

D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2017 – Dec. 31, 2017

2.1.18



Expenditure Summary by Type and Ethnicity

Activity Period: October 1, 2017 through December 31, 2017

Construction - MBE: Goal: 25%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$3,038,900		\$38,060,126					\$50,620,299	\$91,719,325	
Payment Amount	\$104,739		\$5,171,775					\$14,947,475	\$20,223,988	
Percent Payment to Total Payment	0.5%		25.6%					73.9%	100.0%	26.1%

Construction - SBE: Goal: 20%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount						\$47,024		\$341,601	\$388,625	
Payment Amount						\$70,668		\$149,237	\$219,905	
Percent Payment to Total Payment						32.1%		67.9%	100.0%	32.1%

Construction/A&E Services - DBE: Goal: 21% (Grant-Funded)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$120,000	\$0	\$10,701,556			\$1,159,836		\$38,884,686	\$50,866,078	
Payment Amount	\$44,507	\$0	\$814,074			\$709,925		\$7,742,013	\$9,266,012	
Percent Payment to Total Payment	0.0%	0.0%	8.8%			7.6%		83.6%	100.0%	16.4%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$8,725,000	\$5,290,000	\$23,264,586		\$180,631	\$5,264,488		\$107,189,044	\$149,913,750	
Payment Amount	\$247,888	\$553,642	\$2,110,621		\$508	\$324,036		\$4,621,379	\$7,858,073	
Percent Payment to Total Payment	3.2%	7.0%	26.9%		0.0%	4.1%		58.8%	100.0%	41.2%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$33,383,488	\$26,213,861	\$29,217,729	\$450,000	\$27,155,147	\$109,057,073		\$614,723,317	\$840,200,616	
Payment Amount	\$1,810,873	\$2,233,986	\$1,444,606	\$88,916	\$2,070,896	\$4,820,605		\$34,285,000	\$46,754,883	
Percent Payment to Total Payment	3.9%	4.8%	3.1%	0.2%	4.4%	10.3%		73.3%	100.0%	26.7%

Expenditure Summary by Type and Ethnicity

Activity Period: October 1, 2017 through December 31, 2017

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$180,042	\$203,649	\$57,343	\$40,326	\$55,452	\$161,500		\$3,396,849	\$4,095,162	
Payment Amount	\$180,042	\$203,649	\$57,343	\$40,326	\$55,452	\$161,500		\$3,396,849	\$4,095,162	
Percent Payment to Total Payment	4.4%	5.0%	1.4%	1.0%	1.4%	3.9%		82.9%	100.0%	17.1%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$67,103,400	\$73,198,051	\$109,900,341	\$490,326	\$27,391,230	\$127,798,066		\$889,846,399	\$1,295,727,813	
Payment Amount	\$3,510,542	\$3,173,420	\$9,715,827	\$129,243	\$2,126,855	\$6,336,566		\$73,173,169	\$98,165,623	
Percent Payment to Total Payment	3.6%	3.2%	9.9%	0.1%	2.2%	6.5%		74.5%	100.0%	25.5%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$54,147,945	\$10,000,579	\$23,511,207	\$1,345,362		\$131,188,215		\$983,099,848	\$1,203,293,156	
Payment Amount	\$1,309,521	\$769,511	\$5,956,663	\$100,034		\$1,117,118		\$28,046,635	\$37,299,482	
Percent Payment to Total Payment	3.5%	2.1%	16.0%	0.3%		3.0%		75.2%	100.0%	24.8%

Terminal Renewal and Improvement Plan

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$21,701,324	\$3,671,910	\$21,946,209	\$1,057,726		\$21,674,374		\$745,041,389	\$815,092,933	
Payment Amount	\$726,073	\$468,088	\$5,892,249	\$94,898		\$867,468		\$15,814,551	\$23,863,328	
Percent Payment to Total Payment	3.0%	2.0%	24.7%	0.4%		3.6%		66.3%	100.0%	33.7%

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

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

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
850337000	Amec Foster Wheeler Environment & Infrastructure, Inc.	DALLAS, TX	WM	\$2,000,000	17.0%	0.00%	25.502%	25.5%	\$38,640	\$151,520
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	45.0%	0.00%	14.495%	14.5%	\$128,249	\$884,755
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.00%	0.00%	0.0%	\$0	\$700,789
850302000	Conley Group, Inc.	CARROLLTON, TX	WM	\$2,000,000	22.0%	0.00%	0.00%	0.0%	\$0	\$26,104
850342000	Faith Group, LLC	St. Louis, MO	WM	\$5,000,000	40.0%	0.00%	0.00%	0.0%	\$0	\$3,161
850340000	H.W. Lochner, Inc.	Chicago, IL	WM	\$3,000,000	28.0%	0.00%	57.78%	57.8%	\$468,590	\$810,984
850304000	HKS, INC.	DFW Airport, TX	WM	\$5,500,000	20.0%	0.00%	100.00%	100.0%	\$5,178	\$5,178
850304000 SA No. 10	HKS, INC.	DFW Airport, TX	WM	\$188,787	97.5%	0.00%	72.943%	72.9%	\$508	\$696
850304000 SA No. 14	HKS, INC.	DFW Airport, TX	WM	\$225,246	43.6%	0.00%	0.00%	0.0%	\$0	\$1,845
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.00%	11.735%	11.7%	\$184,646	\$1,573,521
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.00%	69.143%	69.1%	\$269,557	\$389,856
850320000	Michael Baker International, Inc	San Antonio, TX	WM	\$5,195,000	35.0%	0.00%	58.705%	58.7%	\$15,689	\$26,725
850292000 SA No. 30	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$357,717	83.7%	0.00%	0.00%	0.0%	\$0	\$4,287
850323000	Ricondo & Associates, Inc.	Irving, TX	HM	\$14,000,000	20.0%	90.512%	6.695%	97.2%	\$1,837,506	\$1,890,304
850314000	Ross & Baruzzini	ST. LOUIS, MO	WM	\$1,400,000	30.0%	0.00%	8.961%	9.0%	\$5,048	\$56,341
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.00%	18.332%	18.3%	\$22,543	\$122,971
850326000	Turner & Townsend	New York, NY	WM	\$14,500,000	20.0%	0.00%	13.314%	13.3%	\$144,660	\$1,086,556
850333000	Vai Architects, Inc.	DALLAS, TX	HM	\$3,000,000	31.0%	100.00%	0.00%	100.0%	\$115,880	\$115,880
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,600
Category Subtotal:				\$149,913,750	36.5%	23.248%	17.942%	41.2%	\$3,236,694	\$7,858,073

Construction - MBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing MBE Payments	% MBE of Subcontractors	% of Overall MBE Payments	Total Overall MBE Payments	Total Paid During Activity Period
950582000	3I CONTRACTING, LLC	DALLAS, TX	BM	\$3,000,000	15.0%	100.00%	0.00%	100.0%	\$11,082	\$11,082
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	39.0%	100.00%	0.00%	100.0%	\$1,230,861	\$1,230,861
950584000	Carcon Industries & Construction, LLC	DALLAS, TX	HF	\$7,000,000	30.0%	100.00%	0.00%	100.0%	\$650,912	\$650,912

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95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	90.984%	9.016%	100.0%	\$1,300,133	\$1,300,133
950587000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$3,000,000	25.0%	100.00%	0.00%	100.0%	\$498,613	\$498,613
950593000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$2,279,333	12.0%	100.00%	0.00%	100.0%	\$1,491,257	\$1,491,257
950516000	MS Benbow & Associates	Metairie, LA	WM	\$6,540,300	0.0%	0.00%	0.00%	0.0%	\$0	\$129,032
950592000	North Texas Contracting Inc.	Keller, TX	WM	\$1,074,844	12.0%	0.00%	0.00%	0.0%	\$0	\$893,941
950597000	The Lane Construction Corporation	Cheshire, CT	WM	\$30,189,525	12.0%	0.00%	0.00%	0.0%	\$0	\$13,252,862
950576000	Trinity TransCon LLC	EULESS, TX	WM	\$2,635,323	20.0%	0.00%	12.238%	12.2%	\$93,657	\$765,298
Category Subtotal:				\$91,719,325	28.7%	25.048%	1.043%	26.1%	\$5,276,513	\$20,223,988

Construction - SBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
950585000	North Texas Contracting Inc.	Keller, TX	WM	\$388,625	20.0%	0.00%	32.136%	32.1%	\$70,668	\$219,905
Category Subtotal:				\$388,625	20.0%	0.00%	32.136%	32.1%	\$70,668	\$219,905

Construction/A&E Services - DBE (Grant Funded)

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
950577000	Austin Bridge & Road	Irving, TX	WM	\$40,957,731	22.00%	0.00%	9.86%	9.90%	\$814,074	\$8,256,161
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.00%	0.00%	1.222%	1.20%	\$2,480	\$202,933
950589000	J.C. Commercial	LEWISVILLE, TX	WM	\$3,908,347	22.00%	0.00%	87.673%	87.70%	\$707,445	\$806,918
Category Subtotal:				\$50,866,078	24.12%	0.00%	16.447%	16.4%	\$1,523,999	\$9,266,012

Construction/A&E Services - DBE (Potentially Grant Funded)

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.00%	0.00%	26.901%	26.90%	\$555,128	\$2,063,627
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$28,491,883	25.00%	0.00%	9.056%	9.10%	\$349,923	\$3,863,961
850318000	CH2M Hill, Inc.	Tempe, AZ	WM	\$22,500,000	30.00%	0.00%	20.447%	20.40%	\$698,949	\$3,418,351

Expenditure Detail for Contracts
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850334000	EXP US SERVICES	Chicago, IL	WM	\$3,000,000	33.00%	0.00%	33.332%	33.30%	\$109,153	\$327,473
850304000 SA No. 16	HKS, INC.	DFW Airport, TX	WM	\$2,406,170	34.70%	0.00%	1.588%	1.60%	\$838	\$52,800
850304000 SA No. 17	HKS, INC.	DFW Airport, TX	WM	\$1,190,098	39.40%	0.00%	0.00%	0.00%	\$0	\$268
850292000 SA No. 31	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$956,108	46.40%	0.00%	11.326%	11.30%	\$2,392	\$21,120
Category Subtotal:				\$158,544,259	35.71%	0.00%	17.608%	17.6%	\$1,716,383	\$9,747,600

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontract ors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
706439000	A FOOD INDUSTRY INSPECTIONS	FRISCO, TX	WM	\$67,400	0.0%	0.00%	0.00%	0.0%	\$0	\$15,080
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.0%	0.00%	0.00%	0.0%	\$0	\$7,070
705979000	ABLe Communications, Inc	GRAND PRAIRE, TX	HM	\$4,570,125	15.0%	100.00%	0.00%	100.0%	\$97,412	\$97,412
706307000	ABM Parking Services	HOUSTON, TX	WM	\$23,523,465	30.0%	0.00%	6.175%	6.2%	\$153,365	\$2,483,505
805110000 (Closed 12/27/2017)	ACCUVANT, INC	DALLAS, TX	WM	\$46,146	0.0%	0.00%	0.00%	0.0%	\$0	\$21,525
706431000	ACE Pipe Cleaning, Inc.	Kansas City, MO	WM	\$1,060,693	20.0%	0.00%	0.00%	0.0%	\$0	\$131,903
706498000	ACE Pipe Cleaning, Inc.	Kansas City, MO	WM	\$45,250	0.0%	0.00%	0.00%	0.0%	\$0	\$46,050
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$192,391	0.0%	0.00%	0.00%	0.0%	\$0	\$10,417
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.00%	0.00%	0.0%	\$0	\$1,618
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$599,575	0.0%	0.00%	0.00%	0.0%	\$0	\$91,400
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$86,000	0.0%	100.00%	0.00%	100.0%	\$12,750	\$12,750
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$1,743,296	0.0%	100.00%	0.00%	100.0%	\$87,339	\$87,339
706502000	Alliance of Diversity Printers, LLC	DALLAS, TX	WM	\$40,143	0.0%	0.00%	0.00%	0.0%	\$0	\$360
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$24,000,000	35.0%	55.391%	44.609%	100.0%	\$1,294,874	\$1,294,874
804821000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	29.8%	83.456%	16.544%	100.0%	\$450,438	\$450,438
804837000	Alpha Business Images, LLC	DALLAS, TX	BF	\$1,230,000	29.8%	100.00%	0.00%	100.0%	\$86,725	\$86,725
805051000	Alpha Business Images, LLC	DALLAS, TX	BF	\$529,000	25.0%	100.00%	0.00%	100.0%	\$31,028	\$31,028
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$200,000	0.0%	0.00%	0.00%	0.0%	\$0	\$25,795
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$505,200	20.0%	0.00%	28.759%	28.8%	\$7,915	\$27,522
706082000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$341,600	0.0%	0.00%	0.00%	0.0%	\$0	\$8,049
706417000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,004
805069000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$45,000	0.0%	0.00%	0.00%	0.0%	\$0	\$16,244

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805070000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.00%	\$0	\$10,506
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$544,450	10.0%	0.00%	0.00%	0.00%	\$0	\$43,164
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.00%	0.00%	0.00%	\$0	\$484,899
706398000	Appro, Inc.	Tulsa, OK	PM	\$13,233,293	100.0%	100.00%	0.00%	100.0%	\$1,096,918	\$1,096,918
706401000	Aramark Uniform Services	Burbank, CA	WM	\$40,712	0.0%	0.00%	0.00%	0.00%	\$0	\$4,460
706462000	ARCONAS CORP	MISSISSAUGA, ON	WM	\$1,022,847	0.0%	0.00%	0.00%	0.00%	\$0	\$195,200
805123000	ARGUS CONSULTING, INC	ATLANTA, GA	WM	\$49,952	0.0%	0.00%	0.00%	0.00%	\$0	\$1,048
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$9,150,215	0.0%	0.00%	0.00%	0.00%	\$0	\$435,703
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$354,327	0.0%	0.00%	0.00%	0.00%	\$0	\$25,527
804900000	AS&G Claims Administration, Inc.	Houston, TX	WM	\$695,314	0.0%	0.00%	0.00%	0.00%	\$0	\$32,752
706392000	AT&T	San Ramon, CA	WM	\$460,000	0.0%	0.00%	0.00%	0.00%	\$0	\$96,784
805078000	AT&T, INC.	CHICAGO, IL	WM	\$600,012	0.0%	0.00%	0.00%	0.00%	\$0	\$66,666
804958000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$564,000	0.0%	0.00%	0.00%	0.00%	\$0	\$3,000
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$219,000	0.0%	0.00%	0.00%	0.00%	\$0	\$54,000
8048860000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,400,000	0.0%	0.00%	0.00%	0.00%	\$0	\$28,000
706029000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$193,030	0.0%	0.00%	0.00%	0.00%	\$0	\$6,190
805001000	BAKER COMPANY	DALLAS, TX	WM	\$46,200	0.0%	0.00%	0.00%	0.00%	\$0	\$1,463
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$457,969	0.0%	0.00%	0.00%	0.00%	\$0	\$22,620
706014000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$57,443	0.0%	0.00%	0.00%	0.00%	\$0	\$4,500
804791000	BOKF, NA	FORT WORTH, TX	WM	\$200,000	0.0%	0.00%	0.00%	0.00%	\$0	\$3,800
706418000	Boutchantharaj Corporation	Haltom City, TX	PM	\$1,086,415	100.0%	100.00%	0.00%	100.0%	\$201,484	\$201,484
706505000	Boutchantharaj Corporation	Haltom City, TX	PM	\$4,896,669	0.0%	100.00%	0.00%	100.0%	\$122,152	\$122,152
804866000	BOZNAK, GINA	PLANO, TX	WM	\$21,000	0.0%	0.00%	0.00%	0.00%	\$0	\$1,840
804990000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$897,500	0.0%	0.00%	0.00%	0.00%	\$0	\$235,471
805063000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$835,000	0.0%	0.00%	0.00%	0.00%	\$0	\$41,757
805142000	C.J. Hood Company, Inc.	DFW Airport Dallas, TX	WF	\$404,787	100.0%	100.00%	0.00%	100.0%	\$86,000	\$86,000
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.0%	0.00%	4.973%	5.0%	\$3,040	\$61,125
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.00%	0.00%	0.00%	\$0	\$39,224
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$296,250	0.0%	0.00%	0.00%	0.00%	\$0	\$22,295
805112000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.00%	\$0	\$22,408
706294000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$17,816	0.0%	0.00%	0.00%	0.00%	\$0	\$978
706338000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,216	0.0%	0.00%	0.00%	0.00%	\$0	\$3,588

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706474000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,323	0.0%	0.00%	0.00%	0.0%	\$0	\$1,072
706475000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,283	0.0%	0.00%	0.00%	0.0%	\$0	\$1,070
706517000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$37,361	0.0%	0.00%	0.00%	0.0%	\$0	\$2,038
804914000	CARE NOW	COPPELL, TX	WM	\$71,970	0.0%	0.00%	0.00%	0.0%	\$0	\$6,445
805117000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL	DALLAS, TX	WM	\$299,000	0.0%	0.00%	0.00%	0.0%	\$0	\$34,224
805118000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL	DALLAS, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$24,871
706059000	Casco Industries, Inc.	Houston, TX	WM	\$819,560	0.0%	0.00%	0.00%	0.0%	\$0	\$11,903
805049000	CATES LABORATORIES, INC.	Dallas, TX	WF	\$170,050	0.0%	100.00%	0.00%	100.0%	\$3,611	\$3,611
706377000	CENTERLINE SUPPLY, LTD	GRAND PRAIRIE, TX	OM	\$130,365	0.0%	100.00%	0.00%	100.0%	\$1,334	\$1,334
706330000	Centre Technologies, Inc.	Houston, TX	WM	\$341,860	0.0%	0.00%	0.00%	0.0%	\$0	\$137,467
706044000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$106,000	0.0%	0.00%	0.00%	0.0%	\$0	\$10,441
706508000	CEVA FREIGHT LLC	HOUSTON, TX	WM	\$24,500	0.0%	0.00%	0.00%	0.0%	\$0	\$10,255
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$75,250	0.0%	0.00%	0.00%	0.0%	\$0	\$20,840
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$202,000	0.0%	0.00%	0.00%	0.0%	\$0	\$12,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.00%	0.00%	0.0%	\$0	\$54,792
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$2,600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$329,727
706335000	Cintas Corporation	CINCINNATI, OH	WM	\$88,571	0.0%	0.00%	0.00%	0.0%	\$0	\$7,758
8050380000	CINTEL LLC	PEACHTREE CITY, GA	WM	\$138,554	0.0%	0.00%	0.00%	0.0%	\$0	\$5,520
7062380000	City Wide Building Services, LLC	DALLAS, TX	OM	\$6,749,045	15.0%	100.00%	0.00%	100.0%	\$323,714	\$323,714
706240000	City Wide Building Services, LLC	DALLAS, TX	OM	\$1,441,200	20.0%	100.00%	0.00%	100.0%	\$88,440	\$88,440
804987000	COKINOS BOSIEN & YOUNG	HOUSTON, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$17,085
805113000	COKINOS BOSIEN & YOUNG	HOUSTON, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$15,455
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$14,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,600
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$599,510	0.0%	0.00%	0.00%	0.0%	\$0	\$24,635
705866000	Concordance Healthcare Solutions	Earth City, MO	WM	\$862,598	0.0%	0.00%	0.00%	0.0%	\$0	\$32,418
706153000	Consumer and Market Insights, LLC	CARROLLTON, TX	BF	\$415,050	0.0%	100.00%	0.00%	100.0%	\$23,921	\$23,921
805173000	CONTRACT SERVICE INNOVATIONS LLC	ROUND ROCK, TX	WM	\$6,400	0.0%	0.00%	0.00%	0.0%	\$0	\$6,259
706433000	Corpcare, Inc.	Irving, TX	BF	\$4,822,632	100.0%	100.00%	0.00%	100.0%	\$442,642	\$442,642
706343000	Corporate Floors, Inc.	GRAPEVINE, TX	HM	\$4,208,118	25.0%	100.00%	0.00%	100.0%	\$417,983	\$417,983
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$459,697	0.0%	0.00%	0.00%	0.0%	\$0	\$13,596
706466000	Critical Start, LLC	PLANO, TX	WM	\$97,119	0.0%	0.00%	0.00%	0.0%	\$0	\$58,219
706306000	Crosspine Enterprises, Inc.	IRVING, TX	WF	\$104,189	0.0%	100.00%	0.00%	100.0%	\$726	\$726
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$64,570	0.0%	0.00%	0.00%	0.0%	\$0	\$4,875
706061000	Dali Wireless, Inc.	Menlo Park, CA	WM	\$5,559,589	39.3%	0.00%	142.034%	142.0%	\$79,238	\$55,788

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706490000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$40,000	0.0%	0.00%	0.00%	0.00%	\$0	\$8,990
706524000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$40,000	0.0%	0.00%	0.00%	0.00%	\$0	\$16,120
706354000	DDM MATERIALS INC	VALLEY VIEW, TX	WM	\$299,535	0.0%	0.00%	0.00%	0.00%	\$0	\$19,634
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,098,000	0.0%	0.00%	0.00%	0.00%	\$0	\$145,412
804823000	Deer Oaks EAP Services, LLC	San Antonio, TX	WM	\$210,000	0.0%	0.00%	0.00%	0.00%	\$0	\$6,507
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$1,145,103	20.0%	0.00%	0.00%	0.00%	\$0	\$72,423
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$84,650	0.0%	0.00%	0.00%	0.00%	\$0	\$4,779
706289000	DICE CAREER SOLUTIONS	URBANDALE, IA	WM	\$21,492	0.0%	0.00%	0.00%	0.00%	\$0	\$7,164
706533000	Diio, LLC	Los Gatos, CA	WM	\$40,000	0.0%	0.00%	0.00%	0.00%	\$0	\$18,000
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.0%	0.00%	20.306%	20.3%	\$229,228	\$1,128,853
706157000	DMCA, Inc.	ARLINGTON, TX	HF	\$656,175	0.0%	100.00%	0.00%	100.0%	\$34,782	\$34,782
706285000	Door Control Services, Inc.	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.00%	0.00%	0.00%	\$0	\$284
706214000	DoubleHorn Communications	Austin, TX	WM	\$255,200	0.0%	0.00%	0.00%	0.00%	\$0	\$25,380
705895000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$137,350	0.0%	0.00%	0.00%	0.00%	\$0	\$1,905
804304000	Dunbar Armored, Inc.	Houston, TX	WM	\$247,432	0.0%	0.00%	0.00%	0.00%	\$0	\$11,968
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$204,980	0.0%	0.00%	0.00%	0.00%	\$0	\$29,680
706084000	E F Johnson Co	IRVING, TX	WM	\$8,622,610	25.0%	0.00%	222.093%	222.1%	\$35,212	\$15,855
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.0%	0.00%	0.00%	0.00%	\$0	\$49,197
805102000	EMERGENCY SERVICES CONSULTING INTERNATIONAL	WILSONVILLE, OR	WM	\$83,400	0.0%	0.00%	0.00%	0.00%	\$0	\$15,000
706200000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$5,790,241	15.0%	100.00%	0.00%	100.0%	\$461,245	\$461,245
706226000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$6,104,561	15.0%	100.00%	0.00%	100.0%	\$509,350	\$509,350
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	3.5%	100.00%	0.00%	100.0%	\$495,918	\$495,918
705918000	Ennis Paint, Inc.	Dallas, TX	WM	\$537,521	0.0%	0.00%	0.00%	0.00%	\$0	\$30,807
706201000	ENVAC ENVIRONMENTAL SERVICES INC	CEDAR PARK, TX	WM	\$383,153	0.0%	0.00%	0.00%	0.00%	\$0	\$6,365
705867000	ERMC IV, LP	Haltom City, TX	WM	\$2,128,702	48.0%	0.00%	65.804%	65.8%	\$37,846	\$57,514
705932000	ERMC IV, LP	Haltom City, TX	WM	\$12,996,398	30.0%	0.00%	0.00%	0.00%	\$0	\$105,697
706194000	ERMC IV, LP	FORT WORTH, TX	WM	\$4,453,551	25.5%	0.00%	8.148%	8.1%	\$21,772	\$267,197
706263000	ERMC IV, LP	Haltom City, TX	WM	\$4,574,767	35.6%	0.00%	46.593%	46.6%	\$42,098	\$90,352
804893000	ERNST & YOUNG LLP	DALLAS, TX	WM	\$483,750	0.0%	0.00%	0.00%	0.00%	\$0	\$11,028
706399000	Euless Wrecker Service, Inc.	EULESS, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.00%	\$0	\$1,375
804904000	eVerge Group, LLC	Plano, TX	HM	\$1,500,000	20.0%	62.50%	37.50%	100.0%	\$56,959	\$56,959
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.00%	0.00%	0.00%	\$0	\$2,345
706112000	EXELIS INC	COLUMBUS, OH	WM	\$994,958	0.0%	0.00%	0.00%	0.00%	\$0	\$31,270
706110000	FAIRFIELD LANGUAGE TECHNOLOGIES	HARRISONBURG, VA	WM	\$114,673	0.0%	0.00%	0.00%	0.00%	\$0	\$45,773

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805125000	Faith Group, LLC	St. Louis, MO	WM	\$118,000	0.0%	0.00%	0.00%	0.0%	\$0	\$54,201
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$65,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,900
804980000	Farrow-Gillespie & Heath, LLP	DALLAS, TX	WF	\$98,750	0.0%	100.00%	0.00%	100.0%	\$24,281	\$24,281
804968000	FEDERALIST GROUP, LLC	PHILADELPHIA, PA	WM	\$756,600	0.0%	0.00%	0.00%	0.0%	\$0	\$30,600
805101000	Figbytes Inc.	GATINEAU,	WM	\$96,000	0.0%	0.00%	0.00%	0.0%	\$0	\$48,000
706019000	FILTER SYSTEMS	DALLAS, TX	WM	\$391,000	0.0%	0.00%	0.00%	0.0%	\$0	\$8,208
706456000	Ford Audio -Video Systems LLC	Oklahoma City, OK	WM	\$338,906	0.0%	0.00%	0.00%	0.0%	\$0	\$14,495
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$444,847	0.0%	0.00%	0.00%	0.0%	\$0	\$42,902
805043000	Four Winds Interactive LLC	Denver, CO	WM	\$587,060	0.0%	0.00%	0.00%	0.0%	\$0	\$22,524
706081000	GLASSDOOR INC	Dallas, TX	WM	\$75,500	0.0%	0.00%	0.00%	0.0%	\$0	\$22,500
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$60,000	0.0%	0.00%	0.00%	0.0%	\$0	\$9,350
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$331,191	0.0%	0.00%	0.00%	0.0%	\$0	\$8,773
706146000	Great Southwestern Fire & Safety	DALLAS, TX	BM	\$30,062	0.0%	100.00%	0.00%	100.0%	\$1,117	\$1,117
705845000	Green Planet, Inc.	Royse City, TX	WF	\$486,500	0.0%	100.00%	0.00%	100.0%	\$29,058	\$29,058
706368000	GREY WALL SOFTWARE LLC	NEW HAVEN, CT	WM	\$106,877	0.0%	0.00%	0.00%	0.0%	\$0	\$24,043
8050440000	Grubbs Style LLC	Dallas, TX	WF	\$1,472,693	0.0%	100.00%	0.00%	100.0%	\$146,785	\$146,785
706173000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,852	0.0%	0.00%	0.00%	0.0%	\$0	\$1,305
706176000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$23,213	0.0%	0.00%	0.00%	0.0%	\$0	\$1,902
706177000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$24,818	0.0%	0.00%	0.00%	0.0%	\$0	\$1,759
706193000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,955	0.0%	0.00%	0.00%	0.0%	\$0	\$1,413
706230000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,872	0.0%	0.00%	0.00%	0.0%	\$0	\$2,114
706265000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,093	0.0%	0.00%	0.00%	0.0%	\$0	\$1,267
706395000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$26,240	0.0%	0.00%	0.00%	0.0%	\$0	\$1,939
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.0%	0.00%	0.00%	0.0%	\$0	\$2,791
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.0%	0.00%	0.00%	0.0%	\$0	\$763
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$3,189,034	0.0%	0.00%	0.00%	0.0%	\$0	\$447,003
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$90,156	0.0%	0.00%	0.00%	0.0%	\$0	\$10,661
805114000	HANKINSON LLP	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$11,625
804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.0%	0.00%	0.00%	0.0%	\$0	\$82,879
805137000	HILL & KNOWLTON, INC	DALLAS, TX	WM	\$175,000	0.0%	0.00%	0.00%	0.0%	\$0	\$106,308
706172000	HI-LO LIFT TRUCK	FORT WORTH, TX	WM	\$45,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,040
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$10,000	0.0%	0.00%	0.00%	0.0%	\$0	\$10,000
804896000	Hung & Kit (Holdings) Ltd	Shanghai,	WM	\$1,445,000	0.0%	0.00%	0.00%	0.0%	\$0	\$112,585
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.00%	0.00%	0.0%	\$0	\$28,371

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804839000	Industrial/Organizational Solutions, Inc	WESTCHESTER, IL	WM	\$170,675	0.0%	0.00%	0.00%	0.00%	\$0	\$875
705963000	INSALA	ARLINGTON, TX	WM	\$191,567	0.0%	0.00%	0.00%	0.00%	\$0	\$49,247
804915000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$583,125	15.0%	100.00%	0.00%	100.0%	\$53,298	\$53,298
706210000	Interline Brands Corp.	FLORENCE, SC	WM	\$104,895	0.0%	0.00%	0.00%	0.00%	\$0	\$5,670
706513000	Interline Brands Corp.	FLORENCE, SC	WM	\$158,977	0.0%	0.00%	0.00%	0.00%	\$0	\$80,169
805138000	International Business Machines Corporation	ARMONK, NY	WM	\$61,795	0.0%	0.00%	0.00%	0.00%	\$0	\$61,795
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$1,500,000	20.0%	0.00%	17.941%	17.9%	\$71,556	\$398,833
804919000	IOLAP, Inc.	FRISCO, TX	OM	\$3,323,035	25.0%	100.00%	0.00%	100.0%	\$166,365	\$166,365
804937000	IOLAP, Inc.	FRISCO, TX	OM	\$2,992,500	0.0%	100.00%	0.00%	100.0%	\$105,828	\$105,828
805055000	IPLACE DBA LEAD WELL	IRVING, TX	WM	\$7,500	0.0%	0.00%	0.00%	0.00%	\$0	\$12,440
706504000	IQM, Inc	Grapevine, TX	WM	\$25,500	0.0%	0.00%	0.00%	0.00%	\$0	\$3,060
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$192,225	0.0%	0.00%	0.00%	0.00%	\$0	\$15,832
705922000	JANPAK SUPPLY SOLUTIONS	DALLAS, TX	WM	\$3,858,892	0.0%	0.00%	0.00%	0.00%	\$0	\$182,538
705969000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$30,000	0.0%	0.00%	0.00%	0.00%	\$0	\$100
706156000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,341,750	0.0%	0.00%	0.00%	0.00%	\$0	\$19,900
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	11.7%	100.00%	0.00%	100.0%	\$457,776	\$457,776
705931000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$1,322,601	0.0%	0.00%	0.00%	0.00%	\$0	\$19,896
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,618,474	32.0%	0.00%	23.998%	24.0%	\$140,944	\$587,324
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$13,486,189	27.4%	0.00%	31.997%	32.0%	\$354,892	\$1,109,132
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.00%	31.625%	31.6%	\$89,992	\$284,556
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.00%	57.388%	57.4%	\$373,873	\$651,481
805011000	Jones Lang LaSalle	Houston, TX	WM	\$87,950	0.0%	0.00%	0.00%	0.00%	\$0	\$1,000
706372000	Joy Promotions, Inc	DALLAS, TX	BF	\$678,080	100.0%	100.00%	0.00%	100.0%	\$72,382	\$72,382
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$35,000	0.0%	0.00%	0.00%	0.00%	\$0	\$1,238
706523000	KIPSU INC	MINNEAPOLIS, MN	WM	\$25,400	0.0%	0.00%	0.00%	0.00%	\$0	\$16,925
706134000	Kone, Inc.	Kansas City, MO	WM	\$1,747,527	0.0%	0.00%	0.00%	0.00%	\$0	\$151,811
805139000	KSQ ARCHITECTS PC	TULSA, OK	WM	\$13,000	0.0%	0.00%	0.00%	0.00%	\$0	\$13,000
706116000	L H CHANEY MATERIALS INC	ROANOKE, TX	WM	\$1,582,922	0.0%	0.00%	0.00%	0.00%	\$0	\$9,969
706312000	Last Group Enterprises, Inc.	Arlington, TX	WM	\$531,741	0.0%	0.00%	0.00%	0.00%	\$0	\$86,185
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$429,550	0.0%	0.00%	0.00%	0.00%	\$0	\$10,059
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.00%	\$0	\$564
805025000	Lifespeak USA Inc	Toronto,	WM	\$138,000	0.0%	0.00%	0.00%	0.00%	\$0	\$49,000
706030000	Limitless Products, LLC.	Richardson, TX	PF	\$756,456	0.0%	100.00%	0.00%	100.0%	\$21,205	\$21,205
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$105,000	0.0%	0.00%	0.00%	0.00%	\$0	\$13,914

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805086000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$750,000	0.0%	0.00%	0.00%	0.00%	\$0	\$167,015
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$774,691	0.0%	0.00%	0.00%	0.00%	\$0	\$47,751
804978000	LUIS A. GALINDO	FORT WORTH, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.00%	\$0	\$5,100
804924000	M. C. Dean, Inc.	DULLES, VA	WM	\$10,000,000	16.6%	0.00%	4.89%	4.9%	\$28,235	\$577,374
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$1,448,005	0.0%	0.00%	0.00%	0.00%	\$0	\$50,901
706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERE PORT CHESHIRE, 00	WM	\$3,604,228	0.0%	0.00%	0.00%	0.00%	\$0	\$1,884,809
706117000	Marsden South	Houston, TX	WM	\$4,728,193	20.0%	0.00%	25.13%	25.1%	\$63,635	\$253,227
706015000	MBW Serv Corporation	DALLAS, TX	WM	\$69,900	0.0%	0.00%	0.00%	0.00%	\$0	\$1,450
804954000	MICROSTRATEGY INC	Plano, TX	WM	\$2,061,518	25.0%	0.00%	0.00%	0.00%	\$0	\$278,826
706037000	MIDSTATE ENVIRONMENTAL SVCS LP	CORPUS CHRISTI, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.00%	\$0	\$3,895
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.00%	0.00%	0.00%	\$0	\$7,404
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$16,080	0.0%	0.00%	0.00%	0.00%	\$0	\$1,865
706434000	MMG Building Services & Construction Services, LLC	Forest Hill, TX	WM	\$27,900	0.0%	0.00%	0.00%	0.00%	\$0	\$3,030
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$589,795	0.0%	0.00%	0.00%	0.00%	\$0	\$77,612
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$344,250	0.0%	0.00%	0.00%	0.00%	\$0	\$26,695
805145000	Moye I.T. Consulting, LLC	Irving, TX	WF	\$299,500	0.0%	100.00%	0.00%	100.0%	\$15,754	\$15,754
706074000	MR LOCK INC	BEDFORD, TX	WM	\$69,362	0.0%	0.00%	0.00%	0.00%	\$0	\$160
706320000	NATIONAL FIELD SERVICES (NFS)	LEWISVILLE, TX	WM	\$377,950	0.0%	0.00%	0.00%	0.00%	\$0	\$4,921
805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$24,825	0.0%	0.00%	0.00%	0.00%	\$0	\$7,475
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$5,283,707	16.0%	0.00%	7.643%	7.6%	\$34,917	\$456,871
706007000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,000,000	0.0%	0.00%	0.00%	0.00%	\$0	\$137,882
706301000	NOVACOPY, INC	MEMPHIS, TN	WM	\$962,858	0.0%	0.00%	0.00%	0.00%	\$0	\$76,812
804859000	Occupational Health Centers	ADDISON, TX	WM	\$1,844,819	0.0%	0.00%	0.00%	0.00%	\$0	\$76,487
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	ADDISON, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.00%	\$0	\$1,082
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$280,099	0.0%	0.00%	0.00%	0.00%	\$0	\$65,650
805008000	OLIVER WYMAN, INC	RESTON, VA	WM	\$1,000,000	0.0%	0.00%	0.00%	0.00%	\$0	\$179,986
706075000	ORACLE AMERICA, Inc.	ISELIN, NJ	WM	\$8,853,217	0.0%	0.00%	0.00%	0.00%	\$0	\$435,578
706493000	ORACLE AMERICA, Inc.	ISELIN, NJ	WM	\$706,860	0.0%	0.00%	0.00%	0.00%	\$0	\$176,715
706047000	O'Reilly Auto Enterprises LLC	Springfield, MO	WM	\$721,845	0.0%	0.00%	0.00%	0.00%	\$0	\$31,597
706248000	Oriental Building Services Company	DALLAS, TX	PM	\$1,580,154	30.0%	100.00%	0.00%	100.0%	\$46,025	\$46,025
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$249,392	0.0%	0.00%	0.00%	0.00%	\$0	\$54,650
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$1,646,000	20.0%	0.00%	0.00%	0.00%	\$0	\$100,024
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.00%	0.00%	0.00%	\$0	\$6,254

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804822000	PAVLOV Advertising, LLC	FORT WORTH, TX	WM	\$9,000,000	25.0%	0.00%	33.236%	33.2%	\$69,651	\$209,564
804838000	PAVLOV Advertising, LLC	FORT WORTH, TX	WM	\$1,595,000	25.0%	0.00%	45.278%	45.3%	\$20,785	\$45,904
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$246,000	0.0%	0.00%	0.00%	0.0%	\$0	\$29,472
706374000	PCMG, Inc.	Herndon, VA	WM	\$650,639	0.0%	0.00%	0.00%	0.0%	\$0	\$146,646
804955000	PENSIONBENEFITS, INC.	PLANO, TX	WM	\$120,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,345
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.00%	0.00%	0.0%	\$0	\$2,735
706310000	Potters Industries, LLC	Malvern, PA	WM	\$760,400	0.0%	0.00%	0.00%	0.0%	\$0	\$68,320
706178000	POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$111,900	0.0%	0.00%	0.00%	0.0%	\$0	\$10,115
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$4,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$347,142
705934000	PRIDE Industries One, Inc.	Roseville, CA	WM	\$3,795,197	25.0%	0.00%	30.826%	30.8%	\$25,745	\$83,518
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$127,832	0.0%	0.00%	0.00%	0.0%	\$0	\$4,800
706053000	Progressive Waste Solutions of TX, Inc	San Antonio, TX	WM	\$5,072,220	20.0%	0.00%	0.00%	0.0%	\$0	\$237,764
805095000	PROLIM Global Corporation	Plano, TX	PM	\$2,500,000	46.0%	65.949%	34.051%	100.0%	\$398,291	\$398,291
706016000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$14,609,100	0.0%	0.00%	0.00%	0.0%	\$0	\$767,163
706065000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$4,810,671	0.0%	0.00%	0.00%	0.0%	\$0	\$202,258
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$100,000	0.0%	0.00%	0.00%	0.0%	\$0	\$8,000
706494000	QOGNIFY INC	Pearl River, NY	WM	\$249,209	0.0%	0.00%	0.00%	0.0%	\$0	\$238,246
705903000	Quicksius, LLC	Dallas, TX	WM	\$147,260	0.0%	0.00%	0.00%	0.0%	\$0	\$4,268
805126000	RANDSTAD NORTH AMERICA, LP	BOSTON, MA	WM	\$500,000	0.0%	0.00%	0.00%	0.0%	\$0	\$47,907
705998000	Real Network Services, Inc.	DALLAS, TX	HM	\$6,004,771	30.0%	100.00%	0.00%	100.0%	\$196,555	\$196,555
706361000 (Closed 12/27/2017)	REDI-MIX CONCRETE	DALLAS, TX	WM	\$29,312	0.0%	0.00%	0.00%	0.0%	\$0	\$25,917
706352000	Regali, Inc.	Richardson, TX	PF	\$515,211	0.0%	100.00%	0.00%	100.0%	\$86,373	\$86,373
804927000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$815,868	0.0%	0.00%	0.00%	0.0%	\$0	\$78,784
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,173,688	0.0%	0.00%	0.00%	0.0%	\$0	\$269,796
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$23,354	0.0%	0.00%	0.00%	0.0%	\$0	\$6,014
706085000	Reprographic Consultants, Inc.	Dallas, TX	WM	\$90,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,254
706326000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$370,740	0.0%	0.00%	0.00%	0.0%	\$0	\$15,798
706408000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$1,103,988	0.0%	100.00%	0.00%	100.0%	\$238,774	\$238,774
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$99,817	0.0%	0.00%	0.00%	0.0%	\$0	\$6,257
805133000	ROEHRIG AND ASSOCIATES, INC	WYNONA, OK	WM	\$13,585	0.0%	0.00%	0.00%	0.0%	\$0	\$3,250
804291000	Roy Yamada, M.D., P.A.	FORT WORTH, TX	PM	\$110,250	0.0%	100.00%	0.00%	100.0%	\$5,250	\$5,250
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$20,878	0.0%	0.00%	0.00%	0.0%	\$0	\$4,234
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$428,400	0.0%	0.00%	0.00%	0.0%	\$0	\$44,000

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706574000	SAS INSTITUTE INC	CARY, NC	WM	\$48,000	0.0%	0.00%	0.00%	0.00%	\$0	\$44,268
706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.00%	0.00%	0.00%	\$0	\$95,271
706251000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$103,999	0.0%	0.00%	0.00%	0.00%	\$0	\$35,167
804953000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$299,323	0.0%	0.00%	0.00%	0.00%	\$0	\$102,465
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.00%	0.00%	0.00%	\$0	\$45,007
706375000	Simba Industries	GRAPEVINE, TX	WF	\$290,129	0.0%	100.00%	0.00%	100.0%	\$3,301	\$3,301
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$92,586	0.0%	0.00%	0.00%	0.00%	\$0	\$92,586
805079000	Sirius Solutions L.L.L.P.	Houston, TX	WF	\$48,000	0.0%	100.00%	0.00%	100.0%	\$2,850	\$2,850
805081000	SmartRevenue.com Inc	Stamford, CT	OM	\$870,000	100.0%	0.00%	0.00%	0.0%	\$0	\$117,349
706189000	Southland Printing Company	SHREVEPORT, LA	WM	\$187,500	0.0%	0.00%	0.00%	0.00%	\$0	\$22,260
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.00%	\$0	\$4,286
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$21,794,266	15.0%	0.00%	9.687%	9.7%	\$114,946	\$1,186,664
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.0%	0.00%	0.00%	0.00%	\$0	\$1,037,091
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$300,000	0.0%	0.00%	0.00%	0.00%	\$0	\$24,556
706499000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.00%	\$0	\$7,327
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.00%	0.00%	0.00%	\$0	\$25,746
706149000	Storage Assessments LLC	Plano, TX	WM	\$5,898,249	0.0%	0.00%	0.00%	0.00%	\$0	\$202,746
706211000	STRIPE-A-ZONE, INC.	Grand Prairie, TX	OM	\$4,237,019	10.0%	0.00%	0.00%	0.0%	\$0	\$16,190
705879000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$810,406	0.0%	0.00%	0.00%	0.00%	\$0	\$15,875
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$129,000	0.0%	0.00%	0.00%	0.00%	\$0	\$22,507
706358000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$2,000,000	2.0%	0.00%	13.585%	13.6%	\$18,644	\$137,239
706216000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$1,919,002	35.0%	100.00%	0.00%	100.0%	\$30,658	\$30,658
706420000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$2,500,000	100.0%	100.00%	0.00%	100.0%	\$457,907	\$457,907
706437000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$3,000,000	100.0%	100.00%	0.00%	100.0%	\$515,465	\$515,465
706438000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$5,000,000	100.0%	100.00%	0.00%	100.0%	\$100,954	\$100,954
805026000	TALEMTRY INC	RICHMOND, BC	WM	\$112,000	0.0%	0.00%	0.00%	0.00%	\$0	\$70,000
804881000	TEAM INFORMATICS INC	ARDEN HILLS, MN	WM	\$1,800,000	20.0%	0.00%	0.00%	0.00%	\$0	\$6,551
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$460,900	0.0%	0.00%	0.00%	0.00%	\$0	\$85,532
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$204,900	0.0%	0.00%	0.00%	0.00%	\$0	\$18,735
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$1,907,753	0.0%	0.00%	0.00%	0.00%	\$0	\$61,309
706108000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$48,000	0.0%	0.00%	0.00%	0.00%	\$0	\$10,911
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$170,000,000	0.0%	0.00%	0.00%	0.00%	\$0	\$6,781,960
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$40,000	0.0%	0.00%	0.00%	0.00%	\$0	\$5,000
804894000	The Hay Group, Inc.	Dallas, TX	WM	\$355,000	5.0%	0.00%	0.00%	0.00%	\$0	\$6,132

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805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$900,000	20.0%	0.00%	0.00%	0.00%	\$0	\$277,600
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$444,600	0.0%	0.00%	0.00%	0.00%	\$0	\$106,235
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$150,546	0.0%	0.00%	0.00%	0.00%	\$0	\$6,649
705940000	Torrez Paper Company, Inc	Dallas, TX	HF	\$2,757,385	0.0%	100.00%	0.00%	100.0%	\$135,136	\$135,136
705989000	Torrez Paper Company, Inc	Dallas, TX	HF	\$2,212,305	0.0%	100.00%	0.00%	100.0%	\$109,176	\$109,176
706182000	Torrez Paper Company, Inc	Dallas, TX	HF	\$209,700	0.0%	100.00%	0.00%	100.0%	\$12,657	\$12,657
706575000	TOURISM ECONOMICS LLC	WAYNE, PA	WM	\$45,000	0.0%	0.00%	0.00%	0.00%	\$0	\$45,000
706532000	Town & Country Cleaners	Bedford, TX	WM	\$47,062	0.0%	0.00%	0.00%	0.00%	\$0	\$6,851
805059000	TRU CULLER YOGA LLC	ARLINGTON, TX	WM	\$11,000	0.0%	0.00%	0.00%	0.00%	\$0	\$1,450
706051000	TUBBESING SOLUTIONS LLC	DALLAS, TX	WM	\$4,822,419	0.0%	0.00%	0.00%	0.00%	\$0	\$55,927
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.0%	0.00%	0.00%	0.00%	\$0	\$18,956
706348000	TYLER TECHNOLOGIES INC - INCODE DIV	LUBBOCK, TX	WM	\$205,000	0.0%	0.00%	0.00%	0.00%	\$0	\$5,000
706363000	UBM Enterprise, Inc.	Dallas, TX	WM	\$6,923,931	20.0%	0.00%	21.053%	21.1%	\$107,000	\$508,252
706468000	UBM Enterprise, Inc.	Dallas, TX	WM	\$19,700,000	20.0%	0.00%	0.00%	0.00%	\$0	\$1,036,762
706346000	ULTRAPURE & INDUSTRIAL SERVICES	DALLAS, TX	WM	\$305,145	0.0%	0.00%	0.00%	0.00%	\$0	\$1,650
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$68,000	0.0%	0.00%	0.00%	0.00%	\$0	\$9,596
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$460,862	0.0%	0.00%	0.00%	0.00%	\$0	\$36,282
804943000	UNIVERSITY OF NORTH TEXAS	FORT WORTH, TX	WM	\$87,651	0.0%	0.00%	0.00%	0.00%	\$0	\$15,969
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$7,548,500	0.0%	0.00%	0.00%	0.00%	\$0	\$955,641
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.0%	0.00%	0.00%	0.00%	\$0	\$4,772
706279000	Vanderlande Industries Inc.	Marietta, GA	WM	\$1,696,665	0.0%	0.00%	0.00%	0.00%	\$0	\$31,218
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$37,691,769	25.4%	0.00%	25.943%	25.9%	\$484,386	\$1,867,137
706541000	VERITAS GENERAL CONTRACTORS LLC	DALLAS, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.00%	\$0	\$49,000
706187000	Verizon Cabs	Trenton, NJ	WM	\$789,402	0.0%	0.00%	0.00%	0.00%	\$0	\$149,719
706069000	VERIZON SOUTHWEST	Irving, TX	WM	\$7,849,000	0.0%	0.00%	0.00%	0.00%	\$0	\$236,700
706106000	Voss Lighting	San Antonio, TX	WM	\$726,645	0.0%	0.00%	0.00%	0.00%	\$0	\$13,383
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.00%	0.00%	0.00%	\$0	\$273
706426000	WELL SAID AND WORTH SAYING INC	IRVING, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.00%	\$0	\$6,750
706168000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$2,548,159	0.0%	0.00%	0.00%	0.00%	\$0	\$88,890
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$55,876	0.0%	0.00%	0.00%	0.00%	\$0	\$7,490
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$210,723	0.0%	0.00%	0.00%	0.00%	\$0	\$11,396
705563000	WESTERN PAPER COMPANY, INC.	GRAND PRAIRIE, TX	WM	\$892,607	0.0%	0.00%	0.00%	0.00%	\$0	\$15,114
706078000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$2,600,000	0.0%	0.00%	0.00%	0.00%	\$0	\$9,985
705561000	xpedx	Houston, TX	WM	\$230,556	0.0%	0.00%	0.00%	0.00%	\$0	\$9,507

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Category Subtotal:	\$840,200,616	16.4%	19.36%	7.311%	26.7%	\$12,469,883	\$46,754,883
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Summary of All Categories (Contracts issued before 10/1/2012 and under D/M/WBE Policy)

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontractors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
705386000	ABM Parking Services	HOUSTON, TX	WM	\$27,868,647	25.0%	0.00%	17.379%	17.4%	\$237,665	\$1,367,523
705444000 (Closed 12/27/2017)	Alliance of Diversity Printers, LLC	Addison, TX	BF	\$122,958	0.0%	100.00%	0.00%	100.0%	\$1,700	\$1,700
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$38,000	0.0%	0.00%	0.00%	0.0%	\$0	\$721
802234000	AskReply, Inc.	Phoenix, AZ	WM	\$235,304	0.0%	0.00%	0.00%	0.0%	\$0	\$28,050
804299000	ATC Group Services LLC	Houston, TX	WM	\$5,400,000	27.0%	0.00%	0.00%	0.0%	\$0	\$104,506
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.00%	0.00%	0.0%	\$0	\$64,412
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,455,000	0.0%	0.00%	0.00%	0.0%	\$0	\$35,866
705489000	ATMOS ENERGY MARKETING LLC	DALLAS, TX	WM	\$6,600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$79,704
804261000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,067,200	0.0%	0.00%	0.00%	0.0%	\$0	\$24,700
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$596,938	0.0%	0.00%	0.00%	0.0%	\$0	\$24,113
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$415,160	0.0%	0.00%	0.00%	0.0%	\$0	\$6,270
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$169,245,072	20.1%	0.00%	7.216%	7.2%	\$501,477	\$6,949,143
850303000	Construction Education Foundation (CEF)	DFW AIRPORT, TX	WM	\$2,148,151	0.0%	0.00%	0.00%	0.0%	\$0	\$76,340
705557000	CORPORATE CLEANING SOLUTIONS, LLC	DALLAS, TX	WM	\$196,496	0.0%	0.00%	0.00%	0.0%	\$0	\$824
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,144,694	0.0%	0.00%	0.00%	0.0%	\$0	\$58,100
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$3,226,963	0.0%	0.00%	0.00%	0.0%	\$0	\$40,648
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$23,860,000	0.0%	0.00%	0.00%	0.0%	\$0	\$651,990
804778000	ENERCON SERVICES, INC.	DALLAS, TX	WM	\$7,000,000	25.0%	0.00%	2.554%	2.6%	\$4,960	\$194,172
705559000	EVERBRIDGE, INC.	GLENDALE, CA	WM	\$1,025,452	0.0%	0.00%	0.00%	0.0%	\$0	\$158,518
705380000	Facilitech, Inc	Irving, TX	WF	\$6,250,000	0.0%	100.00%	0.00%	100.0%	\$110,512	\$110,512
705471000	Facilitech, Inc	Irving, TX	WF	\$850,000	0.0%	100.00%	0.00%	100.0%	\$5,167	\$5,167
801968000	FOLEY AND LARDNER LLP	ATLANTA, GA	WM	\$205,000	0.0%	0.00%	0.00%	0.0%	\$0	\$11,872
705537000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$398,000	0.0%	0.00%	0.00%	0.0%	\$0	\$68,400
705553000	Green Planet, Inc.	Royse City, TX	WF	\$303,921	0.0%	100.00%	0.00%	100.0%	\$25,045	\$25,045
705554000	GST PUBLIC SAFETY SUPPLY LLC	GRAND PRAIRIE, TX	WM	\$2,874,529	0.0%	0.00%	0.00%	0.0%	\$0	\$140,813

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

705838000	HI-LITE MARKINGS INC	ADAMS CENTER, NY	WM	\$3,139,560	0.0%	0.00%	0.00%	0.00%	\$0	\$38,700
704041000	IED Support Services, LLC	Louisville, KY	WM	\$1,054,358	0.0%	0.00%	0.00%	0.00%	\$0	\$22,297
704024000	Interlink Couriers, Inc.	Dallas, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.00%	\$0	\$887
850285000 SA No. 5	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$12,031,243	35.0%	0.00%	0.00%	0.00%	\$0	\$347,915
705482000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$21,379,981	38.2%	0.00%	0.00%	0.00%	\$0	\$1,088,462
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$1,509,169	0.0%	0.00%	0.00%	0.00%	\$0	\$630
703920000	M/A COM PRIVATE RADIO SYSTEMS, INC	ATLANTA, GA	WM	\$2,500,000	0.0%	0.00%	0.00%	0.00%	\$0	\$29,554
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.00%	-39.884%	-39.9%	(\$13,800)	\$34,600
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.00%	\$0	\$455
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$198,750	0.0%	0.00%	0.00%	0.00%	\$0	\$7,434
705491000	MUZAK, LLC	FT. MILL, SC	WM	\$44,404	0.0%	0.00%	0.00%	0.00%	\$0	\$184
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,893,733	0.0%	0.00%	0.00%	0.00%	\$0	\$15,103
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$247,778	0.0%	0.00%	0.00%	0.00%	\$0	\$2,086
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$48,990	0.0%	100.00%	0.00%	100.0%	\$1,623	\$1,623
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$81,000	0.0%	0.00%	0.00%	0.00%	\$0	\$3,010
705480000	PR NEWSWIRE	Dallas, TX	WM	\$254,152	0.0%	0.00%	0.00%	0.00%	\$0	\$9,785
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$2,778,938	0.0%	0.00%	0.00%	0.00%	\$0	\$104,997
705387000	Ruiz Protective Services, Inc	Dallas, TX	HM	\$1,302,844	0.0%	100.00%	0.00%	100.0%	\$8,751	\$8,751
804784000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$1,120,500	0.0%	0.00%	0.00%	0.00%	\$0	\$36,670
705239000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$377,480	0.0%	0.00%	0.00%	0.00%	\$0	\$14,510
705490000	Siemens Industry, Inc.	IRVING, TX	WM	\$5,369,975	0.0%	0.00%	0.00%	0.00%	\$0	\$145,000
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,030,394	0.0%	0.00%	0.00%	0.00%	\$0	\$642,672
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$4,920,359	15.0%	0.00%	3.733%	3.7%	\$5,212	\$139,642
804158000	SSI, INC	Tucson, AZ	WM	\$154,397	0.0%	0.00%	0.00%	0.00%	\$0	\$83
703082000	SURFACE SYSTEMS, INC.	St. Louis, MO	WM	\$345,448	0.0%	0.00%	0.00%	0.00%	\$0	\$24,500
802043000	TEXAS ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.00%	0.00%	0.00%	\$0	\$7,273
804103000	THORNE, JULIA E	ARLINGTON, TX	WM	\$17,000	0.0%	0.00%	0.00%	0.00%	\$0	\$966
804148000	TIM BOLT	DALLAS, TX	WM	\$86,460	0.0%	0.00%	0.00%	0.00%	\$0	\$7,720
705543000	Touch of Green. L.C.	Dallas, TX	WF	\$40,000	0.0%	100.00%	0.00%	100.0%	\$1,032	\$1,032
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$429,632	41.9%	0.00%	0.00%	0.00%	\$0	\$12,070
703819000	TRAVELERS AID	DFW AIRPORT, TX	WM	\$2,899,000	0.0%	0.00%	0.00%	0.00%	\$0	\$70,000
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$221,250	0.0%	0.00%	0.00%	0.00%	\$0	\$11,084
8047960000	TURRIETA, GILBERT	AUSTIN, TX	HM	\$252,000	0.0%	100.00%	0.00%	100.0%	\$12,000	\$12,000
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.00%	\$0	\$739

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

804241000	UBM AVIATION ROUTES LTD	MANCHESTER, MI	WM	\$740,000	0.0%	0.00%	0.00%	0.0%	\$0	\$61,178
705841000	UBM Enterprise, Inc.	DALLAS, TX	PF	\$9,013,965	33.5%	100.00%	0.00%	100.0%	\$297,588	\$297,588
705578000	Unified Services of Texas, Inc	SOUTHLAKE, TX	NM	\$287,636	0.0%	100.00%	0.00%	100.0%	\$5,136	\$5,136
705547000	WORK WEAR SAFETY SHOE COMPANY	ARLINGTON, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$708
Category Subtotal:				\$388,200,223	15.8%	3.487%	5.474%	9.0%	\$1,204,070	\$13,436,154

Terminal Renewal and Improvement Plan

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontract ors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
950421000	BARC Joint Venture	Dallas, TX	WM	\$12,085,596	40.0%	0.00%	23.577%	23.6%	\$3,922	\$16,635
950421000 SA No. 11	BARC Joint Venture	Dallas, TX	WM	\$156,762,612	35.0%	0.00%	92.08%	92.1%	\$52,966	\$57,522
850271000 SA No. 10	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$42,708,405	61.7%	0.00%	0.00%	0.0%	\$0	\$325,252
850271000 SA No. 11	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$57,298,693	45.3%	0.00%	0.00%	0.0%	\$0	\$819,094
850289000	Freese and Nichols, Inc.	Fort Worth, TX	WM	\$78,283,831	40.0%	0.00%	10.143%	10.1%	\$132,800	\$1,309,273
850285000 SA No. 13	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$10,511,725	43.5%	0.00%	0.00%	0.0%	\$0	\$65,590
850285000 SA No. 20	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$7,437,246	43.9%	0.00%	0.00%	0.0%	\$0	\$132,927
850285000 SA No. 4	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$50,483,690	42.9%	0.00%	0.00%	0.0%	\$0	\$73,260
950406000	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$14,062,035	40.0%	0.00%	17.851%	17.9%	\$37,435	\$209,712
950406000 SA No. 13	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$107,174,831	35.0%	0.00%	52.178%	52.2%	\$3,808,210	\$7,298,491
950406000 SA No. 17	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$42,736,037	10.0%	0.00%	0.623%	0.6%	\$2,825	\$453,153
950406000 SA No. 18	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$4,649,768	35.0%	0.00%	21.979%	22.0%	\$75,181	\$342,065
950406000 SA No. 20	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$48,836,452	35.0%	0.00%	33.079%	33.1%	\$3,371,724	\$10,192,945
950406000 SA No. 7	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$19,450,509	10.0%	0.00%	1.067%	1.1%	\$13,321	\$1,248,490
706441000	NOVACOPY, INC	MEMPHIS, TN	WM	\$360,000	0.0%	0.00%	0.00%	0.0%	\$0	\$22,072
850300000	PASLAY MANAGEMENT GROUP LP (PMG)	Fort Worth, TX	WM	\$13,418,745	5.0%	0.00%	27.524%	27.5%	\$25,780	\$93,663
850294000	R.M. Chin & Associates Inc.	CHICAGO, IL	WM	\$2,493,135	0.0%	0.00%	0.00%	0.0%	\$0	\$41,583
705308000	Rushmore Corporation	Dallas, TX	BM	\$13,843,119	25.0%	79.357%	20.643%	100.0%	\$524,614	\$524,614
950496000 SA No. 5	Turner Omega Howard Joint Venture	Dallas, TX	WM	\$122,161,810	27.9%	0.00%	0.00%	0.0%	\$0	\$289,829
804141000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$10,334,694	35.0%	0.00%	0.00%	0.0%	\$0	\$347,159
Category Subtotal:				\$815,092,933	34.7%	1.745%	31.984%	33.7%	\$8,048,777	\$23,863,328

Expenditure Detail for Contracts

Activity Period: October 1, 2017 through December 31, 2017

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$2,494,925,807	25.3%	25.5%	\$131,369,943

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

December 1, 2017 through December 31, 2017

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
4-STAR HOSE & SUPPLY INC	DALLAS, TX	WM	\$4,500	\$0
A BEAUTIFUL BEGINNING	GRANDVIEW, TX	WM	\$9,900	\$0
A PHOTO IDENTIFICATION, INC	GRAND PRAIRIE, TX	WF	\$2,840	\$2,840
AMAZON WEB SERVICES, INC.	SEATTLE, WA	WM	\$1,408	\$0
ANDREWS ARCHITECTURAL MILLWORKS	CARROLLTON, TX	WM	\$3,994	\$0
ATC FREIGHTLINER GROUP LLC	DALLAS, TX	WM	\$15,350	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$5,829	\$0
BOB RICHEY COMPANY	CARROLLTON, TX	WM	\$5,544	\$0
BOB RICHEY COMPANY	RICHARDSON, TX	WM	\$8,819	\$0
CECO SALES CORPORATION	FORT WORTH, TX	NM	\$1,434	\$1,434
CENTERLINE SUPPLY, LTD	GRAND PRAIRIE, TX	WM	\$13,841	\$0
CLS SEWER EQUIPMENT CO INC	RICHARDSON, TX	WM	\$16,796	\$0
CNN AIRPORT NETWORK	ATLANTA, GA	WM	\$17,400	\$0
COLLINS, JACQUELYN	MCKINNEY, TX	WM	\$30,240	\$0
COMPUDATA PRODUCTS	LEWISVILLE, TX	WM	\$1,489	\$0
CROSSPINE ENTERPRISES, INC.	CARROLLTON, TX	WF	\$988	\$988
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$3,150	\$0
DEALERS ELECTRICAL SUPPLY	WACO, TX	WM	\$78	\$0
DISTINCTIVE MARKETING IDEAS, INC.	PLANO, TX	WF	\$1,413	\$1,413
EPS LOGIX INC	DALLAS, TX	BM	\$3,557	\$3,557
FASTENAL CO.	WINONA, MN	WM	\$678	\$0
FAST-SPEC, INC.	ARLINGTON, TX	WM	\$1,136	\$0
GILBERT MAY, INC. & PHILLIPS/MAY CORPORATION	DALLAS, TX	HM	\$5,400	\$5,400
GK HOLDINGS, INC.	ATLANTA, GA	WM	\$4,175	\$0

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

December 1, 2017 through December 31, 2017

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
GLOBAL ARFF SERVICES LLC	DALLAS, TX	WM	\$19,106	\$0
GRAY WOLF PROMOTIONS	BEDFORD, TX	WM	\$330	\$0
GRAYBAR ELECTRIC COMPANY, INC.	HOUSTON, TX	WM	\$819	\$0
HACH COMPANY	CHICAGO, IL	WM	\$4,957	\$0
HILTON DFW LAKES / AUSTIN RANCH	GRAPEVINE, TX	WM	\$9,334	\$0
INCENTIVE SERVICES, INC.	EDINA, MN	WM	\$300	\$0
INDUSTRIAL SOLUTIONS COMPANY	ARLINGTON, TX	BF	\$30	\$30
INTERNATIONAL BUSINESS MACHINES CORPORATION	ARMONK, NY	WM	\$1,145	\$0
JANPAK SUPPLY SOLUTIONS	DALLAS, TX	WM	\$1,284	\$0
JCCY TECHNOLOGIES LLC	KATY, TX	WM	\$111,600	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JOHNSON & JOHNSON HEALTH AND WELLNESS SOLUTIONS INC	ORLANDO, FL	WM	\$12,230	\$0
JOY PROMOTIONS, INC	DALLAS, TX	BF	\$5,913	\$5,913
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$272	\$0
LAVI INDUSTRIES	LOS ANGELES, CA	WM	\$15,493	\$0
LONE STAR COACHES INC	GRAND PRAIRIE, TX	WM	\$9,925	\$0
LONE STAR RETRIEVAL SERVICES, LLC	RED OAK, TX	WM	\$8,500	\$0
MAGIC MOMENTS PARTIES & EVENTS, INC.	DALLAS, TX	WF	\$400	\$400
MAINTENANCE, INC	WOOSTER, OH	WM	\$1,766	\$0
MATTERPORT INC	SUNNYVALE, CA	WM	\$998	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$102	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$306	\$0
OGBURN'S BRAKE & EQUIP CO INC	HOUSTON, TX	WM	\$669	\$0
PANHANDLE BREATHING AIR SYSTEMS INC.	BUSHLAND, TX	WM	\$2,710	\$0

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

December 1, 2017 through December 31, 2017

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
PARADIGM TRAFFIC SYSTEMS, INC.	ARLINGTON, TX	WM	\$1,600	\$0
PHYSIO-CONTROL, INC.	REDMOND, WA	WM	\$2,856	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$489	\$0
PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$2,000	\$0
REEDER DISTRIBUTORS	DALLAS, TX	WM	\$13,986	\$0
ROMAR SUPPLY, INC.	IRVING, TX	WF	\$689	\$689
SAM PACK'S FIVE STAR FORD, LLC	CARROLLTON, TX	WM	\$22,827	\$0
SANTA FE GROUP LTD	SANTA FE, NM	WM	\$6,000	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$13,198	\$13,198
SICK, INC	CHICAGO, IL	WM	\$3,930	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$17,426	\$17,426
SKIDATA INC	NEW BRUNSWICK, NJ	WM	\$54,590	\$0
SOUTHWESTERN PETROLEUM CORP.	FORT WORTH, TX	WM	\$2,299	\$0
SPAETH MACHINE SERVICE	DALLAS, TX	WM	\$6,710	\$0
SPILL 911	WESTFIELD, IN	WM	\$654	\$0
STEWART ENGINEERING SUPPLY	ARLINGTON, TX	WM	\$11	\$0
TEAM EAGLE INC	PACIFIC, WA	WM	\$876	\$0
TELEDYNE ISCO	LINCOLN, NE	WM	\$4,402	\$0
THERMO KING OF FORT WORTH	DALLAS, TX	WM	\$541	\$0
THRIVE PRODUCTIONS INC	MINNEAPOLIS, MN	WM	\$662	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$95	\$0
US AIRMOTIVE GSE	MIAMI SPRINGS, FL	WM	\$1,159	\$0
VIGILANT VIDEO	LIVERMORE, CA	WM	\$5,500	\$0
VOIANCE LANGUAGE SERVICES LLC	CHICAGO, IL	WM	\$53	\$0

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

December 1, 2017 through December 31, 2017

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$10,196	\$0
WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$2,340	\$0
XCALIBER INDUSTRIAL, LLC	MCKINNEY, TX	WF	\$614	\$614

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
December 1, 2017 through December 31, 2017	\$544,074	\$53,902	9.9%
Fiscal Year to Date through December 31, 2017	\$4,096,207	\$642,748	15.7%

Revenue Summary by Ethnicity, Gender & Certification Type

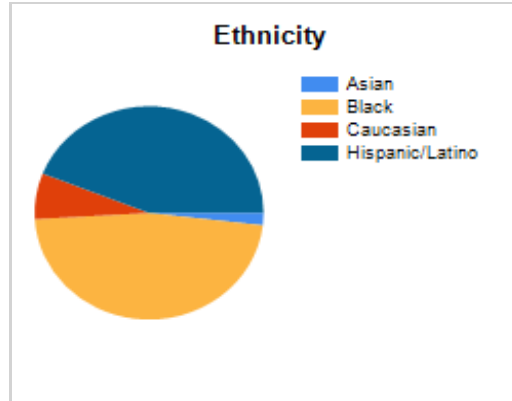
Date Range:

10/1/2017 to 12/31/2017

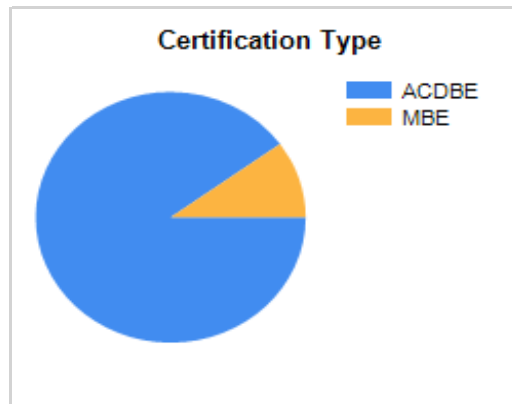
ACDBE Goal: 34%

Total Revenues	For Credit Revenues	For Credit %
\$89,381,158	\$38,423,802	42.99%

Ethnicity	For Credit \$	For Credit %
Asian	\$715,600	0.80%
Black	\$18,135,397	20.29%
Caucasian	\$2,671,818	2.99%
Hispanic/Latino	\$16,900,988	18.91%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$472,635	0.53%
Asian	Male	\$242,965	0.27%
Black	Female	\$5,305,408	5.94%
Black	Male	\$12,829,988	14.35%
Caucasian	Female	\$2,671,818	2.99%
Hispanic/Latino	Female	\$6,222,698	6.96%
Hispanic/Latino	Male	\$10,678,290	11.95%



Certification Type	For Credit \$	For Credit %
ACDBE	\$34,602,821	38.71%
MBE	\$3,820,981	4.27%

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