

2012 1st Quarter M/W/DBE Contract Commitments

| Contract Number | Vendor Name | Role | Participati on Role | Contract Total | Minority Prime (MBE) | Woman Prime (WBE) | Minority Sub (MBE) | Woman Sub (WBE) | Start Date | End Date | Commodity/ Service | Description |
|-----------------|--|--------------|---------------------|----------------|----------------------|-------------------|--------------------|-----------------|------------|------------|--------------------|--|
| **134655 | Ace Lock and Key | Sub Vendor | WBE | \$63,000.00 | | | | \$3,150.00 | 1/1/2012 | 12/31/2012 | Service | Maintenance, Inspection and Repair of Fire Alarm, Door Security, Nurse Call, Paging and CCTV Systems |
| | Horizon Information Services | Sub Vendor | WBE | | | | | \$9,450.00 | | | | |
| **134553 | A+ Computer Services | Sub Vendor | WBE | \$304,000.00 | | | | \$45,600.00 | 1/1/2012 | 12/31/2013 | Service | Personal Computer and Printer Maintenance |
| 134662 | Professional Mechanical Sales & Service | Prime | MBE | \$22,000.00 | \$21,550.00 | | | | 1/1/2012 | 10/31/2012 | Service | Boiler Replacement at the South Park Golf Pro Shop |
| | Gunning, Inc. | Sub Vendor | WBE | | | | | | | | | |
| **47745 | Del-Sir Supply | Sub Vendor | MBE | \$43,252 | | | | \$6,487.80 | 1/1/2012 | 12/31/2013 | Commodity | Aggregate and Stone |
| | Jadell Minniefield Construction Services | Sub Vendor | MBE | | | | | \$2,162.60 | | | | |
| | A & J Hauling | Sub Vendor | WBE | | | | | \$3,027.64 | | | | |
| **47747 | DCI Logistics | Sub Vendor | MBE | \$44,263.00 | | | | \$2,655.78 | 1/1/2012 | 12/31/2013 | Commodity | Aggregate and Stone |
| | VideoTek Construction | Sub Vendor | MBE | | | | | \$3,098.41 | | | | |
| | Geodrain, Inc. | Sub Vendor | WBE | | | | | \$885.26 | | | | |
| **47737 | Edmonds Trucking | Sub Vendor | MBE | \$135,324.00 | | | | \$8,796.06 | 1/1/2012 | 12/31/2012 | Commodity | Bituminous Paving Materials |
| | Latimore Trucking & Supply | Sub Vendor | MBE | | | | | \$8,796.06 | | | | |
| | Al Geisler & Sons Trucking | Sub Vendor | WBE | | | | | \$2,706.48 | | | | |
| **47740 | Latimore Trucking & Supply | Sub Vendor | MBE | \$15,000.00 | | | | \$1,950.00 | 1/1/2012 | 12/31/2012 | Commodity | Bituminous Paving Materials |
| | Geodrain, Inc. | Sub Vendor | WBE | | | | | \$300.00 | | | | |
| **47738 | VideoTek Construction | Sub Vendor | MBE | \$1,035,250.00 | | | | \$134,582.50 | 1/1/2012 | 12/31/2012 | Commodity | Bituminous Paving Materials |
| | Adams Petroleum Products | Sub Vendor | WBE | | | | | \$20,705.00 | | | | |
| **47739 | Latimore Trucking & Supply | Sub Vendor | MBE | \$15,000.00 | | | | \$1,950.00 | 1/1/2012 | 12/31/2012 | Commodity | Bituminous Paving Materials |
| | M & M Lime Company | Sub Vendor | WBE | | | | | \$300.00 | | | | |
| **134142 | R & R Trucking | Sub Vendor | MBE | \$117,950.00 | | | | \$15,333.50 | 1/1/2012 | 12/31/2013 | Commodity | Milling of Bituminous and Cement Concrete Pavements |
| | On Call Flagging | Sub Vendor | WBE | | | | | \$2,359.00 | | | | |
| **134145 | R & R Trucking | Sub Vendor | MBE | \$82,728.00 | | | | \$10,754.64 | 1/1/2012 | 12/31/2013 | Commodity | Milling of Bituminous and Cement Concrete Pavements |
| | Jennifer Collier Trucking | Sub Vendor | WBE | | | | | \$1,654.56 | | | | |
| **47741 | Latimore Trucking & Supply | Sub Vendor | MBE | \$50,000.00 | | | | \$3,250.00 | 1/1/2012 | 12/31/2013 | Commodity | Pre-Mixed Bituminous Cold Patching Materials |
| | Edmonds Trucking | Sub Vendor | MBE | | | | | \$3,250.00 | | | | |
| | Al Geisler & Sons Trucking | Sub Vendor | WBE | | | | | \$1,000.00 | | | | |
| **47742 | Latimore Trucking & Supply | Sub Vendor | MBE | \$50,000.00 | | | | \$6,500.00 | 1/1/2012 | 12/31/2013 | Commodity | Pre-Mixed Bituminous Cold Patching Materials |
| | M & M Lime Company | Sub Vendor | WBE | | | | | \$1,000.00 | | | | |
| 136277 | CDI Printing | Sub Vendor | MBE | \$105,232.00 | | | | \$3,000.00 | 3/30/2012 | 3/29/2013 | Service | Diagnostic Services |
| | Danlee Medical Products | Sub Vendor | WBE | | | | | \$1,200.00 | | | | |

2012 1st Quarter M/W/DBE Contract Commitments

| Contract Number | Vendor Name | Role | Participati on Role | Contract Total | Minority Prime (MBE) | Woman Prime (WBE) | Minority Sub (MBE) | Woman Sub (WBE) | Start Date | End Date | Commodity/ Service | Description |
|-----------------|--|--------------|---------------------|----------------|----------------------|-------------------|--------------------|-----------------|------------|------------|--------------------|--|
| **47780 | T.N. Walker | Sub Vendor | MBE | \$26,000.00 | | | \$1,690.00 | | 3/1/2012 | 2/28/2014 | Service | Maintenance of Various Kitchen, Refrigeration, Laundry, Boiler, Hot Water and HVAC Equipment |
| | C & R Constructors/CM Solutions | Sub Vendor | MBE | | | | \$1,690.00 | | | | | |
| | Huckestein Mechanical | Prime | WBE | | | \$22,620.00 | | | | | | |
| **47781 | Professional Mechanical Sales & Service | Prime | MBE | \$18,000.00 | \$17,640.00 | | | | 3/1/2012 | 2/28/2014 | Service | Maintenance of Various Kitchen, Refrigeration, Laundry, Boiler, Hot Water and HVAC Equipment |
| | Gunning, Inc. | Sub Vendor | WBE | | | | | \$360.00 | | | | |
| **47782 | Greenwood McDonald | Sub Vendor | MBE | \$20,000.00 | | | \$2,600.00 | | 3/1/2012 | 2/28/2014 | Service | Maintenance of Various Kitchen, Refrigeration, Laundry, Boiler, Hot Water and HVAC Equipment |
| | Emerald Electrical | Sub Vendor | WBE | | | | | \$400.00 | | | | |
| 137092 | Pario Solutions | Sub Vendor | MBE | \$2,750,000.00 | | | \$260,000.00 | | 3/31/2012 | 3/31/2017 | Service | Data Communication Services |
| | Great Lakes Case & Cabinet | Sub Vendor | WBE | | | | | \$9,300.00 | | | | |
| | ARIA Technologies | Sub Vendor | WBE | | | | | \$2,000.00 | | | | |
| N/A | Sparks Marketing d/b/a The Alternatives Group | Prime | WBE | \$12,750.00 | | \$12,750.00 | | | 1/1/2012 | 12/31/2012 | Service | Outreach Manager - Annual Maintenance and Internet Module |
| **N/A | Anderson Glenda d/b/a Gdedor Decorating | Prime | MBE | \$1,316.25 | \$1,316.25 | | | | | | Service | Catering |
| Total | | | | \$4,911,065.25 | \$40,506.25 | \$35,370.00 | \$478,547.35 | \$105,847.94 | | | | |

MBE Commitment \$519,053.60

WBE Commitment \$141,217.94

**Open end contract - a blanket order/contract that locks in pricing for a specific group of products for a specific period of time. Quantities for the listed products are determined via the purchase orders issued against the blanket order/contract.

N/A - Not Available