00	\$0.00	0	\$0.00
Photocopies B/W (8.5 X 11)		Each	\$0.10	\$0.00	0	\$0.00
Photocopies B/W (11 X 17)		Each	\$0.25	\$0.00	0	\$0.00
Graphic Presentation Exhibits for Meetings		Each	\$85.00	\$0.00	0	\$0.00
Photocopies Color (8.5 X 11)		Each	\$0.75	\$0.00	0	\$0.00
Photocopies Color (11 X 17)		Each	\$2.00	\$0.00	0	\$0.00
Plots (B/W on Bond)		Square Foot	\$0.55	\$0.00	0	\$0.00
Plots (Color on Bond)		Square Foot	\$1.50	\$0.00	0	\$0.00
Plots (Color on Photographic Paper)		Square Foot	\$4.00	\$0.00	0	\$0.00
Color Graphics on Foam Board		Square Foot	\$5.00	\$0.00	0	\$0.00
Report Printing		Each	\$50.00	\$0.00	0	\$0.00
Report Binding and Tabbing	Includes labor and supplies	Each	\$5.00	\$0.00	0	\$0.00
Reproduction of CD/DVD		Each	\$4.00	\$0.00	0	\$0.00
CD's		Each	\$1.00	\$0.00	0	\$0.00
Standard Postage		Each	Current Postal	\$0.00	0	\$0.00
Materials and Shipping		Per Package	\$30.00	\$0.00	0	\$0.00
Certified Letter Return Receipt		Each	Current Postal	\$0.00	0	\$0.00
Digital Ortho Plotting		Sheet	\$1.75	\$0.00	0	\$0.00
Outside Printing - Reports	Includes labor and supplies	Each Report	\$55.00	\$0.00	0	\$0.00
Cardstock Color (8.5 x 11)		Each	\$1.00	\$0.00	0	\$0.00
Notebooks		Each	\$5.00	\$0.00	0	\$0.00
4 x 6 Digital Color Print		Picture	\$0.35	\$0.00	0	\$0.00
Historical Aerial Images (Photographs, Negatives, Maps)		Each	\$100.00	\$0.00	0	\$0.00
Aerial Photographs (1" = 500' scale)		Each	\$100.00	\$0.00	0	\$0.00
FEMA FIS Backup Data Request		Each	\$300.00	\$0.00	0	\$0.00
FEMA Maps		Each	\$50.00	\$0.00	0	\$0.00
Hazardous Materials Database Search		Per Search	\$300.00	\$0.00	0	\$0.00
Maps and Map Records		Each	\$7.00	\$0.00	0	\$0.00
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)		Day	\$50.00	\$0.00	0	\$0.00
Texas Parks & Wildlife Data Request Fees		Each	\$50.00	\$0.00	0	\$0.00
TARL Curation Fee		Site	\$500.00	\$0.00	0	\$0.00
Curator	Drawer & Texas Archaeological Research Lab for artifacts and report	Per Project	\$1,750.00	\$0.00	0	\$0.00
Noise Meter Rental		Per Project	\$85.00	\$0.00	0	\$0.00
Environmental Database Search		Mile	\$40.00	\$0.00	0	\$0.00
Environmental Database Search		Per Project	\$600.00	\$0.00	0	\$0.00
Newspaper Advertisement		Per Publication	\$4,000.00	\$0.00	0	\$0.00
Court Reporter		Page	\$10.00	\$0.00	0	\$0.00
Court Reporter	Public Meetings, Hearings & Transcription	Day	\$500.00	\$0.00	0	\$0.00
Translator for Public Involvement		Event	\$400.00	\$0.00	0	\$0.00
Translator		Hour	\$100.00	\$0.00	0	\$0.00
Written Translation Services		Word	\$0.16	\$0.00	0	\$0.00
Custodian for Public Involvement		Hour	\$40.00	\$0.00	0	\$0.00
Sound Technician for Public Involvement		Event	\$300.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		4 Hours	\$700.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		Hour	\$200.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		Event	\$2,000.00	\$0.00	0	\$0.00
Audio Equipment Rental		Each	\$400.00	\$0.00	0	\$0.00
Audio Visual Equipment Rental		Event	\$800.00	\$0.00	0	\$0.00
Professional Narrator for Public Involvement		Event	\$150.00	\$0.00	0	\$0.00
Professional Narrator for Public Involvement		Hour	\$75.00	\$0.00	0	\$0.00
Public Notices - Mass Mailing		Per Mailing	\$450.00	\$0.00	0	\$0.00
AASHTO Accreditation Aggregates Laboratory		Each	\$6,500.00	\$0.00	0	\$0.00
AASHTO Accreditation Hot Mix Laboratory		Each	\$7,500.00	\$0.00	0	\$0.00
AASHTO Accreditation Soil Laboratory		Each	\$6,500.00	\$0.00	0	\$0.00
Attenuator Trucks		Day	\$325.00	\$0.00	0	\$0.00
Backhoe Rental		Day	\$950.00	\$0.00	0	\$0.00
Boat with Motor		Day	\$300.00	\$0.00	0	\$0.00
CCRL Accreditation		Each	\$11,000.00	\$0.00	0	\$0.00
Cellular Telephone and Data Plan		Each/Month	\$90.00	\$0.00	0	\$0.00
Camera		Per Day	\$15.00	\$0.00	0	\$0.00
Certified Deed Copies		Sheet	\$3.00	\$0.00	0	\$0.00



SUB PROVIDER NAME: CP&Y  
CONTRACT NUMBER: 2017-004  
PROJECT NAME: CCRMA General GEC

OTHER DIRECT EXPENSES (Maximum Reimbursable Expenses)						
Description	Notes	Unit	Max. Cost/Unit	Actual Cost/Unit	Quantity	Total Cost
Construction Truck		Month	\$1,300.00	\$0.00	0	\$0.00
Construction Truck		Day	\$80.00	\$0.00	0	\$0.00
Equipment Calibration		Each	\$1,000.00	\$0.00	0	\$0.00
Fathometer		Day	\$90.00	\$0.00	0	\$0.00
Flashing Arrow Board		Day	\$500.00	\$0.00	0	\$0.00
GPS Receiver	Rates applied to actual time GPS units are in use	Hour	\$25.00	\$0.00	0	\$0.00
GPS RTK	Rates applied to actual time GPS units are in use	Hour	\$25.00	\$0.00	0	\$0.00
GPS Static	Rates applied to actual time GPS units are in use	Hour	\$20.00	\$0.00	0	\$0.00
Ground Penetrating Radar	Equipment Only	Day	\$425.00	\$0.00	0	\$0.00
Ground Penetrating Radar	Equipment Only	Hour	\$180.00	\$0.00	0	\$0.00
Ground Target (includes paint, panel material, etc.)		Each	\$18.75	\$0.00	0	\$0.00
Laptop Computer/Pad and Data Plan		Each/Month	\$100.00	\$0.00	0	\$0.00
Document Recording	Cameron County Clerk office	Each	At cost	\$0.00	0	\$0.00
Map Records		Sheet	\$3.50	\$0.00	0	\$0.00
Mobilization/Demobilization Laboratory		Each	\$2,000.00	\$0.00	0	\$0.00
Office Trailer Rental		Each	\$600.00	\$0.00	0	\$0.00
Personal Protective Equipment (hat, vest, gloves, boots, hearing protection, glasses, etc.)		Per Employee	\$250.00	\$0.00	0	\$0.00
Portable Message Board		Day	\$250.00	\$0.00	0	\$0.00
Railroad - Flagger	Service provided by Railroad	Day	\$670.00	\$0.00	0	\$0.00
Railroad - Flagger		Hour	\$80.00	\$0.00	0	\$0.00
Railroad Insurance	Insurance in addition to standard minimum required coverage of \$1 million	Actual Cost	\$3,000.00	\$0.00	0	\$0.00
Railroad Permit		Each	\$600.00	\$0.00	0	\$0.00
Railroad Safety Training	If required - Heavy Rail Safety Training Certificate, includes classroom training and employee certification card	Day	\$300.00	\$0.00	0	\$0.00
Required Permit Fees (non-railroad)		Each	\$200.00	\$0.00	0	\$0.00
SUV or ATV Rental	Includes taxes and fees; Insurance costs will not be reimbursed	Day	\$150.00	\$0.00	0	\$0.00
Terrestrial Laser Scanner	Rates applied to actual time scanner unit is in use	Hour	\$85.00	\$0.00	0	\$0.00
Type II ROW Monument - Excavated/Drilled, Rocks, Rocky Soil, 2-4 inch depth	Includes crew time, equipment, materials, rentals, labor, and brass marker.	Each	\$70.00	\$0.00	0	\$0.00
Type II ROW Monument - Poured 2-3 Feet	Includes one call, crew time, equipment, materials, rentals, labor, and brass marker.	Each	\$250.00	\$0.00	0	\$0.00
Viedo Conferencing Equipment for Field Office		Lump Sum	\$3,000.00	\$0.00	0	\$0.00
Reprographics		Square Foot	\$3.00	\$0.00	0	\$0.00
Mobilization for Helicopter Airborne LiDAR	Includes helicopter, pilot, LiDAR Operator, fuel, and transportation cost	Per Project	\$20,000.00	\$0.00	0	\$0.00
Helicopter Equipment LiDAR - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$15.00	\$0.00	0	\$0.00
Helicopter Equipment LiDAR - Project Flight Miles	On Project flight miles	Per Mile	\$60.00	\$0.00	0	\$0.00
Mobilization for Aerial Photography/LiDAR Fixed Wing Aircraft	Includes aircraft, pilot, camera/LiDAR operator, fuel, and transportation cost	Per Project	\$20,000.00	\$0.00	0	\$0.00
Fixed Wing Airborne LiDAR - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$8.00	\$0.00	0	\$0.00
Fixed Wing Airborne LiDAR - Project Flight Miles	On Project flight miles	Per Mile	\$20.00	\$0.00	0	\$0.00
Aerial Photography - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$7.00	\$0.00	0	\$0.00
Aerial Photography - Project Flight Miles	On Project flight miles	Per Mile	\$30.00	\$0.00	0	\$0.00
Aerial Photography - Airborne GPS/IMU Data Collection/Processing		Per Project	\$2,300.00	\$0.00	0	\$0.00
Datum Point Rods Monument	Includes equipment, materials, rentals	Each	\$80.00	\$0.00	0	\$0.00
<b>Subtotal Direct Expenses</b>						<b>\$0.00</b>

**4-F CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER  
THREE WITH HALFF & ASSOCIATES FOR THE SH 550 MAINTENANCE  
ASSESSMENT.**



## WORK AUTHORIZATION

WORK AUTHORIZATION NO. 3

This Work Authorization is made as of this 9<sup>th</sup> day of August, 2018, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of May 10, 2018 (the "Agreement"), between the Cameron County Regional Mobility Authority ("Authority") and Halff Associates, Inc. ("GEC"). This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement:

*The work to be performed by the Engineer shall consist of providing corridor visual asset maintenance assessment engineering services for development of a Maintenance Asset Report for SH 550 from: IH69E to: SH48, a distance of approximately 10.0 miles in Cameron County, Texas.*

### **Section A. - Scope of Services**

A.1. GEC shall perform the following Services:

*See Appendix A, Scope of Services*

A.2. The following Services are not included in this Work Authorization, but shall be provided as Additional Services if authorized or confirmed in writing by the Authority.  
*No additional services.*

A.3. In conjunction with the performance of the foregoing Services, GEC shall provide the following submittals/deliverables (Documents) to the Authority:

### **Section B. - Schedule**

GEC shall perform the Services and deliver the related Documents (if any) according to the following schedule:

*Final report will be delivered to the CCRMA by September 15, 2018.*

### **Section C. - Compensation**

C.1. In return for the performance of the foregoing obligations, the Authority shall pay to the GEC the amount not to exceed \$ 37,454.08, based on the attached fee estimate (*Appendix B*). Compensation shall be in accordance with the Agreement.

C.2. The Authority shall pay the GEC under the following acceptable payment method:  
lump sum compensation.

C.3. Compensation for Additional Services (if any) shall be paid by the Authority to the GEC according to the terms of a future Work Authorization.

**Section D. - Authority's Responsibilities**

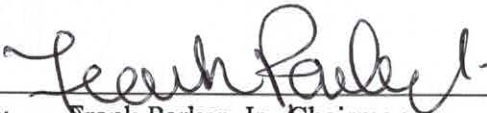
The Authority shall perform and/or provide the following in a timely manner so as not to delay the Services of the GEC. Unless otherwise provided in this Work Authorization, the Authority shall bear all costs incident to compliance with the following:

**Section E. - Other Provisions**

The parties agree to the following provisions with respect to this specific Work Authorization: No other provisions.

Except to the extent expressly modified herein, all terms and conditions of the Agreement shall continue in full force and effect.

**CAMERON COUNTY REGIONAL MOBILITY  
AUTHORITY**

By:   
Name: Frank Parker, Jr., Chairman  
Date: 8/9/18

**HALFF ASSOCIATES, INC.**

By:   
Name/Title: Steven J. Miller, Vice President  
Date: 24 July, 2018

## **Appendix A – Scope of Services**

## **SERVICES TO BE PROVIDED BY CCRMA**

**Subject to availability, the services to be provided or performed by CCRMA TxDOT will include, but not be limited to, the following items:**

- Records available that would assist in the completion of the Maintenance Assessment and the support of inspection assessment services being provided.
- Data related to asset inventory on the corridor.
- Review of recommendations offered by the Engineer and approval or rejection of any or all work performed under this contract.
- Review of progress of work and final acceptance of all documents.
- Coordination as necessary with other agencies.
- Provide TxDOT bridge inspection reports for each bridge class structure in the corridor.
- Processing of all periodic payment requests submitted by Engineer.
- Submittal of documentation to regulatory agencies for review and comment when specified.
- Assistance as necessary in obtaining the required data and information from other local, regional, state, and federal agencies.
- Timely reviews of deliverables in accordance with the project schedule



## **SERVICES TO BE PROVIDED BY THE ENGINEER**

The work to be performed by the Engineer shall consist of providing corridor visual asset maintenance assessment engineering services for development of a Maintenance Asset Report for SH 550 from: IH69E to: SH48, a distance of approximately 10.0 miles in Cameron County, Texas.

Maintenance certification shall be prepared in accordance with Title 23, Section 129, Cameron County Regional Mobility Authority, CCRMA.

The Engineer shall direct and coordinate the various elements and activities associated with this work authorization, including: project management, inspection services, reporting, QA/QC of deliverables, and billings.

### **TASK 1: FIELD INSPECTION: BY ASSET TYPE**

The Engineer shall utilize data and reports provided by CCRMA and conduct field reconnaissance data collection as necessary to complete the assessment, by utilizing three-person field crew to measure, photo, and assess the following:

1. Pavement: assess and document pavement condition and maintenance activities and/or needs in relation to current service life
2. Bridge Class Structures: review TxDOT bridge inspection reports and assess field conditions in relation to said reports, document maintenance activities and/or needs
3. Drainage Structures: assess and document drainage structure condition and maintenance activities and/or needs in relation to desired performance
4. Roadside Safety Elements: assess and document roadside safety element condition and maintenance activities and/or needs in relation to desired performance, including night time visibility.
5. Signage: assess visually, not by use of reflectivity measurements, the condition and maintenance activation and/or needs in relation to desired performance
6. Pavement Markings: assess visually, not by use of reflectivity measurements, the condition and maintenance activation and/or needs in relation to desired performance
7. Geotechnical: assess slopes, erosion, and other geotechnical assets to evaluate general stability in relation to desired performance
8. Assets NOT Included: ITS and Tolling equipment, illumination, and other electrical assets

## **TASK 2: ENGINEERING REPORTING: BY ASSET TYPE**

The Engineer shall compile results of the field reconnaissance and data collection into a report format necessary to address the maintenance findings.

1. Reporting: compile findings from the field assessment, to include photos, other documentation, recommendations, and/or findings

## **TASK 3: QA/QC & DELIVERABLES**

The Engineer shall review and deliver:

1. SH 550 Maintenance Asset Report: to align with requirements set forth in the referenced governing regulation, to include a maintenance certification letter.

## **TASK 4: PROJECT MANAGEMENT**

The Engineer shall direct and coordinate the various elements and activities associated with this work authorization, including: day-to-day project management and administration, monthly reporting and billing.

**Appendix B, FEE SCHEDULE****SUMMARY****SH 550 Maintenance Assessment****Method of Payment: Lump Sum**

		Halff Associates, Inc.	TEDSI Infrastructure Group, Inc.	Volkert, Inc.	TOTAL
<b>TASKS</b>	<b>Description</b>				
1	Field Inspection	\$ -	\$ 1,800.20	\$ 10,729.92	\$ 12,530.12
2	Engineering Reporting	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00
3	QA/QC & Deliverables	\$ 1,000.00	\$ 2,594.16	\$ 9,608.32	\$ 13,202.48
4	Project Management	\$ 1,529.98	\$ -	\$ 2,220.00	\$ 3,749.98
SUE	Utility Engineering & Coordination Services	\$ -	\$ -		\$ -
Direct Expenses	Materials and Other Direct Expenses	\$ 352.50	\$ 157.00	\$ 3,762.00	\$ 4,271.50
<b>SUB TOTALS</b>		\$ 2,882.48	\$ 4,551.36	\$ 30,020.24	\$ 37,454.08
<b>PERCENTAGE</b>		7.7%	12.2%	80.2%	100.0%
<b>HUB %</b>			12.2%		12.2%
<b>TOTAL WORK</b>					\$ 37,454.08

ASSUMPTIONS: Three person crew, field inspection, bridge report reviews, develop and review report, travel time and expenses, admin time, and overall project management.

Halff: Management, QA

TEDSI: field inspector, ODE, PM/admin

Volkert: field inspection, bridge inspection report reviews, develop report, reviews, QC, PM/admin, ODEs







**Method of Payment: Lump Sum**

	TASK DESCRIPTION	PROJECT MANAGER	ADMINISTRATIVE / CLERICAL	CONSTRUCTION INSPECTOR	COST PER TASK
	CONTRACT RATE PER HOUR	\$259.27	\$65.00	\$90.01	
TASK 1: FIELD INSPECTION					
	Field Inspection, All Activities			20	\$ 1,800.20
					\$ -
					\$ -
					\$ -
	HOURS SUB-TOTALS	0	0	20	
	CONTRACT RATE PER HOUR	\$259.27	\$65.00	\$90.01	
	TOTAL LABOR COSTS	\$0.00	\$0.00	\$1,800.20	
	SUBTOTAL TASK 1				\$ 1,800.20
TASK 2: ENGINEERING REPORTING					
	Reporting, All Activities				\$ -
					\$ -
					\$ -
					\$ -
	HOURS SUB-TOTALS	0	0	0	
	CONTRACT RATE PER HOUR	\$259.27	\$65.00	\$90.01	
	TOTAL LABOR COSTS	\$0.00	\$0.00	\$0.00	
	SUBTOTAL TASK 2				\$ -
TASK 3: QA/QC & DELIVERABLES					
	Deliverables, All Activities	8	8		\$ 2,594.16
					\$ -
					\$ -
					\$ -
	HOURS SUB-TOTALS	8	8	0	
	CONTRACT RATE PER HOUR	\$259.27	\$65.00	\$90.01	
	TOTAL LABOR COSTS	\$2,074.16	\$520.00	\$0.00	
	SUBTOTAL TASK 3				\$ 2,594.16
TASK 4: PROJECT MANAGEMENT					
	Project Management, All Activities				\$ -
					\$ -
					\$ -
					\$ -
	HOURS SUB-TOTALS	0	0	0	
	CONTRACT RATE PER HOUR	\$259.27	\$65.00	\$90.01	
	TOTAL LABOR COSTS	\$0.00	\$0.00	\$0.00	
	SUBTOTAL TASK 4				\$ -
	TOTAL HOURS	8	8	20	
	CONTRACT RATE PER HOUR	\$259.27	\$65.00	\$90.01	
	SUBTOTAL LABOR EXPENSES	\$2,074.16	\$520.00	\$1,800.20	\$ 4,394.36
	SUBTOTAL DIRECT EXPENSES				\$ 157.00
	TOTAL				\$ 4,551.36

## Appendix B, FEE SCHEDULE

Volkert

SH 550 Maintenance Assessment

Method of Payment: Lump Sum

FIRM: VOLKERT, INC.

TASK DESCRIPTION	PROJECT PRINCIPAL	PROJECT MANAGER	QUALITY MANAGER	ENGINEER IN TRAINING	STRUCTURAL ENGINEER	ADMINISTRATIVE / CLERICAL	COST PER TASK
CONTRACT RATE PER HOUR	\$277.50	\$242.81	\$229.80	\$92.50	\$173.44	\$69.37	
<b>TASK 1: FIELD INSPECTION</b>							
Field Inspection, All Activities		32		32			\$ 10,729.92
							\$ -
							\$ -
							\$ -
HOURS SUB-TOTALS	0	32	0	32	0	0	
CONTRACT RATE PER HOUR	\$277.50	\$242.81	\$229.80	\$92.50	\$173.44	\$69.37	
TOTAL LABOR COSTS	\$0.00	\$7,769.92	\$0.00	\$2,960.00	\$0.00	\$0.00	
<b>SUBTOTAL TASK 1</b>							\$ 10,729.92
<b>TASK 2: ENGINEERING REPORTING</b>							
Reporting, All Activities				40			\$ 3,700.00
							\$ -
							\$ -
							\$ -
HOURS SUB-TOTALS	0	0	0	40	0	0	
CONTRACT RATE PER HOUR	\$277.50	\$242.81	\$229.80	\$92.50	\$173.44	\$69.37	
TOTAL LABOR COSTS	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	
<b>SUBTOTAL TASK 2</b>							\$ 3,700.00
<b>TASK 3: QA/QC &amp; DELIVERABLES</b>							
Deliverables, All Activities		16	8		16	16	\$ 9,608.32
							\$ -
							\$ -
							\$ -
HOURS SUB-TOTALS	0	16	8	0	16	16	
CONTRACT RATE PER HOUR	\$277.50	\$242.81	\$229.80	\$92.50	\$173.44	\$69.37	
TOTAL LABOR COSTS	\$0.00	\$3,884.96	\$1,838.40	\$0.00	\$2,775.04	\$1,109.92	
<b>SUBTOTAL TASK 3</b>							\$ 9,608.32
<b>TASK 4: PROJECT MANAGEMENT</b>							
Project Management, All Activities	8						\$ 2,220.00
							\$ -
							\$ -
							\$ -
HOURS SUB-TOTALS	8	0	0	0	0	0	
CONTRACT RATE PER HOUR	\$277.50	\$242.81	\$229.80	\$92.50	\$173.44	\$69.37	
TOTAL LABOR COSTS	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL TASK 4</b>							\$ 2,220.00
<b>TOTAL HOURS</b>	8	48	8	72	16	16	
<b>CONTRACT RATE PER HOUR</b>	\$277.50	\$242.81	\$229.80	\$92.50	\$173.44	\$69.37	
<b>SUBTOTAL LABOR EXPENSES</b>	\$2,220.00	\$11,654.88	\$1,838.40	\$6,660.00	\$2,775.04	\$1,109.92	\$26,258.24
<b>SUBTOTAL DIRECT EXPENSES</b>							\$ 3,762.00
<b>TOTAL</b>							\$ 30,020.24



**Appendix B, FEE SCHEDULE**

**Halff Associates, Inc. ODE**  
**SH 550 Maintenance Assessment**  
**Method of Payment: Lump Sum**

UNIT COSTS						
DIRECT EXPENSES						
	UNIT	QTY	UNIT PRICE	FIXED / MAX	MAX RATE	TOTAL
Lodging/Hotel - Taxes and Fees	Day/Person		\$ 50.00	M		\$ -
Lodging/Hotel (Taxes/fees not included)	Day/Person		\$ -	M	Federal per diem rate for the location and month of travel	\$ -
Meals (Excluding alcohol & tips) (Overnight stay required) (taxes included)	Day/Person		\$ -	M	Federal per diem rate for the location and month of travel	\$ -
Mileage	Mile		\$ -	F	Current Federal Rate	\$ -
Rental Car Fuel	Day		\$ 30.00	M		\$ -
SUV or ATV Rental (Includes taxes and fees; Insurance costs will not be reimbursed)	Day		\$ 125.00	M		\$ -
Rental Car Fuel	Gallon		\$ 3.75	M		\$ -
Rental Car (Includes taxes and fees; Insurance costs will not be reimbursed)	Day		\$ 60.00	M		\$ -
Air Travel - In State - Short Notice (Coach)	Rd Trip/Person		\$ 600.00	M		\$ -
Air Travel - In State - 2+ Wks Notice (Coach)	Rd Trip/Person		\$ 500.00	M		\$ -
Air Travel - Out of State - 2+ Wks Notice (Coach)	Rd Trip/Person		\$ 750.00	M		\$ -
Air Travel - Out of State - Short Notice (Coach)	Rd Trip/Person		\$ 550.00	M		\$ -
Oversize, special handling or extra baggage airline fees	Each		\$ 25.00	M		\$ -
Taxi/Cab fare	Each/Person		\$ 30.00	M		\$ -
Parking	Day		\$ 20.00	M		\$ -
Standard Postage	Letter		\$ -	F	Current Postal Rate	\$ -
Certified Letter Return Receipt	Each		\$ -	F	Current Postal Rate	\$ -
Overnight Mail - letter size	Each		\$ -	M	Current Postal Rate	\$ -
Overnight Mail - oversized box	Each		\$ -	M	Current Postal Rate	\$ -
Courier Services	Each	1	\$ 30.00	M		\$ 30.00
Materials and Shipping (non US Mail)	Per Package		\$ 40.00	M		\$ -
Photocopies B/W (11" x 17")	Each		\$ 0.20	F		\$ -
Photocopies B/W (8 1/2" x 11")	Each	100	\$ 0.10	F		\$ 10.00
Photocopies Color (11" x 17")	Each	250	\$ 1.25	F		\$ 312.50
Photocopies Color (8 1/2" x 11")	Each		\$ 0.75	M		\$ -
Digital Ortho Plotting	Sheet		\$ 1.75	M		\$ -
Plots (B/W on Bond)	Square Foot		\$ 0.55	M		\$ -
Plots (Color on Bond)	Square Foot		\$ 1.50	F		\$ -
Plots (Color on Photographic Paper)	Square Foot		\$ 4.00	F		\$ -
Color Graphics on Foam Board	Square Foot		\$ 7.00	F		\$ -
Presentation Boards 30" x 40" Color Mounted	Each		\$ 150.00	M		\$ -
Report Printing	Each		\$ 50.00	M		\$ -
Report Binding and tabbing	Each		\$ 5.00	M		\$ -
Notebooks	Each		\$ 5.00	M		\$ -
Reproduction of CD/DVD	Each		\$ 4.50	M		\$ -
CDs	Each		\$ 1.00	F		\$ -
<b>SUBTOTAL DIRECT EXPENSES</b>						<b>\$ 352.50</b>

**Appendix B, FEE SCHEDULE****TEDSI ODE****SH 550 Maintenance Assessment****Method of Payment: Lump Sum**

<b>DIRECT EXPENSES</b>	<b>UNIT</b>	<b>QTY</b>	<b>UNIT PRICE</b>	<b>FIXED / MAX</b>	<b>MAX RATE</b>	<b>TOTAL</b>
Lodging/Hotel - Taxes and Fees	Day/Person		\$ 50.00	M		\$ -
Lodging/Hotel (Taxes/fees not included)	Day/Person		\$ -	M	Federal per diem rate for the location and month of travel	\$ -
Meals (Excluding alcohol & tips) (Overnight stay required) (taxes included)	Day/Person	2	\$ 51.00	M	Federal per diem rate for the location and month of travel	\$ 102.00
Mileage	Mile	100	\$ 0.55	F	Current Federal Rate	\$ 55.00
Rental Car Fuel	Day		\$ 30.00	M		\$ -
SUV or ATV Rental (Includes taxes and fees; Insurance costs will not be reimbursed)	Day		\$ 125.00	M		\$ -
Rental Car Fuel	Gallon		\$ 3.75	M		\$ -
Rental Car (Includes taxes and fees; Insurance costs will not be reimbursed)	Day		\$ 60.00	M		\$ -
Air Travel - In State - Short Notice (Coach)	Rd Trip/Person		\$ 600.00	M		\$ -
Air Travel - In State - 2+ Wks Notice (Coach)	Rd Trip/Person		\$ 500.00	M		\$ -
Air Travel - Out of State - 2+ Wks Notice (Coach)	Rd Trip/Person		\$ 750.00	M		\$ -
Air Travel - Out of State - Short Notice (Coach)	Rd Trip/Person		\$ 550.00	M		\$ -
Oversize, special handling or extra baggage airline fees	Each		\$ 25.00	M		\$ -
Taxi/Cab fare	Each/Person		\$ 30.00	M		\$ -
Parking	Day		\$ 20.00	M		\$ -
Standard Postage	Letter		\$ -	F	Current Postal Rate	\$ -
Certified Letter Return Receipt	Each		\$ -	F	Current Postal Rate	\$ -
Overnight Mail - letter size	Each		\$ -	M	Current Postal Rate	\$ -
Overnight Mail - oversized box	Each		\$ -	M	Current Postal Rate	\$ -
Courier Services	Each		\$ 30.00	M		\$ -
Materials and Shipping (non US Mail)	Per Package		\$ 40.00	M		\$ -
Photocopies B/W (11" x 17")	Each		\$ 0.20	F		\$ -
Photocopies B/W (8 1/2" x 11")	Each		\$ 0.10	F		\$ -
Photocopies Color (11" x 17")	Each		\$ 1.25	F		\$ -
Photocopies Color (8 1/2" x 11")	Each		\$ 0.75	M		\$ -
Digital Ortho Plotting	Sheet		\$ 1.75	M		\$ -
Plots (B/W on Bond)	Square Foot		\$ 0.55	M		\$ -
Plots (Color on Bond)	Square Foot		\$ 1.50	F		\$ -
Plots (Color on Photographic Paper)	Square Foot		\$ 4.00	F		\$ -
Color Graphics on Foam Board	Square Foot		\$ 7.00	F		\$ -
Presentation Boards 30" x 40" Color Mounted	Each		\$ 150.00	M		\$ -
Report Printing	Each		\$ 50.00	M		\$ -
Report Binding and tabbing	Each		\$ 5.00	M		\$ -
Notebooks	Each		\$ 5.00	M		\$ -
Reproduction of CD/DVD	Each		\$ 4.50	M		\$ -
CDs	Each		\$ 1.00	F		\$ -
<b>SUBTOTAL DIRECT EXPENSES</b>						<b>\$ 157.00</b>



**Appendix B, FEE SCHEDULE****Volkert ODE****SH 550 Maintenance Assessment****Method of Payment: Lump Sum**

<b>DIRECT EXPENSES</b>	<b>UNIT</b>	<b>QTY</b>	<b>UNIT PRICE</b>	<b>FIXED / MAX</b>	<b>MAX RATE</b>	<b>TOTAL</b>
Lodging/Hotel - Taxes and Fees	Day/Person		\$ 50.00	M		\$ -
Lodging/Hotel (Taxes/fees not included)	Day/Person	4	\$ 93.00	M	Federal per diem rate for the location and month of travel	\$ 372.00
Meals (Excluding alcohol & tips) (Overnight stay required) (taxes included)	Day/Person	4	\$ 51.00	M	Federal per diem rate for the location and month of travel	\$ 204.00
Mileage	Mile	800	\$ 0.55	F	Current Federal Rate	\$ 436.00
Rental Car Fuel	Day		\$ 30.00	M		\$ -
SUV or ATV Rental (Includes taxes and fees; Insurance costs will not be reimbursed)	Day		\$ 125.00	M		\$ -
Rental Car Fuel	Gallon		\$ 3.75	M		\$ -
Rental Car (Includes taxes and fees; Insurance costs will not be reimbursed)	Day		\$ 60.00	M		\$ -
Air Travel - In State - Short Notice (Coach)	Rd Trip/Person		\$ 600.00	M		\$ -
Air Travel - In State - 2+ Wks Notice (Coach)	Rd Trip/Person		\$ 500.00	M		\$ -
Air Travel - Out of State - 2+ Wks Notice (Coach)	Rd Trip/Person		\$ 750.00	M		\$ -
Air Travel - Out of State - Short Notice (Coach)	Rd Trip/Person		\$ 550.00	M		\$ -
Oversize, special handling or extra baggage airline fees	Each		\$ 25.00	M		\$ -
Taxi/Cab fare	Each/Person		\$ 30.00	M		\$ -
Parking	Day		\$ 20.00	M		\$ -
Standard Postage	Letter		\$ -	F	Current Postal Rate	\$ -
Certified Letter Return Receipt	Each		\$ -	F	Current Postal Rate	\$ -
Overnight Mail - letter size	Each		\$ -	M	Current Postal Rate	\$ -
Overnight Mail - oversized box	Each		\$ -	M	Current Postal Rate	\$ -
Courier Services	Each		\$ 30.00	M		\$ -
Materials and Shipping (non US Mail)	Per Package		\$ 40.00	M		\$ -
Photocopies B/W (11" x 17")	Each		\$ 0.20	F		\$ -
Photocopies B/W (8 1/2" x 11")	Each		\$ 0.10	F		\$ -
Photocopies Color (11" x 17")	Each		\$ 1.25	F		\$ -
Photocopies Color (8 1/2" x 11")	Each		\$ 0.75	M		\$ -
Digital Ortho Plotting	Sheet		\$ 1.75	M		\$ -
Plots (B/W on Bond)	Square Foot		\$ 0.55	M		\$ -
Plots (Color on Bond)	Square Foot		\$ 1.50	F		\$ -
Plots (Color on Photographic Paper)	Square Foot		\$ 4.00	F		\$ -
Color Graphics on Foam Board	Square Foot		\$ 7.00	F		\$ -
Presentation Boards 30" x 40" Color Mounted	Each		\$ 150.00	M		\$ -
Report Printing	Each		\$ 50.00	M		\$ -
Report Binding and tabbing	Each		\$ 5.00	M		\$ -
Notebooks	Each		\$ 5.00	M		\$ -
Reproduction of CD/DVD	Each		\$ 4.50	M		\$ -
CDs	Each		\$ 1.00	F		\$ -
<b>SUBTOTAL DIRECT EXPENSES</b>						<b>\$ 3,762.00</b>

**4-G CONSIDERATION AND APPROVAL OF SUPPLEMENTAL ONE TO WORK  
AUTHORIZATION NUMBER ONE WITH TECSIDEL FOR THE PHARR BRIDGE  
TOLL COLLECTION SYSTEM.**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

**Toll Collection System Integration, Implementation, and Maintenance Agreement**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 01 TO WORK AUTHORIZATION  
NO. 01**

**TOLL COLLECTION SYSTEM INTEGRATION, IMPLEMENTATION, AND  
MAINTENANCE – PHARR REYNOSA INTERNATIONAL BRIDGE**

This Supplemental Work Authorization No. 01 is made pursuant to the terms and conditions of the TOLL COLLECTION SYSTEM INTEGRATION, IMPLEMENTATION, AND MAINTENANCE AGREEMENT, effective October 12, 2017, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (CCRMA) and Teccidel, SA (Contractor). The Agreement is incorporated by reference as if fully set forth herein.

This Supplemental Work Authorization No. 01 provides for additional equipment and scope items made pursuant to the terms and conditions found in the Agreement and Work Authorization No. 01 effective November 09, 2017.

**PART I. SCOPE OF SERVICES**

1.1 Addition of Automatic License Plate Reader System – Addition of equipment and implementation of an Automatic License Plate Reader System for a total cost of \$44,722.29 including an additional annual fee of \$950.00 for maintenance commencing after the one-year warranty period. See Attachment A for detailed information.

1.2 Addition of Spare Stock – Addition of spare equipment for toll collection system for a total cost of \$42,050.41. See Attachment B for detailed information.

1.3 Reduction of Hardware from Base Offer - Reduction of hardware from the base offer in Work Authorization No. 01, for a total reduction of (\$2,005.50). See Attachment B for detailed information.

**PART II MISCELLANEOUS.**

2.1 In the event of a question as to the interpretation of any provision of the Supplemental Work Authorization No. 01, the provision shall not be construed against the drafting party.

2.2 In the event any one or more of the provisions contained in Supplemental Work Authorization No. 1 shall for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Supplemental Work Authorization No. 1 shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. All other terms and conditions of the Agreement shall remain in full force and effect.

Supplemental Work Authorization No. 01  
to Work Authorization No. 01

This Supplemental Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement and is hereby accepted and acknowledged below

CONTRACTOR:

CCRMA:

TECSIDEL, SA.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

By: *Gabriele Cangialosi*

Signature

By: *Frank Parker, Jr.*

Signature

GABRIELE CANGIALOSI

Printed Name

Frank Parker, Jr.

Printed Name

US SALES MANAGER

Title

Chairman

Title

9/14/18

Date

8/4/18

Date



# Attachment A

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F. (+34) 93 292 28 28



## ALPR System & Exit Cameras

### COMMERCIAL PROPOSAL

**PROPOSAL N°:** 18-001  
**DATE:** 07/16/2018  
**VERSION:** 2.0

**CLIENT:** CCRMA  
**CONTACT:** Gabriele Cangialosi, [Gabriele.cangialosi@tecsidel.es](mailto:Gabriele.cangialosi@tecsidel.es)  
**AUTHOR:** Yamilet Pita, Backoffice Department

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## 1 INTRODUCTION

The present document contains Tecsidel Price Proposal for the implementation of the ALPR System & Exit Cameras in PRIB.

## 2 DESCRIPTION

The proposed ALPR system will deploy a camera installed at booth level to capture at least one image of the front plate of vehicles driving through the toll lane.

To improve performance, each camera will be coupled with an external illuminator for supplemental lighting.

The system will be able to read plates from the US and Mexico and identify jurisdiction (for US plates only).

Target performance rates:

- Capture rate: 99.0% or above
- Correct read rate: 90.0% or above (undamaged and unobstructed plates)

The above rates apply to human readable license plate images.

A license plate image shall be human readable if a human can manually review the license plate image and clearly identify feature such as license plate characteristics (such as plate numbers, plate type and the plate's region of origin).

The System shall allow to:

- Associate automatically detected plate number to a transaction
- Manually correct automatically detected plate numbers. The collector will be able to override the plate automatically detected and try a payment with the Tag number related to the typed plate
- Search by plate number (only alphanumeric characters)
- Alert the collector if it detects a plate associated with a pending debit note
- Manually convert a non-revenue into a debit note
- Store images for 1 year
- Capture front photo and one photo for each axle

Datasheet are enclosed to this proposal for additional information.

### 3 PRICES

ALPR System & Exit Cameras						
	Name	Brand	Model	Q.Total	Unit price USD	Total price USD
1	<b>HARDWARE MIXED LANES</b>			4		\$36,148.77
	Camera (b/w + colour lens)	INEX	IZA800MIXED	4	\$5,000.00	\$20,000.00
	External illuminator	INEX		4	\$1,643.84	\$6,575.34
	Power supply	INEX		4	\$335.62	\$1,342.47
	Pole mounting kit	INEX		4	\$267.12	\$1,068.49
	Hard disk 10 TB	DELL	10TB 7.2Krpm Nearline SAS 512E 3.5	2	\$868.76	\$1,737.51
	Exit Camera	AXIS	1364-E	4	\$1,356.24	\$5,424.96
2	<b>SERVICES AND LOGISTICS</b>			1		\$8,573.52
	Integration					
	SW modifications					
	Installation					
	Warranty (1 year)					
	Shipping					
<b>TOTAL ALPR System (Item 1 +2)</b>						<b>\$44,722.29</b>
3	<b>License and maintenance - applies from Year 2 only</b>			4		\$950.00
	SW maintenance/license annual cost – recurring cost per year			4	\$237.50	



## **4 PARTICULAR SALES CONDITIONS**

The Particular Sales Conditions will prevail over the General Sales Conditions.

Anything not specified in the Particular Sales Conditions will be specified in the General Sales Conditions.

### **4.1 Scope of services**

The offer does include:

- HW equipment for 4 lanes
- SW maintenance/license – recurring cost per year, applies from year 2 only
- CCTV exit cameras for 4 lanes & licensing
- Equipment Installation
- Integration with Tecsidel System
- Software adaptations
- Logistics expenses and transportation of materials
- 1-year Factory Warranty

The offer does not include:

- Civil works, structures and foundations
- Provision of communications and power supply
- Everything not expressly specified in the offer

### **4.2 Payment Terms**

Net 45 invoice date.

### **4.3 Validity of the Proposal**

This offer is valid for 60 days.

### **4.4 Delivery**

Delivery: DAP Pharr.

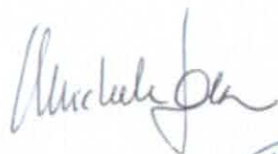
12-14 weeks ARO

### **4.5 Warranty**

The present offer includes one (1) Factory Warranty.

APPROVED BY:

Michele Ganz  
Tecsidel VP Sales



## 4.6 General conditions of sale

If you need information about our **General Sales Conditions** and our **Quality Policy** please follow the links below.

<http://www.tecsidel.com/en/general-sales-conditions>

<http://www.tecsidel.com/en/company/quality-and-innovation>

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We care about the environment, please consider the impact on the environment before printing.

# Attachment B



PHARR – REYNOSA INTERNATIONAL BRIDGE TOLL COLLECTION SYSTEM

13846 PHB Bill of materials v1.3

Description Equipment	Equipment	Zone	Zone	Qt	manufacturer	model	Qt offer	Qt Min	Qt Max	Spare Qt	Qt Received	UNIT PRICE	TOTAL PRICE	with Inveled Qty	REMOVED from	Base Contract
Outdoor technical cabinet	OTC	Cabinet	CA	5	Rittal	CS NEW BASIC CS 9783 550	4	0	1	1	1	\$ 3,624.35	\$	3,624.35		
Lane Controller	LC	Cabinet	CA	6	ADVANTECH	AKC-3500P00A1E	4	2	2	2	2	\$ 1,075.57	\$	3,351.13		
hard drive for PC		Cabinet	CA	2	Transcend	TS128GSSD1705	0	2	2	2	2	\$ 79.91	\$	159.83		
Programmable Logic Controller	PLC	Cabinet	CA	5	Schneider electric	TM221CE40R	4	1	1	1	1	\$ 474.78	\$	474.78		
Lane's Router	LRO	Cabinet	CA	8	Korenix	JetBox 5630GFW	4	2	4	4	4	\$ 1,240.00	\$	4,960.00		
Lane's Switch	LSW	Cabinet	CA	6	Korenix	JetNet 3810G PoE	4	2	2	2	2	\$ 129.44	\$	258.89		
Uninterruptible Power Supply	UPS	Cabinet	CA	5	APC	BRI5000 1.5kva	4	1	1	1	1	\$ 534.07	\$	534.07		
Induction loop detector 1	ILD1	Cabinet	CA	12	Nortech	PD130	8	2	4	4	4	\$ 144.35	\$	577.39		
Operator Touch Screen	OTS	Booth	BO	6	ELO Touch	1717L IT ED71464	4	2	2	2	2	\$ 657.39	\$	1,314.78		
Printer	PRI	Booth	BO	5	EPSON	TM788V M244A	4	1	1	1	1	\$ 372.21	\$	372.21		
Lane IP Phone	LIP	Booth	BO	5	Cisco	SPA502G	4	1	1	1	1	\$ 114.16	\$			456.63
Barcode reader	BCR	Booth	BO	6	Honeywell's Voyager	M59520	4	2	2	2	2	\$ 269.57	\$	539.13		
Dome camera	DCA	Booth	BO	5	Aus	M3044	4	1	1	1	1	\$ 387.22	\$			1,548.87
Lane Open/Close Signal (VMS)	VMS	Lane	LA	5	Sesa america	LSC 29"	4	1	1	1	1	\$ 4,000.00	\$	4,000.00		
Lane Display	FDI	Lane	LA	5	Sesa america		4	1	1	1	1	\$ 3,079.71	\$	695.65		
Exit Traffic Lights	ETL	Lane	LA	5	Traffic parts INC	SIG-EPV-305-TCV-WV-0A	4	1	1	1	1	\$ 219.13	\$	219.13		
Acoustic/Optical Alarm	AOA	Lane	LA	5	Klaxon	Neos 105 DC	4	1	1	1	1	\$ 3,536.23	\$	5,680.43		
Exit Barrier	EXB	Lane	LA	5	Elka	LSM511 Lite	4	1	1	1	1	\$ 5,680.43	\$	1,460.87		
DAC - Laser Separator	DLS	Lane	LA	5	Sick	T3000	4	1	1	1	1	\$ 14,556.52	\$			
DAC - Photocells	DPH	Lane	LA	5	Banner	T300E T305N6R	4	1	1	1	1	\$ 1,521.74	\$			
Toll RFID Reader	TRR	Lane	LA	5	Neology	Reader ID-6204 2-Port	4	1	1	1	1	\$ 6,086.96	\$	6,086.96		
RFID Antenna	RAN	Lane	LA	5	Neology	Antenna Q23 22-Degree	4	1	1	1	1	\$ 1,180.87	\$			
Plas's Server	PSV	Control Center	CC	2	Dell	PowerEdge R430 - NO Licenses	1	0	1	1	1	\$ 1,704.33	\$			
Plas's Workstation	WST1	Control Center	CC	2	Dell	OPTIPLEX 5040	2	0	0	0	0	\$ 1,525.22	\$			
Plas's Rack cabinet	PRC	Control Center	CC	1	APC	NetShelter SX 24U AR3104	1	0	0	0	0	\$ 1,124.87	\$			
Plas's UPS	PUP	Control Center	CC	1	APC	SMX3000L V Smart-UPS X 3000VA	1	0	0	0	0	\$ 114.16	\$			
Plas's Switch	PSW	Control Center	CC	2	Cisco	SG300-52	1	0	1	1	1	\$				
Plas's IP Phone	PIP	Control Center	CC	1	Cisco	SPA502G	1	0	0	0	0	\$				
													42,050.41 USD			2,005.50 USD

Zone	
Description Zones	Zone
cabinet 1	C1
cabinet 2	C2
cabinet 3	C3
cabinet 4	C4
booth 1	B1
booth 2	B2
booth 3	B3
booth 4	B4
Lane 1	L1
Lane 2	L2
Lane 3	L3
Lane 4	L4
Cabinet	CA
Booth	BO
Lane	LA
Control Center	CC

Equipment	
Description Equipment	Equipment
Outdoor technical cabinet	OTC
Lane Controller	LC
Programmable Logic Controller	PLC
Lane's Router	LRO
Lane's Switch	LSW
Uninterruptible Power Supply	UPS
Induction loop detector 1	ILD1
Induction loop detector 2	ILD2
Induction loop detector 3	ILD3
Operator Touch Screen	OTS
Printer	PRI
Lane IP Phone	LIP
Barcode reader	BCR
Dome camera	DCA
Lane Open/Close Signal (VMS)	VMS
Fare Display	FDI
Exit Traffic Lights	ETL
Acoustic/Optical Alarm	AOA
Exit Barrier	EXB
DAC - Laser Separator	DLS
DAC - Photocells	DPH
DAC - Right Connection box	RCB
DAC - Left Connection box	LCB
Toll RFID Reader	TRR
RFID Antenna	RAN
Lane Overview Camera	LOC
LPR Camera	LPR
Plaza's Server	PSV
Plaza's Workstation	WST1
Plaza's Workstation 1	WST1
Plaza's Workstation 2	WST2
Plaza's Rack cabinet	PRC
Plaza's UPS	PUP
Plaza's Switch	PSW
Plaza's IP Phone	PIP



**4-H CONSIDERATION AND APPROVAL OF AN AGREEMENT WITH JWH & ASSOCIATES TO UPDATE THE FEASIBILITY STUDY FOR THE PROPOSED FLOR DE MAYO INTERNATIONAL BRIDGE.**

# JWH & Associates, Inc.

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3014 Fairway Drive Sugar Land, Texas 77478  
60 Davis Cup, Unit 109A, Pagosa Springs, Colorado 81147  
956.793.3870 Cell Phone [jhudson8@comcast.net](mailto:jhudson8@comcast.net) Email

July 24, 2018

Mr. Pete Sepulveda

Executive Director

Cameron County Regional Mobility Authority

Rancho Viejo, Texas

**Re: Professional Services for the Update of the Flor De Mayo International Bridge Feasibility Study**

Dear Mr. Sepulveda,

The following scope of services are proposed to be provided by JWH & Associates, Inc. (ENGINEER) to the Cameron county Regional Mobility Authority (OWNER) for an Update of the Flor De Mayo International Bridge Study, hereafter defined as the PROJECT.

**SCOPE OF SERVICES**

The ENGINEER and the OWNER expressly acknowledge and agree that the professional services to be provided under this proposal constitute Special Engineering Services under the On Call Agreement dated February 9, 2017 as the services for the PROJECT are outside the scope of the general services to be provided for the West Rail Project.

The ENGINEER agrees to perform professional services in connection with the PROJECT as hereinafter stated. Conditions for which professional services will be furnished under this contract shall be limited to the PROJECT, unless expanded in the manner set forth herein. The PROJECT is defined as "Update of Feasibility Study for the Flor De Mayo International Bridge Project".

## **GENERAL SCOPE OF BASIC SERVICES FOR THE PROJECT**

1. Update the general description of proposed international bridge site to include available land area and needs, if any, for additional land for site, facilities and access. The name Flor de Mayo represents an extension of FM 3248 across U.S. 281 to the Rio Grande River as a future international bridge site. Such roadway extension would be defined as the approach roadway to the planned international bridge and border station.
2. Update the existing analysis of the existing transportation network in the Brownsville area that would serve this Project.
3. Update future traffic volumes on the major roadways serving the Project area. Such information should include the collection of existing and future volumes as available from the City of Brownsville, the MPO and Texas Department of Transportation.
4. Update the cost estimates for the following parameters associated with international bridge as follows:
  - A. Planning, development and environmental studies required with cost estimates associated with each.
  - B. Coordination process required for issues relating to Mexico's interest, funding and infrastructure. Such coordination shall include a definition of their infrastructure supporting the Project.

- C. Update technical studies and schedules required for an international bridge.  
Such analysis and definitions shall include cost estimates for each.
  - D. Update the information on the roadway to access the border facilities to include needed right of way and roadway cross section.
  - E. Update cost estimates for the international bridge, Cameron County toll building facilities including toll collection system and the site for the federal border station.
5. Update existing analysis containing preliminary traffic assignments, toll rate schedules, debt payments, operating and maintenance costs, gross revenues and net revenues. The analysis of the toll rates shall include data from 2012 to present and be forecasted over a twenty-year period. Determine a forecast for the toll schedule for the automobile traffic. The plan assumes no commercial traffic at this Project. Determine the operational and maintenance costs forecasted for this Project. Evaluate the past operating cost (2012 to present) for the existing bridge system and determine a value for projecting such costs over a twenty-year plan.
6. Coordinate with the planned origin and destination study to be conducted by others. Provide technical support to the planned study for Cameron County.

## **SPECIAL ENGINEERING SERVICES**

The professional transportation engineering services set forth below as SPECIAL SERVICES. It is recognized that the elements of such "update" issues cannot be accurately predetermined or controlled entirely by the ENGINEER. The ENGINEER will furnish SPECIAL SERVICES only when authorized by the OWNER.

- A. Meetings with the various governmental agencies, as requested by the OWNER.
- B. Additional meetings with Mexico involved in the approval process for the proposed International Bridge layout, approval process, and schedule.



- C. Request for services beyond the scope as defined above.

## **CAMERON COUNTY REGIONAL MOBILITY AUTHORITY PROVIDED SERVICES**

Cameron County Regional Mobility Authority shall provide coordination and support services for the PROJECT. Such services shall include the following:

- A. Provide international bridge system historic data relative to vehicle crossings, toll rates, and operational costs.
- B. Provide design support relative to graphics from the County's surveyor files relative to land ownership and graphics representing parameters of the site and facilities.
- C. Provide coordination with agencies in Mexico.
- D. Provide coordination with United States agencies to include United States Department of State, International boundary and Water Commission, Department of Homeland Security and customs and Border Protection.

## **COMPENSATION TO ENGINEER**

Payment for services and the allocation of these payments shall be hourly as set forth on **Exhibit A** and set forth in the On Call Agreement dated February 9, 2017 for Special Engineering Services.

- A. All payments for services to the **ENGINEER** shall be made to **JWH and ASSOCIATES, INC.** as payee.
- B. All invoices for payments shall be due and payable 30 days after **OWNER** receives such invoice ("DUE DATE").

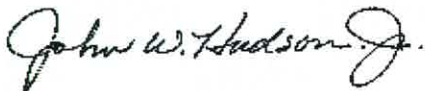
C. The final scope of services will be defined by the required governmental responses to the submitted permit. It is estimated that the compensation of the BASIC SERVICES described as budgeted at Thirty Seven Thousand Two Hundred Seventy Eight Dollars (\$37,278.00). A spreadsheet is attached as Exhibit A, defining the scope of the services and hourly rates used to develop the estimated budget cost for the PROJECT.

D. Expenses will be invoiced on an actual cost basis and will be included on the monthly statement of services and expenses in accordance to those rates on **Exhibit A**. The estimate of expenses is shown on the Spreadsheet containing Description of Services and Scope.

Each invoice shall reflect the hours of service, scope of such services and expenses for that month. Time sheets shall be included with each invoice.

Please review this proposed agreement and advise me should you have and changes.

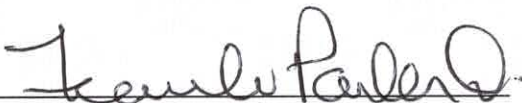
Sincerely yours,



John W. Hudson, Jr. P. E.  
President

Approved

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

By: 

Title: Chairman

Date: 8/9/18

## **Exhibit A**

### **JWH and Associates, Inc. Billing Rate Table**

#### **Staff**

<b>Classifications</b>	<b>Billing Rate</b>
<b>Principal</b>	<b>\$220.00</b>
<b>Associate</b>	<b>\$100.00</b>
<b>CADD Technician</b>	<b>\$75.00</b>
<b>Assistant</b>	<b>\$50.00</b>

#### **Reimbursable Expenses Billing Rate**

<b>Parking</b>	<b>Actual cost</b>
<b>Printing</b>	<b>Actual cost</b>
<b>Mileage</b>	<b>0.45</b>
<b>Airfare</b>	<b>Actual cost</b>
<b>Rent Car</b>	<b>Actual cost</b>
<b>Lodging</b>	<b>Actual cost</b>
<b>Means (per diem)</b>	<b>\$50.00/day</b>
<b>Subcontract services</b>	<b>Actual cost</b>

## Exhibit A Spreadsheet

### Flor De Mayo Feasibility Study Update

07/24/18

#### Description of Services and Scope

Hours Amount Cost

#### Chapter 1

Develop Executive summary	2	\$ 440.00	
Revise Introduction	2	\$ 440.00	
Update Previous studies- add RR relocation info	2	\$ 440.00	
Historical Growth update chart 2010 to 2018	2	\$ 440.00	
Summary of the Permit Process no change	2	\$ 440.00	
Cameron County Bridge System-revise	2	\$ 440.00	
<b>Total Chapter 1</b>			<b>\$ 2,640.00</b>

#### Chapter 2

Site Location -	4	\$ 880.00	
Land Area-	2	\$ 440.00	
Figure 5 Aerial	4	\$ 880.00	
Figure 6 Potential alignments	2	\$ 440.00	
Site access and update of development	8	\$ 1,760.00	
Coordination with Mexico and meetings in Brownsville	6	\$ 1,320.00	
<b>Total Chapter 2</b>			<b>\$ 5,720.00</b>

#### Chapter 3

<b>Roadway Description</b>			
Update US 281 cross section	2	\$ 440.00	
Update traffic projections from 2030 to 2035, US 281, 3248 & 802	6	\$ 1,320.00	
<b>Traffic Volumes and Land Use</b>			
Update 2009 traffic volume data to 2017	4	\$ 880.00	
Obtain traffic demand model data from City and develop traffic assignments	8	\$ 1,760.00	
Obtain update for TAZ's zones 142,143,144,47,48,50	4	\$ 880.00	
Develop population update, dwelling units & acres	4	\$ 880.00	
<b>International Bridge Volumes</b>			
Updated data from 2009 to 2017, crossing, monthly, weekly, annual	4	\$ 880.00	
Develop Forecast for Flor De Mayo volumes	8	\$ 1,760.00	
Capacities- update to include expansion of Veterans Bridge	2	\$ 440.00	
<b>Total Chapter 3</b>			<b>\$ 9,240.00</b>

#### Chapter 4

Land Use -review updated Land Use Plan-existing was 2009	6	\$ 1,320.00	
<b>Total Chapter 4</b>			<b>\$ 1,320.00</b>

#### Chapter 5

<b>Financial Analysis</b>			
Update Bridge Cost	8	\$ 1,760.00	
Update other costs	8	\$ 1,760.00	
Develop Project Cost	10	\$ 2,200.00	
Update History of Tolls	6	\$ 1,320.00	
Table 5- Financial Analysis	13	\$ 2,860.00	
<b>Total Chapter 5</b>			<b>\$ 9,900.00</b>

#### Chapter 6

Border Station and Support Facilities	10	\$ 2,200.00	
<b>Total Chapter 6</b>			<b>\$ 2,200.00</b>

#### Chapter 7

Project Sequence and schedule	8	\$ 1,760.00	
<b>Total Chapter 7</b>			<b>\$ 1,760.00</b>

<b>CCRMA Review and Coordination of Study</b>	12	\$ 200.00	<b>\$ 2,400.00</b>
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**Project Costs** **\$ 35,180.00**

<b>Expenses</b>	<b>Unit</b>	<b>Amount</b>	<b>Cost</b>
Travel to Brownsville airfare from Colorado	1	\$ 660.00	\$ 660.00
Travel to Brownsville airfare from Houston	2	\$ 400.00	\$ 800.00
Mexican Consultant fee and travel cost for meeting in Brownsville	1	\$ 2,000.00	\$ 2,000.00
Lodging	3	\$ 90.00	\$ 270.00
Mileage	440	\$ 0.45	\$ 198.00
Fuel for rent car	3	\$ 20.00	\$ 60.00
Parking	3	\$ 20.00	\$ 60.00
Per Diem	3	\$ 50.00	\$ 150.00
Report printing and graphics	1	\$ 300.00	\$ 300.00
<b>Total Expenses</b>			<b>\$ 4,498.00</b>

**Total Project Cost** **\$39,678.00**



**4-I CONSIDERATION AND APPROVAL OF AN AGREEMENT WITH JWH & ASSOCIATES TO CONDUCT A COST BENEFIT ANALYSIS FOR THE CBP PRIMARY LANE EXPANSION AT THE VETERANS INTERNATIONAL BRIDGE AT LOS TOMATES.**

# JWH & Associates, Inc.

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3014 Fairway Drive Sugar Land, Texas 77478  
60 Davis Cup, Unit 109A, Pagosa Springs, Colorado 81147  
956.793.3870 Cell Phone [jhudson8@comcast.net](mailto:jhudson8@comcast.net) Email

**July 27, 2018**

Mr. Pete Sepulveda  
Executive Director  
Cameron County Regional Mobility Authority  
Rancho Viejo, Texas

**Re: Professional Services for the Development of the Benefit and Cost Analysis  
for Expansion of the Vehicle Primary Inspection Stations at Veteran's  
International Bridge in Brownsville, Texas**

Dear Mr. Sepulveda,

The following scope of services are proposed to be provided by **JWH & Associates, Inc.** (ENGINEER) to the **Cameron County Regional Mobility Authority** (OWNER) for the development of the **Benefit and Cost Analysis for the Expansion of the Vehicle Primary Inspection Stations at Veteran's International Bridge** in Brownsville, Texas entitled the "PROJECT".

## **GENERAL SCOPE OF BASIC SERVICES FOR THE PROJECT**

The ENGINEER and the OWNER expressly acknowledge and agree that the professional services to be provided under this proposal constitute Special Engineering Services under the On Call Agreement dated February 9, 2017 as the services for the

PROJECT are outside the scope of the general services to be provided for the West Rail Project.

The ENGINEER agrees to perform professional services in connection with the PROJECT as hereinafter stated. Conditions for which professional services will be furnished under this contract shall be limited to the PROJECT, unless expanded in the manner set forth herein. The PROJECT is defined as **“The Benefit and Cost Analysis of the Expansion of the Primary Vehicle Inspection Stations at Veteran’s Bridge”**.

The following is the proposed tasks and scope of the analysis:

- A. Develop an introduction of Project to include site location, history of site development and improvements, existing operation, vehicle characteristics and a general scope of the proposed PROJECT.
- B. Develop a Project Summary to include justification of project, economic impacts of project, project benefits, economic competitiveness, safety, project funding and sources of funding.
- C. Develop an Analysis of a “No Build” Scenario to include future vehicle delays, vehicle emissions, and cost associated with such delays and pollution.
- D. Develop the Project Benefits and Cost for “Build Scenario” to include general description, safety, project cost, construction schedule, operations and maintenance cost.
- E. Provide an analysis of Discounting of the Project Benefits and Cost over the PROJECT life.
- F. Provide a report of finding and summary graphics of analysis.

## **SPECIAL ENGINEERING SERVICES**

The professional transportation engineering services set forth below as SPECIAL SERVICES. It is recognized that the elements of such "update" issues cannot be accurately predetermined or controlled entirely by the ENGINEER. The ENGINEER will furnish SPECIAL SERVICES only when authorized by the OWNER.

- A. Meetings with the various governmental agencies, as requested by the OWNER.
- B. Request for services beyond the scope as defined above.
- C. Develop or assist in the development of Grant Applications.

## **CAMERON COUNTY REGIONAL MOBILITY AUTHORITY PROVIDED SERVICES**

Cameron County Regional Mobility Authority shall provide coordination and support services for the PROJECT. Such services shall include the following:

- A. Provide international bridge system historic data relative to vehicle crossings, toll rates, and operational costs.
- B. Provide coordination with the engineer-architectural firms developing the schematic designs for the PROJECT. Such shall include electronic files of schematic design and project cost estimates.
- C. Provide coordination with governmental agencies to include Cameron County, Department of Homeland Security and Customs and Border Protection.
- D. Provide coordination with United States agencies to include United States Department of State, International boundary and Water Commission, Department of Homeland Security and customs and Border Protection.



- E. Provide information on existing funding, sources of funding and matching fund requirements.
- F. Provide the recommended discount rates to be used in the Net Present Value analysis.

## **COMPENSATION TO ENGINEER**

Payment for services and the allocation of these payments shall be hourly as set forth on **Exhibit A** and set forth in the On Call Agreement dated February 9, 2017 for Special Engineering Services.

The spreadsheet attached as **Exhibit B** reflects the estimated budget for the tasks defined.

- A. All payments for services to the **ENGINEER** shall be made to **JWH and ASSOCIATES, INC.** as payee.
- B. All invoices for payments shall be due and payable 30 days after **OWNER** receives such invoice ("DUE DATE").
- C. The final scope of services will be defined by the required governmental responses to the submitted permit. It is estimated that the compensation of the BASIC SERVICES described as budgeted at **Twenty-Three Thousand Four Hundred Eighty Six Dollars** (\$23,486.00). A spreadsheet is attached as **Exhibit B**, defining the scope of the services, estimated man-hours, and hourly rates used to develop the estimated budget cost for the PROJECT.
- D. Expenses will be invoiced on an actual cost basis and will be included on the monthly statement of services and expenses in accordance to those rates on **Exhibit A**. The estimate of expenses is shown on the spreadsheet **Exhibit B**

containing Description of Services and Scope. Each invoice shall reflect the hours of service, scope of such services and expenses for that month. Time sheets shall be included with each invoice.

Please review this proposed agreement and advise me should you have and changes.


Sincerely yours,




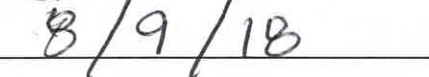
John W. Hudson, Jr. P. E.  
President

Approved

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

By: 

Title: 

Date: 

## **Exhibit A**

### **JWH and Associates, Inc. Billing Rate Table**

#### **Staff**

<b>Classifications</b>	<b>Billing Rate</b>
<b>Principal</b>	<b>\$220.00</b>
<b>Associate</b>	<b>\$100.00</b>
<b>CADD Technician</b>	<b>\$75.00</b>
<b>Assistant</b>	<b>\$50.00</b>

#### **Reimbursable Expenses Billing Rate**

<b>Parking</b>	<b>Actual cost</b>
<b>Printing</b>	<b>Actual cost</b>
<b>Mileage</b>	<b>0.45</b>
<b>Airfare</b>	<b>Actual cost</b>
<b>Rent Car</b>	<b>Actual cost</b>
<b>Lodging</b>	<b>Actual cost</b>
<b>Means (per diem)</b>	<b>\$50.00/day</b>
<b>Subcontract services</b>	<b>Actual cost</b>

## Exhibit B Spreadsheet

### Benefit and Cost Analysis for Veterans International Bridge

07/27/18

#### Description of Services and Scope

Hours Amount Section  
Cost

#### Introduction

Introduction	2	\$ 440.00	
Site Location	2	\$ 440.00	
History of Site, Construction Phases of the Border Station	2	\$ 440.00	
Existing Operation, hours and staffing	2	\$ 440.00	
Graphics and Figures	2	\$ 150.00	
Administration	2	\$ 100.00	
<b>Total Introduction</b>			<b>\$ 2,010.00</b>

#### Section I- Project Summary

Proposed Project Description	2	\$ 440.00	
Justification of Proposed Project	4	\$ 880.00	
Economic Impacts of Proposed Project	2	\$ 440.00	
Project Benefits	8	\$ 1,760.00	
State of Good Repair	2	\$ 440.00	
Economic Competitiveness	2	\$ 440.00	
Safety and Livability	2	\$ 440.00	
Project funding	4	\$ 880.00	
Graphics and Tables	4	\$ 300.00	
Administration	2	\$ 100.00	
<b>Total Section I</b>			<b>\$ 6,120.00</b>

#### Section II- No Build Scenario

No Build Scenario summary	4	\$ 880.00	
Projection of delays	6	\$ 1,320.00	
Levels of congestion	4	\$ 880.00	
Graphics and Tables	2	\$ 150.00	
Administration	2	\$ 100.00	
<b>Total Section II</b>			<b>\$ 3,330.00</b>

#### Section III

Project Benefits and Cost (Build Scenario)	16	\$ 3,520.00	
General Description	2	\$ 440.00	
Construction schedule and proposed letting	2	\$ 440.00	
Construction completion schedule	2	\$ 440.00	
Safety and Livability	2	\$ 440.00	
Project Cost	2	\$ 440.00	
Sustainability	2	\$ 440.00	
Construction, operation and maintenance cost	8	\$ 1,760.00	
Graphics and Tables	10	\$ 750.00	
Administration	2	\$ 100.00	
<b>Total Section III</b>			<b>\$ 8,770.00</b>

#### Section IV

Discounting Project Benefits and Costs	8	\$ 1,760.00	
Administration	2	\$ 100.00	
<b>Total Section IV</b>			<b>\$ 1,860.00</b>

<b>CCRMA and Consultant Review and Coordination of Study</b>	12	\$ 200.00	<b>\$ 2,400.00</b>
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#### Project Costs

\$ 24,490.00

Expenses	Unit	Amount	Cost
Travel to Brownsville airfare from Houston	2	\$ 400.00	\$ 800.00
Lodging	2	\$ 90.00	\$ 180.00
Mileage	80	\$ 0.45	\$ 36.00
Fuel for rent car	2	\$ 20.00	\$ 40.00
Parking	2	\$ 20.00	\$ 40.00
Per Diem	2	\$ 50.00	\$ 100.00
Report reproductions, and printing	1	\$ 200.00	\$200.00
<b>Total Expenses</b>			<b>\$ 1,396.00</b>

<b>Total Project Cost</b>			<b>\$25,886.00</b>
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**4-J    CONSIDERATION AND APPROVAL OF A RIGHT OF ENTRY WITH THE  
DEPARTMENT OF HOMELAND SECURITY FOR A CAMERON COUNTY  
REGIONAL MOBILITY AUTHORITY OWNED TRACT OF LAND LEGALLY  
DESCRIBED AS ESPIRITU SANTO GRANT, SHARE 19, TRACT 2, 4.3193 ACRES,  
IN BROWNSVILLE, CAMERON COUNTY, TEXAS.**



U.S. Customs and  
Border Protection

**CONSENT FOR ENTRY UPON PROPERTY FOR OPERATIONS &  
MAINTENANCE (O&M) PURPOSES**

I, the undersigned, voluntarily consent to allow the U.S. Border Patrol and/or their representatives onto my property, described below, for purposes of assisting the United States Border Patrol, a component of U.S. Customs and Border Protection (CBP), with their operations. This request for consent does not affect the authority of CBP, or persons assisting CBP, to access property in the course of performing their official duties as authorized by law.

I hereby consent or authorize Border Patrol and/or their representatives to enter my property for the purposes of maintaining property infrastructure (including but not limited to: dragging roads, patrolling roads, firebreak roads, boats ramps, lights, fences , levee walls, gates, camera towers as well as mowing/shredding).

I understand that the U.S. Border Patrol, and/or their representatives, shall have the right to utilize any required pieces of equipment that will facilitate their maintenance requirements. The U.S. Border Patrol shall take reasonable precautions necessary to try to prevent any environmental or other unintended property damage from occurring due to faulty or improperly maintained equipment. Furthermore, the U.S. Border Patrol and/or their representatives shall reserve the right to introduce, reposition, and remove any and all equipment during the specified period of time in this consent form. I understand that the Border Patrol will remove, within a reasonable period of time, any equipment on the property at the expiration of this agreement. I further grant the U.S. Border Patrol and/or their representatives the right to traverse across my property for the purpose of maintaining adjacent properties, with the understanding that the U.S. Border Patrol will take customary measures to prevent damage to my property.

Consent to allow U.S. Border Patrol and/or their representatives on my property does not waive any rights to seek remedies for any damages that may

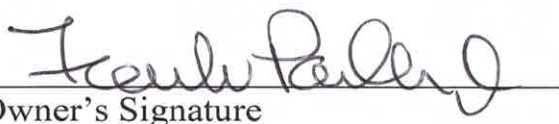
result from this agreement. I understand my exclusive remedy for any damage claim is pursuant to the Federal Tort Claims Act.

Consent is valid for a period of two years from the date this document is signed.

I am the legal owner and/or am legally authorized to grant permission to the U.S. Border Patrol and/or their representatives to perform the above stated tasks/requirements on the property described below.

Description of the Property (to include address and other details as needed):

Property Owner: Cameron County Regional Mobility Authority  
Parcel ID #: CC: 399511  
GEO: 79-1900-0020-0010-00  
Property Address: Espiritu Santo Grant Share 19 Tract 2 4.3193 Acres  
City, State, Zip: Brownsville, Texas 78521  
Owner Address: 3461 Carmen Ave  
City, State, Zip; Rancho Viejo, Texas 78575  
Owner Phone #: 956-621-5571  
Owner E-Mail: psepulveda@ccrma.org

  
Owner's Signature

8/9/13  
Date

FRANK PARKER, Jr  
Printed Name  
Chairman

956-459-6683  
Telephone

**4-K CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT  
BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND  
REGION VIII EDUCATION SERVICE CENTER FOR A TIPS PURCHASING  
COOPERATIVE.**



**INTERLOCAL AGREEMENT**  
**Region VIII Education Service Center**  
**TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT**  
**(School, College, University, State, City, County, or Other Political Subdivision)**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

TEXAS PUBLIC ENTITY

**TX991926**

Control Number (TIPS will Assign)

Region VIII Education Service Center  
Pittsburg, Texas

225 - 950  
County-District Number

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. In addition, authority is granted under Texas Government Code §§ 791.001 *et seq* as amended to enter into Interlocal agreements with said educational entities, as well as, other governmental entities and political subdivisions of Texas and other States. As authorized by applicable statutes and regulations, Cooperative Purchasing Services under this agreement are extended to all Texas State, City or County Government Agencies, or any other Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the "Agreement") is effective August 9, 2018 and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

**Statement of Services to be Performed:**

Region VIII Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as the The Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to obtain substantial savings for participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

**Roles of the TIPS Purchasing Cooperative:**

1. Provide for the organizational structure of the program.
2. Provide staff for efficient operation of the program.
3. Promote marketing of the TIPS Program.
4. Coordinate the Competitively Bid Process for all Vendor Awarded Contracts.
5. Provide members with procedures for placing orders through TIPS PO System.
6. Maintain filing system for Due Diligence Documentation.

**Role of the Public Entity:**

1. Commit to participate in the program by an authorized signature on membership forms.
2. Designate a Primary Contact and Secondary Contact for entity.
3. Commit to purchase products and services from TIPS Vendors when in the best interest of the entity.

4. Submit Purchase Orders and/or Vendor Contracts through the TIPS PO System by emailing the pdf document to [tipspo@tips-usa.com](mailto:tipspo@tips-usa.com).
5. Accept shipments of products ordered from Awarded Vendors.
6. Process Payments to Awarded Vendors in a timely manner.

**General Provisions:**

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC VIII are located which is Camp County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such entity.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by means of a facsimile machine and the terms and conditions agreed to are binding upon the Parties.

**Authorization:**

Region VIII Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered into an Agreement to provide cooperative purchasing opportunities to public agencies.

This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code ch. 551. (If required by the entity.)

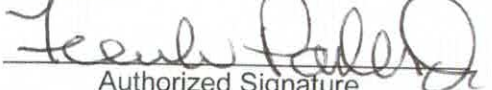


The individuals signing below are authorized to do so by the respective parties to this Agreement.

**Public Member Entity:**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Entity Name

By:   
Authorized Signature

Title: BOARD CHAIRMAN

AUGUST 9, 2018

Date

**Purchasing Cooperative Lead Agency:**

Region VIII Education Service Center

By:   
Authorized Signature

Title: Executive Director Region VIII ESC

August 9, 2018

Date

**Public Entity Contact Information**

JESUS ADRIAN RINCONES

Primary Purchasing Person Name

3461 CARMEN AVE

Street Address

RANCHO VIEJO, TX 78575

City, State

Zip

956.621.5571

Telephone Number

Fax Number

ARINCONES@CCRMA.ORG

Primary Person Email Address

ERICKA TREVINO

Secondary Person Name

ETREVINO@CCRMA.ORG

Secondary Person Email Address

If your entity does not require you to have an Interlocal Agreement, please go to the TIPS website under Membership and take advantage of online registration. The states of Texas and Arizona **do** require all entities to have an Interlocal Agreement. Other States or governmental jurisdictions may require an Interlocal agreement as well and you are advised to consult your legal counsel to determine the requirements for your entity. Email completed Interlocal Agreement to [tips@tips-usa.com](mailto:tips@tips-usa.com).

Vendor Name	Contract Number	Commodity	Contract Expiration Date
1st Class Solutions	170302	Furniture, Furnishings and Services	5/22/2020
2NDGEAR LLC	180306	Technology Solutions Products and Services (2)	5/31/2021
2TAC Corporation	161202	Electronic Goods Appliances & Associated Goods & Svc:	2/27/2020
2TAC Corporation	180305	Furniture, Furnishings and Services (2)	5/31/2021
2TAC Corporation	171106	Refurbished Computers and Equipment	1/26/2021
2TAC Corporation	180306	Technology Solutions Products and Services (2)	5/31/2021
3 C Technology LLC	171001	Audio Visual Equipment, Supplies and Services	12/18/2020
3 C Technology LLC	4012116	Photo ID Systems	1/24/2019
3 C Technology LLC	170306	Technology Solutions, Products and Services	5/22/2020
3 C Technology LLC	5012116	Two Way Radios	1/24/2019
308 Construction LLC	170201	Trades, Labor and Materials (JOC)	4/26/2020
323 Link LLC	171001	Audio Visual Equipment, Supplies and Services	12/18/2020
323 Link LLC	1092216	IP TV and Video Distribution	9/26/2019
323 Link LLC	170306	Technology Solutions, Products and Services	5/22/2020
360 Solutions Group	170703	Internet Service	9/24/2020
3N1 Office Products Inc	161202	Electronic Goods Appliances & Associated Goods & Svc:	2/27/2020
3Rivers Telecom Consulting Plenteous Consulting	180304	Telephone and Communications Data Systems and Solu	5/31/2021
3W Consulting Group LLC	180302	Academic Curriculum, Instructional Materials and Serv	8/31/2021
3W Consulting Group LLC	171002	Books and Library and Educational Materials	12/18/2020
3W Consulting Group LLC	170602	Consulting and Other Related Services	8/27/2020
4Kboards	180306	Technology Solutions Products and Services (2)	5/31/2021
4T Partnership LLC	180104	Facility Catastrophe Response Services	3/26/2020
5 LSE LLC	180402	Consulting and Other Related Services (2)	5/31/2021
5W Contracting LLC	170601	Pavement and Other Related Services (JOC)	8/27/2020
5W Contracting LLC Assignee	170201	Trades, Labor and Materials (JOC)	4/26/2020
A and E Seamless Raingutters Inc	180205	Trades, Labor and Materials 2 (JOC)	4/26/2020
A and S Air Conditioning Assignee	170201	Trades, Labor and Materials (JOC)	4/26/2020
A Bargas and Associates LLC	170801	Auditorium, Stadium, Field Seating, Bleachers and Insta	10/29/2020
A Bargas and Associates LLC	171102	Commercial Cafeteria Equipment and Furniture	1/26/2021
A Bargas and Associates LLC	1102215	Furniture [Expires Oct 2018]	10/25/2018
A Bargas and Associates LLC	170302	Furniture, Furnishings and Services	5/22/2020
A Bargas and Associates LLC	180305	Furniture, Furnishings and Services (2)	5/31/2021
A Bargas and Associates LLC	171104	Lockers	1/26/2021
A Lert Roof Systems	2092415	Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
A Pass Educational Group LLC	180302	Academic Curriculum, Instructional Materials and Serv	8/31/2021
A to Z Books LLC	171002	Books and Library and Educational Materials	12/18/2020
A W Peller and Associates Inc	2111915	Classroom & Teaching Aids	11/22/2018
AA Applicators Inc	2092415	Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
AAA Time Saver Services	1012116	Job Order Contracting	1/20/2019
AAMECC LLC	170602	Consulting and Other Related Services	8/27/2020
AAMECC LLC	3042816	Professional Services	4/25/2019
AB and D Furniture Mfg	180305	Furniture, Furnishings and Services (2)	5/31/2021
ABDO	180302	Academic Curriculum, Instructional Materials and Serv	8/31/2021
ABDO	171002	Books and Library and Educational Materials	12/18/2020
Abecedarian ABC LLC Andrie Cantu	180302	Academic Curriculum, Instructional Materials and Serv	8/31/2021
Abecedarian ABC LLC Andrie Cantu	171002	Books and Library and Educational Materials	12/18/2020
Abecedarian ABC LLC Andrie Cantu	2111915	Classroom & Teaching Aids	11/22/2018
Abernathy Company	170401	Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Abernathy Company	170902	Industrial Equipment, Chemicals and Supplies	11/19/2020
AbleNet Inc	170101	Assistive Technology Goods and Services	3/26/2020
AbleNet Inc	171002	Books and Library and Educational Materials	12/18/2020
AbleNet Inc	2111915	Classroom & Teaching Aids	11/22/2018
ABM Building Services	18010101	Comprehensive HVAC Solutions and Services	3/26/2021
ABM Building Services	18010102	Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
ABM Building Services	170103	Energy Savings Performance Contracts	3/24/2022
ABM Building Services	1012116	Job Order Contracting	1/20/2019
Academic Specialties Assignee	170801	Auditorium, Stadium, Field Seating, Bleachers and Insta	10/29/2020
Access Imaging Solutions	4111915	Document Imaging & Duplicating Services	11/22/2018
AccuSource Inc	3111915	Criminal Background & Fingerprinting Services EXPIRES	11/22/2018
Ace Asphalt	170601	Pavement and Other Related Services (JOC)	8/27/2020
ACE Educational Supplies Inc	180302	Academic Curriculum, Instructional Materials and Serv	8/31/2021
ACE Educational Supplies Inc	171001	Audio Visual Equipment, Supplies and Services	12/18/2020
ACE Educational Supplies Inc	171002	Books and Library and Educational Materials	12/18/2020
ACE Educational Supplies Inc	2111915	Classroom & Teaching Aids	11/22/2018
Ace Signs of Arkansas LLC	2032416	Signage	3/28/2019
Achieve3000 Inc	180302	Academic Curriculum, Instructional Materials and Serv	8/31/2021
ACIS Air Conditioning Innovative Solutions	180205	Trades, Labor and Materials 2 (JOC)	4/26/2020
ACNOVATE CORPORATION	180407	Data Analytics Solutions and Services	6/30/2021
Acorn Naturalists	2111915	Classroom & Teaching Aids	11/22/2018
Acorn Naturalists	170804	Science Equipment and Supplies	10/29/2020
ACP Direct	171001	Audio Visual Equipment, Supplies and Services	12/18/2020
Acrobat Outsourcing	170705	Staffing Services	9/24/2020



Act Global Americas Inc	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Action Restoration Inc	161201 Asbestos, Mold, Lead and other Hazardous Building or S	2/27/2020
Action Restoration Inc	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
Action Restoration Inc	1012116 Job Order Contracting	1/20/2019
Action Restoration Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Actiontec Electronics	180306 Technology Solutions Products and Services (2)	5/31/2021
Active Parenting Publishers Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Adept Facilities Design	1012116 Job Order Contracting	1/20/2019
Adorama Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Adorama Inc	2111915 Classroom & Teaching Aids	11/22/2018
Adorama Inc	170306 Technology Solutions, Products and Services	5/22/2020
ADS Advanced Data Services Inc	3042816 Professional Services	4/25/2019
Advanced Connections Inc ACI	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Advanced Connections Inc ACI	161101 Interactive Presentation Systems	2/27/2020
Advanced Connections Inc ACI	1032416 Safety Equipment and Supplies	3/28/2019
Advanced Connections Inc ACI	170203 Security Systems Products and Services	4/23/2020
Advanced Connections Inc ACI	170306 Technology Solutions, Products and Services	5/22/2020
Advanced Educational Products Inc	171002 Books and Library and Educational Materials	12/18/2020
Advanced Tracking Technologies Inc	1032416 Safety Equipment and Supplies	3/28/2019
Advantage Imaging Supply Inc	170306 Technology Solutions, Products and Services	5/22/2020
Advantage Office Products LLC	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Advantage Office Products LLC	171002 Books and Library and Educational Materials	12/18/2020
Advantage Office Products LLC	2111915 Classroom & Teaching Aids	11/22/2018
Advantage Office Products LLC	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
Advantage Office Products LLC	1102215 Furniture (Expires Oct 2018)	10/25/2018
Advantage Office Products LLC	170302 Furniture, Furnishings and Services	5/22/2020
Advantage Office Products LLC	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
Advantage Office Products LLC	180401 Office and School Supplies Products and Services	6/30/2021
Advantage Supply	2082715 Custodial Equipment and Supplies	8/23/2018
Advantage Supply	170502 Electrical and Plumbing Supplies, Equipment and Equip	7/23/2020
Advantage Supply	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
Advantage Supply	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
Advantage Supply	180401 Office and School Supplies Products and Services	6/30/2021
Adventures of Arnie Armadillo	171002 Books and Library and Educational Materials	12/18/2020
AEG Affiliated Energy Group LLC	170602 Consulting and Other Related Services	8/27/2020
AEG Affiliated Energy Group LLC	3042816 Professional Services	4/25/2019
Aeries Education Solutions	170704 Online Student Registration and Enrollment Systems	9/24/2020
Affiniti LLC	170301 Data Center Hosting, Sales and Service	5/22/2020
Afflink LLC	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Afflink LLC	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
Affordable Interior Systems Inc (AIS)	170302 Furniture, Furnishings and Services	5/22/2020
Agati Furniture	180305 Furniture, Furnishings and Services (2)	5/31/2021
Aggressive Waste Disposal	170305 Waste Management, Recycling, and Sustainability Solut	5/22/2020
AIG Solutions Group LLC	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
AIG Solutions Group LLC	1012116 Job Order Contracting	1/20/2019
AISYS Consulting LLC	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
AKJ Education	2111915 Classroom & Teaching Aids	11/22/2018
Alamo Classroom Solutions	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Alamo Classroom Solutions	171002 Books and Library and Educational Materials	12/18/2020
Alamo Classroom Solutions	170302 Furniture, Furnishings and Services	5/22/2020
Alamo Group TX Inc	5111915 Grounds Maintenance	11/22/2018
Alert Services Inc	180102 Emergency Responder Supplies and Equipment and Ser	3/26/2020
Alert Services Inc	170803 Medical Equipment and Supplies	10/29/2020
Alert Services Inc	170204 Sports, Activity Equipment and Related Services	4/23/2020
Alessi Keyes Construction	1012116 Job Order Contracting	1/20/2019
All Elements Heating and Air	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
ALL In Learning	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
All Storage Products Inc	171104 Lockers	1/26/2021
All Temp Refrigeration Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
Alle Designs LLC	180305 Furniture, Furnishings and Services (2)	5/31/2021
Alliance Document Shredding	3042816 Professional Services	4/25/2019
Allied Fire Protection	18020401 Fire Safety and Security Solutions	4/26/2021
Allovue Inc	180503 Software	7/31/2021
Alpha Omega Wireless Inc	170306 Technology Solutions, Products and Services	5/22/2020
Alphonso Solomon And Company Inc	170602 Consulting and Other Related Services	8/27/2020
Alps Technology	1082715 Cabling Products	8/23/2018
Alps Technology	2102215 School Bus Surveillance	10/25/2018
ALTEX Electronics Ltd	18020401 Fire Safety and Security Solutions	4/26/2021
ALTEX Electronics Ltd	180306 Technology Solutions Products and Services (2)	5/31/2021
Aluminum Athletic Equipment AAE	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
Aluminum Athletic Equipment AAE	170204 Sports, Activity Equipment and Related Services	4/23/2020
Alumni Classroom Furniture	180305 Furniture, Furnishings and Services (2)	5/31/2021
Ameresco Inc	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Ameresco Inc	170103 Energy Savings Performance Contracts	3/24/2022



American AVL American Audio Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
American Bio Clean LLC	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
American Digital Security	170203 Security Systems Products and Services	4/23/2020
American Fueling Systems	1102716 Compressed Natural Gas Conversion, Repairs, Filling Sta	10/24/2019
American Integrated Security Group Inc	1082715 Cabling Products	8/23/2018
American Integrated Security Group Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
American Integrated Security Group Inc	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
American Integrated Security Group Inc	170203 Security Systems Products and Services	4/23/2020
American Investigation Security International AIS	3042816 Professional Services	4/25/2019
American Parks Company	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
American Reading Company	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
American Reading Company	171002 Books and Library and Educational Materials	12/18/2020
American Surveillance Co	18020401 Fire Safety and Security Solutions	4/26/2021
American Technologies Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
American Time Signal Company	2082715 Custodial Equipment and Supplies	8/23/2018
AMERISA GLOBAL LOGISTICS LLC	180405 Moving, Materials Storage and Logistics Services	6/30/2021
Amplified	180402 Consulting and Other Related Services (2)	5/31/2021
AmTab Manufacturing Corporation	171102 Commercial Cafeteria Equipment and Furniture	1/26/2021
AmTab Manufacturing Corporation	1102215 Furniture (Expires Oct 2018)	10/25/2018
AmTab Manufacturing Corporation	170302 Furniture, Furnishings and Services	5/22/2020
Anixter Inc	1082715 Cabling Products	8/23/2018
Anonymous Alerts	3042816 Professional Services	4/25/2019
Anthony Mechanical Inc	170303 HVAC (JOC)	5/22/2020
Anthony Mechanical Services Inc	170303 HVAC (JOC)	5/22/2020
AnyWay Technologies	4111915 Document Imaging & Duplicating Services	11/22/2018
AnyWay Technologies	2012116 Internet & Network Security	1/24/2019
APCO Supply SLHarrell Inc	171102 Commercial Cafeteria Equipment and Furniture	1/26/2021
APCO Supply SLHarrell Inc	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Apex Learning Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Apex Learning Inc	170306 Technology Solutions, Products and Services	5/22/2020
Apperson Inc	171002 Books and Library and Educational Materials	12/18/2020
Apple Books LLC	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Applied Educational Systems Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Applied Practice Propel Education Strategies Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Aqua One LLC	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
Aqua One LLC	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Aqua One LLC	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
Aqua One LLC	180406 MRO Supplies and Equipment	6/30/2021
Arbor Construction Energy Management	170201 Trades, Labor and Materials (JOC)	4/26/2020
Archer Construction Design Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Archway Graphic Designs	5022516 Promotional and Award Products	2/28/2019
Archway Graphic Designs	2032416 Signage	3/28/2019
ArCom Systems Inc	18020401 Fire Safety and Security Solutions	4/26/2021
ArCom Systems Inc	18020402 Fire Safety and Security Solutions JOC	4/26/2021
ArCom Systems Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Arconas	1102215 Furniture (Expires Oct 2018)	10/25/2018
Arconas	170302 Furniture, Furnishings and Services	5/22/2020
Area Wide Paving LLC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Argus Talent	170705 Staffing Services	9/24/2020
Aries Building Systems LLC	170903 Permanent Modular Buildings	11/19/2020
Aries Building Systems LLC	18020201 Portable Modular Buildings	4/26/2021
Aries Building Systems LLC	18020202 Portable Modular Buildings (JOC)	4/26/2021
Arkansas Automatic Sprinkler United Fire Suppre:	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Arkansas Automatic Sprinkler United Fire Suppre:	1082715 Cabling Products	8/23/2018
Arkansas Automatic Sprinkler United Fire Suppre:	18020401 Fire Safety and Security Solutions	4/26/2021
Arkansas Automatic Sprinkler United Fire Suppre:	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Arkansas Automatic Sprinkler United Fire Suppre:	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
Arkansas Automatic Sprinkler United Fire Suppre:	170203 Security Systems Products and Services	4/23/2020
Arkansas Office Products Pawloski	180406 MRO Supplies and Equipment	6/30/2021
Arkansas Office Products Pawloski	180401 Office and School Supplies Products and Services	6/30/2021
Arkansas Records Management Inc	3042816 Professional Services	4/25/2019
Arkansas Surgical Supply State Surgical Supply Th	180102 Emergency Responder Supplies and Equipment and Ser	3/26/2020
ArkLaTex Mechanical Service LLC	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
ArkLaTex Mechanical Service LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Arnold & Blevins Electric Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
Asel Art Supply	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Asel Art Supply	2111915 Classroom & Teaching Aids	11/22/2018
Asel Art Supply	180401 Office and School Supplies Products and Services	6/30/2021
Ashcraft Company Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
ASI Professionals Aspell Services Inc	170602 Consulting and Other Related Services	8/27/2020
AssetGenie Inc	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
AssetGenie Inc	170306 Technology Solutions, Products and Services	5/22/2020
AstroTurf	1012116 Job Order Contracting	1/20/2019
AstroTurf	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020



ASW Enterprises LLC	171002 Books and Library and Educational Materials	12/18/2020
Athletic Supply Inc	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Athletic Supply Inc	170204 Sports, Activity Equipment and Related Services	4/23/2020
Attainment Company	2111915 Classroom & Teaching Aids	11/22/2018
Audio Enhancement Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Audio Enhancement Inc	2111915 Classroom & Teaching Aids	11/22/2018
Audio Enhancement Inc	4022516 Notification Systems	2/28/2022
Audio Optical Systems of Austin Inc	180503 Software	7/31/2021
Audio Resource Group	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Audio Visual Aids Corporation	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Audio Visual Aids Corporation	161101 Interactive Presentation Systems	2/27/2020
Audio Visual Aids Corporation	170306 Technology Solutions, Products and Services	5/22/2020
Audio Visual Technologies Group Inc Acerra Tech	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Audio Visual Technologies Group Inc Acerra Tech	180306 Technology Solutions Products and Services (2)	5/31/2021
Augmentative Communication Consultants Inc	170101 Assistive Technology Goods and Services	3/26/2020
Austin Mac Repair LLC	170904 Managed Print Services	11/19/2020
Austin Mac Repair LLC	171106 Refurbished Computers and Equipment	1/26/2021
Aventis Systems Inc	171106 Refurbished Computers and Equipment	1/26/2021
Aventis Systems Inc	180503 Software	7/31/2021
Aventis Systems Inc	170306 Technology Solutions, Products and Services	5/22/2020
Aves Audio Visual Systems Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Aves Audio Visual Systems Inc	2111915 Classroom & Teaching Aids	11/22/2018
Aves Audio Visual Systems Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
AVEX	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
AVEX	170306 Technology Solutions, Products and Services	5/22/2020
AVI SPL	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
AVI SPL	161101 Interactive Presentation Systems	2/27/2020
AVI SPL	170306 Technology Solutions, Products and Services	5/22/2020
Avinext	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Axiom Solar INC	18020301 Renewable Energy and Solar Solutions and Services	4/26/2021
Axiom Solar INC	18020302 Renewable Energy and Solar Solutions and Services (JO	4/26/2021
Axids Building Systems Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Azura Investigations	3111915 Criminal Background & Fingerprinting Services EXPIRES	11/22/2018
B and A Concrete LLC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
B and B Solutions Inc	5022516 Promotional and Award Products	2/28/2019
B and H Foto and Electronics Corp	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
B and H Foto and Electronics Corp	170306 Technology Solutions, Products and Services	5/22/2020
BA Lighting LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Bacallao Enterprises Inc	170301 Data Center Hosting, Sales and Service	5/22/2020
Bad Boy Inc	161102 Heavy Duty Equipment	2/27/2020
BAD Company Inc Building Abatement Demolition	161201 Asbestos, Mold, Lead and other Hazardous Building or S	2/27/2020
Bailey Bark Materials Inc	170501 Agricultural and Animal Equipment, Supplies and Servic	7/23/2020
Bailey Bark Materials Inc	180406 MRO Supplies and Equipment	6/30/2021
Bak USA	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Ballard and Tighe Publishers Educational IDEAS IN	180302 Academic Curriculum, Instructional Materials and Servic	8/31/2021
Barcodes Inc Barcodes LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
Barcom Technology Solutions	170306 Technology Solutions, Products and Services	5/22/2020
Barnes and Noble Booksellers Inc	180302 Academic Curriculum, Instructional Materials and Servic	8/31/2021
Barnes and Noble Booksellers Inc	171002 Books and Library and Educational Materials	12/18/2020
Barnes and Noble Booksellers Inc	2111915 Classroom & Teaching Aids	11/22/2018
Basic IDIQ Inc	1012116 Job Order Contracting	1/20/2019
Bauer Sport Floors Inc	6111915 Gym Floors	11/22/2018
Baxter Clean Care	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Baxter Clean Care	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
BC Commercial	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
BCI Libraries	170302 Furniture, Furnishings and Services	5/22/2020
BCS Performance Solutions Building Controls and	170103 Energy Savings Performance Contracts	3/24/2022
BD Modular Sales and Leasing	170903 Permanent Modular Buildings	11/19/2020
BD Modular Sales and Leasing	18020201 Portable Modular Buildings	4/26/2021
BD Modular Sales and Leasing	18020202 Portable Modular Buildings (JOC)	4/26/2021
BE Publishing	180302 Academic Curriculum, Instructional Materials and Servic	8/31/2021
BE Publishing	171002 Books and Library and Educational Materials	12/18/2020
Bearport Publishing	171002 Books and Library and Educational Materials	12/18/2020
Bebop Books Lee and Low Books Inc	180302 Academic Curriculum, Instructional Materials and Servic	8/31/2021
Beckers School Supplies Charles J Becker and Bro	180302 Academic Curriculum, Instructional Materials and Servic	8/31/2021
Beckers School Supplies Charles J Becker and Bro	180305 Furniture, Furnishings and Services (2)	5/31/2021
Bedford Freeman & Worth Publishing Group	180302 Academic Curriculum, Instructional Materials and Servic	8/31/2021
Bedford Freeman & Worth Publishing Group	170804 Science Equipment and Supplies	10/29/2020
BENCO Construction Services Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Berco Furniture Solutions Fairway Holdings	1102215 Furniture (Expires Oct 2018)	10/25/2018
Berco Furniture Solutions Fairway Holdings	180305 Furniture, Furnishings and Services (2)	5/31/2021
Berliner Seilfabrik Play Equipment Corporation	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
Berry Dunn McNeil Parker LLC	170602 Consulting and Other Related Services	8/27/2020
Best Buy For Business	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020



Best Fire Protection	1012116 Job Order Contracting	1/20/2019
Beyond Integration Group LLC	161101 Interactive Presentation Systems	2/27/2020
Bidcorp com Inc	2102716 Online Auction Systems and/or Auctioneer Services	10/24/2019
Big Bear Roofing and Construction	170201 Trades, Labor and Materials (JOC)	4/26/2020
Big Books By George	171002 Books and Library and Educational Materials	12/18/2020
Billingsley Education	170602 Consulting and Other Related Services	8/27/2020
Binswanger Glass	170201 Trades, Labor and Materials (JOC)	4/26/2020
Bio Corporation	2111915 Classroom & Teaching Aids	11/22/2018
Bio Corporation	170804 Science Equipment and Supplies	10/29/2020
Birch Cline Technologies	180306 Technology Solutions Products and Services (2)	5/31/2021
BirdBrain Science	2111915 Classroom & Teaching Aids	11/22/2018
BirdBrain Science	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
BIS Digital	161101 Interactive Presentation Systems	2/27/2020
BIT Direct	180306 Technology Solutions Products and Services (2)	5/31/2021
Biway Media	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Biway Media	3042816 Professional Services	4/25/2019
BizSupplies	2111915 Classroom & Teaching Aids	11/22/2018
BizSupplies	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
BizSupplies	1102215 Furniture (Expires Oct 2018)	10/25/2018
BizSupplies	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
BizSupplies	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
BizSupplies	180401 Office and School Supplies Products and Services	6/30/2021
BizSupplies	5022516 Promotional and Award Products	2/28/2019
Black Box Network Services Inc	1082715 Cabling Products	8/23/2018
Blackboard Inc Schoolwires ParentLink	4022516 Notification Systems	2/28/2022
Blackboard Inc Schoolwires ParentLink	2092216 Web Hosting, Services or Content Management	9/26/2019
Blair Communications Inc	5012116 Two Way Radios	1/24/2019
Blue Iron Technologies	170301 Data Center Hosting, Sales and Service	5/22/2020
Blue Iron Technologies	3042816 Professional Services	4/25/2019
Blue Iron Technologies	170306 Technology Solutions, Products and Services	5/22/2020
Blue Moose Tees	5022516 Promotional and Award Products	2/28/2019
BLUE RIBBON STYLES	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Blue Sky International Inc	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Blue Sky International Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
BlueRange Technology	171106 Refurbished Computers and Equipment	1/26/2021
BoardDocs Diligent	180306 Technology Solutions Products and Services (2)	5/31/2021
Boathouse Sports	170204 Sports, Activity Equipment and Related Services	4/23/2020
Bock Technologies Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
BondPlanner RS Planner LLC	180503 Software	7/31/2021
Border to Border Communications Inc	170306 Technology Solutions, Products and Services	5/22/2020
Borgo Contract Seating	1102215 Furniture (Expires Oct 2018)	10/25/2018
Borgo Contract Seating	170302 Furniture, Furnishings and Services	5/22/2020
Bosworth Papers	2022516 Fine Paper	2/28/2019
BOUND TO STAY BOUND BOOKS INC	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Boxes 4 U Inc	180102 Emergency Responder Supplies and Equipment and Ser	3/26/2020
Brainchild	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Brainchild	180306 Technology Solutions Products and Services (2)	5/31/2021
Braxton Grant Technologies Inc	170306 Technology Solutions, Products and Services	5/22/2020
Bright White Paper Co	170306 Technology Solutions, Products and Services	5/22/2020
Broadcast Works	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Broadcast Works	170201 Trades, Labor and Materials (JOC)	4/26/2020
Brook Mays Music and H and H Music Universal A	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Building Health Check LLC	170702 Indoor Air Quality Equipment and Services	9/24/2020
Bulb Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Bulb Inc	180503 Software	7/31/2021
Bulb Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
Busch Systems International Inc	180406 MRO Supplies and Equipment	6/30/2021
Business Communications Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Business Financial Management Solutions LLC	170705 Staffing Services	9/24/2020
Butler Business Products	180401 Office and School Supplies Products and Services	6/30/2021
Buzz Seating Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
Bytespeed LLC	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
Bytespeed LLC	170306 Technology Solutions, Products and Services	5/22/2020
C and F Construction	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
C and R Services Rackley Services LLC	18020401 Fire Safety and Security Solutions	4/26/2021
C and R Services Rackley Services LLC	18020402 Fire Safety and Security Solutions JOC	4/26/2021
C and R Services Rackley Services LLC	170203 Security Systems Products and Services	4/23/2020
C n C Pro Audio Video Jake Morrill Enterprises	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
C n C Pro Audio Video Jake Morrill Enterprises	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
C n C Pro Audio Video Jake Morrill Enterprises	161101 Interactive Presentation Systems	2/27/2020
C n C Pro Audio Video Jake Morrill Enterprises	180306 Technology Solutions Products and Services (2)	5/31/2021
C n C Pro Audio Video Jake Morrill Enterprises	180304 Telephone and Communications Data Systems and Solu	5/31/2021
C1 Fiber Jeffrey W Harris dba C1 Fiber	180402 Consulting and Other Related Services (2)	5/31/2021
C4 Roofing Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020



Cabling and Wireless Solutions of TX Inc CWS	170203 Security Systems Products and Services	4/23/2020
Cabling and Wireless Solutions of TX Inc CWS	170306 Technology Solutions, Products and Services	5/22/2020
Cabling and Wireless Solutions of TX Inc CWS	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Cabot Wrenn	170302 Furniture, Furnishings and Services	5/22/2020
Cadan Assistive Technologies	170101 Assistive Technology Goods and Services	3/26/2020
Cadan Assistive Technologies	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Cambridge Educational Services Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Camcor Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Camcor Inc	161101 Interactive Presentation Systems	2/27/2020
Camcor Inc	170306 Technology Solutions, Products and Services	5/22/2020
Capacity Energy Solutions LLC	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Capacity Energy Solutions LLC	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Capacity Energy Solutions LLC	7022516 Sports Facility Lighting	2/28/2019
CAPP INC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
CAPP INC	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
CAPP INC	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
CAPP INC	180406 MRO Supplies and Equipment	6/30/2021
Capstone	2111915 Classroom & Teaching Aids	11/22/2018
Capstone Classroom	2111915 Classroom & Teaching Aids	11/22/2018
Career Uniforms Designs Plus Inc	170803 Medical Equipment and Supplies	10/29/2020
Career Uniforms Designs Plus Inc	171003 Uniforms Sales, Rental & Services	12/15/2020
Carl Kleinstaubers Wessex Texas Carl Kleinstaubers	180303 Music Instruments, Sheet Music and Repair Services	5/31/2021
Carolina Biological Supply Company	2111915 Classroom & Teaching Aids	11/22/2018
Carolina Biological Supply Company	180401 Office and School Supplies Products and Services	6/30/2021
Carolina Biological Supply Company	170804 Science Equipment and Supplies	10/29/2020
Carrier Commercial Service	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Carrier Commercial Service	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Carrier Commercial Service	170303 HVAC (JOC)	5/22/2020
Carrier Commercial Service	1012116 Job Order Contracting	1/20/2019
Carrier Corporation Manufacturer	170103 Energy Savings Performance Contracts	3/24/2022
Carter Construction Company	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Cascade School Supplies	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Cascade School Supplies	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Cascade School Supplies	180401 Office and School Supplies Products and Services	6/30/2021
Cascade School Supplies	180401 Office and School Supplies Products and Services	6/30/2021
Casteel Associates Inc	2032416 Signage	3/28/2019
CastleBranch	3111915 Criminal Background & Fingerprinting Services EXPIRES	11/22/2018
Castro Roofing of Texas	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Castro Roofing of Texas	170201 Trades, Labor and Materials (JOC)	4/26/2020
Cavendish Square Publishing LLC	171002 Books and Library and Educational Materials	12/18/2020
CBS Roofing Services a Division of CBS Mechanica	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
CCB Energy Consultants	7022516 Sports Facility Lighting	2/28/2019
CCS Presentation Systems Buckeye Technology Sc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
CCS Presentation Systems Buckeye Technology Sc	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
CCS Presentation Systems Buckeye Technology Sc	180306 Technology Solutions Products and Services (2)	5/31/2021
CDE Tech Solutions C D and E Tech Solutions LLC	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
CDE Tech Solutions C D and E Tech Solutions LLC	171106 Refurbished Computers and Equipment	1/26/2021
CDE Tech Solutions C D and E Tech Solutions LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
CDI Computer Dealers Inc	171106 Refurbished Computers and Equipment	1/26/2021
CDI Computer Dealers Inc	170306 Technology Solutions, Products and Services	5/22/2020
CDR Global Inc	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
CDW Government LLC	180503 Software	7/31/2021
CDW Government LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
Cellular Data Solutions	180306 Technology Solutions Products and Services (2)	5/31/2021
Cenco Inc	2082715 Custodial Equipment and Supplies	8/23/2018
Cengage Learning Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Center for the Collaborative Classroom	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Centex Technologies Remedy Technological Servi	180306 Technology Solutions Products and Services (2)	5/31/2021
Central Technologies Inc Central Knox	161101 Interactive Presentation Systems	2/27/2020
Central Technologies Inc Central Knox	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Central Technologies Inc Central Knox	170203 Security Systems Products and Services	4/23/2020
Central Technologies Inc Central Knox	180503 Software	7/31/2021
Central Technologies Inc Central Knox	170306 Technology Solutions, Products and Services	5/22/2020
Centric Mechanical Services LLC	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Centric Mechanical Services LLC	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Centric Mechanical Services LLC	170303 HVAC (JOC)	5/22/2020
Centric Mechanical Services LLC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Centurion Solutions LLC	170602 Consulting and Other Related Services	8/27/2020
CertaPro Painters of Northwest Arkansas	1012116 Job Order Contracting	1/20/2019
Certica Solutions Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
CERTIFIED LABORATORIES NCH CORPORATION	180406 MRO Supplies and Equipment	6/30/2021
CES Way Ltd The Way Companies	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
CES Way Ltd The Way Companies	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
CES Way Ltd The Way Companies	170103 Energy Savings Performance Contracts	3/24/2022



Champion Track and Turf Repair	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Charlie Williams Painting	170201 Trades, Labor and Materials (JOC)	4/26/2020
Cheerleading Company Movie Show Video Mgt Ir	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Cheerleading Company Movie Show Video Mgt Ir	171003 Uniforms Sales, Rental & Services	12/15/2020
Cheers Etc Inc	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Chemical Response Remediation Contractors Inc	161201 Asbestos, Mold, Lead and other Hazardous Building or S	2/27/2020
Chemsearch and Chemsearch FE NCH Corporation	180406 MRO Supplies and Equipment	6/30/2021
Cherry Lake Publishing Sleeping Bear Press CBM I	171002 Books and Library and Educational Materials	12/18/2020
Chicken Soup for the Soul	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Chicken Soup for the Soul	171002 Books and Library and Educational Materials	12/18/2020
Childrens Plus Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Childrens Plus Inc	171002 Books and Library and Educational Materials	12/18/2020
Childs Play Inc	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
Chr-Eyton Electric Inc Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
Chrome Pilot	170306 Technology Solutions, Products and Services	5/22/2020
Chromebookparts.com PC Parts Plus LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
CI Pavement	170601 Pavement and Other Related Services (JOC)	8/27/2020
CivicPlus	2092216 Web Hosting, Services or Content Management	9/26/2019
Clary Business Machines Sufian Munir Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Classic Services Classerv Incorporated	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
ClassLink Inc	170306 Technology Solutions, Products and Services	5/22/2020
Classroom Library Co Conn Education Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Classroom Library Co Conn Education Inc	171002 Books and Library and Educational Materials	12/18/2020
Classroom Products LLC	180401 Office and School Supplies Products and Services	6/30/2021
Clear Energy	170103 Energy Savings Performance Contracts	3/24/2022
Clear Energy	170201 Trades, Labor and Materials (JOC)	4/26/2020
Clear Touch Interactive Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
ClearPointe	3022516 Management Software and Services	2/28/2019
ClearPointe	3042816 Professional Services	4/25/2019
Clifford Power Systems	170201 Trades, Labor and Materials (JOC)	4/26/2020
Climatec LLC	170103 Energy Savings Performance Contracts	3/24/2022
Climatec LLC	170303 HVAC (JOC)	5/22/2020
CMC Network Solutions	1082715 Cabling Products	8/23/2018
CMC Network Solutions	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
CMC Network Solutions	18020401 Fire Safety and Security Solutions	4/26/2021
CMC Network Solutions	18020402 Fire Safety and Security Solutions JOC	4/26/2021
CMC Network Solutions	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
CMC Network Solutions	3042816 Professional Services	4/25/2019
CMC Network Solutions	170203 Security Systems Products and Services	4/23/2020
CMC Network Solutions	180306 Technology Solutions Products and Services (2)	5/31/2021
CoachComm LLC	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Coast To Coast Computer Products Inc	180401 Office and School Supplies Products and Services	6/30/2021
Coast To Coast Computer Products Inc	170306 Technology Solutions, Products and Services	5/22/2020
Coherent Cyber LLC	18020401 Fire Safety and Security Solutions	4/26/2021
COLLECT ED LLC Machele McKay	180201 E-Rate	4/22/2021
CollegiateZone Enterprises L P	170306 Technology Solutions, Products and Services	5/22/2020
Colonial Life and Accident Insurance Company	170701 Employee Benefit Products and Services	8/27/2020
Colorado Time Systems	160903 Scoreboards and Services	11/21/2019
Colorado Time Systems	170204 Sports, Activity Equipment and Related Services	4/23/2020
Columbia Advisory Group LLC	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Combs Consulting Group LP	180402 Consulting and Other Related Services (2)	5/31/2021
Comm Fit LP	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
Comm Fit LP	170204 Sports, Activity Equipment and Related Services	4/23/2020
Command Commissioning LLC	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Command Commissioning LLC	180402 Consulting and Other Related Services (2)	5/31/2021
Command Commissioning LLC	170702 Indoor Air Quality Equipment and Services	9/24/2020
Command Commissioning LLC	170705 Staffing Services	9/24/2020
Commercial Sales & Service Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Commercial Sales & Service Inc	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Commercial Sales & Service Inc	161101 Interactive Presentation Systems	2/27/2020
CommLink Controls LLC	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
CommLink Controls LLC	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Complete Book & Media Supply LLC	171002 Books and Library and Educational Materials	12/18/2020
Complete Book & Media Supply LLC	2111915 Classroom & Teaching Aids	11/22/2018
Complete Computing Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Complete Records Management Inc	4111915 Document Imaging & Duplicating Services	11/22/2018
Complete Tablet Solutions	2111915 Classroom & Teaching Aids	11/22/2018
CompNova CompNova LLC	170705 Staffing Services	9/24/2020
COMPREHEND Blue Learning	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
CompuCycle Inc	171106 Refurbished Computers and Equipment	1/26/2021
Computer Comforts Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
Computer Comforts Inc	170302 Furniture, Furnishings and Services	5/22/2020
Computer Solutions	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Computer Solutions	170306 Technology Solutions, Products and Services	5/22/2020



Computer Solutions Great South Texas Corp	170306 Technology Solutions, Products and Services	5/22/2020
Computer Store 1	170904 Managed Print Services	11/19/2020
ComTech Group	3042816 Professional Services	4/25/2019
Conference Technologies Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Conley Group Inc	180402 Consulting and Other Related Services (2)	5/31/2021
Connection GovConnection	3042816 Professional Services	4/25/2019
Conroy Tractor Inc	161102 Heavy Duty Equipment	2/27/2020
Constructive Playthings	180302 Academic Curriculum, Instructional Materials and Servit	8/31/2021
Constructive Playthings	171002 Books and Library and Educational Materials	12/18/2020
Constructive Playthings	2111915 Classroom & Teaching Aids	11/22/2018
Contech Contractors Inc	170601 Pavement and Other Related Services (IOC)	8/27/2020
Contech Contractors Inc	170201 Trades, Labor and Materials (IOC)	4/26/2020
ContentActive LLC	2092216 Web Hosting, Services or Content Management	9/26/2019
Continental Wireless Inc	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
Continental Wireless Inc	3012116 Motorola Broadband	1/24/2019
Continental Wireless Inc	180406 MRO Supplies and Equipment	6/30/2021
Continental Wireless Inc	4012116 Photo ID Systems	1/24/2019
Continental Wireless Inc	1032416 Safety Equipment and Supplies	3/28/2019
Continental Wireless Inc	5012116 Two Way Radios	1/24/2019
Contract Paper Group Inc	171002 Books and Library and Educational Materials	12/18/2020
Contract Paper Group Inc	2022516 Fine Paper	2/28/2019
Contract Paper Group Inc	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
Cool Roofing Systems Inc	2092415 Roofing (IOC) EXPIRES 9/27/2018	9/27/2018
Coppell Construction Co Inc	170201 Trades, Labor and Materials (IOC)	4/26/2020
Copper State Bolt Nut Co	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
Core Business Interiors	180305 Furniture, Furnishings and Services (2)	5/31/2021
Corrosion Control Resources Inc	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
Coryell Roofing and Construction Inc	180205 Trades, Labor and Materials 2 (IOC)	4/26/2020
Cosenza and Associates LLC	180302 Academic Curriculum, Instructional Materials and Servit	8/31/2021
Cosenza Associates LLC	171002 Books and Library and Educational Materials	12/18/2020
Costumes by Dusty Inc	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Costumes by Dusty Inc	2111915 Classroom & Teaching Aids	11/22/2018
Cotterman Company Inc	170201 Trades, Labor and Materials (IOC)	4/26/2020
Cousins Office Furniture	170302 Furniture, Furnishings and Services	5/22/2020
CP DistributorsLLP dba Control Products	180406 MRO Supplies and Equipment	6/30/2021
CP DistributorsLLP dba Control Products	180306 Technology Solutions Products and Services (2)	5/31/2021
CPRI Group	4082715 Lighting	8/23/2018
CR Systems Inc	1012116 Job Order Contracting	1/20/2019
Crailley Enterprises LLC Craig Gresham	170201 Trades, Labor and Materials (IOC)	4/26/2020
Cramer LLC	170302 Furniture, Furnishings and Services	5/22/2020
CRC Landscaping Construction LLC	5111915 Grounds Maintenance	11/22/2018
Credo Reference Limited	180302 Academic Curriculum, Instructional Materials and Servit	8/31/2021
Credo Reference Limited	171002 Books and Library and Educational Materials	12/18/2020
Creston Electronics Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Crimson Construction Management LLC	170201 Trades, Labor and Materials (IOC)	4/26/2020
Cross Country Communications Cross Country Co	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Cross Country Communications Cross Country Co	180304 Telephone and Communications Data Systems and Solu	5/31/2021
CRW Consulting	180201 E-Rate	4/22/2021
CTL Computer Technology Link	180306 Technology Solutions Products and Services (2)	5/31/2021
Curtis Stout AV	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Curtis Stout AV	2111915 Classroom & Teaching Aids	11/22/2018
Curtis Stout AV	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
Custard Construction Services	161201 Asbestos, Mold, Lead and other Hazardous Building or S	2/27/2020
Custard Construction Services	1012116 Job Order Contracting	1/20/2019
Custom Educational Furnishing	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
Custom Sportswear Inc	5022516 Promotional and Award Products	2/28/2019
Custom Sportswear Inc	171003 Uniforms Sales, Rental & Services	12/15/2020
Custom Ventures Inc	5111915 Grounds Maintenance	11/22/2018
CXtec CABLExpress Corporation	171106 Refurbished Computers and Equipment	1/26/2021
CXtec CABLExpress Corporation	180306 Technology Solutions Products and Services (2)	5/31/2021
Cybersoft Technologies	1111915 Cafeteria Point-of-Sale	11/22/2018
Cybersoft Technologies	170402 Food Service Management Tools (Including Software)	6/25/2020
Cynergy Technology Computerland Network Tech	1082715 Cabling Products	8/23/2018
Cynergy Technology Computerland Network Tech	1022516 Email Archive with Backup Disaster Recovery	2/28/2019
Cynergy Technology Computerland Network Tech	2012116 Internet & Network Security	1/24/2019
Cynergy Technology Computerland Network Tech	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Cynergy Technology Computerland Network Tech	18050102 Networking Equipment, Software and Services (2 Part)	7/31/2021
Cynergy Technology Computerland Network Tech	170203 Security Systems Products and Services	4/23/2020
Cytek Media Systems Inc Alan Apel	180306 Technology Solutions Products and Services (2)	5/31/2021
D and G Quality Roofing Inc	170201 Trades, Labor and Materials (IOC)	4/26/2020
DakTech Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
Daktronics Inc	160903 Scoreboards and Services	11/21/2019
Dallas Midwest LLC	1102215 Furniture (Expires Oct 2018)	10/25/2018
Danny Cockburn Electric Inc	180205 Trades, Labor and Materials 2 (IOC)	4/26/2020



Dant Clayton	170801 Auditorium, Stadium, Field Seating, Bleachers and Insta	10/29/2020
DARRAN Furniture	170302 Furniture, Furnishings and Services	5/22/2020
DasNet Corporation	170101 Assistive Technology Goods and Services	3/26/2020
DasNet Corporation	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
DasNet Corporation	161101 Interactive Presentation Systems	2/27/2020
DasNet Corporation	171106 Refurbished Computers and Equipment	1/26/2021
DasNet Corporation	180306 Technology Solutions Products and Services (2)	5/31/2021
DasNet Corporation	180304 Telephone and Communications Data Systems and Solu	5/31/2021
DasNet Corporation	171004 Wireless Data and Voice	12/18/2020
Data Business Systems	1111915 Cafeteria Point-of-Sale	11/22/2018
Data Network System	170101 Assistive Technology Goods and Services	3/26/2020
Data Network System	180306 Technology Solutions Products and Services (2)	5/31/2021
Data Network System	170306 Technology Solutions, Products and Services	5/22/2020
Data Network System	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Data Preservation Solutions LLC	170602 Consulting and Other Related Services	8/27/2020
Data Projections Inc	170101 Assistive Technology Goods and Services	3/26/2020
Data Projections Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Data Projections Inc	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
Data Projections Inc	161101 Interactive Presentation Systems	2/27/2020
Data Projections Inc	1092216 IP TV and Video Distribution	9/26/2019
DataVox	170306 Technology Solutions, Products and Services	5/22/2020
DataXport Net LLC	4111915 Document Imaging & Duplicating Services	11/22/2018
Datek Inc	2082715 Custodial Equipment and Supplies	8/23/2018
Datek Inc	180307 Equipment and Tool Rental and Sales for MRO (Mainten	5/31/2021
Datek Inc	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
Datek Inc	180406 MRO Supplies and Equipment	6/30/2021
Datek Inc	180401 Office and School Supplies Products and Services	6/30/2021
Datum Storage Solutions	1102215 Furniture (Expires Oct 2018)	10/25/2018
Datum Storage Solutions	170302 Furniture, Furnishings and Services	5/22/2020
Davids Janitorial Inc	2082715 Custodial Equipment and Supplies	8/23/2018
Davidson Reconstruction Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Davis Playgrounds Inc	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
DBISP LLC	2111915 Classroom & Teaching Aids	11/22/2018
DBISP LLC	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
DBISP LLC	1102215 Furniture (Expires Oct 2018)	10/25/2018
DBISP LLC	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
DBISP LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
DBISP LLC	2092216 Web Hosting, Services or Content Management	9/26/2019
DCS Telecom Dannys Communication Service Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Dealers Electrical Supply	170502 Electrical and Plumbing Supplies, Equipment and Equipr	7/23/2020
Dean Contracting Company Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
DecisionEd Group Inc	180407 Data Analytics Solutions and Services	6/30/2021
Delaney Educational Enterprises	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Delaney Educational Enterprises	171002 Books and Library and Educational Materials	12/18/2020
Delcom Group	170306 Technology Solutions, Products and Services	5/22/2020
Delta T Group Inc	170705 Staffing Services	9/24/2020
Demco Inc	171002 Books and Library and Educational Materials	12/18/2020
Demco Inc	2111915 Classroom & Teaching Aids	11/22/2018
Demco Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
Demo Con Inc	170801 Auditorium, Stadium, Field Seating, Bleachers and Insta	10/29/2020
Demo Con Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
DeskMakers	180305 Furniture, Furnishings and Services (2)	5/31/2021
DETEL Computer Solutions LLC	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
DETEL Computer Solutions LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
Devicewear	180306 Technology Solutions Products and Services (2)	5/31/2021
DFW Air Conditioning and Heating	170303 HVAC (JOC)	5/22/2020
DFW Communications Inc	5012116 Two Way Radios	1/24/2019
DFW Mechanical Group LLC	170303 HVAC (JOC)	5/22/2020
DiaMedical USA Equipment LLC	180102 Emergency Responder Supplies and Equipment and Ser	3/26/2020
DiaMedical USA Equipment LLC	180305 Furniture, Furnishings and Services (2)	5/31/2021
DiaMedical USA Equipment LLC	170803 Medical Equipment and Supplies	10/29/2020
Diamond Legacy Group LLC	1012116 Job Order Contracting	1/20/2019
Diamond Legacy Group LLC	2032416 Signage	3/28/2019
Diaz Floors Interiors Inc	171103 Floor Covering, Supplies and Services	1/26/2021
Digi International Inc	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Digi International Inc	170402 Food Service Management Tools (including Software)	6/25/2020
Digi International Inc	170306 Technology Solutions, Products and Services	5/22/2020
Digital Ally Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Digital Connections Inc DCI	180102 Emergency Responder Supplies and Equipment and Ser	3/26/2020
Digital Display Solutions Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Digital Resources Inc	170101 Assistive Technology Goods and Services	3/26/2020
Digital Resources Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Digital Resources Inc	1082715 Cabling Products	8/23/2018
Digital Resources Inc	2111915 Classroom & Teaching Aids	11/22/2018



Digital Resources Inc	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
Digital Resources Inc	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Digital Resources Inc	161101 Interactive Presentation Systems	2/27/2020
Digital Resources Inc	1092216 IP TV and Video Distribution	9/26/2019
Digital Resources Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Digital Resources Inc	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
Digital Resources Inc	170306 Technology Solutions, Products and Services	5/22/2020
Digital Theatre	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Digital Theatre	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Direct Technology Group	170101 Assistive Technology Goods and Services	3/26/2020
Directors Assistant LLC	171003 Uniforms Sales, Rental & Services	12/15/2020
Discount Imaging	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
Discount Imaging	4111915 Document Imaging & Duplicating Services	11/22/2018
Discount Imaging	1022516 Email Archive with Backup Disaster Recovery	2/28/2019
Discount Imaging	1102215 Furniture (Expires Oct 2018)	10/25/2018
Discount Imaging	2012116 Internet & Network Security	1/24/2019
Discount Imaging	170904 Managed Print Services	11/19/2020
Discount Imaging	180401 Office and School Supplies Products and Services	6/30/2021
Discount Imaging	171106 Refurbished Computers and Equipment	1/26/2021
Discount Imaging	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Discount Imaging	171106 Refurbished Computers and Equipment	1/26/2021
Discount PC	170306 Technology Solutions, Products and Services	5/22/2020
Discount PC	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Discount School Supply Early Childhood LLC	171002 Books and Library and Educational Materials	12/18/2020
Discount School Supply Early Childhood LLC	2111915 Classroom & Teaching Aids	11/22/2018
Discount School Supply Early Childhood LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
Discover Video LLC	1092216 IP TV and Video Distribution	9/26/2019
Discovery Information Technologies Inc	2082715 Custodial Equipment and Supplies	8/23/2018
Disinfx	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Dixie Paper Company Inc	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
Dixie Paper Company Inc	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
Dixie Paper Company Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
DK Haney Roofing Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
DK Haney Roofing Inc	171002 Books and Library and Educational Materials	12/18/2020
DLB Books Inc	2111915 Classroom & Teaching Aids	11/22/2018
DLB Books Inc	180503 Software	7/31/2021
DLT Solutions LLC	170306 Technology Solutions, Products and Services	5/22/2020
DocuNav Solutions	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Don Johnston Incorporated	170201 Trades, Labor and Materials (JOC)	4/26/2020
Door Control Services Inc	170203 Security Systems Products and Services	4/23/2020
dormakaba USA Inc	18020401 Fire Safety and Security Solutions	4/26/2021
Dowley Security Systems	170306 Technology Solutions, Products and Services	5/22/2020
Dream Ranch Office Supplies	170302 Furniture, Furnishings and Services	5/22/2020
DreamSeats LLC	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
Dunrite Playgrounds	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Duro Last Roofing Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Duro Last Roofing Inc	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Dutch Glo Chemical Company Inc	180406 MRO Supplies and Equipment	6/30/2021
Dutch Glo Chemical Company Inc	4111915 Document Imaging & Duplicating Services	11/22/2018
Dynamic Information Solutions Company Inc DISC	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Dynamic Sports Construction Inc	170306 Technology Solutions, Products and Services	5/22/2020
Dynamic Voice Data Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
DynaStudy Inc	2111915 Classroom & Teaching Aids	11/22/2018
DynaStudy Inc	180503 Software	7/31/2021
DynEd International Inc	18020201 Portable Modular Buildings	4/26/2021
E Contractors USA LLC	18020202 Portable Modular Buildings (JOC)	4/26/2021
E Contractors USA LLC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
E Contractors USA LLC	1082715 Cabling Products	8/23/2018
E D I Communications LLC	3042816 Professional Services	4/25/2019
E D I Communications LLC	161201 Asbestos, Mold, Lead and other Hazardous Building or S	2/27/2020
E Logic Inc	180201 E-Rate	4/22/2021
E Rate Elite Services Inc	1082715 Cabling Products	8/23/2018
E2 Optics LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Eagle Grip Coating Systems-Paint Corporation	2032416 Signage	3/28/2019
Eagle One Products	2111915 Classroom & Teaching Aids	11/22/2018
EAI Education	170804 Science Equipment and Supplies	10/29/2020
EAI Education	170301 Data Center Hosting, Sales and Service	5/22/2020
East Coast Awakening	1012116 Job Order Contracting	1/20/2019
East Harding Construction	170802 Heavy Duty Trucks, Trailers, Parts and Services	10/29/2020
East Texas Mack Sales LLC	5111915 Grounds Maintenance	11/22/2018
East Texas Proscapes LLC	161102 Heavy Duty Equipment	2/27/2020
East Texas Truck Systems Rhodes Lozier LLC	4111915 Document Imaging & Duplicating Services	11/22/2018
Echo Publishing Company Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
eco Construction Inc	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Ecolab Inc		



Ecolab Inc	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
Ecoraq of Texas LLC	171102 Commercial Cafeteria Equipment and Furniture	1/26/2021
Ecoraq of Texas LLC	2082715 Custodial Equipment and Supplies	8/23/2018
Ecoraq of Texas LLC	170702 Indoor Air Quality Equipment and Services	9/24/2020
Ecoraq of Texas LLC	1032416 Safety Equipment and Supplies	3/28/2019
ECXSystems LLC	170602 Consulting and Other Related Services	8/27/2020
Edafio Technologies Edafio Technologies LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
Edbrix Inc	170202 Multi-Tiered Private Collaborative Network	4/23/2020
Edlio	180306 Technology Solutions Products and Services (2)	5/31/2021
Edpuzzle Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Edpuzzle Inc	180401 Office and School Supplies Products and Services	6/30/2021
Edpuzzle Inc	180503 Software	7/31/2021
Edpuzzle Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
Education 2000 Douglas E Pennekamp	180306 Technology Solutions Products and Services (2)	5/31/2021
Education Networks of America	180503 Software	7/31/2021
Education Partners Solution Inc	170602 Consulting and Other Related Services	8/27/2020
Education Partners Solution Inc	180201 E-Rate	4/22/2021
Education Partners Solution Inc	3042816 Professional Services	4/25/2019
Education Service Center Region 12	180201 E-Rate	4/22/2021
Educational Service Solutions	180306 Technology Solutions Products and Services (2)	5/31/2021
Educators Depot Inc	2111915 Classroom & Teaching Aids	11/22/2018
Educators Depot Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
Educators Depot Inc	170302 Furniture, Furnishings and Services	5/22/2020
Educators Depot Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
Educators Depot Inc	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
eduPARTS Mobile Defenders LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
EDUPROJECT ELL LLC	180402 Consulting and Other Related Services (2)	5/31/2021
Edusmart	170306 Technology Solutions, Products and Services	5/22/2020
Eduware Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
eko contract Trearc Brands Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
Ekon O Pac Inc	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Ekon O Pac Inc	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
ELB US Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
ELB US Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
Elevate Healthcare Consultants	170705 Staffing Services	9/24/2020
Elisa Rankin Consulting LLC	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Elisa Rankin Consulting LLC	180402 Consulting and Other Related Services (2)	5/31/2021
Elite Entrances LLC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Elite Refinishers	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Elliott Auto Group	170901 Automobiles	11/19/2020
Elontec	170302 Furniture, Furnishings and Services	5/22/2020
ElstonAire Inc	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
ElstonAire Inc	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
elumicor inc	170306 Technology Solutions, Products and Services	5/22/2020
eMed Healthcare AXPM Supply dba eMed Health	180102 Emergency Responder Supplies and Equipment and Ser	3/26/2020
Emerald Professional protection Products Pro Sta	170803 Medical Equipment and Supplies	10/29/2020
Empire Paper	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Empire Paper	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
Empire Paper	180406 MRO Supplies and Equipment	6/30/2021
Empirical Energy Solutions LLC	170102 Comprehensive Facilities Management and Services	3/23/2020
EMR Elevator Inc	4072816 Elevators and Servicing	7/25/2019
En Net Services	1082715 Cabling Products	8/23/2018
En Net Services	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
En Net Services	180503 Software	7/31/2021
Encore Data Products Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Encore Technology Group	180503 Software	7/31/2021
Encore Technology Group	170306 Technology Solutions, Products and Services	5/22/2020
Encore Technology Group	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Energy Edge Consulting LLC	170602 Consulting and Other Related Services	8/27/2020
Energy Edge Consulting LLC	180402 Consulting and Other Related Services (2)	5/31/2021
ENGIE Services U.S. Inc	170103 Energy Savings Performance Contracts	3/24/2022
Enplug Inc	1092216 IP TV and Video Distribution	9/26/2019
Enslow Publishing OR Blue Wave Classroom Ensl	171002 Books and Library and Educational Materials	12/18/2020
Entec Solutions LLC	18020401 Fire Safety and Security Solutions	4/26/2021
Integrity Energy Partners LLC	170103 Energy Savings Performance Contracts	3/24/2022
Enterprise Fleet Management	2072816 Fleet Leasing and Management Services	7/25/2019
Enterprise Security Solutions of Texas	170306 Technology Solutions, Products and Services	5/22/2020
Enterprise Security Solutions of Texas Inc	18020401 Fire Safety and Security Solutions	4/26/2021
Enterprise Security Solutions of Texas Inc	18020402 Fire Safety and Security Solutions JOC	4/26/2021
Enterprise Systems Corporation	1082715 Cabling Products	8/23/2018
Enterprise Systems Corporation	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Enterprise Systems Corporation	180306 Technology Solutions Products and Services (2)	5/31/2021
Enterprise Systems Corporation	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Enterprise Technology Solutions Inc	170101 Assistive Technology Goods and Services	3/26/2020



Enterprise Technology Solutions Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Entourage Yearbooks Entourage Imaging	171002 Books and Library and Educational Materials	12/18/2020
Enviro Services Inc	161201 Asbestos, Mold, Lead and other Hazardous Building or s	2/27/2020
Enviro Services Inc	170602 Consulting and Other Related Services	8/27/2020
Enviro Services Inc	170702 Indoor Air Quality Equipment and Services	9/24/2020
ER Assist Inc	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
ERC Environmental	161201 Asbestos, Mold, Lead and other Hazardous Building or s	2/27/2020
ERC Environmental	1012116 Job Order Contracting	1/20/2019
eScholar	180407 Data Analytics Solutions and Services	6/30/2021
ESI Ergonomic Solutions	1102215 Furniture (Expires Oct 2018)	10/25/2018
ESI Ergonomic Solutions	180305 Furniture, Furnishings and Services (2)	5/31/2021
ETA hand2mind	2111915 Classroom & Teaching Aids	11/22/2018
ETA hand2mind	170804 Science Equipment and Supplies	10/29/2020
Eternal Media Solutions LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
Evan Moor Educational Publishers	2111915 Classroom & Teaching Aids	11/22/2018
EvaporTech Services LLC	170303 HVAC (JOC)	5/22/2020
Everyday PC	180306 Technology Solutions Products and Services (2)	5/31/2021
Everyday PC	170306 Technology Solutions, Products and Services	5/22/2020
Evolve Holdings Inc	170301 Data Center Hosting, Sales and Service	5/22/2020
Evolvers Group	180407 Data Analytics Solutions and Services	6/30/2021
Exact Legal Copy Services LLC	4111915 Document Imaging & Duplicating Services	11/22/2018
Excel Energy Group Inc	170103 Energy Savings Performance Contracts	3/24/2022
Executive Wood Products Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
Express Booksellers	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Express Booksellers	171002 Books and Library and Educational Materials	12/18/2020
Express Facility Maintenance LLC	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
Expression in Motion	170304 Photography	5/22/2020
Extron Electronics	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
EZ ACCESS Homecare Products Inc	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
EZ ACCESS Homecare Products Inc	170803 Medical Equipment and Supplies	10/29/2020
EZ ACCESS Homecare Products Inc	18020201 Portable Modular Buildings	4/26/2021
EZ Task	2092216 Web Hosting, Services or Content Management	9/26/2019
F and P Construction LLC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Facilities Sources Dura Pier Facilities Services LTD	170201 Trades, Labor and Materials (JOC)	4/26/2020
Facility Solutions Group Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Failure Free Reading JFL Enterprises Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Falkenberg Construction Co Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Farm Country Inc	161102 Heavy Duty Equipment	2/27/2020
Favor Consulting Inc	170602 Consulting and Other Related Services	8/27/2020
Favor Consulting Inc	2092216 Web Hosting, Services or Content Management	9/26/2019
Faye Whitlow Martha Faye Whitlow	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Featherston Media	1092216 IP TV and Video Distribution	9/26/2019
Featherston Media	180306 Technology Solutions Products and Services (2)	5/31/2021
Featherston Media	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Federal Signal Corporation	4022516 Notification Systems	2/28/2022
Ferguson Veresh Inc	170303 HVAC (JOC)	5/22/2020
FiberLight LLC	170703 Internet Service	9/24/2020
FieldTurf USA Inc	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Finalsite	170306 Technology Solutions, Products and Services	5/22/2020
Fire Door Solutions LLC	180406 MRO Supplies and Equipment	6/30/2021
Fire Power Boiler Services LLC	170303 HVAC (JOC)	5/22/2020
FireFly Computers	170306 Technology Solutions, Products and Services	5/22/2020
Firelight Books	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Firetron Inc	3042816 Professional Services	4/25/2019
Firmins Office City Firmin Printing and Office Equi	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
Firmins Office City Firmin Printing and Office Equi	2082715 Custodial Equipment and Supplies	8/23/2018
Firmins Office City Firmin Printing and Office Equi	2022516 Fine Paper	2/28/2019
Firmins Office City Firmin Printing and Office Equi	1102215 Furniture (Expires Oct 2018)	10/25/2018
Firmins Office City Firmin Printing and Office Equi	170302 Furniture, Furnishings and Services	5/22/2020
Firmins Office City Firmin Printing and Office Equi	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
Firmins Office City Firmin Printing and Office Equi	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
Firmins Office City Firmin Printing and Office Equi	180401 Office and School Supplies Products and Services	6/30/2021
Firmins Office City Firmin Printing and Office Equi	1032416 Safety Equipment and Supplies	3/28/2019
First Service Technology ME Interests	170203 Security Systems Products and Services	4/23/2020
Fisher Tracks Inc	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Fisk Electric Company	180306 Technology Solutions Products and Services (2)	5/31/2021
Fitness Finders Inc	171002 Books and Library and Educational Materials	12/18/2020
Fitness Finders Inc	2111915 Classroom & Teaching Aids	11/22/2018
Fix In A Zip LLC	180102 Emergency Responder Supplies and Equipment and Ser	3/26/2020
FLATT STATIONERS	180401 Office and School Supplies Products and Services	6/30/2021
Fleetwood Group	1102215 Furniture (Expires Oct 2018)	10/25/2018
Fleetwood Group	180305 Furniture, Furnishings and Services (2)	5/31/2021
Fleming Network and Security Services Inc	1082715 Cabling Products	8/23/2018
Fleming Network and Security Services Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021



Fleming Network and Security Services Inc	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
Fleming Network and Security Services Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
Fleming Network and Security Services Inc	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Flintco	170201 Trades, Labor and Materials (JOC)	4/26/2020
Florida Seating Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
Follett School Solutions Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Follett School Solutions Inc	171002 Books and Library and Educational Materials	12/18/2020
Ford Audio Video Systems LLC	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Forde Ferrier LLC	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Forde Ferrier LLC	171002 Books and Library and Educational Materials	12/18/2020
Formative Loop	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Formative Loop	180306 Technology Solutions Products and Services (2)	5/31/2021
Freedom Roofing Solutions Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Freedom Roofing Solutions Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Friant and Associates	170302 Furniture, Furnishings and Services	5/22/2020
Friends Of Narconon	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Frog Publications Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Frog Publications Inc	171002 Books and Library and Educational Materials	12/18/2020
Frog Street Press LLC	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Fun and Function	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Function4	2111915 Classroom & Teaching Aids	11/22/2018
Function4	170302 Furniture, Furnishings and Services	5/22/2020
Function4	170904 Managed Print Services	11/19/2020
Function4	180503 Software	7/31/2021
Furniture Lab	171102 Commercial Cafeteria Equipment and Furniture	1/26/2021
Furniture Lab	170302 Furniture, Furnishings and Services	5/22/2020
Future Com LTD	180306 Technology Solutions Products and Services (2)	5/31/2021
Future Com LTD	170306 Technology Solutions, Products and Services	5/22/2020
G M Hill Engineering Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Gabbart Communications Gabbart Enterprise LLC	180503 Software	7/31/2021
Gabbart Communications Gabbart Enterprise LLC	2092216 Web Hosting, Services or Content Management	9/26/2019
Gaggle Net Inc	1022516 Email Archive with Backup Disaster Recovery	2/28/2019
Gaggle Net Inc	2092216 Web Hosting, Services or Content Management	9/26/2019
Gallagher Construction Services	1012116 Job Order Contracting	1/20/2019
Gareth Stevens Publishing LLP	171002 Books and Library and Educational Materials	12/18/2020
Garnet Dynamics Inc	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Garnet Dynamics Inc	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Garnet Dynamics Inc	170303 HVAC (JOC)	5/22/2020
Garnet Dynamics Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Garrett Book Company	171002 Books and Library and Educational Materials	12/18/2020
Gatekeeper Systems Inc	170203 Security Systems Products and Services	4/23/2020
Gateway Printing and Office Supply Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
Gateway Printing and Office Supply Inc	180401 Office and School Supplies Products and Services	6/30/2021
GBC	7022516 Sports Facility Lighting	2/28/2019
Generated Energy Solutions LLC	18020301 Renewable Energy and Solar Solutions and Services	4/26/2021
GeoSurfaces Global Synthetics Environmental LLC	7022516 Sports Facility Lighting	2/28/2019
GeoSurfaces Global Synthetics Environmental LLC	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
GeoSurfaces Global Synthetics Environmental LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Gerloff Company Inc	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
GetPoms.com	5022516 Promotional and Award Products	2/28/2019
GF Educators Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Gibson Consulting Group	3042816 Professional Services	4/25/2019
Gilman Gear	170204 Sports, Activity Equipment and Related Services	4/23/2020
Ginger Snaps Apparel Clark Fashions Inc	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Glass Doctor of North Texas Peruna Glass Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Global Asset Technology Assets LLC	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Global Asset Technology Assets LLC	170904 Managed Print Services	11/19/2020
Global Asset Technology Assets LLC	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Global Asset Technology Assets LLC	3042816 Professional Services	4/25/2019
Global Asset Technology Assets LLC	171106 Refurbished Computers and Equipment	1/26/2021
Global Asset Technology Assets LLC	180503 Software	7/31/2021
Global Asset Technology Assets LLC	170306 Technology Solutions, Products and Services	5/22/2020
Global Asset Technology Assets LLC	180305 Furniture, Furnishings and Services (2)	5/31/2021
Global Furniture Group Global Industries Inc	180503 Software	7/31/2021
Global Parcel Service LLC	170802 Heavy Duty Trucks, Trailers, Parts and Services	10/29/2020
Globe Trailer Mfg Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Globus Management Group	170201 Trades, Labor and Materials (JOC)	4/26/2020
Globus Management Group Assignee	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Glynlyon Inc	170302 Furniture, Furnishings and Services	5/22/2020
GN Associates Inc	18020301 Renewable Energy and Solar Solutions and Services	4/26/2021
GNP Energy LED Great Northern Processing Corp	18020302 Renewable Energy and Solar Solutions and Services (JO	4/26/2021
GNP Energy LED Great Northern Processing Corp	171002 Books and Library and Educational Materials	12/18/2020
Goodheart Willcox Publisher FOR REGION 8 SCHC	170901 Automobiles	11/19/2020
Goodson Golf Utility Cars GALG LLC	170404 Tires and Associated Goods and Services	7/23/2020
Goolsbee Tire Service		



Gould Door	170201 Trades, Labor and Materials (JOC)	4/26/2020
GovDeals	2102716 Online Auction Systems and/or Auctioneer Services	10/24/2019
Government Supply Services	180401 Office and School Supplies Products and Services	6/30/2021
Govgroup	180306 Technology Solutions Products and Services (2)	5/31/2021
Grammaropolis	170306 Technology Solutions, Products and Services	5/22/2020
Grand Rapids Chair Company	1102215 Furniture (Expires Oct 2018)	10/25/2018
Grand Rapids Chair Company	180305 Furniture, Furnishings and Services (2)	5/31/2021
Graphics Store	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Grayco Roofing Consulting LLC	3042816 Professional Services	4/25/2019
Great Southwest Paper CP Inc	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
Green Apple Educational Products Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Green Apple Educational Products Inc	171002 Books and Library and Educational Materials	12/18/2020
Green Technology Specialists	170702 Indoor Air Quality Equipment and Services	9/24/2020
GreenFields USA	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC	4/26/2020
Greenhaven Publishing LLC	171002 Books and Library and Educational Materials	12/18/2020
Greffen System Incorporated	170303 HVAC (JOC)	5/22/2020
Griffith Roofing Co Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Griffith Roofing Co Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Groupe Lacasse LLC	180401 Office and School Supplies Products and Services	6/30/2021
GT Distributors Inc	1032416 Safety Equipment and Supplies	3/28/2019
GTM Sportswear Its Greek to Me	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
GTM Sportswear Its Greek to Me	170204 Sports, Activity Equipment and Related Services	4/23/2020
Guardian Security Solutions LC	2012116 Internet & Network Security	1/24/2019
Guardian Security Solutions LC	3042816 Professional Services	4/25/2019
Guardian Security Solutions LC	2102215 School Bus Surveillance	10/25/2018
Guardian Security Solutions LC	170203 Security Systems Products and Services	4/23/2020
Gulf Coast Boiler Service Co TK Boilers LLC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
GV Pro Tables	170302 Furniture, Furnishings and Services	5/22/2020
Gym Masters	6111915 Gym Floors	11/22/2018
Half Price Books Texas Bookman	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Harcourt Outlines Inc Harcourt Industries Inc	180401 Office and School Supplies Products and Services	6/30/2021
Harness Roofing Inc	1012116 Job Order Contracting	1/20/2019
Harness Roofing Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Harold Hall Roofing Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Harris Computer Systems Inc	1111915 Cafeteria Point-of-Sale	11/22/2018
Harris Computer Systems Inc	170402 Food Service Management Tools (including Software)	6/25/2020
Harrison Roofing Co Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Harrison Walker Harper LP	1012116 Job Order Contracting	1/20/2019
Hatch Inc	171002 Books and Library and Educational Materials	12/18/2020
Hatch Inc	170302 Furniture, Furnishings and Services	5/22/2020
Hatch Inc	170306 Technology Solutions, Products and Services	5/22/2020
HB Construction	1012116 Job Order Contracting	1/20/2019
HCL Mechanical Services LLC	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Heartland Park Recreation LLC	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
Heartland Park Recreation LLC	170204 Sports, Activity Equipment and Related Services	4/23/2020
Heartland Park Recreation LLC	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC	4/26/2020
Heartland Park Recreation LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Heartland School Solutions	1111915 Cafeteria Point-of-Sale	11/22/2018
Heartsafe America	1032416 Safety Equipment and Supplies	3/28/2019
Heavy Duty Bus Parts Inc	18050201 School Buses (New)	7/31/2021
Heavy Duty Bus Parts Inc	18050202 School Buses Used (including Parts and Repairs)	7/31/2021
Hefner Roofing Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
Heigl Technologies	4012116 Photo ID Systems	1/24/2019
Hekman Contract	180305 Furniture, Furnishings and Services (2)	5/31/2021
Helifox Technologies	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Hellas Construction Inc	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC	4/26/2020
Hellas Construction Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Heritage One Roofing Inc	1012116 Job Order Contracting	1/20/2019
HERO K12 LLC	170602 Consulting and Other Related Services	8/27/2020
HERO K12 LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
Hertz Furniture Systems LLC	170302 Furniture, Furnishings and Services	5/22/2020
Hi Line	180307 Equipment and Tool Rental and Sales for MRO (Mainten	5/31/2021
Hi Line	180406 MRO Supplies and Equipment	6/30/2021
Hi Mark Roofing and Waterproofing	1012116 Job Order Contracting	1/20/2019
Hickory Contract	170302 Furniture, Furnishings and Services	5/22/2020
Hillhouse Power Solutions Inc	170905 Power Factor Correction	11/19/2020
HL Flake Security Hardware Herbert L Flake Comp	180406 MRO Supplies and Equipment	6/30/2021
Homeland Safety Systems Inc	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
Honeys Roofing LLC	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Honeywell	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Honeywell	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Honeywell	18020401 Fire Safety and Security Solutions	4/26/2021
Honeywell	18020402 Fire Safety and Security Solutions JOC	4/26/2021
Hoonuit I LLC	180407 Data Analytics Solutions and Services	6/30/2021



Horizon Software International LLC	1111915 Cafeteria Point-of-Sale	11/22/2018
Horsley Specialties Inc	161201 Asbestos, Mold, Lead and other Hazardous Building or S	2/27/2020
Houston Communications Inc	5012116 Two Way Radios	1/24/2019
Howard Technology Solutions Howard Industries	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Howard Technology Solutions Howard Industries	161101 Interactive Presentation Systems	2/27/2020
Howard Technology Solutions Howard Industries	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Howard Technology Solutions Howard Industries	180306 Technology Solutions Products and Services (2)	5/31/2021
htcomp net Inc	2111915 Classroom & Teaching Aids	11/22/2018
htcomp net Inc	3042816 Professional Services	4/25/2019
Huawei Enterprise USA Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Hugg Hall Mobile Storage	2052716 Portable Storage	5/24/2019
HumanWare USA Inc	170101 Assistive Technology Goods and Services	3/26/2020
HumanWare USA Inc	170306 Technology Solutions, Products and Services	5/22/2020
i 2 i Technologies LC	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
iBenzer Inc	170306 Technology Solutions, Products and Services	5/22/2020
ICON Voice Networks	170203 Security Systems Products and Services	4/23/2020
Ident A Kid Services of America	180503 Software	7/31/2021
Identification Systems Group	1111915 Cafeteria Point-of-Sale	11/22/2018
Identification Systems Group	4022516 Notification Systems	2/28/2022
Identification Systems Group	4012116 Photo ID Systems	1/24/2019
Identification Systems Group	1032416 Safety Equipment and Supplies	3/28/2019
Identification Systems Group	170203 Security Systems Products and Services	4/23/2020
IDSolutions	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
IDSolutions	1092216 IP TV and Video Distribution	9/26/2019
IDSolutions	170306 Technology Solutions, Products and Services	5/22/2020
IK Electric Company	1082715 Cabling Products	8/23/2018
IK Network Solutions	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
IK Network Solutions	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
IK Network Solutions	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
IK Network Solutions	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
IK Network Solutions	170203 Security Systems Products and Services	4/23/2020
IK Network Solutions	170306 Technology Solutions, Products and Services	5/22/2020
IK Network Solutions	180304 Telephone and Communications Data Systems and Solu	5/31/2021
ImageNet Consulting	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
Inception Lighting	170306 Technology Solutions, Products and Services	5/22/2020
Inception Marketing LLC Inception Lighting	170805 Holiday and Special Event Lighting	10/29/2020
Indeco Sales Inc	171102 Commercial Cafeteria Equipment and Furniture	1/26/2021
Indeco Sales Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
Indeco Sales Inc	170302 Furniture, Furnishings and Services	5/22/2020
Indiana Furniture Manufacturer	1102215 Furniture (Expires Oct 2018)	10/25/2018
Indiana Furniture Manufacturer	170302 Furniture, Furnishings and Services	5/22/2020
Industrial and Commercial Mechanical LLC	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Industrial and Commercial Mechanical LLC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Industrial Communications	3012116 Motorola Broadband	1/24/2019
Industrial Communications	4022516 Notification Systems	2/28/2022
Industrial Communications	5012116 Two Way Radios	1/24/2019
Industrial Controls Distributors	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Informed K12 Emics Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
InfoSight Inc	2012116 Internet & Network Security	1/24/2019
Innerplan Office Interiors Innerplan Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
InNet Innovation Network Technologies Corporat	180306 Technology Solutions Products and Services (2)	5/31/2021
InNet Innovation Network Technologies Corporat	170306 Technology Solutions, Products and Services	5/22/2020
Innovative Office Products LLC	180305 Furniture, Furnishings and Services (2)	5/31/2021
InSync Education	2111915 Classroom & Teaching Aids	11/22/2018
Intech Southwest	170306 Technology Solutions, Products and Services	5/22/2020
Integral Mathematics Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Integral Mathematics Inc	171002 Books and Library and Educational Materials	12/18/2020
Integration Partners Corporation	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Integrity Communications	1082715 Cabling Products	8/23/2018
Integrity Communications	170602 Consulting and Other Related Services	8/27/2020
Integrity Communications	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Integrity Communications	170203 Security Systems Products and Services	4/23/2020
Integrity Communications	170306 Technology Solutions, Products and Services	5/22/2020
Integrity Communications	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Integrity Network Solutions ANET Partners LLC	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Integrity Network Solutions ANET Partners LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
Intelligent Cabling Solutions LLC	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Intelligent Cabling Solutions LLC	1082715 Cabling Products	8/23/2018
Intelligent Cabling Solutions LLC	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
InterfaceFLOR Interface Americas Inc	171103 Floor Covering, Supplies and Services	1/26/2021
Interkal	170801 Auditorium, Stadium, Field Seating, Bleachers and Insta	10/29/2020
Intertech Security	170203 Security Systems Products and Services	4/23/2020
InTouch Receipting Integrated Register Systems I	180306 Technology Solutions Products and Services (2)	5/31/2021
IO Education	180407 Data Analytics Solutions and Services	6/30/2021



IO Education	180306 Technology Solutions Products and Services (2)	5/31/2021
IOF Business Furniture MFG	180305 Furniture, Furnishings and Services (2)	5/31/2021
IPEVO INC	2111915 Classroom & Teaching Aids	11/22/2018
IPEVO INC	180306 Technology Solutions Products and Services (2)	5/31/2021
IPM Asset Solutions	180306 Technology Solutions Products and Services (2)	5/31/2021
IPro Media Inc	2092216 Web Hosting, Services or Content Management	9/26/2019
Iron Lock Construction Services LLC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
iSphere Innovation Partners	170602 Consulting and Other Related Services	8/27/2020
iSphere Innovation Partners	170705 Staffing Services	9/24/2020
Istation	2111915 Classroom & Teaching Aids	11/22/2018
Istation	170306 Technology Solutions, Products and Services	5/22/2020
IT Outlet Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
IT Works B and V Technology Group LLP	1082715 Cabling Products	8/23/2018
IT Works B and V Technology Group LLP	1022516 Email Archive with Backup Disaster Recovery	2/28/2019
IT Works B and V Technology Group LLP	2012116 Internet & Network Security	1/24/2019
IT Works B and V Technology Group LLP	3022516 Management Software and Services	2/28/2019
IT Works B and V Technology Group LLP	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
IT Works B and V Technology Group LLP	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
IT Works B and V Technology Group LLP	4022516 Notification Systems	2/28/2022
IT Works B and V Technology Group LLP	3042816 Professional Services	4/25/2019
IT Works B and V Technology Group LLP	180503 Software	7/31/2021
IT Works B and V Technology Group LLP	180306 Technology Solutions Products and Services (2)	5/31/2021
IT Works B and V Technology Group LLP	180304 Telephone and Communications Data Systems and Solu	5/31/2021
ITsavvy LLC	170101 Assistive Technology Goods and Services	3/26/2020
ITsavvy LLC	170301 Data Center Hosting, Sales and Service	5/22/2020
ITsavvy LLC	161101 Interactive Presentation Systems	2/27/2020
iTurity	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
izzy	1102215 Furniture (Expires Oct 2018)	10/25/2018
J and J Flooring Group	171103 Floor Covering, Supplies and Services	1/26/2021
J and J Roofing Company	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
J and S Equipment Company	1102215 Furniture (Expires Oct 2018)	10/25/2018
J and S Equipment Company	170302 Furniture, Furnishings and Services	5/22/2020
J Appleseed The Creative Company	171002 Books and Library and Educational Materials	12/18/2020
J R Inc	170302 Furniture, Furnishings and Services	5/22/2020
J Reynolds and Co Inc	1012116 Job Order Contracting	1/20/2019
Jaco Roofing and Construction Inc	1012116 Job Order Contracting	1/20/2019
Jaco Roofing and Construction Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Jacobs Cathey Company	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Jacobs Cathey Company	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Jaime Rios Financial Services Money Concepts Int	180402 Consulting and Other Related Services (2)	5/31/2021
Jamail Smith Construction LP	1012116 Job Order Contracting	1/20/2019
JANGA Technology LLC	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
JANGA Technology LLC	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
Jasper Group JSI Community and Jasper Desk	1102215 Furniture (Expires Oct 2018)	10/25/2018
Jasper Group JSI Community and Jasper Desk	170302 Furniture, Furnishings and Services	5/22/2020
Jay S Stanley and Associates Inc	170101 Assistive Technology Goods and Services	3/26/2020
Jay S Stanley and Associates Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Jay S Stanley and Associates Inc	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
Jay S Stanley and Associates Inc	170302 Furniture, Furnishings and Services	5/22/2020
Jay S Stanley and Associates Inc	161101 Interactive Presentation Systems	2/27/2020
JCM Greenhouse Mfg Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
Jelco	170204 Sports, Activity Equipment and Related Services	4/23/2020
Jelco	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Jelco	170201 Trades, Labor and Materials (JOC)	4/26/2020
JITS Holdings LLC	170305 Waste Management, Recycling, and Sustainability Solut	5/22/2020
Jive Communications Inc	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
Jive Communications Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
Jive Communications Inc	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Joe Pridemore Fence Company Inc Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
Joe W Fly Co Inc	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
John A Walker Roofing Co Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
John Savoy and Son Inc	170302 Furniture, Furnishings and Services	5/22/2020
John Wright Associates JWA	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
Johnco Corporation	1102215 Furniture (Expires Oct 2018)	10/25/2018
Johnson Controls Inc	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Johnson Controls Inc	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Johnson Controls Inc	170103 Energy Savings Performance Contracts	3/24/2022
Johnson Controls Inc	18020401 Fire Safety and Security Solutions	4/26/2021
Johnson Controls Inc	18020402 Fire Safety and Security Solutions JOC	4/26/2021
Johnson Controls Inc	18020301 Renewable Energy and Solar Solutions and Services	4/26/2021
Johnson Controls Inc	18020302 Renewable Energy and Solar Solutions and Services (JOI	4/26/2021
Johnson Laux Construction	1012116 Job Order Contracting	1/20/2019
Jonesboro Roofing Co Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Jonesboro Roofing Co Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020



JourneyEd	180302 Academic Curriculum, Instructional Materials and Services	8/31/2021
JourneyEd	2111915 Classroom & Teaching Aids	11/22/2018
JourneyEd	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
JourneyEd	180401 Office and School Supplies Products and Services	6/30/2021
JourneyEd	171106 Refurbished Computers and Equipment	1/26/2021
JourneyEd	180503 Software	7/31/2021
JourneyEd	180306 Technology Solutions Products and Services (2)	5/31/2021
Joy Systems Inc	171106 Refurbished Computers and Equipment	1/26/2021
Joy Systems Inc	170306 Technology Solutions, Products and Services	5/22/2020
JPJ Construction JPJ General Contractor LLC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
JS Mechanical Inc	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
JS Mechanical Inc	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
JTS Johnston Technical Services Inc	3012116 Motorola Broadband	1/24/2019
JTS Johnston Technical Services Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
JTS Johnston Technical Services Inc	170306 Technology Solutions, Products and Services	5/22/2020
JTS Johnston Technical Services Inc	171004 Wireless Data and Voice	12/18/2020
Jukebox Promotional	5022516 Promotional and Award Products	2/28/2019
Junior Library Guild MT Library Services Inc	180302 Academic Curriculum, Instructional Materials and Services	8/31/2021
Junior Library Guild MT Library Services Inc	171002 Books and Library and Educational Materials	12/18/2020
Junior Library Guild MT Library Services Inc	180503 Software	7/31/2021
Junior Library Guild MT Library Services Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
K and V PROMOTIONS KRAUSE and VAUGHN PRC	180306 Technology Solutions Products and Services (2)	5/31/2021
K Con Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
K Log Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
K Log Inc	170302 Furniture, Furnishings and Services	5/22/2020
K12 SOLUTIONS INC	180306 Technology Solutions Products and Services (2)	5/31/2021
Kagan Publishing	2111915 Classroom & Teaching Aids	11/22/2018
KAMICO Instructional Media Inc	180302 Academic Curriculum, Instructional Materials and Services	8/31/2021
KAMICO Instructional Media Inc	171002 Books and Library and Educational Materials	12/18/2020
KAMICO Instructional Media Inc	2111915 Classroom & Teaching Aids	11/22/2018
KAMICO Instructional Media Inc	170602 Consulting and Other Related Services	8/27/2020
KAMICO Instructional Media Inc	170804 Science Equipment and Supplies	10/29/2020
KAMICO Instructional Media Inc	170306 Technology Solutions, Products and Services	5/22/2020
KAPCO Kent Adhesive Products Company	180401 Office and School Supplies Products and Services	6/30/2021
Kaplan Early Learning Company	180302 Academic Curriculum, Instructional Materials and Services	8/31/2021
Kaplan Early Learning Company	171002 Books and Library and Educational Materials	12/18/2020
Kaplan Early Learning Company	2111915 Classroom & Teaching Aids	11/22/2018
Kaplan Early Learning Company	1102215 Furniture (Expires Oct 2018)	10/25/2018
Kaplan Early Learning Company	180305 Furniture, Furnishings and Services (2)	5/31/2021
Kaplan Early Learning Company	180401 Office and School Supplies Products and Services	6/30/2021
Kaplan Early Learning Company	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
Kaplan Early Learning Company	180306 Technology Solutions Products and Services (2)	5/31/2021
Karina Cardoza DBA Absolute Business Consulting	170602 Consulting and Other Related Services	8/27/2020
Keilhauer Ltd	180305 Furniture, Furnishings and Services (2)	5/31/2021
Kelley Electrical Group LLC Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
Keragus Solutions	170602 Consulting and Other Related Services	8/27/2020
Keragus Solutions	180201 E-Rate	4/22/2021
Kerr Paper and Supply Inc	171103 Floor Covering, Supplies and Services	1/26/2021
Keystone Books and Media	180302 Academic Curriculum, Instructional Materials and Services	8/31/2021
Keystone Books and Media	171002 Books and Library and Educational Materials	12/18/2020
Keystone Books and Media	2111915 Classroom & Teaching Aids	11/22/2018
KIKO Construction	170201 Trades, Labor and Materials (JOC)	4/26/2020
Kim Neal and Associates LLC	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Kim Neal and Associates LLC	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Kim Neal and Associates LLC	170303 HVAC (JOC)	5/22/2020
Kim Neal and Associates LLC	1012116 Job Order Contracting	1/20/2019
Kimball Midwest	5111915 Grounds Maintenance	11/22/2018
Kimco Services	3042816 Professional Services	4/25/2019
King Consultants Inc	170602 Consulting and Other Related Services	8/27/2020
King Consultants Inc	170702 Indoor Air Quality Equipment and Services	9/24/2020
Kirby Restaurant and Chemical Supply	171102 Commercial Cafeteria Equipment and Furniture	1/26/2021
Kirby Restaurant and Chemical Supply	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Kishmorr Productions LLC	180302 Academic Curriculum, Instructional Materials and Services	8/31/2021
Kishmorr Productions LLC	171002 Books and Library and Educational Materials	12/18/2020
KLC Video Security KLC Custom Electronics	18020401 Fire Safety and Security Solutions	4/26/2021
KLC Video Security KLC Custom Electronics	18020402 Fire Safety and Security Solutions JOC	4/26/2021
KLC Video Security KLC Custom Electronics	2102215 School Bus Surveillance	10/25/2018
KLC Video Security KLC Custom Electronics	170203 Security Systems Products and Services	4/23/2020
KM International LLC	170602 Consulting and Other Related Services	8/27/2020
KMD Hospitality LLC	2032416 Signage	3/28/2019
KMM Technologies	170705 Staffing Services	9/24/2020
Knight Restoration Services LP	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
Knight Restoration Services LP	180104 Facility Catastrophe Response Services	3/26/2020
Knight Restoration/ Knight Janitorial Services	2082715 Custodial Equipment and Supplies	8/23/2018



KPaul	4032615 Automobile Tires, Parts, Supplies and Equipment	8/23/2018
Krebs Brothers Restaurant Supply Co Inc	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Kronos Incorporated	3072816 Time Clock Systems	7/25/2019
Kynetic Technologies	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Kynetic Technologies	170306 Technology Solutions, Products and Services	5/22/2020
Labor On Demand Inc	170705 Staffing Services	9/24/2020
Labscape	170302 Furniture, Furnishings and Services	5/22/2020
Labscape	170804 Science Equipment and Supplies	10/29/2020
Lacys Welding and Construction LLC	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Lacys Welding and Construction LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Laharpe Office Furniture	1102215 Furniture (Expires Oct 2018)	10/25/2018
Laharpe Office Furniture	180305 Furniture, Furnishings and Services (2)	5/31/2021
Lakeshore IT Solutions Inc.	170306 Technology Solutions, Products and Services	5/22/2020
Lakeshore Learning Materials Lakeshore Equipme	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Lakeshore Learning Materials Lakeshore Equipme	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Lakeshore Learning Materials Lakeshore Equipme	171002 Books and Library and Educational Materials	12/18/2020
Lakeshore Learning Materials Lakeshore Equipme	2111915 Classroom & Teaching Aids	11/22/2018
Lakeshore Learning Materials Lakeshore Equipme	170602 Consulting and Other Related Services	8/27/2020
Lakeshore Learning Materials Lakeshore Equipme	1102215 Furniture (Expires Oct 2018)	10/25/2018
Lakeshore Learning Materials Lakeshore Equipme	170302 Furniture, Furnishings and Services	5/22/2020
Lakeshore Learning Materials Lakeshore Equipme	180401 Office and School Supplies Products and Services	6/30/2021
Lakeshore Learning Materials Lakeshore Equipme	170804 Science Equipment and Supplies	10/29/2020
Lakeshore Lighting LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Landscape Structures Inc	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
Landscapes Unlimited LLC	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Landscapes Unlimited LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Lantek Communications	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Laser Printers Plus Roy Singleton	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
Latsons Office Solutions Inc	180401 Office and School Supplies Products and Services	6/30/2021
Latus International Group Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
Lawson Products Inc	180406 MRO Supplies and Equipment	6/30/2021
Layer 3 Technologies	180306 Technology Solutions Products and Services (2)	5/31/2021
LCD Concepts Inc	161101 Interactive Presentation Systems	2/27/2020
LD Products	180401 Office and School Supplies Products and Services	6/30/2021
LD Tebben Company Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Learn by Doing Inc	171002 Books and Library and Educational Materials	12/18/2020
Learn by Doing Inc	170804 Science Equipment and Supplies	10/29/2020
Learning Keys Partners Inc	170602 Consulting and Other Related Services	8/27/2020
Learning Zone	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
LeCroy Educational Technology	2111915 Classroom & Teaching Aids	11/22/2018
LED Energy Group ADL Group LLC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
LEDs Unlimited LLC	4082715 Lighting	8/23/2018
Ledwell Office Solutions Office Source	1102215 Furniture (Expires Oct 2018)	10/25/2018
Ledwell Office Solutions Office Source	180305 Furniture, Furnishings and Services (2)	5/31/2021
Legend Fitness	170204 Sports, Activity Equipment and Related Services	4/23/2020
LEGO Education LEGO Brand Retail Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Leland International Leland International Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
Lemons Auctioneers LLP	2102716 Online Auction Systems and/or Auctioneer Services	10/24/2019
Lennox Industries Inc Lennox International Inc	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Lenovo United States Inc	170306 Technology Solutions, Products and Services	5/22/2020
Lerner Publishing Group	171002 Books and Library and Educational Materials	12/18/2020
LevelOne Technology LLC	170203 Security Systems Products and Services	4/23/2020
LevelOne Technology LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Lexia Learning Systems LLC	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Lexmark International Inc	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
Lexmark International Inc	170904 Managed Print Services	11/19/2020
LIAT	170302 Furniture, Furnishings and Services	5/22/2020
Liberty Farm Ironworks Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Liberty Paper DD Office Products Inc	180401 Office and School Supplies Products and Services	6/30/2021
Liberty Technologies Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Liberty Technologies Inc	170306 Technology Solutions, Products and Services	5/22/2020
Library Furniture International Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
Library Furniture International Inc	170302 Furniture, Furnishings and Services	5/22/2020
Library Organizer	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Library Organizer	180402 Consulting and Other Related Services (2)	5/31/2021
Life Insurance Company of the Southwest	171101 457 Defined Contribution Plans	1/28/2021
Liftgator Liftmasters LLC	170802 Heavy Duty Trucks, Trailers, Parts and Services	10/29/2020
Lighting Technologies LLC	4082715 Lighting	8/23/2018
LightSail Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
LightSail Inc	171002 Books and Library and Educational Materials	12/18/2020
LightSail Inc	180503 Software	7/31/2021
Lightspeed Systems	1022516 Email Archive with Backup Disaster Recovery	2/28/2019
Lightspeed Systems	180503 Software	7/31/2021
Lightspeed Technologies Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020



Little Sponges	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Little Sponges	180306 Technology Solutions Products and Services (2)	5/31/2021
Live Systems LLC	1012116 Job Order Contracting	1/20/2019
LivingTree	170202 Multi-Tiered Private Collaborative Network	4/23/2020
LMC Corporation	170201 Trades, Labor and Materials (JOC)	4/26/2020
LMK Roofing and Construction LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
LobbyGuard Solution LLC	180503 Software	7/31/2021
Logical Front LLC	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
Logical Front LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
Logisoft Computer Products LLC	2012116 Internet & Network Security	1/24/2019
Lone Star Auctioneers Inc	2102716 Online Auction Systems and/or Auctioneer Services	10/24/2019
Lone Star Communications Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Lone Star Communications Inc	170306 Technology Solutions, Products and Services	5/22/2020
Lone Star Furnishings LLC	170801 Auditorium, Stadium, Field Seating, Bleachers and Insta	10/29/2020
Lone Star Furnishings LLC	1102215 Furniture (Expires Oct 2018)	10/25/2018
Lone Star Furnishings LLC	170302 Furniture, Furnishings and Services	5/22/2020
Lone Star Percussion ZNK Partners LLC	180303 Music Instruments, Sheet Music and Repair Services	5/31/2021
Longhorn Locker Company LLC	171104 Lockers	1/26/2021
LPS Fire LLC	18020401 Fire Safety and Security Solutions	4/26/2021
LPS Fire LLC	18020402 Fire Safety and Security Solutions JOC	4/26/2021
LSR Commercial	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Lubbock Audio Visual Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Lubbock Audio Visual Inc	161101 Interactive Presentation Systems	2/27/2020
Lucks Music Library	180303 Music Instruments, Sheet Music and Repair Services	5/31/2021
LumenServe	170602 Consulting and Other Related Services	8/27/2020
LumenServe	170306 Technology Solutions, Products and Services	5/22/2020
LW Pharmacy School The Living Word Pharmacy 1	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Lydick Hooks Roofing Company of Wichita Falls Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
M and A Technology Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
M and A Technology Inc	170301 Data Center Hosting, Sales and Service	5/22/2020
M and A Technology Inc	1022516 Email Archive with Backup Disaster Recovery	2/28/2019
M and A Technology Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
M and A Technology Inc	170306 Technology Solutions, Products and Services	5/22/2020
M and M Service	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Macie Publishing Company	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Macie Publishing Company	171002 Books and Library and Educational Materials	12/18/2020
Macie Publishing Company	180303 Music Instruments, Sheet Music and Repair Services	5/31/2021
Mackin Educational Resources Mackin Book Com	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Magazine Subscription Service Agency	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Magazine Subscription Service Agency	171002 Books and Library and Educational Materials	12/18/2020
Magazine Subscriptions PTP	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Magazine Subscriptions PTP	171002 Books and Library and Educational Materials	12/18/2020
Magazine Subscriptions PTP	2111915 Classroom & Teaching Aids	11/22/2018
Maker Maven LLC	170602 Consulting and Other Related Services	8/27/2020
Maker Maven LLC	170804 Science Equipment and Supplies	10/29/2020
Mannington Commercial Mannington Mills Inc	180406 MRO Supplies and Equipment	6/30/2021
Mansion Athletics	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
Marcis and Associates Inc	5111915 Grounds Maintenance	11/22/2018
Marco A Arredondo Inc	180402 Consulting and Other Related Services (2)	5/31/2021
Mart Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Mason Crest An Imprint of National Highlights Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Master Audio Visuals Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Master Audio Visuals Inc	161101 Interactive Presentation Systems	2/27/2020
Masters Transportation Inc	18050201 School Buses (New)	7/31/2021
Masters Transportation Inc	18050202 School Buses Used (including Parts and Repairs)	7/31/2021
Maumee Bay Turf Center Assignee	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Mavich	180406 MRO Supplies and Equipment	6/30/2021
Maxi Aids Inc	2111915 Classroom & Teaching Aids	11/22/2018
Maxi Aids Inc	170803 Medical Equipment and Supplies	10/29/2020
McGraw Hill School Education LLC	171002 Books and Library and Educational Materials	12/18/2020
McKenna Contracting Inc	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
McKenzieJackson Construction	170201 Trades, Labor and Materials (JOC)	4/26/2020
McKinney Office Supply	170302 Furniture, Furnishings and Services	5/22/2020
McKinney Security Systems LLC	18020401 Fire Safety and Security Solutions	4/26/2021
McKinney Security Systems LLC	170203 Security Systems Products and Services	4/23/2020
McKinstry Essention LLC	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
McKinstry Essention LLC	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
McKinstry Essention LLC	170103 Energy Savings Performance Contracts	3/24/2022
McKinstry Essention LLC	1012116 Job Order Contracting	1/20/2019
McLarty Ford THTS Inc	4092415 Water Meters and Systems	9/27/2018
McLemore Building Maintenance Inc	180406 MRO Supplies and Equipment	6/30/2021
McLemore Building Maintenance Inc	160902 Grounds Management, Goods & Services	11/21/2019
McMillan James Equipment Company LP	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
	170201 Trades, Labor and Materials (JOC)	4/26/2020



MDI Worldwide	180102 Emergency Responder Supplies and Equipment and Ser	3/26/2020
MealData	3022516 Management Software and Services	2/28/2019
MealData	170306 Technology Solutions, Products and Services	5/22/2020
Measurement Inc	180302 Academic Curriculum, Instructional Materials and Servi	8/31/2021
Medco Sports Medicine	170803 Medical Equipment and Supplies	10/29/2020
Medco Sports Medicine	170204 Sports, Activity Equipment and Related Services	4/23/2020
Mediatechnologies Silver Street Incorporated	1102215 Furniture (Expires Oct 2018)	10/25/2018
Mediatechnologies Silver Street Incorporated	180305 Furniture, Furnishings and Services (2)	5/31/2021
Medicaleshop Inc	170803 Medical Equipment and Supplies	10/29/2020
Medixsoft Inc	171002 Books and Library and Educational Materials	12/18/2020
Mentor Documents and Consulting	180402 Consulting and Other Related Services (2)	5/31/2021
Merit Roofing Systems Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
METCO Engineering Inc	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
METCO Engineering Inc	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
METCO Engineering Inc	170602 Consulting and Other Related Services	8/27/2020
METCO Engineering Inc	170905 Power Factor Correction	11/19/2020
METCO Engineering Inc	18020301 Renewable Energy and Solar Solutions and Services	4/26/2021
METCO Engineering Inc	18020302 Renewable Energy and Solar Solutions and Services (JOC)	4/26/2021
METCO Engineering Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
MeTEOR Education LLC	170302 Furniture, Furnishings and Services	5/22/2020
Meyer Roofing and Sheet Metal Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
MH Construction Design	170201 Trades, Labor and Materials (JOC)	4/26/2020
MICO Industrial Corporation	2082715 Custodial Equipment and Supplies	8/23/2018
MICO Industrial Corporation	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
MICO Industrial Corporation	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
MICO Industrial Corporation	4082715 Lighting	8/23/2018
MICO Industrial Corporation	1032416 Safety Equipment and Supplies	3/28/2019
MICO Industrial Corporation	2032416 Signage	3/28/2019
MicroReplay Inc	170306 Technology Solutions, Products and Services	5/22/2020
MicroShare	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
MicroShare	180306 Technology Solutions Products and Services (2)	5/31/2021
Mid Western Commercial Roofers	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
MidAmerican Energy Services LLC	170603 Electric Power (Texas Only)	8/27/2020
Midas Utilities Inc	1012116 Job Order Contracting	1/20/2019
Middleton Heat and Air	170303 HVAC (JOC)	5/22/2020
Middleton Heat and Air	1012116 Job Order Contracting	1/20/2019
Midwest Office Supply	170302 Furniture, Furnishings and Services	5/22/2020
Midwest Synthetic Turf Professionals	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Milestone Construction Company LLC	1012116 Job Order Contracting	1/20/2019
MindWorks Resources	180302 Academic Curriculum, Instructional Materials and Servi	8/31/2021
Minuteman Industrial Supply	180406 MRO Supplies and Equipment	6/30/2021
MISSCO	170801 Auditorium, Stadium, Field Seating, Bleachers and Insta	10/29/2020
MISSCO	1102215 Furniture (Expires Oct 2018)	10/25/2018
MISSCO	170302 Furniture, Furnishings and Services	5/22/2020
MISSCO	170804 Science Equipment and Supplies	10/29/2020
Mission Critical Solutions MCS of Tampa Inc	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Mission Critical Solutions MCS of Tampa Inc	161101 Interactive Presentation Systems	2/27/2020
Mission Critical Solutions MCS of Tampa Inc	170203 Security Systems Products and Services	4/23/2020
Mitchell Furniture Systems Inc	170302 Furniture, Furnishings and Services	5/22/2020
Mitel	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Mobile Mini Inc	2052716 Portable Storage	5/24/2019
Mobile Wireless LLC	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Mobilelease Modular Space Inc	170903 Permanent Modular Buildings	11/19/2020
Mobilelease Modular Space Inc	18020201 Portable Modular Buildings	4/26/2021
Mobilelease Modular Space Inc	18020202 Portable Modular Buildings (JOC)	4/26/2021
Mometrix Media LLC	2111915 Classroom & Teaching Aids	11/22/2018
Monarch Office Furniture	170302 Furniture, Furnishings and Services	5/22/2020
Monarch Teaching Technologies Inc	180302 Academic Curriculum, Instructional Materials and Servi	8/31/2021
Monarch Teaching Technologies Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
Mondo Publishing	171002 Books and Library and Educational Materials	12/18/2020
Mondo USA	6111915 Gym Floors	11/22/2018
Monsido	180407 Data Analytics Solutions and Services	6/30/2021
Monster Technology LLC	180401 Office and School Supplies Products and Services	6/30/2021
Montgomery Construction Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
Monument Constructors	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Moore Pest Control Inc	160902 Grounds Management, Goods & Services	11/21/2019
MooreCo Inc	170302 Furniture, Furnishings and Services	5/22/2020
MooreCo Inc	170306 Technology Solutions, Products and Services	5/22/2020
Mooring Recovery Services	161201 Asbestos, Mold, Lead and other Hazardous Building or S	2/27/2020
Mooring Recovery Services	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
Mooring Recovery Services	170201 Trades, Labor and Materials (JOC)	4/26/2020
Morgan Livestock Equipment Sales Inc	170501 Agricultural and Animal Equipment, Supplies and Servic	7/23/2020
Moridge Manufacturing Inc Grasshopper	160902 Grounds Management, Goods & Services	11/21/2019
Motivated Print and Design LLC	5022516 Promotional and Award Products	2/28/2019



Mount Pleasant Running Company	170204 Sports, Activity Equipment and Related Services	4/23/2020
Mox E Creative Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Moyers Group	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
MP2 Energy Texas LLC	170603 Electric Power (Texas Only)	8/27/2020
Mr Davids Flooring International LLC	171103 Floor Covering, Supplies and Services	1/26/2021
Mtech Mechanical Technical Services Inc	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Mtech Mechanical Technical Services Inc	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Mtech Mechanical Technical Services Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Musco Sports Lighting	7022516 Sports Facility Lighting	2/28/2019
Musco Sports Lighting Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
Music in Motion	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Music in Motion	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Music in Motion	2111915 Classroom & Teaching Aids	11/22/2018
Music in Motion	5022516 Promotional and Award Products	2/28/2019
myOn LLC	171002 Books and Library and Educational Materials	12/18/2020
Nabholz Construction Corporation	1012116 Job Order Contracting	1/20/2019
Nabholz Environmental Services	1012116 Job Order Contracting	1/20/2019
Nasare Technologies Nasare Enterprises LLC	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
Nasare Technologies Nasare Enterprises LLC	171106 Refurbished Computers and Equipment	1/26/2021
Nasco	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Nasco	170501 Agricultural and Animal Equipment, Supplies and Serv	7/23/2020
Nasco	170803 Medical Equipment and Supplies	10/29/2020
Nasco	180401 Office and School Supplies Products and Services	6/30/2021
Nasco	170804 Science Equipment and Supplies	10/29/2020
Nasco	170204 Sports, Activity Equipment and Related Services	4/23/2020
National Bus Sales Inc	18050201 School Buses (New)	7/31/2021
National Bus Sales Inc	18050202 School Buses Used (Including Parts and Repairs)	7/31/2021
National Educational Systems Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
National Educational Systems Inc	171002 Books and Library and Educational Materials	12/18/2020
Native Construction and Roofing Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Navetta	1102215 Furniture (Expires Oct 2018)	10/25/2018
Navetta	170302 Furniture, Furnishings and Services	5/22/2020
NaviGate Prepared	170203 Security Systems Products and Services	4/23/2020
Nazca Technologies and Consulting LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
Nazca Technologies and Consulting LLC	170306 Technology Solutions, Products and Services	5/22/2020
Nearpod Inc	161101 Interactive Presentation Systems	2/27/2020
NEI Datacom Nemmer Electric Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
NEI Datacom Nemmer Electric Inc	1082715 Cabling Products	8/23/2018
NEI Datacom Nemmer Electric Inc	18020401 Fire Safety and Security Solutions	4/26/2021
NEI Datacom Nemmer Electric Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
NEI Datacom Nemmer Electric Inc	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
Nelmscape Studios Nelmscape Studios LLC	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Nelmscape Studios Nelmscape Studios LLC	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Nelmscape Studios Nelmscape Studios LLC	180402 Consulting and Other Related Services (2)	5/31/2021
Netsync Network Solutions	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Netsync Network Solutions	170602 Consulting and Other Related Services	8/27/2020
Netsync Network Solutions	161101 Interactive Presentation Systems	2/27/2020
Netsync Network Solutions	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Netsync Network Solutions	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
Netsync Network Solutions	3042816 Professional Services	4/25/2019
Netsync Network Solutions	170203 Security Systems Products and Services	4/23/2020
Netsync Network Solutions	180503 Software	7/31/2021
Netsync Network Solutions	170705 Staffing Services	9/24/2020
Network Alliance LLC	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Network Securitas	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Network Services Group	170306 Technology Solutions, Products and Services	5/22/2020
Network Services Group	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Nety Systems LLC	170203 Security Systems Products and Services	4/23/2020
Neumeric Technologies Corporation	170705 Staffing Services	9/24/2020
Neutex Lighting	4082715 Lighting	8/23/2018
Neutral Posture Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
Neutral Posture Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
Nevers Industries Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
New England Systems and Software Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
New Horizons North Texas Horizons LLC	180402 Consulting and Other Related Services (2)	5/31/2021
New Horizons North Texas Horizons LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
NeweggBusiness Inc	170306 Technology Solutions, Products and Services	5/22/2020
Newline Interactive	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
Newline Interactive	161101 Interactive Presentation Systems	2/27/2020
Newman Construction Management LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Next Step Innovation Next Step Group Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Next Step Innovation Next Step Group Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
NextEra Energy Solutions	170103 Energy Savings Performance Contracts	3/24/2022
Nightingale Corporation	1102215 Furniture (Expires Oct 2018)	10/25/2018



Nightingale Corporation	170302 Furniture, Furnishings and Services	5/22/2020
No Dig Tec LLC	17110501 Pipe Bursting	1/28/2021
No Dig Tec LLC	17110502 Pipe Bursting JOC	1/26/2021
Noble Texas Builders LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
NORESCO LLC	170103 Energy Savings Performance Contracts	3/24/2022
Northwest Engravers	5022516 Promotional and Award Products	2/28/2019
Nova Solutions Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
Nova Solutions Inc	170302 Furniture, Furnishings and Services	5/22/2020
Novatime Technology Inc	3072816 Time Clock Systems	7/25/2019
NT Communications Inc	170306 Technology Solutions, Products and Services	5/22/2020
Nueman Nueman LLC	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
Numbers Only Inc HARI POLAVARAPU	180402 Consulting and Other Related Services (2)	5/31/2021
Numbers Only Inc HARI POLAVARAPU	180407 Data Analytics Solutions and Services	6/30/2021
Numbers Only Inc HARI POLAVARAPU	180503 Software	7/31/2021
Nutrislice Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
NWA Rubber Mulch	160902 Grounds Management, Goods & Services	11/21/2019
NWA3D LLC	180302 Academic Curriculum, Instructional Materials and Servi	8/31/2021
NWA3D LLC	171002 Books and Library and Educational Materials	12/18/2020
NWA3D LLC	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
NWA3D LLC	170804 Science Equipment and Supplies	10/29/2020
NWA3D LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
NWN Corporation	170904 Managed Print Services	11/19/2020
NWN Corporation	170306 Technology Solutions, Products and Services	5/22/2020
NWN Corporation	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Office Depot	180305 Furniture, Furnishings and Services (2)	5/31/2021
Office Depot	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
Office Depot	170904 Managed Print Services	11/19/2020
Office Depot	180403 Office and School Supplies Products and Services (48 St	6/30/2021
Office Equipment Center function 4	180401 Office and School Supplies Products and Services	6/30/2021
Office Equipment Center function 4	170804 Science Equipment and Supplies	10/29/2020
Office Equipment of Texarkana George and Debo	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
Office Furniture and Related Services	1102215 Furniture (Expires Oct 2018)	10/25/2018
Office Furniture and Related Services	180305 Furniture, Furnishings and Services (2)	5/31/2021
Office Liquidation Center	1102215 Furniture (Expires Oct 2018)	10/25/2018
OFGO dba DSI Industries Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
OFM LLC	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
OFM LLC	170302 Furniture, Furnishings and Services	5/22/2020
Okapi Educational Publishing Inc	180302 Academic Curriculum, Instructional Materials and Servi	8/31/2021
Onboarding Solutions HR Onboarding Solutions	170704 Online Student Registration and Enrollment Systems	9/24/2020
ONCORE	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC	4/26/2020
ONCORE	170201 Trades, Labor and Materials (JOC)	4/26/2020
One Time Mulch Inc	160902 Grounds Management, Goods & Services	11/21/2019
OneVision Solutions Direct Packet Inc	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
OneVision Solutions Direct Packet Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Online Technologies Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Onsite AV Service Partners Inc	170101 Assistive Technology Goods and Services	3/26/2020
Onsite AV Service Partners Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Onsite AV Service Partners Inc	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
Onsite AV Service Partners Inc	170306 Technology Solutions, Products and Services	5/22/2020
Optimum Consultancy Services LLC	180503 Software	7/31/2021
Optimum Consultancy Services LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
O'Reilly Auto Parts	4032615 Automobile Tires, Parts, Supplies and Equipment	8/23/2018
Oslin Nation Co	170303 HVAC (JOC)	5/22/2020
Osment Roofing Systems Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Outdoor Aluminum Inc	170801 Auditorium, Stadium, Field Seating, Bleachers and Insta	10/29/2020
Outlaws Bar B Que	3082715 Food Service: Management, Sales and Catering	8/23/2018
Owner Insite LLC	180503 Software	7/31/2021
P I Roofing	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Pacific Environmental Group LLC	161201 Asbestos, Mold, Lead and other Hazardous Building or S	2/27/2020
Pacific Environmental Group LLC	1012116 Job Order Contracting	1/20/2019
Pacific Learning	180302 Academic Curriculum, Instructional Materials and Servi	8/31/2021
Pacific Learning	171002 Books and Library and Educational Materials	12/18/2020
Pacific Learning	2111915 Classroom & Teaching Aids	11/22/2018
Pacific Learning	3042816 Professional Services	4/25/2019
Pacific Mobile Structures Inc	170903 Permanent Modular Buildings	11/19/2020
Pacific Mobile Structures Inc	18020201 Portable Modular Buildings	4/26/2021
Pacific Mobile Structures Inc	18020202 Portable Modular Buildings (JOC)	4/26/2021
Paddle Tramps Mfg Co AwardPlace	180401 Office and School Supplies Products and Services	6/30/2021
Palmer Hamilton LLC	1102215 Furniture (Expires Oct 2018)	10/25/2018
Palmer Hamilton LLC	170302 Furniture, Furnishings and Services	5/22/2020
Palmieri Furniture	1102215 Furniture (Expires Oct 2018)	10/25/2018
Palomar Modular Buildings LLC	170903 Permanent Modular Buildings	11/19/2020
Palomar Modular Buildings LLC	18020201 Portable Modular Buildings	4/26/2021
Palomar Modular Buildings LLC	18020202 Portable Modular Buildings (JOC)	4/26/2021



Palos Sports Inc	170204 Sports, Activity Equipment and Related Services	4/23/2020
Panasonic Video Insight Inc	18020401 Fire Safety and Security Solutions	4/26/2021
Panhandle Steel Buildings Inc	1012116 Job Order Contracting	1/20/2019
Panhandle Steel Buildings Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
PAPERbasket	180503 Software	7/31/2021
Paragon Sports Constructors LLC	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
ParentSquare	180306 Technology Solutions Products and Services (2)	5/31/2021
Parsons Commercial Roofing	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Parsons Commercial Roofing	170201 Trades, Labor and Materials (JOC)	4/26/2020
Parsons Roofing and Consulting LLC	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
PARTpoint Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
PathoSans Spraying Systems Co	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
Pathway Communications Pathway Communicati	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Pathway Communications Pathway Communicati	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Pathway Communications Pathway Communicati	161101 Interactive Presentation Systems	2/27/2020
Pathway Communications Pathway Communicati	1092216 IP TV and Video Distribution	9/26/2019
Pathway Communications Pathway Communicati	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Pathway Communications Pathway Communicati	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
Pathway Communications Pathway Communicati	2032416 Signage	3/28/2019
Pathway Communications Pathway Communicati	2092216 Web Hosting, Services or Content Management	9/26/2019
Pavecon Ltd	170201 Trades, Labor and Materials (JOC)	4/26/2020
Paxton Patterson LLC	2111915 Classroom & Teaching Aids	11/22/2018
Payne Mechanical	170201 Trades, Labor and Materials (JOC)	4/26/2020
PC and MacExchange NSx Technologies Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
PC Hotline Inc	2012116 Internet & Network Security	1/24/2019
PCM Gov Inc PCMG Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
PCS Personal Computer Systems Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
PCS Revenue Control Systems Inc	1111915 Cafeteria Point-of-Sale	11/22/2018
PCS Revenue Control Systems Inc	170402 Food Service Management Tools (including Software)	6/25/2020
Penders Music Company Betroid Enterprises Inc	180303 Music Instruments, Sheet Music and Repair Services	5/31/2021
PEPCO Inc	170302 Furniture, Furnishings and Services	5/22/2020
PepWear LLC	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
PepWear LLC	171003 Uniforms Sales, Rental & Services	12/15/2020
Performance Services Inc	170103 Energy Savings Performance Contracts	3/24/2022
Performance Services Inc	1012116 Job Order Contracting	1/20/2019
Perma Bound Books	171002 Books and Library and Educational Materials	12/18/2020
Perry Weather Consulting	180102 Emergency Responder Supplies and Equipment and Ser	3/26/2020
PESG Holding Company LLC PESG of Texas LLC	170705 Staffing Services	9/24/2020
Phillips and Sons Refrigeration Inc	171102 Commercial Cafeteria Equipment and Furniture	1/26/2021
Phillips and Sons Refrigeration Inc	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Phillips and Sons Refrigeration Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Photo Texas Photography	170304 Photography	5/22/2020
Pilgreen Electrical Service Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Pioneer Valley Educational Press Pioneer Valley B	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Piraino Consulting Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Piraino Consulting Inc	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Piraino Consulting Inc	161101 Interactive Presentation Systems	2/27/2020
Pitsco Education Pitsco Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Pitsco Education Pitsco Inc	2111915 Classroom & Teaching Aids	11/22/2018
Pitsco Education Pitsco Inc	170804 Science Equipment and Supplies	10/29/2020
Pitsco Education Pitsco Inc	170306 Technology Solutions, Products and Services	5/22/2020
Platinum Visual Systems ABC School Equipment In	180305 Furniture, Furnishings and Services (2)	5/31/2021
Play and Park Structures	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
Play Mart Inc	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
Plug Smart Juice Technologies Inc	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Plug Smart Juice Technologies Inc	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Plug Smart Juice Technologies Inc	170103 Energy Savings Performance Contracts	3/24/2022
Plug Smart Juice Technologies Inc	170303 HVAC (JOC)	5/22/2020
PolyPrinter	170804 Science Equipment and Supplies	10/29/2020
Porter Athletic	170204 Sports, Activity Equipment and Related Services	4/23/2020
PortionPac Chemical Corporation	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
PortionPac Chemical Corporation	1032416 Safety Equipment and Supplies	3/28/2019
Positive Learning	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Positive Promotions	2111915 Classroom & Teaching Aids	11/22/2018
Positive Promotions	5022516 Promotional and Award Products	2/28/2019
Positive Promotions	170804 Science Equipment and Supplies	10/29/2020
Positive Promotions	2032416 Signage	3/28/2019
Possible Missions	170804 Science Equipment and Supplies	10/29/2020
Powers MSC Mechanical Service Company	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Powers MSC Mechanical Service Company	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Powers MSC Mechanical Service Company	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
PowerSchool Group LLC	170704 Online Student Registration and Enrollment Systems	9/24/2020
PPG Architectural Finishes Inc	180406 MRO Supplies and Equipment	6/30/2021
PRC Roofing Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020



Precision Concrete Cutting	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
PRECISION IMAGING	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
PRECISION IMAGING	180401 Office and School Supplies Products and Services	6/30/2021
Premier Agendas LLC	2111915 Classroom & Teaching Aids	11/22/2018
Premiere Roofing Inc Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
Premiere Roofing Shoemake Holdings Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Presidio Networked Solutions Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Prestwick House Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Prestwick House Inc	171002 Books and Library and Educational Materials	12/18/2020
Priefert Mfg Co Inc	170501 Agricultural and Animal Equipment, Supplies and Servic	7/23/2020
Primary Concepts	2111915 Classroom & Teaching Aids	11/22/2018
Prime Building Solutions LLC Mahurin	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Prime Source Construction Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Prime Source Construction Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Pro Tech Mechanical Inc	170303 HVAC (JOC)	5/22/2020
Pro Tech Mechanical Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Pro Tech Track and Tennis Surfaces Inc	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC	4/26/2020
Pro Turf	5111915 Grounds Maintenance	11/22/2018
PRO VISION Video Systems	2102215 School Bus Surveillance	10/25/2018
ProComputing Services	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
ProComputing Services	161101 Interactive Presentation Systems	2/27/2020
ProComputing Services	180306 Technology Solutions Products and Services (2)	5/31/2021
ProComputing Services	170306 Technology Solutions, Products and Services	5/22/2020
Professional Golf Services LP	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Professional Keepers	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
Professional Technologies Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Progressive Technologies Inc	18020401 Fire Safety and Security Solutions	4/26/2021
Progressive Technologies Inc	18020402 Fire Safety and Security Solutions JOC	4/26/2021
Progressive Technologies Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Progressive Technologies Inc	170203 Security Systems Products and Services	4/23/2020
Progressive Technologies Inc	180503 Software	7/31/2021
Prologic Technology Systems Inc	170704 Online Student Registration and Enrollment Systems	9/24/2020
Prologic Technology Systems Inc	170306 Technology Solutions, Products and Services	5/22/2020
ProMAS Technology Works ProMAS LLC	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
ProMAS Technology Works ProMAS LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
Promethean Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Promethean Inc	161101 Interactive Presentation Systems	2/27/2020
ProSource Power LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Pruf Energy Solutions	4082715 Lighting	8/23/2018
PS Furniture	1102215 Furniture (Expires Oct 2018)	10/25/2018
PS Furniture	170302 Furniture, Furnishings and Services	5/22/2020
PTI Sports and Recreation Construction	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
PTI Sports and Recreation Construction	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC	4/26/2020
Pure Air Control Services Inc.	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Pure Air Control Services Inc.	170602 Consulting and Other Related Services	8/27/2020
Pure Air Control Services Inc.	170702 Indoor Air Quality Equipment and Services	9/24/2020
PURELAND SUPPLY	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Purvis Industries	160902 Grounds Management, Goods & Services	11/21/2019
QCTV Corp	1092216 IP TV and Video Distribution	9/26/2019
QEP Professional Books QEP Inc	180302 Academic Curriculum, Instructional Materials and Servit	8/31/2021
QEP Professional Books QEP Inc	171002 Books and Library and Educational Materials	12/18/2020
Quadra Mind Enterprise Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Qualite Sports Lighting LLC	4082715 Lighting	8/23/2018
Qualite Sports Lighting LLC	7022516 Sports Facility Lighting	2/28/2019
Qualite Sports Lighting LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Quality Lighting Associates	180406 MRO Supplies and Equipment	6/30/2021
Quality Placement Authority LLC	170705 Staffing Services	9/24/2020
Quality Roofing Contractors	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Quantum Mechanical Services	170303 HVAC (JOC)	5/22/2020
QuotEnergy	3042816 Professional Services	4/25/2019
R and M Global Advisors LLC	180402 Consulting and Other Related Services (2)	5/31/2021
R K Bass Electric Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
R L Abatement Inc	161201 Asbestos, Mold, Lead and other Hazardous Building or s	2/27/2020
R Squared Security Services LLC	18020401 Fire Safety and Security Solutions	4/26/2021
R Squared Security Services LLC	170203 Security Systems Products and Services	4/23/2020
RAB Group Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
RAB Group Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Rainbow Book Company	180302 Academic Curriculum, Instructional Materials and Servit	8/31/2021
Rainbow Book Company	171002 Books and Library and Educational Materials	12/18/2020
Rainbow Book Company	2111915 Classroom & Teaching Aids	11/22/2018
RAISE Energy Solutions	7022516 Sports Facility Lighting	2/28/2019
RALLY EDUCATION	180302 Academic Curriculum, Instructional Materials and Servit	8/31/2021
Rama Computer Technology	171106 Refurbished Computers and Equipment	1/26/2021
Rama Computer Technology	170306 Technology Solutions, Products and Services	5/22/2020



Ramtech Building Systems Ramtech Building Syst	18020201 Portable Modular Buildings	4/26/2021
Rave Mobile Safety	4022516 Notification Systems	2/28/2022
RBT Construction	170201 Trades, Labor and Materials (JOC)	4/26/2020
RCI Technologies Inc and Records Consultants Inc	6022516 Record Asset Management	2/28/2019
RCS Flooring Services Inc	171103 Floor Covering, Supplies and Services	1/26/2021
Reading Realm Inc dba Babys B	2111915 Classroom & Teaching Aids	11/22/2018
Really Good Stuff	180302 Academic Curriculum, Instructional Materials and Servi	8/31/2021
Really Good Stuff	2111915 Classroom & Teaching Aids	11/22/2018
Really Good Stuff	180401 Office and School Supplies Products and Services	6/30/2021
RedBird Cleaning Services LLC	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
RedCrittter Corp	180302 Academic Curriculum, Instructional Materials and Servi	8/31/2021
RedCrittter Corp	180407 Data Analytics Solutions and Services	6/30/2021
RedCrittter Corp	180503 Software	7/31/2021
Redflex Guardian Inc	2102215 School Bus Surveillance	10/25/2018
Regency Lighting	170805 Holiday and Special Event Lighting	10/29/2020
Regency Lighting	7022516 Sports Facility Lighting	2/28/2019
Regency Seating Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
Regional Sound and Communications Inc	170203 Security Systems Products and Services	4/23/2020
Regroup Dals Inc	180503 Software	7/31/2021
Relampit	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Relampit	170306 Technology Solutions, Products and Services	5/22/2020
Reliance Mechanical Contractors	170303 HVAC (JOC)	5/22/2020
Reliant Energy Retail Services LLC NRG Energy Inc	180402 Consulting and Other Related Services (2)	5/31/2021
Reliant Energy Retail Services LLC NRG Energy Inc	170603 Electric Power (Texas Only)	8/27/2020
RELM Wireless Corporation	5012116 Two Way Radios	1/24/2019
Renaissance Learning Inc	2111915 Classroom & Teaching Aids	11/22/2018
Renaissance Learning Inc	180503 Software	7/31/2021
René Bates Auctioneers Inc	2102716 Online Auction Systems and/or Auctioneer Services	10/24/2019
RENO Sports Seating LLP	170801 Auditorium, Stadium, Field Seating, Bleachers and Insta	10/29/2020
RENO Sports Seating LLP	170201 Trades, Labor and Materials (JOC)	4/26/2020
Rentacrate Enterprises LLC	180405 Moving, Materials Storage and Logistics Services	6/30/2021
Resilient Intelligent Networks	2012116 Internet & Network Security	1/24/2019
Resilient Intelligent Networks	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Resources for Reading MAAT Resources Inc	180401 Office and School Supplies Products and Services	6/30/2021
Responsive Services International Corp	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Responsive Services International Corp	170203 Security Systems Products and Services	4/23/2020
Reynolds Construction Company Inc	1012116 Job Order Contracting	1/20/2019
Reynolds Construction Company Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Reynolds Manufacturing Corporation	180302 Academic Curriculum, Instructional Materials and Servi	8/31/2021
Reynolds Manufacturing Corporation	170302 Furniture, Furnishings and Services	5/22/2020
RG3 Meter	4092415 Water Meters and Systems	9/27/2018
Richard Drake Construction Company LP	170601 Pavement and Other Related Services (JOC)	8/27/2020
Richey Athletics	170204 Sports, Activity Equipment and Related Services	4/23/2020
Riddell	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
RIGOR	170602 Consulting and Other Related Services	8/27/2020
RIGOR	180503 Software	7/31/2021
RIGOR	180306 Technology Solutions Products and Services (2)	5/31/2021
River City General Contractors Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
RO Engineering PLLC	170801 Auditorium, Stadium, Field Seating, Bleachers and Insta	10/29/2020
RO Engineering PLLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Road Rescue	5111915 Grounds Maintenance	11/22/2018
Roberts McNutt Inc	1012116 Job Order Contracting	1/20/2019
RobotLAB Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
Rockin L Music and Recording Inc	180303 Music Instruments, Sheet Music and Repair Services	5/31/2021
Roof Management Services Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
RoofConnect Logistics Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
RoofConnect Logistics Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
RoofMart International	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Roofs Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Rosen Classroom The Rosen Publishing Group Inc	180302 Academic Curriculum, Instructional Materials and Servi	8/31/2021
Rosen Classroom The Rosen Publishing Group Inc	171002 Books and Library and Educational Materials	12/18/2020
Rosen Classroom The Rosen Publishing Group Inc	2111915 Classroom & Teaching Aids	11/22/2018
Rourke Educational Media	171002 Books and Library and Educational Materials	12/18/2020
RPM Staffing Hiring Partners	170705 Staffing Services	9/24/2020
RTyler Video Systems Durrin Corporation	18020401 Fire Safety and Security Solutions	4/26/2021
RTyler Video Systems Durrin Corporation	2102215 School Bus Surveillance	10/25/2018
Ruckus Wireless Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
Rug Ed Products Inc	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
RZ Communications	5012116 Two Way Radios	1/24/2019
S and S Consulting	3042816 Professional Services	4/25/2019
S and S Electric Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
S and S Electric Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
S and S Roofing Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
S and S Worldwide	2111915 Classroom & Teaching Aids	11/22/2018



S and S Worldwide	180401 Office and School Supplies Products and Services	6/30/2021
S and S Worldwide	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
S and S Worldwide	170204 Sports, Activity Equipment and Related Services	4/23/2020
S and W Filter Service Sarber LLC	170702 Indoor Air Quality Equipment and Services	9/24/2020
Saddleback Educational Publishing	180302 Academic Curriculum, Instructional Materials and Services	8/31/2021
Saddleback Educational Publishing	171002 Books and Library and Educational Materials	12/18/2020
SAFEGUARD FIRE JSJ FIRE INC	18020401 Fire Safety and Security Solutions	4/26/2021
SAFEGUARD FIRE JSJ FIRE INC	18020402 Fire Safety and Security Solutions JOC	4/26/2021
Safety Vision LLC	2102215 School Bus Surveillance	10/25/2018
Salem Press Grey House Publishing	171002 Books and Library and Educational Materials	12/18/2020
Sandler Seating Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
Sargent Welch	170804 Science Equipment and Supplies	10/29/2020
Sawyers Construction Inc	1012116 Job Order Contracting	1/20/2019
SBK Management LLC	180402 Consulting and Other Related Services (2)	5/31/2021
SBS Promo	5022516 Promotional and Award Products	2/28/2019
Scarborough Industries Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
SCG Fields LLC Assignee	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Schneider Electric Buildings Americas Inc	170103 Energy Savings Performance Contracts	3/24/2022
Schneider Electric Buildings Americas Inc	170303 HVAC (JOC)	5/22/2020
Schneider Electric Buildings Americas Inc	170203 Security Systems Products and Services	4/23/2020
Schneider Electric Buildings Americas Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Scholar Craft Products Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
Scholar Craft Products Inc	170302 Furniture, Furnishings and Services	5/22/2020
Scholastic Inc	171002 Books and Library and Educational Materials	12/18/2020
Scholastic Library Publishing Inc	171002 Books and Library and Educational Materials	12/18/2020
School Check In Summit Industries Corporation	180503 Software	7/31/2021
School Check In Summit Industries Corporation	180306 Technology Solutions Products and Services (2)	5/31/2021
School Furniture Depot	170302 Furniture, Furnishings and Services	5/22/2020
School Health Corporation	170101 Assistive Technology Goods and Services	3/26/2020
School Health Corporation	2111915 Classroom & Teaching Aids	11/22/2018
School Health Corporation	180102 Emergency Responder Supplies and Equipment and Services	3/26/2020
School Health Corporation	170803 Medical Equipment and Supplies	10/29/2020
School Outfitters	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
School Outfitters	2111915 Classroom & Teaching Aids	11/22/2018
School Outfitters	171102 Commercial Cafeteria Equipment and Furniture	1/26/2021
School Outfitters	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
School Outfitters	1102215 Furniture (Expires Oct 2018)	10/25/2018
School Outfitters	170302 Furniture, Furnishings and Services	5/22/2020
School Outfitters	171104 Lockers	1/26/2021
School Outfitters	180401 Office and School Supplies Products and Services	6/30/2021
School Outfitters	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
School Outfitters	1032416 Safety Equipment and Supplies	3/28/2019
School Outfitters	170804 Science Equipment and Supplies	10/29/2020
School Security Solutions	1032416 Safety Equipment and Supplies	3/28/2019
School Specialty Inc	180302 Academic Curriculum, Instructional Materials and Services	8/31/2021
School Specialty Inc	2111915 Classroom & Teaching Aids	11/22/2018
School Specialty Inc	2022516 Fine Paper	2/28/2019
School Specialty Inc	180401 Office and School Supplies Products and Services	6/30/2021
School Specialty Inc	5022516 Promotional and Award Products	2/28/2019
School Tee Factory	5022516 Promotional and Award Products	2/28/2019
School Tee Factory	171003 Uniforms Sales, Rental & Services	12/15/2020
SchoolBlocks	2092216 Web Hosting, Services or Content Management	9/26/2019
SchoolLinks Inc	180302 Academic Curriculum, Instructional Materials and Services	8/31/2021
SchoolLinks Inc	180503 Software	7/31/2021
SchoolLinks Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
SchoolMint Inc	170704 Online Student Registration and Enrollment Systems	9/24/2020
SchoolMint Inc	170306 Technology Solutions, Products and Services	5/22/2020
Schoolrunner LLC	170306 Technology Solutions, Products and Services	5/22/2020
SCHOOLSin Schools In LLC	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
SCHOOLSin Schools In LLC	180305 Furniture, Furnishings and Services (2)	5/31/2021
SCHOOLSin Schools In LLC	171104 Lockers	1/26/2021
Sciens Consulting	170602 Consulting and Other Related Services	8/27/2020
Sciens Consulting	3042816 Professional Services	4/25/2019
Scott Merriman Inc	170306 Technology Solutions, Products and Services	5/22/2020
SDB Contracting Services SDB Inc	1012116 Job Order Contracting	1/20/2019
SDB Contracting Services SDB Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Seamless Systems Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Seating Concepts Inc	171102 Commercial Cafeteria Equipment and Furniture	1/26/2021
Seating Concepts Inc	170302 Furniture, Furnishings and Services	5/22/2020
Seating Inc	170302 Furniture, Furnishings and Services	5/22/2020
Sebco Books	171002 Books and Library and Educational Materials	12/18/2020
Sebco Books	2111915 Classroom & Teaching Aids	11/22/2018
Second Chance Fitness	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
Secure Automated Solutions	170303 HVAC (JOC)	5/22/2020



Secure Data Solutions Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
SecureVision of America Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Securitas Electronic Security Inc	170101 Assistive Technology Goods and Services	3/26/2020
Securitas Electronic Security Inc	170203 Security Systems Products and Services	4/23/2020
Securly Inc	2092216 Web Hosting, Services or Content Management	9/26/2019
Securanty Inc	170306 Technology Solutions, Products and Services	5/22/2020
Seidlitz Education LLC	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Seidlitz Education LLC	171002 Books and Library and Educational Materials	12/18/2020
Seidlitz Education LLC	170602 Consulting and Other Related Services	8/27/2020
Seidlitz Education LLC	3042816 Professional Services	4/25/2019
Selling's Power Golf	5022516 Promotional and Award Products	2/28/2019
Sentinel Cyber Intelligence LLC	170602 Consulting and Other Related Services	8/27/2020
Sentinel Cyber Intelligence LLC	3042816 Professional Services	4/25/2019
Sentinel Cyber Intelligence LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
Seon Design Inc	170203 Security Systems Products and Services	4/23/2020
Separation Systems Consultants Inc	170602 Consulting and Other Related Services	8/27/2020
Sergeant Laboratories	180407 Data Analytics Solutions and Services	6/30/2021
Sergeant Laboratories	180306 Technology Solutions Products and Services (2)	5/31/2021
Service Group 360 International LLC SC Realty Ser	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
Service Group 360 International LLC SC Realty Ser	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Service Power Equipment Company Sulphur Rent	161102 Heavy Duty Equipment	2/27/2020
ServiceMaster Commercial Cleaning	2082715 Custodial Equipment and Supplies	8/23/2018
Servpro Extreme Response Team	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
SERVPRO North Arlington South Arlington and Gr	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
Servpro of Crowley and South Johnson County	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
SERVPRO OF Southwest Fort Worth Lake Arlingto	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
Shadow Marketing Group LLC Passion for Bright F	180402 Consulting and Other Related Services (2)	5/31/2021
Sharp Electronics Corporation	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
Sharp Electronics Corporation	180306 Technology Solutions Products and Services (2)	5/31/2021
Shaw Sports Turf	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Sheldon Labs Sheldon Laboratory Systems LLC	180305 Furniture, Furnishings and Services (2)	5/31/2021
SHI Government Solutions	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
SHI Government Solutions	170306 Technology Solutions, Products and Services	5/22/2020
Shields and Associates Inc	160902 Grounds Management, Goods & Services	11/21/2019
Shields and Associates Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Shiffler Equipment Sales Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
Shiffler Equipment Sales Inc	180406 MRO Supplies and Equipment	6/30/2021
Sideline Interactive LLC	160903 Scoreboards and Services	11/21/2019
Sierra Packaging	180401 Office and School Supplies Products and Services	6/30/2021
Silicon Mountain Memory	170306 Technology Solutions, Products and Services	5/22/2020
Simmons Johnson Consulting LLC	180402 Consulting and Other Related Services (2)	5/31/2021
Simmons Johnson Consulting LLC	180407 Data Analytics Solutions and Services	6/30/2021
Simon Roofing and Sheet Metal Corp SR Products	3042816 Professional Services	4/25/2019
Simon Roofing and Sheet Metal Corp SR Products	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Simwick General Contractors LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Sirius Education Solutions Sirius Education Soluti	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Sirius Education Solutions Sirius Education Soluti	2111915 Classroom & Teaching Aids	11/22/2018
SKC Communication Products LLC	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
SKC Communication Products LLC	2111915 Classroom & Teaching Aids	11/22/2018
SKC Communication Products LLC	170602 Consulting and Other Related Services	8/27/2020
SKC Communication Products LLC	1092216 IP TV and Video Distribution	9/26/2019
Sky Communications Inc	170904 Managed Print Services	11/19/2020
SMART GROUP SYSTEMS BEEPSMART COMMUNI	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
SMART GROUP SYSTEMS BEEPSMART COMMUNI	180401 Office and School Supplies Products and Services	6/30/2021
SMART GROUP SYSTEMS BEEPSMART COMMUNI	170306 Technology Solutions, Products and Services	5/22/2020
SmarterEd Consulting	170602 Consulting and Other Related Services	8/27/2020
SmarterEd Consulting	3042816 Professional Services	4/25/2019
SmartSchool Systems	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
SmartSchool Systems	170804 Science Equipment and Supplies	10/29/2020
Smith Supply Company	2082715 Custodial Equipment and Supplies	8/23/2018
Smith Supply Company	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
SMS Tech Solutions	2111915 Classroom & Teaching Aids	11/22/2018
Snyder Environmental and Construction Inc	161201 Asbestos, Mold, Lead and other Hazardous Building or S	2/27/2020
Sology Solutions	170203 Security Systems Products and Services	4/23/2020
Solutions Stores	5111915 Grounds Maintenance	11/22/2018
Solutionz Conferencing Inc	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
Sommer Associates LLC	171002 Books and Library and Educational Materials	12/18/2020
Sommer Associates LLC	2111915 Classroom & Teaching Aids	11/22/2018
Source4Teachers	170705 Staffing Services	9/24/2020
South Texas School Furniture	171102 Commercial Cafeteria Equipment and Furniture	1/26/2021
South Texas School Furniture	1102215 Furniture (Expires Oct 2018)	10/25/2018
South Texas School Furniture	170302 Furniture, Furnishings and Services	5/22/2020
Southern Aluminum Mfg Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
Southern Aluminum Mfg Inc	170302 Furniture, Furnishings and Services	5/22/2020



Southern Aluminum Mfg Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
Southern Bleacher Company Inc	170801 Auditorium, Stadium, Field Seating, Bleachers and Insta	10/29/2020
Southern Computer Warehouse Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Southern Computer Warehouse Inc	1082715 Cabling Products	8/23/2018
Southern Computer Warehouse Inc	180503 Software	7/31/2021
Southern Computer Warehouse Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
Southern Tire Mart LLC	4032615 Automobile Tires, Parts, Supplies and Equipment	8/23/2018
SouthernScience Supply	180302 Academic Curriculum, Instructional Materials and Servit	8/31/2021
SouthernScience Supply	2111915 Classroom & Teaching Aids	11/22/2018
SouthernScience Supply	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
SouthernScience Supply	170804 Science Equipment and Supplies	10/29/2020
SouthernScience Supply	170306 Technology Solutions, Products and Services	5/22/2020
Southwest Education	180503 Software	7/31/2021
Southwest Sporting Goods Inc	170204 Sports, Activity Equipment and Related Services	4/23/2020
SPA Skateparks	170201 Trades, Labor and Materials (JOC)	4/26/2020
Spark Lighting	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Specialty Bulb Co Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Specialty Supply and Installation LLC	170801 Auditorium, Stadium, Field Seating, Bleachers and Insta	10/29/2020
Splendid Technology Services LLC	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Splendid Technology Services LLC	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
Sport Court of Texas Southwest Courts and Floors	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC	4/26/2020
Sports Field Solutions Sports Field Holdings	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Sports Venue Padding	170204 Sports, Activity Equipment and Related Services	4/23/2020
Sportscapes Construction	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC	4/26/2020
Spot Coolers	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Spot Cooling Systems Inc	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Sprinturf LLC	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC	4/26/2020
Spruill Honda Kawasaki Yamaha	3102215 Utility and Golf Vehicles	10/25/2018
SR Products Simon Roofing and Sheet Metal Corp	170602 Consulting and Other Related Services	8/27/2020
SR Products Simon Roofing and Sheet Metal Corp	1012116 Job Order Contracting	1/20/2019
SR Products Simon Roofing and Sheet Metal Corp	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
SRC Solutions Inc	170704 Online Student Registration and Enrollment Systems	9/24/2020
SRG Signature Renovations Group Roofing LLC	1012116 Job Order Contracting	1/20/2019
SSC Service Solutions	170102 Comprehensive Facilities Management and Services	3/23/2020
Stage accents Intermedia	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Stanbury Uniforms Inc	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Stanbury Uniforms Inc	171003 Uniforms Sales, Rental & Services	12/15/2020
Star Service Inc	170303 HVAC (JOC)	5/22/2020
Star Service Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Stargel Office Solutions	170904 Managed Print Services	11/19/2020
StarLeaf	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
State Industrial Products	170104 Janitorial and Sanitation Supplies and Services	3/26/2020
State Standards Publishing	180302 Academic Curriculum, Instructional Materials and Servit	8/31/2021
State Standards Publishing	171002 Books and Library and Educational Materials	12/18/2020
State Surgical Supply Arkansas Surgical Supply Th	170803 Medical Equipment and Supplies	10/29/2020
Staymobile	180306 Technology Solutions Products and Services (2)	5/31/2021
Steve Spangler Science Steve Spangler Inc	180302 Academic Curriculum, Instructional Materials and Servit	8/31/2021
Steve Spangler Science Steve Spangler Inc	170804 Science Equipment and Supplies	10/29/2020
Steve Weiss Music	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Stonhard division of StonCor Group Inc	171103 Floor Covering, Supplies and Services	1/26/2021
Strawbridge Studios Inc	170304 Photography	5/22/2020
Strictly Technology	170306 Technology Solutions, Products and Services	5/22/2020
Stringer Construction Management LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
STS Education Pacific One Source Inc	171106 Refurbished Computers and Equipment	1/26/2021
Sturdisteel Company Schultz Industries Inc	170801 Auditorium, Stadium, Field Seating, Bleachers and Insta	10/29/2020
Sumdog Inc	180302 Academic Curriculum, Instructional Materials and Servit	8/31/2021
Summit Integration Systems Troxell Communicati	170101 Assistive Technology Goods and Services	3/26/2020
Summit Integration Systems Troxell Communicati	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
Summit Integration Systems Troxell Communicati	161202 Electronic Goods Appliances & Associated Goods & Svc	2/27/2020
Summit Integration Systems Troxell Communicati	170302 Furniture, Furnishings and Services	5/22/2020
Summit Integration Systems Troxell Communicati	161101 Interactive Presentation Systems	2/27/2020
Summit Integration Systems Troxell Communicati	170306 Technology Solutions, Products and Services	5/22/2020
Sun City Communications LLC	5012116 Two Way Radios	1/24/2019
Sunbelt Laboratories Josan Corporation	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
Sunburst Digital Inc	180302 Academic Curriculum, Instructional Materials and Servit	8/31/2021
Sunfinity Solar	18020301 Renewable Energy and Solar Solutions and Services	4/26/2021
Super Duper Publications Super Duper Inc	171002 Books and Library and Educational Materials	12/18/2020
Superior Fiber and Data Services Inc	1082715 Cabling Products	8/23/2018
Superior Fiber and Data Services Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Superior Fiber and Data Services Inc	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
Superior Fiber and Data Services Inc	170306 Technology Solutions, Products and Services	5/22/2020
Superior Text LLC	171002 Books and Library and Educational Materials	12/18/2020
Supply Chimp Mono Machines LLC	180406 MRO Supplies and Equipment	6/30/2021
Supply Chimp Mono Machines LLC	180401 Office and School Supplies Products and Services	6/30/2021



Supporting Science Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Supporting Science Inc	170804 Science Equipment and Supplies	10/29/2020
Supreme Company Wholesaler of Books Inc	171002 Books and Library and Educational Materials	12/18/2020
Supreme Company Wholesaler of Books Inc	2111915 Classroom & Teaching Aids	11/22/2018
Supreme Roofing	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
SurfaceWorks	1102215 Furniture (Expires Oct 2018)	10/25/2018
SurfaceWorks	170302 Furniture, Furnishings and Services	5/22/2020
Sustainable Lighting and Controls Hill Country	4082715 Lighting	8/23/2018
Swagit Productions LLC	160901 Digital Recording and/or Video Production	11/21/2019
Swank Sports LLC Assignee	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC	4/26/2020
SWICO Auctions	2102716 Online Auction Systems and/or Auctioneer Services	10/24/2019
SWICO Auctions	3042816 Professional Services	4/25/2019
Swim Shops of the Southwest	170204 Sports, Activity Equipment and Related Services	4/23/2020
Symmetry Turf Sports Field Construction	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC	4/26/2020
Symmetry Turf Sports Field Construction	170201 Trades, Labor and Materials (JOC)	4/26/2020
Synergetics DCS Inc Synergetics Diversified Comp	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Synergetics DCS Inc Synergetics Diversified Comp	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
Synergetics DCS Inc Synergetics Diversified Comp	180305 Furniture, Furnishings and Services (2)	5/31/2021
Synergetics DCS Inc Synergetics Diversified Comp	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Synergetics DCS Inc Synergetics Diversified Comp	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
Synergetics DCS Inc Synergetics Diversified Comp	180503 Software	7/31/2021
Synergetics DCS Inc Synergetics Diversified Comp	180306 Technology Solutions Products and Services (2)	5/31/2021
Synergetics DCS Inc Synergetics Diversified Comp	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Synergetics DCS Inc Synergetics Diversified Comp	170302 Furniture, Furnishings and Services	5/22/2020
Synergy Business Environments	180306 Technology Solutions Products and Services (2)	5/31/2021
Synovia Solutions LLC Synovia	3022516 Management Software and Services	2/28/2019
Synrevoice Technologies Inc	4022516 Notification Systems	2/28/2022
Synrevoice Technologies Inc	170402 Food Service Management Tools (Including Software)	6/25/2020
Systems Design Computer Systems Design Inc	3082715 Food Service: Management, Sales and Catering	8/23/2018
Systems Design Computer Systems Design Inc	180503 Software	7/31/2021
Systems Design Computer Systems Design Inc	170303 HVAC (JOC)	5/22/2020
T and R Mechanical	170302 Furniture, Furnishings and Services	5/22/2020
TablEx LLC	171103 Floor Covering, Supplies and Services	1/26/2021
Tandus Centiva	1022516 Email Archive with Backup Disaster Recovery	2/28/2019
Tangent Computer	161201 Asbestos, Mold, Lead and other Hazardous Building or S	2/27/2020
Target Restoration Services LLC	1072816 Disaster Restoration and Emergency Recovery Services	7/25/2019
Target Restoration Services LLC	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Target Restoration Services LLC	170101 Assistive Technology Goods and Services	3/26/2020
Taurus Technologies Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Taurus Technologies Inc	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Taurus Technologies Inc	161101 Interactive Presentation Systems	2/27/2020
Taurus Technologies Inc	170306 Technology Solutions, Products and Services	5/22/2020
Taylor Music Inc	180303 Music Instruments, Sheet Music and Repair Services	5/31/2021
TCG Group Holdings LLP	171101 457 Defined Contribution Plans	1/28/2021
TCG Group Holdings LLP	180402 Consulting and Other Related Services (2)	5/31/2021
TEACHER DIRECT TOSA LLC	180306 Technology Solutions Products and Services (2)	5/31/2021
Teacher Heaven Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Teacher Heaven Inc	180401 Office and School Supplies Products and Services	6/30/2021
TeacherGaming LLC	180503 Software	7/31/2021
Teachers Discovery Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Teachers Discovery Inc	171002 Books and Library and Educational Materials	12/18/2020
Teachers Discovery Inc	2111915 Classroom & Teaching Aids	11/22/2018
Teachers Discovery Inc	180503 Software	7/31/2021
Teachstone Training LLC	180402 Consulting and Other Related Services (2)	5/31/2021
TEC Inc Tatum Excavating Company Inc	161102 Heavy Duty Equipment	2/27/2020
TEC Inc Tatum Excavating Company Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Tech Defenders	170306 Technology Solutions, Products and Services	5/22/2020
Tech Dogs	170101 Assistive Technology Goods and Services	3/26/2020
Tech Dogs	170904 Managed Print Services	11/19/2020
Tech Dogs	170306 Technology Solutions, Products and Services	5/22/2020
Tech to School	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Tech to School	171106 Refurbished Computers and Equipment	1/26/2021
Tech to School	170306 Technology Solutions, Products and Services	5/22/2020
Techline Sports Lighting LLC	7022516 Sports Facility Lighting	2/28/2019
Technical Laboratory Systems Inc	170804 Science Equipment and Supplies	10/29/2020
Technology Integration Group PC Specialists Inc	170904 Managed Print Services	11/19/2020
Technology Integration Group PC Specialists Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
TECSolutions Inc	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
Tecta America Corporation	170201 Trades, Labor and Materials (JOC)	4/26/2020
TEG Technologies LLC	170602 Consulting and Other Related Services	8/27/2020
TEG Technologies LLC	170306 Technology Solutions, Products and Services	5/22/2020
Telecom Unlimited Telecommunications Unlmit	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
TeleComp Computer Services Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
TeleComp Computer Services Inc	180304 Telephone and Communications Data Systems and Solu	5/31/2021



TelePro Communications JSJ Rodriguez Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
TelePro Communications JSJ Rodriguez Inc	18050102 Networking Equipment, Software and Services (2 Part) J	7/31/2021
TelePro Communications JSJ Rodriguez Inc	180304 Telephone and Communications Data Systems and Solu	5/31/2021
Temperature Control Systems Inc	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
TenJam	170302 Furniture, Furnishings and Services	5/22/2020
Terra Nova Violins Terra Nova Violins LLC	180303 Music Instruments, Sheet Music and Repair Services	5/31/2021
Terrain King Corporation	5111915 Grounds Maintenance	11/22/2018
Terrell Painting and Wallcovering Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Tex Oma Builders Supply Greg W Cox Inc	180307 Equipment and Tool Rental and Sales for MRO (Mainten	5/31/2021
Tex Sand LLC	5111915 Grounds Maintenance	11/22/2018
Texadia Systems LLC	5012116 Two Way Radios	1/24/2019
Texana Land and Asphalt Inc Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
Texas AirSystems Inc	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Texas AirSystems Inc	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Texas Educational Solutions Educational Software	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Texas Pride Utilities	170201 Trades, Labor and Materials (JOC)	4/26/2020
Texas Road and Sign Supply	5111915 Grounds Maintenance	11/22/2018
Texas Road and Sign Supply	2032416 Signage	3/28/2019
Texas Star Document Services Inc	170904 Managed Print Services	11/19/2020
Texas Storage Systems	1032416 Safety Equipment and Supplies	3/28/2019
TexNet Services LLC	3042816 Professional Services	4/25/2019
Textbook Barn	2111915 Classroom & Teaching Aids	11/22/2018
TFH USA Ltd	2111915 Classroom & Teaching Aids	11/22/2018
The Chapters Group	2111915 Classroom & Teaching Aids	11/22/2018
The Edu Source Corporation	1102215 Furniture (Expires Oct 2018)	10/25/2018
The Edu Source Corporation	170302 Furniture, Furnishings and Services	5/22/2020
The Edu Source Corporation	2032416 Signage	3/28/2019
The Library Store Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
The Library Store Inc	171002 Books and Library and Educational Materials	12/18/2020
The Library Store Inc	2111915 Classroom & Teaching Aids	11/22/2018
The Library Store Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
The Library Store Inc	170302 Furniture, Furnishings and Services	5/22/2020
The Library Store Inc	180401 Office and School Supplies Products and Services	6/30/2021
The Master Teacher	5022516 Promotional and Award Products	2/28/2019
The Miner Corporation	1032416 Safety Equipment and Supplies	3/28/2019
The Miner Corporation	170201 Trades, Labor and Materials (JOC)	4/26/2020
The Motz Group LLC	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC	4/26/2020
The Office Leader	180305 Furniture, Furnishings and Services (2)	5/31/2021
The Office Pal	180401 Office and School Supplies Products and Services	6/30/2021
The Playground Shade and Surfacing Depot	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
The PlayWell Group Inc	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
The Positive Program LLC	170602 Consulting and Other Related Services	8/27/2020
The Prescient Group	1022516 Email Archive with Backup Disaster Recovery	2/28/2019
The Prescient Group	3022516 Management Software and Services	2/28/2019
The Prescient Group	6022516 Record Asset Management	2/28/2019
The Prescient Group	180306 Technology Solutions Products and Services (2)	5/31/2021
The Prescient Group	180304 Telephone and Communications Data Systems and Solu	5/31/2021
The Public Group LLC	2102716 Online Auction Systems and/or Auctioneer Services	10/24/2019
The Reading Warehouse The Reading Warehouse	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
The Reading Warehouse The Reading Warehouse	171002 Books and Library and Educational Materials	12/18/2020
The Reading Warehouse The Reading Warehouse	2111915 Classroom & Teaching Aids	11/22/2018
The School Planner Company Mimeo com Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
The School Turnaround Group	170602 Consulting and Other Related Services	8/27/2020
The Sign Express	2032416 Signage	3/28/2019
The Spearhead Group Inc	170705 Staffing Services	9/24/2020
The Spot 4 Office Supplies LLC	180401 Office and School Supplies Products and Services	6/30/2021
The Tuba Exchange	180303 Music Instruments, Sheet Music and Repair Services	5/31/2021
The Waterford Institute	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
The Wire Guys LLC	170306 Technology Solutions, Products and Services	5/22/2020
Therapy Live The Live Network Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Thomas Bus Gulf Coast GP Inc	18050201 School Buses (New)	7/31/2021
Thomas Bus Gulf Coast GP Inc	18050202 School Buses Used (including Parts and Repairs)	7/31/2021
TigerDirect	1082715 Cabling Products	8/23/2018
Tillman and Associates Inc	170702 Indoor Air Quality Equipment and Services	9/24/2020
Tipton Global Sales and Services Inc	2111915 Classroom & Teaching Aids	11/22/2018
Titan School Solutions Inc	180503 Software	7/31/2021
Titan School Solutions Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
TKO Education	171106 Refurbished Computers and Equipment	1/26/2021
Todays Classroom LLC	1102215 Furniture (Expires Oct 2018)	10/25/2018
Todays Classroom LLC	170804 Science Equipment and Supplies	10/29/2020
Toledo Physical Education Supply	170204 Sports, Activity Equipment and Related Services	4/23/2020
Toner Cable Equipment Inc	1092216 IP TV and Video Distribution	9/26/2019
Top Tier Fulfillment	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Topwater Construction Services LLC	1012116 Job Order Contracting	1/20/2019



Toshiba America Business Solutions Inc	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
Toshiba America Business Solutions Inc	2032416 Signage	3/28/2019
Total Fire and Safety	170101 Assistive Technology Goods and Services	3/26/2020
Total Fire and Safety	2111915 Classroom & Teaching Aids	11/22/2018
Total Fire and Safety	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Total Fire and Safety	170203 Security Systems Products and Services	4/23/2020
Total Recreation Products Inc	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
TOTE UNLIMITED TOTE INC	171003 Uniforms Sales, Rental & Services	12/15/2020
TP and R CONSTRUCTION LLC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Trans Lux Midwest Corporation	4082715 Lighting	8/23/2018
Trans Lux Midwest Corporation	160903 Scoreboards and Services	11/21/2019
Tri Lam Roofing and Waterproofing Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Trinity Furniture Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
Trinity Furniture Inc	170302 Furniture, Furnishings and Services	5/22/2020
Trinity3 Technology	171106 Refurbished Computers and Equipment	1/26/2021
Trinity3 Technology	170306 Technology Solutions, Products and Services	5/22/2020
Triton Consulting Group LLC	170602 Consulting and Other Related Services	8/27/2020
TriVAN Roofing	1012116 Job Order Contracting	1/20/2019
TriVAN Roofing	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Troxell Communications Inc	170101 Assistive Technology Goods and Services	3/26/2020
Troxell Communications Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Troxell Communications Inc	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
Troxell Communications Inc	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
Troxell Communications Inc	161202 Electronic Goods Appliances & Associated Goods & Svcs	2/27/2020
Troxell Communications Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
Troxell Communications Inc	170302 Furniture, Furnishings and Services	5/22/2020
Troxell Communications Inc	180305 Furniture, Furnishings and Services (2)	5/31/2021
Troxell Communications Inc	161101 Interactive Presentation Systems	2/27/2020
Troxell Communications Inc	1092216 IP TV and Video Distribution	9/26/2019
Troxell Communications Inc	3022516 Management Software and Services	2/28/2019
Troxell Communications Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
Troxell Communications Inc	2032416 Signage	3/28/2019
Troxell Communications Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
Troxell Communications Inc	170306 Technology Solutions, Products and Services	5/22/2020
Troxell Communications Inc	3072816 Time Clock Systems	7/25/2019
Troxell Communications Inc	170602 Consulting and Other Related Services	8/27/2020
Troy and Banks Inc	170306 Technology Solutions, Products and Services	5/22/2020
True North Consulting Group	180401 Office and School Supplies Products and Services	6/30/2021
truecolor GRAPHICS FASTSIGNS Campus Docume	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
TUNE IN	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Turf Nation Inc	170306 Technology Solutions, Products and Services	5/22/2020
Turnitin LLC	180404 Band, Performance Arts, Drill Team, and Cheer Uniform	6/30/2021
Tuxedo Connect LLC	5022516 Promotional and Award Products	2/28/2019
Two Guys Laser Engraving	180306 Technology Solutions Products and Services (2)	5/31/2021
Twotrees Technologies LLC	170603 Electric Power (Texas Only)	8/27/2020
TXU Energy	3022516 Management Software and Services	2/28/2019
Tyler Technologies Inc	1012116 Job Order Contracting	1/20/2019
U S Biz Solutions	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
UBAM Educational Services Educational Developr	171002 Books and Library and Educational Materials	12/18/2020
UBAM Educational Services Educational Developr	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Ultimate Roofing Systems	180306 Technology Solutions Products and Services (2)	5/31/2021
Unified ConneXions	2082715 Custodial Equipment and Supplies	8/23/2018
Unipak Corp	170401 Food Service Equipment, Chemicals, Supplies & Service	6/25/2020
Unipak Corp	180406 MRO Supplies and Equipment	6/30/2021
Unipak Corp	170602 Consulting and Other Related Services	8/27/2020
United Data Technologies Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
United Data Technologies Inc	180406 MRO Supplies and Equipment	6/30/2021
United Laboratories Inc	2111915 Classroom & Teaching Aids	11/22/2018
Unity Education Resources MyOfficeProducts LLC	1102215 Furniture (Expires Oct 2018)	10/25/2018
Unity Education Resources MyOfficeProducts LLC	170302 Furniture, Furnishings and Services	5/22/2020
Unity Education Resources MyOfficeProducts LLC	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
Unity Education Resources MyOfficeProducts LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
Urban Lighting Downtown LLC	180503 Software	7/31/2021
US Computers Inc	180306 Technology Solutions Products and Services (2)	5/31/2021
US Computers Inc	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
US Energy Services	170705 Staffing Services	9/24/2020
US IT Solutions Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
US Markerboard Brite Visual Products Inc	170804 Science Equipment and Supplies	10/29/2020
US Markerboard Brite Visual Products Inc	1022516 Email Archive with Backup Disaster Recovery	2/28/2019
USACI	2012116 Internet & Network Security	1/24/2019
USACI	170306 Technology Solutions, Products and Services	5/22/2020
USACI	170306 Technology Solutions, Products and Services	5/22/2020
USATestprep Inc	180401 Office and School Supplies Products and Services	6/30/2021
USI Education and Government Sales New Precisi	180306 Technology Solutions Products and Services (2)	5/31/2021
UZBL UZBL LLC		



V Quest Office Machines and Supplies Ltd	180401 Office and School Supplies Products and Services	6/30/2021
Valderrama Energy Services LLC	170201 Trades, Labor and Materials (JOC)	4/26/2020
VALIDATE ME LLC ValidateME	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
VALIDATE ME LLC ValidateME	180402 Consulting and Other Related Services (2)	5/31/2021
Valla Construction	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Valor Fire and Security Valor Fire Protection Inc	18020401 Fire Safety and Security Solutions	4/26/2021
Vanguard Modular Building Systems LLC	170903 Permanent Modular Buildings	11/19/2020
Vanguard Modular Building Systems LLC	18020201 Portable Modular Buildings	4/26/2021
Vanguard Modular Building Systems LLC	18020202 Portable Modular Buildings (JOC)	4/26/2021
VARIDESK LLC	180305 Furniture, Furnishings and Services (2)	5/31/2021
VAZATA	170602 Consulting and Other Related Services	8/27/2020
VAZATA	170301 Data Center Hosting, Sales and Service	5/22/2020
VAZATA	170306 Technology Solutions, Products and Services	5/22/2020
VCRnow	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
VCRnow	160901 Digital Recording and/or Video Production	11/21/2019
VCRnow	1022516 Email Archive with Backup Disaster Recovery	2/28/2019
VCRnow	2012116 Internet & Network Security	1/24/2019
VCRnow	1092216 IP TV and Video Distribution	9/26/2019
VCRnow	3022516 Management Software and Services	2/28/2019
VCRnow	4022516 Notification Systems	2/28/2022
VCRnow	3042816 Professional Services	4/25/2019
VCRnow	170306 Technology Solutions, Products and Services	5/22/2020
VCRnow	2092216 Web Hosting, Services or Content Management	9/26/2019
VCRNOW Assignee	170201 Trades, Labor and Materials (JOC)	4/26/2020
Velazquez Press	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Venegas Engineering Management and Construct	170201 Trades, Labor and Materials (JOC)	4/26/2020
Veritiv Operating Company	2022516 Fine Paper	2/28/2019
Verity Services LLC	170705 Staffing Services	9/24/2020
Vernier Software and Technology	171002 Books and Library and Educational Materials	12/18/2020
Vernier Software and Technology	2111915 Classroom & Teaching Aids	11/22/2018
VESTA Modular Vesta Housing Solutions LLC	170903 Permanent Modular Buildings	11/19/2020
VESTA Modular Vesta Housing Solutions LLC	18020201 Portable Modular Buildings	4/26/2021
VGI Technology	170203 Security Systems Products and Services	4/23/2020
Via Seating	180305 Furniture, Furnishings and Services (2)	5/31/2021
Vibra Whirl Sports Ltd	170205 Synthetic or Natural Sports Fields, Courts or Tracks (JOC)	4/26/2020
Vicon Equipment Inc	170201 Trades, Labor and Materials (JOC)	4/26/2020
Video Reality	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
ViewSonic Corporation	180306 Technology Solutions Products and Services (2)	5/31/2021
VIG Solutions Inc	171106 Refurbished Computers and Equipment	1/26/2021
Virco Inc	1102215 Furniture (Expires Oct 2018)	10/25/2018
Virtual Communications Specialists	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
Virtual Communications Specialists	180306 Technology Solutions Products and Services (2)	5/31/2021
Virtual Surveillance	1092216 IP TV and Video Distribution	9/26/2019
Virtual Surveillance	170203 Security Systems Products and Services	4/23/2020
Virtucom Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Virtucom Inc	161101 Interactive Presentation Systems	2/27/2020
Virtucom Inc	170306 Technology Solutions, Products and Services	5/22/2020
Visible Body	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
Visible Body	180306 Technology Solutions Products and Services (2)	5/31/2021
Visionality	170101 Assistive Technology Goods and Services	3/26/2020
Visionality	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Visionality	2111915 Classroom & Teaching Aids	11/22/2018
Visionality	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
Visionality	1102215 Furniture (Expires Oct 2018)	10/25/2018
Visionality	161101 Interactive Presentation Systems	2/27/2020
Visionality	170306 Technology Solutions, Products and Services	5/22/2020
Vista School Resources Inc	180302 Academic Curriculum, Instructional Materials and Serv	8/31/2021
VISUAL AV LLC	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
Visual Techniques	2032416 Signage	3/28/2019
Vivo Technology	2111915 Classroom & Teaching Aids	11/22/2018
Vizitech USA LLC	170306 Technology Solutions, Products and Services	5/22/2020
Voice Products Inc	170203 Security Systems Products and Services	4/23/2020
Volvo and Mack Trucks of Waco VED Heritage Prc	170802 Heavy Duty Trucks, Trailers, Parts and Services	10/29/2020
Vortex Companies Vortex Infrastructure Holdings	17110501 Pipe Bursting	1/28/2021
Vortex Companies Vortex Infrastructure Holdings	17110502 Pipe Bursting JOC	1/26/2021
Vox Scripta LLC	170101 Assistive Technology Goods and Services	3/26/2020
VSC Inc	170306 Technology Solutions, Products and Services	5/22/2020
VST Services LP	180201 E-Rate	4/22/2021
W B Hunt Company Inc	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
W E E Commerce Service William Evans	161102 Heavy Duty Equipment	2/27/2020
Walker Bookstore	171002 Books and Library and Educational Materials	12/18/2020
Wards Science	170804 Science Equipment and Supplies	10/29/2020
Warren CAT	161102 Heavy Duty Equipment	2/27/2020
Warren CAT	170802 Heavy Duty Trucks, Trailers, Parts and Services	10/29/2020



Washington Music Sales Center Inc	180303 Music Instruments, Sheet Music and Repair Services	5/31/2021
Waste Management of Texas Inc	170305 Waste Management, Recycling, and Sustainability Solut	5/22/2020
Watkins Acoustical Watkins Acoustical LLC	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
Watson Rentals	180406 MRO Supplies and Equipment	6/30/2021
Way Companies	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Way Companies	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Way Companies	170103 Energy Savings Performance Contracts	3/24/2022
Wayfair Professional	1102215 Furniture (Expires Oct 2018)	10/25/2018
Wayfair Professional	180305 Furniture, Furnishings and Services (2)	5/31/2021
Wayfair Professional	7111915 Playground & Exercise Equipment EXPIRES 11/22/2018	11/22/2018
Wayfair Professional	180306 Technology Solutions Products and Services (2)	5/31/2021
WB Manufacturing LLC	180305 Furniture, Furnishings and Services (2)	5/31/2021
Weatherproofing Services	170201 Trades, Labor and Materials (JOC)	4/26/2020
Weaver Technologies LLC	3022516 Management Software and Services	2/28/2019
Weaver Technologies LLC	170306 Technology Solutions, Products and Services	5/22/2020
Wedge Supply LLC	180307 Equipment and Tool Rental and Sales for MRO (Mainten	5/31/2021
Wedge Supply LLC	180401 Office and School Supplies Products and Services	6/30/2021
Wenger Corporation	171104 Lockers	1/26/2021
wePresent	161101 Interactive Presentation Systems	2/27/2020
West Interactive Services Corporation	2092216 Web Hosting, Services or Content Management	9/26/2019
West Techs Chill Water Specialist	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
West Techs Chill Water Specialist	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
West Techs Chill Water Specialist	170303 HVAC (JOC)	5/22/2020
West Techs Chill Water Specialist	170201 Trades, Labor and Materials (JOC)	4/26/2020
Whatley Sign Company LLC	2032416 Signage	3/28/2019
White River Services and Solutions Arkansas K12	171001 Audio Visual Equipment, Supplies and Services	12/18/2020
White River Services and Solutions Arkansas K12	1082715 Cabling Products	8/23/2018
White River Services and Solutions Arkansas K12	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021
White River Services and Solutions Arkansas K12	170306 Technology Solutions, Products and Services	5/22/2020
White River Services and Solutions Arkansas K12	180304 Telephone and Communications Data Systems and Solu	5/31/2021
White Whale Web	2092216 Web Hosting, Services or Content Management	9/26/2019
Whitney Brothers	1102215 Furniture (Expires Oct 2018)	10/25/2018
Whitney Brothers	170302 Furniture, Furnishings and Services	5/22/2020
Wholesale Electric Supply Co Inc	180406 MRO Supplies and Equipment	6/30/2021
Wildfire Truck & Equipment Sales	170802 Heavy Duty Trucks, Trailers, Parts and Services	10/29/2020
Willbanks Contractor Support LLC	18010101 Comprehensive HVAC Solutions and Services	3/26/2021
Willbanks Contractor Support LLC	18010102 Comprehensive HVAC Solutions and Services (JOC)	3/26/2021
Willbanks Contractor Support LLC	170303 HVAC (JOC)	5/22/2020
Willbanks Contractor Support LLC	170902 Industrial Equipment, Chemicals and Supplies	11/19/2020
Windstream	1092415 Distance Learning EXPIRES 9/27/2018	9/27/2018
Windstream	180304 Telephone and Communications Data Systems and Solu	5/31/2021
WnR Inc	2092415 Roofing (JOC) EXPIRES 9/27/2018	9/27/2018
Wood Air Conditioning Inc	170303 HVAC (JOC)	5/22/2020
Wood Alternator and Starter Services Homer J W	18050201 School Buses (New)	7/31/2021
Wood Alternator and Starter Services Homer J W	18050202 School Buses Used (Including Parts and Repairs)	7/31/2021
Wood Etc Co	2111915 Classroom & Teaching Aids	11/22/2018
Wood Etc Co	1102215 Furniture (Expires Oct 2018)	10/25/2018
Wood Etc Co	170302 Furniture, Furnishings and Services	5/22/2020
Wood Etc Co	180305 Furniture, Furnishings and Services (2)	5/31/2021
Woods Comfort Systems Inc	170303 HVAC (JOC)	5/22/2020
Work Wear Safety Shoes	1032416 Safety Equipment and Supplies	3/28/2019
Work Wear Safety Shoes	171003 Uniforms Sales, Rental & Services	12/15/2020
Workrite Ergonomics Canada Workrite Ergonomi	1102215 Furniture (Expires Oct 2018)	10/25/2018
Workrite Ergonomics Canada Workrite Ergonomi	180305 Furniture, Furnishings and Services (2)	5/31/2021
World of Promotions	5022516 Promotional and Award Products	2/28/2019
World Wide Imaging Supplies Zapopan Business C	180401 Office and School Supplies Products and Services	6/30/2021
WRL General Contractors	180205 Trades, Labor and Materials 2 (JOC)	4/26/2020
WT Cox Information Services Cox Subscriptions In	180302 Academic Curriculum, Instructional Materials and Servit	8/31/2021
WT Cox Information Services Cox Subscriptions In	171002 Books and Library and Educational Materials	12/18/2020
WW Fire and Safety LLC	1032416 Safety Equipment and Supplies	3/28/2019
WW Grainger Inc	180406 MRO Supplies and Equipment	6/30/2021
WW Livestock Systems	170501 Agricultural and Animal Equipment, Supplies and Servic	7/23/2020
X Chair LLC	180305 Furniture, Furnishings and Services (2)	5/31/2021
Xerox Corporation United States Channels Group	180103 Copiers, Fax and Multifunction Machines and Services	3/26/2020
YellowFolder	180503 Software	7/31/2021
YellowFolder	180306 Technology Solutions Products and Services (2)	5/31/2021
Z Floor Co	6111915 Gym Floors	11/22/2018
Zia Learning	180402 Consulting and Other Related Services (2)	5/31/2021
Zoche LLC	171103 Floor Covering, Supplies and Services	1/26/2021
Zoche LLC	6111915 Gym Floors	11/22/2018
Zones Inc	1022516 Email Archive with Backup Disaster Recovery	2/28/2019
Zones Inc	2012116 Internet & Network Security	1/24/2019
Zones Inc	170904 Managed Print Services	11/19/2020
Zones Inc	18050101 Networking Equipment, Software and Services (2 Part)	7/31/2021



Zones Inc  
Zones Inc  
Zones Inc  
zSpace Inc

2032416 Signage  
180503 Software  
180306 Technology Solutions Products and Services (2)  
170306 Technology Solutions, Products and Services

3/28/2019  
7/31/2021  
5/31/2021  
5/22/2020

**4-L DISCUSSION REGARDING THE FISCAL YEAR 2018-2019 CAMERON COUNTY  
REGIONAL MOBILITY AUTHORITY BUDGET.**





# 2018 Budget Discussion

## YEAR IN REVIEW

**IMPROVING MORE THAN JUST ROADS**

# CCARMA

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY



# Significant Achievements in FY 2018



- CCRMA expanded offices and **increased** project development **and toll operations staff**
- Procured and secured **GEC contracts** eligible for **Federal/State Funding** for all phases of project development in **Cameron County and Neighboring Counties**
- Executed agreements with Starr County, City of Los Fresnos, City of Brownsville, Brownsville Navigation District and Cameron County to lead in development of **more than 10 New Transportation Projects**

- Secured more than **\$42M** in new funds for **Project Development and Construction** in coordination with MPO's and other local governments

- |                                |                                    |
|--------------------------------|------------------------------------|
| ▪ \$18.1M South Port Connector | ▪ \$800K Veterans Bridge FAST Lane |
| ▪ \$9.5M SH 550 Gap II         | ▪ \$300K Morrison Road             |
| ▪ \$7.0M FM 509                | ▪ \$200K Old Alice Road            |
| ▪ \$6.8M Veterans Bridge POV   |                                    |

**+\$42  
Million**  
in new funds

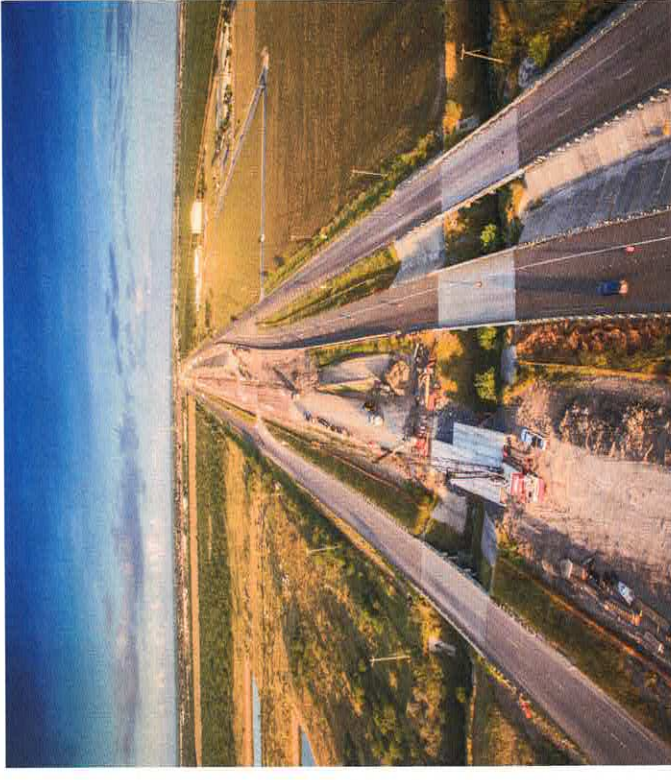
# Significant Achievements in FY 2018

- Constructed and opened to traffic **550 GAP I** within schedule and budget - leaving only one GAP pending before entire road becomes **Interstate 169**

- CCRMA expedited and leads the development of the **South Port Connector** through environmental and design phases (key to Space X Infrastructure)

- Strategic **Right of Way** acquisition on projects, including **SPI** and **East Loop**

- CCRMA procured a group of vendors for **Toll System Integration** eligible to develop projects for future partnerships with RMA's and other Local Government agencies





# Significant Achievements in FY 2018

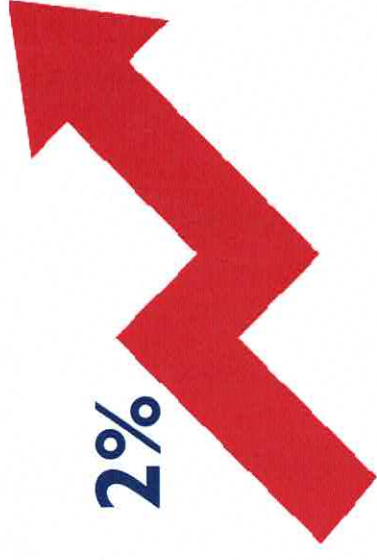
- Designed and Implemented a **new Toll Collection System** for the **Pharr International Bridge** making it the first **Regional Partnership** of its kind
- Toll Operations kicked off partnership with **Duncan Solutions for Collections**
- The **Rebranding of Logo** and development of **New Website**
- Participated in RGV Livestock Show, TIFT and other **Community Events** to promote CCRMA and SH550
- Construction started on the **Driscoll Relief Route**
- Right of Way Acquisition started on the **Riviera Relief Route**
- **U.S. 77** Project in Willacy County under construction
- **U.S. 77** Projects in **Willacy** and **Kennedy County** scheduled to let **August 2018**



# Financial Achievements in FY 2018

- CCRMA **increased** its **Debt Reserves** for toll bonds by fully funding its **Rate Stabilization Fund** with \$1.6M and increased its **Renewal and Replacement** fund by over \$500K
- Vehicle Registration Fee expected to be **2% above** budgeted amount
- TRZ Revenue expected of \$570K **more than a \$250K increase** over budgeted amount
- Completed bond refunding transaction of **2010 VRF** bonds creating a Net Present Value Savings of **\$280K**
- December 2017 **S&P Global** Long term Bond Rating on VRF Bonds **AA-/Stable**

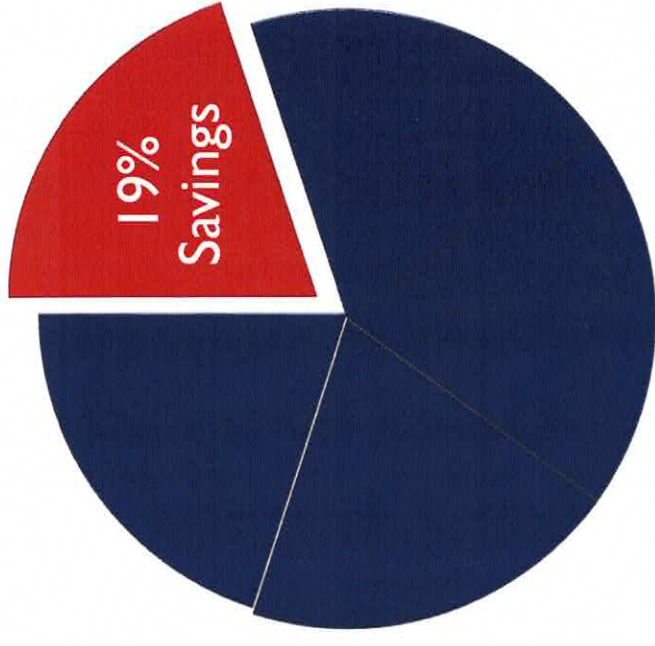
2%



**+\$250K**  
**increase**

# Financial Achievements in FY 2018

- Total Administrative Revenues and Inflows **above 3%** from budgeted amount
- Administrative Salaries and Benefits expected to be **5% less than budgeted amounts**
- CCRMA is expected to realize a **savings of 19% from budgeted items** for administrative and office expenses
- Toll Operation Revenue **increased 32%** above budgeted amount
- Toll Operations realized a **9% reduction in salaries and benefits** expense from budgeted amounts
- Toll Operations administrative and office expenses expected to be **9% less than budgeted amounts**



Administrative & Office Expenses



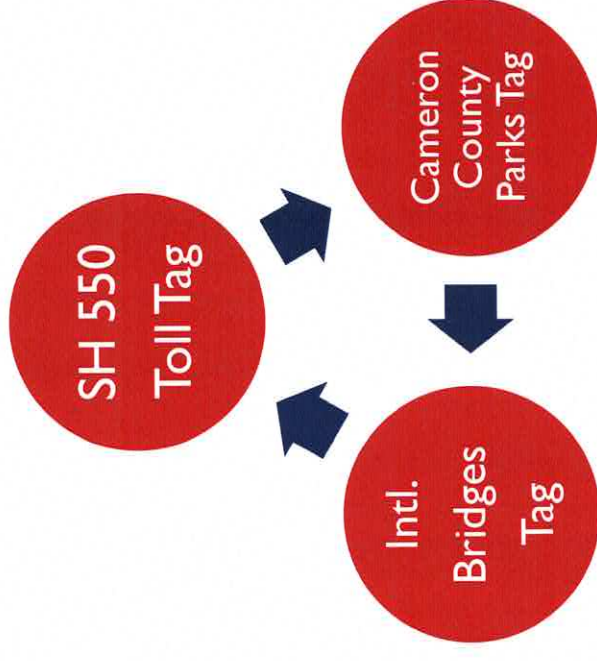
# Significant Plans for FY 2019

- Utilize Federal funds for the development of **FM 509, Whipple Road, Morrison Road, East Loop and SH 550 GAP II**
- Complete Environmental Process for **Outer Parkway Project**
- Begin development of **FM 1925**
- Begin **Final Phase** of **SPI 2<sup>nd</sup> Access** Environmental Process
- Begin construction of the **South Port Connector**



# Significant Plans for FY 2019

- Expand **Toll Operations CSC** Office and prepare for future expansion
- Develop and issue **CCRMA toll** tag to increase tag penetration and customer convenience
- Establish CSC with other **RMA's Partnerships**
- Extend interoperability of new **CCRMA tag** to **International Bridges** and **Cameron County Parks**
- Partner with **Brownsville Navigation District** to create interoperability and management **Overweight Permit Fees**





# Significant Plans for FY 2019

- Projects at the **Free Trade Bridge**
- Represent County on **International Issues** associated with the County's International Bridge System
- Update Flor de Mayo **Feasibility Study**
- Cost Benefit Analysis for **Future Funding for Bridge Projects**
- Expansion of **Military Highway**
- Continue on **U.S. 281** Connector





# Significant Plans for FY 2019

- Continue to Coordinate with **Space X Infrastructure Improvements** needed for a 2019 Launch (6 Transportation Modes)
- Continue **Partnership with the Port of Brownsville** to establish a Transportation Corridor between the Port and the **Port of Altamira** utilizing the existing **Presidential Permit**
- Continue to Advocate for **U.S. 77 Projects** in Riviera, Ricardo and Kingsville
- Continue to Advocate for **MPO Merger**
- Legislative Issues associated with the **86th Legislative Session**



# Capital Project Expenses

	Federal/State Funding 2019	Local Govt Funding 2019	CCRMA Funding 2019	CCRMA Funding Source
<b>Capital Projects</b>				
SPI 2nd Access	850,000	-	50,000	TRZ
Outer Parkway	350,000	-	25,000	TRZ
FM 1925	-	-	50,000	TRZ
SH 550 GAP II	850,000	-	212,500	TRZ/Tolls
East Loop	600,000	-	150,000	TRZ/*45,000
FM 509	680,000	-	-	TRZ/*50,000
	<hr/> \$ 3,330,000	\$ -	\$487,500	

*Capital projects are in various phases of development. CCRMA provides direct funding by administering and managing project directly with staff. Additional funding to pay for GEC consultants would be provided by TRZ funds for projects that are eligible.*

*\*In Kind Services provided by CCRMA Staff*



# Capital Project Expenses

	Federal/State Funding 2019	Local Govt Funding 2019	CCRMA Funding 2019	CCRMA Funding Source
<b>Capital Projects</b>				
<i>Interlocal Agreement Projects</i>				
Cameron County				
Veterans Bridge POV Expansion	-	200,000	-	* 18,500
Veterans Bridge Fast Lane	-	858,000	-	* 25,000
Old Alice Road	-	150,000	-	* 75,000
Flor de Mayo Bridge	-	35,000	-	* 15,000
Brownsville Navigation District				
South Port Connector	16,500,000	5,125,000	50,000	TRZ/* 175,000
City of Brownsville				
Morrison Road	250,000	62,500	-	* 25,000
Indiana Road	-	-	-	* 12,500
Naranjo Road	-	-	-	* 12,500
City of Los Fresnos				
Whipple Road	185,000	46,250	-	* 20,000
Henderson Road	-	-	-	* 5,000
	<hr/> \$ 16,935,000	<hr/> \$6,476,750	<hr/> \$ 50,000	

*\*In Kind Services provided by CCRMA Staff*



# Administrative Revenues

	Budget 2018	Expected Result 2018	Budget 2019
<b>Operating Revenue</b>			
Vehicle registration fee	3,150,000	3,200,000	3,225,000
Interlocal Revenue	50,000	35,000	100,000
Total Operating Revenue	\$ 3,200,000	\$ 3,235,000	\$ 3,325,000
<b>Non-Operating Revenue/Inflow/Restricted</b>			
Interest revenue	15,000	25,000	30,000
Other non-operating revenue	344,000	332,736	330,000
Transportation Reinvestment Zone (Restricted)	275,000	574,508	625,000
Project Grant Revenue (Restricted)	7,500,000	7,500,000	2,565,000
Total Non-Operating Revenue	\$ 8,134,000	\$ 8,432,244	\$ 3,550,000
<b>Total Budgeted Cash Inflows</b>	\$ 11,334,000	\$ 11,667,244	\$ 6,875,000

# Administrative Expenses

	Budget 2018	Expected Result 2018	Budget 2019
<b>Salaries and Benefits Administrative</b>			
Salaries	628,250	615,000	630,000
Employee Benefits & Taxes	151,559	128,500	196,423
Total Salaries and Benefits	\$ 779,809	\$ 743,500	\$ 826,423
<b>Administrative and Office Expenses</b>			
Total Administrative and Office Expenses	\$ 625,562	\$ 509,685	\$ 584,000
<b>Non-Operating Expenses</b>			
2010B VRF Bond Interest & Principal	1,017,853	1,017,853	1,100,000
2014 Refunding 2010A Interest & Principal	973,100	973,100	975,200
2017 Refunding 2010A Interest & Principal	113,200	113,200	178,800
TRZ Capital Projects (Restricted)	275,000	275,000	625,000
Project Grant Expenses (Restricted)	7,500,000	7,500,000	2,565,000
Total Non-Operating Expenses	\$ 9,879,153	\$ 9,879,153	\$ 5,444,000
<b>Total Budgeted Cash Outflows</b>	\$ 11,284,524	\$ 11,132,338	\$ 6,854,423

# Toll Operations Revenues

	Budget 2018	Expected Result 2018	Budget 2019
<b>Toll Operating Revenue</b>			
Interop AVI revenue	589,000	685,000	650,000
TPS Toll Revenue	1,390,800	1,985,397	1,850,000
Bridge interoperability	15,000	20,000	325,000
MSB PBM toll revenue	2,200	5,138	-
MSB PBM violation revenue	7,000	12,600	-
Other toll revenue/Interlocal	85,000	55,000	150,000
<b>Total</b>	<b>\$ 2,089,000</b>	<b>\$ 2,763,135</b>	<b>\$ 2,975,000</b>

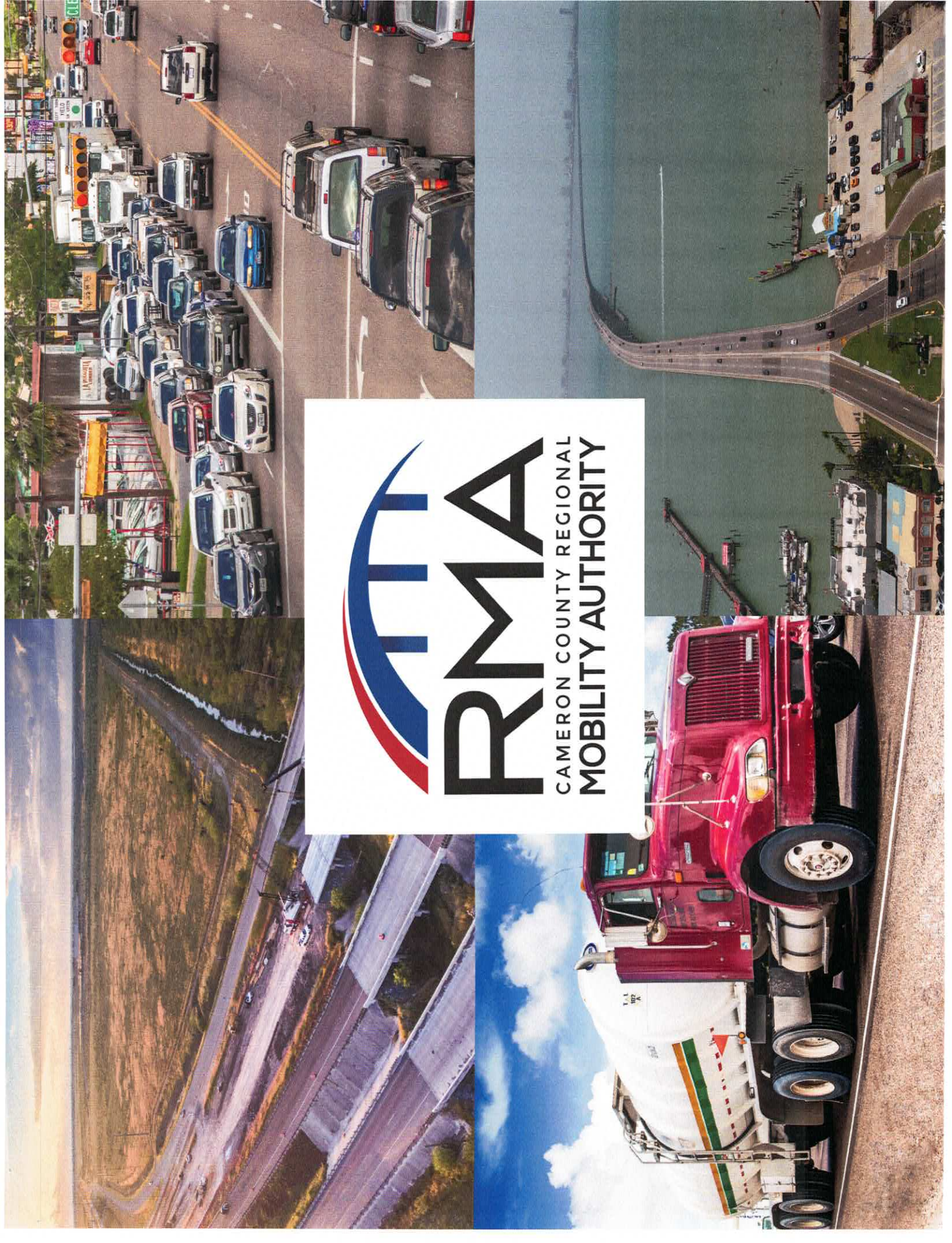
<b>Non-Operating Revenue/Inflow/Restricted</b>			
Pass through agreement	1,385,000	1,385,000	1,385,000
Other Financing Source - Debt Reserve Funds	863,938	863,938	863,938
<b>Total</b>	<b>\$ 2,248,938</b>	<b>\$ 2,248,938</b>	<b>\$ 2,248,938</b>
<b>Total Budgeted Inflows</b>	<b>\$ 4,337,938</b>	<b>\$ 5,012,073</b>	<b>\$ 5,223,938</b>



# Toll Operations Expenses

	Budget 2018	Expected Result 2018	Budget 2019
<b>Salaries and Benefits Administrative</b>			
Salaries	379,270	362,500	641,500
Employee Benefits & Taxes	145,861	115,000	191,757
Total Salaries and Benefits	\$ 525,131	\$ 477,500	\$ 833,257
<b>Administrative and Office Expenses</b>			
Total Administrative and Office Expenses	\$ 1,182,250	\$ 1,090,415	\$ 1,424,750
<b>Non-Operating Expenses</b>			
2012 Toll Revenue Bonds Interest & Principal	1,283,000	1,283,000	1,283,000
2014 CO Toll Revenue Bonds Interest & Principal	169,550	169,550	169,550
2015 CO Toll Revenue Bonds Interest & Principal	146,688	146,688	146,688
2016 Toll Refund Bonds Interest & Principal	649,700	649,700	649,700
Bond Debt Reserves	185,000	780,000	341,993
Maintenance & Capital Improvements	196,619	415,220	375,000
Total Non-Operating Expenses	\$ 2,630,557	\$ 3,444,158	\$ 2,965,931
<b>Total Budgeted Outflows</b>	\$ 4,337,938	\$ 5,012,073	\$ 5,223,938





**RMA**  
CAMERON COUNTY REGIONAL  
MOBILITY AUTHORITY