

# D/S/M/WBE Expenditure Report

## Activity Period: Oct. 1, 2018 – Dec. 31, 2018

2.14.19



**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2018 through December 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	\$6,338,836	\$1,342,000	\$36,276,711	\$349,591				\$82,915,679	\$127,222,818	
Payment Amount	\$937,793	\$143,450	\$3,682,841	\$794,689				\$12,596,116	\$18,154,889	
Percent Payment to Total Payment	5.2%	0.8%	20.3%	4.4%				69.4%	100.0%	30.6%

**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		\$1,023,329		\$3,743,988	\$5,410,317	
Payment Amount			\$395,480	\$77,810		\$370,964		\$1,145,405	\$1,989,658	
Percent Payment to Total Payment			19.9%	3.9%		18.6%		57.6%	100.0%	42.4%

**Construction/A&E Services - DBE: Goal: 15%**

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	\$1,630,502	\$277,487	\$3,341,954	\$602,991		\$9,361,564		\$29,168,711	\$44,383,209	
Percent Payment to Total Payment	3.7%	0.6%	7.5%	1.4%		21.1%		65.7%	100.0%	34.3%

**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	\$15,032,304	\$34,186,595			\$10,158,360		\$172,530,096	\$236,272,561	
Payment Amount	\$150,209	\$921,065	\$892,723			\$845,783		\$12,861,493	\$15,671,273	
Percent Payment to Total Payment	1.0%	5.9%	5.7%			5.4%		82.1%	100.0%	17.9%

**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	\$9,659,262		\$165,666,114		\$738,642,517	\$999,017,592	
Payment Amount	\$1,879,804	\$4,176,366	\$3,813,774	\$653,221		\$8,368,516		\$42,058,569	\$60,950,250	
Percent Payment to Total Payment	3.0%	6.9%	6.3%	1.1%		13.7%		69.0%	100.0%	31.0%

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 December 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	\$1,968	\$75,259	\$125,506	\$58,453		\$208,151		\$7,357,197	\$7,826,535	
Payment Amount	\$1,968	\$75,259	\$125,506	\$58,453		\$208,151		\$7,357,197	\$7,826,535	
Percent Payment to Total Payment	0.0%	1.0%	1.6%	0.7%		2.7%		94.0%	100.0%	6.0%

**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	\$69,678,124	\$93,868,051	\$132,974,880	\$11,513,027		\$201,440,801		\$1,264,934,129	\$1,774,409,011	
Payment Amount	\$6,631,448	\$6,121,827	\$14,277,959	\$2,271,239		\$17,757,121		\$113,344,349	\$160,403,943	
Percent Payment to Total Payment	4.1%	3.8%	8.9%	1.4%		11.1%		70.7%	100.0%	29.3%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$35,862,927	\$2,926,186	(\$3,796,954)			\$109,042,027		\$716,628,858	\$860,663,044	
Payment Amount	\$732,290	\$14,977	\$390,107			\$110,912		\$13,756,375	\$15,004,661	
Percent Payment to Total Payment	4.9%	0.1%	2.6%			0.7%		91.7%	100.0%	8.3%

**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	(\$5,603,798)					\$503,620,840	\$528,489,098	
Payment Amount	\$315,354	\$13,260	\$365,330					\$2,743,269	\$3,437,213	
Percent Payment to Total Payment	9.2%	0.4%	10.6%					79.8%	100.0%	20.2%

*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, 2018 through December 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
850358000	Aero Systems Engineering (ASE)	Marietta, GA	WM	\$15,000,000	20.0%	0.00%	2.943%	2.9%	\$14,263	\$484,557
<b>850338000</b>	<b>Arredondo, Zepeda &amp; Brunz, LLC</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$7,500,000</b>	<b>28.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$4,389</b>	<b>\$4,389</b>
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.00%	60.637%	60.6%	\$324,532	\$535,200
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.00%	31.799%	31.8%	\$64,317	\$202,262
850349000	CDM Smith Inc.	Fort Worth, TX	WM	\$3,000,000	20.0%	0.00%	0.00%	0.0%	\$0	\$654,912
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.00%	8.221%	8.2%	\$93,081	\$1,132,275
850342000	FAITH GROUP, LLC	St. Louis, MO	WM	\$5,000,000	40.0%	0.00%	0.581%	0.6%	\$2,625	\$451,502
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.00%	18.366%	18.4%	\$100,517	\$547,303
850340000	H.W. Lochner, Inc.	Chicago, IL	WM	\$3,000,000	28.0%	0.00%	41.183%	41.2%	\$88,532	\$214,969
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%	34.307%	34.3%	\$813,553	\$2,371,424
<b>850347000</b>	<b>IEA Inc.</b>	<b>Dallas, TX</b>	<b>PM</b>	<b>\$7,500,000</b>	<b>75.0%</b>	<b>97.398%</b>	<b>2.602%</b>	<b>100.0%</b>	<b>\$205,477</b>	<b>\$205,477</b>
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.00%	11.42%	11.4%	\$365,443	\$3,199,942
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.00%	7.854%	7.9%	\$240,777	\$3,065,807
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.00%	6.383%	6.4%	\$30,589	\$479,208
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
<b>850323000</b>	<b>Ricondo &amp; Associates, Inc.</b>	<b>Irving, TX</b>	<b>HM</b>	<b>\$14,000,000</b>	<b>60.0%</b>	<b>42.446%</b>	<b>0.995%</b>	<b>43.4%</b>	<b>\$64,735</b>	<b>\$149,020</b>
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.00%	1.819%	1.8%	\$9,060	\$497,976
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$5,000,000	20.0%	0.00%	0.00%	0.0%	\$0	\$91,869
850359000	U. S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.00%	28.472%	28.5%	\$327,416	\$1,149,945
<b>850333000</b>	<b>VAI ARCHITECTS INC</b>	<b>DALLAS, TX</b>	<b>HM</b>	<b>\$3,000,000</b>	<b>77.0%</b>	<b>86.383%</b>	<b>13.617%</b>	<b>100.0%</b>	<b>\$43,496</b>	<b>\$43,496</b>
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
<b>Category Subtotal:</b>				<b>\$236,272,561</b>	<b>36.9%</b>	<b>1.948%</b>	<b>15.981%</b>	<b>17.9%</b>	<b>\$2,809,780</b>	<b>\$15,671,273</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through December 31, 2018**

**Construction - MBE**

Contract Number	Contractor Name	Location	Race/Gen der	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%	\$63,947	\$63,947
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	39.0%	100.00%	0.00%	100.0%	\$784,848	\$784,848
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	\$335,758
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%	\$766,270	\$766,270
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	98.904%	0.00%	98.9%	\$80,236	\$81,125
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%	\$370,152	\$370,152
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%	14.653%	14.7%	\$67,037	\$457,501
950567000	J.E. Dunn Construction Company	Dallas, TX	WM	\$3,853,988	35.0%	0.00%	4.874%	4.9%	\$169,786	\$3,483,277
950567000- Const	J.E. Dunn Construction Company	Dallas, TX	WM	\$47,846,012	35.0%	0.00%	9.582%	9.6%	\$471,752	\$4,923,233
950594000	M. C. Dean, Inc.	Baltimore, MD	WM	\$2,185,544	36.0%	0.00%	19.989%	20.0%	\$32,617	\$163,172
950600000	M. C. Dean, Inc.	ADDISON, TX	WM	\$1,951,964	22.9%	0.00%	6.656%	6.7%	\$91,409	\$1,373,279
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%	158.42%	158.4%	\$375,295	\$236,899
950605000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$1,635,831	20.2%	0.00%	34.944%	34.9%	\$25,950	\$74,262
950617000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$1,524,270	17.1%	0.00%	10.097%	10.1%	\$142,022	\$1,406,531
950588000	North American Information Systems, Inc	DUNCANVILLE, TX	BM	\$3,000,000	75.0%	29.648%	0.00%	29.6%	\$85,028	\$286,792
950622000	Synergy Signs & Services	Fort Worth, TX	WM	\$1,293,353	25.0%	0.00%	17.212%	17.2%	\$110,253	\$640,571
<b>Category Subtotal:</b>				<b>\$127,222,818</b>	<b>37.3%</b>	<b>22.433%</b>	<b>8.186%</b>	<b>30.6%</b>	<b>\$5,558,773</b>	<b>\$18,154,889</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through December 31, 2018**

**Construction - 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
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%	47.594%	47.6%	\$65,828	\$138,313
950625000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$1,785,915	15.0%	0.00%	63.546%	63.5%	\$700,615	\$1,102,531
950633000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$994,333	42.6%	0.00%	0.00%	0.0%	\$0	\$98,594
950645000	Reyes Group, Ltd.	Grand Prairie, TX	WM	\$616,411	27.1%	0.00%	0.00%	0.0%	\$0	\$155,090
950602000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$441,000	20.5%	0.00%	0.00%	0.0%	\$0	\$333,003
<b>Category Subtotal:</b>				<b>\$5,410,317</b>	<b>25.4%</b>	<b>3.911%</b>	<b>38.521%</b>	<b>42.4%</b>	<b>\$844,254</b>	<b>\$1,989,658</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through December 31, 2018**

**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%	32.224%	32.20%	\$9,808,435	\$30,438,697
706528000	Environmental Lighting Service	Grand Prairie, TX	WM	\$3,516,459	46.70%	0.00%	156.986%	157.00%	\$2,643,853	\$1,684,130
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$31,435,637	20.00%	0.00%	16.209%	16.20%	\$1,311,598	\$8,091,763
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.00%	0.00%	52.413%	52.40%	\$551,906	\$1,052,992
950629000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$9,683,273	20.00%	0.00%	12.166%	12.20%	\$367,470	\$3,020,409
<b>Category Subtotal:</b>				<b>\$195,915,990</b>	<b>21.50%</b>	<b>0.00%</b>	<b>34.28%</b>	<b>34.28%</b>	<b>\$15,214,498</b>	<b>\$44,383,209</b>

**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%	35.998%	36.00%	\$1,280,089	\$3,556,031
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$31,712,611	25.00%	0.00%	25.845%	25.80%	\$1,139,564	\$4,409,155
850318000	CH2M HILL, Inc.	Tempe, AZ	WM	\$22,500,000	30.00%	0.00%	34.776%	34.80%	\$548,502	\$1,577,239
850334000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$3,000,000	33.00%	0.00%	2.113%	2.10%	\$1,940	\$91,817
850304000 SA No. 16	HKS, INC.	DFW Airport, TX	WM	\$3,129,532	34.70%	0.00%	28.28%	28.30%	\$27,620	\$97,664
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.00%	0.00%	63.815%	63.80%	\$167,033	\$261,747
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.00%	0.00%	27.337%	27.30%	\$392,141	\$1,434,491
<b>Category Subtotal:</b>				<b>\$205,342,143</b>	<b>34.50%</b>	<b>0.00%</b>	<b>31.124%</b>	<b>31.12%</b>	<b>\$3,556,889</b>	<b>\$11,428,144</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through December 31, 2018**

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontract ors	% of Overall DSMWBE Payments	Total Overall DSMWBE 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	\$6,419
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.00%	0.00%	0.00%	0.00%	\$0	\$2,858
706307000	ABM Parking Services	HOUSTON, TX	WM	\$47,046,930	30.00%	0.00%	12.631%	12.60%	\$266,217	\$2,107,717
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%	30.364%	30.40%	\$113,395	\$373,445
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$212,127	0.00%	0.00%	0.00%	0.00%	\$0	\$10,417
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$4,185,372	0.00%	0.00%	0.00%	0.00%	\$0	\$1,220,211
706206000	ADT US HOLDINGS INC DBA ADT SECURITY	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	\$93,448
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$24,100	0.00%	0.00%	0.00%	0.00%	\$0	\$3,788
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$555,787	0.00%	0.00%	0.00%	0.00%	\$0	\$220,002
<b>804994000</b>	<b>Airport Concession Consultants, Inc.</b>	<b>Woodland Hills, CA</b>	<b>WF</b>	<b>\$116,000</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$10,125</b>	<b>\$10,125</b>
<b>706203000</b>	<b>Airport Lighting Systems, Inc.</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$2,614,944</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$121,818</b>	<b>\$121,818</b>
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.00%	0.00%	30.794%	30.80%	\$52,343	\$169,975
<b>706502000</b>	<b>Alliance of Diversity Printers, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$80,286</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$7,529</b>	<b>\$7,529</b>
<b>706165000</b>	<b>AllTex Staffing &amp; Consulting LLC</b>	<b>BEDFORD, TX</b>	<b>WF</b>	<b>\$35,000,000</b>	<b>35.00%</b>	<b>40.506%</b>	<b>59.494%</b>	<b>100.00%</b>	<b>\$2,408,853</b>	<b>\$2,408,853</b>
<b>804821000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$8,000,000</b>	<b>29.80%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$394,518</b>	<b>\$394,518</b>
<b>804837000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$1,230,000</b>	<b>29.80%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$67,964</b>	<b>\$67,964</b>
<b>805051000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$769,000</b>	<b>25.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$20,397</b>	<b>\$20,397</b>
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$420,036	0.00%	0.00%	0.00%	0.00%	\$0	\$80,469
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.00%	0.00%	73.223%	73.20%	\$9,752	\$13,318
706082000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$390,600	0.00%	0.00%	0.00%	0.00%	\$0	\$34,344
706282000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$167,930	0.00%	0.00%	0.00%	0.00%	\$0	\$21,810
805069000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$143,750	0.00%	0.00%	0.00%	0.00%	\$0	\$1,319
804824000	AON CONSULTING, INC. dba Reed Group Management, LLC	CHICAGO, IL	WM	\$169,325	0.00%	0.00%	0.00%	0.00%	\$0	\$19,657
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$714,450	10.00%	0.00%	0.00%	0.00%	\$0	\$21,499
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.00%	0.00%	0.00%	0.00%	\$0	\$753,009



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<b>706398000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$13,233,293</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$1,186,755</b>	<b>\$1,186,755</b>
<b>706669000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$5,694,667</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$1,962,395</b>	<b>\$1,962,395</b>
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	\$620,522
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$844,647	0.00%	0.00%	0.00%	0.00%	\$0	\$45,024
804900000	AS&G Claims Administration, Inc.	Houston, TX	WM	\$695,314	0.00%	0.00%	0.00%	0.00%	\$0	\$32,752
706392000	AT&T	San Ramon, CA	WM	\$460,000	0.00%	0.00%	0.00%	0.00%	\$0	\$29,950
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$435,000	0.00%	0.00%	0.00%	0.00%	\$0	\$36,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$442,700	0.00%	0.00%	0.00%	0.00%	\$0	\$5,267
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	\$14,900
706592000	AVIO Consulting, LLC	Addison, TX	WM	\$1,771,154	0.00%	0.00%	0.00%	0.00%	\$0	\$178,583
706579000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$374,447	0.00%	0.00%	0.00%	0.00%	\$0	\$20,608
<b>706049000</b>	<b>B&amp;A Laboratories Inc DBA Xenco Laboratories</b>	<b>Stafford, TX</b>	<b>HM</b>	<b>\$49,688</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$4,010</b>	<b>\$4,010</b>
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$580,095	0.00%	0.00%	0.00%	0.00%	\$0	\$65,654
805151000	BEST EMS	Dallas, TX	WM	\$47,500	0.00%	0.00%	0.00%	0.00%	\$0	\$10,451
706014000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$71,783	0.00%	0.00%	0.00%	0.00%	\$0	\$5,713
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%	3.389%	3.40%	\$7,040	\$207,712
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	\$30,227
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$445,000	0.00%	0.00%	0.00%	0.00%	\$0	\$18,443
805112000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.00%	0.00%	0.00%	0.00%	\$0	\$1,760
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	\$1,608
706475000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,283	0.00%	0.00%	0.00%	0.00%	\$0	\$1,606
706517000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$37,361	0.00%	0.00%	0.00%	0.00%	\$0	\$3,057
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.00%	0.00%	0.00%	0.00%	\$0	\$1,965
804914000	CARE NOW	COPPELL, TX	WM	\$95,960	0.00%	0.00%	0.00%	0.00%	\$0	\$5,205
805117000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$299,000	0.00%	0.00%	0.00%	0.00%	\$0	\$352,808

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805118000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL	DALLAS, TX	WM	\$299,000	0.00%	0.00%	0.00%	0.00%	\$0	\$181,365
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
<b>805049000</b>	<b>CATES LABORATORIES, INC.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$170,050</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$8,446</b>	<b>\$8,446</b>
<b>706377000</b>	<b>Centerline Supply, Inc.</b>	<b>GRAND PRAIRIE, TX</b>	<b>OM</b>	<b>\$130,365</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$9,060</b>
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$1,200,000	0.00%	0.00%	0.00%	0.00%	\$0	\$143,450
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	\$9,262
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$225,750	0.00%	0.00%	0.00%	0.00%	\$0	\$19,814
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	\$12,000
805020000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.00%	0.00%	0.00%	0.00%	\$0	\$53,743
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$6,100,000	0.00%	0.00%	0.00%	0.00%	\$0	\$247,555
706335000	Cintas Corporation No. 2	CINCINNATI, OH	WM	\$88,571	0.00%	0.00%	0.00%	0.00%	\$0	\$15,130
<b>706238000</b>	<b>City Wide Building Services, LLC</b>	<b>DALLAS, TX</b>	<b>OM</b>	<b>\$6,749,045</b>	<b>15.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$325,117</b>
<b>706240000</b>	<b>City Wide Building Services, LLC</b>	<b>DALLAS, TX</b>	<b>OM</b>	<b>\$1,943,400</b>	<b>20.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$79,345</b>
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.00%	0.00%	0.00%	0.00%	\$0	\$107,150
804987000	COKINOS BOSIEN & YOUNG	HOUSTON, TX	WM	\$98,750	0.00%	0.00%	0.00%	0.00%	\$0	\$143
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$24,000	0.00%	0.00%	0.00%	0.00%	\$0	\$3,250
<b>805155000</b>	<b>Colette Holt &amp; Associates</b>	<b>Oakland, CA</b>	<b>BF</b>	<b>\$710,000</b>	<b>30.00%</b>	<b>86.138%</b>	<b>13.862%</b>	<b>100.00%</b>	<b>\$177,500</b>	<b>\$177,500</b>
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.00%	0.00%	0.00%	0.00%	\$0	\$442,883
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$904,510	0.00%	0.00%	0.00%	0.00%	\$0	\$165,338
705866000	Concordance Healthcare Solutions	Earth City, MO	WM	\$862,598	0.00%	0.00%	0.00%	0.00%	\$0	\$4,291
<b>706153000</b>	<b>Consumer and Market Insights, LLC</b>	<b>CARROLLTON, TX</b>	<b>BF</b>	<b>\$531,071</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$28,298</b>	<b>\$28,298</b>
<b>706696000</b>	<b>Consumer and Market Insights, LLC</b>	<b>Dallas, TX</b>	<b>BF</b>	<b>\$20,000</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$6,000</b>	<b>\$6,000</b>
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
<b>706343000</b>	<b>Corporate Floors, Inc.</b>	<b>GRAPEVINE, TX</b>	<b>HM</b>	<b>\$4,208,118</b>	<b>25.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$309,442</b>	<b>\$309,442</b>
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$582,283	0.00%	0.00%	0.00%	0.00%	\$0	\$6,887
706466000	Critical Start, Inc.	PLANO, TX	WM	\$147,880	0.00%	0.00%	0.00%	0.00%	\$0	\$50,761
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	\$403,727

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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	\$5,375
706548000	D&H United Fueling Solutions, Inc	San Antonio, TX	WM	\$136,746	0.00%	0.00%	0.00%	0.00%	\$0	\$2,532
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	\$4,384
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	\$45,226
706354000	DDM MATERIALS INC	VALLEY VIEW, TX	WM	\$748,838	0.00%	0.00%	0.00%	0.00%	\$0	\$6,788
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,198,000	0.00%	0.00%	0.00%	0.00%	\$0	\$32,070
804823000	Deer Oaks EAP Services, LLC	San Antonio, TX	WM	\$210,000	0.00%	0.00%	0.00%	0.00%	\$0	\$3,363
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$40,320	0.00%	0.00%	0.00%	0.00%	\$0	\$3,357
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	Diiio, LLC	Los Gatos, CA	WM	\$85,000	0.00%	0.00%	0.00%	0.00%	\$0	\$9,000
<b>706412000</b>	<b>Distinctive Marketing Ideas, Inc.</b>	<b>PLANO, TX</b>	<b>WF</b>	<b>\$115,418</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$2,223</b>	<b>\$2,223</b>
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.00%	0.00%	23.259%	23.30%	\$274,230	\$1,179,024
805175000	DKMG Consulting, LLC	Wilmette, IL	WM	\$300,000	0.00%	0.00%	0.00%	0.00%	\$0	\$15,000
<b>706157000</b>	<b>DMCA, Inc.</b>	<b>ARLINGTON, TX</b>	<b>HF</b>	<b>\$807,600</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$11,850</b>	<b>\$11,850</b>
<b>706247000</b>	<b>Donald T. Brown Jr</b>	<b>ROCKWALL, TX</b>	<b>OM</b>	<b>\$374,550</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$26,960</b>
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	\$10,811
706638000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$72,494	0.00%	0.00%	0.00%	0.00%	\$0	\$539
805183000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$45,000	0.00%	0.00%	0.00%	0.00%	\$0	\$8,820
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%	6.742%	6.70%	\$46,679	\$692,320
<b>706520000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$2,093,000</b>	<b>17.30%</b>	<b>84.844%</b>	<b>15.156%</b>	<b>100.00%</b>	<b>\$535,909</b>	<b>\$535,909</b>
<b>706586000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,289,250</b>	<b>15.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$172,984</b>	<b>\$172,984</b>
<b>706605000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,182,500</b>	<b>20.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$179,340</b>	<b>\$179,340</b>
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$360,000	0.00%	0.00%	0.00%	0.00%	\$0	\$74,550
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.00%	0.00%	0.00%	0.00%	\$0	\$74,190
<b>706200000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$5,790,241</b>	<b>15.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$277,663</b>	<b>\$277,663</b>
<b>706226000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$6,104,561</b>	<b>15.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$446,094</b>	<b>\$446,094</b>

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<b>706506000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$23,739,629</b>	<b>3.50%</b>	<b>94.256%</b>	<b>5.744%</b>	<b>100.00%</b>	<b>\$598,752</b>	<b>\$598,752</b>
706201000	ENVAC ENVIRONMENTAL SERVICES INC	CEDAR PARK, TX	WM	\$433,153	0.00%	0.00%	0.00%	0.00%	\$0	\$3,183
<b>706224000</b>	<b>Environmental Lighting Service</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$126,050</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$27,908</b>	<b>\$27,908</b>
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%	33.26%	33.30%	\$103,261	\$310,463
804893000	Ernst & Young LLP	DALLAS, TX	WM	\$483,750	0.00%	0.00%	0.00%	0.00%	\$0	\$12,224
706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$32,340	0.00%	0.00%	0.00%	0.00%	\$0	\$5,386
<b>804904000</b>	<b>eVerge Group, LLC</b>	<b>Plano, TX</b>	<b>HM</b>	<b>\$3,000,000</b>	<b>20.00%</b>	<b>51.939%</b>	<b>48.061%</b>	<b>100.00%</b>	<b>\$156,381</b>	<b>\$156,381</b>
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	\$41,509
706674000	Facilitech, Inc	Irving, TX	WM	\$317,700	0.00%	0.00%	0.00%	0.00%	\$0	\$153,037
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$80,000	0.00%	0.00%	0.00%	0.00%	\$0	\$3,650
<b>804980000</b>	<b>Farrow-Gillespie Heath Witter LLP</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$147,500</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$12,540</b>	<b>\$12,540</b>
<b>805121000</b>	<b>Farrow-Gillespie Heath Witter LLP</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$98,750</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$14,858</b>	<b>\$14,858</b>
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.00%	0.00%	0.00%	0.00%	\$0	\$28,844
706705000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$2,469,761	0.00%	0.00%	0.00%	0.00%	\$0	\$434,516
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WM	\$694,906	0.00%	0.00%	0.00%	0.00%	\$0	\$35,513
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	\$214,473
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$9,913,000	0.00%	0.00%	0.00%	0.00%	\$0	\$165,017
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	\$123,357
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	\$107,000
805192000	GILBERT, DEREK	Irving, TX	WM	\$5,000	0.00%	0.00%	0.00%	0.00%	\$0	\$450
706692000	GIS SOFTWARE SOLUTIONS	FLOWER MOUND, TX	WM	\$12,500	0.00%	0.00%	0.00%	0.00%	\$0	\$7,960
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$165,000	0.00%	0.00%	0.00%	0.00%	\$0	\$15,931
706549000	Green Planet, Inc.	Royse City, TX	WM	\$849,520	0.00%	0.00%	0.00%	0.00%	\$0	\$57,814
706368000	GREY WALL SOFTWARE LLC	New Haven, CT	WM	\$159,459	0.00%	0.00%	0.00%	0.00%	\$0	\$27,782
<b>8050440000</b>	<b>Grubbie Style LLC</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$2,237,693</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$125,759</b>	<b>\$125,759</b>
706230000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,872	0.00%	0.00%	0.00%	0.00%	\$0	\$831

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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	\$1,293
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.00%	0.00%	0.00%	0.00%	\$0	\$2,791
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.00%	0.00%	0.00%	0.00%	\$0	\$1,526
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.00%	0.00%	0.00%	0.00%	\$0	\$2,640
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.00%	0.00%	0.00%	0.00%	\$0	\$2,587
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.00%	0.00%	0.00%	0.00%	\$0	\$2,519
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.00%	0.00%	0.00%	0.00%	\$0	\$1,642
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.00%	0.00%	0.00%	0.00%	\$0	\$1,696
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.00%	0.00%	0.00%	0.00%	\$0	\$3,496
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$3,189,034	0.00%	0.00%	0.00%	0.00%	\$0	\$346,830
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$138,906	0.00%	0.00%	0.00%	0.00%	\$0	\$13,633
<b>706564000</b>	<b>Hamilton Group</b>	<b>Arlington, TX</b>	<b>OM</b>	<b>\$2,592,200</b>	<b>15.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$590,415</b>
804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.00%	0.00%	0.00%	0.00%	\$0	\$26,073
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.00%	0.00%	0.00%	0.00%	\$0	\$67,660
706360000	HOFFMAN SOUTHWEST CORP dba Professional Pipe	PHOENIX, AZ	WM	\$1,953,000	15.00%	0.00%	2.334%	2.30%	\$9,093	\$389,515
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$16,000	0.00%	0.00%	0.00%	0.00%	\$0	\$1,200
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	\$162,929
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.00%	0.00%	0.00%	0.00%	\$0	\$27,824
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	\$3,716
<b>804915000</b>	<b>Integrated Environmental Solutions, LLC</b>	<b>McKinney, TX</b>	<b>WF</b>	<b>\$883,125</b>	<b>15.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$18,944</b>	<b>\$18,944</b>
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
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%	26.034%	26.00%	\$375,600	\$1,442,722
<b>804919000</b>	<b>IOLAP, Inc.</b>	<b>FRISCO, TX</b>	<b>OM</b>	<b>\$4,508,035</b>	<b>25.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$331,058</b>
<b>804937000</b>	<b>IOLAP, Inc.</b>	<b>FRISCO, TX</b>	<b>OM</b>	<b>\$2,992,500</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$283,164</b>

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706504000	IQM, Inc	Grapevine, TX	WM	\$51,000	0.00%	0.00%	0.00%	0.00%	\$0	\$4,675
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$282,225	0.00%	0.00%	0.00%	0.00%	\$0	\$7,568
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
<b>706270000</b>	<b>JBA Land Management, LLC</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$11,462,009</b>	<b>11.70%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$413,044</b>	<b>\$413,044</b>
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	\$30,436
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$10,833,630	32.00%	0.00%	20.209%	20.20%	\$122,768	\$607,489
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$13,486,189	27.40%	0.00%	18.727%	18.70%	\$275,897	\$1,473,283
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.00%	0.00%	14.938%	14.90%	\$50,350	\$337,063
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.10%	0.00%	19.904%	19.90%	\$621,205	\$3,121,016
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.90%	0.00%	19.865%	19.90%	\$11,575	\$58,267
805011000	Jones Lang LaSalle	Houston, TX	WM	\$137,050	0.00%	0.00%	0.00%	0.00%	\$0	\$1,000
<b>706372000</b>	<b>Joy Promotions, Inc</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$1,017,120</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$94,400</b>	<b>\$94,400</b>
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	\$229,454
805139000	KSQ ARCHITECTS PC	TULSA, OK	WM	\$43,911	0.00%	0.00%	0.00%	0.00%	\$0	\$2,525
706116000	L H CHANEY MATERIALS INC	ROANOKE, TX	WM	\$1,582,922	0.00%	0.00%	0.00%	0.00%	\$0	\$10,938
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	\$21,616
805025000	Lifespeak USA Inc	Toronto,	WM	\$187,000	0.00%	0.00%	0.00%	0.00%	\$0	\$49,000
<b>706030000</b>	<b>Limitless Products, LLC.</b>	<b>Richardson, TX</b>	<b>PF</b>	<b>\$756,456</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$31,651</b>	<b>\$31,651</b>
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$205,000	0.00%	0.00%	0.00%	0.00%	\$0	\$32,199
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$49,000	0.00%	0.00%	0.00%	0.00%	\$0	\$5,877
805086000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$799,000	0.00%	0.00%	0.00%	0.00%	\$0	\$69,262
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	\$26,889
804924000	M. C. Dean, Inc.	DULLES, VA	WM	\$10,000,000	16.60%	0.00%	0.00%	0.00%	\$0	\$920,078

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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	WM	\$3,604,228	0.00%	0.00%	0.00%	0.00%	\$0	\$77,872
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%	16.845%	16.80%	\$65,246	\$387,327
706670000	Marsden South	Houston, TX	WM	\$1,807,749	0.00%	0.00%	0.00%	0.00%	\$0	\$374,670
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%	33.369%	33.40%	\$79,020	\$236,808
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	\$27,962
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$27,020	0.00%	0.00%	0.00%	0.00%	\$0	\$2,580
706434000	MMG Building Services & Construction Services, LLC	Forest Hill, TX	WM	\$43,369	0.00%	0.00%	0.00%	0.00%	\$0	\$8,320
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	\$24,593
<b>805145000</b>	<b>Moye I.T. Consulting, LLC</b>	<b>Irving, TX</b>	<b>WF</b>	<b>\$299,500</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$52,061</b>	<b>\$52,061</b>
706074000	MR LOCK INC	BEDFORD, TX	WM	\$94,362	0.00%	0.00%	0.00%	0.00%	\$0	\$6,894
805160000	MYAR Lonestar Solutions, LLC	Plano, TX	WM	\$1,401,903	0.00%	0.00%	0.00%	0.00%	\$0	\$185,462
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%	36.601%	36.60%	\$80,835	\$220,852
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	\$4,665
706007000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,498,750	0.00%	0.00%	0.00%	0.00%	\$0	\$88,014
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.00%	0.00%	0.00%	0.00%	\$0	\$38,088
706301000	NOVACOPY, INC	MEMPHIS, TN	WM	\$962,858	0.00%	0.00%	0.00%	0.00%	\$0	\$80,799
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
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$525,186	0.00%	0.00%	0.00%	0.00%	\$0	\$85,691
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	\$606,816
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$795,060	0.00%	0.00%	0.00%	0.00%	\$0	\$198,765
706047000	O'Reilly Auto Enterprises LLC	Springfield, MO	WM	\$721,845	0.00%	0.00%	0.00%	0.00%	\$0	\$17,066

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<b>706248000</b>	<b>Oriental Building Services</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$1,580,154</b>	<b>30.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$46,320</b>	<b>\$46,320</b>
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%	18.45%	18.40%	\$19,851	\$107,594
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	\$447
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%	7.282%	7.30%	\$23,877	\$327,902
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	\$45,134
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	\$11,065
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$4,000,000	0.00%	0.00%	0.00%	0.00%	\$0	\$12,044
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	\$2,750
705934000	PRIDE Industries One, Inc.	Roseville, CA	WM	\$4,997,392	25.00%	0.00%	37.401%	37.40%	\$65,976	\$176,404
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	\$8,892
<b>805095000</b>	<b>PROLIM Global Corporation</b>	<b>Plano, TX</b>	<b>PM</b>	<b>\$10,396,071</b>	<b>46.00%</b>	<b>63.864%</b>	<b>36.136%</b>	<b>100.00%</b>	<b>\$666,697</b>	<b>\$666,697</b>
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
705903000	Quicksius, LLC	Dallas, TX	WM	\$147,260	0.00%	0.00%	0.00%	0.00%	\$0	\$5,787
805233000	RADIUS PRODUCT DEVELOPMENT INC	WALTHAM, MA	WM	\$365,000	0.00%	0.00%	0.00%	0.00%	\$0	\$255,202
<b>705998000</b>	<b>Real Network Services</b>	<b>DALLAS, TX</b>	<b>HM</b>	<b>\$6,054,771</b>	<b>30.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$609,886</b>	<b>\$609,886</b>
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$33,237	0.00%	0.00%	0.00%	0.00%	\$0	\$3,150
<b>706352000</b>	<b>Regali, Inc.</b>	<b>Richardson, TX</b>	<b>PF</b>	<b>\$1,030,423</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$895</b>	<b>\$895</b>
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	\$120,409



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805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,173,688	0.00%	0.00%	0.00%	0.00%	\$0	\$382,212
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$72,168	0.00%	0.00%	0.00%	0.00%	\$0	\$6,190
<b>805009000</b>	<b>Rene' Bates Auctioneers, Inc.</b>	<b>MCKINNEY, TX</b>	<b>WF</b>	<b>\$200,000</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$1,229</b>	<b>\$1,229</b>
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	\$282
706671000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$565,020	0.00%	0.00%	0.00%	0.00%	\$0	\$1,040
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$571,607	0.00%	0.00%	0.00%	0.00%	\$0	\$5,822
<b>706598000</b>	<b>Ricochet Fuel Distributors, Inc.</b>	<b>Eules, TX</b>	<b>WF</b>	<b>\$1,941,500</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$289,848</b>	<b>\$289,848</b>
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$125,593	0.00%	0.00%	0.00%	0.00%	\$0	\$8,592
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	\$82,535
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
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	\$10,078
706621000	Siemens Industry, Inc.	Canton, MA	WM	\$1,560,000	20.00%	0.00%	0.00%	0.00%	\$0	\$315,000
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.00%	0.00%	0.00%	0.00%	\$0	\$68,352
<b>706375000</b>	<b>Simba Industries</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$290,129</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$234</b>	<b>\$234</b>
<b>706551000</b>	<b>Simba Industries</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$167,584</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$28,915</b>	<b>\$28,915</b>
<b>706614000</b>	<b>Simba Industries</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$122,676</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$6,200</b>	<b>\$6,200</b>
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$239,749	0.00%	0.00%	0.00%	0.00%	\$0	\$147,163
<b>805081000</b>	<b>SmartRevenue.com Inc</b>	<b>Stamford, CT</b>	<b>OM</b>	<b>\$1,320,000</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$109,389</b>
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	\$14,094
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$37,500	0.00%	0.00%	0.00%	0.00%	\$0	\$5,091
706219000	SP Plus Corporation	Chicago II, IL	WM	\$21,794,266	15.00%	0.00%	27.867%	27.90%	\$219,619	\$788,098
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.00%	0.00%	14.784%	14.80%	\$206,799	\$1,398,811

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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	\$108,255
706659000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,000	0.00%	0.00%	0.00%	0.00%	\$0	\$1,060
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.00%	0.00%	0.00%	0.00%	\$0	\$11,813
706149000	Storage Assessments, LLC	Plano, TX	WM	\$5,898,249	0.00%	0.00%	0.00%	0.00%	\$0	\$464,389
<b>706211000</b>	<b>Stripe-A-Zone, Inc.</b>	<b>Grand Prairie, TX</b>	<b>OM</b>	<b>\$5,862,628</b>	<b>10.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$148,573</b>
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	\$23,338
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	\$29,778
<b>706542000</b>	<b>Superior Security &amp; Investigations of Shawnee, Inc</b>	<b>Shawnee, OK</b>	<b>HM</b>	<b>\$3,556,696</b>	<b>30.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$1,172,411</b>	<b>\$1,172,411</b>
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.00%	0.00%	6.80%	6.80%	\$11,925	\$175,370
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.00%	0.00%	-2.644%	-2.60%	(\$5,278)	\$199,592
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$21,380	0.00%	0.00%	0.00%	0.00%	\$0	\$2,067
706624000	SWARCO REFLEX, INC	MEXIA, TX	WM	\$1,422,800	0.00%	0.00%	0.00%	0.00%	\$0	\$32,634
805193000	SYNERGIZED WELLNESS	FLOWER MOUND, TX	WM	\$5,000	0.00%	0.00%	0.00%	0.00%	\$0	\$920
<b>706216000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$1,919,002</b>	<b>35.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$189,995</b>	<b>\$189,995</b>
<b>706420000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$2,500,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$33,653</b>	<b>\$33,653</b>
<b>706437000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$3,000,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$408,965</b>	<b>\$408,965</b>
<b>706438000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$5,000,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$293,095</b>	<b>\$293,095</b>
805026000	TALEMETRY INC	RICHMOND, BC	WM	\$157,000	0.00%	0.00%	0.00%	0.00%	\$0	\$45,000
804881000	TEAM INFORMATICS INC	MINNEAPOLIS, MN	WM	\$1,800,000	20.00%	0.00%	0.00%	0.00%	\$0	\$147,990
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$780,900	0.00%	0.00%	0.00%	0.00%	\$0	\$48,430
805168000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$1,983,120	33.00%	0.00%	0.00%	0.00%	\$0	\$27,419
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	\$32,696
706657000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$54,000	0.00%	0.00%	0.00%	0.00%	\$0	\$5,581
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$170,000,000	0.00%	0.00%	0.00%	0.00%	\$0	\$5,076,288
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$82,320	0.00%	0.00%	0.00%	0.00%	\$0	\$5,040
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%	44.263%	44.30%	\$10,823	\$24,451
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$1,800,000	20.00%	0.00%	13.416%	13.40%	\$24,638	\$183,650

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805205000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$500,000	0.00%	0.00%	0.00%	0.00%	\$0	\$38,495
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	\$13,633
706383000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$645,655	0.00%	0.00%	0.00%	0.00%	\$0	\$3,228
<b>705940000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$2,806,135</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$44,779</b>	<b>\$44,779</b>
<b>705989000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$2,212,305</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$31,062</b>	<b>\$31,062</b>
<b>706182000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$279,600</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$19,510</b>	<b>\$19,510</b>
<b>706590000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$60,436</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$17,525</b>	<b>\$17,525</b>
<b>706623000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$1,266,600</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$190,473</b>	<b>\$190,473</b>
<b>706625000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$399,103</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$70,356</b>	<b>\$70,356</b>
<b>706649000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$763,791</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$163,973</b>	<b>\$163,973</b>
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	\$8,587
706446000	Trane U.S., Inc.	Fort Worth, TX	WM	\$1,600,000	20.00%	0.00%	0.00%	0.00%	\$0	\$348,142
805059000	TRU CULLER YOGA LLC	ARLINGTON, TX	WM	\$19,500	0.00%	0.00%	0.00%	0.00%	\$0	\$1,870
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.00%	0.00%	0.00%	0.00%	\$0	\$28,874
<b>706503000</b>	<b>TWG Supply, Inc.</b>	<b>GRAPEVINE, TX</b>	<b>OM</b>	<b>\$1,950,111</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$19,538</b>
706346000	ULTRAPURE & INDUSTRIAL SERVICES	DALLAS, TX	WM	\$305,145	0.00%	0.00%	0.00%	0.00%	\$0	\$13,382
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$120,000	0.00%	0.00%	0.00%	0.00%	\$0	\$10,622
706646000	UniFirst Holdings	San Antonio, TX	WM	\$33,188	0.00%	0.00%	0.00%	0.00%	\$0	\$5,482
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,152,156	0.00%	0.00%	0.00%	0.00%	\$0	\$347,343
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$40,026	0.00%	0.00%	0.00%	0.00%	\$0	\$13,999
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.00%	0.00%	0.00%	0.00%	\$0	\$218,051
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, 00	WM	\$141,231	0.00%	0.00%	0.00%	0.00%	\$0	\$17,416
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%	30.888%	30.90%	\$502,305	\$1,626,238
706187000	Verizon Cabs	Trenton, NJ	WM	\$1,589,402	0.00%	0.00%	0.00%	0.00%	\$0	\$125,630
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	\$35,022
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.00%	0.00%	0.00%	0.00%	\$0	\$342

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through December 31, 2018**

706168000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$2,548,159	0.00%	0.00%	0.00%	0.00%	\$0	\$117,782
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$105,625	0.00%	0.00%	0.00%	0.00%	\$0	\$6,006
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$285,387	0.00%	0.00%	0.00%	0.00%	\$0	\$30,154
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$117,265	0.00%	0.00%	0.00%	0.00%	\$0	\$15,778
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	\$975
706675000	WRG, LLC	Carrollton, TX	WM	\$223,770	0.00%	0.00%	0.00%	0.00%	\$0	\$5,959
705561000	xpedx	Houston, TX	WM	\$192,906	0.00%	0.00%	0.00%	0.00%	\$0	\$1,128
<b>Category Subtotal:</b>				<b>\$999,017,592</b>	<b>15.10%</b>	<b>19.611%</b>	<b>13.729%</b>	<b>29.92%</b>	<b>\$18,238,464</b>	<b>\$60,950,250</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through December 31, 2018**

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

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
705386000	ABM Parking Services	HOUSTON, TX	WM	\$27,868,647	25.0%	0.00%	32.30%	32.3%	\$370,716	\$1,147,729
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	\$722
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	\$33,435
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	\$6,420
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$170,816,747	20.1%	0.00%	1.319%	1.3%	\$89,633	\$6,794,982
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	\$941,968
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
<b>705380000</b>	<b>Facilitech, Inc</b>	<b>Irving, TX</b>	<b>WF</b>	<b>\$6,250,000</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$32,126</b>	<b>\$32,126</b>
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	\$1,740,044	0.0%	0.00%	0.00%	0.0%	\$0	\$630
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	\$73,551
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	\$247,500	0.0%	0.00%	0.00%	0.0%	\$0	\$16,648
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
<b>704091000</b>	<b>One Safe Place Media Corp.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$56,999</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$3,297</b>	<b>\$3,297</b>
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

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through December 31, 2018**

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	\$70,613
802328000	PROSCI, INC.	LOVELAND, CO	WM	\$265,150	0.0%	0.00%	0.00%	0.0%	\$0	\$56,171
<b>705387000</b>	<b>Ruiz Protective Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$1,302,844</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$22,778</b>	<b>\$22,778</b>
705239000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$398,994	0.0%	0.00%	0.00%	0.0%	\$0	\$21,514
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%	5.885%	5.9%	\$8,954	\$152,142
804158000	SSI, INC	Tucson, AZ	WM	\$202,397	0.0%	0.00%	0.00%	0.0%	\$0	\$12,000
804103000	THORNE, JULIA E	ARLINGTON, TX	WM	\$24,500	0.0%	0.00%	0.00%	0.0%	\$0	\$84
<b>705543000</b>	<b>Touch of Green. L.C.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$40,000</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$1,032</b>	<b>\$1,032</b>
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$461,999	41.9%	0.00%	0.00%	0.0%	\$0	\$5,270
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	\$11,869
<b>8047960000</b>	<b>TURRIETA, GILBERT</b>	<b>AUSTIN, TX</b>	<b>HM</b>	<b>\$504,000</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$2,000</b>	<b>\$2,000</b>
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$762
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
<b>Category Subtotal:</b>				<b>\$332,173,946</b>	<b>14.7%</b>	<b>0.529%</b>	<b>4.263%</b>	<b>4.8%</b>	<b>\$554,342</b>	<b>\$11,567,448</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2018 through December 31, 2018**

**Terminal Renewal and Improvement Plan**

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
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	\$140,779
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%	64.144%	64.1%	\$203,895	\$317,868
950406000 SA No. 16	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$30,877,635	25.0%	0.00%	3.084%	3.1%	\$40,805	\$1,322,905
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	\$21,488
850300000	PASLAY MANAGEMENT GROUP LP (PMG)	Fort Worth, TX	WM	\$13,418,745	5.0%	0.00%	0.00%	0.0%	\$0	\$57,511
<b>850294000</b>	<b>R.M. Chin &amp; Associates Inc.</b>	<b>CHICAGO, IL</b>	<b>PF</b>	<b>\$2,820,285</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$12,991</b>	<b>\$12,991</b>
<b>705308000</b>	<b>Rushmore Corporation</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$14,543,119</b>	<b>25.0%</b>	<b>69.88%</b>	<b>30.12%</b>	<b>100.0%</b>	<b>\$310,725</b>	<b>\$310,725</b>
804141000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$10,334,694	35.0%	0.00%	0.00%	0.0%	\$0	\$182,720
<b>Category Subtotal:</b>				<b>\$528,489,098</b>	<b>37.2%</b>	<b>6.695%</b>	<b>13.494%</b>	<b>20.2%</b>	<b>\$693,944</b>	<b>\$3,437,213</b>

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
<b>Grand Totals:</b>	<b>\$2,630,137,154</b>	<b>24.5%</b>	<b>28.5%</b>	<b>\$167,582,070</b>

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

**December 1, 2018 through December 31, 2018**

<b>Contractor</b>	<b>Location</b>	<b>Ethnicity/Gender</b>	<b>Paid</b>	<b>MWBE Paid</b>
900LBS. OF CREATIVE, LLC	DALLAS, TX	WM	\$1,500	\$0
ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$37,580	\$0
ADB SAFEGATE AMERICAS LLC	BROOKLYN PARK, MN	WM	\$13,337	\$0
AMARILLO GEAR COMPANY	CHICAGO, IL	WM	\$19,620	\$0
AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$1,674	\$0
ATLAS COPCO COMPRESSORS LLC	CHICAGO, IL	WM	\$2,133	\$0
<b>B A SMOKEHOUSE, INC</b>	<b>DALLAS, TX</b>	<b>OF</b>	<b>\$48,250</b>	<b>\$48,250</b>
BAILEYS FIREARMS COUNTRY INC	HOUSTON, TX	WM	\$2,167	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$196	\$0
BIG CITY CRUSHED CONCRETE	DALLAS, TX	WM	\$3,191	\$0
C. C. CRAWFORD RETREADING COMPANY	ENNIS, TX	WM	\$776	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$218,510	\$0
CBT NUGGETS, LLC	EUGENE, OR	WM	\$5,005	\$0
<b>CECO SALES CORPORATION</b>	<b>FORT WORTH, TX</b>	<b>NM</b>	<b>\$1,224</b>	<b>\$1,224</b>
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$1,683	\$0
CITRIX SYSTEMS INC	FORT LAUDERDALE, FL	WM	\$9,500	\$0
CLASSIC CHEVROLET	GRAPEVINE, TX	WM	\$3,371	\$0
CROSS MATCH TECHNOLOGIES INC	PALM BEACH GARDENS, FL	WM	\$3,375	\$0
<b>CROSSPINE ENTERPRISES, INC.</b>	<b>CARROLLTON, TX</b>	<b>WF</b>	<b>\$13,120</b>	<b>\$13,120</b>
CUMMINS SOUTHERN PLAINS	ARLINGTON, TX	WM	\$3,026	\$0
CURSUS TECHNOLOGIES INC	HOUSTON, TX	WM	\$48,093	\$0
DEALERS ELECTRICAL SUPPLY	WACO, TX	WM	\$66	\$0
<b>DISTINCTIVE MARKETING IDEAS, INC.</b>	<b>PLANO, TX</b>	<b>WF</b>	<b>\$439</b>	<b>\$439</b>
DYNAMICS EDGE	SAN JOSE, CA	WM	\$9,477	\$0



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

**December 1, 2018 through December 31, 2018**

<b>Contractor</b>	<b>Location</b>	<b>Ethnicity/Gender</b>	<b>Paid</b>	<b>MWBE Paid</b>
<b>ECLIPSE ENTERTAINMENT, LLC</b>	<b>FORT WORTH, TX</b>	<b>HM</b>	<b>\$1,275</b>	<b>\$1,275</b>
ELLIOTT ELECTRIC SUPPLY	HOUSTON, TX	WM	\$2,670	\$0
EMERGENCY ICE, INC.	DALLAS, TX	WM	\$887	\$0
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	REDLANDS, CA	WM	\$3,700	\$0
ERAD GROUP INC	FORT WORTH, TX	WM	\$2,286	\$0
FASTENAL CO.	WINONA, MN	WM	\$460	\$0
FAST-SPEC, INC.	ARLINGTON, TX	WM	\$210	\$0
FORTRESS RESOURCES LLC DBA ROYAL TRUCK BODY	PARAMOUNT, CA	WM	\$2,509	\$0
<b>FOUR STARS FORD</b>	<b>JACKSBORO, TX</b>	<b>HM</b>	<b>\$92,675</b>	<b>\$92,675</b>
GLOBAL ARFF SERVICES LLC	DALLAS, TX	WM	\$7,140	\$0
GLOBAL INDUSTRIAL EQUIPMENT	BUFORD, GA	WM	\$6,375	\$0
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$68,132	\$0
GRAPEVINE CHRYSLER JEEP DODGE	GRAPEVINE, TX	WM	\$846,262	\$0
GRAY WOLF PROMOTIONS	BEDFORD, TX	WM	\$1,062	\$0
GRIFFIN LOGISTICS LLC	ANDERSON, SC	WM	\$1,623	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$20,220	\$0
HACH COMPANY	CHICAGO, IL	WM	\$30,604	\$0
HALI-BRITE, INC.	CROSBY,, MN	WM	\$10,562	\$0
INDEPTH UTILITY SOLUTIONS LLC	STAFFORD, TX	WM	\$5,510	\$0
<b>INDUSTRIAL SOLUTIONS COMPANY</b>	<b>ARLINGTON, TX</b>	<b>BF</b>	<b>\$89</b>	<b>\$89</b>
INLAND TRUCK PARTS CO	IRVING, TX	WM	\$5,458	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$864	\$0
KITE'S DRAPERIES, INC.	FORT WORTH, TX	WM	\$2,725	\$0
<b>M.A.N.S. DISTRIBUTORS, INC</b>	<b>CARROLLTON, TX</b>	<b>PF</b>	<b>\$518</b>	<b>\$518</b>

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

**December 1, 2018 through December 31, 2018**

<b>Contractor</b>	<b>Location</b>	<b>Ethnicity/Gender</b>	<b>Paid</b>	<b>MWBE Paid</b>
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$160	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$109	\$0
MOLLY RASMUSSEN CREATIVE SERVICES LLC DBA POP PARTIES	FRISCO, TX	WM	\$14,340	\$0
ODIN LEATHER GOODS LLC	COPPELL, TX	WM	\$2,350	\$0
PEOPLEFLUENT, INC.	RALEIGH, NC	WM	\$4,798	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$669	\$0
PROFORCE LAW ENFORCEMENT	PRESCOTT, AZ	WM	\$3,445	\$0
PUMP SOLUTIONS, INCORPORATED	NEW CANEY, TX	WM	\$5,344	\$0
RUSH CONCRETE	WEATHERFORD, TX	WM	\$1,500	\$0
SEALMASTER DALLAS	LANCASTER, TX	WM	\$471	\$0
<b>SHI GOVERNMENT SOLUTIONS, INC.</b>	<b>HOUSTON, TX</b>	<b>PF</b>	<b>\$4,325</b>	<b>\$4,325</b>
<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$1,622</b>	<b>\$1,622</b>
SMITH, PAUL JONATHAN	WASHINGTON, DC	WM	\$6,085	\$0
SMITHS DETECTION INC	EDGEWOOD, MD	WM	\$6,029	\$0
THE SCRUGGS COMPANY	HOUSTON, TX	WM	\$6,459	\$0
<b>TORREZ PAPER COMPANY, INC</b>	<b>DALLAS, TX</b>	<b>NF</b>	<b>\$161</b>	<b>\$161</b>
<b>TOWN &amp; COUNTRY CLEANERS</b>	<b>BEDFORD, TX</b>	<b>PM</b>	<b>\$521</b>	<b>\$521</b>
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$50	\$0
TWG SUPPLY, INC.	GRAPEVINE, TX	WM	\$1,365	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$6,862	\$0
URETEK ICR	FORT WORTH, TX	WM	\$3,500	\$0
VAISALA, INC.	PHILADELPHIA, PA	WM	\$4,000	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$71	\$0
VOSS LIGHTING	SAN ANTONIO, TX	WM	\$511	\$0

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

**December 1, 2018 through December 31, 2018**

<b>Contractor</b>	<b>Location</b>	<b>Ethnicity/Gender</b>	<b>Paid</b>	<b>MWBE Paid</b>
WILSON OFFICE INTERIORS LLC	DALLAS, TX	WM	\$4,427	\$0
Y-PERS, INC.	PHILADELPHIA, PA	WM	\$2,002	\$0
ZEBRA TECHNOLOGIES CORP	CHICAGO, IL	WM	\$185	\$0

<b><u>Summary</u></b>	<b><u>Total Paid</u></b>	<b><u>Total MWBE Paid</u></b>	<b><u>Total MWBE Percent</u></b>
December 1, 2018 through December 31, 2018	\$1,642,485	\$164,219	10.0%
Fiscal Year to Date through December 31, 2018	\$7,850,517	\$459,204	5.8%

# Revenue Summary by Ethnicity, Gender & Certification Type

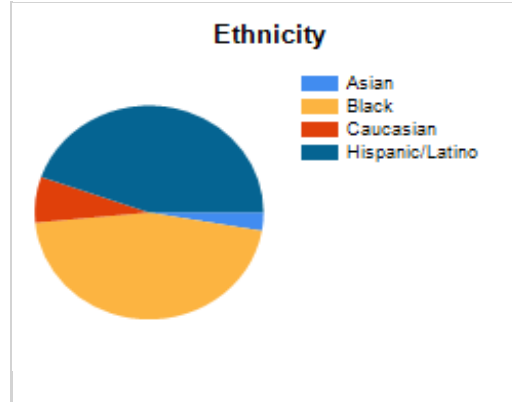
Date Range:

10/1/2018 to 12/31/2018

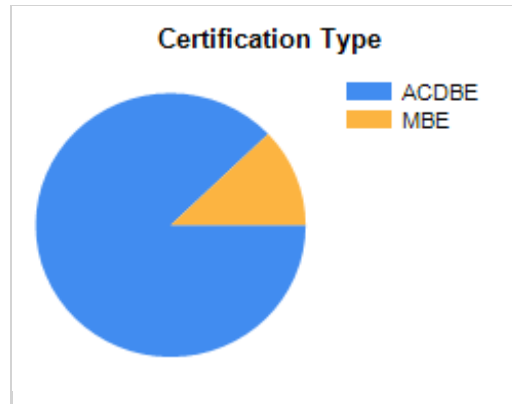
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$90,805,906	\$41,572,370	45.78%

Ethnicity	For Credit \$	For Credit %
Asian	\$1,140,518	1.26%
Black	\$19,012,313	20.94%
Caucasian	\$2,877,656	3.17%
Hispanic/Latino	\$18,541,882	20.42%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$366,928	0.40%
Asian	Male	\$773,591	0.85%
Black	Female	\$6,036,480	6.65%
Black	Male	\$12,975,833	14.29%
Caucasian	Female	\$2,877,656	3.17%
Hispanic/Latino	Female	\$5,192,914	5.72%
Hispanic/Latino	Male	\$13,348,969	14.70%



Certification Type	For Credit \$	For Credit %
ACDBE	\$36,520,755	40.22%
MBE	\$5,051,614	5.56%

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