

D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2016 – Jun. 30, 2017

8.10.17



Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2016 through June 30, 2017

Construction - MBE: Goal: 25%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$8,354,775	\$31,555	\$44,670,817	\$94,651				\$36,718,803	\$89,870,600	
Payment Amount	\$2,325,890	\$650	\$6,352,511	\$93,799				\$4,042,568	\$12,815,417	
Percent Payment to Total Payment	18.1%	0.0%	49.6%	0.7%				31.5%	100.0%	68.5%

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						\$248,179		\$2,188,361	\$2,436,540	
Payment Amount						\$64,407		\$177,860	\$242,267	
Percent Payment to Total Payment						26.6%		73.4%	100.0%	26.6%

Construction/A&E Services - DBE: Goal: 28%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$15,685,607	\$2,190,252	\$22,910,646			\$17,896,484		\$174,186,757	\$232,869,747	
Payment Amount	\$435,080	\$357,317	\$4,932,697			\$2,738,609		\$28,284,402	\$36,748,104	
Percent Payment to Total Payment	1.2%	1.0%	13.4%			7.5%		77.0%	100.0%	23.0%

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	\$10,871,357	\$5,281,950	\$12,030,192		\$568,628	\$3,293,883		\$101,736,534	\$133,782,543	
Payment Amount	\$630,333	\$667,647	\$4,727,724		\$102,871	\$627,958		\$8,245,649	\$15,002,181	
Percent Payment to Total Payment	4.2%	4.5%	31.5%		0.7%	4.2%		55.0%	100.0%	45.0%

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	\$40,606,849	\$19,354,931	\$57,056,499	\$4,180,913	\$49,256,974	\$48,550,342		\$542,046,624	\$761,053,133	
Payment Amount	\$5,288,753	\$3,536,663	\$10,808,151	\$828,330	\$8,019,126	\$7,780,024		\$97,048,185	\$133,309,231	
Percent Payment to Total Payment	4.0%	2.7%	8.1%	0.6%	6.0%	5.8%		72.8%	100.0%	27.2%

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, 2016 through June 30, 2017

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$87,087	\$131,743	\$117,908	\$426,755	\$66,659	\$737,316		\$28,856,010	\$30,423,479	
Payment Amount	\$87,087	\$131,743	\$117,908	\$426,755	\$66,659	\$737,316		\$28,856,010	\$30,423,479	
Percent Payment to Total Payment	0.3%	0.4%	0.4%	1.4%	0.2%	2.4%		94.8%	100.0%	5.2%

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	\$75,605,676	\$26,990,432	\$136,786,062	\$4,702,319	\$49,892,260	\$70,726,204		\$885,733,088	\$1,250,436,042	
Payment Amount	\$8,767,142	\$4,694,020	\$26,938,990	\$1,348,884	\$8,188,656	\$11,948,313		\$166,654,673	\$228,540,677	
Percent Payment to Total Payment	3.8%	2.1%	11.8%	0.6%	3.6%	5.2%		72.9%	100.0%	27.1%

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	\$92,000,372	(\$8,785,349)	\$195,468,857	\$3,395,929	\$1,557,262	\$205,010,648		\$1,295,447,925	\$1,784,095,643	
Payment Amount	\$11,681,802	\$5,226,856	\$52,535,847	\$3,842,416	\$118,668	\$33,921,581		\$126,299,152	\$233,626,322	
Percent Payment to Total Payment	5.0%	2.2%	22.5%	1.6%	0.1%	14.5%		54.1%	100.0%	45.9%

Terminal Renewal and Improvement Plan

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$51,367,328	(\$17,147,668)	\$163,854,817	\$3,108,293	\$1,557,262	\$81,509,297		\$926,239,202	\$1,210,488,531	
Payment Amount	\$7,407,399	\$3,394,882	\$50,268,084	\$3,796,243	\$118,668	\$31,445,866		\$94,593,773	\$191,024,915	
Percent Payment to Total Payment	3.9%	1.8%	26.3%	2.0%	0.1%	16.5%		49.5%	100.0%	50.5%

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, 2016 through June 30, 2017

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontra ctors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
850337000	AMEC Foster Wheeler Environment & Infrastructure, Inc.	DALLAS, TX	WM	\$2,000,000	17.0%	0.00 %	17.43 %	17.4%	\$32,738	\$187,823
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	45.0%	0.00 %	31.27 %	31.3%	\$277,965	\$888,827
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.00 %	0.00 %	0.0%	\$0	\$224,326
850302000	Conley Group, Inc.	CARROLLTON, TX	WM	\$2,000,000	22.0%	0.00 %	10.97 %	11.0%	\$18,607	\$169,598
850340000	H.W. Lochner, Inc.	Chicago, IL	WM	\$3,000,000	28.0%	0.00 %	10.46 %	10.5%	\$44,264	\$423,367
850304000	HKS, INC.	DFW Airport, TX	WM	\$5,500,000	20.0%	0.00 %	58.81 %	58.8%	\$27,748	\$47,183
850304000 SA No. 10	HKS, INC.	DFW Airport, TX	WM	\$185,201	97.5%	0.00 %	33.53 %	33.5%	\$2,955	\$8,812
850304000 SA No. 13	HKS, INC.	DFW Airport, TX	WM	\$331,676	78.3%	0.00 %	93.91 %	93.9%	\$38,334	\$40,819
850304000 SA No. 14	HKS, INC.	DFW Airport, TX	WM	\$225,246	43.6%	0.00 %	31.44 %	31.4%	\$15,886	\$50,525
850304000 SA No. 7 (Closed 4/26/2017)	HKS, INC.	DFW Airport, TX	WM	\$1,748,554	50.3%	0.00 %	0.00 %	0.0%	\$0	\$20,596
850329000	HNTB Corporation (Chicago and KC)	CHICAGO, IL	WM	\$50,000,000	35.0%	0.00 %	38.94 %	38.9%	\$726,599	\$1,866,175
850315000	Jacobs Engineering Group Inc.	FORT WORTH, TX	WM	\$3,800,000	40.0%	0.00 %	28.12 %	28.1%	\$34,131	\$121,384
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.00 %	34.74 %	34.7%	\$235,442	\$677,719
850320000	Michael Baker International, Inc	San Antonio, TX	WM	\$5,195,000	35.0%	0.00 %	18.31 %	18.3%	\$434,669	\$2,373,588
850292000 SA No. 30	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$345,247	80.8%	0.00 %	65.69 %	65.7%	\$19,495	\$29,679
850345000	RANGE VENTILATION DESIGN INC	LINCOLNSHIRE, IL	WM	\$4,620	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,620
850323000	Ricondo & Associates, Inc.	Irving, TX	HM	\$6,000,000	60.0%	92.85 %	2.64 %	95.5%	\$3,639,253	\$3,811,267
850314000	Ross & Baruzzini	ST. LOUIS, MO	WM	\$1,400,000	30.0%	0.00 %	23.04 %	23.0%	\$30,442	\$132,152
850326000	Turner & Townsend	New York, NY	WM	\$10,500,000	20.0%	0.00 %	20.02 %	20.0%	\$683,675	\$3,415,519
850333000	VAI ARCHITECTS INC	DALLAS, TX	HM	\$3,000,000	77.0%	77.33 %	21.30 %	98.6%	\$494,331	\$501,229
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,975
Category Subtotal:				\$133,782,543	41.1%	26.17 %	18.87 %	45.0%	\$6,756,532	\$15,002,181

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through June 30, 2017

Construction - MBE

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing MBE Payments	% MBE of Subcontra ctors	% of Overall MBE Payments	Total Overall MBE Payments	Total Paid During Activity Period
950582000	3I CONSTRUCTION MANAGEMENT, LLC	DALLAS, TX	BM	\$3,000,000	30.0%	100.00 %	0.00 %	100.0%	\$47,159	\$47,159
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	28.0%	100.00 %	0.00 %	100.0%	\$913,878	\$913,878
950583000	Brown & Root Industrial Services, LLC	HOUSTON, TX	WM	\$7,000,000	28.0%	0.00 %	53.89 %	53.9%	\$93,890	\$174,223
950584000	Carcon Industries & Construction, LLC	DALLAS, TX	HF	\$7,000,000	35.0%	96.19 %	3.81 %	100.0%	\$49,878	\$49,878
950590000	EAS Contracting, LP	FARMERS BRANCH, TX	WM	\$21,192	0.0%	0.00 %	0.00 %	0.0%	\$0	\$21,192
950549000	Felix Construction Company	Coolidge, AZ	WM	\$5,074,055	44.0%	0.00 %	76.92 %	76.9%	\$2,127,255	\$2,765,718
950494000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$15,000,000	40.0%	66.68 %	7.78 %	74.5%	\$1,719,882	\$2,309,867
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	83.05 %	5.77 %	88.8%	\$3,217,759	\$3,622,684
950587000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$3,000,000	25.0%	100.00 %	0.00 %	100.0%	\$359,783	\$359,783
950578000 (Closed 3/17/2017)	Joe Funk Construction, Inc.	Dallas, TX	WM	\$169,510	0.0%	0.00 %	0.00 %	0.0%	\$0	\$169,010
950543000	MID-CONTINENTAL RESTORATION COMPANY, INC	FORT SCOTT, KS	WM	\$812,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$526,050
950516000	MS Benbow & Associates	Metairie, LA	WM	\$6,540,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$598,765
950516002	MS Benbow & Associates	Metairie, LA	WM	\$85,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$41,548
950588000	North American Information Systems, Inc	DUNCANVILLE, TX	BM	\$3,000,000	30.0%	100.00 %	0.00 %	100.0%	\$76,301	\$76,301
950571000	North Texas Contracting Inc.	Keller, TX	WM	\$834,830	12.0%	0.00 %	28.78 %	28.8%	\$75,786	\$263,326
950576000	Trinity TransCon LLC	EULESS, TX	WM	\$2,334,013	20.0%	0.00 %	10.42 %	10.4%	\$91,277	\$876,035
Category Subtotal:				\$89,870,600	37.2%	46.77 %	21.68 %	68.5%	\$8,772,849	\$12,815,417

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through June 30, 2017

Construction - SBE

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontra ctors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
950548000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$855,791	29.0%	0.00 %	32.07 %	32.1%	\$64,407	\$200,835
950566000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$1,580,749	10.0%	0.00 %	0.00 %	0.0%	\$0	\$41,432
Category Subtotal:				\$2,436,540	16.7%	0.00 %	26.58 %	26.6%	\$64,407	\$242,267

Construction/A&E Services - DBE

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontra ctors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.0%	0.00 %	31.65 %	31.7%	\$824,265	\$2,604,150
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$28,436,503	25.0%	0.00 %	0.00 %	0.0%	\$0	\$1,854,503
950577000	Austin Bridge & Road	Irving, TX	WM	\$40,588,831	22.0%	0.00 %	30.26 %	30.3%	\$3,664,238	\$12,110,230
850318000	CH2M Hill, Inc.	Tempe, AZ	WM	\$22,500,000	30.0%	0.00 %	11.75 %	11.8%	\$308,674	\$2,626,109
950482000	EAS Contracting, LP	PRINCETON, TX	WM	\$15,103,027	26.2%	0.00 %	29.22 %	29.2%	\$2,564,064	\$8,775,717
950570000	EAS Contracting, LP	PRINCETON, TX	WM	\$3,298,790	12.2%	0.00 %	17.25 %	17.2%	\$445,375	\$2,582,485
850334000	EXP US SERVICES	Chicago, IL	WM	\$3,000,000	33.0%	0.00 %	13.88 %	13.9%	\$217,932	\$1,570,611
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.0%	0.00 %	21.77 %	21.8%	\$142,597	\$655,087
850304000 SA No. 15	HKS, INC.	DFW Airport, TX	WM	\$2,064,387	36.1%	0.00 %	4.07 %	4.1%	\$1,962	\$48,174
850304000 SA No. 16	HKS, INC.	DFW Airport, TX	WM	\$2,406,170	34.7%	0.00 %	25.39 %	25.4%	\$115,689	\$455,677
850304000 SA No. 17	HKS, INC.	DFW Airport, TX	WM	\$1,190,098	39.4%	0.00 %	53.87 %	53.9%	\$29,874	\$55,459
950589000	J.C. Commercial	LEWISVILLE, TX	WM	\$3,437,777	22.0%	0.00 %	2.53 %	2.5%	\$48,282	\$1,911,985
950569000 (Closed 7/31/2017)	M. C. Dean, Inc.	Washington, DC	WM	\$1,479,593	17.8%	0.00 %	7.00 %	7.0%	\$97,468	\$1,393,277
850292000 SA No. 11	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$1,542,516	80.9%	0.00 %	1.29 %	1.3%	\$349	\$27,147
850292000 SA No. 3	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$865,947	50.8%	0.00 %	0.00 %	0.0%	\$0	\$41,857
850292000 SA No. 31	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$956,108	46.4%	0.00 %	8.23 %	8.2%	\$2,933	\$35,635
Category Subtotal:				\$232,869,747	32.5%	0.00 %	23.03 %	23.0%	\$8,463,702	\$36,748,104

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through June 30, 2017

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% of Subcontra ctors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
706046000	A FOOD INDUSTRY INSPECTIONS	FRISCO, TX	WM	\$24,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,715
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.0%	0.00 %	0.00 %	0.0%	\$0	\$21,597
705966000	ABLe Communications, Inc	GRAND PRAIRE, TX	HM	\$6,513,029	10.0%	100.00 %	0.00 %	100.0%	\$112,945	\$112,945
705979000	ABLe Communications, Inc	GRAND PRAIRE, TX	HM	\$4,570,125	15.0%	100.00 %	0.00 %	100.0%	\$902,783	\$902,783
706307000	ABM Parking Services	HOUSTON, TX	WM	\$23,523,465	30.0%	0.00 %	22.12 %	22.1%	\$991,966	\$4,485,386
706162000 (Closed 6/22/2017)	ACCESS DISTRIBUTION	ATLANTA, GA	WM	\$75,884	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,541
805005000	ACCION TEXAS	SAN ANTONIO, TX	WM	\$17,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,000
805110000	ACCUVANT, INC	DALLAS, TX	WM	\$49,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$23,175
706128000	Ace Pipe Cleaning, Inc.	Kansas City, MO	WM	\$1,004,122	25.0%	0.00 %	53.12 %	53.1%	\$94,893	\$178,626
706365000 (Closed 4/4/2017)	Ace Pipe Cleaning, Inc.	Kansas City, MO	WM	\$201,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$201,000
804929000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$310,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,130
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$129,891	0.0%	0.00 %	0.00 %	0.0%	\$0	\$46,348
804936000	Adorno Yoss White & Wiggins, L.L.P.	DALLAS, TX	BM	\$296,250	0.0%	100.00 %	0.00 %	100.0%	\$80,871	\$80,871
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$86,000	0.0%	100.00 %	0.00 %	100.0%	\$17,390	\$17,390
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$1,743,296	0.0%	100.00 %	0.00 %	100.0%	\$235,801	\$235,801
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	HM	\$15,500,000	35.0%	67.50 %	32.50 %	100.0%	\$5,182,652	\$5,182,652
804821000	Alpha Business Images, LLC	DALLAS, TX	BF	\$6,400,000	29.8%	82.40 %	17.60 %	100.0%	\$929,296	\$929,296
804837000	Alpha Business Images, LLC	DALLAS, TX	BF	\$1,200,000	29.8%	87.34 %	2.99 %	90.3%	\$179,280	\$198,476
805051000	Alpha Business Images, LLC	DALLAS, TX	BF	\$289,000	25.0%	59.78 %	40.22 %	100.0%	\$135,141	\$135,141
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$505,200	20.0%	0.00 %	21.56 %	21.6%	\$13,495	\$62,604
706082000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$341,600	0.0%	0.00 %	0.00 %	0.0%	\$0	\$40,442
705862000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$63,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,204
706417000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$25,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,457
706282000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$79,180	0.0%	0.00 %	0.00 %	0.0%	\$0	\$32,076
805068000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$20,309
805069000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$45,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$52,393

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through June 30, 2017

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
805070000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,242
804824000	AON CONSULTING, INC. dba Reed Group Management, LLC	CHICAGO, IL	WM	\$130,275	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,115
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$544,450	10.0%	0.00 %	5.50 %	5.5%	\$6,210	\$113,008
805060000	AON CONSULTING, INC. dba Reed Group Management, LLC	CHICAGO, IL	WM	\$130,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$125,000
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$7,498,053	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,877,110
706409000	APPIAN CORPORATION	RESTON, VA	WM	\$244,800	0.0%	0.00 %	0.00 %	0.0%	\$0	\$66,800
805105000	APPIAN CORPORATION	RESTON, VA	WM	\$49,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$49,000
706398000	Appro, Inc.	Tulsa, OK	PM	\$13,233,293	100.0%	100.00 %	0.00 %	100.0%	\$1,710,957	\$1,710,957
706401000	Aramark Uniform Services	Burbank, CA	WM	\$40,712	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,317
804952000	ARGUS CONSULTING, INC	ATLANTA, GA	WM	\$46,249	0.0%	0.00 %	0.00 %	0.0%	\$0	\$11,353
805123000	ARGUS CONSULTING, INC	ATLANTA, GA	WM	\$49,952	0.0%	0.00 %	0.00 %	0.0%	\$0	\$13,124
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$6,795,302	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,333,091
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$354,327	0.0%	0.00 %	0.00 %	0.0%	\$0	\$88,568
804900000	AS&G Claims Administration, Inc.	Houston, TX	WM	\$695,314	0.0%	0.00 %	0.00 %	0.0%	\$0	\$96,884
706392000	AT&T	San Ramon, CA	WM	\$460,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$371,799
804958000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$564,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$159,000
8048860000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,400,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$153,737
706029000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$186,840	0.0%	0.00 %	0.00 %	0.0%	\$0	\$55,710
706136000	Axon Enterprise, Inc.	SCOTTSDALE, AZ	WM	\$123,897	0.0%	0.00 %	0.00 %	0.0%	\$0	\$74,688
706305000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$112,456	0.0%	0.00 %	0.00 %	0.0%	\$0	\$67,008
706049000	B & A Laboratories, Inc.	Stafford, TX	HM	\$26,784	0.0%	100.00 %	0.00 %	100.0%	\$2,503	\$2,503
805001000	BAKER COMPANY	DALLAS, TX	WM	\$41,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$13,689
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$305,314	0.0%	0.00 %	0.00 %	0.0%	\$0	\$128,868
706014000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$57,443	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,784

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804791000	BOKF, NA	FORT WORTH, TX	WM	\$200,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$15,900
706418000	Boutchantharaj Corporation	Haltom City, TX	PM	\$926,528	100.0%	100.00 %	0.00 %	100.0%	\$87,759	\$87,759
804866000	BOZNAK, GINA	PLANO, TX	WM	\$15,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,560
804990000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$547,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$157,065
805063000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$835,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$634,860
805072000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$20,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,907
805098000	BRIDGENET INTERNATIONAL	Georgetwon, TX	WM	\$49,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$49,250
706057000	Bright Footprint, LLC	Long Beach, CA	WM	\$354,685	0.0%	0.00 %	0.00 %	0.0%	\$0	\$162,478
805142000	C.J. Hood Company, Inc.	DFW Airport Dallas, TX	WF	\$404,787	100.0%	100.00 %	0.00 %	100.0%	\$53,753	\$53,753
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.0%	0.00 %	26.85 %	26.8%	\$52,659	\$196,140
706202000	Call One, Inc.	Cape Canaveral, FL	WM	\$71,807	0.0%	0.00 %	0.00 %	0.0%	\$0	\$15,062
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.00 %	0.00 %	0.0%	\$0	\$96,440
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$246,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$73,254
705987000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$33,641	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,913
706002000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,684	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,494
706119000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$34,660	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,875
706294000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$17,816	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,401
706338000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,216	0.0%	0.00 %	0.00 %	0.0%	\$0	\$16,146
706382000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,934	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,792
706474000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,323	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,248
706475000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,283	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,227
706461000	Carahsoft Technology Corporation	Reston, VA	WM	\$48,195	0.0%	0.00 %	0.00 %	0.0%	\$0	\$48,195
804914000	CARE NOW	COPPELL, TX	WM	\$47,980	0.0%	0.00 %	0.00 %	0.0%	\$0	\$19,055
805094000	Carriage House Partners, LLC	Austin, TX	WM	\$45,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$40,947
706059000	Casco Industries, Inc.	Houston, TX	WM	\$819,560	0.0%	0.00 %	0.00 %	0.0%	\$0	\$45,103
706113000	Casper BV	2011 KW Haarlem,	WM	\$347,639	0.0%	0.00 %	0.00 %	0.0%	\$0	\$92,830
805049000	CATES LABORATORIES, INC.	Dallas, TX	WF	\$170,050	0.0%	100.00 %	0.00 %	100.0%	\$25,029	\$25,029

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706459000	CDW GOVERNMENT LLC	Lincolnshire, IL	WM	\$158,271	0.0%	0.00 %	0.00 %	0.0%	\$0	\$158,271
804892000	CENTER FOR TALENT SOLUTIONS	DENVER, CO	WM	\$150,542	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,950
705950000 (Closed 3/16/2017)	CENTERLINE SUPPLY, LTD	GRAND PRAIRIE, TX	OM	\$91,046	0.0%	100.00 %	0.00 %	100.0%	\$1,403	\$1,403
706205000	CENTERLINE SUPPLY, LTD	GRAND PRAIRIE, TX	OM	\$1,050,000	25.0%	100.00 %	0.00 %	100.0%	\$151,529	\$151,529
706377000	CENTERLINE SUPPLY, LTD	GRAND PRAIRIE, TX	OM	\$130,365	0.0%	100.00 %	0.00 %	100.0%	\$43,494	\$43,494
706330000	Centre Technologies, Inc.	Houston, TX	WM	\$204,392	0.0%	0.00 %	0.00 %	0.0%	\$0	\$151,102
706044000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$106,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$21,428
706469000	CEVA FREIGHT LLC	HOUSTON, TX	WM	\$49,710	0.0%	0.00 %	0.00 %	0.0%	\$0	\$41,765
706261000 (Closed 3/17/2017)	CHEM-AQUA INC	DALLAS, TX	WM	\$71,013	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,754
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$75,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$21,648
706378000	CHEMTRADE LOGISTICS (US) INC	PARSIPPANY, NJ	WM	\$214,550	0.0%	0.00 %	0.00 %	0.0%	\$0	\$134,397
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$154,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$40,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.00 %	0.00 %	0.0%	\$0	\$166,446
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$2,000,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$730,746
706335000	Cintas Corporation	CINCINNATI, OH	WM	\$88,571	0.0%	0.00 %	0.00 %	0.0%	\$0	\$21,670
8050380000	CINTEL LLC	PEACHTREE CITY, GA	WM	\$138,554	0.0%	0.00 %	0.00 %	0.0%	\$0	\$35,734
7062380000	City Wide Building Services, LLC	DALLAS, TX	OM	\$6,749,045	15.0%	100.00 %	0.00 %	100.0%	\$981,642	\$981,642
706240000	City Wide Building Services, LLC	DALLAS, TX	OM	\$1,441,200	20.0%	100.00 %	0.00 %	100.0%	\$333,792	\$333,792
706416000	COASTAL COMMERCE GROUP	WESTERLY, RI	WM	\$33,345	0.0%	0.00 %	0.00 %	0.0%	\$0	\$33,345
804987000	COKINOS BOSIEN & YOUNG	HOUSTON, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,235
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$14,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,000
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$439,510	0.0%	0.00 %	0.00 %	0.0%	\$0	\$123,659
705866000	Concordance Healthcare Solutions	Earth City, MO	WM	\$646,949	0.0%	0.00 %	0.00 %	0.0%	\$0	\$63,511
706095000	Consumer and Market Insights, LLC	CARROLLTON, TX	BF	\$499,000	20.0%	100.00 %	0.00 %	100.0%	\$46,178	\$46,178
706153000	Consumer and Market Insights, LLC	CARROLLTON, TX	BF	\$305,050	0.0%	100.00 %	0.00 %	100.0%	\$71,873	\$71,873
705924000	Convergint Technologies LLC	Houston, TX	WM	\$40,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$420

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705953000	COPYRIGHT CLEARANCE CENTER INC	DANVERS, MA	WM	\$31,130	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,210
706433000	Corpcare, Inc.	Irving, TX	BF	\$4,822,632	100.0%	100.00 %	0.00 %	100.0%	\$802,905	\$802,905
706063000	Corporate Floors, Inc.	GRAPEVINE, TX	HM	\$1,656,408	20.0%	100.00 %	0.00 %	100.0%	\$235,314	\$235,314
706343000	Corporate Floors, Inc.	GRAPEVINE, TX	HM	\$4,208,118	25.0%	100.00 %	0.00 %	100.0%	\$427,816	\$427,816
706371000	Corporate Floors, Inc.	GRAPEVINE, TX	HM	\$290,000	0.0%	100.00 %	0.00 %	100.0%	\$290,000	\$290,000
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$459,697	0.0%	0.00 %	0.00 %	0.0%	\$0	\$17,609
706466000	Critical Start, LLC	PLANO, TX	WM	\$38,900	0.0%	0.00 %	0.00 %	0.0%	\$0	\$38,900
805108000	Critical Start, LLC	PLANO, TX	WM	\$49,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$49,500
805097000	CROSS BORDERS ADVISORS LLC	DALLAS, TX	WM	\$10,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$50,000
706306000	Crosspine Enterprises, Inc.	IRVING, TX	WF	\$104,189	0.0%	100.00 %	0.00 %	100.0%	\$58,316	\$58,316
805010000	CUSHMAN & WAKEFIELD OF TEXAS INC	DALLAS, TX	WM	\$50,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,000
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$39,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,760
705851000	Daktronics, Inc.	Brookings, SD	WM	\$220,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$24,200
706061000	Dali Wireless, Inc.	Menlo Park, CA	WM	\$4,761,927	39.3%	0.00 %	39.83 %	39.8%	\$315,985	\$793,280
706179000 (Closed 12/21/2016)	DALLAS MORNING NEWS	DALLAS, TX	WM	\$42,539	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14
706313000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$18,962
706405000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$45,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$28,337
706490000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$40,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,235
706354000	DDM MATERIALS INC	VALLEY VIEW, TX	WM	\$299,535	0.0%	0.00 %	0.00 %	0.0%	\$0	\$103,315
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$2,348,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$455,686
804823000	Deer Oaks EAP Services, LLC	San Antonio, TX	WM	\$138,600	0.0%	0.00 %	0.00 %	0.0%	\$0	\$27,841
805103000	DEGOLYER AND MACNAUGHTON	DALLAS, TX	WM	\$30,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$30,000
805083000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	WM	\$20,970	0.0%	0.00 %	0.00 %	0.0%	\$0	\$20,970
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$1,145,103	20.0%	0.00 %	21.51 %	21.5%	\$64,410	\$299,457
805128000	DEVELOPMENT COUNSELLORS INTERNATIONAL LTD	NEW YORK, NY	WM	\$350,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$49,763

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804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$84,650	0.0%	0.00 %	0.00 %	0.0%	\$0	\$24,697
706268000	DFW Communications, Inc.	DALLAS, TX	OM	\$1,676,585	0.0%	100.00 %	0.00 %	100.0%	\$757,160	\$757,160
706289000	DICE CAREER SOLUTIONS	URBANDALE, IA	WM	\$14,328	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,164
706009000	DIGICERT INC	LINDON, UT	WM	\$90,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$22,500
706317000	Diio, LLC	Los Gatos, CA	WM	\$36,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$18,000
705975000 (Closed 4/4/2017)	Distinctive Marketing Ideas	PLANO, TX	WF	\$90,162	0.0%	100.00 %	0.00 %	100.0%	\$11,683	\$11,683
706412000	Distinctive Marketing Ideas	PLANO, TX	WF	\$115,418	100.0%	100.00 %	0.00 %	100.0%	\$2,310	\$2,310
706157000	DMCA, Inc.	ARLINGTON, TX	HF	\$656,175	0.0%	100.00 %	0.00 %	100.0%	\$175,818	\$175,818
706247000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$374,550	0.0%	0.00 %	0.00 %	0.0%	\$0	\$185,866
706285000	Door Control Services, Inc.	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.00 %	0.00 %	0.0%	\$0	\$414,918
706214000	DoubleHorn Communications	Austin, TX	WM	\$205,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$76,140
705895000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$137,350	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,350
804304000	Dunbar Armored, Inc.	Houston, TX	WM	\$247,432	0.0%	0.00 %	0.00 %	0.0%	\$0	\$25,368
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$204,980	0.0%	0.00 %	0.00 %	0.0%	\$0	\$52,420
706084000	E F Johnson Co	IRVING, TX	WM	\$8,053,753	25.0%	0.00 %	24.48 %	24.5%	\$431,384	\$1,762,289
8050440000	EAB Marketing Corp.	Dallas, TX	WF	\$736,693	0.0%	100.00 %	0.00 %	100.0%	\$430,419	\$430,419
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.0%	0.00 %	0.00 %	0.0%	\$0	\$113,098
805102000	EMERGENCY SERVICES CONSULTING INTERNATIONAL	WILSONVILLE, OR	WM	\$58,400	0.0%	0.00 %	0.00 %	0.0%	\$0	\$52,560
706200000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$5,790,241	15.0%	100.00 %	0.00 %	100.0%	\$1,127,023	\$1,127,023
706226000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$6,104,561	15.0%	100.00 %	0.00 %	100.0%	\$1,016,042	\$1,016,042
705918000	Ennis Paint, Inc.	Dallas, TX	WM	\$488,772	0.0%	0.00 %	0.00 %	0.0%	\$0	\$90,447
706381000	Entech Sales & Service, Inc.	DALLAS, TX	WM	\$68,291	0.0%	0.00 %	0.00 %	0.0%	\$0	\$24,087
706201000	ENVAC ENVIRONMENTAL SERVICES INC	CEDAR PARK, TX	WM	\$383,153	0.0%	0.00 %	0.00 %	0.0%	\$0	\$121,903
706224000	Environmental Lighting Service	ARLINGTON, TX	WM	\$126,050	0.0%	0.00 %	0.00 %	0.0%	\$0	\$30,900
706407000	Environmental Lighting Service	Grand Prairie, TX	WM	\$319,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$227,975
706032000	EPS LOGIX INC	DALLAS, TX	BM	\$202,099	0.0%	100.00 %	0.00 %	100.0%	\$51,983	\$51,983

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705867000	ERMC IV, LP	Haltom City, TX	WM	\$3,913,221	48.0%	0.00 %	29.79 %	29.8%	\$133,752	\$449,047
705932000	ERMC IV, LP	Haltom City, TX	WM	\$12,996,398	30.0%	0.00 %	28.07 %	28.1%	\$607,405	\$2,163,909
706194000	ERMC IV, LP	FORT WORTH, TX	WM	\$4,453,551	25.5%	0.00 %	11.58 %	11.6%	\$143,459	\$1,238,734
706263000	ERMC IV, LP	Haltom City, TX	WM	\$4,574,767	35.6%	0.00 %	38.02 %	38.0%	\$269,301	\$708,311
804893000	ERNST & YOUNG LLP	DALLAS, TX	WM	\$330,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$198,061
706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$25,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,453
804904000	eVerge Group, LLC	Plano, TX	HM	\$1,500,000	20.0%	74.49 %	25.51 %	100.0%	\$288,142	\$288,142
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,950
706112000	EXELIS INC	COLUMBUS, OH	WM	\$994,958	0.0%	0.00 %	0.00 %	0.0%	\$0	\$178,380
706080000	Facilitech, Inc	Irving, TX	WF	\$126,804	0.0%	100.00 %	0.00 %	100.0%	\$7,724	\$7,724
706110000	FAIRFIELD LANGUAGE TECHNOLOGIES	HARRISONBURG, VA	WM	\$68,900	0.0%	0.00 %	0.00 %	0.0%	\$0	\$25,875
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$50,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14,350
804980000	Farrow-Gillespie & Heath, LLP	DALLAS, TX	WM	\$98,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,423
804968000	FEDERALIST GROUP, LLC	PHILADELPHIA, PA	WM	\$756,600	0.0%	0.00 %	0.00 %	0.0%	\$0	\$192,150
805143000	FERRIS RISK SOLUTIONS LLC	LANTANA, TX	WM	\$44,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$34,286
805101000	Figbytes Inc.	GATINEAU,	WM	\$48,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$48,000
706019000	FILTER SYSTEMS	DALLAS, TX	WM	\$391,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$48,380
804997000	First Southwest Company (Dallas and Kansas City)	Dallas, TX	WM	\$262,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$36,205
706089000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$5,448,101	20.0%	0.00 %	35.63 %	35.6%	\$278,421	\$781,481
706090000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$1,996,752	20.0%	0.00 %	28.68 %	28.7%	\$129,528	\$451,616
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$600,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$24,626
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$401,945	0.0%	0.00 %	0.00 %	0.0%	\$0	\$42,902
805043000	Four Winds Interactive LLC	Denver, CO	WM	\$587,060	0.0%	0.00 %	0.00 %	0.0%	\$0	\$277,102
805135000	FRANKLIN COVEY CLIENT SALES, INC	LAS COLINAS, TX	WM	\$12,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,500
705920000	FUTURE COM LTD	DALLAS, TX	WM	\$291,728	0.0%	0.00 %	0.00 %	0.0%	\$0	\$114,418
804922000	GCR Inc	New Orleans, LA	WM	\$1,600,000	47.5%	0.00 %	30.27 %	30.3%	\$22,262	\$73,544
706081000	GLASSDOOR INC	Dallas, TX	WM	\$53,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$19,000

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706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$60,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,139
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$257,345	0.0%	0.00 %	0.00 %	0.0%	\$0	\$81,240
706146000	Great Southwestern Fire & Safety	DALLAS, TX	BM	\$30,062	0.0%	100.00 %	0.00 %	100.0%	\$2,031	\$2,031
705845000	Green Planet, Inc.	Royse City, TX	WF	\$486,500	0.0%	100.00 %	0.00 %	100.0%	\$30,532	\$30,532
706368000	GREY WALL SOFTWARE LLC	NEW HAVEN, CT	WM	\$93,985	0.0%	0.00 %	0.00 %	0.0%	\$0	\$45,435
706173000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,852	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,527
706176000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$23,213	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,705
706177000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$24,818	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,862
706193000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,955	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,065
706230000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,872	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,341
706265000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,093	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,333
706395000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$26,240	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,818
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,304
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$3,189,034	0.0%	0.00 %	0.00 %	0.0%	\$0	\$767,319
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$90,156	0.0%	0.00 %	0.00 %	0.0%	\$0	\$30,109
705943000	Hamilton Group	Dallas, TX	OM	\$7,151,793	10.0%	100.00 %	0.00 %	100.0%	\$1,815,789	\$1,815,789
705992000	Hamilton Group	Dallas, TX	OM	\$10,970,099	10.0%	100.00 %	0.00 %	100.0%	\$555,563	\$555,563
804976000	HARRIS, FINLEY & BOGLE	FORT WORTH, TX	WM	\$197,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14,161
706117000	HBS National Corporation	Houston, TX	WM	\$4,728,193	20.0%	0.00 %	0.00 %	0.0%	\$0	\$1,089,160
804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.0%	0.00 %	0.00 %	0.0%	\$0	\$416,208
804867000	Higher Upstream LLC	DALLAS, TX	WM	\$2,250,000	20.0%	0.00 %	17.18 %	17.2%	\$82,631	\$480,906
804965000	Higher Upstream LLC	DALLAS, TX	WM	\$1,500,000	20.0%	0.00 %	40.15 %	40.1%	\$93,629	\$233,205
805109000	HILL & KNOWLTON, INC	DALLAS, TX	WM	\$49,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$49,500
706172000	HI-LO LIFT TRUCK	FORT WORTH, TX	WM	\$45,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,055
706360000	HOFFMAN SOUTHWEST CORP dba Professional Pipe Services	PHOENIX, AZ	WM	\$1,953,000	15.0%	0.00 %	2.71 %	2.7%	\$13,390	\$494,418
706104000	HONEYWELL INTERNATIONAL INC	San Antonio, TX	WM	\$595,543	0.0%	0.00 %	0.00 %	0.0%	\$0	\$67,419
705575000	HP Inc.	ATLANTA, GA	WM	\$343,971	0.0%	0.00 %	0.00 %	0.0%	\$0	\$75,016

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804896000	Hung & Kit (Holdings) Ltd	Shanghai,	WM	\$995,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$285,561
804839000	I O SOLUTIONS	WESTCHESTER, IL	WM	\$170,675	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,710
706396000	IMMIXTECHNOLOGY INC	MCLEAN, VA	WM	\$233,209	0.0%	0.00 %	0.00 %	0.0%	\$0	\$204,901
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$41,535
805030000	INDUSTRIAL HYGIENE AND SAFETY TECHNOLOGY INC	CARROLLTON, TX	WM	\$30,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$11,730
705963000	INSALA	ARLINGTON, TX	WM	\$142,320	0.0%	0.00 %	0.00 %	0.0%	\$0	\$44,770
804915000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$583,125	15.0%	100.00 %	0.00 %	100.0%	\$31,189	\$31,189
804916000	INTERBRAND CORPORATION	NEW YORK, NY	WM	\$1,540,000	15.4%	0.00 %	0.00 %	0.0%	\$0	\$3,150
706210000	Interline Brands Corp.	FLORENCE, SC	WM	\$69,930	0.0%	0.00 %	0.00 %	0.0%	\$0	\$22,680
804966000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$1,648,000	20.0%	0.00 %	23.09 %	23.1%	\$41,068	\$177,887
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$1,500,000	20.0%	0.00 %	6.42 %	6.4%	\$39,514	\$615,429
804919000	IOLAP, Inc.	FRISCO, TX	OM	\$3,323,035	25.0%	100.00 %	0.00 %	100.0%	\$925,015	\$925,015
804937000	IOLAP, Inc.	FRISCO, TX	OM	\$2,992,500	0.0%	100.00 %	0.00 %	100.0%	\$396,573	\$396,573
805055000	IPLACE DBA LEAD WELL	IRVING, TX	WM	\$7,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$15,250
706139000	IQM, Inc	Grapevine, TX	WM	\$21,038	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,300
706504000	IQM, Inc	Grapevine, TX	WM	\$25,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,530
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$192,225	0.0%	0.00 %	0.00 %	0.0%	\$0	\$43,075
705922000	JANPAK SUPPLY SOLUTIONS	DALLAS, TX	WM	\$3,215,743	0.0%	0.00 %	0.00 %	0.0%	\$0	\$434,664
705969000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$30,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,853
706156000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,341,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$201,125
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	11.7%	100.00 %	0.00 %	100.0%	\$1,196,047	\$1,196,047
805084000	JINAH KIM	CARROLLTON, TX	WM	\$36,399	0.0%	0.00 %	0.00 %	0.0%	\$0	\$20,899
705931000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$1,322,601	0.0%	0.00 %	0.00 %	0.0%	\$0	\$438,030
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,618,474	32.0%	0.00 %	36.81 %	36.8%	\$502,111	\$1,364,044
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$13,486,189	27.4%	0.00 %	20.90 %	20.9%	\$933,115	\$4,465,369
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.00 %	33.35 %	33.3%	\$314,565	\$943,308

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706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$58,141,560	35.1%	0.00 %	35.83 %	35.8%	\$565,085	\$1,577,163
705863000	Johnson Controls, Inc.	San Antonio, TX	WM	\$1,550,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,028
804989000	Johnson, Vaughn & Heiskell	FORT WORTH, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,706
805011000	Jones Lang LaSalle	Houston, TX	WM	\$87,950	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,500
706372000	Joy Promotions, Inc	DALLAS, TX	BF	\$339,040	100.0%	100.00 %	0.00 %	100.0%	\$216,813	\$216,813
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,908
805093000	KATES KESLER ORGANIZATION CONSULTING	NEW YORK, NY	WM	\$48,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$35,691
706134000	Kone, Inc.	Kansas City, MO	WM	\$1,747,527	0.0%	0.00 %	0.00 %	0.0%	\$0	\$227,600
805100000	Korn/Ferry International	Los Angeles, CA	WM	\$90,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$90,000
706312000	Last Group Enterprises, Inc.	Arlington, TX	WM	\$531,741	0.0%	0.00 %	0.00 %	0.0%	\$0	\$207,430
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$214,775	0.0%	0.00 %	0.00 %	0.0%	\$0	\$94,908
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$98,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,070
805122000	Lea Elliott, Inc.	Grand Prairie, TX	WM	\$25,360	0.0%	0.00 %	0.00 %	0.0%	\$0	\$25,360
805025000	Lifespeak USA Inc	Toronto,	WM	\$89,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$49,000
706030000	Limitless Products, LLC.	Richardson, TX	PF	\$756,456	0.0%	100.00 %	0.00 %	100.0%	\$89,628	\$89,628
804984000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$100,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$49,322
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$105,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$74,722
805076000	LOCUSLABS INC	SAN FRANCISCO, CA	WM	\$140,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$140,000
805086000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$750,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$358,375
706477000	LOVE TO LIVE WELL	FLOWER MOUND, TX	WM	\$4,968	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,300
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$511,331	0.0%	0.00 %	0.00 %	0.0%	\$0	\$153,359
804959000	LUIS A. GALINDO	FORT WORTH, TX	HM	\$35,000	0.0%	100.00 %	0.00 %	100.0%	\$1,080	\$1,080
804963000	LUIS A. GALINDO	FORT WORTH, TX	HM	\$246,250	0.0%	100.00 %	0.00 %	100.0%	\$23,760	\$23,760
804978000	LUIS A. GALINDO	FORT WORTH, TX	HM	\$98,750	0.0%	100.00 %	0.00 %	100.0%	\$31,920	\$31,920
706072000	LUMENATE LP	HOUSTON, TX	WM	\$112,671	0.0%	0.00 %	0.00 %	0.0%	\$0	\$31,965
706250000	LUMENATE LP	HOUSTON, TX	WM	\$253,896	0.0%	0.00 %	0.00 %	0.0%	\$0	\$134,727
804924000	M. C. Dean, Inc.	DULLES, VA	WM	\$7,500,000	16.6%	0.00 %	0.00 %	0.0%	\$0	\$319,542

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804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$1,148,005	0.0%	0.00 %	0.00 %	0.0%	\$0	\$276,546
705926000 (Closed 3/16/2017)	MANSFIELD OIL COMPANY	NAPERVILLE, IL	WM	\$2,714,364	0.0%	0.00 %	0.00 %	0.0%	\$0	\$111,757
805065000	MARK G DANIEL, ATTORNEY AT LAW	FORT WORTH, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,409
706242000	MARKS SYSTEMS INC DBA MASFLIGHT	BETHESDA, MD	WM	\$138,008	0.0%	0.00 %	0.00 %	0.0%	\$0	\$111,935
706015000	MBW Serv Corporation	DALLAS, TX	WM	\$49,900	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,200
706021000	Meltwater News US Inc.	Chicago, IL	WM	\$138,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$25,500
805107000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$28,050	0.0%	0.00 %	0.00 %	0.0%	\$0	\$28,050
706175000	MICROSTRATEGY INC	Plano, TX	WM	\$31,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$15,600
804954000	MICROSTRATEGY INC	Plano, TX	WM	\$1,561,518	25.0%	0.00 %	0.00 %	0.0%	\$0	\$164,161
706037000	MIDSTATE ENVIRONMENTAL SVCS LP	CORPUS CHRISTI, TX	WM	\$25,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$930
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$487,288	0.0%	0.00 %	0.00 %	0.0%	\$0	\$42,361
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$16,080	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,505
706434000	MMG Building Services & Construction Services, LLC	Forest Hill, TX	WM	\$22,440	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,515
706447000	MOBILE WIRELESS LLC	PLANO, TX	WM	\$50,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$50,000
706337000	MODSQUAD INC	SACRAMENTO, CA	WM	\$49,991	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,991
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$289,806	0.0%	0.00 %	0.00 %	0.0%	\$0	\$185,992
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$246,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$92,754
706074000	MR LOCK INC	BEDFORD, TX	WM	\$69,362	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,606
706249000	NACHURS ALPINE SOLUTIONS CORP	MARION, OH	WM	\$4,097,842	0.0%	0.00 %	0.00 %	0.0%	\$0	\$29,964
706067000	NASATKA BARRIER INC	CLINTON, MD	WM	\$200,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$24,300
706320000	NATIONAL FIELD SERVICES (NFS)	LEWISVILLE, TX	WM	\$377,950	0.0%	0.00 %	0.00 %	0.0%	\$0	\$21,753
805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$17,350	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14,484
805046000	Navigant Consulting, Inc.	Chicago, IL	WM	\$46,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,854
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$5,283,707	16.0%	0.00 %	15.57 %	15.6%	\$151,606	\$973,900
805054000	NEUVONOW LLC	SOUTHLAKE, TX	WM	\$36,699	0.0%	0.00 %	0.00 %	0.0%	\$0	\$23,090
706350000	North American Information Systems, Inc	DUNCANVILLE, TX	WM	\$23,800	0.0%	0.00 %	0.00 %	0.0%	\$0	\$23,800
706012000	NORTH TEXAS HELICOPTERS	DENTON, TX	WM	\$37,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,312

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Expenditure Detail for Contracts
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Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
706007000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,000,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$287,866
706301000	NOVACOPY, INC	MEMPHIS, TN	WM	\$962,858	0.0%	0.00 %	0.00 %	0.0%	\$0	\$240,803
804884000	NS412 LLC	RICHARDSON, TX	WM	\$73,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,540
804859000	Occupational Health Centers	ADDISON, TX	WM	\$1,844,819	0.0%	0.00 %	0.00 %	0.0%	\$0	\$350,100
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$25,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,828
706073000	OLDCASTLE APG WEST DBA CUSTOM-CRETE INC	DALLAS, TX	WM	\$164,549	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,597
705917000	OLEA KIOSKS INC	CERRITOS, CA	WM	\$1,913,182	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,285
706453000	ON CENTER SOFTWARE	THE WOODLANDS, TX	WM	\$36,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$36,000
706286000	OOKLA LLC	SEATTLE, WA	WM	\$40,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$20,000
705988000	Oracle America, Inc.	Redwood Shores, CA	WM	\$2,039,040	0.0%	0.00 %	0.00 %	0.0%	\$0	\$339,840
706075000	ORACLE AMERICA, Inc.	ISELIN, NJ	WM	\$7,053,217	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,794,007
706493000	ORACLE AMERICA, Inc.	ISELIN, NJ	WM	\$706,860	0.0%	0.00 %	0.00 %	0.0%	\$0	\$176,715
706047000	O'Reilly Auto Enterprises LLC	Springfield, MO	WM	\$481,230	0.0%	0.00 %	0.00 %	0.0%	\$0	\$95,178
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	77.29 %	0.00 %	77.3%	\$2,280	\$2,950
706248000	ORIENTAL BUILDING SERVICES INC	DALLAS, TX	OM	\$1,580,154	30.0%	100.00 %	0.00 %	100.0%	\$372,230	\$372,230
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$249,392	0.0%	0.00 %	0.00 %	0.0%	\$0	\$54,650
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$1,646,000	20.0%	0.00 %	20.58 %	20.6%	\$59,553	\$289,428
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$80,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,025
804822000	PAVLOV Advertising, LLC	FORT WORTH, TX	WM	\$7,200,000	25.0%	0.00 %	28.12 %	28.1%	\$243,062	\$864,355
804838000	PAVLOV Advertising, LLC	FORT WORTH, TX	WM	\$1,295,000	25.0%	0.00 %	42.03 %	42.0%	\$43,436	\$103,334
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$81,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$67,017
706374000	PCMG, Inc.	Chantilly, VA	WM	\$325,319	0.0%	0.00 %	0.00 %	0.0%	\$0	\$142,785
804955000	PENSIONBENEFITS, INC.	PLANO, TX	WM	\$120,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$18,768
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$31,696
706310000	Potters Industries, LLC	Malvern, PA	WM	\$760,400	0.0%	0.00 %	0.00 %	0.0%	\$0	\$273,280
706178000	POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$74,600	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14,525
705893000	Premier LogiTech, LLC	DALLAS, TX	WM	\$3,750,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$861,974

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706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$4,000,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$458,678
705934000	PRIDE Industries One, Inc.	Roseville, CA	WM	\$3,795,197	25.0%	0.00 %	17.25 %	17.3%	\$135,065	\$782,862
706370000	Prime Controls, L. P.	Lewisville, TX	WM	\$149,100	0.0%	0.00 %	0.00 %	0.0%	\$0	\$149,100
706055000	PRINT-O-TAPE INC	LIBERTYVILLE, IL	WM	\$75,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$16,453
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$114,832	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,440
706053000	Progressive Waste Solutions of TX, Inc	San Antonio, TX	WM	\$5,072,220	20.0%	0.00 %	0.00 %	0.0%	\$0	\$1,130,719
805095000	PROLIM Global Corporation	Plano, TX	PM	\$2,500,000	46.0%	100.00 %	0.00 %	100.0%	\$231,131	\$231,131
706314000	PROPOSITIONS INC	URBANDALE, IA	WM	\$28,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14,000
706016000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$10,172,370	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,384,587
706065000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$3,367,470	0.0%	0.00 %	0.00 %	0.0%	\$0	\$706,485
706077000 (Closed 7/10/2017)	Pursuit of Excellence, Inc.	Dallas, TX	HF	\$3,413,803	0.0%	100.00 %	0.00 %	100.0%	\$866,683	\$866,683
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$100,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,200
706494000	QOGNIFY INC	Pearl River, NY	WM	\$249,209	0.0%	0.00 %	0.00 %	0.0%	\$0	\$249,209
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,270,316	21.8%	0.00 %	32.30 %	32.3%	\$150,995	\$467,434
705903000	Quicksius, LLC	Dallas, TX	WM	\$117,808	0.0%	0.00 %	0.00 %	0.0%	\$0	\$17,456
805126000	RANDSTAD NORTH AMERICA, LP	BOSTON, MA	WM	\$250,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$284,151
705998000	Real Network Services, Inc.	DALLAS, TX	HM	\$6,004,771	30.0%	100.00 %	0.00 %	100.0%	\$621,929	\$621,929
706384000	RED E PRODUCTIONS LLC	LOUISVILLE, KY	WM	\$43,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$36,000
706352000	Regali, Inc.	Richardson, TX	WM	\$515,211	0.0%	0.00 %	0.00 %	0.0%	\$0	\$221,129
804927000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$815,868	0.0%	0.00 %	0.00 %	0.0%	\$0	\$346,000
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,173,688	0.0%	0.00 %	0.00 %	0.0%	\$0	\$796,963
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$23,354	0.0%	0.00 %	0.00 %	0.0%	\$0	\$17,515
805009000	Rene' Bates Auctioneers, Inc.	MCKINNEY, TX	WF	\$100,000	0.0%	100.00 %	0.00 %	100.0%	\$31,004	\$31,004
706085000	Reprographic Consultants, Inc.	Dallas, TX	WM	\$90,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,315
706132000 (Closed 3/20/2017)	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$150,012	0.0%	0.00 %	0.00 %	0.0%	\$0	\$297
706326000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$370,740	0.0%	0.00 %	0.00 %	0.0%	\$0	\$51,729

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706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$295,034	0.0%	0.00 %	0.00 %	0.0%	\$0	\$11,447
706408000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$1,103,988	0.0%	100.00 %	0.00 %	100.0%	\$562,893	\$562,893
706421000	RIVAL IQ CORPORATION	SEATTLE, WA	WM	\$12,806	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,806
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$99,817	0.0%	0.00 %	0.00 %	0.0%	\$0	\$18,772
805131000	Robert Half International	San Antonio, TX	WM	\$77,981	0.0%	0.00 %	0.00 %	0.0%	\$0	\$77,150
805133000	ROEHRIG AND ASSOCIATES, INC	WYNONA, OK	WM	\$13,585	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,020
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$344,740	0.0%	0.00 %	0.00 %	0.0%	\$0	\$113,418
804291000	Roy Yamada, M.D., P.A.	FORT WORTH, TX	PM	\$105,000	0.0%	100.00 %	0.00 %	100.0%	\$26,250	\$26,250
805048000	Ruby Media Inc.	Dallas, TX	WM	\$48,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$45,800
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$12,439	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,704
706008000	SABRE INC	CHICAGO, IL	WM	\$128,160	0.0%	0.00 %	0.00 %	0.0%	\$0	\$34,862
804833000	SABRE INC	CHICAGO, IL	WM	\$400,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,404
706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.00 %	0.00 %	0.0%	\$0	\$162,916
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$104,300	0.0%	0.00 %	0.00 %	0.0%	\$0	\$98,050
706344000	SHI GOVERNMENT SOLUTIONS INC	AUSTIN, TX	WM	\$364,364	0.0%	0.00 %	0.00 %	0.0%	\$0	\$27,894
706064000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$100,151	0.0%	0.00 %	0.00 %	0.0%	\$0	\$36,538
706150000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$793,150	0.0%	0.00 %	0.00 %	0.0%	\$0	\$179,490
706251000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$68,832	0.0%	0.00 %	0.00 %	0.0%	\$0	\$68,832
706351000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$3,414,666	0.0%	0.00 %	0.00 %	0.0%	\$0	\$44,069
804953000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$299,323	0.0%	0.00 %	0.00 %	0.0%	\$0	\$100,662
706293000	Siemens Industry, Inc.	BUFFALO GROVE, IL	WM	\$400,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$110,175
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.00 %	0.00 %	0.0%	\$0	\$226,697
706375000	Simba Industries	GRAPEVINE, TX	WF	\$290,129	0.0%	100.00 %	0.00 %	100.0%	\$13,711	\$13,711
705844000	SKILL SURVEY INC	Berwyn, PA	WM	\$116,176	0.0%	0.00 %	0.00 %	0.0%	\$0	\$23,166
805081000	SmartRevenue.com Inc	Stamford, CT	OM	\$420,000	100.0%	0.00 %	0.00 %	0.0%	\$0	\$176,681
706387000	Solid Border, Inc	San Antonio, TX	WM	\$120,896	0.0%	0.00 %	0.00 %	0.0%	\$0	\$120,896
706189000	Southland Printing Company	SHREVEPORT, LA	WM	\$187,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$56,592

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706323000	SOUTHWEST ENVIROTECH PARTNERS LP	RICHARDSON, TX	WM	\$160,850	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14,877
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$10,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$8,581
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$21,794,266	15.0%	0.00 %	16.92 %	16.9%	\$908,627	\$5,371,510
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.0%	0.00 %	12.10 %	12.1%	\$123,586	\$1,021,094
706111000	SSG Limited	Richardson, TX	WM	\$204,353	0.0%	0.00 %	0.00 %	0.0%	\$0	\$27,953
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$300,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,698
706262000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$30,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,394
706499000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,795
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.00 %	0.00 %	0.0%	\$0	\$24,521
706149000	Storage Assessments, LLC	Plano, TX	WM	\$5,898,249	0.0%	0.00 %	0.00 %	0.0%	\$0	\$886,209
706423000	STR INDUSTRIAL SOLUTIONS	ROCKWALL, TX	WM	\$25,452	0.0%	0.00 %	0.00 %	0.0%	\$0	\$25,452
706211000	STRIPE-A-ZONE, INC.	Grand Prairie, TX	OM	\$4,237,019	10.0%	0.00 %	0.00 %	0.0%	\$0	\$658,269
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$348,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$75,990
705879000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$653,287	0.0%	0.00 %	0.00 %	0.0%	\$0	\$64,900
804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,050,748	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,768
706223000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$170,280	0.0%	0.00 %	0.00 %	0.0%	\$0	\$31,400
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$84,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$41,137
706358000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$1,500,000	2.0%	0.00 %	0.00 %	0.0%	\$0	\$806,316
706216000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$1,919,002	35.0%	100.00 %	0.00 %	100.0%	\$349,437	\$349,437
706420000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$2,500,000	100.0%	100.00 %	0.00 %	100.0%	\$481,509	\$481,509
706437000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$3,000,000	100.0%	100.00 %	0.00 %	100.0%	\$71,538	\$71,538
706438000	SYNERGY SIGNS & SERVICES	Fort Worth, TX	OF	\$5,000,000	100.0%	100.00 %	0.00 %	100.0%	\$81,697	\$81,697
804881000	TEAM INFORMATICS INC	ARDEN HILLS, MN	WM	\$1,800,000	20.0%	0.00 %	49.74 %	49.7%	\$50,243	\$101,010
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$204,900	0.0%	0.00 %	0.00 %	0.0%	\$0	\$98,538
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$1,907,753	0.0%	0.00 %	0.00 %	0.0%	\$0	\$183,138
706108000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$48,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$208

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706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$136,000,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$19,184,844
706127000	TEXAS HARLEY-DAVIDSON	BEDFORD, TX	WM	\$36,367	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,419
706204000	TEXAS STAR SECURITY	Pantego, TX	WM	\$997,821	0.0%	0.00 %	0.00 %	0.0%	\$0	\$364,392
804812000 (Closed 3/16/2017)	Thanks Again, LLC	Tyrone, GA	WM	\$717,912	0.0%	0.00 %	0.00 %	0.0%	\$0	\$20,912
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$40,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$15,000
804894000	The Hay Group, Inc.	Dallas, TX	WM	\$355,000	5.0%	0.00 %	0.00 %	0.0%	\$0	\$26,434
804806000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$4,000,000	15.0%	0.00 %	9.27 %	9.3%	\$45,392	\$489,523
805066000	THE LAW OFFICE OF PATRICIA A NOLAN	DALLAS, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$15,670
705980000	THE TOLEDO TICKET COMPANY	TOLEDO, OH	WM	\$60,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$6,863
706141000	Thomas Gallaway Corporation	IRVINE, CA	WF	\$54,454	0.0%	100.00 %	0.00 %	100.0%	\$18,187	\$18,187
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$150,546	0.0%	0.00 %	0.00 %	0.0%	\$0	\$36,968
705940000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,205,908	0.0%	100.00 %	0.00 %	100.0%	\$458,580	\$458,580
705989000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,765,305	0.0%	100.00 %	0.00 %	100.0%	\$313,452	\$313,452
706182000	Torrez Paper Company, Inc	Dallas, TX	NF	\$209,700	0.0%	100.00 %	0.00 %	100.0%	\$56,298	\$56,298
805059000	TRU CULLER YOGA LLC	ARLINGTON, TX	WM	\$5,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$3,600
706051000	TUBBESING SOLUTIONS LLC	DALLAS, TX	WM	\$4,822,419	0.0%	0.00 %	0.00 %	0.0%	\$0	\$558,307
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.0%	0.00 %	0.00 %	0.0%	\$0	\$50,045
706348000	TYLER TECHNOLOGIES INC - INCODE DIV	LUBBOCK, TX	WM	\$205,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$175,544
706363000	UBM Enterprise, Inc.	Dallas, TX	WM	\$6,923,931	20.0%	0.00 %	22.74 %	22.7%	\$1,199,118	\$5,272,392
706346000	ULTRAPURE & INDUSTRIAL SERVICES	DALLAS, TX	WM	\$305,145	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,850
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$68,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$28,550
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$460,862	0.0%	0.00 %	0.00 %	0.0%	\$0	\$406,469
804943000	UNIVERSITY OF NORTH TEXAS	FORT WORTH, TX	WM	\$87,651	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,324
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$7,548,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,477,337
804786000	UT SOUTHWESTERN MEDICAL CENTER	DALLAS, TX	WM	\$40,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$16,000
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.0%	0.00 %	0.00 %	0.0%	\$0	\$17,017
706283000	VAN DER GRAAF INC	BRAMPTON, 00	WM	\$61,241	0.0%	0.00 %	0.00 %	0.0%	\$0	\$34,453

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through June 30, 2017

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontra ctors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
705986000	Vanderlande Industries Inc.	Marietta, GA	WM	\$11,868,364	18.5%	0.00 %	13.25 %	13.2%	\$165,986	\$1,253,066
706279000	Vanderlande Industries Inc.	Marietta, GA	WM	\$1,696,665	0.0%	0.00 %	0.00 %	0.0%	\$0	\$244,163
706302000	VERACITY LC DBA G5, G5 LEADERSHIP LC, G5 LEARNING LC FIFTH GEAR LEADERSHIP LC, MARCUM SMITH LC	HIGHLAND, UT	WM	\$10,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$5,000
706187000	Verizon Cabs	Trenton, NJ	WM	\$539,402	0.0%	0.00 %	0.00 %	0.0%	\$0	\$283,287
706069000	VERIZON SOUTHWEST	Irving, TX	WM	\$5,785,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,869,471
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$220,031	0.0%	0.00 %	0.00 %	0.0%	\$0	\$59,898
805073000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$160,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$152,236
805023000	Vitalsmarts LC	Provo, UT	WM	\$110,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$11,000
706106000	Voss Lighting	San Antonio, TX	WM	\$726,645	0.0%	0.00 %	0.00 %	0.0%	\$0	\$106,728
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,975
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$146,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$31,802
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$17,746	0.0%	0.00 %	0.00 %	0.0%	\$0	\$16,818
706426000	WELL SAID AND WORTH SAYING INC	IRVING, TX	WM	\$30,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$17,313
706168000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$2,548,159	0.0%	0.00 %	0.00 %	0.0%	\$0	\$274,328
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$55,876	0.0%	0.00 %	0.00 %	0.0%	\$0	\$15,873
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$138,927	0.0%	0.00 %	0.00 %	0.0%	\$0	\$67,021
705563000	WESTERN PAPER COMPANY, INC.	GRAND PRAIRIE, TX	WM	\$892,607	0.0%	0.00 %	0.00 %	0.0%	\$0	\$49,356
804983000	WILSON ELSER MOSKOWITZ EDELMAN & DICKER LLP	Dallas, TX	WM	\$147,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,873
805071000	WILSON ELSER MOSKOWITZ EDELMAN & DICKER LLP	Dallas, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,185
706078000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$2,600,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$145,852
706252000	WORKFORCE INTERACTIVE	IRVING, TX	WM	\$99,400	0.0%	0.00 %	0.00 %	0.0%	\$0	\$19,000
705561000	xpedx	Houston, TX	WM	\$230,556	0.0%	0.00 %	0.00 %	0.0%	\$0	\$37,085
Category Subtotal:				\$761,053,133	16.4%	18.65 %	8.55 %	27.2%	\$36,260,376	\$133,309,231

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through June 30, 2017

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontra ctors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
703912000	ABM Parking Services	HOUSTON, TX	WM	\$33,930,548	21.0%	0.00 %	2.58 %	2.6%	\$41,710	\$1,615,419
705386000	ABM Parking Services	HOUSTON, TX	WM	\$19,228,710	25.0%	0.00 %	36.86 %	36.9%	\$1,069,197	\$2,900,452
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$249,550	0.0%	0.00 %	0.00 %	0.0%	\$0	\$32,450
802158000	ALLENSWORTH & PORTER, LLP	AUSTIN, TX	WM	\$138,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,678
705444000	Alliance of Diversity Printers, LLC	Addison, TX	BF	\$800,587	0.0%	100.00 %	0.00 %	100.0%	\$26,232	\$26,232
705427000	AllTex Staffing & Consulting LLC	GRAPEVINE, TX	HM	\$25,000,000	25.0%	100.00 %	0.00 %	100.0%	\$3,125	\$3,125
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$38,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,680
804299000	ATC Group Services LLC	Houston, TX	WM	\$5,400,000	27.0%	0.00 %	9.46 %	9.5%	\$46,295	\$489,142
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.00 %	0.00 %	0.0%	\$0	\$220,144
705888000	Atlas Utility Supply Company	FORT WORTH, TX	WM	\$625,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$82,204
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,270,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$148,322
705489000	ATMOS ENERGY MARKETING LLC	DALLAS, TX	WM	\$6,600,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$670,461
804261000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,607,200	0.0%	0.00 %	0.00 %	0.0%	\$0	\$54,450
804173000	B & A Laboratories, Inc.	Stafford, TX	HM	\$1,400,000	13.5%	100.00 %	0.00 %	100.0%	\$7,597	\$7,597
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$572,825	0.0%	0.00 %	0.00 %	0.0%	\$0	\$38,014
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$363,800	0.0%	0.00 %	0.00 %	0.0%	\$0	\$18,810
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$166,807,795	20.1%	0.00 %	27.71 %	27.7%	\$3,487,056	\$12,585,076
804236000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$928,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$510
804189000	CITY OF INGLEWOOD CALIFORNIA	INGLEWOOD, CA	WM	\$374,151	0.0%	0.00 %	0.00 %	0.0%	\$0	\$29,491
804296000	Colette Holt & Associates	Oakland, CA	BF	\$37,000	0.0%	100.00 %	0.00 %	100.0%	\$3,281	\$3,281
704015000 (Closed 4/4/2017)	COLLIER COMMUNICATIONS, INC.	DALLAS, TX	WM	\$32,100	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,500
802314000	CONDUCIVE TECHNOLOGY CORPORATION	PORTLAND, OR	WM	\$80,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,175
850303000	Construction Education Foundation (CEF)	DFW AIRPORT, TX	WM	\$2,148,151	0.0%	0.00 %	0.00 %	0.0%	\$0	\$136,786
705557000	CORPORATE CLEANING SOLUTIONS, LLC	DALLAS, TX	WM	\$196,496	0.0%	0.00 %	0.00 %	0.0%	\$0	\$31,312
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$863,114	0.0%	0.00 %	0.00 %	0.0%	\$0	\$214,446

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Expenditure Detail for Contracts
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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 der	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontractors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
804270000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$387,660	0.0%	0.00 %	0.00 %	0.0%	\$0	\$70,470
705492000	CUMMINS SOUTHERN PLAINS LTD	Arlington, TX	WM	\$247,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,757
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$3,226,963	0.0%	0.00 %	0.00 %	0.0%	\$0	\$25,150
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$23,860,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,259,068
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$487,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$127,500
705483000	EMR Elevator, Inc.	Arlington, TX	WF	\$6,068,870	10.1%	78.07 %	13.33 %	91.4%	\$516,033	\$564,630
804778000	ENERCON SERVICES, INC.	DALLAS, TX	WM	\$7,000,000	25.0%	0.00 %	16.17 %	16.2%	\$185,940	\$1,149,695
705559000	EVERBRIDGE, INC.	GLENDALE, CA	WM	\$616,452	0.0%	0.00 %	0.00 %	0.0%	\$0	\$421,918
705380000	Facilitech, Inc	Irving, TX	WF	\$6,250,000	0.0%	100.00 %	0.00 %	100.0%	\$373,936	\$373,936
705471000	Facilitech, Inc	Irving, TX	WF	\$850,000	0.0%	100.00 %	0.00 %	100.0%	\$16,400	\$16,400
801968000	FOLEY AND LARDNER LLP	ATLANTA, GA	WM	\$205,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,734
705537000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$398,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$76,950
705307000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$642,112	15.3%	100.00 %	0.00 %	100.0%	\$1,644	\$1,644
705509000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$420,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$23,731
705553000	Green Planet, Inc.	Royse City, TX	WF	\$303,921	0.0%	100.00 %	0.00 %	100.0%	\$65,716	\$65,716
705554000	GST PUBLIC SAFETY SUPPLY LLC	GRAND PRAIRIE, TX	WM	\$2,874,529	0.0%	0.00 %	0.00 %	0.0%	\$0	\$289,235
705838000	HI-LITE MARKINGS INC	ADAMS CENTER, NY	WM	\$3,139,560	0.0%	0.00 %	0.00 %	0.0%	\$0	\$314,379
703978000	HONEYWELL INTERNATIONAL INC	MENDOTA HEIGHT, MN	WM	\$1,792,994	0.0%	0.00 %	0.00 %	0.0%	\$0	\$194,670
702277000	HP Inc.	ATLANTA, GA	WM	\$4,680,954	0.0%	0.00 %	0.00 %	0.0%	\$0	\$14,888
704041000	IED Support Services, LLC	Louisville, KY	WM	\$1,054,358	0.0%	0.00 %	0.00 %	0.0%	\$0	\$66,892
704024000	Interlink Couriers, Inc.	Dallas, TX	WM	\$35,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,343
705342000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$456,040	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,146
850285000 SA No. 5	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$12,031,243	35.0%	0.00 %	16.82 %	16.8%	\$168,200	\$999,888
705269000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$1,500,000	25.0%	0.00 %	0.00 %	0.0%	\$0	\$32,515
705482000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$21,379,981	38.2%	0.00 %	33.78 %	33.8%	\$1,280,502	\$3,790,562
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$1,273,999	0.0%	0.00 %	0.00 %	0.0%	\$0	\$193,026
703634000	LONGVIEW OF AMERICA, INC	BROOMALL, PA	WM	\$1,561,426	0.0%	0.00 %	0.00 %	0.0%	\$0	\$57,583

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Expenditure Detail for Contracts
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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 der	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontractors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
703920000	M/A COM PRIVATE RADIO SYSTEMS, INC	ATLANTA, GA	WM	\$2,500,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$22,703
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.00 %	23.98 %	24.0%	\$49,167	\$205,028
703910000	M/A-COM, INC.	LYNCHBURG, VA	WM	\$4,209,120	0.0%	0.00 %	0.00 %	0.0%	\$0	\$472,425
703808000	Microsoft Corporation	Redmond, WA	WM	\$720,632	0.0%	0.00 %	0.00 %	0.0%	\$0	\$75,460
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$9,886
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$198,750	0.0%	0.00 %	0.00 %	0.0%	\$0	\$12,528
705491000	MUZAK, LLC	FT. MILL, SC	WM	\$43,004	0.0%	0.00 %	0.00 %	0.0%	\$0	\$729
804179000	MV Transportation Technologies, Inc.	Fairfield, CA	WM	\$1,648,630	20.7%	0.00 %	33.27 %	33.3%	\$59,640	\$179,237
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$16,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,403
705429000	Navaid Lighting Associates Inc	SALTILLO, MS	WM	\$1,457,352	0.0%	0.00 %	0.00 %	0.0%	\$0	\$29,566
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,445,319	0.0%	0.00 %	0.00 %	0.0%	\$0	\$329,015
704151000	Nice Systems, Inc.	Paramus, NJ	WM	\$2,986,168	0.0%	0.00 %	0.00 %	0.0%	\$0	\$86,620
950303000	NORTH TEXAS HELICOPTERS	DENTON, TX	WM	\$50,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,873
705494000 (Closed 3/15/2017)	NOVACOPY, INC	MEMPHIS, TN	WM	\$912,678	0.0%	0.00 %	0.00 %	0.0%	\$0	\$18
705445000	OFFICE PERKS, INC.	PLANO, TX	WM	\$902,958	0.0%	0.00 %	0.00 %	0.0%	\$0	\$98,351
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$45,990	0.0%	100.00 %	0.00 %	100.0%	\$3,397	\$3,397
705328000	Orkin Commercial Services	DALLAS, TX	WM	\$2,787,500	25.0%	0.00 %	0.00 %	0.0%	\$0	\$1,150
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$270,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$38,040
850292000 SA No. 14	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$2,737,947	40.0%	0.00 %	73.15 %	73.2%	\$38,605	\$52,773
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$1,784,497	0.0%	0.00 %	0.00 %	0.0%	\$0	\$132,237
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$81,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,178
850276000	PMA Consultants, L.L.C.	Orlando, FL	HM	\$1,500,000	15.0%	100.00 %	0.00 %	100.0%	\$1,800	\$1,800
705480000	PR NEWSWIRE	Dallas, TX	WM	\$215,012	0.0%	0.00 %	0.00 %	0.0%	\$0	\$31,482
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$2,778,938	0.0%	0.00 %	0.00 %	0.0%	\$0	\$480,107
705387000	Ruiz Protective Services, Inc	Dallas, TX	HM	\$1,152,844	0.0%	100.00 %	0.00 %	100.0%	\$53,322	\$53,322
705447000	Ruiz Protective Services, Inc	Dallas, TX	HM	\$4,674,322	25.0%	94.57 %	5.43 %	100.0%	\$454,064	\$454,064
804215000	Safegate Airport Systems, Inc.	Brooklyn Park, MN	WM	\$1,027,281	0.0%	0.00 %	0.00 %	0.0%	\$0	\$353,142

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804784000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$1,096,500	0.0%	0.00 %	0.00 %	0.0%	\$0	\$297,549
705239000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$319,441	0.0%	0.00 %	0.00 %	0.0%	\$0	\$39,572
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$72,655	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,655
705499000	SERVISAIR	GREAT NECK, NY	WM	\$176,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,170
705490000	Siemens Industry, Inc.	IRVING, TX	WM	\$4,594,975	0.0%	0.00 %	0.00 %	0.0%	\$0	\$542,152
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,030,394	28.1%	0.00 %	0.00 %	0.0%	\$0	\$154,066
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$4,920,359	15.0%	0.00 %	23.11 %	23.1%	\$96,571	\$417,855
705535000 (Closed 7/6/2017)	SOUTHWEST ENGINEERS INC	TAMPA, FL	WM	\$726,789	0.0%	0.00 %	0.00 %	0.0%	\$0	\$15,506
703865000	SP Plus Corporation	CHICAGO, IL	WM	\$60,792,011	60.3%	0.00 %	28.37 %	28.4%	\$489,687	\$1,726,193
804158000	SSI, INC	Tucson, AZ	WM	\$152,647	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,000
804303000	Sue Abrams Productions, LLC	PLANO, TX	WF	\$403,676	0.0%	100.00 %	0.00 %	100.0%	\$6,440	\$6,440
804295000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$3,126,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$576,000
802043000	TEXAS ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$200,567
804103000	THORNE, JULIA E	ARLINGTON, TX	WM	\$17,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$2,940
804148000	TIM BOLT	DALLAS, TX	WM	\$86,460	0.0%	0.00 %	0.00 %	0.0%	\$0	\$7,040
705543000	Touch of Green. L.C.	Dallas, TX	WF	\$30,000	0.0%	100.00 %	0.00 %	100.0%	\$3,400	\$3,400
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$429,632	41.9%	0.00 %	0.00 %	0.0%	\$0	\$25,519
7058650000	Trane U.S., Inc.	Carrolton, TX	WM	\$848,800	20.0%	0.00 %	44.17 %	44.2%	\$62,400	\$141,285
703819000	TRAVELERS AID	DFW AIRPORT, TX	WM	\$2,619,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$210,000
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$186,250	0.0%	0.00 %	0.00 %	0.0%	\$0	\$23,866
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$3,912,527	17.5%	0.00 %	0.00 %	0.0%	\$0	\$299,322
705529000	TUBBESING SOLUTIONS LLC	DALLAS, TX	WM	\$1,330,782	0.0%	0.00 %	0.00 %	0.0%	\$0	\$240,194
8047960000	TURRIETA, GILBERT	AUSTIN, TX	HM	\$220,000	0.0%	100.00 %	0.00 %	100.0%	\$45,000	\$45,000
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$49,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,112
804241000	UBM AVIATION ROUTES LTD	MANCHESTER, MI	WM	\$740,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$51,694
705477000	UBM Enterprise, Inc.	Dallas, TX	PM	\$2,119,559	0.0%	100.00 %	0.00 %	100.0%	\$239,540	\$239,540

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through June 30, 2017

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontra ctors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
705841000	UBM Enterprise, Inc.	DALLAS, TX	PM	\$8,782,965	33.5%	79.04 %	20.96 %	100.0%	\$1,951,943	\$1,951,943
705578000	Unified Services of Texas, Inc	SOUTHLAKE, TX	NM	\$287,636	0.0%	100.00 %	0.00 %	100.0%	\$46,173	\$46,173
705484000	Vanderlande Industries Inc.	Marietta, GA	WM	\$14,473,755	15.0%	0.00 %	0.12 %	0.1%	\$2,017	\$1,674,122
804208000	VIRGINIA FUERTE	Grand Prairie, TX	WM	\$28,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,200
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$142,675	0.0%	0.00 %	0.00 %	0.0%	\$0	\$16,995
705547000	WORK WEAR SAFETY SHOE COMPANY	ARLINGTON, TX	WM	\$25,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$1,325
705259000	WORKPLACE RESOURCE OF DALLAS	CARROLLTON, TX	WM	\$2,150,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$10,299
704152000	ZENITEL USA INC	KANSAS CITY, MO	WM	\$342,000	0.0%	0.00 %	0.00 %	0.0%	\$0	\$30,000
Category Subtotal:				\$573,607,112	21.6%	7.77 %	17.81 %	25.6%	\$10,896,028	\$42,601,407

Terminal Renewal and Improvement Plan

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontra ctors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
950421000	BARC Joint Venture	Dallas, TX	WM	\$11,836,285	40.0%	0.00 %	77.89 %	77.9%	\$478,587	\$614,446
950421000 SA No. 10 (Closed 3/14/2017)	BARC Joint Venture	Dallas, TX	WM	\$2,542,682	35.0%	0.00 %	20.35 %	20.4%	\$17,550	\$86,228
950421000 SA No. 11	BARC Joint Venture	Dallas, TX	WM	\$156,762,612	35.0%	0.00 %	40.21 %	40.2%	\$8,047,286	\$20,014,602
850271000 SA No. 10	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$42,708,405	65.3%	0.00 %	37.94 %	37.9%	\$529,369	\$1,395,408
850271000 SA No. 11	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$57,298,693	52.7%	0.00 %	31.22 %	31.2%	\$837,311	\$2,681,857
850289000	Freese and Nichols, Inc.	Fort Worth, TX	WM	\$78,283,831	40.0%	0.00 %	37.70 %	37.7%	\$2,162,030	\$5,734,254
850285000	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$10,500,000	20.0%	0.00 %	0.00 %	0.0%	\$0	\$39,570
850285000 SA No. 11	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$1,915,784	20.0%	0.00 %	66.21 %	66.2%	\$20,010	\$30,222
850285000 SA No. 20	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$7,437,246	43.9%	0.00 %	12.88 %	12.9%	\$57,151	\$443,787
850285000 SA No. 4	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$50,483,690	42.9%	0.00 %	23.61 %	23.6%	\$243,552	\$1,031,650
950406000	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$13,328,872	40.0%	0.00 %	44.92 %	44.9%	\$343,877	\$765,608
950406000 SA No. 12	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$99,909,115	35.0%	0.00 %	995.44 %	995.4%	\$2,912,125	\$292,548

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Expenditure Detail for Contracts
Activity Period: October 1, 2016 through June 30, 2017

Terminal Renewal and Improvement Plan

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontra ctors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
950406000 SA No. 13	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$107,174,831	35.0%	0.00 %	55.70 %	55.7%	\$22,381,820	\$40,181,748
950406000 SA No. 15	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$138,520,719	35.0%	0.00 %	0.00 %	0.0%	\$0	\$266,710
950406000 SA No. 16	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$30,877,635	25.0%	0.00 %	0.00 %	0.0%	\$0	\$100,714
950406000 SA No. 17	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$42,736,037	10.0%	0.00 %	9.15 %	9.2%	\$732,767	\$8,006,500
950406000 SA No. 18	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$4,649,768	35.0%	0.00 %	35.83 %	35.8%	\$431,080	\$1,203,068
950406000 SA No. 19	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$144,770,366	35.0%	0.00 %	1,605.40 %	1,605.4%	\$16,252,039	\$1,012,334
950406000 SA No. 20	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$48,836,452	35.0%	0.00 %	41.50 %	41.5%	\$31,352,731	\$75,549,473
850292000 SA No. 19	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$681,442	0.0%	0.00 %	0.00 %	0.0%	\$0	\$4,454
850300000	PASLAY MANAGEMENT GROUP LP (PMG)	Fort Worth, TX	WM	\$13,418,745	5.0%	0.00 %	23.84 %	23.8%	\$326,488	\$1,369,769
850294000	R.M. Chin & Associates Inc.	CHICAGO, IL	WM	\$2,367,170	0.0%	0.00 %	0.00 %	0.0%	\$0	\$215,050
705308000	Rushmore Corporation	Dallas, TX	BM	\$12,043,119	25.0%	78.07 %	21.93 %	100.0%	\$1,389,102	\$1,389,102
950496000 SA No. 5	Turner Omega Howard Joint Venture	Dallas, TX	WM	\$122,161,810	27.9%	0.00 %	27.18 %	27.2%	\$7,536,187	\$27,726,431
804141000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$9,243,221	35.0%	0.00 %	18.30 %	18.3%	\$159,066	\$869,383
Category Subtotal:				\$1,210,488,531	35.2%	0.57 %	49.80 %	50.4%	\$96,210,130	\$191,024,915

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$3,004,108,206	27.9%	38.8%	\$431,743,521

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

June 1, 2017 through June 30, 2017

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
AIRGAS INC	DALLAS, TX	WM	\$327	\$0
AIRLINX AIRCRAFT SERVICES	NEWPORT BEACH, CA	WM	\$1,718	\$0
AMARILLO GEAR COMPANY	CHICAGO, IL	WM	\$17,658	\$0
AMAZON WEB SERVICES, INC.	SEATTLE, WA	WM	\$1,099	\$0
ARINC, INCORPORATED	ANNAPOLIS, MD	WM	\$8,286	\$0
ARLINGTON CAMERA	ARLINGTON, TX	WM	\$6,834	\$0
ASTROPHYSICS INC	CITY OF INDUSTRY, CA	WM	\$399,130	\$0
BARGAIN SOURCE, THE/GLOBE TRADING	GARLAND, TX	WM	\$4,780	\$0
BOOHER CONSULTANTS LLC	COLLEYVILLE, TX	WM	\$1,156	\$0
C. C. CRAWFORD RETREADING COMPANY	ENNIS, TX	WM	\$1,377	\$0
CECO SALES CORPORATION	FORT WORTH, TX	NM	\$1,507	\$1,507
CENTER FOR NONPROFIT MGMT, THE	DALLAS, TX	WM	\$2,500	\$0
CLEARFIELD, INC.	MINNEAPOLIS, MN	WM	\$3,880	\$0
CRAFCO, INC.	CHANDLER, AZ	WM	\$21,593	\$0
CROSSPINE ENTERPRISES, INC.	CARROLLTON, TX	WF	\$2,201	\$2,201
CYBER-ARK SOFTWARE INC.	NEWTON, MA	WM	\$6,000	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$5,987	\$0
DEALERS ELECTRICAL SUPPLY	WACO, TX	WM	\$636	\$0
ELECTRO-CHEMICAL DEVICES INC	ORANGE, CA	WM	\$4,450	\$0
EPS LOGIX INC	DALLAS, TX	WM	\$10,700	\$0
FAST-SPEC, INC.	ARLINGTON, TX	WM	\$689	\$0
FLEXKRETE TECHNOLOGIES	PROSPER, TX	WM	\$49,692	\$0
FTW SAFETY AND INDUSTRIAL SUPPLIES	FORT WORTH, TX	WM	\$540	\$0
GENESIS SYSTEMS, INC	PLANO, TX	WM	\$1,442	\$0

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

June 1, 2017 through June 30, 2017

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$120,971	\$0
GRAY WOLF PROMOTIONS	BEDFORD, TX	WM	\$190	\$0
GRINDSTONE GROUP, LLC	IRVING, TX	HM	\$7,018	\$7,018
INLAND TRUCK PARTS CO	IRVING, TX	WM	\$8,372	\$0
JANPAK SUPPLY SOLUTIONS	DALLAS, TX	WM	\$6,170	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$1,152	\$0
LEGACY PUMPS & INSTRUMENTS LLC	MINERAL WELLS, TX	WM	\$4,825	\$0
MASS GROUP INC.	MIAMI, FL	WM	\$4,630	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$1,070	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$306	\$0
MORENO SUPPLY, INC	ADDISON, TX	HM	\$177	\$177
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,773	\$0
NORTH EAST AVIATION	MISSISSAUGA, 00	WM	\$2,196	\$0
NORTON METALS, INC.	MEMPHIS, TN	WM	\$2,576	\$0
OLMSTED-KIRK PAPER COMPANY	DALLAS, TX	WM	\$2,907	\$0
PARTNERS IN LEADERSHIP	TEMECULA, CA	WM	\$19,055	\$0
PERCEPTION PRINTING COMPANY, INC.	COPPELL, TX	WM	\$2,142	\$0
PLASTI-FAB, INC.	NORTH RICHLAND HILLS, TX	WM	\$163	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$385	\$0
PRECISION DELTA CORP	RULEVILLE, MS	WM	\$26,327	\$0
PRESIDIO TECHNOLOGIES	NORTH RICHLAND HILLS, TX	WM	\$17,155	\$0
PUMP SOLUTIONS, INCORPORATED	NEW CANEY, TX	WM	\$3,567	\$0
REEDER DISTRIBUTORS	DALLAS, TX	WM	\$322	\$0
ROMAR SUPPLY, INC.	IRVING, TX	WF	\$2,599	\$2,599

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

June 1, 2017 through June 30, 2017

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
RSR GROUP, INC.	GRAND PRAIRIE, TX	WM	\$8,350	\$0
SANS INSTITUTE	BETHESDA, MD	WM	\$5,130	\$0
SDF PROFESSIONAL COMPUTERS INC	GREENVILLE, NC	WM	\$38,460	\$0
SEALMASTER DALLAS	LANCASTER, TX	WM	\$657	\$0
SEMLER INDUSTRIES INC	FRANKLIN PARK, IL	WM	\$4,806	\$0
SETPOINT INTEGRATED SOLUTIONS	ATLANTA, GA	WM	\$2,800	\$0
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$1,278	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$17,540	\$17,540
STEWART ENGINEERING SUPPLY	ARLINGTON, TX	WM	\$14	\$0
SUNBELT RENTALS INC	CHICAGO, IL	WM	\$20	\$0
T GRAY ELECTRIC COMPANY	DALLAS, TX	WM	\$3,598	\$0
TEXAS LAWN MAINTENANCE	LEWISVILLE, TX	WM	\$1,200	\$0
THE ANCHOR GROUP, INC.	DALLAS, TX	WM	\$8,208	\$0
TONER CABLE EQUIPMENT INC	HORSHAM, PA	WM	\$12,227	\$0
TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$3,320	\$3,320
TRANE U.S., INC.	FORT WORTH, TX	WM	\$1,297	\$0
T-STAR SERVICES	FOREST HILL, TX	WM	\$480,142	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$5,559	\$0
VOIANCE LANGUAGE SERVICES LLC	CHICAGO, IL	WM	\$54	\$0
VOSS LIGHTING	SAN ANTONIO, TX	WM	\$1,773	\$0
W. WARE & ASSOCIATES, INC	FORT WORTH, TX	BF	\$5,415	\$5,415
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$3,143	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$4,213	\$0
WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$320	\$0

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

June 1, 2017 through June 30, 2017

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
WINSTON WATER COOLER LTD.	DALLAS, TX	WF	\$50	\$50
XYLEM WATER SOLUTIONS USA INC	PITTSBURGH, PA	WM	\$3,923	\$0

<u>Summary</u>	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
June 1, 2017 through June 30, 2017	\$1,403,724	\$39,826	2.8%
Fiscal Year to Date through June 30, 2017	\$31,569,097	\$1,429,383	4.5%

Revenue Summary by Ethnicity, Gender & Certification Type

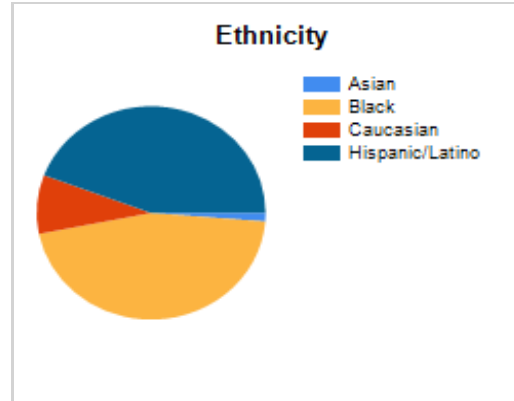
Date Range:

10/1/2016 to 6/30/2017

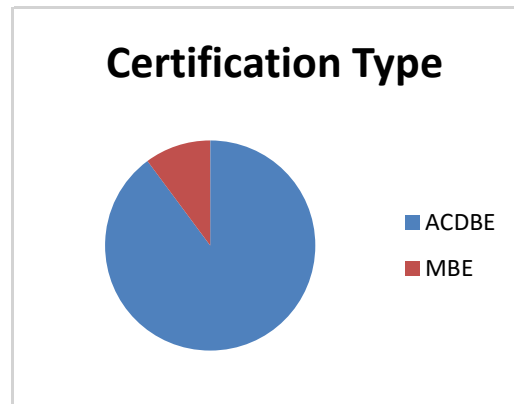
ACDBE Goal: 34%

Total Revenues	For Credit Revenues	For Credit %
\$256,455,640	\$110,011,408	42.90%

Ethnicity	For Credit \$	For Credit %
Asian	\$1,417,849	0.55%
Black	\$50,112,954	19.54%
Caucasian	\$9,812,228	3.83%
Hispanic/Latino	\$48,668,377	18.98%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$1,284,568	0.50%
Asian	Male	\$133,280	0.05%
Black	Female	\$16,238,177	6.33%
Black	Male	\$33,874,776	13.21%
Caucasian	Female	\$9,812,228	3.83%
Hispanic/Latino	Female	\$20,475,833	7.98%
Hispanic/Latino	Male	\$28,192,544	10.99%



Certification Type	For Credit \$	For Credit %
ACDBE	\$98,841,286	38.54%
MBE	\$11,170,122	4.36%

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