

D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2017 – Jan. 31, 2018

3.8.18



Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2017 through January 31, 2018

Construction - MBE: Goal: 25%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$6,038,900		\$38,060,046					\$50,699,027	\$94,797,973	
Payment Amount	\$287,538		\$6,879,224					\$18,050,132	\$25,216,894	
Percent Payment to Total Payment	1.1%		27.3%					71.6%	100.0%	28.4%

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	\$333,517		\$11,422,018			\$4,663,705		\$48,692,905	\$64,553,063	
Payment Amount	\$44,507		\$1,091,725			\$710,750		\$8,955,887	\$10,802,869	
Percent Payment to Total Payment	0.4%		10.1%			6.6%		82.9%	100.0%	17.1%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$9,025,000	\$5,290,000	\$24,204,586		\$540,631	\$7,054,488		\$103,799,044	\$149,913,750	
Payment Amount	\$283,311	\$646,288	\$2,506,026		\$23,987	\$963,658		\$6,064,531	\$10,487,802	
Percent Payment to Total Payment	2.7%	6.2%	23.9%		0.2%	9.2%		57.8%	100.0%	42.2%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$33,383,488	\$32,051,968	\$32,505,905	\$6,288,727	\$34,941,761	\$110,520,946		\$622,473,497	\$872,166,291	
Payment Amount	\$2,442,570	\$3,240,268	\$2,433,866	\$529,073	\$2,544,806	\$7,388,917		\$46,326,192	\$64,905,692	
Percent Payment to Total Payment	3.8%	5.0%	3.7%	0.8%	3.9%	11.4%		71.4%	100.0%	28.6%

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BOLD denotes DSMWBE

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2017 through January 31, 2018

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$200,609	\$216,019	\$26,111	\$72,280	\$55,452	\$189,260		\$4,531,029	\$5,290,759	
Payment Amount	\$200,609	\$216,019	\$26,111	\$72,280	\$55,452	\$189,260		\$4,531,029	\$5,290,759	
Percent Payment to Total Payment	3.8%	4.1%	0.5%	1.4%	1.0%	3.6%		85.6%	100.0%	14.4%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$70,543,967	\$79,048,526	\$116,756,972	\$6,361,007	\$35,537,844	\$131,958,141		\$905,448,262	\$1,345,654,719	
Payment Amount	\$5,132,278	\$4,384,517	\$13,244,710	\$601,353	\$2,624,245	\$9,925,102		\$93,648,484	\$129,560,689	
Percent Payment to Total Payment	4.0%	3.4%	10.2%	0.5%	2.0%	7.7%		72.3%	100.0%	27.7%

Summary of All Categories (Contracts issued before 10/1/2012 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	\$73,320,425	\$10,033,644	\$98,502,316	\$1,474,616	\$1,557,262	\$134,815,647		\$894,403,802	\$1,214,107,711	
Payment Amount	\$2,293,774	\$1,193,213	\$8,459,090	\$129,073	\$24,185	\$1,527,844		\$32,012,890	\$45,640,069	
Percent Payment to Total Payment	5.0%	2.6%	18.5%	0.3%	0.1%	3.3%		70.1%	100.0%	29.9%

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	\$40,873,804	\$3,704,975	\$96,932,240	\$1,186,980	\$1,557,262	\$25,301,807		\$647,595,865	\$817,152,933	
Payment Amount	\$1,299,056	\$888,199	\$8,344,004	\$123,937	\$24,185	\$1,238,752		\$18,481,151	\$30,399,285	
Percent Payment to Total Payment	4.3%	2.9%	27.4%	0.4%	0.1%	4.1%		60.8%	100.0%	39.2%

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 January 31, 2018

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%	24.721%	24.7%	\$38,640	\$156,303
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	45.0%	0.00%	16.711%	16.7%	\$187,263	\$1,120,604
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.00%	70.052%	70.1%	\$592,347	\$845,576
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%	2.796%	2.8%	\$794	\$28,403
850340000	H.W. Lochner, Inc.	Chicago, IL	WM	\$3,000,000	28.0%	0.00%	57.696%	57.7%	\$468,590	\$812,164
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 (Closed 1/24/2018)	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%	13.554%	13.6%	\$272,477	\$2,010,282
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.00%	43.731%	43.7%	\$269,557	\$616,395
850320000	Michael Baker International, Inc	San Antonio, TX	WM	\$5,195,000	35.0%	0.00%	30.782%	30.8%	\$15,689	\$50,967
850292000 SA No. 30 (Closed 1/22/2018)	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	60.0%	60.446%	9.979%	70.4%	\$2,208,721	\$3,136,271
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%	15.046%	15.0%	\$203,415	\$1,351,990
850333000	Vai Architects, Inc.	DALLAS, TX	HM	\$3,000,000	77.0%	74.212%	25.788%	100.0%	\$132,501	\$132,501
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.00%	0.00%	0.0%	\$0	\$8,925
Category Subtotal:				\$149,913,750	41.1%	19.013%	23.162%	42.2%	\$4,423,271	\$10,487,802

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	30.0%	100.00%	0.00%	100.0%	\$56,780	\$56,780
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	39.0%	68.667%	29.74%	98.4%	\$1,712,922	\$1,740,636

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Expenditure Detail for Contracts
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950584000	Carcon Industries & Construction, LLC	DALLAS, TX	HF	\$7,000,000	35.0%	100.00%	0.00%	100.0%	\$892,709	\$892,709
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	91.828%	8.039%	99.9%	\$1,456,160	\$1,458,097
950587000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$3,000,000	25.0%	100.00%	0.00%	100.0%	\$1,326,176	\$1,326,176
950593000 (Closed 1/24/2018)	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	\$244,384
950588000	North American Information Systems, Inc	DUNCANVILLE, TX	BM	\$3,000,000	75.0%	100.00%	0.00%	100.0%	\$39,589	\$39,589
950592000	North Texas Contracting Inc.	Keller, TX	WM	\$1,153,492	12.0%	0.00%	0.00%	0.0%	\$0	\$1,102,108
950597000	The Lane Construction Corporation	Cheshire, CT	WM	\$30,189,525	12.0%	0.00%	0.00%	0.0%	\$0	\$15,769,048
950576000	Trinity TransCon LLC	EULESS, TX	WM	\$2,635,323	20.0%	0.00%	17.441%	17.4%	\$191,169	\$1,096,110
Category Subtotal:				\$94,797,973	31.0%	25.145%	3.276%	28.4%	\$7,166,762	\$25,216,894

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 (Closed 2/9/2018)	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%	11.087%	11.10%	\$1,054,720	\$9,513,465
950482000	EAS Contracting, LP	PRINCETON, TX	WM	\$13,686,985	26.20%	0.00%	0.00%	0.00%	\$0	\$194,761
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.00%	0.00%	29.478%	29.50%	\$84,817	\$287,725
950589000	J.C. Commercial	LEWISVILLE, TX	WM	\$3,908,347	22.00%	0.00%	87.673%	87.70%	\$707,445	\$806,918
Category Subtotal:				\$64,553,063	0.0%	0.00%	17.10%	17.1%	\$1,846,982	\$10,802,869

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

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through January 31, 2018

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontract ors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.00%	0.00%	42.54%	42.50%	\$1,120,499	\$2,634,004
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$28,491,883	25.00%	0.00%	16.404%	16.40%	\$902,320	\$5,500,452
850318000	CH2M Hill, Inc.	Tempe, AZ	WM	\$22,500,000	30.00%	0.00%	22.578%	22.60%	\$903,151	\$4,000,066
850334000	EXP US SERVICES	Chicago, IL	WM	\$3,000,000	33.00%	0.00%	34.609%	34.60%	\$136,091	\$393,221
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	\$35,106
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	0.0%	0.00%	24.26%	24.3%	\$3,065,291	\$12,636,769

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	\$8,338
705966000	ABLe Communications, Inc	GRAND PRAIRE, TX	HM	\$6,513,029	10.0%	100.00%	0.00%	100.0%	\$41,032	\$41,032
705979000	ABLe Communications, Inc	GRAND PRAIRE, TX	HM	\$4,570,125	15.0%	100.00%	0.00%	100.0%	\$192,562	\$192,562
706307000	ABM Parking Services	HOUSTON, TX	WM	\$23,523,465	30.0%	0.00%	30.44%	30.4%	\$942,322	\$3,095,677
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%	15.976%	16.0%	\$21,073	\$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	\$20,833
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.00%	0.00%	0.0%	\$0	\$1,640
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$599,575	0.0%	0.00%	0.00%	0.0%	\$0	\$108,850
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%	\$97,687	\$97,687
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.0%	0.00%	0.00%	0.0%	\$0	\$134,932
706502000	Alliance of Diversity Printers, LLC	DALLAS, TX	WM	\$40,143	0.0%	0.00%	0.00%	0.0%	\$0	\$2,075

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706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$24,000,000	35.0%	64.084%	35.916%	100.0%	\$2,089,241	\$2,089,241
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%	\$87,733	\$87,733
805051000	Alpha Business Images, LLC	DALLAS, TX	BF	\$529,000	25.0%	100.00%	0.00%	100.0%	\$63,025	\$63,025
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$200,000	0.0%	0.00%	0.00%	0.0%	\$0	\$50,265
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$505,200	20.0%	0.00%	21.072%	21.1%	\$11,277	\$53,516
706082000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$341,600	0.0%	0.00%	0.00%	0.0%	\$0	\$10,539
706417000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,339
805069000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$45,000	0.0%	0.00%	0.00%	0.0%	\$0	\$16,244
805070000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$11,615
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$544,450	10.0%	0.00%	0.00%	0.0%	\$0	\$55,539
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.00%	0.00%	0.0%	\$0	\$868,899
706398000	Appro, Inc.	Tulsa, OK	PM	\$13,233,293	100.0%	100.00%	0.00%	100.0%	\$1,389,662	\$1,389,662
706401000	Aramark Uniform Services	Burbank, CA	WM	\$40,712	0.0%	0.00%	0.00%	0.0%	\$0	\$4,628
706462000	ARCONAS CORP	MISSISSAUGA, ON	WM	\$1,022,847	0.0%	0.00%	0.00%	0.0%	\$0	\$249,926
805123000	ARGUS CONSULTING, INC	ATLANTA, GA	WM	\$49,952	0.0%	0.00%	0.00%	0.0%	\$0	\$1,048
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$9,150,215	0.0%	0.00%	0.00%	0.0%	\$0	\$582,257
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$354,327	0.0%	0.00%	0.00%	0.0%	\$0	\$34,036
804900000	AS&G Claims Administration, Inc.	Houston, TX	WM	\$695,314	0.0%	0.00%	0.00%	0.0%	\$0	\$54,587
706392000	AT&T	San Ramon, CA	WM	\$460,000	0.0%	0.00%	0.00%	0.0%	\$0	\$179,050
805078000	AT&T, INC.	CHICAGO, IL	WM	\$600,012	0.0%	0.00%	0.00%	0.0%	\$0	\$66,666
804958000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$564,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,000
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$219,000	0.0%	0.00%	0.00%	0.0%	\$0	\$72,000
8048860000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,400,000	0.0%	0.00%	0.00%	0.0%	\$0	\$75,202
706029000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$193,030	0.0%	0.00%	0.00%	0.0%	\$0	\$6,190
805001000	BAKER COMPANY	DALLAS, TX	WM	\$46,200	0.0%	0.00%	0.00%	0.0%	\$0	\$1,463
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$457,969	0.0%	0.00%	0.00%	0.0%	\$0	\$32,088
706014000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$57,443	0.0%	0.00%	0.00%	0.0%	\$0	\$4,755
804791000	BOKF, NA	FORT WORTH, TX	WM	\$200,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,800
706418000	Boutchantharaj Corporation	Haltom City, TX	PM	\$1,086,415	100.0%	100.00%	0.00%	100.0%	\$260,126	\$260,126
706505000	Boutchantharaj Corporation	Haltom City, TX	PM	\$4,896,669	0.0%	100.00%	0.00%	100.0%	\$122,152	\$122,152

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804866000	BOZNAK, GINA	PLANO, TX	WM	\$21,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,520
804990000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$897,500	0.0%	0.00%	0.00%	0.0%	\$0	\$235,471
805063000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$835,000	0.0%	0.00%	0.00%	0.0%	\$0	\$41,757
805142000	C.J. Hood Company, Inc.	DFW Airport Dallas, TX	WF	\$404,787	100.0%	100.00%	0.00%	100.0%	\$115,726	\$115,726
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.0%	0.00%	1.365%	1.4%	\$3,040	\$222,685
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.00%	0.00%	0.0%	\$0	\$51,307
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$296,250	0.0%	0.00%	0.00%	0.0%	\$0	\$42,652
805112000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$22,408
706294000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$17,816	0.0%	0.00%	0.00%	0.0%	\$0	\$1,956
706338000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,216	0.0%	0.00%	0.00%	0.0%	\$0	\$7,176
706474000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,323	0.0%	0.00%	0.00%	0.0%	\$0	\$2,143
706475000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,283	0.0%	0.00%	0.00%	0.0%	\$0	\$2,141
706517000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$37,361	0.0%	0.00%	0.00%	0.0%	\$0	\$4,076
804914000	CARE NOW	COPPELL, TX	WM	\$71,970	0.0%	0.00%	0.00%	0.0%	\$0	\$8,075
805117000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$299,000	0.0%	0.00%	0.00%	0.0%	\$0	\$34,224
805118000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$299,000	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	\$14,006
805049000	CATES LABORATORIES, INC.	Dallas, TX	WF	\$170,050	0.0%	100.00%	0.00%	100.0%	\$4,727	\$4,727
706377000	CENTERLINE SUPPLY, LTD	GRAND PRAIRIE, TX	OM	\$130,365	0.0%	100.00%	0.00%	100.0%	\$5,410	\$5,410
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	\$159,000	0.0%	0.00%	0.00%	0.0%	\$0	\$12,761
706508000	CEVA FREIGHT LLC	HOUSTON, TX	WM	\$48,750	0.0%	0.00%	0.00%	0.0%	\$0	\$25,872
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	\$16,000
805020000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.00%	0.00%	0.0%	\$0	\$72,380
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$2,600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$452,127
706335000	Cintas Corporation	CINCINNATI, OH	WM	\$88,571	0.0%	0.00%	0.00%	0.0%	\$0	\$13,964
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%	\$117,465	\$117,465
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

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805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$14,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,100
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$599,510	0.0%	0.00%	0.00%	0.0%	\$0	\$28,564
705866000	Concordance Healthcare Solutions	Earth City, MO	WM	\$862,598	0.0%	0.00%	0.00%	0.0%	\$0	\$39,564
706153000	Consumer and Market Insights, LLC	CARROLLTON, TX	BF	\$415,050	0.0%	100.00%	0.00%	100.0%	\$31,769	\$31,769
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%	\$638,308	\$638,308
706343000	Corporate Floors, Inc.	GRAPEVINE, TX	HM	\$4,208,118	25.0%	100.00%	0.00%	100.0%	\$549,749	\$549,749
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$459,697	0.0%	0.00%	0.00%	0.0%	\$0	\$16,784
706466000	Critical Start, LLC	PLANO, TX	WM	\$97,119	0.0%	0.00%	0.00%	0.0%	\$0	\$58,219
706540000	Critical Start, LLC	PLANO, TX	WM	\$1,133,636	0.0%	0.00%	0.00%	0.0%	\$0	\$1,132,372
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
705851000	Daktronics, Inc.	Brookings, SD	WM	\$245,200	0.0%	0.00%	0.00%	0.0%	\$0	\$25,000
706061000	Dali Wireless, Inc.	Menlo Park, CA	WM	\$5,559,589	39.3%	0.00%	16.461%	16.5%	\$79,238	\$481,373
706490000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$40,000	0.0%	0.00%	0.00%	0.0%	\$0	\$8,990
706524000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$40,000	0.0%	0.00%	0.00%	0.0%	\$0	\$21,654
706354000	DDM MATERIALS INC	VALLEY VIEW, TX	WM	\$299,535	0.0%	0.00%	0.00%	0.0%	\$0	\$19,634
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,098,000	0.0%	0.00%	0.00%	0.0%	\$0	\$286,164
804823000	Deer Oaks EAP Services, LLC	San Antonio, TX	WM	\$210,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,507
805083000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	WM	\$41,940	0.0%	0.00%	0.00%	0.0%	\$0	\$20,970
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$1,145,103	20.0%	0.00%	0.00%	0.0%	\$0	\$72,423
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$84,650	0.0%	0.00%	0.00%	0.0%	\$0	\$4,779
706289000	DICE CAREER SOLUTIONS	URBANDALE, IA	WM	\$21,492	0.0%	0.00%	0.00%	0.0%	\$0	\$7,164
706533000	Diio, LLC	Los Gatos, CA	WM	\$40,000	0.0%	0.00%	0.00%	0.0%	\$0	\$18,000
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.0%	0.00%	19.842%	19.8%	\$283,864	\$1,430,653
706157000	DMCA, Inc.	ARLINGTON, TX	HF	\$656,175	0.0%	100.00%	0.00%	100.0%	\$73,845	\$73,845
706285000	Door Control Services, Inc.	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.00%	0.00%	0.0%	\$0	\$284
706214000	DoubleHorn Communications	Austin, TX	WM	\$255,200	0.0%	0.00%	0.00%	0.0%	\$0	\$25,380
705895000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$137,350	0.0%	0.00%	0.00%	0.0%	\$0	\$2,164
804304000	Dunbar Armored, Inc.	Houston, TX	WM	\$247,432	0.0%	0.00%	0.00%	0.0%	\$0	\$11,968
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$204,980	0.0%	0.00%	0.00%	0.0%	\$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

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706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.0%	0.00%	0.00%	0.0%	\$0	\$67,432
805102000	EMERGENCY SERVICES CONSULTING INTERNATIONAL	WILSONVILLE, OR	WM	\$83,400	0.0%	0.00%	0.00%	0.0%	\$0	\$20,000
706200000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$5,790,241	15.0%	100.00%	0.00%	100.0%	\$468,234	\$468,234
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-Flint, Inc.	Dallas, TX	WM	\$537,521	0.0%	0.00%	0.00%	0.0%	\$0	\$30,807
706201000	ENVAC ENVIRONMENTAL SERVICES INC	CEDAR PARK, TX	WM	\$383,153	0.0%	0.00%	0.00%	0.0%	\$0	\$9,548
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%	0.0%	\$0	\$105,697
706194000	ERMC IV, LP	FORT WORTH, TX	WM	\$4,453,551	25.5%	0.00%	30.146%	30.1%	\$97,498	\$323,424
706263000	ERMC IV, LP	Haltom City, TX	WM	\$4,574,767	35.6%	0.00%	52.704%	52.7%	\$127,324	\$241,584
804893000	ERNST & YOUNG LLP	DALLAS, TX	WM	\$483,750	0.0%	0.00%	0.00%	0.0%	\$0	\$12,557
706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,800
804904000	eVerge Group, LLC	Plano, TX	HM	\$1,500,000	20.0%	58.707%	41.293%	100.0%	\$78,210	\$78,210
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.00%	0.00%	0.0%	\$0	\$2,345
706112000	EXELIS INC	COLUMBUS, OH	WM	\$994,958	0.0%	0.00%	0.00%	0.0%	\$0	\$31,270
706110000	FAIRFIELD LANGUAGE TECHNOLOGIES	HARRISONBURG, VA	WM	\$114,673	0.0%	0.00%	0.00%	0.0%	\$0	\$45,773
805125000	Faith Group, LLC	St. Louis, MO	WM	\$118,000	0.0%	0.00%	0.00%	0.0%	\$0	\$62,611
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%	\$24,528	\$24,528
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	\$8,251
804997000	First Southwest Company (Dallas and Kansas City)	Dallas, TX	WM	\$262,500	0.0%	0.00%	0.00%	0.0%	\$0	\$37,630
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WM	\$338,906	0.0%	0.00%	0.00%	0.0%	\$0	\$57,981
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
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$7,849,000	0.0%	0.00%	0.00%	0.0%	\$0	\$300,247
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	\$13,999
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$405,615	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

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705845000	Green Planet, Inc.	Royse City, TX	WF	\$486,500	0.0%	100.00%	0.00%	100.0%	\$31,157	\$31,157
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%	\$218,791	\$218,791
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	\$2,601
706177000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$24,818	0.0%	0.00%	0.00%	0.0%	\$0	\$2,345
706193000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,955	0.0%	0.00%	0.00%	0.0%	\$0	\$2,826
706230000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,872	0.0%	0.00%	0.00%	0.0%	\$0	\$2,818
706265000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,093	0.0%	0.00%	0.00%	0.0%	\$0	\$2,533
706395000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$26,240	0.0%	0.00%	0.00%	0.0%	\$0	\$2,586
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.0%	0.00%	0.00%	0.0%	\$0	\$3,722
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.0%	0.00%	0.00%	0.0%	\$0	\$1,526
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$3,189,034	0.0%	0.00%	0.00%	0.0%	\$0	\$551,387
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$90,156	0.0%	0.00%	0.00%	0.0%	\$0	\$12,806
705943000	Hamilton Group	Dallas, TX	OM	\$8,651,793	10.0%	100.00%	0.00%	100.0%	\$167,418	\$167,418
805114000	HANKINSON LLP	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$11,850
804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.0%	0.00%	0.00%	0.0%	\$0	\$110,529
805137000	HILL & KNOWLTON, INC	DALLAS, TX	WM	\$175,000	0.0%	0.00%	0.00%	0.0%	\$0	\$174,733
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	\$10,400
804896000	Hung & Kit (Holdings) Ltd	Shanghai,	WM	\$1,445,000	0.0%	0.00%	0.00%	0.0%	\$0	\$210,996
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.00%	0.00%	0.0%	\$0	\$31,688
805030000	INDUSTRIAL HYGIENE AND SAFETY TECHNOLOGY INC	CARROLLTON, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,515
804839000	Industrial/Organizational Solutions, Inc	WESTCHESTER, IL	WM	\$170,675	0.0%	0.00%	0.00%	0.0%	\$0	\$875
705963000	INSALA	ARLINGTON, TX	WM	\$191,567	0.0%	0.00%	0.00%	0.0%	\$0	\$49,247
804915000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$883,125	15.0%	100.00%	0.00%	100.0%	\$69,048	\$69,048
804797000	INTERAMERICAN TRAVEL INDUSTRY NETWORK	SAO PAULO, SP	WM	\$836,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,712
706210000	Interline Brands Corp.	FLORENCE, SC	WM	\$104,895	0.0%	0.00%	0.00%	0.0%	\$0	\$5,670
706513000	Interline Brands Corp.	FLORENCE, SC	WM	\$158,977	0.0%	0.00%	0.00%	0.0%	\$0	\$94,965
805138000	International Business Machines Corporation	ARMONK, NY	WM	\$61,795	0.0%	0.00%	0.00%	0.0%	\$0	\$61,795
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$1,500,000	20.0%	0.00%	18.448%	18.4%	\$89,796	\$486,762
804919000	IOLAP, Inc.	FRISCO, TX	OM	\$3,323,035	25.0%	100.00%	0.00%	100.0%	\$185,535	\$185,535

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804937000	IOLAP, Inc.	FRISCO, TX	OM	\$2,992,500	0.0%	100.00%	0.00%	100.0%	\$116,968	\$116,968
805055000	IPLACE DBA LEAD WELL	IRVING, TX	WM	\$7,500	0.0%	0.00%	0.00%	0.0%	\$0	\$12,440
706504000	IQM, Inc	Grapevine, TX	WM	\$25,500	0.0%	0.00%	0.00%	0.0%	\$0	\$3,825
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$192,225	0.0%	0.00%	0.00%	0.0%	\$0	\$15,832
705922000	JANPAK SUPPLY SOLUTIONS	DALLAS, TX	WM	\$3,858,892	0.0%	0.00%	0.00%	0.0%	\$0	\$210,132
705969000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$30,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,700
706156000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,341,750	0.0%	0.00%	0.00%	0.0%	\$0	\$21,900
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	11.7%	100.00%	0.00%	100.0%	\$557,460	\$557,460
705931000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$1,322,601	0.0%	0.00%	0.00%	0.0%	\$0	\$25,287
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,618,474	32.0%	0.00%	42.179%	42.2%	\$253,732	\$601,562
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$13,486,189	27.4%	0.00%	54.396%	54.4%	\$608,813	\$1,119,226
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.00%	38.026%	38.0%	\$140,955	\$370,686
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.00%	39.643%	39.6%	\$703,036	\$1,773,407
805011000	Jones Lang LaSalle	Houston, TX	WM	\$87,950	0.0%	0.00%	0.00%	0.0%	\$0	\$1,000
706372000	Joy Promotions, Inc	DALLAS, TX	BF	\$678,080	100.0%	100.00%	0.00%	100.0%	\$74,108	\$74,108
805116000	K&L GATES LLP	NEWARK, NJ	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$14,897
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,438
706523000	KIPSU INC	MINNEAPOLIS, MN	WM	\$25,400	0.0%	0.00%	0.00%	0.0%	\$0	\$16,925
706134000	Kone, Inc.	Kansas City, MO	WM	\$1,747,527	0.0%	0.00%	0.00%	0.0%	\$0	\$156,920
805139000	KSQ ARCHITECTS PC	TULSA, OK	WM	\$23,911	0.0%	0.00%	0.00%	0.0%	\$0	\$13,000
706116000	L H CHANEY MATERIALS INC	ROANOKE, TX	WM	\$1,582,922	0.0%	0.00%	0.00%	0.0%	\$0	\$15,634
706312000	Last Group Enterprises, Inc.	Arlington, TX	WM	\$531,741	0.0%	0.00%	0.00%	0.0%	\$0	\$109,872
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$429,550	0.0%	0.00%	0.00%	0.0%	\$0	\$10,404
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$1,678
805025000	Lifespeak USA Inc	Toronto,	WM	\$138,000	0.0%	0.00%	0.00%	0.0%	\$0	\$49,000
706030000	Limitless Products, LLC.	Richardson, TX	PF	\$756,456	0.0%	100.00%	0.00%	100.0%	\$30,380	\$30,380
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$105,000	0.0%	0.00%	0.00%	0.0%	\$0	\$30,258
805086000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$750,000	0.0%	0.00%	0.00%	0.0%	\$0	\$167,015
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$774,691	0.0%	0.00%	0.00%	0.0%	\$0	\$65,682
804978000	LUIS A. GALINDO	FORT WORTH, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$5,100
804924000	M. C. Dean, Inc.	DULLES, VA	WM	\$10,000,000	16.6%	0.00%	4.849%	4.8%	\$28,235	\$582,231
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$1,448,005	0.0%	0.00%	0.00%	0.0%	\$0	\$158,926

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706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERE PORT CHESHIRE, 00	WM	\$3,604,228	0.0%	0.00%	0.00%	0.0%	\$0	\$1,884,809
706117000	Marsden South	Houston, TX	WM	\$4,728,193	20.0%	0.00%	24.44%	24.4%	\$127,270	\$520,753
706015000	MBW Serv Corporation	DALLAS, TX	WM	\$69,900	0.0%	0.00%	0.00%	0.0%	\$0	\$2,100
706175000	MICROSTRATEGY INC	Plano, TX	WM	\$69,062	0.0%	0.00%	0.00%	0.0%	\$0	\$37,862
804954000	MICROSTRATEGY INC	Plano, TX	WM	\$2,061,518	25.0%	0.00%	0.00%	0.0%	\$0	\$325,938
706037000	MIDSTATE ENVIRONMENTAL SVCS LP	CORPUS CHRISTI, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,895
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.00%	0.00%	0.0%	\$0	\$10,862
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$16,080	0.0%	0.00%	0.00%	0.0%	\$0	\$2,600
706434000	MMG Building Services & Construction Services, LLC	Forest Hill, TX	WM	\$27,900	0.0%	0.00%	0.00%	0.0%	\$0	\$3,345
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$589,795	0.0%	0.00%	0.00%	0.0%	\$0	\$77,612
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$344,250	0.0%	0.00%	0.00%	0.0%	\$0	\$46,311
805145000	Moye I.T. Consulting, LLC	Irving, TX	WF	\$299,500	0.0%	100.00%	0.00%	100.0%	\$28,675	\$28,675
706074000	MR LOCK INC	BEDFORD, TX	WM	\$69,362	0.0%	0.00%	0.00%	0.0%	\$0	\$4,290
805160000	MYAR Lonestar Solutions, LLC	Plano, TX	WM	\$1,207,400	0.0%	0.00%	0.00%	0.0%	\$0	\$252,986
706320000	NATIONAL FIELD SERVICES (NFS)	LEWISVILLE, TX	WM	\$377,950	0.0%	0.00%	0.00%	0.0%	\$0	\$4,921
805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$24,825	0.0%	0.00%	0.00%	0.0%	\$0	\$7,475
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$5,283,707	16.0%	0.00%	15.278%	15.3%	\$84,560	\$553,491
706007000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$148,866
706301000	NOVACOPY, INC	MEMPHIS, TN	WM	\$962,858	0.0%	0.00%	0.00%	0.0%	\$0	\$101,495
804859000	Occupational Health Centers	ADDISON, TX	WM	\$1,844,819	0.0%	0.00%	0.00%	0.0%	\$0	\$142,248
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA	ADDISON, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,082
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$280,099	0.0%	0.00%	0.00%	0.0%	\$0	\$93,805
805008000	OLIVER WYMAN, INC	RESTON, VA	WM	\$1,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$179,986
706453000	ON CENTER SOFTWARE	THE WOODLANDS, TX	WM	\$63,000	0.0%	0.00%	0.00%	0.0%	\$0	\$27,000
706075000	ORACLE AMERICA, Inc.	ISELIN, NJ	WM	\$11,353,217	0.0%	0.00%	0.00%	0.0%	\$0	\$435,578
706493000	ORACLE AMERICA, Inc.	ISELIN, NJ	WM	\$706,860	0.0%	0.00%	0.00%	0.0%	\$0	\$176,715
706047000	O'Reilly Auto Enterprises LLC	Springfield, MO	WM	\$721,845	0.0%	0.00%	0.00%	0.0%	\$0	\$45,565
706248000	Oriental Building Services Company	DALLAS, TX	PM	\$1,580,154	30.0%	100.00%	0.00%	100.0%	\$184,320	\$184,320
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$304,042	0.0%	0.00%	0.00%	0.0%	\$0	\$54,650
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$1,646,000	20.0%	0.00%	0.00%	0.0%	\$0	\$130,196
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,254
804822000	PAVLOV Advertising, LLC	FORT WORTH, TX	WM	\$9,000,000	25.0%	0.00%	25.431%	25.4%	\$98,225	\$386,236

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804838000	PAVLOV Advertising, LLC	FORT WORTH, TX	WM	\$1,595,000	25.0%	0.00%	73.581%	73.6%	\$57,675	\$78,383
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$246,000	0.0%	0.00%	0.00%	0.0%	\$0	\$39,616
706374000	PCMG, Inc.	Herndon, VA	WM	\$650,639	0.0%	0.00%	0.00%	0.0%	\$0	\$148,930
804955000	PENSIONBENEFITS, INC.	PLANO, TX	WM	\$160,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,190
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	\$378,926
705934000	PRIDE Industries One, Inc.	Roseville, CA	WM	\$3,795,197	25.0%	0.00%	8.034%	8.0%	\$25,745	\$320,469
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$127,832	0.0%	0.00%	0.00%	0.0%	\$0	\$7,583
706053000	Progressive Waste Solutions of TX, Inc	San Antonio, TX	WM	\$5,072,220	20.0%	0.00%	0.00%	0.0%	\$0	\$357,620
805095000	PROLIM Global Corporation	Plano, TX	PM	\$6,162,981	46.0%	58.423%	41.577%	100.0%	\$550,668	\$550,668
706016000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$14,609,100	0.0%	0.00%	0.00%	0.0%	\$0	\$1,010,557
706065000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$4,810,671	0.0%	0.00%	0.00%	0.0%	\$0	\$276,556
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$100,000	0.0%	0.00%	0.00%	0.0%	\$0	\$19,500
706494000	QOGNIFY INC	Pearl River, NY	WM	\$249,209	0.0%	0.00%	0.00%	0.0%	\$0	\$238,246
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,270,316	21.8%	0.00%	0.00%	0.0%	\$0	\$192,180
705903000	Quicksius, LLC	Dallas, TX	WM	\$147,260	0.0%	0.00%	0.00%	0.0%	\$0	\$5,129
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%	\$369,268	\$369,268
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	\$159,785
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,173,688	0.0%	0.00%	0.00%	0.0%	\$0	\$364,524
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$23,354	0.0%	0.00%	0.00%	0.0%	\$0	\$8,018
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$150,000	0.0%	100.00%	0.00%	100.0%	\$3,228	\$3,228
706085000	Reprographic Consultants, Inc.	Dallas, TX	WM	\$90,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,136
706326000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$370,740	0.0%	0.00%	0.00%	0.0%	\$0	\$20,182
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$295,034	0.0%	0.00%	0.00%	0.0%	\$0	\$212,518
706408000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$1,103,988	0.0%	100.00%	0.00%	100.0%	\$358,701	\$358,701
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$99,817	0.0%	0.00%	0.00%	0.0%	\$0	\$6,257

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805133000	ROEHRIG AND ASSOCIATES, INC	WYNONA, OK	WM	\$13,585	0.0%	0.00%	0.00%	0.0%	\$0	\$3,380
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	\$66,000
706574000	SAS INSTITUTE INC	CARY, NC	WM	\$48,000	0.0%	0.00%	0.00%	0.0%	\$0	\$44,268
706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.00%	24.595%	24.6%	\$42,660	\$173,453
706344000	SHI GOVERNMENT SOLUTIONS INC	AUSTIN, TX	WM	\$364,364	0.0%	0.00%	0.00%	0.0%	\$0	\$40,435
706251000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$103,999	0.0%	0.00%	0.00%	0.0%	\$0	\$35,167
804953000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$401,788	0.0%	0.00%	0.00%	0.0%	\$0	\$102,465
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.00%	0.00%	0.0%	\$0	\$60,662
706375000	Simba Industries	GRAPEVINE, TX	WF	\$290,129	0.0%	100.00%	0.00%	100.0%	\$4,347	\$4,347
706551000	Simba Industries	GRAPEVINE, TX	WF	\$83,792	0.0%	100.00%	0.00%	100.0%	\$3,686	\$3,686
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$92,586	0.0%	0.00%	0.00%	0.0%	\$0	\$92,586
805079000	Sirius Solutions L.L.L.P.	Houston, TX	WF	\$48,000	0.0%	100.00%	0.00%	100.0%	\$10,950	\$10,950
805081000	SmartRevenue.com Inc	Stamford, CT	OM	\$870,000	100.0%	0.00%	0.00%	0.0%	\$0	\$138,461
706189000	Southland Printing Company	SHREVEPORT, LA	WM	\$187,500	0.0%	0.00%	0.00%	0.0%	\$0	\$39,237
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$5,583
706219000	SP Plus Corporation	Chicago II, IL	WM	\$21,794,266	15.0%	0.00%	19.442%	19.4%	\$465,685	\$2,395,283
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.0%	0.00%	19.986%	20.0%	\$276,377	\$1,382,876
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$300,000	0.0%	0.00%	0.00%	0.0%	\$0	\$24,556
706499000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$13,201
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.00%	0.00%	0.0%	\$0	\$25,746
706149000	Storage Assessments LLC	Plano, TX	WM	\$5,898,249	0.0%	0.00%	0.00%	0.0%	\$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%	0.0%	\$0	\$18,371
706223000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$170,280	0.0%	0.00%	0.00%	0.0%	\$0	\$20,280
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$129,000	0.0%	0.00%	0.00%	0.0%	\$0	\$27,505
706358000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$2,000,000	2.0%	0.00%	9.178%	9.2%	\$18,644	\$203,129
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%	\$464,482	\$464,482
706437000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$3,000,000	100.0%	100.00%	0.00%	100.0%	\$517,573	\$517,573
706438000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$5,000,000	100.0%	100.00%	0.00%	100.0%	\$145,085	\$145,085

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805026000	TALEMETRY INC	RICHMOND, BC	WM	\$112,000	0.0%	0.00%	0.00%	0.0%	\$0	\$70,000
804881000	TEAM INFORMATICS INC	ARDEN HILLS, MN	WM	\$1,800,000	20.0%	0.00%	0.00%	0.0%	\$0	\$25,388
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$460,900	0.0%	0.00%	0.00%	0.0%	\$0	\$124,972
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$204,900	0.0%	0.00%	0.00%	0.0%	\$0	\$25,485
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$1,907,753	0.0%	0.00%	0.00%	0.0%	\$0	\$62,222
706108000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$48,000	0.0%	0.00%	0.00%	0.0%	\$0	\$10,911
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$170,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$9,664,594
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$40,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,667
804894000	The Hay Group, Inc.	Dallas, TX	WM	\$355,000	5.0%	0.00%	0.00%	0.0%	\$0	\$11,272
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$900,000	20.0%	0.00%	0.00%	0.0%	\$0	\$329,905
705980000	THE TOLEDO TICKET COMPANY	TOLEDO, OH	WM	\$60,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,327
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$444,600	0.0%	0.00%	0.00%	0.0%	\$0	\$176,460
706141000	Thomas Gallaway Corporation	IRVINE, CA	WF	\$73,902	0.0%	100.00%	0.00%	100.0%	\$19,448	\$19,448
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$150,546	0.0%	0.00%	0.00%	0.0%	\$0	\$6,649
705940000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,757,385	0.0%	100.00%	0.00%	100.0%	\$233,548	\$233,548
705989000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,212,305	0.0%	100.00%	0.00%	100.0%	\$150,742	\$150,742
706182000	Torrez Paper Company, Inc	Dallas, TX	NF	\$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%	0.0%	\$0	\$45,000
706532000	Town & Country Cleaners	Bedford, TX	WM	\$47,062	0.0%	0.00%	0.00%	0.0%	\$0	\$9,757
706446000	Trane U.S., Inc.	Fort Worth, TX	WM	\$800,000	20.0%	0.00%	0.00%	0.0%	\$0	\$14,375
805059000	TRU CULLER YOGA LLC	ARLINGTON, TX	WM	\$11,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,700
706051000	TUBBESING SOLUTIONS LLC	DALLAS, TX	WM	\$4,822,419	0.0%	0.00%	0.00%	0.0%	\$0	\$60,921
706198000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.0%	0.00%	0.00%	0.0%	\$0	\$18,956
706348000	TYLER TECHNOLOGIES INC - INCODE DIV	LUBBOCK, TX	WM	\$205,000	0.0%	0.00%	0.00%	0.0%	\$0	\$5,000
706363000	UBM Enterprise, Inc.	Dallas, TX	WM	\$6,814,228	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%	20.691%	20.7%	\$321,000	\$1,551,388
706346000	ULTRAPURE & INDUSTRIAL SERVICES	DALLAS, TX	WM	\$305,145	0.0%	0.00%	0.00%	0.0%	\$0	\$1,650
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$68,000	0.0%	0.00%	0.00%	0.0%	\$0	\$12,668
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$460,862	0.0%	0.00%	0.00%	0.0%	\$0	\$36,282
804943000	UNIVERSITY OF NORTH TEXAS	FORT WORTH, TX	WM	\$87,651	0.0%	0.00%	0.00%	0.0%	\$0	\$15,969
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$7,548,500	0.0%	0.00%	0.00%	0.0%	\$0	\$955,641
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.0%	0.00%	0.00%	0.0%	\$0	\$6,362

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BOLD denotes DSMWBE

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through January 31, 2018

706279000	Vanderlande Industries Inc.	Marietta, GA	WM	\$1,696,665	0.0%	0.00%	0.00%	0.0%	\$0	\$40,313
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$37,691,769	25.4%	0.00%	25.708%	25.7%	\$615,669	\$2,394,816
706541000	VERITAS GENERAL CONTRACTORS LLC	DALLAS, TX	WM	\$59,968	0.0%	0.00%	0.00%	0.0%	\$0	\$59,968
706187000	Verizon Cabs	Trenton, NJ	WM	\$789,402	0.0%	0.00%	0.00%	0.0%	\$0	\$149,719
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$285,031	0.0%	0.00%	0.00%	0.0%	\$0	\$61,924
706106000	Voss Lighting	San Antonio, TX	WM	\$726,645	0.0%	0.00%	0.00%	0.0%	\$0	\$22,626
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.00%	0.00%	0.0%	\$0	\$1,562
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$36,476	0.0%	0.00%	0.00%	0.0%	\$0	\$18,028
706426000	WELL SAID AND WORTH SAYING INC	IRVING, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,750
706168000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$2,548,159	0.0%	0.00%	0.00%	0.0%	\$0	\$129,500
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$55,876	0.0%	0.00%	0.00%	0.0%	\$0	\$9,363
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$210,723	0.0%	0.00%	0.00%	0.0%	\$0	\$23,362
705563000	WESTERN PAPER COMPANY, INC.	GRAND PRAIRIE, TX	WM	\$892,607	0.0%	0.00%	0.00%	0.0%	\$0	\$20,854
706078000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$2,600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$139,457
805162000	XEFATURA CONSULTING	PLANO, TX	WM	\$26,500	0.0%	0.00%	0.00%	0.0%	\$0	\$16,950
705561000	xpedx	Houston, TX	WM	\$230,556	0.0%	0.00%	0.00%	0.0%	\$0	\$13,169
Category Subtotal:				\$872,166,291	16.3%	18.164%	10.461%	28.6%	\$18,579,500	\$64,905,692

Summary of All Categories (Contracts issued before 10/1/2012 and under 2008 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%	25.932%	25.9%	\$446,389	\$1,721,353
804215000	ADB Safegate Americas LLC	Brooklyn Park, MN	WM	\$1,277,281	0.0%	0.00%	0.00%	0.0%	\$0	\$11,259
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$286,058	0.0%	0.00%	0.00%	0.0%	\$0	\$18,254
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	\$109,319
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.00%	0.00%	0.0%	\$0	\$70,964
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,455,000	0.0%	0.00%	0.00%	0.0%	\$0	\$86,939
705489000	ATMOS ENERGY MARKETING LLC	DALLAS, TX	WM	\$6,600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$79,704

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Expenditure Detail for Contracts
Activity Period: October 1, 2017 through January 31, 2018

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	\$12,662
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$169,245,072	20.1%	0.00%	11.071%	11.1%	\$780,329	\$7,048,157
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	\$101,600
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	\$943,586
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$615,000	0.0%	0.00%	0.00%	0.0%	\$0	\$127,500
804778000	ENERCON SERVICES, INC.	DALLAS, TX	WM	\$7,000,000	25.0%	0.00%	2.246%	2.2%	\$4,960	\$220,826
705559000	EVERBRIDGE, INC.	GLENDALE, CA	WM	\$1,025,452	0.0%	0.00%	0.00%	0.0%	\$0	\$208,518
705380000	Facilitech, Inc.	Irving, TX	WF	\$6,250,000	0.0%	100.00%	0.00%	100.0%	\$123,892	\$123,892
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	\$204,088
705838000	HI-LITE MARKINGS INC	ADAMS CENTER, NY	WM	\$3,139,560	0.0%	0.00%	0.00%	0.0%	\$0	\$136,050
703978000	HONEYWELL INTERNATIONAL INC	MENDOTA HEIGHT, MN	WM	\$1,792,994	0.0%	0.00%	0.00%	0.0%	\$0	\$47,679
704041000	IED Support Services, LLC	Louisville, KY	WM	\$1,054,358	0.0%	0.00%	0.00%	0.0%	\$0	\$44,595
704024000	Interlink Couriers, Inc.	Dallas, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$939
705342000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$456,040	0.0%	0.00%	0.00%	0.0%	\$0	\$17,084
850285000 SA No. 5	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$12,031,243	31.7%	0.00%	0.00%	0.0%	\$0	\$347,915
705482000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$21,379,981	38.2%	0.00%	0.00%	0.0%	\$0	\$1,088,462
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$1,509,169	0.0%	0.00%	0.00%	0.0%	\$0	\$133,155
703920000	M/A COM PRIVATE RADIO SYSTEMS, INC	ATLANTA, GA	WM	\$2,500,000	0.0%	0.00%	0.00%	0.0%	\$0	\$29,854
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.00%	-36.508%	-36.5%	(\$13,800)	\$37,800
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$455
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$198,750	0.0%	0.00%	0.00%	0.0%	\$0	\$8,038
705491000	MUZAK, LLC	FT. MILL, SC	WM	\$44,404	0.0%	0.00%	0.00%	0.0%	\$0	\$276

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Expenditure Detail for Contracts
Activity Period: October 1, 2017 through January 31, 2018

705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,893,733	0.0%	0.00%	0.00%	0.0%	\$0	\$15,103
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$247,778	0.0%	0.00%	0.00%	0.0%	\$0	\$2,086
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$48,990	0.0%	100.00%	0.00%	100.0%	\$2,029	\$2,029
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$81,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,219
705480000	PR NEWSWIRE	Dallas, TX	WM	\$254,152	0.0%	0.00%	0.00%	0.0%	\$0	\$9,785
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$2,778,938	0.0%	0.00%	0.00%	0.0%	\$0	\$139,997
705387000	Ruiz Protective Services, Inc	Dallas, TX	HM	\$1,302,844	0.0%	100.00%	0.00%	100.0%	\$10,061	\$10,061
804784000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$1,120,500	0.0%	0.00%	0.00%	0.0%	\$0	\$40,161
705239000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$377,480	0.0%	0.00%	0.00%	0.0%	\$0	\$14,510
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$72,655	0.0%	0.00%	0.00%	0.0%	\$0	\$2,655
705490000	Siemens Industry, Inc.	IRVING, TX	WM	\$5,369,975	0.0%	0.00%	0.00%	0.0%	\$0	\$290,000
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,030,394	0.0%	0.00%	0.00%	0.0%	\$0	\$642,672
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$4,920,359	15.0%	0.00%	2.799%	2.8%	\$5,212	\$186,189
804158000	SSI, INC	Tucson, AZ	WM	\$154,397	0.0%	0.00%	0.00%	0.0%	\$0	\$83
703082000	SURFACE SYSTEMS, INC.	St. Louis, MO	WM	\$345,448	0.0%	0.00%	0.00%	0.0%	\$0	\$24,500
802043000	TEXAS ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$14,545
804103000	THORNE, JULIA E	ARLINGTON, TX	WM	\$17,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,260
804148000	TIM BOLT	DALLAS, TX	WM	\$86,460	0.0%	0.00%	0.00%	0.0%	\$0	\$7,720
705543000	Touch of Green. L.C.	Dallas, TX	WF	\$40,000	0.0%	100.00%	0.00%	100.0%	\$1,336	\$1,336
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$429,632	41.9%	0.00%	0.00%	0.0%	\$0	\$13,794
703819000	TRAVELERS AID	DFW AIRPORT, TX	WM	\$2,899,000	0.0%	0.00%	0.00%	0.0%	\$0	\$93,333
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$221,250	0.0%	0.00%	0.00%	0.0%	\$0	\$11,084
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$3,912,527	17.5%	0.00%	0.00%	0.0%	\$0	\$14,815
8047960000	TURRIETA, GILBERT	AUSTIN, TX	HM	\$252,000	0.0%	100.00%	0.00%	100.0%	\$14,000	\$14,000
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$873
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	\$2,568
704152000	ZENITEL USA INC	KANSAS CITY, MO	WM	\$342,000	0.0%	0.00%	0.00%	0.0%	\$0	\$30,000
Category Subtotal:				\$396,954,778	15.5%	3.189%	8.025%	11.2%	\$1,709,046	\$15,240,785

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Expenditure Detail for Contracts
Activity Period: October 1, 2017 through January 31, 2018

Terminal Renewal and Improvement Plan

Contract Number	Contractor Name	Location	Race/Gen er	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%	30.121%	30.1%	\$137,822	\$457,559
850271000 SA No. 11	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$57,298,693	45.3%	0.00%	23.641%	23.6%	\$232,174	\$982,071
850289000	Freese and Nichols, Inc.	Fort Worth, TX	WM	\$80,343,831	40.0%	0.00%	29.787%	29.8%	\$491,834	\$1,651,196
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	\$76,224
950406000	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$14,062,035	40.0%	0.00%	41.662%	41.7%	\$114,051	\$273,754
950406000 SA No. 13	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$107,174,831	35.0%	0.00%	44.89%	44.9%	\$4,555,438	\$10,147,998
950406000 SA No. 17	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$42,736,037	10.0%	0.00%	1.274%	1.3%	\$5,774	\$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%	39.554%	39.6%	\$4,900,959	\$12,390,606
950406000 SA No. 7	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$19,450,509	10.0%	0.00%	2.705%	2.7%	\$45,604	\$1,685,766
706441000	NOVACOPY, INC	MEMPHIS, TN	WM	\$360,000	0.0%	0.00%	0.00%	0.0%	\$0	\$24,891
850300000	PASLAY MANAGEMENT GROUP LP (PMG)	Fort Worth, TX	WM	\$13,418,745	5.0%	0.00%	20.155%	20.2%	\$25,780	\$127,909
850294000	R.M. Chin & Associates Inc.	CHICAGO, IL	WM	\$2,493,135	0.0%	0.00%	0.00%	0.0%	\$0	\$60,251
705308000	Rushmore Corporation	Dallas, TX	BM	\$13,843,119	25.0%	80.874%	19.126%	100.0%	\$729,394	\$729,394
950496000 SA No. 5	Turner Omega Howard Joint Venture	Dallas, TX	WM	\$122,161,810	27.9%	0.00%	188.813%	188.8%	\$547,234	\$289,829
804141000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$10,334,694	35.0%	0.00%	0.00%	0.0%	\$0	\$433,947
Category Subtotal:				\$817,152,933	34.7%	1.94%	37.265%	39.2%	\$11,918,134	\$30,399,285

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$2,554,471,671	25.5%	28.7%	\$169,909,999

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

January 1, 2018 through January 31, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
2M BUSINESS PRODUCTS, INC	DALLAS, TX	PM	\$1,584	\$1,584
AIRGAS INC	DALLAS, TX	WM	\$293	\$0
ALLIED 100, LLC	WOODRUFF, WI	WM	\$294,579	\$0
AMAZON WEB SERVICES, INC.	SEATTLE, WA	WM	\$898	\$0
AUDIENCE, INC.	ALLEN, TX	WM	\$3,495	\$0
BAKERCORP.	LOS ANGELES, CA	WM	\$8,677	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$1,697	\$0
BIG AL'S SMOKEHOUSE BBQ	DALLAS, TX	WM	\$2,433	\$0
BOUND TREE MEDICAL LLC	DUBLIN, OH	WM	\$2,228	\$0
BRUSKE PRODUCTS	TINLEY PARK, IL	WM	\$173	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$61,397	\$0
CECO SALES CORPORATION	FORT WORTH, TX	NM	\$722	\$722
CENTER FOR INTERNET SECURITY	EAST GREENBUSH, NY	WM	\$1,430	\$0
CITRIX SYSTEMS INC	FORT LAUDERDALE, FL	WM	\$9,500	\$0
CRITICAL START, LLC	PLANO, TX	WF	\$1,253	\$1,253
CROSSPINE ENTERPRISES, INC.	CARROLLTON, TX	WF	\$1,493	\$1,493
CYALUME TECHNOLOGIES INC	BOSTON, MA	WM	\$752	\$0
D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$260	\$0
D REYNOLDS COMPANY	HOUSTON, TX	WM	\$9,220	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$7,011	\$0
DEALERS ELECTRICAL SUPPLY	WACO, TX	WM	\$6,723	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$18,057	\$18,057
EPSON AMERICA INC	LONG BEACH, CA	WM	\$1,478	\$0
FLEET SAFETY EQUIPMENT INC	HOUSTON, TX	WM	\$23,690	\$0

BOLD denotes M/WBE

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

January 1, 2018 through January 31, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
FULL SOURCE, LLC	JACKSONVILLE, FL	WM	\$2,411	\$0
FUTURE COM LTD	GRAPEVINE, TX	WM	\$2,188	\$0
GOODSON GOLF AND UTILITY CARS	WEATHERFORD, TX	WF	\$8,200	\$8,200
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$41,153	\$0
GRAPEVINE FORD	GRAPEVINE, TX	WM	\$20,874	\$0
GRAY WOLF PROMOTIONS	BEDFORD, TX	WM	\$2,888	\$0
HURST METALLURGICAL RESEARCH LABORATORY, INC	EULESS, TX	WM	\$4,250	\$0
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$1,103	\$0
INDUSTRIAL SOLUTIONS COMPANY	ARLINGTON, TX	BF	\$172	\$172
INTERLINE BRANDS CORP.	FLORENCE, SC	WM	\$313	\$0
J & B AVIATION SERVICES, INC	FAIRFIELD, CA	WM	\$2,475	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JOY PROMOTIONS, INC	DALLAS, TX	BF	\$2,338	\$2,338
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$432	\$0
LIVE ACTION SAFETY	EUGENE, OR	WM	\$2,529	\$0
LOGOS IMAGING LLC	LOVELAND, CO	WM	\$3,592	\$0
M & M RENTAL CENTER INC DBA M&M EVENT RENTALS	CAROL STREAM, IL	WM	\$6,148	\$0
MATTERPORT INC	SUNNYVALE, CA	WM	\$7,990	\$0
MEDWASTE SOLUTIONS, INC.	HOUSTON, TX	WF	\$298	\$298
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$179	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$612	\$0
MOBILE WIRELESS LLC	PLANO, TX	WM	\$3,213	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,349	\$0
OGBURN'S BRAKE & EQUIP CO INC	HOUSTON, TX	WM	\$328	\$0

BOLD denotes M/WBE

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

January 1, 2018 through January 31, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
OZARK MATERIALS, LLC	GREENVILLE, AL	WM	\$19,684	\$0
PALFLEET TRUCK EQUIPMENT	LOUISVILLE, KY	WM	\$3,400	\$0
PHYSIO-CONTROL, INC.	REDMOND, WA	WM	\$286,460	\$0
PIC, INC	FORT WORTH, TX	WM	\$135	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$3,222	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$420	\$0
RUSH CONCRETE	WEATHERFORD, TX	WM	\$1,500	\$0
SAM PACK'S FIVE STAR FORD, LLC	CARROLLTON, TX	WM	\$93,048	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$11,620	\$0
SEATTLE PUMP AND EQUIPMENT CO	SEATTLE, WA	WM	\$7,595	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$10,785	\$10,785
SILSBEE FORD INC	SILSBEE, TX	WM	\$127,884	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$13,021	\$13,021
STEWART & STEVENSON, LLC	HOUSTON, TX	WM	\$15,887	\$0
STEWART ENGINEERING SUPPLY	ARLINGTON, TX	WM	\$10	\$0
SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$2,280	\$0
SYSTEM 3X 4XX WAREHOUSE	PLANO, TX	WM	\$461	\$0
TEAM EAGLE INC	PACIFIC, WA	WM	\$1,164	\$0
TI TRAINING CORP	GOLDEN, CO	WM	\$7,800	\$0
TORQUE TOOLS INC	SPRING, TX	WM	\$6,660	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$25	\$0
UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,881	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$5,489	\$0
VOIANCE LANGUAGE SERVICES LLC	CHICAGO, IL	WM	\$19	\$0

BOLD denotes M/WBE

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

January 1, 2018 through January 31, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$126	\$0
WUNDERLICH MALEC	DFW AIRPORT, TX	WM	\$662	\$0
Y-PERS, INC.	PHILADELPHIA, PA	WM	\$60	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
January 1, 2018 through January 31, 2018	\$1,195,598	\$57,922	4.8%
Fiscal Year to Date through January 31, 2018	\$5,291,804	\$700,670	13.2%

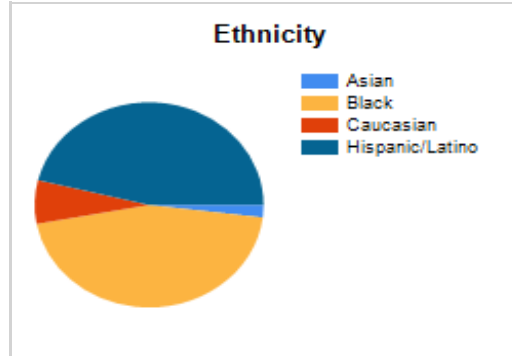
Revenue Summary by Ethnicity, Gender & Certification Type

Date Range:

10/1/2017 to 1/31/2018

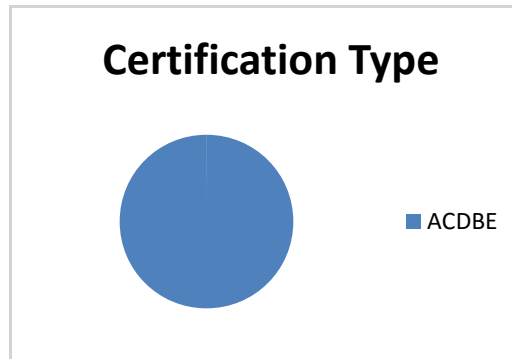
Total Revenues	For Credit Revenues	For Credit %
\$118,471,033	\$53,504,558	45.16%

Ethnicity	For Credit \$	For Credit %
Asian	\$1,039,683	0.88%
Black	\$24,130,032	20.37%
Caucasian	\$3,666,570	3.09%
Hispanic/Latino	\$24,668,272	20.82%



Gender	For Credit \$	For Credit %
Female	\$21,956,689	18.53%
Male	\$31,547,869	26.63%

Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$615,544	0.52%
Asian	Male	\$424,139	0.36%
Black	Female	\$7,407,971	6.25%
Black	Male	\$16,722,061	14.11%
Caucasian	Female	\$3,666,570	3.09%
Hispanic/Latino	Female	\$10,266,603	8.67%
Hispanic/Latino	Male	\$14,401,669	12.16%



Certification Type	For Credit \$	For Credit %
ACDBE	\$53,504,558	45.16%

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