

D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2018 – Jan. 31, 2019

3.7.19



Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2018 through January 31, 2019

Construction - MBE: Goal: 25%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$9,305,169	\$1,393,425	\$37,955,386	\$349,591				\$80,069,731	\$129,073,303	
Payment Amount	\$1,259,911	\$423,878	\$4,887,783	\$1,139,849				\$17,818,465	\$25,529,885	
Percent Payment to Total Payment	4.9%	1.7%	19.1%	4.5%				69.8%	100.0%	30.2%

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			\$497,666	\$145,335		\$1,462,259		\$3,305,058	\$5,410,317	
Payment Amount			\$401,252	\$77,810		\$625,720		\$1,637,456	\$2,742,238	
Percent Payment to Total Payment			14.6%	2.8%		22.8%		59.7%	100.0%	40.3%

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	\$4,770,268	\$943,432	\$17,476,549	\$1,300,386		\$20,474,948		\$150,950,407	\$195,915,990	
Payment Amount	\$1,897,841	\$366,732	\$4,947,140	\$710,494		\$11,880,740		\$42,366,293	\$62,169,239	
Percent Payment to Total Payment	3.1%	0.6%	8.0%	1.1%		19.1%		68.1%	100.0%	31.9%

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	\$4,365,207	\$18,868,043	\$30,590,856			\$11,038,329		\$173,410,126	\$238,272,561	
Payment Amount	\$801,695	\$1,551,132	\$1,226,280			\$1,111,577		\$14,510,131	\$19,200,815	
Percent Payment to Total Payment	4.2%	8.1%	6.4%			5.8%		75.6%	100.0%	24.4%

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	\$27,805,844	\$31,266,066	\$25,977,789	\$7,787,970		\$159,938,581		\$758,783,901	\$1,011,560,151	
Payment Amount	\$2,473,354	\$5,432,421	\$3,992,114	\$660,388		\$12,638,047		\$56,767,576	\$81,963,918	
Percent Payment to Total Payment	3.0%	6.6%	4.9%	0.8%		15.4%		69.3%	100.0%	30.7%

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

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2018 through January 31, 2019

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$3,225	\$92,387	\$125,751	\$102,297		\$270,088		\$8,059,063	\$8,652,810	
Payment Amount	\$3,225	\$92,387	\$125,751	\$102,297		\$270,088		\$8,059,063	\$8,652,810	
Percent Payment to Total Payment	0.0%	1.1%	1.5%	1.2%		3.1%		93.1%	100.0%	6.9%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$73,317,861	\$97,857,673	\$131,752,683	\$9,685,578		\$196,356,506		\$1,298,943,954	\$1,807,914,254	
Payment Amount	\$10,002,920	\$8,557,614	\$18,896,062	\$2,965,018		\$24,933,490		\$149,785,937	\$215,141,041	
Percent Payment to Total Payment	4.6%	4.0%	8.8%	1.4%		11.6%		69.6%	100.0%	30.4%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$60,335,843	\$3,156,788	(\$3,333,273)			\$109,351,206		\$693,775,875	\$863,286,438	
Payment Amount	\$1,354,875	\$71,400	\$668,608			\$164,875		\$14,635,522	\$16,895,279	
Percent Payment to Total Payment	8.0%	0.4%	4.0%			1.0%		86.6%	100.0%	13.4%

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	\$27,651,770	\$2,820,285	(\$5,150,366)					\$503,167,408	\$528,489,098	
Payment Amount	\$410,295	\$19,029	\$543,899					\$3,235,251	\$4,208,475	
Percent Payment to Total Payment	9.7%	0.5%	12.9%					76.9%	100.0%	23.1%

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

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

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through January 31, 2019

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race/Gen er	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontract ors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
850358000	Aero Systems Engineering (ASE)	Marietta, GA	WM	\$15,000,000	20.0%	0.00%	2.943%	2.9%	\$14,263	\$484,557
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.00%	0.00%	100.0%	\$4,389	\$4,389
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.00%	59.582%	59.6%	\$351,160	\$589,376
850331000	Burns & McDonnell Engineering Company, Inc. (Texas K(OM))	Kansas City, MO	WM	\$6,000,000	40.0%	0.00%	29.938%	29.9%	\$77,804	\$259,880
850349000	CDM Smith Inc.	Fort Worth, TX	WM	\$3,000,000	20.0%	0.00%	2.442%	2.4%	\$18,613	\$762,052
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.00%	0.00%	0.0%	\$0	\$2,366
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.00%	8.618%	8.6%	\$97,999	\$1,137,194
850342000	FAITH GROUP LLC	St. Louis, MO	WM	\$5,000,000	40.0%	0.00%	0.39%	0.4%	\$2,625	\$673,125
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.00%	18.704%	18.7%	\$116,144	\$620,954
850340000	H.W. Lochner, Inc.	Chicago, IL	WM	\$3,000,000	28.0%	0.00%	27.995%	28.0%	\$100,076	\$357,478
850304000 SA No. 10	HKS, INC.	DFW Airport, TX	WM	\$225,561	97.5%	0.00%	0.00%	0.0%	\$0	\$3,907
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.00%	34.34%	34.3%	\$1,060,416	\$3,088,009
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	93.985%	2.058%	96.0%	\$249,546	\$259,829
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.00%	11.932%	11.9%	\$433,491	\$3,633,028
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.00%	36.241%	36.2%	\$1,469,665	\$4,055,251
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.00%	7.381%	7.4%	\$40,686	\$551,210
850355000	Muller & Muller, Ltd.	Chicago, IL	WM	\$1,000,000	48.5%	0.00%	0.00%	0.0%	\$0	\$53,884
850341000	PMA Consultants, L.L.C.	DETROIT, MI	WM	\$5,000,000	15.0%	0.00%	20.806%	20.8%	\$16,979	\$81,608
850323000	Ricondo & Associates, Inc.	Irving, TX	HM	\$14,000,000	60.0%	43.85%	0.97%	44.8%	\$68,462	\$152,747
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.00%	7.098%	7.1%	\$35,949	\$506,495
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$5,000,000	20.0%	0.00%	17.873%	17.9%	\$30,000	\$167,852
850359000	U. S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.00%	27.538%	27.5%	\$457,119	\$1,659,987
850333000	VAI ARCHITECTS INC	DALLAS, TX	HM	\$3,000,000	77.0%	86.924%	13.076%	100.0%	\$45,296	\$45,296
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,350
850337000	Wood Environment & Infrastructure Solutions, Inc.	DALLAS, TX	WM	\$2,000,000	17.0%	0.00%	0.00%	0.0%	\$0	\$45,993
Category Subtotal:				\$238,272,561	36.8%	1.849%	22.581%	24.4%	\$4,690,684	\$19,200,815

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through January 31, 2019

Construction - MBE

Contract Number	Contractor Name	Location	Race/Gen er	Contract Amount	Commit %	% of Self Performing MBE Payments	% MBE of Subcontract ors	% 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%	\$108,900	\$108,900
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	39.0%	94.382%	3.148%	97.5%	\$914,110	\$937,254
950634000	Basecom Inc.	FORT WORTH, TX	HM	\$1,150,485	83.5%	100.00%	0.00%	100.0%	\$172,142	\$172,142
950583000	Brown & Root Industrial Services, LLC	HOUSTON, TX	WM	\$7,000,000	28.0%	0.00%	0.00%	0.0%	\$0	\$604,471
950547000	CFG Industries, L.L.C.	Magnolia, TX	WM	\$5,339,839	5.0%	0.00%	0.00%	0.0%	\$0	\$617,557
950607000	EJ Smith Construction Company, LLC	DESOTO, TX	BM	\$1,156,355	22.0%	100.00%	0.00%	100.0%	\$668,820	\$668,820
950615000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$2,070,024	30.3%	100.00%	0.00%	100.0%	\$1,111,429	\$1,111,429
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	99.013%	0.785%	99.8%	\$440,170	\$441,059
950587000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$3,000,000	25.0%	100.00%	0.00%	100.0%	\$429,447	\$429,447
950639000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$500,000	31.7%	100.00%	0.00%	100.0%	\$405,748	\$405,748
950657000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$1,100,000	0.0%	100.00%	0.00%	100.0%	\$823,904	\$823,904
950598000	J.C. Commercial	LEWISVILLE, TX	WM	\$2,196,692	26.3%	0.00%	9.156%	9.2%	\$67,037	\$732,178
950567000	J.E. Dunn Construction Company	Dallas, TX	WM	\$3,853,988	35.0%	0.00%	56.369%	56.4%	\$191,616	\$339,932
950567000- Const	J.E. Dunn Construction Company	Dallas, TX	WM	\$47,846,012	35.0%	0.00%	12.40%	12.4%	\$1,441,373	\$11,624,343
950594000	M. C. Dean, Inc.	Baltimore, MD	WM	\$2,185,544	36.0%	0.00%	16.712%	16.7%	\$32,617	\$195,172
950600000	M. C. Dean, Inc.	ADDISON, TX	WM	\$1,951,964	22.9%	0.00%	5.17%	5.2%	\$91,409	\$1,768,004
950603000	M. C. Dean, Inc.	Baltimore, MD	WM	\$1,393,945	36.5%	0.00%	0.00%	0.0%	\$0	\$180,629
950637000	M. C. Dean, Inc.	ADDISON, TX	WM	\$1,175,000	41.1%	0.00%	43.479%	43.5%	\$375,295	\$863,159
950605000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$2,335,831	20.2%	0.00%	3.017%	3.0%	\$25,950	\$860,128
950617000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$1,524,270	17.1%	0.00%	11.059%	11.1%	\$159,234	\$1,439,840
950588000	North American Information Systems, Inc	DUNCANVILLE, TX	BM	\$3,000,000	75.0%	32.801%	0.00%	32.8%	\$98,487	\$300,251
950622000	Synergy Signs & Services	Fort Worth, TX	WM	\$1,293,353	25.0%	0.00%	16.977%	17.0%	\$153,733	\$905,519
Category Subtotal:				\$129,073,303	37.6%	20.134%	10.071%	30.2%	\$7,711,420	\$25,529,885

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through January 31, 2019

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
950599000	Gadberry Construction Company, Inc.	Houston, TX	NM	\$321,688	20.0%	47.993%	0.00%	48.0%	\$77,810	\$162,128
950548000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$1,250,970	29.0%	0.00%	23.797%	23.8%	\$65,828	\$276,625
950625000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$1,785,915	15.0%	0.00%	75.017%	75.0%	\$942,144	\$1,255,904
950633000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$994,333	42.6%	0.00%	7.155%	7.2%	\$19,000	\$265,541
950645000	Reyes Group, Ltd.	Grand Prairie, TX	WM	\$616,411	27.1%	0.00%	0.00%	0.0%	\$0	\$449,036
950602000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$441,000	20.5%	0.00%	0.00%	0.0%	\$0	\$333,003
Category Subtotal:				\$5,410,317	25.4%	2.837%	37.45%	40.3%	\$1,104,783	\$2,742,238

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through January 31, 2019

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	\$41,005,621	22.00%	0.00%	557.915%	557.90%	\$531,236	\$95,218
950614000	Austin Bridge & Road	DFW Airport, TX	WM	\$104,275,000	20.00%	0.00%	30.286%	30.30%	\$12,327,517	\$40,704,247
706528000	Environmental Lighting Service	Grand Prairie, TX	WM	\$3,516,459	46.70%	0.00%	142.454%	142.50%	\$2,643,853	\$1,855,933
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$31,435,637	20.00%	0.00%	24.433%	24.40%	\$3,324,183	\$13,605,513
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.00%	0.00%	38.607%	38.60%	\$551,906	\$1,429,560
950629000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$9,683,273	20.00%	0.00%	9.472%	9.50%	\$424,251	\$4,478,768
Category Subtotal:				\$195,915,990	21.50%	0.00%	31.853%	31.85%	\$19,802,946	\$62,169,239

Construction/A&E Services - DBE (Potentially 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
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.00%	0.00%	52.753%	52.80%	\$2,586,145	\$4,902,395
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$31,712,611	25.00%	0.00%	40.441%	40.40%	\$2,255,899	\$5,578,265
850318000	CH2M HILL, Inc.	Tempe, AZ	WM	\$22,500,000	30.00%	0.00%	44.204%	44.20%	\$818,158	\$1,850,850
950482000	EAS Contracting, LP	PRINCETON, TX	WM	\$13,686,985	26.20%	0.00%	0.00%	0.00%	\$0	\$7,590
850334000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$3,000,000	33.00%	0.00%	2.075%	2.10%	\$1,940	\$93,507
850304000 SA No. 16	HKS, INC.	DFW Airport, TX	WM	\$3,129,532	34.70%	0.00%	25.74%	25.70%	\$33,885	\$131,646
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.00%	0.00%	48.805%	48.80%	\$167,033	\$342,245
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.00%	0.00%	19.849%	19.80%	\$392,141	\$1,975,657
Category Subtotal:				\$219,029,128	34.50%	0.00%	42.032%	42.03%	\$6,255,201	\$14,882,155

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through January 31, 2019

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

Contract Number	Contractor Name	Location	Race/Gen er	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	\$134,800	0.00%	0.00%	0.00%	0.00%	\$0	\$8,159
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.00%	0.00%	0.00%	0.00%	\$0	\$8,707
706307000	ABM Parking Services	HOUSTON, TX	WM	\$47,046,930	30.00%	0.00%	24.034%	24.00%	\$686,788	\$2,857,595
805005000	ACCION TEXAS	SAN ANTONIO, TX	WM	\$25,000	0.00%	0.00%	0.00%	0.00%	\$0	\$5,000
706431000	ACE Pipe Cleaning, Inc.	FORT WORTH, TX	WM	\$1,060,693	20.00%	0.00%	24.775%	24.80%	\$113,395	\$457,701
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$212,127	0.00%	0.00%	0.00%	0.00%	\$0	\$20,833
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$4,185,372	0.00%	0.00%	0.00%	0.00%	\$0	\$3,319,130
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.00%	0.00%	0.00%	0.00%	\$0	\$22
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$599,575	0.00%	0.00%	0.00%	0.00%	\$0	\$95,597
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$24,100	0.00%	0.00%	0.00%	0.00%	\$0	\$6,963
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$555,787	0.00%	0.00%	0.00%	0.00%	\$0	\$288,411
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$116,000	0.00%	100.00%	0.00%	100.00%	\$10,125	\$10,125
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$2,614,944	0.00%	100.00%	0.00%	100.00%	\$153,975	\$153,975
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.00%	0.00%	26.376%	26.40%	\$55,874	\$211,832
706502000	Alliance of Diversity Printers, LLC	DALLAS, TX	BF	\$80,286	0.00%	100.00%	0.00%	100.00%	\$8,009	\$8,009
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$35,000,000	35.00%	49.53%	50.47%	100.00%	\$3,809,576	\$3,809,576
804821000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	29.80%	100.00%	0.00%	100.00%	\$558,420	\$558,420
804837000	Alpha Business Images, LLC	DALLAS, TX	BF	\$1,230,000	29.80%	100.00%	0.00%	100.00%	\$67,964	\$67,964
805051000	Alpha Business Images, LLC	DALLAS, TX	BF	\$769,000	25.00%	100.00%	0.00%	100.00%	\$20,397	\$20,397
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$420,036	0.00%	0.00%	0.00%	0.00%	\$0	\$96,476
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.00%	0.00%	30.661%	30.70%	\$9,752	\$31,805
706082000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$390,600	0.00%	0.00%	0.00%	0.00%	\$0	\$48,765
706282000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$167,930	0.00%	0.00%	0.00%	0.00%	\$0	\$25,924
805069000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$143,750	0.00%	0.00%	0.00%	0.00%	\$0	\$2,281
804824000	AON CONSULTING, INC. dba Reed Group Management, LLC	CHICAGO, IL	WM	\$169,325	0.00%	0.00%	0.00%	0.00%	\$0	\$22,626
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$714,450	10.00%	0.00%	0.00%	0.00%	\$0	\$32,248
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.00%	0.00%	0.00%	0.00%	\$0	\$753,009
706398000	Appro, Inc.	Tulsa, OK	PM	\$13,233,293	100.00%	100.00%	0.00%	100.00%	\$1,492,795	\$1,492,795

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706669000	Appro, Inc.	Tulsa, OK	PM	\$5,694,667	0.00%	100.00%	0.00%	100.00%	\$2,389,951	\$2,389,951
805123000	Argus Consulting, Inc	ATLANTA, GA	WM	\$49,952	0.00%	0.00%	0.00%	0.00%	\$0	\$524
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$10,948,883	0.00%	0.00%	0.00%	0.00%	\$0	\$770,411
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$844,647	0.00%	0.00%	0.00%	0.00%	\$0	\$53,533
804900000	AS&G Claims Administration, Inc.	Houston, TX	WM	\$695,314	0.00%	0.00%	0.00%	0.00%	\$0	\$54,587
706392000	AT&T	San Ramon, CA	WM	\$460,000	0.00%	0.00%	0.00%	0.00%	\$0	\$32,905
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$435,000	0.00%	0.00%	0.00%	0.00%	\$0	\$72,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$442,700	0.00%	0.00%	0.00%	0.00%	\$0	\$10,906
8048860000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,750,000	0.00%	0.00%	0.00%	0.00%	\$0	\$50,889
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$268,200	0.00%	0.00%	0.00%	0.00%	\$0	\$29,800
805220000	Aviation Security Consulting, Inc	Castle Pines, CO	WM	\$505,500	0.00%	0.00%	0.00%	0.00%	\$0	\$1,125
706592000	AVIO Consulting, LLC	Addison, TX	WM	\$1,771,154	0.00%	0.00%	0.00%	0.00%	\$0	\$252,028
706579000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$374,447	0.00%	0.00%	0.00%	0.00%	\$0	\$20,608
706049000	B&A Laboratories Inc DBA Xenco Laboratories	Stafford, TX	HM	\$49,688	0.00%	100.00%	0.00%	100.00%	\$7,034	\$7,034
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$580,095	0.00%	0.00%	0.00%	0.00%	\$0	\$135,830
805151000	BEST EMS	Dallas, TX	WM	\$47,500	0.00%	0.00%	0.00%	0.00%	\$0	\$10,451
706580000	BLACK LAKE SECURITY, LLC	AUSTIN, TX	WM	\$76,500	0.00%	0.00%	0.00%	0.00%	\$0	\$19,124
706014000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$71,783	0.00%	0.00%	0.00%	0.00%	\$0	\$7,271
804791000	BOKF, NA	FORT WORTH, TX	WM	\$200,000	0.00%	0.00%	0.00%	0.00%	\$0	\$3,775
805191000	BRENDA ROUTT CONSULTING	GRAND PRAIRIE, TX	WM	\$20,000	0.00%	0.00%	0.00%	0.00%	\$0	\$3,335
706713000	Cactus Abatement & Demolition, LLC	ROANOKE, TX	WM	\$2,900	0.00%	0.00%	0.00%	0.00%	\$0	\$2,900
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.00%	0.00%	3.233%	3.20%	\$8,720	\$269,737
706202000	Call One, Inc.	Cape Canaveral, FL	WM	\$215,121	0.00%	0.00%	0.00%	0.00%	\$0	\$2,040
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.00%	0.00%	0.00%	0.00%	\$0	\$38,234
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$445,000	0.00%	0.00%	0.00%	0.00%	\$0	\$66,501
805112000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.00%	0.00%	0.00%	0.00%	\$0	\$2,243
805209000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$20,000	0.00%	0.00%	0.00%	0.00%	\$0	\$48,291
706474000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,323	0.00%	0.00%	0.00%	0.00%	\$0	\$2,143
706475000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,283	0.00%	0.00%	0.00%	0.00%	\$0	\$2,141
706517000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$37,361	0.00%	0.00%	0.00%	0.00%	\$0	\$4,076
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.00%	0.00%	0.00%	0.00%	\$0	\$2,620

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706496000	Carahsoft Technology Corporation	Reston, VA	WM	\$24,383	0.00%	0.00%	0.00%	0.00%	\$0	\$1,093
804914000	CARE NOW	COPPELL, TX	WM	\$95,960	0.00%	0.00%	0.00%	0.00%	\$0	\$7,710
805117000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL	DALLAS, TX	WM	\$299,000	0.00%	0.00%	0.00%	0.00%	\$0	\$504,502
805118000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL	DALLAS, TX	WM	\$299,000	0.00%	0.00%	0.00%	0.00%	\$0	\$260,161
706059000	Casco Industries, Inc.	La Porte, TX	WM	\$1,111,840	0.00%	0.00%	0.00%	0.00%	\$0	\$3,210
706113000	Casper BV	2011 KW Haarlem,	WM	\$471,077	0.00%	0.00%	0.00%	0.00%	\$0	\$21,487
805049000	CATES LABORATORIES, INC.	Dallas, TX	WF	\$170,050	0.00%	100.00%	0.00%	100.00%	\$10,594	\$10,594
706377000	Centerline Supply, Inc.	GRAND PRAIRIE, TX	OM	\$130,365	0.00%	0.00%	0.00%	0.00%	\$0	\$13,220
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$1,200,000	0.00%	0.00%	0.00%	0.00%	\$0	\$274,030
706330000	Centre Technologies, Inc.	Houston, TX	WM	\$526,860	0.00%	0.00%	0.00%	0.00%	\$0	\$147,958
706044000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.00%	0.00%	0.00%	0.00%	\$0	\$12,184
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$225,750	0.00%	0.00%	0.00%	0.00%	\$0	\$26,808
706378000	CHEMTRADE LOGISTICS (US) INC	PARSIPPANY, NJ	WM	\$643,650	0.00%	0.00%	0.00%	0.00%	\$0	\$17,148
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$250,000	0.00%	0.00%	0.00%	0.00%	\$0	\$16,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.00%	0.00%	0.00%	0.00%	\$0	\$76,604
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$6,100,000	0.00%	0.00%	0.00%	0.00%	\$0	\$390,352
706335000	Cintas Corporation No. 2	CINCINNATI, OH	WM	\$88,571	0.00%	0.00%	0.00%	0.00%	\$0	\$18,901
7062380000	City Wide Building Services, LLC	DALLAS, TX	OM	\$6,749,045	15.00%	0.00%	0.00%	0.00%	\$0	\$433,489
706240000	City Wide Building Services, LLC	DALLAS, TX	OM	\$1,943,400	20.00%	0.00%	0.00%	0.00%	\$0	\$181,675
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.00%	0.00%	0.00%	0.00%	\$0	\$136,670
804987000	COKINOS BOSIEN & YOUNG	HOUSTON, TX	WM	\$98,750	0.00%	0.00%	0.00%	0.00%	\$0	\$10,640
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$24,000	0.00%	0.00%	0.00%	0.00%	\$0	\$4,150
805155000	Colette Holt & Associates	Oakland, CA	BF	\$710,000	30.00%	89.603%	10.397%	100.00%	\$236,667	\$236,667
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.00%	0.00%	0.00%	0.00%	\$0	\$657,339
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$904,510	0.00%	0.00%	0.00%	0.00%	\$0	\$171,301
705866000	Concordance Healthcare Solutions	Earth City, MO	WM	\$862,598	0.00%	0.00%	0.00%	0.00%	\$0	\$4,291
706153000	Consumer and Market Insights, LLC	CARROLLTON, TX	BF	\$531,071	0.00%	100.00%	0.00%	100.00%	\$37,795	\$37,795
706696000	Consumer and Market Insights, LLC	Dallas, TX	BF	\$20,000	0.00%	100.00%	0.00%	100.00%	\$6,000	\$6,000
805201000	CONTRACT SERVICE INNOVATIONS LLC	ROUND ROCK, TX	WM	\$20,000	0.00%	0.00%	0.00%	0.00%	\$0	\$10,565
705953000	COPYRIGHT CLEARANCE CENTER INC	DANVERS, MA	WM	\$36,852	0.00%	0.00%	0.00%	0.00%	\$0	\$5,723
706343000	Corporate Floors, Inc.	GRAPEVINE, TX	HM	\$4,208,118	25.00%	100.00%	0.00%	100.00%	\$309,442	\$309,442
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$582,283	0.00%	0.00%	0.00%	0.00%	\$0	\$9,635
706466000	Critical Start, Inc.	PLANO, TX	WM	\$147,880	0.00%	0.00%	0.00%	0.00%	\$0	\$50,761

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706521000	Critical Start, Inc.	PLANO, TX	WM	\$594,352	0.00%	0.00%	0.00%	0.00%	\$0	\$157,362
706540000	Critical Start, Inc.	PLANO, TX	WM	\$1,576,504	0.00%	0.00%	0.00%	0.00%	\$0	\$439,850
706594000	Critical Start, Inc.	PLANO, TX	WM	\$124,963	0.00%	0.00%	0.00%	0.00%	\$0	\$18,442
805238000	CROSS BORDERS ADVISORS LLC	DALLAS, TX	WM	\$50,000	0.00%	0.00%	0.00%	0.00%	\$0	\$49,000
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$89,570	0.00%	0.00%	0.00%	0.00%	\$0	\$10,750
706548000	D&H United Fueling Solutions, Inc	San Antonio, TX	WM	\$136,746	0.00%	0.00%	0.00%	0.00%	\$0	\$3,924
706061000	Dali Wireless, Inc.	Menlo Park, CA	WM	\$5,559,589	39.30%	0.00%	87.906%	87.90%	\$359,958	\$409,479
706619000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.00%	0.00%	0.00%	0.00%	\$0	\$5,970
706648000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,500	0.00%	0.00%	0.00%	0.00%	\$0	\$4,718
805152000	Davis Vision, Inc	Plainview, NY	WM	\$264,115	0.00%	0.00%	0.00%	0.00%	\$0	\$90,648
706354000	DDM MATERIALS INC	VALLEY VIEW, TX	WM	\$748,838	0.00%	0.00%	0.00%	0.00%	\$0	\$25,863
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,198,000	0.00%	0.00%	0.00%	0.00%	\$0	\$97,310
804823000	Deer Oaks EAP Services, LLC	San Antonio, TX	WM	\$210,000	0.00%	0.00%	0.00%	0.00%	\$0	\$6,730
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$40,320	0.00%	0.00%	0.00%	0.00%	\$0	\$3,357
805083000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	WM	\$41,940	0.00%	0.00%	0.00%	0.00%	\$0	\$20,970
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$1,541,436	20.00%	0.00%	14.277%	14.30%	\$14,773	\$103,469
706630000	DELTA ENVIRONMENTAL CONSULTANTS	HOUSTON, TX	WM	\$24,044	0.00%	0.00%	0.00%	0.00%	\$0	\$9,815
706533000	Diio, LLC	Los Gatos, CA	WM	\$85,000	0.00%	0.00%	0.00%	0.00%	\$0	\$9,000
706412000	Distinctive Marketing Ideas, Inc.	PLANO, TX	WF	\$115,418	100.00%	100.00%	0.00%	100.00%	\$4,654	\$4,654
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.00%	0.00%	23.766%	23.80%	\$376,024	\$1,582,213
805175000	DKMG Consulting, LLC	Wilmette, IL	WM	\$300,000	0.00%	0.00%	0.00%	0.00%	\$0	\$15,000
706157000	DMCA, Inc.	ARLINGTON, TX	HF	\$807,600	0.00%	100.00%	0.00%	100.00%	\$11,850	\$11,850
706247000	Donald T. Brown Jr	ROCKWALL, TX	OM	\$374,550	0.00%	0.00%	0.00%	0.00%	\$0	\$26,960
706285000	Door Control Services, a division of DH Pace Company Inc	BEN WHEELER, TX	WM	\$1,216,228	0.00%	0.00%	0.00%	0.00%	\$0	\$20,754
705895000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$145,935	0.00%	0.00%	0.00%	0.00%	\$0	\$3,161
706638000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$72,494	0.00%	0.00%	0.00%	0.00%	\$0	\$7,625
805183000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$45,000	0.00%	0.00%	0.00%	0.00%	\$0	\$11,807
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$272,240	0.00%	0.00%	0.00%	0.00%	\$0	\$14,840
706084000	E F Johnson Co	IRVING, TX	WM	\$11,004,800	25.00%	0.00%	10.567%	10.60%	\$88,009	\$832,884
706520000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$2,093,000	17.30%	88.933%	11.067%	100.00%	\$733,939	\$733,939
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.00%	100.00%	0.00%	100.00%	\$218,400	\$218,400
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.00%	100.00%	0.00%	100.00%	\$244,622	\$244,622
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$360,000	0.00%	0.00%	0.00%	0.00%	\$0	\$80,850

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706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.00%	0.00%	0.00%	0.00%	\$0	\$117,855
706200000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$5,790,241	15.00%	100.00%	0.00%	100.00%	\$279,043	\$279,043
706226000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$6,104,561	15.00%	100.00%	0.00%	100.00%	\$446,094	\$446,094
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	3.50%	95.114%	4.886%	100.00%	\$1,381,893	\$1,381,893
706201000	ENVAC ENVIRONMENTAL SERVICES INC	CEDAR PARK, TX	WM	\$433,153	0.00%	0.00%	0.00%	0.00%	\$0	\$3,183
706224000	Environmental Lighting Service	ARLINGTON, TX	WF	\$126,050	0.00%	100.00%	0.00%	100.00%	\$47,787	\$47,787
706194000	ERMC IV, LP	FORT WORTH, TX	WM	\$4,453,551	25.50%	0.00%	10.521%	10.50%	\$24,960	\$237,236
706263000	ERMC IV, LP	Haltom City, TX	WM	\$4,574,767	35.60%	0.00%	38.229%	38.20%	\$147,274	\$385,236
804893000	Ernst & Young LLP	DALLAS, TX	WM	\$483,750	0.00%	0.00%	0.00%	0.00%	\$0	\$12,224
706399000	Euless Wrecker Service, Inc.	EULESS, TX	WM	\$32,340	0.00%	0.00%	0.00%	0.00%	\$0	\$6,151
804904000	eVerge Group, LLC	Plano, TX	HM	\$3,000,000	20.00%	49.915%	50.085%	100.00%	\$198,922	\$198,922
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.00%	0.00%	0.00%	0.00%	\$0	\$2,775
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,344,026	0.00%	0.00%	0.00%	0.00%	\$0	\$55,345
706674000	Facilitech, Inc.	Irving, TX	WM	\$317,700	0.00%	0.00%	0.00%	0.00%	\$0	\$168,452
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$80,000	0.00%	0.00%	0.00%	0.00%	\$0	\$3,650
804980000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$147,500	0.00%	100.00%	0.00%	100.00%	\$14,439	\$14,439
805121000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$98,750	0.00%	100.00%	0.00%	100.00%	\$15,628	\$15,628
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.00%	0.00%	0.00%	0.00%	\$0	\$31,829
706705000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$2,469,761	0.00%	0.00%	0.00%	0.00%	\$0	\$661,763
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WM	\$694,906	0.00%	0.00%	0.00%	0.00%	\$0	\$50,734
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$600,000	0.00%	0.00%	0.00%	0.00%	\$0	\$2,457
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$489,849	0.00%	0.00%	0.00%	0.00%	\$0	\$41,100
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,749,290	0.00%	0.00%	0.00%	0.00%	\$0	\$391,545
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$9,913,000	0.00%	0.00%	0.00%	0.00%	\$0	\$220,383
706500000	FUTURE COM LTD	Grapevine, TX	WM	\$445,367	0.00%	0.00%	0.00%	0.00%	\$0	\$18,000
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.00%	0.00%	0.00%	0.00%	\$0	\$151,522
805197000	GARTNER INC	STAMFORD, CT	WM	\$114,000	0.00%	0.00%	0.00%	0.00%	\$0	\$103,766
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$4,134,295	0.00%	0.00%	0.00%	0.00%	\$0	\$110,418
805192000	GILBERT, DEREK	Irving, TX	WM	\$5,000	0.00%	0.00%	0.00%	0.00%	\$0	\$900
706692000	GIS SOFTWARE SOLUTIONS	FLOWER MOUND, TX	WM	\$12,500	0.00%	0.00%	0.00%	0.00%	\$0	\$8,648
706081000	GLASSDOOR INC	Dallas, TX	WM	\$75,500	0.00%	0.00%	0.00%	0.00%	\$0	\$24,750
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$165,000	0.00%	0.00%	0.00%	0.00%	\$0	\$19,348
706549000	Green Planet, Inc.	Royse City, TX	WM	\$849,520	0.00%	0.00%	0.00%	0.00%	\$0	\$78,579

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706368000	GREY WALL SOFTWARE LLC	New Haven, CT	WM	\$159,459	0.00%	0.00%	0.00%	0.00%	\$0	\$27,782
8050440000	Grubbe Style LLC	Dallas, TX	WF	\$2,237,693	0.00%	100.00%	0.00%	100.00%	\$149,893	\$149,893
706230000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,872	0.00%	0.00%	0.00%	0.00%	\$0	\$831
706265000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,093	0.00%	0.00%	0.00%	0.00%	\$0	\$2,046
706395000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$26,240	0.00%	0.00%	0.00%	0.00%	\$0	\$2,586
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.00%	0.00%	0.00%	0.00%	\$0	\$3,722
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.00%	0.00%	0.00%	0.00%	\$0	\$3,052
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.00%	0.00%	0.00%	0.00%	\$0	\$3,520
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.00%	0.00%	0.00%	0.00%	\$0	\$3,449
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.00%	0.00%	0.00%	0.00%	\$0	\$3,358
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.00%	0.00%	0.00%	0.00%	\$0	\$3,283
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.00%	0.00%	0.00%	0.00%	\$0	\$3,393
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.00%	0.00%	0.00%	0.00%	\$0	\$4,370
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$3,189,034	0.00%	0.00%	0.00%	0.00%	\$0	\$449,311
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$138,906	0.00%	0.00%	0.00%	0.00%	\$0	\$15,778
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$755,657	0.00%	0.00%	0.00%	0.00%	\$0	\$130,326
706564000	Hamilton Group	Arlington, TX	OM	\$2,592,200	15.00%	0.00%	0.00%	0.00%	\$0	\$590,415
804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.00%	0.00%	0.00%	0.00%	\$0	\$43,648
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.00%	0.00%	0.00%	0.00%	\$0	\$67,660
706172000	HI-LO LIFT TRUCK	FORT WORTH, TX	WM	\$45,000	0.00%	0.00%	0.00%	0.00%	\$0	\$2,560
706360000	HOFFMAN SOUTHWEST CORP dba Professional Pipe	PHOENIX, AZ	WM	\$1,953,000	15.00%	0.00%	1.976%	2.00%	\$9,093	\$460,139
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$16,000	0.00%	0.00%	0.00%	0.00%	\$0	\$1,400
805120000	Holland & Knight LLP	Chicago, IL	WM	\$40,000	0.00%	0.00%	0.00%	0.00%	\$0	\$17,159
705575000	HP Inc.	ATLANTA, GA	WM	\$563,462	0.00%	0.00%	0.00%	0.00%	\$0	\$54,960
804896000	Hung & Kit (Holdings) Ltd	Shanghai,	WM	\$1,820,000	0.00%	0.00%	0.00%	0.00%	\$0	\$164,189
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.00%	0.00%	0.00%	0.00%	\$0	\$29,631
706572000	Indect USA Corporation	Carrollton, TX	WM	\$660,000	0.00%	0.00%	0.00%	0.00%	\$0	\$110,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$170,675	0.00%	0.00%	0.00%	0.00%	\$0	\$1,801
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$48,750	0.00%	0.00%	0.00%	0.00%	\$0	\$4,219
804915000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$883,125	15.00%	100.00%	0.00%	100.00%	\$25,773	\$25,773
706413000	INTELLIGENT ENTERPRISE SOLUTIONS LLC	BETHESDA, MD	WM	\$12,912	0.00%	0.00%	0.00%	0.00%	\$0	\$4,624
706513000	Interline Brands Corp.	FLORENCE, SC	WM	\$198,721	0.00%	0.00%	0.00%	0.00%	\$0	\$1,002
805138000	International Business Machines Corporation	ARMONK, NY	WM	\$78,171	0.00%	0.00%	0.00%	0.00%	\$0	\$16,376

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805239000	INT'L PARKING INSTITUTE	ALEXANDRIA, VA	WM	\$15,000	0.00%	0.00%	0.00%	0.00%	\$0	\$14,786
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$11,320,001	20.00%	0.00%	28.432%	28.40%	\$534,146	\$1,878,709
804919000	IOLAP, Inc.	FRISCO, TX	OM	\$4,508,035	25.00%	0.00%	0.00%	0.00%	\$0	\$353,738
804937000	IOLAP, Inc.	FRISCO, TX	OM	\$2,992,500	0.00%	0.00%	0.00%	0.00%	\$0	\$529,651
706504000	IQM, Inc	Grapevine, TX	WM	\$51,000	0.00%	0.00%	0.00%	0.00%	\$0	\$5,950
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$282,225	0.00%	0.00%	0.00%	0.00%	\$0	\$12,745
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$66,000	0.00%	0.00%	0.00%	0.00%	\$0	\$6,000
705922000	JANPAK SUPPLY SOLUTIONS	DALLAS, TX	WM	\$3,858,892	0.00%	0.00%	0.00%	0.00%	\$0	\$99,443
705969000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$35,000	0.00%	0.00%	0.00%	0.00%	\$0	\$1,229
706156000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,816,750	0.00%	0.00%	0.00%	0.00%	\$0	\$133,190
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	11.70%	100.00%	0.00%	100.00%	\$493,653	\$493,653
705931000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$1,322,601	0.00%	0.00%	0.00%	0.00%	\$0	\$27,483
706537000	JNA Painting & Contracting Company, Inc.	San Antonio, TX	WM	\$1,010,422	20.00%	0.00%	0.00%	0.00%	\$0	\$47,211
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$10,833,630	32.00%	0.00%	22.462%	22.50%	\$168,249	\$749,051
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$13,486,189	27.40%	0.00%	21.016%	21.00%	\$394,224	\$1,875,828
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.00%	0.00%	27.655%	27.70%	\$94,690	\$342,399
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.10%	0.00%	26.026%	26.00%	\$1,024,073	\$3,934,862
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.90%	0.00%	11.847%	11.80%	\$23,150	\$195,405
805011000	Jones Lang LaSalle	Houston, TX	WM	\$137,050	0.00%	0.00%	0.00%	0.00%	\$0	\$1,000
706372000	Joy Promotions, Inc	DALLAS, TX	BF	\$1,017,120	100.00%	100.00%	0.00%	100.00%	\$103,749	\$103,749
705875000	KAPLOGIC CORPORATION	LITTLETON, CO	WM	\$576,826	0.00%	0.00%	0.00%	0.00%	\$0	\$119,870
706134000	KONE Inc.	Kansas City, MO	WM	\$2,213,534	0.00%	0.00%	0.00%	0.00%	\$0	\$351,830
805139000	KSQ ARCHITECTS PC	TULSA, OK	WM	\$43,911	0.00%	0.00%	0.00%	0.00%	\$0	\$4,415
706116000	L H CHANEY MATERIALS INC	ROANOKE, TX	WM	\$1,582,922	0.00%	0.00%	0.00%	0.00%	\$0	\$11,378
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$644,325	0.00%	0.00%	0.00%	0.00%	\$0	\$763
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$98,750	0.00%	0.00%	0.00%	0.00%	\$0	\$1,679
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$104,191	0.00%	0.00%	0.00%	0.00%	\$0	\$30,390
805025000	Lifespeak USA Inc	Toronto,	WM	\$187,000	0.00%	0.00%	0.00%	0.00%	\$0	\$49,000
706030000	Limitless Products, LLC.	Richardson, TX	PF	\$756,456	0.00%	100.00%	0.00%	100.00%	\$34,946	\$34,946
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$205,000	0.00%	0.00%	0.00%	0.00%	\$0	\$44,173
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$49,000	0.00%	0.00%	0.00%	0.00%	\$0	\$25,542
805086000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$799,000	0.00%	0.00%	0.00%	0.00%	\$0	\$69,262

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706596000	LONGVIEW OF AMERICA, INC	PITTSBURGH, PA	WM	\$95,370	0.00%	0.00%	0.00%	0.00%	\$0	\$16,170
706477000	LOVE TO LIVE WELL	FLOWER MOUND, TX	WM	\$10,055	0.00%	0.00%	0.00%	0.00%	\$0	\$2,087
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$1,019,938	0.00%	0.00%	0.00%	0.00%	\$0	\$45,034
804924000	M. C. Dean, Inc.	DULLES, VA	WM	\$10,000,000	16.60%	0.00%	0.00%	0.00%	\$0	\$920,078
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$1,448,005	0.00%	0.00%	0.00%	0.00%	\$0	\$73,021
706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERE PORT CHESHIRE, 00	WM	\$3,604,228	0.00%	0.00%	0.00%	0.00%	\$0	\$103,830
706242000	MARKS SYSTEMS INC DBA MASFLIGHT	BETHESDA, MD	WM	\$210,256	0.00%	0.00%	0.00%	0.00%	\$0	\$72,248
706117000	Marsden South	Houston, TX	WM	\$6,495,232	20.00%	0.00%	20.411%	20.40%	\$131,880	\$646,121
706670000	Marsden South	Houston, TX	WM	\$1,807,749	0.00%	0.00%	0.00%	0.00%	\$0	\$497,517
706015000	MBW Serv Corporation	DALLAS, TX	WM	\$86,900	0.00%	0.00%	0.00%	0.00%	\$0	\$1,550
804954000	MICROSTRATEGY INC	Plano, TX	WM	\$2,061,518	25.00%	0.00%	24.403%	24.40%	\$93,420	\$382,824
706037000	MIDSTATE ENVIRONMENTAL SVCS LP	CORPUS CHRISTI, TX	WM	\$25,000	0.00%	0.00%	0.00%	0.00%	\$0	\$960
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.00%	0.00%	0.00%	0.00%	\$0	\$49,940
706682000	Mitchell Repair Information Co, LLC	Poway, CA	WM	\$3,600	0.00%	0.00%	0.00%	0.00%	\$0	\$3,600
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$27,020	0.00%	0.00%	0.00%	0.00%	\$0	\$3,315
706434000	MMG Building Services & Construction Services, LLC	Forest Hill, TX	WM	\$43,369	0.00%	0.00%	0.00%	0.00%	\$0	\$8,765
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$619,795	0.00%	0.00%	0.00%	0.00%	\$0	\$77,461
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$543,000	0.00%	0.00%	0.00%	0.00%	\$0	\$33,398
805145000	Moye I.T. Consulting, LLC	Irving, TX	WF	\$299,500	0.00%	100.00%	0.00%	100.00%	\$54,088	\$54,088
706074000	MR LOCK INC	BEDFORD, TX	WM	\$94,362	0.00%	0.00%	0.00%	0.00%	\$0	\$7,165
805160000	MYAR Lonestar Solutions, LLC	Plano, TX	WM	\$1,401,903	0.00%	0.00%	0.00%	0.00%	\$0	\$245,431
706249000	NACHURS ALPINE SOLUTIONS CORP	MARION, OH	WM	\$4,097,842	0.00%	0.00%	0.00%	0.00%	\$0	\$30,341
706067000	NASATKA BARRIER INC	CLINTON, MD	WM	\$200,000	0.00%	0.00%	0.00%	0.00%	\$0	\$24,300
805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$32,300	0.00%	0.00%	0.00%	0.00%	\$0	\$7,475
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$8,414,707	16.00%	0.00%	32.728%	32.70%	\$94,908	\$289,989
706744000	North Texas Contracting Inc.	Keller, TX	WM	\$28,740	0.00%	0.00%	0.00%	0.00%	\$0	\$27,303
706012000	NORTH TEXAS HELICOPTERS	DENTON, TX	WM	\$65,950	0.00%	0.00%	0.00%	0.00%	\$0	\$7,375
706007000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,498,750	0.00%	0.00%	0.00%	0.00%	\$0	\$88,526
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.00%	0.00%	0.00%	0.00%	\$0	\$65,487
706301000	NOVACOPY, INC	MEMPHIS, TN	WM	\$962,858	0.00%	0.00%	0.00%	0.00%	\$0	\$106,382
804859000	Occupational Health Centers	ADDISON, TX	WM	\$1,892,049	0.00%	0.00%	0.00%	0.00%	\$0	\$65,145
804898000	OCCUPATIONAL HEALTH CENTERS OF THE	ADDISON, TX	WM	\$45,000	0.00%	0.00%	0.00%	0.00%	\$0	\$421

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706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$525,186	0.00%	0.00%	0.00%	0.00%	\$0	\$109,722
705917000	OLEA KIOSKS INC	CERRITOS, CA	WM	\$2,038,162	0.00%	0.00%	0.00%	0.00%	\$0	\$4,980
706453000	ON CENTER SOFTWARE	THE WOODLANDS, TX	WM	\$90,000	0.00%	0.00%	0.00%	0.00%	\$0	\$27,000
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$13,669,332	0.00%	0.00%	0.00%	0.00%	\$0	\$635,585
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$795,060	0.00%	0.00%	0.00%	0.00%	\$0	\$397,530
706047000	O'Reilly Auto Enterprises LLC	Springfield, MO	WM	\$721,845	0.00%	0.00%	0.00%	0.00%	\$0	\$17,066
706248000	Oriental Building Services	DALLAS, TX	PM	\$1,580,154	30.00%	100.00%	0.00%	100.00%	\$143,241	\$143,241
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$353,692	0.00%	0.00%	0.00%	0.00%	\$0	\$57,650
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$2,198,000	20.00%	0.00%	14.136%	14.10%	\$19,851	\$140,427
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.00%	0.00%	0.00%	0.00%	\$0	\$32,216
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.00%	0.00%	0.00%	0.00%	\$0	\$1,191
805203000	PARTNERCOMM, INC.	ARLINGTON, TX	WM	\$49,500	0.00%	0.00%	0.00%	0.00%	\$0	\$49,500
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$350,000	0.00%	0.00%	0.00%	0.00%	\$0	\$2,997
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$180,000	0.00%	0.00%	0.00%	0.00%	\$0	\$45,000
804822000	PAVLOV Advertising, LLC	Fort Worth, TX	WM	\$9,000,000	25.00%	0.00%	5.683%	5.70%	\$23,877	\$420,153
804838000	PAVLOV Advertising, LLC	Fort Worth, TX	WM	\$1,595,000	25.00%	0.00%	61.912%	61.90%	\$21,300	\$34,404
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$402,000	0.00%	0.00%	0.00%	0.00%	\$0	\$56,117
706374000	PCMG, Inc.	Herndon, VA	WM	\$975,958	0.00%	0.00%	0.00%	0.00%	\$0	\$61,933
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.00%	0.00%	0.00%	0.00%	\$0	\$14,810
706178000	POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$111,900	0.00%	0.00%	0.00%	0.00%	\$0	\$9,935
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$4,000,000	0.00%	0.00%	0.00%	0.00%	\$0	\$29,034
706608000	Presidio Networked Solutions LLC	Reston, VA	WM	\$846,704	0.00%	0.00%	0.00%	0.00%	\$0	\$434,244
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$19,000	0.00%	0.00%	0.00%	0.00%	\$0	\$3,350
705934000	PRIDE Industries One, Inc.	Roseville, CA	WM	\$4,997,392	25.00%	0.00%	24.406%	24.40%	\$83,639	\$342,694
706055000	PRINT-O-TAPE INC	LIBERTYVILLE, IL	WM	\$100,000	0.00%	0.00%	0.00%	0.00%	\$0	\$11,489
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$140,832	0.00%	0.00%	0.00%	0.00%	\$0	\$10,107
805095000	PROLIM Global Corporation	Plano, TX	PM	\$10,396,071	46.00%	65.836%	34.164%	100.00%	\$920,211	\$920,211
706016000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$18,261,375	0.00%	0.00%	0.00%	0.00%	\$0	\$986,604
706065000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$6,013,339	0.00%	0.00%	0.00%	0.00%	\$0	\$369,012
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$149,400	0.00%	0.00%	0.00%	0.00%	\$0	\$29,300
805207000	QLess Inc	Pasadena, CA	WM	\$33,250	0.00%	0.00%	0.00%	0.00%	\$0	\$33,250
706494000	QOGNIFY INC	Pearl River, NY	WM	\$702,455	0.00%	0.00%	0.00%	0.00%	\$0	\$203,443

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805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,476,696	21.80%	0.00%	0.00%	0.00%	\$0	\$97,300
705903000	Quicksius, LLC	Dallas, TX	WM	\$147,260	0.00%	0.00%	0.00%	0.00%	\$0	\$5,787
706651000	Quicksius, LLC	Dallas, TX	WM	\$31,884	0.00%	0.00%	0.00%	0.00%	\$0	\$3,042
805233000	RADIUS PRODUCT DEVELOPMENT INC	WALTHAM, MA	WM	\$365,000	0.00%	0.00%	0.00%	0.00%	\$0	\$285,202
705998000	Real Network Services	DALLAS, TX	HM	\$6,054,771	30.00%	100.00%	0.00%	100.00%	\$726,309	\$726,309
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$33,237	0.00%	0.00%	0.00%	0.00%	\$0	\$3,904
706352000	Regali, Inc.	Richardson, TX	PF	\$1,030,423	0.00%	100.00%	0.00%	100.00%	\$895	\$895
706700000	REGULA FORENSICS, INC.	RESTON, VA	WM	\$42,892	0.00%	0.00%	0.00%	0.00%	\$0	\$42,892
804927000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,830,294	0.00%	0.00%	0.00%	0.00%	\$0	\$163,871
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,173,688	0.00%	0.00%	0.00%	0.00%	\$0	\$408,883
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$72,168	0.00%	0.00%	0.00%	0.00%	\$0	\$8,253
805009000	Rene' Bates Auctioneers, Inc.	MCKINNEY, TX	WF	\$200,000	0.00%	100.00%	0.00%	100.00%	\$1,229	\$1,229
706085000	Reprographic Consultants, Inc.	Dallas, TX	WM	\$90,000	0.00%	0.00%	0.00%	0.00%	\$0	\$550
706326000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$370,740	0.00%	0.00%	0.00%	0.00%	\$0	\$3,113
706671000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$565,020	0.00%	0.00%	0.00%	0.00%	\$0	\$2,043
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$571,607	0.00%	0.00%	0.00%	0.00%	\$0	\$5,822
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$1,941,500	0.00%	100.00%	0.00%	100.00%	\$389,375	\$389,375
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$125,593	0.00%	0.00%	0.00%	0.00%	\$0	\$10,740
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$390,490	0.00%	0.00%	0.00%	0.00%	\$0	\$3,500
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$12,200	0.00%	0.00%	0.00%	0.00%	\$0	\$6,100
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$29,878	0.00%	0.00%	0.00%	0.00%	\$0	\$4,500
804833000	SABRE INC	CHICAGO, IL	WM	\$445,000	0.00%	0.00%	0.00%	0.00%	\$0	\$10,925
706603000	Sada Systems, Inc.	NORTH HOLLYWOOD, CA	WM	\$42,000	0.00%	0.00%	0.00%	0.00%	\$0	\$42,000
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$428,400	0.00%	0.00%	0.00%	0.00%	\$0	\$108,638
706694000	Scan Data Imaging, Inc.	Lewisville, TX	WM	\$45,000	0.00%	0.00%	0.00%	0.00%	\$0	\$37,969
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$346,818	0.00%	0.00%	0.00%	0.00%	\$0	\$150,618
706038000	SHI GOVERNMENT SOLUTIONS INC	AUSTIN, TX	WM	\$3,779,358	0.00%	0.00%	0.00%	0.00%	\$0	\$149,160
706351000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$3,414,666	0.00%	0.00%	0.00%	0.00%	\$0	\$282,775
706573000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$36,249	0.00%	0.00%	0.00%	0.00%	\$0	\$24,254
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$500,000	0.00%	0.00%	0.00%	0.00%	\$0	\$12,451
706621000	Siemens Industry, Inc.	Canton, MA	WM	\$1,560,000	20.00%	0.00%	0.00%	0.00%	\$0	\$630,000
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS	CAROL STREAM, IL	WM	\$3,786,694	0.00%	0.00%	0.00%	0.00%	\$0	\$147,431

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804872000	Sifuentes & Drummond, L.L.P.	Austin, TX	WM	\$35,000	0.00%	0.00%	0.00%	0.00%	\$0	\$8,191
706375000	Simba Industries	GRAPEVINE, TX	WF	\$290,129	0.00%	100.00%	0.00%	100.00%	\$234	\$234
706551000	Simba Industries	GRAPEVINE, TX	WF	\$167,584	0.00%	100.00%	0.00%	100.00%	\$37,406	\$37,406
706614000	Simba Industries	GRAPEVINE, TX	WF	\$122,676	0.00%	100.00%	0.00%	100.00%	\$6,830	\$6,830
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$239,749	0.00%	0.00%	0.00%	0.00%	\$0	\$147,163
805081000	SmartRevenue.com Inc	Stamford, CT	OM	\$1,320,000	100.00%	0.00%	0.00%	0.00%	\$0	\$132,740
706189000	Southland Printing Company	SHREVEPORT, LA	WM	\$312,500	0.00%	0.00%	0.00%	0.00%	\$0	\$22,873
706323000	SOUTHWEST ENVIROTECH PARTNERS LP	RICHARDSON, TX	WM	\$160,850	0.00%	0.00%	0.00%	0.00%	\$0	\$30,699
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$37,500	0.00%	0.00%	0.00%	0.00%	\$0	\$5,834
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$21,794,266	15.00%	0.00%	15.853%	15.90%	\$219,619	\$1,385,339
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.00%	0.00%	10.329%	10.30%	\$206,799	\$2,002,210
706111000	SSG Limited	Richardson, TX	WM	\$406,901	0.00%	0.00%	0.00%	0.00%	\$0	\$29,124
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$750,000	0.00%	0.00%	0.00%	0.00%	\$0	\$117,845
706659000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,000	0.00%	0.00%	0.00%	0.00%	\$0	\$2,867
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.00%	0.00%	0.00%	0.00%	\$0	\$16,025
706149000	Storage Assessments, LLC	Plano, TX	WM	\$5,898,249	0.00%	0.00%	0.00%	0.00%	\$0	\$464,389
706211000	Stripe-A-Zone, Inc.	Grand Prairie, TX	OM	\$5,862,628	10.00%	0.00%	0.00%	0.00%	\$0	\$151,714
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$500,000	0.00%	0.00%	0.00%	0.00%	\$0	\$13,920
705879000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$810,406	0.00%	0.00%	0.00%	0.00%	\$0	\$25,560
706223000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$227,040	0.00%	0.00%	0.00%	0.00%	\$0	\$3,380
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$177,000	0.00%	0.00%	0.00%	0.00%	\$0	\$32,133
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$3,556,696	30.00%	100.00%	0.00%	100.00%	\$1,666,880	\$1,666,880
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.00%	0.00%	2.455%	2.50%	\$11,925	\$485,794
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.00%	0.00%	-1.561%	-1.60%	(\$5,278)	\$338,088
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$21,380	0.00%	0.00%	0.00%	0.00%	\$0	\$3,491
706624000	SWARCO REFLEX, INC	MEXIA, TX	WM	\$1,422,800	0.00%	0.00%	0.00%	0.00%	\$0	\$32,634
706731000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$42,888	0.00%	0.00%	0.00%	0.00%	\$0	\$8,578
805193000	SYNERGIZED WELLNESS	FLOWER MOUND, TX	WM	\$5,000	0.00%	0.00%	0.00%	0.00%	\$0	\$920
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.00%	100.00%	0.00%	100.00%	\$210,245	\$210,245
706420000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,500,000	100.00%	100.00%	0.00%	100.00%	\$35,187	\$35,187
706437000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,000,000	100.00%	100.00%	0.00%	100.00%	\$409,115	\$409,115
706438000	Synergy Signs & Services	Fort Worth, TX	WF	\$5,000,000	100.00%	100.00%	0.00%	100.00%	\$667,459	\$667,459
805026000	TALEMETRY INC	RICHMOND, BC	WM	\$157,000	0.00%	0.00%	0.00%	0.00%	\$0	\$45,000

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804881000	TEAM INFORMATICS INC	MINNEAPOLIS, MN	WM	\$1,800,000	20.00%	0.00%	0.00%	0.00%	\$0	\$154,488
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$780,900	0.00%	0.00%	0.00%	0.00%	\$0	\$64,457
805168000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$1,983,120	33.00%	0.00%	0.00%	0.00%	\$0	\$41,201
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$307,350	0.00%	0.00%	0.00%	0.00%	\$0	\$34,025
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,157,753	0.00%	0.00%	0.00%	0.00%	\$0	\$46,123
706657000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$54,000	0.00%	0.00%	0.00%	0.00%	\$0	\$7,015
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$170,000,000	0.00%	0.00%	0.00%	0.00%	\$0	\$6,868,696
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$82,320	0.00%	0.00%	0.00%	0.00%	\$0	\$6,720
805146000	The Effective Edge, Inc.	AUSTIN, TX	WM	\$49,317	0.00%	0.00%	0.00%	0.00%	\$0	\$3,960
804894000	The Hay Group, Inc.	Dallas, TX	WM	\$355,000	5.00%	0.00%	31.222%	31.20%	\$10,823	\$34,664
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$1,800,000	20.00%	0.00%	13.36%	13.40%	\$35,110	\$262,790
805205000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$500,000	0.00%	0.00%	0.00%	0.00%	\$0	\$38,912
705980000	THE TOLEDO TICKET COMPANY	TOLEDO, OH	WM	\$60,000	0.00%	0.00%	0.00%	0.00%	\$0	\$6,491
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$889,200	0.00%	0.00%	0.00%	0.00%	\$0	\$164,120
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$222,019	0.00%	0.00%	0.00%	0.00%	\$0	\$14,830
706383000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$645,655	0.00%	0.00%	0.00%	0.00%	\$0	\$3,228
705940000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,806,135	0.00%	100.00%	0.00%	100.00%	\$44,779	\$44,779
705989000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,212,305	0.00%	100.00%	0.00%	100.00%	\$31,062	\$31,062
706182000	Torrez Paper Company, Inc	Dallas, TX	NF	\$279,600	0.00%	100.00%	0.00%	100.00%	\$19,510	\$19,510
706590000	Torrez Paper Company, Inc	Dallas, TX	NF	\$60,436	0.00%	100.00%	0.00%	100.00%	\$20,645	\$20,645
706623000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,266,600	0.00%	100.00%	0.00%	100.00%	\$253,753	\$253,753
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$399,103	0.00%	100.00%	0.00%	100.00%	\$91,095	\$91,095
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$763,791	0.00%	100.00%	0.00%	100.00%	\$199,544	\$199,544
706575000	TOURISM ECONOMICS LLC	WAYNE, PA	WM	\$90,000	0.00%	0.00%	0.00%	0.00%	\$0	\$45,000
706532000	Town & Country Cleaners	Bedford, TX	WM	\$87,062	0.00%	0.00%	0.00%	0.00%	\$0	\$12,498
706446000	Trane U.S., Inc.	Fort Worth, TX	WM	\$1,600,000	20.00%	0.00%	0.00%	0.00%	\$0	\$437,458
805059000	TRU CULLER YOGA LLC	ARLINGTON, TX	WM	\$19,500	0.00%	0.00%	0.00%	0.00%	\$0	\$2,640
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.00%	0.00%	0.00%	0.00%	\$0	\$28,874
706503000	TWG Supply, Inc.	GRAPEVINE, TX	OM	\$1,950,111	0.00%	0.00%	0.00%	0.00%	\$0	\$19,538
706346000	ULTRAPURE & INDUSTRIAL SERVICES	DALLAS, TX	WM	\$305,145	0.00%	0.00%	0.00%	0.00%	\$0	\$14,532
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$120,000	0.00%	0.00%	0.00%	0.00%	\$0	\$13,805
706646000	UniFirst Holdings	San Antonio, TX	WM	\$33,188	0.00%	0.00%	0.00%	0.00%	\$0	\$6,886
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,152,156	0.00%	0.00%	0.00%	0.00%	\$0	\$347,343

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706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$40,026	0.00%	0.00%	0.00%	0.00%	\$0	\$13,999
706100000	Uretex USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.00%	0.00%	0.00%	0.00%	\$0	\$387,512
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.00%	0.00%	0.00%	0.00%	\$0	\$5,157
706283000	VAN DER GRAAF INC	BRAMPTON, ON	WM	\$141,231	0.00%	0.00%	0.00%	0.00%	\$0	\$26,409
706279000	Vanderlande Industries Inc.	Marietta, GA	WM	\$1,696,665	0.00%	0.00%	0.00%	0.00%	\$0	\$2,703
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$37,691,769	25.40%	0.00%	30.986%	31.00%	\$662,179	\$2,137,046
706187000	Verizon Cabs	Trenton, NJ	WM	\$1,589,402	0.00%	0.00%	0.00%	0.00%	\$0	\$204,197
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$402,866	0.00%	0.00%	0.00%	0.00%	\$0	\$2,787
706106000	Voss Lighting	San Antonio, TX	WM	\$968,860	0.00%	0.00%	0.00%	0.00%	\$0	\$46,274
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.00%	0.00%	0.00%	0.00%	\$0	\$342
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$56,476	0.00%	0.00%	0.00%	0.00%	\$0	\$18,242
706168000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$2,548,159	0.00%	0.00%	0.00%	0.00%	\$0	\$163,864
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$105,625	0.00%	0.00%	0.00%	0.00%	\$0	\$8,008
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$285,387	0.00%	0.00%	0.00%	0.00%	\$0	\$36,376
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$117,265	0.00%	0.00%	0.00%	0.00%	\$0	\$21,618
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$381,893	0.00%	0.00%	0.00%	0.00%	\$0	\$152,757
706673000	WEXLER TECHNICAL SOLUTIONS (WTS) INC	ROCKVILLE, MD	WM	\$61,376	0.00%	0.00%	0.00%	0.00%	\$0	\$61,376
706078000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$2,600,000	0.00%	0.00%	0.00%	0.00%	\$0	\$1,874
706629000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$598,770	0.00%	0.00%	0.00%	0.00%	\$0	\$43,676
805148000	WORLD FUEL SERVICES INC	RIVERSIDE, IL	WM	\$20,000	0.00%	0.00%	0.00%	0.00%	\$0	\$1,300
706675000	WRG, LLC	Carrollton, TX	WM	\$223,770	0.00%	0.00%	0.00%	0.00%	\$0	\$10,606
805162000	XEFATURA CONSULTING	PLANO, TX	WM	\$36,500	0.00%	0.00%	0.00%	0.00%	\$0	\$6,125
705561000	xpedx	Houston, TX	WM	\$192,906	0.00%	0.00%	0.00%	0.00%	\$0	\$1,128
Category Subtotal:				\$1,011,560,151	15.00%	20.214%	13.001%	30.74%	\$25,196,325	\$81,963,918

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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/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
705386000	ABM Parking Services	HOUSTON, TX	WM	\$27,868,647	25.0%	0.00%	45.852%	45.9%	\$532,974	\$1,162,391
804215000	ADB Safegate Americas LLC	Brooklyn Park, MN	WM	\$1,328,281	0.0%	0.00%	0.00%	0.0%	\$0	\$51,000
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.00%	0.00%	0.0%	\$0	\$963
705888000	Atlas Utility Supply Company	FORT WORTH, TX	WM	\$725,000	0.0%	0.00%	0.00%	0.0%	\$0	\$17,750
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,705,000	0.0%	0.00%	0.00%	0.0%	\$0	\$82,152
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$622,266	0.0%	0.00%	0.00%	0.0%	\$0	\$25,328
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$415,160	0.0%	0.00%	0.00%	0.0%	\$0	\$12,840
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$170,816,747	20.1%	0.00%	9.196%	9.2%	\$642,627	\$6,988,168
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,381,394	0.0%	0.00%	0.00%	0.0%	\$0	\$127,000
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$3,226,963	0.0%	0.00%	0.00%	0.0%	\$0	\$20,230
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$27,060,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,215,688
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%	100.00%	100.0%	\$23,808	\$23,808
705559000	EVERBRIDGE, INC.	GLENDALE, CA	WM	\$1,133,970	0.0%	0.00%	0.00%	0.0%	\$0	\$133,518
705380000	Facilitech, Inc.	Irving, TX	WF	\$6,250,000	0.0%	100.00%	0.00%	100.0%	\$32,126	\$32,126
704041000	IED Support Services, LLC	Louisville, KY	WM	\$1,298,045	0.0%	0.00%	0.00%	0.0%	\$0	\$22,297
850285000 SA No. 5	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$11,870,710	31.7%	0.00%	0.00%	0.0%	\$0	\$67,381
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$1,982,738	0.0%	0.00%	0.00%	0.0%	\$0	\$243,324
703920000	M/A COM PRIVATE RADIO SYSTEMS, INC	ATLANTA, GA	WM	\$2,500,000	0.0%	0.00%	0.00%	0.0%	\$0	\$8,468
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.00%	0.00%	0.0%	\$0	\$40,306
703910000	M/A-COM, INC.	LYNCHBURG, VA	WM	\$4,209,120	0.0%	0.00%	0.00%	0.0%	\$0	\$98,068
703808000	Microsoft Corporation	Redmond, WA	WM	\$1,419,382	0.0%	0.00%	0.00%	0.0%	\$0	\$498,656
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$3,830
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$297,500	0.0%	0.00%	0.00%	0.0%	\$0	\$19,325
705429000	Navaid Lighting Associates, Inc.	SALTILLO, MS	WM	\$1,457,352	0.0%	0.00%	0.00%	0.0%	\$0	\$63,766
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.00%	0.00%	0.0%	\$0	\$13,272
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$317,778	0.0%	0.00%	0.00%	0.0%	\$0	\$32,083
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$56,999	0.0%	100.00%	0.00%	100.0%	\$3,701	\$3,701

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705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$345,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,508
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,153,153	0.0%	0.00%	0.00%	0.0%	\$0	\$45,401
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$96,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,014
705480000	PR NEWswire	Dallas, TX	WM	\$296,097	0.0%	0.00%	0.00%	0.0%	\$0	\$10,486
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$4,282,978	0.0%	0.00%	0.00%	0.0%	\$0	\$141,225
802328000	PROSCI, INC.	LOVELAND, CO	WM	\$265,150	0.0%	0.00%	0.00%	0.0%	\$0	\$56,171
705387000	Ruiz Protective Services, Inc	Dallas, TX	HM	\$1,302,844	0.0%	100.00%	0.00%	100.0%	\$25,009	\$25,009
705239000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$398,994	0.0%	0.00%	0.00%	0.0%	\$0	\$21,514
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	\$5,418,725	0.0%	0.00%	0.00%	0.0%	\$0	\$145,000
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,669,492	0.0%	0.00%	0.00%	0.0%	\$0	\$749,665
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$5,535,364	15.0%	0.00%	4.369%	4.4%	\$8,954	\$204,939
804158000	SSI, INC	Tucson, AZ	WM	\$202,397	0.0%	0.00%	0.00%	0.0%	\$0	\$25,475
804103000	THORNE, JULIA E	ARLINGTON, TX	WM	\$24,500	0.0%	0.00%	0.00%	0.0%	\$0	\$84
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	\$461,999	41.9%	0.00%	0.00%	0.0%	\$0	\$7,027
703819000	TRAVELERS AID	DFW AIRPORT, TX	WM	\$2,899,000	0.0%	0.00%	0.00%	0.0%	\$0	\$23,333
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$221,250	0.0%	0.00%	0.00%	0.0%	\$0	\$14,636
8047960000	TURRIETA, GILBERT	AUSTIN, TX	HM	\$504,000	0.0%	100.00%	0.00%	100.0%	\$16,000	\$16,000
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$976
850273000	URS Corporation (previously Lopez Garcia Group)	Dallas, TX	WM	\$1,731,623	35.0%	0.00%	0.00%	0.0%	\$0	\$43,014
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$196,713	0.0%	0.00%	0.00%	0.0%	\$0	\$13,398
Category Subtotal:				\$334,797,340	14.6%	0.616%	9.525%	10.1%	\$1,286,534	\$12,686,805

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through January 31, 2019

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
850271000 SA No. 10	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$42,708,405	61.7%	0.00%	0.00%	0.0%	\$0	\$48,684
850271000 SA No. 11	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$54,697,024	45.3%	0.00%	0.00%	0.0%	\$0	\$148,951
850271000 SA No. 12	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$3,613,060	43.0%	0.00%	0.00%	0.0%	\$0	\$226,372
850289000	Freese and Nichols, Inc.	Fort Worth, TX	WM	\$78,487,514	40.0%	0.00%	0.00%	0.0%	\$0	\$283,540
850285000 SA No. 13	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$10,511,725	43.5%	0.00%	0.00%	0.0%	\$0	\$2,002
850285000 SA No. 20	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$7,437,246	43.9%	0.00%	0.00%	0.0%	\$0	\$18,957
950406000	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$14,062,035	40.0%	0.00%	0.00%	0.0%	\$0	\$1,293
950406000 SA No. 13	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$107,174,831	35.0%	0.00%	134.486%	134.5%	\$370,778	\$275,700
950406000 SA No. 16	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$30,877,635	25.0%	0.00%	2.768%	2.8%	\$52,491	\$1,896,161
950406000 SA No. 20	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$130,902,479	35.0%	0.00%	106.822%	106.8%	\$125,529	\$117,513
950516000	MS Benbow & Associates	Metairie, LA	WM	\$6,540,300	0.0%	0.00%	0.00%	0.0%	\$0	\$449,287
706441000	NOVACOPY, INC	MEMPHIS, TN	WM	\$360,000	0.0%	0.00%	0.00%	0.0%	\$0	\$29,678
850300000	PASLAY MANAGEMENT GROUP LP (PMG)	Fort Worth, TX	WM	\$13,418,745	5.0%	0.00%	0.00%	0.0%	\$0	\$57,511
850294000	R.M. Chin & Associates Inc.	CHICAGO, IL	PF	\$2,820,285	0.0%	100.00%	0.00%	100.0%	\$18,761	\$18,761
705308000	Rushmore Corporation	Dallas, TX	BM	\$14,543,119	25.0%	69.384%	30.616%	100.0%	\$405,665	\$405,665
804141000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$10,334,694	35.0%	0.00%	0.00%	0.0%	\$0	\$228,400
Category Subtotal:				\$528,489,098	37.2%	7.134%	15.991%	23.1%	\$973,224	\$4,208,475

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$2,662,547,882	24.4%	30.0%	\$223,383,510

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

January 1, 2019 through January 31, 2019

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$39,810	\$0
900LBS. OF CREATIVE, LLC	DALLAS, TX	WM	\$1,500	\$0
ABJ CONSULTING, INC.	PLANO, TX	WF	\$1,857	\$1,857
ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$90,330	\$0
ALLIED 100, LLC	WOODRUFF, WI	WM	\$2,484	\$0
ASSOCIATED TIME INSTRUMENTS COMPANY, INC.	SAN ANTONIO, TX	WM	\$31,300	\$0
B A SMOKEHOUSE, INC	DALLAS, TX	OF	\$2,631	\$2,631
BD HOLT CO.	SAN ANTONIO, TX	WM	\$61,273	\$0
BEARING DISTRIBUTORS INC	STRATFORD, CT	WM	\$5,314	\$0
BOBCAT OF DALLAS	DALLAS, TX	WM	\$8,422	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$9,046	\$0
CECO SALES CORPORATION	FORT WORTH, TX	NM	\$1,994	\$1,994
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$2,313	\$0
COMODO GROUP INC	JERSEY CITY, NJ	WM	\$8,000	\$0
COUFAL-PRATER EQUIPMENT LLC DBA UNITED AG & TURF	RHOME, TX	WM	\$150	\$0
CREATIVE BUS SALES	CHINO, CA	WM	\$96,120	\$0
CROSS MATCH TECHNOLOGIES INC	PALM BEACH GARDENS, FL	WM	\$3,375	\$0
CROSSPINE ENTERPRISES, INC.	CARROLLTON, TX	WF	\$45,789	\$45,789
DALLAS LITE & BARRICADE	DALLAS, TX	WM	\$561	\$0
DANA SAFETY SUPPLY, INC.	HOUSTON, TX	WM	\$211	\$0
DEALERS ELECTRICAL SUPPLY	DALLAS, TX	WM	\$155	\$0
DRIVEN TECHNICAL SOLUTIONS LLC	LITTLE ELM, TX	BM	\$1,400	\$1,400
DURAN INDUSTRIES, INC	RICHARDSON, TX	HM	\$245	\$245
DYNAMICS EDGE	SAN JOSE, CA	WM	\$7,582	\$0

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

January 1, 2019 through January 31, 2019

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
EAGLE TRANSMISSION - COLLEYVILLE LOCATION	COLLEYVILLE, TX	WM	\$12,726	\$0
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$6,867	\$0
ELLIOTT ELECTRIC SUPPLY	HOUSTON, TX	WM	\$65	\$0
EMERGENCY ICE, INC.	DALLAS, TX	WM	\$651	\$0
ENTECH SALES & SERVICE, INC.	DALLAS, TX	WM	\$4,014	\$0
FAST-SPEC, INC.	ARLINGTON, TX	WM	\$210	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$356	\$0
FORMS + SURFACES, INC.	PITTSBURGH, PA	WM	\$2,329	\$0
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$10,000	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$29,301	\$0
HACH COMPANY	CHICAGO, IL	WM	\$1,886	\$0
HATFIELD AND CO,INC.	DALLAS, TX	WM	\$799	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$1,792	\$0
HEARTMATH LLC	BOULDER CREEK, CA	WM	\$25,000	\$0
HONEYWELL INTERNATIONAL INC	MIAMI, FL	WM	\$4,281	\$0
INDUSTRIAL SOLUTIONS COMPANY	ARLINGTON, TX	BF	\$233	\$233
INSIGHT PUBLIC SECTOR, INC.	TEMPE, AZ	WM	\$538	\$0
INTERLINE BRANDS CORP.	FLORENCE, SC	WM	\$380	\$0
INTERNETWORK EXPERT INC	RENO, NV	WM	\$5,400	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$450	\$0
JOY PROMOTIONS, INC	DALLAS, TX	BF	\$1,023	\$1,023
KFT FIRE TRAINER, LLC	MONTVALE, NJ	WM	\$5,240	\$0
M.A.N.S. DISTRIBUTORS, INC	CARROLLTON, TX	PF	\$853	\$853
MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$11,180	\$0

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

January 1, 2019 through January 31, 2019

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
MAGNET FORENSICS USA, INC	CHICAGO, IL	WM	\$3,825	\$0
MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$816	\$0
MC NICHOLS COMPANY	DES PLAINES, IL	WM	\$3,999	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$1,705	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$218	\$0
NAYLOR LLC	GAINSVILLE, FL	WM	\$2,345	\$0
NESCO LLC	CHICAGO, IL	WM	\$7,161	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,838	\$0
NOW MICRO INC	ST PAUL, MN	WM	\$24,240	\$0
ON COMPUTER SERVICES LLC DBA UNIFIED POWER	TERRELL, TX	WM	\$8,488	\$0
ORACLE AMERICA, INC	RESTON, VA	WM	\$19,731	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$4,697	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$216	\$0
REECE SUPPLY COMPANY	IRVING, TX	WM	\$26,400	\$0
REEDER DISTRIBUTORS, INC.	FORT WORTH, TX	WM	\$2,163	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$492	\$0
RIB MANAGEMENT COMPUTER CONTROLS INC	MEMPHIS, TN	WM	\$2,398	\$0
ROMAR SUPPLY, INC.	SAN ANTONIO, TX	WF	\$3,400	\$3,400
SALSBURY INDUSTRIES	LOS ANGELES, CA	WM	\$32,698	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$8,429	\$0
SEMLER INDUSTRIES INC	FRANKLIN PARK, IL	WM	\$4,787	\$0
SHI GOVERNMENT SOLUTIONS, INC.	HOUSTON, TX	PF	\$14,286	\$14,286
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$8,260	\$8,260
SPAETH MACHINE SERVICE	DALLAS, TX	WM	\$21,311	\$0

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

January 1, 2019 through January 31, 2019

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
STANDARD SIGNS, INC.	MACEDONIA, OH	WM	\$89	\$0
STEWART & STEVENSON, LLC	HOUSTON, TX	WM	\$8,761	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$1,163	\$0
T GRAY ELECTRIC COMPANY	DALLAS, TX	WM	\$14,165	\$0
TACTICAL MEDICAL SOLUTIONS, INC	ANDERSON, SC	WM	\$2,032	\$0
TEXAS TANK SERVICES	TYLER, TX	WM	\$2,950	\$0
THE SCRUGGS COMPANY	HOUSTON, TX	WM	\$8,734	\$0
TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$41,850	\$41,850
TOWN & COUNTRY CLEANERS	BEDFORD, TX	PM	\$1,989	\$1,989
TWG SUPPLY, INC.	GRAPEVINE, TX	WM	\$1,832	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$14,853	\$0
VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$7,812	\$0
VOSS LIGHTING	SAN ANTONIO, TX	WM	\$1,077	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$6,500	\$0
WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$198	\$0
WILDFIRE TRUCK & EQUIPMENT SALES	ARLINGTON, TX	WM	\$510	\$0
Y-PERS, INC.	PHILADELPHIA, PA	WM	\$232	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
January 1, 2019 through January 31, 2019	\$866,086	\$125,810	14.5%
Fiscal Year to Date through January 31, 2019	\$8,716,602	\$585,014	6.7%

Revenue Summary by Ethnicity, Gender & Certification Type

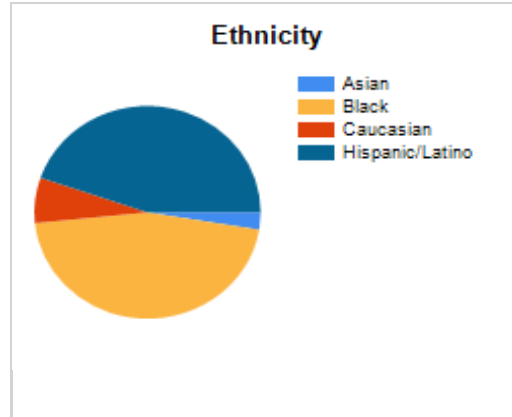
Date Range:

10/1/2018 to 1/31/2019

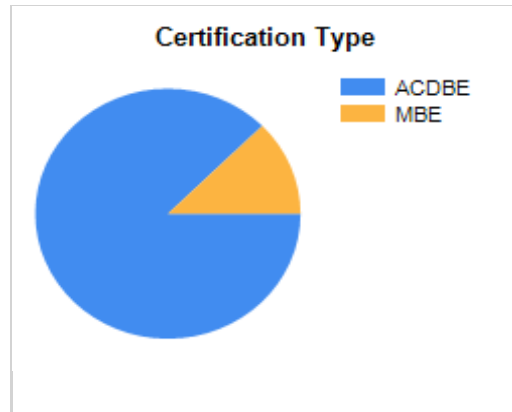
ACBDE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$117,434,945	\$53,853,691	45.86%

Ethnicity	For Credit \$	For Credit %
Asian	\$1,404,808	1.20%
Black	\$24,656,124	21.00%
Caucasian	\$3,711,827	3.16%
Hispanic/Latino	\$24,080,933	20.51%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$490,198	0.42%
Asian	Male	\$914,609	0.78%
Black	Female	\$7,920,564	6.74%
Black	Male	\$16,735,559	14.25%
Caucasian	Female	\$3,711,827	3.16%
Hispanic/Latino	Female	\$6,740,284	5.74%
Hispanic/Latino	Male	\$17,340,649	14.77%



Certification Type	For Credit \$	For Credit %
ACDBE	\$47,176,993	40.17%
MBE	\$6,676,699	5.69%

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